



EAST PILBARA SHIRE COUNCIL

AGENDA

ORDINARY COUNCIL MEETING

NOTICE IS HEREBY GIVEN that an
ORDINARY Meeting of the Council will be held,
in Council Chambers, Newman,
12:30PM, FRIDAY, 27 JULY, 2018.

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

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	3
2	RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE	3
2.1	ATTENDANCES	3
2.2	APOLOGIES	3
2.3	LEAVE OF ABSENCE	3
3	RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE	3
4	PUBLIC QUESTION TIME	4
5	PETITIONS/DEPUTATIONS/PRESENTATIONS.....	4
6	APPLICATIONS FOR LEAVE OF ABSENCE	4
7	CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING.....	4
7.1	ORDINARY COUNCIL MEETING.....	4
7.2	SPECIAL COUNCIL MEETING	4
8	MEMBERS REPORT	5
8.1	ITEMS FOR RECOMMENDATION	5
8.2	ITEMS FOR INFORMATION.....	5
9	OFFICER'S REPORTS	6
9.1	CHIEF EXECUTIVE OFFICER.....	6
9.1.1	STATUS OF COUNCIL DECISIONS - JUNE 2018	6
9.1.2	POLICY AMENDMENT - EXECUTION OF DOCUMENTS	12
9.2	DEPUTY CHIEF EXECUTIVE OFFICER	19
9.2.1	FREEDOM OF INFORMATION STATEMENT	19
9.2.2	AUDIT COMMITTEE MEETING 12 TH JULY 2018	34
9.2.3	COUNCIL BUDGET 2018 2019.....	55
9.2.4	CREDITORS FOR PAYMENT.....	136

9.2.5	MONTHLY FINANCIAL REPORT - MAY 2018.....	192
9.2.6	NEWMAN HOUSE APPLICATION - ABORIGINAL MALES HEALING CENTRE	214
9.3	DIRECTOR TECHNICAL AND DEVELOPMENT SERVICES .	221
9.3.1	AAA NATIONAL CONFERENCE, TECHNICAL WORKSHOP AND RELATED EVENTS 13-16 NOVEMBER 2018.....	221
9.3.2	DEVELOPMENT APPLICATION P096/18 - PROPOSED ADDITION OF A 'FAST FOOD OUTLET' TO THE 'HOTEL/MOTEL' AT LOT 1500 NEWMAN DRIVE, NEWMAN.	257
10	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	270
11	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL	270
12	CONFIDENTIAL MATTERS BEHIND CLOSED DOORS	270
13	DATE OF NEXT MEETING	270
14	CLOSURE	270

1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2 RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE

2.1 ATTENDANCES

Councillors

Cr Lynne Craigie	Shire President
Cr Jeton Ahmedi	Deputy Shire President
Cr Michael Kitchin	Councillor
Cr Anthony Middleton	Councillor
Cr Lang Coppin	Councillor
Cr Anita Grace	Councillor
Cr Biddy Schill	Councillor
Cr Craig Hoyer	Councillor
Cr Gerry Parsons	Councillor
Cr Dean Hatwell	Councillor

Officers

Mr Jeremy Edwards	Chief Executive Officer
Ms Sian Appleton	Deputy Chief Executive Officer
Mr Rick Miller	Director Technical and Development Services
Mrs Kylie Bergmann	Coordinator Governance
Ms Shannen Cusack	Administration Assistant

Public Gallery

2.2 APOLOGIES

Councillor Apologies

Nil

Officer Apologies

Mrs Sheryl Pobrica	Executive Services Administration Officer
--------------------	---

2.3 LEAVE OF ABSENCE

Cr Carol Williams	Councillor
-------------------	------------

3 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

At the Council Meeting on 29 June 2018, Mr Werner Schill asked the following questions of Council.

Could the antennas for radio broadcasting be fixed? There was previously three radio stations in Nullagine and now there is only one.

A purchase order has been raised to repair the broken antenna.

Has the Shire Approached Millenium with regards to repairing the road at the 5 mile crossing?

On 13 April 2018, the following information was provided to Council:

Shire officers have been in discussion with Millennium in regards to permanent repairs to the crossing. In the meantime, temporary repairs have been undertaken until works can be scheduled at a suitable time of the year. Due to the nature of the degradation of the existing concrete crossing, it was covered in gravel as a temporary solution. Millennium are aware of the conditional road use endorsement which includes maintaining and replacing the 5 mile crossing which will be budgeted for in the FY18/19 by Millennium. They advised that they expect to schedule these works before the end of December 2018.

The standard of crossing needed will be to Main Roads WA specifications and RVA 10 AMMS traffic loading and will be a minimum of 5 metres wide.

A further update will be provided to Council in due course.

In 2010, the Shire had prepared a 5 year plan for the future directions of Nullagine. Mr Schill commented that the plan has not been progressed enough. What is happening?

Shire Officers are currently investigating and will provide a response when all the information is available.

4 PUBLIC QUESTION TIME

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

6 APPLICATIONS FOR LEAVE OF ABSENCE

7 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

7.1 ORDINARY COUNCIL MEETING

OFFICER'S RECOMMENDATION

THAT the minutes of the Ordinary Meeting of Council held on 29 June 2018, be confirmed as a true and correct record of proceedings.

7.2 SPECIAL COUNCIL MEETING

OFFICER'S RECOMMENDATION

THAT the minutes of the Special Meeting of Council held on 17 July 2018, be confirmed as a true and correct record of proceedings.

8 MEMBERS REPORT

8.1 ITEMS FOR RECOMMENDATION

8.2 ITEMS FOR INFORMATION

9 OFFICER'S REPORTS

9.1 CHIEF EXECUTIVE OFFICER

9.1.1 STATUS OF COUNCIL DECISIONS - JUNE 2018

File Ref:	CLR-4-5
Attachments:	Appendix 1 – Council Resolutions Register
Responsible Officer:	Mr Jeremy Edwards Chief Executive Officer
Author:	Mrs Kylie Bergmann Coordinator Governance
Proposed Meeting Date:	27 July 2018
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

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

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

The status of Council decisions is included in the agenda.

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil.

POLICY IMPLICATIONS

Nil.

STRATEGIC COMMUNITY PLAN

Goal 1 – Civic Leadership – Planned Actions

The Shire of East Pilbara seeks to 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.

- 1.1.1 Ethical, accountable and transparent decision-making
 - Responsible officer: DCEO
 - Timing: As appropriate
-

RISK MANAGEMENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

THAT the "Status of Council Decisions" report for the month of June 2018 be received, as Appendix 1.

Appendix 1

Council Resolutions Register

SHIRE OF EAST PILBARA - COUNCIL RESOLUTIONS REGISTER
29/06/2018 - 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 18 May 2018, be confirmed as a true and correct record of proceedings.	201718/189	CEO	Complete	15.07.18																																										
9.1.1	CEO	Status of Council Decisions - May 2018	THAT the "Status of Council Decisions" Report for the month of May 2018 be received.	201718/190	CEO DCEO DTDS	Complete	15.07.18																																										
9.1.2	CEO	Change of Time for Ordinary Meetings of Council	THAT Council: 1. Change the time of the following Ordinary Council Meetings to commence at 12:30PM: 27 July 2018 24 August 2018 21 September 2018 (Marble Bar) 26 October 2018 2. Give local public notice of the changes, in accordance with r.12(2) of the Local Government (Administration) Regulations 1996.	201718/191	CG	Complete. Public notice drafted and sent for inclusion in the North West Telegraph. All Staff and Councillors advised of the change.	10.07.2018																																										
9.1.3	CEO	Financial contribution towards a cost benefit analysis on investing in very remot Aboriginal communities	THAT Council allocate \$30,000 (ex. GST) in its 2018/19 Budget to provide assistance towards a study proposed by Kanyiminpa Jukurrrpa for Investing in Very Remote Aboriginal Communities, a Cost Benefit Analysis.	201718/192	CEO	Purchase order has been raised. Monies will be released in next payment cycle.	17.07.18																																										
10.1.1	CEO	Desert Road Trail	THAT Council allocate \$200,000 towards the design, approval and project scope for completion of the Desert Road Trail, in the 2018/19 budget.	201718/206	CEO	Funding has been allocated in the draft 2018/19 budget.	17.07.18																																										
12.1.1	CEO	CEO Performance Review - Qualifying Period - Performance Criteria for 2018/19 and 2019/20 and selection of reviewer to conduct performance reviews	THAT Council: 1. Advise the Chief Executive Officer that the performance during the qualifying period has met Council's requirements and the appointment will be confirmed. 2. Note the Performance Criteria as detailed within this report as the criteria for the Chief Executive Officer to report against for the annual performance reviews for 2019 and 2020; 3. Agree that the performance reviews for the Chief Executive Officer for 2019 and 2020 will be conducted by the full Council and if required an external desktop review and councillor survey will be conducted; and 4. Undertake a review of the Chief Executive Officer's KPI's two months prior to the annual performance review, with the assistance of an external consultant if required.	201718/207	MHR	Manager Human Resources has drafted a letter, on behalf of the Shire President, confirming the CEO's appointment.	17.07.18																																										
DEPUTY CHIEF EXECUTIVE OFFICER																																																	
9.2.1	DCEO	Corporate Business Plan review	THAT Council note the review of the 2013/14 – 2021/22 Corporate Business Plan.	201718/193	DCEO	Completed	17.07.18																																										
9.2.2	DCEO	Differential Rate Submissions 2018/19	<div>THAT Council having considered submissions regarding the advertised 2018/19 Differential Rates Model, pursuant to Section 6.33 of the Local Government Act 1995: 1. Note that one submission was received regarding the proposed differential rates model 2018/2019; 2. Seek Ministerial approval for the following differential rates categories being greater than two times the lowest rate in the dollar as follows - <table><tr><th>Category^a</th><th>2018-19 Rate in Dollar Proposed^a</th><th>2018-19 Minimum^a</th></tr><tr><td>Gross Rental Value – Industrial^a</td><td>1.8998^a</td><td>\$663^a</td></tr><tr><td>Gross Rental Value – Town Centre^a</td><td>5.7426^a</td><td>\$663^a</td></tr><tr><td>Gross Rental Value – Nullagine Townsite^a</td><td>7.3662^a</td><td>\$265^a</td></tr><tr><td>Gross Rental Value – Transient Workforce Accommodation^a</td><td>6.8077^a</td><td>\$663^a</td></tr><tr><td>Gross Rental Value – Mixed Business^a</td><td>3.7603^a</td><td>\$663^a</td></tr><tr><td>Gross Rental Value – Other^a</td><td>7.3662^a</td><td>\$663^a</td></tr><tr><td>Unimproved Value – Pastoral/Special Leases^a</td><td>6.0894^a</td><td>\$230^a</td></tr><tr><td>Unimproved Value – AML Leases^a</td><td>18.2830^a</td><td>\$230^a</td></tr><tr><td>Unimproved Value – Mining Leases^a</td><td>18.2830^a</td><td>\$230^a</td></tr><tr><td>Unimproved Value – General Leases^a</td><td>18.2830^a</td><td>\$230^a</td></tr><tr><td>Unimproved Value – Petroleum Leases^a</td><td>18.2830^a</td><td>\$230^a</td></tr><tr><td>Unimproved Value – Exploration Leases^a</td><td>18.2830^a</td><td>\$230^a</td></tr><tr><td>Unimproved Value – Prospecting Leases^a</td><td>18.2830^a</td><td>\$230^a</td></tr></table> 3. Respond to the submitter regarding the decision of Council regarding their submission.</div>	Category ^a	2018-19 Rate in Dollar Proposed ^a	2018-19 Minimum ^a	Gross Rental Value – Industrial ^a	1.8998 ^a	\$663 ^a	Gross Rental Value – Town Centre ^a	5.7426 ^a	\$663 ^a	Gross Rental Value – Nullagine Townsite ^a	7.3662 ^a	\$265 ^a	Gross Rental Value – Transient Workforce Accommodation ^a	6.8077 ^a	\$663 ^a	Gross Rental Value – Mixed Business ^a	3.7603 ^a	\$663 ^a	Gross Rental Value – Other ^a	7.3662 ^a	\$663 ^a	Unimproved Value – Pastoral/Special Leases ^a	6.0894 ^a	\$230 ^a	Unimproved Value – AML Leases ^a	18.2830 ^a	\$230 ^a	Unimproved Value – Mining Leases ^a	18.2830 ^a	\$230 ^a	Unimproved Value – General Leases ^a	18.2830 ^a	\$230 ^a	Unimproved Value – Petroleum Leases ^a	18.2830 ^a	\$230 ^a	Unimproved Value – Exploration Leases ^a	18.2830 ^a	\$230 ^a	Unimproved Value – Prospecting Leases ^a	18.2830 ^a	\$230 ^a	201718/194	DCEO	Application made to the Minister	17.07.18
Category ^a	2018-19 Rate in Dollar Proposed ^a	2018-19 Minimum ^a																																															
Gross Rental Value – Industrial ^a	1.8998 ^a	\$663 ^a																																															
Gross Rental Value – Town Centre ^a	5.7426 ^a	\$663 ^a																																															
Gross Rental Value – Nullagine Townsite ^a	7.3662 ^a	\$265 ^a																																															
Gross Rental Value – Transient Workforce Accommodation ^a	6.8077 ^a	\$663 ^a																																															
Gross Rental Value – Mixed Business ^a	3.7603 ^a	\$663 ^a																																															
Gross Rental Value – Other ^a	7.3662 ^a	\$663 ^a																																															
Unimproved Value – Pastoral/Special Leases ^a	6.0894 ^a	\$230 ^a																																															
Unimproved Value – AML Leases ^a	18.2830 ^a	\$230 ^a																																															
Unimproved Value – Mining Leases ^a	18.2830 ^a	\$230 ^a																																															
Unimproved Value – General Leases ^a	18.2830 ^a	\$230 ^a																																															
Unimproved Value – Petroleum Leases ^a	18.2830 ^a	\$230 ^a																																															
Unimproved Value – Exploration Leases ^a	18.2830 ^a	\$230 ^a																																															
Unimproved Value – Prospecting Leases ^a	18.2830 ^a	\$230 ^a																																															

9.2.3	DCEO	Authorisations and Delegations Manual Annual Review	THAT Council adopt the 2018-2019 Authorisations and Delegations Manual as presented.	201718/195	CG	Complete. Final version saved in Document Centre. All Staff advised via email.	15.07.2018																								
9.2.4	DCEO	Policy Manual Annual Review	THAT Council adopt the 2018-2019 Policy Manual as presented.	201718/196	CG	Complete. Final version saved in Document Centre. All Staff advised via email.	10.07.2018																								
9.2.5	DCEO	Code of Conduct Annual Review	THAT Council adopt the 2018-2019 Code of Conduct as presented.	201718/197	CG	Complete. Final version saved in Document Centre. All Staff advised via email.	10.07.2018																								
9.2.6	DCEO	Monthly Financial report - April 2018	That the monthly financial statements for the period 1st July 2017 to 30th April 2018 of the 2017/2018 financial year as presented be received.	201718/198	CFS	Completed.	10/07/2018																								
9.2.7	DCEO	Creditors for Payment	<div>THAT Council endorse the payments:</div> <table><thead><tr><th>FUND</th><th>VOUCHER</th><th>AMOUNT</th></tr></thead><tbody><tr><td>EFT Payments</td><td>EFT# 43505 - #44094</td><td>3,446,371.81</td></tr><tr><td></td><td>Total</td><td>\$3,446,371.81</td></tr><tr><td>Cheque Payments</td><td>CHQ# 24552 - #24591</td><td>35,051.77</td></tr><tr><td>Direct Debit Payments</td><td>DD11705.1 – DD11790.1</td><td>153,900.80</td></tr><tr><td>Manual Cheques</td><td>-</td><td>0</td></tr><tr><td></td><td>Total</td><td>\$188,952.57</td></tr><tr><td></td><td>GRAND TOTAL</td><td><u>\$3,635,324.38</u></td></tr></tbody></table>	FUND	VOUCHER	AMOUNT	EFT Payments	EFT# 43505 - #44094	3,446,371.81		Total	\$3,446,371.81	Cheque Payments	CHQ# 24552 - #24591	35,051.77	Direct Debit Payments	DD11705.1 – DD11790.1	153,900.80	Manual Cheques	-	0		Total	\$188,952.57		GRAND TOTAL	<u>\$3,635,324.38</u>	201718/199	EFO	Completed.	10/07/2018
FUND	VOUCHER	AMOUNT																													
EFT Payments	EFT# 43505 - #44094	3,446,371.81																													
	Total	\$3,446,371.81																													
Cheque Payments	CHQ# 24552 - #24591	35,051.77																													
Direct Debit Payments	DD11705.1 – DD11790.1	153,900.80																													
Manual Cheques	-	0																													
	Total	\$188,952.57																													
	GRAND TOTAL	<u>\$3,635,324.38</u>																													
9.2.8	DCEO	Newman House Agreement - NEMMS JV Pty Ltd - Application for Office Accommodation	THAT Council: 1. Approves entering into an agreement with NEMMS JV Pty Ltd for office accommodation at Newman House for a term of 1 year, commencing 1st July 2018 to 30th June 2019. With an Option Term pending availability from the 1st July 2019 to 30th June 2020. 2. Approves affixing the Shire of East Pilbara common seal to the lease agreement between the Shire of East Pilbara and NEMMS JV Pty Ltd.	201718/200	CPS	Awaiting documentation from solicitors for signage 10/7/2018	20/07/2018																								
9.2.9	DCEO	Communit Assistance Grant 3: Seeking variation to approved grant to Newman Lions Club	THAT Council endorse the change to the scope of work for the Community Assistance Grant 3 funding from the Newman Lions Club from re-turfing and reticulation of the playground area to the supply and installation of perimeter fencing.	201718/201	CCW	Newman Lions Club notified verbally that change of scope of work has been approved. Confirmation in writing to follow.	10/07/2018																								
9.2.10	DCEO	Contract variation, delegation fees and charges relating to the contract provision of the Pilbara Regional Town Bus Service between the Public Transport Authority of Western Australia and the Shire of East Pilbara	THAT Council: 1. Council endorse the amendment to Schedule 1 - Service details that forms part of the contract for Provision of the Pilbara Regional Town Bus Service, (commonly referred to as the RPT Service), between the Public Transport Authority of Western Australia and the Shire of East Pilbara. 2. Council give delegated authority to the Chief Executive Officer to sign annual renewals of the Contract for the Provision of the Pilbara Regional Town Bus Service between the Public Transport Authority of Western Australia and the Shire of East Pilbara until terminated by either part in accordance with the Contract. 3. Approve the amendment to the Shire's 2018/2019 Fees and Charges relating to the RPT Bus Service to reflect the WA Public Transport Authority's requirement for annual fee increases. 4. Impose the new fees effective from the 1st September 2018. 5. Provide notice of the adopted fees as advertised, pursuant to Section 6.19 of the Local Government Act 1995.	201718/202	MCW	Public Transport Authority of WA notified on 10/7/18 that the new Fees and Charges have been endorsed Paperwork for advertising new Fees and Charges lodged as a public notice on 10/7/18	10.07.18																								
12.2.1	DCEO	Doubtful Debt Provision	THAT a provision be made in Rates Bad/Doubtful Debts for the amount of \$80, 982.41 A4800008.	201718/208	CFS	Provision journal completed	10/07/2018																								
12.2.2	DCEO	Tender 12-2017/18 Provision of Air-Conditioning Works	THAT Council 1. Award tender 12-2017/18 to Customer First Contracting Pty Ltd for the provision of Air-conditioning works. 2. Approve the Chief Executive Officer to apply the common seal of the Shire of East Pilbara to the contract between the Shire and Customer First Contracting Pty Ltd with respect of this tender.	201718/209	MAP	Completed	13/07/2018																								
12.2.3	DCEO	Tender 13-2017/18 Provision of test and tag services	THAT Council 1. Award tender 13-2017/18 to Brunswick Electrical Services for the provision of test and tag services. 2. Approve the Chief Executive Officer to apply the common seal of the Shire of East Pilbara to the contract between the Shire and Brunswick Electrical Services with respect of this tender.	201718/210	MAP	Completed	13/07/2018																								

12.2.4	DCEO	Tender 14-2017/18 Information Technology Managed Services	<p>THAT Council</p> <p>1. Award tender 14-2017/18 to Techbrain Pty Ltd for the provision of managed IT Services.</p> <p>2. Approve the Chief Executive Officer to apply the common seal of the Shire of East Pilbara to the contract between the Shire and Techbrain Pty Ltd with respect of this tender.</p>	201718/211	MAP	Completed	13/07/2018
DIRECTOR TECHNICAL & DEVELOPMENT SERVICES							
9.3.1	DTDS	Affix the common seal to a sublease agreement between Raw Hire and Simmcal (Northfleet)	<p>THAT Council:</p> <p>1. Rescind the Officers Recommendation/Council Resolution 201718/188 Item 9.3.4 OCM18052018.</p> <p>2. Approve the proposed sublease of Lease Areas three and four being on Reserve 44775, Lot 571 DP71045, Drawing 95807-009-C to be sent to the Minister of Lands for approval; and</p> <p>3. Authorise the Chief Executive Officer to affix the Common Seal to a sublease agreement between the Shire of East Pilbara and the current tenant being Raw Hire Pty Ltd regarding subleasing of Lease Areas three and four at Newman Airport to Simmcal Pty Ltd (ACN 113 203 777).</p>	201718/203	MDA		
9.3.2	DTDS	Comments on the Waste Levy Discussion Paper	<p>THAT Council:</p> <p>Authorise the Director Technical and Development Services to make the following submissions to the West Australian Local Government Association:</p> <p>1. Basis for Local Government support of the levy:</p> <p>The Shire of East Pilbara does not support an upward review of the Levy and the use of it to support non-waste management related activities such as State Government core functions.</p> <p>2. Application of the Levy to waste generate in the non-metropolitan area:</p> <p>The Shire of East Pilbara does not support the application of the Levy in regional and non-metropolitan areas because of its potential to increase illegal dumping and propensity to have a financial burden on its ratepayers.</p> <p>3. Rationale for the Levy:</p> <p>The Shire of East Pilbara maintains that a clear rationale of the Levy must be made and communicated regarding its policy outcomes, modalities for its calculations and where it will be spent.</p> <p>4. Differential levies:</p> <p>The Shire of East Pilbara does not support the application of differential levies because of the dynamics of its current population and incoming waste streams which would not sustain a levy on any of its three existing landfills. The existing imbalances in its waste streams present a significant challenge to the effectiveness of this approach.</p> <p>5. Basis for setting Levy rates:</p> <p>The Shire of East Pilbara feels that the capacity to pay the Levy should be strongly considered.</p> <p>6. Administration of the Levy:</p> <p>The Shire of East Pilbara supports the point that the funds raised from the levy should be administered by an independent statutory body.</p> <p>7. Funding scope:</p> <p>The Shire of East Pilbara supports the current Policy on funding policy.</p> <p>8. New Policy position: Regulation of the Levy:</p> <p>The Shire of East Pilbara supports the policy position that the Levy must be supported by a</p>	201718/204	MDS-H	Submission sent - Complete	2/07/2018
9.3.3	DTDS	Affixing the common seal to an agreement with S & K Investments Pty Ltd regarding the licence to advertise at Newman Airport	<p>THAT Council:</p> <p>1. Approve the proposed licence to be sent to the Minister of Lands for approval; and</p> <p>2. Authorise the Chief Executive Officer to affix the common seal to a licence agreement between the Shire of East Pilbara and S & K Investments (ACN 009 388 112) regarding the use of advertising space at Newman Airport.</p>	201718/205	MDA		

9.1.2 POLICY AMENDMENT - EXECUTION OF DOCUMENTS

File Ref:	LEG-
Attachments:	Appendix 1 –Policy 4.5 Execution of Documents
Responsible Officer:	Mr Jeremy Edwards Chief Executive Officer
Author:	Mrs Kylie Bergmann Coordinator Governance
Proposed Meeting Date:	27 July 2018
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

For Council to consider amending Policy 4.5 – Execution of Documents to include protocols for affixing of the Shire's Common Seal.

BACKGROUND

The draft amendments were discussed at Corporate Discussion on 29 June 2018.

The amendments expand on the current policy by establishing protocols for affixing of the Common Seal.

At the Corporate Discussion on 29 June 2018, Council asked if we need a Common Seal? Section 9.49A(1) of the *Local Government Act 1995* (the **Act**) states:

9.49A Execution of Documents

- (1) A document is duly executed by a local government if –
(a) the common seal of the local government is affixed...

However, the Act is silent on what documents the common seal should be applied to. This is up to Council discretion. The **attached** policy will provide clear guidelines to staff for the application of affixing the common seal (**Appendix 1** refers).

At the Council Meeting on 29 June 2018, an amendment was also made to Delegation 4.6 – Execution of Documents – allowing the Manager Martumili to sign certain Martumili agreements on behalf of the Shire. This amendment has also been included in the draft policy.

COMMENTS/OPTIONS/DISCUSSIONS

Council has three options:

1. Accept the amendments to Policy 4.5 – Execution of Documents – as presented; or

2. Make its own changes to Policy 4.5 – Execution of Documents; or
3. Reject the amendments to the Policy.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995

Part 9 Miscellaneous Provisions
Division 3 Documents
s.9.49A Execution of Documents

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

Goal 1 – Civic Leadership – Planned Actions

The Shire of East Pilbara seeks to 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.

- 1.1 Efficient and effective local government
- 1.1.1 Ethical, accountable and transparent decision-making
Responsible officer: DCEO
Timing: As appropriate

RISK MANAGEMENT CONSIDERATIONS

Nil.

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

**THAT Council accept the amendments to Policy 4.5 – Execution of Documents
– as presented as Appendix 1.**

Appendix 1

Policy 4.5 – Execution of Documents



4.6 Execution of Documents

Responsible Directorate	Executive Services
Responsible Officer	Chief Executive Officer
File Number	

1. OBJECTIVE

To establish protocols for the affixing of the Shire's Common Seal and to allow for the proper execution of documents.

2. POLICY STATEMENT

Documents executed by the Shire of East Pilbara (**Shire**) will be executed in accordance with the *Local Government Act 1995 (Act)*, and the provisions set out in this Policy. Section 9.49A(1) of the Act provides that a document will be considered duly executed by a local government if:

- The common seal is validly affixed to it; or
- It is signed by an officer authorised by the Council to do so.

2.1 Documents requiring common seal

- Sale of Shire owned land for which a Council resolution is required expressly stating that the final document be signed and sealed and the transaction finalised;
- Legal agreements;
- A Town Planning Scheme and any Town Planning Scheme Amendments;
- Documents relating to land matter including lodgement of caveats, memorials, leases, transfers, deeds, licences, covenants, easements and withdrawal of instruments;
- Local laws;
- ~~Service agreements;~~
- ~~New funding or Contracts of Agreement between the Shire and State or Commonwealth Governments for programs to which the Shire has previously adopted, or additions to existing programs, which in the view of the Chief Executive Officer (CEO) are in accordance with the original intent of the Shire endorsed program;~~
- Employment contracts **for designated senior employees only**; and
- Any other documents stating that the common seal of the Shire is to be affixed.



2.2 Documents that do not require common seal

The following documents, unless otherwise specified or unless expressly stated by Council resolution that the final document be signed and sealed and the transaction finalised, generally **do not** required affixation of the common seal:

- Purchase of land by the Shire;
- Sale of Shire owned land;
- Subdivision of Shire owned land.

2.3 Authorised signatories under delegation

The Shire President and CEO are authorised to sign documents on behalf of the local government (delegation 4.6 – Execution of Documents).

However, in the absence of the Shire President and/or CEO, as the case may be, the Deputy President (by virtue of s5.35 of the Act) and the Deputy Chief Executive Officer (delegation 4.6 – Execution of Documents) are authorised to sign documents and affix the common seal.

The Manager Martumilli is only authorised to sign the following Martumilli agreements that are with and on behalf of the artists:

- Consignment agreements;
- Copyright agreements;
- Artist agreements; and
- Collaborative agreements.

2.4 Common Seal Register

Use of the common seal is to be recorded in the common seal register, kept by the CEO. The register shall record each date on which the common seal was affixed, the nature of the document, the Council resolution number and the parties to any agreement to which the common seal was affixed.

2.5 Retrospective Approval to Use the Common Seal

The common seal is not to be affixed to any document except as authorised by the Council. (s9.49A(2) of the Act).

Where there is an urgent need to apply the common seal, this is to be reported to Council at the next ordinary meeting. Retrospective action is to be exercised sparingly, as this commits the Shire to an activity that has not necessarily received appropriate consideration by the Council.

2.6 Reporting to Council

The CEO shall report to the Council each month details of all transactions where the common seal has been affixed for the previous month.



2.7 Method of Affixing Common Seal

Example A – Where the common seal is affixed by resolution of Council

Dated: _____

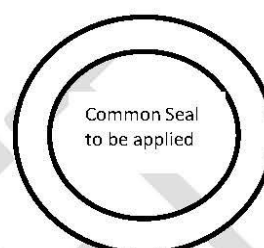
The common seal of the Shire of East Pilbara was affixed by authority of a resolution of the Council in the presence of:

Signature of Shire President

[Name]
SHIRE PRESIDENT

Signature of CEO

[Name]
CHIEF EXECUTIVE OFFICER



Example B – Other documents

Dated: _____

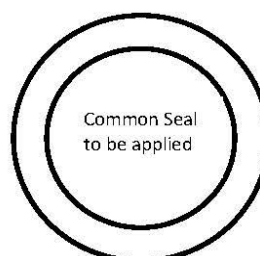
The common seal of the Shire of East Pilbara was affixed in the presence of:

Signature of Shire President

[Name]
SHIRE PRESIDENT

Signature of CEO

[Name]
CHIEF EXECUTIVE OFFICER



9.2 DEPUTY CHIEF EXECUTIVE OFFICER

9.2.1 FREEDOM OF INFORMATION STATEMENT

Attachments:	Appendix 1 – Freedom of Information Statement 2018
Responsible Officer:	Ms Sian Appleton Deputy Chief Executive Officer
Author:	Mrs Rebecca Hacker Coordinator Administration Services
Proposed Meeting Date:	27 July 2018
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

To seek Councils endorsement of the Freedom of Information Statement 2018 in accordance with Part 5 of the *Freedom of Information Act 1922*.

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

The Freedom of Information Statement has recently been updated and is **attached** for Councils approval. (**Appendix 1** refers). Updates to note are as follows:

- Year on front page
- Year on page footers
- Sub Committees and Consultative Groups with elected members
- Contact details for FOI applications
- Website details for Officer of the Information Commissioner

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995

Part 5 - Administration (Division 7 - Access to information) 5.91. Interpretation (pg 185)

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

POLICY IMPLICATIONS

Nil

STRATEGIC COMMUNITY PLAN

Goal 1 – Civic Leadership – Planned Actions

The Shire of East Pilbara seeks to 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.

1.1 Efficient and effective local government

1.1.3 Effective business management
Responsible officer: DCEO
Timing: 1-3 years

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

THAT Council endorse the Freedom of Information Statement 2018 in accordance with Part 5 of the *Freedom of Information Act 1992*, attached as Appendix 1.

Appendix 1

Freedom of Information Statement

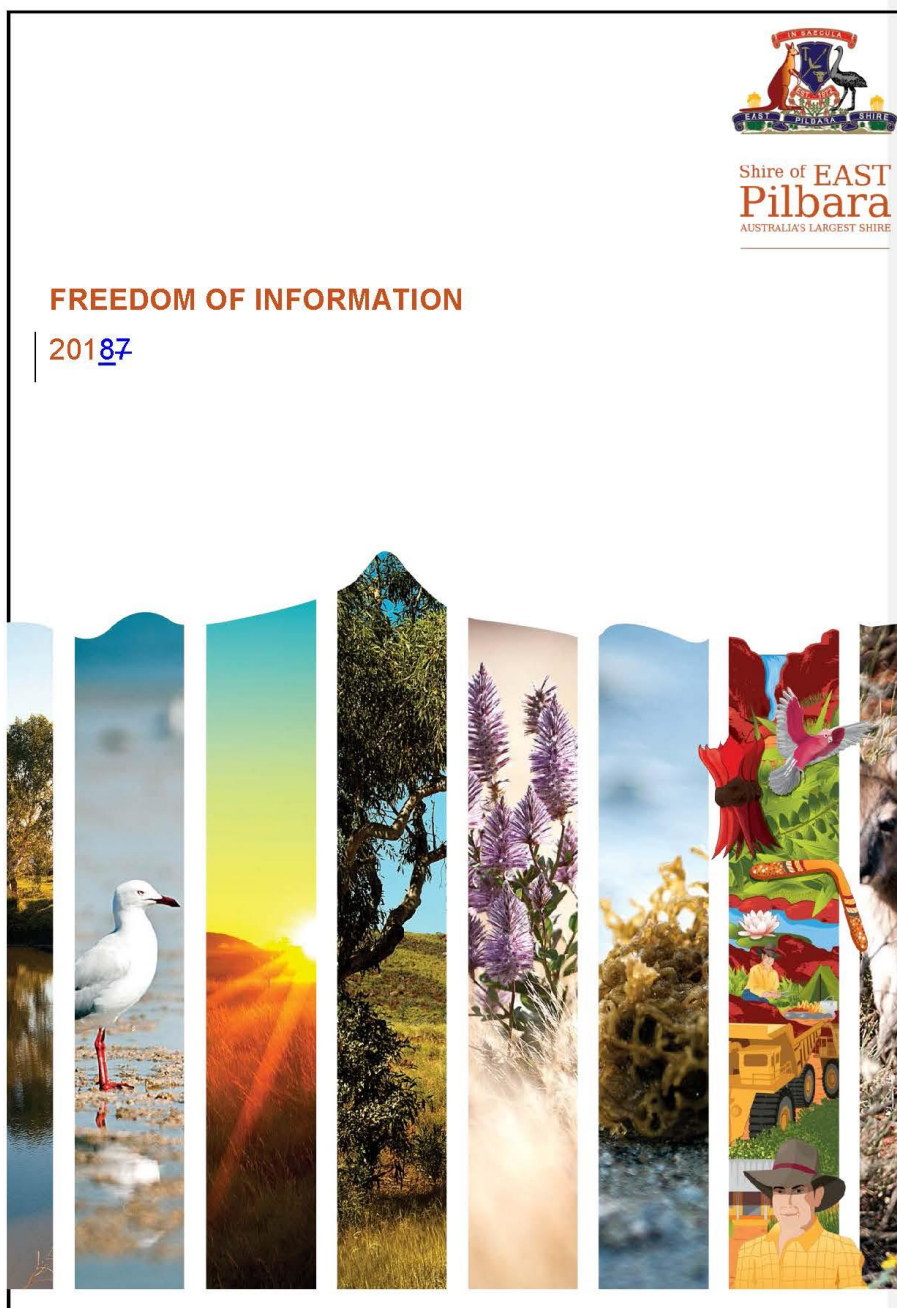


TABLE OF CONTENTS

STRUCTURE AND FUNCTION OF THE COUNCIL	3
1.2 Overview	3
1.3 Council.....	3
1.4 Agendas and Minutes	3
1.5 Standing Committees.....	3
1.6 Sub Committees and Consultative Groups	3
1.7 Public Participation	5
1.8 Community Consultation	6
1.9 Services for the Community	6
1.10 Delegation of Authority.....	7
DOCUMENTS AVAILABLE FOR INSPECTION	8
FREEDOM OF INFORMATION	9
2. FOI Operations	9
3. FOI Applications.....	9
4. Amendment of Council Records	10
5. Access Arrangements.....	10
6. Notice of Decision	10
7. Refusal of Access	10
8. Freedom of Information Charges	10
APPENDIX 1– APPLICATION FOR ACCESS TO DOCUMENTS	12

Structure and Function of the Council

1.2 Overview

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

1.3 Council

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

Council is the decision making body on all policy matters.

Ordinary meetings of the Council are generally held on the fourth Friday of every month (except the months of February and November when Council is in recess) and commence at 10am. Members of the public are welcome to attend.

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

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

1.4 Agendas and Minutes

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

1.5 Standing Committees

Council does not currently have any standing committees.

1.6 Sub Committees and Consultative Groups

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

As of 11 July 2018~~4th June 2016~~, they are:-

Committee	Councillor	Proxy
Newman House – Building Management Committee	Cr Lynne Craigie	Cr Doug Stead
Pilbara Regional Road Group	Cr Lynne Craigie Cr Anita Grace	Cr Shane Carter Cr Gerry Parsons Cr Dean Hatwell
Pilbara Regional Council (2 reps)	Cr Lynne Craigie Cr Anita Grace	Cr Shane Carter Cr Gerry Parsons Cr Dean Hatwell
Newman Mainstreet Project Inc	Cr Doug Stead Cr Jeton Ahmedi	Cr Anita Grace Cr Anthony Middleton
Local Recovery Committee	Cr Lynne Craigie Cr Craig Hoyer	Cr Lang Coppin Cr Anthony Middleton
LEMC - Newman	Cr Craig Hoyer	Cr Lynne Craigie Cr Anthony Middleton
LEMC – Marble Bar	Cr Dean Hatwell	Cr Stephen Kiernan Cr Michael Kitchin
LEMC – Nullagine	Cr Biddy Schill	Cr Stephen Kiernan Cr Dean Hatwell
Audit Committee	Cr Shane Carter Cr Lynne Craigie Cr Anita Grace Cr Doug Stead Cr Gerry Parsons Cr Craig Hoyer Cr Jeton Ahmedi Cr Anthony Middleton	
*East Pilbara Land Conservation District Committee	Cr Lang Coppin	N/A
*Recognised Biosecurity Group (RBG)	Cr Lang Coppin	N/A Cr Michael Kitchin
Bush Fire Advisory Committee	Cr Craig Hoyer	Cr Doug Stead Cr Anthony Middleton
*De Grey Land Conservation District Committee	Cr Lang Coppin	N/A Cr Michael Kitchin
Marble Bar Tourist Association	Cr Kevin Danks Cr Dean Hatwell	Cr Stephen Kiernan Cr Lang Coppin
Marble Bar FESA Unit	Cr Dean Hatwell Cr Lang Coppin	Cr Stephen Kiernan Cr Michael Kitchin
Newman Chambers of Commerce and Industry Inc.	Cr Gerry Parsons	Cr Lynne Craigie Cr Anita Grace Cr Jeton Ahmedi
East Pilbara Independence Support (EPIS)	Cr Doug Stead	Cr Lynne Craigie

Newman Recreation Centre Management Committee	Cr Gerry Parsons	Cr Anita Grace
Newman Visitors Centre Management Committee	Cr Shane Carter Cr Lynne Craigie	Cr Gerry Parsons
Nullagine Volunteer Bush Fire Brigade	Cr Biddy Schill	Cr Stephen Kiernan Cr Dean Hatwell
Newman Neighbourhood Centre	Cr Gerry Parsons Cr Anita Grace	Cr Lynne Craigie Cr Jeton Ahmedi
Nullagine Community Resource Centre	Cr Biddy Schill	Cr Stephen Kiernan Cr Michael Kitchin
Pilbara Prospectors Associations	Cr Kevin Danks Cr Michael Kitchin	Cr Stephen Kiernan Cr Lang Coppin
Marble Bar Community Resource Centre	Cr Stephen Kiernan	Cr Dean Hatwell
Newman Liquor Accord	Cr Anita Grace	Cr Gerry Parsons
Newman Women's Shelter	Cr Anita Grace Cr Lynne Craigie	Cr Lynne Craigie Cr Anita Grace
Newman Turf Committee	Cr Gerry Parsons Cr Jeton Ahmedi	Cr Craig Hoyer Cr Gerry Parsons
Ngurra Kujungka (Inc)	Cr Carol Williams	Expired 26th April 2016
*Development Assessment Panel (DAP) x 4	Cr Lynne Craigie Local Government Member	Local Government Alternate Member
Appointed on 26 July 2017, (ICR17-38306) expiry 26 July 2018, with the possibility of extension for the remainder of the maximum term up to three years	Cr Dean Hatwell Cr Michael Kitchin Cr Dough Stead Cr Craig Hoyer	Cr Lynne Craigie Cr Jeton Ahmedi

* Ministerial Appointments

1.7 Public Participation

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

These are:-

1. **Deputations** - With the permission of the President, a member of the public may address Council personally or on behalf of a group of residents, for a period of time determined by Council, on any relevant issue.
2. **Presentation** - With prior notification, approval and arrangements having been made with Council, a member of the public can address Council on any relevant issue.
3. **Petitions** - Written petitions can be addressed to the Council on any issue within the Council's jurisdiction.
4. **Written Requests** - A member of the public can write to the Council in relation to any Shire of East Pilbara policy, activity or service.

5. **Elected Members** - Members of the Public can contact their Elected Member, to discuss any relevant issue.

1.8 Community Consultation

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

1. Residents are notified of some development applications requiring the approval of Council. A number of applications are exempt from public notifications by the *Planning and Development Act 2005*. When an application is publicly notified, residents have the opportunity both to write to Council expressing their view of the application, and to subsequently personally address the Council before a decision is made.
2. Electors are invited to attend the annual general meeting of electors to discuss any specific issues over a large range of topics. All residents may attend, but only electors on the Council voting roll, are eligible to vote.

1.9 Services for the Community

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

These services currently include:-

Roads/Footpaths/Kerbing	Cemeteries
Traffic Control Devices	Stormwater Drainage
Cycle ways	Parking Bays/Street Closures
Street Lighting	Street Sweeping
Street Tree Planting	Litter Bins
Garbage Collection	Public Toilets
Public Libraries	Public Seating
Playground Equipment	Parks and Reserves
Aged Care	Planning Controls
Parking Controls	Clean Air Controls
Dog Control	Citizenship Ceremonies
Environmental Health Matters	Building Control
Recreational/Sporting Facilities	Community Hall and Centres
Community Information Service	Car Parking
Pest Control	Access Roads to Pastoralists
Town Planning	Access Roads to Mining Tenants
Occupational Health & Safety	Maintenance of Aerodromes
Tourism Promotion	Welfare Services
Municipal Inventory of Heritage Places	Recreational and Cultural Services
Local History Publications	Community Development
Pilbara Regional Development	Public Swimming Pools
Fortescue Festival	Local Emergency Services
Tidy Towns Promotion	

1.10 Delegation of Authority

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

In keeping with the legislative requirement:

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

Documents available for Inspection

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

Document	Fee (incl GST)
Council Agenda	\$8.00 per copy
Council Minutes	\$8.00 per copy
Policy Manual	\$28.40 complete set
	60c per A4 page or 70c per A3 page minimum charge \$1.00
Council Budget	\$17.00 complete set
Council Annual Financial Statements	\$11.40 complete set
Council Local Laws	60c per A4 page or 70c per A3 page minimum charge \$1.00
Planning / Building Applications	60c per A4 page or 70c per A3 page minimum charge \$1.00
Rate Book (<i>on CD</i>)	\$50.00 per copy
Electoral Roll	\$10.30 per copy
Consolidated Roll	\$22.70 complete roll

Freedom of Information

2. FOI Operations

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

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

3. FOI Applications

Access applications have to –

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

Applications and enquiries should be addressed to the [Coordinator Administration Services Freedom of Information Officer](#) or telephone 9175 8000.

[Coordinator Administration Services Freedom of Information Officer](#)
PMB 22
NEWMAN WA 6753

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

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

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

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

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

Albert Facey House
469 Wellington Street
Perth WA 6000
Tel: (618) 6551 7888
Fax: (618) 6551 7889

Email: info@foi.wa.gov.au
Website: <http://www.oaicfoi.wa.gov.au/dnn/home.aspx>

Field Code Changed

4. Amendment of Council Records

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

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

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

5. Access Arrangements

Access to documents can be granted by way of inspection, a copy of a document, a copy of an audio or video tape, a computer disk, or a transcript of a recorded, shorthand or encoded document from which words can be reproduced.

6. Notice of Decision

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

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

7. Refusal of Access

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

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

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

8. Freedom of Information Charges

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

Type of Fee	
• <i>Personal information about the applicant</i>	<i>no fee</i>
• <i>Application fee (for non-personal information)</i>	<i>\$30.00</i>
Type of Charge	
• <i>Charge for time dealing with the application (per hour, or pro rata)</i>	<i>\$30.00</i>
• <i>Access time supervised by staff (per hour, or pro rata)</i>	<i>\$30.00</i>

- Photocopying staff time (per hour, or pro rata) \$30.00
 - Per photocopy .20 cents
 - Transcribing from tape, film or computer (per hour, or pro rata) \$30.00
 - Duplicating a tape, film or computer information Actual Cost
 - Delivery, packaging and postage Actual Cost
- Deposits**
- An advance deposit may be required of the estimated charges 25%
 - Further advance deposit may be required to meet the charges for dealing with the application 75%

Appendix 1– Application for Access to Documents

SHIRE OF EAST PILBARA

(under Freedom of Information Act 1992, Section 12)

DETAILS OF APPLICANT:

Surname:..... Given Names:.....

Australian Postal Address:.....

Post Code:..... Telephone Number(s):.....

If application is on behalf of an organisation

Name of Organisation/Business:.....

DETAILS OF REQUEST: Personal Documents Non-Personal Documents *(Please tick)*

I am applying for access to document(s) concerning.....

.....
(If space provided is not sufficient, please attach details on a separate sheet.)

FORM OF ACCESS:

I wish to inspect the document(s) YES NO *(Please*

I require a copy of the document(s) YES NO *circle)*

I require access in another form YES NO
(appropriate answer)

(specify).....

FEES AND CHARGES:

Attached is a cheque/cash to the amount of \$....., to cover the application fee. I understand that before I obtain access to documents, I may be required to pay processing charges in respect of this application, and that I will be supplied with a statement for charges if appropriate. *In certain cases, a reduction in fees and charges may apply - see SECTION ON FEES AND CHARGES on the back of this form. If you consider you are entitled to a reduction, submit a request with copies of documents which address the criteria on the back of this form and support your application for a fee reduction.*
I am requesting a reduction in fees and charges YES ☐ NO ☐ *(Please tick)*

APPLICANT'S SIGNATURE:..... Date:.....

.....
(Office Use Only)

FOI Reference Number:.....

Received on :...../...../..... Deadline for response:...../...../.....

Acknowledgment sent on/...../.....

Proof of Identity (If applicable) Type:..... Sighted:.....

9.2.2 AUDIT COMMITTEE MEETING 12TH JULY 2018

Attachments:	Appendix 1 - Audit Committee Minutes 12 July, 2018 Appendix 2 – Audit Committee Terms of Reference
Responsible Officer:	Ms Sian Appleton Deputy Chief Executive Officer
Author:	Ms Sian Appleton Deputy Chief Executive Officer
Proposed Meeting Date:	27 July 2018
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

For Council to consider the recommendations from the Audit Committee and note the minutes from the 17 July 2018 Audit Committee Meeting.

BACKGROUND

An Audit Committee meeting was held on the 12th July 2018 and the minutes of that meeting are **attached** (**Appendix 1** refers).

The Terms of Reference for the Audit Committee has not been reviewed since 2005. The Terms of Reference should be endorsed by the Audit Committee and approved by Council at least every 2 years when new members are appointed. From a governance point of view the Terms of Reference is an important document, as it sets out the Audit Committee's objectives, powers, duties and responsibilities.

COMMENTS/OPTIONS/DISCUSSIONS

Role of the Audit Committee:

As a requirement of the *Local Government Act 1995*, the Audit Committee was formed "to provide independent oversight of the financial systems of the local government on behalf of the Council. As such, the committee will operate to assist Council to fulfil its corporate governance, stewardship, leadership and control responsibilities in relation to the local government's financial reporting and audit responsibilities."

STATUTORY IMPLICATIONS/REQUIREMENTS

Refer to **attached** Audit Committee minutes (**Appendix 1** refers).

POLICY IMPLICATIONS

Refer to **attached** Audit Committee minutes (**Appendix 1** refers).

STRATEGIC COMMUNITY PLAN

Goal 1 – Civic Leadership – Planned Actions

The Shire of East Pilbara seeks to 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.

- 1.1 Efficient and effective local government
 - 1.1.1 Ethical, accountable and transparent decision-making
Responsible officer: DCEO
Timing: As appropriate
 - 1.1.2 Continued strong financial management
Responsible officer: DCEO
Timing: 1 year
 - 1.1.3 Effective business management
Responsible officer: DCEO
Timing: 1-3 years

RISK MANAGEMENT CONSIDERATIONS

Refer to attached Audit Committee minutes.

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Absolute.

OFFICER'S RECOMMENDATION

THAT Council

- 1. Note the Audit Committee Minutes, attached as Appendix 1;**
- 2. Endorse the following recommendations as presented by the Audit Committee**

AUDIT COMMITTEE RECOMMENDATION ONE

Note the Scope of Work for the external auditor as determined in the 2015/16 Request for Quotation.

AUDIT COMMITTEE RECOMMENDATION TWO

- 1. Change the composition of the Audit Committee to 3 members, with 3 Alternate Members as follows:**

Member	Alternate Member
1. Cr Gerry Parson	1. Craig Hoyer
2. Cr Anita Grace	2. Cr Jeton (Jay) Ahmedi
3. Cr Anthony Middleton	3. Cr Lynne Craigie

- 2. Endorse the Terms of Reference for the Audit Committee, attached as Appendix 2.**

Appendix 1
Audit Committee Minutes – 17 July 2018



SHIRE OF EAST PILBARA

MINUTES

AUDIT COMMITTEE

An Audit Committee Meeting of the Council was held,
in the Meeting Room, Newman
8:00 am, Thursday, 12th July, 2018

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

SHIRE OF EAST PILBARA
AUDIT COMMITTEE MINUTES

12 JULY 2018

AUDIT COMMITTEE

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	3
2	RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE	3
	2.1 ATTENDANCES	3
	2.2 APOLOGIES	3
	2.3 LEAVE OF ABSENCE	3
3	RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE	3
4	PUBLIC QUESTION TIME	3
5	PETITIONS/DEPUTATIONS/PRESENTATIONS.....	3
6	APPLICATIONS FOR LEAVE OF ABSENCE	3
7	CONFIRMATION OF MINUTES OF PREVIOUS COMMITTEE MEETING	4
	7.1 CONFIRMATION OF MINUTES.....	4
8	MEMBERS' REPORTS	4
	8.1 ITEMS FOR RECOMMENDATION'	4
9	OFFICERS' REPORTS	5
	9.1 REVIEW OF SCOPE OF WORKS FOR EXTERNAL AUDITOR	5
	9.2 AUDIT COMMITTEE – APPOINTMENT OF MEMBERS & TERMS OF REFERENCE	7
	9.3 ORGANISATIONAL RISK REPORT	10
10	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	12
11	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COMMITTEE.....	12
12	CONFIDENTIAL MATTERS BEHIND CLOSED DOORS	12
13	GENERAL BUSINESS.....	12
14	DATE OF NEXT MEETING	12
15	CLOSURE	12

**SHIRE OF EAST PILBARA
AUDIT COMMITTEE MINUTES**

12 JULY 2017

1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The chairman declared the meeting open at 8.00am.

2 RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE

2.1 ATTENDANCES

Councillors

Anita Grace
Gerry Parsons
Anthony Middleton

Officers

Jeremy Edwards	Chief Executive Officer
Sian Appleton	Deputy Chief Executive Officer

2.2 APOLOGIES

Councillors

Jeton (Jay) Ahmed
Craig Hoyer

2.3 LEAVE OF ABSENCE

Nil

3 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

6 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

SHIRE OF EAST PILBARA
AUDIT COMMITTEE MINUTES

12 JULY 2018

7 CONFIRMATION OF MINUTES OF PREVIOUS COMMITTEE MEETING

7.1 CONFIRMATION OF MINUTES

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION:

MOVED: CR ANITA GRACE SECONDED: CR ANTHONY MIDDLETON

THAT the minutes of the Audit Committee Meeting held at Newman on the 22nd February 2018, be confirmed as a true and correct record of proceedings.

CARRIED
RECORD OF VOTE: 3 - 0

To be actioned by Ms Sian Appleton, Deputy Chief Executive Officer

8 MEMBERS' REPORTS

8.1 ITEMS FOR RECOMMENDATION

Nil

SHIRE OF EAST PILBARA
AUDIT COMMITTEE MINUTES

12 JULY 2018

9 OFFICERS' REPORTS

9.1 REVIEW OF SCOPE OF WORKS FOR EXTERNAL AUDITOR

Attachments: 2015/16 Scope of Work
Responsible Officer: Ms Sian Appleton
Deputy Chief Executive Officer
Author: Ms Sian Appleton
Deputy Chief Executive Officer
Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

For Council to note and familiarise themselves with the Scope of Works for the External Auditor as set out in the 2015/16 Request for Quotation.

BACKGROUND

In 2015/16 Council went out for a Request for Quotation (RFQ) for the services of an external auditor. Moore Stephens won the quotation and were engaged for five years.

COMMENTS/OPTIONS/DISCUSSIONS

As new Councillor's are elected and the composition of the Audit and Risk Committee change it is important that all members are familiar with the Scope of Works the Auditors are expected to perform for Council's audits under this agreement. The Scope of Works is therefore attached to this document for noting.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995
Local Government (Audit) Regulation 1996

POLICY IMPLICATIONS

N/A

SHIRE OF EAST PILBARA
AUDIT COMMITTEE MINUTES

12 JULY 2018

STRATEGIC COMMUNITY PLAN

Goal 1 – Civic Leadership – Planned Actions

The Shire of East Pilbara seeks to 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.

- 1.1 Efficient and effective local government
- 1.1.2 Continued strong financial management
Responsible officer: DCEO
Timing: 1 year

RISK MANAGEMENT CONSIDERATIONS

Compliance - Medium

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION:

MOVED: CR ANITA GRACE SECONDED: CR ANTHONY MIDDLETON

THAT Council note the Scope of Work for the external auditor as determined in the 2015/16 Request for Quotation.

**CARRIED
RECORD OF VOTE: 3 - 0**

To be actioned by Ms Sian Appleton, Deputy Chief Executive Officer

SHIRE OF EAST PILBARA
AUDIT COMMITTEE MINUTES

12 JULY 2018

9.2 AUDIT COMMITTEE – APPOINTMENT OF MEMBERS & TERMS OF
REFERENCE

File Ref: CLR-1-9
Attachments: <S:\Corporate\Coordinator Governance\AUDIT COMMITTEE\Audit Committee Terms of Reference 2018.doc>
Responsible Officer: Ms Sian Appleton
Deputy Chief Executive Officer
Author: Mrs Kylie Bergmann
Coordinator Governance
Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

To recommend to Council that they consider changing appointment of members to the Audit Committee, and for the Audit Committee to endorse the Terms of Reference to be approved at the next Ordinary Meeting of Council.

BACKGROUND

6 Councillors were appointed as Council delegates to the Audit Committee on 27 October 2017:

- Cr Lynne Craigie
- Cr Anita Grace
- Cr Gerry Parsons
- Cr Craig Hoyer
- Cr Jeton Ahmedi
- Cr Anthony Middleton

Pursuant to s.7.1A(1) of the *Local Government Act 1995*, only 3 persons are required to be appointed to the Audit Committee. We suggest changing the composition of the Audit Committee to only 3 members, with the remaining 3 members appointed as Alternate Members. The appointment of Alternate Members means they can attend if the sitting member is unavailable. This will reduce the risk of a quorum not being achieved and enables committee meetings to proceed in a timely manner without undue delay.

Alternate Members do not participate in committee meetings unless requested to do so in place of a sitting member. However, they are welcome to attend meetings as observers, and will be included in meeting invitations and provided with copies of all relevant agendas and minutes so that they remain aware of the issues under discussion.

A further matter for discussion is the Audit Committee's Terms of Reference. The Audit Committee's Terms of Reference were last approved by Council in 2005.

SHIRE OF EAST PILBARA
AUDIT COMMITTEE MINUTES

12 JULY 2018

The Terms of Reference should be endorsed by the Audit Committee and approved by Council at least every 2 years when new members are appointed. From a governance point of view the Terms of Reference is an important document, as it sets out the Audit Committee's objectives, powers, duties and responsibilities.

A draft set of Terms of Reference is **attached** for your consideration.

COMMENTS/OPTIONS/DISCUSSIONS

Should the Audit Committee wish to change the composition of the sitting members, it must do so by Absolute Majority of the Council, and at least three of the members (and the majority of the members) must be Councillors [s.7.1A(2)].

Audit Committee membership cannot include the Chief Executive Officer or any other employee of the Shire [s.7.1A(3) & (4)]. If the Audit Committee endorses any change, it will be presented to the next Council meeting for approval.

The Audit Committee Terms of Reference may be endorsed as is, or changed by the Committee. Once the Terms of Reference are endorsed by the Audit Committee, they should be presented to the next Council meeting for approval.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995
Part 7 Audit
Division 1A Audit Committee
s.7.1A Audit Committee

POLICY IMPLICATIONS

Nil.

STRATEGIC COMMUNITY PLAN

Goal 1 – Civic Leadership – Planned Actions

The Shire of East Pilbara seeks to 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.

- 1.1 Efficient and effective local government
- 1.1.1 Ethical, accountable and transparent decision-making

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple.

**SHIRE OF EAST PILBARA
AUDIT COMMITTEE MINUTES**

12 JULY 2018

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION:

MOVED: CR ANTHONY MIDDLETON

SECONDED: CR ANITA GRACE

THAT the Audit Committee:

1. Recommend to Council that the composition of the Audit Committee changes to 3 members, with 3 Alternate Members as follows:

Member	Alternate Member
1. Cr Gerry Parson	1. Craig Hoyer
2. Cr Anita Grace	2. Cr Jeton (Jay) Ahmedi
3. Cr Anthony Middleton	3. Cr Lynne Craigie

2. Endorse the Terms of Reference for the Audit Committee, as attached.

**CARRIED
RECORD OF VOTE: 3 - 0**

To be actioned by Ms Sian Appleton, Deputy Chief Executive Officer

SHIRE OF EAST PILBARA
AUDIT COMMITTEE MINUTES

12 JULY 2018

9.3 ORGANISATIONAL RISK REPORT

File Ref: LEG-1-11
Attachments: <S:\Document Centre\REGISTERS\Risk and Incident Registers\Organisational Risk Register - Current.xlsx>
Responsible Officer: Ms Sian Appleton
Deputy Chief Executive Officer
Author: Mrs Kylie Bergmann
Coordinator Governance
Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

To report on the identified high and extreme strategic and operational risks.

BACKGROUND

Pursuant to Regulation 17 of the *Local Government (Audit) Regulations 1996*, the CEO is to review the Shire's systems and procedures in relation to risk management, internal control and legislative compliance, at least every 2 years.

In July 2016, the Shire engaged Moore Stephens to undertake this review.

One of the improvements suggested by Moore Stephens is that the Audit Committee receive quarterly reports of identified high and extreme strategic and operational risks.

**NOTE: the external audit is due again this year (2018) which may result in changes to current improvement suggestions.*

COMMENTS/OPTIONS/DISCUSSIONS

Please see **attached** copy of the Organisational Risk Register which outlines the identified high and extreme risks.

The Organisational Risk Register was put together following a Risk Workshop conducted by LGIS in February 2015.

We are currently talking with LGIS about conducting another Risk Management workshop. The purpose of this workshop would be to review and update our current risk profiles, and to engage Managers and Executive Staff in meaningful discussion about the controls we have in place, and what we can further do to reduce our risk.

We have also recently purchased the CAMMS software program, including the Risk module. This software will allow us to properly record our risks and to

SHIRE OF EAST PILBARA
AUDIT COMMITTEE MINUTES

12 JULY 2018

effectively report against the controls we have in place. As part of the Coordinator Governance role, we will also be auditing the controls to determine their effectiveness. Reports produced from the CAMMS software will be presented to the Audit Committee every quarter.

The CAMMS software has not yet been rolled out to staff as we are still in the early stages of inputting data and configuring the system. But we hope to have this ready in the next 3 months.

STATUTORY IMPLICATIONS/REQUIREMENTS

Regulation 17 of the *Local Government (Audit) Regulations 1996*.

POLICY IMPLICATIONS

Risk Management Policy
Risk Management Strategy
Risk Management Procedures

STRATEGIC COMMUNITY PLAN

Goal 1 – Civic Leadership – Planned Actions

The Shire of East Pilbara seeks to 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.

- 1.1 Efficient and effective local government
 - 1.1.1 Ethical, accountable and transparent decision-making

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION:

MOVED: CR ANITA GRACE SECONDED: CR ANTHONY MIDDLETON

THAT the Audit Committee receives the Organisational Risk Report for the quarter ending 30th April 2018.

**CARRIED
RECORD OF VOTE: 3 - 0**

To be actioned by Ms Sian Appleton, Deputy Chief Executive Officer

**SHIRE OF EAST PILBARA
AUDIT COMMITTEE MINUTES**

12 JULY 2018

10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

**11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A
DECISION OF COMMITTEE**

Nil

12 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

Nil

13 GENERAL BUSINESS

Nil

14 DATE OF NEXT MEETING

6th September 2018.

15 CLOSURE

8.35am

Appendix 2

Audit Committee Terms of Reference



**AUDIT COMMITTEE
TERMS OF REFERENCE 2018**

Name	Audit Committee
Appointing Legislation	The Audit Committee is established under section 7.1A of the <i>Local Government Act 1995</i> .
Delegated Authority	The Audit Committee has no delegated power and has no authority to implement its recommendations without approval from Council.
Objectives	<p>The primary objective of the Audit Committee is to accept responsibility for the annual external audit and liaise with the local government's auditor so that Council can be satisfied with the performance of the local government managing its financial affairs.</p> <p>Reports from the committee will assist Council in discharging its legislative responsibilities of controlling the local government's affairs, determining the local government's policies and overseeing the allocation of the local government's finance and resources. The committee will ensure openness in the local government's financial reporting and will liaise with the CEO to ensure the effective and efficient management of local government's financial accounting systems and compliance with legislation.</p> <p>The Audit Committee is to facilitate:</p> <ul style="list-style-type: none">▪ The enhancement of the credibility and objectivity of external financial reporting;▪ Compliance with laws and regulations as well as use of the best practice guidelines relative to auditing;▪ The provision of an effective means of communication between the external auditor, the CEO and the Council.
Powers	<p>The Audit Committee is a formally appointed committee of Council and is responsible to that body. The Audit Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility. The committee does not have any management functions and cannot involve itself in management processes or procedures.</p> <p>The Audit Committee is to report to Council and provide appropriate advice and recommendations on matters relevant to its term of reference in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the local government that have not been delegated to the CEO.</p>

Shire of East Pilbara Audit Committee Terms of Reference
Endorsed by Audit Committee on 12th July 2018
Approved by Council on [insert]

Page 1 of 3

Membership	<p>The Audit Committee will consist of three elected members. All members shall have full voting rights.</p> <p>The CEO and employees are not to be members of the Audit Committee [s.7.1A (3) & (4)].</p> <p>The CEO or his/her nominee is to attend all meetings to provide advice and guidance to the Audit Committee.</p> <p>A nominated deputy member may attend in place of an endorsed representative member.</p> <p>The local government shall provide secretarial and administrative support to the committee.</p>
Meetings	<ul style="list-style-type: none"> a) The Audit Committee shall meet at least quarterly as determined by the Audit Committee. b) Additional meetings shall be convened at the discretion of the presiding member. c) A Notice of Meeting, including an agenda, will be circulated to the Committee Members (including alternate members) at least 72 hours prior to each meeting where possible. d) The Presiding Member shall ensure that detailed minutes of all meetings are kept and shall provide the Committee members (including alternate members) with a copy of such minutes. e) All Audit Committee meetings shall be conducted in accordance with the Shire of East Pilbara Standing Orders Local Law 2010.
Quorum	The quorum for an Audit Committee meeting shall be at least two (2) of endorsed members.
Reporting	Reports and recommendations of each Audit Committee meeting shall be presented to the next ordinary meeting of the Council.
Duties & Responsibilities	<p>The duties and responsibilities of the committee will be –</p> <ul style="list-style-type: none"> a) Provide guidance and assistance to Council as to the carrying out the functions of the local government in relation to audits. b) Develop and recommend to Council an appropriate process for the selection and appointment of a person as the local government's auditor. c) Develop and recommend to Council – <ul style="list-style-type: none"> ▪ A list of those matters to be audited; and ▪ The scope of the audit to be undertaken. d) Recommend to Council the person or persons to be appointed as auditor. e) Develop and recommend to Council a written agreement for the appointment of the auditor. The agreement is to include – <ul style="list-style-type: none"> ▪ The objective of the audit; ▪ The scope of the audit; ▪ A plan of the audit; ▪ Details of the remuneration and expenses to be paid to the auditor; and ▪ The method to be used by the local government to

	<p>communicate with, and supply information to, the auditor.</p> <p>f) Meet with the auditor once in each year and provide a report to Council on the matters discussed and outcome of those discussions.</p> <p>g) Liaise with the CEO to ensure that the local government does everything in its power to –</p> <ul style="list-style-type: none"> ▪ Assist the auditor to conduct the audit and carry out his or her duties under the <i>Local Government Act 1995</i>; and ▪ Ensure that audits are conducted successfully and expeditiously. <p>h) Examine the reports of the auditor after receiving a report from the CEO on the matters and –</p> <ul style="list-style-type: none"> ▪ Determine if any matters raise require action to be taken by the local government; and ▪ Ensure that appropriate action is taken in respect of those matters. <p>i) Review the report prepared by the CEO on any actions taken in respect of any matters raise in the report of the auditor and presenting the report to Council for adoption prior to the end of the next financial year or 6 months after the last report prepared by the auditor is received, whichever is the latest in time.</p> <p>j) Review the scope of the audit plan and program and its effectiveness.</p> <p>k) Review the local government's draft and annual financial report, focusing on:</p> <ul style="list-style-type: none"> ▪ Accounting policies and practices; ▪ Changes to accounting policies and practices; ▪ The process used in making significant accounting estimates; ▪ Significant adjustments to the financial report (if any) arising from the audit process; ▪ Compliance with accounting standards and other reporting requirements; ▪ Significant variances from prior years. <p>l) Consider and recommend adoption of the annual financial report to Council. Review any significant changes that may arise subsequent to any such recommendation but before the annual financial report is signed.</p> <p>m) Address issues brought to the attention of the committee, including responding to requests from Council for advice that are within the parameters of the committee's terms of reference.</p> <p>n) Seek information or obtain expert advice through the CEO on matters of concern within the scope of the committee's terms of reference following authorisation from the Council.</p>
--	---

9.2.3 COUNCIL BUDGET 2018 2019

File Ref:	FIN-23-10
Attachments:	Appendix 1 – 2018/19 Draft Budget Appendix 2 – 2018/19 Fees & Charges
Responsible Officer:	Ms Sian Appleton Deputy Chief Executive Officer
Author:	Ms Sian Appleton Deputy Chief Executive Officer
Proposed Meeting Date:	27 July 2018
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

To consider and adopt the Municipal Fund Budget for the 2018/2019 Financial Year together with the supporting schedules, including imposition of rates and minimum payments, adoption of fees and charges and other consequential matters arising from the Budget papers.

BACKGROUND

Local Governments must prepare Annual Budgets in the format prescribed in the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

The draft 2018/2019 Budget (**appendix 1**) is attached.

COMMENTS/OPTIONS/DISCUSSIONS

Council must adopt the budget by the 31st August 2018, or seek an extension from the Minister for Local Government.

In 2018/2019 the Shire of East Pilbara will require \$12,068,000 (including interim) from general rate revenue. And 74% of operating revenue will come from other sources, including grants and fees & charges.

As 2018/2019 is a general revaluation year for the Shire, rates have been determined based on new property valuations provided by the State Valuer General's Office. A decline in overall property valuations across most differential rating categories was offset by commensurate increases in rates in the dollar.

Council considered the differential rates model for 2018/2019 at the Council Meeting held on 13th April 2018 and resolved to advertise the rates for Public consultation. The advertised model incorporated a predominant 3% increase to rate yields across all differential rating categories.

Council approved the creation of a new Differential Rate Category called Mixed Business at the Council Meeting held on the 18th May 2018 to ensure this category has a rate yield increase of approximately 3%. The alternative was for Mixed Business to remain in the "other" category and receive a significant increase.

At the Special Council Meeting held on 16th July 2018 Council approved to reduce the RID for UV Other (General, Mining, Exploration, Prospecting and Petroleum Leases) to ensure these properties have a rate yield of approximately 3% after a rise in the UV values due to an increase in rental paid, a figure used to calculate UV by the Valuer General's Office.

GRV/ UV	Differential Rates Categories 2018/2019	Advertised Rate in the \$	Advertised MinimumRate	Proposed Rate in the \$	Proposed MinimumRate	Change in RID
GRV	Industrial	1.8998	663.00	1.8998	663.00	-
GRV	Town Centre	5.7426	663.00	5.7426	663.00	-
GRV	Nullagine Townsite	7.3662	265.00	7.3662	265.00	-
GRV	Transient Workforce	6.8077	663.00	6.8077	663.00	-
GRV	Mixed Business	7.3662	663.00	3.7603	663.00	- 3.61
GRV	Other	7.3662	663.00	7.3662	663.00	-
UV	Pastrol/ Special Leases	6.0894	230.00	6.0894	230.00	-
UV	AML Leases	18.2830	230.00	17.1800	230.00	- 1.10
UV	Mining Leases	18.2830	230.00	17.1800	230.00	- 1.10
UV	General Leases	18.2830	230.00	17.1800	230.00	- 1.10
UV	Petroleum Leases	18.2830	230.00	17.1800	230.00	- 1.10
UV	Exploration Leases	18.2830	230.00	17.1800	230.00	- 1.10
UV	Prospecting Leases	18.2830	230.00	17.1800	230.00	- 1.10

Rate Type	Rate Value	Number of Properties	Rateable Value \$	2018/19			2017/18
				Budgeted Rate Revenue \$	Budgeted Interim Rates \$	Budgeted Total Revenue \$	Estimated Actual \$
General Rate	Cents in \$						
GRV - Industrial	1.8998	100	12,359,391	234,804		234,800	4,537,968.21
GRV - Town Centre	5.7426	34	4,702,022	270,018		270,000	
GRV - Transient Workforce Acc	6.8077	18	24,724,500	1,683,170		1,683,200	
GRV - Nullagine Townsite	7.3662	22	206,756	15,230		15,200	
GRV - Mixed Business	3.7603	7	1,051,340	39,534		39,500	
GRV - Other	7.3662	1,854	32,164,416	2,369,295		2,369,400	
UV - Pastoral / Special Leases	6.0894	46	5,383,213	327,805		327,800	
UV - Other (General, Mining & Petroleum)	17.1800	409	23,883,847	4,103,245		4,103,200	6,377,303.01
UV - AML	17.1800	34	6,122,826	1,051,902		1,051,900	
UV - Exploration Leases	17.1800	555	6,989,328	1,200,767		1,200,800	
UV - Prospecting Leases	17.1800	245	568,672	97,698		97,700	
				0	90,600	90,600	140,921.84
Sub Total		3,324	\$118,156,311	\$11,393,467	\$90,600	\$11,484,100	\$11,056,193.06
Minimum Rates	Minimum \$						
GRV - Industrial	663.00	23	478,862	15,249		15,200	430,946.00
GRV - Town Centre	663.00	8	46,154	5,304		5,300	
GRV - Transient Workforce Acc	663.00	0	0	0		0	
GRV - Nullagine Townsite	265.00	20	37,198	5,300		5,300	
GRV - Other	663.00	641	2,056,016	424,983		425,000	
UV - Pastoral / Special Leases	230.00	23	14,347	5,290		5,300	
UV - Other (General, Mining & Petroleum)	230.00	349	252,550	80,270		80,300	139,380.00
UV - AML	230.00	0	0	0		0	
UV - Exploration Leases	230.00	133	104,055	30,590		30,600	
UV - Prospecting Leases	230.00	78	50,960	17,940		17,900	
Sub Total		1,275	\$3,040,142	\$584,926	\$0	\$584,900	\$570,326.00
Total Rates Levied		4,599	\$121,196,453	\$11,978,393	\$90,600	\$12,069,000	\$11,626,519.06

Grant Funding

Grant Funding is estimated as follows:

		2018/2019	
Grant Source	Purpose	Budget	
		\$	
State Grants			
State Grant	CCTV Capital Grant	25,000	
LotteryWest	Martumili Vehicle	70,000	
WA Grants Commission	Aboriginal Access Roads	627,000	
Main Roads WA	Aboriginal Access Roads	313,000	
Main Roads WA	Regional Road Group	970,000	
WA Grants Commission	Untied Road Grants	585,000	
Main Roads WA	Direct Grants	397,700	
State Government	Discovery Drive Sign Project	100,000	
		3,087,700	
Federal Grants			
Federal Dep't Of Transport	Roads To Recovery	658,000	
Federal Dep't Of Transport	Roads To Recovery'- AAR	750,000	
		1,408,000	
Contributions			
Private Mine Contributions	Woodie Woodie Road	200,000	
		200,000	
		\$4,695,700	

Grant Source	Purpose	2018/2019 Budget
State Grants		\$
WA Grants Commission	General Purpose Grants	2,040,000
Fire & Emergency Services	Administration Grant	4,000
Fire & Emergency Services	Nullagine Bush Fire Brigade	13,900
Healthways	Triathlon	10,000
Dept Sport and Recreation	Kidsport	700
Art Enterprise Activities (NACIS)	Martumilli Arts Project	205,000
Dept Environmen. & Heritage	Martumilli Arts Project	66,000
Department Sports & Rec	Club Development	20,000
Celebrate Australia Day	WA Day	20,000
Pilbara Development Commission	Fusion Festival	20,000
WA Tourism	Fusion Festival	15,000
WA Grants Commission	Untied Road Grants	1,083,300
State Dep't of Transport	RPT Bus Service Subsidy	118,000
		3,615,900
Contributions		
Water Corporation	Newman Sewerage Farm	140,700
BHP	Event Partnership - Newman	155,000
Main Roads WA	Flood Damage	600,000
BHPB Contribution	Martumili - Community Support	440,000
		1,335,700
		\$4,951,600

Budget Highlights

Budget Highlights are as follows:

Newman Recreation Centre – Air-conditioning Gym 2	\$200,000
Newman Youth Centre	\$65,000
Marble Bar Youth Centre	\$20,000
Playground Equipment	\$140,000
Capricorn Oval Light Upgrade	\$600,000
Newman Town Street – Reseals	\$397,700
Pavement and Drainage Works – Various Street	\$918,000
Nullagine Caravan Park Upgrade	\$150,000
Desert Discovery Drive Tourist Structures	\$200,000
Rural Roads	\$3,595,000

Variance Reporting

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

Previously Council has adopted its material variances thresholds as a separate agenda item In July of each year. We now would like to adopt our materiality threshold as part of our budget process.

For the 2017/18 financial year Council adopted a threshold of ‘10% or \$10,000 whichever is the greater’.

The recommendation for the 2018/2019 year material variance is a threshold of ‘10% or \$10,000 whichever is the greater’ for all operating and 10% or \$50,000 whichever is great for capital expenditure.

STATUTORY IMPLICATIONS/REQUIREMENTS

Part 3 — Annual budget — s. 6.2

22. *Form and content of annual budget (Act s. 6.2(1))*

- (1) *The annual budget of a local government is to be in a form that includes the following —*
- (a) *an income statement;*
 - (b) *a cash flow statement;*
 - [(c) *deleted*]
 - (d) *a rate setting statement showing details of —*
 - (i) *the revenue and expenditure that have been taken into account to determine the budget deficiency; and*

- (ii) *the total amount of the general rates to be imposed; and*
 - (iii) *any deficit or surplus remaining after the imposition of the general rates;*
 - (e) *in relation to the rates proposed to be imposed by the local government, the information set forth in regulation 23;*
 - (f) *in relation to the service charges proposed to be imposed by the local government, the information set forth in regulation 24;*
 - (g) *in relation to the fees and charges proposed to be imposed by the local government, whether under the Act or under any other written law, the information set forth in regulation 25;*
 - (h) *in relation to —*
 - (i) *any discount or other incentive proposed to be granted for early payment of any amount of money; or*
 - (ii) *the proposed waiver or grant of a concession in relation to any amount of money; or*
 - (iii) *the proposed writing off of any amount of money, the information set forth in regulation 26;*
 - (i) *notes containing the information set forth in regulation 27 and such other supporting notes, tables and other information as the local government considers will assist in the interpretation of the annual budget.*
- (2) *The financial information disclosed in the annual budget, other than the cash flow statement, is to be compiled on an accrual accounting basis.*

POLICY IMPLICATIONS

3.3 Budget Preparation

3.5 Budget Management – Capital Acquisitions

STRATEGIC COMMUNITY PLAN

Goal 1 – Civic Leadership – Planned Actions

The Shire of East Pilbara seeks to 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.

1.1 Efficient and effective local government

1.1.2 Continued strong financial management

Responsible officer: DCEO

Timing: 1 year

RISK MANAGEMENT CONSIDERATIONS

The budget is legislatively required. A budget is necessary for solid financial management and good governance.

FINANCIAL IMPLICATIONS

To allow for the Council's financial operations for the 2018/2019 financial year

VOTING REQUIREMENTS

Absolute.

OFFICER'S RECOMMENDATION

THAT Council

1. Pursuant to Section 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995*, impose the following differential general rates and minimum payments on Gross Rentals and Unimproved Values:

GRV/ UV	Differential Rates Categories 2018/2019	Proposed Rate in the \$	Proposed Minimum Rate
GRV	Industrial	1.8998	663.00
GRV	Town Centre	5.7426	663.00
GRV	Nullagine Townsite	7.3662	265.00
GRV	Transient Workforce	6.8077	663.00
GRV	Mixed Business	3.7603	663.00
GRV	Other	7.3662	663.00
UV	Pastrol/ Special Leases	6.0894	230.00
UV	AML Leases	17.1800	230.00
UV	Mining Leases	17.1800	230.00
UV	General Leases	17.1800	230.00
UV	Petroleum Leases	17.1800	230.00
UV	Exploration Leases	17.1800	230.00
UV	Prospecting Leases	17.1800	230.00

2. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, set the following due dates for payment in full by instalments:

Full payment and first instalment due date: 21 September 2018

Second Quarterly instalment due date 23 November 2018

Third Quarterly instalment due date 25 January 2019

Fourth Quarterly instalment due date 26 March 2019

3. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulations 1996*, impose an instalment administration charge of \$6.00 per instalment, after the initial instalment is paid, where ratepayers has elected to pay rates (and service charges) through an instalment option.
4. Pursuant to Section 6.51(1) and subject 6.54(4) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) Regulation 1996*, impose an interest rate of 8% for rates (and charges) and costs proceeding to recover such charges that remain unpaid after becoming due and payable.
5. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 68 of the *Local Government (Financial Management)*

- Regulation 1996*, impose an interest rate of 4% where the owner has elected to pay rates and service charges through an instalment option.
6. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 67 of the *Local Government (Financial Management) Regulation 1996*, impose a flat fee of \$50.00 on any ratepayer who wishes to negotiate alternative instalment payment arrangements.
 7. Pursuant to Section 6.38 of the *Local Government Act 1995*, impose a Sewerage Charge of \$1.6165 on the Gross Rental Value.
 8. Pursuant to Section 6.38 of the *Local Government Act 1995*, impose the following charges for collection of domestic waste
 - a. Residential Waste and Recycling collection

240ltr bin weekly/ 2 x weekly collection (one in winter) and one recycling collection per fortnight - \$260/pa
 - b. Additional Waste Bin

240ltr bin weekly/ 2 x weekly collection (one in winter) - \$240/pa
 - c. Additional Recycling collection

240ltr bin weekly/ 1 x collection per fortnight - \$200/pa
 9. Pursuant to Regulation 53 of the Building Regulations 2012, impose a Swimming Pool Inspection of \$13.75 (including GST) on each owner of land on which there is a swimming pool, for the 2018/2019 financial year.
 10. Pursuant to Section 6.16 of the *Local Government Act 1995*, adopt the Schedule of Fees and Charges included in Appendix 2.
 11. Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations and AASB 1031 Materiality, adopt the Materiality level to be used in the statements of financial activity in 2018/2019 for reporting material variance being 10% or \$10,000 for operating, and 10% or \$50,000 for capital, whichever is higher.
 12. Pursuant to provisions of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulation 1996*, adopt the Municipal Fund Budget (as contained in Appendix 5) for the Shire of East Pilbara for the 2018/2019 financial year, including the following:
 - a) Statement of Comprehensive Income by Nature and Type on Page 5 of Appendix 1 showing the net result for the year of \$6,483,400;
 - b) Statement of Comprehensive Income by Program on Page 4 of Appendix 1 showing a net result for the year of \$6,483,400
 - c) Statement of Cash Flow on Page 6 of Appendix 1;
 - d) Rate Setting Statement by Program on Page 3 of Appendix 1 showing an amount required to be raised from rates of \$12,068,600 (including interim);
-

- e) Notes to and forming part of the Budget on Pages 7 to 47, of Appendix 1;
- f) Transfers to/ from Reserve accounts as detailed on Page 48 of Appendix 1.

Appendix 1
Draft 2018/2019 Budget

CONFIDENTIAL

Shire Of East Pilbara

Proposed Budget

For The Year Ending

30 June 2019

As At 18/07/2018 9:54

DRAFT

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

Postal Address:
PMB 22
Newman WA 6753

INDEX TO PROPOSED BUDGET 2018/19

Description

Budget Statements

Rate Setting Statement	3
Operating Statement - by Function	4
Operating Statement - by Nature & Type	5
Cash Flow	6

Operating/Capital Statements - Account Detail

3 General Purpose Funding	7
4 Governance	8
5 Law, Order & Public Safety	11
7 Health	13
8 Education & Welfare	15
9 Housing	18
10 Community Amenities	22
11 Recreation & Culture	25
12 Transport	33
13 Economic Services	37
14 Other Works & Services	40

Appendices

A Acquisition of Assets	43
B Rates Information	46
C Schedule of Loans	47
D Reserves	48

SHIRE OF EAST PILBARA				
Rate Setting Statement For The Year Ending 30 June 2019				
Description	Note	2017/2018		2018/2019
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		3,003,600	2,379,533.23	2,285,800
Governance		104,600	75,854.06	90,300
Law, Order and Public Safety		75,700	108,756.64	135,500
Health		50,400	74,625.35	70,200
Education and Welfare		183,100	373,844.11	173,300
Housing		347,800	379,831.18	348,400
Community Amenities		4,243,600	4,459,451.54	4,369,300
Recreation and Culture		2,276,100	2,989,481.16	2,209,500
Transport		13,059,500	14,615,534.44	13,935,200
Economic Services		445,700	571,469.99	460,700
Other Property and Services		227,600	540,243.46	227,600
		\$24,017,700	\$26,568,625.16	\$24,305,800
OPERATING EXPENSES				
General Purpose Funding		577,000	520,450.58	524,400
Governance		2,242,300	1,865,154.54	1,962,000
Law, Order and Public Safety		1,074,300	1,052,047.67	1,179,800
Health		756,400	552,558.36	699,000
Education and Welfare		1,936,200	1,627,189.71	1,864,500
Housing		1,181,500	929,341.39	923,000
Community Amenities		4,550,300	4,239,412.64	5,093,700
Recreation and Culture		10,301,000	9,881,775.24	11,054,700
Transport		21,342,900	19,862,584.95	22,282,800
Economic Services		1,813,500	1,385,294.86	1,700,700
Other Property and Services		294,800	8,800.61	276,900
		\$46,070,200	\$41,924,610.55	\$47,561,500
Net Operating Result Excluding Rates		(\$22,052,500)	(\$15,355,985.39)	(\$23,255,700)
Add:				
Capital Grants and Contributions	10	10,976,000	5,886,768.96	4,695,700
Sale of Assets	8	244,000	236,399.72	540,000
Write Back Depreciation	9	15,602,400	15,070,622.58	16,758,400
		\$26,822,400	\$21,193,791.26	\$21,994,100
Less: CAPITAL WORKS PROGRAMME				
Governance		545,000	331,724.70	350,000
Law, Order and Public Safety		325,000	322,832.14	220,000
Health		65,000	49,785.50	60,000
Education & Welfare		6,030,000	74,631.84	138,000
Housing		345,000	198,675.46	1,329,400
Community Amenities		1,573,000	184,870.20	1,686,000
Recreation and Culture		1,841,000	664,971.23	1,269,000
Transport		16,730,800	6,736,089.92	10,031,800
Economic Services		750,000	53,940.45	1,035,000
Other Property and Services		90,000	93,121.65	0
	7	\$28,294,800	\$8,710,643.09	\$16,119,200
Less: OTHER				
Repayments of Debentures	11	854,400	811,286.53	947,900
Less Contributions to Loan Principal		0	0.00	0
Transfers to Reserves	12	1,329,500	12,170,287.22	3,212,700
		\$2,183,900	\$12,981,573.75	\$4,160,600
Add: FUNDING SOURCES				
Reserves Utilised	12	6,576,200	1,425,160.41	2,766,600
Proceeds From New Debentures	11	1,000,000	1,000,000.00	0
Estimated Surplus/(Deficit) July 1 b/fwd		6,719,100	8,722,869.00	6,782,100
Sub Total		\$14,295,300	\$11,148,029.41	\$9,548,700
Estimated (Surplus)/Deficit June 30 c/fwd		(125,700)	(6,782,101.48)	(75,900)
		\$14,169,600	4,365,927.93	\$9,472,800
TO BE MADE UP FROM RATES	4	\$11,539,200	\$11,488,483.04	\$12,068,600

SHIRE OF EAST PILBARA Income Statement By Function For The Year Ending 30 June 2019				
Description	Note	2017/2018		2018/2019
		Budget	Estimated Actual	Budget
OPERATING REVENUE				
General Purpose Funding		14,542,800	14,006,052.29	14,354,400
Governance		104,600	75,854.06	90,300
Law, Order & Public Safety		75,700	108,756.64	135,500
Health		50,400	74,625.35	70,200
Education & Welfare		183,100	373,844.11	173,300
Housing		347,800	379,831.18	348,400
Community Amenities		4,243,600	4,459,451.54	4,369,300
Recreation & Culture		2,276,100	2,989,481.16	2,209,500
Transport		13,059,500	14,615,534.44	13,935,200
Economic Services		445,700	571,469.99	460,700
Other Property & Services		227,600	540,243.46	227,600
Total Operating Revenue		\$35,556,900	\$38,195,144.22	\$36,374,400
Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses)				
General Purpose Funding		577,000	520,450.58	524,400
Governance		2,221,700	1,844,507.12	1,948,000
Law, Order & Public Safety		1,074,300	1,052,047.67	1,179,800
Health		756,400	552,558.36	699,000
Education & Welfare		1,936,200	1,627,189.71	1,864,500
Housing		1,061,600	809,452.97	816,000
Community Amenities		4,444,100	4,153,087.37	4,974,000
Recreation & Culture		10,301,000	9,881,775.24	11,054,700
Transport		21,223,000	19,742,675.03	22,190,200
Economic Services		1,813,500	1,385,294.86	1,700,700
Other Property & Services		294,800	8,800.61	276,900
Total Operating Expenditure		\$45,703,600	\$41,577,839.52	\$47,228,200
Less: BORROWING COSTS EXPENSES				
Governance		20,600	20,647.42	14,000
Education & Welfare		0	0.00	0
Housing		119,900	119,888.42	107,000
Community Amenities		106,200	86,325.27	119,700
Recreation & Culture		0	0.00	0
Transport		119,900	119,909.92	92,600
Total Borrowing Costs Expense		11 \$366,600	\$346,771.03	\$333,300
Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
General Purpose Funding		0	0.00	0
Law, Order & Public Safety		0	0.00	25,000
Education & Welfare		5,500,000	0.00	0
Housing		0	0.00	0
Community Amenities		0	0.00	0
Recreation & Culture		50,000	50,000.00	70,000
Transport		5,326,000	5,836,768.96	4,500,700
Economic Services		100,000	0.00	100,000
Total Grants/Contributions		10 10,976,000	\$5,886,768.96	\$4,695,700
Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS				
Governance		(\$28,800)	(\$13,551)	\$2,900
Law, Order & Public Safety		(\$16,600)	(\$10,745)	(\$1,900)
Health		\$0	\$0	\$9,400
Education & Welfare		\$0	(\$21,085)	\$0
Housing		\$0	\$0	\$0
Community Amenities		\$0	\$0	\$0
Recreation & Culture		(\$100)	(\$9,672)	\$0
Transport		\$5,700	\$25,959	(\$4,800)
Economic Services		\$0	\$0	\$2,400
Other Property & Services		(\$4,700)	\$0	\$0
Total Profit/(Loss) on Disposal		8 (\$44,500)	(\$29,094)	\$8,000
NET PROFIT/(LOSS) RESULT		3 \$418,200	\$2,128,208.85	(\$6,483,400)
Other Comprehensive Income			0.00	\$0
TOTAL COMPREHENSIVE INCOME		\$418,200	\$2,128,208.85	(\$6,483,400)

SHIRE OF EAST PILBARA			
Income Statement By Nature and Type			
For The Year Ending 30 June 2019			
Description	2017/2018		2018/2019 Budget
	Budget	Estimated Actual	
OPERATING REVENUE			
Rates	11,539,200	11,626,519.06	12,068,600
Grants And Subsidies	13,355,100	9,288,752.48	8,111,600
Contributions, Reimbursements and Donations	3,225,200	2,328,450.49	1,668,200
Gain On Asset Disposals	32,300	26,790.54	112,000
Fees and Charges	17,010,000	18,740,868.08	17,362,100
Interest	621,400	773,645.53	994,500
Other Revenue/Income	782,000	1,323,677.56	865,100
Service Charges	0	0.00	0
Total Operating Revenue	\$46,565,200	\$44,108,703.74	\$41,182,100
Less: OPERATING EXPENDITURE			
Employee Costs	12,008,600	11,484,338.63	12,848,700
Materials And Contracts	14,565,100	31,213,455.92	14,588,100
Depreciation On Non Current Assets	15,602,400	15,070,622.58	16,758,400
Insurance Expenses	957,900	879,279.75	1,018,700
Loss On Asset Disposal	76,800	55,884.34	104,000
Interest Expenses	366,600	346,771.03	333,300
Utilities (Gas, Electricity, Water Etc)	1,900,900	1,682,284.77	1,803,500
Other Expenditure	810,600	514,914.30	765,800
	\$46,288,900	\$61,247,551.32	\$48,220,500
Less: Applicable To Capital Expenditure	141,900	19,267,056.43	555,000
Total Operating Expenditure	\$46,147,000	\$41,980,494.89	\$47,665,500
NET PROFIT/(LOSS) RESULT	\$418,200	\$2,128,208.85	(\$6,483,400)
Other Comprehensive Income	\$0	\$0.00	\$0
TOTAL COMPREHENSIVE INCOME	\$418,200	\$2,128,208.85	(\$6,483,400)

SHIRE OF EAST PILBARA Statement Of Cash Flows as at 30 June 2019				
Description	Note	2017/2018		2018/2019
		Budget	Estimated Actual	Budget
Cash Flows From Operating Activities				
Receipts				
Rates		12,107,200	11,829,945.67	12,840,400
Grants & Subsidies		4,629,100	3,721,050.48	3,615,900
Contributions, Reimbursements & Donations		975,200	2,231,340.59	1,468,200
Service Charges		0	0.00	0
Fees & Charges		19,939,400	18,508,699.43	19,784,900
Interest Earnings		621,400	773,645.53	994,500
Goods & Services Tax		700,000	1,674,416.64	667,200
Other Revenue/Income		782,000	1,323,677.56	865,100
		\$39,754,300	\$40,062,775.90	40,236,200
Payments				
Employee Costs		12,391,700	11,484,338.63	13,162,000
Materials & Contracts		20,239,500	13,684,253.66	15,774,500
Utilities (Gas, Electricity, Water, etc)		1,900,900	1,682,284.77	1,803,500
Interest Expenses		366,600	346,771.03	333,300
Insurance Expenses		957,900	879,279.75	1,018,700
Goods & Services Tax		700,000	1,408,085.89	700,000
Other Expenditure		810,600	514,914.30	765,800
		\$37,367,200	\$29,999,928.03	33,557,800
Net Cash Flows From Operating Activities	3	\$2,387,100	\$10,062,847.87	6,678,400
Cash Flows From Investing Activities				
Payments				
Purchase Land and Buildings		12,415,000	779,752.88	2,954,900
Purchase Plant and Equipment		2,379,000	743,671.66	2,145,500
Purchase Furniture and Equipment		611,000	347,989.13	205,800
Purchase Infrastructure Assets		12,889,800	6,839,229.42	10,813,000
	7	\$28,294,800	\$8,710,643.09	16,119,200
Receipts				
Sale of Plant and Equipment	8	244,000	236,399.72	540,000
Grants and Contrib for the Development of Assets		10,976,000	5,886,768.96	4,695,700
		\$11,220,000	6,123,168.68	5,235,700
Net Cash Flows From Investing Activities		(\$17,074,800)	(2,587,474.41)	(10,883,400)
Cash Flows From Financing Activities				
Proceeds from New Loans	11	1,000,000	1,000,000.00	0
Repayment of Loans	11	854,400	811,286.53	947,900
Net Cash Flows From Financing Activities		\$145,600	\$188,713.47	(947,900)
Net Increase/(Decrease) In Cash Held		(\$14,542,100)	\$7,664,086.93	(5,152,900)
Cash At Beginning Of Year		\$36,463,100	\$36,063,134.65	43,727,200
Cash At End Of Year	13a	\$21,921,000	\$43,727,221.58	38,574,300

Function 3

GENERAL PURPOSE FUNDING

Adopted Budget

For The Year Ending 30 June 2019

Account	Jobs	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
Rates - 1.3.31					
Operating Expenditure					
31016		Rates Written Off	9,200	-	9,200
31135		Legal Exp & Debt Collection	4,600	-	4,600
31136		Legal Expenses Recoverable	2,000	4,269.50	2,000
31161		Title & Company Searches	900	215.55	500
31162		Rates Early Payment Incentive	2,000	730.00	2,000
31164		Valuation Expenses	77,800	97,064.07	15,000
31165		GRV Revaluation Expenses	-	-	-
Total Expenditure			96,500	94,992.89	33,300
Operating Income - Rates Levied					
32010		Interim/Prorata Rates - GRV	20,600	1,172.68	20,600
32013		Interim/Prorata Rates - UV	10,000	139,749.16	70,000
32016		Minimum Rates - GRV (@ \$265 & \$663 18/19)	431,000	430,946.00	450,800
32019		Minimum Rates - UV (@ \$230 - 18/19)	139,400	139,380.00	141,700
32028		Rates Raised - GRV	4,538,100	4,537,968.21	4,612,000
32031		Rates Raised - UV	6,400,100	6,377,303.01	6,773,500
Total Rates Levied			11,539,200	11,626,519.06	12,068,600
Operating Income - Rate Fees					
32007		Instalment Interest (4% - 18/19)	15,300	13,011.69	15,300
32022		Penalty Interest (8% - 18/19)	50,000	101,373.65	90,000
32025		Rates Instalment - Admin Fee (\$6 - 18/19)	6,800	9,231.00	8,500
32027		Rates Legal Fees Recovered	-	-	-
32029		Rates Legal Fees Recoverable	2,000	4,823.20	2,000
Total Rate Fees			74,100	128,439.54	115,800
Total Rates Income			11,613,300	11,754,958.60	12,184,400
Other General Purpose Funding - 1.3.32					
Operating Expenditure					
3910		Administration Costs Allocated	381,300	349,525.00	392,700
31109		Insurance - Workers Comp	2,100	1,672.96	2,100
31115		Salaries & Allowances (Rates)	69,200	60,751.18	70,300
31116		Superannuation (Rates)	7,000	6,084.75	6,700
31121		Training	5,100	2,413.44	3,500
31124		Uniforms/Protective Clothing	400	384.85	400
31152		Stationery & Printing	6,200	4,625.51	6,200
31237		Grants Commission Submission	9,200	-	9,200
Total Expenditure			480,500	425,457.69	491,100
Operating Income					
32037		General Purpose Grants: WALGGC	2,779,500	2,123,807.00	2,040,000
32043		Interest On Muni Funds	150,000	127,286.69	130,000
Total Income			2,929,500	2,251,093.69	2,170,000
Total Operating Expenditure			577,000	520,450.58	524,400
Total Operating Income			14,542,800	14,006,052.29	14,354,400
Function Surplus/(Deficit)			13,965,800	13,485,601.71	13,830,000

Function 4 GOVERNANCE
Adopted Budget
For The Year Ending 30 June 2019

Account	Jobs	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
---------	------	-------------	---------------------	-------------------------	---------------------

Members Of Council - 1.4.40

Operating Expenditure

41001		Council Meetings - Accommodation	8,600	12,702.74	12,000
41004		Chamber Maintenance	7,300	-	6,000
41007		Conference & Seminar Expenses	64,400	49,294.26	54,000
41013		Councillor Training Expenses	9,200	10,399.67	9,200
41016		Councillors Meeting Fees	152,500	148,687.50	161,000
41017		Members' Expenses Reimbursed	100	12.00	100
41018		Telecommunications Allowance	12,000	11,750.00	12,000
41019		Election Expenses	20,500	16,647.83	18,000
41022		Insurance - Members	9,900	9,652.00	9,900
41025		Members' Travelling	16,700	20,399.03	16,700
41028		Plane Hire	35,000	16,590.91	30,000
41031		President's Meeting Fees	29,500	29,450.00	21,600
41032		Presidential Allowance	33,500	33,500.00	44,000
41033		Deputy President's Allowance	8,400	8,380.00	11,000
41034		Public Relations	69,600	70,650.26	69,600
41037		Refreshments & Receptions	6,000	3,887.35	6,000
41038		Council Functions	8,500	6,157.79	8,500
41040		Subscriptions & Publications	5,000	5,179.47	5,000
41046		PRC Contribution	240,000	210,000.00	240,000
Total Expenditure			736,700	663,340.81	734,600

Operating Income

42007		Reimbursements	100	-	100
Total Income			100	-	100

Other Governance - 1.4.41

Office Expenses

1		System Account/Defaults	-	-	-
41167		Memberships/Publications/Subs	4,800	3,945.71	4,800
41179	JOBS	Office Garden Maintenance - Newman	74,600	72,757.72	109,500
41182	JOBS	Office Buildings Maint - Newman	32,700	56,749.23	349,800
41185		Minor Equipment & Furniture - Newman	9,200	9,722.34	9,200
41188		Insurance - General	225,800	208,380.18	275,800
41189		On Hold Messages	1,000	-	1,000
41190		Minor Equipment & Furniture - Marble Bar	6,900	1,788.89	5,000
41229		Vehicle Expenses - FN 4	23,300	23,856.20	24,000
41180		Office Garden Maintenance - Marble Bar	79,200	9,901.84	-
41183		Office Buildings Maint - Marble Bar	33,000	14,957.68	-
41186		Insurance - Newman Office	32,400	30,049.46	-
41187		Insurance - Marble Bar Office	9,300	10,582.35	-
41191		Newman Admin Office Utilities	61,200	42,103.25	-
41192		Newman Admin Office Cleaning	110,400	98,241.08	-
41193		M/Bar Admin Office Utilities	7,500	12,743.62	-
41194		M/Bar Admin Office Cleaning	13,000	9,396.72	-
Total Office Expenses			724,300	605,176.27	779,100

Salaries/Wages & On Costs

41103		Conference & Meeting Expenses	31,000	15,640.51	31,000
41106		FBT	36,700	43,556.50	29,700
41107		Staff Housing Expenses Allocated	109,100	114,841.26	75,000

Account	Jobs	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
41121		Insurance - Workers Comp	29,500	23,501.05	29,500
41124	JOBS	Recruitment & Relocation	126,800	145,148.48	135,000
41127		Salaries & Allowances (Gov)	2,107,800	1,945,536.08	2,050,000
41128		Superannuation (Gov)	260,500	212,798.19	261,800
41129		Child Care Discounts	4,000	758.18	3,000
41131		Long Service Leave	-	183,784.69	-
41132		Employee Assistance Program	3,200	1,691.72	3,200
41133		Training	30,800	34,239.30	30,800
41135		Staff Housing Telephone Charges	7,100	8,639.49	7,100
41136		Uniforms/Protective Clothing	10,700	7,456.69	8,700
41137		Occupational Health & Safety	10,200	1,085.45	20,000
Total Salaries/Wages & On Costs			2,767,400	2,738,677.59	2,684,800

Other Operating Expenses

41010		Consultancies/Relief Staff	27,600	47,310.65	27,600
41012		Asset Management Plans	15,000	-	15,000
41020		Long Term Financial Plan	10,000	1,518.00	10,000
41023		Valuation Expenses	100,000	28,340.87	50,000
41146		Advertising	30,400	20,954.36	25,000
41147		Special Projects - Planning for the Future	391,000	181,828.60	285,000
41149		Audit Fees	52,000	42,729.51	52,000
41151		Bank Charges	18,400	19,083.38	18,400
41152		Loan 65 - Interest Guarantee Fee	2,300	2,325.78	2,000
41155		Legal Exp & Debt Collection	23,000	813.07	15,000
41165		Loan 65 - Interest Repayments	18,300	18,321.64	12,000
41172		WALGA Membership Subscription	32,300	30,287.09	32,300
41173		Office Equipment Maint & Leases	4,500	1,130.29	4,500
41174		IT Annual Licence Fees	122,000	137,569.27	165,000
41175		Software	16,600	47,596.31	48,900
41176		Sundry Office Expenses	5,400	2,631.00	5,400
41177		Bad/Doubtful Debts	18,400	18.01	18,400
41197		Postage & Freight	13,800	14,714.89	13,800
41200		Stationery & Printing	55,200	33,041.17	55,200
41201		IT Consumables	3,700	538.19	2,900
41202		IT Maintenance	59,200	85,803.91	110,000
41203		IT Minor Equipment	18,400	3,463.29	5,000
41204		Photocopy Expenses	22,500	16,852.14	18,000
41206		Telephone/Fax	160,000	194,525.88	190,000
41207		M/Bar - Office Stationery/ Consumables	4,600	5,118.36	4,600
41211		Marketing and Promotion	-	-	25,000
Total Other Operating Expenses			1,224,600	936,479.64	1,211,000

Total Expenditure	4,716,300	4,280,333.50	4,674,900
--------------------------	------------------	---------------------	------------------

Operating Income

42102		Sundry Income (Fees & Charges)	2,000	11,002.71	12,000
42103		Sundry Income (Other & Refunds)	60,000	17,367.87	20,000
42112		Over/Under Rounding Account	-	5.21	-
42116		Bad Debts Recovered	200	-	200
42117		Staff Housing Telephone Reimbursements	100	-	100
42118		Project Supervision Fee	10,200	11,135.00	10,200
49834		Res Interest - LSL	16,400	12,556.88	12,400
49835		Res Interest - Annual Leave	11,800	9,515.27	12,100
49836		Res Interest - Computer Tech	3,800	8,359.86	11,500
49837		Res Interest - Future Infrastructure	-	5,911.26	11,700
Total Income			104,500	75,854.06	90,200

Account	Jobs	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
Assets & Procurement - 1.4.41					
Salaries/Wages & On Costs					
41138		Salaries & Allowances (Building Assets)	731,800	593,597.99	620,000
41139		Superannuation (Building Assets)	75,000	81,206.05	89,400
41140		Conference & Meeting Expenses (BA)	5,100	1,072.81	4,000
41141		Training (BA)	3,100	255.70	3,100
41142		Insurance - Workers Compensation	17,200	13,702.30	17,200
41143		Uniforms/ Protective Clothing (BA)	3,100	1,715.68	3,100
NEW		Staff Housing Allocation	-	-	13,600
NEW		FBT (BA)	-	-	27,700
Total Expenditure			835,300	691,551	778,100
Other Operating Expenses					
41144		Vehicle Expenses (BA)	13,800	11,551.70	13,800
41145		Legal Expenses (BA)	8,500	6,724.30	8,500
41205		Travelling & Accommodation (BA)	5,100	312.46	5,100
41209		Memberships/publications/ Subs	20,600	5,188.32	7,000
41210		Security Monitoring	30,600	-	-
Total Expenditure			78,600	23,776.78	34,400
Total Expenditure			913,900	715,327.31	812,500
4811		Depreciation - Land & Buildings	270,800	265,088.51	289,300
4812		Depreciation - Plant & Equipment	80,900	69,883.69	78,400
4813		Depreciation - Furniture & Equipment	71,500	39,931.69	57,100
4814		Depreciation - Infrastructure	20,300	18,641.03	20,300
4815		Loss On Sale Of Assets	28,800	13,551.42	-
Total Expenditure			472,300	407,096.34	445,100
Operating Income					
4820		Profit On Sale Of Assets	-	-	2,900
49998		Asset Income & Trade In	28,000	40,975.91	35,000
49999		Asset Realisation Account	(28,000)	40,975.91	(35,000)
Total Income			0	0.00	2,900
Allocation To Other Functions - 1.4.43					
Operating Expenditure					
4950		Alloc To Gen Purpose Inc FN03	(381,300)	(349,525.00)	(392,700)
4952		Alloc To Law, Order & PS FN05	(114,600)	(105,050.00)	(118,000)
4954		Alloc To Health FN07	(152,500)	(139,788.00)	(157,100)
4956		Alloc To Educ'n & Welfare FN08	(228,700)	(209,638.00)	(235,600)
4958		Alloc To Housing FN09	(76,300)	(69,938.00)	(78,600)
4960		Alloc To Community Amen FN10	(343,100)	(314,501.00)	(353,400)
4962		Alloc To Rec'n & Culture FN11	(571,800)	(524,150.00)	(589,000)
4964		Alloc To Tspt (Non A/P) FN12	(876,600)	(803,550.00)	(902,900)
4965		Alloc To Tspt (A/Port) FN12	(304,800)	(279,400.00)	(313,900)
4968		Alloc To Economic Service FN13	(304,600)	(279,213.00)	(313,700)
4966		Alloc To Oth Prop & Serv FN14	(457,600)	(419,463.00)	(471,300)
4970		Alloc To Tspt (A/Port) FN12 Project Manag.	(756,200)	(693,176.00)	(778,900)
Total Allocated			(4,568,100)	(4,187,392.00)	(4,705,100)
Total Operating Expenditure			2,271,100	1,878,705.96	1,962,000
Total Operating Income			104,600	75,854.06	93,200
Function Surplus/(Deficit)			(2,166,500)	(1,802,851.90)	(1,868,800)

Function 5 LAW, ORDER & PUBLIC SAFETY
Adopted Budget
For The Year Ending 30 June 2019

Account	Jobs	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
---------	------	-------------	---------------------	-------------------------	---------------------

Fixed Assets - 1.5.42

Operating Expenditure

5811		Depreciation - Land & Buildings	57,500	110,579.78	121,700
5812		Depreciation - Plant & Equipment	86,500	83,709.85	91,600
5814		Depreciation - Infrastructure	17,500	16,052.54	17,500
5815		Loss On Sale Of Assets	16,600	10,744.60	1,900
Total Expenditure			178,100	221,086.77	232,700

Operating Income

5820		Profit On Sale Of Assets	-	-	-
59998		Asset Income & Trade In	38,000	41,284.45	25,000
59999		Asset Realisation Account	-	41,284.47	-
Total Income			-	0.02	-

Fire Prevention/Emergency Services - 1.5.50

Other Operating Expenses

51152		Conference & Seminar Expenses	4,100	3,783.83	4,100
51157		Minor Equipment & Furniture	4,000	1,870.66	3,000
Total Other Operating Expenses			8,100	5,654.49	7,100

Fire Prevention Expenses

51001		Fire Breaks	9,200	1,499.90	5,000
51008		Nullagine VBFB - Operating Exp	6,900	8,273.03	7,500
51009		Nullagine VBFB - Vehicle Exp	7,500	9,225.11	7,500
51010		Emergency Control Expenses	5,500	7,184.45	5,500
51018		Bushfire Control Expenses	7,000	3,579.47	5,000
Total Fire Prevention Expenses			36,100	29,761.96	30,500

Emergency Services Expenses

51149		**FESA - SES Operating Grant	41,900	59,293.42	46,000
51161		Insurance - SES Headquarters	8,900	6,526.00	8,900
51076		SES Building Maintenance	4,600	800.00	4,600
Total Emergency Services Expenses			55,400	66,619.42	59,500

Total Expenditure			99,600	102,035.87	97,100
--------------------------	--	--	---------------	-------------------	---------------

Operating Income

52011		FESA Administration Grant	4,000	4,000.00	4,000
52013		FESA Grant - Nullagine VBFB	15,000	15,026.00	13,900
52014		FESA - SES Operating Grant	20,000	36,666.00	65,100
Total Income			39,000	55,692.00	83,000

Animal Control - 1.5.51

Operating Expenditure

51025		Maintenance Of Boundary Fences	4,000	-	2,000
51026		Animal Handling Equipment	5,000	4,419.35	5,000
51027		Animal Welfare	6,000	4,847.09	5,000
51031		Pound Maintenance	10,000	7,821.34	7,000
Total Expenditure			25,000	17,087.78	19,000

Operating Income

52025		Dog Registrations	16,000	19,591.25	20,000
52026		Cat Registration	2,000	2,560.00	2,000

52031	Impounding & Sustenance Fees - Dogs	5,000	4,119.50	5,000
52050	Infringements & Penalties - Dogs	8,000	8,013.92	8,000
	Total Income	31,000	34,284.67	35,000

Other Law, Order & Public Safety - 1.5.52

Salaries Wages & On Costs

51050	Conference & Meeting Expenses	4,600	265.00	2,500
51051	Staff Housing Expenses Allocated	54,500	35,327.95	27,300
51059	Insurance - Workers Comp	8,700	6,930.82	8,700
51064	Salaries & Allow (Mgm)	253,900	217,072.78	211,200
51065	Salaries & Allow (Other)	181,100	220,358.11	275,200
51066	Ranger Relief Staff	5,000	-	20,000
51067	Superannuation (Rangers)	51,300	46,935.51	64,600
51069	FBT	11,200	6,002.08	12,200
51071	Training	7,500	3,585.32	7,500
51074	Uniforms/Protective Clothing	6,500	2,123.07	4,000
51075	Legal Expenses	4,000	4,717.20	5,000
	Total Salaries/Wages & On Costs	588,300	543,317.84	638,200

Other Operating Expenses

5910	Administration Costs Allocated	114,600	105,050.00	118,000
51084	Advertising	1,800	328.46	1,800
51090	Memberships/Publications/Subs	2,800	1,136.17	2,800
51093	Minor Equipment & Furniture	6,000	14,114.00	6,000
51102	Postage & Freight	1,100	1,189.93	1,100
51103	Signage	2,800	70.00	1,000
51105	Stationery & Printing	2,300	4,493.29	4,500
51106	Travel & Accom - Out of Newman	5,000	2,074.72	3,000
51111	Telephone/Fax	7,700	7,586.39	7,700
51115	Vehicle Expenses - FN 5	37,900	33,121.26	35,900
51116	Abandoned Vehicles & Litter Removal	2,000	2,122.50	2,000
51117	Infringement Costs	900	601.05	900
51118	CCTV Maintenance	15,000	7,376.24	10,000
	Total Other Operating Expenses	199,900	179,264.01	194,700

Total Expenditure	788,200	722,581.85	832,900
--------------------------	----------------	-------------------	----------------

Income (Operating & Expenditure)

52051	Infringements - Other	200	2,130.21	2,000
52052	Infringements - Litter and Vehicles	5,000	15,763.28	15,000
52053	Vehicle Disposal Fee	-	-	-
52054	Final Demand Fees	500	886.50	500
NEW	CCTV Capital Grant	-	-	25,000
	Total Income	5,700	18,779.99	42,500

Total Operating Expenditure	1,090,900	1,062,792.27	1,181,700
Total Operating Income	75,700	108,756.64	160,500
Function Surplus/(Deficit)	(1,015,200)	(954,035.63)	(1,021,200)

Function 7 HEALTH
Adopted Budget
For The Year Ending 30 June 2019

Account	Jobs	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
---------	------	-------------	---------------------	-------------------------	---------------------

Fixed Assets - 1.7.42

Operating Expenditure

7811		Depreciation - Land & Buildings	-	-	-
7812		Depreciation - Plant & Equipment	24,300	21,950.29	27,700
7815		Loss On Sale Of Assets	-	-	-
Total Expenditure			24,300	21,950.29	27,700

Operating Income

7820		Profit On Sale Of Assets	-	-	9,400
79998		Asset Income & Trade In	-	-	27,000
79999		Asset Realisation Account	-	-	27,000
Total Income			-	-	9,400

Health Inspection & Administration - 1.7.71

Salaries/Wages & On Costs

71020		Conference & Seminar Expenses	6,100	3,892.35	5,000
71023		FBT	6,100	6,276.37	10,500
71025		Staff Housing Expenses Allocated	13,600	9,790.19	13,600
71032		Insurance - Workers Comp	4,200	3,345.91	4,200
71038		Salaries & Allow (Health)	339,600	194,455.70	262,000
71039		Superannuation	40,400	24,555.59	37,100
71044		Training	2,000	-	4,000
71047		Uniforms/Protective Clothing	1,000	1,129.42	1,000
Total Salaries/Wages & On Costs			413,000	243,445.53	337,400

Other Operating Expenses

7910		Administration Costs Allocated	152,500	139,788.00	157,100
71058		Consultancies/Relief Staff	18,400	69,167.53	50,000
71066		Memberships/Publications/Subs	1,300	773.43	1,300
71069		Minor Equipment & Furniture	2,800	1,221.10	2,800
71072		Other Expenses	400	452.70	400
71075		Other Travel/Inspections	2,800	2,078.58	2,800
71078		Postage & Freight	6,500	7,552.14	7,000
71079		Legal Expenses	2,300	-	1,500
71091		Vehicle Expenses - Fn 7	18,500	11,188.73	15,800
Total Other Operating Expenses			205,500	232,222.21	238,700

Total Expenditure			618,500	475,667.74	576,100
--------------------------	--	--	----------------	-------------------	----------------

Operating Income

72025		Caravan Park Registrations	2,000	2,033.50	2,000
72035		Inspection Fees	2,000	1,335.95	2,000
72042		Liquor Licences and other Fees	2,000	1,650.00	2,000
72043		Trading In A Public Place	2,600	5,316.25	5,000
72044		Fees - Septic Tanks - Applic'n	6,100	14,276.53	15,000
72045		Fees - Septic Tanks - Inspections	-	-	-
72046		Food Applications	33,700	40,655.00	40,000
72047		Analytical & Recoverable Costs	-	1,108.90	1,000
72048		Sundry Income	1,500	3,063.58	3,000
72049		Food Act & Regulation Infringements	500	-	200
Total Income			50,400	69,439.71	70,200

Preventive Services - 1.7.73

Operating Expenditure				
71140	MVE Program & Mosquito Control	73,600	44,954.38	55,000
71170	Analytical Expenses	5,600	6,083.00	15,600
71178	Maintenance Program	4,600	3,602.95	4,600
71179	Health Education	9,200	300.00	5,000
71180	Public Health Plan	20,600	-	15,000
	Total Expenditure	113,600	54,940.33	95,200
Income				
72060	** Dept of Health - Mosquito Control	-	5,185.64	-
	Total Income	-	5,185.64	
	Total Operating Expenditure	756,400	552,558.36	699,000
	Total Operating Income	50,400	74,625.35	79,600
	Function Surplus/(Deficit)	(706,000)	(477,933.01)	(619,400)

Function 8 EDUCATION & WELFARE
Adopted Budget
For The Year Ending 30 June 2019

Account	Jobs	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
---------	------	-------------	---------------------	-------------------------	---------------------

Fixed Assets - 1.8.42

Operating Expenses

8811		Depreciation - Land & Buildings	318,500	303,533.03	332,200
8812		Depreciation - Plant & Equipment	36,900	40,977.18	44,600
8813		Depreciation - Furniture & Equipment	46,800	38,348.19	43,600
8814		Depreciation - Infrastructure	14,700	13,477.31	14,700
8815		Loss On Sale Of Assets	-	21,085.27	-
Total Expenditure			416,900	417,420.98	435,100

Operating Income

8820		Profit On Sale Of Assets	-	-	-
89998		Asset Income & Trade In	-	-	-
89999		Asset Realisation Account	-	-	-
Total Income			-	-	-

Care of Families and Children

Other Operating Expenses

81422		Advertising	900	-	500
81424		Children's Programs	15,600	7,663.98	10,000
81416		Creche	-	-	-
81425		Consultants	5,000	4,360.00	5,000
Total Operating Costs			21,500	12,023.98	15,500
Total Expenditure			21,500	12,023.98	15,500

Community Services - 1.8.83

Administration

Salaries/Wages & On Costs

81050		Conference & Seminar Expenses	7,700	4,559.84	6,000
81053		FBT	10,200	15,479.74	9,600
81055		Staff Housing Exp Allocated	13,600	9,790.18	6,800
81059		Insurance - Workers Comp	10,500	8,364.78	10,500
81065		Salaries & Allow (Comm Serv)	208,000	190,708.52	195,500
81066		Superannuation (Comm Serv)	26,500	24,937.75	24,100
81071		Training	4,100	1,181.71	2,000
81074		Uniforms	800	1,140.16	800
81075		Consultants / Relief Staff	4,600	37.85	3,000
Total Salaries/Wages & On Costs			286,000	256,200.53	258,300

Other Operating Expenses

8910		Administration Costs Allocated	228,700	209,638.00	235,600
81017		CRC's Building Maint	14,600	5,933.05	17,300
81083		Out of Town Expenses	3,700	1,344.55	2,000
81084		Advertising	2,800	-	1,000
81085		Christmas Tree Install Costs - Newman	-	-	3,500
81086		Christmas Tree Install Costs - Marble Bar	900	1,158.45	1,200
81089		Christmas Tree Install Costs - Nullagine	2,400	1,977.47	1,200
81090		Telephone - Community Services	1,200	1,634.94	1,600
81091		Postage and Freight	-	-	-
81096		Minor Furniture & Equipment	2,500	1,666.77	1,000
81108		Stationery & Printing	1,400	2,441.21	2,000
81119		Vehicle Expenses - Fn8	7,300	4,146.48	6,300
Total Other Operating Expenses			265,500	229,940.92	272,700
Total Expenditure			551,500	486,141.45	531,000

Community Grants/Programmes

Operating Expenditure				
81013	Other Donations & Scholarships	2,300	-	1,500
81014	CAG'S - Community Assistance Grants	55,200	41,716.66	45,000
81016	Disability Access and Inclusion Plan	4,600	3,280.00	4,600
81018	Insurance - CRC's	100	69.15	100
81020	Community Programmes	76,500	64,311.10	70,000
81023	Other Expenses	900	240.36	300
81035	Junior Activity Donation - Council	46,000	37,495.00	46,000
81039	Reconciliation Action Plan	9,200	7,007.66	9,200
81046	Marble Bar & Nullagine - Community Programs	13,800	4,727.26	9,600
81047	Project Facilitation/ Catering	900	1,519.53	1,500
81049	Lease of Offices	18,400	19,800.00	18,400
Total Expenditure		227,900	180,166.72	206,200

Operating Income				
82523	Sundry Income (Other & Refunds)	7,700	5,727.27	7,700
82524	Naidoc Grant	-	2,500.00	-
Total Income		7,700	8,227.27	7,700

Community Projects
Youth Projects

Salaries/ Wages & Oncosts				
81201	Salaries & Allow (Youth Centre)	155,400	134,107.82	205,000
81202	Superannuation (Youth Centre)	18,400	16,151.31	22,600
81204	Insurance - Workers Compensation	4,600	3,664.56	4,600
81205	FBT	700	-	700
81206	Staff Housing Expenses Allocated	-	-	-
81207	Casual/ Relief Staff	30,000	50,205.53	15,000
81208	Conference	5,100	-	5,000
81209	Uniforms	1,000	546.51	1,000
81210	Training	4,100	3,686.77	4,000
81211	Salaries & Allow (Youth Officer M/B)	52,000	17,038.53	40,000
81212	Superannuation (Youth Officer M/B)	5,600	615.99	4,500
81213	Conference (Youth Officer M/B)	2,100	241.82	2,100
81214	Uniforms (Youth Officer M/B)	200	-	200
81215	Training (Youth Officer M/B)	2,000	-	2,000
Total Salaries/Wages & On Costs		281,200	226,258.84	306,700

Operating Expenditure				
81203	Minor Equipment (Youth Centre)	3,700	8,736.47	3,500
81220	Programmes (Youth Centre)	35,700	25,621.10	25,000
81221	Youth Council	1,800	-	4,000
81222	Community Events (Youth Centre)	9,200	4,625.69	5,000
81223	Postage & Freight	700	2,027.87	500
81224	Stationery & Prining	1,400	2,093.01	1,800
81225	Vehicle Expenses - Funky Bus - 81423	3,700	3,178.99	3,000
81226	Building Maintenance (M/B Youth Centre)	19,300	14,686.25	19,300
81227	Programmes (M/B Youth Centre)	12,800	4,168.82	4,000
81228	Equipment (M/B Youth Centre)	2,700	1,876.82	6,000
81231	Cleaning (Youth Centre)	46,000	52,695.63	46,000
81232	Advertising (Youth Centre)	900	-	500
81235	Telephone (Youth Centre)	800	21.38	600
81240	My Place Café	3,700	1,300.23	2,000
81428	National Youth Week	23,000	6,778.24	8,000
81429	Film Festival	-	-	-
81009	Nullagine Youth Bus - Vehicle Expenses	6,500	978.00	4,800
Total Other Operating Expenses		171,900	128,788.50	134,000

Total Expenditure	453,100	355,047.34	440,700
--------------------------	----------------	-------------------	----------------

Operating Income				
82002	Youth Centre Grants	-	18,200.00	-
82005	Youth Centre - Newman	700	3,359.64	700
82024	My Place Café	500	-	500
82416	Marble Bar Rec Shed Hire	500	665.45	500

		Total Income	1,700	22,225.09	1,700
Capital Income					
82451		** Family & Youth Hub - Industry	2,000,000	-	-
82452		** Family & Youth Hub - State/ Federal	2,000,000	-	-
82453		** Family & Youth Hub - Lotterywest	1,500,000	-	-
		Total Income	5,500,000	-	-
Newman House					
Operating Expenditure					
81052		Newman House	75,600	41,034.74	48,700
81056		Newman House - Landscaping	18,400	13,937.47	18,400
81057		Newman House - Management	12,900	12,272.76	18,000
81237		Newman House Cleaning	41,400	27,499.68	35,000
81238		Newman House Utilities	51,000	41,562.49	51,000
		Total Expenditure	199,300	136,307.14	171,100
Operating Income					
82016		Newman House Income	150,000	202,120.15	150,000
82023		Newman House Sundry Income	15,300	129,589.89	5,000
89832		Res Interest - Newman House	8,900	11,681.71	8,900
		Total Income	174,200	343,391.75	163,900
Other Community Projects					
Operating Expenditure					
81004		Newman Youth Centre Maintenance	18,800	17,702.70	18,800
81040		Lawns / Rubbish - Maintenance	15,700	17,866.82	15,500
81005		Insurance - Youth Centre Bldg	10,200	9,158.63	10,200
81011		Catering / Functions etc (eg Anzac Day)	900	27.73	-
81048		Utilities (Newman Youth Centre)	20,400	16,411.49	20,400
		Total Expenditure	66,000	61,167.37	64,900
		Comm Projects - Total Expend	718,400	552,521.85	676,700
		Comm Projects - Total Income	5,683,600	373,844	173,300
		Total Operating Expenditure	1,936,200	1,648,274.98	1,864,500
		Total Operating Income	5,683,600	373,844.11	173,300
		Function Surplus/(Deficit)	3,747,400	(1,274,430.87)	(1,691,200)

Function 9 HOUSING
Adopted Budget
For The Year Ending 30 June 2019

Account	Jobs	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
---------	------	-------------	---------------------	-------------------------	---------------------

Fixed Assets - 1.9.42

Operating Expenditure

9811		Depreciation - Land & Buildings	644,300	387,288.55	435,800
9812		Depreciation - Plant & Equipment	-	-	-
9813		Depreciation - Furniture & Equipment	-	-	-
9815		Loss On Sale Of Assets	-	-	-
		Total Expenditure	644,300	387,288.55	435,800

Operating Income

9820		Profit On Sale Of Assets	-	-	-
99998		Asset Income & Trade In	-	-	-
99999		Asset Realisation Account	-	-	-
		Total Income	-	-	-

Staff Housing - 1.9.90

Staff Housing Maint - Newman

94200		Salaries & Wages - (CPS)	47,300	41,754.35	47,700
94201		Superannuation - (CPS)	6,700	6,365.10	6,900
96500	JOBS	Staff Housing Maintenance - Newman			289,000
94202		1 Ella St	9,400	15,540.00	-
94204		1 Koolyoo St	7,600	5,055.11	-
94206		1 Nyabalee St	7,700	4,283.57	-
94208		3 Ella St	7,600	11,015.96	-
94210		3 Kurra St	14,000	21,047.34	-
94212		3 Warrambueca Cr 'A'	6,700	5,925.21	-
94213		3 Warrambueca Cr 'B'	6,700	4,974.99	-
94214		10 Keedi St	8,000	6,223.55	-
94216		14 Mullgunbah St	6,700	3,988.83	-
94218		15 Brown St	11,200	5,696.72	-
94220		15 Cullderah St	9,400	10,743.83	-
94224		30 Yalberce	9,400	5,138.29	-
94226		31 Jabbarup	11,300	4,024.37	-
94228		33 Nyabalee	8,500	6,286.73	-
94230		35 Gandawarra St	11,100	6,833.66	-
94232		35 Mullgunbah St	6,600	6,316.56	-
94234		39 Rudall Ave	9,400	7,249.23	-
94236		48 Forrest Ave	7,600	5,557.97	-
94238		Depot Caretaker	-	-	-
94242		Unit T2 Newman Ave	4,700	6,934.27	-
94244		Unit T4 Newman Ave	9,300	7,126.00	-
94245		20A Marillana Street	8,000	9,994.66	-
94246		19A Kurra Street	11,500	12,990.80	-
94247		20B Marillana Street	7,500	6,178.83	-
94249		20C Marillana Street	7,500	3,333.18	-
94250		52A Wilara Street	9,500	7,111.09	-
94251		20D Marillana Street	7,500	11,049.81	-
94252		20E Marillana Street	7,500	11,330.82	-
94258		18 Knox Way	9,400	7,766.51	-
94259		6 Coondiner Street	7,500	5,938.82	-
94261		Unit 11b Moondoorow Street	7,500	4,617.47	-
94263		30 Homestead Ramble	14,000	14,667.66	-
93100		29 Newman Dr	9,400	4,104.60	-

98202		Red Sands Unit 19	9,300	7,935.38	-
94264		Moondoorow Complex – Gardening Service	7,900	1,194.16	-
94265		Staff Housing – Gardening Service	13,800	176.00	-
Total Staff Housing Maint - Newman			364,700	306,471.43	343,600
Staff Housing Maint - Marble Bar					
96501	JOBS	Staff Housing Maintenance - Marble Bar	-	-	103,900
95200		11 Francis St	8,400	6,862.41	-
95202		62a Bohemia St	11,200	9,163.59	-
95204		62b Bohemia St	11,200	5,887.62	-
95206		63 Bohemia St	11,300	6,764.96	-
95210		202b General St	11,400	7,783.59	-
95216		285a Bohemia St	11,100	4,992.40	-
95218		285b Bohemia St	11,100	4,354.77	-
95220		297 Bohemia – SPQ Unit 1	4,700	3,717.47	-
95221		297 Bohemia – SPQ Unit 2	4,700	4,729.24	-
95222		297 Bohemia – SPQ Unit 3	4,700	4,139.44	-
95223		297 Bohemia – SPQ Unit 4	4,700	3,043.52	-
95224		297 Bohemia – SPQ Unit 5	4,700	3,277.11	-
95225		297 Bohemia – SPQ Unit 6	4,700	2,302.91	-
95226		SPQ External	7,400	2,544.73	-
95227		SPQ Furnishings	7,400	32.95	-
Total Staff Housing Maint - Marble Bar			118,700	69,596.71	103,900
Staff Housing Maint - Nullagine					
96502	JOBS	Staff Housing Maintenance - Nullagine	-	-	26,200
96202		233 Beeton St	15,400	16,486.89	-
96204		19/20 Clemensen St	10,800	14,232.53	-
Total Staff Housing Maint - Nullagine			26,200	30,719.42	26,200
Other Staff Housing Expenses					
97204		Water Consumption	66,300	91,236.09	-
97206		Power Consumption	122,300	90,870.37	-
97207		Staff Housing Maintenance Fund	27,600	8,291.91	-
Total Other Staff Housing Expenses			216,200	190,398.37	-
99000		Less Allocated To Functions	(545,300)	(397,981.17)	(293,200)
Total Expenditure			180,500	199,204.76	180,500
Operating Income					
92029		Credit for Solar Power to Grid	30,600	18,514.30	30,600
92050		Employee Rent Payments	142,800	152,222.90	142,800
92052		Employee Power Reimb	5,100	7,846.83	5,100
92056		Employee Water Reimb	2,000	263.92	2,000
Total Income			180,500	178,847.95	180,500
Total Staff Housing Costs - Excl Airport			0	20,356.81	0
Staff Housing Maint - Airport					
96503	JOBS	Staff Housing Maintenance - Airport	-	-	129,900
93101		Airport House – 1 Dewar	14,000	5,323.60	-
93102		Unit 1 – Newman Airport	13,900	9,638.99	-
93103		Unit 2 – Newman Airport	13,900	5,645.75	-
93104		Unit 3 – Newman Airport	13,900	4,076.34	-
93105		Unit 4 – Newman Airport	13,900	6,005.56	-
93106		Unit 11 – Newman Airport	13,900	5,460.19	-

93107		Unit 12 - Newman Airport	13,900	15,030.25	-
93108		Unit 13 - Newman Airport	9,300	4,507.40	-
93109		Unit 14A - Newman Airport	9,300	4,808.24	-
93110		Unit 14B - Newman Airport	13,900	8,973.10	-
93111		Resident Park	15,400	11,421.85	-
93112		Airport Residence Power	5,100	6,118.52	-
93113		Airport Accommodation Cleaning	4,500	2,904.00	-
93114		Airport Housing Contingency	18,400	6,655.00	-
93115		Airport Mosquito Control, Housing	13,800	-	-
93116		Airport Residents Water	1,800	580.01	-
Total Staff Housing Maint - Airport			188,900	97,148.80	129,900
93000		Less Allocated To Airport	(134,800)	(29,725.85)	(75,800)
Total Airport Housing Expenditure			54,100	67,422.95	54,100
93200		Employee Rent Payments - Airport	40,800	40,311.43	40,800
93201		Employee Power Reimb - Airport	2,600	-	2,600
93202		Employee Water Reimb - Airport	500	-	500
93203		Airport Accommodation Income	10,200	14,250.00	10,200
Total Income			54,100	54,561.43	54,100
Total Staff Housing Costs - Airport			0	12,861.52	0
Staff Housing Maint - Martumili					
96504	JOBS	Staff Housing Maintenance - Martumili	-	-	27,900
95300		Unit 11A Moendoorow	9,300	11,243.20	-
95301		Unit 11C Moendoorow	9,300	4,675.89	-
95302		Martumili - Caretakers	9,300	5,813.85	-
95303		Martumili Housing - Power	5,100	1,770.58	-
95304		Martumili Housing - Water	2,600	1,188.36	-
Total Staff Housing Maint - Martumili			35,600	24,691.88	27,900
95000		Less Allocated To MM	(25,300)	-	(17,600)
Total MM Housing Expenditure			10,300	21,471.47	10,300
92070		Employee Rent Payments - MM	7,700	18,079.30	7,700
92071		Employee Power Reimb - MM	2,600	30.93	2,600
		Employee Water Reimb - MM	-	-	-
Total Income			10,300	18,110.23	10,300
Total Staff Housing Costs - MM			0	3,361.24	0
Other Housing - 1.9.91					
Other Operating Expenses					
9910		Administration Costs Allocated	76,300	69,938.00	78,600
91003		Loan 67 - Int Guarantee Fee	3,000	3,019.00	2,800
91006		Loan 67 - Interest Repayments	27,400	27,381.57	22,200
91009		Loan 71 - Interest Repayments	81,100	81,132.49	74,000
91011		Loan 71 - Int Guarantee Fee	8,400	8,355.36	8,000
Total Other Operating Expenses			196,200	189,826.42	185,600
Maintenance					
96505	JOBS	Housing Maintenance - Community Housing	-	-	56,700
98203		GP Housing	-	-	-

96300		Lot 205 (64) Braeside Drive	7,500	6,838.99	-
96301		Lot 206 (66) Braeside Drive	7,500	5,238.96	-
96302		Lot 207 (68) Braeside Drive	7,500	5,317.61	-
98204		202A General St M/Bar (G/H)	14,100	13,117.92	-
98206		APH M/Bar Ground Maintenance-	14,300	7,031.22	-
98208		APH Unit 1	5,700	2,704.91	-
98209		APH Unit 2	5,700	3,366.98	-
98210		APH Unit 3	5,700	2,488.76	-
98211		APH Unit 4	5,700	5,433.35	-
98212		APH Unit 5	5,700	4,574.63	-
98213		APH Unit 6	5,700	6,804.91	-
98214		Shared Accommodation Cleaning	11,000	1,209.00	-
Total Maintenance			96,100	64,127.24	56,700
Total Expenditure			292,300	253,953.66	242,300
Operating Income					
92025		Aged Persons Units - Rents / Water	15,300	18,464.52	15,300
92026		Non Staff - Rents	20,400	26,808.18	20,400
92027		Community Housing Income	45,900	49,153.68	45,900
92030		Non Tenancy Rental - Marble Bar	5,100	16,150.00	5,100
99834		Res Interest - Staff Housing	16,200	17,436.89	16,200
99835		Res Interest - Community Housing	-	298.30	600
Total Income			102,900	128,311.57	103,500
Total Operating Expenditure			1,181,500	929,341.39	923,000
Total Operating Income			347,800	379,831.18	348,400
Function Surplus/(Deficit)			(833,700)	(549,510.21)	(574,600)

Function 10 COMMUNITY AMENITIES
Adopted Budget
For The Year Ending 30 June 2019

Account	Jobs	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
---------	------	-------------	---------------------	-------------------------	---------------------

Fixed Assets - 1.10.42

Operating Expenditure

10811		Depreciation - Land & Buildings	29,600	108,959.90	118,800
10812		Depreciation - Plant & Equipment	46,400	84,164.51	92,500
10813		Depreciation - Furniture & Equipment	300	301.93	300
10814		Depreciation - Infrastructure	474,500	419,532.87	476,100
10815		Loss On Sale Of Assets	-	-	-
Total Expenditure			550,800	612,959.21	687,700

Operating Income

10820		Profit On Sale Of Assets	-	-	-
109998		Asset Income & Trade In	-	-	-
109999		Asset Realisation Account	-	-	-
Total Income			-	-	-

Sanitation & Household Refuse - 1.10.100

Operating Expenditure

101004		Refuse Bin Replacement	19,500	14,277.37	21,900
101007		Refuse Collection - Newman (cost portion to airport)	174,800	200,325.30	200,000
101008		Refuse Collection - Marble Bar	73,500	54,589.19	74,800
101009		Refuse Collection - Nullagine	53,000	47,814.02	51,200
101010		Refuse Site Maintenance - M/Bar	78,100	50,835.63	62,900
101011		Refuse Site Maintenance - Nullagine	56,500	57,698.19	74,800
101012		Recycling - Newman	58,300	51,845.02	67,800
101014		Cash for Can Project	6,000	-	6,000
101016		Annual Bulk Clean Up	16,700	11,198.58	15,000
101017		Community Litter Collection	23,000	23,920.61	28,000
Total Expenditure			559,400	512,503.91	602,400

Operating Income

102001		Domestic Refuse Collection	607,400	604,169.62	605,300
102003		Domestic Refuse Collection - Additional	1,600	1,443.44	1,600
109874		Res Interest - Waste Management	23,200	22,384.83	23,200
Total Income			632,200	627,997.89	630,100

Other Sanitation - 1.10.101

Operating Expenditure

10910		Administration Costs Allocated	343,100	314,501.00	353,400
101023		Salaries & Wages	-	32,730.63	83,700
101024		Superannuation - Refuse Site	-	4,087.60	12,200
NEW		FBT (Refuse)	-	-	3,000
NEW		Vehicle Expenses (Refuse)	-	-	7,000
NEW		Uniforms	-	-	400
NEW		Training	-	-	2,000
NEW		Conference & Seminar Expenses	-	-	5,000
101028		Staff Housing Allocation	-	-	6,800
101025		Newman Tip Site Contract Fee	1,200,000	1,022,504.15	1,150,000
101026		Refuse Site Maintenance	75,000	48,689.91	40,300
101027		Recycling Expenses	1,800	-	20,000
101029		Licenses & Monitoring Expenses	18,000	14,957.50	18,000
101030		Project Management	25,000	26,763.80	25,000
101032		Streets Litter Control - Other	85,400	54,018.74	105,600
101033		Pollution Legal Liability	15,000	12,230.06	15,000
101034		Waste Management Plan Implementation	13,800	5,239.64	5,000
101035		Street Litter Control - Variation Newman	82,400	193,382.18	82,400
101036		Landfill Site Septage Ponds	69,800	64,058.35	74,500
101040		Streets Litter Control - Contract Newman	187,700	212,708.45	202,500

101041	MRF Newman Operations	100,000	5,253.60	150,000
101042	Insurance - all structures	-	1,633.21	1,500
	Total Expenditure	2,217,000	2,012,758.82	2,363,300

Operating Income

102031	Commercial Refuse Collection	9,200	8,127.44	9,200
102032	Liquid Waste Disposal Fee	1,274,000	1,215,920.91	1,200,000
102038	Newman Tip Site Fees	1,428,000	1,730,468.75	1,600,000
102039	Rubbish Bin Sales	800	-	800
	Total Income	2,712,000	2,954,517.10	2,810,000

Sewage - 1.10.102

Operating Expenditure

101001	Loan 72 - Interest Repayments	75,100	75,064.95	70,100
101002	Loan 72 - Interest Guarantee Fee	11,200	11,164.43	10,800
101003	Loan 73 - Interest Repayments	15,400	-	29,800
101005	Loan 73 - Interest Guarantee Fee	4,500	95.89	9,000
101104	Salaries & Wages	-	-	-
101106	Sewerage Farm Maintenance	550,900	611,568.91	651,200
101107	Insurance - Sewerage Plant	25,800	22,236.28	25,800
101110	Staff Housing Expenses Allocated	13,600	9,790.18	-
101112	Sewerage Farm Maintenance - (AP)	900	697.00	900
101113	Subscriptions & Publication	400	-	400
101114	Conference & Seminar Expenses	3,000	167.27	5,000
	Total Expenditure	700,800	730,784.91	803,000

Operating Income

102106	Special Rate Sewerage Farm	711,900	713,226.09	736,700
102109	Water Corporation Contribution	140,700	138,861.87	140,700
102111	Sewerage Plant Upgrade Funding	-	-	-
109834	Res Interest - Sewerage Plant	2,300	2,226.43	2,300
	Total Income	854,900	854,314.39	879,700

Protection Of Environment - 1.10.104

Operating Expenditure

101200	Landcare	4,600	-	4,600
	Total Expenditure	4,600	-	4,600

Town Planning & Regional Development - 1.10.105

Operating Expenditure

101250	Town Planning Scheme No 4	29,900	3,463.64	139,900
101251	Salaries and Wages (Town Planning)	170,000	160,240.37	172,700
101252	Superannuation (Town Planning)	19,400	15,341.97	18,200
101253	Insurance - Workers Compensation	3,200	2,549.27	3,200
101254	Uniforms (TP and Admin Support)	800	486.84	900
101255	Training	2,600	3,204.84	3,600
101256	Minor Equipment & Furniture	400	33.64	400
101257	Memberships/Publications/Subs	500	-	500
101258	Staff Housing Expenses Allocated	13,600	9,790.18	6,800
101259	FBT	4,800	7,729.20	22,700
101261	Legal Expenses	2,300	-	2,300
101262	Title Searches	200	-	200
101264	Vehicle Expenses - Planning	7,400	4,343.13	5,900
101265	Stationery & Printing	400	129.68	400
101266	Travel, Accommodation & Expenses	2,300	2,144.54	2,300
101267	Consultants/Relief Staff	4,600	-	4,600
101268	Geographic Information Systems	9,100	9,054.00	29,100
	Total Expenditure	271,500	218,511.30	413,700

Operating Income

102260	Planning Applications	40,000	12,260.88	40,000
102262	Home Occupations	2,500	3,394.00	2,500
102263	North West Planning Funding	-	-	-

	Total Income	42,500	15,654.88	42,500
--	---------------------	--------	-----------	--------

Other Community Amenities - 1.10.106

Operating Expenditure				
101300	Cemeteries - Newman	33,300	31,161.87	39,000
101301	Pioneer Cemetery	38,700	13,774.32	37,100
101302	Cemeteries - M/Bar & Nullagine	42,900	19,162.57	38,800
101303	Public Toilets - Marble Bar	15,400	15,599.40	15,400
101304	Public Toilets - Nullagine	27,600	1,525.41	15,500
101305	Netball Toilets - Newman	5,500	5,185.02	5,500
101306	Boomerang Grandstand Toilets	16,600	1,984.09	10,000
101308	Insurance - Newman Toilets	200	153.65	200
101309	Auto Toilets - Newman	25,600	12,510.50	12,400
101310	Insurance - Nullagine Toilets	400	343.64	400
101313	Public Toilets - Nullagine - Cleaning	10,500	27,988.92	21,700
101314	Miners Promise Toilet	15,500	11,918.55	12,000
101315	Public Toilets - Ethel Creek	14,000	10,586.55	11,000
	Total Expenditure	246,200	151,894.49	219,000

Operating Income				
102300	Cemetery Licence/Permit Fees	-	-	-
102301	Cemetery Fees	2,000	6,967.28	7,000
109835	Reserve Interest - TC Public Toilet	-	-	-
	Total Income	2,000	6,967.28	7,000

Total Operating Expenditure	4,550,300	4,239,412.64	5,093,700
Total Operating Income	4,243,600	4,459,451.54	4,369,300
Function Surplus/(Deficit)	(306,700)	220,038.90	(724,400)

Function 11 RECREATION & CULTURE Adopted Budget For The Year Ending 30 June 2019				
Account	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
Fixed Assets - 1.11.42				
Operating Expenditure				
11811	Depreciation - Land & Buildings	1,011,100	1,344,949.21	1,466,200
11812	Depreciation - Plant & Equipment	112,300	93,214.03	130,300
11813	Depreciation - Furniture & Equipment	50,500	33,612.38	36,000
11814	Depreciation - Infrastructure	1,233,300	1,077,380.62	1,191,900
11815	Loss On Sale Of Assets	100	10,503.05	-
	Total Expenditure	2,407,300	2,559,659.29	2,824,400
Operating Income				
11820	Profit On Sale Of Assets	-	831.09	-
119998	Asset Income & Trade In	33,000	35,975.91	-
119999	Asset Realisation Account	-	35,975.91	-
	Total Income	-	831.09	-
Public Halls & Civic Centres - 1.11.110				
Operating Expenditure				
111001	Community Hall - Newman	19,400	4,733.60	14,600
111002	Civic Centre - Marble Bar	39,300	36,912.85	39,300
111003	Town Square - Newman	75,000	56,555.12	75,000
111004	Gallop Hall - Nullagine	19,800	16,912.82	19,800
111005	East Pilbara Arts Centre	36,800	61,059.26	36,800
111006	Insurance - Casual Hirers	-	-	-
111007	Insurance - Newman Comm Hall	6,400	5,643.44	6,400
111008	Insurance - M/Bar Civic Centre	6,700	6,730.80	6,700
111010	Insurance - Nullagine Hall	2,700	2,569.73	2,700
111011	Nullagine CRC Building	1,700	2,123.27	1,700
111012	Insurance - EPAC	15,300	-	30,000
	Total Expenditure	223,100	193,240.89	233,000
Operating Income				
112007	Hall Hire	15,000	18,792.43	15,000
112010	Town Square Income	-	9,810.44	5,000
119836	Res Interest - Public Building Maintenance	36,500	34,933.42	62,300
	Total Income	51,500	63,536.29	82,300
Swimming Areas/Beaches - 1.11.111				
Newman Aquatic Centre				
Office Expenses				
111134	Advertising	1,800	640.43	800
111135	Consultancies/Relief Staff	29,400	38,953.13	29,400
111161	Postage & Freight	5,500	2,648.66	5,000
111164	Stationery & Printing	2,300	1,910.28	2,300
111185	Minor Equipment & Furniture	5,500	4,730.85	5,500
111186	Phone & Fax	6,100	4,292.76	6,100
111188	Insurance - Pool	29,100	20,035.58	20,100
	Total Office Expenses	79,700	73,211.69	69,200
Salaries Wages & On Costs				
111100	Conference & Seminar Expenses	3,000	2,039.00	4,000
111103	FBT	2,300	389.33	1,000
111105	Staff Housing Expenses Allocated	13,600	19,580.33	6,800
111109	Insurance - Workers Comp	7,700	6,134.17	7,700
111115	Salaries & Allow (Aquatic Ctr)	295,400	364,305.64	330,000
111116	Superannuation (Aquatic Centre)	34,900	40,764.49	45,000

111121	Training	10,200	13,179.87	10,200
111122	NAC - Rural Travel	1,000	300.00	1,000
111124	Uniforms/PPE/First Aid	3,000	1,474.54	3,000
Total Salaries/Wages & On Costs		371,100	448,167.37	408,700
Other Operating Expenses				
111131	** DSR Grant Expenditure	32,000	-	-
111141	Water	17,300	22,339.11	22,400
111142	Power	102,000	65,638.53	80,000
111143	Pool Chemicals	20,000	15,904.27	17,000
111170	Pool Kiosk	36,800	23,348.63	30,000
111172	Community Events	9,000	3,498.91	7,500
111173	Staff Discount Expenses	1,000	303.62	1,000
111174	Swim Shop Expenses	8,300	6,752.47	8,300
Total Other Operating Expenses		226,400	137,785.54	166,200
Aquatic Activities				
111208	Swim School	33,300	17,731.46	26,000
111209	Aqua Aerobics	400	-	400
Total Aquatic Activities		33,700	17,731.46	26,400
Maintenance				
111146	Grounds Maintenance	54,600	39,167.81	54,800
111149	Plant Maintenance	33,100	24,583.34	33,100
111182	Building Maintenance	36,800	19,579.23	36,800
111183	Building Cleaning	46,000	37,038.35	46,000
Total Maintenance		170,500	120,368.73	170,700
Total Expenditure - Newman		881,400	797,264.79	841,200
Operating Income				
112105	Swim School	25,500	33,318.66	35,000
112106	Aqua Aerobics	-	360.20	-
112107	Youth Trainee Grant - Aquatic	-	20,000.00	-
112118	Inflatable & Equipment Hire	12,200	8,855.50	12,200
112121	Kiosk Sales	51,000	31,711.78	40,000
112122	Swim Shop	16,300	10,623.79	12,500
112124	Pool Admissions	102,000	79,386.34	90,000
112131	Dept Sport & Recreation	64,000	-	-
112141	Kiosk / Swim shop - Marble Bar	8,200	7,607.69	8,200
112142	Aquatic Memberships	500	2,753.35	2,500
112125	Pool Admissions Marble Bar	-	-	-
Total Income - Newman		279,700	194,617.31	200,400
Marble Bar Swimming Pool Operating Expenditure				
111132	** DSR Grant Expenditure	32,000	-	-
111187	Telephone/Fax	1,800	2,029.07	1,800
111189	Building Maintenance	9,200	5,760.71	9,200
111190	Training	1,000	432.35	1,000
111191	Staff Housing Expenses Allocated	13,600	5,957.31	6,800
111192	Chemicals	4,600	5,443.51	4,600
111193	Kiosk - Stock & Freight	5,500	5,004.51	5,500
111194	Stationery & Printing	200	217.09	200
111195	Plant Maintenance	18,400	8,473.94	18,400
111196	Insurance - Pool	300	167.05	300
111197	Salaries & Allow (M/B Pool)	124,500	96,371.84	110,000
111198	Superannuation (M/B Pool)	12,400	7,123.22	7,400
111199	Uniforms/Protective Clothing	400	-	400
111200	Freight for Chemicals	900	499.64	900
111201	FBT	-	-	-
111202	MB - Minor F&E	3,900	2,764.66	3,900

111203	MB - Community Events	1,300	1,191.84	1,300
111204	MB - Advertising	900	148.58	900
111205	Other Staff Expenses	11,000	13,816.72	11,000
Total Expenditure - Marble Bar		241,900	155,402.04	183,600

Capital Income

112153	PDC - Aquatic Centre Redevelopment Plan	50,000	50,000.00	-
112127	BHP - Aquatic Centre Redevelopment		-	-
Total Capital Income		50,000	50,000.00	-

Television & Radio Re Broadcasting - 1.11.112

Operating Expenditure

111303	TV & Radio Operating Exp. - Null & M/Bar	9,800	5,867.90	7,800
111304	Remote Town Digital Conversion	4,600	-	2,000
111305	Operating Expenses - Newman Radio Hill	12,800	3,850.86	6,600
111306	Insurance - Nullagine & M/Bar	1,200	673.52	1,200
111307	Insurance - Newman	800	784.81	800
111308	6NEW MOU	5,000	4,625.31	5,000
Total Expenditure		34,200	15,802.40	23,400

Recreation Centre - Newman - 1.11.113

Salaries/Wages & On Costs

111600	Conference & Seminar Expenses	7,100	1,286.36	5,000
111601	Staff Housing Expenses Allocation	13,600	3,832.81	6,800
111609	Insurance - Workers Comp - (NRC)	7,000	5,576.52	7,000
111615	Salaries & Allow (NCR)	207,000	227,668.36	328,000
111616	Superannuation (NRC)	20,400	23,099.35	37,200
111621	Training (NRC)	4,600	3,573.65	4,600
111624	Uniforms/Protective Clothing - (NRC)	4,100	1,112.65	1,800
111610	FBT (NRC)	-	-	2,900
111635	Salaries & Allow (Creche)	84,600	94,636.90	87,900
111642	Superannuation (Creche)	6,600	6,434.20	7,600
111648	Training (Creche)	400	535.00	400
111649	Uniforms- (Creche)	500	125.50	500
111647	Insurance - Workers Comp - (Creche)	2,300	1,832.28	2,300
111639	Salaries & Allow (Fitness Centre)	128,000	96,101.81	58,900
111645	Superannuation (Fitness Centre)	15,700	9,240.51	7,400
Total Salaries/Wages & On Costs		501,900	475,055.90	558,300

Other Operating Expenses

111633	Staff Discount Expenses	2,000	2,924.08	3,000
111634	Advertising	11,000	9,407.01	11,000
111636	Creche Expenses	1,800	1,621.61	1,800
111638	Fitness Centre Expenses	18,400	12,382.55	16,300
111643	Minor Equipment & Furniture	6,500	6,708.38	6,500
111646	Other Licences	23,700	17,939.62	20,000
111652	Postage & Freight	2,300	1,518.05	2,300
111655	Garden Maintenance	10,100	11,741.44	22,100
111658	Sundry Expenses	2,800	1,148.49	2,800
111660	Bank Charges	3,200	3,171.56	3,200
111661	Building Maintenance - (NRC)	64,900	52,501.84	64,900
111662	Insurance - Rec'n Centre	4,000	-	4,000
111664	Stationery & Printing	9,200	6,170.76	7,000
111666	Pro Shop Equipment Purchases	4,600	4,505.36	4,600
111667	Utilities (NRC)	138,300	63,612.55	80,000
111668	Cleaning (NRC) - (AP)	96,600	96,413.58	96,600
111673	Telephone/Fax	6,100	5,729.06	6,100
111675	Drink & Health Bar Purchases	3,700	3,857.83	3,700
111676	CRS Vehicle Expenses 104EPS	5,500	2,540.89	5,500
111677	Fitness Centre Lease Expenses	70,700	70,648.96	70,700
111678	Cleaning - Events & Functions	4,600	1,416.25	1,500
111679	Travel & Accommodation (RE)	2,800	255.51	1,800

	Total Other Operating Expenses	492,800	376,215.38	435,400
	Childrens Activities Expenses			
111710	Junior Programs	10,100	2,146.90	6,000
	Total Childrens Activities Expenses	10,100	2,146.90	6,000
	Adult Activities Expenses			
111744	Group Fitness	66,900	36,964.04	55,000
111762	Adult Programs	6,700	3,368.59	6,700
	Total Adult Activities Expenses	73,600	40,332.63	61,700
	Total Expenditure	1,078,400	893,750.81	1,061,400
	Other Operating Income			
112701	Room Hire	30,600	38,274.12	35,000
112719	Creche - Casual Entry	16,800	13,196.16	16,800
112720	Youth Group Accommodation	5,100	1,396.36	3,000
112725	Membership Fees	254,400	309,327.48	254,400
112731	Hire Of Equipment	17,300	16,683.57	17,300
112749	Pro Shop Sales	3,100	5,569.37	5,000
112752	Sundry Income	2,000	766.88	2,000
112753	Drink & Health Bar Sales	4,100	6,949.50	5,000
119832	Res Interest - Rec Ctre Maint	5,100	4,952.80	2,100
	Total Other Operating Income	338,500	397,116.24	340,600
	Children Activities Income			
112627	Junior Programs	10,200	3,090.98	6,000
	Total Childrens Activities Income	10,200	3,090.98	6,000
	Adult Activities Income			
112658	Group Fitness	-	-	-
112676	Adult Programs	10,200	5,250.02	6,000
	Total Adult Cctivities Income	10,200	5,250.02	6,000
	Total Income	358,900	405,457.24	352,600
Libraries - 1.11.114				
	Salaries/Wages & On Costs			
111340	Conference & Seminar Expenses	2,000	70.97	2,000
111349	Insurance - Workers Comp	-	-	-
111350	Training	4,100	2,811.82	3,000
111355	Salaries & Allow (Lib)	150,000	194,774.43	255,000
111356	Superannuation (Lib)	13,200	18,629.26	28,500
	Total Salaries/Wages & On Costs	169,300	216,286.48	288,500
	Other Operating Expenses			
111378	Nullagine Library - MOU	41,400	30,272.73	-
111380	Better Beginnings Project	700	900.00	700
111381	Newman Building Maintenance - Libraries	27,600	95,733.74	118,100
111383	Equipment & Furniture - Libraries	3,700	2,515.74	3,000
111384	Lost/Damaged Stock - 3 x Libraries	1,800	600.00	1,800
111385	Programmes/Activities - Libraries	7,400	2,410.62	3,000
111387	Stock Purchases - Libraries	-	-	1,000
111388	Stationery and Printing - Libraries	-	2,879.95	3,000
111390	Automation Expenses & Support	25,400	2,441.42	3,000
111392	Postage & Freight	1,800	1,841.69	3,000
111397	Insurance - Books & Building	2,100	679.91	1,000
111398	Sundry Expenses - Libraries	2,800	1,288.50	1,200
111401	Telephone/Fax	15,500	6,146.19	7,000
111402	Regional Assistance Costs	9,200	1,987.07	6,000
111386	Nullagine Building Maintenance	4,100	3,869.23	-

		Total Other Operating Expenses	143,500	153,567	151,800
		Total Expenditure	312,800	369,853.27	440,300
		Operating Income			
112351		Library - Sundry Income	1,500	10,271.11	5,000
		Total Income	1,500	10,271.11	5,000
		Recreation Services Admin - 1.11.116			
		Salaries/Wages & On Costs			
111450		Conference & Seminar Expenses	4,600	1,710.88	4,600
111451		Staff Housing Expenses Allocated	13,600	15,747.55	6,800
111453		FBT (Rec Services Admin)	-	-	17,900
111454		Insurance - Workers Compensation	3,200	2,549.27	3,200
111465		Salaries & Allow (Rec Services)	150,000	159,853.34	237,300
111466		Superannuation (Rec Services)	18,400	25,131.38	34,400
111469		Salaries & Allow (M/Bar & Null Gym)	3,000	1,720.94	31,100
111470		Superannuation (M/Bar & Null Gym)	100	-	100
111471		Training (Nullagine & M/bar Gym)	5,100	1,247.63	3,000
111472		Consultants	18,400	10,554.34	11,000
111474		Uniforms/Protective Clothing	800	450.50	800
		Total Salaries/Wages & On Costs	217,200	218,965.83	350,200
		Other Operating Expenses			
11910		Administration Costs Allocated	571,800	524,150.00	589,000
111475		Vehicle Expenses - Fn 11	5,500	5,246.00	5,500
111492		Marble Bar Gym - (AP)	16,700	9,101.33	16,700
111493		Insurance - Marble Bar Gym	400	376.08	400
111517		Nullagine Gym - (AP)	18,900	12,322.68	18,900
111518		Insurance - Nullagine Gym	1,300	1,489.28	1,300
111519		Recreational Program Expenditure	16,000	15,354.42	16,000
111521		** DSR - Club Development	4,500	2,000.00	2,000
111523		Lease of Offices	18,400	19,800.00	18,400
111524		Kidsport Admin	1,400	1,258.31	500
111525		Kidsport Program	7,000	958.30	700
		Total Other Operating Expenses	661,900	592,056.40	669,400
		Total Expenditure	879,100	811,022.23	1,019,600
		Operating Income			
112451		Marble Bar Gym	2,000	684.64	2,000
112453		Nullagine Gym	500	424.04	500
112501		Recreational Program Income	8,200	3,080.27	8,200
112502		Healthway Programs	10,000	-	10,000
112503		DSR - Club Development	-	-	20,000
112504		Kidsport Grant	7,000	2,500.00	700
		Total Income	27,700	6,688.95	41,400
		Ovals, Parks & Other Reserves - 1.11.117			
		Other Operating Expenditure			
111552		Capricorn Oval Buildings/ Changerooms	18,500	9,086.49	18,500
111554		Tennis Clubrooms	4,600	3,350.89	4,600
111555		Junior Sports Facility - Changerooms	5,100	3,833.24	5,100
111558		Junior Sports Facility - Function/ Kiosk	28,100	4,552.81	28,100
111559		Junior Sports Facility - Storage Areas	5,000	333.10	5,000
111565		North Newman Reserve - Lot 33 (CPS & Tech)	51,800	57,555.69	103,000
111569	GM1101	Playground Maintenance - Newman	33,600	63,282.87	71,900
NEW	JOBS	Playground Maintenance- M/Bar	-	-	7,000
NEW	JOBS	Playground Maintenance - Nullagine	-	-	2,000
111576	JOBS	Public Parks/Gardens - Newman	652,000	729,869.58	1,322,600
111577		Public Parks/Gardens - M/Bar	219,100	304,034.27	302,000

111578	Public Parks/Gardens - Nullagine	177,800	239,732.41	225,700
111589	Capricorn Complex Power Consumption	92,000	76,194.56	130,000
111568	Outdoor Courts - General Maint	48,900	25,416.67	48,600
111571	Reserve 48298 - Martu Christian Church	1,000	918.57	1,000
111572	Marble Bar Sports Complex	98,500	63,101.30	100,000
111583	Ophthalmia Dam Recreation Area	41,000	46,396.95	50,100
111591	Boomerang Sporting Facility	29,100	23,070.14	25,700
111593	Cleaning (Boomerang Sports Facility)	15,600	6,193.16	15,600
111596	Public Facilities - Additional Cleaning	4,600	1,320.00	-
111595	Marble Bar Sports Complex (AP & Tech)	11,000	1,615.10	13,100
111585	Reuse Water Treatment Plant Maintenance	63,700	53,842.81	65,100
111592	Community Use of Free Lighting	44,700	27,758.16	40,000
111550	Boomerang Reserve	111,300	137,994.02	-
111553	Capricorn Reserve	390,100	338,236.87	-
111566	Boomerang Oval Grandstand	4,600	534.86	-
111560	R4R Unexpended Grant Returned	-	-	-
111564	Reserve Rentals	-	-	-
111570	Skate Park - Maintenance	40,000	59,648.12	-
111590	Walk / Bike Plan	4,600	1,000.00	-
111587	BHPSP Project Maintenance	20,000	-	-
Total Other Operating Expenditure		2,216,300	2,278,872.64	2,584,700

Insurance Expenses

111548	Insurance - Newman Rec'n Facilities	46,200	34,654.39	46,200
111556	Insurance - M/Bar Rec'n Facil	3,600	1,874.38	3,600
111557	Insurance - Null Rec'n Facil	300	156.45	300
111573	Insurance - Newman Playgrounds	5,800	6,481.35	5,800
111574	Insurance - M/Bar Comm Centre	2,700	2,498.36	2,700
111575	Insurance - M/Bar Sports Complex	2,100	2,293.69	2,100
111580	Insurance - Nullagine Playgrounds	1,100	1,083.99	1,100
111581	Insurance - M/Bar Playgrounds	1,600	1,115.57	1,600
111597	Insurance - All Sculptures	200	219.31	200
Total Insurance Expenses		63,600	50,377.49	63,600

Total Expenditure

2,279,900 2,329,250.13 2,648,300

Other Operating Income

112556	Leases/Rental Sports Ovals	30,600	30,445.23	30,600
112557	Power Consumption - Clubrooms	40,800	25,736.62	40,800
112559	Lights	40,800	56,653.54	55,000
112560	Newman Court Hire (Tennis/netball)	2,000	4,139.08	2,000
112565	Rent Sport Oval - Travel Shows	2,000	-	2,000
112566	Junior Sports Pavilion - Hire Income	3,600	554.10	3,600
112567	Sports & Community Facility Income	10,200	8,935.92	10,200
112568	North Newman Reserve - Water Reimb	10,200	8,597.11	10,200
112569	Annual & Building Service Fees	20,400	29,467.43	31,000
112570	511 GTM - East Newman Park	-	-	-
119833	Res Interest - BHPB Project Maint	1,000	-	-
119834	Res Interest - Rec'n Facil Maint	23,400	27,443.14	23,400
119835	Res Interest - Public Art	2,400	2,375.91	2,400
119838	Res Interest - Oval Lights Maint	2,900	2,753.99	2,900
Total Other Income		190,300	197,102.07	214,100

Other Culture - 1.11.170

Shire History Books

Operating Expenses

111432	Cost of Books Sold	400	-	400
Total Expenditure		400	-	400

Operating Income

112430	History Book Sales	800	793.49	800
Total Income		800	793.49	800

Martumili - 1.11.171

Salaries/Wages & On Costs				
111420	Salaries & Allow (Indig Arts)	430,000	464,603.22	429,900
111421	Superannuation (Indig Arts)	56,200	46,524.32	71,000
111425	Workers Compensation (Indig Arts)	10,800	8,627.21	10,800
111429	Staff - On Costs	-	-	5,000
111442	Martumili - Housing Allocation	25,300	3,220.41	17,600
Total Salaries/Wages & On Costs		522,300	522,975.16	534,300

Other Operating Expenses				
111423	Vehicle Costs	37,000	31,048.54	37,000
111424	Art Consumables	92,800	73,853.62	90,000
111426	Travel	92,000	114,634.84	92,000
111427	Program Costs	106,800	126,505.41	106,800
111429	FBT Allocation	-	130.25	-
111430	Packaging & Freight	12,000	21,572.51	15,000
111431	Consultants	110,200	132,978.32	80,000
111433	Building Maintenance - (Art Gallery)	95,500	40,457.08	95,500
111434	Funding Return	-	-	-
111436	Merchandise Expense	50,000	20,858.81	30,000
111437	Corporate Production Expenditure	7,400	400.00	7,400
111438	Cost of Goods Sold - Baskets	9,200	1,162.36	20,000
111440	Insurance - Martumili	20,000	530.82	20,000
111441	Art Centre Facilities Management	-	-	-
Total Other Operating Expenses		632,900	564,132.56	593,700

Total Expenditure	1,155,200	1,087,107.72	1,128,000
--------------------------	------------------	---------------------	------------------

Operating Income				
112426	Activity Generated Income	210,000	260,797.20	250,000
112427	E Sub - Art Enterprise Activities (NACIS)	205,000	205,000.00	205,000
112442	Dept Enviro & Heritage - National Jobs	66,000	66,000.00	66,000
112446	Merchandising Income	31,000	39,610.05	41,000
112447	Corporate Production Income	10,200	19,283.91	10,200
112452	BHPB - Community Support	485,000	925,000.00	440,000
112457	Sale of Stock	2,000	14,494.10	5,000
112470	Martumili Building Income	-	-	-
112471	Old Martumili Building Lease	20,000	39,600.00	39,600
112472	Other income / contributions	20,400	87,558.22	20,000
112473	PDC Evaluation & Impact Project Grant	-	-	-
112474	PDC Pujanam Millennial Grant	40,000	70,302.84	-
112571	Lotterywest - Outreach Project	-	40,200.00	-
NEW	Lotterywest - Vehicle	-	-	70,000
119837	Res Interest - Martumili Operations	12,100	13,191.31	21,100
119839	Res Interest - Martumili Infrastructure	-	2,098.04	-
Total Income		1,101,700	1,783,135.67	1,167,900

Culture and the Arts - 1.11.172

Operating Expenses				
111252	Art-Awards Sculpture Trail Research and Competition	140,000	107,151.16	100,000
111255	Programs - Culture & the Arts	30,800	4,231.68	28,000
111256	Arts & Culture Strategy	6,000	1,796.07	2,000
111257	Arts & Culture Programs	1,800	538.70	-
111258	Salaries & Wages Arts & Culture Development	77,000	62,831.69	64,500
111259	Superannuation Arts & Culture Development	8,200	5,120.42	6,100
111260	Training Arts & Culture Development	3,600	-	2,000
111261	Uniform Arts & Culture Development	400	-	400
111262	Conference Arts & Culture Development	2,600	690.91	2,600
Total Expenditure		270,400	182,360.63	205,600

Operating Income

112204		Collision - WA Arts	-	-	-
112205		Culture and the Arts Grants	-	17,250.00	-
		Total Income	-	17,250.00	-

Events - 1.11.173

Operating Expenses					
111522	JOBS	Community Events	120,000	162,148.86	186,500
111530		Salaries & Wages - Events	110,000	86,307.66	70,000
111531		Superannuation - Events	16,200	9,427.80	16,200
111532		Uniforms - Events	800	601.67	800
111533		Insurance - Workers Comp - Events	1,200	955.97	1,200
111535		Staff Training - Events	2,000	1,392.89	4,000
111540	**	Fusion Festival	150,000	119,118.01	140,000
111541	**	Town Square Activation	110,000	97,198.70	-
111542		Event Promotion	9,200	8,734.68	9,200
111598		Bloody Slow Cup - In Kind Donation	15,100	10,627.40	15,100
111599		Fortescue Festival - In Kind Donations	2,500	1,050.45	2,500
		Total Expenditure	537,000	497,564.09	445,500

Operating Income					
112531		BHP - Events Partnership	217,000	219,495.10	155,000
112532		WA Tourism - Fusion Festival	-	-	15,000
112533		Event Grants	-	23,500.00	20,000
112534		Sundry Income	2,000	22,633.93	5,000
112535		PDC - Outback Fusion Festival	20,000	20,000.00	-
112536		Lotterywest - Fusion Festival	25,000	25,000.00	20,000
		Total Income	264,000	310,629.03	215,000

Other Culture - Total Expenditure	1,963,000	1,767,032.44	1,779,500
Other Culture - Total Income	1,366,500	2,111,808.19	1,383,700
Total Operating Expenditure	10,301,100	9,892,278.29	11,054,700
Total Operating Income	2,276,100	3,040,312.25	2,279,500
Function Surplus/(Deficit)	(8,025,000)	(6,851,966.04)	(8,775,200)

Function 12 TRANSPORT Adopted Budget For The Year Ending 30 June 2019

Account	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
---------	-------------	---------------------	-------------------------	---------------------

Fixed Assets - 1.12.42

Operating Expenditure				
12811	Depreciation - Land & Buildings	121,700	137,451.42	153,400
12812	Depreciation - Plant & Equipment	200,400	156,257.39	179,400
12813	Depreciation - Furniture & Equipment	400	326.91	400
12814	Depreciation - Infrastructure	6,282,700	6,305,966.69	6,992,000
12815	Loss On Sale Of Assets	26,600	-	87,800
12817	Loss On Sale Of Assets (A/P)	-	-	-
Total Expenditure		6,631,800	6,600,002.41	7,413,000

Operating Income				
12820	Profit On Sale Of Assets	32,300	25,959.47	61,700
12821	Profit On Sale Of Assets (A/P)	-	-	21,300
129998	Asset Income & Trade In	110,000	118,163.45	386,000
129999	Asset Realisation Account	(110,000)	(118,163.45)	(386,000)
Total Income		32,300	25,959.47	83,000

Streets/Roads/Bridges/Depots - Construction - 1.12.120

Operating Income				
122200	Aboriginal Access Roads - WALGGC	606,000	624,000.00	627,000
122202	Aboriginal Access Roads - MRD	303,000	120,533.00	313,000
122207	Regional Road Group - MRD	988,300	1,169,106.00	970,000
122212	Roads To Recovery - General	1,963,000	2,543,844.00	658,000
122213	Roads To Recovery - AAR	320,000	-	750,000
122214	Road Grants: WALGGC (Cap Portion)	498,000	821,468.00	585,000
122215	Direct Grant - MRWA	397,700	238,751.00	397,700
122275	Consolidated Minerals - Woodie Woodie	100,000	319,066.96	200,000
122279	Landcorp	150,000	-	-
129832	Res Interest - Royalties for Regions	9,000	2,938.76	9,000
129836	Res Interest - Alice Springs Rd	4,300	4,121.36	4,300
129839	Res Interest - Newman Town Ctre Revit	4,500	6,543.95	4,500
Total Income		5,343,800	5,850,373.03	4,518,500

Streets/Roads/Bridges/Depots - Maintenance - 1.12.121

Other Operating Expenses				
12910	Administration Costs Allocated	876,600	803,550.00	902,900
121004	Crossovers	3,400	-	3,900
121008	Drainage Improvements	144,300	131,662.09	144,600
121010	Engineering Consultancy Fees	50,000	34,681.62	50,000
121013	Footpaths/Cycleways - Maint	36,000	64,827.19	48,800
121016	Kerbing - Newman	56,200	22,144.74	56,900
121022	Road Maintenance Grading	1,355,700	1,118,666.72	1,281,400
121025	Street Lights	171,400	161,647.34	171,400
121026	Street Cleaning Contract - Variation Newman	20,200	-	10,000
121028	Street Cleaning Contract - Newman	59,800	37,401.64	40,000
121029	Street Cleaning - Marble Bar/Nullagine	34,200	38,539.87	36,900
121030	Street Maintenance - Newman	171,300	240,420.27	194,600
121031	Street Maintenance - M/Bar	118,900	100,684.58	128,600
121032	Entry Statement Maintenance	9,600	1,305.62	9,400
121033	Street Maintenance - Nullagine	29,500	93,917.28	53,200
121034	Traffic Signs Maint - Newman	41,100	47,343.60	40,900
121035	Verge Control - Newman	396,000	282,100.70	393,300
121036	Consultants - Energy Grant	5,500	6,926.00	5,500
121037	Watering Street Trees - Newman	69,100	37,608.48	61,400
121038	Street Trees	-	-	-
121039	Flood Damage	-	561,100.92	593,400
121040	Traffic Signs Maint - Marble Bar	25,400	7,513.11	35,900
121041	Traffic Signs Maint - Nullagine	5,000	7,987.04	11,400
121042	Town Centre Landscaping & Linemarking	54,400	42,280.21	54,400
121043	Vandalism	37,800	50,208.67	48,500
121044	Vandalism - Miners Promise Reserve	-	1,587.95	-

121045	Project Supervision - Subdivision	1,000	803.81	1,000
121046	Project Supervision - Other	2,000	856.18	2,000
121047	Verge Control - Nullagine & M/Bar	101,700	196,971.15	180,300
121048	Insurance - Infrastructure	27,900	34,220.48	32,000
Total Other Operating Expenses		3,904,000	4,126,957.26	4,592,600

Maintenance - Depots

121003	Newman - Building Maint - (AP)	46,100	36,122.02	36,000
121005	Marble Bar - Building Maint - (AP)	9,200	5,972.57	7,500
121006	Nullagine - Building Maint - (AP)	9,200	6,398.17	8,000
121017	Newman - Other Depot Expenses	121,500	144,960.26	145,700
121018	Marble Bar - Other Depot Expenses	192,100	147,676.01	188,100
121019	Nullagine - Other Depot Expenses	51,600	70,999.99	57,900
121020	Newman Depot Nursery	33,600	17,087.51	35,400
121091	Insurance - Newman Depot Bldg	12,500	9,269.16	10,000
121092	Insurance - M/Bar Depot Bldg	8,700	8,314.32	8,700
121093	Insurance - Null Depot Bldg	1,600	1,897.83	1,600
Total Maintenance - Depots		486,100	448,697.84	498,900

Total Expenditure	4,390,100	4,575,655.10	5,091,500
--------------------------	------------------	---------------------	------------------

Operating Income

122204	Flood Damage Reimbursement	-	487,132.50	600,000
122208	Energy Grant Reimbursement	45,000	69,260.00	70,000
122221	Road Train & Extra Mass Permit	600	556.36	600
122225	Road Grants: WALGGC (Op Portion)	1,170,300	987,419.00	1,083,300
122226	Road Grants: WALGGC (Op Portion)	8,300	-	-
Total Income		1,224,200	1,544,367.86	1,753,900

Road Plant Purchases - 1.12.122

Operating Income

129835	Res Interest - Heavy Road Plant	46,400	39,724.46	59,800
Total Income		46,400	39,724.46	59,800

Aerodromes - 1.12.124

Newman Airport

Salaries/Wages & On Costs

121139	Conference & Seminar Expenses	27,600	24,184.96	39,900
121142	FBT	20,400	12,552.36	20,400
121148	Insurance - Workers Comp	16,800	13,383.65	16,800
121151	Recruitment & Relocation	15,300	-	15,300
121154	Salaries & Allow	895,100	824,308.36	895,100
121158	Superannuation (Airport)	105,100	89,356.59	105,100
121160	Sundry Employment Costs	10,200	622.04	10,200
121163	Training	30,600	12,915.30	30,600
Total Salaries/Wages & On Costs		1,121,100	977,323.26	1,133,400

Other Operating Expenses

12816	Depreciation Airport Assets - Infrastructure	2,628,800	2,368,101.97	2,630,100
12822	Depreciation Airport Assets - Land & Building	428,400	428,778.38	475,300
12823	Depreciation Airport Assets - Plant & Equip	225,700	198,827.44	240,100
12824	Depreciation Airport Assets - Furniture & Equip	165,100	95,087.03	107,600
121169	Project Management Fee	756,200	693,176.00	778,900
121170	Administration Costs Allocated	304,800	279,400.00	313,900
121171	Loan 66 - Interest Guarantee Fee	13,100	13,106.09	11,900
121172	Shire Rates	40,800	41,029.97	40,800
121177	Consultancies/Relief Staff	139,300	128,310.80	190,000
121178	Safety and Security	-	-	-
121182	Memberships/Publications/Subs	7,200	6,313.91	7,200
121185	Minor Equipment & Furniture	11,000	1,263.01	11,000
121186	Insurances - Airport	191,000	184,534.66	191,000
121188	Licences	7,200	-	7,200
121189	Loan 66 - Interest Repayments	106,800	106,803.83	80,700
121194	Legal Expenses	23,000	21,255.30	23,000
121197	Stationery & Printing	3,700	936.07	3,700
121198	Postage & Freight	3,200	2,285.23	3,200
121200	Sundry Expenses	3,600	2,930.89	3,600

121209	Doubtful Debts	2,800	-	2,800
121439	Business Development	4,500	7,174.20	31,500
Total Other Operating Expenses		5,066,200	4,579,314.78	5,153,500

Other Airport Expenses

Service Expenses

121401	Services - Access Roads, car parks, curbs, verges, fences	114,200	29,855.69	50,000
121402	Services - Water incl RO, production and distribution	111,300	110,879.06	111,300
121403	Services - Power	279,200	250,377.39	279,200
121404	Services - Waste	104,200	11,413.87	104,200
121405	Services - Fire Water System	27,600	8,691.33	15,000
121406	Services - Streetlights	36,800	11,818.68	36,800

Communication Expenses

121409	Communications - IT, Datalinks and WiFi	84,300	11,705.03	20,000
121410	Communications - Telephone	12,000	8,699.69	12,000
121411	Communications - FIDS & PA	5,500	4,272.15	8,000
121412	Communications - Website	7,400	-	1,000

Communication Expenses

121414	Controlled Parking	133,500	108,658.04	100,000
--------	--------------------	---------	------------	---------

Safety & Security Expenses

121415	Safety & Security - Fences & Gates	16,600	7,060.42	16,600
121416	Safety & Security - Lights	11,000	253.82	5,000
121417	Safety & Security - Screening Services	1,678,800	1,622,227.63	1,678,800
121418	Safety & Security - Screening Equipment	88,500	60,292.78	88,500
121419	Safety & Security - ASIC	3,700	6,097.64	6,000

Airside Expenses

121420	Airside - Operational Services	45,500	46,384.88	45,500
121421	Airside - Manoeuvring areas	211,600	120,597.80	50,000
121422	Airside - Day Markings	59,800	62,289.99	59,800
121423	Airside - Compliance support equipment	65,500	41,027.49	30,000

Vehicle Expenses

121424	Vehicles	38,000	22,188.31	25,000
121425	Vehicles - Consumables	-	-	-

Airside Expenses

121426	ASCE - Plant & Equipment	16,700	8,705.23	10,000
121427	ASCE - Tools	16,700	3,108.96	5,000
121428	ASCE - Spares	8,200	8,830.34	10,000
121429	ASCE - Minor Equipment	4,600	5,660.40	5,000
121430	ASCE - PPE - Consumables	15,000	19,602.63	15,000

Building Expenses

121431	Buildings - Public Structures	66,200	16,042.52	20,000
121432	Buildings - Public Structures - Fixtures & Fittings	27,600	78,030.15	30,000
121433	Buildings - Public Structures AC	238,000	28,711.87	238,000
121434	Buildings - Public Structures Cleaning	238,200	266,084.49	238,200
121435	Buildings - Residential Allocation	134,800	29,725.85	75,800

Landscaping Expenses

121436	Landscaping - Gardening	68,100	58,483.52	68,100
121437	Landscaping - Public Areas	28,900	5,400.00	28,900
121438	Landscaping - Retic	25,000	1,140.00	25,000
Total Landside Expenses		4,023,000	3,074,317.65	3,511,700

Airside Expenses

121192	Pavement & Runway Strip	-	-	-
Total Airside Expenses		-	-	-

Total Expenditure

		10,210,300	8,630,955.69	9,798,600
--	--	-------------------	---------------------	------------------

Trading Income

122100	General Airport Income	5,600	9,586.67	5,600
122101	Safety & Security - ASIC Charging	3,500	5,586.36	3,500
122417	Safety & Security - Screening Services	1,892,000	2,106,779.48	1,892,000
122103	General Aviation Landing Fee	-	-	-
122109	RPT Passenger Fees	6,584,000	7,069,736.76	6,584,000
122110	RPT Landing Fees	2,020,000	2,318,898.38	2,020,000
122112	Site Lease	501,900	544,204.05	501,900
122113	Terminal Income	100,400	96,458.03	100,400
122118	Controlled Parking	358,000	397,320.55	358,000
122121	???	-	-	-

122402	Services - Water incl RO, production and distribution	5,300	7,211.03	5,300
122403	Services - Power	66,400	76,694.52	66,400
129838	Res Interest - Newman Airport	234,000	385,362.22	566,600
Total Trading Income		11,771,100	13,017,838.05	12,103,700

Capital Income

122134	RADS - Apron & Helipad	-	-	-
Total Capital Income		-	-	-

Total Income		11,771,100	13,017,838.05	12,103,700
---------------------	--	-------------------	----------------------	-------------------

Airstrips

Operating Expenditure

121080	Marble Bar - Infrastructure	66,000	12,175.15	20,000
121081	Marble Bar - ARO	20,800	9,000.89	10,000
121082	Marble Bar - Services	1,800	64.30	1,000
121083	Nullagine - Infrastructure	32,200	18,086.21	20,000
121084	Insurance - M/Bar Airport	13,800	14,083.86	13,800
121085	Insurance - Nullagine Airport	2,700	2,561.34	2,700
121086	Marble Bar Airport Building Maintenance	-	-	-
Total Expenditure		137,300	55,971.75	67,500

Total Operating Expenditure		21,369,500	19,862,584.95	22,370,600
Total Operating Income		18,417,800	20,478,262.87	18,518,900
Function Surplus/(Deficit)		(2,951,700)	615,677.92	(3,851,700)

Function 13 ECONOMIC SERVICES
Adopted Budget
For The Year Ending 30 June 2019

Account	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
---------	-------------	---------------------	-------------------------	---------------------

Fixed Assets - 1.13.42

Operating Expenditure

13811	Depreciation - Land & Buildings	95,300	116,738.09	143,400
13812	Depreciation - Plant & Equipment	17,000	16,813.35	33,200
13813	Depreciation - Furniture & Equipment	-	-	-
13814	Depreciation - Infrastructure	63,700	54,817.19	64,700
13815	Loss On Sale Of Assets	-	-	14,300
Total Expenditure		176,000	188,368.63	255,600

Operating Income

13820	Profit On Sale Of Assets	-	-	16,700
139998	Asset Income & Trade In	-	-	67,000
139999	Asset Realisation Account	-	-	67,000
Total Income		-	-	16,700

Tourism & Area Promotion - 1.13.130

Other Operating Expenses

131013	Shire Number Plates	200	200.00	200
Total Other Operating Expenses		200	200.00	200

Cape Keraudren Expenses

131001	General Operating Expenses	55,600	48,447.06	50,600
131002	Insurance - All Structures	5,200	6,863.33	5,200
131003	Vehicle Expenses - 1AFB427	13,900	18,056.45	13,900
131017	RO Plant & Bore Maintainance	9,200	516.00	9,200
131018	Power Generation - CK	47,800	2,474.29	20,000
131010	Coastal Management Plan	60,000	-	-
131401	Salaries & Wages - (Cape K)	119,600	95,384.31	119,600
131402	Superannuation - (Cape K)	9,400	7,251.29	9,400
131403	Training	5,100	3,329.78	5,100
131404	Uniforms/ Protective Clothing	3,100	806.39	1,500
131405	Insurance - Worker's Compensation	1,900	1,513.63	1,900
131406	Waste Removal	25,000	29,215.18	30,000
131407	Staff Housing Expenses Allocated	13,600	-	6,800
131408	FBT	-	-	-
Total Cape Keraudren Expenses		369,400	213,857.71	273,200

Caravan Park Expenses

131004	Nullagine Caravan Park Maint	93,200	61,999.32	81,600
131006	Insurance - Nullagine Bldgs	1,900	2,137.57	1,900
Total Caravan Park Expenses		95,100	64,136.89	83,500

Tourism Support Expenses

131007	Newman Visitor Centre Bldg Maint - (AP)	15,000	12,526.96	15,000
131011	Newman Visitor Centre Support	90,000	45,000.00	90,000
131012	Regional Tourism	25,000	-	25,000
131014	M/Bar Flying Fox Maintenance	-	-	-
131015	Insurance - Newman Visitor Ctr	9,100	8,856.31	9,100
131031	Marble Bar Tourist Association	45,000	22,500.00	45,000
Total Tourism Support Expenses		184,100	88,883.27	184,100

Total Tourism & Area Promotion Exp		648,800	367,077.87	541,000
---	--	----------------	-------------------	----------------

Other Operating Income

132013	Shire Number Plate Sales	200	227.27	200
--------	--------------------------	-----	--------	-----

132016	FMG - Lease, Lot 71 Windell	-	-	-
Total Other Operating Income		200	227	200

Cape Keraudren Income

132004	Cape Keraudren Camping Fees	91,800	155,260.68	155,000
139832	Res Interest - Cape Keraudren	7,200	6,914.12	7,200
139834	Res Interest - Cowra Tourist & Recreation	-	-	-
Total Cape Keraudren Income		99,000	162,174.80	162,200

Caravan Park Income

132002	Nullagine Caravan Park - Fees	20,400	25,763.26	25,400
Total Caravan Park Income		20,400	25,763.26	25,400

Total Tourism & Area Promotion Income

119,600	188,165.33	187,800
---------	------------	---------

Building Control - 1.13.131

Salaries/Wages & On Costs

131050	Conference & Seminar Expenses	4,100	3,038.43	4,100
131053	FBT	6,500	4,664.99	2,900
131055	Staff Housing Expenses Allocated	13,600	9,790.18	6,800
131059	Insurance - Workers Comp	3,200	2,549.27	3,200
131065	Salaries & Allow (Bldg)	183,600	188,728.71	189,400
131066	Superannuation (Bldg)	23,100	23,366.54	26,600
131071	Training	1,000	-	1,000
131074	Uniforms/Protective Clothing	500	399.50	500
Total Salaries/Wages & On Costs		235,600	232,537.62	234,500

Other Operating Expenses

13910	Administration Costs Allocated	304,600	279,213.00	313,700
131085	Consultancies/Relief Staff	4,600	-	4,600
131090	Memberships/Publications/Subs	2,800	499.00	2,800
131093	Minor Equipment & Furniture	400	212.67	400
131094	Legal Expenses	4,600	-	3,600
131099	Other Travel & Accommodation	900	-	900
131105	Stationery & Printing	400	323.02	400
131116	Vehicle Expenses - Development	5,500	4,179.88	5,500
131301	Private Swimming Pool Inspections	-	-	-
Total Other Operating Expenses		323,800	284,427.57	331,900

Total Expenditure

559,400	516,965.19	566,400
---------	------------	---------

Operating Income

132050	Building Licences	81,000	137,250.82	120,000
132051	Orders & Requisitions	10,200	14,429.10	15,000
132054	BRB Levy Collection Fees	500	315.92	500
132055	BCITF Collection Fee	100	158.25	100
132056	Swimming Pools - Rates	-	-	-
132058	Building Sundry Income	3,500	990.93	3,500
132059	Legal Fees Recoverable	-	-	-
132061	Building Inspections	-	-	-
132302	Swimming Pools - Other Income	500	45.45	500
Total Income		95,800	153,190.47	139,600

Rural Services - 1.13.134

RPT Bus Service

Operating Expenditure

131160	Accommodation (RPT Bus)	20,000	17,248.95	20,000
131163	Sundry Expenses	3,800	712.82	3,800
131167	Depreciation - RPT Bus	7,200	6,592.37	7,200
131168	Satellite Phone Charges	1,000	-	1,000
131169	Salaries & Allow - (RPT Bus)	107,500	74,083.89	109,100

131170	Vehicle Expenses - Rural Services	35,900	48,155.26	40,000
131171	Staff Housing Exp Allocated (RPT Bus)	-	-	-
131172	Training (RPT Bus)	2,000	265.50	2,000
131173	Uniforms (RPT Bus)	400	311.13	400
	Total Expenditure	177,800	147,369.92	183,500

Operating Income

132160	DOT Subsidy	115,000	116,162.84	118,000
132169	Passenger Tickets	15,300	13,951.35	15,300
	Total Income	130,300	130,114.19	133,300

Economic Development - 1.13.135

Salaries/Wages & On Costs

131267	Consultants	25,000	7,552.20	25,000
	Total Expenditure	25,000	7,552.20	25,000

Other Economic Services Expenses

131265	Salaries & Wages (Economic Development)	-	-	90,000
131266	Superannuation (Economic Development)	-	-	13,500
131297	Lot 600 Rental Payment	-	-	-
131298	** PDC - EP Tourism Asset Project	-	-	-
131299	Economic Development Grants	-	-	-
131304	** Alice Springs Road Signage Project	21,500	17,997.50	-
131305	Newman Town Centre Parking Strategy	25,000	-	-
131306	** PDC - Newman Business Activation	180,000	139,963.55	40,000
	Total Other Sustainability Expenses	226,500	157,961.05	143,500

Total Expenditure	251,500	165,513.25	168,500
--------------------------	----------------	-------------------	----------------

Income

132251	BHPB - Newman Tomorrow Projects	-	-	-
132254	PDC - Local Project Local Jobs Grants	-	-	-
132257	Alice Springs Road Grant	100,000	-	100,000
132259	PDC - Newman Business Activation	100,000	100,000.00	-
	Total Income	200,000	100,000.00	100,000

Total Operating Expenditure	1,813,500	1,385,294.86	1,715,000
Total Operating Income	545,700	571,469.99	577,400
Function Surplus/(Deficit)	(1,267,800)	(813,824.87)	(1,137,600)

Function 14 OTHER WORKS & SERVICES
Adopted Budget
For The Year Ending 30 June 2019

Account	Description	2017/2018 Budget	2017/2018 Est Actual	2018/2019 Budget
---------	-------------	---------------------	-------------------------	---------------------

Fixed Assets - 1.14.42

Operating Expenditure				
14811	Depreciation - Land & Buildings	6,800	5,976.88	6,500
14812	Depreciation - Plant & Equipment	66,100	66,872.31	48,500
14813	Depreciation - Furniture & Equipment	-	-	-
14814	Depreciation - Infrastructure	-	-	-
14815	Loss On Sale Of Assets	4,700	-	-
	Total Expenditure	77,600	72,849.19	55,000

Operating Income				
14820	Profit On Sale Of Assets	-	-	-
149998	Asset Income & Trade In	35,000	-	-
149999	Asset Realisation Account	(35,000)	-	-
	Total Income	-	-	-

Private Works - 1.14.140

Operating Expenditure				
145413	Private Works - Water Corporation	-	-	-
145558	Private Works - BHP - Long Service Awards	-	-	-
145560	Private Works - Depot Field Staff	-	999.38	-
145561	Private Works - Retic Reinstatement	-	2,395.26	-
145562	Private Works - Ertech - Car Park	-	57,378.00	-
145563	Private Works - Pavement Repairs	-	11,489.84	-
145564	Private Works - DFES	-	10,323.18	-
145000	Private Works - Budget Only	9,600	-	9,600
	Total Expenditure	9,600	82,585.66	9,600

Operating Income				
146001	Private Works - Income	15,300	81,251.78	15,300
	Total Income	15,300	81,251.78	15,300

Public Works Overheads - 1.14.141

Office Expenses				
14910	Administration Costs Allocated	457,600	419,463.00	471,300
141083	Occ Safety & Health Equip	4,600	-	2,600
141085	Advertising	4,600	-	2,600
141091	Memberships/Publications/Subs	3,000	1,894.64	3,000
141094	Minor Equipment & Furniture	2,500	2,590.84	2,500
141097	Other Licences	12,800	11,685.86	12,800
141100	Other Travel	4,600	190.45	2,600
141106	Stationery & Printing	4,600	5,385.58	4,600
141112	Satellite Phone Charges	20,400	14,100.58	15,400
	Total Office Expenses	514,700	455,310.95	517,400

Salaries/Wages & On Costs				
141001	Conference & Seminar Expenses	10,000	2,784.62	8,000
141004	FBT	38,800	57,483.61	70,000
141067	Insurance - Workers Comp	56,700	45,169.81	50,000
141071	Super Contribution - OSWF	40,000	18,870.71	50,200
141072	Super Guarantee 9% - OSWF	166,300	178,280.17	198,800
141073	Salaries & Allow (TS Staff)	434,600	412,198.02	424,200
141074	Super Contribution - Staff	26,900	36,969.21	10,000
141075	Super Guarantee 9.5% - Staff	30,800	24,722.21	40,300
141076	District Allowance	50,100	42,798.01	50,100

141077	Sick Leave	63,900	25,948.02	61,000
141078	Annual Leave	146,100	148,713.10	139,600
141079	Training	34,000	28,084.08	34,000
141080	Public Holidays	70,000	70,073.97	66,900
141081	Other Allowances - OSWF	33,000	41,542.40	43,700
141082	Uniforms/Protective Clothing	25,500	7,976.21	25,500
141084	East Pilbara Allowance	196,000	195,846.56	214,500
141086	Long Service Leave	-	39,208.19	-
141087	Industry Allowance	13,300	8,728.06	11,700
141088	Camping Allowance	26,000	30,391.02	30,000
141089	Airfares	81,300	63,162.37	83,800
Total Salaries/Wages & On Costs		1,543,300	1,478,950.35	1,612,300

Vehicle Expenses

141120	Vehicle Expenses - FN 14	55,600	54,081.95	55,600
Total Vehicle Expenses		55,600	54,081.95	55,600

Employee Housing Expenses

141005	Staff Housing Expenses Allocated	245,700	156,643.05	102,500
141064	Housing - Homeswest & Other	10,200	6,520.80	10,200
Total Employees Housing Expenses		255,900	163,163.85	112,700

Total Expenditure		2,369,500	2,151,507.10	2,298,000
--------------------------	--	------------------	---------------------	------------------

141128	Less Allocated To Works & Services	(2,359,300)	(2,665,275.59)	(2,287,800)
--------	------------------------------------	-------------	----------------	-------------

Total Expenditure		10,200	(513,768.49)	10,200
--------------------------	--	---------------	---------------------	---------------

Operating Income

142004	Rent & Reimbursements - Homeswest	10,200	3,980.00	10,200
Total Income		10,200	3,980.00	10,200

Total Under/(Over) Allocation - PW O/H		0	(517,748.49)	0
---	--	----------	---------------------	----------

Plant Operating Costs - 1.14.142

Operating Expenditure

141151	Repair Wages - Shire Mechanics	122,700	16,379.55	122,700
141152	Tyres & Tubes	54,100	41,944.49	54,100
141153	Replacement Parts	325,800	361,815.28	325,800
141154	Insurance and Licencing	71,400	53,175.71	71,400
141155	Fuel & Oils	255,000	260,605.41	255,000
141157	Stock Holding account	-	-	-
141150	Total Plant Costs (Cash)	-	-	829,000
141160	Total Plant Costs (Depreciation)	644,600	540,438.07	590,000
141165	Less Plant Cash Allocated To Jobs	(829,000)	(632,084.35)	(829,000)
141170	Less Plant Dep'n Allocated To Jobs	(644,600)	(462,746.77)	(590,000)
Total Expenditure		0	179,527.39	0

Plant Operating Costs - Allocation Reconciliation

n/a	Cash Costs Under/(Over) Allocated	-	-	-
n/a	Plant Dep'n Under/(Over) Allocated	-	-	-
Total Under/(Over) Allocation - POC		-	-	-

Salaries & Wages - 1.14.144

Operating Expenditure

141300	Gross Salaries & Wages Paid	9,924,100	10,247,014.18	10,622,600
141301	Unallotted Salaries and Wages	-	1,040.20	-
141303	Workers Compensation Paid	10,600	1,194.48	10,600
141306	Less Salaries & Wages Allocated	(9,924,100)	(10,569,059.42)	(10,622,600)
Total Expenditure		10,600	-	10,600

Operating Income				
142300	Reimbursement - Workers Comp	10,600	1,194.48	10,600
	Total Income	10,600	1,194.48	10,600
Total Under/(Over) Allocation - S&W				
		-	-	321,005.04

Unclassified - 1.14.149

Operating Expenditure				
148010	Miscellaneous Exp Recoupable	52,300	51,365.81	52,300
148040	Novated Lease - Fleetcare	10,700	17,725.36	10,700
148060	General Insurance Claims	128,500	438,326.25	128,500
	Total Expenditure	191,500	507,417.42	191,500

Operating Income				
148020	Misc Exp Recouped - incl GST	41,800	51,726.68	41,800
148030	Misc Exp Recouped - excl GST	10,500	1,098.55	10,500
148050	Novated Lease Recoups	10,700	17,812.77	10,700
148070	General Insurance Recoups	128,500	383,179.20	128,500
148090	Storm Damage Insurance Claim	-	-	-
	Total Expenditure	191,500	453,817.20	191,500

Total Operating Expenditure	299,500	8,800.61	276,900
Total Operating Income	227,600	540,243.46	227,600
Function Surplus/(Deficit)	(71,900)	531,442.85	(49,300)

Acquisitions		2018/19 Budget
Function 4 - Expenditure		
<i>Other Governance</i>		
49001	Computer Equipment	150,000
49004	CEO Vehicle - Sedan (41218)	85,000
NEW	MAP Vehicle - 4WD	65,000
49039	Nwn - Admin Office Security Upgrade	50,000
		\$350,000
Function 5 - Expenditure		
<i>Fire Prevention/Emergency Services</i>		
59006	CRES Vehicle - 4WD Ute (51113)	70,000
59007	SES Building	100,000
<i>Animal Control</i>		
59019	** Animal Management Facility	0
<i>Other Law, Order and Public Safety</i>		
59025	CCTV	50,000
		\$220,000
Function 7 - Expenditure		
<i>Health</i>		
79002	EHO Vehicle - 4WD (71092)	60,000
		\$60,000
Function 8 - Expenditure		
<i>Education and Welfare</i>		
89007	Community Services Buildings	85,000
NEW	Newman House	53,000
		\$138,000
Function 9 - Expenditure		
<i>Housing</i>		
99019	Staff Housing Capital - M/Bar and Nullagine	655,400
99020	Staff Housing Capital - Newman	444,800
99026	SPQ External	14,300
99027	Community Housing Capital - Newman	34,000
99028	Staff Housing Capital - Airport	180,900
		\$1,329,400
Function 10 - Expenditure		
<i>Sanitation Other</i>		
109017	Weighbridge	20,000
109019	Septage Ponds	400,000
109034	Newman Landfill Improvements	150,000
<i>Sewerage</i>		
109002	Sewerage Plant Capital Improvements	1,000,000
<i>Planning</i>		
109002	MDS-Planning (131114)	0
<i>Other Community Amenities</i>		
109025	Marble Bar Public Toilets	52,000
109033	Nullagine Public Toilets	52,000
NEW	Public toilets	12,000
		\$1,686,000

Acquisitions		2018/19 Budget
Function 11 - Expenditure		
<i>Public Halls & Civic Centres</i>		
119019	Town Square Furniture	35,000
119013	Gallop Hall	5,000
<i>Swimming Areas/Beaches</i>		
NEW	Newman Aquatic Centre - L&B	25,000
119047	UV Metres	5,000
119062	Marble Bar Aquatic Centre - P&E	7,500
<i>Broadcasting</i>		
NEW	Nullagine Radio Upgrade	8,500
<i>Recreation Centre</i>		
119602	Gym II Air Conditioner	200,000
<i>Libraries</i>		
NEW	Newman Community Library	11,000
<i>Other Culture</i>		
NEW	Martumili Troop Carrier	100,000
119415	Martumili - Office Equipment	0
<i>Recreation Admin</i>		
NEW	Nullagine Gym	22,000
<i>Recreation Ovals/Parks & Other</i>		
119704	Minor Equipment - Parks & Gardens	50,000
119708	Ride on Mover	30,000
119709	Playground Equipment	140,000
119728	Cricket Pitch Covers	30,000
NEW	Capricorn Oval Light Upgrade	600,000
		\$1,269,000
Function 12 - Expenditure		
<i>Road Construction</i>		
129545	Marble Bar / Woodstock	225,000
129546	Jigalong Rd	570,000
129551	Woodie Woodie Road	300,000
129556	Munjina-Roy Hill Road	450,000
129588	Boreline Road	330,000
<i>Aboriginal Access Roads</i>		
129537	Kiwirrkurra Road	265,000
129538	Punmu Access	630,000
129539	Talawana Track	230,000
129540	Jupiter Well Access	75,000
129542	Kunnawarritji Access	520,000
<i>Other Construction</i>		
129530	Newman Town Streets - Reseals	397,700
129573	Kerbing Program- Newman	25,000
129574	Footpath Program	50,000
129577	Drainage Improvements	160,000
129596	Depot Redevelopment	150,000
129601	Nullagine Entry Statements	5,000
129610	Newman Town Streets - Reseals Additional	168,500
129613	Ovals Reticulation Automation	50,000
129618	Pavement Failure and Drainage Works	918,000
129619	Streetscape Projects / Landscaping - Various Loc	20,000

Acquisitions		2018/19 Budget
<i>Road Plant Purchases</i>		
129074	Skid Loader (2753)	100,000
129084	Minor Equipment	58,000
129092	Toyota 79 Series (2705)	75,000
129729	Construction Leading Hand (2708)	75,000
129730	Works Supervisor (2801)	60,000
129731	Reticulation Vehicle (2802)	40,000
129734	Motor Grader (2743)	420,000
129???	Fuso Canter (2823)	95,000
129???	Skid Loader (2832)	100,000
<i>Royalties for Regions</i>		
129315	** RforR - TC Revitalisation/Land Release	100,000
<i>Aerodrome</i>		
129008	Master and Land Use Plan	200,000
129034	ARO Vehicle (Dual Cab) - (121212)	65,000
129401	Services - Access Roads, Car Parks	20,000
129402	Services - Water Inc RO	1,893,800
129404	Services - Waste	80,000
129417	Safety & Security - CCTV	40,000
NEW	Lighting System	750,000
129421	Communications - IT	20,800
129422	Marble Bar & Nullagine - Infrastructure	60,000
129426	ASCE Plant and Equipment	90,000
12931	Public Structures	150,000
		\$10,031,800
Function 13 - Expenditure		
<i>Rural Services</i>		
139818	RPT Bus - (131166)	120,000
<i>Tourism & Area Promotion</i>		
139203	Cape K - Various Items	0
NEW	Nullagine Caravan Park - Ablution Upgrade	150,000
NEW	Newman Visitors Centre - Air Conditioning	0
<i>Building Control</i>		
139007	MDS-B Vehicle - 4WD (131113)	65,000
<i>Economic Development</i>		
139309	Discovery Drive Tourist Structures	200,000
139304	** BHPBSP - Newman Tomorrow Projects	0
		\$1,035,000
Total Capital Expenditure		\$16,119,200

Rate Type	Rate Value	Number of Properties	Rateable Value \$	2018/19			2017/18 Estimated Actual \$
				Budgeted Rate Revenue \$	Budgeted Interim Rates \$	Budgeted Total Revenue \$	
General Rate	Cents In \$						
GRV - Industrial	1,8998	100	12,359,391	234,804		234,800	4,537,968.21
GRV - Town Centre	5,7426	34	4,702,022	270,018		270,000	
GRV - Transient Workforce Acc	6,8077	18	24,724,500	1,683,170		1,683,200	
GRV - Nullagine Townsite	7,3662	22	206,756	15,230		15,200	
GRV - Mixed Business	3,7603	7	1,051,340	39,534		39,500	
GRV - Other	7,3662	1,854	32,164,416	2,369,295		2,369,400	
UV - Pastoral / Special Leases	6,0894	46	5,383,213	327,805		327,800	
UV - Other (General, Mining & Petroleum)	17,1800	410	23,883,847	4,103,245		4,103,200	6,377,303.01
UV - AML	17,1800	34	6,122,826	1,051,902		1,051,900	
UV - Exploration Leases	17,1800	587	6,989,328	1,200,767		1,200,800	
UV - Prospecting Leases	17,1800	245	568,672	97,698	90,600	90,600	140,921.84
Sub Total		3,357	\$118,156,311	\$11,393,467	\$90,600	\$11,484,100	\$11,056,193.06
Minimum Rates	Minimum \$						
GRV - Industrial	663.00	23	478,862	15,249		15,200	430,946.00
GRV - Town Centre	663.00	8	46,154	5,304		5,300	
GRV - Transient Workforce Acc	663.00	0	0	0		0	
GRV - Nullagine Townsite	265.00	20	37,198	5,300		5,300	
GRV - Other	663.00	641	2,056,016	424,983		425,000	
UV - Pastoral / Special Leases	230.00	23	14,347	5,290		5,300	
UV - Other (General, Mining & Petroleum)	230.00	349	238,299	80,270		80,300	139,380.00
UV - AML	230.00	0	0	0		0	
UV - Exploration Leases	230.00	133	37,950	30,590		30,600	
UV - Prospecting Leases	230.00	78	17,940	17,940		17,900	
Sub Total		1,275	\$2,926,766	\$584,926	\$0	\$584,900	\$570,326.00
Total Rates Levied		4,632	\$121,083,077	\$11,978,393	\$90,600	\$12,069,000	\$11,626,519.06

Appendix D - (Note 11)
Loan Liability & Repayments Statement
For The Year Ending 30th June 2019

Loan Particulars	Loan No	Loan Term In Years	Original Loan Taken Up \$	New Loans & Instalments Taken Up \$	Total Loan Taken Up \$	Actual Rate Of Interest Payable %	Repayment Period (Or Rollover)	Month & Year Of Maturity	Balance Sheet A/c No's	Amount Of Principal Outstanding At Start Of Year \$	Principal Payment A/c No's	Principal Repayment To Be Paid \$	Interest Repayment A/c No's	Interest To Be Paid \$	Total Amount To Be Paid During The Year \$	Amount Of Principal Outstanding At End Of Year \$
ADMINISTRATION (Function 4)																
Newman Office Bldg Rerev	65	15	1,200,000	0	1,200,000	5.99%	Half Yearly	Feb 2020	444965	227,500	44965	110,400	41165	12,000	122,400	117,100
HOUSING (Function 9)																
Staff Housing	67	15	1,000,000	0	1,000,000	6.23%	Half Yearly	Aug 2021	444967	364,700	94964	82,700	91001	22,200	104,900	282,000
Staff Housing	71	15	1,800,000	0	1,800,000	TBA	Half Yearly	Feb 2026	444971	1,168,400	94971	115,600	41165	74,000	189,500	1,052,900
COMMUNITY AMENITIES (Function 10)																
Sewerage Plant	72	15	2,000,000	0	2,000,000	6.94%	Half Yearly	Aug 2021	444972	1,398,500	94972	114,600	101001	70,100	184,700	1,283,800
Sewerage Plant	73	10	1,000,000	0	1,000,000	4.61%	Half Yearly	Dec 2027	444973	1,000,000	94973	86,900	101003	29,800	116,700	813,100
TRANSPORT (Function 12)																
Newman Airport Precinct	66	15	5,000,000	0	5,000,000	6.37%	Half Yearly	Jun 2021	444966	1,569,300	124966	437,800	121189	80,700	518,500	1,151,500
Total										5,748,400	947,900	333,300	1,261,200	4,890,500		

<u>Reserve Funds</u>	2017/18 Budget \$	2017/18 Estimated Actual \$	2018/19 Budget \$
Alice Springs Road			
Opening Balance	205,000	205,017.45	209,100
Interest Earned During Year	4,300	4,121.36	4,300
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	100,000	0.00	100,000
Closing Balance	\$109,300	\$209,138.81	\$113,400
Cape Keraudren Development			
Opening Balance	343,900	343,942.86	350,900
Interest Earned During Year	7,200	6,914.12	7,200
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	100,000	0.00	0
Closing Balance	\$251,100	\$350,856.98	\$358,100
Heavy Road Plant			
Opening Balance	1,854,000	1,853,996.09	2,393,700
Interest Earned During Year	46,400	39,724.46	59,800
Transfer From Municipal Fund	0	500,000.00	0
Transfer To Municipal Fund	0	0.00	0
Closing Balance	\$1,900,400	\$2,393,720.55	\$2,453,500
Computer Technology			
Opening Balance	152,400	352,446.43	460,800
Interest Earned During Year	3,800	8,359.86	11,500
Transfer From Municipal Fund	100,000	100,000.00	50,000
Transfer To Municipal Fund	0	0.00	0
Closing Balance	\$256,200	460,806.29	\$522,300
Newman Recreation Centre Maintenance			
Opening Balance	246,400	246,377.50	251,300
Interest Earned During Year	2,100	4,952.80	2,100
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	150,000	0.00	100,000
Closing Balance	\$98,500	\$251,330.30	\$153,400
Long Service Leave			
Opening Balance	657,600	657,629.19	495,200
Interest Earned During Year	16,400	12,556.88	12,400
Transfer From Municipal Fund	25,000	25,000.00	0
Transfer To Municipal Fund	0	200,000.00	0
Closing Balance	\$699,000	\$495,186.07	\$507,600
Newman Airport			
Opening Balance	15,758,900	15,813,556.94	22,664,100
Interest Earned During Year	234,000	385,362.22	566,600
Transfer From Municipal Fund	0	7,101,548.99	1,135,800
Transfer To Municipal Fund	5,319,500	636,370.87	512,400
Closing Balance	\$10,673,400	\$22,664,097.28	\$23,854,100
Newman Sewerage Plant			
Opening Balance	110,800	110,753.95	113,000
Interest Earned During Year	2,300	2,226.43	2,300
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
Closing Balance	\$113,100	\$112,980.38	\$115,300
Oval Lights Maintenance			
Opening Balance	137,000	136,997.06	139,800
Interest Earned During Year	2,900	2,753.99	2,900
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	130,000
Closing Balance	\$139,900	\$139,751.05	\$12,700

continued next page

<u>Reserve Funds</u>	2017/18 Budget \$	2017/18 Estimated Actual \$	2018/19 Budget \$
Recreation Facilities Maintenance		<i>continued from previous page</i>	
Opening Balance	1,121,000	1,120,959.67	2,148,400
Interest Earned During Year	23,400	27,443.14	23,400
Transfer From Municipal Fund	0	1,000,000.00	0
Transfer To Municipal Fund	0	0.00	370,000
Closing Balance	\$1,144,400	\$2,148,402.81	\$1,801,800
Staff Housing			
Opening Balance	867,400	867,399.88	884,800
Interest Earned During Year	16,200	17,436.89	16,200
Transfer From Municipal Fund	0	0.00	500,000
Transfer To Municipal Fund	0	0.00	250,000
Closing Balance	\$883,600	\$884,836.77	\$1,151,000
Newman Town Centre Revitalisation			
Opening Balance	325,500	325,529.36	332,100
Interest Earned During Year	4,500	6,543.95	4,500
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
Closing Balance	\$330,000	\$332,073.31	\$336,600
Public Art			
Opening Balance	118,200	118,189.39	120,600
Interest Earned During Year	2,400	2,375.91	2,400
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
Closing Balance	\$120,600	\$120,565.30	\$123,000
Waste Management			
Opening Balance	1,113,500	1,113,535.80	1,135,900
Interest Earned During Year	23,200	22,384.83	23,200
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	420,000	0.00	570,000
Closing Balance	\$716,700	\$1,135,920.63	\$589,100
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	473,300	473,338.45	482,900
Interest Earned During Year	11,800	9,515.27	12,100
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	0	0.00	0
Closing Balance	\$485,100	\$482,853.72	\$495,000
Royalties for Regions			
Opening Balance	263,400	184,686.09	87,400
Interest Earned During Year	9,000	2,938.76	9,000
Transfer From Municipal Fund	0	57,378.00	0
Transfer To Municipal Fund	270,000	157,637.53	100,000
Closing Balance	\$2,400	\$87,365.32	(\$3,600)
		<i>continued next page</i>	

<u>Reserve Funds</u>	2017/18 Budget \$	2017/18 Estimated Actual \$	2018/19 Budget \$
Newman Tomorrow Project Maintenance		<i>continued from previous page</i>	
Opening Balance	49,700	0.00	0
Interest Earned During Year	1,000	0.00	0
Transfer From Municipal Fund	0	0.00	0
Transfer To Municipal Fund	20,000	0.00	0
Closing Balance	\$30,700	\$0.00	\$0
Newman House			
Opening Balance	570,500	470,498.43	656,600
Interest Earned During Year	8,900	11,681.71	8,900
Transfer From Municipal Fund	50,000	174,419.77	50,000
Transfer To Municipal Fund	0	0.00	53,000
Closing Balance	\$629,400	\$656,599.91	\$662,500
Public Building Maintenance			
Opening Balance	1,458,500	1,458,468.54	2,493,400
Interest Earned During Year	36,500	34,933.42	62,300
Transfer From Municipal Fund	90,000	1,000,000.00	0
Transfer To Municipal Fund	0	0.00	500,000
Closing Balance	\$1,585,000	\$2,493,401.96	\$2,055,700
Martumili Operations			
Opening Balance	420,073	386,871.10	970,000
Interest Earned During Year	21,100	13,191.31	21,100
Transfer From Municipal Fund	0	1,001,115.55	0
Transfer To Municipal Fund	196,700	431,152.01	81,200
Closing Balance	\$244,473	\$970,025.95	\$909,900
Martumili Infrastructure			
Opening Balance	50,400	50,394.15	152,500
Interest Earned During Year	0	2,098.04	0
Transfer From Municipal Fund	100,000	100,000.00	100,000
Transfer To Municipal Fund	0	0.00	0
Closing Balance	\$150,400	\$152,492.19	\$252,500
Major Infrastructure			
Opening Balance	0	0.00	469,600
Interest Earned During Year	0	5,911.26	11,700
Transfer From Municipal Fund	463,700	463,700.00	512,400
Transfer To Municipal Fund	0	0.00	0
Closing Balance	\$463,700	\$469,611.26	\$993,700
Community Housing Reserve			
Opening Balance	0	0.00	23,700
Interest Earned During Year	0	298.30	600
Transfer From Municipal Fund	23,400	23,400.00	0
Transfer To Municipal Fund	0	0.00	0
Closing Balance	\$23,400	\$23,698.30	\$24,300
Totals - All Reserves			
Opening Balance	26,298,473	26,291,581.37	37,036,800
Interest Earned During Year	477,400	623,724.91	864,500
Transfer From Municipal Fund	852,100	11,546,562.31	2,348,200
Transfer To Municipal Fund	6,576,200	1,425,160.41	2,766,600
Closing Balance	\$21,051,773	\$37,036,708.18	\$37,482,900

Appendix 2

2018/2019 Fees & Charges

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
RATES & LEVIES			
Function 3 - General Purpose Funding			
Rate in the dollar - Cents			
GRV - Industrial	No	1.8998	Cents In The Dollar
GRV - Town Centre	No	5.7426	Cents In The Dollar
GRV - Nullagine Town Site	No	7.3662	Cents In The Dollar
GRV - Mixed Business	No	3.7603	Cents In The Dollar
GRV - Other	No	7.3662	Cents In The Dollar
GRV - Transient Workforce Accommodation	No	6.8077	Cents In The Dollar
UV - Pastoral / Special Leases	No	6.0894	Cents In The Dollar
UV - AML Leases	No	17.1800	Cents In The Dollar
UV - Mining Leases	No	17.1800	Cents In The Dollar
UV - General Leases	No	17.1800	Cents In The Dollar
UV - Petroleum Leases	No	17.1800	Cents In The Dollar
UV - Exploration Leases	No	17.1800	Cents In The Dollar
UV - Prospecting Leases	No	17.1800	Cents In The Dollar
Minimum Rate			
GRV (excluding Nullagine)	No	663.00	Per Assessment
GRV (Nullagine)	No	285.00	Per Assessment
UV	No	230.00	Per Assessment
Penalty			
Rates unpaid 35 days from service date (non instalment option)	No	8.00%	
Minimum penalty (non instalment option)	No	5.00	
Instalment Option			
Administration Fee Per Instalment	No	6.00	
Administration Fee for Agreements outside normal instalment option	Yes	50.00	
Interest on Instalment	No	4.00%	
Property Enquiries			
Reprint of Rate Notice or Statement of Rates (current financial year)	Yes	15.00	
Reprint of Rate Notice or Statement of Rates (prior financial year)	Yes	15.00	
Function 10 - Community Amenities			
Rates			
Special Rate GRV - Sewage (Newman)	No	1.6165	Cents In The Dollar
Rubbish			
Domestic Bins (Waste and Recycling)	No	260.00	Two Collections Per Week (One In Winter) and recycling collection fortnightly
Additional Waste Bin	Yes	240.00	Per Annum (2 x collection per week in summer, 1 x collection per week in winter)
Additional Recycle Bin	Yes	200.00	Per Annum (1 x collection per fortnight)
OTHER FEES & CHARGES			
Function 4 - Governance			
Photocopying, Scanning & Faxing - Newman & Marble Bar Admin Offices, Recreation Centre, Aquatic Centre and Newman Library			
Photocopying			
A4 (1 - 9 copies)	Yes	0.40	Per Copy
A4 (10+ copies)	Yes	0.20	
A4 (1 - 9 copies) Colour	Yes	1.00	Per Copy
A4 (10 + copies) Colour	Yes	0.80	
A3 (1 - 9 copies)	Yes	0.70	Per Copy
A3 (10+ copies)	Yes	0.50	
A3 (1 - 9 copies) Colour	Yes	1.20	Per Copy
A3 (10+ copies) Colour	Yes	1.00	
A5 (1 - 9 copies)	Yes	0.40	Per Copy
A5 (10+ copies)	Yes	0.20	
A5 (1 - 9 copies) Colour	Yes	0.80	Per Copy
A5 (10+ copies) Colour	Yes	0.60	
Scan and Email			
Scan and Email - A3 and A4 size	Yes	1.00	Per minimum charge up to 10 pages
	Yes	0.10	Per page thereafter
Fax			
Sending first page	Yes	4.00	First Page
Sending Additional pages	Yes	1.10	Extra Pages
Receiving	Yes	1.10	Per Sheet
Photocopying & Scanning (Large Sizes) - Newman Admin Office Only			

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Photocopying of A2 size - Black & White	Yes	22.50	First copy
	Yes	17.50	Per copy thereafter
Photocopying of A2 size - Colour	Yes	45.00	First copy
	Yes	35.00	Per copy thereafter
Photocopying of A1 Size - Black & White	Yes	20.00	First copy
	Yes	15.00	Per copy thereafter
Photocopying of A1 size - Colour	Yes	40.00	First copy
	Yes	30.00	Per copy thereafter
Photocopying of A0 size - Black & White	Yes	25.00	First copy
	Yes	20.00	Per copy thereafter
Photocopying of A0 size - Colour	Yes	50.00	First copy
	Yes	40.00	Per copy thereafter
Scan and Email - A0 size	Yes	10.00	Per copy
Scan and Email - A1 and A2 size	Yes	5.00	Per copy
Scanning of Documents / Plans - Newman Admin Only			
Scan & Email	Yes		Per copy
Scan up to A0 & Burn to CD	Yes		Per copy
Laminating - Newman, Marble Bar Admin Office & Newman Library			
A5	Yes	3.40	Per Sheet
A4	Yes	3.40	Per Sheet
A3	Yes	4.50	Per Sheet
Laminating - Newman Library Only			
A1	Yes	10.00	Per Sheet
A2	Yes	5.00	Per Sheet
Binding			
Binding including covers and coil up to 100 pages	Yes	7.50	Up To 100 Pages Per Booklet
Binding including covers and coil up to 200 pages	Yes	10.00	Cost Per Booklet
Reports on Sale			
Electoral Roll	Yes	10.30	Per Copy
Rate Book	Yes	50.00	Per Copy
Other Documents			
Council Agenda - Single Meeting	Yes	8.00	Per Meeting
Council Minutes - Single Meeting	Yes	8.00	Per Meeting
Council Agenda or Minutes - Single Meeting	Yes	4.55	Per Meeting
Council Agenda - Full Year July to June	Yes	79.50	Per Year
Council Minutes - Full Year July to June	Yes	79.50	Per Year
Council Agenda or Minutes - Full Year July to June	Yes	45.50	For CD
Policy Manual	Yes	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Policy Manual	Yes	28.40	Per Copy
Council Budget	Yes	17.00	Per Copy
Council Annual Financial Statements	Yes	11.40	Per Copy
Council Local Laws	Yes	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Planning / Building Application Register	Yes	0.60	Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1)
Consolidated Roll	Yes	22.70	Complete Roll
Corporate DVD (effective 1 January 2011)	Yes	5.00	Per DVD
Video Conferencing			
Outgoing			
Outgoing Rates for first hour	Yes	124.90	
Per Additional half hour or part thereof	Yes	56.80	
Incoming			
Incoming rate for first hour	Yes	56.80	
Per Additional half hour or part thereof	Yes	25.80	
Number Plates			
Plate Administration Fee	Yes	50.00	Fee Does Not Include fee set by Dept. Transport
Other			
Seed Collection Permit	No	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	Per Week Inc Electricity And Water
Hire of two back office rooms with access to meeting room	Yes	290.00	Per Week Inc Electricity And Water
Bond for rental of Office	Yes	1,160.00	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	Per Animal, Per Day
Impound Fees - Other Animals Unspecified Other Animals	No	85.00	Per Animal, Per Day
Kennelling Fees - Sustenance Fees Dog and Cats	No	20.00	Per Animal, Per Day

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Seizure & return of dog/cat without impounding	No	38.00	Per Animal
Impound Fee for Other	No	125.00	Per Item
Charges for Ranger/ESO Services	No	100.00	Per Hour
Travel	Yes	1.85	Per Kilometre
Dog/Cat registration tag replacement	No	5.00	Per Item
Application to keep more than two dogs/cats	No	110.00	Per Application
Surrender of Dog	No	130.00	Per Animal, inclusive of Rangers time & travel costs to euthanise
Surrender of Cat	No	85.00	Per Animal, inclusive of Rangers time & travel costs to euthanise
Surrender of Other Animal	No	242.00	Recoverable Cost (Minimum charge \$60.00 plus travel costs) - inclusive of Rangers time & travel costs to euthanise
Small animal trap hire - deposit	No	120.00	GST Exempt unless forfeited
Small animal trap hire - weekly	Yes	27.50	7 days concluding (8.30am) of the following day
Late return	Yes	16.50	Per day
Kennel Licence Application Fee	Yes	374.00	
Dangerous Dog Collar - Medium	Yes	38.50	For declared dangerous dogs
Dangerous Dog Collar - Large	Yes	52.80	For declared dangerous dogs
Dangerous Dog Sign	Yes	38.50	Per set of two
Dangerous Dog Inspections	No	120.00	
Stock - Fifteenth Schedule of Local Government (Misc. Provisions)			
Act 1980			
Impound Fee for all stock (any type or species per head) - First 24hrs or part thereof	No	85.00	6am - 6pm
Impound Fee for all stock (any type or species per head)	No	120.00	6pm - 6am
Daily Fee (any type or species per head) Subsequent 24hrs or part thereof	No	12.00	
Sustenance Fee per head per day	No	20.00	
Ranger Fee for impounding of stock	No	70.00	Per Hour
Fees for moving impounded animal more than 3km	Yes	27.50	Per kilometre
Rate for damage by Trespass by stock	No	60.00	Head per day
Miscellaneous			
Impound Fee for Shopping Trolleys	No	30.00	Per Trolley
Impound Fee for Vehicle	No	275.00	Per Vehicle - includes admin fee
Daily Impound Fee for Vehicle	No	6.00	Per Vehicle per day
Admin Fee - Sale of Impounded vehicles & goods	Yes	66.00	Per offer to purchase plus admin fee
Storage fees for impounded items up to 100kg (e.g.: trolleys)	No	2.00	Per day
General storage for impounded goods > 100kg	No	2.00	Per day
Storage Fee for stored goods or items plus cost of collection, transport etc.	No	2.00	Per Item per day (excluding trolleys and cars)
Recoverable Inspection Costs (normal office hours)	Yes	145.20	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	215.60	Per Hour
Admin Fee - Block Slashing	Yes	50.00	Per Property
Function 7 - Health			
Inspections (General)			
Recoverable Inspection Costs (normal office hours)	Yes	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	185.00	Per Hour
Travel Costs	Yes	2.50	Per Kilometre other than first 20km
Inspections (Plumbing)			
Local Government Reporting Fee	Yes	100.00	Per Hour
Liquor Permits, Certificates and Gaming Certificates			
Liquor Act Section 39 Certificate (Health)	Yes	100.00	Liquor Control Act 1988
Liquor Act Section 40 Certificate (Planning)	Yes	100.00	Liquor Control Act 1988
Liquor Act Section 50 Certificate (Gaming) Charities & Community Grp	Yes	FREE	Liquor Control Act 1988
Liquor Act Section 55 Certificate (Gaming) Business or Commercial	Yes	100.00	Liquor Control Act 1988 - Planning Approval may also be required
Liquor Permit Approval Application For Consumption of Alcohol	No	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	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	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	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	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
Liquor Permit - Late Application Fee	No	20.00	Less than 7 days before event
Property Enquiries - work notices	Yes	60.00	

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Food Condemnation Certificates	Yes	50.00	
Food Safe Audits (Community Projects)	Yes	FREE	
Food Safe Audits (Commercial)	Yes	200.00	Minimum fee (otherwise time required plus travel)
Public Building Certificates	Yes	200.00	Minimum fee (otherwise time required plus travel)
Health (Miscellaneous Provisions) Act 1911			
Lodging House Registration Fee	Yes	200.00	Local Law
Laundries / Dry Cleaners Licence	Yes	150.00	Public Health Act 2016
Local Government Septic Application Fee	Yes	118.00	Public Health Act 2016
Local Government Report for a Septic Tank Application	Yes	110.00	Public Health Act 2016
Local Government Permit to Use a Septic Apparatus	Yes	118.00	Public Health Act 2016
Copies of Septic Tank Plans or Disposal Systems Plans	Yes	25.00	Per Copy Per Set
Caravan Parks and Camping Grounds			
Caravan Parks and Camping Grounds Annual Licence Fee	No	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	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	Food Act 2008
High Risk Food Premises	No	450.00	Food Act 2008 - Invoiced July each year
Medium Risk Food Premises	No	350.00	Food Act 2008 - Invoiced July each year
Low Risk Food Premises	No	200.00	Food Act 2008 - Invoiced July each year
Very Low Risk Food Premises	No	FREE	Food Act 2008
Food Condemnation Certificates	Yes	51.00	
Food Safe Audits (Community Projects)	Yes	FREE	
Food Safe Audits (Commercial)	Yes	201.00	Minimum fee (otherwise time required plus travel)
Food Premises Annual Surveillance Fees			
High Risk Food Premises	No	500.00	Food Act 2008 - Invoiced July each year
Medium Risk Food Premises	No	400.00	Food Act 2008 - Invoiced July each year
Low Risk Food Premises	No	250.00	Food Act 2008 - Invoiced July each year
Registration of Home Food Preparation Business	Yes	100.00	Food Act 2008 - Invoiced July each year
Annual Surveillance Fee for Home Food Business	No	50.00	
Registration of Non Profit Community Organisations and School Canteens	No	FREE	
Pro Rata Registration of Food Premises	Yes		Pro rata for the required months plus the \$50 notification Fee
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	SOeP Local Law 2011
Seasonal Fee for Junior Sporting or Community Organisations	No	100.00	SOeP Local Law 2011 - Within any calendar year
Seasonal Fee for Senior Sporting or Community Organisations	No	200.00	SOeP Local Law 2011 - Within any calendar year
Temporary Food Permit and Trading in Public Places			
Daily Fee	No	45.00	SOeP Local Law 2011
1 week or part of	No	100.00	SOeP Local Law 2011
1 month or part of	No	200.00	SOeP Local Law 2011
Seasonal Fee (up to 6 months)	No	300.00	SOeP Local Law 2011 - Seasonal fee for organisations other than community groups
1 year or part of	No	500.00	SOeP Local Law 2011
Late Application Fee	No	50.00	SOeP Local Law 2011 - Less than 7 days before event
Alfresco - Public Land			
Application Fee	Yes	100.00	SOeP Local Law 2011
Renewal Fee - per square metre outdoor area	Yes	35.00	SOeP Local Law 2011
Public Events - Application			
Application Fee (exclusive use)	No	50.00	Local Government Act 1995, s 6.16(2)(a)
Late Application Fee	No	100.00	
Fireworks Application Fee	No	50.00	
Private function			
Category 1 (<100 people)	No	FREE	SOeP Local Law 2011
Category 2 (100 - 500 people)	No	50.00	SOeP Local Law 2011
Category 3 (>500 people)	No	100.00	SOeP Local Law 2011
Fundraising Raffles and related activities			
One Day Permit - not for profit & community organisations	No		
One Day Permit - other	No	20.00	SOeP Local Law 2011
Late Application Fee (Less than 2 days before the event)	No	10.00	SOeP Local Law 2011
Gambling & Wadgering			
Permit application	No	45.00	SOeP Local Law 2011
Public Events - Permit Fee			
Category 1 (,500 patrons)	No	FREE	Local Government Act 1995, s 6.16(2)(a)
Category 2 (500-2500 patrons)	No	150.00	
Category 3 (2500-5000 patrons)	No	300.00	
Category 4 (5000-8000 patrons)	No	500.00	

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Category 5 (8000-12000 patrons)	No	700.00	
Late Application Fee	No	100.00	Less than stipulated time frame for event
Public Buildings			
Application to Construct, Extend and Alter a Public Building	No	100.00	Health (Public Building) Regulations 1992 (Schedule 1)
Application for a Public Building Certificate	No	100.00	Health (Public Building) Regulations 1992 (Schedule 1)
Reissue of a Certificate of Approval	No	50.00	Local Government Act 1995
Late Application Fee	No	50.00	Less than 7 days before event
Environmental Protection			
Application Fee for Approval Under Regulation 18(6)(b)	No	100.00	Environmental Protection (Noise) regulations 1997
Late Application Fee for Approval Under Regulation 18(6)(b)	No	100.00	Local Government Act 1995
Out of hours work permit fee (weekly)	No	150.00	Environmental Protection (Noise) regulations 1998
Out of hours work permit fee (monthly)	No	500.00	Environmental Protection (Noise) regulations 1999
Out of hours permit fee (seasonal)	No	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	Local Government Act 1995, s 6.16(2)(a)
One Day Permit - other	No	45.00	Local Government Act 1995, s 6.16(2)(a)
Late Application Fee - not for profit groups	No	20.00	Less than 7 days
Late Application Fee - other	No	45.00	Less than 7 days
Mould sampling	Yes	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	Per Day (Hours 9am - 3pm)
Newman Youth Centre			
Long Term Hire for not for profit organisations: Category 1	Yes	300.00	8 - 30 occasions (up to four hours per occasion) throughout the year
Long Term Hire for not for profit organisations: Category 2	Yes	600.00	31 - 62 occasions (up to four hours per occasion) throughout the year
Long Term Hire for not for profit organisations: Category 3	Yes	900.00	62 - 93 occasions (up to four hours per occasion) throughout the year
Long Term Hire for not for profit organisations: Category 4	Yes	1,200.00	93 - 124 occasions (up to four hours per occasion) throughout the year
Exclusive use of a designated storage room/space	Yes	150.00	For long-term tenants with User Agreements in place
Periodic Hire for not for profit organisations:	Yes	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	Single hourly rate throughout the year
Periodic and casual hire for not for profit organisations and individuals - Hilditch Fenced Grass Area	Yes	10.00	Per occasion - Up to two hours per occasion.
Casual Room Hire	Yes		Per Hour
Funky Bus Hire (all year)	Yes	500.00	Per Week - OSHC by negotiation
Funky Bus Hire	Yes	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	Per Person/Per Night. For users who are not regular hirers.
Utilities charges	Yes	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	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	
Commercial/Private Functions	Yes	120.00	1/2 Day (up to 4 hrs.)
	Yes	240.00	Full Day (up to 8 hrs.)
Non Profit/Community Organisations	Yes	66.00	40% discount from commercial rates
	Yes	132.00	Full Day (up to 8 hrs.)
Seasonal / Term bookings	Yes	30.00	Weekly Hire
Newman House			
Tenancies and Leases	Yes		As per Agreement
Short Term Office Hire			
Casual Weekly	Yes	250.00	Weekly - business hours only. Does not include data or phone service
Casual Daily	Yes	75.00	Daily - business hours only. Does not include data or phone service
Conference Room Hire			
Commercial/Private			
Small Room	Yes	40.00	Per Hour

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
	Yes	144.00	1/2 day venue hire (of up to 4 hours)
	Yes	288.00	Full day venue hire (of up to 8 hours)
Large Room	Yes	55.00	Per Hour
	Yes	198.00	1/2 day venue hire (of up to 4 hours)
	Yes	396.00	Full day venue hire (of up to 8 hours)
Both Rooms	Yes	75.00	Per Hour
	Yes	270.00	1/2 day venue hire (of up to 4 hours)
	Yes	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	Daily
Video Conference	Yes		Refer to function 4 for fees and charges
Smart board	Yes	50.00	Daily
Tea/Coffee/Water	Yes	5.00	per person/per day
Four Screen Electronic White board with printer	Yes	50.00	Daily
PA System with wireless microphone	Yes	50.00	Daily
Projector and Screen	Yes	40.00	Daily
Function 9 - Housing			
Lease & Rentals			
Other Housing			
Piri Smith Retirement Units - Marble Bar			
Long Term Per Week - single	No	75.00	Plus water & power charges
Long term Per Week - couple	No	100.00	Plus water & power charges
Water Consumption for Piri Smith Retirement Units (APH)			
Single Occupant	No		3% of Water Authority Invoice / quarter
Dual Occupant	No		5% Water Authority Invoice / quarter
Power Consumption	No		No cost to Council - Tenants name
Other Housing - Other than Council employees			
Unit Accommodation - Council housing for consultants etc.	No	50.00	Internal usage - cost per day, plus cleaning costs
Unit Accommodation - Up to 3 months, consultant or relief staff	No	300.00	Internal usage - per week plus cleaning
Accommodation - Non staff	No		Per week, as per fixed item tenancy agreements, plus bonds and utilities
Shire Staff			
Rent - Newman	No	100.00	Per Week (equates to \$200 per fortnight)
Rent - Nullagine	No	80.00	Per Week (equates to \$160 per fortnight)
Rent - Marble Bar	No	80.00	Per Week (equates to \$160 per fortnight)
Rent - Marble Bar - SPQ	No	70.00	Per Week (equates to \$140 per fortnight)
Staff Accommodation - Furnished units	No	140.00	Per Week (equates to \$280 per fortnight)
Rent - Newman Airport	No	115.00	Per Week (equates to \$230 per fortnight) including Data Service
Rent - Newman Airport - Furnished units	No	160.00	Per Week (equates to \$320 per fortnight) + data and furniture
Rent - Newman Airport - Furnished units	No	210.00	Per Week, Per Person (equated to \$420 per fortnight) incl utilities & cleaning
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	Per Annum
Additional Waste Bin - 1 waste service per week	Yes	240.00	Per Annum
Additional Recycle Bin	Yes	200.00	Per Annum
Replacement Bin (lost/stolen/damaged)	Yes	80.00	Per Bin
Missed Bin return service	Yes	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	Charge is Per 2 Bins / Day
Weighbridge Only			
Weighbridge - Reprint Dockets (per docket)	Yes	20.00	Each
Weighbridge - Use for weight only (no disposal) Non Certification Weight Only - Visual Only - No Certificate	Yes	25.00	Each
Weighbridge - Use for weight only (no disposal) Certified Weight	Yes	75.00	Each
C & D - Construction & Demolition			
C & D Waste - includes bricks, concrete and building rubble	Yes	62.00	Per Cubic Metre
C & D Waste - includes bricks, concrete and building rubble	Yes	155.00	Per Tonne
C & D Unspecified (assess & approval required)	Yes	POA	Per Item

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
C & I - Construction & Industrial			
C & I Commercial Contractor - Putrescible Waste	Yes	56.00	Per Cubic Metre
C & I Commercial Contractor - Putrescible Waste	Yes	140.00	Per Tonne
C & I Green Waste, co-mingled intended for landfill	Yes	41.00	Per Cubic Metre
C & I Green Waste, co-mingled intended for landfill	Yes	103.00	Per Tonne
C & I Bulk or Large Waste	Yes	62.00	Per Cubic Metre
C & I Bulk or Large Waste	Yes	155.00	Per Tonne
C & I Co-mingled dry recyclables excluding organics for separation (MRF)	Yes	50.00	Per Cubic Metre
C & I Co-mingled dry recyclables excluding organics for separation (MRF)	Yes	125.00	Per Tonne
C & I Other rubber or unspecified (assess & approval required)	Yes	POA	Per Item minimum charge \$332
Wood			
Wood - clean pallets, wire wheels, structural timber	Yes	50.00	Per Cubic Metre
Wood - clean pallets, wire wheels, structural timber	Yes	125.00	Per Tonne
Wood - Timber and other wood	Yes	50.00	Per Cubic Metre
Wood - Timber and other wood	Yes	125.00	Per Tonne
Commercial E Waste			
Commercial E Waste	Yes	31.00	Per Cubic Metre
Commercial E Waste	Yes	80.00	Per Tonne
Animal carcasses	Yes	16.00	Per Cubic Metre
Animal carcasses - Minimum charge \$16.00	Yes	40.00	Per Tonne
Medical - Minimum charge \$20.00	Yes	57.00	Per Cubic Metre
Medical - Minimum charge \$20.00	Yes	150.00	Per Tonne
Clean Fill			
Clean bricks and clean soil suitable for re-use. Minimum charge \$16.00	Yes	16.00	Per Cubic Metre
Clean bricks and clean soil suitable for re-use	Yes	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	Per Cubic Metre
Green waste (separated) - minimum charge 1 tonne	Yes	40.00	Per Tonne Min Charge
Green waste Domestic - (Townsite Only)	Yes	FREE	No Charge
Vehicle Batteries			
Vehicle Batteries - including car, truck, motorcycle and boat - Lead Acid batteries only up to 10 batteries	Yes	15.00	Each
Vehicle Batteries in bulk numbers of 10+	Yes	375.00	Per Tonne
Vehicle Bodies			
Car	Yes	150.00	Per Car
Cars Per Tonne	Yes	150.00	Per Tonne
Light Truck	Yes	300.00	Per Truck
Light Trucks Per Tonne	Yes	150.00	Per Tonne
Large Truck	Yes	400.00	Per Truck
Large Truck Per Tonne	Yes	150.00	Per Tonne
Trailers (Each when weighbridge not operational)	Yes	125.00	Each
Trailers Per Tonne	Yes	150.00	Per Tonne
Boats (Each when weighbridge not operational)	Yes	125.00	Each
Boats Per Tonne	Yes	150.00	Per Tonne
Tyres			
Car or 4WD - Domestic Customers maximum 5 tyres only	Yes	FREE	Max 5 Tyres
Car - Commercial	Yes	12.00	Each
Car - Commercial minimum charge 1 tonne	Yes	500.00	Per Tonne
Light Truck	Yes	22.00	Each
Light Truck - Commercial minimum charge 1 tonne	Yes	500.00	Per Tonne
Large Truck	Yes	33.00	Each
Large Truck - Commercial minimum charge 1 tonne	Yes	500.00	Per Tonne
Haulpak or similar	Yes	420.00	Each
Haulpak or similar - Commercial minimum charge 1 tonne	Yes	500.00	Per Tonne
Tyres assorted and mixed - minimum charge 1 tonne	Yes	500.00	Per Tonne
Steel products (recyclable)			
Steel products (recyclable)	Yes	20.00	Per Cubic Metre
Steel products (recyclable)	Yes	50.00	Per Tonne
White Goods (Air conditioners, fridges etc must be degassed)	Yes	20.00	Per Item
White Goods (Air conditioners, fridges etc must be degassed)	Yes	50.00	Per Tonne

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Hazardous and Other Waste			
Asbestos (Building Products)	Yes	100.00	Per Cubic Metre
Asbestos (Building Products) - minimum charge 1 tonne	Yes	250.00	Per Tonne
Asbestos (Contaminated Soils)	Yes	125.00	Per Cubic Metre
Asbestos (Contaminated Soils) - minimum charge 1 tonne	Yes	300.00	Per Tonne
Liquid waste (Charged in 1000L increments)	No	155.00	Per 1000 Litre
Liquid waste (Charged in tonne increments)	No	155.00	Per Tonne
Oil Contaminated Soils (Drilling Mud requires MSDS)	Yes	77.00	Per Cubic Metre
Oil Contaminated Soils (Drilling Mud requires MSDS) - minimum charge 1 tonne	Yes	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	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	No Charge
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	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	Per Item
Tyres - Car	Yes	FREE	No Charge
Tyres - Light Truck or larger - refer to commercial tyre charges above	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	No Charge
Domestic Green Waste (Townsite Only)	Yes	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	Per Cubic Metre
C & I Other (assess & approval required)	Yes	POA	
C & D (Construction & Demolition) Waste - includes bricks, concrete & building rubble (assess & approval required)	Yes	POA	

Note: Excludes asbestos and liquid waste - refer to gate signage for further details of wastes accepted

Other

Sale of Mulch	Yes	POA	
Commercial Refuse Collection (240 Litre Wheelie Bin) - Nullagine and Marble Bar	Yes	3.00	Per Bin

Town Planning Fees

Development Applications

(a) Development Cost < \$50,000	No	147.00	
(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	
(g) Extractive Industry	No	739.00	
(h) Development Application (<i>other than Extractive Industry</i>) 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	Fee in (a) above
(k) Amended plans and extensions of time where Development cost is \$500,000 above	No	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	
(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 2018/2019	GST Applic	18/19 Fee Incl GST	Description
(a) Initial application where the home business/occupation has not commenced	No	222.00	
(b) Initial application where the home business/occupation has already commenced	No	666.00	
(c) Renewal fee - where the application is made before the approval expires	No	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	
(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	7,393.00	
Miscellaneous			
Issue of Zoning Certificate	No	73.00	
Replying to a property settlement questionnaire	No	73.00	
Issue of written planning advice	No	73.00	
Scheme Amendments and Structure Plans			
(a) Request for support for Scheme Amendment (Informal)	Yes	500.00	
(b) Scheme Amendment Initiation Application Fee (Formal)	Yes	500.00	
(c) Basic Amendment Processing Fee (payable if initiated)	Yes	750.00	Plus advertising costs
(d) Standard Amendment Processing Fee (payable if initiated)	Yes	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	Plus advertising costs
(b) Major (More than 20 lots)	Yes	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
Roads, Drainage and Bulk Earthworks supervised by consulting engineer	Yes	@	1.5% Cost of Construction
Early Title Release Administration Fee	Yes	550.00	Per Application
Camping Other than In a Caravan Park			
Initial application fee	No	205.00	
If the camping has commenced without an approval, an additional amount of \$370 by way of penalty	No	615.00	The application fee as above plus, by way of penalty,
Renewal fee	No	66.00	
If the approval to be renewed has expired	No	198.00	
Inspections (General)			
Recoverable Inspection Costs (normal office hours)	Yes	120.00	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	185.00	Per hour
Travel Costs	Yes	2.50	Per Kilometre other than first 20kms
Early Title Release Administration Fee	Yes	550.00	Per Application
Camping Other than In a Caravan Park			
Initial application fee	No	205.00	
If the camping has commenced without an approval, an additional amount of \$370 by way of penalty	No	615.00	The application fee as above plus, by way of penalty,
Renewal fee	No	66.00	
If the approval to be renewed has expired	No	198.00	
Inspections (General)			
Recoverable Inspection Costs (normal office hours)	Yes	120.00	Per Hour

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Recoverable Inspection Costs (other than normal office hours)	Yes	185.00	Per hour
Travel Costs	Yes	2.50	Per Kilometre other than first 20kms
Cemeteries			
Funeral Directors Annual Licence (per year)	No	200.00	
Single Funeral Permit (per funeral)	No	55.00	
Application for Burial	Yes	55.00	
Late application of Burial (<i>less than 24 hours notice</i>)	Yes	110.00	
Grant of Right of Burial	Yes	55.00	
Burial without a Grant of Right	Yes	55.00	
Interment in Grave 1.8m Deep (<i>Digging & prep'n of grave</i>)	Yes	400.00	
If grave is required to be dug deeper than 1.8m (<i>as for double depth grave</i>)	Yes	560.00	
Interment of Ashes (<i>in grave site only</i>)	Yes	55.00	
Interment of Ashes - addition to existing grave	Yes	165.00	
Backfill grave after burial (no charge if Council Employees are not required to backfill)	Yes	150.00	
Re-open grave - new interment (<i>only if grave originally was dug to double depth</i>)	Yes	275.00	
Exhumation of Body - (<i>Reopening Grave</i>)	Yes	275.00	
Miscellaneous			
Memorial Works - All works to be Supervised/Approved by Building Surveyor			
Mason's Annual Licence (per year)	No	30.00	
Permission to erect a headstone or monument	Yes	22.00	
Permission to erect a brick grave	Yes	22.00	
Permission to enclose with a kerb	Yes	22.00	
Function 11 - Recreation & Culture			
Shire History Books			
To the Bar Bonded	Yes	33.00	Per Copy
Gold Dust & Iron Mountains	Yes	38.50	Per Copy
Yiwarra Kuji - The Canning Stock Route	Yes	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	per hour / per event
Category 2 Course	Yes	5.00	per hour / per event
Category 3 Course	Yes	7.00	per hour / per event
Category 4 Course	Yes	10.00	per hour / per event
Category 5 Course	Yes	15.00	per hour / per event
Category 6 Course	Yes	20.00	per hour / per event
Category 7 Course	Yes	25.00	per hour / per event
Category 8 Course	Yes	35.00	per hour / per event
Category 9 Course	Yes	40.00	per hour / per event
Category 10 Course	Yes	45.00	per hour / per event
Category 11 Course	Yes	50.00	per hour / per event
Category 12 Course	Yes	60.00	per hour / per event
Category 13 Course	Yes	70.00	per hour / per event
Category 14 Course	Yes	90.00	per hour / per event
Newman Recreation Centre			
Commercial/Private Functions			
(Does not include equipment hire)			
Gymnasium 1 or 2	Yes	125.00	Per Hour
Gymnasium 1 or 2	Yes	285.00	1/2 day venue hire (<i>of up to 4 hours</i>)
Gymnasium 1 or 2	Yes	480.00	Full day venue hire (<i>of up to 8 hours</i>)
Performing Arts Room	Yes	80.00	Per Hour
Performing Arts Room	Yes	230.00	1/2 day venue hire (<i>of up to 4 hours</i>)
Performing Arts Room	Yes	460.00	Full day venue hire (<i>of up to 8 hours</i>)
Cancellation Fee	No	100.00	Non Refundable UNLESS 2 weeks notice of cancellation is given
Kitchenette Area	Yes	55.00	Per day
Foyer Area	Yes	55.00	1/2 day venue hire (<i>of up to 4 hours</i>)
Foyer Area	Yes	110.00	Full day venue hire (<i>of up to 8 hours</i>)
Meeting Room	Yes	26.00	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	One-off - per individual gym session - key provided
Electricity Fee (Junior Sports who receive free indoor court hire)	Yes	33.00	Per Hour Per Court
Tea/Coffee	Yes	4.00	Per Person
After hours Functions/Bookings			
Commercial/Private	Yes	100.00	One off fee in edition to Facility & Equipment hire charges
Callout charge for after hours bookings (functions & fitness)	Yes	70.00	Per Hour
Newman High School Ball	Yes	FREE	No Charge for Room or Equipment hire: Gym 1 Only

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
			Does not include usage of EWP
Group Accommodation			
Minimum 1 nights stay. Minimum 10 people	Yes	24.00	Per Person/Per Night
Accommodation Bond (Sleep overs) of up to 50 people	No	250.00	Up to 50 people
Accommodation Bond (Sleep overs) 50 or more people	No	500.00	50 or more people
Casual Sport - Entry	Yes	7.00	Per Hour Per Person
Ball Hire Charge	Yes	3.00	Per Use - includes basketballs, volleyballs, soccer & cricket balls
Badminton Racquet Hire	Yes	3.00	Per Use
Additional Cleaning Charge	Yes		Cost Recovery
Failure to restack tables and chairs at venue	Yes	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%	Percentage of total ticket sales - to cover administration time
Sport Competitions			
New Nomination Fee	Yes	60.00	Includes first game per team
Forfeit Fee	Yes	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	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	Per Booking (non refundable if chairs not returned clean)
Chairs	Yes	1.50	Per item
Fabric chair covers	Yes	1.50	Each / Per day. Must be returned laundered and folded, or additional charges apply.
Fabric /Blue Plastic Covered Chairs	Yes	2.00	In Centre Use Only per item
Round Tables	Yes	8.00	Per item
Rectangular Tables	Yes	8.00	Per item
Tablecloths	Yes	5.00	Each / Per day . Table cloths must be returned laundered and folded, or additional charges apply.
Staging Per Unit	Yes	6.00	Per item
Digital Projector	Yes	50.00	Per event, per day
Projector Screen	Yes	10.00	Per event, per day
Lift - Elevated work platform (internal use only)	Yes	45.00	Per Hour (EWP ticket required)
Retractable Barriers	Yes	10.00	Per Day/per barrier
Helium Gas for balloons (small)	Yes	2.00	Per balloon
Helium Gas for balloons (large)	Yes	3.00	Per balloon
Towel Hire (internal use only)	Yes	3.00	Per towel
Artificial Flower Arrangements (internal use only)	Yes	30.00	Per Item per day
Portable Fans (internal use only)	Yes	10.00	Per Item per day
Commercial Fridge (internal use only)	Yes	100.00	Full Day Use
Commercial Fridge (internal use only)	Yes	75.00	Half Day Use (max 4 hours)
Large Eskies	Yes	11.00	Per Item per day
Partition hire	Yes	20.00	Each / Per day
Portable PA System	Yes	50.00	Per Day
Portable Cinema - Hire Charge	Yes	450.00	Per Screening (To approved customers only)
Cinema System & Inflatable Screen Bond	No	500.00	Per event (To approved customers only)
Cinema System & Inflatable Screen Set Up (when available)	Yes	80.00	Per Hour (To approved customers only)
Inflatable Screen Only	Yes	100.00	Per event, Per Day (To approved customers only)
Rec Centre Membership - Newman			
Rec Centre Membership/ 1 week	Yes	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	Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Group Fitness Membership/ 3 month	Yes	175.00	Photo ID must be shown (includes access card and 1 x referral). Unlimited access to Aerobic Classes only
Fitness Centre Membership/ 3 month	Yes	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
Rec Centre Membership/ 3 month	Yes	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
Group Fitness Membership/ 6 month	Yes	255.00	Photo ID must be shown (includes access card and 1 x referral). Unlimited access to Aerobic Classes only
Fitness Centre Membership/ 6 month	Yes	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

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Rec Centre Membership/ 6 month	Yes	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/6 month - direct debit	Yes	35.00	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
Group Fitness Membership/ 12 month	Yes	420.00	Photo ID must be shown (includes access card and 1 x referral). Unlimited access to Aerobic Classes 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
Rec Centre Membership/ 12 month	Yes	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/ 12 month - direct debit	Yes	30.00	Per Fortnight + Joining Fee. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes
Combined Facility Membership/ 3 month	Yes	470.00	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	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	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/ 12 month	Yes	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/ 12 month - direct debit	Yes	40.00	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.
Direct Debit Joining Fee	Yes	69.00	Per Person, Per Sign Up
Direct Debit Renewal Fee	Yes	29.00	Member can be expired for a maximum of 28 days to be eligible for a renewal fee
Membership Cancellation Fee	Yes	50.00	
Membership Transfer	Yes		Per Person - Proof of new address required if relocating membership category transfer
Membership Freeze	NEW	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	Per tag
Fitness Packages/ Personal Training			
Personal Training Session - Single person	Yes	45.00	Per Person, Per 30 Minutes
Personal Training Session - Additional person (max 2 people per session)	Yes	30.00	Per Person, Per 30 Minutes
Personal Training - Concession Book - Single Person	Yes	700.00	20 x 30 minute session (booklet discount)
Personal Training - Concession Book - Single Person	Yes	400.00	10 x 30 minute session
Independent PT Contractor - Casual Fee	Yes	15.00	Single client during reception hours (subject to signing PT subcontractor agreement).
Independent PT Contractor - Casual Fee	Yes	7.00	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	Conditions apply
1 Hour initial session with written program	Yes	150.00	2 x 1 hour session
Corporate Membership	Yes	@	25% Discount (Minimum of 10 members) only for 3, 6, 12 month memberships
FIFO Membership	Yes	@	25% Discount only for 3, 6, 12 month Rec Centre memberships
Low Income Earners Special (To approved customers)	Yes	@	25% discount on 3, 6 or 12 month membership to the Fitness Centre OR Group Fitness Classes - To Approved Customers. Proof of healthcare or centrelink card required
Family Discount	Yes		10% Discount when two or more immediate family members apply for a membership (minimum term 3 months)
Rec Centre Visit Pass	Yes	135.00	10 Visits
Casual Aerobics Class / Gym	Yes	15.00	Classes will only run with a minimum of 3 participants
Casual Off Peak Gym Entry	NEW	10.00	Per Person (12 noon to 3pm entry only)

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Casual Visit- Gym or Aerobics class (<i>concessions</i>)	Yes	10.00	Must produce ID card
Casual Visit- Seniors during seniors week	Yes	FREE	During Senior's Week Only
Casual Visit- Aerobics/Gym (<i>Full-time students aged 8-18 years of age</i>)	Yes	@	50% discount off casual entry to gym & group fitness
Concessions	Yes		30% discount off full price of 3, 6 or 12 mth Rec Centre membership
Part time students	Yes	@	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	@	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	@	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 20% off 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 25% 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	Per Half Hour
Crèche			
1 child	Yes	6.50	Up to 120 minutes
Visit Card - 5 x 120 minute sessions	Yes	28.00	
Visit Card - 10 x 120 minute sessions	Yes	53.00	
Visit Card - 20 x 120 minute sessions	Yes	100.00	
Visit Card - 50 x 120 minute sessions	YES	227.00	
Creche Late Cancellation Fee	Yes	6.50	If cancelled less than one hour before booking
Fitness Centre - Marble Bar			
Gym Membership / 1 month	Yes		
Gym Membership / 3 month	Yes	84.00	Subject to BP reading and induction
Gym Membership / 6 month	Yes	108.00	Subject to BP reading and induction
Gym Membership / 12 month	Yes	168.00	Subject to BP reading and induction
10% Discount if re-joining before expiry of current membership	Yes		Minimum of 3 months
Fitness Centre - Nullagine			
Gym Membership / 1 month	Yes		
Gym Membership / 3 month	Yes	60.00	Subject to BP reading and induction
Gym Membership / 6 month	Yes	90.00	Subject to BP reading and induction
Gym Membership / 12 month	Yes	120.00	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	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	Per Hour, per Team
Junior Clubs / Sports	Yes	free	Excludes waste removal
Schools	Yes	free	
Individuals	Yes	free	
Casual Oval Hire Rates (Please refer and charge applicable bonds in BONDS Section)			
Non Profit	Yes	65.00	Per day, per Oval, does not include Oval Lighting or Waste Removal
Commercial Organisation	Yes	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	Daily per location
		100.00	Weekly per location
		200.00	Monthly per location
		300.00	Seasonal up to 6 months per location
		500.00	Annual per location
Commercial usage i.e. - travelling shows	Yes	330.00	Per Day (<i>excludes power & waste removal</i>)
Non Grassed Areas			
Commercial Organisation	Yes		Per Day (includes power)
Oval Lighting			

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Training	Yes	30.00	Per Hour
Competition	Yes	45.00	Per Hour
			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	(e.g. short term competitions) Charge per team/Per Hour
Associations - Game	Yes	25.00	Per Game (Max 2 hours) Friday night competition
Teams	Yes	7.00	Per team, per Hour, per court
Junior Clubs/Sports	Yes	free	Excludes waste removal
Schools	Yes	free	
Individuals	Yes	free	
Court Lighting			
Tennis Courts and Netball Courts	Yes	14.00	Per court, per hour
East Pilbara Art Centre			
Commercial/Private Functions			
Meeting room including kitchen & toilets	Yes	35.00	Per hour (minimum one hour)
Void area including toilets	Yes	80.00	Per hour (minimum one hour)
	Yes	210.00	1/2 Day (up to 4 hrs.)
	Yes	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	All community & sporting leases from 1/1/09
Annual - 52 weeks	Yes	1100.00	
Newman Junior Sports Pavilion			
Seasonal Junior Sports - Building Service Fee	Yes	25.00	Per Week
Casual Room Hire - Toilets	Yes	23.00	Per Hour
Casual Room Hire - Change Rooms	Yes	23.00	Per Hour
Casual Room Hire - Kitchen and Function Room	Yes	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	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	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	Per Hour
Casual Room Hire - Kitchen, Servery and Function Room (internal building)	Yes	80.00	Per Hour
	Yes	240.00	1/2 Day (up to 4 hrs.)
	Yes	480.00	Full Day (up to 8 hrs.)
Booking Cancellation Fee	Yes	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
Not for Profit Hire (alcohol and non-alcohol)	No		40% discount from Commercial Rates
Commercial Hire (non-alcohol)	No	1000.00	
Commercial Hire (alcohol)	No	2000.00	
Oval / Green Space - Commercial usage Bond	No	2000.00	Travelling Shows etc
Mobile CCTV Equipment Bond	No	500.00	
Fire Extinguisher Bond (per item)	No	100.00	
Key Bond	No	100.00	All Council Facilities
Gallop Hall			
Gallop Hall - Nullagine - Leased Out	Yes	10.00	Per Hour For Local Residents
	Yes	22.00	Per Hour For Government Agencies
	Yes	25.00	Per Hour For Commercial Groups
Key	No	20.00	
Newman Town Square Precinct - The Edge			
Kitchen (includes the Food Court and the Mezzanine)			
Commercial			
Hourly	Yes	50.00	
Half Day (4 hours)	Yes	180.00	
Full Day (8 hours)	Yes	350.00	
Food Court Only			

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Hourly	Yes	25.00	
Half Day (4 hours)	Yes	90.00	
Full Day (8 hours)	Yes	180.00	
Mezzanine Only			
Hourly	Yes	40.00	
Half Day (4 hours)	Yes	145.00	
Full Day (8 hours)	Yes	280.00	
Shop/Office A and B			
Hourly	Yes	10.00	Per Office
Half Day (4 hours)	Yes	45.00	Per Office
Full Day (8 hours)	Yes	90.00	Per Office
Hourly	Yes	75.00	
Edge Co-Working Office Space (Includes the Mezzanine But excludes the Kitchen)			
Casual Co-Working For 1 Day	Yes	25.00	For 1 Day
Part Time Co-Working	Yes	40.00	Up to 2 Days Per Week
Full Time Co-Working	Yes	90.00	Up to 5 Days Per Week
Grassed Area / Paved Area / Car Park			
Hourly	Yes	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			
Commercial/Private Functions (includes equipment hire &			
Hourly (1 to 3 hours)	Yes	100.00	
Half Day (4 hours)	Yes	145.00	
Full Day (8 hours)	Yes	200.00	
Kitchenette Area Only	Yes	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	Each
Chairs	Yes	1.50	Each
Newman Aquatic Centre			
Gate Entry			
Child 0-4 years	Yes	free	Per Entry (when accompanied by an adult paying fee)
Child 5-16 years	Yes	4.00	Per Entry
Concessions (HCC, Senior Card, Disability Card - MUST BE SHOWN)	Yes	4.00	Per Entry
School Term Programs	Yes	3.50	Per Entry
Adult +16 years	Yes	5.00	Per Entry
Family entry (2 adults + 2 children or 1 adult + 3 children)	Yes	16.50	Per Entry
Carers Card Holder/Companion Card	Yes	free	
Hire of swimming mats/lockers	Yes	1.50	Per item
Adult Spectator (non swimming)	Yes	2.10	Per person
Child Spectator (non swimming 5-16 years)	Yes	1.00	
Medical Patients (rehab)	Yes	2.50	Per person
MULTI PASS: Note: No pass, No entry			
FAMILY: (2 adults + 2 children (5-16yrs))			
10 Multi Entry Passes	Yes	148.50	
20 Multi Entry Passes	Yes	280.50	
50 Multi Entry Passes	Yes	660.00	
ADULT:			
10 Multi Entry Passes	Yes	45.00	
20 Multi Entry Passes	Yes	85.00	
50 Multi Entry Passes	Yes	200.00	
CONCESSION / CHILD: (5-16 yrs.)			
10 Multi Entry Passes	Yes	36.00	
20 Multi Entry Passes	Yes	68.00	
50 Multi Entry Passes	Yes	160.00	

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
SPECTATOR (non swimmer, includes medical patients)			
10 Multi Entry Passes	Yes	19.35	
20 Multi Entry Passes	Yes	36.55	
50 Multi Entry Passes	Yes	86.00	
Function Bookings (Private Use)			
Lane Hire	Yes	15.00	Per lane Per hour
Hourly rate outside normal pool hours (includes 2 staff)	Yes	280.00	Per Hour Plus Daily Entry For Each Person
Inflatable Goals	Yes	50.00	Per Hour Plus Daily Entry For Each Person, LIFEGUARD SUPERVISION PROVIDED, 2 hours maximum
Small Inflatable	Yes	125.00	Per Hour Plus Daily Entry For Each Person, LIFEGUARD SUPERVISION PROVIDED, 2 hours maximum
Large Inflatable	Yes	140.00	Per Hour Plus Daily Entry For Each Person, LIFEGUARD SUPERVISION PROVIDED, 2 hours maximum
Inflatable Arch	Yes	100.00	Per Day (Refundable Deposit \$100?)
Newman Amateur Swimming Club:			
Entry fee per Club member (On proof of membership)	Yes	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	Per lane per hour
Lane Hire during training & trial session	Yes	FREE	Up the value of \$5,000 per financial year (to 2022/2023).
Activities (Centre Run)			
Aqua Aerobics	Yes	15.00	Per Class (minimum 5 participants)
Concession Book - Aqua Aerobics	Yes	135.00	10 Classes
Swimming Lesson - Group	Yes	15.00	Per Child includes entry fee
Swimming Lesson - Private	Yes	45.00	\$45 for one 35 minute lesson
Aqua Play Group	Yes	15.00	Per Child includes entry fee
Extra Lifeguard (Private Function)	Yes	75.00	Per Hour per staff for private function
Local telephone Call	Yes	0.50	Landline
Trestle Table Hire	Yes	8.00	
Podium Hire	Yes	8.00	Per event per day
Esky Hire	Yes		Refer to Rec Centre for fee
Equipment deposit (balls and ping pong sets)	Yes	5.00	
BBQ Hire	Yes	FREE	
Noodles, flotation belts and kick boards	Yes	FREE	
Australia Day Celebrations/Depending on Location	Yes	FREE	Donation requested by each patron to nominated charity
School Swimming Carnival	Yes	420.00	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
Marble Bar Aquatic Centre			
Gate Entry			
Child 0-4 years	Yes	FREE	Per Entry (when accompanied by an adult paying fee)
Child 5-16 years	Yes	0.50	Per Entry
Concessions (HCC, Senior Card, Disability Card - MUST BE SHOWN)	Yes	0.50	Per Entry
School Term Programs	Yes	0.50	Per Entry
Adult +16 years	Yes	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	Per Entry
Carers Card Holder/Companion Card	Yes	FREE	
Annual Pass (From 1 January to 31 December)			
Family: (2 adults + 2 children {5-16yrs})	Yes	100.00	
Adult	Yes	50.00	
Child (5-16)	Yes	25.00	
Concessions (HCC, Senior Card, Disability Card - MUST BE SHOWN)	Yes	25.00	
Function Bookings (Private Use including swimming lessons)			
Hourly rate outside normal pool hours (includes 1 staff)	Yes	75.00	Per Hour includes entry for participants
Activities (Centre Run)			
Local telephone Call	Yes	0.50	Landline
BBQ Hire	Yes	FREE	
Noodles, flotation belts and kick boards	Yes	FREE	
Australia Day Celebrations/Depending on Location	Yes	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	
Art Rooms (located next to Library)			
Private Hire for Commercial Use			
Art rooms 1 & 2 (inc Ceramics workshop)	Yes	20.00	per hour (2 hour minimum)
Art rooms 1 & 2 (inc Ceramics workshop)	Yes	60.00	1/2 day hire (of up to 4 hours)
Art rooms 1 & 2 (inc Ceramics workshop)	Yes	100.00	Full day hire (of up to 8 hours)
Kiln firing fee (Whole Kiln)	Yes	100.00	
Kiln firing fee (per 100g)	Yes	1.00	
Not for profit/Community organisations/hobbyist	Yes		40% discount off commercial rates
Co-Working space			

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Art rooms 1 & 2	Yes	5.00	per hour (2 hour minimum)
Art rooms 1 & 2	Yes	10.00	1/2 day hire (of up to 4 hours)
Art rooms 1 & 2	Yes	22.00	Full day hire (of up to 10 hours)
Key Bond			
Art rooms 1 & 2	No	100.00	
Miscellaneous			
Cleaning fee (conditions apply)	Yes	80.00	per hour
Events Equipment Hire Fees			
Inflatable arch/finish line	Yes	100.00	Per day per event
Retractable barriers	Yes	10.00	Per day per barrier
Bean Bags	Yes	5.00	Per day per event
Giant Games (Connect 4 or Tumbling Towers)	Yes	10.00	Per game per day
Popcorn Machine	Yes	50.00	Per day per event (includes bags)
Chafing dishes	Yes	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	Per 1,000 Kg Pro-Rata
All landing aircraft 5,000 - 10,000kg MTOW	Yes	16.18	Per 1,000 Kg Pro-Rata
All landing aircraft up to 5,000kg MTOW	Yes	12.55	Per 1,000 Kg Pro-Rata
Aircraft exempted from Landing Fees	Yes	FREE	As Approved By The CEO
Schedules Services Discount Rate	Yes	15% discount off the full per tonnage rate.	20% discount off the full per tonnage rate.
Resident Operators Discount	Yes	15% discount off the full per tonnage rate.	20% discount off the full per tonnage rate.
New Route Concession	Yes	15% discount off the full per tonnage rate.	20% discount off the full per tonnage rate.
Minimum monthly charge per invoice	Yes	11.00	
Apron Parking Fees			
All aircraft up to 5,000kg MTOW	Yes	9.78	Per day or part thereof
All aircraft > 5,000kg MTOW	Yes	2.62	Per 1,000kg Pro-Rata, Per day or part thereof
Schedules Services Discount Rate	Yes	15% discount off the full per tonnage rate.	20% discount off the full per tonnage rate.
Resident Operators Discount	Yes	15% discount off the full per tonnage rate.	20% discount off the full per tonnage rate.
New Route Concession	Yes	15% discount off the full per tonnage rate.	20% discount off the full per tonnage rate.
Airside Escort Duties	Yes	95.76	Per Hour; minimum charge for 30 minutes, with 15 minute increments. (If ARO not on duty and/or weekend, overtime rate multiplier applies).
Car Parking Fees			
Short term car park - 0 to 1 hour	Yes	FREE	
Short term car park - 1 to 2 hours	Yes	4.00	
Short term car park - 2 to 3 hours	Yes	5.00	
Short term car park - 3 to 4 hours	Yes	7.00	
Short term car park - 4 to 5 hours	Yes	8.00	
Short term car park - 5 to 6 hours	Yes	9.00	
Short term car park - 6 to 7 hours	Yes	14.00	
Short term car park - 7 to 8 hours	Yes	16.00	
Short term car park - 8 to 9 hours	Yes	17.00	
Short term car park - 9 to 10 hours	Yes	18.00	
Short term car park - 10 to 24 hours	Yes	24.00	
Additional days	Yes	24.00	Per day or part thereof
Long term car park - 0 to 30 minutes	Yes	FREE	
Long term car park - 1 to 7 days	Yes	12.00	Per day or part thereof
Long term car park - 8 to 14 days	Yes	10.00	Per day or part thereof
Long term car park - 15 days or more	Yes	9.00	Per day or part thereof
Staff Parking	Yes	As per Service Contract	Multiple entries per day
Lost Ticket - Short Term Car Park	Yes	250.00	
Lost Ticket - Long Term Car Park	Yes	250.00	
Annual Permits - 12 month period	Yes	1895.00	Single entries per day
Stored Value Cards	Yes	@	Daily applicable rates
Resident Concessions	No	FREE	14 days per annum. Single entry per day
Hire Car Bays	Yes	0.00	As per agreement
Parking Cards	Yes	15.00	Applies to all plastic cards associated with airport parking
Resident Parking Card (Initial)	Yes	FREE	First one issued is Free
Replacement Parking Cards	Yes	15.00	Applies to all cards - Corporate & Resident)

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Tenancies and Leases	Yes	As per Agreement	As per Agreement
ASIC Card			
Auscheck Application	Yes	145.00	Initial and Renewal
ASIC Card Issues	Yes	120.00	Initial , Renewal and re-issue
Authority to Drive Airside (ADA) Permits	Yes	40.00	Initial Issue
Authority to Drive Airside (ADA) Permits	Yes	25.00	Renewal & re-issue
New fee - VIC Card (for non-Shire use per issue)	Yes	22.36	Renewal & re-issue (for non-Shire use per issue)
Passenger Service Charge - seating configuration of >9 seats			
Departing & Arriving	Yes	25.15	Per passenger
New Route Concession	Yes	17.00	Per passenger arriving or departing
Children Under 12 years of age	Yes	FREE	
Transit Passengers	No	FREE	
Screening Fees			
Departing Passengers Over 2 years of age	Yes	17.27	All RPT Flights to be screened. All Non-RPT flights of MTOW>20,000 kgs to be also charged screening fee
Infants under 2 years of age	Yes	FREE	
Transit Passengers	Yes	FREE	
Datalink			
Commercial			
Connection Fees	Yes	198.00	As per user agreement
Data Package/Month	Yes	95.00	Capped at 100 GB/month. Invoiced annually in advance
Per GB above package	Yes	0.90	No Cap
Residential			
Connection Fee	Yes	-	As per user agreement
Data Package/Month	Yes	60.00	Capped at 85 GB
Per GB above package	Yes	-	No Cap
Patrons/Passengers			
0 - 30 minutes		FREE	Restricted to 200 KBPS for basic internet usage such as social media, emails and web surfing
31 - 60 minutes	Yes	5.00	Restricted to 200 KBPS for basic internet usage such as social media.
61 - 120 minutes	Yes	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	Per Application
AMMS Road Usage Fee	Yes	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/Nullagine Street Number Plate	Yes	7.00	Actual cost with 50% discount
Marble Bar/Nullagine Street Number Plate Installation (road kerb only)	Yes	25.00	Includes Plate
Function 13 - Economic Services			
Cape Keraudren			
Vehicle Entry	Yes	12.00	Per Vehicle (Maximum 7 Adults ie Prado)
	Yes	5.00	Per Additional Adult
Motorcycle Entry	Yes	10.00	Per motorcycle
Towing - boats only	Yes	10.00	Additional to entry fees
Camping Fee	Yes	10.00	Per adult per night (18 years and over)
	Yes	7.50	Per adult / night for SOEP resident
	Yes	7.50	Per adult / night for Concession Card Holders
	Yes	3.00	School children 6 to 17 years
	Yes	FREE	Under 6 years - FREE
Recovery of bogged vehicles	Yes	150.00	Per Vehicle
Nullagine Caravan Park			
POWERED SITES			
Overnight - Van Site	Yes	35.00	For One Or Two People (eff 1/10/09)
Overnight - Camping Site	Yes	25.00	For One Or Two People - Tent Area
	Yes	5.00	For An Extra Person
Weekly - Van Site	Yes	200.00	For One Or Two People
Weekly - Camping Site	Yes	125.00	For One Or Two People - Tent Area
Weekly - Extra Person	Yes	40.00	For An Extra Person
UNPOWERED SITES			
Overnight	Yes	15.00	For One Or Two People
	Yes	4.00	For An Extra Person
	Yes	6.00	One Person Swag Only
Weekly - Van Site	Yes	75.00	For One Or Two People
Weekly - Camping Site	Yes	50.00	For One Or Two People - Tent Area
Extra Person	Yes	20.00	For An Extra Person
2 ROOM DONGA			
Overnight	Yes	100.00	For One Or Two People
Extra Person - Overnight	Yes	25.00	For An Extra Person

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
Weekly	Yes	400.00	For One Or Two People
Extra Person - Weekly	Yes	150.00	For An Extra Person
DONGA ROOMS			
Overnight	Yes	60.00	For One Person Only
Weekly	Yes	250.00	For One Person
MISCELLANEOUS			
Key Deposit	No	7.50	Per Key
Showers - Non Residents	Yes	3.00	Each Shower
Washing Machine	Yes	3.00	Each Load
Building Fees			
Private Swimming Pools			
Inspection - Yearly Charge	Yes	35.00	Inspections Required Every Four Years
Inspections at the request of others	Yes	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	Plus cost of plans
Request to provide a Certificate of Construction Compliance. Include one on-site inspection	Yes	250.00	For each building when the Certificate of Design Compliance has been issued by SOEP. Plus travel costs
	Yes	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	For Class 1a or 10 buildings. Plus travel costs.
Request to provide a Certificate of Building Compliance (to formalise existing building works). Includes one site inspection	Yes	500.00	For Class 1b and Class 2 to 9 buildings. Plus travel costs.
Request to provide a Certificate of Building Compliance (for Strata purposes). Includes one site inspection	Yes	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	
Copies of Permits, Building Approval Certificates (s129 Building Act 2011)	Yes	88.00	
Copies of Building Records to an interested person (s131 Building Act 2011)	Yes	88.00	
Professional Advice Request from a Qualified surveyor, or request seeking confirmation for Environmental Health, Planning or Technical Services	Yes	132.00	
Copies of plans (per set of A3 drawings)	Yes	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	Per Hour
Recoverable Inspection Costs (other than normal office hours)	Yes	185.00	Per Hour
Travel cost per km	Yes	2.50	Per km other than first 20km
Miscellaneous			
Orders & Requisitions for Sale of Properties	No	128.00	Replying to a property settlement questionnaire and providing zoning and planning information
Road and Road Verge Bond	No	5,000.00	Refundable
Road and Road Verge Bond Administration Fee	Yes	150.00	
Function 14 - Other Property & Services			
Private Works - Plant Hire			
(All Charges Per Hour Including Operator)			
Prime Mover & Float	Yes	250.00	
Prime Mover & Side Tipper	Yes	250.00	
Prime Mover & Double Side Tipper	Yes	280.00	
Prime Mover & 30,000 Litre Water Cart	Yes	250.00	
Prime Mover	Yes	200.00	
Road Graders	Yes	280.00	
Suction Road Sweeper	Yes	300.00	
Cat 950H Loader	Yes	270.00	
Roller 18 tonne Smooth Drum	Yes	220.00	
Skid Steer Loader	Yes	200.00	
Cat 329 DL Excavator	Yes	300.00	
22 Tonne Tipper	Yes	220.00	
Service Truck	Yes	200.00	
7 Tonne Tipper	Yes	190.00	

Shire Of East Pilbara Schedule of Fees & Charges 2018/2019	GST Applic	18/19 Fee Incl GST	Description
3 Tonne Water Truck	Yes	190.00	
3 Tonne Tipper	Yes	190.00	
Forklift	Yes	190.00	
Rubbish Truck	Yes	190.00	
Back Hoe	Yes	190.00	
Elevated Work Platform (EWP)	Yes	200.00	Dry Hire, Excluding Operator/day
Weed Sprayer	Yes	150.00	Per hour (Wet Hire)
4WD Tractor	Yes	190.00	
Light Vehicle 4wd	Yes	140.00	
Small Tractor	Yes	140.00	
Box Trailer	Yes	40.00	Dry Hire
Trencher	Yes	110.00	Dry Hire
Small Generator Kva	Yes	100.00	Dry Hire
Large Generator Kva	Yes	120.00	Dry Hire
Lawn Mower (Ride on)	Yes	150.00	
Lawn Mower	Yes	130.00	
Whipper / Snipper	Yes	130.00	
Water from Standpipes	Yes	170.00	Once off Admin Fee
Water from Standpipes	No	4.95	Per kilolitre
Provision of Labour Only (O/T Rates applied as needed)	Yes	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		} Pensioners Fee receive 50% off the type of registration they apply for
Sterilised Dog or Bitch - 1 Year	No		
Unsterilised Dog or Bitch - 3 Year	No		
Sterilised Dog or Bitch - 3 Year	No		
Unsterilised Dog or Bitch - Lifetime	No		
Sterilised Dog or Bitch - Lifetime	No		
All cat registrations must be sterilised			
Cat - 1 Year	No		} Pensioners Fee receive 50% off the type of registration they apply for
Cat - 3 Year	No		
Cat - Lifetime	No		
Application of approval to breed cats	No		
Bus Service			
Passenger Fares:			
Marble Bar - Port Hedland	Yes	29.50	Per Person
Nullagine - Newman	Yes	29.50	Per Person
Port Hedland - Newman	Yes	68.00	Per Person
Newman - Marble Bar	Yes	38.50	Per Person
Port Hedland - Nullagine	Yes	38.50	Per Person
Nullagine - Marble Bar	Yes	9.50	Per Person

9.2.4 CREDITORS FOR PAYMENT

File Ref: FIN10-2

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

Responsible Officer: Ms Sian Appleton
Deputy Chief Executive Officer

Author: Ms Memory Mandaza
Expenditure Finance Officer

Proposed Meeting Date: 27 July 2018

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 29 June 2018.

COMMENTS/OPTIONS/DISCUSSIONS

FUND	VOUCHER	AMOUNT
EFT Payments	EFT# 44095 - # 44637	4,562,987.38
MasterCard Payments	EFT# 44176	19,560.76
	Total	\$4,582,548.14
Cheque Payments	CHQ# 24592 - # 24613	13,073.98
Direct Debit Payments	DD11838.1 – DD11848.1	52,291.41
Manual Cheques	-	0
	Total	\$65,365.39
	GRAND TOTAL	<u>\$4,647,913.53</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

STRATEGIC COMMUNITY PLAN

Nil.

RISK MANAGEMENT CONSIDERATIONS

FINANCIAL IMPLICATIONS

Total expenses of \$4,647,913.53

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

THAT Council endorse the payments:

FUND	VOUCHER	AMOUNT
EFT Payments	EFT# 44095 - # 44637	4,562,987.38
MasterCard Payments	EFT# 44176	19,560.76
	Total	\$4,582,548.14
Cheque Payments	CHQ# 24592 - # 24613	13,073.98
Direct Debit Payments	DD11838.1 – DD11848.1	52,291.41
Manual Cheques	-	0
	Total	\$65,365.39
	GRAND TOTAL	<u>\$4,647,913.53</u>

Appendix 1
Schedule of Accounts - EFT

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 1

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44095	14/06/2018	BUGAI WHYOUTLER	Artist payment ref# 4107 - BUGAI WHYOUTLER	1		1,000.00
INV 4107	13/06/2018	BUGAI WHYOUTLER			1,000.00	
EFT44096	14/06/2018	CORBAN CLAUSE WILLIAMS	Artist payment ref# 4094 - CORBAN CLAUSE WILLIAMS	1		500.00
INV 4094	11/06/2018	CORBAN CLAUSE WILLIAMS			500.00	
EFT44097	14/06/2018	CYRIL WHYOUTLER	Artist payment ref# 4100 - CYRIL WHYOUTLER	1		700.00
INV 4100	11/06/2018	CYRIL WHYOUTLER			700.00	
EFT44098	14/06/2018	DOREEN CHAPMAN	Artist payment ref# 4078 - DOREEN CHAPMAN	1		1,281.75
INV 4078	08/06/2018	DOREEN CHAPMAN			1,281.75	
EFT44099	14/06/2018	ELIZABETH TOBY	Artist payment ref# 4077 - ELIZABETH TOBY	1		357.50
INV 4077	08/06/2018	ELIZABETH TOBY			357.50	
EFT44100	14/06/2018	JUDITH ANYA SAMSON	Artist payment ref# 4095 - JUDITH ANYA SAMSON	1		500.00
INV 4095	11/06/2018	JUDITH ANYA SAMSON			500.00	
EFT44101	14/06/2018	MARIANNE BURTON	Artist payment ref# 4080 - MARIANNE BURTON	1		456.50
INV 4080	08/06/2018	MARIANNE BURTON			456.50	
EFT44102	14/06/2018	MAY CHAPMAN	Artist payment ref# 4099 - MAY CHAPMAN	1		2,790.00
INV 4099	11/06/2018	MAY CHAPMAN			2,790.00	
EFT44103	14/06/2018	May Burton	Artist payment ref# 4102 - May Burton	1		64.57
INV 4102	12/06/2018	May Burton			64.57	
EFT44104	14/06/2018	NANCY TAYLOR	Artist payment ref# 4096 - NANCY TAYLOR	1		1,000.00
INV 4096	11/06/2018	NANCY TAYLOR			1,000.00	
EFT44105	14/06/2018	RAELENE SAMBO	Artist payment ref# 4079 - RAELENE SAMBO	1		137.50

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 2

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4079	08/06/2018	RAELENE SAMBO			137.50	
EFT44106	14/06/2018	WOKKA TAYLOR	Artist payment ref# 4098 - WOKKA TAYLOR	1		357.20
INV 4098	11/06/2018	WOKKA TAYLOR			357.20	
EFT44107	14/06/2018	AEROMIC MICROPHONES AUSTRALIA	AMT11T4 x 3	1		1,749.90
INV 0284054330/05/2018		AEROMIC MICROPHONES AUSTRALIA			1,749.90	
EFT44108	14/06/2018	AHG SERVICE CENTRE NEWMAN	Carry out DOT inspection for RPT vehicle	1		114.20
INV ZZCSN9308/06/2018		AHG SERVICE CENTRE NEWMAN			114.20	
EFT44109	14/06/2018	Aminoactive Australia	100% Whey 1kg	1		979.90
INV 003363305/06/2018		Aminoactive Australia			979.90	
EFT44110	14/06/2018	August Management	Big T Trio performing 60 minute set in Newman on 04/06/2018	1		3,500.00
INV BT04061805/06/2018		August Management			3,500.00	
EFT44111	14/06/2018	BEAUREPAIRES PORT HEDLAND	Supply 4 x steel wheels	1		400.00
INV 6409854703/05/2018		BEAUREPAIRES PORT HEDLAND			400.00	
EFT44112	14/06/2018	Blackwoods	Monthly PO for the month of May 2018 Depot	1		442.77
INV NW7451H14/05/2018		Blackwoods			221.10	
INV NW7925H14/05/2018		Blackwoods			30.60	
INV NW9137122/05/2018		Blackwoods			153.38	
INV NW5373124/05/2018		Blackwoods			37.69	
EFT44113	14/06/2018	Central Regional Tafe	Provide weapons training for AROs and Ranger staff - one day classroom theory and one day practical on the range.	1		5,821.49
INV I0004358 31/05/2018		Central Regional Tafe			5,821.49	
EFT44114	14/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD	Supply & install water sampling test point to DoH requirements, prior to Kevin's house water meter	1		5,049.00

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 3

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 37644	17/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			3,470.50	
INV 37849	31/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			242.00	
INV 37027	29/03/2018	CUSTOMER FIRST CONTRACTING PTY LTD			363.00	
INV 37448	09/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			489.50	
INV 37449	09/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			484.00	
EFT44115	14/06/2018	DAVID EVRETT	Membership renewal - Australian Institute of Building Surveyors 2018/19	1		550.00
INV MCR	13/06/2018	DAVID EVRETT			550.00	
EFT44116	14/06/2018	Dunnings	Supply and deliver 4,500 ltrs of diesel fuel to maintenance grader camp on the Talawana Track.	1		8,272.34
INV 0018526306/05/2018		Dunnings			8,272.34	
EFT44117	14/06/2018	EDMORE MASAKA	Phone subsidy reimbursement 25/04/18 - 25/05/18	1		44.95
INV MCR	13/06/2018	EDMORE MASAKA			44.95	
EFT44118	14/06/2018	ENVIRONMENTAL INDUSTRIES	Additional garden maintenance, material & cleanup as directed - Open PO until 30JUN18	1		501.80
INV C23667	31/05/2018	ENVIRONMENTAL INDUSTRIES			350.00	
INV C23668	31/05/2018	ENVIRONMENTAL INDUSTRIES			151.80	
EFT44119	14/06/2018	Earthmoving Maintenance Solutions (EMS)	Complete 10,000km Service to Fuso Canter Rubbish Compactor	1		3,139.14
INV 022453	30/04/2018	Earthmoving Maintenance Solutions (EMS)			3,139.14	
EFT44120	14/06/2018	FROGGY SERVICES	General clean of 4 portaloos and 2 permanent toilets at East Pilbara Art Centre.	1		100.00
INV 18-05-13531/05/2018		FROGGY SERVICES			100.00	
EFT44121	14/06/2018	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Replace tyre on EPS130	1		253.00
INV 0000521204/04/2018		GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE			253.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 4

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44122	14/06/2018	GALVINS PLUMBING SUPPLIES	Poly Metric Coupling #7010 20mm	1		68.55
INV P203587621/05/2018		GALVINS PLUMBING SUPPLIES	Poly Metric Coupling #7010 20mm		36.78	
INV P203593325/05/2018		GALVINS PLUMBING SUPPLIES			31.77	
EFT44123	14/06/2018	GET A GRIP TYRES PTY LTD	Supply 3 x Grader Tyres	1		5,887.20
INV 194369	02/05/2018	GET A GRIP TYRES PTY LTD			5,887.20	
EFT44124	14/06/2018	GOLDLINE DISTRIBUTORS	Catering -Community Programs MB Coordinator	1		84.70
INV PINV01023/04/2018		GOLDLINE DISTRIBUTORS			84.70	
EFT44125	14/06/2018	GRIFFIN VALUATION ADVISORY	Site inspection and data collection of asset information, provide a draft Schedule	1		4,840.00
INV 1531	30/04/2018	GRIFFIN VALUATION ADVISORY			4,840.00	
EFT44126	14/06/2018	HAYS SPECIALIST RECRUITMENT	Consultancies, Relief Staff and Casuals Mun.	1		3,973.75
INV 7445179	30/05/2018	HAYS SPECIALIST RECRUITMENT			3,973.75	
EFT44127	14/06/2018	HEDLAND HOME HARDWARE & GARDEN	Goods as per receipt	1		418.05
INV 0-943238 23/05/2018		HEDLAND HOME HARDWARE & GARDEN			167.12	
INV 0-943254 23/05/2018		HEDLAND HOME HARDWARE & GARDEN			250.93	
EFT44128	14/06/2018	HOSPITALITY INN PORT HEDLAND	Accommodation and Meals - Arthur Godfrey - Monday 28th May 2018 - No Alcohol	1		542.00
INV 88663	30/05/2018	HOSPITALITY INN PORT HEDLAND			185.00	
INV 88641	29/05/2018	HOSPITALITY INN PORT HEDLAND			185.00	
INV 88584	24/05/2018	HOSPITALITY INN PORT HEDLAND			172.00	
EFT44129	14/06/2018	JOSEPH VICTOR ZABIELA	Hire of Skid Steer with Auger attachment and operator for drilling of bollard post holes as directed.	1		845.00
INV 8	01/06/2018	JOSEPH VICTOR ZABIELA			845.00	
EFT44130	14/06/2018	KANYIRNINPA JUKURRPA	Cultural Awareness training 22/05/18	1		5,400.00

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 5

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV KJ16101	31/05/2018	KANYIRINPA JUKURRPA			5,400.00	
EFT44131	14/06/2018	KITCHENER RESOURCES PTY LTD	Rates refund for assessment A702842 Lot E45/02519 EXPLORATION LICENCE EAST PILBARA	1		3,281.74
INV A702842	13/06/2018	KITCHENER RESOURCES PTY LTD	Rates refund for assessment A702842 Lot E45/02519 EXPLORATION LICENCE EAST PILBARA		1,009.12	
INV A702890	13/06/2018	KITCHENER RESOURCES PTY LTD	Rates refund for assessment A702890 Lot E45/02524 EXPLORATION LICENCE UNKNOWN		302.25	
INV A702891	13/06/2018	KITCHENER RESOURCES PTY LTD	Rates refund for assessment A702891 Lot E45/02525 EXPLORATION LICENCE UNKNOWN		302.25	
INV A702892	13/06/2018	KITCHENER RESOURCES PTY LTD	Rates refund for assessment A702892 Lot E45/02526 EXPLORATION LICENCE UNKNOWN		417.03	
INV A702893	13/06/2018	KITCHENER RESOURCES PTY LTD	Rates refund for assessment A702893 Lot E45/02527 EXPLORATION LICENCE UNKNOWN		417.03	
INV A702894	13/06/2018	KITCHENER RESOURCES PTY LTD	Rates refund for assessment A702894 Lot E45/02528 EXPLORATION LICENCE UNKNOWN		417.03	
INV A702895	13/06/2018	KITCHENER RESOURCES PTY LTD	Rates refund for assessment A702895 Lot E45/02529 EXPLORATION LICENCE UNKNOWN		417.03	
EFT44132	14/06/2018	KOMATSU AUSTRALIA PTY LTD	Supply Lubricants (engine oil, hydraulic oil & transmission oil)	1		632.06
INV 0010128808	05/2018	KOMATSU AUSTRALIA PTY LTD			632.06	
EFT44133	14/06/2018	KULAR, DAVID	Phone subsidy reimbursement 28/04/18 - 27/05/18	1		44.95
INV MCR	13/06/2018	KULAR, DAVID			44.95	
EFT44134	14/06/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	D Airton Local Government professionals conference 2018	1		760.00
INV 8,035	18/05/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA			760.00	
EFT44135	14/06/2018	MARBLE BAR TRAVELLERS REST	Supply 400.85 ltrs of ULP	1		846.30
INV 0000119319	05/2018	MARBLE BAR TRAVELLERS REST			20.30	
INV 0000115304	05/2018	MARBLE BAR TRAVELLERS REST			661.00	
INV 0001249	08/06/2018	MARBLE BAR TRAVELLERS REST			165.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 6

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44136	14/06/2018	MDC Foundation Limited	MDC 2018 registration fees and donations	1		1,126.40
INV MCR	30/05/2018	MDC Foundation Limited			1,126.40	
EFT44137	14/06/2018	MOORE STEPHENS	Training - WALGA tax GST Workshop S Townsend, M Mandaza	1		1,320.00
INV GST18-0-04/04/2018		MOORE STEPHENS			660.00	
INV GST18-0-04/04/2018		MOORE STEPHENS			660.00	
EFT44138	14/06/2018	Marble Bar Electrical Service Pty Ltd	Repairs to electrical faults to caravans	1		98.10
INV 0010132403	05/2018	Marble Bar Electrical Service Pty Ltd			98.10	
EFT44139	14/06/2018	NEWMAN CLEANING RESOURCES P/L	Extra cleaning for event	1		237.88
INV NCR_INV\31/05/2018		NEWMAN CLEANING RESOURCES P/L			237.88	
EFT44140	14/06/2018	NEWMAN HOME HARDWARE & ICE PLUS	GLYSOPHATE 450 x 20ltrs	1		5,069.88
INV 0-671708	04/04/2018	NEWMAN HOME HARDWARE & ICE PLUS			23.95	
INV 0-677966	15/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			828.00	
INV 0-677962	15/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			50.36	
INV 0-678849	21/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			305.00	
INV 0-678902	21/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			1,701.00	
INV 0-678900	21/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			118.62	
INV 0-678898	21/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			808.00	
INV 0-678897	21/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			65.00	
INV 0-678895	21/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			440.00	
INV 0-679117	22/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			24.25	
INV 0-679116	22/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			24.50	
INV 0-680361	30/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			106.70	
INV 0-680410	30/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			210.00	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 7

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0-680462	31/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			60.00	
INV 0-680522	31/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			55.50	
INV 0-680629	01/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			249.00	
EFT44141	14/06/2018	NEWMAN HOTEL MOTEL	Accommodation Marianne Burton	1		2,105.00
INV 211967	25/05/2018	NEWMAN HOTEL MOTEL			110.00	
INV 211962	25/05/2018	NEWMAN HOTEL MOTEL			222.00	
INV 211963	25/05/2018	NEWMAN HOTEL MOTEL			189.00	
INV 211958	25/05/2018	NEWMAN HOTEL MOTEL			528.00	
INV 211986	28/05/2018	NEWMAN HOTEL MOTEL	Accommodation Marianne Burton		1,056.00	
EFT44142	14/06/2018	NEWMAN RETRAVISION	Lightning to 3.5mm audio jack	1		58.00
INV 60008937	12/06/2018	NEWMAN RETRAVISION			58.00	
EFT44143	14/06/2018	NIKKI MURPHY	Equipment bond refund	1		165.00
INV MCR	08/06/2018	NIKKI MURPHY			165.00	
EFT44144	14/06/2018	ONSITE RENTAL GROUP	Hire of 20 kva Generator, 2 x 32amp distribution boards, + delivery and pick up charge.	1		695.53
INV 2721463	30/05/2018	ONSITE RENTAL GROUP			695.53	
EFT44145	14/06/2018	PARDOO ROADHOUSE & TAVERN	Accommodation and Meals for Road Crew (3 x Staff) from 17/5/18 to 25/5/18	1		4,889.50
INV 220072	24/05/2018	PARDOO ROADHOUSE & TAVERN			673.00	
INV 220070	24/05/2018	PARDOO ROADHOUSE & TAVERN			707.00	
INV 220069	24/05/2018	PARDOO ROADHOUSE & TAVERN			680.00	
INV 220068	24/05/2018	PARDOO ROADHOUSE & TAVERN			570.00	
INV 220074	24/05/2018	PARDOO ROADHOUSE & TAVERN			726.00	
INV 220089	25/05/2018	PARDOO ROADHOUSE & TAVERN			57.50	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 8

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 220075	24/05/2018	PARDOO ROADHOUSE & TAVERN			726.00	
INV 220073	24/05/2018	PARDOO ROADHOUSE & TAVERN			750.00	
EFT44146	14/06/2018	PILBARA MOTOR GROUP	118 EPS - 50K Service. Courtesy Car requested	1		535.04
INV J1301131	07/05/2018	PILBARA MOTOR GROUP			535.04	
EFT44147	14/06/2018	PIP PARSONSON	Phone subsidy reimbursement 25/04/18 - 25/05/18	1		44.95
INV MCR	13/06/2018	PIP PARSONSON			44.95	
EFT44148	14/06/2018	PJG TREE LOPPING & MAINTENANCE	2 Nyabalee Rd remove and stump grind tree.	1		700.00
INV 13-2018	27/05/2018	PJG TREE LOPPING & MAINTENANCE			700.00	
EFT44149	14/06/2018	Pet Magic Cannington	3x laying pellets, and 3 x barley	1		143.85
INV 22/5/2018	22/05/2018	Pet Magic Cannington			143.85	
EFT44150	14/06/2018	REDBOOK	Annual Redbook (vehicle value) subscription	1		754.00
INV CI_1433131	01/2018	REDBOOK			754.00	
EFT44151	14/06/2018	Raven Song Sessions	2 x 45 minute sets at the WA Day Festival in Newman on 4 June 2018	1		600.00
INV RSS2017	04/06/2018	Raven Song Sessions			600.00	
EFT44152	14/06/2018	Repcor Auto Parts (Port Hedland)	Goods as per receipt	1		361.71
INV 466071	4601/03/2018	Repcor Auto Parts (Port Hedland)			321.72	
INV 466072	2108/05/2018	Repcor Auto Parts (Port Hedland)			39.99	
EFT44153	14/06/2018	SEASONS HOTEL NEWMAN	Accommodation for Ian Hamilton Arriving Sunday the 3rd June 2018 (approx. 1830 hrs) Departing Friday the 8th June 2018 (approx. 0700 hrs) Plus meal	1		1,141.00
INV 188377/1	08/06/2018	SEASONS HOTEL NEWMAN			1,141.00	
EFT44154	14/06/2018	SIMMONE VAN BUELE	Breakfast for Big T music performers	1		108.55

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 9

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MCR	08/06/2018	SIMMONE VAN BUERLE			108.55	
EFT44155	14/06/2018	SONIC HEALTHPLUS PTY LTD	Pre-Employment Medical - Tim Saunders	1		437.80
INV 1526391	30/05/2018	SONIC HEALTHPLUS PTY LTD			437.80	
EFT44156	14/06/2018	STATE LIBRARY OF WESTERN AUSTRALIA	Better Beginnings Packs - Newman, Marble and Nullagine	1		517.00
INV R01927403	05/2018	STATE LIBRARY OF WESTERN AUSTRALIA			517.00	
EFT44157	14/06/2018	Seton Australia	Supply of Toilet Signage as per online shopping cart	1		404.58
INV 9337288001	06/2018	Seton Australia			338.80	
INV 9337309105	06/2018	Seton Australia			65.78	
EFT44158	14/06/2018	TITAN AUSTRALIA PTY LTD	Supply 4 x 295/80R22.5 Tyres	1		1,595.00
INV PSI2823703	05/2018	TITAN AUSTRALIA PTY LTD			1,595.00	
EFT44159	14/06/2018	TOWN OF PORT HEDLAND	2017-18 Activity Plan for the East Pilbara	1		1,987.07
INV 77608	07/06/2018	TOWN OF PORT HEDLAND			987.07	
INV 77609	07/06/2018	TOWN OF PORT HEDLAND			1,000.00	
EFT44160	14/06/2018	Tania Tucker	Equipment bond refund	1		200.00
INV MCR	01/06/2018	Tania Tucker			200.00	
EFT44161	14/06/2018	The Hub Marketing Communications Pty Ltd	Preparation of website redesign 1/3	1		3,424.66
INV MART1800	05/2018	The Hub Marketing Communications Pty Ltd			3,424.66	
EFT44162	14/06/2018	WA TREASURY CORPORATION	Loan No. 66 Interest payment -	1		259,235.32
INV 66	13/06/2018	WA TREASURY CORPORATION	Loan No. 66 Interest payment -		259,235.32	
EFT44163	14/06/2018	WOOLWORTHS (WA) LTD	Goods as per receipt	1		1,185.52
INV 2872795	04/05/2018	WOOLWORTHS (WA) LTD			42.00	
INV 3170957	05/06/2018	WOOLWORTHS (WA) LTD			86.32	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 10

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2872949	23/05/2018	WOOLWORTHS (WA) LTD			172.95	
INV 3154302	28/05/2018	WOOLWORTHS (WA) LTD			218.32	
INV 3154338	31/05/2018	WOOLWORTHS (WA) LTD			50.18	
INV 3154312	29/05/2018	WOOLWORTHS (WA) LTD			154.54	
INV 3154263	22/05/2018	WOOLWORTHS (WA) LTD			100.00	
INV 3154199	17/05/2018	WOOLWORTHS (WA) LTD			72.12	
INV 3170888	11/06/2018	WOOLWORTHS (WA) LTD			44.00	
INV 3170980	07/06/2018	WOOLWORTHS (WA) LTD			161.60	
INV 3170852	08/06/2018	WOOLWORTHS (WA) LTD			83.49	
EFT44164	14/06/2018	World Wide Learning Academy	Bond refund	1		410.00
INV MCR	14/06/2018	World Wide Learning Academy			410.00	
EFT44165	14/06/2018	Youngs Earthmoving	Supply of Hired Road Construction Plant with Operators for road construction works on the Talawana Track 8120239. Rates as per tender submission RFT 8-2017/18 - Supply of Hired Road Construction Plant with Operators.	1		299,854.50
INV 0000044922	05/2018	Youngs Earthmoving			194,265.50	
INV 0000050705	06/2018	Youngs Earthmoving			105,589.00	
EFT44166	15/06/2018	FILIPINO ASSOCIATION OF NEWMAN	Catering for Reconciliation Ball 2018 \$35 per head for 280 patrons Staff included for serving and clearing of plates Food to be read for service at 7.30pm sharp	1		10,500.00
INV 005	05/06/2018	FILIPINO ASSOCIATION OF NEWMAN			10,500.00	
EFT44167	21/06/2018	BETTY WHYLOUTER	Artist payment ref# 4119 - BETTY WHYLOUTER	1		200.00
INV 4119	20/06/2018	BETTY WHYLOUTER			200.00	
EFT44168	21/06/2018	BUGAI WHYLOUTER	Artist payment ref# 4120 - BUGAI WHYLOUTER	1		1,000.00
INV 4120	20/06/2018	BUGAI WHYLOUTER			1,000.00	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 11

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44169	21/06/2018	CORBAN CLAUSE WILLIAMS	Artist payment ref# 4111 - CORBAN CLAUSE WILLIAMS	1		100.00
INV 4111	15/06/2018	CORBAN CLAUSE WILLIAMS			100.00	
EFT44170	21/06/2018	CYRIL WHYOUTER	Artist payment ref# 4113 - CYRIL WHYOUTER	1		1,660.00
INV 4113	15/06/2018	CYRIL WHYOUTER			1,660.00	
EFT44171	21/06/2018	HELEN DALE SAMSON	Artist payment ref# 4114 - HELEN DALE SAMSON	1		123.00
INV 4114	18/06/2018	HELEN DALE SAMSON			123.00	
EFT44172	21/06/2018	IVY BIDU	Artist payment ref# 4112 - IVY BIDU	1		108.97
INV 4112	15/06/2018	IVY BIDU			108.97	
EFT44173	21/06/2018	KUMPAYA GIRGIRBA	Artist payment ref# 4121 - KUMPAYA GIRGIRBA	1		500.00
INV 4121	20/06/2018	KUMPAYA GIRGIRBA			500.00	
EFT44174	21/06/2018	LILY JATARR LONG	Artist payment ref# 4110 - LILY JATARR LONG	1		470.00
INV 4110	14/06/2018	LILY JATARR LONG			470.00	
EFT44175	21/06/2018	NGAMARU BIDU	Artist payment ref# 4109 - NGAMARU BIDU	1		200.00
INV 4109	13/06/2018	NGAMARU BIDU			200.00	
EFT44176	21/06/2018	BANKWEST CARD SERVICES	Qantas Canyon Band	1		49,560.76
INV 5586029022/05/2018		BANKWEST CARD SERVICES			2,058.27	
INV 5586029022/05/2018		BANKWEST CARD SERVICES			423.75	
INV 5586029022/05/2018		BANKWEST CARD SERVICES			5,046.21	
INV 5586029022/05/2018		BANKWEST CARD SERVICES			30,208.97	
INV 5586029022/05/2018		BANKWEST CARD SERVICES			11,823.56	
EFT44177	21/06/2018	Anita Marlene Grace	Councillor sitting fee	1		4,062.50
INV JUNE SIT01/06/2018		Anita Marlene Grace			4,062.50	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 12

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44178	21/06/2018	Anthony Middleton	Councillor sitting fee	1		4,062.50
INV JUNE SIT01/06/2018		Anthony Middleton			4,062.50	
EFT44179	21/06/2018	BRIDGET SCHILL	Councillor sitting fee	1		4,062.50
INV JUNE SIT01/06/2018		BRIDGET SCHILL			4,062.50	
EFT44180	21/06/2018	CAROL WILLIAMS	Councillor sitting fee	1		4,062.50
INV JUNE SIT01/06/2018		CAROL WILLIAMS			4,062.50	
EFT44181	21/06/2018	CRAIG EDWARD HOYER	Councillor sitting fee	1		4,062.50
INV JUNE SIT01/06/2018		CRAIG EDWARD HOYER			4,062.50	
EFT44182	21/06/2018	CRAIGIE, LYNETTE SUZANNE	Presidential allowance	1		16,237.50
INV JUNE SIT01/06/2018		CRAIGIE, LYNETTE SUZANNE			16,237.50	
EFT44183	21/06/2018	DEAN HATWELL	Councillor sitting fee	1		4,062.50
INV JUNE SIT01/06/2018		DEAN HATWELL			4,062.50	
EFT44184	21/06/2018	GERALDINE PARSONS	Councillor sitting fee	1		4,062.50
INV JUNE SIT01/06/2018		GERALDINE PARSONS			4,062.50	
EFT44185	21/06/2018	JETON AHMEDI	Councillor sitting fee	1		6,157.50
INV JUNE SIT01/06/2018		JETON AHMEDI			6,157.50	
EFT44186	21/06/2018	LANGTREE ERIC CHRISTOPHER COPPIN	Councillor sitting fee	1		4,062.50
INV JUNE SIT01/06/2018		LANGTREE ERIC CHRISTOPHER COPPIN			4,062.50	
EFT44187	21/06/2018	MICHAEL TIMOTHY KITCHIN	Councillor sitting fee	1		4,062.50
INV JUNE SIT01/06/2018		MICHAEL TIMOTHY KITCHIN			4,062.50	
EFT44188	21/06/2018	HORIZON POWER	Street Lighting Marble Bar 01/05/18 - 31/05/18	1		1,686.70

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 13

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 121568	01/06/2018	HORIZON POWER			1,686.70	
EFT44189	21/06/2018	Pivotel Satellite Pty Ltd	Standard fees and charges	1		20.00
INV 2468232	15/06/2018	Pivotel Satellite Pty Ltd			20.00	
EFT44190	21/06/2018	Smithwick Strata Services	Red Sands park strata plan 33678	1		595.85
INV 3410765808/06/2018		Smithwick Strata Services			595.85	
EFT44191	21/06/2018	TELSTRA	0147 155831 Martumili	1		1,253.86
INV 4323467905/06/2018		TELSTRA			1,253.86	
EFT44192	21/06/2018	MARTUMILI 5 - LOAD N GO	Bathers beach house	1		698.70
INV MCR	09/05/2018	MARTUMILI 5 - LOAD N GO			698.97	
INV MCR	09/05/2018	MARTUMILI 5 - LOAD N GO			-0.27	
EFT44193	21/06/2018	ADVAM PTY LTD	Please provide credit card processing services FY 2018	1		471.57
INV FTIN01931/05/2018		ADVAM PTY LTD			471.57	
EFT44194	21/06/2018	AIT SPECIALISTS PTY LTD	Professional Services rendered - Fuel Tax Credits	1		898.26
INV INV-110707/06/2018		AIT SPECIALISTS PTY LTD			898.26	
EFT44195	21/06/2018	ALLIED PICKFORDS (SIRVA PTY LTD)	Moving swimming pool cover	1		726.00
INV PER1846/07/06/2018		ALLIED PICKFORDS (SIRVA PTY LTD)			726.00	
EFT44196	21/06/2018	ALYKA PTY LTD	Monthly Tech Support - SOEP Website - Amanda Curby - MAY 2018	1		770.00
INV INV-199402/06/2018		ALYKA PTY LTD			770.00	
EFT44197	21/06/2018	APRA	East Pilbara Youth Centre 01/07/18 - 30/06/19	1		566.70
INV 0233970628/02/2018		APRA			143.00	
INV 0233970601/06/2018		APRA			423.70	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 14

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44198	21/06/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Commission and charges	1		146.20
INV 83238	29/05/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD			146.20	
EFT44199	21/06/2018	AUSTRALIAN SERVICES UNION	Payroll deductions	1		54.90
INV DEDUCT08/04/2018		AUSTRALIAN SERVICES UNION	Payroll deductions		27.45	
INV DEDUCT20/05/2018		AUSTRALIAN SERVICES UNION	Payroll deductions		27.45	
EFT44200	21/06/2018	Amalgamated Movies Non Theatrical Film Distributors	Copyright for the screening of Jasper Jones	1		510.40
INV 0000397001/06/2018		Amalgamated Movies Non Theatrical Film Distributors			510.40	
EFT44201	21/06/2018	Australia Post - Credit Management	POSTAGE AND STATIONERY AS PER DOCKET	1		784.35
INV 1007529203/06/2018		Australia Post - Credit Management			784.35	
EFT44202	21/06/2018	Australian Taxation Office (PAYG)	PAYG PPE 03/06/18	1		95,875.42
INV MCR	06/06/2018	Australian Taxation Office (PAYG)			95,875.42	
EFT44203	21/06/2018	BEACON EQUIPMENT	Supply service parts	1		569.40
INV 43742#3	29/05/2018	BEACON EQUIPMENT			569.40	
EFT44204	21/06/2018	BOULEVARD PHARMACY	Braun Thermometer touchless and forehead as per quote 120618	1		149.95
INV 1048093	12/06/2018	BOULEVARD PHARMACY			149.95	
EFT44205	21/06/2018	BRIDGETOWN DESIGN AND PRINT	Reconciliation Ball 2018 - Program design.	1		140.25
INV 0674	28/05/2018	BRIDGETOWN DESIGN AND PRINT			140.25	
EFT44206	21/06/2018	Beau Woolcock	50 regular sized coffees for the first 50 customers	1		250.00
INV 180001	08/06/2018	Beau Woolcock			250.00	
EFT44207	21/06/2018	Being Online Pty Ltd	1x Blank Banner - Nullagine - W:80.0 MM X H: 2700.00mm - single sided	1		93.50

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 15

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-804512	06/2018	Being Online Pty Ltd			93.50	
EFT44208	21/06/2018	Bethany Mulholland	Reimbursement for Ranger magnets	1		17.98
INV MCR	14/06/2018	Bethany Mulholland			17.98	
EFT44209	21/06/2018	Blackwoods	wet - dry vacuum cleaner and industrial sized fan for BFB shed.	1		2,029.32
INV PH2831P	31/05/2018	Blackwoods			259.65	
INV KW3373H	14/06/2018	Blackwoods			12.32	
INV NW2657H	14/06/2018	Blackwoods			528.72	
INV NW8885H	12/06/2018	Blackwoods			347.69	
INV PE3370P	14/06/2018	Blackwoods			84.83	
INV PE3371P	14/06/2018	Blackwoods			653.09	
INV PE3372P	15/06/2018	Blackwoods			143.02	
EFT44210	21/06/2018	Bladon WA Pty Ltd	Regional Management Challenge 2018 6 x Team Shirts (Bell Polo 3 Positions Embroidery)	1		376.80
INV BWA137c	08/06/2018	Bladon WA Pty Ltd			376.80	
EFT44211	21/06/2018	Brent Stein	Taxi fare Perth airport to Perth city and return	1		106.76
INV MCR	18/06/2018	Brent Stein			27.90	
INV MCR	18/06/2018	Brent Stein			78.86	
EFT44212	21/06/2018	CAM MANAGEMENT SOLUTIONS (CAMMS)	Migration and Implementation of Software	1		7,260.00
INV INV8530	31/05/2018	CAM MANAGEMENT SOLUTIONS (CAMMS)			7,260.00	
EFT44213	21/06/2018	CAMERA ELECTRONIC	Restocking camera equipment to get all cameras back to working order	1		2,069.90
INV 34378B	31/05/2018	CAMERA ELECTRONIC			536.00	
INV 34378	21/05/2018	CAMERA ELECTRONIC			1,533.90	
EFT44214	21/06/2018	CHICHESTER METALS PTY LTD	Bond refund for The Edge hire	1		500.00

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 16

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MCR	20/06/2018	CHICHESTER METALS PTY LTD			500.00	
EFT44215	21/06/2018	CJD EQUIPMENT	Supply Height Control Valve	1		790.01
INV 1698146	31/05/2018	CJD EQUIPMENT			221.76	
INV 1691593	18/05/2018	CJD EQUIPMENT			568.25	
EFT44216	21/06/2018	CLEANAWAY WASTE MANAGEMENT LTD (Acc 53651265)	Newman Triathlon Street Sweeping	1		2,165.63
INV 9806425	31/05/2018	CLEANAWAY WASTE MANAGEMENT LTD (Acc 53651265)			2,165.63	
EFT44217	21/06/2018	COCA-COLA BOTTLERS PERTH	Pump 750ml x 20	1		221.50
INV 2177179413	06/2018	COCA-COLA BOTTLERS PERTH			221.50	
EFT44218	21/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD	Repair street lights Shire for January 2018	1		13,507.45
INV 37882	31/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			1,560.06	
INV 37889	05/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			121.00	
INV 37892	07/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			121.00	
INV 37893	07/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			302.50	
INV 37885	31/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			3,554.28	
INV 37919	13/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			735.15	
INV 37905	12/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			121.00	
INV 37865	31/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			963.60	
INV 37884	31/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			4,968.57	
INV 37911	12/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			339.90	
INV 37957	18/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			60.50	
INV 37951	18/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			530.09	
INV 37941	18/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			129.80	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44219	21/06/2018	Centrals Football Club Incorporated	Booking bond refund	1		600.00
INV MCR	14/06/2018	Centrals Football Club Incorporated			600.00	
EFT44220	21/06/2018	Crimson Rose Catering Pty Ltd	Hire of Marble Bar Civic Centre bond refund	1		400.00
INV MCR	31/05/2018	Crimson Rose Catering Pty Ltd			400.00	
EFT44221	21/06/2018	DAMIAN SMITH	Commission and deliver music score for Art at the Heart documentary video	1		1,600.00
INV 0706201807/06/2018		DAMIAN SMITH			600.00	
INV 0706201807/06/2018		DAMIAN SMITH			1,000.00	
EFT44222	21/06/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ELSB 4th quarter 2017/18	1		50,233.21
INV 147359	21/05/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES			50,233.21	
EFT44223	21/06/2018	DEPARTMENT OF TRANSPORT	Vehicle search fees May 2018	1		46.90
INV 409814	11/06/2018	DEPARTMENT OF TRANSPORT			46.90	
EFT44224	21/06/2018	DESIGNA AUSTRALIA PTY LTD	Please provide car park maintenance services July 2017 to December 2017	1		5,914.17
INV 16841	05/06/2018	DESIGNA AUSTRALIA PTY LTD			5,914.17	
EFT44225	21/06/2018	Department of Home Affairs	Auscheck Clearance for ASIC Cards	1		92.50
INV 1192515231/05/2018		Department of Home Affairs			92.50	
EFT44226	21/06/2018	EAST PILBARA VETERINARY SERVICE	Standing PO for the period 01/01/2018 - 30/06/2018 for sentinel chicken flock bleeding and blood sample collection for flavivirus antibody testing, care, maintenance and feeding of 2 flocks located at the Shire Depot (Newman) and at Ophthalmia dam respectively.	1		2,154.25
INV 0267	06/06/2018	EAST PILBARA VETERINARY SERVICE			986.20	
INV 0268	06/06/2018	EAST PILBARA VETERINARY SERVICE			1,168.05	
EFT44227	21/06/2018	EDMORE MASAKA	Reimbursement for meals whilst working away 18/06/18 - 19/06/18	1		136.60

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MCR	20/06/2018	EDMORE MASAKA			136.60	
EFT44228	21/06/2018	ENVIRONMENTAL INDUSTRIES	Newman Shire Offices Please repair/replace malfunctioning reticulation solenoid adjacent to the Rangers office at the Shire Offices Newman. Please see Warren Barker when attending.	1		165.55
INV C23246	07/06/2018	ENVIRONMENTAL INDUSTRIES			165.55	
EFT44229	21/06/2018	FILIPINO ASSOCIATION OF NEWMAN	catering for the Pujiman opening 16-17.09	1		1,500.00
INV 006	05/06/2018	FILIPINO ASSOCIATION OF NEWMAN			1,500.00	
EFT44230	21/06/2018	FIRE & SAFETY WA	PPE Nullagine BFB	1		686.40
INV 31665	15/06/2018	FIRE & SAFETY WA			686.40	
EFT44231	21/06/2018	FLAT EARTH MAPPING PTY LTD	Artwork to be supplied as a print ready PDF with 5mm bleed. Please make 4 .EPS files with .jpg each.	1		220.00
INV 4419	12/06/2018	FLAT EARTH MAPPING PTY LTD			220.00	
EFT44232	21/06/2018	Fuji Xerox Australia Pty Ltd	Newman Shire Office 01/05/18 - 31/05/18	1		2,224.55
INV CR7152731/05/2018		Fuji Xerox Australia Pty Ltd			105.61	
INV CR7124231/05/2018		Fuji Xerox Australia Pty Ltd			111.03	
INV CR7147831/05/2018		Fuji Xerox Australia Pty Ltd			26.69	
INV CR7143531/05/2018		Fuji Xerox Australia Pty Ltd			1,928.66	
INV CR7153531/05/2018		Fuji Xerox Australia Pty Ltd			117.62	
INV CIY377023/05/2018		Fuji Xerox Australia Pty Ltd			115.42	
INV CCD457123/05/2018		Fuji Xerox Australia Pty Ltd			-180.48	
EFT44233	21/06/2018	Fulton Hogan Industries Pty Ltd	Supply plant, labour and materials for milling, proof rolling, laying and compacting hot mix asphalt at various road pavement sections and spray sealing works over various streets in Newman.	1		279,172.60
INV 1174343030/05/2018		Fulton Hogan Industries Pty Ltd			279,172.60	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 19

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44234	21/06/2018	GALVINS PLUMBING SUPPLIES	Plumbing Fittings	1		76.56
INV P543149	04/05/2018	GALVINS PLUMBING SUPPLIES			76.56	
EFT44235	21/06/2018	GARY EDWARDS PLUMBING & GAS	Marble Bar CRC Please repair water leak adjacent to the water meter at the Marble Bar CRC Building	1		11,975.03
INV 5205	06/06/2018	GARY EDWARDS PLUMBING & GAS			278.85	
INV 5203	06/06/2018	GARY EDWARDS PLUMBING & GAS			3,131.70	
INV 5208	06/06/2018	GARY EDWARDS PLUMBING & GAS			2,851.38	
INV 5206	06/06/2018	GARY EDWARDS PLUMBING & GAS			2,338.79	
INV 5204	06/06/2018	GARY EDWARDS PLUMBING & GAS			470.80	
INV 5207	06/06/2018	GARY EDWARDS PLUMBING & GAS			2,903.51	
EFT44236	21/06/2018	GHD PTY LTD	Detail Drainage Design for Newman - Progress Claim stage 3	1		8,250.00
INV 6100486925/05/2018		GHD PTY LTD	Detail Drainage Design for Newman - Progress Claim stage 3		8,250.00	
EFT44237	21/06/2018	GROUNDHOG RETIC & LANDSCAPING PTY LTD	Supply reticulation sprinklers and fittings	1		1,457.81
INV 0010477123/05/2018		GROUNDHOG RETIC & LANDSCAPING PTY LTD			1,457.81	
EFT44238	21/06/2018	GYMCARE	43 x Black Dumbbell plates (various sizes, as per quote: 1364)	1		1,422.04
INV 3114	15/06/2018	GYMCARE			1,422.04	
EFT44239	21/06/2018	HAYS SPECIALIST RECRUITMENT	Airport fresh water	1		4,488.00
INV 7465497	06/06/2018	HAYS SPECIALIST RECRUITMENT			2,244.00	
INV 7426807	23/05/2018	HAYS SPECIALIST RECRUITMENT			2,244.00	
EFT44240	21/06/2018	HEALTHWAY	Act Belong Commit Water Bottles for the Newman Family Fun Run	1		1,250.00
INV 012/018	13/06/2018	HEALTHWAY			1,250.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 20

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44241	21/06/2018	Hedland Auto Electrics Pty Ltd	Supply and fit Caterpillar Condensor Fan to Excavator on site	1		4,815.69
INV 12348	22/05/2018	Hedland Auto Electrics Pty Ltd			2,004.75	
INV 12186	26/04/2018	Hedland Auto Electrics Pty Ltd			2,810.94	
EFT44242	21/06/2018	Hedland Offroad T/A Tyrepower Port Hedland	Tyre replacement cape vehicle as per toyotas recommendation.	1		1,730.00
INV 102284	24/05/2018	Hedland Offroad T/A Tyrepower Port Hedland			1,730.00	
EFT44243	21/06/2018	IP CAMERAS AUSTRALIA	Undertake repair works to the CCTV at the admin building and reconfigure cabling and wireless links	1		9,812.00
INV 180600	01/06/2018	IP CAMERAS AUSTRALIA			4,906.00	
INV 180601	01/06/2018	IP CAMERAS AUSTRALIA			4,906.00	
EFT44244	21/06/2018	IT VISION	SynergySoft Dog Pound Register + 1st Years Annual Licence Fee	1		1,456.86
INV 29607	31/05/2018	IT VISION			1,456.86	
EFT44245	21/06/2018	JASON SIGNMAKERS	Supply of the following signs 20 x Grid W5-16 B 20 x Width Marker D4-3 (L) 20 x Width Marker D4-3 (R) 100 x Delineators 220mm x 220mm approx - double sided, hole in centre, as per photo	1		6,226.00
INV 186327	16/04/2018	JASON SIGNMAKERS			6,226.00	
EFT44246	21/06/2018	KARLKA NYIYAPARLI ABORIGINAL CORPORATION	Welcome to country for Pujiman Opening	1		2,200.00
INV 0000184231/05/2018		KARLKA NYIYAPARLI ABORIGINAL CORPORATION			1,100.00	
INV 0000184331/05/2018		KARLKA NYIYAPARLI ABORIGINAL CORPORATION			1,100.00	
EFT44247	21/06/2018	LAND INSIGHTS PTY LTD	Finalisation of Local Planning Strategy - as Per 9 December 2016 Scope	1		3,520.00
INV INV-118231/05/2018		LAND INSIGHTS PTY LTD			3,520.00	
EFT44248	21/06/2018	LESMILLS AUSTRALIA	Body Combat	1		698.99

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 21

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 921498	30/05/2018	LESMILLS AUSTRALIA			124.03	
INV 922031	01/06/2018	LESMILLS AUSTRALIA			574.96	
EFT44249	21/06/2018	LGIS Liability Scheme	Claim PR0017604 final discrepancy payment	1		1,746.65
INV 100-130616/05/2018		LGIS Liability Scheme			1,746.65	
EFT44250	21/06/2018	LGRCEU	Payroll deductions	1		41.00
INV DEDUCT06/05/2018		LGRCEU	Payroll deductions		20.50	
INV DEDUCT20/05/2018		LGRCEU	Payroll deductions		20.50	
EFT44251	21/06/2018	Learning Horizons	Strategic Community Plan and Service Plan Assessments	1		6,600.00
INV INV-234015/06/2018		Learning Horizons			6,600.00	
EFT44252	21/06/2018	MARBLE BAR HOLIDAY PARK	Supply 4 bottles of household gas	1		744.00
INV 000002631/05/2018		MARBLE BAR HOLIDAY PARK			744.00	
EFT44253	21/06/2018	MARBLE BAR TRAVELLERS REST	Food (Keren and Warta) Punmu/33 Field Trip	1		56.50
INV 0000120925/05/2018		MARBLE BAR TRAVELLERS REST			56.50	
EFT44254	21/06/2018	MARKETFORCE	Northwest Telegraph Monthly Issue by Amanda Curby 31/05/2018	1		4,421.86
INV 28821	01/06/2018	MARKETFORCE			-39.52	
INV 21550	28/05/2018	MARKETFORCE			663.98	
INV 21551	28/05/2018	MARKETFORCE			717.06	
INV 21552	28/05/2018	MARKETFORCE			727.67	
INV 21546	28/05/2018	MARKETFORCE			363.09	
INV 21545	28/05/2018	MARKETFORCE			1,201.06	
INV 21547	28/05/2018	MARKETFORCE			294.38	
INV 21553	28/05/2018	MARKETFORCE			494.14	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 22

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44255	21/06/2018	MARTUMILI 3 - LOAD N GO	Bistro 21	1		587.89
INV MCR	09/05/2018	MARTUMILI 3 - LOAD N GO			587.89	
EFT44256	21/06/2018	MITRO PTY LTD	Booking bond refund	1		2,000.00
INV MCR	14/06/2018	MITRO PTY LTD			2,000.00	
EFT44257	21/06/2018	MT NEWMAN FURNITURE & BEDDING	10 Doonas for AGM and Artists camp	1		700.00
INV 21209	15/06/2018	MT NEWMAN FURNITURE & BEDDING			700.00	
EFT44258	21/06/2018	Maroochydore Copper Pty Ltd	Rates refund for assessment A702654 Unit E45/1841 Lot E45/1841 EXPLORATION LICENCE	1		306.71
INV A702654 06/06/2018		Maroochydore Copper Pty Ltd	Rates refund for assessment A702654 Unit E45/1841 Lot E45/1841 EXPLORATION LICENCE		87.51	
INV A702653 06/06/2018		Maroochydore Copper Pty Ltd	Rates refund for assessment A702653 Unit E45/1840 Lot E45/1840 EXPLORATION LICENCE		45.28	
INV A703206 06/06/2018		Maroochydore Copper Pty Ltd	Rates refund for assessment A703206 LOT P45/2918 PROSPECTING LEASE UNKNOWN WA		86.96	
INV A703205 06/06/2018		Maroochydore Copper Pty Ltd	Rates refund for assessment A703205 LOT P45/2917 PROSPECTING LEASE UNKNOWN WA		86.96	
EFT44259	21/06/2018	NEWMAN HOME HARDWARE & ICE PLUS	C47 - CCI 22 LR Velocitor Ammunition 40g HP	1		3,776.23
INV 0-668314 09/03/2018		NEWMAN HOME HARDWARE & ICE PLUS			1,418.24	
INV 0-681315 06/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			141.15	
INV 0-681526 07/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			872.40	
INV 0-682361 12/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			-618.59	
INV 0-681333 06/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			89.00	
INV 0-679437 24/05/2018		NEWMAN HOME HARDWARE & ICE PLUS			89.00	
INV 0-682529 13/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			480.28	
INV 0-683128 17/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			649.90	
INV 0-682860 15/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			83.45	
INV 0-682733 14/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			571.40	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 23

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44260	21/06/2018	NEWMAN HOTEL MOTEL	Family room for Cyril Whyculter from Friday the 8th - Monday the 11th of June	1		891.00
INV 212432	08/06/2018	NEWMAN HOTEL MOTEL			891.00	
EFT44261	21/06/2018	NEWMAN RETRAVISION	Events Survey Tablets x2	1		327.00
INV 6000877407/06/2018		NEWMAN RETRAVISION			258.00	
INV 6000891011/06/2018		NEWMAN RETRAVISION			69.00	
EFT44262	21/06/2018	NEWMAN VETERINARY HOSPITAL	Resupply of Sedation Drug Zoletil x 6 Vials	1		192.66
INV 82951	04/01/2018	NEWMAN VETERINARY HOSPITAL			0.03	
INV 85545	13/06/2018	NEWMAN VETERINARY HOSPITAL			192.63	
EFT44263	21/06/2018	NEWMAN VISITORS CENTRE	Regional Club Development Network Meeting - Conference Room Hire, Chalets & Catering	1		2,069.95
INV 0000510806/02/2018		NEWMAN VISITORS CENTRE			2,000.00	
INV 0000510707/06/2018		NEWMAN VISITORS CENTRE			40.00	
INV 0000510607/06/2018		NEWMAN VISITORS CENTRE			29.95	
EFT44264	21/06/2018	NORTHSTAR ASSET	Movie Screening - Tuesday 24th April - Nullagine - Ferdinand	1		660.00
INV 0000985127/04/2018		NORTHSTAR ASSET			330.00	
INV 0000985027/04/2018		NORTHSTAR ASSET			330.00	
EFT44265	21/06/2018	NOR-WEST FREIGHT SERVICES	Freight from SOEP to Pickles Auctions	1		3,401.20
INV 0003264801/05/2018		NOR-WEST FREIGHT SERVICES			134.20	
INV 0003663601/04/2018		NOR-WEST FREIGHT SERVICES			1,553.20	
INV 0003663812/04/2018		NOR-WEST FREIGHT SERVICES			321.20	
INV 0003685004/05/2018		NOR-WEST FREIGHT SERVICES			574.20	
INV 0003378310/05/2018		NOR-WEST FREIGHT SERVICES			277.20	
INV 0003622002/05/2018		NOR-WEST FREIGHT SERVICES			541.20	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 24

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44266	21/06/2018	NULLAGINE HOTEL GENERAL STORE	Minor monthly shop purchases with individual items under the value of \$100. Purchases to cover Technical Services Department only. Local contact Owen Quigley, Leading Hand Town Services.	1		714.70
INV 46492	03/06/2018	NULLAGINE HOTEL GENERAL STORE			94.00	
INV 44768	01/05/2018	NULLAGINE HOTEL GENERAL STORE			45.00	
INV 44883	03/05/2018	NULLAGINE HOTEL GENERAL STORE			31.00	
INV 45169	08/05/2018	NULLAGINE HOTEL GENERAL STORE			36.00	
INV 45272	10/05/2018	NULLAGINE HOTEL GENERAL STORE			49.00	
INV 45820	24/05/2018	NULLAGINE HOTEL GENERAL STORE			41.00	
INV 45715	22/05/2018	NULLAGINE HOTEL GENERAL STORE			41.00	
INV 46162	29/05/2018	NULLAGINE HOTEL GENERAL STORE			31.00	
INV 46286	31/05/2018	NULLAGINE HOTEL GENERAL STORE			31.00	
INV 133456	08/05/2018	NULLAGINE HOTEL GENERAL STORE			15.00	
INV 133808	14/05/2018	NULLAGINE HOTEL GENERAL STORE			12.90	
INV 133858	15/05/2018	NULLAGINE HOTEL GENERAL STORE			10.50	
INV 134111	18/05/2018	NULLAGINE HOTEL GENERAL STORE			34.50	
INV 134286	21/05/2018	NULLAGINE HOTEL GENERAL STORE			5.00	
INV 134363	22/05/2018	NULLAGINE HOTEL GENERAL STORE			27.50	
INV 134811	29/05/2018	NULLAGINE HOTEL GENERAL STORE			11.00	
INV 134901	30/05/2018	NULLAGINE HOTEL GENERAL STORE			10.00	
INV 134834	29/05/2018	NULLAGINE HOTEL GENERAL STORE			179.80	
INV 133009	01/05/2018	NULLAGINE HOTEL GENERAL STORE			4.50	
INV 133331	07/05/2018	NULLAGINE HOTEL GENERAL STORE			5.00	
EFT44267	21/06/2018	Newman Lions Club	Hire of Bouncy Castle for WA Day Pool Party Sunday 3 June	1		500.00
INV HIRE201808/06/2018		Newman Lions Club			500.00	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 25

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44268	21/06/2018	Newman Senior High School P & C	WA Day Festival - Donation for running the sausage sizzle on Monday 4 June 2018	1		400.00
INV 613388	08/06/2018	Newman Senior High School P & C			400.00	
EFT44269	21/06/2018	OFFICE LINE	Council Chamber Two office chairs	1		951.50
INV 69826	05/06/2018	OFFICE LINE			517.00	
INV 69825	05/06/2018	OFFICE LINE			434.50	
EFT44270	21/06/2018	OFFICEWORKS BUSINESS DIRECT	Trestle tables folding	1		2,221.65
INV 3912404221/05/2018		OFFICEWORKS BUSINESS DIRECT			646.25	
INV 3924066331/05/2018		OFFICEWORKS BUSINESS DIRECT			7.98	
INV 3912289921/05/2018		OFFICEWORKS BUSINESS DIRECT			15.40	
INV 3923844131/05/2018		OFFICEWORKS BUSINESS DIRECT			288.27	
INV 3933434311/06/2018		OFFICEWORKS BUSINESS DIRECT			34.08	
INV 3931234407/06/2018		OFFICEWORKS BUSINESS DIRECT			39.97	
INV 3911329322/05/2018		OFFICEWORKS BUSINESS DIRECT			9.90	
INV 3911351918/05/2018		OFFICEWORKS BUSINESS DIRECT			495.44	
INV 3911322818/05/2018		OFFICEWORKS BUSINESS DIRECT			684.36	
EFT44271	21/06/2018	ONSITE RENTAL GROUP	Standard Portaloos Hire x 4 - Reconciliation Ball	1		493.79
INV 2721464	30/05/2018	ONSITE RENTAL GROUP			493.79	
EFT44272	21/06/2018	PARNGURR ABORIGINAL	Fuel for Parngurr trip (Lara & Warta)	1		626.22
INV 4051	07/06/2018	PARNGURR ABORIGINAL			626.22	
EFT44273	21/06/2018	PILBARA META MAYA	Martumili electricity 30/04/18 - 01/06/18	1		48.42
INV 4200204708/06/2018		PILBARA META MAYA			48.42	
EFT44274	21/06/2018	PILBARA MOTOR GROUP	40,000 service and rectify faulty fuel filter light 101EPS	1		2,454.93

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 26

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV J132106230/05/2018		PILBARA MOTOR GROUP			982.77	
INV J130114031/05/2018		PILBARA MOTOR GROUP			922.16	
INV P120107929/05/2018		PILBARA MOTOR GROUP			550.00	
EFT44275	21/06/2018	PUMPS AUSTRALIA PTY LTD	Supply and delivery of Nitro 80 KP40 Recoil start pump as quoted on 23/05/2018.	1		1,925.00
INV C23271	31/05/2018	PUMPS AUSTRALIA PTY LTD			1,925.00	
EFT44276	21/06/2018	Parnawarri IGA	Catering for Ian Hamilton.	1		100.00
INV 0006864207/06/2018		Parnawarri IGA			100.00	
EFT44277	21/06/2018	Peter Shea	Refund of overpayment of payroll deduction for towing fees	1		7.00
INV MCR	18/06/2018	Peter Shea			7.00	
EFT44278	21/06/2018	R11 Pty Ltd	2 x PowerEdge M630 Blade Server	1		58,693.94
INV 34466	26/04/2018	R11 Pty Ltd			58,693.94	
EFT44279	21/06/2018	RED DESERT EVENTS	Reconciliation Ball Equipment Hire	1		1,204.00
INV INV-000204/05/2018		RED DESERT EVENTS			929.00	
INV INV-000512/06/2018		RED DESERT EVENTS			275.00	
EFT44280	21/06/2018	REDWAVE MEDIA PTY LTD	Spirit Radio Live Broadcast promotion for the Outback Fusion Festival	1		1,760.00
INV 52707-1	31/05/2018	REDWAVE MEDIA PTY LTD			1,760.00	
EFT44281	21/06/2018	REIDDOZ ENGINEERING PTY LTD	Supply, fabricate and deliver 316 Stainless steel screen for spiral in grit pit at WWTP, Newman, as per your email quote, dated 19/02/2018.	1		4,053.50
INV 0000681631/03/2018		REIDDOZ ENGINEERING PTY LTD			4,053.50	
EFT44282	21/06/2018	RENTOKIL INITIAL GROUP	Newman Airport	1		1,658.11
INV 9609761414/05/2018		RENTOKIL INITIAL GROUP			1,658.11	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 27

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44283	21/06/2018	ROMA FULTON	Membership cancellation	1		131.26
INV MCR	14/06/2018	ROMA FULTON			131.26	
EFT44284	21/06/2018	ROOS PLUMBING	East Pilbara Arts Centre Please carry out further investigations to the sewerage system at the East Pilbara Arts Centre. A function on the weekend lasted about 5 minutes before the toilets backed up.	1		264.00
INV INV-118206/06/2018		ROOS PLUMBING			264.00	
EFT44285	21/06/2018	ROWENA PURDY	Running a 1 hour Yoga Session @ WA Day Festival on the 3 June	1		100.00
INV 0000148	12/06/2018	ROWENA PURDY			100.00	
EFT44286	21/06/2018	Regal Transport	Freight from Thinkwater to SOEP	1		1,332.76
INV 1001466	18/05/2018	Regal Transport			1,332.76	
EFT44287	21/06/2018	Repeco Auto Parts (Port Hedland)	Supply Engine Coolant	1		251.53
INV 4660725031/05/2018		Repeco Auto Parts (Port Hedland)			251.53	
EFT44288	21/06/2018	SARAH STAMPFLI/SERENE BEDLAM	Photography for WA Day Festival Weekend and Photobooth on Monday 4 June from 11.00 to 14.00.	1		2,530.00
INV IV00000031/05/2018		SARAH STAMPFLI/SERENE BEDLAM			2,310.00	
INV IV00000004/06/2018		SARAH STAMPFLI/SERENE BEDLAM			220.00	
EFT44289	21/06/2018	SCOPE BUSINESS IMAGING	Scope - Printing and copying - Administration and Office	1		451.00
INV 29773	31/05/2018	SCOPE BUSINESS IMAGING			451.00	
EFT44290	21/06/2018	SEASONS OF PERTH HOTEL	Anthony Middleton Executive Room \$140 p/n 11/06 - 13/06/2018 2 nights	1		280.00
INV SOP-133813/06/2018		SEASONS OF PERTH HOTEL			280.00	
EFT44291	21/06/2018	SIMMONE VAN BUERLE	Reimbursement for payment of end of promotion on facebook	1		44.47

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 28

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MCR	01/06/2018	SIMMONE VAN BUERLE			44.47	
EFT44292	21/06/2018	SOUTH NEWMAN PRIMARY SCHOOL	Reconciliation Ball 2018 - Pick up of equipment from various locations and set up of all event equipment and decorations - 25/05/2018-26/05/2018	1		1,250.00
INV 2333	15/06/2018	SOUTH NEWMAN PRIMARY SCHOOL			1,250.00	
EFT44293	21/06/2018	SWAN TOWING	ABV tow	1		165.00
INV 0020722624/05/2018		SWAN TOWING			165.00	
EFT44294	21/06/2018	Schirish Fida	Bond Refund	1		400.00
INV MCR	18/06/2018	Schirish Fida			400.00	
EFT44295	21/06/2018	Sheffield Wire Products	Custom Built Dog Trap	1		2,231.00
INV 24145	18/06/2018	Sheffield Wire Products			2,231.00	
EFT44296	21/06/2018	Stamp Store	HEALTH Authorised Officer Stamp Colop P60 Dater Dual Adjustable Dater and Number Stamp Self Inking 77mm x 38mm	1		105.00
INV 6076388	24/05/2018	Stamp Store			105.00	
EFT44297	21/06/2018	Stewart & Heaton Clothing Co Pty Ltd	Dress shirts, Epaulettes, Cotton undershirts, Belts for BFB Brigade Members Payne, Wild, Stein	1		663.43
INV SIN-287625/05/2018		Stewart & Heaton Clothing Co Pty Ltd			441.98	
INV SIN-286807/05/2018		Stewart & Heaton Clothing Co Pty Ltd			221.45	
EFT44298	21/06/2018	TECHBRAIN	1 Year Deep Freeze Cloud Premium Subscription License	1		714.96
INV INV201731/05/2018		TECHBRAIN			55.22	
INV INV2017912/06/2018		TECHBRAIN			659.74	
EFT44299	21/06/2018	TELIA BILICH VANSELOW	Reimbursement for toy cars for creche	1		66.00
INV MCR	15/06/2018	TELIA BILICH VANSELOW			66.00	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 29

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44300	21/06/2018	TOLL IPEC ROAD EXPRESS PTY LTD	Jason SignMakers Freight	1		729.86
INV 0802	11/05/2018	TOLL IPEC ROAD EXPRESS PTY LTD			450.30	
INV 0801	04/05/2018	TOLL IPEC ROAD EXPRESS PTY LTD			228.94	
INV 0804	25/05/2018	TOLL IPEC ROAD EXPRESS PTY LTD			50.62	
EFT44301	21/06/2018	The Jaffa Room/Artistria	Copyright for the Screening of Rabbit Proof Fence on the 18th May 2018	1		385.00
INV 0000988921/05/2018		The Jaffa Room/Artistria			385.00	
EFT44302	21/06/2018	WA LOCAL GOVERNMENT ASSOC.	Michael Kitchin - Training WALGA Professional Speaking 12th June 2018	1		515.00
INV I3071142 11/06/2018		WA LOCAL GOVERNMENT ASSOC.			515.00	
EFT44303	21/06/2018	WA TREASURY CORPORATION	Loan No. 72 Interest payment -	1		92,336.14
INV 72	18/06/2018	WA TREASURY CORPORATION	Loan No. 72 Interest payment -		92,336.14	
EFT44304	21/06/2018	WATERCHOICE (AUST) PTY LTD	Rental for RO water filtration system at Depot, Office, Library	1		325.00
INV 78693	01/06/2018	WATERCHOICE (AUST) PTY LTD			195.00	
INV 78378	01/06/2018	WATERCHOICE (AUST) PTY LTD			65.00	
INV 78596	01/06/2018	WATERCHOICE (AUST) PTY LTD			65.00	
EFT44305	21/06/2018	WATERLOGIC AUSTRALIA PTY LTD	Newman Aquatic Centre Please provide maintenance service for a period of 11 months from 01/08/2017 - 30/06/2018	1		78.10
INV 0160264901/06/2018		WATERLOGIC AUSTRALIA PTY LTD			78.10	
EFT44306	21/06/2018	WESTRAC PTY LTD	Supply 20 x Cutting Edges	1		9,322.73
INV SH13391927/04/2018		WESTRAC PTY LTD			2,820.28	
INV PI21616922/02/2018		WESTRAC PTY LTD			5,918.22	
INV PI24146519/05/2018		WESTRAC PTY LTD			584.23	
EFT44307	21/06/2018	WHALEBACK NEWSAGENCY	Subscriptions	1		94.37

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 30

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SN0008001/06/2018		WHALEBACK NEWSAGENCY			94.37	
EFT44308	21/06/2018	WIDEGLIDE CONSTRUCTIONS	Capital works to 1 Beeton Street, Nullagine Bathroom, toilet and laundry and kitchen upgrade, new bearers and internal painting	1		9,941.45
INV 0001675806/06/2018		WIDEGLIDE CONSTRUCTIONS			1,754.50	
INV 0001673631/05/2018		WIDEGLIDE CONSTRUCTIONS			8,140.00	
INV 0001673631/05/2018		WIDEGLIDE CONSTRUCTIONS			-3,720.55	
INV 0001676312/06/2018		WIDEGLIDE CONSTRUCTIONS			220.00	
INV 0001676712/06/2018		WIDEGLIDE CONSTRUCTIONS			137.50	
INV 0001678814/06/2018		WIDEGLIDE CONSTRUCTIONS			3,410.00	
EFT44309	21/06/2018	WOOLWORTHS (WA) LTD	tents for Artist Camp	1		2,926.78
INV 3192539 07/06/2018		WOOLWORTHS (WA) LTD			322.40	
INV 3170982 07/06/2018		WOOLWORTHS (WA) LTD			107.00	
INV 3170995 07/06/2018		WOOLWORTHS (WA) LTD			58.88	
INV 3170978 07/06/2018		WOOLWORTHS (WA) LTD			55.95	
INV 3170970 06/06/2018		WOOLWORTHS (WA) LTD			32.50	
INV 3170900 12/06/2018		WOOLWORTHS (WA) LTD			228.89	
INV 3170720 18/06/2018		WOOLWORTHS (WA) LTD			195.18	
INV 3170880 11/06/2018		WOOLWORTHS (WA) LTD			19.50	
INV 3170704 16/06/2018		WOOLWORTHS (WA) LTD			637.50	
INV 3040986 15/06/2018		WOOLWORTHS (WA) LTD			182.50	
INV 3040995 15/06/2018		WOOLWORTHS (WA) LTD			1,086.48	
EFT44310	21/06/2018	YANDINA NOMINEES PTY LTD	Supply various lubricants and oils	1		2,882.00
INV 0010642010/05/2018		YANDINA NOMINEES PTY LTD			345.40	
INV 0010641910/05/2018		YANDINA NOMINEES PTY LTD			2,536.60	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 31

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44311	26/06/2018	Department of Water and Environmental Regulation	Newman Wastewater Treatment Plan Licence fee - L6870/1993/12	1		12,390.98
INV L6870/2018/06/2018		Department of Water and Environmental Regulation			6,694.98	
INV L7059/1925/06/2018		Department of Water and Environmental Regulation			5,696.00	
EFT44312	27/06/2018	Newman State Emergency Services	ESL monies for Newman 17/18 - Clientsat	1		25,628.11
INV MCR	07/06/2018	Newman State Emergency Services			710.61	
INV MCR	07/06/2018	Newman State Emergency Services			135.86	
INV MCR	07/06/2018	Newman State Emergency Services			707.40	
INV MCR	07/06/2018	Newman State Emergency Services			198.00	
INV MCR	07/06/2018	Newman State Emergency Services			231.00	
INV MCR	07/06/2018	Newman State Emergency Services			231.00	
INV MCR	07/06/2018	Newman State Emergency Services			139.65	
INV MCR	07/06/2018	Newman State Emergency Services			417.75	
INV MCR	07/06/2018	Newman State Emergency Services			127.89	
INV MCR	07/06/2018	Newman State Emergency Services			16.73	
INV MCR	07/06/2018	Newman State Emergency Services			397.93	
INV MCR	07/06/2018	Newman State Emergency Services			50.00	
INV MCR	07/06/2018	Newman State Emergency Services			65.29	
INV MCR	07/06/2018	Newman State Emergency Services			279.30	
INV MCR	07/06/2018	Newman State Emergency Services			50.00	
INV MCR	07/06/2018	Newman State Emergency Services			231.00	
INV MCR	07/06/2018	Newman State Emergency Services			117.22	
INV MCR	07/06/2018	Newman State Emergency Services			81.55	
INV MCR	07/06/2018	Newman State Emergency Services			447.67	
INV MCR	07/06/2018	Newman State Emergency Services			308.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 32

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MCR	07/06/2018	Newman State Emergency Services			212.92	
INV MCR	07/06/2018	Newman State Emergency Services			285.28	
INV MCR	07/06/2018	Newman State Emergency Services			50.00	
INV MCR	07/06/2018	Newman State Emergency Services			231.00	
INV MCR	07/06/2018	Newman State Emergency Services			231.00	
INV MCR	07/06/2018	Newman State Emergency Services			330.00	
INV MCR	07/06/2018	Newman State Emergency Services			24.82	
INV MCR	07/06/2018	Newman State Emergency Services			155.47	
INV MCR	07/06/2018	Newman State Emergency Services			77.99	
INV MCR	07/06/2018	Newman State Emergency Services			50.00	
INV MCR	07/06/2018	Newman State Emergency Services			61.79	
INV MCR	07/06/2018	Newman State Emergency Services			286.16	
INV MCR	07/06/2018	Newman State Emergency Services			285.38	
INV MCR	07/06/2018	Newman State Emergency Services			31.30	
INV MCR	07/06/2018	Newman State Emergency Services			308.33	
INV MCR	07/06/2018	Newman State Emergency Services			99.04	
INV MCR	07/06/2018	Newman State Emergency Services			520.00	
INV MCR	07/06/2018	Newman State Emergency Services			231.00	
INV MCR	07/06/2018	Newman State Emergency Services			50.00	
INV MCR	07/06/2018	Newman State Emergency Services			77.75	
INV MCR	07/06/2018	Newman State Emergency Services			291.06	
INV MCR	07/06/2018	Newman State Emergency Services			16.73	
INV MCR	07/06/2018	Newman State Emergency Services			218.69	
INV MCR	07/06/2018	Newman State Emergency Services			32.94	
INV MCR	07/06/2018	Newman State Emergency Services			304.99	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 33

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MCR	07/06/2018	Newman State Emergency Services			90.00	
INV MCR	07/06/2018	Newman State Emergency Services			130.68	
INV MCR	07/06/2018	Newman State Emergency Services			224.58	
INV MCR	07/06/2018	Newman State Emergency Services			50.00	
INV MCR	07/06/2018	Newman State Emergency Services			271.14	
INV MCR	07/06/2018	Newman State Emergency Services			129.72	
INV MCR	15/06/2018	Newman State Emergency Services			297.35	
INV MCR	15/06/2018	Newman State Emergency Services			292.60	
INV MCR	15/06/2018	Newman State Emergency Services			31.30	
INV MCR	15/06/2018	Newman State Emergency Services			31.30	
INV MCR	15/06/2018	Newman State Emergency Services			231.00	
INV MCR	15/06/2018	Newman State Emergency Services			231.00	
INV MCR	15/06/2018	Newman State Emergency Services			985.95	
INV MCR	15/06/2018	Newman State Emergency Services			76.26	
INV MCR	15/06/2018	Newman State Emergency Services			50.00	
INV MCR	15/06/2018	Newman State Emergency Services			130.95	
INV MCR	15/06/2018	Newman State Emergency Services			167.05	
INV MCR	15/06/2018	Newman State Emergency Services			91.11	
INV MCR	15/06/2018	Newman State Emergency Services			289.41	
INV MCR	15/06/2018	Newman State Emergency Services			31.30	
INV MCR	15/06/2018	Newman State Emergency Services			163.80	
INV MCR	15/06/2018	Newman State Emergency Services			594.00	
INV MCR	15/06/2018	Newman State Emergency Services			231.00	
INV MCR	15/06/2018	Newman State Emergency Services			50.00	
INV MCR	15/06/2018	Newman State Emergency Services			291.57	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 34

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MCR	15/06/2018	Newman State Emergency Services			98.05	
INV MCR	15/06/2018	Newman State Emergency Services			86.00	
INV MCR	07/06/2018	Newman State Emergency Services			231.00	
INV MCR	15/06/2018	Newman State Emergency Services			292.19	
INV MCR	07/06/2018	Newman State Emergency Services			231.00	
INV MCR	07/06/2018	Newman State Emergency Services			23.91	
INV MCR	07/06/2018	Newman State Emergency Services			11.96	
INV MCR	07/06/2018	Newman State Emergency Services			492.25	
INV MCR	07/06/2018	Newman State Emergency Services			56.93	
INV MCR	07/06/2018	Newman State Emergency Services			1,445.77	
INV MCR	07/06/2018	Newman State Emergency Services			74.41	
INV MCR	07/06/2018	Newman State Emergency Services			100.76	
INV MCR	07/06/2018	Newman State Emergency Services			50.00	
INV MCR	07/06/2018	Newman State Emergency Services			295.90	
INV MCR	15/06/2018	Newman State Emergency Services			50.00	
INV MCR	15/06/2018	Newman State Emergency Services			279.88	
INV MCR	15/06/2018	Newman State Emergency Services			492.40	
INV MCR	15/06/2018	Newman State Emergency Services			32.95	
INV MCR	21/06/2018	Newman State Emergency Services			388.86	
INV MCR	07/06/2018	Newman State Emergency Services			5,052.00	
INV MCR	15/06/2018	Newman State Emergency Services			50.00	
INV MCR	15/06/2018	Newman State Emergency Services			43.04	
INV MCR	15/06/2018	Newman State Emergency Services			231.00	
INV MCR	15/06/2018	Newman State Emergency Services			220.00	
INV MCR	15/06/2018	Newman State Emergency Services			727.29	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 35

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44313	28/06/2018	AMY FRENCH	Artist payment ref# 4129 - AMY FRENCH	1		49.24
INV 4129	26/06/2018	AMY FRENCH			49.24	
EFT44314	28/06/2018	BETTY WHYLOUTER	Artist payment ref# 4128 - BETTY WHYLOUTER	1		500.00
INV 4128	26/06/2018	BETTY WHYLOUTER			500.00	
EFT44315	28/06/2018	BIDDY BUNAWARRIE	Artist payment ref# 4127 - BIDDY BUNAWARRIE	1		650.10
INV 4127	26/06/2018	BIDDY BUNAWARRIE			650.10	
EFT44316	28/06/2018	BUGAI WHYLOUTER	Artist payment ref# 4131 - BUGAI WHYLOUTER	1		1,000.00
INV 4131	27/06/2018	BUGAI WHYLOUTER			1,000.00	
EFT44317	28/06/2018	HELEN DALE SAMSON	Artist payment ref# 4124 - HELEN DALE SAMSON	1		262.50
INV 4124	25/06/2018	HELEN DALE SAMSON			262.50	
EFT44318	28/06/2018	JUDITH ANYA SAMSON	Artist payment ref# 4134 - JUDITH ANYA SAMSON	1		400.00
INV 4134	27/06/2018	JUDITH ANYA SAMSON			400.00	
EFT44319	28/06/2018	KIEFER DANN	Artist pick ups via Hedland and Mbar/ Nullagine for artist camp	1		598.00
INV KD005	26/06/2018	KIEFER DANN			598.00	
EFT44320	28/06/2018	Richard Mandijalu	Artist fee for attending Martumili Exposure	1		750.00
INV RM01	18/06/2018	Richard Mandijalu			750.00	
EFT44321	28/06/2018	THELMA JUDSON	Artist payment ref# 4133 - THELMA JUDSON	1		810.00
INV 4133	27/06/2018	THELMA JUDSON			810.00	
EFT44322	28/06/2018	YIKARTU BUMBA	Artist payment ref# 4122 - YIKARTU BUMBA	1		431.75
INV 4122	25/06/2018	YIKARTU BUMBA			431.75	
EFT44323	28/06/2018	WATER CORPORATION	9 General st Mbar	1		5,306.66

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 36

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9008340715/05/2018		WATER CORPORATION			5,306.66	
EFT44324	28/06/2018	DEPARTMENT OF HOUSING AND WORKS	241 A General St Mbar - Tenant Calum Maciver PPE 17/06/18	1		250.80
INV MCR	21/06/2018	DEPARTMENT OF HOUSING AND WORKS			250.80	
EFT44325	28/06/2018	HORIZON POWER	Lot 10 Francis st 12/04/18 - 12/06/18	1		6,102.15
INV 345242	13/06/2018	HORIZON POWER			568.20	
INV 122385	13/06/2018	HORIZON POWER			167.39	
INV 249225	13/06/2018	HORIZON POWER			60.42	
INV 138892	13/06/2018	HORIZON POWER			55.47	
INV 188010	13/06/2018	HORIZON POWER			133.19	
INV 194408	13/06/2018	HORIZON POWER			31.79	
INV 267688	13/06/2018	HORIZON POWER			1,321.29	
INV 106951	13/06/2018	HORIZON POWER			1,656.94	
INV 155673	13/06/2018	HORIZON POWER			2,107.46	
EFT44326	28/06/2018	TELSTRA	0475 824625 Ian	1		2,841.24
INV 1006570908/06/2018		TELSTRA			2,841.24	
EFT44327	28/06/2018	AAA ASPHALT	Supply and delivery (at Newman works depot, in Newman) of 7MM COLDMIX - 50x20KG BAGS - two pallets.	1		4,184.40
INV 0000594222/06/2018		AAA ASPHALT			4,184.40	
EFT44328	28/06/2018	ACCESS UNLIMITED INTERNATIONAL	Service Air Monitor	1		115.50
INV I25281	25/06/2018	ACCESS UNLIMITED INTERNATIONAL			115.50	
EFT44329	28/06/2018	ALL-RID PEST MANAGEMENT	Unit 1/11 Moondoorow - Martumili 0437952916	1		5,082.00
INV 67789	21/06/2018	ALL-RID PEST MANAGEMENT	Chemical Barrier treatment as per quote		1,694.00	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 37

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 67788	21/06/2018	ALL-RID PEST MANAGEMENT			1,694.00	
INV 67787	21/06/2018	ALL-RID PEST MANAGEMENT			1,694.00	
EFT44330	28/06/2018	AUSWATER SYSTEMS PTY LTD	Quarterly service of RO Plants - JUN18	1		7,733.00
INV 9965	08/06/2018	AUSWATER SYSTEMS PTY LTD			1,573.00	
INV 9966	11/06/2018	AUSWATER SYSTEMS PTY LTD			6,160.00	
EFT44331	28/06/2018	Adam Castledine	Double charged for lost ticket in long term parking	1		250.00
INV MCR	21/06/2018	Adam Castledine			250.00	
EFT44332	28/06/2018	Australian Taxation Office (PAYG)	PAYG March 2018	1		275,254.90
INV MCR	21/06/2018	Australian Taxation Office (PAYG)			99,135.65	
INV MCR	27/06/2018	Australian Taxation Office (PAYG)			176,119.25	
EFT44333	28/06/2018	BHAVESH MODI	Reimbursement for expenses incurred whilst on training in Perth 12-13/06/18	1		118.70
INV MCR	15/06/2018	BHAVESH MODI			73.75	
INV MCR	27/06/2018	BHAVESH MODI			44.95	
EFT44334	28/06/2018	BHP BILLITON IRON ORE PTY LTD	Street Lighting Newman	1		19,567.36
INV 203056	04/06/2018	BHP BILLITON IRON ORE PTY LTD			19,567.36	
EFT44335	28/06/2018	BICUBIC PRINTING & CORPORATE GRAPHICS	Bent Stein Manager Community Safety	1		528.00
INV 17739	30/05/2018	BICUBIC PRINTING & CORPORATE GRAPHICS			264.00	
INV 17879	15/06/2018	BICUBIC PRINTING & CORPORATE GRAPHICS			264.00	
EFT44336	28/06/2018	BJ YOUNG EARTHMOVING	Supply and delivery of 50 MT pindan to Newman depot.	1		4,180.00
INV CF395	19/06/2018	BJ YOUNG EARTHMOVING			4,180.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 38

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44337	28/06/2018	BRIDGETOWN DESIGN AND PRINT	6 x Outdoor Vinyl Banners with ropes and eyelets (3m x 1.1m). Includes delivery to Newman	1		2,180.75
INV 0686	15/06/2018	BRIDGETOWN DESIGN AND PRINT			74.25	
INV 0683	13/06/2018	BRIDGETOWN DESIGN AND PRINT			1,958.00	
INV 0684	13/06/2018	BRIDGETOWN DESIGN AND PRINT			148.50	
EFT44338	28/06/2018	BUDGET CAR & TRUCK RENTAL PERTH	Car Hire Bhavesh Modi attending Training Perth Restritted Access Vehicle Route	1		325.89
INV 3128605815/06/2018		BUDGET CAR & TRUCK RENTAL PERTH			118.24	
INV 3128581714/06/2018		BUDGET CAR & TRUCK RENTAL PERTH			207.65	
EFT44339	28/06/2018	Baileys Fertiliser (AKC Pty Ltd)	4 x 25 kg bags of copper sulphate	1		629.20
INV 92	07/06/2018	Baileys Fertiliser (AKC Pty Ltd)			629.20	
EFT44340	28/06/2018	Being Online Pty Ltd	6 x Banners (Nullagine Banners in the Terrace Art Work)	1		1,045.00
INV INV-805414/06/2018		Being Online Pty Ltd			1,045.00	
EFT44341	28/06/2018	Bel Eyre Motel	Mr Bhavesh Modi In: 11 June 218 - out 14 June 2018 Accommodation, Meals and non alcohol drinks only	1		576.50
INV 306544	15/06/2018	Bel Eyre Motel			576.50	
EFT44342	28/06/2018	Bethany Mulholland	Reimbursement for Ranger magnets - second order	1		15.98
INV MCR	20/06/2018	Bethany Mulholland			15.98	
EFT44343	28/06/2018	Blackwoods	Supply assorted hand tools as per list attached.	1		365.91
INV NW378811/06/2018		Blackwoods			11.12	
INV NW0758105/06/2018		Blackwoods			42.00	
INV NW1343105/06/2018		Blackwoods			36.56	
INV NW7418107/06/2018		Blackwoods			42.20	
INV NW7503107/06/2018		Blackwoods			234.03	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 39

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44344	28/06/2018	CHAPMAN & BAILEY	Ongoing supply of materials until the end of the financial year	1		8,223.78
INV 10827	12/06/2018	CHAPMAN & BAILEY			5,798.46	
INV 9903	10/05/2018	CHAPMAN & BAILEY			2,425.32	
EFT44345	28/06/2018	CHILD SUPPORT AGENCY	Payroll deductions	1		854.49
INV DEDUCT17/06/2018		CHILD SUPPORT AGENCY	Payroll deductions		854.49	
EFT44346	28/06/2018	CLEANAWAY (acct 85008)	Monthly PO for the month of May 2018 WWTP - work order #01689448	1		8,800.00
INV 1365913	25/05/2018	CLEANAWAY (acct 85008)			1,067.00	
INV 1365914	25/05/2018	CLEANAWAY (acct 85008)			1,056.00	
INV 1365916	25/05/2018	CLEANAWAY (acct 85008)			781.00	
INV 1365924	25/05/2018	CLEANAWAY (acct 85008)			924.00	
INV 1365922	25/05/2018	CLEANAWAY (acct 85008)			924.00	
INV 1365927	25/05/2018	CLEANAWAY (acct 85008)			924.00	
INV 1369434	30/05/2018	CLEANAWAY (acct 85008)			924.00	
INV 1370517	31/05/2018	CLEANAWAY (acct 85008)			638.00	
INV 1379485	11/06/2018	CLEANAWAY (acct 85008)			781.00	
INV 1380212	12/06/2018	CLEANAWAY (acct 85008)			781.00	
EFT44347	28/06/2018	CLEANAWAY WASTE MANAGEMENT LTD (Acc 53651165)	Airport	1		10,143.76
INV 9807325	31/05/2018	CLEANAWAY WASTE MANAGEMENT LTD (Acc 53651165)			106.48	
INV 9807325	31/05/2018	CLEANAWAY WASTE MANAGEMENT LTD (Acc 53651165)			73.70	
INV 9807325	31/05/2018	CLEANAWAY WASTE MANAGEMENT LTD (Acc 53651165)			162.14	
INV 9807325	31/05/2018	CLEANAWAY WASTE MANAGEMENT LTD (Acc 53651165)			9,801.44	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 40

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44348	28/06/2018	CLEANAWAY WASTE MANAGEMENT LTD (Acc 53651265)	Litter control	1		59,517.30
INV 9807136	31/05/2018	CLEANAWAY WASTE MANAGEMENT LTD (Acc 53651265)			59,517.30	
EFT44349	28/06/2018	COLS EXCAVATOR HIRE	Monthly PO for the month of April 2018 WWTP	1		1,276.00
INV 37	03/06/2018	COLS EXCAVATOR HIRE			1,276.00	
EFT44350	28/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD	Supply of reinforced concrete and construct slabs & footings for BBQ, Drinking Fountain and Light Pole as specified by manufacturer or on the design drawings.	1		37,959.43
INV 37930	18/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			2,481.70	
INV 37969	19/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			152.71	
INV 37968	19/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			378.95	
INV 37967	19/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			159.50	
INV 37423	30/04/2018	CUSTOMER FIRST CONTRACTING PTY LTD			25,248.64	
INV 37950	18/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			601.44	
INV 37942	18/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			121.00	
INV 38020	20/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			151.25	
INV 37987	19/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			213.21	
INV 37974	19/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			300.73	
INV 38017	20/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			86.63	
INV 38014	20/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			151.25	
INV 38011	20/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			258.50	
INV 38033	20/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			175.25	
INV 37882	31/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			-1,560.06	
INV 37882	31/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			1,441.41	
INV 37804	29/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			3,330.43	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 41

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 38062	26/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			57.75	
INV 38074	26/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			423.50	
INV 38072	26/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			310.56	
INV 38049	25/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			1,172.09	
INV 37831	30/05/2018	CUSTOMER FIRST CONTRACTING PTY LTD			932.39	
INV 38094	26/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			1,370.60	
EFT44351	28/06/2018	DAIKIN AUSTRALIA PTY LTD	Shire of East Pilbara - Delivery Newman Depot - Attention Marisa Wolfenden PSRU 2 - MB 1 x FTXS25L 2.5kw R410a split system reverse cycle air conditioners \$659.00ea plus GST and Freight	1		803.00
INV 9290261818/06/2018		DAIKIN AUSTRALIA PTY LTD			803.00	
EFT44352	28/06/2018	DEANS AUTOGLASS	Supply and replace windscreen to Toyota Landcruiser 79 series CVL2635	1		484.00
INV 0035220507/06/2018		DEANS AUTOGLASS			484.00	
EFT44353	28/06/2018	DIRTY DEEDS PROPERTY SERVICES	3 Kurra Street - Will be vacant from the 11th December Commencement of pool cleaning services until further notice by the SoEP	1		338.00
INV 6319	18/06/2018	DIRTY DEEDS PROPERTY SERVICES			338.00	
EFT44354	28/06/2018	Dunnings	Monthly PO for the month of May 2018	1		637.78
INV STATE3131/05/2018		Dunnings			637.78	
EFT44355	28/06/2018	EAST PILBARA EARTHMOVING PTY LTD	Supply of 2 x Graders with operators to complete a heavy formation grade to the Skull Springs Road from Nullagine to the Woodie Woodie Road. Rates as per tender submission RFT 8-2017/2018 Supply of Hired Road Construction Plant with Operators.	1		124,080.00
INV INV-019213/06/2018		EAST PILBARA EARTHMOVING PTY LTD			124,080.00	
EFT44356	28/06/2018	EDMORE MASAKA	Phone subsidy reimbursement 25/05/18 - 25/06/18	1		44.95

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 42

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MCR	27/06/2018	EDMORE MASAKA			44.95	
EFT44357	28/06/2018	EM ELECTRICAL MOVEMENT	Supply & fit DB labels & provide DB line drawings of Airport Power System	1		4,889.50
INV INV-022623/04/2018		EM ELECTRICAL MOVEMENT			4,889.50	
EFT44358	28/06/2018	EXTERIA	Nullagine Public Toilet Please proceed with the supply and install of the new public toilet at Nullagine as per your quote No. MA3303 Please provide gaant chart	1		42,432.50
INV 0000761420/06/2018		EXTERIA			42,432.50	
EFT44359	28/06/2018	FIRE & SAFETY WA	Protek Firefighting Branch for Nullagine 1.4 Fire truck	1		783.58
INV 31661	14/06/2018	FIRE & SAFETY WA			783.58	
EFT44360	28/06/2018	Fuji Xerox Australia Pty Ltd	Hilditch St 01/05/18 - 31/05/18	1		181.87
INV CR7147831/05/2018		Fuji Xerox Australia Pty Ltd			121.42	
INV CR7147831/05/2018		Fuji Xerox Australia Pty Ltd			60.45	
EFT44361	28/06/2018	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Call out to repair Bobcat tyre on Welsh Drive.	1		926.75
INV 0000522829/03/2018		GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE			123.75	
INV 0000664620/06/2018		GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE			88.00	
INV 0000659119/06/2018		GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE			231.00	
INV 0000661219/06/2018		GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE			484.00	
EFT44362	28/06/2018	GALVINS PLUMBING SUPPLIES	Monthly PO for the month of May 2018 Parks and Gardens	1		5.46
INV P203601431/05/2018		GALVINS PLUMBING SUPPLIES			5.46	
EFT44363	28/06/2018	GARY EDWARDS PLUMBING & GAS	Septic pump out of Exeloo and dump point RSL park	1		1,373.79

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 43

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 5166	28/05/2018	GARY EDWARDS PLUMBING & GAS	Septic pump out of Exeloo and dump point RSL park		1,373.79	
EFT44364	28/06/2018	HART SPORT	Volleyball net and equipment as per Quotation 801306	1		256.30
INV 801306	20/06/2018	HART SPORT			256.30	
EFT44365	28/06/2018	HOLCIM (AUSTRALIA) PTY LTD	Concrete for Howard Drive 1x 0.9 1x 0.4	1		1,491.27
INV 9403715113/06/2018		HOLCIM (AUSTRALIA) PTY LTD			542.96	
INV 9403691830/05/2018		HOLCIM (AUSTRALIA) PTY LTD			948.31	
EFT44366	28/06/2018	HOSPITALITY INN PORT HEDLAND	Accommodation & Meals - Monday 11th June 2018 - Arthur Godfrey - No Alcohol	1		367.50
INV 88984	14/06/2018	HOSPITALITY INN PORT HEDLAND			182.50	
INV 88916	12/06/2018	HOSPITALITY INN PORT HEDLAND			185.00	
EFT44367	28/06/2018	HOWSON MANAGEMENT PTY LTD	Depot Development Storage Bays Ewks and Install Design Changes - Professional Services	1		1,148.40
INV HT0518-221/06/2018		HOWSON MANAGEMENT PTY LTD			1,148.40	
EFT44368	28/06/2018	Harry Louw	Perth interview for Ranger position 08/06/18	1		216.41
INV MCR	22/06/2018	Harry Louw			216.41	
EFT44369	28/06/2018	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	Attend IPWEA conference "Changing Face of Public Works" 22nd - 23rd March 2018	1		1,150.00
INV FCN5MC15/03/2018		INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA			1,150.00	
EFT44370	28/06/2018	IP CAMERAS AUSTRALIA	carry out the replacement of damaged cctv cameras and wireless equipment that have been vandalized at various sites around Newman as per your quote dated 15/04/2018 Miners Promise 2 x cameras 1 x wireless device 1 x steel box Capricorn Oval 2 x cameras 1 x Steel box Boomerand Sporting Facility 2 x Cameras	1		38,243.26
INV 180602	01/06/2018	IP CAMERAS AUSTRALIA			38,243.26	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 44

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44371	28/06/2018	IXOM	Service fee	1		898.19
INV 5975246	31/05/2018	IXOM			898.19	
EFT44372	28/06/2018	JIGSAW PTY LTD (DAVIDSON HOSPITALITY)	Invoice 00075390 Granita Machine Penguin and Invoice 00075389 Fairy Floss SpinMagic and Rolltop Bubble	1		2,790.43
INV 0007539031/05/2018		JIGSAW PTY LTD (DAVIDSON HOSPITALITY)			2,790.43	
EFT44373	28/06/2018	JOHN SIGNORINI	Rates refund for assessment A702220 47 HOMESTEAD RAMBLE NEWMAN WA 6753	1		836.94
INV A702220 28/06/2018		JOHN SIGNORINI	Rates refund for assessment A702220 47 HOMESTEAD RAMBLE NEWMAN WA 6753		836.94	
EFT44374	28/06/2018	Jimm Kidd Sports	A Finau	1		1,159.95
INV 0051284	22/06/2018	Jimm Kidd Sports			1,159.95	
EFT44375	28/06/2018	KEY 2 CREATIVE	Job 39379 Letterhead and Report Template - Design updates to existing Shire of East Pilbara Report template	1		847.00
INV 46197	25/05/2018	KEY 2 CREATIVE			847.00	
EFT44376	28/06/2018	KMART AUSTRALIA LTD	Greenhouse - supplies and equipment	1		926.50
INV 154758	14/06/2018	KMART AUSTRALIA LTD			926.50	
EFT44377	28/06/2018	LANDGATE (DOLA)	Mining Tenements	1		596.80
INV 339865-1Q23/05/2018		LANDGATE (DOLA)			531.30	
INV 340013-1Q25/05/2018		LANDGATE (DOLA)			65.50	
EFT44378	28/06/2018	LISA DAVIS	Phone subsidy reimbursement 13/05/18 - 12/06/18	1		44.95
INV MCR	21/06/2018	LISA DAVIS			44.95	
EFT44379	28/06/2018	Lincoln MacKinnon	Art @ The Heart 2017 Documentary - Additional Work - Colour grade and audio mix of final film	1		1,500.00
INV 000050	13/06/2018	Lincoln MacKinnon			1,500.00	
EFT44380	28/06/2018	MAD DOG PROMOTIONS	Pens with Shire logo	1		638.00

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 45

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-106821/06/2018		MAD DOG PROMOTIONS			638.00	
EFT44381	28/06/2018	MARBLE BAR TRAVELLERS REST	Mr and Mrs Jeremy Edwards In: 17/06/2018 -out 18/06/2018 - DELUXE Roome ALL CHARGES	1		185.00
INV 0000127220/06/2018		MARBLE BAR TRAVELLERS REST			185.00	
EFT44382	28/06/2018	MARKETFORCE	West Australian 05/05/2018 Job Vancanics Coordinator Aquatic, Aquatic Officer MB, Shire Ranger	1		5,601.87
INV 21548	28/05/2018	MARKETFORCE			687.76	
INV 21549	28/05/2018	MARKETFORCE			4,914.11	
EFT44383	28/06/2018	MCHAFFIE TRANSPORT AUSTRALIA PTY LTD	Deliver from MTA Depot Newman to Kartjini Eco Retreat Camping Grounds 1 x Toyota Prado (Avis). Collect and transport back to Newman Pilbara Toyota 1 x Toyota Prado 100EPS (Suspension Damage)	1		1,584.00
INV 0001722203/06/2018		MCHAFFIE TRANSPORT AUSTRALIA PTY LTD			693.00	
INV 0001722303/06/2018		MCHAFFIE TRANSPORT AUSTRALIA PTY LTD			891.00	
EFT44384	28/06/2018	MCLEODS BARRISTERS & SOLICITORS	Please draft a standard Cafe Lease for Newman Airport	1		8,447.89
INV 103361	31/05/2018	MCLEODS BARRISTERS & SOLICITORS			1,316.26	
INV 103363	31/05/2018	MCLEODS BARRISTERS & SOLICITORS			1,542.86	
INV 103362	31/05/2018	MCLEODS BARRISTERS & SOLICITORS			886.27	
INV 103446	08/06/2018	MCLEODS BARRISTERS & SOLICITORS			1,516.24	
INV 103447	08/06/2018	MCLEODS BARRISTERS & SOLICITORS			711.81	
INV 103358	31/05/2018	MCLEODS BARRISTERS & SOLICITORS			543.95	
INV 103359	31/05/2018	MCLEODS BARRISTERS & SOLICITORS			1,045.88	
INV 103360	31/05/2018	MCLEODS BARRISTERS & SOLICITORS			884.62	
EFT44385	28/06/2018	MCMULLEN NOLAN & PARTNERS SURVEYORS P/L	Survey heights & locations & provide documentation as directed	1		1,815.00

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 46

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 93601	31/05/2018	MCMULLEN NOLAN & PARTNERS SURVEYORS P/L			1,815.00	
EFT44386	28/06/2018	Marble Bar Electrical Service Pty Ltd	Nullagine Gym Please check and resecure all of the lights in the Nullagine Gym as some have started to come loose from the ceiling. Please see Owen for the key.	1		1,637.21
INV 0010133624/05/2018		Marble Bar Electrical Service Pty Ltd			358.79	
INV 0010140520/06/2018		Marble Bar Electrical Service Pty Ltd			1,278.42	
EFT44387	28/06/2018	NEWMAN HOME HARDWARE & ICE PLUS	12-volt water pumps 20LPM	1		3,025.58
INV 0-680743 01/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			33.00	
INV 0-681213 05/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			12.10	
INV 0-681503 07/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			132.70	
INV 0-681647 08/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			230.64	
INV 1-475735 12/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			780.00	
INV 0-682868 15/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			87.96	
INV 0-682763 15/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			49.00	
INV 0-682578 14/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			93.70	
INV 0-683243 18/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			128.29	
INV 0-683242 18/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			39.00	
INV 0-683446 19/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			84.50	
INV 0-683430 19/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			12.95	
INV 0-683411 19/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			103.21	
INV 0-683727 21/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			98.00	
INV 0-682143 11/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			28.08	
INV 0-681295 06/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			134.11	
INV 0-681849 09/06/2018		NEWMAN HOME HARDWARE & ICE PLUS			840.00	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 47

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0-682294	12/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			28.00	
INV 0-682220	12/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			14.00	
INV 0-683340	19/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			19.25	
INV 0-683623	21/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			77.09	
EFT44388	28/06/2018	NEWMAN SENIOR HIGH SCHOOL	Half share of water 20/04/18 - 23/05/18	1		1,765.58
INV 3301	14/06/2018	NEWMAN SENIOR HIGH SCHOOL			1,765.58	
EFT44389	28/06/2018	NEWMAN VISITORS CENTRE	Farewell gift for Ashley Finau -(1-3yrs service)	1		84.90
INV 053776	18/06/2018	NEWMAN VISITORS CENTRE			84.90	
EFT44390	28/06/2018	NOR-WEST FREIGHT SERVICES	Freight from Pet Magic to SOEP Mbar	1		79.20
INV 000369	7922/05/2018	NOR-WEST FREIGHT SERVICES			79.20	
EFT44391	28/06/2018	Newman Lions Club	Reconciliation Week Family Fun Day - Bouncy Castle	1		175.00
INV HIRE201808/06/2018		Newman Lions Club			175.00	
EFT44392	28/06/2018	Nintirri Centre Inc	Payment to Nintirri Organisation for the sponsoring of the 2018 Karjimi Experience Event	1		8,250.00
INV 000093813/03/2018		Nintirri Centre Inc			8,250.00	
EFT44393	28/06/2018	OFFICEWORKS BUSINESS DIRECT	Stationary and filing - MB Rec SHed	1		423.65
INV 3910226717/05/2018		OFFICEWORKS BUSINESS DIRECT			29.55	
INV 3926076405/06/2018		OFFICEWORKS BUSINESS DIRECT			394.10	
EFT44394	28/06/2018	PACIFIC BRANDS WORKWEAR	2018 Uniform order Lisa Devereux	1		1,949.95
INV 1020799430/01/2018		PACIFIC BRANDS WORKWEAR			353.60	
INV 1050243225/05/2018		PACIFIC BRANDS WORKWEAR			127.50	
INV 1053145704/06/2018		PACIFIC BRANDS WORKWEAR			46.75	
INV 1052116112/06/2018		PACIFIC BRANDS WORKWEAR			315.35	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 48

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1025183014/02/2018		PACIFIC BRANDS WORKWEAR			324.70	
INV 1048027828/05/2018		PACIFIC BRANDS WORKWEAR			84.15	
INV 1026498427/02/2018		PACIFIC BRANDS WORKWEAR			311.95	
INV 1028623408/03/2018		PACIFIC BRANDS WORKWEAR			155.60	
INV 1047458528/05/2018		PACIFIC BRANDS WORKWEAR			230.35	
EFT44395	28/06/2018	PARDOO ROADHOUSE & TAVERN	Supply Accommodation and Meals for 3 staff	1		5,051.50
INV 000256	07/06/2018	PARDOO ROADHOUSE & TAVERN			744.50	
INV 000255	07/06/2018	PARDOO ROADHOUSE & TAVERN			781.00	
INV 000259	07/06/2018	PARDOO ROADHOUSE & TAVERN			162.00	
INV 000257	07/06/2018	PARDOO ROADHOUSE & TAVERN			706.00	
INV 000254	07/06/2018	PARDOO ROADHOUSE & TAVERN			747.00	
INV 000253	07/06/2018	PARDOO ROADHOUSE & TAVERN			692.00	
INV 000252	07/06/2018	PARDOO ROADHOUSE & TAVERN			693.00	
INV 000251	07/06/2018	PARDOO ROADHOUSE & TAVERN			526.00	
EFT44396	28/06/2018	PAYWISE PTY LTD	Jeremy Edwards Salary sacrifice PPE 17/06/18	1		900.12
INV MCR	21/06/2018	PAYWISE PTY LTD			900.12	
EFT44397	28/06/2018	PILBARA MOTOR GROUP	20,000 KM services and filter changes	1		1,400.78
INV J132106205/06/2018		PILBARA MOTOR GROUP			508.21	
INV J132106309/06/2018		PILBARA MOTOR GROUP			546.73	
INV J132106309/06/2018		PILBARA MOTOR GROUP			120.34	
INV P122103715/06/2018		PILBARA MOTOR GROUP			225.50	
EFT44398	28/06/2018	PILBARA REGIONAL COUNCIL	Newman Aquatic Centre subscription renewal up to April 2019	1		8,151.00
INV FY18-10019/06/2018		PILBARA REGIONAL COUNCIL			8,151.00	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 49

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44399	28/06/2018	PJG TREE LOPPING & MAINTENANCE	10 Keedi Rd Remove tree which fell after rains	1		400.00
INV 14-2018	25/06/2018	PJG TREE LOPPING & MAINTENANCE			400.00	
EFT44400	28/06/2018	PPCA	Newman Rec Centre licence	1		1,334.75
INV 3105099-401/06/2018		PPCA			1,334.75	
EFT44401	28/06/2018	Parnawarri IGA	2x afternoon tea/staff farewell platters (12 persons per platter)	1		120.00
INV 0003147219/06/2018		Parnawarri IGA			120.00	
EFT44402	28/06/2018	Pauls Any Job & Icecream	Removal of graffiti.	1		1,659.00
INV GRAFFITI30/05/2018		Pauls Any Job & Icecream			1,659.00	
EFT44403	28/06/2018	Planet Timbers WA Pty Ltd	Please have Jamie Harland attend Marble Bar Civic Centre to assess the repairs to the Civic Centre floor. Shire of East Pilbara will provide air fare for travel to Newman on 14/02/2018 and return 15/02/2018. Jamie will be picked up at the Newman airport and returned to Newman Airport. Accommodation will be provided by the Shire of east Pilbara.	1		1,210.00
INV 18-0000098/02/2018		Planet Timbers WA Pty Ltd			1,210.00	
EFT44404	28/06/2018	ROOS PLUMBING	30 Homestead Rumble - Currently vacant, keys to be picked up from Marisa at Newman Admin Office Term - October to 30 June 2018 Between November to April, may need fortnightly only if required, otherwise monthly as per quote, mainly for the lawn at the front of property	1		440.00
INV INV-112415/02/2018		ROOS PLUMBING			440.00	
EFT44405	28/06/2018	RUSTIC PATHWAYS	Equipment Bond refund	1		230.00
INV MCR	27/06/2018	RUSTIC PATHWAYS			230.00	
EFT44406	28/06/2018	Regal Transport	Freight from Mastec to SOEP Airport	1		1,803.81

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 50

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1005384	08/06/2018	Regal Transport			1,385.79	
INV 1006320	15/06/2018	Regal Transport			284.00	
INV 1003704	31/05/2018	Regal Transport			134.02	
EFT44407	28/06/2018	SHERIDANS FOR BADGES	Name tags as per attached order form	1		600.33
INV 74453	19/04/2018	SHERIDANS FOR BADGES			370.81	
INV 74726	28/05/2018	SHERIDANS FOR BADGES			229.52	
EFT44408	28/06/2018	SIMMONE VAN BUERLE	Reimbursement fro travel costs to Coordinator Aquatic Services interview	1		80.00
INV MCR	08/06/2018	SIMMONE VAN BUERLE			80.00	
EFT44409	28/06/2018	ST JOHN AMBULANCE AUSTRALIA WA (NEWMAN)	First aid kit for cape vehicle and replacement items for cape first aid kit	1		289.50
INV NE37530	18/06/2018	ST JOHN AMBULANCE AUSTRALIA WA (NEWMAN)			289.50	
EFT44410	28/06/2018	TECHBRAIN	May and June IT Managed Service - June 2018	1		9,090.18
INV INV2017814/06/2018		TECHBRAIN			3,010.48	
INV INV2017801/06/2018		TECHBRAIN			6,079.70	
EFT44411	28/06/2018	THRIFTY CAR RENTAL	Hire of Dual Cab from Sat 26th May - Sun 3rd June Res ZNEA1114846RS9	1		1,278.13
INV ZNEA11105/06/2018		THRIFTY CAR RENTAL			473.43	
INV ZNEA11105/06/2018		THRIFTY CAR RENTAL			804.70	
EFT44412	28/06/2018	TNT Australia Pty Limited	Freight from SOEP to ARL WA	1		299.58
INV 5375162916/06/2018		TNT Australia Pty Limited			299.58	
EFT44413	28/06/2018	TOLL EXPRESS	Freight from Daikin to SOEP	1		295.16
INV 46514	17/06/2018	TOLL EXPRESS			295.16	
EFT44414	28/06/2018	TOLL IPEC ROAD EXPRESS PTY LTD	Freight from Millwood Outdoor Furniture to SOEP	1		323.72

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 51

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0048	01/06/2018	TOLL IPEC ROAD EXPRESS PTY LTD			111.93	
INV 0815	08/06/2018	TOLL IPEC ROAD EXPRESS PTY LTD			211.79	
EFT44415	28/06/2018	WESTRAC PTY LTD	Repairs to cooling system, Caterpillar 140M.	1		17,628.49
INV SI134231	15/05/2018	WESTRAC PTY LTD			17,628.49	
EFT44416	28/06/2018	WIDEGLIDE CONSTRUCTIONS	Unit 12- Airport - Vacant Optional works	1		6,605.50
INV 0001684016	05/2018	WIDEGLIDE CONSTRUCTIONS			5,549.50	
INV 0001627716	02/2018	WIDEGLIDE CONSTRUCTIONS			1,056.00	
EFT44417	28/06/2018	WILSON PARKING AUSTRALIA 1992 PTY LTD	Please provide car park monitoring services as per RFT 09 2016/17 - May 2018	1		1,650.00
INV FTIG167	31/05/2018	WILSON PARKING AUSTRALIA 1992 PTY LTD			1,650.00	
EFT44418	28/06/2018	WOOLWORTHS (WA) LTD	Bits and Pieces for the artist camp	1		873.47
INV 3170962	05/06/2018	WOOLWORTHS (WA) LTD			55.89	
INV 3040977	14/06/2018	WOOLWORTHS (WA) LTD			140.33	
INV 3170502	24/06/2018	WOOLWORTHS (WA) LTD			67.25	
INV 3154015	21/06/2018	WOOLWORTHS (WA) LTD			181.44	
INV 3170712	17/06/2018	WOOLWORTHS (WA) LTD			428.56	
EFT44419	28/06/2018	Youngs Earthmoving	Supply of Hired Road Construction Plant with Operators to complete a heavy formation grade to the Kiwirrkurra Access Road 8120243. Rates as per tender submission RFT 8-2017/18 Supply of Hired Road Construction Plant with Operators.	1		66,489.50
INV 000053318	06/2018	Youngs Earthmoving			66,489.50	
EFT44420	28/06/2018	ZURICH INSURANCE	CLAIM# CL638019970 REGO 1EPN649 - DATE OF INCIDENT 10/10/2017	1		550.00
INV CL6380193	05/2018	ZURICH INSURANCE			550.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 52

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44421	05/07/2018	HORIZON POWER	Street Lighting 01/06/18 - 30/06/18	1		1,601.91
INV 121568	02/07/2018	HORIZON POWER			1,601.91	
EFT44422	05/07/2018	TELSTRA	N9716328R	1		19,439.74
INV 2768920321	06/2018	TELSTRA			19,439.74	
EFT44423	05/07/2018	BIANCA SIMPSON	Artist payment ref# 4176	1		74.00
INV 4176	03/07/2018	BIANCA SIMPSON			74.00	
EFT44424	05/07/2018	BUGAI WHYOUTLER	Artist payment ref# 4175	1		2,000.00
INV 4175	03/07/2018	BUGAI WHYOUTLER			2,000.00	
EFT44425	05/07/2018	JAKAYU BILJABU	Artist payment ref# 4181	1		600.00
INV 4181	04/07/2018	JAKAYU BILJABU			600.00	
EFT44426	05/07/2018	JASON TINKER	Artist payment ref# 4182	1		368.50
INV 4182	04/07/2018	JASON TINKER			368.50	
EFT44427	05/07/2018	KUMPAYA GIRGIRBA	Artist payment ref# 4174	1		1,000.00
INV 4174	03/07/2018	KUMPAYA GIRGIRBA			1,000.00	
EFT44428	05/07/2018	REBECCA PETERSON	Artist payment ref# 4177	1		200.00
INV 4177	03/07/2018	REBECCA PETERSON			200.00	
EFT44429	05/07/2018	Richard Mandijalu	Martumili artists annual meeting and camp 24/06/2018	1		787.80
INV RM02	24/06/2018	Richard Mandijalu			787.80	
EFT44430	05/07/2018	AIRPORT ALLIANCE	Supply and deliver runway light mounting plates and parts in accordance with material quote 1328.	1		1,332.10
INV 311	26/06/2018	AIRPORT ALLIANCE			1,332.10	
EFT44431	05/07/2018	Amalgamated Movies Non Theatrical Film Distributors	Christmas in July Movie Screening - Copyright Peter Rabbit 22/07/2018	1		510.40

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 53

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0000570028/06/2018		Amalgamated Movies Non Theatrical Film Distributors			510.40	
EFT44432	05/07/2018	Amanda Curby	Perth Airport parking 18/05/18 & 07/06/18	1		114.72
INV MCR	29/06/2018	Amanda Curby			96.52	
INV MCR	04/07/2018	Amanda Curby			18.20	
EFT44433	05/07/2018	BCITF	BCITF Application June 2018	1		5,679.99
INV MCR	30/06/2018	BCITF			5,679.99	
EFT44434	05/07/2018	BOC GASES	Statement to 29/05/2018	1		538.02
INV 5004010929/05/2018		BOC GASES			538.02	
EFT44435	05/07/2018	BRIDGETOWN DESIGN AND PRINT	3000 Printed A3 Maps folded to A6	1		2,722.50
INV 0675	28/05/2018	BRIDGETOWN DESIGN AND PRINT			264.00	
INV 0685	15/06/2018	BRIDGETOWN DESIGN AND PRINT			2,458.50	
EFT44436	05/07/2018	BUILDING COMMISSION	BSL Remittance	1		4,119.35
INV MCR	30/06/2018	BUILDING COMMISSION			4,119.35	
EFT44437	05/07/2018	BUNNINGS GROUP LTD	1kg Borax I/N:4460527	1		53.58
INV 2406/997201/05/2018		BUNNINGS GROUP LTD			53.58	
EFT44438	05/07/2018	Blackwoods	Supply Safety Boots as per order	1		2,001.84
INV NW1505108/06/2018		Blackwoods			202.86	
INV NW324406/06/2018		Blackwoods			325.64	
INV PH3199P31/05/2018		Blackwoods			1,405.31	
INV NW2476118/06/2018		Blackwoods			30.95	
INV NW3962021/06/2018		Blackwoods			29.16	
INV NW7081022/06/2018		Blackwoods			7.92	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 54

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44439	05/07/2018	Bladon WA Pty Ltd	Shirt of regional management challenge 2018 - Judith	1		69.30
INV BWA137829/06/2018		Bladon WA Pty Ltd			69.30	
EFT44440	05/07/2018	Bryan Griggs	Reimbursement for Regional Challenge Broome expenses	1		355.06
INV MCR	02/07/2018	Bryan Griggs			355.06	
EFT44441	05/07/2018	COMPNET	product enquiry pro yearly	1		135.00
INV 9020283131/03/2018		COMPNET			80.00	
INV 9020292731/05/2018		COMPNET			55.00	
EFT44442	05/07/2018	CUSTOMER FIRST CONTRACTING PTY LTD	Investigate, repair & replace air hand drier - Departures toilets	1		2,857.29
INV 38138	27/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			2,208.36	
INV 38129	27/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			181.50	
INV 38123	27/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			159.43	
INV 38175	27/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			126.50	
INV 38244	29/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			181.50	
EFT44443	05/07/2018	Chloe Bartram Photograph	Artist's fee for use of original photographs at RMIT Art at the Heart exhibition in June/July 2018	1		800.00
INV IV00000028/06/2018		Chloe Bartram Photograph			800.00	
EFT44444	05/07/2018	DIRTY DEEDS PROPERTY SERVICES	3 Kurra Street - Will be vacant from the 11th December Commencement of pool cleaning services until further notice by the SoEP	1		990.00
INV 6338	27/06/2018	DIRTY DEEDS PROPERTY SERVICES			990.00	
EFT44445	05/07/2018	Dunnings	8099 litres of diesel to the Newman Depot	1		12,385.78
INV 0019365221/06/2018		Dunnings			12,385.78	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 55

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44446	05/07/2018	EAST PILBARA EARTHMOVING PTY LTD	Supply one grader with operator to complete road surface repairs on the Jigalong Road from Marble Bar Road to Mt Divide Access Rd. Rates as per tender submission RFT 8-2017/2018 - Supply of Hired Road Construction Plant with Operators.	1		15,048.00
INV INV-019	05/06/2018	EAST PILBARA EARTHMOVING PTY LTD			15,048.00	
EFT44447	05/07/2018	ELGAS	Service charge	1		231.00
INV 0368297214	06/2018	ELGAS			46.20	
INV 0368297214	06/2018	ELGAS			92.40	
INV 0368297214	06/2018	ELGAS			46.20	
INV 0368297214	06/2018	ELGAS			46.20	
EFT44448	05/07/2018	ENVIRONMENTAL HEALTH AUSTRALIA	EHA Full membership renewal for 2018 - 2019 year for Bwalya Chilufya (\$315)	1		630.00
INV 3149	21/06/2018	ENVIRONMENTAL HEALTH AUSTRALIA			315.00	
INV 3155	25/06/2018	ENVIRONMENTAL HEALTH AUSTRALIA			315.00	
EFT44449	05/07/2018	ENVIRONMENTAL HEALTH AUSTRALIA (NSW)	FM ALERT Food Safety Training Program Subscription 1st July 2019 - 30th June 2019	1		330.00
INV 2129	25/06/2018	ENVIRONMENTAL HEALTH AUSTRALIA (NSW)			330.00	
EFT44450	05/07/2018	ENVIRONMENTAL INDUSTRIES	Iron Ore Pde, North, South and East Newman non irrigated verges - Landscape Maintenance	1		34,922.56
INV 25073	31/05/2018	ENVIRONMENTAL INDUSTRIES			34,394.56	
INV C23669	31/05/2018	ENVIRONMENTAL INDUSTRIES			528.00	
EFT44451	05/07/2018	EXTERIA	Marble Bar Public Toilet Please supply and install Yarra 3 toilet as per your quotation MA33048A at Marble Bar RSL Park	1		41,519.50
INV 0000761320	06/2018	EXTERIA			41,519.50	
EFT44452	05/07/2018	East Pilbara Recycling	2 x RFT 07-2017/18 Waste Management Services - Landfill	1		90,329.53
INV 148	08/06/2018	East Pilbara Recycling			90,329.53	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 56

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44453	05/07/2018	FLEX FITNESS	Circuit Class equipment (Bosu Balls, Ropes and Kettlebells) as per Quote NREC16352-3	1		1,240.00
INV 48737	22/05/2018	FLEX FITNESS			1,240.00	
EFT44454	05/07/2018	FOXTEL CABLE TELEVISION	MONTHLY SUBSCRIPTION	1		215.00
INV 2951964517	06/2018	FOXTEL CABLE TELEVISION			215.00	
EFT44455	05/07/2018	FROGGY SERVICES	cleaning for Pujiman exhibition 16-17.09	1		282.70
INV 18-05-13731	05/2018	FROGGY SERVICES			282.70	
EFT44456	05/07/2018	Fulton Hogan Industries Pty Ltd	Various pavement minor repair works, including milling and asphaltting, at Newman Dr and Iron Ore Parade in Newman.	1		48,043.57
INV 1155780829	03/2018	Fulton Hogan Industries Pty Ltd			3,590.40	
INV 1177396107	06/2018	Fulton Hogan Industries Pty Ltd			17,414.14	
INV 1177395907	06/2018	Fulton Hogan Industries Pty Ltd			3,403.69	
INV 1177396007	06/2018	Fulton Hogan Industries Pty Ltd			12,638.82	
INV 1177396207	06/2018	Fulton Hogan Industries Pty Ltd			10,996.52	
EFT44457	05/07/2018	GALVINS PLUMBING SUPPLIES	Various plumbing items - Open PO until 30JUN18	1		2,265.35
INV X6772	06/06/2018	GALVINS PLUMBING SUPPLIES			354.92	
INV X6773	06/06/2018	GALVINS PLUMBING SUPPLIES			451.20	
INV P203603306	06/2018	GALVINS PLUMBING SUPPLIES			81.97	
INV P203611913	06/2018	GALVINS PLUMBING SUPPLIES			272.58	
INV X6784	14/06/2018	GALVINS PLUMBING SUPPLIES			127.59	
INV P203613314	06/2018	GALVINS PLUMBING SUPPLIES			42.77	
INV P203612014	06/2018	GALVINS PLUMBING SUPPLIES			15.33	
INV X6827	14/06/2018	GALVINS PLUMBING SUPPLIES			216.70	
INV P203619420	06/2018	GALVINS PLUMBING SUPPLIES			347.32	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 57

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV P203618919/06/2018		GALVINS PLUMBING SUPPLIES			18.70	
INV P203620120/06/2018		GALVINS PLUMBING SUPPLIES			137.93	
INV P203620820/06/2018		GALVINS PLUMBING SUPPLIES			3.64	
INV X6854 21/06/2018		GALVINS PLUMBING SUPPLIES			94.51	
INV X6766 21/06/2018		GALVINS PLUMBING SUPPLIES			100.19	
EFT44458 05/07/2018		Gavin Carlisle	Reimbursement for uniform purchased from external supplier	1		389.94
INV MCR 29/06/2018		Gavin Carlisle			389.94	
EFT44459 05/07/2018		Gee Consultancy	Martumili Exposure Workshops for arts workers	1		2,500.00
INV 17.019 15/06/2018		Gee Consultancy			2,500.00	
EFT44460 05/07/2018		HART SPORT	Adult program equipment (Quotation 801882) including freight to Newman	1		1,278.80
INV 799489 22/05/2018		HART SPORT			383.40	
INV 799486 22/05/2018		HART SPORT			325.40	
INV 801882 11/06/2018		HART SPORT			425.00	
INV 799486A 25/06/2018		HART SPORT			145.00	
EFT44461 05/07/2018		HAYS SPECIALIST RECRUITMENT	Engineering Consultancy Fees	1		6,217.75
INV 7499342 20/06/2018		HAYS SPECIALIST RECRUITMENT			2,244.00	
INV 7482379 13/06/2018		HAYS SPECIALIST RECRUITMENT			3,973.75	
EFT44462 05/07/2018		IP CAMERAS AUSTRALIA	Cape Keraudren Please carry out the replacement of the 2 Mobotix CCTV cameras at Cape Keraudren as per your quote dated 29th May 2018	1		29,052.76
INV 180603 01/06/2018		IP CAMERAS AUSTRALIA			8,800.00	
INV 180625 25/06/2018		IP CAMERAS AUSTRALIA			20,252.76	
EFT44463 05/07/2018		Incite Security Pty Ltd	Newman Airport	1		20,479.50

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 58

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 43277 28/06/2018		Incite Security Pty Ltd			2,184.60	
INV 43408 27/06/2018		Incite Security Pty Ltd			18,294.90	
EFT44464 05/07/2018		KARRATHA AUTOMOTIVE GROUP	Supply, licensing and delivery of one (1) new 2017 Holden Colorado LS (4x4) Auto Crew Cab C/Chas DT4 Diesel as per quote and specification. Prices as per Sate Government Procurement Contract.	1		54,754.35
INV R12005108/06/2018		KARRATHA AUTOMOTIVE GROUP			54,754.35	
EFT44465 05/07/2018		KULAR, DAVID	Reimbursement for meals and taxi - Coordinator Aquatic Services & Shire Ranger interviews in Perth	1		180.15
INV MCR 04/07/2018		KULAR, DAVID			44.95	
INV MCR 04/07/2018		KULAR, DAVID			135.20	
EFT44466 05/07/2018		LANDGATE (DOLA)	Minimum charge per valuation	1		167.05
INV 340727-1Q5/06/2018		LANDGATE (DOLA)			167.05	
EFT44467 05/07/2018		LISA DAVIS	Phone subsidy reimbursement 13/04/18 - 12/05/18	1		44.95
INV MCR 28/06/2018		LISA DAVIS			44.95	
EFT44468 05/07/2018		LISA RICKERT	Reimbursement for expenses - training in Karratha	1		86.41
INV MCR 25/06/2018		LISA RICKERT			86.41	
EFT44469 05/07/2018		LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Regional Management Challenge 2018 - Team Yapu	1		1,800.00
INV 8119 14/06/2018		LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA			1,800.00	
EFT44470 05/07/2018		Lincoln MacKinnon	Subtilling and 6 exports of Art at the Heart documentary as per quote no. 000057 dated 7 june 2018	1		1,000.00
INV 000059 28/06/2018		Lincoln MacKinnon			1,000.00	
EFT44471 05/07/2018		Links Modular Solutions	Blue access tags for fitness centre	1		1,677.50
INV 18271 06/06/2018		Links Modular Solutions			1,677.50	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 59

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44472	05/07/2018	MAD DOG PROMOTIONS	Outback Fusion Festival Shopping Tote Bags in black	1		2,224.20
INV INV-105814/06/2018		MAD DOG PROMOTIONS			2,224.20	
EFT44473	05/07/2018	MARTUMILI 2 - LOAD & GO	Integrity Coach	1		972.39
INV MCR	28/06/2018	MARTUMILI 2 - LOAD & GO			972.39	
EFT44474	05/07/2018	MARTUMILI 4 - LOAD N GO CARD	Allcom Belmont spot fee	1		660.48
INV MCR	28/06/2018	MARTUMILI 4 - LOAD N GO CARD			660.48	
EFT44475	05/07/2018	NEWMAN HOME HARDWARE & ICE PLUS	Minor parts & consumables - Open PO until 30JUN18	1		1,569.99
INV 0-679894	28/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			93.00	
INV 0-681209	05/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			19.81	
INV 0-681207	05/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			401.89	
INV 0-682575	14/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			51.54	
INV 0-683629	21/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			48.75	
INV 0-683622	21/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			10.10	
INV 0-683890	22/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			139.00	
INV 0-683883	22/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			20.00	
INV 0-683842	22/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			159.00	
INV 0-683906	22/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			15.42	
INV 0-684284	25/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			130.43	
INV 0-684557	27/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			35.18	
INV 0-683736	21/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			277.37	
INV 0-685094	29/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			49.00	
INV 0-685115	29/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			70.50	
INV 0-679602	25/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			49.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 60

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44476	05/07/2018	NEWMAN RETRAVISION	LG 427L stainless steel topmount fridge GT427HPL	1		799.00
INV 6000906715/06/2018		NEWMAN RETRAVISION			799.00	
EFT44477	05/07/2018	Newman State Emergency Services	ESL monies for Newman 17/18 - Pilbara Toyota Newman	1		9,314.35
INV MCR	28/06/2018	Newman State Emergency Services			739.50	
INV MCR	28/06/2018	Newman State Emergency Services			129.00	
INV MCR	28/06/2018	Newman State Emergency Services			85.18	
INV MCR	28/06/2018	Newman State Emergency Services			949.27	
INV MCR	28/06/2018	Newman State Emergency Services			321.29	
INV MCR	28/06/2018	Newman State Emergency Services			176.03	
INV MCR	28/06/2018	Newman State Emergency Services			50.90	
INV MCR	28/06/2018	Newman State Emergency Services			59.98	
INV MCR	28/06/2018	Newman State Emergency Services			47.44	
INV MCR	28/06/2018	Newman State Emergency Services			231.00	
INV MCR	28/06/2018	Newman State Emergency Services			25.41	
INV MCR	28/06/2018	Newman State Emergency Services			295.46	
INV MCR	28/06/2018	Newman State Emergency Services			84.32	
INV MCR	28/06/2018	Newman State Emergency Services			81.29	
INV MCR	07/06/2018	Newman State Emergency Services			1,090.16	
INV MCR	07/06/2018	Newman State Emergency Services			247.52	
INV MCR	07/06/2018	Newman State Emergency Services			80.00	
INV MCR	26/06/2018	Newman State Emergency Services			839.40	
INV MCR	07/06/2018	Newman State Emergency Services			51.89	
INV MCR	28/06/2018	Newman State Emergency Services			190.89	
INV MCR	28/06/2018	Newman State Emergency Services			258.74	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 61

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MCR	28/06/2018	Newman State Emergency Services			229.00	
INV MCR	28/06/2018	Newman State Emergency Services			575.00	
INV MCR	28/06/2018	Newman State Emergency Services			47.00	
INV MCR	28/06/2018	Newman State Emergency Services			79.10	
INV MCR	28/06/2018	Newman State Emergency Services			47.00	
INV MCR	28/06/2018	Newman State Emergency Services			89.15	
INV MCR	28/06/2018	Newman State Emergency Services			200.00	
INV MCR	28/06/2018	Newman State Emergency Services			17.00	
INV MCR	28/06/2018	Newman State Emergency Services			85.00	
INV MCR	28/06/2018	Newman State Emergency Services			220.00	
INV MCR	28/06/2018	Newman State Emergency Services			489.00	
INV MCR	28/06/2018	Newman State Emergency Services			45.00	
INV MCR	28/06/2018	Newman State Emergency Services			866.53	
INV MCR	28/06/2018	Newman State Emergency Services			64.30	
INV MCR	28/06/2018	Newman State Emergency Services			85.00	
INV MCR	28/06/2018	Newman State Emergency Services			31.60	
INV MCR	28/06/2018	Newman State Emergency Services			60.00	
INV MCR	28/06/2018	Newman State Emergency Services			50.00	
EFT44478	05/07/2018	NEWMAN VISITORS CENTRE	Accommodation Mr Dean Hatwell in: 12/04/2018 - out 14/04/2018	1		300.00
INV 0000512622	06/2018	NEWMAN VISITORS CENTRE			300.00	
EFT44479	05/07/2018	NORTH REGIONAL TAFE	Electricity	1		4,227.38
INV 10005545	08/06/2018	NORTH REGIONAL TAFE			4,227.38	
EFT44480	05/07/2018	NORTHSTAR ASSET	Twilight Movie Screening Copyright for Tomb Raider 17-Aug 2018	1		495.00
INV 0000992915	06/2018	NORTHSTAR ASSET			495.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 62

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44481	05/07/2018	NOVOTEL LANGLEY HOTEL	Mr Craig Hoyer and Sereena Poptata Room with Breakfast 2 guests \$185 per night attending conference 27/5/18 Disaster and Emergency ACCOMMODATION & MEALS and Non Alcohol Drinks Only	1		680.00
INV 194770	09/06/2018	NOVOTEL LANGLEY HOTEL			680.00	
EFT44482	05/07/2018	NYIYAPARLI CHARITABLE TRUST	Bond Refund for booking 13/06/2018	1		400.00
INV MCR	02/07/2018	NYIYAPARLI CHARITABLE TRUST			400.00	
EFT44483	05/07/2018	Newman Lions Club	Newman Triathlon - Hire Bouncy Castle & staff member to man it. 8:00am to 12:00noon (Bouncy Castle will need to be delivered on Saturday 19 May)	1		250.00
INV HIRE201129	06/2018	Newman Lions Club			250.00	
EFT44484	05/07/2018	PAYWISE PTY LTD	Jeremy Edwards salary sacrifice PPE 01/07/18	1		900.12
INV MCR	04/07/2018	PAYWISE PTY LTD			900.12	
EFT44485	05/07/2018	PILBARA MOTOR GROUP	Suspension repairs as required to Toyota Prado 100EPS	1		5,741.84
INV J1321062411	06/2018	PILBARA MOTOR GROUP			1,366.01	
INV J1321063418	06/2018	PILBARA MOTOR GROUP			1,921.28	
INV J132105819	06/2018	PILBARA MOTOR GROUP			2,002.20	
INV J132105843	06/2018	PILBARA MOTOR GROUP			388.55	
INV J132106129	05/2018	PILBARA MOTOR GROUP			63.80	
EFT44486	05/07/2018	PIP PARSONSON	Phone subsidy reimbursement 05/05/18 - 04/06/18	1		44.95
INV MCR	27/06/2018	PIP PARSONSON			44.95	
EFT44487	05/07/2018	Pardoo Beef Corporation Pty Ltd	Mr Jeremy and Mrs Amanda Edwards ALL CHARGES In: 18/06/2018 - out 19/06/2018	1		200.00
INV 18-603	25/06/2018	Pardoo Beef Corporation Pty Ltd			200.00	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 63

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44488	05/07/2018	Parnawarri IGA	groceries for field trip	1		39.62
INV 0006003708/05/2018		Parnawarri IGA			39.62	
EFT44489	05/07/2018	Pauls Any Job & Icecream	Graffiti Please carry out removal and painting over of the graffiti as per your quote 11/05/2018 including Dump Truck, pathway and roads Welsh Drive and Capricorn Oval	1		3,694.00
INV INSGRAI29/06/2018		Pauls Any Job & Icecream			3,694.00	
EFT44490	05/07/2018	Planet Timbers WA Pty Ltd	Marble Bar Civic Centre Please carry out repairs to the Marble Bar Civic Centre Floor as per your quote dated 20th February 2018. Please notify Warren Barker when you will be attending so that accommodation can be confirmed	1		12,622.50
INV 18-0000406/06/2018		Planet Timbers WA Pty Ltd			12,622.50	
EFT44491	05/07/2018	ROWCON PTY LTD	DOH Retic App East Newman	1		14,135.00
INV N664	31/05/2018	ROWCON PTY LTD			2,123.00	
INV N663	31/05/2018	ROWCON PTY LTD			2,904.00	
INV N662	31/05/2018	ROWCON PTY LTD			9,108.00	
EFT44492	05/07/2018	Rebecca Dagnall	Consultant fee for Exposure workshop	1		2,500.00
INV 180618	18/06/2018	Rebecca Dagnall			2,500.00	
EFT44493	05/07/2018	Ryan Del Casale	Reimbursement for The Edge kitchen items	1		40.32
INV MCR	03/01/2018	Ryan Del Casale			40.32	
EFT44494	05/07/2018	SEASONS OF PERTH HOTEL	Function Room Hire for Interviews Thursday 7th June 2018 - 7.30am 12.30pm Coordinator Aquatic Services Interviews 1pm - 5pm Shire Ranger Interviews Friday 7.30am - 5pm Shire Ranger Interviews	1		1,420.00
INV SOP-133606/06/2018		SEASONS OF PERTH HOTEL			432.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 64

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SOP-133607/06/2018		SEASONS OF PERTH HOTEL			388.00	
INV SOP-133609/06/2018		SEASONS OF PERTH HOTEL			600.00	
EFT44495	05/07/2018	SHERIDANS FOR BADGES	Rec Centre - Staff Name Badges x6	1		326.65
INV 74836	12/06/2018	SHERIDANS FOR BADGES			124.63	
INV 74950	25/06/2018	SHERIDANS FOR BADGES			202.02	
EFT44496	05/07/2018	SIMMONE VAN BUERLE	Reimbursement for items purchased for Marble Bar Aquatic Officer housing	1		232.95
INV MCR	27/06/2018	SIMMONE VAN BUERLE			44.95	
INV MCR	30/06/2018	SIMMONE VAN BUERLE			188.00	
EFT44497	05/07/2018	SMITHS DETECTION (AUSTRALIA) PTY LTD	Provide six monthly preventative maintenance due in May for EDX2is Checked Baggage Screening equipment, Ionscan 500DT Explosive Trace Detection equipment, HS 6040 2is Passenger X-ray system and 02PN20 CELA Walk Through Metal Detectors in accordance with prescribed maintenance schedule for Newman Airport.	1		9,966.00
INV 9611258408/06/2018		SMITHS DETECTION (AUSTRALIA) PTY LTD			9,966.00	
EFT44498	05/07/2018	SONIC HEALTHPLUS PTY LTD	Pre employment medical Bwalya Chilufya	1		2,224.20
INV 1537951	15/06/2018	SONIC HEALTHPLUS PTY LTD			437.80	
INV 1537303	14/06/2018	SONIC HEALTHPLUS PTY LTD			117.70	
INV 1536296	13/06/2018	SONIC HEALTHPLUS PTY LTD			437.80	
INV 1539149	18/06/2018	SONIC HEALTHPLUS PTY LTD			437.80	
INV 1540750	19/06/2018	SONIC HEALTHPLUS PTY LTD			437.80	
INV 1540751	19/06/2018	SONIC HEALTHPLUS PTY LTD			355.30	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 65

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44499	05/07/2018	SPORTS SURFACES	Newman Tennis Courts Please carry out repainting and linemarking to the No. 1 tennis court at the Newman tennis/ netball courts after graffiti was spray painted on as per your quote L1Q9536. Please advise Warren Barker of the time frame to carry out this work.	1		21,549.00
INV INV-052518/06/2018		SPORTS SURFACES			21,549.00	
EFT44500	05/07/2018	Sian Appleton	Phone subsidy reimbursement 14/04/18 - 13/05/18	1		326.00
INV MCR	27/06/2018	Sian Appleton			163.00	
INV MCR	27/06/2018	Sian Appleton			163.00	
EFT44501	05/07/2018	T-QUIP	24 x top 11-4701 Blade standard 960inches/d	1		973.50
INV 75949#5	02/05/2018	T-QUIP			545.10	
INV 76100#5	08/05/2018	T-QUIP			428.40	
EFT44502	05/07/2018	TECHBRAIN	Network Data Cable, Grey, Category 6/ 5M	1		434.06
INV INV201731/05/2018		TECHBRAIN			434.06	
EFT44503	05/07/2018	THE SHADE SAIL MAN	52A Wilara - sian appleton 04228394223 Repairs to shade sails as per quote	1		880.00
INV 223	27/06/2018	THE SHADE SAIL MAN			880.00	
EFT44504	05/07/2018	THRIFTY CAR RENTAL	Key replacement from dodgy old key breaking	1		196.79
INV ZNEA11112/03/2018		THRIFTY CAR RENTAL			196.79	
EFT44505	05/07/2018	TNT Australia Pty Limited	Connote 316814046 dispute rejected - Freight from SOEP to Olarniyi	1		1,563.36
INV 5359781026/05/2018		TNT Australia Pty Limited			928.85	
INV 5365152602/06/2018		TNT Australia Pty Limited			334.51	
INV 5265931513/01/2018		TNT Australia Pty Limited			300.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 66

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44506	05/07/2018	TYREPOWER NEWMAN	141EPS Tractor Radiator repair/replace and replace belts	1		8,085.58
INV 112570	21/05/2018	TYREPOWER NEWMAN			6,250.50	
INV 112571	04/05/2018	TYREPOWER NEWMAN			1,835.08	
EFT44507	05/07/2018	WA LOCAL GOVERNMENT ASSOC.	Jeton Ahmed Slage One Diploma of LG Elected Members 52756WA	1		195.00
INV I3071277 25/06/2018		WA LOCAL GOVERNMENT ASSOC.			195.00	
EFT44508	05/07/2018	WA TREASURY CORPORATION	Trade ID 265661W Ref 66	1		18,321.46
INV GFEE JU30/06/2018		WA TREASURY CORPORATION			18,321.46	
EFT44509	05/07/2018	WARD PACKAGING	100ml tub containers	1		417.84
INV IN04678129/06/2018		WARD PACKAGING			417.84	
EFT44510	05/07/2018	WATERCHOICE (AUST) PTY LTD	Water filter for Deck area monthly servicing	1		325.00
INV 76401	01/02/2018	WATERCHOICE (AUST) PTY LTD			65.00	
INV 76889	01/03/2018	WATERCHOICE (AUST) PTY LTD			65.00	
INV 77397	01/04/2018	WATERCHOICE (AUST) PTY LTD			65.00	
INV 77905	01/05/2018	WATERCHOICE (AUST) PTY LTD			65.00	
INV 78416	01/06/2018	WATERCHOICE (AUST) PTY LTD			65.00	
EFT44511	05/07/2018	WIDEGLIDE CONSTRUCTIONS	Capital works - 3 Kurra Street, Newman Bathroom, laundry and toilet upgrade Tiling to lounge area	1		66,178.90
INV 0001675706/06/2018		WIDEGLIDE CONSTRUCTIONS			32,340.00	
INV 0001680014/06/2018		WIDEGLIDE CONSTRUCTIONS			2,750.00	
INV 0001680819/06/2018		WIDEGLIDE CONSTRUCTIONS			159.50	
INV 0001682120/06/2018		WIDEGLIDE CONSTRUCTIONS			1,870.00	
INV 0001683121/06/2018		WIDEGLIDE CONSTRUCTIONS			187.00	
INV 0001684122/06/2018		WIDEGLIDE CONSTRUCTIONS			3,410.00	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 67

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0001683521/06/2018		WIDEGLIDE CONSTRUCTIONS			1,320.00	
INV 0001684322/06/2018		WIDEGLIDE CONSTRUCTIONS			1,611.50	
INV 0001684422/06/2018		WIDEGLIDE CONSTRUCTIONS			2,816.00	
INV 0001678119/06/2018		WIDEGLIDE CONSTRUCTIONS			5,027.00	
INV 0001675706/06/2018		WIDEGLIDE CONSTRUCTIONS			-808.50	
INV 0001675606/06/2018		WIDEGLIDE CONSTRUCTIONS			17,278.80	
INV 0001675606/06/2018		WIDEGLIDE CONSTRUCTIONS			-1,782.40	
EFT44512	05/07/2018	WILSON PARKING AUSTRALIA 1992 PTY LTD	Please provide car park monitoring services as per RFT 09 2016/17 December 2018	1		1,650.00
INV FTIG16331/12/2017		WILSON PARKING AUSTRALIA 1992 PTY LTD			1,650.00	
EFT44513	05/07/2018	WOOLWORTHS (WA) LTD	Kitchenware for Marble Bar Aquatic Officer Unit	1		908.73
INV 2872909	14/05/2018	WOOLWORTHS (WA) LTD			122.85	
INV 3154042	25/06/2018	WOOLWORTHS (WA) LTD			333.47	
INV 3170762	29/06/2018	WOOLWORTHS (WA) LTD			339.27	
INV 3170547	28/06/2018	WOOLWORTHS (WA) LTD			113.14	
EFT44514	05/07/2018	Youngs Earthmoving	Declared Natural Disaster Event WANDRRA ARGN 743 Flooding in Western Australia (January and February 2017) Supply of Hired Road Construction Plant with Operators for road reinstatement works to the Talawana Track 8120239 as directed and as per damage repair schedule of works. Rates as per tender submission RFT 8-2017/2018 Supply of Hired Road Construction Plant with Operators.	1		176,610.01
INV 000053218/06/2018		Youngs Earthmoving			176,610.01	
EFT44515	05/07/2018	BUGAI WHYOUTER	Artist payment ref# 4180	1		2,000.00
INV 4180	04/07/2018	BUGAI WHYOUTER			2,000.00	
EFT44516	12/07/2018	AMY FRENCH	Artist payment ref# 4193	1		300.00

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 68

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4193	09/07/2018	AMY FRENCH			300.00	
EFT44517	12/07/2018	BETTY WHYLOUTER	Artist payment ref# 4192	1		200.00
INV 4192	09/07/2018	BETTY WHYLOUTER			200.00	
EFT44518	12/07/2018	BIDDY BUNAWARRIE	Artist payment ref# 4199	1		187.50
INV 4199	11/07/2018	BIDDY BUNAWARRIE			187.50	
EFT44519	12/07/2018	BUGAI WHYOUTER	Artist payment ref# 4195	1		1,000.00
INV 4195	11/07/2018	BUGAI WHYOUTER			1,000.00	
EFT44520	12/07/2018	CORBAN CLAUSE WILLIAMS	Artist payment ref# 4190	1		1,000.00
INV 4190	09/07/2018	CORBAN CLAUSE WILLIAMS			1,000.00	
EFT44521	12/07/2018	CYRIL WHYOUTER	Artist payment ref# 4188	1		772.50
INV 4188	09/07/2018	CYRIL WHYOUTER			772.50	
EFT44522	12/07/2018	DEANNE BROOKS	Commission payment for 18-294	1		55.00
INV 18-294	07/07/2018	DEANNE BROOKS			55.00	
EFT44523	12/07/2018	HELEN DALE SAMSON	Artist payment ref# 4189	1		431.25
INV 4189	09/07/2018	HELEN DALE SAMSON			431.25	
EFT44524	12/07/2018	IVY BIDU	Artist payment ref# 4197	1		187.50
INV 4197	11/07/2018	IVY BIDU			187.50	
EFT44525	12/07/2018	JUDITH ANYA SAMSON	Artist payment ref# 4187	1		1,000.00
INV 4187	09/07/2018	JUDITH ANYA SAMSON			1,000.00	
EFT44526	12/07/2018	JULIE TOBY	Artist payment ref# 4198	1		79.95
INV 4198	11/07/2018	JULIE TOBY			79.95	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 69

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44527	12/07/2018	MARIANNE BURTON	Artist payment ref# 4191	1		156.00
INV 4191	09/07/2018	MARIANNE BURTON			156.00	
EFT44528	12/07/2018	MIRIAM ATKINS	Artist payment ref# 4183	1		79.95
INV 4183	05/07/2018	MIRIAM ATKINS			79.95	
EFT44529	12/07/2018	NANCY TAYLOR	Artist payment ref# 4201	1		100.00
INV 4201	11/07/2018	NANCY TAYLOR			100.00	
EFT44530	12/07/2018	WOKKA TAYLOR	Artist payment ref# 4200	1		100.00
INV 4200	11/07/2018	WOKKA TAYLOR			100.00	
EFT44531	12/07/2018	Department of Planning, Lands and Heritage	Bond reimbursement - booking #2199	1		1,000.00
INV MCR	31/05/2018	Department of Planning, Lands and Heritage			1,000.00	
EFT44532	12/07/2018	SAKCHAI CHUANTANTIP	Rates refund for assessment A700512 21B ARMSTRONG WAY NEWMAN 6753	1		77.49
INV A700512	11/01/2018	SAKCHAI CHUANTANTIP	Rates refund for assessment A700512 21B ARMSTRONG WAY NEWMAN 6753		92.49	
INV MCR	11/01/2018	SAKCHAI CHUANTANTIP			-15.00	
EFT44533	12/07/2018	Wolfgang Gustav Ernst Missler	Rates refund for assessment A350119 UNIT M46/ 119 MINING LEASE	1		56.08
INV A350119	10/05/2018	Wolfgang Gustav Ernst Missler	Rates refund for assessment A350119 UNIT M46/ 119 MINING LEASE		56.08	
EFT44534	12/07/2018	ADVAM PTY LTD	Please provide credit card processing services FY 2018	1		442.04
INV FTIN020	30/06/2018	ADVAM PTY LTD			92.24	
INV FTIN020	30/06/2018	ADVAM PTY LTD			349.80	
EFT44535	12/07/2018	AIRPORT SECURITY PTY LTD	10xASIC prints requested in advance.	1		132.00
INV INV7521	21/06/2018	AIRPORT SECURITY PTY LTD			132.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 70

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44536	12/07/2018	ALL-RID PEST MANAGEMENT	Apply surface barrier in RPT Terminal, and update rodent control at RPT Terminal, office, & GA Terminal as discussed	1		1,716.00
INV 67723	18/06/2018	ALL-RID PEST MANAGEMENT			825.00	
INV 67900	24/06/2018	ALL-RID PEST MANAGEMENT			616.00	
INV 68015	29/06/2018	ALL-RID PEST MANAGEMENT			275.00	
EFT44537	12/07/2018	APRA	Casual Public Performance Licence for NAIDOC Week Closing Ceremony - Community Concert 15 July 2018.	1		177.76
INV 0157062629/06/2018		APRA			177.76	
EFT44538	12/07/2018	AURECON	Assist with long term maintenance cost estimation for various airport industry asset types.	1		5,445.00
INV C001-21827/06/2018		AURECON			5,445.00	
EFT44539	12/07/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Commissions and charges	1		594.45
INV 83828	27/06/2018	AUSTRAL MERCANTILE COLLECTIONS PTY LTD			594.45	
EFT44540	12/07/2018	Allied Pickfords (Rainmark Holdings)	Transfer of Office Furniture from Officeline in Perth to Newman Administration Office, Newman Contact; Marisa Wolfenden 044715012 - Delivery Sunday	1		2,296.48
INV PBR185526/06/2018		Allied Pickfords (Rainmark Holdings)			2,296.48	
EFT44541	12/07/2018	Ashburton Aboriginal Corporation	Marble Bar Civic Centre Hire	1		600.00
INV MCR	30/06/2018	Ashburton Aboriginal Corporation			600.00	
EFT44542	12/07/2018	BRUNSWICK ELECTRICAL SERVICES	Test & Tagging - Newman Airport	1		16,436.99
INV 0000246429/06/2018		BRUNSWICK ELECTRICAL SERVICES			16,436.99	
EFT44543	12/07/2018	BUNZL BRANDS AND OPERATIONS TPY LTD	Uniforms x2 Mens Shirts - Michael Zion/ Quote2473490	1		92.10
INV 2473490	27/06/2018	BUNZL BRANDS AND OPERATIONS TPY LTD			92.10	
EFT44544	12/07/2018	Being Online Pty Ltd	A Frame - 600 x 900 (includes artwork)	1		385.00

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 71

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-806229/06/2018		Being Online Pty Ltd			385.00	
EFT44545	12/07/2018	Blackwoods	Monthly PO for the month of June 2018 Parks and Gardens	1		440.35
INV NW9008130/05/2018		Blackwoods			57.18	
INV NW2487131/05/2018		Blackwoods			64.83	
INV NW180828/06/2018		Blackwoods			132.23	
INV NW369429/06/2018		Blackwoods			123.62	
INV NW404029/06/2018		Blackwoods			57.33	
INV NW926825/06/2018		Blackwoods			5.16	
EFT44546	12/07/2018	Breanna Shuttleworth	Reimbursement for taxi and food - Perth training	1		132.45
INV MCR	04/07/2018	Breanna Shuttleworth			64.49	
INV MCR	04/07/2018	Breanna Shuttleworth			67.96	
EFT44547	12/07/2018	CAPTURE THIS PHOTOGRAPHY	Trophies for Reconciliation Ball by Capture This Photography - 26 May 2018.	1		240.00
INV 1077	30/05/2018	CAPTURE THIS PHOTOGRAPHY			240.00	
EFT44548	12/07/2018	CLEANAWAY (acct 85008)	High pressure water and vac truck to locate underground services at Newman Airport precinct as directed - per day rate as Quote 070518	1		28,424.00
INV 1386126	19/06/2018	CLEANAWAY (acct 85008)			924.00	
INV 1386128	19/06/2018	CLEANAWAY (acct 85008)			924.00	
INV 1387590	21/06/2018	CLEANAWAY (acct 85008)			495.00	
INV 1388226	22/06/2018	CLEANAWAY (acct 85008)			638.00	
INV 1390371	26/06/2018	CLEANAWAY (acct 85008)			781.00	
INV 1394427	30/06/2018	CLEANAWAY (acct 85008)			1,672.00	
INV 1388299	22/06/2018	CLEANAWAY (acct 85008)			22,990.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 72

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44549	12/07/2018	CLEANAWAY WASTE MANAGEMENT LTD (Acc 170:73037222)	Waste Removal Cape keraudren June 2018	1		4,495.12
INV 1875396630/06/2018		CLEANAWAY WASTE MANAGEMENT LTD (Acc 170:73037222)			4,495.12	
EFT44550	12/07/2018	CLEVER PATCH	Paints and Glue for Newman Library - Children's Craft	1		122.56
INV 294044	04/06/2018	CLEVER PATCH			122.56	
EFT44551	12/07/2018	COATES HIRE	Please provide ONE variable message board as per quote 869130	1		2,254.79
INV 1735144126/06/2018		COATES HIRE			2,254.79	
EFT44552	12/07/2018	COLS EXCAVATOR HIRE	Monthly PO for the month of June 2018 WWTP	1		2,310.00
INV 41	30/06/2018	COLS EXCAVATOR HIRE			1,320.00	
INV 40	30/06/2018	COLS EXCAVATOR HIRE			990.00	
EFT44553	12/07/2018	CONSTRUCTION SITE SOLUTIONS	Various works are required in Gregory Ave to provide Childrens crossing including remove 30m2 of existing path and broken kerb, install 6x bollards supplied, install 2x ramps as per MRWA Drg. 9120-0174, install semi mountable kerb and 30m2 of shared footpath, drill sign post for children crossing signs.	1		16,082.00
INV 0000017325/06/2018		CONSTRUCTION SITE SOLUTIONS			4,246.00	
INV 0000017225/06/2018		CONSTRUCTION SITE SOLUTIONS			8,679.00	
INV 0000017125/06/2018		CONSTRUCTION SITE SOLUTIONS			1,078.00	
INV 0000017425/06/2018		CONSTRUCTION SITE SOLUTIONS			2,079.00	
EFT44554	12/07/2018	CUSTOMER FIRST CONTRACTING PTY LTD	Supply and install airconditioning units to the fitness centre at the Newman Recreation Centre as per the scope of works outlined in the RFQ	1		68,817.11
INV 38189	28/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			38,299.29	
INV 38236	29/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			17,619.92	
INV 38236	29/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			17,619.92	
INV 38248	29/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			5,994.54	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 73

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 38239	29/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			2,344.57	
INV 38236	29/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			-17,619.92	
INV 38093	26/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			1,462.66	
INV 36948	28/03/2018	CUSTOMER FIRST CONTRACTING PTY LTD			121.00	
INV 38255	30/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			2,311.98	
INV 38183	27/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			370.55	
INV 38184	27/06/2018	CUSTOMER FIRST CONTRACTING PTY LTD			292.60	
EFT44555	12/07/2018	Crimson Rose Catering Pty Ltd	Key Bond Refund	1		100.00
INV MCR	30/06/2018	Crimson Rose Catering Pty Ltd			100.00	
EFT44556	12/07/2018	DARWIN ABORIGINAL ART FAIR FOUNDATION	Increase in stall size	1		880.00
INV 0000055311	05/2018	DARWIN ABORIGINAL ART FAIR FOUNDATION			880.00	
EFT44557	12/07/2018	DESIGNA AUSTRALIA PTY LTD	Provision of Software Recovery Support and System Network Configuration.	1		3,646.50
INV 16971	22/06/2018	DESIGNA AUSTRALIA PTY LTD			3,646.50	
EFT44558	12/07/2018	Dunnings	Monthly PO for the month of June 2018 Depot	1		615.23
INV STATE3030	06/2018	Dunnings			615.23	
EFT44559	12/07/2018	EAST PILBARA BMX CLUB	Bike Week: Assitance with the Bike Safety Checks & BBQ Breakfast	1		450.00
INV 2018-001	24/06/2018	EAST PILBARA BMX CLUB			450.00	
EFT44560	12/07/2018	EAST PILBARA BUILDING	Marble Bar Depot Please carry out the relocation of the transportable office from Shire residence at Lot 18 & 20 Clemenson Street Nullagine and relocate to the Nullagine Shire Depot as per your quote No. 0314	1		19,470.00
INV INV-039	02/06/2018	EAST PILBARA BUILDING			19,470.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 74

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44561	12/07/2018	EAST PILBARA EARTHMOVING PTY LTD	Complete full maintenance grade to Roy Hill/Noreena Downs Access Road 8120041. Rates as per tender submission RFT 8-2017/18 Supply of Hired Road Construction Plant with Operators.	1		18,843.00
INV INV-019	29/06/2018	EAST PILBARA EARTHMOVING PTY LTD			18,843.00	
EFT44562	12/07/2018	EM ELECTRICAL MOVEMENT	Up to 40hrs project investigation works as directed by Ian Hamilton-Consulting Eng'r	1		15,853.02
INV INV-031	01/06/2018	EM ELECTRICAL MOVEMENT			2,415.60	
INV INV-030	01/06/2018	EM ELECTRICAL MOVEMENT			687.50	
INV INV-028	31/05/2018	EM ELECTRICAL MOVEMENT			481.25	
INV INV-022	523/04/2018	EM ELECTRICAL MOVEMENT			4,950.00	
INV INV-022	724/04/2018	EM ELECTRICAL MOVEMENT			2,931.50	
INV INV-025	808/05/2018	EM ELECTRICAL MOVEMENT			4,387.17	
EFT44563	12/07/2018	ENVIRONMENTAL INDUSTRIES	Supply materials and labor to install new reticulation system in front of the Shire admin building on Newman Drive, Newman. Works also include design, as-con survey and drawings, testing and commissioning as per your email quote, dated 15/02/2018.	1		101,001.26
INV C23803	11/06/2018	ENVIRONMENTAL INDUSTRIES			30,076.08	
INV C23801	11/06/2018	ENVIRONMENTAL INDUSTRIES			31,085.10	
INV C23808	28/06/2018	ENVIRONMENTAL INDUSTRIES			176.00	
INV C23809	28/06/2018	ENVIRONMENTAL INDUSTRIES			528.00	
INV C23807	28/06/2018	ENVIRONMENTAL INDUSTRIES			350.00	
INV C23810	29/06/2018	ENVIRONMENTAL INDUSTRIES			755.70	
INV C23804	25/06/2018	ENVIRONMENTAL INDUSTRIES			3,118.50	
INV C23806	28/06/2018	ENVIRONMENTAL INDUSTRIES			151.80	
INV 25105	30/06/2018	ENVIRONMENTAL INDUSTRIES			34,394.56	
INV C23811	29/06/2018	ENVIRONMENTAL INDUSTRIES			365.52	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 75

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44564	12/07/2018	EXTERIA	Nullagine Public Toilet Please proceed with the supply and install of the new public toilet at Nullagine as per your quote No. MA3303 Please provide gaunt chart	1		50,371.20
INV 0000764529/06/2018		EXTERIA			24,911.70	
INV 0000764429/06/2018		EXTERIA			25,459.50	
EFT44565	12/07/2018	Ecco Safety Group Australia Pty Ltd	Repairs to warning lighting on Nullagine 1.4 fire appliance.	1		194.57
INV 8012232	07/06/2018	Ecco Safety Group Australia Pty Ltd			194.57	
EFT44566	12/07/2018	Fuji Xerox Australia Pty Ltd	Newman Shire Office 01/06/18 - 30/06/18	1		1,070.09
INV CR7147831/05/2018		Fuji Xerox Australia Pty Ltd			373.97	
INV CIY3903-18/06/2018		Fuji Xerox Australia Pty Ltd			293.01	
INV CCD474518/06/2018		Fuji Xerox Australia Pty Ltd			-751.59	
INV CR7976330/06/2018		Fuji Xerox Australia Pty Ltd			92.98	
INV CR7964730/06/2018		Fuji Xerox Australia Pty Ltd			28.38	
INV CR7960160/06/2018		Fuji Xerox Australia Pty Ltd			480.74	
INV CR7969730/06/2018		Fuji Xerox Australia Pty Ltd			231.18	
INV CR7976330/06/2018		Fuji Xerox Australia Pty Ltd			210.39	
INV CR7940730/06/2018		Fuji Xerox Australia Pty Ltd			111.03	
EFT44567	12/07/2018	Fulton Hogan Industries Pty Ltd	Supply plant, labour and materials for milling, proof rolling, laying and compacting hot mix asphalt at various road pavement sections and spray sealing works over various streets in Newman.	1		274,654.08
INV 1178781713/06/2018		Fulton Hogan Industries Pty Ltd			274,654.08	
EFT44568	12/07/2018	GALVINS PLUMBING SUPPLIES	4500 ltr water storage poly tank including freight as per Quote#147749	1		2,447.12
INV X6751	21/06/2018	GALVINS PLUMBING SUPPLIES			2,230.80	
INV P203623622/06/2018		GALVINS PLUMBING SUPPLIES			161.23	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 76

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV P203628227/06/2018		GALVINS PLUMBING SUPPLIES			55.09	
EFT44569	12/07/2018	GARY EDWARDS PLUMBING & GAS	Cape Keraudren Could one of your plumbers please attend Cape Keraudren ASAP to clear a blockage in one of the dump points. Only urgent as there is a lot of campers at the Cape at the moment. Please contact the Ranger Dave Olney 0419 968 123 when attending	1		1,975.59
INV 5118	18/05/2018	GARY EDWARDS PLUMBING & GAS			143.00	
INV 5315	24/06/2018	GARY EDWARDS PLUMBING & GAS			586.84	
INV 5297	24/06/2018	GARY EDWARDS PLUMBING & GAS			1,245.75	
EFT44570	12/07/2018	GHD PTY LTD	Supply of detailed design, including necessary drawings, and technical specifications for Warman Avenue, Moondocrow Street, Windamarra Street and Hilditch Avenue as per your email quote, dated 20/04/2018.	1		11,000.00
INV 6100493327/06/2018		GHD PTY LTD			11,000.00	
EFT44571	12/07/2018	GYMCARE	Cable Multi-press FSMP, FSLPC, PSADC (Quote #: 1309)	1		362.33
INV 3162	22/06/2018	GYMCARE			362.33	
EFT44572	12/07/2018	Geoff Ninnies Fong and Partners P/L	CONSULTANCY DESIGN SERVICES FOR THE REDEVELOPMENT OF THE 25M POOL (NEWMAN) AS PER RFQ 07-2017/18 DOCUMENTATION. NOTE: WHILST NO FORMAL CONTRACT TO BE ISSUED THE GENERAL CONDITIONS OF CONTRACT ARE AS PER THE RFQ DOCUMENT (AS4122-2010)	1		50,996.00
INV 18-1330	01/06/2018	Geoff Ninnies Fong and Partners P/L			50,996.00	
EFT44573	12/07/2018	HOLCIM (AUSTRALIA) PTY LTD	Fill Scalps as per quote 21259911	1		1,548.28
INV 9403730614/06/2018		HOLCIM (AUSTRALIA) PTY LTD			1,548.28	
EFT44574	12/07/2018	HOSPITALITY INN PORT HEDLAND	Accommodation & Meals - Monday 18th June 2018 - Arthur Godfrey - No Alcohol	1		361.00
INV 89058	19/06/2018	HOSPITALITY INN PORT HEDLAND			180.50	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 77

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 89089	21/06/2018	HOSPITALITY INN PORT HEDLAND			180.50	
EFT44575	12/07/2018	IBIS STYLES PORT HEDLAND	2 Nights accomodation including meals for Edmore Masaka (MDSH), Bwalya Chilufya (EHO) and Jo Malcolm (HPO) Check in on Monday 18/06/2018 and checking out on Wednesday 20/06/2018	1		1,546.00
INV 12916	20/06/2018	IBIS STYLES PORT HEDLAND			1,546.00	
EFT44576	12/07/2018	Incite Security Pty Ltd	Newman Shire Offices Please carry out to existing Tecom Challenger V8 Control Panel to V10 as per your quote No. 23265	1		3,767.50
INV 43409	03/07/2018	Incite Security Pty Ltd			3,767.50	
EFT44577	12/07/2018	JASON SIGNMAKERS	Supply Road Information Signs, brackets and posts as per quote No 114734	1		10,172.03
INV 188029	18/06/2018	JASON SIGNMAKERS			10,172.03	
EFT44578	12/07/2018	Jenway Industries Pty Ltd	supply and delivery of seatbelt for disabled swing set.	1		192.50
INV IV00000027/06/2018		Jenway Industries Pty Ltd			192.50	
EFT44579	12/07/2018	KANYIRNINPA JUKURRPA	Bond Refund for booking 2432 22/06/18	1		600.00
INV MCR	06/07/2018	KANYIRNINPA JUKURRPA			600.00	
EFT44580	12/07/2018	KARRATHA INTERNATIONAL HOTEL	Accommodation for Lisa Rickert Check In: 19th June 2018 Check Out: 22nd June 2018 ALL CHARGES	1		1,495.00
INV 190515	22/06/2018	KARRATHA INTERNATIONAL HOTEL			696.00	
INV 190516	23/06/2018	KARRATHA INTERNATIONAL HOTEL			799.00	
EFT44581	12/07/2018	KMART AUSTRALIA LTD	Youth Program- Supplies for Holiday Program and Naidoc Week	1		318.75
INV 155582	21/06/2018	KMART AUSTRALIA LTD			318.75	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 78

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44582	12/07/2018	KOORI KIDS PTY LTD	NAIDOC Week 2018 - purchase of pencil case packs, bands, wrist watch's, beanie's, balloons, mini tennis balls, NAIDOC bunting, and temporary tattoos.	1		449.30
INV 5407	25/06/2018	KOORI KIDS PTY LTD			449.30	
EFT44583	12/07/2018	KYLIE BERGMANN	Travelling allowance to Broome and return - LG Challenge and Conference	1		1,977.57
INV TRAVEL25/06/2018		KYLIE BERGMANN			1,977.57	
EFT44584	12/07/2018	LANDGATE (DOLA)	GRV GEN VALS Country	1		77,848.69
INV 340832-1Q7/06/2018		LANDGATE (DOLA)			77,848.69	
EFT44585	12/07/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	North West Conference 21-22 June 2018 Non-member with dinner Bryan Griggs	1		760.00
INV 8095	08/06/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA			760.00	
EFT44586	12/07/2018	MAIN ROADS WESTERN AUSTRALIA	Bond refund for Marble Bar Civic Centre hire	1		800.00
INV MCR	30/06/2018	MAIN ROADS WESTERN AUSTRALIA			800.00	
EFT44587	12/07/2018	MARKETFORCE	Northwest Telegraph 06/06/2018 Fees and Charges Newman Airport for 2018/19	1		3,540.04
INV 22176	25/06/2018	MARKETFORCE			674.60	
INV 29099	02/07/2018	MARKETFORCE			-234.76	
INV 29099	02/07/2018	MARKETFORCE			-24.13	
INV 29099	02/07/2018	MARKETFORCE			-32.63	
INV 29099	02/07/2018	MARKETFORCE			-35.28	
INV 29099	02/07/2018	MARKETFORCE			-35.81	
INV 22175	25/06/2018	MARKETFORCE			171.94	
INV 22173	25/06/2018	MARKETFORCE			1,201.06	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 79

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 22174	25/06/2018	MARKETFORCE			1,855.05	
EFT44588	12/07/2018	MCLEODS BARRISTERS & SOLICITORS	Please draft RAW Hire sublease and approach State Lands for approval	1		170.06
INV 103726	29/06/2018	MCLEODS BARRISTERS & SOLICITORS			170.06	
EFT44589	12/07/2018	MCMULLEN NOLAN & PARTNERS SURVEYORS P/L	Survey heights & locations & provide documentation as directed	1		726.00
INV 93827	30/06/2018	MCMULLEN NOLAN & PARTNERS SURVEYORS P/L			726.00	
EFT44590	12/07/2018	MONSTERBALL AMUSEMENTS & HIRE	50% payment - NAIDOC Community Concert - Supply of Amusements including Climbing Wall, Monster Obstacle Course, Basketball Court, plus operator and delivery	1		2,995.00
INV INV-124518/06/2018		MONSTERBALL AMUSEMENTS & HIRE			2,995.00	
EFT44591	12/07/2018	MOORE STEPHENS	Financial Management Reporting Booklet 2018	1		990.00
INV MAY18-021/06/2018		MOORE STEPHENS			990.00	
EFT44592	12/07/2018	MSS SECURITY	Provide security screeners to operate passenger screening points and checked baggage screening points and provide Front of House security officers to operate kerbside and crowd control services at Newman Airport for the period 1 October 2017 to 30 June 2018.	1		150,790.18
INV 7032557107/06/2018		MSS SECURITY			150,790.18	
EFT44593	12/07/2018	MURRAY RIVER NORTH PTY LTD	Supply and install new air conditioner at Cape Keraudren in accordance with scope of works and tender document RFT 09-2017/18	1		28,880.93
INV 94405/1	29/06/2018	MURRAY RIVER NORTH PTY LTD			28,880.93	
EFT44594	12/07/2018	Marble Bar Electrical Service Pty Ltd	Marble Bar Sports Complex Please check and report back to Warren Barker of any problems with solutions and costs for all amenities at Marble Bar Race Ground in preparation for the races.	1		2,051.61
INV 0010139814/06/2018		Marble Bar Electrical Service Pty Ltd			68.75	
INV 0010141329/06/2018		Marble Bar Electrical Service Pty Ltd			1,776.61	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 80

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0010142903/07/2018		Marble Bar Electrical Service Pty Ltd			206.25	
EFT44595	12/07/2018	NEWMAN HOME HARDWARE & ICE PLUS	Minor parts & consumables - Open PO until 30JUN18	1		1,283.21
INV 0-684989	29/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			23.95	
INV 0-684928	29/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			6.50	
INV 0-684926	29/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			641.00	
INV 0-685133	29/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			399.00	
INV 0-684559	27/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			129.41	
INV 0-684638	27/06/2018	NEWMAN HOME HARDWARE & ICE PLUS			57.35	
INV 0-680241	30/05/2018	NEWMAN HOME HARDWARE & ICE PLUS			26.00	
EFT44596	12/07/2018	NEWMAN HOTEL MOTEL	Family room for Phillip Bell from the 15th June check out Monday the 18th of June	1		1,659.50
INV 212641	18/06/2018	NEWMAN HOTEL MOTEL			1,188.00	
INV 212838	21/06/2018	NEWMAN HOTEL MOTEL			234.00	
INV 213001	28/06/2018	NEWMAN HOTEL MOTEL			110.00	
INV 213002	28/06/2018	NEWMAN HOTEL MOTEL			127.50	
EFT44597	12/07/2018	NEWMAN LITTLE ATHLETICS	Hire of Starter gun, caps & bollards for Newman Triathlon 2018	1		200.00
INV 102	29/06/2018	NEWMAN LITTLE ATHLETICS			200.00	
EFT44598	12/07/2018	NEWMAN PRIMARY SCHOOL P&C ASSOCIATION INC	Donation : Cooking and serving Outback Beef Burgers at the Welcome to Newman Event 05-05-2018	1		300.00
INV 10	21/05/2018	NEWMAN PRIMARY SCHOOL P&C ASSOCIATION INC			300.00	
EFT44599	12/07/2018	NEWMAN RETRAVISION	Lexmar CX410/CX (Printer) Toner Magenta x 2, Black x 2, Yellow x 1	1		1,291.00
INV 6000916818/06/2018		NEWMAN RETRAVISION			676.00	
INV 6000945727/06/2018		NEWMAN RETRAVISION			169.00	
INV 6000952128/06/2018		NEWMAN RETRAVISION			187.00	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 81

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 6000957629/06/2018		NEWMAN RETRAVISION			259.00	
EFT44600	12/07/2018	NEWMAN VISITORS CENTRE	Leaving Gift for Mark Nelli	1		100.00
INV 0000513229/06/2018		NEWMAN VISITORS CENTRE			100.00	
EFT44601	12/07/2018	NORTH REGIONAL TAFE	Fees - semester 1 Cert III Sport & Recreation H Parsons	1		71.15
INV 1000525115/05/2018		NORTH REGIONAL TAFE			71.15	
EFT44602	12/07/2018	NULLAGINE HOTEL GENERAL STORE	Fuel for Nullagine Fire truck and dinner for 4x Firefighters who attended DFES Incident 392251	1		245.01
INV 46582	05/06/2018	NULLAGINE HOTEL GENERAL STORE			41.00	
INV 47027	12/06/2018	NULLAGINE HOTEL GENERAL STORE			31.00	
INV 47144	14/06/2018	NULLAGINE HOTEL GENERAL STORE			41.00	
INV 47530	19/06/2018	NULLAGINE HOTEL GENERAL STORE			41.00	
INV 47698	21/06/2018	NULLAGINE HOTEL GENERAL STORE			26.00	
INV 135163	03/06/2018	NULLAGINE HOTEL GENERAL STORE			65.01	
EFT44603	12/07/2018	OFFICE LINE	Newman Council Chambers New Chambers table, 18 boardroom chairs, 20 conference chairs and minutes desk	1		40,385.40
INV 69907	22/06/2018	OFFICE LINE			489.50	
INV 69916	22/06/2018	OFFICE LINE			19,448.00	
INV 69914	22/06/2018	OFFICE LINE			4,356.00	
INV 69915	22/06/2018	OFFICE LINE			10,395.00	
INV 69912	22/06/2018	OFFICE LINE			379.50	
INV 69911	22/06/2018	OFFICE LINE			3,509.00	
INV 69913	22/06/2018	OFFICE LINE			1,808.40	
EFT44604	12/07/2018	OFFICEWORKS BUSINESS DIRECT	Corporate - Stationery Order	1		2,123.15
INV 3945145521/06/2018		OFFICEWORKS BUSINESS DIRECT			417.58	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 82

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3945129321/06/2018		OFFICEWORKS BUSINESS DIRECT			437.01	
INV 3945102021/06/2018		OFFICEWORKS BUSINESS DIRECT			1,268.56	
EFT44605	12/07/2018	Oasis Newman Operations Pty Ltd	accommodation and meals for EXPOSURE workshop participant 17-18.12	1		4,950.00
INV INV-030826/06/2018		Oasis Newman Operations Pty Ltd			4,950.00	
EFT44606	12/07/2018	PACIFIC BRANDS WORKWEAR	Uniform order 2018 Lisa Davis	1		185.95
INV 1015359108/01/2018		PACIFIC BRANDS WORKWEAR			83.30	
INV 1046617622/05/2018		PACIFIC BRANDS WORKWEAR			50.15	
INV 1060104421/06/2018		PACIFIC BRANDS WORKWEAR			221.85	
INV 1056279126/06/2018		PACIFIC BRANDS WORKWEAR			95.00	
INV 1055980420/06/2018		PACIFIC BRANDS WORKWEAR			142.80	
INV 483463	18/03/2018	PACIFIC BRANDS WORKWEAR			-131.75	
INV 486523	27/03/2018	PACIFIC BRANDS WORKWEAR			-101.15	
INV 501712	23/05/2018	PACIFIC BRANDS WORKWEAR			-127.50	
INV 503784	31/05/2018	PACIFIC BRANDS WORKWEAR			-46.75	
EFT44607	12/07/2018	PARDOO ROADHOUSE & TAVERN	Fuel For Ranger Vehicle	1		137.79
INV 228129	24/06/2018	PARDOO ROADHOUSE & TAVERN			40.03	
INV 222354	03/06/2018	PARDOO ROADHOUSE & TAVERN			97.76	
EFT44608	12/07/2018	PILBARA META MAYA	Martumili house electricity 01/06/18 - 25/06/18	1		100.25
INV 4200219127/06/2018		PILBARA META MAYA			100.25	
EFT44609	12/07/2018	Parnawarri IGA	lunch for Field Officers Wantili 17-18.08	1		33.91
INV 0002824801/06/2018		Parnawarri IGA			33.91	
EFT44610	12/07/2018	Pritchard Bookbinders	Council Minutes Bound - Navy Blue (April 2018) & (May 2018)	1		155.10

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 83

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-237023/06/2018		Pritchard Bookbinders			155.10	
EFT44611	12/07/2018	RED DESERT EVENTS	Donation: Planning and execution of Welcome to Newman event May 2018 As per scope of work.	1		1,100.00
INV INV-000630/05/2018		RED DESERT EVENTS			1,100.00	
EFT44612	12/07/2018	ROADLINE REMOVAL	Provide high pressure water blast retexturing of the runway pavement and removal of excess rubber build-up with vacuum recovery of waste and debris. Area of treatment is approximately 12,000sqm.	1		102,729.00
INV 0001077114/06/2018		ROADLINE REMOVAL			102,729.00	
EFT44613	12/07/2018	ROOS PLUMBING	Visitors Centre Dump point Repair water leak	1		4,073.85
INV INV-118414/06/2018		ROOS PLUMBING			159.50	
INV INV-119225/06/2018		ROOS PLUMBING			830.50	
INV INV-119327/06/2018		ROOS PLUMBING			162.80	
INV INV-119327/06/2018		ROOS PLUMBING			289.30	
INV INV-118819/06/2018		ROOS PLUMBING			1,665.95	
INV INV-119226/06/2018		ROOS PLUMBING			396.00	
INV INV-119125/06/2018		ROOS PLUMBING			275.00	
INV INV-119704/07/2018		ROOS PLUMBING			294.80	
EFT44614	12/07/2018	Road and Traffic Services	Line marking works at Newman Airport, as per quote 18CP188.	1		11,888.14
INV 0000755221/06/2018		Road and Traffic Services			9,037.60	
INV 0000755421/06/2018		Road and Traffic Services			2,850.54	
EFT44615	12/07/2018	Ryan Del Casale	Reimbursement for The Edge kitchen items	1		36.60
INV MCR	29/06/2018	Ryan Del Casale			36.60	
EFT44616	12/07/2018	SAFE NEWMAN	Running the sausage sizzle at the screening of Black Panther	1		300.00

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 84

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SAFE00030/06/2018		SAFE NEWMAN			300.00	
EFT44617	12/07/2018	SATELLITE SECURITY SERVICES	Newman Recreation Centre Please isolate the fire and smoke alarms at the Newman Recreation Centre from 9.30am till 12.00midday on 07/06/2018	1		50.00
INV IV00311225/06/2018		SATELLITE SECURITY SERVICES			50.00	
EFT44618	12/07/2018	SCOPE BUSINESS IMAGING	Scope - Printing and copying - Administration and Office	1		489.25
INV 30313	30/06/2018	SCOPE BUSINESS IMAGING			489.25	
EFT44619	12/07/2018	SEASONS HOTEL NEWMAN	Mr Jason Wieland In: 20/06/2018 - out 25/06/2018 Accommodation, All Meals and Soft Drink/Coffee Only	1		1,287.00
INV 188324/1 25/06/2018		SEASONS HOTEL NEWMAN			1,107.00	
INV 189600/1 29/06/2018		SEASONS HOTEL NEWMAN			180.00	
EFT44620	12/07/2018	SEASONS OF PERTH HOTEL	Executive Room \$140 per night Bridget Schill 20/06/2018 - 22/06/2018 Accommodation, Meals and Non Alcohol Drinks only, ONLY Alcohol drink/s with Meal/s	1		375.50
INV SOP-134C22/06/2018		SEASONS OF PERTH HOTEL			375.50	
EFT44621	12/07/2018	SONIC HEALTHPLUS PTY LTD	Pre Employment Medical Jinel Patel	1		1,948.10
INV 1545684 26/06/2018		SONIC HEALTHPLUS PTY LTD			291.50	
INV 1546986 27/06/2018		SONIC HEALTHPLUS PTY LTD			437.80	
INV 1546985 27/06/2018		SONIC HEALTHPLUS PTY LTD			437.80	
INV 1546987 27/06/2018		SONIC HEALTHPLUS PTY LTD			343.20	
INV 1550176 29/06/2018		SONIC HEALTHPLUS PTY LTD			437.80	
EFT44622	12/07/2018	Stewart & Heaton Clothing Co Pty Ltd	Dress shirts, Epaulettes, Cotton undershirts, Belts for BFB Brigade Members Payne, Wild, Stein	1		164.21
INV SIN-289127/06/2018		Stewart & Heaton Clothing Co Pty Ltd			164.21	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 85

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT44623	12/07/2018	Susanne Millar	Bookkeeping Work for End of Financial Year	1		1,935.00
INV 001	01/07/2018	Susanne Millar			1,935.00	
EFT44624	12/07/2018	THE SCENE MACHINE DISPLAYS PTY LTD	Christmas Tree Decorations	1		1,517.91
INV 0012097722/06/2018		THE SCENE MACHINE DISPLAYS PTY LTD			1,517.91	
EFT44625	12/07/2018	THRIFTY CAR RENTAL	Hire car - 4WD Dual Cab Ute Artist Camp and AGM	1		812.54
INV ZNEA11121/06/2018		THRIFTY CAR RENTAL			812.54	
EFT44626	12/07/2018	TIM SAUNDERS	Reimbursement for tools at Mbar Aquatic Centre	1		19.00
INV MCR	08/07/2018	TIM SAUNDERS			19.00	
EFT44627	12/07/2018	TNT Australia Pty Limited	Freight from Martumili to First Hand Solutions	1		1,653.62
INV 5380021423/06/2018		TNT Australia Pty Limited			1,081.21	
INV 5354695919/05/2018		TNT Australia Pty Limited			572.41	
EFT44628	12/07/2018	TOLL IPEC ROAD EXPRESS PTY LTD	Freight from Toll Express to Aquatic Centre	1		138.53
INV 0806	08/06/2018	TOLL IPEC ROAD EXPRESS PTY LTD			138.53	
EFT44629	12/07/2018	TRAFFIC FORCE	Traffic Management Plan for Newman Family Fun Run 18/08/2018	1		382.80
INV 0001263429/06/2018		TRAFFIC FORCE			382.80	
EFT44630	12/07/2018	TYREPOWER NEWMAN	Deep cycle AGM batteries 75AH	1		7,048.18
INV 113439	18/06/2018	TYREPOWER NEWMAN			4,200.00	
INV 113557	21/06/2018	TYREPOWER NEWMAN			1,298.20	
INV 113583	22/06/2018	TYREPOWER NEWMAN			272.13	
INV 113630	25/06/2018	TYREPOWER NEWMAN			207.25	
INV 113530	25/06/2018	TYREPOWER NEWMAN			310.60	
INV 113665	26/06/2018	TYREPOWER NEWMAN			510.00	

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 86

Cheque / EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 113768	02/07/2018	TYREPOWER NEWMAN			250.00	
EFT44631	12/07/2018	Tennis Warehouse Australia	Please supply 2 only Drop Handle net Winders Please send to Shire of East Pilbara, PMB 22, Newman WA 6753 and clearly marked ATTENTION WARREN BARKER	1		400.00
INV 1000720214/06/2018		Tennis Warehouse Australia			400.00	
EFT44632	12/07/2018	The Cancer Council Western Australia	Double sided UV Meters	1		10,934.00
INV 1110152	24/05/2018	The Cancer Council Western Australia			10,934.00	
EFT44633	12/07/2018	VORGEE	Swim Shop items as per Quote 133209	1		2,553.65
INV 0013328604/06/2018		VORGEE			2,553.65	
EFT44634	12/07/2018	WATERCHOICE (AUST) PTY LTD	Newman Works Depot, Newman Office - Monthly Rental Charge - 5 Stage Reverse Osmosis Water Filtration System - 12 Months - 2017/2018	1		325.00
INV 79100	01/07/2018	WATERCHOICE (AUST) PTY LTD			65.00	
INV 78886	01/07/2018	WATERCHOICE (AUST) PTY LTD			65.00	
INV 79204	01/07/2018	WATERCHOICE (AUST) PTY LTD			195.00	
EFT44635	12/07/2018	WIDEGLIDE CONSTRUCTIONS	Capital works to 15 Culdorah Street, Newman Upgrade to kitchie, toilet and bathroom	1		57,271.38
INV 0001686226/06/2018		WIDEGLIDE CONSTRUCTIONS			44,129.80	
INV 0001687229/06/2018		WIDEGLIDE CONSTRUCTIONS			4,620.00	
INV 0001687129/06/2018		WIDEGLIDE CONSTRUCTIONS			616.00	
INV 0001686226/06/2018		WIDEGLIDE CONSTRUCTIONS			-938.42	
INV 0001677412/06/2018		WIDEGLIDE CONSTRUCTIONS			209.00	
INV 0001688430/06/2018		WIDEGLIDE CONSTRUCTIONS			1,265.00	
INV 0001690928/06/2018		WIDEGLIDE CONSTRUCTIONS			748.00	
INV 0001685525/06/2018		WIDEGLIDE CONSTRUCTIONS			935.00	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:07:30PM

SHIRE OF EAST PILBARA
EFT Payments

USER: Memory Mandaza
PAGE: 87

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0001685325/06/2018		WIDEGLIDE CONSTRUCTIONS			726.00	
INV 0001685025/06/2018		WIDEGLIDE CONSTRUCTIONS			220.00	
INV 0001685725/06/2018		WIDEGLIDE CONSTRUCTIONS			770.00	
INV 0001684725/06/2018		WIDEGLIDE CONSTRUCTIONS			275.00	
INV 0001690828/06/2018		WIDEGLIDE CONSTRUCTIONS			1,155.00	
INV 0001684825/06/2018		WIDEGLIDE CONSTRUCTIONS			330.00	
INV 0001685225/06/2018		WIDEGLIDE CONSTRUCTIONS			528.00	
INV 0001685425/06/2018		WIDEGLIDE CONSTRUCTIONS			1,683.00	
EFT44636	12/07/2018	WOOLWORTHS (WA) LTD	Catering Supplies for the screening of Black Panther 29/06/2017	1		88.93
INV 3170758	29/06/2018	WOOLWORTHS (WA) LTD			88.93	
EFT44637	12/07/2018	Youngs Earthmoving	Supply of Hired Road Construction Plant with Operators to complete a heavy formation grade to the Kiwirrkurra Access Road 8120243. Rates as per tender submission RFT 8-2017/18 Supply of Hired Road Construction Plant with Operators.	1		65,524.25
INV 0000056002/07/2018		Youngs Earthmoving			65,524.25	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	4,582,548.14
TOTAL		4,582,548.14

Appendix 2

Schedule of Accounts - Mastercard

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

SHIRE OF EAST PILBARA CREDIT CARD TRANSACTIONS 14th June 2018 to 11th July 2018

Card Holder	Account Number	Transaction Date	Narration	Debit	Credit
Oliver Shaer	5586 0222 5108 3908	4/07/2018	YATES MENSWEAR RENMARK SA	- 316.00	
	5586 0222 5108 3908	21/06/2018	20/04/18-22/05/18		423.75
Rick Miller	5586 0237 0109 8280	4/07/2018	THE INSTITUTION OF E BARTON	- 442.00	
	5586 0237 0109 8280	3/07/2018	GALJO PTY LTD NEWMAN WA	- 44.00	
	5586 0237 0109 8280	2/07/2018	DEPARTMENT OF TRANSPOR PERTH	- 77.95	
	5586 0237 0109 8280	29/06/2018	QANTAS AIRWAYS LIMIT MASCOT	- 1,323.74	
	5586 0237 0109 8280	25/06/2018	INSTITUTEPU 01300416745 AU	- 286.00	
	5586 0237 0109 8280	21/06/2018	20/04/18-22/05/18		2,058.27
	5586 0237 0109 8280	19/06/2018	CABLE BEACH CLUB RES CABLE BEACH	- 828.24	
	5586 0237 0109 8280	19/06/2018	CABLE BEACH CLUB RES CABLE BEACH	- 407.02	
Jeremy Edwards	5586 0237 0109 8280	18/06/2018	SKEDDA PREMIUM RICHMOND VI49.00 USD	- 65.66	
	5586 0250 5113 6818	2/07/2018	VIRGIN AU7952148338654 SPRING HILL	- 990.00	
	5586 0250 5113 6818	2/07/2018	VIRGIN AU7951501962605 SPRING HILL	- 11.00	
	5586 0250 5113 6818	2/07/2018	QANTAS AIRWAYS LIMIT MASCOT	- 762.32	
	5586 0250 5113 6818	2/07/2018	QANTAS AIRWAYS LIMIT MASCOT	- 840.22	
	5586 0250 5113 6818	27/06/2018	WWW.INGOGO SYDNEY NS	- 39.80	
	5586 0250 5113 6818	27/06/2018	WWW.INGOGO SYDNEY NS	- 37.70	
	5586 0250 5113 6818	26/06/2018	Mercure Broome Broome WA	- 835.22	
	5586 0250 5113 6818	26/06/2018	ALIMENT (WA) P/L WEST LEEDERVIWA	- 12.70	
	5586 0250 5113 6818	26/06/2018	MANGROVE RESORT BROOME WA	- 1,457.55	
	5586 0250 5113 6818	26/06/2018	MANGROVE RESORT BROOME WA	- 64.50	
	5586 0250 5113 6818	26/06/2018	SANDFIRE RH 6308 EIGHTY MILE BWA	- 95.00	
	5586 0250 5113 6818	25/06/2018	MATSOS BROOME BREWER BROOME	- 292.00	
	5586 0250 5113 6818	25/06/2018	MATSOS BROOME BREWER BROOME	- 131.00	
	5586 0250 5113 6818	22/06/2018	Mercure Broome Broome WA	- 229.95	
	5586 0250 5113 6818	21/06/2018	20/04/18-22/05/18		5,046.21
Sian Appleton	5586 0250 5113 6818	19/06/2018	BP REDCLIFFE 2123 REDCLIFFE WA	- 22.00	
	5586 0250 5113 6818	19/06/2018	WILSON PARKING PER057 PERTH WA	- 14.11	
	5586 0250 5113 6818	15/06/2018	VIRGIN AU7952147998976 SPRING HILL	- 990.00	
	5586 0250 5113 6818	15/06/2018	VIRGIN AU7951501762793 SPRING HILL	- 11.00	
	5586 0271 5110 0777	9/07/2018	QANTAS AIRWAYS LIMIT MASCOT	- 834.20	
	5586 0271 5110 0777	4/07/2018	CROSBY TILES OSBORNE PARK WA	- 335.50	
	5586 0271 5110 0777	2/07/2018	QANTAS AIRWAYS LIMIT MASCOT	- 762.32	
	5586 0271 5110 0777	2/07/2018	QANTAS AIRWAYS LIMIT MASCOT	- 1,391.92	
	5586 0271 5110 0777	2/07/2018	QANTAS AIRWAYS LIMIT MASCOT	- 982.99	
	5586 0271 5110 0777	2/07/2018	QANTAS AIRWAYS LIMIT MASCOT	- 3,459.86	
Billing Account	5586 0271 5110 0777	2/07/2018	JBHiFi.com.au CHADSTONE VI	- 28.97	
	5586 0271 5110 0777	29/06/2018	TOP END SHORT STAYS DARWIN	- 3,089.58	
	5586 0271 5110 0777	29/06/2018	NEWMAN VISITORS CENTRE NEWMAN	- 326.70	
	5586 0271 5110 0777	26/06/2018	MANGROVE RESORT BROOME WA	- 1,251.50	
	5586 0271 5110 0777	26/06/2018	MANGROVE RESORT BROOME WA	- 1,277.90	
	5586 0271 5110 0777	26/06/2018	MANGROVE RESORT BROOME WA	- 1,199.75	
	5586 0271 5110 0777	26/06/2018	MANGROVE RESORT BROOME WA	- 444.55	
	5586 0271 5110 0777	21/06/2018	20/04/18-22/05/18		12,032.53
	5586 0271 5110 0777	21/06/2018	PALM GROVE HOLIDAY P CABLE BEACH WA	- 687.00	
	5586 0271 5110 0777	20/06/2018	SLINGAIR PTY LTD KUNUNURRA	- 200.00	
	5586 0271 5110 0777	19/06/2018	APPLE ONLINE STORE SYDNEY AU	- 1,179.00	
	5586 0271 5110 0777	19/06/2018	APPLE ONLINE STORE SYDNEY AU	- 380.00	
	5586 0271 5110 0777	19/06/2018	QANTAS AIRWAYS LIMIT MASCOT	- 491.99	
	5586 0271 5110 0777	19/06/2018	FACEBK HQUX2GS3L2 fb.me/ads IR	- 550.16	
	5586 0271 5110 0777	18/06/2018	JBHiFi.com.au CHADSTONE VI	- 34.97	
	5586 0271 5110 0777	15/06/2018	QANTAS AIRWAYS LIMIT MASCOT	- 684.42	
	5586 0271 5110 0777	14/06/2018	AIRBNB AUSTRALIA AU	- 1,819.81	
Billing Account	5586 0290 0108 8665	19/06/2018	FOREIGN TRANSACTION FEE	- 16.23	
	5586 0290 0108 8665	18/06/2018	FOREIGN TRANSACTION FEE	- 1.94	
GRAND TOTAL				- 32,057.94	19,560.76

Summary for the period 14/06/18 - 11/07/18

Card Holder	Account	Purchases	Payments
Oliver Shaer	5586 0222 5108 3908	- 316.00	423.75
Rick Miller	5586 0237 0109 8280	- 3,474.61	2,058.27
Jeremy Edwards	5586 0250 5113 6818	- 6,836.07	5,046.21
Sian Appleton	5586 0271 5110 0777	- 21,413.09	12,032.53
Billing Account	5586 0290 0108 8665	- 18.17	-
		- 32,057.94	19,560.76

Appendix 3

Schedule of Accounts - CHQ

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2:24:10PM

SHIRE OF EAST PILBARA
Cheque Payments

USER: Memory Mandaza
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
24592	14/06/2018	ANGEL SAWYER	The Edge bond refund	1		381.50
INV MCR	13/06/2018	ANGEL SAWYER			381.50	
24593	14/06/2018	NANCY CHAPMAN	Artist payment ref# 4108 - NANCY CHAPMAN	1		500.00
INV 4108	13/06/2018	NANCY CHAPMAN			500.00	
24594	14/06/2018	SOEP - CASH	Woodworths snack box	1		199.05
INV MCR	09/06/2018	SOEP - CASH			199.05	
24595	21/06/2018	BHP BILLITON MINERALS PTY LTD	Rates refund for assessment A460292 UNIT M47/ 292 MINING LEASE	1		7,097.10
INV A702701	21/06/2018	BHP BILLITON MINERALS PTY LTD	Rates refund for assessment A702701 UNIT E47/1585 LOT E47/1585 EXPLORATION LICENCE		1,364.36	
INV A702702	21/06/2018	BHP BILLITON MINERALS PTY LTD	Rates refund for assessment A702702 UNIT E47/1586 LOT E47/1586 EXPLORATION LICENCE		1,364.36	
INV A702067	21/06/2018	BHP BILLITON MINERALS PTY LTD	Rates refund for assessment A702067 LOT E46/00684 EXPLORATION LICENCE		416.61	
INV A702623	21/06/2018	BHP BILLITON MINERALS PTY LTD	Rates refund for assessment A702623 UNIT E46/683 LOT E46/683 EXPLORATION LICENCE		682.18	
INV A460292	21/06/2018	BHP BILLITON MINERALS PTY LTD	Rates refund for assessment A460292 UNIT M47/ 292 MINING LEASE		3,269.59	
24596	21/06/2018	EAST PILBARA BMX CLUB	Refund on inv# 74255, 74737 & 74797	1		653.24
INV MCR	19/06/2018	EAST PILBARA BMX CLUB			653.24	
24597	21/06/2018	HEALTH INSURANCE FUND OF AUST.	Payroll deductions	1		338.56
INV DEDUCT06/05/2018		HEALTH INSURANCE FUND OF AUST.	Payroll deductions		169.28	
INV DEDUCT20/05/2018		HEALTH INSURANCE FUND OF AUST.	Payroll deductions		169.28	
24598	21/06/2018	Queensland Government Department of Transport	Request for vehicle owner information	1		16.75
INV MCR	20/06/2018	Queensland Government Department of Transport			16.75	
24599	21/06/2018	SOEP - CASH	Sundowner at the Seasons June 2018	1		650.00

Date: 12/07/2018
Time: 2:24:10PM

SHIRE OF EAST PILBARA
Cheque Payments

USER: Memory Mandaza
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MCR	20/06/2018	SOEP - CASH			650.00	
24600	21/06/2018	SOEP - MARBLE BAR PETTY CASH	Marble Bar Travellers Rest	1		70.90
INV MCR	06/06/2018	SOEP - MARBLE BAR PETTY CASH			70.90	
24601	28/06/2018	JANITA ANGIE	Artist fee for attending Martumili Exposure	1		750.00
INV JA01	18/06/2018	JANITA ANGIE			750.00	
24602	28/06/2018	SOEP - LOTTO SYNDICATE 1	Staff Lotto syndicate 1 PPE 17/06/18	1		297.60
INV MCR	21/06/2018	SOEP - LOTTO SYNDICATE 1			297.60	
24603	28/06/2018	SOEP - LOTTO SYNDICATE 2	Staff Lotto syndicate 2 PPE 17/06/18	1		383.70
INV MCR	21/06/2018	SOEP - LOTTO SYNDICATE 2			383.70	
24604	28/06/2018	SOEP - LOTTO SYNDICATE 3	Staff Lotto syndicate 3 PPE 17/06/18	1		238.00
INV MCR	21/06/2018	SOEP - LOTTO SYNDICATE 3			238.00	
24605	28/06/2018	SOEP - NEWMAN HOUSE PETTY CASH	Woodworths	1		42.70
INV MCR	21/06/2018	SOEP - NEWMAN HOUSE PETTY CASH			42.70	
24606	05/07/2018	NEWMAN SOCCER ASSOCIATION	Reconciliation Week Family Fun Day 2018 - Payment of contribution to African Community Group for catering services represented by Memory Chinorumba and Deeyana Feldman	1		487.50
INV INV-000228/06/2018		NEWMAN SOCCER ASSOCIATION			350.00	
INV INV-000328/06/2018		NEWMAN SOCCER ASSOCIATION			137.50	
24607	05/07/2018	CITY OF FREMANTLE	Artwork refund	1		83.03
INV 91507	15/06/2018	CITY OF FREMANTLE			83.03	
24608	05/07/2018	SOEP - AIRPORT PETTY CASH	Newman Home Hardware	1		54.50
INV MCR	30/06/2018	SOEP - AIRPORT PETTY CASH			54.50	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Date: 12/07/2018
Time: 2.24.10PM

SHIRE OF EAST PILBARA Cheque Payments

USER: Memory Mandaza
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
24609	05/07/2018	SOEP - NEWMAN PETTY CASH	Airport pay on foot out of order	1		247.20
INV MCR	29/06/2018	SOEP - NEWMAN PETTY CASH			247.20	
24610	05/07/2018	SOEP - POOL PETTY CASH	Batteries & Dish washing liquid	1		42.80
INV MCR	30/06/2018	SOEP - POOL PETTY CASH			42.80	
24611	05/07/2018	SOEP - REC CENTRE PETTY CASH	Refund Laura Dewinter	1		194.15
INV MCR	28/06/2018	SOEP - REC CENTRE PETTY CASH			194.15	
24612	12/07/2018	SOEP - CASH	Nail Polish	1		145.70
INV MCR	30/06/2018	SOEP - CASH			145.70	
24613	12/07/2018	The Cancer Council Western Australia	Big Morning Tea proceeds	1		200.00
INV 010618	01/06/2018	The Cancer Council Western Australia			200.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank	13,073.98
TOTAL		13,073.98

Appendix 4

Schedule of Accounts - Directs

SHIRE OF EAST PILBARA
Direct Debit Payments

Chq/EFT	Date	Name	Description	Amount
DD11838.1	17/06/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	Payroll deductions	- 37,052.18
DD11838.10	17/06/2018	HESTA SUPER FUND	Payroll deductions	- 407.09
DD11838.11	17/06/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	- 163.08
DD11838.12	17/06/2018	KAREUBA PTY LTD	Payroll deductions	- 641.78
DD11838.13	17/06/2018	LGIA Super	Payroll deductions	- 585.23
DD11838.14	17/06/2018	EDWARDS J E AND A J SUPERANNUATION FUND	Superannuation contributions	- 1,004.81
DD11838.15	17/06/2018	AMP RETIREMENT SAVINGS ACCOUNT	Superannuation contributions	- 217.90
DD11838.16	17/06/2018	AMP Superannuation Savinds Trust	Superannuation contributions	- 324.90
DD11838.17	17/06/2018	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	- 94.05
DD11838.18	17/06/2018	NORTH PERSONAL SUPER FUND	Superannuation contributions	- 161.50
DD11838.19	17/06/2018	CHRISTEX SUPERANNUATION FUND	Superannuation contributions	- 979.32
DD11838.2	17/06/2018	SUNSUPER	Superannuation contributions	- 580.24
DD11838.20	17/06/2018	AUSTRALIAN SUPER	Payroll deductions	- 3,894.28
DD11838.21	17/06/2018	LOCAL GOVERNMENT SUPER	Superannuation contributions	- 860.53
DD11838.22	17/06/2018	COLONIAL FIRST STATE	Superannuation contributions	- 1,074.67
DD11838.23	17/06/2018	ANZ SMART CHOICE SUPER	Superannuation contributions	- 290.84
DD11838.24	17/06/2018	GANESHA SUPERFUND	Superannuation contributions	- 459.16
DD11838.3	17/06/2018	REST SUPERANNUATION	Superannuation contributions	- 400.84
DD11838.4	17/06/2018	Hostplus	Superannuation contributions	- 740.65
DD11838.5	17/06/2018	GUILD SUPER	Superannuation contributions	- 238.95
DD11838.6	17/06/2018	BRYKAS SUPERANNUATION FUND	Superannuation contributions	- 317.03
DD11838.7	17/06/2018	AMP	Superannuation contributions	- 535.80
DD11838.8	17/06/2018	LUCRF SUPER	Payroll deductions	- 824.55
DD11838.9	17/06/2018	BT SUPER FOR LIFE	Superannuation contributions	- 416.76
DD11848.1	17/06/2018	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	- 25.27
			TOTAL	- 52,291.41

9.2.5 MONTHLY FINANCIAL REPORT - MAY 2018

Attachments:	Appendix 1 – Capital Projects May 2018 Appendix 2 – Financial Statements May 2018 Appendix 3 – May 2018 Variance Report
Responsible Officer:	Ms Sian Appleton Deputy Chief Executive Officer
Author:	Mrs Noelene Holmes Coordinator Financial Services
Proposed Meeting Date:	27 July 2018
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 12-page report details the financial activities of the Council for the period 1st July 2017 to 31st May 2018 of the 2017/2018 financial year –

There are 4 sections of the monthly report:

1. An operating statement comparing income and expenditure to the adopted budget for each function of Council.
2. A more detailed schedule which breaks the operating statement down into the various operational sections and departments of Council.
3. A schedule detailing all expenditure for the year to date for individual capital items.
4. A statement of cash flows.

COMMENTS/OPTIONS/DISCUSSIONS

The Deputy Chief Executive Officer will provide an overview and explanation as required of how to interpret the financial statement at the meeting.

Reportable variations in accordance with accounting policies are as follows:

STATUTORY IMPLICATIONS/REQUIREMENTS

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

Section 6.4(2)

“The financial report is to –

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

Local Government (Financial Management) Regulations 1996

Part 4 Financial reports

Reg 34(1) -

“A Local Government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22 (1)(d), for that month in the following detail –

- (a) annual budget estimates ...*
- (b) budget estimates to the end of the month to which the statement relates;*
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
- (e) the net current assets at the end of the month to which the statement relates.”*

POLICY IMPLICATIONS

3.1 ACCOUNTING POLICIES

STRATEGIC COMMUNITY PLAN

Nil

Goal 1 – Civic Leadership – Planned Actions

The Shire of East Pilbara seeks to 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.

- 1.1 Efficient and effective local government
 - 1.1.1 Ethical, accountable and transparent decision-making
 - Responsible officer: DCEO
 - Timing: As appropriate
 - 1.1.2 Continued strong financial management
 - Responsible officer: DCEO
 - Timing: 1 year
 - 1.1.3 Effective business management
 - Responsible officer: DCEO
 - Timing: 1-3 years

RISK MANAGEMENT CONSIDERATIONS

This report is part of ensuring the risk matters are reviewed periodically

FINANCIAL IMPLICATIONS

This report discloses financial activities for the period under review.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

That the monthly financial statements for the period 1st July 2017 to 31st May 2018 of the 2017/2018 financial year as presented be received.

Appendix 1
Capital Projects 2018 - May

**SHIRE OF EAST PILBARA
ORDINARY COUNCIL MEETING AGENDA**






27 JULY, 2018

**Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 31st May 2018**

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2017/2018 Funds Committed	2017/2018 Total Funds Spent YTD	Status	Status Indicators	Comment	Funding Source	Completion Date	Responsible Officer
Governance														
Other Governance														
49001	Computer Equipment	400,000	229,163	250,000	\$123,973.95		37,505.00	161,478.95	On Target	🟡	Total Expenditure expected to be \$200,000	Reserves	May-2018	DCS
49015	Chamber Furniture	50,000	50,000	50,000	\$0.00		33,643.09	33,643.09	On Target	🟡	TV and speakers completion date 30/05/2018; Furniture scheduled to arrive the week commencing 25 June	Municipal	May-2018	MAP
49040	Newman - Archive Shed Compactus	35,000	41,250	45,000	\$44,485.00		-	44,485.00	Completed	🟢	Completed	Municipal	Dec-2017	DCS
49041	CAM Vehicle SR Dual Cab (41231)	54,000	54,000	54,000	\$54,054.01		-	54,054.01	Completed	🟢	Completed	Municipal	April 2018	MTS-R
Total Governance		\$539,000	\$374,413	\$399,000	\$222,512.96	40.57	\$71,148.09	\$293,661.05						
Law, Order & Public Safety														
Fire Prevention/Emergency Services														
59007	CRES Vehicle - 2WD (51113)	65,100	65,100	65,100	\$66,167.67		-	66,167.67	Completed	🟢	Completed	Municipal	April 2018	MTS-R
59010	Ranger Vehicle - 4WD (51113)	65,100	65,100	65,100	\$66,167.67		-	66,167.67	Completed	🟢	Completed	Municipal	April 2018	MTS-R
		\$130,200	\$130,200	\$130,200	\$132,335		\$0.00	\$132,335.34						
Animal Control														
59019	** Newman Cat Management Facility	195,000	263,725	287,700	\$190,496.80		94,390.13	284,886.93	On Target	🟡	Works to commence mid June. Works Remaining - Install septic systems for Animals and Humans(awarded), install turf, landscaping and reticulation.	Municipal/Grant	Jul-18	DTDS
		\$195,000	\$263,725	\$287,700	\$190,496.80		\$94,390.13	\$284,886.93						
Total Law, Order, P/Safety		\$325,200	\$393,925	\$417,900	\$322,832.14	18.05	\$94,390.13	\$417,222.27						
Health														
79002	CWM Vehicle - 4WD (71090)	52,000	52,000	52,000	\$0.00		-	-	Completed	🟢	Completed	Municipal	Jun-18	MTS-R
Total Health		\$52,000	\$52,000	\$52,000	\$0	na	\$0.00	\$0.00						
Education and Welfare														
Community Services														
89011	Newman Christmas Tree	30,000	0	0	\$0.00		-	-	Completed	🟢	Purchase Completed in operating. Paid for by insurance claim.	Insurance	August 2017	MRE
89017	Newman Youth Centre Development	6,000,000	55,000	60,000	\$61,770.00		-	61,770.00	Deferred	🔴	Awaiting outcome of funding submission to Federal Govt beofre project can proceed. If successful project will be reviewed with Council.	Municipal Lotterywest BHP? Federal?		MCW
89024	Recreation Centre Mural	0	9,163	10,000	\$0.00		-	-	Deferred	🔴	Unsuccessful funding submission: Project cannot proceed due to insufficient funds			MCW
89025	Kiln	0	9,163	10,000	\$12,861.84		-	12,861.84	On Target	🟡	Kiln has been purchased. Arrives in Newman on 14/6/18	Municipal WA Arts	Jun-18	MCW
Total Education and Welfare		\$6,030,000	\$73,326	\$80,000	\$74,631.84	-1.78	\$0.00	\$74,631.84						
Housing														
Staff Housing														
99019	Staff Housing Capital - M/Bar & Nullagine	120,000	155,826	170,000	\$0.00		68,409.00	68,409.00	On Target	🟡	Nullagine works is 30% complete - Marble Bar - 15%	Municipal	June 2018	MAP
99020	Staff Housing Capital - Newman	215,000	224,576	245,000	\$91,440.86		45,911.80	137,352.66	Completed	🟢		Municipal	June 2018	MAP
99022	Piri Smith Retirement Unit Upgrade	10,000	10,000	10,000	\$0.00		-	-	Completed	🟢	Works completed - Concrete works completed under insurance as a result of the septic replacement	Municipal		MAP
Total Housing		\$345,000	\$390,402	\$425,000	\$91,440.86	76.58	\$114,320.80	\$205,761.66						
Community Amenities														
Sewerage														
109002	Sewerage Plant Capital Improv'ts	1,033,000	1,033,000	1,033,000	\$17,040.00		576,304.00	593,344.00	On Target	🟡	Time delay due to prolonged Contract Negotiations expect finalise mid June 18. Loan to be drawn down end of May. Works will commence in FY18/19	Loan/Reserve	Dec-18	DTDS
		\$1,033,000	\$1,033,000	\$1,033,000	\$17,040.00		\$576,304.00	\$593,344.00						
Sanitation Other														
109019	Septage Ponds	350,000	350,000	350,000	\$8,215.50		-	8,215.50	Deferred	🔴	Carryover for 18/19 - Out for Tender May 2018 and build once budget adopted	Reserve	Aug-18	DTDS
109029	Marble Bar Tip Improvements	30,000	30,000	30,000	\$0.00		-	-	Deferred	🔴	Identified by compliance audits.Deferrrd until road reserve access issues resolved. Defer 18/19	Reserve	Jun-19	DTDS
109030	Nullagine Tip Improvements	40,000	40,000	40,000	\$0.00		-	-	Deferred	🔴	Identified by compliance audits.Deferrrd until road reserve access issues resolved. Defer 18/19	Reserve	Jun-19	DTDS
109034	Newman Landfill Improvements	120,000	120,000	120,000	\$36,567.70		-	36,567.70	Deferred	🔴	Expenditure to be 30%. Remaining works have been deferred to FY18/19 due to contractors not being available at this time of year.	Reserve	Jun-18	DTDS
109035	Newman Landfill Lease Development						-	-						
		\$540,000	\$540,000	\$540,000	\$44,783.20		\$0.00	\$44,783.20						

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2017/2018 Funds Committed	2017/2018 Total Funds Spent YTD	Status	Status Indicators	Comment	Funding Source	Completion Date	Responsible Officer
Other Community Amenities														
109033	Nullagine Public Toilets	0	110,000	120,000	\$0.00		91,319.09	91,319.09	On Target	🟡	40% Complete	Municipal	June 2018	MAP
109025	Marble Bar Public Toilets	0	110,000	120,000	\$0.00		98,705.45	98,705.45	On Target	🟡	40% Complete	Municipal	June 2018	MAP
		0	220,000	\$240,000	0		\$190,024.54	\$190,024.54						
Total Community Amenities		\$1,573,000	\$1,573,000	\$1,813,000	\$61,823	96.07	\$766,328.54	\$828,151.74						
Recreation And Culture														
119019	Town Square - Fit Out	35,000	35,000	35,000	\$9,194.90		12,637.00	21,831.90	On Target	🟡	Quotes have been received. Purchase Order to be raised	Municipal	Ongoing	MDS-P
119020	East Pilbara Arts Centre - L&B	650,000	0	0	\$0.00		-	-	Deferred	🔴	Deferred as per Budget Review Jan 2018			
	Public Halls & Civic Centre	\$685,000	\$35,000	\$35,000	\$9,194.90		\$12,637.00	\$21,831.90						
119045	Newman Aquatic Centre - INFR	345,000	345,000	345,000	\$292,386.12		-	292,386.12	Completed	🟢	Works are all completed	Municipal State	March 2018	MAP
119047	UV Meters	15,000	15,000	15,000	\$0.00		10,401.70	10,401.70	On Target	🟡	Purchase Order 26980 raised for 2 doublesided UV meters. Installation costs 18/19 year	LGIS Insurance	May 2018	MRE
119062	M/Bar Aquatic Centre - P&E	50,000	50,000	50,000	\$0.00		-	-	Deferred	🔴	Review of plant and equipment shown project can be deferred until the 18/19 financial year			
	Swimming Areas / Beaches	\$410,000	\$410,000	\$410,000	\$292,386.12		\$10,401.70	\$302,787.82						
119623	Point of Sale System	31,000	31,000	31,000	\$30,080.67		-	30,080.67	Completed	🟢	POS system – purchase is completed. No further expenditure against this budget line should occur	Municipal	Jan 2018	MRE
119626	Newman Recreation Centre	150,000	91,663	100,000	\$14,011.20		33,055.03	47,066.23	On Target	🟡	Works 80% complete	Reserve	June 2018	MAP
	Recreation Centre	\$181,000	122,663	131,000	\$44,091.87		\$33,055.03	\$77,146.90						
119401	Computer Equipment	19,000	19,000	19,000	\$8,745.36		-	8,745.36	On Target	🟡	2 new desktops to be purchased prior to EFY			MAO
119410	Martumili Art Collection	16,000	16,000	16,000	\$0.00		-	-	On Target	🟡	Collection items to be purchased before 30 June - in progress			MAO
119415	Martumili - Office Equipment	5,000	5,000	5,000	\$0.00		-	-	Deferred	🔴	Deferred			
119421	Plant & Equipment - Martumili	0	137,500	150,000	\$21,716.36		94,314.87	116,031.23	Deferred	🔴	Further funding to be confirmed for additional vehicle			MAO
	Other Culture - Indigenous Arts Office	\$40,000	\$177,500	\$190,000	\$30,461.72		\$94,314.87	\$124,776.59						
119203	MRE - 4WD	65,000	59,600	59,600	\$59,600.44		-	59,600.44	Completed	🟢	Completed	Municipal		MTS-R
119204	Timing Equipment	20,000	20,000	20,000	\$12,545.00		-	12,545.00	Completed	🟢	Purchase Completed - savings \$8k	PDC		MRE
		\$85,000	\$79,600	\$79,600	\$72,145.44		\$0.00	\$72,145.44						
119704	Minor Equipment - Parks & Gardens	50,000	28,226	30,800	\$52,662.41		-	52,662.41	Completed	🟢	Waiting on delivery of X758 Mower	Municipal	Jun-18	MTS-R
119705	Turf Mower	15,000	15,000	15,000	\$0.00		-	-	Deferred	🔴	Not Required as purchased on account 119704	Reserve	Jun-18	MTSN
119708	Ride on Mower	55,000	55,000	55,000	\$0.00		-	-	Deferred	🔴	Mower purchased in 16/17. Internal error carried it over for 2017/18.	Reserve	Jun-18	MTSN
119709	Playground Equipment	100,000	100,000	100,000	\$26,371.50		-	26,371.50	Completed	🟢	Audited report required less replacements/upgrades than what was placed in budget.	Municipal	March 2018	MTSN
119736	Newman Cenotaph - War Memorial	200,000	0	0	\$0.00		-	-	Deferred	🔴	Deferred			
119737	Nullagine Water Drinking Fountain	30,000	33,000	36,000	\$17,633.39		12,328.23	29,961.62	Completed	🟢	Project Complete - Finalising invoices and grant acquital	Grant	Apr-18	CAM
	Ovals, Parks and Other Reserves	\$450,000	231,226	\$236,800	\$96,667.30		\$12,328.23	\$108,995.53						
Total Recreation And Culture		\$1,851,000	\$1,055,989	\$1,082,400	\$544,947	48.39	\$162,737	\$707,684						
Transport														
129545	Marble Bar / Woodie Woodie Road	225,000	225,000	225,000	\$229,473.32		-	229,473.32	Completed	🟢	Marble Bar Woodstock Road - Completed	RRG FAGS	April 2018	MTS-R
129546	Jigalong Road	555,000	555,000	555,000	\$525,440.00		30,000.00	555,440.00	Completed	🟢	Completed	RRG AAR WALGCA AAR	April 2018	MTS-R
129548	Muccan Shay Gap Road	303,000	303,000	303,000	\$145,058.52		9,247.30	154,305.82	On Target	🟡	In Progress	RRG FAGS	June 2018	MTS-R
129551	Woodie Woodie Road	521,300	557,238	607,900	\$446,868.16		-	446,868.16	Completed	🟢	Completed	RRG R2R FAGS MINING CO. CONT.	April 2018	MTS-R
129553	Balfour Downs Road	210,000	210,000	210,000	\$224,633.00		-	224,633.00	Completed	🟢	Completed	RRG FAGS	April 2018	MTS-R
	Road Construction	\$1,814,300	\$1,850,238	\$1,900,900	\$1,571,473.00		\$39,247.30	\$1,610,720.30						
129537	Kiwirrkurra Access Road	473,000	473,000	473,000	\$320,312.20		154,818.18	475,130.38	Completed	🟢	Completed	R2R SPECIAL WALGGC AAR AAR	June 2018	MTS-R
129538	Punmu Access Road	687,200	514,250	561,000	\$560,228.27		-	560,228.27	Completed	🟢	Completed		Nov 2017	MTS-R
129539	Talawana Track	165,000	165,000	165,000	\$347,205.00		-	347,205.00	Completed	🟢	Completed	AAR WALGGC AAR	June 2018	MTS-R
129540	Jupiter Well Access Road	66,000	66,000	66,000	\$44,120.00		-	44,120.00	Completed	🟢	Completed	AAR WALGGC AAR	June 2018	MTS-R
129543	Desert Road	258,000	258,000	258,000	\$121,995.00		-	121,995.00	On Target	🟡	On Target	AAR WALGGC AAR	June 2018	MTS-R
	Aboriginal Access Roads	\$1,649,200	\$1,476,250	\$1,523,000	\$1,393,860.47		\$154,818.18	\$1,548,678.65						

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2017/2018 Funds Committed	2017/2018 Total Funds Spent YTD	Status	Status Indicators	Comment	Funding Source	Completion Date	Responsible Officer
129530	Newman Town Streets - Reseals	397,700	239,600	239,600	\$240,421.84		-	240,421.84	Completed	🟢	Completed	MRWA DG	Sept 2017	MTSN
129573	Kerbing Program	50,000	22,500	22,500	\$22,436.60		-	22,436.60	Completed	🟢	Completed	Municipal	August 2017	MTSN
129574	Footpath Program	200,000	200,000	200,000	\$200,000.00		-	200,000.00	Completed	🟢	Completed	Municipal	August 2017	MTSN
129577	Drainage Improvements	280,000	256,663	280,000	\$288,179.40		1,890.00	290,069.40	Completed	🟢	Completed	Municipal	Feb 2018	CAM
129594	Nullagine Depot	0	45,826	50,000	\$0.00		17,700.00	17,700.00	On Target	🟡	Office to be relocated to Depot - Awarded to contractor		Jun-18	CBS
129596	Depot Development	200,000	183,326	200,000	\$23,871.32		1,090.91	24,962.23	Deferred	🔴	Time delay in organising , therefore carryover to 2018/19. Stage 1 - Install Storage bays and Ewks - To be completed - Design Finalised RFQ to be advertised	Municipal	Aug-19	DTDS
129610	Newman Town Streets - Reseals	900,000	483,626	527,600	\$0.00		-	-	Completed	🟢	Completed	R2R	June 2018	MTSN
129613	Ovals Reticulation Automation	50,000	82,500	90,000	\$20,577.25		55,601.07	76,178.32	Completed	🟢	Completed	Municipal	May 2018	MTSN
129617	Pave Fail and Drain Works - Mindarra Dr & B	620,000	902,913	985,000	\$873,992.48		-	873,992.48	Completed	🟢	Completed	R2R	June 2018	MTSN
129619	Streetscape Projects / Landscaping - Various	75,000	32,076	35,000	\$15,619.85		10,625.08	26,244.93	On Target	🟡	Discreet minor projects at various locations. Will be underspent due to one project being deferred as it will most likely be funded by BHP.		April 2018	MTSN
129627	Drainage Works - Newman Drive	320,000	420,750	459,000	\$426,095.58		-	426,095.58	Completed	🟢	Completed	R2R	June 2018	MTSN
129628	**Traffic Management / Signs	50,000	45,826	50,000	\$29,190.90		17,850.80	47,041.70	On Target	🟡	Some time delays on approvals for school crossing. Grant extension applied for	Grant	June 2018	CAM
Other Construction		\$3,142,700	\$2,915,606	\$3,138,700	\$2,140,385.22		\$104,757.86	\$2,245,143.08						
129082	Gen Sets (6.5KVA x 3)	50,000	50,000	50,000	\$33,980.00		-	33,980.00	Completed	🟢	Completed (2 Purchased)	Municipal	April 2018	MTS-R
129084	Minor Equipment	53,000	53,000	53,000	\$11,699.45		-	11,699.45	Completed	🟢	Ongoing replacement as required	Municipal	June 2018	MTS-R
129094	Toyota 79 Series (2713)	85,000	75,075	81,900	\$81,844.83		-	81,844.83	Completed	🟢	Completed	Municipal	Jan 2018	MTS-R
129095	Toyota 79 Series (2713)	85,000	85,000	85,000	\$82,124.83		-	82,124.83	Completed	🟢	Completed	Municipal	Jan 2018	MTS-R
129706	Tandem Sign Trailer	10,000	10,000	10,000	\$0.00		-	-	Deferred	🔴	Not now required as existing trailer is still ok and the trailer was allocated to the Rural Road Construction Team and has now been disbanded and integrated in to the Maintenance Operations Teams	Municipal		MTS-R
129732	Case 580 SM 4WD Sideshift Backhoe	190,000	0	0	\$0.00		-	-	Deferred	🔴	On hold - Retain existing	Municipal		MTS-R
129738	Water Cart Trailer	300,000	0	0	\$0.00		-	-	Deferred	🔴	On hold - Retain existing	Municipal		MTS-R
Road Plant Purchases		\$773,000	\$273,075	\$279,900	\$209,649.11		\$0.00	\$209,649.11						
129315	**RforRTC Revital/Land Release - Infra	270,000	270,000	270,000	\$178,468.83		-	178,468.83	Completed	🟢	Completed		Dec 2017	
Royalties for Regions Projects		\$270,000	\$270,000	\$270,000	\$178,468.83		\$0.00	\$178,468.83						
129008	Master and Land Use Plan	200,000	91,663	100,000	\$0.00		-	-	Deferred	🔴	Tender to be advertised May/June 2018. Project delivered 2018/19. Funding to be carried over to 18/19	Reserve	Jun-19	MDA
129034	Toyota Prado (121207)	85,000	0	0	\$0.00		-	-	Deferred	🔴	On Hold - As position is currently vacant	Reserve		MTS-R
129401	Services - Access Roads, Car Parks	295,000	45,826	50,000	\$0.00		15,081.82	15,081.82	On Target	🟡	Road Repairs to be carried out in conjunction with Town Works In May 2018(Timing to be confirmed)	Reserve	May/June 18	MDA
129402	Services - Water Inc Ro	1,500,000	1,375,000	1,500,000	\$38,105.76		39,472.00	77,577.76	Deferred	🔴	RO Plant - Tender to June Council for Consideration. Boreline Design Tender in May. Construction is now planned for FY2018/19	Reserve	Sep-18	DTDS
129403	Services - Power	560,000	0	0	\$0.00		-	-	Deferred	🔴	Power upgrade project deferred, engineering report done highlighting not all initial works need to happen. Will be staged over next few years.	Reserve		MDA
129404	Services - Waste	80,000	73,326	80,000	\$0.00		-	-	Deferred	🔴	Delay in Final Design Approval - RFQ to be developed and construction delivered in 2018/19	Reserve	Aug-18	MDA
129406	Street Lighting	10,000	50,413	55,000	\$0.00		-	-	Deferred	🔴	Delay in Design To be finalised requires install moved 18/19	Reserve	Aug-18	DTDS
129415	Safety & Security - Fences & Gates	70,600	0	0	\$0.00		-	-	Deferred	🔴	Nominal amount allocated for emergency works. To be reviewed and moved to operational in FYE 18/19.	Reserve		MCA
129417	Safety & Security - CCTV	60,000	0	0	\$0.00		-	-	Deferred	🔴	CCTV cameras for aviation areas where reviewed and decided to defer project while actual warrants where reassessed.	Reserve		MDA
129418	Manoeuvring Area	1,065,000	91,663	100,000	\$0.00		-	-	Deferred	🔴	Nominal amount allocated for emergency works. Schedule repair works did not need to occur due to other measures put in place.	Reserve		MCA
129420	Communications - PA System	5,000	0	0	\$0.00		-	-	Deferred	🔴	Nominal amount allocated for emergency works. To be reviewed and moved to operational in FYE 18/19.	Reserve		MCA
129421	Communications - IT	106,000	27,500	30,000	\$9,192.51		-	9,192.51	Completed	🟢	Done.	Reserve	April 2018	MDA
129422	Marble Bar - Infrastructure	170,000	0	0	\$0.00		-	-	Deferred	🔴	Nominal amount allocated for emergency works. To be reviewed and moved to operational in FYE 18/19.	Reserve		MCA/MDA
129426	ASCE Plant & Equipment	625,000	73,326	80,000	\$37,785.00		-	37,785.00	Deferred	🔴	Planned to reorganise the service yard, demolish old sheds, truck sweeps, laydown area, wash bay, enlarge fence to incorporate future RO plants and ride-on-mower. Deferred to after RO RFT outcome to do integrated planning with MasterPlan land use plan.	Reserve		MDA
129431	Public Structures	130,000	0	0	\$0.00		-	-	Deferred	🔴	Planned works for arrival area deferred whilst detail design is completed. Expected schedule for FYE18/19	Reserve		MDA
129433	Public Structures - AC	55,000	0	0	\$0.00		-	-	Deferred	🔴	Deferred as an engineering report done noted that package units are still operating optimally. Now running different gas type. Review to move to operational in FYE18/19.	Reserve		MDA
129436	Airport Housing	65,000	59,587	65,000	\$71,500.00		-	71,500.00	Completed	🟢	Completed.	Reserve	Apr-18	MAP
129438	Land Purchase	4,000,000	0	0	\$0.00		-	-	Deferred	🔴	Delayed due to ongoing negotiations with Dep Lands - Review in line with Master Plan	Reserve		MDA
Landside Expenses		\$9,081,600	\$1,888,304	\$2,060,000	\$156,583.27		\$54,553.82	\$211,137.09						

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2017/2018 Funds Committed	2017/2018 Total Funds Spent YTD	Status	Status Indicators	Comment	Funding Source	Completion Date	Responsible Officer
Total Airport		\$9,081,600	\$1,888,304	\$2,060,000	\$156,583.27		\$54,553.82	\$211,137.09						
Total Transport		\$16,730,800	\$8,673,473	\$9,172,500	\$5,650,419.90	34.85	\$353,377.16	\$6,003,797.06						
Economic Services														
139203	Cape K - Various Items	15,000	15,000	15,000	\$15,000.00		-	15,000.00	Completed		Cape K Wifi Installation and Upgrade - Hardware	Municipal	Mar 2017	DTDS/MCS
139207	Cape K - New Generator	10,000	10,000	10,000	\$10,160.00		-	10,160.00	Completed		Firefighting Unit purchased - Plant Account	Municipal	Oct 2017	MCS
139209	Cape K - Caretakers Residence	425,000	435,413	475,000	\$0.00		2,500.00	2,500.00	On Target		Tender Awarded - Project in progress and to be carried over to FY2018/19	Municipal	Aug-18	DTDS
139309	Desert Discovery Drive Structures	300,000	300,000	300,000	\$0.00		-	-	Deferred		External Funding not obtained. Native Title Access Issues need to be resolved for Site Locations	Res/Mun/Grant	Jun-19	DTDS
Touriam & Area Promotion		\$750,000	\$760,413	\$800,000	\$25,160.00		\$2,500.00	\$27,660.00						
Total Economic Services		\$750,000	\$760,413	\$800,000	\$25,160.00	96.69	\$2,500.00	\$27,660.00						
Other Works & Services														
149014	Toyota Prado	93,200	93,200	93,200	\$93,121.65		-	93,121.65	Completed		Completed	Municipal	Dec 2017	MTSR
Total Other Works & Services		\$93,200	\$93,200	\$93,200	\$93,121.65	0.08	\$0.00	\$93,121.65						
Total of All Assets		\$28,289,200	\$13,440,141	\$14,335,000	\$7,086,889.90	47.27	\$1,564,801.55	\$8,651,691.45						

Appendix 2

Financial Statements – May 2018

Shire Of East Pilbara

Financial Statements

For The Period Ending 31st May 2018

<u>Contents</u>	<u>Page</u>
Operating Statement	2
Operating Revenues And Expenses By Department	3
Financial Graphs	5
Acquisition And Construction Of Assets By Item	6
Net Current Assets	10
Statement Of Cash Flows	12

**Rate Setting Statement
Operating Revenue and Expenses
For The Period Ending 31st May 2018**

OPERATING REVENUE

	Budget	YTD Budget	YTD Actual
General Purpose Funding	14,087,300	12,502,159	12,772,344.11
Governance	104,600	94,930	62,313.01
Law, Order & Public Safety	75,700	83,331	104,985.80
Health	50,400	57,068	71,832.18
Education & Welfare	183,100	276,991	352,806.19
Housing	347,800	317,966	353,152.88
Community Amenities	4,243,600	3,758,406	4,214,048.63
Recreation and Culture	2,276,100	2,088,851	2,799,636.89
Transport	13,059,500	12,616,835	11,614,744.03
Economic Services	445,700	465,806	517,982.21
Other Property & Services	227,600	208,615	444,134.76
Total Operating Revenue	35,101,400	32,470,958	33,307,980.69

Less: OPERATING EXPENSES

General Purpose Funding	577,000	443,465	434,487.40
Governance	2,217,400	2,309,887	1,365,466.99
Law, Order & Public Safety	1,072,600	961,774	955,432.90
Health	756,400	670,051	505,048.59
Education & Welfare	1,936,200	1,750,786	1,524,624.26
Housing	1,181,500	1,104,686	858,737.32
Community Amenities	4,550,300	4,233,573	3,901,660.61
Recreation and Culture	10,301,000	9,568,160	9,265,456.46
Transport	21,343,200	20,000,066	18,464,502.80
Economic Services	1,813,500	1,661,471	1,305,601.95
Other Property & Services	283,300	278,767	459,600.47
Total Operating Expenditure	46,032,400	42,982,686	39,040,619.75

Add:

Capital Grants and Contributions	10,976,000	4,740,554	5,876,968.96
Sale of Assets	244,000	223,641	236,399.72
<i>Write Back Depreciation</i>	15,602,400	14,302,046	15,070,622.58
	26,822,400	19,266,241	21,183,991.26

Less: CAPITAL WORKS PROGRAMME

Governance	539,000	374,413	222,512.96
Law, Order & Public Safety	325,200	393,925	322,832.14
Health	52,000	52,000	-
Education & Welfare	6,030,000	73,326	74,631.84
Housing	345,000	390,402	91,440.86
Community Amenities	1,573,000	1,573,000	61,823.20
Recreation and Culture	1,851,000	1,055,989	544,947.35
Transport	16,730,800	8,673,473	5,650,419.90
Economic Services	750,000	760,413	25,160.00
Other Property & Services	93,200	93,200	93,121.65
	28,289,200	13,440,141	7,086,889.90

Less: OTHER

Repayments of Debentures	854,400	546,874	546,874.45
<i>Less Contributions to Loan Principal</i>	-	-	-
Transfers to Reserves	1,329,500	28,801	10,525,422.45
	2,183,900	575,675	11,072,296.90

Add: FUNDING SOURCES

Reserves Utilised	6,576,200	548,017	952,452.72
Proceeds from New Debentures	1,000,000	-	-
Estimated Surplus/(Deficit) July 1 b/fwd	6,719,100	6,719,100	8,722,869.00
	14,295,300	7,267,117	9,675,321.72

Estimated Surplus/(Deficit) June 30 c/fwd	(286,400)	2,005,813	6,967,487.12
---	------------------	------------------	---------------------

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Shire of East Pilbara Operating Revenue and Expenses For The Period Ending 31st May 2018												Page 3 of 12
Function, Sub-Function and Department Name	Budget Annual Revenue	Budget YTD Revenue	EOY Forecast	Actual YTD Revenue	Monthly Bud vs Actual % Variance	NOTES	Budget Annual Expenditure	Budget YTD Expenditure	EOY Forecast	Actual YTD Expenditure	Monthly Bud vs Actual % Variance	NOTES
General Purpose Funding												
Rates	11,613,300	11,737,764	11,756,400	11,748,118.77			96,500	18,436	95,300	16,245.93		
Other General Purpose Funding	2,474,000	764,395	2,424,000	1,024,225.34			480,500	425,029	463,700	418,241.47		
Total General Purpose Funding	14,087,300	12,502,159	14,180,400	12,772,344.11	(2.16)		577,000	443,465	559,000	434,487.40	2.02	
Governance												
Members of Council	100	88	100	-			736,700	677,935	737,200	592,691.43		
Other Governance	104,500	94,842	103,500	62,313.01			4,894,800	4,577,098	4,975,100	3,925,049.60		
Assets & Procurement	-	-	-	-			910,500	810,500	910,500	641,573.04		
Fixed Assets	-	-	-	-			472,300	432,916	472,300	407,086.34		
Allocations To Other Functions	-	-	-	-			(4,568,100)	(4,187,392)	(4,568,100)	(4,187,392.00)		
Total Governance	104,600	94,930	103,600	62,313.01	34.36	1	2,446,200	2,336,287	2,527,000	1,376,018.41	40.97	9
Law, Order & Public Safety												
Fixed Assets	-	-	-	(0.02)			178,100	163,240	178,100	221,086.77		
Fire Prevention / Emergency Services	39,000	41,239	45,000	55,692.00			99,600	63,470	100,600	61,421.21		
Animal Control	31,000	29,728	31,000	31,329.83			25,000	21,054	23,000	13,991.38		
Other Law, Order & Public Safety	5,700	12,364	13,500	17,964.99			786,500	729,223	797,000	669,678.14		
Total Law, Order & Public Safety	75,700	83,331	89,500	104,985.80	(25.99)	2	1,089,200	976,987	1,098,700	966,177.50	1.11	
Health												
Fixed Assets	-	-	-	-			24,300	22,275	24,300	21,950.29		
Maternal and Infant Health	-	-	-	-			-	-	-	-		
Health Inspection and Administration	50,400	52,305	57,100	66,646.54			618,500	540,009	589,900	431,767.05		
Preventative Services	-	4,763	5,200	5,185.84			113,800	107,767	117,800	51,331.25		
Total Health	50,400	57,068	62,300	71,832.18	(25.87)	3	756,400	670,051	731,800	505,048.59	24.63	10
Education & Welfare												
Fixed Assets	-	-	-	-			416,900	382,151	416,900	417,420.98		
Care of Families & Children	-	-	-	-			21,500	14,988	15,900	11,980.43		
Community Services	-	-	-	-			551,500	500,611	547,300	458,430.66		
Administration	-	-	-	-			227,900	185,482	202,400	148,593.08		
Community Grants & Programs	7,700	7,061	7,700	5,727.27			719,400	697,554	729,600	508,284.38		
Community Projects	5,675,400	269,940	294,500	347,078.92			-	-	-	-		
Total Education & Welfare	5,683,100	276,991	302,200	352,806.19	(27.37)	4	1,936,200	1,760,788	1,911,100	1,545,708.53	11.71	11
Housing												
Fixed Assets	-	-	-	-			644,300	590,601	644,300	387,288.55		
Staff Housing	180,500	164,164	179,100	165,608.97			180,500	163,768	178,400	156,608.97		
Airport Housing	54,100	49,577	54,100	50,481.43			54,100	49,478	54,100	50,481.43		
Martumili Housing	10,300	9,900	10,800	16,433.09			10,300	33,055	10,800	16,433.09		
Other Housing	102,900	94,325	102,900	120,629.39			292,300	267,784	292,300	238,925.29		
Total Housing	347,800	317,966	346,900	353,152.88	(11.07)	5	1,181,500	1,104,688	1,179,900	856,737.32	22.26	12

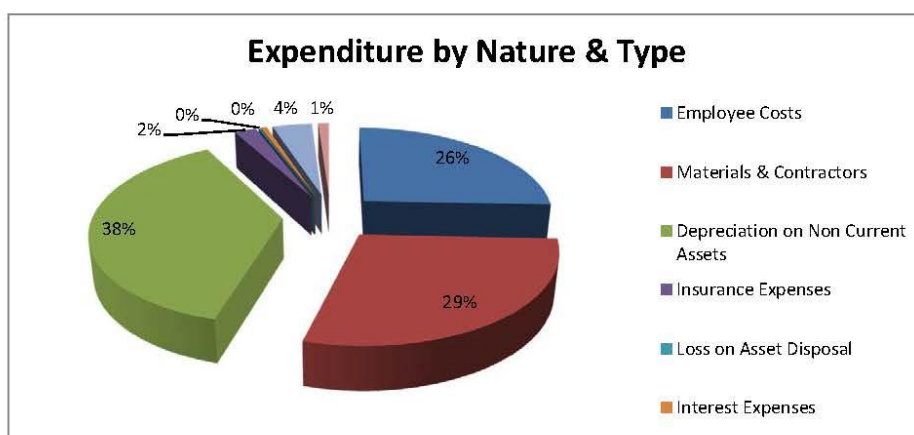
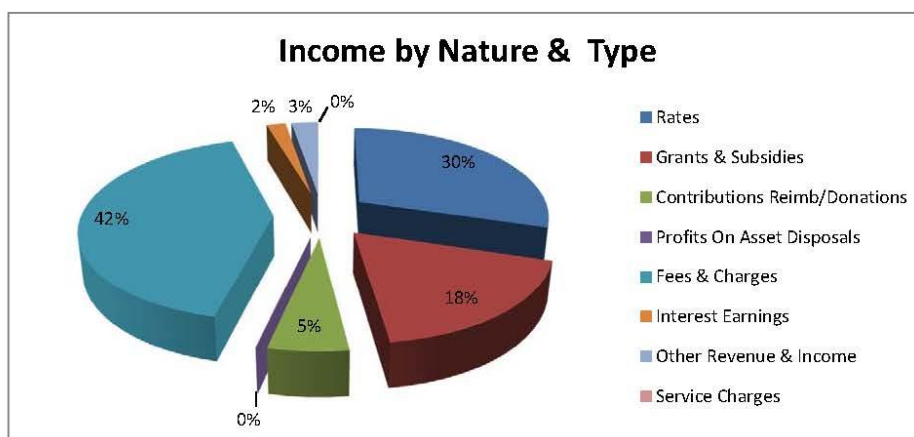
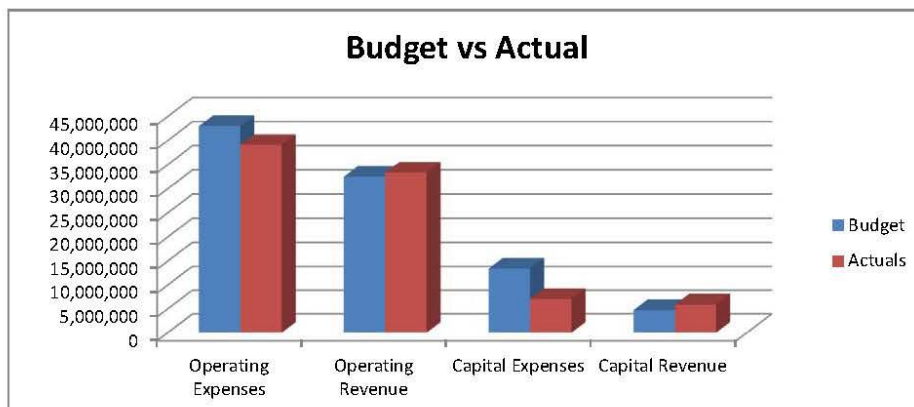
Shire Of East Pilbara Operating Revenue and Expenses For The Period Ending 31st May 2018											Page 4 of 12	
Function, Sub-Function and Department Name	Budget Annual Revenue	Budget YTD Revenue	EOY Forecast	Actual YTD Revenue	Monthly Bud vs Actual % Variance	SECTOR	Budget Annual Expenditure	Budget YTD Expenditure	EOY Forecast	Actual YTD Expenditure	Monthly Bud vs Actual % Variance	NOTES
Community Amenities												
Fixed Assets	-	-	-	-			550,800	504,878	550,800	612,959.21		
Sanitation & Household Refuse	632,200	630,126	632,200	627,997.89			559,400	512,666	559,400	455,570.81		
Other Sanitation	2,712,000	2,254,978	2,460,000	2,713,125.71			2,217,000	2,097,953	2,288,800	1,860,167.73		
Sewerage	854,900	854,701	854,900	854,314.39			700,800	639,221	697,400	644,000.53		
Protection of the Environment	-	-	-	-			4,800	4,213	4,800	-		
Town Planning & Regional Developmt	42,500	16,038	17,500	12,357.00			271,500	252,827	276,800	195,066.12		
Other Community Amenities	2,000	2,563	2,800	6,253.64			246,200	221,815	242,100	133,896.21		
Total Community Amenities	4,243,600	3,758,406	3,967,400	4,214,048.63	(12.12)	6	4,550,300	4,233,573	4,619,900	3,901,660.61	7.94	
Recreation & Culture												
Fixed Assets	-	-	-	831.09			2,407,300	2,206,677	2,407,300	2,559,659.29		
Public Halls & Civic Centres	51,500	56,364	61,500	58,645.40			223,100	193,244	209,500	184,510.90		
Swimming Areas/Beaches - Newman	329,700	189,002	256,200	174,040.31			891,400	800,929	871,900	756,054.33		
Swimming Areas/Beaches - MBar	-	-	-	-			241,900	197,871	215,900	140,860.30		
TV & Radio Re Broadcasting	-	-	-	-			34,200	30,991	33,700	14,697.91		
Recreation Centre	358,900	320,342	349,500	379,304.27			1,078,400	963,950	1,051,100	836,047.49		
Libraries	1,500	5,225	5,700	9,600.69			312,800	387,570	419,900	330,623.16		
Other Culture	1,368,500	1,369,080	1,493,600	2,088,243.03			1,963,000	1,771,774	2,011,100	1,553,681.46		
Recreation Services Admin	27,700	25,366	27,700	6,518.23			879,100	805,740	878,700	776,544.07		
Recreation Ovals/Parks & Other	190,300	173,492	199,300	173,484.96			2,278,900	2,209,502	2,408,300	2,123,280.60		
Total Recreation & Culture	2,326,100	2,138,851	2,383,500	2,890,667.98	(35.15)	7	10,301,100	9,568,248	10,505,400	9,275,959.51	3.05	
Transport												
Fixed Assets	32,300	32,300	32,300	25,959.47			6,831,800	6,079,128	6,831,800	6,800,002.41		
Sta/Rds/Bridges/Depots - Construction	5,343,800	4,615,204	5,034,800	5,800,373.03			-	-	-	-		
Sta/Rds/Bridges/Depots - Maintenance	1,224,200	1,763,839	1,924,200	556,828.86			4,390,100	4,586,372	4,990,000	3,741,448.95		
Road Plant Purchases	46,400	42,626	46,400	36,724.46			-	-	-	-		
Aerodromes	11,771,100	10,794,157	11,775,500	11,004,586.64			10,347,800	9,378,942	10,215,200	8,123,051.44		
Total Transport	18,417,800	17,248,026	18,813,200	17,427,472.46	(1.04)		21,369,800	20,024,442	21,827,000	18,464,502.80	7.79	
Economic Services												
Fixed Assets	-	-	-	-			176,000	161,315	176,000	188,368.63		
Tourism and Area Promotion	119,800	115,764	126,300	148,826.25			648,800	595,977	648,800	338,567.98		
Building Control	95,800	138,941	151,600	147,652.93			559,400	510,720	559,100	493,970.75		
Rural Services	130,300	119,438	130,300	118,503.03			177,800	162,932	177,800	136,426.86		
Sustainability	200,000	183,326	200,000	103,000.00			251,500	230,527	251,500	148,267.73		
Total Economic Services	545,700	557,469	608,200	517,982.21	7.08		1,813,500	1,661,471	1,812,200	1,305,601.95	21.42	13
Other Property & Services												
Fixed Assets	-	-	-	-			77,600	71,115	77,600	72,849.19		
Private Works	15,300	14,025	15,300	70,931.78			9,600	8,800	9,600	60,772.64		
Public Works Overheads	10,200	9,350	10,200	3,660.00			11,900	11,974	16,100	(326,533.22)		
Plant Operation Costs	-	-	-	-			-	5,939	-	268,222.16		
Salaries and Wages	10,600	9,713	10,600	1,194.48			10,600	9,713	10,600	(1,147.30)		
Unclassified	191,500	175,527	191,500	368,349.50			191,500	175,527	191,500	385,437.00		
Total Other Property & Services	227,600	208,615	227,600	444,134.76	(112.90)	8	288,000	283,068	305,400	459,600.47	(82.36)	14
Total Revenue & Expenditure												
As Per Operating Statement	46,109,700	37,243,812	41,084,800	39,211,740.21			46,109,200	43,053,064	47,077,400	39,096,504.09		

Shire Of East Pilbara

Page 5 of 12

Financial Graphs

For The Period Ending 31st May 2018



Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 31st May 2018

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2017/2018 Funds Committed	2017/2018 Total Funds Spent YTD	Note
Governance									
Other Governance									
49001	Computer Equipment	400,000	229,163	250,000	\$123,973.95		37,505.00	161,478.95	
49015	Chamber Furniture	50,000	50,000	50,000	\$0.00		33,643.09	33,643.09	
49040	Newman - Archive Shed Compact	35,000	41,250	45,000	\$44,485.00		-	44,485.00	
49041	CAM Vehicle SR Dual Cab (41231)	54,000	54,000	54,000	\$54,054.01		-	54,054.01	
Total Governance		\$539,000	\$374,413	\$399,000	\$222,512.96	40.57	\$71,148.09	\$293,661.05	
Law, Order & Public Safety									
Fire Prevention/Emergency Services									
59007	Ranger Vehicle - Toyota Hilux Xtra	65,100	65,100	65,100	\$66,167.67		-	66,167.67	
59010	Ranger Vehicle - 4WD (51113)	65,100	65,100	65,100	\$66,167.67		-	66,167.67	
		\$130,200	\$130,200	\$130,200	\$132,335		\$0.00	\$132,335.34	
Animal Control									
59019	** Newman Cat Management Fac	195,000	263,725	287,700	\$190,496.80		94,390.13	284,886.93	
		\$195,000	\$263,725	\$287,700	\$190,496.80		\$94,390.13	\$284,886.93	
Total Law, Order, P/Safe		\$325,200	\$393,925	\$417,900	\$322,832.14	18.05	\$94,390.13	\$417,222.27	
Health									
79002	MHRS Vehicle - 4WD (71090)	52,000	52,000	52,000	\$0.00		-	-	
Total Health		\$52,000	\$52,000	\$52,000	\$0	na	\$0.00	\$0.00	
Education and Welfare									
Community Services									
89011	Newman Christmas Tree	30,000	0	0	\$0.00		-	-	
89017	Newman Youth Centre Developm	6,000,000	55,000	60,000	\$61,770.00		-	61,770.00	
89024	Recreation Centre Mural	0	9,163	10,000	\$0.00		-	-	
89025	Kiln	0	9,163	10,000	\$12,861.84		-	12,861.84	
Total Education and Wel		\$6,030,000	\$73,326	\$80,000	\$74,631.84	-1.78	\$0.00	\$74,631.84	
Housing									
Staff Housing									
99019	Staff Housing Capital - M/Bar & N	120,000	155,826	170,000	\$0.00		68,409.00	68,409.00	
99020	Staff Housing Capital - Newman	215,000	224,576	245,000	\$91,440.86		45,911.80	137,352.66	
99022	Piri Smith Retirement Unit Upgrad	10,000	10,000	10,000	\$0.00		-	-	
Total Housing		\$345,000	\$390,402	\$425,000	\$91,440.86	76.58	\$114,320.80	\$205,761.66	
Community Amenities									
Sewerage									
109002	Sewerage Plant Capital Improv'ts	1,033,000	1,033,000	1,033,000	\$17,040.00		576,304.00	593,344.00	
		\$1,033,000	\$1,033,000	\$1,033,000	\$17,040.00		\$576,304.00	\$593,344.00	
Sanitation Other									
109019	Septage Ponds	350,000	350,000	350,000	\$8,215.50		-	8,215.50	
109029	Marble Bar Tip Improvements	30,000	30,000	30,000	\$0.00		-	-	
109030	Nullagine Tip Improvements	40,000	40,000	40,000	\$0.00		-	-	
109034	Newman Landfill Improvements	120,000	120,000	120,000	\$36,567.70		-	36,567.70	
		\$540,000	\$540,000	\$540,000	\$44,783.20		\$0.00	\$44,783.20	
Other Community Amenities									
109033	Nullagine Public Toilets	0	110,000	120,000	\$0.00		91,319.09	91,319.09	
109025	Marble Bar Public Toilets	0	110,000	120,000	\$0.00		98,705.45	98,705.45	
		0	220,000	\$240,000	0		\$190,024.54	\$190,024.54	
Total Community Amenit		\$1,573,000	\$1,573,000	\$1,813,000	\$61,823	96.07	\$766,328.54	\$828,151.74	

Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 31st May 2018

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2017/2018 Funds Committed	2017/2018 Total Funds Spent YTD	Note
Recreation And Culture									
119019	Town Square - Fit Out	35,000	35,000	35,000	\$9,194.90		12,637.00	21,831.90	
119020	East Pilbara Arts Centre - L&B	650,000	0	0	\$0.00		-	-	
	Public Halls & Civic Centre	\$685,000	\$35,000	\$35,000	\$9,194.90		\$12,637.00	\$21,831.90	
119045	Newman Aquatic Centre - INFR	345,000	345,000	345,000	\$292,386.12		-	292,386.12	
119047	UV Meters	15,000	15,000	15,000	\$0.00		10,401.70	10,401.70	
119062	M/Bar Aquatic Centre - P&E	50,000	50,000	50,000	\$0.00		-	-	
	Swimming Areas / Beaches	\$410,000	\$410,000	\$410,000	\$292,386.12		\$10,401.70	\$302,787.82	
119623	Point of Sale System	31,000	31,000	31,000	\$30,080.67		-	30,080.67	
119626	Newman Recreation Centre	150,000	91,663	100,000	\$14,011.20		33,055.03	47,066.23	
	Recreation Centre	\$181,000	122,663	131,000	\$44,091.87		\$33,055.03	\$77,146.90	
119401	Computer Equipment	19,000	19,000	19,000	\$8,745.36		-	8,745.36	
119410	Martumili Art Collection	16,000	16,000	16,000	\$0.00		-	-	
119415	Martumili - Office Equipment	5,000	5,000	5,000	\$0.00		-	-	
119421	Plant & Equipment - Martumili	0	137,500	150,000	\$21,716.36		94,314.87	116,031.23	
	Other Culture - Indigenous Ar	\$40,000	\$177,500	\$190,000	\$30,461.72		\$94,314.87	\$124,776.59	
119203	MRE - 4WD	65,000	59,600	59,600	\$59,600.44		-	59,600.44	
119204	Timing Equipment	20,000	20,000	20,000	\$12,545.00		-	12,545.00	
		\$85,000	\$79,600	\$79,600	\$72,145.44		\$0.00	\$72,145.44	
119704	Minor Equipment - Parks & Garde	50,000	28,226	30,800	\$52,662.41		-	52,662.41	
119705	Turf Mower	15,000	15,000	15,000	\$0.00		-	-	
119708	Ride on Mower	55,000	55,000	55,000	\$0.00		-	-	
119709	Playground Equipment	100,000	100,000	100,000	\$26,371.50		-	26,371.50	
119736	Newman Cenotaph - War Memor	200,000	0	0	\$0.00		-	-	
119737	Nullagine Water Drinking Fountai	30,000	33,000	36,000	\$17,633.39		12,328.23	29,961.62	
	Ovals, Parks and Other Reserv	\$450,000	231,226	\$236,800	\$96,667.30		\$12,328.23	\$108,995.53	
	Total Recreation And Cul	\$1,851,000	\$1,055,989	\$1,082,400	\$544,947	48.39	\$162,737	\$707,684	
Transport									
129545	Marble Bar / Woodie Woodie Roa	225,000	225,000	225,000	\$229,473.32		-	229,473.32	
129546	Jigalong Road	555,000	555,000	555,000	\$525,440.00		30,000.00	555,440.00	
129548	Muccan Shay Gap Road	303,000	303,000	303,000	\$145,058.52		9,247.30	154,305.82	
129551	Woodie Woodie Road	521,300	557,238	607,900	\$446,868.16		-	446,868.16	
129553	Balfour Downs Road	210,000	210,000	210,000	\$224,633.00		-	224,633.00	
	Road Construction	\$1,814,300	\$1,850,238	\$1,900,900	\$1,571,473.00		\$39,247.30	\$1,610,720.30	
129537	Kiwirrkurra Access Road	473,000	473,000	473,000	\$320,312.20		154,818.18	475,130.38	
129538	Punmu Access Road	687,200	514,250	561,000	\$560,228.27		-	560,228.27	
129539	Talawana Track	165,000	165,000	165,000	\$347,205.00		-	347,205.00	
129540	Jupiter Well Access Road	66,000	66,000	66,000	\$44,120.00		-	44,120.00	
129543	Desert Road	258,000	258,000	258,000	\$121,995.00		-	121,995.00	
	Aboriginal Access Roads	\$1,649,200	\$1,476,250	\$1,523,000	\$1,393,860.47		\$154,818.18	\$1,548,678.65	

SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018

Shire Of East Pilbara Acquisition & Construction of Assets For The Period Ending 31st May 2018

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2017/2018 Funds Committed	2017/2018 Total Funds Spent YTD	Note
129530	Newman Town Streets - Reseals	397,700	239,600	239,600	\$240,421.84		-	240,421.84	
129573	Kerbing Program	50,000	22,500	22,500	\$22,436.60		-	22,436.60	
129574	Footpath Program	200,000	200,000	200,000	\$200,000.00		-	200,000.00	
129577	Drainage Improvements	280,000	256,663	280,000	\$288,179.40		1,890.00	290,069.40	
129594	Nullagine Depot	0	45,826	50,000	\$0.00		17,700.00	17,700.00	
129596	**CLGF - Depot Development	200,000	183,326	200,000	\$23,871.32		1,090.91	24,962.23	
129610	Newman Town Streets - Reseals	900,000	483,626	527,600	\$0.00		-	-	
129613	Ovals Reticulation Automation	50,000	82,500	90,000	\$20,577.25		55,601.07	76,178.32	
129617	Pave Fail and Drain Works - Mind	620,000	902,913	985,000	\$873,992.48		-	873,992.48	
129619	Streetscape Projects / Landscapin	75,000	32,076	35,000	\$15,619.85		10,625.08	26,244.93	
129627	Drainage Works - Newman Drive	320,000	420,750	459,000	\$426,095.58		-	426,095.58	
129628	**Traffic Management / Signs	50,000	45,826	50,000	\$29,190.90		17,850.80	47,041.70	
Other Construction		\$3,142,700	\$2,915,606	\$3,138,700	\$2,140,385.22		\$104,757.86	\$2,245,143.08	
129082	Gen Sets (6.5KVA x 3)	50,000	50,000	50,000	\$33,980.00		-	33,980.00	
129084	Minor Equipment	53,000	53,000	53,000	\$11,699.45		-	11,699.45	
129094	Toyota 79 Series (2713)	85,000	75,075	81,900	\$81,844.83		-	81,844.83	
129095	Toyota 79 Series (2713)	85,000	85,000	85,000	\$82,124.83		-	82,124.83	
129706	Tandem Sign Trailer	10,000	10,000	10,000	\$0.00		-	-	
129732	Case 580 SM 4WD Sideshift Backh	190,000	0	0	\$0.00		-	-	
129738	Water Cart Trailer	300,000	0	0	\$0.00		-	-	
Road Plant Purchases		\$773,000	\$273,075	\$279,900	\$209,649.11		\$0.00	\$209,649.11	
129315	**Rfor TC Revital/Land Release - Infr	270,000	270,000	270,000	\$178,468.83		-	178,468.83	
Royalties for Regions Projects		\$270,000	\$270,000	\$270,000	\$178,468.83		\$0.00	\$178,468.83	
129008	Master and Land Use Plan	200,000	91,663	100,000	\$0.00		-	-	
129034	Toyota Prado (121207)	85,000	0	0	\$0.00		-	-	
129401	Services - Access Roads, Car Parks	295,000	45,826	50,000	\$0.00		15,081.82	15,081.82	
129402	Services - Water Inc Ro	1,500,000	1,375,000	1,500,000	\$38,105.76		39,472.00	77,577.76	
129403	Services - Power	560,000	0	0	\$0.00		-	-	
129404	Services - Waste	80,000	73,326	80,000	\$0.00		-	-	
129406	Street Lighting	10,000	50,413	55,000	\$0.00		-	-	
129415	Safety & Security - Fences & Gate	70,600	0	0	\$0.00		-	-	
129417	Safety & Security - CCTV	60,000	0	0	\$0.00		-	-	
129418	Manoeuvring Area	1,065,000	91,663	100,000	\$0.00		-	-	
129420	Communications - PA System	5,000	0	0	\$0.00		-	-	
129421	Communications - IT	106,000	27,500	30,000	\$9,192.51		-	9,192.51	
129422	Marble Bar - Infrastructure	170,000	0	0	\$0.00		-	-	
129426	ASCE Plant & Equipment	625,000	73,326	80,000	\$37,785.00		-	37,785.00	
129431	Public Structures	130,000	0	0	\$0.00		-	-	
129433	Public Structures - AC	55,000	0	0	\$0.00		-	-	
129436	Airport Housing - 1 Dewar Shed &	65,000	59,587	65,000	\$71,500.00		-	71,500.00	
129438	Land Purchase	4,000,000	0	0	\$0.00		-	-	
Landside Expenses		\$9,081,600	\$1,888,304	\$2,060,000	\$156,583.27		\$54,553.82	\$211,137.09	
Total Airport		\$9,081,600	\$1,888,304	\$2,060,000	\$156,583.27		\$54,553.82	\$211,137.09	
Total Transport		\$16,730,800	\$8,673,473	\$9,172,500	\$5,650,419.90	34.85	\$353,377.16	\$6,003,797.06	

Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 31st May 2018

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2017/2018 Funds Committed	2017/2018 Total Funds Spent YTD	Note
Economic Services									
139203	Cape K - Various Items	15,000	15,000	15,000	\$15,000.00		-	15,000.00	
139207	Cape K - New Generator	10,000	10,000	10,000	\$10,160.00		-	10,160.00	
139209	Cape K - Caretakers Residence	425,000	435,413	475,000	\$0.00		2,500.00	2,500.00	
139309	Desert Discovery Drive Structures	300,000	300,000	300,000	\$0.00		-	-	
	Touriam & Area Promotion	\$750,000	\$760,413	\$800,000	\$25,160.00		\$2,500.00	\$27,660.00	
	Total Economic Services	\$750,000	\$760,413	\$800,000	\$25,160.00	96.69	\$2,500.00	\$27,660.00	
Other Works & Services									
149014	Toyota Prado	93,200	93,200	93,200	\$93,121.65		-	93,121.65	
	Total Other Works & Ser	\$93,200	\$93,200	\$93,200	\$93,121.65	0.08	\$0.00	\$93,121.65	
	Totals of All Assets	\$28,289,200	\$13,440,141	\$14,335,000	\$7,086,889.90	47.27	\$1,564,801.55	\$8,651,691.45	

		Page 10 of 12
Shire Of East Pilbara	Budget	YTD Actuals
Net Current Assets	2017/18	2017/18
For The Period Ending 31st May 2018	\$	\$
Cash		
Municipal Fund Cash At Bank	153,600	5,145,824.64
Municipal Fund Cash On Hand	18,000	19,758.08
Municipal Fund Cash Invested	969,600	2,067,594.29
Reserve Funds	20,951,800	35,864,551.10
Total Cash	\$22,093,000	\$43,097,728.11
Stock on Hand		
Fuels	50,000	58,333.19
History Books	15,000	13,503.00
Martumili Baskets	15,000	34,593.56
Total Stock	\$80,000	\$106,429.75
Debtors		
Rates	210,000	1,055,282.10
Sundry Debtors	40,000	638,423.43
ATO	0	26,928.37
Aust Securities Commission	200	200.00
Total Debtors	\$250,200	\$1,720,833.90
Total Current Assets	\$22,423,200	\$44,924,991.76
Creditors & Provisions		
Sundry Creditors	(\$500,000)	(\$639,590.03)
Accruals - Employee Entitlements	(\$773,100)	(\$1,118,077.18)
Accruals - Other	\$0	(\$126,350.11)
Trust Accounts	\$0	\$0.00
Tax Liability	\$0	(\$208,947.25)
ESL Levy	\$15,000	\$10.01
Other Liabilities	\$0	\$0.00
Provision For Bad Debts	\$0	\$0.00
Total Current Liabilities	(\$1,258,100)	(\$2,092,954.56)
Total Net Current Assets	\$21,165,100	\$42,832,037.20
Less Restricted Cash - Committed Funds B/fwd		
BHPB - Newman Events	0	30,550.00
DSR - Governance Workshop	0	5,000.00

Continued Next Page

Shire of East Pilbara		Page 11 of 12	
Net Current Assets		Budget	YTD Actuals
For The Period Ending 31st May 2018		2017/18	2017/18
		\$	\$
Less Restricted Cash - Committed Funds B/fwd			
Local Projects Local Jobs Grants	0		175,000.00
Local Projects Local Jobs Grants			2,000.00
PDC - Town Centre Activation			38,500.00
DSR - Kidsport			2,416.00
PDC - Evaluation Project			25,546.00
PDC - Business Activation			78,500.00
		\$0	\$ 357,512.00
Less Restricted Cash - Reserves			
Alice Springs Road	109,300		\$209,138.81
Cape Keraudren Development	251,100		\$350,856.98
Heavy Plant Reserve	1,900,400		\$2,393,720.55
Computer Technology	256,200		\$460,806.29
Newman Recreation Centre Maintenance	98,500		\$251,330.30
Long Service Leave	699,000		\$495,186.07
Newman Airport	10,673,400		\$21,476,797.61
Sewerage Farm	113,100		\$112,980.38
Oval Lighting Maintenance	139,900		\$139,751.05
Recreation Facilities	1,144,400		\$2,148,402.81
Staff Housing	883,600		\$884,836.77
Newman Town Centre Revitalisation	330,000		\$332,073.31
Public Art	120,600		\$120,565.30
Waste Management	716,700		\$1,135,920.63
TC Public Toilet	1,000		\$993.04
Annual Leave	485,100		\$482,853.72
Royalties For Regionals Pilbara Redevelopment	2,400		\$29,987.32
Newman Tomorrow Project Maintenance	30,700		\$0.00
Newman House	529,400		\$656,599.91
Public Building Maintenance	1,585,000		\$2,493,401.96
Martumili Operations	244,500		\$1,042,546.54
Martumili Infrastructure Project	150,400		\$152,492.19
Community Housing	23,400		\$469,611.26
Major Infrastructure	463,700		\$23,698.30
	\$20,951,800		\$35,864,551.10
Net Current Assets less Restricted Cash		\$213,300	\$6,609,974.10

		Page 12 of 12
Shire Of East Pilbara		
Cashflows		
For The Period Ending 31st May 2018		
Municipal Fund		
<u>Cashflows From Operating Activities</u>		
Receipts from Operations	40,813,330.88	
Less: Payments for Operations	-26,891,054.85	
Net Cash Provided by Operating Activities	13,922,276.03	
<u>Cashflow from Investing Activities</u>		
Interest received	750,972.25	
Payment for Property, Plant & Equipment	-7,086,889.90	
Less: Proceeds - Sale of Assets	236,399.72	
Net Cash Used by Investing Activities	-6,099,517.93	
<u>Cashflows from Financing Activities</u>		
Interest Paid	-241,290.19	
Repayment of Borrowings	-546,874.45	
Proceeds from Borrowings	0.00	
Net Cash Used by Financing Activities	-788,164.64	
Net Increase in Cash Held	\$7,034,593.46	
Municipal Fund Cash at Beginning of Year - 01/07/17	36,063,134.65	
Municipal Fund Cash at End of Period - 30/06/2018	43,097,728.11	
Net Increase in Cash Held	\$7,034,593.46	
Total Cash Balances		
Municipal Fund		
- Cash At Bank	5,145,824.64	
- Cash Floats	19,758.08	
- Cash Invested	2,067,594.29	7,233,177.01
Reserve Fund - Cash Invested		35,864,551.10
Total Cash Held		\$43,097,728.11

Appendix 3

May 2018 Variance Report

Variance Report – May 2018	
Note	Comment
	Income
1	Governance -Income below YTD budget amount.
2	Law Order & Public Safety - Licence and Fees income exceeds YTD budget amount.
3	Health - Fees and licences income exceed YTD budget.
4	Education & Welfare - Grant funding & contributions monthly income amount exceeds YTD budget.
5	Housing – Rentals exceed YTD budget
6	Community Amenities – Fees exceed YTD budget
7	Recreation & Culture – Rec Centre Income & BHP Martumili contribution received
8	Other Property & Services - Private works, Insurance Claims & Recoups exceed YTD budget amount.
	Expenditure
9	Governance – YTD budget exceeds actual expenditure
10	Health & Preventative Services - YTD budget exceeds expenditure.
11	Education & Welfare - YTD budget exceeds expenditure.
11	Housing - YTD budget exceeds expenditure.
12	Economic Services - YTD budget exceeds expenditure.
13	Other Property & Services - Allocation of overheads and plant costs.

9.2.6 NEWMAN HOUSE APPLICATION - ABORIGINAL MALES HEALING CENTRE

File Ref: A417550
Attachments: Appendix 1 – Email from Devon Cuimara
Responsible Officer: Ms Sian Appleton
Deputy Chief Executive Officer
Author: Mrs Marisa Wolfenden
Coordinator Property Services
Proposed Meeting Date: 27 July 2018
Location/Address: 15 IRON ORE PARADE, NEWMAN
Name of Applicant: ABORIGINAL MALE'S HEALING CENTRE
Author Disclosure of Interest: Nil

REPORT PURPOSE

To seek Council approval to enter into a new agreement between the Shire of East Pilbara and Aboriginal Male's Healing Centre Inc. (AMHC) for office accommodation at Newman House for 12 months with two (2) x one (1) year options and to apply the common seal of the Shire of East Pilbara to the new lease agreement. In addition to seek Council approval to provide a peppercorn rent for the first six (6) months.

BACKGROUND

Council at its ordinary meeting held on 3 February 2017, supported the concept of the healing centre and resolved to relinquish a portion of land from Reserve 44774 Great Northern Highway to allow approximately 8.1ha of land to be leased directly to AMHC by the Department of Lands.

In June 2018, the Shire of East Pilbara received a request for office accommodation at Newman House by Mr Devon Cuimara, Founder and CEO of Aboriginal Male's Healing Centre (**Appendix 1** refers). This not-for-profit organisation provides services to clients assisting in counselling and court referrals. The AMHC have commenced providing these services and require office accommodation to continue until such time as the proposed healing centre is constructed.

The AMHC were using the Catholic Church as a very temporary measure to address some urgent referrals. However, this became problematic so when Mr Cuimara approached Council staff about a permanent lease at Newman House, the staff suggested that they enter into a short term periodical tenancy paying \$250 per week to allow them to move in and continue to provide their service. The AMHC agreed to this and moved in straight away. The short term periodical tenancy will cease and roll over to a permanent tenancy should Council endorse the agreement.

COMMENTS/OPTIONS/DISCUSSIONS

Mr Cuimara spoke with shire staff regarding a permanent tenancy for 12 months initially. Following several discussions with between Mr Cuimara and shire staff, Mr

Cuimara decided to apply for a 12 month term inclusive of option terms to ensure they had secured tenancy until their funding could be approved.

The terms of the agreement are:

Term	1 st August 2018 to 30 th June 2019
Option Term	2 x 1 (one) year options
Rental Rate	3.5% annual increase from 1 st July annually

Earlier this month, Mr Cuimara met with the CEO to request that council consider providing the first six (6) months of the lease at peppercorn rent and then revert back to the normal monthly charge for the balance of the term. Mr Cuimara advised that as a not-for-profit group working specifically with at-risk local indigenous men and their families, they would like the shire to continue their support for their project with the reduction of fees for a short period of time while they are in the process of obtaining further funding for construction of the Healing Centre. Should Council agree to the reduction in rent this would be valued at approximately \$4,350 in total over the 6 months.

At the time Mr Cuimara was requested to supply additional information in support of the services that the AMHC provide to assist Council in making the decision to consider the reduction in rent, but to date this has not been received.

Cost per one Office				
	3.5%			
	Yrly Fee Gst Exc	Yrly Fee Gst Inc	Monthly Fee Gst Exc	Monthly Fee Gst Inc
Periods - invoice annually				
1 August 2018 - 30 June 2019	\$ 7,904.00	\$ 8,694.40	\$ 658.67	\$ 724.53
1 July 2019 - 30 June 2020	\$ 8,180.64	\$ 8,998.70	\$ 681.72	\$ 749.89
1 July 2020 - 30 June 2021	\$ 8,466.96	\$ 9,313.66	\$ 705.58	\$ 776.14



STATUTORY IMPLICATIONS/REQUIREMENTS

LOCAL GOVERNMENT ACT 1995, PART 9, DIVISION 3, S.9.49A EXECUTION OF DOCUMENTS.

POLICY IMPLICATIONS

4.5 EXECUTION OF DOCUMENTS

STRATEGIC COMMUNITY PLAN

Goal 2 – Social – Planned Actions

The Shire of East Pilbara seeks to foster harmonious communities that acknowledge a shared heritage; develop strong community connections, and have access to relevant and affordable community services and well-managed community infrastructure.

2.4 Diverse and inclusive communities

2.4.2 Build strong community groups, networks and governance

Partnering With: Federal Government, State Government, Industry and NGO's

Responsible officer: MCW

Timing: 1-5 years

2.4.3 Provide relevant and affordable community services

Partnering With: Federal Government, State Government, Industry and NGO's

Responsible officer: MCW

Timing: 1-5 years

2.4.4 Equity and opportunities for all

Partnering With: Federal Government, State Government, Industry, NGO's and

Indigenous groups

Responsible officer: MCW

Timing: 1-3 years

STRATEGIC COMMUNITY PLAN

Goal 1 – Civic Leadership – Planned Actions

The Shire of East Pilbara seeks to 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.

1.3 Engaged community

1.3.1 Increase community awareness

Responsible officer: MCW

Timing: 1 year

Goal 2 – Social – Planned Actions

The Shire of East Pilbara seeks to foster harmonious communities that acknowledge a shared heritage; develop strong community connections, and have access to relevant and affordable community services and well-managed community infrastructure.

2.4 Diverse and inclusive communities

2.4.1 Promote diverse, harmonious and caring communities

Partnering With: Federal Government, State Government, Industry and NGO's

Responsible officer: MCW

Timing: 1-3 years

2.4.4 Equity and opportunities for all

Partnering With: Federal Government, State Government, Industry, NGO's and

Indigenous groups

Responsible officer: MCW

Timing: 1-3 years

RISK MANAGEMENT CONSIDERATIONS

The risk to Council is not the leasing of the office space to AMHC, but more the reduction in rent. Currently there are six (6) non-for-profit groups located in Newman House all of whom pay full rent and have done since the commencement of the tenancy. The risk to Council is that a precedent will be set and there may be some push back from existing tenants who may also benefit from a rental subsidy.

FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

THAT Council

- 1. Approves entering into an agreement with Aboriginal Male's Healing Centre for office accommodation at Newman House commencing 1 August 2018 until 30 June 2019, with 2 x 1 year Option Term.**
- 2. That a peppercorn rent be applied for the first six (6) months of the tenancy only.**
- 3. Approves affixing the Shire of East Pilbara common seal to the lease agreement between the Shire of East Pilbara and Aboriginal Male's Healing Centre.**

Appendix 1
Email from Devon Cuimara
CEO Aboriginal Male's Healing Centre

From: Aboriginal Male's Healing Centre [<mailto:AMHC@outlook.com>]
Sent: Thursday, 21 June 2018 1:51 PM
To: Marisa Wolfenden
Subject: RE: Newman House - East Wing Office Accommodation

Hi Marisa,

I hope this email finds you well. Can we begin proceeding for the Aboriginal Males Healing Centre Strong Spirit Strong Families Strong Culture Inc. (AMHC) to lease Office 4, for 12 mths initially. We are a registered charity. The space will be used for the Aboriginal Males Healing Centre (AMHC) and our walk-up counselling service. Our clients shall be court referrals, referrals from other external stakeholders and voluntarily. Can expediate the process please. I look forward to your response. Thank you.

Kind Regards

Devon Cuimara
Founder/CEO
Aboriginal Male's Healing Centre
PO Box 1142 Newman WA 6753
M: 0439 439 112
W: amhc.org.au
E: amhc@outlook.com

9.3 DIRECTOR TECHNICAL AND DEVELOPMENT SERVICES

9.3.1 AAA NATIONAL CONFERENCE, TECHNICAL WORKSHOP AND RELATED EVENTS 13-16 NOVEMBER 2018

Attachments:	Appendix 1 – 2018 AAA National Conference Registration Program
Responsible Officer:	Mr Rick Miller Director Technical and Development Services
Author:	Mr Salomon Kloppers Manager Development Airports
Proposed Meeting Date:	27 July 2018
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

To determine Council and shire representatives to attend the Australian Airports Association's Annual National Conference, Technical Workshops and all related events for 2018. This conference is to be held by the Australian Airports Association in Brisbane from 13 to 16 November 2018 with the last two days being technical workshops.

BACKGROUND

The Shire of East Pilbara is a member of the Australian Airports Association. This conference is an annual event that provides the opportunity for Council and shire representatives to meet with other airport, airline and regulatory figures that share common issues and interests we experience with the operation of Shire owned and operated airports.

As a significant asset for the Shire, it is important for the Airport to stay abreast of the latest regulatory and commercial developments. Previous conferences presented Shire representatives with many opportunities, and have contributed greatly to the development of Newman Airport.

The 2018 AAA Conference will host more than 80 exhibitors of plant, equipment, tools and services Newman Airport regularly use. As Newman Airport is separated by some distance from the major centres, attending the Conference is a cost effective way to discuss issues of concern and ideas with these providers.

The approx. 60 experts that will present on the latest regulatory changes, industry trends and learnings from recent projects, in addition to the Airport Commercial Forum that will be hosted again will discuss many important issues that are topical for the Airport at present. More than 650 attendees are expected.

As an example, relationships built with our car parking infrastructure and service providers during AAA Conferences have contributed greatly to the smooth operation

of the car park at present. It also presents the opportunity to discuss matters directly with regulators that the airport not normally has access to. Another outflow from the 2017 Conference was that Newman Airport will receive Federal funding for Body Scanners, saving the Shire an estimated \$250,000.

The annual meeting of the AAA is held during the Conference.

Other benefits of attending this valuable event include:

- Network with peer airports
- Visit the comprehensive exhibition of new products and services, speak to the providers and manufacturers as we have limited opportunity to compare hardware options first hand as a result of our isolation
- Learn the best of ideas and innovations
- Gain continuing education specific to the aviation industry
- Discuss the latest trends
- Build professional bridges
- Get the latest information on emerging issues
- Put professional challenges in perspective
- Learn about the latest technological advances
- Network with aviation and related industry professionals
- Meet consultants and private sector representatives from all areas of the aviation industry

COMMENTS/OPTIONS/DISCUSSIONS

This year's conference is to be held over five days in Brisbane across a number of venues.

CONFERENCE PROGRAM SNAPSHOT

DAY ONE Tuesday 13 November	0715-0845	Women in Airports Breakfast
	0915-1730	National Conference Sessions
		Major Airport Stream Commercial Stream
	1900-2200	Welcome Drinks and Networking Event Howard Smith Wharves Rivershed
DAY TWO Wednesday 14 November INDUSTRY EXHIBITION	0800-0900	Light Breakfast in the Industry Exhibition Space
	0900-1600	National Conference Sessions
		Major Airport Stream Regional Stream
	1600-1630	The AAA Annual General Meeting
DAY THREE Thursday 15 November INDUSTRY EXHIBITION	1900-2300	AAA National Airport Industry Awards and Gala Dinner
	0800-0900	Light Breakfast in the Industry Exhibition Space
	0900-1600	National Conference Technical Forum Sessions
	1600-1800	Networking Drinks in the Industry Exhibition Space
DAY FOUR Friday 16 November INDUSTRY EXHIBITION	1900-2200	Networking Event Brisbane Exhibition and Conference Centre
	0800-0900	Light Breakfast in the Industry Exhibition Space
	0900-1600	National Conference Technical Forum Sessions

The AAA reports that the accommodation options for "late booking" parties may be limited.

In accordance with the submitted budget, it is proposed that 4 shire employee/councillor bookings be made, covering the Conference, Technical workshops and all related events including accommodation. Historically a number of Councillors also attended. Names of attendees can be confirmed closer to the event.

Group discounts are available. It is proposed that staff attend the full duration of the Conference. Because the last two days of the Conference focus on technical issues, non-staff members could depart at the end of day three. Depending on the options chosen, the following cost estimates could apply.

Assuming 4 individuals attend, cost estimates at Early Bird rates may be:

- | | |
|--------------------------------|---------------------|
| • 4 x Registrations: | \$ 10,120.00 |
| • 4 x Accommodation (6 nights) | \$ 6,000.00 |
| • 4 x Return flights | \$ 6,000.00 |
| | \$ 22,120.00 |

*Amounts will vary depending on the number of delegates and timing of registration.

** Please note that the CEO may nominate to send more than 2 employees.

A copy of the full program is attached (**Appendix 1** refers).

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

POLICY/STRATEGIC PLAN IMPLICATIONS

1.18 Councillor Conferences – Study Tours

FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing draft FY 2018/19 Function 12 Airports budgetary allocation to attend the full program with funds sourced from GL121139. The budget application for this account is \$39,900.

VOTING REQUIREMENTS

Simple

OFFICER'S RECOMMENDATION

1. That Council authorises the CEO to nominate Shire employees to attend the full 2018 AAA Conference program (general conference & technical workshops) over the period 13 to 16 November 2018.
2. THAT Council nominates and authorises Cr_____ and Cr_____ to attend the general conference of the 2018 AAA Conference program over the period 13 to 14 November 2018.

Appendix 1
2018 AAA National Conference Registration
Program



AUSTRALIAN AIRPORTS
ASSOCIATION **NATIONAL**
CONFERENCE
BRISBANE 18

13-16 NOV

650 +
ATTENDEES

80 +
EXHIBITION
BOOTHS

60 +
SPEAKERS



PROGRAM AND REGISTRATION

AMPLIFY YOUR BRAND AT THE LARGEST AIRPORT EVENT IN AUSTRALIA



**WELCOME FROM
THE AAA NATIONAL
CHAIRMAN**

**WELCOME TO THE AAA NATIONAL
CONFERENCE 2018**

**THE 2018 AAA NATIONAL
CONFERENCE OFFERS
A STRONG PROGRAM
INCLUDING A GREAT
MIX OF AUSTRALIAN
AND INTERNATIONAL
PRESENTERS.**

The program has been carefully designed to be relevant to all business areas of airports. In keeping with the successful format of previous years, Day 2 will feature a concurrent stream focusing specifically on issues relevant to regional airports. This year, the Commercial Stream will return, featuring content on airport retail and property development.

Networking opportunities are a key part of the AAA National Conference, offering delegates the opportunity to network with industry leaders and provide lasting memories.

On behalf of the AAA, our partners and our exhibitors, we look forward to seeing you at the 2018 AAA National Conference in Brisbane.

Guy Thompson
National Chairman
AAA



**INVITATION
FROM THE CHIEF
EXECUTIVE
OFFICER**

**IT GIVES ME GREAT
PLEASURE TO INVITE
YOU TO BECOME PART
OF THE AUSTRALIAN
AIRPORTS ASSOCIATION'S
(AAA) NATIONAL
CONFERENCE 2018.**

The 2018 AAA National Conference is the pre-eminent aviation conference and exhibition in the Asia-Pacific Region and this year is expected to attract over 640 delegates from all around Australia.

This year's event will be held in Brisbane. The program has a heavy focus on sustainability, technology, security, customer and commercial aspects of the aviation industry. It also has increased content relevant to Regional Council Mayors, councillors and CEOs as well as the traditional Airport Manager related content.

The Industry Exhibition will run from Wednesday to Friday this year, allowing the opportunity to network with both existing and potential partners and industry suppliers.

The AAA National Conference will offer more ways than ever to connect with all sectors of the aviation industry. We look forward to seeing you in Brisbane in November at the AAA National Conference and Exhibition.

Caroline Wilkie
CEO, AAA

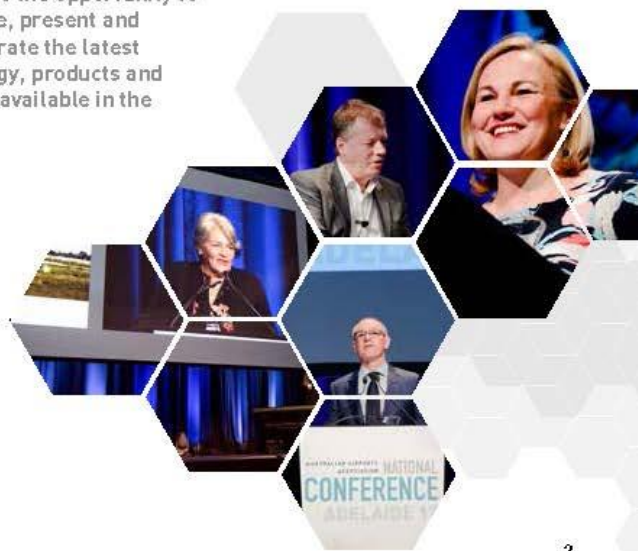
CONFERENCE PROGRAM SNAPSHOT

DAY ONE Tuesday 13 November	0715-0845	Women in Airports Breakfast
	0915-1730	National Conference Sessions
		Major Airport Stream Commercial Stream
	1900-2200	Welcome Drinks and Networking Event - Howard Smith Wharves Rivershed
DAY TWO Wednesday 14 November	0800-1700	INDUSTRY EXHIBITION OPEN
	0800-0900	Light Breakfast in the Industry Exhibition Space
	0900-1600	National Conference Sessions
		Major Airport Stream Regional Stream
	1600-1630	The AAA Annual General Meeting
DAY THREE Thursday 15 November	0800-1800	INDUSTRY EXHIBITION OPEN
	0800-0900	Light Breakfast in the Industry Exhibition Space
	0900-1600	National Conference Technical Forum Sessions
	1600-1800	Networking Drinks in the Industry Exhibition Space
	1900-2200	In Conversation with Anh Do - Brisbane Convention and Exhibition Centre
DAY FOUR Friday 16 November	0800-1530	INDUSTRY EXHIBITION OPEN
	0800-0900	Light Breakfast in the Industry Exhibition Space
	0900-1600	National Conference Technical Forum Sessions

HIGHLIGHTS FOR 2018

- The Industry Exhibition runs from the Wednesday to the Friday of National Conference, offering you the opportunity to meet with industry suppliers.
- The Commercial Stream is returning to the program for 2018.
- 2018 offers exhibitors and delegates the biggest Industry Exhibition the AAA National Conference has ever delivered!

- The new Knowledge Lab in the exhibition offers exhibitors the opportunity to showcase, present and demonstrate the latest technology, products and services available in the industry.



SOCIAL NETWORKING FUNCTIONS

TUESDAY 13 NOVEMBER

0715-0845

Brisbane Convention and
Exhibition Centre

Women in Airports Breakfast



Guest Speaker: Sarah Renner CEO Hobart Airport

The Women in Airports Breakfast is a relaxing, sit-down breakfast featuring an inspiring guest speaker. The purpose of this breakfast is to recognise the women in the airport industry in both leadership and aspiring to leadership roles. This is one of the highlights of the Conference and offers an engaging and informative speaker for 2018 and a great opportunity to network.

amadeus

Partner

TUESDAY 13 NOVEMBER

1900-2200

Howard Smith Wharves
Rivershed

Welcome Drinks and Networking Event

Join us for a cocktail reception on the iconic Brisbane River at Brisbane's newest event space. Enjoy the views of the bridge and city landscape while eating and sampling the Howard's Wharf on site brewed beer.

Howard Smith Wharves is a heritage-listed wharf on the Brisbane River at Boundary Street, Brisbane City and Fortitude Valley, City of Brisbane, Queensland, Australia. It was built from circa 1934 to circa 1940. It is also known as Brisbane Central Wharves. The 3.5-hectare (8.6-acre) site is culturally and historically significant and is one of the last undeveloped riverfront locations in Brisbane.



WEDNESDAY 14 NOVEMBER

1900-2300

Brisbane Convention and
Exhibition Centre

AAA National Airport Industry Awards and Gala Dinner

The AAA National Airport Industry Awards acknowledge organisations and individuals achieving excellence within Australia's airport industry. The Gala Dinner will provide the perfect platform at which to present these prestigious awards and celebrate the success of the recipients and of the 2018 Conference.



Special Guest MC: Mary Coustas

Mary Coustas is a Logie Award winning actress and writer who has entertained Australian audiences with her versatile comedic and dramatic performances on TV, film and stage. Mary is also an experienced, warm and humorous keynote speaker, moderator and MC who is guaranteed to connect with community and corporate audiences at any event or occasion.

Mary first captured the imagination of her fans in the late 1980s when she, along with her co-stars Nick Giannopoulos and Simon Palomares, created Wogs Out Of Work. The ground-breaking theatre show explored the issue of racism and stimulated discussions in the country that had never been had before. The show toured nationally over three years, becoming Australia's highest grossing non-musical theatre show.



Partners



THURSDAY 15 NOVEMBER

1900-2200

Brisbane Convention and
Exhibition Centre

In Conversation with Anh Do



The final evening function of the Conference will allow delegates to relax and network.

Anh Do is without doubt one of Australia's most talented and in demand keynote speakers and entertainers. He has hosted his own shows including 'Anh Does Vietnam', 'Anh's Brush with Fame', and his Olympic special, 'Made in China with Anh Do'. Anh authored the award-winning autobiography *The Happiest Refugee*, and has made regular appearances on 'Thank God You're Here', 'Spicks and Specks', 'Rove', 'Dancing with the Stars' and 'The Footy Show'. An extraordinary comedian and speaker, he has entertained, motivated and impacted the lives of thousands and thousands, young and old, at community and corporate events in Australia and throughout the world.

Anh Do arrived in Australia aged two, on an eight metre fishing boat with 47 other Vietnamese refugees cramped in like sardines. Anh was sick from de-hydration, water had run out days prior, and one person had already died.

Despite a challenging start, by the time he was 30 years old, Anh Do held a Bachelor of Business and a Bachelor of Law and had been voted Winner – Comedian of the Year. An accomplished writer, actor, and film producer, he has also been recognised as the Winner – NSW Triple J Raw Comedy Champion and received the Winner – Thank God You're Here Trophy. In 2010 he published his autobiography, *The Happiest Refugee*. A talented cook and artist, he used his skills to develop television shows 'Anh Does Vietnam' and 'Anh's Brush with Fame'.

Anh Do's ups and downs, trials and tribulations, difficulties and successes as a refugee over three decades makes for an incredible and amazing inspirational tale that has audiences gripped with emotion one minute and howling with laughter the next. The result is always a room transformed. From language difficulties to divorcing parents, from being broke to being bullied, from becoming a lawyer to becoming Comedian of the Year ... Anh uses all his life's experiences to entertain and inspire.



Networking Partner



**"THE GALA DINNER
AND SIT DOWN WITH
DARREN LEHMAN
WAS AMAZING, GREAT
ATMOSPHERE."**

2017 Delegate Feedback



2018 NATIONAL CONFERENCE PARTNERS



Airport Partner



Platinum Partner



Platinum Partner



Networking Partner



Premium Partner



Premium Partner



Gold Partner



Gold Partner



Knowledge Space Partner



Networking Partner



Silver Partner



Women in Airports
Major Partner



Technology Partner



Technology Award Partner



Coffee Station Partner



Resource Partner



Pocket Program Partner



Lanyard Partner



Morning After Bar Partner



Hospitality Partner



Media Partner



Media Partner



ASSET

Regional Scholarship Partners



2018 NATIONAL CONFERENCE EXHIBITORS

AS OF JUNE 2018

REASONS TO ATTEND THE 2018 AAA NATIONAL CONFERENCE

THE PRE-EMINENT
AVIATION
CONFERENCE AND
EXHIBITION IN
THE ASIA-PACIFIC
REGION.

KEY BENEFITS OF ATTENDING THE AAA NATIONAL CONFERENCE

1. **HEAR** the latest innovations in airport technology.
2. **LEARN** about the latest developments in best practice principles in the industry.
3. **DISCOVER** ways to increase non-aeronautical revenue at airports of all sizes.
4. Hear from industry about the **NEWEST ADVANCES** in airfield pavements and lighting.
5. Learn about the **LATEST** safety products, practices and principles and how to apply them at your airport.
6. **NETWORK** with industry leaders, professionals and stakeholders.



**REGISTRATIONS
ARE NOW OPEN**

<http://airportsconference.asn.au/registration>

**CLICK
HERE**

8

The poster features a background of overlapping, wavy, translucent shapes in shades of blue, green, and purple. A blue diagonal banner in the top left corner contains the text "NOMINATIONS ARE NOW OPEN". In the center, a blue circular seal with a serrated edge contains the text "AAA NATIONAL AIRPORT INDUSTRY AWARDS" and "2018". On the left side, the word "AWARDS" is written vertically in large, bold, grey capital letters.

AWARDS

**AAA NATIONAL AIRPORT
INDUSTRY AWARDS AND
GALA DINNER**

**WEDNESDAY 14 NOVEMBER 2018
7.00PM PLAZA BALLROOM,
BRISBANE CONVENTION AND
EXHIBITION CENTRE**

Celebrate and honour
contributions and achievements
made by AAA members during
2017-2018

awards@airports.asn.au


AUSTRALIAN
AIRPORTS
ASSOCIATION

KEYNOTE SPEAKERS



SARAH RENNER

CHIEF EXECUTIVE OFFICER, HOBART AIRPORT

When: Tuesday 13 November
0715-0845, Women in Airports Breakfast

Sarah commenced her career as a commercial pilot after completing a Bachelor of Aviation degree. Following this, Sarah joined Melbourne Airport, building her career in increasingly senior roles over 17 years, including Head of Operations and Airfield Manager, culminating in the Executive Planning and Development role delivering Terminal 4.

Before joining Hobart Airport as CEO, Sarah was the Executive General Manager for ISS Facility Services accountable for the Aviation and Transport business portfolio for Australia.



THE HON MICHAEL MCCORMACK MP

DEPUTY PRIME MINISTER AND MINISTER FOR
INFRASTRUCTURE AND TRANSPORT

When: Tuesday 13 November
0915-0945, Main Stage

Michael was elected as The Nationals' Member for Riverina on 21 August 2010. Following the 2013 Federal Election, Michael was appointed Parliamentary Secretary to the Minister for Finance and in September 2015 he was then appointed Assistant Minister to the Deputy Prime Minister. In this role, Michael worked alongside then Nationals' Leader and Deputy Prime Minister, the Hon Warren Truss, in the administration of regional development programmes.

Following the announcement of Mr Truss' retirement in February 2016 Michael became the Assistant Minister for Defence and after the 2016 Federal Election, Michael was appointed to the Ministry as the Federal Small Business Minister – advocating for the nation's 3.2 million small businesses.

On 26 February 2018, Michael became the 14th Leader of The Nationals and the 18th Deputy Prime Minister of Australia.



DR. HUGH BRADLOW

PRESIDENT OF THE AUSTRALIAN ACADEMY OF TECHNOLOGY
AND ENGINEERING, DIGITAL FUTURIST

**WILL YOU CONQUER DIGITAL DISRUPTION OR
WILL IT CONQUER YOU?**

When: Tuesday 13 November
0945-1015, Main Stage

Hugh S. Bradlow is President of the Australian Academy of Technology and Engineering, a body which elects the best minds in technology to its Fellowship and then commits them to developing strategies which will turn Australia into a world leading technology economy.

With a 22-year career at Telstra Corporation, he is the Chief Scientist (in which role he acted as a "forward scout" looking at the longer-term technology directions and technology disruption that will impact Telstra and its customers)

PETER HARPER

EXECUTIVE VICE PRESIDENT, HOTELS AND HOSPITALITY
GROUP AUSTRALASIA, JLL PROPERTY AUSTRALIA

When: Tuesday 13 November
1145-1215, Commercial Stream

Peter is primarily responsible for the marketing and divestment of accommodation real estate throughout the primary and secondary markets of Australia's southern states. Having worked across Australasia's various hotel investment markets (Australia, New Zealand, Pacific Islands) Peter has a transactional track record spanning budget to luxury accommodation properties, island resorts and major portfolios.



ROB SHARP

GROUP EXECUTIVE, VIRGIN AUSTRALIA AIRLINES
VIRGIN AUSTRALIA AIRLINES UPDATE

When: Wednesday 14 November
0930-1000, Major Airport Stream

Rob is an experienced senior aviation executive, having held a number of executive positions in the Australian airline industry over the past 20 years. Rob has a wealth of commercial expertise including specialist experience in operating in a multi-brand environment, is backed by strong operational credentials and has a track record of innovation.



THE HON ANTHONY ALBANESE MP

SHADOW MINISTER FOR TRANSPORT AND INFRASTRUCTURE,
SHADOW MINISTER FOR CITIES, SHADOW MINISTER FOR
TOURISM

When: Wednesday 14 November
1000-1030, Major Airport Stream

Anthony has represented the Inner West of Sydney as the Federal Member for Grayndler since 1996. He is currently the Shadow Minister for Infrastructure, Transport, Cities and Regional Development and the Shadow Minister for Tourism.

Anthony was named Infrastructure Minister of the Year in 2012 by London-based publication *Infrastructure Investor* and in 2010 was named Aviation Minister of the Year for producing Australia's first ever Aviation White Paper. Anthony believes strongly in the need for the government to invest in infrastructure and transport in our cities and regions to ensure our growing communities are productive, liveable and sustainable.



**" A GREAT CONFERENCE WITH A
GREAT CROSS SECTION OF SPEAKERS,
THANK YOU."**

2017 Delegates Feedback



GREG HOOD

CHIEF COMMISSIONER AND CHIEF EXECUTIVE OFFICER,
AUSTRALIAN TRANSPORT SAFETY BUREAU

When: Thursday 15 November
0900-0930, Technical Forum

Greg Hood is the Chief Commissioner of the Australian Transport Safety Bureau (ATSB)—Australia's national transport safety investigation agency. Greg has almost 40 years' experience in the transport industry, beginning his career as an air traffic controller in the Royal Australian Air Force (RAAF). Greg has since had a wide range of operational, training and leadership roles across the civil aviation industry.

INTERNATIONAL SPEAKERS



JEAN-PIERRE DEVOS

FIRST COMMISSIONER, FEDERAL POLICE BELGIUM
THE BRUSSELS AIRPORT ATTACK

When: Wednesday 14 November
0830-0900, Major Airport Stream

First Commissioner Jean-Pierre Devos has more than 25 years' police experience. Since February 2017 he has been working as an intelligence officer/analyst at the headquarters of the Federal Police of Belgium. Previously he was the commander of the daily police unit (patrolling team) at Brussels National Airport. He was one of the first on the scene after the attack on Brussels National Airport in March 2016.



CATHERINE MAYER

VICE PRESIDENT, SITA
ENGAGING WITH THE CUSTOMER

When: Tuesday 13 November
1115-1145, Main Stage

Catherine is the primary liaison for SITA with airport industry organisations, ensuring SITA's availability and support for committees, conferences and industry missions. She is an active participant in Airports Council International (ACI), including serving as Chairman of the ACI World Business Partners (WBP) Board and becoming the first non-airport member to be appointed as an observer to the ACI World Governing Board (2006/2011).



WELCOME DRINKS AND NETWORKING EVENT

TUESDAY 13 NOVEMBER
1900-2200
HOWARD SMITH WHARVES
RIVERSHED

Join us for a cocktail reception on the iconic Brisbane River at Brisbane's newest event space. Enjoy the views of the bridge and city landscape while eating and sampling the Howard's Wharf onsite brewed beer.

Howard Smith Wharves is a heritage listed wharf on the Brisbane River at Boundary Street, Brisbane City and Fortitude Valley, City of Brisbane, Queensland, Australia.

ADB SAFEGATE
Networking Partner

THE FINAL EVENING FUNCTION WILL ALLOW DELEGATES TO RELAX AND NETWORK.

THURSDAY 15 NOVEMBER
1900-2200 BRISBANE
CONVENTION AND EXHIBITION
CENTRE



IN CONVERSATION WITH **ANH DO**

Anh Do is without doubt, one of Australia's most talented and in demand keynote speakers and entertainers. He has hosted his own shows including 'Anh Does Vietnam', 'Anh's Brush with Fame', and his Olympic special, 'Made in China with Anh Do'.

An extraordinary comedian and speaker, he has entertained, motivated and impacted the lives of thousands and thousands, young and old, at community and corporate events in Australia and throughout the world.

From language difficulties to divorcing parents, from being broke to being bullied, from becoming a lawyer to becoming Comedian of the Year. Anh uses all his life's experiences to entertain and inspire. Anh always has audiences gripped with emotion one minute and howling with laughter the next. The result is always a room transformed.

Fulton Hogan
Networking Partner

DAY ONE TUESDAY 13 NOVEMBER 2018
MAIN STAGE

0715-0845	WOMEN IN AIRPORTS BREAKFAST Sarah Renner, Chief Executive Officer, Hobart Airport
0700-0900	REGISTRATION
	KEYNOTE PRESENTATIONS
0900-0915	Welcome and Overview of AAA Activities Guy Thompson, National Chairman, Australian Airports Association
0915-0945	The Hon Michael McCormack MP, Deputy Prime Minister and Minister for Infrastructure and Transport
0945-1015	Will you Conquer Digital Disruption or Will it Conquer You? Dr. Hugh Bradlow, Digital Futurist
1015-1045	Gert-Jan De Graaff, Chief Executive Officer, Brisbane Airport Corporation
1045-1115	MORNING TEA IN THE INDUSTRY EXHIBITION
1115-1145	Engaging with the Customer Catherine Mayer, Vice President, SITA
1145-1215	Melbourne Airport Lyell Strambi, Chief Executive Officer, Melbourne Airport
1215-1345	LUNCH IN THE INDUSTRY EXHIBITION
1345-1430	Panel - Future Trends in Terminal Technologies - Big Data, Blockchain Chair: Stuart Rattray, General Manager Technology, Sydney Airport David Blackwell, Executive General Manager - Customer Service, Adelaide Airport Beau Tydd, General Manager Technology and Innovation, Queensland Airports Limited Paul Sankey, Aviation Vice President Asia, AECOM
1430-1515	Panel - Using Data to Drive Airport Performance Chair: Cally Ward, Senior Aviation Business Consultant, Airbiz Travis Jones, Head of Security, Melbourne Airport Stephen Goodwin, General Manager - Operations, Brisbane Airport
1500-1530	AFTERNOON TEA IN THE INDUSTRY EXHIBITION
1530-1600	Shane Carmody, Chief Executive Officer and Director of Aviation Safety, CASA
1600-1630	Redefining our Understanding of the Traveller Matthew Abbott, Regional Aviation Sector Leader, Woods Bagot
1630-1715	Panel - It's all About the Passenger Experience! Chair: Sally Fielke, General Manager Corporate Affairs, Sydney Airport Kevin Brown, Chief Executive Officer, Perth Airport Marion Charlton, Chief Operating Officer, Gold Coast Airport Peter Pallot, Chief Executive Officer, Sunshine Coast Airport Geoff Culbert, Chief Executive Officer, Sydney Airport
1900-2200	WELCOME DRINKS AND NETWORKING EVENT - HOWARD SMITH WHARVES RIVERSHED

DAY ONE TUESDAY 13 NOVEMBER 2018 COMMERCIAL STREAM

1045-1115	MORNING TEA IN THE INDUSTRY EXHIBITION
	COMMERCIAL STREAM
1115-1145	Ben Gill, Head of Digital and Marketing, Retail, The GPT Group
1145-1215	Australasian Airport Hotel Market Overview Peter Harper, Executive Vice President, Hotels and Hospitality Group Australasia, JLL Property Australia
1215-1245	Airport Commercial Revenues in the Time of the Digital Shopper Andrew Warrender, Head of Commercial - Terminals, NT Airports
1245-1345	LUNCH IN THE INDUSTRY EXHIBITION
1345-1415	The T2 Reconfiguration Project - Revamping your Retail and F&B Offering within the Same Footprint Kate McCreery-Carr, Chief Operations Officer, Cairns Airport Tracey Groves, Chief Commercial Officer - Retail, Transport and Property, North Queensland Airports
1415-1500	Panel - Airport Retail Chair: David Blackwell, Executive General Manager - Customer Service, Adelaide Airport Glyn Williams, General Manager, Retail, Sydney Airport Andrew Gardiner, Chief of Retail, Melbourne Airport Richard Barker, General Manager of Retail and Commercial, Auckland Airport Andrew Brodie, General Manager Airline and Retail Management, Brisbane Airport Corporation
1500-1530	AFTERNOON TEA IN THE INDUSTRY EXHIBITION
1530-1615	Ground Transport - The Future Lorie Argus, Chief of Parking and Ground Transport, Melbourne Airport
1615-1715	Panel - Airport Property Development Chair: Linc Horton, Head of Property, Melbourne Airport Ross Baynes, Director, Property, NT Airports John Tormey, General Manager Commercial Businesses, Brisbane Airport Corporation Richard Snow, Head of Property, Canberra Airport Carl Bruhn, Executive General Manager Property and Infrastructure, Queensland Airports Limited
1900-2200	WELCOME DRINKS AND NETWORKING EVENT - HOWARD SMITH WHARVES RIVERSHED

**" THE 2017 NATIONAL CONFERENCE
WAS THE FIRST THAT I HAD ATTENDED SINCE
2004 DUE TO OTHER WORK PRIORITIES /
ADVENTURES. IT WAS GREAT TO BE ABLE TO
CATCH UP WITH SOME OLD FACES, AND
TO HEAR THE CURRENT ISSUES AFFECTING
AIRPORTS AROUND THE COUNTRY."**

2017 Delegate Feedback



**DAY TWO WEDNESDAY 14 NOVEMBER 2018
MAIN STAGE**

0800-0830	REGISTRATION AND LIGHT BREAKFAST IN THE INDUSTRY EXHIBITION
	KEYNOTE PRESENTATIONS
0830-0900	<i>The Brussels Airport Attack</i> Jean-Pierre Devos, First Commissioner, Intelligence Officer, Analyst, Federal Police Belgium
0900-0930	The Hon Angus Taylor MP, Minister for Law Enforcement and Cybersecurity
0930-1000	<i>Virgin Australia Airlines Update</i> Rob Sharp, Group Executive, Virgin Australia Airlines
1000-1030	The Hon Anthony Albanese MP, Shadow Minister for Transport and Infrastructure, Shadow Minister for Cities, Shadow Minister for Tourism
1030-1100	MORNING TEA IN THE INDUSTRY EXHIBITION
	MAJOR AIRPORT STREAM
1100-1130	Nick Marinelli, Chief Executive Officer Australia, Fulton Hogan
1130-1215	<i>Panel - Hot Topics in Aviation</i> Chair: George Wood, Chief Executive Officer, LEK Greg Fordham, Chief Executive Officer, Airbiz Jason Harfield, Chief Executive Officer, Airservices Australia Sarah Renner, Chief Executive Officer, Hobart Airport Chris Mills, Chief Executive Officer, Queensland Airports Limited Dr Warren Mundy, Chief Economist, Australia Airports Association
1215-1245	<i>Managing Global Passenger Growth at the Airport and Beyond – How the Industry is Catering to the next Generation of Travellers</i> Andre De Morais, Senior Manager, Corporate Strategy APAC, Amadeus
1245-1345	LUNCH IN THE INDUSTRY EXHIBITION
	MAJOR AIRPORT STREAM
1345-1415	<i>Transforming the Melbourne Airport Business</i> Simon Gandy, Chief of Aviation, Melbourne Airport
1415-1445	Hugh Wehby, Chief Operating Officer, Sydney Airport
1445-1515	<i>The Green Airport Evolution</i> Ken Conway, Manager, Aviation, Environment and Sustainability, Airbiz
1515-1600	<i>Panel: Community Engagement</i> Chair: Tom Ganley, Chief Financial Officer and Company Secretary, NT Airports Rachel Crowley, Head of Corporate Affairs, Brisbane Airport Sally Fielke, General Manager Corporate Affairs, Sydney Airport Jai McDermott, Executive Corporate and Public Affairs, Melbourne Airport Brenton Cox, Executive General Manager Finance & Corporate, Adelaide Airport
1600-1700	DRINKS IN THE INDUSTRY EXHIBITION
1600-1630	AAA AGM
1900-2300	NATIONAL INDUSTRY AWARDS AND GALA DINNER - PLAZA BALLROOM, BRISBANE CONVENTION AND EXHIBITION CENTRE

DAY TWO WEDNESDAY 14 NOVEMBER 2018 REGIONAL STREAM

1030-1100	MORNING TEA IN THE INDUSTRY EXHIBITION
	REGIONAL STREAM
1100-1145	<p>Panel - Realising the Potential of Regional Airports Chair: Simon Bourke, Policy Director, Australian Airports Association</p> <p>Bill Burke, Chief Executive, Mildura Airport</p> <p>Dennis Chant, Chairman, Sunshine Coast Airport</p> <p>Dennis Martin, Airport Manager, Coffs Harbour Airport</p> <p>Brian Joiner, General Manager - Whitsunday Airports and Commercial Infrastructure, Whitsunday Regional Council</p>
1145-1230	<p>Satellite Based Augmentation System (SBAS) - The Benefits for Regional Airports Ken Allcott, Airfield Planning Manager, Sydney Airport</p>
1230-1345	LUNCH IN THE INDUSTRY EXHIBITION
	REGIONAL STREAM
1345-1415	<p>The AAA Regional Pavement Airport Practice Note Overview Dr. Greg White, Director, Airport Pavement Engineering Specialists</p>
1415-1445	<p>Initiatives and Innovation - The Alice Springs Tennant Creek Journey Dave Batic, General Manager, NT Airports Alice Springs</p>
1445-1530	<p>Panel - Regional Airport Route Development Chair: Jim Parashos, Head of Aviation Business Development, Brisbane Airport</p> <p>Peter Cock, Chief Executive Officer, Newcastle Airport</p> <p>Cally Ward, Senior Consultant, Airbiz</p> <p>Oliver Lamb, Managing Director, Ailevon Pacific Aviation Consulting</p> <p>Lindsay Mason, Corporate Services Manager, Narrabri Shire Council</p>
1530-1600	<p>Redeveloping to Grow Revenues and Create a Distinctive Experience at a Regional Airport Michael Cullen, Commercial and Business Development Manager, Launceston Airport</p>
1600-1700	DRINKS IN THE INDUSTRY EXHIBITION
1600-1630	AAA AGM
1900-2300	NATIONAL INDUSTRY AWARDS AND GALA DINNER - PLAZA BALLROOM, BRISBANE CONVENTION AND EXHIBITION CENTRE



DAY THREE THURSDAY 15 NOVEMBER 2018

0800-0845	REGISTRATION AND LIGHT NETWORKING BREAKFAST IN THE INDUSTRY EXHIBITION
	KEYNOTE PRESENTATIONS
0845-0900	Welcome Guy Thompson, Chairman, Australian Airports Association
0900-0930	How Airports Can Practically Assist the ATSB During an Incident Greg Hood, CEO and Chief Commissioner, Australian Transport Safety Bureau
0930-1000	The Transformation of the Recreational Aircraft Sector Neil Schaefer, Innovation and Improvement Coordinator, Recreational Aviation Australia (RAAus)
1000-1045	Hot Topics Panel - Drones Chair: Simon Bourke, Policy Director, Australian Airports Association Luke Gumley, Branch Manager Remotely Piloted Aircraft Systems (RPAS), CASA Phil Swinsburg, Managing Director, Unmanned Systems Australia Jarrad Warwick, Strategic Business Development Manager, APAC
1045-1115	MORNING TEA IN THE INDUSTRY EXHIBITION
1115-1145	A Collaborative Approach Towards Airfield Infrastructure Delivery Jared Feehely, Airside Operations Supervisor, Gold Coast Airport Nathan Spek, Project Manager, Gold Coast Airport
1145-1215	Brisbane Airport's Reconciliation Action Plan – Achievements and Learnings Two Years into the Journey Wendy Weir, Environment and Sustainability Manager, Brisbane Airport
1215-1300	Hot Topics Panel - Airport Operations Chair: Stephen Goodwin, General Manager - Operations, Brisbane Airport Katie Cooper, Head of Aviation Operations, Melbourne Airport Rob Porter, General Manager, Mackay Airport Guy Thompson, Chief Operations Officer, Perth Airport
1300-1400	LUNCH IN THE INDUSTRY EXHIBITION
1400-1430	Emergency Management Katie Cooper, Head of Aviation Operations, Melbourne Airport
1430-1500	Incident Investigations - Directing a Positive Approach and "Just Culture" Shona Cameron, National Health, Safety, Environment and Quality Adviser, ISS Facility Services
1500-1530	Asset Management - Keep it Simple and Reap the Benefits Murray Erbs, Chair National Asset Management Strategy Australia, IPWEA Australasia
1530-1600	The Airport Asset Management Framework Michael Kennedy, Principal Policy Officer, Transport Strategy and Reform, Department of Transport WA
1600-1800	NETWORKING DRINKS IN THE INDUSTRY EXHIBITION
1900-2200	EVENING NETWORKING FUNCTION IN CONVERSATION WITH ANH DO – BRISBANE CONVENTION AND EXHIBITION CENTRE

DAY FOUR FRIDAY 16 NOVEMBER 2018

0800-0900	LIGHT NETWORKING BREAKFAST IN THE INDUSTRY EXHIBITION
0900-0930	How Does an Enterprise GIS System Centralise the Management of all Aviation, Operations and Business Data for Efficient Decision Making? Steve Appleby, Digital Director, AECOM Australia Alex Pavlickovski, Asset Performance Manager, Melbourne Airport
0930-1000	Skilling the Future Aviation Workforce Greg Spence, Asset Performance Manager, Australian Industry Standards
1000-1030	Airfield Ground Lighting Technical Presentation ADB Safegate
1030-1100	Rob Walker, Executive Manager Stakeholder Engagement, CASA
1100-1130	MORNING TEA IN THE INDUSTRY EXHIBITION
1130-1200	Wildlife Strikes: What Your Airport Needs to Know to Keep it Out of the Courts Phil Shaw, Managing Director, Avisure Richard Robinson, Director, R2A Due Diligence Engineers
1200-1230	Wildlife Hazard Management Case Study – Wellington Airport Matthew Palliser, Head of Operations, Wellington Airport
1230-1330	LUNCH IN THE INDUSTRY EXHIBITION
1330-1400	The Impact of Bond Strength on the Performance of Wearing Courses on Airfield Infrastructure Nicky Williams, Senior Airports Engineer, Fulton Hogan Laszlo Petho, Pavements Manager, Fulton Hogan
1400-1430	The Melbourne Airport Quick Set Concrete Trial Luc Ramalinga, Airfield Manager, Melbourne Airport
1430-1500	Asphalt Reinforcement with Polyester Grids and Practical Experience in Airfields Zehra Kaya, National Business Manager Roads & Pavements, HUESKER Australia
1500-1530	Performance Based Airfield Runway Projects - An International Perspective Jasper van de Wal, Airfield Design Manager, Unihorn BV
1530-1600	The Benefits of Runway Grooving Philip Zuzelo, President, Cardinal International Grooving and Grinding LLC
1600	CLOSE

**"A GREAT CONFERENCE WITH
A GREAT CROSS SECTION OF
SPEAKERS, THANK YOU."**

2017 Delegate Feedback



REGISTRATION RATES

	EARLY BIRD*	STANDARD*	LATE*	GROUP*
	Closes Friday 27 July	Applies from Saturday 28 July	Applies from Saturday 27 Oct	Applies from the fourth registration from the one organisation
DAYS 1 TO 4 - AAA NATIONAL CONFERENCE 13–16 November 2018				
Airport Member	\$2495	\$2795	\$2995	\$1995
Corporate Member	\$2995	\$3295	\$3495	\$2495
Non-Member	\$3995	\$3995	\$4195	
DAYS 1 & 2 - AAA NATIONAL CONFERENCE 13–14 November 2018				
Airport Member	\$1695	\$1995	\$2195	\$1295
Corporate Member	\$1950	\$2295	\$2495	\$1595
Non-Member	\$2995	\$2995	\$3195	
DAYS 3 & 4 - AAA NATIONAL CONFERENCE TECHNICAL PROGRAM 15–16 November 2018				
Airport Member	\$1295	\$1695	\$1895	\$1295
Corporate Member	\$1950	\$2195	\$2395	\$1595
Non-Member	\$2995	\$2995	\$3195	
DAYS 1 TO 3 - AAA NATIONAL CONFERENCE 13–15 November 2018				
Airport Member	\$1995	\$2495	\$2695	\$1695
Corporate Member	\$2495	\$2795	\$2995	\$2115
Non-Member	\$3595	\$3595	\$3795	
DAYS 2 TO 4 - AAA NATIONAL CONFERENCE 14–16 November 2018				
Airport Member	\$1995	\$2495	\$2695	\$1695
Corporate Member	\$2495	\$2795	\$2995	\$2115
Non-Member	\$3595	\$3595	\$3795	
NETWORKING FUNCTION TICKETS				
Women in Airports Breakfast, Tuesday 0715–0845				\$75 per additional ticket
Howard Smith Wharves Networking and Welcome Reception, Tuesday 1900–2200				\$130 per additional ticket
AAA National Gala and Awards Dinner, Wednesday 1900–2300				\$200 per additional ticket
In Conversation with Anh Do, Thursday 1900–2200				\$130 per additional ticket

* all rates include GST

STANDARD REGISTRATION CLOSING FRIDAY 26 OCTOBER

REGISTRATIONS RECEIVED AFTER FRI 26 OCTOBER WILL INCUR A LATE FEE OF \$200 TO COVER ADDITIONAL ADMINISTRATION COSTS.

REGISTER HERE

<https://airportsconference.asn.au/registration>



REGISTRATION ENQUIRES

P: +61 7 3398 8788

E: AAABrisbane@nectarcc.com.au



The Visit Brisbane site offers many ideas and options if you would like to extend your stay in Brisbane.

What's on in Brisbane: Exhibitions, Festivals and Events

Each year in Brisbane it feels like our blockbuster events calendar just gets bigger and bigger – and that's because it does. 2018 is delivering a mammoth line up of world-class art exhibitions, sporting matches, live theatre, immersive festivals and more.

Explore the Brisbane Region

Brisbane is a city for the senses; walking under impossibly blue skies around this foot-friendly city opens up a world of experiences. A well-planned series of paths and bridges connects the city centre to South Bank, as well as many of our urban villages that tease the river's edge as it bends the city, its parks and gentle skyscrapers.

Arts and Entertainment

One thing is certain – Brisbane is a hotbed of cultural and creative offerings, festivals and events. Exclusive blockbuster exhibitions and inspiring theatre productions sit alongside independent and emerging local performances, outdoor cinema, street art and intimate gallery and performance spaces.

Eat & Drink

Food and drink is something we take seriously in Brisbane – whether it's a steak at a pub, a great coffee or a five-star degustation. Our year-round outdoor climate and abundance of fresh produce mean we often eat al fresco-style, and our menus feature delicious locally sourced ingredients.

Brisbane Region Tourist Attractions

Spend your free time exploring our scenic mountains, expansive lakes, lush rainforest, sandy beaches, nearby islands, wineries, breweries, farms and towns. The regions include the Scenic Rim, Somerset and Lockyer Valley have no shortage of waterfalls, lookouts and mountains to climb, while Moreton Island is the place to feed wild dolphins and snorkel around an old ship—wreck.



www.visitbrisbane.com.au

ACCOMMODATION



**DISCOUNTED
ACCOMMODATION HAS
BEEN SECURED IN
BRISBANE FOR DELEGATES
ATTENDING THE AAA
NATIONAL CONFERENCE.
ACCOMMODATION IS
ORDERED BY DISTANCE
TO THE BRISBANE
CONVENTION AND
EXHIBITION CENTRE.**

1 - NOVOTEL SOUTH BANK



38 Cordelia St, South Brisbane

Distance from BCEC:
5min walk, 100m

Parking: Undercover parking available,
charges apply
Breakfast: Additional \$25pp
Wi-Fi: Included for Accor members

Standard Room: \$275/night
Superior Room: \$325/night

3 - EMPORIUM HOTEL



267 Grey Street, South Bank

Distance from BCEC:
10min walk, 650m

Parking: Valet parking available
at \$45 per vehicle, per night
Breakfast: Additional \$36pp
Wi-Fi: Complimentary

Vista King Suite: \$299/night
River City Twin: \$339/night

2 - RYDGES SOUTH BANK



9 Glenelg Street, South Bank

Onsite hotel at BCEC:
5min walk, 180m

Parking: From \$40 per vehicle, per
night
Breakfast: Additional \$30pp
Wi-Fi: Complimentary

Queen Room: \$279/night
Twin Room: \$279/night
Deluxe Queen Room: \$299/night
Deluxe Twin Rooms: \$299/night
Junior Suite: \$339/night
King Suite: \$359/night
Deluxe King Suite: \$390/night

4 - ARENA APARTMENTS



9 Edmondstone St, South Brisbane

Distance from BCEC: 10min walk, 1km

Parking: Complimentary on
site car parking
Breakfast: Not included, each
apartment has a kitchen or
many cafes nearby
Wi-Fi: Complimentary

One Bedroom Apartment: \$165/night
Two Bedroom Apartment: \$209/night

WHY PARTNER + EXHIBIT

THE AUSTRALIAN AIRPORTS ASSOCIATION NATIONAL CONFERENCE LOOKS AT THE CHALLENGES AND OPPORTUNITIES FACING AUSTRALIA'S AIRPORT SECTOR AND THE WIDER AVIATION INDUSTRY AS A WHOLE.

It provides a **platform for industry** to discuss the **big issues** and share best practice experiences which **deliver results** when attendees return to their airports.

The AAA National Conference provides **maximum exposure** at the only major forum dedicated to the airport sector in Australia. Exhibiting at the AAA National Conference shows your commitment to the future development of the airport sector.

The AAA National Conference **provides direct access to the highly sought after airport audience** in one location and venue, sparing you the need to travel around to meet your future clients and conveniently touching base with your current ones.

The conference provides access to **regional airport managers, regional council representatives, and major airport executives**. Importantly it provides access to those who will use your product and/or services on the ground and who will take the critical information of what you have to offer back to their key decision makers.

The AAA National Conference is organised by and for the airport sector – if you are a part of it, you must be in attendance.

SHOWCASE YOUR COMPANY

“OVERALL, IT WAS A FANTASTIC EVENT. THE EXHIBITION LAYOUT WAS REALLY WELL DONE AND THE INTEGRATION OF NETWORKING EVENTS IN THE EXHIBITION MEANT THAT WE FELT IT WAS A WORTHWHILE INVESTMENT TO BE THERE. THANK YOU.”

2017 Exhibitor Feedback





PARTNER PACKAGES

Partnership is a way to showcase your organisation and show your support for the airport industry.

Partnership affords you access to your target market and exposure to a range of new potential clients.

Packages are flexible so they can be tailored to suit your marketing requirements and budget.

To discuss a tailored package please contact:

Anne Frisch

Marketing and Events Director
Australian Airports Association

M: 0437 178 535

E: AFrisch@airports.asn.au

Download the Partnership and Exhibition Prospectus

airportsconference.asn.au/partnerships



CATEGORY	OPPORTUNITY	PRICE (GST Exclusive)	PACKAGES OFFERED	
Premium	Gala Dinner Partners	\$15,000		SOLD
	Gold Partner	\$15,000	1 Remaining	
	Exhibition Networking Lounge Partners	\$12,000		SOLD
	Silver Partner	\$10,000	4 Remaining	
	Regional Stream Partner	\$10,000	1 Offered	
	Conference Registration Partner	\$6,000	1 Offered	
	National Airport Industry Awards		6 Remaining	
	» Commercial	\$6,000		
	» Infrastructure Development	\$6,000		
	» Operations	\$6,000		
	» Customer Experience	\$6,000		
	» Non-Aeronautical Development	\$6,000		
	» Technology	\$6,000		SOLD
	» Environmental Management	\$6,000		
Hospitality	Regional Airport Scholarship Partner	\$2,895	4 Remaining	
	Women in Airports Breakfast – Major Partner	\$10,000		SOLD
	Coffee Station Partner	\$6,000	2 Remaining	
	Lunch Partner	\$4,000	4 Offered	
	Morning After Bar Partner	\$4,000	1 Offered	SOLD
	Women in Airports Breakfast – Event Partner	\$3,000	2 Offered	
	Morning and Afternoon Tea Partner	\$2,000	4 Remaining	
Resource	Technology Partner	\$10,000		SOLD
	Delegate Satchel Partner	\$6,000		SOLD
	Pocket Program Partner	\$4,500		SOLD
	Delegate Lanyard Partner	\$4,000		SOLD
	Session Chair Drop Partner	\$3,000	4 Offered	
	Satchel Insert Partner	\$3,000	4 Offered	
Advertising	Full Page Ad in Program	\$4,000	3 Offered	
	Half Page Ad in Program	\$2,500	2 Offered	



2018 INDUSTRY EXHIBITION **TRANSFORMED**

INDUSTRY EXHIBITION DATE CHANGE

The Industry Exhibition will this year be on Days Two to Four – maximising access to the decision makers attending the Technical Program.

CONNECTION HUB

The Industry Exhibition will offer designated areas where delegates can network, recharge devices and access the free wi-fi along with networking and airport lounges.

KNOWLEDGE LAB

The new Knowledge Lab in the exhibition offers exhibitors the opportunity to showcase, present and demonstrate the latest technology, products and services available in the industry.

WHY EXHIBIT?

1. Reach Key Decision Makers

Have access to the most senior representatives from regional and major airports.

2. Receptive Audience

Industry professionals attend the AAA National Conference and the Industry Exhibition to learn, network and purchase.

3. Enhance Relationships

Generate new leads and cement established relationships with a visible presence.

4. Gain a Competitive Advantage

The AAA National Conference is the largest airports conference in the Asia-Pacific with 640+ attendees.

5. Industry Exhibition Floorplan

The new floorplan provides maximum visibility and traffic flow allowing delegates the opportunity to easily find you. The Conference App enables the opportunity to organise meetings and conversations prior to the Industry Exhibition opening.



EXHIBITION

A highlight of the AAA National Conference is always the Exhibition. The 2018 Conference Exhibition will once again be an area where delegates will gather and interact with members of the airport industry.



2017 Industry Exhibition

WEDNESDAY 14 TO FRIDAY 16 NOVEMBER 2018

A light breakfast, morning, afternoon tea and lunch will all be served in the Exhibition hall, which offers constant exposure to delegates and a very attractive marketing opportunity for exhibitors. Exhibitors are encouraged (at their own expense) to find novel and unique ways to attract delegates at their booths such as golf putting, car racing machines, popcorn machines and photo booths etc.

This year the Exhibition in Brisbane will be limited to 100 booths, which based on the popularity of the Exhibition in Adelaide, are expected to sell out fast.

BOOTH ALLOCATION

Major, Gold and Silver Partners that receive priority placement will be allocated their booths in the first instance and the remainder of the booths will be assigned in order of date of confirmation (based on receipt of the completed Acceptance Form and payment).

EXHIBITION HOURS*

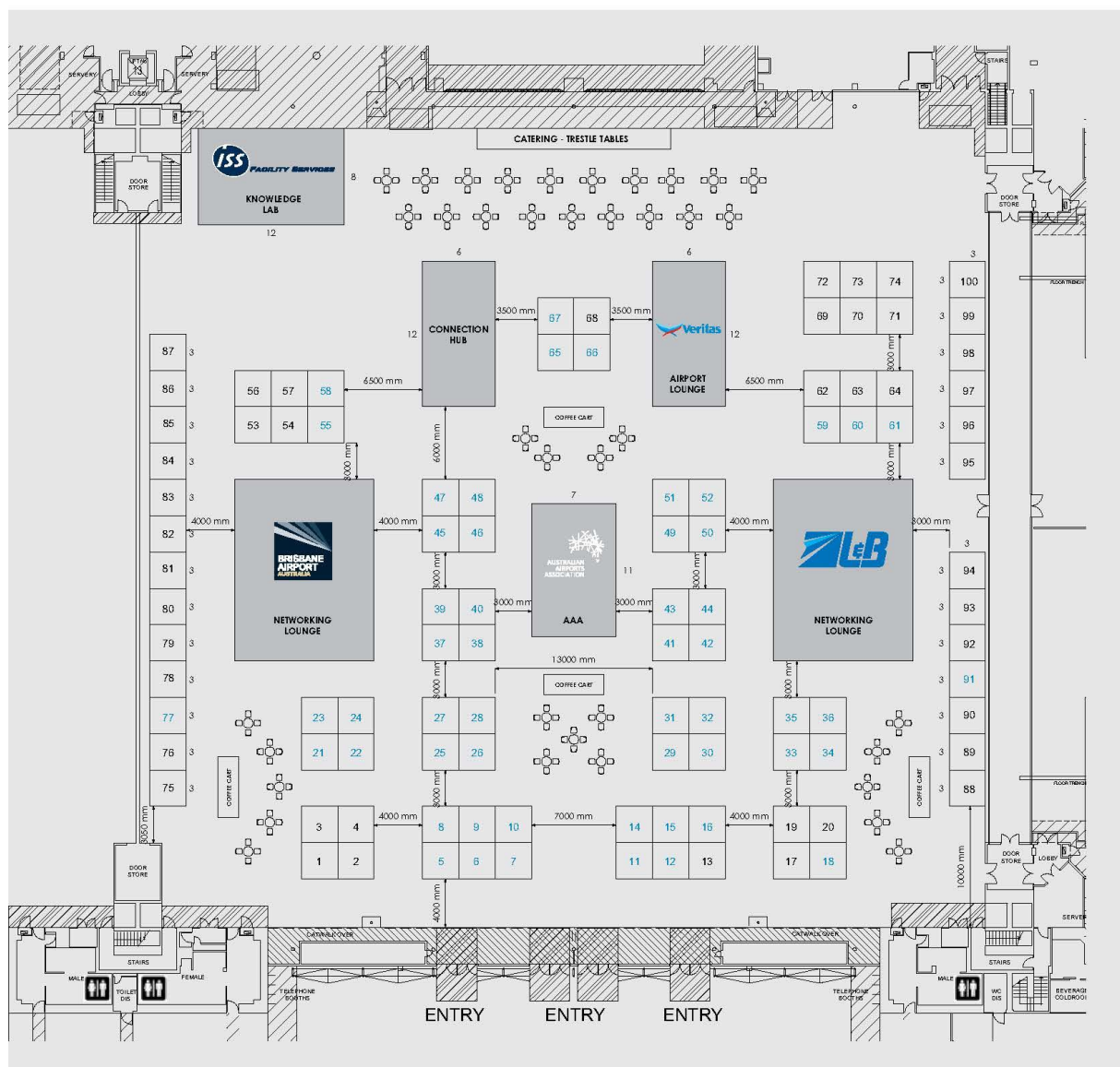
Wednesday 14 November	0800-0900	Light Breakfast in the Industry Exhibition
	1045-1115	Morning Tea in the Industry Exhibition
	1245-1345	Lunch in the Industry Exhibition
	1600-1700	Drinks in the Industry Exhibition
Thursday 15 November	0800-0845	Light Breakfast in the Industry Exhibition
	1030-1100	Morning Tea in the Industry Exhibition
	1245-1345	Lunch in the Industry Exhibition
	1530-1600	Afternoon Tea in the Industry Exhibition
	1600-1800	Networking Drinks in the Industry Exhibition
Friday 16 November	0800-0900	Light Breakfast in the Industry Exhibition
	1100-1130	Morning Tea in the Industry Exhibition
	1230-1330	Lunch in the Industry Exhibition

*Please note times may change.

2018 EXHIBITION FLOOR PLAN

BRISBANE CONFERENCE AND EXHIBITION CENTRE

SOLD
 AVAILABLE





EXHIBITION BOOTH PACKAGES INCLUDE:

The Exhibition package now includes what we refer to as 'Exhibitor Passes' which provide access to the exhibition for days 2-4, the evening reception on the Tuesday evening and includes all catering in the exhibition.

**FOR EXHIBITION
BOOTH PACKAGES
CONTACT AAA EVENTS AT
events@airports.asn.au
02 6230 1110**

STANDARD EXHIBITION BOOTH

- 3m wide by 3m deep by 2.4m high back and side walls.
- Company name on quality fascia on all open sides.
- One 4-amp general purpose power outlet (additional requirements may be ordered).
- Two x 120-watt LED spotlights.
- » Your organisation included in the exhibitor listing in the Program and Exhibition Guide including contact details, company logo and product/service description.
- » The Welcome Drinks and Networking event on 13 November, and all catering in the Exhibition space.
- » Two Exhibitor Passes for Days 2 to 4.
- » Exhibition opportunity for Delegate Passport this is optional for exhibitors.

DOUBLE EXHIBITION BOOTH

- 6m wide by 3m deep by 2.4m high back and side walls.
- Company name on quality fascia on all open sides.
- Two 4-amp general purpose power outlet (additional requirements may be ordered).
- Four x 120-watt LED spotlights.
- » Your organisation included in the exhibitor listing in the Program and Exhibition Guide including contact details, company logo and product/service description.
- » The Welcome Drinks and Networking event on 13 November, and all catering in the Exhibition space.
- » Four Exhibitor Passes for Days 2 to 4.
- » Exhibition opportunity for Delegate Passport this is optional for exhibitors.
- » Listing in the Conference App including contact details and a brief description (80 words maximum) of products and services. Link to company website.

EXHIBITION	BOOTH
3m wide x 3m deep (9m ²)	\$5,500
6m wide x 3m deep (18m ²)	\$11,000
Additional space	\$500 per m ²

All prices are GST-exclusive.
Larger booth sizes are available (POA above 20m²). A surcharge of 10% on total value applies to shared spaces.



ADVERTISING PACKAGES – LIMITED AVAILABILITY

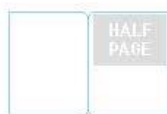
Advertising packages are exclusively offered to AAA National Conference Partners, Exhibitors and Conference delegates.



FULL PAGE \$4,000
3 OFFERED

One full page colour advertisement in the Conference Program (partner to provide artwork).

ART: 210mm (w) X 297mm (h)
+ 3mm bleed



HALF PAGE \$2,500
2 OFFERED

One half page colour advertisement in the Conference Program (partner to provide artwork).

ART: 210mm (w) X 148.5mm (h)
+ 3mm bleed



SACHEL INSERT \$3,000
4 OFFERED

One A4 insert (maximum four pages) or promotional item (subject to approval by the organising committee) included in the Conference satchels.

CONTACT DETAILS

Anne Frisch
Marketing and Events Director
Australian Airports Association
M: 0437 178 535
E: AFrisch@airports.asn.au



AAA NATIONAL CONFERENCE TERMS AND CONDITIONS

APPLICATION AND PAYMENT:

To confirm your acceptance, please complete the acceptance form attached with this prospectus and return to the contact details on the form. On receipt and after approval by the committee, a tax invoice for payment of 50% deposit will be forwarded for payment. As spaces are strictly limited, returning an acceptance form does not guarantee a place as a Sponsor/Exhibitor. Sponsorship and exhibition packages are not considered confirmed until a 50% deposit of total costs is received. Should the deposit not be received within 21 days of invoice, the package will be released for re-sale.

On receipt of the 50% deposit your sponsorship package will be confirmed, and a letter outlining the sponsorship agreement and specifications regarding artwork for logos and advertisements, delivery details for signage and satchel inserts etc. Final payment of 50% is due Friday 21 September 2018. A tax invoice will be sent to you. Should final payment not be received by 14 days after this date, the package will be released for re-sale and the deposit not returned. Booths will be allocated based firstly on sponsorship level and then order of receipt of acceptance form and deposit for exhibitors at the discretion of the organising committee. Should your preferred sites be unavailable, you will be contacted for another preference.

ACCEPTANCE AND ALLOCATION

The Australian Airports Association reserves the right to accept or reject any application for sponsorship at its absolute and unfettered discretion with the return of any deposit paid.

Sponsorship and exhibition packages, which may be limited in number, will be generally allocated to those organisations that apply earliest. Allocation of sponsorship packages and booths regardless of the preference indicated, and alteration of the floor plan is at the discretion of Australian Airports Association whose decision will be final.

CANCELLATION POLICY

If the event is cancelled by the Australian Airports Association less than 12 months prior to the scheduled date, the Sponsor/Exhibitor is entitled to a 100% refund. If the event is rescheduled by the organiser, and the Sponsor/Exhibitors can reasonably demonstrate their inability to participate they will be entitled to a full refund.

In the case of your cancellation of sponsorship or exhibition booth or space, notification in writing must be sent to events@airports.asn.au, and the Australian Airports Association reserves the right to retain monies paid in full unless resold.

CONSEQUENTIAL DAMAGE

The Australian Airports Association will not be liable for any indirect or consequential damages arising out of a breach of this Exhibition/Sponsorship contract.

DETAILED REQUIREMENTS AND DUE DATES

The Conference Organiser's requirements regarding the artwork for logos and advertisements, specifications and delivery details for signage, arrangements for static display, delivery of satchel inserts or other arrangements will be sent to you in a confirmation letter at a later date with relevant due dates. Logos will be requested in .jpg and .eps format, high-resolution 300dpi. Should an alternative format be received, the Conference Organisers cannot be held responsible for the quality of the logos displayed in any of the promotional material. In the event that materials, information or artwork required by the Conference Organiser are not received by the designated due date, their use for their intended purpose cannot be guaranteed. The value of these entitlements will not be refunded if this is the case.

EXCEPTIONAL CIRCUMSTANCES

The Australian Airports Association and Conference Organiser reserve the right to change the venue and duration if exceptional circumstances demand. In the event of a change of venue and/or duration, the agreement to participate will remain in force as long as the Sponsor/Exhibitor is informed at least one month before the planned Conference. The Australian Airports Association and Conference Organiser will use reasonable endeavours to remedy the impact of exceptional circumstances.

EXHIBITOR DISPLAY RULES

- » The Australian Airports Association and Conference Organiser shall determine the hours during which the Sponsor/Exhibitors shall be conducted and hours of access for Exhibitors including variations of such times as shall be necessary.
- » The Exhibition booth or space is to be fully manned and operational and removal or change any of the areas will not commence, until after the exhibition closes.
- » No advertising material such as banners or brochures, are allowed outside the designated booth area. Under no circumstances are brochures to be placed in common areas such as where catering is provided or lounge areas. If found this will be removed.
- » Excessive noise that inconveniences other exhibitors or the Conference will not be allowed.
- » The Australian Airports Association and Conference Organiser will be the judges as to whether there is an annoyance.
- » No obstruction of any form in the aisles and walkways.
- » While companies are encouraged to pursue novel methods of attracting people with their stand, practices disadvantaging other companies or detracting from the Exhibition will be discouraged.

The Sponsor/Exhibitor will acknowledge that the Australian Airports Association, Brisbane Convention Centre, and the exhibition hire company will not be responsible for any loss or damage to the exhibitor's property and that all exhibitor material and equipment is the sole responsibility of the exhibitor.

PARTNERSHIPS (Referenced and used for 2018 Sponsorship Opportunities)

Nothing contained in the Agreement will be deemed to constitute a partnership further than the 2018 AAA National Conference Partnership/Sponsorship agreement. The terminology of Partnership is in name only and does not represent any joint venture or agency relationship between you and Australian Airports Association, and you must not do anything where you will, in any way, be represented that you are a partner of the Australian Airports Association, further than the 2018 AAA National Conference in Brisbane.

RESPONSIBILITY

The Australian Airports Association and Brisbane Convention Centre accept no responsibility for any act, accidents, omissions on the part of service providers, the accuracy or content of any written or oral statements by speakers in connection with this event, delay, damage, personal injury or death.

The Sponsor/Exhibitor is responsible for all personal injury or damage to property arising in connection with the Exhibitor display area, howsoever caused. The Sponsor/Exhibitor will indemnify the Organisers in respect of any claim and demands in respect thereof. The Sponsor/Exhibitor must take out adequate insurance in respect of all such claims.

Australian regulators require all Sponsor/Exhibitors to have adequate Public and Product Liability insurance cover based on a limit of indemnity to the value of \$10 million or above. This refers to damage or injury caused to third parties/visitors on or in the vicinity of an exhibition stand or space. Sponsor/Exhibitors will need to be able submit their Public Liability Insurance Certificate upon request.

REGISTRATIONS

Sponsor/Exhibitors are not permitted to attend Conference sessions or social functions unless the relevant tickets are offered as part of the particular sponsorship or exhibition package. However, should Sponsor/Exhibitors wish to attend the Conference as a delegate or attend social functions, the appropriate registration form must be completed and forwarded to the Conference Organisers together with the applicable registration fee. Specific Sponsor/Exhibitors registration forms will be sent out at a later date.

SPONSORSHIP AND EXHIBITION PACKAGES

Please refer to the sponsorship packages in the Sponsor and Exhibition Proposal document. Any variations to the description of each package must be as agreed in writing with the Conference Organiser. Sponsorship and exhibition entitlements will not commence until the acceptance form and deposit is received by the Conference Organiser.

UNAVOIDABLE OCCURRENCES

In the event that the Conference/Exhibition is cancelled or delayed through no fault of The Australian Airports Association, Conference Organiser and the Venue Manager, including but not limited to fire, flood, labour disputes, natural disasters, acts of God(s), civil disorders, riots, insurrections, work stoppages, slow downs or disputes, or other similar events then the Exhibitor/Sponsor shall not be entitled to any refund or claim for any loss of damage.

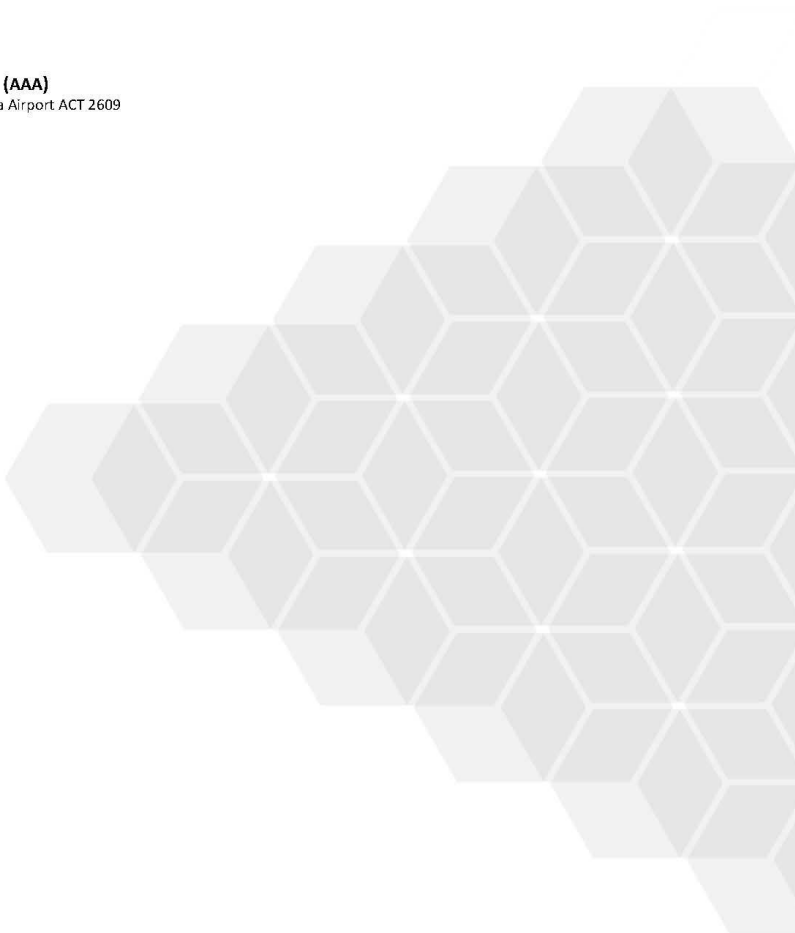
VENUE

The Sponsor/Exhibitor and the servants, agents, contractors and invitees of the Sponsor/Exhibitor are also to observe the rules, regulations and procedures as prescribed by Brisbane Conference and Exhibition Centre.



Australian Airports Association (AAA)
Unit 2/4 Brindabella Circuit | Canberra Airport ACT 2609

www.airports.asn.au



**9.3.2 DEVELOPMENT APPLICATION P096/18 - PROPOSED ADDITION OF A
'FAST FOOD OUTLET' TO THE 'HOTEL/MOTEL' AT LOT 1500 NEWMAN
DRIVE, NEWMAN.**

File Ref: A409720, A701606

Attachments: Appendix 1 – Aerial Map – Newman Hotel Site & Images

Responsible Officer: Mr Rick Miller
Director Technical and Development Services

Author: Mr Ryan Del Casale
Manager Development Services - Planning

Proposed Meeting Date: 27 July 2018

Location/Address: Lot 1500 Newman Drive, Newman

Name of Applicant: Hotel Newman Pty Ltd

Author Disclosure of Interest: Nil

REPORT PURPOSE

Council's consideration is required for the proposed addition of a 'Fast Food Outlet' to the existing Hotel/Motel premises on Lot 1500 Drive, Newman, known as the Newman Hotel.

BACKGROUND

The Newman Hotel predominantly consists of Lot 1500 Newman Drive (depicted in the yellow boundary), and smaller Lots 10 (in red) & 581 (in blue) Newman Drive .



The site has a long development history operating as a hotel/motel. The Development present on site today is a result of the multiple development applications approved in the past. The most recent approval P037/15, was granted on 2 December 2015. P037/15 recognises the approved uses on site a 'Hotel/Motel under Town Planning Scheme No.4 (TPS4) and also the following uses (which are operating today);

- A Public Bar;
- A Restaurant;
- A mess facility;
- A Laundry;
- Ancillary Outbuildings;
- Staff accommodation units;
- A bottle shop &
- Various car parking bays

The applicant lodged an application on 21 May 2018 seeking to add a 'Fast Food Outlet', via a transportable structure. The proposed structure (a former sea container) and is 5.8m in length and 2.352m in width (13.64sqm in area). The structure will be located at the front of the existing site, is to be cladded in a material to match the front of the existing development and it is intended to display some advertising signage (Refer to Attachment 2).

Zoning & Proposed Use

The site is located within the Town Centre zone of TPS4. The proposed use is best defined as a 'Fast Food Outlet' under TPS4. A 'Fast Food Outlet' is described as;

"Any land or buildings used for the preparation, sale and serving of food to customers in a form ready to be eaten without further preparation, primarily off the premises".

A 'Fast Food Outlet' is a permitted use under the 'Town Centre' zone of TPS4 where the objectives are to;

"provide for retail shopping, office and commercial development, and social, recreational and community activities serving the town as a whole."

The applicant intends to operate the 'Fast Food Outlet' as follows;

- 7 days a week from 4:00am until approximately 10:00am in the morning to serve coffee and food such as toasted sandwiches;
- Re-open later in the day and evening to serve patrons food such as pizzas & other fried foods;
- Would serve between 12-20 patrons per hour;
- Would be operated by 2 staff;
- The majority of food will be prepared in the existing hotel kitchen (adjacent to the where the outlet will be located);
- Some food /beverages will be prepared in the outlet;
- It is not intended to be a drive-through or drive – up facility;

- Patrons will either drive in to the existing car park and park in the existing bays, or walk in and approach the service window;
- The outlet is designed to be transportable, to be stationary onsite for the majority of the time with the option to move it to other sites for events if required; &
- It is not intended that any outdoor seating, alfresco dining or waiting area will be provided as part of this proposal.

Development Requirements

The proposed use is generally consistent with the objectives and development requirements of TPS4 as it seeks to activate the front of the site (Newman Drive) to serve the community as a whole.

There is no recognised requirement for the distance a development is to be setback for street boundary under TPS4 in the 'Town Centre' zone. However, the proposed 'Fast Food Outlet' is to be situated in line with the existing building line (the Bottle shop).

The proposal is consistent with the Council adopted Local Planning Policy No.9 – The Newman Town Centre Style and Design Guidelines for the Newman Town Centre as follows;

- In accordance with **Section 2 - Adaptability** – the proposal is flexible and adaptable and over time can be changed or moved;
- In accordance with **Section 3 - Tying in with the adjacent buildings** the proposal is consistent with the style, mass and colour scheme of the existing development; &
- In accordance with **Section 4 – Detailing the Façade** the proposal provides an active frontage with windows to the street;

Parking

From an assessment of car parking requirements in TPS4 and Local Planning Policy No.4 – Vehicle Standards (Policy No.4) the proposal generates the following numbers of car parking bays to be provided;

Fast Food Outlet		
Provision	Detail	No. of Bays Required
1 space for every 2.5sqm of waiting area with a minimum of 3 spaces	There is no waiting area	0 bays are required from this component
1 space for every 5sqm or seating area;	There is no seating area	0 bays are required from this component
Total Bays Generated From Proposed Use		0 Bays

When considering the use as a 'Fast Food Outlet' under TPS4 and Policy No.4, there is no requirement to measure floor area or any additional gross leasable floor area (GLA) a proposed development might generate. The proposed structure comprises a

GLA of 13.64sqm and will be situated over 2 existing car parking bays (will be taking away 2 bays from the current car park). To recognise this, the proposal has been assessed against a similar land use in Policy No.4, the use 'Shop' as follows;

Shop		
Provision	Detail	No. of Bays Required
6 spaces for every 100sqm Gross leasable floor area (GLA) in the Town Centre	5.8m x 2.352m providing 13.64sqm in floor area	100sqm/6 = 16.67sqm of GLA requiring one (1) bay; at 13.64sqm of GLA the proposed use generates the need for less than 1 bay, which must be rounded up to 1 bay
Total Bays Generated From Proposed Use		1 Bay

Therefore it can be seen that the proposal generates the need for 1 additional car parking bay to be provided. Considering that the proposal takes away 2 existing car parking bays, a total of 3 additional bays must be provided elsewhere on this site to accommodate the proposed use.

Further information was requested from the applicant in May and June 2018 regarding car parking, and for this to be shown on an amended site plan. On 12 July 2018 the applicant provided an amended site plan showing compliance with the previous approved car parking requirements, of approval P037/15 which identified that 222 bays were to be provided on site (Refer to Attachments).

Request to Waive Additional Parking Bays

On July 13 2018 the applicant has provided the following information in writing for the Shire to consider in terms of waiving the requirement to provide 3 additional bays;

- *The 2 bays for the outlet were chosen as they are seldom used;*
- *The Newman Hotel has 147 rooms on site for available for guests and 40 staff rooms;*
- *Newman Hotel staff are predominantly 'fly in fly Out' and backpacking tourists who tend to not have individual vehicles and fly out or bus out to their next destination;*
- *Of the existing staff only 4 have private vehicles;*
- *The Newman Hotel as 2 vehicles on site and 1 is housed at Capricorn Village between 10am and 6pm daily;*
- *The current average occupancy of the Newman Hotel sits at approximately 35%;*
- *The maximum occupancy experience recently peaked at 92%;*
- *This maximum occupancy is reached during shutdowns at nearby mine sites and generally lasts for 7 to 9 days;*
- *Since acquiring ownership of the hotel on 14 December 2017 the current management have not experienced 100% occupancy;*

- *50% of guests Newman Hotel are walk in or arrive by booking agencies and tend to fly to Newman for 24/48 hours then fly out;*
- *Contractors staying on site tend to have large 5 seater vehicles and will transfer 3 or 4 guests to work daily in that 1 vehicle. A recent site inspection showed that there were 21 of these vehicles on site;*
- *12 guests who reside in the Newman permanently are bussed in and bussed out collectively, with no private vehicles relating to these guests remaining on site;*
- *Of the patrons who will use the 'Fast Food Outlet', it is anticipated that a large number of these will walk to the site from their residences or rooms (as they will be existing guests); &*
- *In the opinion of the management there is sufficient area on site to provide enough parking at any one time for the numbers generated in accordance with previous approvals and TPS4.*

From multiple site visits undertaken by Shire officers between 21 May and 12 July 2018 the following has been observed;

- The development of car parking bays has not been completed entirely as per the previously approved site plans;
- From a count of the bays on site there are approximately 170 bays line marked in accordance with Policy No.4;
- There are larger areas of the car park (approximately 1750sqm) which is unmarked that is depicted on the site plan, which could hold sufficient car parking bays to meet the requirements of the previous approvals and the newly proposed 'Fast Food Outlet';
- There are some building materials and storage items obstructing some bays which will need to be moved for the bays to be utilised;
- Not all of the parking bays were full at any one time (during the day and night) and patrons are bussed in and out and do walk to and from the Newman Hotel.

It is noted that Shire officers do not have the delegated authority to consider variations to the numbers of car parking required under TPS4 nor waive or relax these requirements. However in accordance with section 5.12.2 Car Parking of TPS4, under sub section (b) the following provision exists;

(b) "Notwithstanding the provisions of the car parking table, Council may waive requirements for onsite car parking if it is satisfied that adequate constructed car parking has been provided in close proximity to the proposed development. Where constructed car parking is not available Council may accept a cash payment in lieu of provision of parking for a development subject to clause 5.11.2(c) below;

(c) Any payments made in terms of clause 5.12.2(b) above shall: i) not be less than the estimated cost of providing and constructing the parking spaces required by the Scheme, plus the value, as estimated by the Chief Valuer of the Department of State Taxation, of the area of land which might have been occupied by the parking spaces; ii) be paid solely to the provision, construction and maintenance of further car parking facilities in reasonable proximity to the premises from which the monies were derived

COMMENTS/OPTIONS/DISCUSSIONS

The proposed use is a permitted use under TPS4. The proposed use is consistent with the objectives and development requirements of TPS4. The proposed use will help activate the frontage the Newman Hotel and Newman Drive.

In regards to the issues concerning car parking and the applicants request to waive the provision of 3 bays, it is recommended that Council accept this request for the following reasons;

- The site is located in the Newman Town Centre, centrally located to patrons places of residences and other constructed car parking bays nearby;
- From an assessment of the proposal, including site visits it can be considered that there is sufficient area for car parking on site. This includes meeting the conditions of the previous approval to provide 222 car parking bays;
- Considering all of the combined uses on site and the patterns of the Newman Hotel patrons, not all of the car parking bays are full at any one time and multiple bays were empty across all site visits; &
- The applicant should be required to provide a further amended site plan demonstrating the following ; (1) more accurate detail as to what development is actually on site; & (2) that all areas of car parking bays are sealed, line marked and free of materials in accordance with Policy No.4.

For these reasons above it is not considered necessary to enact the provisions of section 5.12 of TPS4 concerning Cash Payment in Lieu of Car Parking. There is sufficient space on the site, and being in the 'Town Centre' zone, there are constructed spaces nearby reasonable to accept that patrons will walk to the site.

It is recommended that Council support this proposed development subject to conditions and advice notes listed below.

Advice Notes

1. If the development the subject of this approval is not substantially commenced within a period of 1 year, or such other period specified in the approval after the date of the determination, the approval will lapse and be of no further effect.
2. Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained;
3. If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. A review application must be made within 28 days of the determination;
4. This development approval does not extend to any other approval required from the local government under other legislation, such as (but not necessarily

limited to) a Building Permit or Approval to Construct or Install an Apparatus for the Treatment of Sewage or any permits concerning the Food Act 2008, Public Health Act 2011 or relating the registering of a food premise. The applicant and/or owner is advised to contact the local government to ascertain whether any other approvals are required prior to works commencing;

5. In regards to condition 6 please review the following documents confirming easements/powerline corridors widths:
 - a. AS7000 – Appendix DD;
 - b. BHP Safe Work on High Voltage – Section 8.5.1

STATUTORY IMPLICATIONS/REQUIREMENTS

Council will determine this application in accordance with its powers under the Planning and Development Act 2005 and the Shire of East Pilbara Town Planning Scheme No.4

POLICY IMPLICATIONS

Local Planning Policy No.4 – Vehicle Standards

STRATEGIC COMMUNITY PLAN

Goal 3 – Economic – Planned Actions

The Shire of East Pilbara seeks to support the economic development of its communities through the establishment of partnerships with industry, local businesses, government agencies and the tourism sector.

3.4 Land use and development control

3.4.2 Plan well for the future development of the Shire

Partnering With: State Government, Industry

Responsible officer: CEO

Timing: 1-5 years

FINANCIAL IMPLICATIONS

No financial resource impact

RISK MANAGEMENT

Council will be making a lawful discretionary decision in accordance with its powers under the *Planning and Development Act 2005*. There is no additional organisational risk caused by Council carrying out its powers in this manner.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

THAT Council grants development approval in accordance with provision clause 68(2)(b) of the Shire of East Pilbara Town Planning Scheme No.4, for the

addition of a 'Fast Food Outlet' at Lot 1500 , Newman Drive, in accordance with the plans and specifications attached and subject to the following;

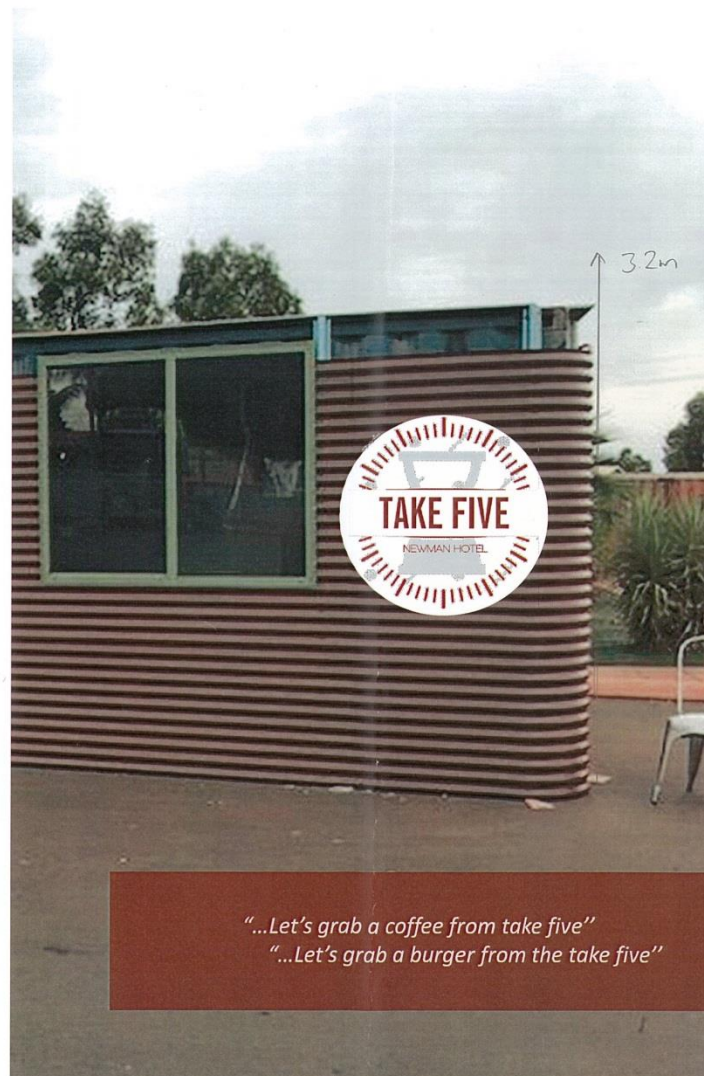
- 1. The Fast Food Outlet is valid for a period of twelve (12) months, commencing from 28/7/18 until 27/7/19, whereby prior to 27/7/19 the applicant must apply for approval for the Fast Food Outlet to continue to operate;**
- 2. Within six (6) months from the date of approval, prior to 27/01/19 the applicant must submit a revised site plan which accurately depicts all of the development on site and demonstrates that the number of car parking bays on site is consistent with requirements of Town Planning Scheme No.4, Local Planning Policy No.4 – Vehicle Standards and is to the satisfaction of Manager Development Services – Planning;**
- 3. The Fast Food Outlet must contain all waste (solid, liquid and oil) generated onsite, being contained by a system connected to the existing system of the hotel;**
- 4. Rubbish Storage areas must be screened from public view;**
- 5. The operation of the Fast Food Outlet must not interfere with the access-ways to the existing 'Hotel/Motel' use;**
- 6. An easement is to be maintained within powerlines on site in order to allow for maintenance and other works that may be required to be executed on the powerline to the satisfaction of the local power provider BHP .**

Appendix 1
Aerial Map – Newman Hotel Site
& Images

Aerial Map – Newman Hotel Site, Lot 1500 Newman Drive

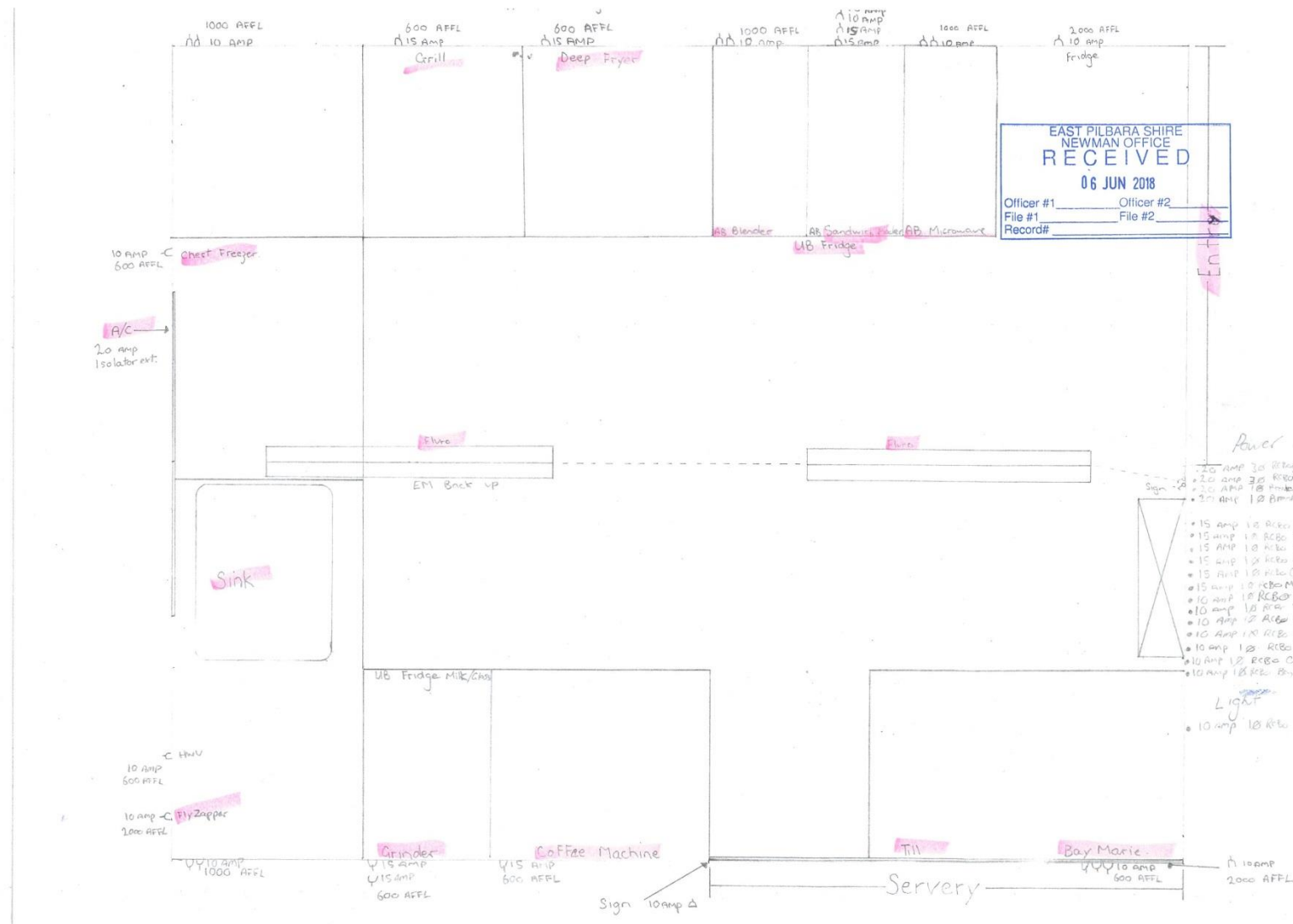






SHIRE OF EAST PILBARA ORDINARY COUNCIL MEETING AGENDA

27 JULY, 2018



- 10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A
DECISION OF COUNCIL**
- 12 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS**
- 13 DATE OF NEXT MEETING**
24 August 2018
- 14 CLOSURE**