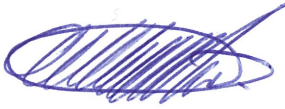


SHIRE OF EAST PILBARA

These minutes were confirmed by the council
as a true and accurate record at the ordinary
council meeting held on 30 / 09 / 2022



Unconfirmed copy of Ordinary
Minutes of Council Meeting held on 30
September 2022 subject to
confirmation at Ordinary Council
Meeting to be held on 28 October 2022

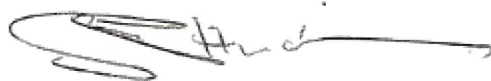


EAST PILBARA SHIRE COUNCIL

MINUTES

ORDINARY COUNCIL MEETING

NOTICE IS HEREBY GIVEN that an
Ordinary Meeting of the Council will be held
in Council Chambers, Marble Bar,
10.00AM, Friday, 30 September 2022.



Steven Harding
CHIEF EXECUTIVE OFFICER



DISCLAIMER

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

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

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

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

WRITTEN CONFIRMATION

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

Please be advised these Minutes may include the names of people who are deceased.

Signed: _____
Steven Harding
Chief Executive Officer

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President as Presiding Member declared the Shire of East Pilbara Ordinary Council Meeting of 30 September 2022 open at 10.01am at the Council Chambers, Marble Bar Administration Centre.

The President acknowledged the Traditional Owners of the land on which we meet today, the Nyamal People, and pay our respects to their Elders, both past, present and emerging.

The Shire President acknowledged the passing of Her Late Majesty Queen Elizabeth the Second on 8 September 2022, bringing to a close an historic reign and a life devoted to duty and service. The Shire of East Pilbara joins the people across Australia, the Commonwealth, and the global community in expressing its deep respect and warm regard for Her Late Majesty.

May she rest in eternal peace.

All present were requested to turn off and refrain from using their mobile phones for the duration of the meeting. Tablets and laptops were permitted for the purpose of accessing agenda items.

All present were advised that the meeting was being audio recorded and Councillors should refrain from making any defamatory statements.

2 ATTENDANCE BY INSTANTANEOUS COMMUNICATIONS

Requests to attend the meeting via a virtual platform have been received from Councillors Anick and Mortimer and as such the following motion is put for approval:

COUNCIL RESOLUTION

Moved: Cr McWhirter-Brooks

Seconded: Cr Baer

That Council approves attendance at the 30 September 2022 Ordinary Council Meeting by instantaneous communication by Councillors Matthew Anick and Adrienne Mortimer.

**CARRIED BY AN ABSOLUTE MAJORITY
RECORD OF VOTE 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Kular, Landy, Mortimer.

Against: Nil

3 RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE

3.1 ATTENDANCES

Councillors

Cr Anthony Middleton	Shire President
Cr Wendy McWhirter-Brooks	Deputy Shire President
Cr Matthew Anick	Councillor (MS Teams)
Cr Peta Baer	Councillor
Cr Langtree Coppin OAM	Councillor
Cr David Kular	Councillor
Cr Annabell Landy	Councillor
Cr Adrienne Mortimer	Councillor (MS Teams)

Officers

Steven Harding	Chief Executive Officer
Emma Landers	Deputy CEO / Director Organisation Development
Steve Leeson	Director Corporate Services
Eric Plet	Director Community Services
Vic Etherington	Director Aviation and Regulatory Services
Joshua Brown	Manager Governance, Risk and Procurement
Sally Fry	Governance Officer (Attended Remotely)
Tehsin Ali	Governance Administration Officer (Attended Remotely)

Public Gallery

There were six (6) community members in attendance.

3.2 APOLOGIES

Councillor Apologies

Apologies for this meeting were received from Councillors Stacey Smith and Lou Lockyer.

Officer Apologies

Nil

3.3 LEAVE OF ABSENCE

No requests for leave of absence received.

4 DISCLOSURE/S OF INTEREST

11.3.4 – Cr Middleton and Cr Anick

Cr Anthony Middleton declared an interest in the below item on the Ordinary Agenda of the Council Meeting 30 September 2022:

11.3.4 Mining Act 1978 Tenement Referral E52 3760

Pursuant to Clause 22(2) of the Code of Conduct for Council Members, Committee Members and Candidates. The nature of the interest is **Financial:**

Cr Middleton is employed by BHP, which may have an interest in the matter.

Cr Middleton will leave the Council Chamber when the Item is discussed and take no part in the consideration of the Item.

Cr Matthew Anick declared an interest in the below item on the Ordinary Agenda of the Council Meeting 30 September 2022:

11.3.4 Mining Act 1978 Tenement Referral E52 3760

Pursuant to Clause 22(2) of the Code of Conduct for Council Members, Committee Members and Candidates. The nature of the interest is: **Financial:**

Cr Anick is employed by BHP, which may have an interest in the matter.

Cr Anick attending via remote platform will dial out when the Item is discussed and take no part in the consideration of the Item.

5 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

Mr Lance Coppin

Statement concerning the standard of road maintenance in the District, which he observes as having declined.

Ms Ann Coppin

Questions concerning primarily the standard of road maintenance in the District and their general deterioration. Asked what the possibility of the roads being maintained to a better standard was and also questioned whether the Shire was properly rating the new FMG Pipeline.

The CEO responded as follows:

Road Maintenance

Traffic increase acknowledged on the subject roads, advised comments will be taken on board and will look at reprioritising grading certain roads.

Director of Corporate Services responded as follows:

FMG Pipeline

Regarding the rating of the new FMG Pipeline, this question was taken on notice.

Director of Corporate Services also advised that Value Reconciliation Project ongoing to evaluate whether all mining companies are being appropriately rated.

Ms Annabelle Coppin

Questions concerning the recent increase in land rates and the standard of road maintenance and services in the District decreasing.

Director of Corporate Services responded as follows:

Removal of concession rate of 62% is largely responsible for the increase in the rates.

The CEO also advised that there would be direct liaison with Ms Annabelle Coppin on the issues raised in relation to the deterioration of services particularly the area of signage and road maintenance

Sarah Belguenani and William Watts-Kanara

Requested Council review the decision to offer a lease to La Plancha Pty Ltd over only "The Edge" and not the balance of the building and public square.

The CEO responded as follows:

The CEO confirmed the accuracy of the contents of correspondence sent by the Shire with the offer of the lease. There was never any discussion with La Plancha at which the CEO was present, that contemplated the use of the public square by La Plancha. The EOI that was called for last year was only for "The Edge" kitchen space.

7 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

8 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

9 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

9.1 CONFIRMATION OF MINUTES

[Minutes August 26 2022](#)

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2022/104)

Moved: Cr Baer

Seconded: Cr Kular

That the Minutes of the Ordinary Meeting of Council held on 26 August 2022 as published on the Shire's website, be confirmed as a true and correct record of proceedings.

**CARRIED UNANIMOUSLY
RECORD OF VOTE: 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Kular, Landy, Mortimer.

Against: Nil

Cr Baer left the Chambers at 10.33 am and returned at 10.35 am.

10 MEMBERS REPORTS

Nil

10.1 ITEMS FOR RECOMMENDATION

Nil

10.2 ITEMS FOR INFORMATION

Cr Baer advised that she had been awarded the 2022 Jacqui Dodd Scholarship for the Diploma of Local Government - Elected Member program.

11 OFFICER'S REPORTS

11.1 CHIEF EXECUTIVE OFFICER

11.1.1 STATUS OF COUNCIL DECISIONS

Attachments: [Appendix 1 Register of Status of Council Decisions](#)

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Tehsin Ali
Governance Administration Officer

Proposed Meeting Date: 30 September 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2022/105)

Moved: Cr McWhirter-Brooks

Seconded: Cr Landy

That Council notes the report.

**CARRIED UNANIMOUSLY
RECORD OF VOTE: 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

REPORT PURPOSE

To provide Council with advice of the status of outstanding Council decisions from previous meetings.

BACKGROUND

Council has previously requested it to be informed of the progress of the implementation of its previous decisions.

COMMENTS/OPTIONS/DISCUSSIONS

A list of the status of Council's decisions from the previous meeting is attached as **Appendix 1** to this report.

STATUTORY IMPLICATIONS/REQUIREMENTS

Recommendation is consistent with section 2.7 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

Consistent with past policy and practices of the Council.

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

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

RISK MANAGEMENT CONSIDERATIONS

Compliance – Minor

FINANCIAL IMPLICATIONS

No additional resources required.

VOTING REQUIREMENTS

Simple Majority.

Item No	Report Title	Accepted Recommendation	Council Resolution No.	Comments / Action Taken	Completion Date	Actioning Officer
SPECIAL COUNCIL MEETING 18 AUGUST 2022						
5.1.1	ADOPTION OF 2022/23 ANNUAL BUDGET	For details of the full recommendation please refer to the Special Council Meeting Minutes 18/8/2022.	2022 / 90	Adopted by Council at SCM 18 August 2022	18/08/2022	Steve Leeson Director Corporate Services
CONFIDENTIAL						
6.1.1	COMMUNITY SUPPORT GRANTS PROGRAM 2022/23	That Item 6.1.1 - Community Support Grant Program 2022/23 be deferred to the Confidential Ordinary Council Meeting of 26 August 2022 due to lack of quorum to achieve an absolute majority vote required.	2022 / 91	Approved at Ordinary Council Meeting 26/08/2022 - No further action required	26/08/2022	Emma Landers Deputy CEO / Director Organisation Development
ORDINARY COUNCIL MEETING 26 AUGUST 2022						
11.1.1	STATUS OF COUNCIL DECISIONS	That Council notes the report.	2022 / 93	Nil	26/08/2022	Tehsin Ali Governance Administration Officer
11.2.1	LONG TERM FINANCIAL PLAN 2023-2032	That Council: 1. Adopts the revised Shire of East Pilbara Long Term Financial Plan 2023-2032 included as Appendix 1; and 2. Acknowledges the Plan's annual revisions, including asset management in 2023.	2022 / 94	Long Term Financial Plan uploaded to Shire website	30/08/2022	Steve Leeson Director Corporate Services
11.2.2	WORKFORCE PLAN	That Council adopts the Shire of East Pilbara Workforce Plan 2022-2026.	2022 / 95	Workforce Plan uploaded to Shire website	30/08/2022	Steve Leeson Director Corporate Services
11.2.3	STATEMENT OF BUSINESS ETHICS	That Council: 1. Endorses the Statement of Business Ethics for public consultation for a period of fourteen (14) days; and 2. Adopts the Statement of Business Ethics subject to there being no substantive changes recommended through the public consultation.	2022 / 96	Statement was published on shire website for two weeks public consultation	8/09/2022	Joshua Brown Manager Governance, Risk and Procurement
11.2.4	CREDITORS FOR PAYMENT	That Council endorses the below payments for the period of 7 July 2022 to 28 July 2022: EFT Payments \$3,480,587.20 MasterCard \$24,929.34 Cheque Payments \$254.64 Direct Payments \$289,068.53	2022 / 97	Approved at Ordinary Council Meeting 26/08/2022 - No further action required	26/08/2022	Courtney Blockey Senior Finance Officer
11.2.5	MINUTES OF THE AUDIT, RISK AND GOVERNANCE COMMITTEE MEETINGS HELD 22 JULY 2022 AND 25 AUGUST 2022	That Council: 1. Notes the minutes of the meets of the Audit, Risk and Governance Committee held on 22 July 2022 and 25 August 2022; and 2. Endorses the back rating adjustments of the subject properties within table 1 of the report (confidential Appendix 3 to this report).	2022 / 98	Interim notices for back rating of identified properties to commence after the 30/9/2022 due date for current rates.		Joanne Dimov Rates Revenue Finance Office
14.1	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL	That Council accepts the following late item as new business for consideration: 14.1 South Ward Vacancy	2022 / 99	Approved at Ordinary Council Meeting 26/08/2022 - No further action required	26/08/2022	Joshua Brown Manager Governance, Risk and Procurement
11.2.5	SOUTH WARD VACANCY	That Council: 1. Pursuant to section 4.17(3) of the Local Government Act 1995, allows the vacancy in the office of councillor for South Ward to remain unfilled and, subject to section 4.17(4), the term of Councillor Grace is to be regarded as ending on the day on which it would have ended if the vacancy had not occurred; and 2. With respect to (1), notes that the Electoral Commissioner has approved the deferral of an election for the vacancy in accordance with section 4.17(3).	2022 / 100	CEO wrote to WA Electoral Commission advising of council decision.	5/09/2022	Joshua Brown Manager Governance, Risk and Procurement
CONFIDENTIAL						
15.1.1	DIGITAL PLAN	That Council endorses the Shire of East Pilbara Digital Plan and considers funding implications in upcoming budget reviews and future year allocations.	2022 / 101	Consultant has commenced phase 2 of the project	20/09/2022	Steve Leeson Director Corporate Services
15.1.2	COMMUNITY SUPPORT GRANTS PROGRAM 2022-23	That Council: 1. Approves the following Annual Grants, totaling \$35,238.20 (excluding GST): Applicant Organisation Event Recommendation Total Amount Newman Neighbourhood Centre Newman Pride Festival \$6,654.20 for one year Newman Basketball Association Newman Basketball Competition \$8,584 for one year	2022 / 102	Applicants notified and recipients issued with funding agreements	29/08/2022	Emma Landers Deputy CEO / Director Organisation

Urgent Business	HONORARY FREEMAN OF THE SHIRE	That Council authorises the CEO to prepare a confidential report for the consideration at the next OCM in relation to a nomination for the awarding of Honorary Freeman of the Shire.	2022 / 103	The report has been prepared and will be submitted in upcoming OCM on 30 September 2022.	8/09/2022	Joshua Brown Manager Governance, Risk and Procurement
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11.1.2 AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Tehsin Ali
Governance Administration Officer

Proposed Meeting Date: 30 September 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2022/106)

Moved: Cr Baer

Seconded: Cr Kular

That Council notes the report.

**CARRIED UNANIMOUSLY
RECORD OF VOTE: 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

REPORT PURPOSE

This report is to advise Council of the documents that have had the Shire of East Pilbara Common Seal affixed under delegated authority since the 26 August 2022 Council meeting.

BACKGROUND

There has been one (1) documents having the Shire's Common Seal affixed under delegated authority since the last Council meeting.

COMMENTS/OPTIONS/DISCUSSIONS

Document	Details	Other Party/ies
Approval to authorise variations to supply and install new baggage makeup carousel at the Newman Airport.	Accepts the variation to the original contract price of \$550,000 by an additional \$267,000 ex GST to change the design to incorporate an overhead baggage belt and approve complete access to the baggage carousel.	Authorises the CEO to execute contract between Glidepath Australia Pty Ltd and the Shire of East Pilbara.

STATUTORY IMPLICATIONS/REQUIREMENTS

Section 5.42

Delegation of some powers and duties to Chief Executive Officer

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

** Absolute majority required.*

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

POLICY IMPLICATIONS

4.5 EXECUTION OF DOCUMENTS

The Policy states the following:

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

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

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

RISK MANAGEMENT CONSIDERATIONS

Should Council not be informed of the documents that have had the Common Seal affixed under delegated authority, the Shire will fail to abide by Council's Execution of Documents Policy.

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

Cr Coppin left the Chambers at 10.48 am and returned at 10.49 am.

11.1.3 DESIGNATION OF EMPLOYEES

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Joshua Brown
Manager Governance, Risk and Procurement

Proposed Meeting Date: 30 September 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No: 2022/107)

Moved: Cr Baer
Seconded: Cr McWhirter-Brooks

That Council designates employees with financial delegations for the purpose of s5.74 of the *Local Government Act 1995*, which will require the completion of Primary Returns and Annual Returns in accordance with ss5.75 and 5.76 of the Act.

CARRIED UNANIMOUSLY
RECORD OF VOTE: 8/0

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

REPORT PURPOSE

For Council to consider designating certain employees for the purposes of section 5.74 of the Local Government Act 1995 ("the Act"), to enhance accountability and transparency of financial related decision making by Shire Officers.

BACKGROUND

Sections 5.75 and 5.76 of the Act, require certain persons, including Councillors, the Chief Executive Officer and employees with certain delegations of authority, to complete and lodge a Primary Return three (3) months after their start date and an Annual Return each year by 31 August.

COMMENTS/OPTIONS/DISCUSSIONS

The Administration has completed an audit of Primary and Annual Return lodgements and identified broad compliance with the requirements of the Act.

The Act requires all employees with delegations under the Act and/or ss.214(2), (3) or (5) of the *Planning and Development Act 2005*, together with those employees “nominated by the local government to be a designated employee” to complete Primary and Annual Returns (“Returns”). The Returns disclose certain personal financial interests and enhance accountability and transparency of financial related decision making.

Currently, only Councillors, employees with delegates under the Act and/or ss.214(2), (3) or (5) of the *Planning and Development Act 2005* are required to complete Returns.

It is recognised as best practice to designate employees with financial expenditure permission for the purposes of providing Returns, as an accountability measure. The Returns require the disclosure of certain personal financial interests. This is not a legislative requirement, however the practice establishes a greater level of transparency to ensure an officer’s personal interests do not conflict with their financial delegations.

The designation will oblige all such designated employees to complete Returns, which must comply with all requirements of the Act, including publication of their position title in the Register (which is published on the website), and the mandatory reporting of instances of non-compliance to the Corruption and Crime Commission as required.

STATUTORY IMPLICATIONS/REQUIREMENTS

Compliant with sections 5.74-5.76 of the Act.

POLICY IMPLICATIONS

Acceptance of the decision will establish the Council policy requiring employees with financial delegations to lodge Primary and Annual Returns.

STRATEGIC COMMUNITY PLAN

5: Governance

Governance

G1 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community’s assets and resources.

G1.1 Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.

G1.4 Ensure a high standard of organisational management and effectiveness

RISK MANAGEMENT CONSIDERATIONS

Financial – Low

Reputational – Low

Compliance – Low

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority

11.1.4 WALGA ANNUAL GENERAL MEETING 2022

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Joshua Brown
Manager Governance, Risk and Procurement

Proposed Meeting Date: 30 September 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2022/108)

Moved: Cr Baer

Seconded: Cr McWhirter-Brooks

1. That Council appoints:
 - (a) Councillors Middleton and McWhirter-Brooks as voting delegates, and
 - (b) Councillors Kular and Baer as proxy voting delegates;to the 2022 Annual General Meeting of the WA Local Government Association, to be held on Monday, 3 October 2022; and
2. That pursuant to clause 16.3(3) of the *Shire of East Pilbara Meeting Procedures Local Law 2019*, Council authorises the Chief Executive Officer to notify WALGA of the appoints immediately following the conclusion of this meeting of Council.

CARRIED UNANIMOUSLY
RECORD OF VOTE: 8/0

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

REPORT PURPOSE

For Council to nominate voting delegates to represent the Council at the 2022 Annual General Meeting of the WA Local Government Association.

BACKGROUND

The WA Local Government Association (WALGA) is the peak group for the local government sector in Western Australia. Member Councils are entitled to two (2) voting delegates at WALGA's Annual General Meeting (AGM). The 2022 AGM will be held in Perth on Monday, 3 October 2022 prior to the 2022 WA Local Government Convention. A link to the Agenda for the meeting is included below:

https://walga.asn.au/getattachment/Who-We-Are/About-WALGA/Structure-and-Governance/State-Council/Meetings-and-AGM/2022_AGM_Agenda.pdf?lang=en-AU

COMMENTS/OPTIONS/DISCUSSIONS

The Council is entitled to two (2) voting delegates to the AGM. Council may also nominate two (2) proxy voting delegates in the event that one or both delegates are unable to attend and vote.

The following Councillors will be in attendance at this year's 2022 WA Local Government Convention:

- President Anthony Middleton
- Deputy President Wendy McWhirter-Brooks
- Councillor Peta Baer
- Councillor David Kular
- Councillor Annabell Landy
- Councillor Lou Lockyer
- Councillor Stacey Smith

As the delegates will be representing the Council, it is best practice that voting delegates be formally appointed by the Council. It is further recommended that the Council's voting delegates be nominated from those attending the Convention.

Councillors attending the Convention and who are not voting delegates may register to attend the AGM as observers.

Only registered voting delegates (or proxies) are permitted to exercise voting entitlements on behalf of Member Councils. Delegates must be Elected Members or serving officers. WALGA has advised that registration of voting delegates will be accepted up until the day of the AGM.

The *Shire of East Pilbara Meeting Procedures Local Law 2019* ("the Local Law") provides that no decision of Council "is to be implemented by the Chief Executive Officer or any other person until the afternoon of the first business day after the commencement of the meeting at which the decision was made". Given the AGM is to be held in the morning of the following business day (Monday, 3 October 2022), officers recommend Council authorise the Chief Executive Officer to notify WALGA immediately following the conclusion of this ordinary council meeting, in accordance with clause 16.3(3) of the Local Law.

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

POLICY IMPLICATIONS

Nil

STRATEGIC COMMUNITY PLAN

5: Governance

- G1 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community's assets and resources.
- G1.1 Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.
- G1.2 Facilitate collaboration and partnerships with industry and government in key issues for the Shire (such as transport, housing, economic development and tourism, social wellbeing, public spaces etc.)

RISK MANAGEMENT CONSIDERATIONS

Nil

FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Simple Majority.

**11.1.5 LOCAL GOVERNMENT REFORMS: ELECTION TRANSITION
ARRANGEMENTS**

Attachments: [Appendix 1 Ministerial Memo Change to Direct Election and Size of Council](#)

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Joshua Brown
Manager Governance, Risk and Procurement

Proposed Meeting Date: 30 September 2022

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION
(Resolution No: 2022/109)

Moved: Cr McWhirter-Brooks
Seconded: Cr Baer

That Council:

1. Notes the Memorandum to Chief Executive Officers from the Hon John Carey MLA, Minister for Local Government dated 20 September 2022, instructing local governments of the two options available with respect to transitioning towards the proposed local government electoral reforms;
2. Maintains its strong support for the continued election of the office of President by the Council rather than by popular vote for the following reasons:
 - a. to avoid dysfunction arising from a conflict in the circumstances where the President no longer enjoys the confidence of the elected Council, and
 - b. to ensure that electors from smaller communities are not disenfranchised from seeking the office of President;
3. Authorises the Chief Executive Officer to advise the Department of Local Government, Sport and Cultural Industries, of the Council's intention to undertake a voluntary process;
4. Authorises the Chief Executive Officer to advise the Department of Council's high level plan to conduct a half Council election at each of the October 2023 and October 2025 ordinary elections, with nine (9) Councillors and a ward system, subject to the outcome of a Ward and Representation Review to be finalised by 14 February 2023;
5. Notwithstanding Council's position in paragraph (2) of the resolution, pursuant to section 2.11(2) of the Local Government Act 1995, changes the method of filling the office of President used by the local government from the election by the council method to the election by the electors method;

6. Authorises the Chief Executive Officer to initiate a Ward and Representation Review to determine the specific changes to the structure of the Council for the 2023 and 2025 ordinary elections, to be completed by 14 February 2023.

**CARRIED BY AN ABSOLUTE MAJORITY
RECORD OF VOTE: 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

AMENDMENT TO OFFICERS RECOMMENDATION:

With the agreement of the Mover and Seconder, the following amendments (highlighted) were made to the Officers Recommendation:

2. Maintains its strong support for the continued election of the office of President by the Council rather than by popular vote for the following reasons:
 - a. to avoid dysfunction arising from a conflict in the circumstances where the President no longer enjoys the confidence of the elected Council, and
 - b. to ensure that electors from smaller communities are not disenfranchised from seeking the office of President;
5. Notwithstanding Council's position in paragraph (2) of the resolution, pursuant to section 2.11(2) of the Local Government Act 1995, changes the method of filling the office of President used by the local government from the election by the Council method to the election by the electors method;

OFFICERS RECOMMENDATION:

That Council:

1. Notes the Memorandum to Chief Executive Officers from the Hon John Carey MLA, Minister for Local Government dated 20 September 2022, instructing local governments of the two options available with respect to transitioning towards the proposed local government electoral reforms;
2. Authorises the Chief Executive Officer to advise the Department of Local Government, Sport and Cultural Industries, of the Council's intention to undertake a voluntary process;
3. Authorises the Chief Executive Officer to advise the Department of Council's high level plan to conduct a half Council election at each of the October 2023 and October 2025 ordinary elections, with nine (9) Councillors and a ward system, subject to the outcome of a Ward and Representation Review to be finalised by 14 February 2023;

4. Pursuant to section 2.11(2) of the *Local Government Act 1995*, changes the method of filling the office of President used by the local government from the election by the council method to the election by the electors method;
 5. Authorises the Chief Executive Officer to initiate a Ward and Representation Review to determine the specific changes to the structure of the Council for the 2023 and 2025 ordinary elections, to be completed by 14 February 2023.
-

REPORT PURPOSE

For Council to consider its response to a memorandum from the Minister for Local Government of the intended transition arrangements for the popular election of the Shire President and reduction in the total number of elected councillors, as announced in the Western Australian Government's package of local government reforms.

BACKGROUND

On 3 July 2022, the Hon John Carey MLA, Minister for Local Government, announced the final tranche of proposed local government reforms, which included the mandatory popular election of the President, and a reduction in the total number of councillors to a maximum of nine (9) for East Pilbara. (Districts with populations between 5,000 and 75,000 are limited to between five (5) and nine (9) elected councillors, including the President).

On 20 September 2022, the Minister wrote to the President and the Chief Executive Officer with details of the proposed timeline for the implementation of these changes in time for the October 2023 ordinary elections. A copy of the Minister's notice is attached as **Appendix 1**.

COMMENTS/OPTIONS/DISCUSSIONS

The Minister's notice provides two pathways for impacted local governments to transition to the proposed arrangements for the election of the President and reduction in elected councillors. Both pathways will see the introduction of the reforms, with the voluntary option providing the current Council with oversight of the process.

The second, the Reform Election Pathway will, by default see the decision making left to the Minister and/or the Department of Local Government, Sport and Cultural Industries ("the Department"), and the future Council of the next term. Both options will result in the introduction of popular election of the President, optional preferential voting, and a reduced number of councillors for the District of East Pilbara.

Voluntary Pathway

Local governments may commence the transition to electoral reform now so that the new arrangements are in place by the next ordinary election, due on Saturday, 21 October 2023.

The current provisions of the *Local Government Act 1995* ("the Act") allow for Council to initiate the first two steps: changing the method of election of the President, and determining the number of councillors and ward boundaries. Should Council choose the Voluntary Pathway, advice of this decision must be provided to the Department by Friday, 28 October 2022.

Election of President

Council may change the method of election of the President from election by the Council, to election by the electors of the District (section 2.11(2) of the Act).

Determination of Ward Boundaries and number of Councillors

Council may initiate a Ward and Representation Review now as the first step in the process to reduce the number of councillors to between 5 and 9 (section 2.2(3) and schedule 2.2 of the Act) and determine the ward boundaries going forward. A high-level plan should be formulated by Council and provided to the Department.

Optional Preferential Voting

This element will be introduced following the commencement of the Amendment Act.

Should Council elect to take the Voluntary Pathway, the following steps must be undertaken before 28 October 2022 (which is the date of the next ordinary council meeting):

- Provide advice to the Department of Council's intention to undertake a voluntary process, including a high-level plan outlining the potential changes to be implemented for the ordinary elections to be held in 2023;
- Pass a resolution to change the method of electing the President to a direct vote by the electors of the District; and
- Initiate a Ward and Representation Review to determine the specific changes to the structure of the council for the 2023 and 2025 ordinary elections, to be completed and submitted to the Department by 14 February 2023. This will also require a Special Council Meeting to be held in January, and will be a very tight timeframe to meet.

Reform Election Pathway

The WA Government intends that each of the proposed changes will be implemented by the provisions of the Amendment Act, which means no action is required by a local government to effect the change in time for the 2023 ordinary elections.

A local government may actively decide to take the Reform Election Pathway, or if no decision is made, this option will be activated by default.

Election of President

The method of election of the President will be automatically changed to a popular vote at the time the Amendment Act commences.

Determination of Ward Boundaries and number of Councillors

Prior to the ordinary election in October 2023, all councillor offices will be declared vacant and wards abolished, for the conduct of a district-wide election.

The Minister's notice is not clear on the method of determining the number of councillors (between 5 and 9) to be elected at that ordinary election, nor on who will be authorised to determine the number of councillors. Advice provided by the Department to officers preparing this report, indicated that a decision about the maximum number of councillors under the Reform Election Pathway option is yet to be determined.

It is likely the Department will work with local governments to help determine the number of offices of council, which may include the local government making a submission to the Local Government Board.

Following the ordinary election in October 2023, the newly elected Council would then be able to consider whether to establish new wards, through a future Ward and Representation Review.

Optional Preferential Voting

This element will be introduced following the commencement of the Amendment Act.

Should Council elect to take the Reform Election Pathway, the following steps must be undertaken before 28 October 2022 (which is the date of the next ordinary council meeting):

- Provide advice to the Department of Council's intention to undertake the Reform Election Pathway;

or

- Take no action.

The following table provides a quick reference comparison between the two options available to Council:

Measure	Voluntary Pathway		Reform Pathway	
	Council	Minister	Council	Minister
Election of President by Popular Vote	√	No say	No say	√
Determination of Ward Boundaries for next election	√	No say	No say	√
Determination of number of Councillors	√	No say	No say	√
Introduction of Optional Preferential Voting	No say	√	No say	√
All Councillor positions declared vacant for 2023 Election	No say	No say	No say	√

Officer Recommendation

It is recommended that Council accepts the "Voluntary Pathway" to ensure the optimum number of councillors are in place for the 2023 ordinary election, to provide good representation for the different areas and community of such a large and diverse District.

This option provides the community and the existing Council with the opportunity to have its say on the ongoing level of community representation on the Council through a Ward and Representation Review, which will commence immediately.

The alternative option is to accept the default position available through the “Reform Election Pathway”, which will abolish ward representation, potentially reduce councillor numbers to five (5), and likely disenfranchise small and remote communities from appropriate representation on Council.

Should the officer recommendation be accepted, a high-level plan is to be agreed by Council and provided to the Department. It is recommended that Council adopt as its high level plan the following:

Conduct a half Council election at each of the October 2023 and October 2025 ordinary elections based on nine (9) Councillors and a ward system, subject to a Ward and Representation Review to be finalised by 14 February 2023.

STATUTORY IMPLICATIONS/REQUIREMENTS

Recommendation is consistent with both the Minister for Local Government’s proposed changes to the *Local Government Act 1995* (“the Act”), and the current provisions of sections 2.2 and 2.11, and schedule 2.2 of the Act.

POLICY IMPLICATIONS

The recommended decision is a significant departure from the Council’s established policy position in relation to the election of President by the Council, rather than by popular vote. However, the Minister has indicated that the change will take place irrespective of Council’s view on the matter.

STRATEGIC COMMUNITY PLAN

5: Governance

Governance

G1 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community’s assets and resources.

G1.1 Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.

RISK MANAGEMENT CONSIDERATIONS

There are no identified risk management considerations.

FINANCIAL IMPLICATIONS

There are no current resources allocated to prepare for a Ward and Representation Review, which will need to be considered as part of next budget review.

VOTING REQUIREMENTS

Absolute Majority.



Hon John Carey MLA
Minister for Housing; Lands; Homelessness; Local Government

Our Ref: 78-08502 (Category 4)

20 September 2022

Dear Local Government Chief Executive Officers

MEMORANDUM TO CHIEF EXECUTIVE OFFICERS
LOCAL GOVERNMENT REFORMS: ELECTION TRANSITION ARRANGEMENTS
(ELECTION OF THE MAYOR OR PRESIDENT, AND CHANGES TO COUNCIL SIZE)

On 3 July 2022, I announced the final package of proposed local government reforms, following a review of public submissions. As part of the reforms to strengthen local democracy and increase community engagement, new requirements will be introduced to provide for:

- The introduction of optional preferential voting;
- Directly elected Mayors and Presidents for band 1 and 2 local governments;
- Councillor numbers based on population; and
- The removal of wards for band 3 and 4 local governments.

Work on a Bill to amend the *Local Government Act 1995* (the Act) is ongoing, and a Bill is expected to be introduced into Parliament in early 2023.

Many of the reform proposals related to council representation are based on recent trends, and are intended to provide greater consistency between districts. Accordingly, for more than half of all local governments across Western Australia, the reforms will not require any specific change to the size or structure of the council.

However, the reform proposals do require some local governments to:

- Reduce the number of elected members on council in accordance with population thresholds; or
- Change from a council elected mayor or president to a directly elected Mayor or President (this reform affects only band 1 and 2 local governments); or
- Abolish wards (for band 3 and 4 local governments with wards); or
- Implement more than one of the above.

The Amendment Act will also provide that optional preferential voting will apply for all local government elections. As you may know, optional preferential voting means that all electors have the choice to number preferences for as many or as few candidates as they wish to.

I appreciate the significant interest in the reform proposals, and transitional arrangements for the upcoming 2023 ordinary elections. Many councils have expressed a proactive intent to implement reforms as early as possible.

I also acknowledge that, for some local governments, it may be desirable to implement changes to the size of the elected council over two ordinary election cycles.

The Department of Local Government, Sport and Cultural Industries (DLGSC) has completed an initial review, and identified that your local government may need to change to the direct election of the Mayor or President, and reduce the number of council members under the proposed reforms.

The Act already provides that local governments may:

- Resolve, by absolute majority of the council, to change the method of filling the office of the Mayor or President to a direct vote by the electors of the district, and
- Initiate proposals to change arrangements related to the size or structure of the council through a Ward and Representation Review.

Accordingly, I write to advise of two pathways your local government may consider for making these election transition arrangements.

Voluntary Pathway

Your local government may formulate a plan to implement these changes on a voluntary basis. This pathway will require your local government to make the steps outlined below, and could involve staging any larger changes in the number of councillors over two ordinary elections. This pathway provides the greatest possible lead time to plan for next year's ordinary elections.

If your council wishes to undertake this process, it should, by 28 October 2022:

- Advise the DLGSC of its intention to undertake a voluntary process. This advice should include a high-level plan outlining the potential changes to be implemented for the ordinary elections to be held in 2023 (and in 2025, if applicable);
- Pass a resolution to change the method of electing the Mayor or President to a direct vote by the electors of the district under section 2.11(2) of the Act; and
- Initiate a Ward and Representation Review to determine the specific changes to the structure of the council for the 2023 and 2025 ordinary elections, to be completed by 14 February 2023.

I appreciate that significant effort is required to complete a Ward and Representation Review. The Ward and Representation Review would need to be initiated ahead of the 28 October 2022 date, and finalised by 14 February 2023, to ensure that the timeframes set out in the Act can be practically met. While the Ward and Representation Review can consider the size of the council, and any wards, any changes should not diverge from the proposed reforms.

Further information is attached to this letter to assist with this process.

Reform Election Pathway

Alternatively, it is intended that the Amendment Act will provide for all changes to be implemented through reform elections in 2023. This pathway would provide that all of the council offices can be declared vacant, all wards (if applicable) can be abolished, and the number of council offices would be set based on the reform proposals.

Elections would then be held to fill all council offices, with a split between two and four year terms as might be necessary to re-establish an ordinary election cycle. The newly-elected council would then be able to consider whether to establish new wards, through a future Ward and Representation Review.

Your council may specifically decide to follow the Reform Election Pathway. If this is the council's intention, I request that you advise the DLGSC by 28 October 2022.

It is also intended that the Amendment Act will contain provisions for the Reform Election Pathway to apply if a local government:

- Does not advise of an intention to follow the Voluntary Pathway, or
- Decides to follow the Voluntary Pathway, but does not suitably complete a Ward and Representation Review by the dates outlined in this letter.

Next Steps

In line with the above, I request that the council considers these matters, and provides formal written advice on the preferred pathway to the DLGSC by 28 October 2022. Given the timeframes already established in the Act, no extension to the dates specified in this letter will be possible.

The DLGSC is available to assist with these election transition arrangements. If you require any assistance, please contact Ms Julie Craig, Strategy and Research Officer, on 6552 7300 or at advisoryboard@dlgsc.wa.gov.au.

I have also written a formal letter to the Mayor or President of your local government, which contains the same information as this memorandum. That letter should be received shortly.

Yours sincerely



HON JOHN CAREY MLA
MINISTER FOR LOCAL GOVERNMENT

Att: Timeline and steps – local government ward and representation reviews

Timeline and steps – local government ward and representation reviews

The following steps will need to occur to allow all required local governments to meet the **30 June 2023** timeframe of publication in the Government Gazette of any proposed ward and representation review changes, ahead of the October 2023 local government elections. Please note that all stages that are currently followed for 'regular' reviews are included below.

Table 1 includes suggested timeframes which will need to be considered by all local governments that will be required to undertake a review ahead of the October 2023 elections.

All local governments should aim to have their completed reviews submitted to the Local Government Advisory Board (the Advisory Board) by no later than **14 February 2023**.

Table 1 – proposed timeframes for local government actions

Due date (latest possible)	Requirements/actions
28 October 2022	Council resolves to undertake a ward and representation review A comprehensive discussion paper is developed
December 2022	Completion of six week consultation period
December 2022 - January 2023	Draft review report is prepared, considered and adopted by council
14 February 2023	Formal review report is submitted to the Advisory Board

Please note that the above dates are suggestions only, as each council will have to consider their own calendars for their monthly meetings.

Table 2 - Ward and representation review process – for local governments

	Existing requirements/actions	Timeframe
1	The council resolves to undertake a ward and representation review	Variable
2	A comprehensive discussion paper is developed	Variable
3	Council advertises that it is conducting a review and the associated public submission period opens (minimum 6 weeks)	6 weeks
4	The discussion paper is made available to the community for consideration, and public submissions are invited on the matter	
5	Public submission period closes	
6	The Council assesses all submissions, considers options for change against the relevant factors to be considered, and drafts a report, which includes their decision, for the Local Government Advisory Board (the Advisory Board)	Variable
7	The formal report is presented to Council on the outcome of the public submissions and the proposed ward and/or boundary changes	Variable
8	Council resolves to adopt the report to the Advisory Board	Variable
9	The preferred option is submitted to the Advisory Board via the formal report, for the Board's consideration and recommendation	Variable
10	The Advisory Board considers the council's review report, and a recommendation is submitted to the Minister, which can either be accepted or rejected	Variable

11.2 DEPUTY CEO / DIRECTOR ORGANISATION DEVELOPMENT

**11.2.1 DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL
INDUSTRIES CLUB NIGHT LIGHTS**

Attachments: [Appendix 1 Application Form](#)
[Appendix 2 Site maps](#)

Responsible Officer: Emma Landers
Deputy CEO; Director Organisation
Development

Author: Nicole Montgomery
Coordinator Grants & Advocacy

Proposed Meeting Date: 30 September 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION
(Resolution No: 2022/110)

Moved: Cr Baer
Seconded: Cr McWhirter-Brooks

That Council:

1. Endorses the Shire of East Pilbara Club Night Lights grant application.
2. Considers an allocation of a maximum of \$1,069,333 (excluding GST) to the 2024/25 Capital Budget for full LED and lux upgrades of sports lighting at Goanna Oval, Kangaroo Oval, Capricorn Oval, Boomerang Oval, Newman Netball Courts and Newman Aquatic Centre, subject to the approval of the Club Night Lights grant application.
3. Authorises the Chief Executive Officer to explore other external funding opportunities to reduce the Shire's contribution.

CARRIED UNANIMOUSLY
RECORD OF VOTE: 8/0

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

REPORT PURPOSE

For Council to consider an application to the Department of Local Government, Sport and Cultural Industries (DLGSC) Club Night Lights Grant Forward Planning Funding Round, for the upgrade of floodlighting across Shire facilities and ovals and consider the inclusion of funds to deliver the project within the 2024/25 capital works budget.

BACKGROUND

The Club Night Lights Program administered by DLGSC provides financial assistance of up to one third of the total estimated project cost to well-planned sports floodlighting infrastructure projects that will maintain or increase participation in sport and recreation with an emphasis on physical activity, through rational development of good quality, well-designed and well-utilised facilities.

Eligible projects that have a total project value between \$5,000 and \$500,000 are suitable for the 2023/24 annual round and projects with a total project value exceeding \$500,000 are suitable for the forward planning round. Projects may be eligible for a further development bonus, which is up to one-half of the project cost.

The development bonus is subject to evidence being provided that details regional/remote location, sustainability initiatives such as energy reductions or increased participation from new or existing participants.

Applications for the current funding round must be assessed by the relevant local government and submitted to the Pilbara Office of DLGSC no later than the 30 September 2022.

During October to December 2022, the applications will be evaluated and ranked by the Assessment Panel. Successful applications are announced following this assessment in January 2023, with funding expected to be available July 2023 and the grant expended and acquitted by June 2025.

There is one application for this round of funding being the Shire of East Pilbara's application (Appendix A) for the floodlighting upgrades of ovals and facilities in Newman.

COMMENTS/OPTIONS/DISCUSSIONS

Owned in freehold by the Shire of East Pilbara the current ovals (as shown at Appendix B), Newman Netball Courts and Newman Aquatic Centre play all play an important role in providing outdoor sporting, community and social facilities within Newman. The ovals and facilities combined facilitate soccer, touch, football, little athletics, tee ball, netball, rugby league, social tennis, basketball and swimming club for both juniors and seniors.

The upgrades of the floodlights at Newman Aquatic Centre will ensure legislation safety requirements and allow the venue to be open later in the evening whilst enabling staff to have clear visibility of patrons using the facility.

The Shire is proposing to increase the lux levels at Kangaroo, Goanna, Capricorn, Boomerang Ovals as well as Newman Netball Courts to create opportunities for Newman to host semi-professional and professional regional or state sporting competitions. For example, Newman Netball Association will be able to advocate for the North West Regionals to take place in Newman for the first time, as the lux levels will be adequate for the competition.

The table below indicates the current lux levels and the proposed lux levels to meet Australian Standards.

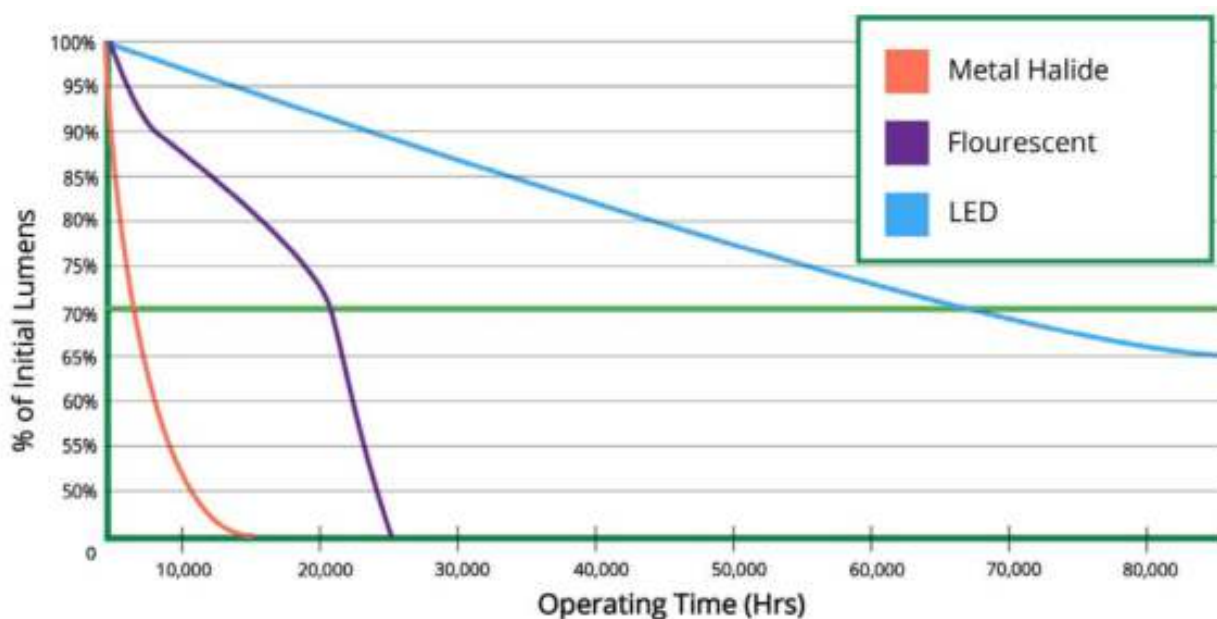
LOCATION	CURRENT LUX LEVEL	PROPOSED LUX LEVEL	AUSTRALIAN STANDARD
Newman Aquatic Centre	60	200	80
Newman Netball Courts	100	200	200 (semi-professional big ball sports)
Capricorn Oval	200	500	500 (professional big ball sports)
Goanna Oval	200	300 (small ball sports)	300
Boomerang Oval	100	200	200 (semi-professional big ball sports)
Kangaroo Oval	100	200	200 (semi-professional big ball sports)

The proposed project was identified through the consultation for the Shire's Strategic Recreation Master Plan. The local community identified the following priority areas:

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

The proposed project has opted to upgrade the floodlights with LEDs instead of Metal Halide or Fluorescent lights due to the rate of decline in operating efficiency between the different types of lighting for sporting activities, as shown in the table below.

Rate of Decline in Operating Efficiency



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

The table below is developed by DLGSC for Local Governments to assess applications. Satisfactory is met when the application has proven to meet the criteria of the assessment, however if the application does not meet the requirements then that criteria is to be deemed unsatisfactory. The Shire's application checklist showing the meeting of the criteria assessed for the floodlighting upgrades at the four ovals, Newman Netball Courts and Newman Aquatic Centre is as follows:

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

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

POLICY IMPLICATIONS

3.2 Asset Management

3.3 Budget Preparation

STRATEGIC COMMUNITY PLAN

1: Economic

- 1.4. Collaborate with key stakeholders on brand promotion, tourist accommodation, investment in attractions and product development, and supporting infrastructure such as wayfinding and signage.

2: Social

- 2.5. Provide facilities, services and programs that provide opportunities for participation in sport, recreation and fitness.
- 2.6. Support local sporting clubs and community organisations to grow their capacity to increase healthy activity and cohesion.

3: Built Environment

- 3.2. Infrastructure and facilities for liveability and economic growth.

- 3.5. Continue to invest in public spaces, amenities and heritage protections across the Shire.

RISK MANAGEMENT CONSIDERATIONS

If the grant application is unsuccessful, the project will not proceed. There would be an option to re-apply in future Club Night Light funding rounds.

FINANCIAL IMPLICATIONS

The Club Night Lights grant program provides financial assistance of up to one third, of the total estimated project cost. A development bonus can also be applied for with the grant then covering up to half of the total project costs.

The development bonus is subject to evidence being provided which details regional/remote location, sustainability initiatives such as energy reduction or increased participation from new or existing participants.

<u>Total Project Cost (Excluding Bonus):</u>	<u>\$1,604,000 excl. GST</u>
--	------------------------------

- | | |
|---|-------------|
| • Club Night Lights Grant (maximum one third) | \$534,667 |
| • Council 2024/25 contribution | \$1,069,333 |

<u>Total Project Cost (Including Bonus):</u>	<u>\$1,604,000 excl. GST</u>
--	------------------------------

- | | |
|---|-----------|
| • Club Night Lights Grant (including development bonus) | \$802,000 |
| • Council 2024/25 contribution | \$802,000 |

Budget allocation will be required as part of the 2024/25 capital budget process.

VOTING REQUIREMENTS

Simple Majority



Government of Western Australia
Department of Local Government, Sport
and Cultural Industries

APPENDIX 1

Office Use Only

TRIM:

Grant No: _____

Project Coordinator: _____

Club Night Lights Program Grant Application Form

Year 2023/24 – 2025/26 Triennium

This application form can only be used for applications to be submitted in the 2023/24 funding round.
No other forms will be accepted.

You MUST discuss your project with an officer from your nearest Department of Local Government, Sport and Cultural Industries office before completing and submitting your application. Failure to do so will render your project ineligible.

All applications MUST be submitted to your local government. Contact your local government to determine the cut off date for the submission of applications.

DLGSC Contact: Jodie Swaffer

Date: 15/08/2022

Office: Pilbara

TYPE OF GRANT:

☐

ANNUAL GRANT \$2,500 – \$166,666 (Up to \$250,000 with development bonus)

The total project cost (GST exclusive) is between \$5,000 and \$500,000.

☒

FORWARD PLANNING GRANT \$166,667–\$1 million

The total project cost (GST exclusive) exceeds \$500,000.

Year of Claim (Applicable to forward planning grants only):

Please indicate the year that you would prefer to claim a grant, taking into account the CNLP Acquittal Requirements. Only indicate first preference for funding in 2023/24 if all planning is finalised and the project will be completed before 1 June 2024.

☐

2023/24

☒

2024/25

☐

2025/26

Would the project proceed if funding was allocated in a later year? ☒ Yes ☐ No

If yes, how would the project be impacted (e.g. – delayed etc)?

The Lighting Upgrades project would be delayed until the full amount can be secured by other external funding or can be facilitated from the Shire through the Long Term Financial Plan.

How would the resulting cost escalation be funded? Municipal funds.

Applicant's Details:

Organisation Name:	Shire of East Pilbara				
Postal Address:	PMB 22				
Suburb:	Newman	State:	WA	Postcode:	6753
Street Address:	Corner Kalgan & Newman Drives				
Suburb:	Newman	State:	WA	Postcode:	6753

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Melissa Warren	Title:	Dr <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input checked="" type="checkbox"/>
Position Held:	Acting Manager Recreation Services		
Business Phone:	9175 8000	Facsimile:	

Mobile Phone:	0429 041 907	Email:	caq@eastpilbara.wa.gov.au
---------------	--------------	--------	---------------------------

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 47854334350	
Is your organisation registered for GST?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	* Note, in order to be eligible for funding you must attach a copy of the Incorporation Certificate. LGAs exempt.	
Is your organisation not-for-profit?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
Is your organisation incorporated?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Incorporation #: *	
Bank details:	Bank: Bankwest	BSB: 306101	A/c: 4187006

Local Government Authority Details:

LGA:	Shire of East Pilbara		
Contact:	Steven Harding	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Chief Executive Officer		
Business Phone:	9175 8000	Facsimile:	N/A
Mobile Phone:	0404 132 373	Email:	ceo@eastpilbara.wa.gov.au

PROJECT DETAILS

Project Title (brief and specific): Sporting Facilities Lighting Upgrades																												
<p>Project Description:</p> <p>To upgrade the existing sports flood lighting infrastructure at Goanna, Capricorn, Boomerang and Kangaroo ovals which accommodate the sports of AFL football, casual leisure activities, soccer and little athletics as well as the Newman Aquatic Centre to increased illumination for night time swimming and the Newman Netball courts to allow for games to be planned during the evening. All lighting fixtures will see the introduction of LED globes on all sites and upgrading the lighting lux levels accordingly.</p> <p>Scope:</p> <ul style="list-style-type: none"> - Develop a detailed design and tender specifications for the upgrade of sports lighting - Upgrade sports lighting to meet Professional and Semi-Professional lux level requirements to accommodate sporting groups, evening games and local and regional competitions - Upgrade sports lighting to LED technology - Confirm incoming power supply and its capacity <p>All lighting fixtures for all venues are proposed to be LED, to provide a more energy efficient solution. To achieve the uniformity of the required lux levels across each facility new poles will be installed at the Newman Netball Courts, while the other ovals and facilities will use the existing poles.</p> <p>Lux Levels:</p> <table border="1"> <thead> <tr> <th>LOCATION</th> <th>CURRENT LUX LEVEL</th> <th>PROPOSED LUX LEVEL</th> <th>AUSTRALIAN STANDARD</th> </tr> </thead> <tbody> <tr> <td>Newman Aquatic Centre</td> <td>60</td> <td>200</td> <td>80</td> </tr> <tr> <td>Newman Netball Courts</td> <td>100</td> <td>200</td> <td>200 (semi-professional big ball sports)</td> </tr> <tr> <td>Capricorn Oval</td> <td>200</td> <td>500</td> <td>500 (professional big ball sports)</td> </tr> <tr> <td>Goanna Oval</td> <td>200</td> <td>300 (small ball sports)</td> <td>300</td> </tr> <tr> <td>Boomerang Oval</td> <td>100</td> <td>200</td> <td>200 (semi-professional big ball sports)</td> </tr> <tr> <td>Kangaroo Oval</td> <td>100</td> <td>200</td> <td>200 (semi-professional big ball sports)</td> </tr> </tbody> </table> <p>The Shire is proposing the following new lux levels for the following reasons:</p> <ul style="list-style-type: none"> - Newman Aquatic Centre will have shade sails across the main pool requiring the lux level to be higher for sufficient lighting of the swimming pool through the sails. - Due to the remoteness of Newman and lack of opportunities to attend major sporting events in Perth and other regional locations, increasing the lux level of some of the facilities to meet Professional and Semi-Professional big sport required lux levels, will increase the opportunities to attract major sporting events to Newman where currently this cannot happen as our lux levels do not meet the requirements. 	LOCATION	CURRENT LUX LEVEL	PROPOSED LUX LEVEL	AUSTRALIAN STANDARD	Newman Aquatic Centre	60	200	80	Newman Netball Courts	100	200	200 (semi-professional big ball sports)	Capricorn Oval	200	500	500 (professional big ball sports)	Goanna Oval	200	300 (small ball sports)	300	Boomerang Oval	100	200	200 (semi-professional big ball sports)	Kangaroo Oval	100	200	200 (semi-professional big ball sports)
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Kangaroo Oval	100	200	200 (semi-professional big ball sports)																									

- Newman Netball Association will be able to advocate for the North West Regionals to take place in Newman for the first time, as the lux levels will be adequate for the competition.
- The Shire believes in increasing the opportunities and wellbeing of our communities and upgrading the lux levels will expand the Shire's options to deliver alternative events.
- Will allow local clubs to expand competitions, increase participation in sports and increase sustainability for current sporting groups and competition by retaining current and new members.

Project location:	Newman (see attachment 1)		
Land ownership:	Who owns the land on which your facility will be located? Shire of East Pilbara Lease Expiry (if applicable):		
Planning approvals	N/A	If no, provide the date it will be applied for:	
Where applicable, has planning permission been granted? (LGA)	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Aboriginal Heritage Act?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Department of Biodiversity, Conservation and Attractions? (Environmental, Swan River)	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Native Vegetation Clearing Permit?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	___/___/___	
Please list any other approvals that are required? Building Permit- Subject to funding and contract appointment	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___	
What discussions have been held with adjoining local authorities? None- This project has no impact on adjoining LGA's and it will have no impact on sporting catchments or neighbouring LGA planning.			
Approximate distance from proposed project to nearest adjoining council boundary: 10 km to the Shire of Meekatharra and 160km to the Shire of Ashburton.			

Have you discussed this project with Department of Infrastructure and Regional Development (Federal Government)? Yes ☐ No ☒

If so, are you seeking funding from them? Yes ☐ No ☒

Contact:

How will your project increase physical activity?

With the dry and hot conditions in Newman during the hotter months, it makes it almost impossible to organise and deliver sporting and recreation activities during the day. During this time most sports take place during the evening when the weather is cooler and participants are not exposed to the harsh conditions which is essential for participation. These facilities all play an important role in providing outdoor sporting, community and social facilities within Newman.

By upgrading the lighting fixtures at the sporting ovals and facilities, it will allow opportunities to include a wider array of sports to be completed in the evening. With certain sports requiring different levels of lighting, currently some sports have to be played at certain ovals and the upgrades will allow for more flexibility in where certain evening sports are played. It will also provide opportunities for existing sporting groups to extend their hours and increase their current programs and competitions. This will also aid in the oval maintenance, as sports will be able to spread and rotate across the reserves.

The Newman Aquatic Centre through the proposed program will be able to extend its evening operating hours as it will have sufficient lighting that will be in compliance with safety measures.

The upgraded lighting will also provide the opportunity for more Regional sporting competitions to take place in Newman as the lighting lux requirements will meet that of Professional and Semi-Professional requirements. A great opportunity will be created with the upgrading of the Capricorn Oval lighting to 500 lux which is the standard for Professional Football. This could create pathways for WAFL or pre-season AFL games to take place in Newman which will inspire younger generations who look up to players and may encourage more people to take up the sport.

Do you share your facility with other groups? Yes ☒ No ☐ If so, who:

The following sporting groups and associations utilise the below facilities:

Kangaroo Oval:

Newman Junior Soccer Association, Newman Soccer Association (Senior), Newman Touch Association and the Department of Education.

Goanna Oval:

Newman VETS Football Club, Newman Junior Football league, Newman Cricket Association, Newman Junior Cricket Association, Newman Little Athletics and the Department of Education.

Capricorn Oval:

Newman National Football League, Centrals Football & Sporting Club, Tigers Football & Sporting Club, Saints Football & Sporting Club, Pioneers Sporting Club, Newman Tee Ball Association and Department of Education.

Boomerang Oval:

Nightfields (joint partnership between Newman Police and Newman Neighbourhood to engage at risk young people and Newman Crushers Rugby League.

Newman Aquatic Centre:

Newman Swimming Club and Department of Education.

Netball Courts:

Newman Netball Association, Newman Basketball Association, Social Tennis, Sun City Tennis Academy and Department of Education.

List up to three sport and recreation activities which will **directly benefit** from your proposal. Please indicate the approximate % usage of the facility (or part of the facility relating to this proposal).

Sport/community organisation	% use of the facility	Hours per week
Football (Newman National Football League, Newman VETS Football and Newman Junior Football League)	N/A	31
Netball (Newman Netball Association)	N/A	22
Cricket (Newman Cricket Association)	N/A	19

Activity/sport **capitated membership** numbers over the past three years relevant to your project. For example, if a bowls project, golf members not relevant; **Social membership numbers not applicable**.

Note: if membership is not applicable, ie recreation facility or aquatic centre, please enter the number of users of the facility with evidence of how you arrived at the figure.

2019/20	1320	2020/21	1415	2021/22	1325
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State Sporting Associations are involved in the assessment of applications and may be able to provide valuable information when planning your project, particularly in relation to technical design issues. They should be consulted as part of the application process. A complete list of State Sporting Associations and their contact details are available on the departments website: <https://www.dlgsc.wa.gov.au/sport-and-recreation/state-sporting-associations>

What is the name of the State Sporting Association for your activity/sport?	
WA Football Commission	
Have you discussed your project with your State Sporting Association?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Contact Name: Vicki Agnew	Date of contact: 12/09/2022

PLANNING

You need to demonstrate that you have undertaken an appropriate level of planning for your project. Questions 1 – 24 must be completed for all applications. Forward Planning grant applications must complete all the questions in detail. Annual grant applications must provide responses where appropriate and relative to the project.

Attach your responses (in numerical order) to the application form. If you believe that you have a valid reason for answering in the negative to a question please detail that reason.

Ensure that you have addressed the Key Principles of Facility Provision as they apply to your project. Questions 1 to 24 below relate directly to these principles.

You are expected to provide detail on the planning, management and financial viability of your project. Where research findings are used to justify a project a range of research techniques should be evident in the methodology used. When using comparative analysis local conditions must be considered.

All assumptions must be clearly stated. Please do not solely refer to attachments in the answers below – please summarise the content in the section provided.

1.	<p>When did you complete your needs assessment? (This is a formal analysis required for projects over \$500,000).</p> <p>The Needs Assessment was completed through community consultation and development of the Shire's Strategic Recreation Master Plan in October 2021.</p>
	<p>How has the need for your project been identified and assessed?</p> <p>The Lighting Upgrades project was identified through the Shire's Strategic Recreation Master Plan. Throughout the consultation, the plan identified the following as priority areas:</p> <ul style="list-style-type: none"> • Sports lighting for training and competition • Playing area/surface quality • Provision of shade at sport venues • Toilets and other amenities for event participants and spectators

	<p>Is the need or a part of the need that you have identified already being catered for?</p> <p>The Shire of East Pilbara has secured funding to upgrade the lighting at Emu Oval to accommodate and increase the sports able to play at the venue. However this has put an increased demand on Emu Oval and due to this is unable to accommodate additional sports.</p>
2.	<p>Have you undertaken a feasibility study? (must be included with Forward Planning applications).</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
	<p>If not, how have you assessed the feasibility of your project?</p>

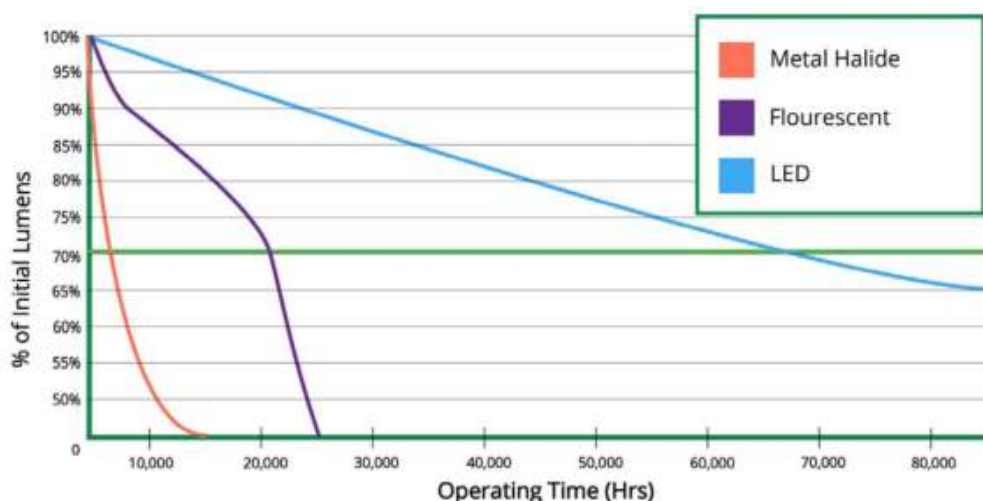
3. **What alternatives were considered and why were they rejected?** (This should include a 'do nothing' option)

The Shire of East Pilbara did consider a few alternatives when it came to lighting upgrades project.

Firstly the Shire could have chosen not to anything about the lighting upgrades and continue with the current lighting system in place. Although this option would not require the Shire to provide a financial contribution towards this project, it would also mean the Newman Aquatic Centre would not be able to open later in the evening, resulting in community needs not being met and the Shire would not be utilising a more environmental and cost effective approach and saving on power costs longer term. The increase in the power costs would not only affect the Shire but also community sporting groups who hire the ovals and facilities and pay for use of the lighting. The proposed lighting upgrades will see a cost analysis after 6 months of the lights being installed to determine whether a reduction in fees and charges can be applied.

The second option the Shire considered was to upgrade the lighting by only using HID sports lighting instead of LEDs. HID lights are generally much affordable than LEDs however HID lights typically have a shorter lifespan than LEDs, they require a longer 'warming up' time which would increase the energy supply needed, HID lighting is harder to dim (if required) and are omnidirectional meaning they emit light for 360 degrees compared to LED where the emission is 180 degrees.

The below table outlines the rate of decline in operating efficiency between the different types of lighting for sporting activities.



Also under consideration were the lux levels and what is required for each facility. The Shire of East Pilbara wish to meet the lux levels required for Semi-Professional and Professional big ball sports to increase opportunities currently not available in Newman due to current lighting lux levels. For example, upgrading the lighting lux levels at the Newman Netball Courts would mean Newman could host the North West Regional Championships instead of Newman teams always having to travel to either South Hedland or Karratha.

Did you consider sharing with another group? (Please detail).

The Shire of East Pilbara owns and maintains the facilities and sporting ovals; community sporting clubs and associations hire the facilities from the Shire. As the Shire owns the assets and the expertise to deliver the project, the Shire is best placed to fund (with funding support through this grant) and project management the lighting upgrades.

There are currently a number of user agreements with local sporting clubs for utilisation of Shire facilities, some provided with fee waivers so there is no charge to the club or group.

Did you consider the whole of life cost when assessing the viability of these options to ensure that the preferred project was both affordable and cost-effective? (Please detail).

Yes these have been considered, please see attached the Life Cycle Costs through the lighting designs.

4.	<p>How does your project fit into your:</p> <ul style="list-style-type: none"> • Club's strategic plan or development plan? Shire of East Pilbara Club Development Plan 2020/22 • State Sporting Association's strategic or development plan? • Local authority's strategic or development plan? <ul style="list-style-type: none"> - Shire's Strategic Recreation Master Plan which has identified sports lighting for training and Competition - Shire of East Pilbara's Strategic Community Plan through the following areas: Social: Safe, connected and family-friendly communities where all people thrive, and have their needs met at all ages and stages of life: <ul style="list-style-type: none"> • 2.5. Provide facilities, services, and programs that provide opportunities for participation in sport, recreation and fitness • Support local sporting clubs and community organisations to grow their capacity to increase healthy activity and cohesion Built Environment: Distinctive places, with safe, easy and affordable travel, reliable communications, housing choice, and capacity for residential industrial and commercial expansion: <ul style="list-style-type: none"> • 3.5. Continue to invest in public spaces, amenities and heritage protection across the Shire
5.	<p>What impact is your project likely to have on other facilities and services in your local and regional area?</p> <p>The Shire of East Pilbara owns and operates the proposed facilities for light upgrades and there are no other facilities and services that offer the same in Newman. The lighting upgrade will increase the capacity for Newman to host regional competitions due to the lights being of appropriate lux levels. The increase in regional competitions will have economic benefits to the Shire of East Pilbara in particular Newman in terms of building capacity of local businesses.</p>
6.	<p>Is your facility multi-purpose (i.e. caters for a variety of activities at one time)? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>If so, does it service more than one LGA?</p> <p>All the sporting ovals cater to a number of individual sports and groups which can be used at the same time however this only services the Shire of East Pilbara.</p>
	<p>Site and locality maps should be included with all applications outlining where the proposed facility is located in relation to other sport and recreation infrastructure (where applicable).</p>
7.	<p>Describe the consultation process undertaken for the project. For example, have you invited public submissions, conducted a survey, held stakeholder or public forums etc.:</p> <p>Through the development of the Shire's Strategic Recreation Master Plan there were a number of consultation sessions undertaken which included community sessions, one on one discussions with local State Departments, State Sporting Associations, local sport clubs and groups and local service providers. A community survey was populated and advertised on the Shire's website and social media avenues.</p>
<p>A range of resources regarding the development of sporting facilities are available on the website. DLGSC's Decision-Making Guide for Community Facilities and Services is useful to assist in determining the need for, and feasibility of, community and recreation services. The Guide is designed in such a way that it can be entered at any point in the planning process and used by planners for user groups with a range of skills and experiences.</p>	

MANAGEMENT

8.	<p>Have you developed a management plan for your facility? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>Please attach a copy with this application.</p>
	<p>If not, please explain how you plan to address management issues i.e. attracting new members, maintenance and repairs, replacement of broken or stolen items and/or raise sufficient revenue to cover operating costs? An asset management plan detailing provisions for life of asset costs should be provided for projects over \$500,000.</p> <p>The maintenance, repair and replacement costs will be addressed through the Shire of East Pilbara's Asset Management Plan.</p>

9.	How have you catered for management needs in your design (if required)? <p>The proposed lighting upgrade project will be managed in line with the Shire's sporting reserves and will be made available through the booking system when venues are booked. Lights will be made available to any user group who requires the venues at night and charged an hourly rate outlines in the Shire's annual schedule of Fees and Charges.</p> <p>Once the proposed project is completed the Shire's asset register will be updated for both insurance purposes and to ensure the asset is considered in the annual maintenance program. The lifecycle costs identified in the attachment will assist in determining the annual maintenance cost requirements.</p>		
10.	Was an experienced facility manager, builder or technical expert involved in planning the design of your project? Please outline their experience. <p>Musco Lighting prepared the lighting plan and Lightbase Pty Ltd provided the detailed quotation for all venues. Both companies have over 40 years' experience in design, supply and installation of sports lighting. In addition Lightbase has previously attended Newman and inspected electrical supply, conduit runs and pits.</p> <p>The proposed project will work with other Shire departments that provide technical advice including Infrastructure, Information Technology, Engineering and Receptions Services.</p>		
11.	If you propose to share a facility, have other groups been asked what features they need? List these needs and describe how they will be accommodated, either through your project's location, design or the way in which it will be managed. <p>Through the consultation for the Shire's Strategic Recreation Master Plan requirements and features formed part of these discussions. Sporting clubs identified the need to have appropriate sports lighting to conduct evening training and competitions and clubs identified the need for opportunities for regional sporting competitions to take place in Newman instead of the coastal Pilbara towns.</p>		
12.	Have you considered:		
	• access for low income earners	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	• access for people with a disability	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	• access for seniors	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	• access on a casual and short-term basis	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
	Please attach a copy of the proposed fee structure.		
	Please see attached the Shire of East Pilbara' Lighting Fees and Charges.		

DESIGN

Grant applications are required to provide a **locality map**, **site map** and **lighting plans**. Plans are to be submitted in **A3 digital format**.

13.	<p>Have you written a design brief for your project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, please respond to the following points:</p> <p>Please see attached project design.</p>
	<p>Describe the process used to obtain an estimate of construction cost.</p> <p>The Shire contacted Lightbase Pty Ltd who completed the initial sports lighting installation for some ovals in Newman and discussed the project scope.</p> <p>Lightbase attended the site locations at their own capacity to inspect the current lighting fixtures and poles to provide advice on upgrading each of the individual locations. Lightbase then contacted Musco Lighting to develop a full lighting plan, from which Lightbase was able to provide cost estimates.</p> <p>In addition the design scope of works was sent the Ahrens and Contracting First Company to provide detailed quotations.</p> <p>All cost estimates include all underground infrastructure requirements, electrical services, appropriate site poles, lighting fixtures and associated equipment fees.</p>
	<p>An estimate from a qualified consultant in the building industry (e.g. architect, quantity surveyor, builder, engineer, etc.) must be provided with your application.</p>
14.	<p>What design features will allow your facility to meet changing needs over time?</p> <p>The increased lux levels at the individual ovals and facilities will allow the current and future growth of sporting competitions offered in Newman. The increase will allow the provision to host future regional tournaments and fixtures. The lux level will also comply with state competitions meaning there is an increased opportunity to bring high level sports games to Newman for the community to experience.</p>
	<p>Is your current proposal likely to limit any future development on your site? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, how?</p>
15.	<p>How have you determined the most appropriate technical specification?</p> <p>Specifications for the sports lighting infrastructure must take into account the extreme weather conditions that are unique to the Pilbara. This includes extreme heat, as well as wet season weather events such as tropical lows and cyclones.</p>
	<p>Do they meet Australian Design Standards for your sport or recreation needs? This will be an assessment factor. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>AS 2560.1 – 2002 Sports lighting Part 1: General Principals AS 2560.2.3 – 2007 Specific Applications- Lighting for football (all codes) AS 4282 – 1997 Control of the obtrusive effects of outdoor lighting AS 2560.2.4 – 1986 Specific Recommendations – Lighting for outdoor netball and basketball AS 3000 – Series wiring rules and installation AS 2560.2.5 – Swimming Pools AS 2560.2.6 – Baseball and Softball AS 2560.2.7 – Outdoor Hockey</p>
	<p>Please refer to DLGSC's Asset Management Guide on the website for a list of common standards and note that projects that do not meet Australian Design Standards are ineligible for funding.</p>

16.	<p>What energy efficient products or design considerations will be included in your facility or project? It is expected that the lighting will be LED as standard.</p> <p>All fixtures for the lighting upgrades across the different locations are proposed to be LED, to provide a more energy efficient solution. The design will be based on adding additional new poles and replacing all lights with LED.</p> <p>The design considerations are based around the required lux levels and how many LED lights each pole is required to have to have a consistent lux level across the whole venue.</p>
17.	<p>Have you determined whether there is a need to upgrade your power supply? If so, is this allowed for in your application?</p> <p>Through the investigative process to prepare the detailed lighting plan, it was identified there is sufficient power supply to accommodate the upgraded sports lighting and that a power upgrade is not required.</p>

FINANCIAL VIABILITY

It is understood that some facilities will operate at a loss. It is not necessary to suggest that all facilities will break even or make a profit. The intent of this assessment is to be sure that applicants have a realistic understanding of the impact of their project on the operational budget, membership costs or entry fees and an appreciation of the funding requirements over the life of the facility.

18.	<p>Have you applied a Life Cycle Cost Analysis to your project? This is mandatory for projects that have a total project cost over \$500,000. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>DLGSC's Life Cycle Cost Guidelines are available on the website. Developing a life cycle cost approach when considering your project's parameters will assist to make effective financial, economic and operationally sustainable decisions. Applicants may use alternative computer programs to demonstrate compliance.</p>
19.	<p>Is your organisation able to meet the ongoing operating costs of your project? (e.g. wages, power) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>For Annual Grant applications please attach a projected income and expenditure statement for the first year of operation, detailing operating costs, and user fees.</p> <p>See attached Shire of East Pilbara Fees and Charges for sports lighting.</p> <p>Forward Planning applications are to provide income and expenditure statements for the first three years of operation, and include an assessment of the potential impact on the project of social trends, competition, the strategic plans of neighboring local authorities and other factors.</p> <p>Applicants are to consider the financial impact the development of the project will have on existing facilities within the identified catchment area. Applications to include details of a number of scenarios related to projected income and expenditure. This type of sensitivity analysis based on worst, average, and best-case performance should be used to inform proponents of the project development to the variables and consequent implications. A list of assumptions should be included with all analyses.</p> <p>Attach your audited income and expenditure statements for the last three years (LGAs exempted).</p>
20.	<p>Who will be responsible for any operational costs and how will it be funded (include evidence as required?)</p> <p>Maintenance, repair and replacement costs will be addressed through the Shire of East Pilbara's Asset Management Plan which will be funded through municipal funds.</p>
21.	<p><u>WHERE A CLUB/ASSOCIATION IS THE APPLICANT</u></p> <p>Will a formal Asset Replacement Fund be created to ensure the ongoing maintenance of the facility? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, how have you determined the required annual contributions? If no, why not? _____</p>

	Where the facility is owned by an LGA, how will the funds be accounted for and what agreement exists with the council?
	<p><u>WHERE A LGA IS THE APPLICANT</u></p> <p>Will a formal Asset Replacement Fund be created to ensure the ongoing maintenance of the facility? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Will the facility be listed in your Council's Asset Management Plan and has Council accepted the ongoing cost of maintaining the asset? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Comments:</p> <p>The Shire's current asset management planning process covers asset replacement, power usage and maintenance costs for all sports lighting and the proposed sports lighting upgrade will be captured in terms of the move to LED fixtures to reduce ongoing costs.</p> <p>The Shire's Asset Management Team will continue to maintain sports lighting as per the current asset management planning process with asset replacement to be considered by the Shire as the asset approaches end of life. At this time, replacement will need to be factored into the Long-Term Financial Plan and appropriately budgeted for.</p>

PROJECT DELIVERY

22.	<p>Please indicate key milestones of your project.</p> <p>The key milestones need to be realistic and demonstrate that the project can be delivered in the timeframe. Please consider these milestones as they will determine the financial years in which any grant will be offered. Please be conservative with the time required to complete the design and approval phase of the project prior to going to tender.</p>
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Task	Date
Attainment of all required approvals	July 2023
Preparation of tender/quotes for the major works contract	August – September 2023
Issuing of tender for major works	October 2023
Signing of major works contract	November 2023
Site works commence	January 2024
Construction of project starts	January 2024
Project 50% complete	March 2024
Project Completed	May 2024
Project hand over and acquittal	June 2024

23.	<p>Are there any operational constraints that would impact on the construction phase of your project? (such as your sporting season or major annual event, i.e. if your sport is a winter sport, when will the project commence to ensure that inclement weather does not hinder progress) – provide details. Projects that are delayed due to undeclared known constraints are not eligible for a deferral.</p> <p>The only rare foreseeable constraint that could delay the project would be a cyclone was develop and travel inland, thus affecting flights into Newman and required site visits if Newman was to go into a yellow or red cyclone alert.</p>
24	<p>How many construction and/or ongoing jobs will your project create? (Only applicable if your project is over \$1 million)</p>

It is anticipated that the proposed project to upgrade lighting will employ 10 contractors for the construction of the project.

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PRIVACY STATEMENT AND STATEMENT OF DISCLOSURE

The Organisation acknowledges and agrees that this Application and information regarding it is subject to the *Freedom of Information Act 1992* and that the Grantor may publicly disclose information in relation to this Application, including its terms and the details of the Organisation.

Any information provided by you to DLGSC can be accessed by you during standard office hours and updated by writing to DLGSC or calling (08) 9492 7300. All information provided on this form and gathered throughout the assessment process will be stored on a database that will only be accessed by authorised departmental personnel and is subject to privacy restrictions.

DLGSC may wish to provide certain information to the media for promotional purposes. The information will only include the applicant's club name, sport, location, grant purpose and grant amount.

APPLICANT'S CERTIFICATION

I certify that the information supplied is to the best of my knowledge, true and correct.

Name: Steven Harding

Position Held: Chief Executive Officer

Signature: _____

Date: _____

LODGEMENT OF YOUR APPLICATION

- Applications including all attachments are to be received electronically and officially submitted to csrff@dlgsc.wa.gov.au by the cut-off date. A hard copy can also be provided and should be clipped at the top left-hand corner, please do not bind.
- It is recommended that you **retain your completed application form**, including attachments for your own records and future audit purposes.
- All **attachments** and supporting documentation (see next section) should be **clearly named and identified** and submitted with the application form.
- **Applications must be submitted to your Local Government Authority** by the Local Government's advertised cut-off date to ensure inclusion at the relevant Council Meeting.

The following documentation **MUST** be included with your application. Applicants may wish to supply additional RELEVANT information.

<input type="checkbox"/>	Application form (including any attachments).
<input type="checkbox"/>	Incorporation Certificate.
<input type="checkbox"/>	Two written quotes. Quantity Surveyor costs will be accepted; however the responsibility lies with the applicant to ensure the validity of the information. DLGSC accepts no responsibility for cost variations to projects that were provided a grant based on submitted Quantity Surveyor costs.
<input type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input type="checkbox"/>	Locality map and site map , including where the proposed facility is located in relation to other sport and recreation lighting infrastructure.
<input type="checkbox"/>	Income and expenditure statements for the current and next financial years. (LGAs exempted).
<input type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of council minutes . (If a club is contributing financially then evidence of their cash at hand must be provided).
<input type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation). Also construction signage costs if relevant.
<input type="checkbox"/>	A lighting plan must be supplied showing lux, configuration and sufficient power supply
<input type="checkbox"/>	Formal Needs assessment*
<input type="checkbox"/>	Management plan*
<input type="checkbox"/>	Feasibility study*
<input type="checkbox"/>	Life Cycle Cost Analysis*

***Only essential for requests where the total project cost exceeds \$500,000**

Your application will be considered not eligible if:

- You have not discussed your project with the Department of Local Government, Sport and Cultural Industries and your State Sporting Association.
- You do not meet the eligibility criteria for the grant category to which you are applying.
- You have not included with your application all the relevant required supporting documentation. There is no onus on department staff to pursue missing documentation.
- Applicants/projects that have received a CSRFF or CNLP grant in the past and have not satisfactorily acquitted that grant. In some cases this may apply to localities where other significant projects have not been progressed or have not completed a previous project in accordance with the conditions of the grant provided. An assessment will be made and if no physical progress has occurred, new applications may not be recommended.
- It is not on the 2023/24 CNLP application form.
- The project for which the application is made is specifically excluded from receiving CNLP support.

DEVELOPMENT BONUS APPLICANTS ONLY

If you applied for a CNLP grant for more than one third of the cost of the project, please provide evidence of meeting at least one of the following criteria.

You MUST contact your local DLGSC office to determine eligibility before applying.

Category		Details
Geographical location	<input checked="" type="checkbox"/> Regional/Remote location <input type="checkbox"/> Growth Local Government	The Shire of East Pilbara is located within the Pilbara region, servicing the towns on Newman, Nullagine and Marble Bar. The Shire is the largest Local Government Authority in Australia and is also home to the Western desert communities including Jigalong, Punmu, Parngurr, Irrungadji and Kunawarritji.
Co-location	<input type="checkbox"/> New <input type="checkbox"/> Existing	
Sustainability initiative	<input checked="" type="checkbox"/> Energy reduction <input type="checkbox"/> Other	Change over to LED sports lighting fixtures will ensure efficient energy reduction.
Increased participation	<input checked="" type="checkbox"/> New participants <input checked="" type="checkbox"/> Existing participants – higher level <input type="checkbox"/> Special interest <input type="checkbox"/> Other	<p>Summer sporting clubs will be able to utilise sports lighting for evening training and games, allowing for increase in fixture planning and attraction of new members to their sports.</p> <p>Summer sports face substantial challenges with having to play during the day, which is not conducive with the extreme weather of the East Pilbara and poses sun safety challenges and increased participant risk.</p>

PROJECT BUDGET

ESTIMATED EXPENDITURE

Please itemise the components of your project in the table below, indicating their cost and which quote or part of quote was used to estimate this. Quantity Surveyor costs will be accepted however the responsibility lies with the applicant to ensure the validity of the information. A contingency allowance is considered an acceptable component. *PLEASE ITEMISE BY COMPONENT (e.g. floodlighting, power upgrade, additional lights to make it 100 lux) rather than materials (electrician, poles, lights, finishings).*

Project Description (detailed breakdown of project to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
<i>1e Installation of four floodlighting poles</i>	125,000	137,500	<i>B & S Construction</i>
Newman Aquatic Centre- design, supply and install LED lighting (see attached quote)	191,000	210,100	Lightbase PTY LTD - QNPOOLMW
Kangaroo Oval- Design, supply and install LED lighting (see attached quote)	185,000	203,500	Lightbase PTY LTD - QNKANGAROOLED
Goanna Oval- Design, supply, install and commission LED lighting (see attached quote)	360,000	396,000	Lightbase PTY LTD - QNGOANNA
Capricorn Oval- Design, supply, install and commission LED lighting (see attached quote)	453,000	498,300	Lightbase PTY LTD - QNCAPLED
Boomerang Oval- Design, supply and install LED lighting (see attached quote)	185,000	203,500	Lightbase PTY LTD - QNBOOMERANGLED
Newman Netball courts- Design, supply, install and commission LED lighting (see attached quote)	230,000	253,000	Lightbase PTY LTD - NEWMANNETBALLNEWPOLES
Donated materials (Cost breakdown must be attached)			
Volunteer Labour (Cost breakdown must be attached)			
Sub Total	\$1,604,000	\$1,764,400	
Cost escalation			<i>Please explain amount used</i>
a) Total project expenditure	\$1,604,000	\$1,764,400	

- At least **two written quotes** are required for each component.
- Please ensure that the power supply is sufficient and no upgrade will be required. If upgrade is required and not budgeted for, the grant will immediately be withdrawn. A **lighting plan** must be supplied showing lux and configuration.
- Projects that do not meet **Australian Standards** are ineligible for funding.

PROJECT FUNDING

Source of funding	\$Amount ex GST	\$ Amount inc GST		Funding confirmed Y / N	Comments to support claim (please attach relevant support)
Local government	\$1,069,333	\$1,176,267	LGA cash and in-kind	Pending	Please see attached Council Report being presented to Council on the 30 th September 2022. Confirmed Council minutes will follow once the report has been endorsed.
Applicant cash (same as Local Government)			Organisation's cash		
Volunteer labour			Cannot exceed applicant cash and LGA contribution – max \$50,000		
Donated materials			Cannot exceed applicant cash and LGA contribution		
Other State Government funding					
Federal Government funding					
Other funding – to be listed			Loans, sponsorship etc		
CNLP request (No Development Bonus)	\$534,667	\$588,133	up to 1/3 project cost	N	
or CNLP request (Development Bonus)			Up to ½ project cost	N	
b) Total project funding	\$1,604,000	\$1,764,400	<i>This should equal project expenditure as listed on the previous page</i>		

REQUIRED: If the funding approved is less than funding requested for this project, or the project is more expensive than indicated, where would the extra funds be sourced from? Is this funding confirmed? If the project scope would be reduced, which components would be revisited?

If the full project funding is not confirmed, Council will need to determine if additional funds are to be allocated to the project to meet the remaining costs. This is unlikely to occur due to the Shire of East Pilbara Long Term Financial Plan committing funds to other large priority infrastructure projects.

The project scope would be revised to include:

- Retaining the existing HID lighting infrastructure and only installing new sports lighting fixtures on the Newman Netball Courts and Newman Aquatic Centre

This option is not preferred and would still require external funding for the project to proceed.

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: Shire of East Pilbara
Name of Applicant: Shire of East Pilbara

Note: The applicant's name cannot be changed once the application is lodged at DLGSC.

Section A

The CNLP principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

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

Section B

Priority ranking of no of applications received	1 of 1 applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If no, what approvals are still outstanding?	Planning approval is not required and all relevant building approvals will be applied for in line with contractor appointment timeframes.

Project Rating (Please tick the most appropriate box to describe the project)

- | | | |
|---|--|-------------------------------------|
| A | Well planned and needed by municipality | <input checked="" type="checkbox"/> |
| B | Well planned and needed by applicant | <input type="checkbox"/> |
| C | Needed by municipality, more planning required | <input type="checkbox"/> |
| D | Needed by applicant, more planning required | <input type="checkbox"/> |
| E | Idea has merit, more planning work needed | <input type="checkbox"/> |
| F | Not recommended | <input type="checkbox"/> |

Please complete the questions attached. This assessment is an important part of the CNLP process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

- 1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?**

The Shire of East Pilbara has not received acknowledgement of financial commitment as Council will be deciding on the 30th September when this grant application is to be submitted. Please see attached Council report for the September Ordinary Council meeting on the 30th September. Once Council has endorsed the financial commitment, confirmed minutes will be sent through.

- 2. A) If a community group application: Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?**

B) If a council application: Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?

The Shire of East Pilbara is fully aware of the ongoing operating costs and maintenance requirements of sports floodlighting, which is addressed through the Shire's Asset Management Plan and operational infrastructure management budgets. The LED options are being sought in order for the Shire to reduce ongoing maintenance costs for sports lighting.

- 3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.**

The proposed lighting upgrade project is essential for the Shire of East Pilbara sporting clubs sustainability and to allow for further participation and growth. It will provide participants training and match play options that are sun smart and reduce exposure to the extreme weather conditions of the Pilbara region.

Signed

Position Chief Executive Officer

Date

Applications for CNLP funding must be submitted to the Department of Local Government, Sport and Cultural Industries by **4pm on 30 September 2022**. Late applications cannot be accepted in any circumstances.

DLGSC OFFICES

PERTH OFFICE

246 Vincent Street
Leederville WA 6007
GPO Box 8349
Perth Business Centre WA 6849
Tel: (08) 6552 7300
CSRFF@dlgsc.wa.gov.au

GASCOYNE

15 Stuart Street
PO Box 140
Carnarvon WA 6701
Tel: (08) 9941 0900
Gascoyne@dlgsc.wa.gov.au

GOLDFIELDS

Suite 1, 349-353 Hannan Street
Kalgoorlie WA 6430
PO Box 1036
Kalgoorlie WA 6430
Tel: (08) 9022 5800
goldfields@dlgsc.wa.gov.au

GREAT SOUTHERN

22 Collie Street
Albany WA 6330
Tel: (08) 9892 0100
greatsouthern@dlgsc.wa.gov.au

MID-WEST

Level 1, 268-270
Foreshore Drive
PO Box 135
Geraldton WA 6531
Tel: (08) 9956 2100
midwest@dlgsc.wa.gov.au

KIMBERLEY – Broome

Unit 2B, 23 Coghlan Street
PO Box 1476
Broome WA 6725
Telephone (08) 9195 5749
Mobile 0438 916 185
kimberley@dlgsc.wa.gov.au

KIMBERLEY – Kununurra

Kununurra Youth Hub
Rod Hodnett Drive
Kununurra WA 6743
PO Box 1476
Broome WA 6725
Telephone 08 9195 5750
kimberley@dlgsc.wa.gov.au

PEEL

Suite 94
16 Dolphin Drive
PO Box 1445
Mandurah WA 6210
Tel: (08) 9550 3100
peel@dlgsc.wa.gov.au

PILBARA

Karratha Leisureplex
Dampier Hwy, Karratha
PO Box 941
Karratha WA 6714
Tel: (08) 9182 2100
pilbara@dlgsc.wa.gov.au

SOUTH WEST

80A Blair Street
PO Box 2662
Bunbury WA 6231
Tel: (08) 9792 6900
southwest@dlgsc.wa.gov.au

WHEATBELT - Northam

298 Fitzgerald Street
PO Box 55
Northam WA 6401
Tel: (08) 9690 2400
wheatbelt@dlgsc.wa.gov.au

WHEATBELT – Narrogin

50 Clayton Road
Narrogin WA 6312
PO Box 55
Northam WA 6401
Telephone 0429 881 369
wheatbelt@dlgsc.wa.gov.au



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**11.2.2 DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL
INDUSTRIES SPORTING AND RECREATION FACILITIES FUND
APPLICATION**

Attachments: [Appendix 1 CSRFF Application Form](#)
[Appendix 2 Nullagine Courts site map](#)

Responsible Officer: Emma Landers
Deputy CEO; Director Organisation
Development

Author: Nicole Montgomery
Coordinator Grants & Advocacy

Proposed Meeting Date: 30 September 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2022/111)

Moved: Cr Mc Whirter-Brooks

Seconded: Cr Baer

That Council:

- 1. Endorses the Shire of East Pilbara Community Sporting and Recreation Facilities Fund grant application.**
- 2. Considers an allocation of a maximum of \$842,490 (excluding GST) to the 2023/24 Capital Budget for construction and installation of a Rage Cage in Nullagine, subject to the approval of the Community Sporting and Recreation Facilities Fund Grant application.**
- 3. Authorises the Chief Executive Officer to explore other external funding opportunities to reduce the Shire's contribution.**

**CARRIED UNANIMOUSLY
RECORD OF VOTE: 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

REPORT PURPOSE

For Council to consider an application to the Department of Local Government, Sport and Cultural Industries (DLGSC) under the Community Sporting and Recreation Facilities Fund grants program for the installation of a Rage Cage in Nullagine.

BACKGROUND

The Community Sporting and Recreation Facilities Fund (CSRFF) is to provide financial assistance to community groups and local governments to develop basic infrastructure for sport and recreation. The program aims to maintain or increase participation in sport and recreation with an emphasis on physical activity, through rational development of good quality, well-designed and well-utilised facilities.

CSRFF can fund new or upgrade facilities which will maintain or increase physical activity, or result in a more rational use of facilities. Priority will be given to projects that lead to facility sharing or rationalisation. Multi-purpose facilities reduce infrastructure required to meet similar needs and increase sustainability. The program is not designed to provide facilities to meet club's ambitions to compete in a higher grade.

CSRFF offers three funding categories:

- Small Grants are for projects where the total project cost does not exceed \$300,000.
- Annual Grants are available for projects that will be completed within 12 months, with a total project cost of \$300,001- \$500,000.
- Forward Planning Grants are given to more complex projects that require a planning period of between one and three years. The total project cost for this category is over \$500,001.

Under all three categories, DLGSC will provide up to one third of the total project costs. Projects may be eligible for a further development bonus, which is up to one-half of the project cost.

The development bonus is subject to evidence being provided that details regional/remote location, sustainability initiatives such as energy reductions or increased participation from new or existing participants.

Applications for the current funding round must be assessed by the relevant local government and submitted to the Pilbara Office of DLGSC no later than the 30 September 2022.

During October to December 2022, the applications will be evaluated and ranked by the Assessment Panel. Successful applications are announced following this assessment in January 2023, with funding expected to be available from July 2023 and the grant expended and acquitted by June 2025.

There is one application for this round of funding being the Shire of East Pilbara's application (**Appendix A**) for the installation of a Rage Cage in Nullagine, which aligns with the Shire's Strategic Recreation Master Plan.

COMMENTS/OPTIONS/DISCUSSIONS

The Shire is proposing to submit an application under the CSRFF Forward Planning category for the construction of a Rage Cage in Nullagine where the current hardcourts are located (**Appendix B**).

The Rage Cage will replace the current basketball and tennis courts which through the consultation for the Shire's Strategic Recreation Master Plan have been identified as needing resurfacing due to numerous amounts of cracks on the surface, which pose a physical risk for anyone utilizing the hardcourts.

At the Ordinary Council Meeting held on 25 March 2022, Council endorsed the Shire's Strategic Recreation Implementation Plan which identified in the 2022/23 and 2023/24 Capital Works budget to repair the current hardcourts which are cracked and unsafe for use, also subject to external funding being sourced.

The proposed Rage Cage is an all-in-one permanent outdoor sport and recreational complex that is designed to incorporate over ten sporting activities.

The Rage Cage offers unlimited fun for all ages providing participants with sports infrastructure including soccer, hockey, softcrosse (modified), netball, basketball, cricket, rebound tennis, roller sports and handball. Designs for the Rage Cage can be modified and tailored to community needs and requires, as well as additional sporting equipment added to designs.

The structure is built in Australia from solid steel, galvanised and brightly powder-coated. This means the structure is robust and built to withstand the Pilbara's extreme weather conditions.

Through consultation in 2021 for the Shire's Strategic Community Plan, stakeholders in Nullagine expressed the need for increased and improved activities targeted towards children and young people. The Rage Cage will enable the Shire to meet the community's needs as the structure will be utilised predominantly by children and young people. Statistics from the 2021 Census survey identified there were 168 young people under the age of 25 years living in Nullagine.

Nullagine has limited sporting and recreation infrastructure and the proposed Rage Cage will provide opportunities to increase physical activities, enable service providers and the local primary school to deliver sport and recreation activities for children and young people during school hours, after school and during school holidays and provide the community with a space to engage and partake in sporting activities.

The Rage Cage will also provide opportunities for people coming into the town from the remote Western Desert communities to participate in sport and recreation.

Below is an image of the proposed Rage Cage structure.



Assessment Summary

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

The table below is developed by DLGSC for Local Governments to assess applications. Satisfactory is met when the application has proven to meet the criteria of the assessment, however if the application does not meet the requirements then that criteria is to be deemed unsatisfactory. The Shire's application checklist showing the meeting of the criteria assessed for the proposed Rage Cage in Nullagine:

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

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

POLICY IMPLICATIONS

3.2 Asset Management

3.3 Budget Preparation

STRATEGIC COMMUNITY PLAN

1: Economic

- 1.4. Collaborate with key stakeholders on brand promotion, tourist accommodation, investment in attractions and product development, and supporting infrastructure such as wayfinding and signage

2: Social

- 2.5. Provide facilities, services and programs that provide opportunities for participation in sport, recreation and fitness
- 2.6. Support local sporting clubs and community organisations to grow their capacity to increase healthy activity and cohesion

3: Built Environment

- 3.2. Infrastructure and facilities for liveability and economic growth
- 3.5. Continue to invest in public spaces, amenities and heritage protections across the Shire

RISK MANAGEMENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

The CSRFF grant program provides financial assistance of up to one third, of the total estimated project cost. A development bonus can also be applied for with the grant then covering up to half of the total project costs.

The development bonus is subject to evidence being provided which details regional/remote location, sustainability initiatives such as energy reduction or increased participation from new or existing participants.

Total Project Cost (Excluding Bonus): \$1,263,735 excl GST

- CSRFF Forward Planning Grant (maximum one third) \$421,245
- Council 2023/24 contribution \$842,490

Total Project Cost: (Including Bonus): \$1,263,735 excl GST

- CSRFF Grant (including development bonus) \$631,867.50
- Council 2023/24 contribution \$631,867.50

Budget allocation will be required as part of the 2024/25 capital budget process.

VOTING REQUIREMENTS

Simple Majority



CSRFF Grant Application Form

Year 2023/24 – 2025/26 Triennium

This application form can only be used for applications to be submitted in the 2023/24 funding round.
No other forms will be accepted.

You MUST discuss your project with an officer from your nearest Department of Local Government, Sport and Cultural Industries office before completing and submitting your application. Failure to do so will render your project ineligible.

All applications MUST be submitted to your local government. Contact your local government to determine the cut off date for the submission of applications.

DLGSC Contact: Jodie Swaffer

Date: 15/08/2022

Office: Pilbara

TYPE OF GRANT:

☐

ANNUAL GRANT \$100,000 – \$166,666 (Up to \$250,000 with development bonus)

The total project cost (GST exclusive) is between \$300,001 and \$500,000.

☒

FORWARD PLANNING GRANT \$166,667–\$2 million

The total project cost (GST exclusive) exceeds \$500,000.

Note: Where the grant requested is \$166,667 or less but the total project cost is over \$500,000, applicants are to follow the criteria for a Forward Planning grant but will be funded as an Annual grant.

Year of Claim (Applicable to forward planning grants only):

Please indicate the year that you would prefer to claim a grant, taking into account the CSRFF Acquittal Requirements. Only indicate first preference for funding in 2023/24 if all planning is finalised and the project will be completed before 1 June 2024.

☒

2023/24

☒

2024/25

☐

2025/26

Would the project proceed if funding was allocated in a later year?

☒ Yes

☐ No

If yes, how would the project be impacted (e.g. – delayed etc)?

The proposed Rage Cage project would be delayed until the full amount can be secured by other external funding or can be facilitated from the Shire through the Long Term Financial Plan.

How would the resulting cost escalation be funded?

Municipal funds.

Applicant's Details:

Organisation Name:	Shire of East Pilbara				
Postal Address:	PMB 22				
Suburb:	Newman	State:	WA	Postcode:	6753
Street Address:	Corner Kalgan & Newman Drives				
Suburb:	Newman	State:	WA	Postcode:	6753

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Melissa Warren	Title:	Dr <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input checked="" type="checkbox"/>
Position Held:	Acting Manager Recreation Services		

Business Phone:	9175 8000	Facsimile:	
Mobile Phone:	0429 041 907	Email:	caq@eastpilbara.wa.gov.au

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 47854334350	
Is your organisation registered for GST?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	* Note, in order to be eligible for funding you must attach a copy of the Incorporation Certificate. LGAs exempt.	
Is your organisation not-for-profit?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
Is your organisation incorporated?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Incorporation #: *	
Bank details:	Bank: Bankwest	BSB: 306101	A/c: 4187006

Local Government Authority Details:

LGA:	Shire of East Pilbara		
Contact:	Steven Harding	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Chief Executive Officer		
Business Phone:	9175 8000	Facsimile:	
Mobile Phone:	0404 132 373	Email:	ceo@eastpilbara.wa.gov.au

PROJECT DETAILS

Project Title (brief and specific): Nullagine Rage Cage		
<p>Project Description:</p> <p>The proposed project is to build a Rage Cage in Nullagine to increase sport and recreation opportunities in the town where, currently there is a lack of opportunities. A Rage Cage is an all-in-one permanent outdoor sport and recreation complex that is designed to incorporate over ten sporting activities. The Rage Cage will replace the current basketball and tennis courts which are in desperate need of repairs and/or replacement which has made them unusable to hold any formal sporting programs or for community general use.</p> <p>The Rage Cage offers unlimited fun for all ages providing participants with sports infrastructure including soccer, hockey, softcrosse (modified), netball, basketball, cricket, rebound tennis, roller sports and handball. Designs for the Rage Cage can be modified and tailored to community needs and requires, as well as additional sporting equipment added to designs.</p> <p>The Rage Cage is built in Australia from solid steel, galvanised and brightly powder-coated. This means the structure is virtually indestructible and built to withstand the Pilbara's extreme weather conditions. Nullagine is known for its extreme hot weather and in previous years during the wet season, the town has flooded.</p> <p>The Rage Cage will also feature a Weather Shield which will provide a sun smart solution for users of the facility, whilst also helping to protect the structure from the extreme harsh sun in Nullagine. This weather shield will enable the Rage Cage to be used all year round and not be impacted by either the sun or the rain.</p> <p>The proposed project will work with the local school and external service providers to activate the Rage Cage and enable services to provide sport and recreation programs to the community.</p>		
Project location:	Nullagine, Western Australia	
Land ownership:	Who owns the land on which your facility will be located? Shire of East Pilbara Lease Expiry (if applicable):	
Planning approvals		If no, provide the date it will be applied for:
Where applicable, has planning permission been granted? (LGA)	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___
Aboriginal Heritage Act?	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___
Department of Biodiversity, Conservation and Attractions? (Environmental, Swan River)	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___
Native Vegetation Clearing Permit?	Yes <input type="checkbox"/> No <input type="checkbox"/>	___/___/___
Please list any other approvals that are required? Building Permit- subject to funding and contract appointment	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	___/___/___

What discussions have been held with adjoining local authorities?

None- This project has no impact on adjoining LGA's and it will have no impact on sporting catchments or neighbouring LGA planning.

Approximate distance from proposed project to nearest adjoining council boundary:

10km Shire of Meekatharra.

Have you discussed this project with Department of Infrastructure and Regional Development (Federal Government)? Yes ☐ No ☒

If so, are you seeking funding from them? Yes ☐ No ☒

Contact:

How will your project increase physical activity?

Nullagine is a remote town located 198 kilometres from Newman and 90 kilometres from Marble Bar, with a total population of 1,159 (2021 Census) people living in the town. The town of Nullagine includes the Aboriginal community of Irrungadji.

The existing hardcourts in Nullagine have been identified through the consultation for the Shire's Strategic Recreation Master Plan and asset management plans as requiring renewal due to numerous cracks on the courts and overall deterioration of the asset. This has made it unsafe for community groups to use, due to the imposing physical risk it could have on participants. The local school currently uses its own concrete slab to engage children and young people in sports and recreations however this is limited due to the size and not being purpose built for sporting activities.

Through the proposed project of building a Rage Cage in Nullagine it will increase opportunities for service providers and the school to run informal and formal sporting programs for children, young people and community members which is an identified gap in the community. There are currently no other purpose built sporting or recreation facilities in Nullagine besides the Shire's gym which requires membership sign up and use is limited in age restriction.

Service providers such as Ngurra Kujunka (NK) offer school holiday programs to Martu young people in Nullagine with a focus on delivering programs that improve health, sport, recreation and employment opportunities. However the variety of programs they are able to provide are limited due to the current sport and recreation infrastructure available in Nullagine.

Do you share your facility with other groups? Yes ☒ No ☐ If so, who:

The proposed Rage Cage will be shared with:

- Community members mainly children and young people wanting to access the facility on a casual basis
- Ngurra Kujunka who will utilise the Rage Cage when delivering children and youth programs
- Nullagine Primary School when delivering physical exercise classes
- Nullagine Police if holding events to engage with local children and young people

List up to three sport and recreation activities which will **directly benefit** from your proposal. Please indicate the approximate % usage of the facility (or part of the facility relating to this proposal).

Sport/community organisation	% use of the facility	Hours per week
Ngurra Kujunka		
Department of Education		
General Public		

Activity/sport **capitated membership** numbers over the past three years relevant to your project. For example, if a bowls project, golf members not relevant; **Social membership numbers not applicable**.

Note: if membership is not applicable, ie recreation facility or aquatic centre, please enter the number of users of the facility with evidence of how you arrived at the figure.

2019/20	2020/21	2021/22

State Sporting Associations are involved in the assessment of applications and may be able to provide valuable information when planning your project, particularly in relation to technical design issues. They should be consulted as part of the application process. A complete list of State Sporting Associations and their contact details are available on the departments website: <https://www.dlgsc.wa.gov.au/sport-and-recreation/state-sporting-associations>

What is the name of the State Sporting Association for your activity/sport?	
Ngurra Kujunka	
Have you discussed your project with your State Sporting Association?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Contact Name: Mike McMonigal	Date of contact: 2/09/2022

PLANNING

You need to demonstrate that you have undertaken an appropriate level of planning for your project. Questions 1 – 24 must be completed for all applications. Forward Planning grant applications must complete all the questions in detail. Annual grant applications must provide responses where appropriate and relative to the project.

Attach your responses (in numerical order) to the application form. If you believe that you have a valid reason for answering in the negative to a question please detail that reason.

Ensure that you have addressed the Key Principles of Facility Provision (see Guidelines for a CSRFF application), as they apply to your project. Questions 1 to 24 below relate directly to these principles.

You are expected to provide detail on the planning, management and financial viability of your project. Where research findings are used to justify a project a range of research techniques should be evident in the methodology used. When using comparative analysis local conditions must be considered.

All assumptions must be clearly stated. Please do not solely refer to attachments in the answers below – please summarise the content in the section provided.

1.	<p>When did you complete your needs assessment? (This is a formal analysis required for projects over \$500,000). The Needs Assessment was completed through the Shire's Strategic Recreation Master Plan in October 2021.</p>
	<p>How has the need for your project been identified and assessed?</p> <p>The Rage Cage project was identified through the Shire's Strategic Recreation Master Plan. Throughout the consultation, the plan identified the following as priority areas in Nullagine:</p> <ul style="list-style-type: none"> Expand programming of the existing hardcourts and Town Park as there are currently no community groups or sporting clubs operating in Nullagine. Repair cracking and resurface the hard courts as the surface is deteriorating and requires maintenance to ensure safety and extend court life. Install a pump track on the old basketball court with repairs to the old court lighting to allow children and young people to utilise the courts at night during the hotter months.

	<p>Is the need or a part of the need that you have identified already being catered for? There are currently no community groups or sporting clubs delivering regular sporting activities for children, young people or community members. As the Shire owns and is responsible for the maintenance of the hardcourts in Nullagine, there is currently no other provider addressing the much needed sport and recreation infrastructure needs in Nullagine.</p>
2.	<p>Have you undertaken a feasibility study? (must be included with Forward Planning applications). Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
	<p>If not, how have you assessed the feasibility of your project?</p>
3.	<p>What alternatives were considered and why were they rejected? (This should include a 'do nothing' option) The Shire of East Pilbara considered a few options..</p> <p>Firstly the Shire considered resurfacing the hardcourts in Nullagine. Resurfacing the courts would allow for the hardcourts to be used by the general public and external service providers for basketball, netball and tennis.</p> <p>Secondly the Shire could have chosen to not do anything with the hardcourts as there are currently no community sports available in Nullagine. However this option was rejected as it would mean there would not be any sporting infrastructure for Nullagine and would not allow for future community sports groups to start up.</p> <p>The third option was the installation of a Rage Cage which will create a multi-purpose sport and recreation venue which will allow for multi-users at the one time and create opportunities for users of the facility to engage in a number of different sports at the one location.</p> <p>Did you consider sharing with another group? (Please detail). As the Shire of East Pilbara owns and will maintains the facility, community sporting clubs should they develop will be able to use the venue. Due to the amount of money required for this project, the Shire feels they are best suited to fund (with funding support through this grant) and project management the Rage Cage project.</p> <p>Did you consider the whole of life cost when assessing the viability of these options to ensure that the preferred project was both affordable and cost-effective? (Please detail). Yes these have been considered, please see attached the Life Cycle Costs through the Rage Cage design.</p>
4.	<p>How does your project fit into your:</p> <ul style="list-style-type: none"> • Club's strategic plan or development plan? • State Sporting Association's strategic or development plan? • Local authority's strategic or development plan? <p>Shire of East Pilbara's Strategic Community Plan through the following areas: Social: Safe, connected and family-friendly communities where all people thrive, and have their needs met at all ages and stages of life:</p> <ul style="list-style-type: none"> • 2.5. Provide facilities, services, and programs that provide opportunities for participation in sport, recreation and fitness • Support local sporting clubs and community organisations to grow their capacity to increase healthy activity and cohesion <p>Built Environment: Distinctive places, with safe, easy and affordable travel, reliable communications, housing choice, and capacity for residential industrial and commercial expansion:</p> <ul style="list-style-type: none"> • 3.5. Continue to invest in public spaces, amenities and heritage protection across the Shire <p>Shire's Strategic Recreation Master Plan:</p>

5.	What impact is your project likely to have on other facilities and services in your local and regional area? The Shire owns and maintains the land in which the proposed project is to be built which currently has no other facilities on it or services using it that may be impacted. The Rage Cage would increase opportunities for people in Nullagine by providing a multi-sports facility to encourage participant in sport and recreation opportunities.
6.	Is your facility multi-purpose (i.e. caters for a variety of activities at one time)? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If so, does it service more than one LGA? No the only LGA is the Shire of East Pilbara.
	Site and locality maps should be included with all applications outlining where the proposed facility is located in relation to other sport and recreation infrastructure (where applicable).
7.	Describe the consultation process undertaken for the project. For example, have you invited public submissions, conducted a survey, held stakeholder or public forums etc.: Through the development of the Shire's Strategic Recreation Master Plan there were a number of consultation sessions undertaken which included community sessions, one on one discussions with local State Departments, State Sporting Associations, local sport clubs and groups and local service providers. A community survey was populated and advertised on the Shire's website and social media avenues.

A range of resources regarding the development of sporting facilities are available on the website. DLGSC's Decision-Making Guide for Community Facilities and Services is useful to assist in determining the need for, and feasibility of, community and recreation services. The Guide is designed in such a way that it can be entered at any point in the planning process and used by planners for user groups with a range of skills and experiences.

MANAGEMENT

8.	Have you developed a management plan for your facility? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Please attach a copy with this application.						
	If not, please explain how you plan to address management issues i.e. attracting new members, building maintenance and repairs, replacement of broken or stolen items and/or raise sufficient revenue to cover operating costs? An asset management plan detailing provisions for life of asset costs should be provided for projects over \$500,000. The maintenance, repair and replacement costs will be addressed through the Shire of East Pilbara's Asset Management Plan.						
9.	How have you catered for management needs in your design (if required)? Consider access, usage and supervision. Once the proposed project is completed the Shire's asset register will be updated for both insurance purposes and to ensure the asset is considered in the annual maintenance program. The lifecycle costs identified in the attachment will assist in determining the annual maintenance cost requirements.						
10.	Was an experienced facility manager, builder or technical expert involved in planning the design of your project? Please outline their experience. Rage Cage in Adelaide are the only developers of these structures and have extensive experience in building Rage Cage's. The proposed project will work with other Shire departments that provide technical advice including Infrastructure Services, Engineering Services and Recreations Services.						
11.	If you propose to share a facility, have other groups been asked what features they need? List these needs and describe how they will be accommodated, either through your project's location, design or the way in which it will be managed. Through the consultation of the Shire's Strategic Recreation Master Pan it was evident from both local community members and external service providers that there needs to be more sport and recreation infrastructure in the town of Nullagine.						
12.	Have you considered:						
	<table border="0"> <tr> <td>• child care facilities</td> <td>Yes <input type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>• access for low income earners</td> <td>Yes <input type="checkbox"/> No <input type="checkbox"/></td> </tr> <tr> <td>• access for people with a disability</td> <td>Yes <input type="checkbox"/> No <input type="checkbox"/></td> </tr> </table>	• child care facilities	Yes <input type="checkbox"/> No <input type="checkbox"/>	• access for low income earners	Yes <input type="checkbox"/> No <input type="checkbox"/>	• access for people with a disability	Yes <input type="checkbox"/> No <input type="checkbox"/>
• child care facilities	Yes <input type="checkbox"/> No <input type="checkbox"/>						
• access for low income earners	Yes <input type="checkbox"/> No <input type="checkbox"/>						
• access for people with a disability	Yes <input type="checkbox"/> No <input type="checkbox"/>						

	• access for seniors	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	• access on a casual and short-term basis	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Please attach a copy of the proposed fee structure.			
There will be no fee to use the Rage Cage as it will be a public facility.			

DESIGN

Grant applications are required to provide a **locality map**, **site map** and **building plans**. Plans are to be submitted in **A3 format**.

13.	<p>Have you written a design brief for your project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, please respond to the following points:</p>
	<p>Describe the process used to obtain an estimate of construction cost.</p> <p>The Shire contacted Rage Cage in Adelaide to discuss the project requirements needed and to obtain a quote with design layout.</p>
	<p>An estimate from a qualified consultant in the building industry (e.g. architect, quantity surveyor, builder, engineer, etc.) must be provided with your application.</p>
14.	<p>What design features will allow your facility to meet changing needs over time?</p> <p>The Rage Cage base design selected has the ability to have additional modules added to the standard structure.</p>
	<p>Is your current proposal likely to limit any future development on your site? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, how?</p>
15.	<p>How have you determined the most appropriate technical specification for the equipment and systems for your facility (i.e. filtration, lighting, water heating, air quality – as required)?</p> <p>Specifications for the Rage Cage infrastructure must take into account the extreme weather conditions that are unique to the Pilbara. This includes extreme heat, as well as wet season weather events such as tropical lows and cyclones.</p>
	<p>Do they meet Australian Design Standards for your sport or recreation needs? This will be an assessment factor. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
	<p>Please refer to DLGSC's Asset Management Guide on the website for a list of common standards and note that projects that do not meet Australian Design Standards are ineligible for funding.</p>
16.	<p>What energy and water efficient products or design considerations will be included in your facility or project? (e.g. solar hot water, natural light, geothermal, water recycling etc.).</p> <p>The Rage Cage will use natural light during the day.</p> <p>Floodlighting will to allow evening use of the facility will be done using LED, to provide a more energy efficient solution. The design will be based on adding additional new poles and replacing all lights with LED.</p> <p>The design considerations are based around the required lux levels and how many LED lights each pole is required to have to have a consistent lux level across the whole venue.</p>
17.	<p>If your project involves floodlighting, have you determined whether there is a need to upgrade your power supply? If so, is this allowed for in your application?</p>

FINANCIAL VIABILITY

It is understood that some facilities will operate at a loss. It is not necessary to suggest that all facilities will break even or make a profit. The intent of this assessment is to be sure that applicants have a realistic understanding of the impact of their project on the operational budget, membership costs or entry fees and an appreciation of the funding requirements over the life of the facility.

18.	<p>Have you applied a Life Cycle Cost Analysis to your project? This is mandatory for projects that have a total project cost over \$500,000. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
	<p>DLGSC's Life Cycle Cost Guidelines are available on the website. Developing a life cycle cost approach when considering your project's parameters will assist to make effective financial, economic and operationally sustainable decisions. Applicants may use alternative computer programs to demonstrate compliance.</p>

19.	<p>Is your organisation able to meet the ongoing operating costs of your project? (e.g. wages, power) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
	<p>For Annual Grant applications please attach a projected income and expenditure statement for the first year of operation, detailing operating costs, and user fees.</p>
	<p>Forward Planning applications are to provide income and expenditure statements for the first three years of operation, and include an assessment of the potential impact on the project of social trends, competition, the strategic plans of neighboring local authorities and other factors.</p> <p>Applicants are to consider the financial impact the development of the project will have on existing facilities within the identified catchment area. Applications to include details of a number of scenarios related to projected income and expenditure. This type of sensitivity analysis based on worst, average, and best-case performance should be used to inform proponents of the project development to the variables and consequent implications. A list of assumptions should be included with all analyses.</p> <p>Attach your audited income and expenditure statements for the last three years (LGAs exempted).</p>
20.	<p>Who will be responsible for any operational costs and how will it be funded (include evidence as required?)</p> <p>Maintenance, repair and replacement costs will be addressed through the Shire of East Pilbara's Asset Management Plan which will be funded through municipal funds.</p>
21.	<p><u>WHERE A CLUB/ASSOCIATION IS THE APPLICANT</u></p> <p>Will a formal Asset Replacement Fund be created to ensure the ongoing maintenance of the facility? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, how have you determined the required annual contributions? If no, why not?</p> <p>Where the facility is owned by an LGA, how will the funds be accounted for and what agreement exists with the council?</p>
	<p><u>WHERE A LGA IS THE APPLICANT</u></p> <p>Will a formal Asset Replacement Fund be created to ensure the ongoing maintenance of the facility? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Will the facility be listed in your Council's Asset Management Plan and has Council accepted the ongoing cost of maintaining the asset? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Comments: The Shire's current asset management planning process covers asset replacement, power usage and maintenance costs for all sport and recreation venues and the proposed Rage Cage will be captured.</p> <p>The Shire's Asset Management Team will continue to maintain the rage Cage as per the current asset management planning process with asset replacement to be considered by the Shire as the asset approaches end of life. At this time, replacement and or repairs will need to be factored into the Long-Term Financial Plan and appropriately budgeted for.</p>

PROJECT DELIVERY

22.	<p>Please indicate key milestones of your project.</p> <p>The key milestones need to be realistic and demonstrate that the project can be delivered in the timeframe. Please consider these milestones as they will determine the financial years in which any grant will be offered. Please be conservative with the time required to complete the design and approval phase of the project prior to going to tender.</p>
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Task	Date
Attainment of all required approvals	July 2023
Preparation of tender/quotes for the major works contract	August – September 2023
Issuing of tender for major works	October 2023
Signing of major works contract	November 2023
Site works commence	April 2024
Construction of project starts	May 2024
Project 50% complete	June 2024
Project Completed	August 2024
Project hand over and acquittal	September 2024

23.	<p>Are there any operational constraints that would impact on the construction phase of your project? (such as your sporting season or major annual event, i.e. if your sport is a winter sport, when will the project commence to ensure that inclement weather does not hinder progress) – provide details. Projects that are delayed due to undeclared known constraints are not eligible for a deferral.</p> <p>The only rare foreseeable constraint that could delay the project would be a cyclone was to develop and travel inland, thus affecting flights and required site visits if Nullagine was to go into a yellow or red cyclone alert. Heavy rainfall would also affect access in and out of Nullagine if there was enough rain to cause flooding.</p>
24	<p>How many construction and/or ongoing jobs will your project create? (<i>Only applicable if your project is over \$1 million</i>)</p> <p>It is anticipated that the proposed project to install a Rage Cage in Nullagine would employ 10 contractors for the construction of the project.</p>

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PRIVACY STATEMENT AND STATEMENT OF DISCLOSURE

The Organisation acknowledges and agrees that this Application and information regarding it is subject to the *Freedom of Information Act 1992* and that the Grantor may publicly disclose information in relation to this Application, including its terms and the details of the Organisation.

Any information provided by you to DLGSC can be accessed by you during standard office hours and updated by writing to DLGSC or calling (08) 9492 9700. All information provided on this form and gathered throughout the assessment process will be stored on a database that will only be accessed by authorised departmental personnel and is subject to privacy restrictions.

DLGSC may wish to provide certain information to the media for promotional purposes. The information will only include the applicant's club name, sport, location, grant purpose and grant amount.

APPLICANT'S CERTIFICATION

I certify that the information supplied is to the best of my knowledge, true and correct.

Name: Steven Harding _____

Position Held: Chief Executive Officer _____

Signature: _____

Date: _____

LODGEMENT OF YOUR APPLICATION

- Applications including all attachments are to be received electronically and officially submitted to csrff@dlgsc.wa.gov.au by the cut-off date. A hard copy can also be provided and should be clipped at the top left-hand corner, please do not bind.
- It is recommended that you **retain your completed application form**, including attachments for your own records and future audit purposes.
- All **attachments** and supporting documentation (see next section) should be **clearly named and identified** and submitted with the application form.
- **Applications must be submitted to your Local Government Authority** by the Local Government's advertised cut-off date to ensure inclusion at the relevant Council Meeting.

The following documentation **MUST** be included with your application. Applicants may wish to supply additional RELEVANT information.

<input type="checkbox"/>	Application form (including any attachments).
<input type="checkbox"/>	Incorporation Certificate.
<input type="checkbox"/>	Two written quotes. Quantity Surveyor costs will be accepted; however the responsibility lies with the applicant to ensure the validity of the information. DLGSC accepts no responsibility for cost variations to projects that were provided a grant based on submitted Quantity Surveyor costs.
<input type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects), including where the proposed facility is located in relation to other sport and recreation infrastructure.
<input type="checkbox"/>	Income and expenditure statements for the current and next financial years. (LGAs exempted).
<input type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of council minutes . (If a club is contributing financially then evidence of their cash at hand must be provided).
<input type="checkbox"/>	For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
<input type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation). Also construction signage costs if relevant.
<input type="checkbox"/>	For projects involving floodlighting, a lighting plan must be supplied showing lux, configuration and sufficient power supply
<input type="checkbox"/>	Formal Needs assessment*
<input type="checkbox"/>	Management plan*
<input type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects) in AutoCAD or similar format with an additional electronic version*
<input type="checkbox"/>	Feasibility study*
<input type="checkbox"/>	Concept design*
<input type="checkbox"/>	Life Cycle Cost Analysis*

***Only essential for requests where the total project cost exceeds \$500,000**

Your application will be considered not eligible if:

- You have not discussed your project with the Department of Local Government, Sport and Cultural Industries and your State Sporting Association.
- You do not meet the eligibility criteria for the grant category to which you are applying.
- You have not included with your application all the relevant required supporting documentation. There is no onus on department staff to pursue missing documentation.
- Applicants/projects that have received a CSRFF grant in the past and have not satisfactorily acquitted that grant. In some cases this may apply to localities where other significant projects have not been progressed or have not completed a previous project in accordance with the conditions of the grant provided. An assessment will be made and if no physical progress has occurred, new applications may not be recommended.
- It is not on the 2023/24 CSRFF application form.
- The project for which the application is made is specifically excluded from receiving CSRFF support.

DEVELOPMENT BONUS APPLICANTS ONLY

If you applied for a CSRFF grant for more than one third of the cost of the project, please provide evidence of meeting at least one of the following criteria.

You MUST contact your local DLGSC office to determine eligibility before applying.

Category		Details
Geographical location	<input checked="" type="checkbox"/> Regional/Remote location <input checked="" type="checkbox"/> Growth Local Government	The Shire of East Pilbara is located within the Pilbara region, servicing the towns on Newman, Nullagine and Marble Bar. The Shire is the largest Local Government Authority in Australia and is also home to the Western desert communities including Jigalong, Punmu, Parngurr, Irrungadji and Kunawarritji.
Co-location	<input type="checkbox"/> New <input type="checkbox"/> Existing	
Sustainability initiative	<input type="checkbox"/> Water saving <input type="checkbox"/> Energy reduction <input type="checkbox"/> Other	
Increased participation	<input checked="" type="checkbox"/> New participants <input type="checkbox"/> Existing participants – higher level <input type="checkbox"/> Special interest <input type="checkbox"/> Other	The proposed Rage Cage project will encourage new and existing participants to engage in sport and recreation activities by providing a multi-sporting venue that can be easily accessed.

PROJECT BUDGET

ESTIMATED EXPENDITURE

Please itemise the components of your project in the table below, indicating their cost and which quote or part of quote was used to estimate this. Quantity Surveyor costs will be accepted however the responsibility lies with the applicant to ensure the validity of the information. A contingency allowance is considered an acceptable component. *PLEASE ITEMISE BY COMPONENT (e.g. changerooms, storage, kitchen) rather than materials (electrician, plumber, finishings).*

Project Description (detailed breakdown of project to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
<i>le Construction of change rooms</i>	25,000	27,500	<i>B & S Construction</i>
Rage Cage unit cost	292,895	322,184.50	Rage Cage Sports Pty Ltd
2 Bouldering walls	19,640	21,604	Rage Cage Sports Pty Ltd
Transport of unit to Nullagine (2BD)	95,000	104,500	Rage Cage Sports Pty Ltd
Instillation team, flights, transport and accommodation	98,350	108,185	Rage Cage Sports Pty Ltd
Prep works and concrete sleeve works	22,560	24,816	Rage Cage Sports Pty Ltd
Surface, Line marking and 3 colours	190,900	209,990	Surfacing Contractors Australia
1 x 30m x 22m Outdoor Shelter on 7m uprights	544,387	599,825.70	
Donated materials (Cost breakdown must be attached)			
Volunteer Labour (Cost breakdown must be attached)			
Sub Total	1,263,735	1,391,105.20	
Cost escalation			<i>Please explain amount used</i>
a) Total project expenditure	1,263,735	1,391,105.20	

- At least **two written quotes** are required for each component.
- If your project include's a floodlighting installation or upgrades, please ensure that the power supply is sufficient and no upgrade will be required. If upgrade is required and not budgeted for, the grant will immediately be withdrawn. A **lighting plan** must be supplied showing lux and configuration.
- Projects that do not meet **Australian Standards** are ineligible for funding.

PROJECT FUNDING

Source of funding	\$Amount ex GST	\$ Amount inc GST		Funding confirmed Y / N	Comments to support claim (please attach relevant support)
Local government			LGA cash and in-kind	Pending	Council to endorse financial contribution on 30 th September 2022, Council report has been attached and confirmed minutes will be sent through a later date.
Applicant cash (same as Local Government)	\$842,490	\$927,403.45	Organisation's cash (same as LGA cash)		
Volunteer labour			Cannot exceed applicant cash and LGA contribution – max \$50,000		
Donated materials			Cannot exceed applicant cash and LGA contribution		
Other State Government funding					
Federal Government funding					
Other funding – to be listed			Loans, sponsorship etc		
CSRFF request (No Development Bonus)	\$421,245	\$463,701.75	up to 1/3 project cost	N	
or CSRFF request (Development Bonus)			Up to ½ project cost	N	
b) Total project funding	1,263,735	1,391,105.20	<i>This should equal project expenditure as listed on the previous page</i>		

REQUIRED: If the funding approved is less than funding requested for this project, or the project is more expensive than indicated, where would the extra funds be sourced from? Is this funding confirmed? If the project scope would be reduced, which components would be revisited?

If the full project funding is not confirmed, Council will need to determine if additional funds are to be allocated to the project to meet the remaining costs. This is unlikely to occur due to the Shire of East Pilbara Long Term Financial Plan committing funds to other large priority infrastructure projects.

The project scope would be revised to just the resurfacing of the current hardcourts.

This option is not preferred and would still require external funding for the project to proceed.

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: Shire of East Pilbara
Name of Applicant: Shire of East Pilbara

Note: The applicant's name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

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

Section B

Priority ranking of no of applications received	1 of 1 applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If no, what approvals are still outstanding?	Planning and all relevant building approvals will be applied for in line with contractor appointment timeframes.

Project Rating (Please tick the most appropriate box to describe the project)

- | | | |
|---|--|-------------------------------------|
| A | Well planned and needed by municipality | <input checked="" type="checkbox"/> |
| B | Well planned and needed by applicant | <input type="checkbox"/> |
| C | Needed by municipality, more planning required | <input type="checkbox"/> |
| D | Needed by applicant, more planning required | <input type="checkbox"/> |
| E | Idea has merit, more planning work needed | <input type="checkbox"/> |
| F | Not recommended | <input type="checkbox"/> |

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

- 1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?**

The Shire of East Pilbara has not received acknowledgement of financial commitment as Council will be deciding on the 30th September when this grant application is to be submitted. Please see attached Council report for the September Ordinary Council meeting on the 30th September. Once Council has endorsed the financial commitment, confirmed minutes will be sent through.

- 2. A) If a community group application: Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?**

B) If a council application: Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?

The Shire of East Pilbara is fully aware of the ongoing operating costs and maintenance requirements of the proposed Rage Cage, which it addresses through the Shire's Asset Management Plan and operational infrastructure management budgets.

- 3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.**

The proposed Rage Cage for Nullagine is a much needed sport and recreation infrastructure facility to provide the community with opportunities to participate in sporting activities. It will allow for further participation and growth within the town and fill a current gap in the community which was identified through the Shire's Strategic Recreation Master Plan.

Signed

Position Chief Executive Officer

Date

Applications for CSRFF funding must be submitted to the Department of Local Government, Sport and Cultural Industries by **4pm on 30 September 2022**. Late applications cannot be accepted in any circumstances.

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wheatbelt@dlgsc.wa.gov.au

WHEATBELT – Narrogin

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Narrogin WA 6312
PO Box 55
Northam WA 6401
Telephone 0429 881 369
wheatbelt@dlgsc.wa.gov.au



Cr Landy left the Chamber at 11.30am and was absent for the vote of this item

11.3 DIRECTOR CORPORATE SERVICES

11.3.1 MONTHLY FINANCIAL STATEMENTS, INVESTMENTS, INSURANCE AND BUDGET AMENDMENTS REPORT FOR PERIOD ENDING JULY AND AUGUST 2022

Attachments: [Appendix 1 Monthly Financial Statement July 2022](#)
[Appendix 2 Monthly Financial Statement August 2022](#)
[Appendix 3 Investments August 2022](#)

Responsible Officer: Steve Leeson
Director Corporate Services

Author: Francis Mammone
Acting Manager Corporate Services

Proposed Meeting Date: 30 September 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No: 2022/112)

Moved: Cr Baer

Seconded: Cr McWhirter-Brooks

That Council adopts the monthly financial statements for the period ending 31 July and 31 August of the 2022/2023 financial year included as Appendices 1 and 2 to the report.

CARRIED
RECORD OF VOTE: 7/0
(Cr Landy absent for vote)

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Kular, Mortimer

Against: Nil

REPORT PURPOSE

The Monthly Financial Statements provide details of the Shire of East Pilbara's (the Shire's) current year to date financial position in relation to the 2022-2023 Annual Budget, as amended from time to time, including the reporting of material variances.

BACKGROUND

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

Appendix 1 details the financial activities of the Shire for the period 1 July 2022 to 31 July 2022 of the current financial year.

Appendix 2 details the financial activities of the Shire for the period 1 July 2022 to 31 August 2022 of the current financial year.

There are four sections of the monthly report:

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

Appendix 3 is the Monthly Investments Report.

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

COMMENTS/OPTIONS/DISCUSSIONS

Variances

Material variances in the Shire 2022-2023 annual budget are disclosed within **Appendices 2 and 3**.

Investments

Council's portfolio accrued \$114,545 in interest and returned 1.81%pa versus the bank bill benchmark's 1.84%pa. For the past 12 months, the portfolio returned 0.76%, exceeding the bank bill index benchmark's 0.37% by 0.39%.

With \$12.5M in term deposits maturing in September, we expect to see an improvement to Council's return this month if the proceeds are reinvested in higher yielding deposits.

Investment portfolio details are disclosed within **Appendix 3**.

Insurance Report

For the months of July and August 2022, 14 Claims were closed / settled to the value of approximately \$504,000. There are 16 claims still open in various stages of completion.

A Public Liability claim PC0460 | PL Lee Lane footpath JG01072022 was submitted in August due to a member of the public allegedly tripping on damaged portion of the footpath. The claim is pending investigation.

Claim: PC0341 | 11/12/2020 Various Location | Storm damage

SoEP received final payout to close the claim. The final approximate reimbursed cost of the storm was \$1.67M.

STATUTORY IMPLICATIONS/REQUIREMENTS

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

“The financial report is to –

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

Section 6.8 (1) (b)

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

POLICY IMPLICATIONS

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

STRATEGIC COMMUNITY PLAN

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

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

RISK MANAGEMENT CONSIDERATIONS

Legislative - Medium

FINANCIAL IMPLICATIONS

If Council approve the Officer's Recommendation:

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

VOTING REQUIREMENTS

Simple Majority.

Shire Of East Pilbara

Monthly Financial Statements

(Containing the Statement of Financial Activity)

For The Period Ending 31st August 2022

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Financial Activity by Nature or Type

Rate Setting Statement

Note 1 Net Assets

Note 2 Explanation of Material Variances

Note 3 Budget Amendments

SHIRE OF EAST PILBARA
Statement of Financial Activity By Nature and Type
For The Period Ending 31st August 2022

Description	2022/2023 Adopted Budget	2022/2023 Amended Budget	2022/2023 YTD Budget	2022/2023 YTD Actual	Monthly Budget vs Actual \$ Variance
OPERATING REVENUE					
Rates	28,202,472	28,202,472	26,929,362	26,927,080	(2,282)
Grants And Subsidies	5,207,450	5,207,450	867,908	2,076,901	1,208,993
Gain On Asset Disposals	223,839	223,839	37,307	0	(37,307)
Fees and Charges	23,881,336	23,881,336	3,980,223	5,057,632	1,077,409
Interest	1,065,450	1,065,450	177,575	904	(176,671)
Other Revenue/Income	1,483,101	1,483,101	247,184	249,717	2,533
Service Charges	124,800	124,800	20,800	0	(20,800)
<i>Total Operating Revenue</i>	\$60,188,448	\$60,188,448	\$32,260,358	34,312,234	2,051,876
Less: OPERATING EXPENDITURE					
Employee Costs	16,910,139	16,910,139	2,818,357	2,196,187	(622,169)
Materials And Contracts	22,982,229	22,982,229	3,830,372	2,998,175	(832,197)
Depreciation On Non Current Assets	15,511,700	15,511,700	0	0	0
Insurance Expenses	1,201,700	1,201,700	901,275	846,322	(54,953)
Loss On Asset Disposal	0	0	0	0	0
Interest Expenses	170,348	170,348	28,391	0	(28,391)
Utilities (Gas, Electricity, Water Etc)	2,416,200	2,416,200	402,700	128,965	(273,735)
Other Expenditure	1,387,747	1,387,747	231,291	110,142	(121,149)
<i>Sub Total</i>	\$60,580,063	\$60,580,063	\$8,212,386	6,279,791	(1,932,595)
Less: Applicable To Capital Expenditure	0	0	0	0	0
<i>Total Operating Expenditure</i>	\$60,580,063	\$60,580,063	\$8,212,386	6,279,791	(1,932,595)
NET PROFIT/(LOSS) RESULT	(\$391,615)	(\$391,615)	\$24,047,973	28,032,443	3,984,470
Other Comprehensive Income	\$0			0	
TOTAL COMPREHENSIVE INCOME	(\$391,615)	(\$391,615)	\$24,047,973	28,032,443	3,984,470

Rate Setting Statement
Operating Revenue and Expenses
For The Period Ending 31st August 2022

OPERATING REVENUE	Budget	YTD Budget	YTD Actual
General Purpose Funding	31,281,472	27,213,568	27,318,359
Governance	66,400	11,060	1
Law, Order & Public Safety	189,100	31,510	127,151
Health	86,800	14,458	2,193
Education & Welfare	4,001	666	-
Housing	344,600	57,426	55,940
Community Amenities	6,804,536	1,134,080	2,253,417
Recreation and Culture	2,572,300	428,678	357,448
Transport	16,757,700	2,792,942	2,383,503
Economic Services	1,047,500	174,566	253,758
Other Property & Services	810,200	135,028	1,200,790
Total Operating Revenue	59,964,609	31,993,982	33,952,559
Less: OPERATING EXPENSES			
General Purpose Funding	531,069	88,504	32,370
Governance	2,017,254	914,386	1,495,292
Law, Order & Public Safety	1,218,110	428,371	72,797
Health	651,451	108,556	16,888
Education & Welfare	2,767,871	459,896	151,089
Housing	1,047,549	174,574	153,969
Community Amenities	6,852,977	1,142,070	922,828
Recreation and Culture	14,507,316	2,406,662	1,007,862
Transport	26,703,596	4,961,534	2,111,639
Economic Services	2,413,876	402,266	280,210
Other Property & Services	1,868,999	311,470	34,846
Total Operating Expenditure	60,580,068	11,398,289	6,279,791
Add:			
Capital Grants and Contributions	42,098,283	10,189,400	359,674
Sale of Assets	618,750	-	-
<i>Non - cash amounts excluded from operating activities</i>	15,511,700	2,585,283	-
	58,228,733	12,774,683	359,674
Less: CAPITAL WORKS PROGRAMME			
Governance	586,500	97,744	-
Law, Order & Public Safety	631,685	105,274	-
Health	-	-	-
Education & Welfare	108,000	53,499	28,282
Housing	2,413,000	402,166	72,724
Community Amenities	39,150,000	6,524,994	2,095,153
Recreation and Culture	4,242,503	707,054	779,102
Transport	25,131,564	11,369,200	2,409,576
Economic Services	743,000	123,830	6,735
Private Works Overhead	459,000	76,496	24,784
	73,465,252	19,460,257	5,416,356
Less: OTHER			
Repayments of Debentures	384,432	1,209,500	-
<i>Less Contributions to Loan Principal</i>	-	-	-
Transfers to Reserves	1,733,201	3,639,500	-
	2,117,633	4,849,000	-
Add: FUNDING SOURCES			
Reserves Utilised	2,969,611	2,999,800	-
Proceeds from New Debentures	15,000,000	4,700,000	-
Estimated Surplus/(Deficit) July 1 b/fwd	-	3,100,000	-
	17,969,611	10,799,800	-
Estimated Surplus/(Deficit) June 30 c/fwd	-	19,860,919	22,616,087

ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Budget 2022/2023	YTD Actuals 2022/2023
Current Assets	\$	\$
Cash		
Municipal Fund Cash At Bank	12,275,742	(133,469)
Municipal Fund Cash On Hand		12,950
Municipal Fund Cash Invested	19,951,682	12,983,419
Reserve Funds	43,832,154	61,496,029
Total Cash	\$76,059,578	\$74,358,929
Stock on Hand		
Fuels	117,775	491,961
History Books	12,479	11,432
Martumili Baskets	15,229	15,728
Total Stock	\$145,483	\$519,121
Debtors		
Rates	6,283,475	30,447,755
Sundry Debtors		1,947,069
ATO	0	(5,871)
Aust Securities Commission	0	0
Total Debtors	\$6,283,475	\$32,388,954
Total Current Assets	\$82,488,536	\$107,267,003
Current Liabilities		
Creditors & Provisions		
Sundry Creditors	(\$7,631,318)	(\$8,841,913)
Accruals - Employee Entitlements	(\$1,172,391)	(\$1,172,391)
Accruals - Other	(\$1,132,588)	(\$5,716,407)
Trust Accounts	\$0	(\$1,162,565)
Tax Liability	\$0	\$1,136,678
ESL Levy	\$0	\$143,857
Other Liabilities	(\$2,391,628)	\$0
	(\$15,000,000)	
Total Current Liabilities	(\$27,327,925)	(\$15,612,741)
Total Net Current Assets	\$55,160,611	\$91,654,262
Less Restricted Cash - Reserves	\$55,160,611	\$61,496,029
Net Current Assets less Restricted Cash	\$0	\$30,158,233

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st August 2022

NOTE 2

EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2021/22 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
VARIANCE BY FUNCTION & ACTIVITY	\$	%			
<u>Revenue from operating activities</u>					
Governance	18,363	100	▼	Timing	No sundry income and asset sales.
General Purpose Funding - Other	141,182	28	▼	Timing	Rates levied.
Law, Order & Public Safety	(44,761)	(54)	▲	Timing	Security Charge levied.
Education and Welfare	4,628	na	▼	Timing	
Housing	1,486	3	▼	Timing	
Community Amenities	3,464,027	61	▼	Timing	WWTP contribution not received.
Recreation and Culture	316,108	47	▼	Timing	Ed Dept grant not received . Aquatics closed.
Transport	2,198,063	44	▼	Timing	Road Funding not yet received
Economic Services	(78,338)	(45)	▲	Timing	Tourism revenues (parks and camping)
					Expenditure Variances also due to depreciation journals not yet posted.
<u>Expenditure from operating activities</u>					
Governance	(58,091)	(64)	▼	Timing	Internal allocations & depreciation to be processed
General Purpose Funding	56,134	63	▼	Timing	No rates write offs or project expenditure incurred.
Law, Order and Public Safety	355,574	83	▼	Timing	Internal & depreciation charges to be processed.
Health	91,668	84	▼	Timing	Salaries & wages, operating expenditure, down on budget.
Education and Welfare	308,807	67	▼	Timing	Internal & depreciation charges to be processed.
Housing	20,605	12	▼	Timing	Internal & depreciation charges to be processed.
Community Amenities	219,242	19	▼	Timing	Salaries & wages, operating expenditure, down on budget. Container deposit scheme under budget.
Recreation and Culture	1,409,800	58	▼	Timing	Internal & depreciation charges to be processed.
Transport	2,913,795	58	▼	Timing	Internal & depreciation charges to be processed.
Economic Services	122,056	30	▼	Timing	Airport contract payment timing
Other Property and Services	276,624	89	▼	Timing	Salaries & wages, operating expenditure, down on budget.
					Internal charges to be processed.
VARIANCE BY NATURE & TYPE					
<u>Operating Revenue</u>					
Grants And Subsidies	1,208,993	(139)	▼	Timing	Grants not yet received
Contributions, Reimb. & Donations	-	na			
Interest	(176,671)	99	▼	Timing	Interest earnings not accrued
<u>Operating Expenditure</u>					
Materials And Contracts	(832,197)	22	▼	Timing	Late adoption of 2022/2023 annual budget
Depreciation On Non Current Assets	-	na			
Insurance Expenses	(54,953)	4	▲	Timing	Insurance premiums paid upfront
Loss On Asset Disposal	-	na			
Interest Expenses	(28,391)	100	▼	Timing	Timing of loan payments
Utilities (Gas, Electricity, Water Etc)	(273,735)	68	▲	Timing	Utilities ot accrued

For The Period Ending 31st August 2022

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

[illegible]

KEY INFORMATION

APPENDIX 2



Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE

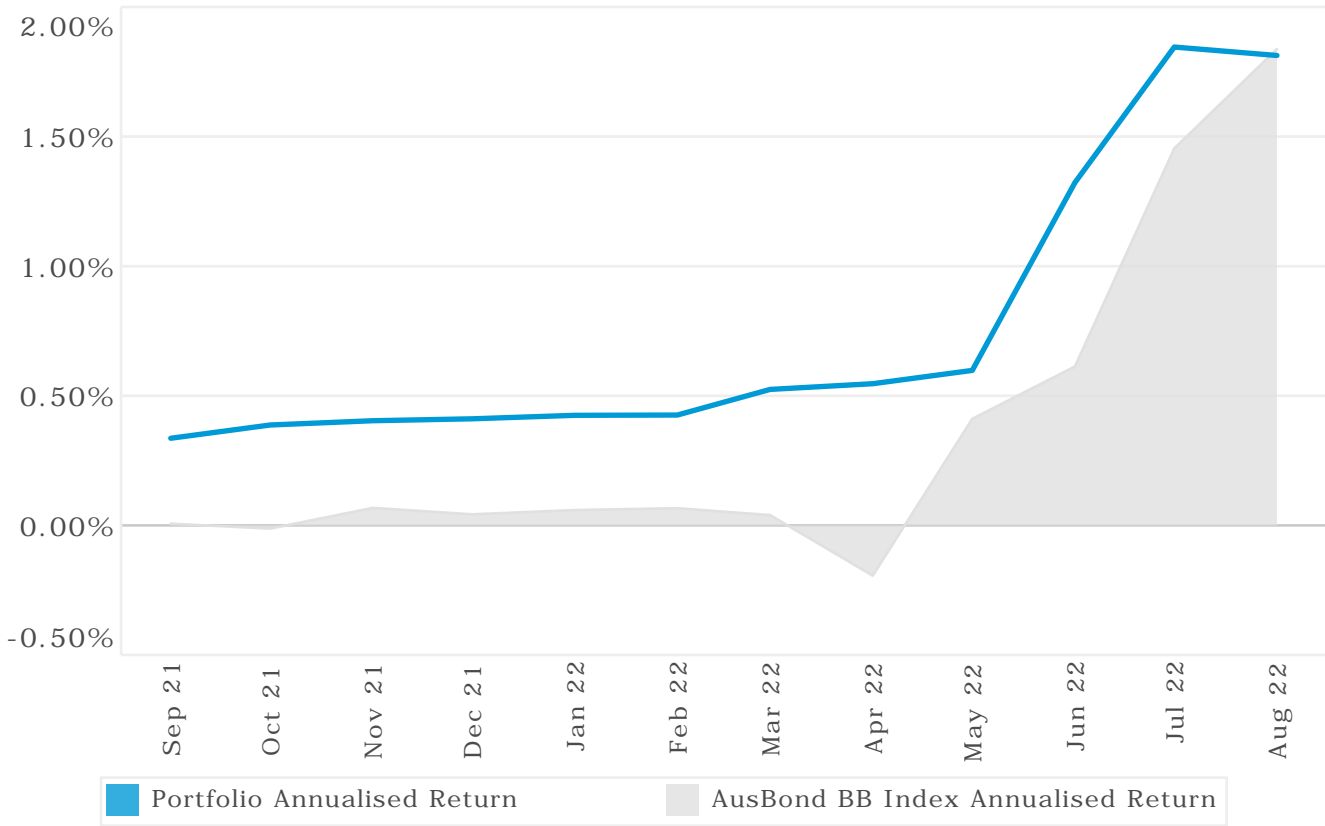
Investment Summary Report August 2022



Investment Holdings

Investment Performance

	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	16,380,844	16,380,844	1.1371
Term Deposit	55,216,572	55,532,642	2.0804
	71,597,416	71,913,486	1.8646

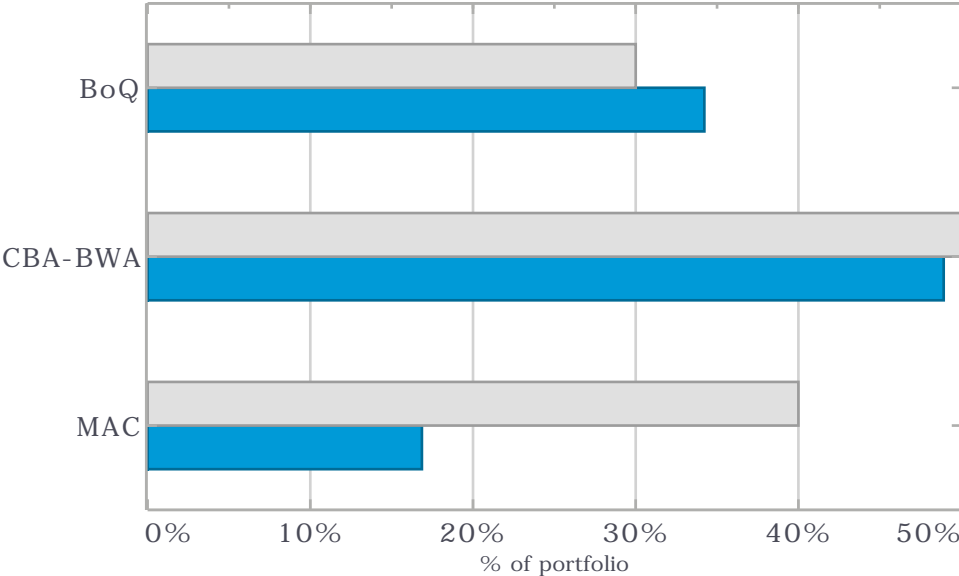
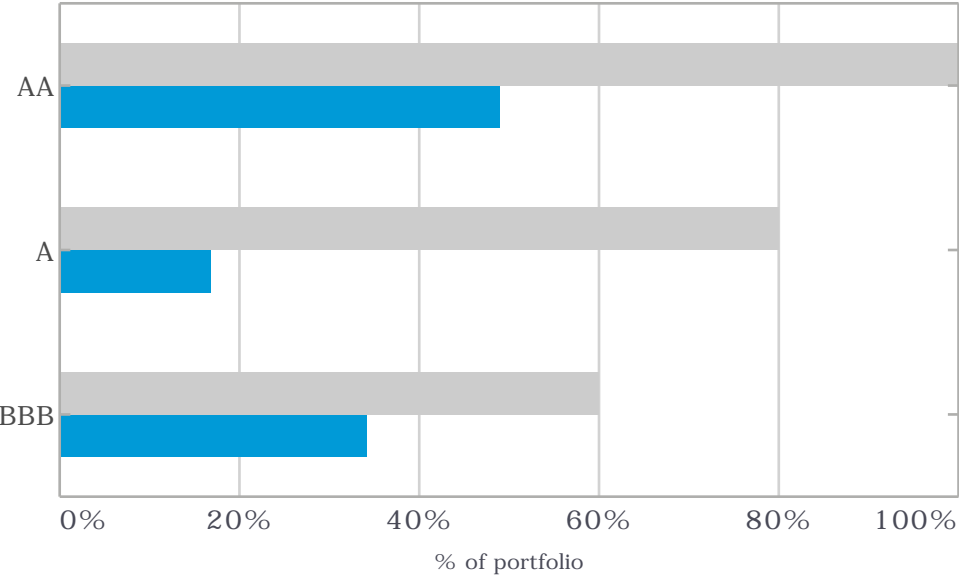


Investment Policy Compliance

Total Credit Exposure

Individual Institutional Exposures

Term to Maturities



	Face Value (\$)	Policy Max
0 to 1 yrs	71,597,416	100% a
	71,597,416	

Portfolio Exposure

Investment Policy Limit

Shire of East Pilbara

Investment Holdings Report - August 2022



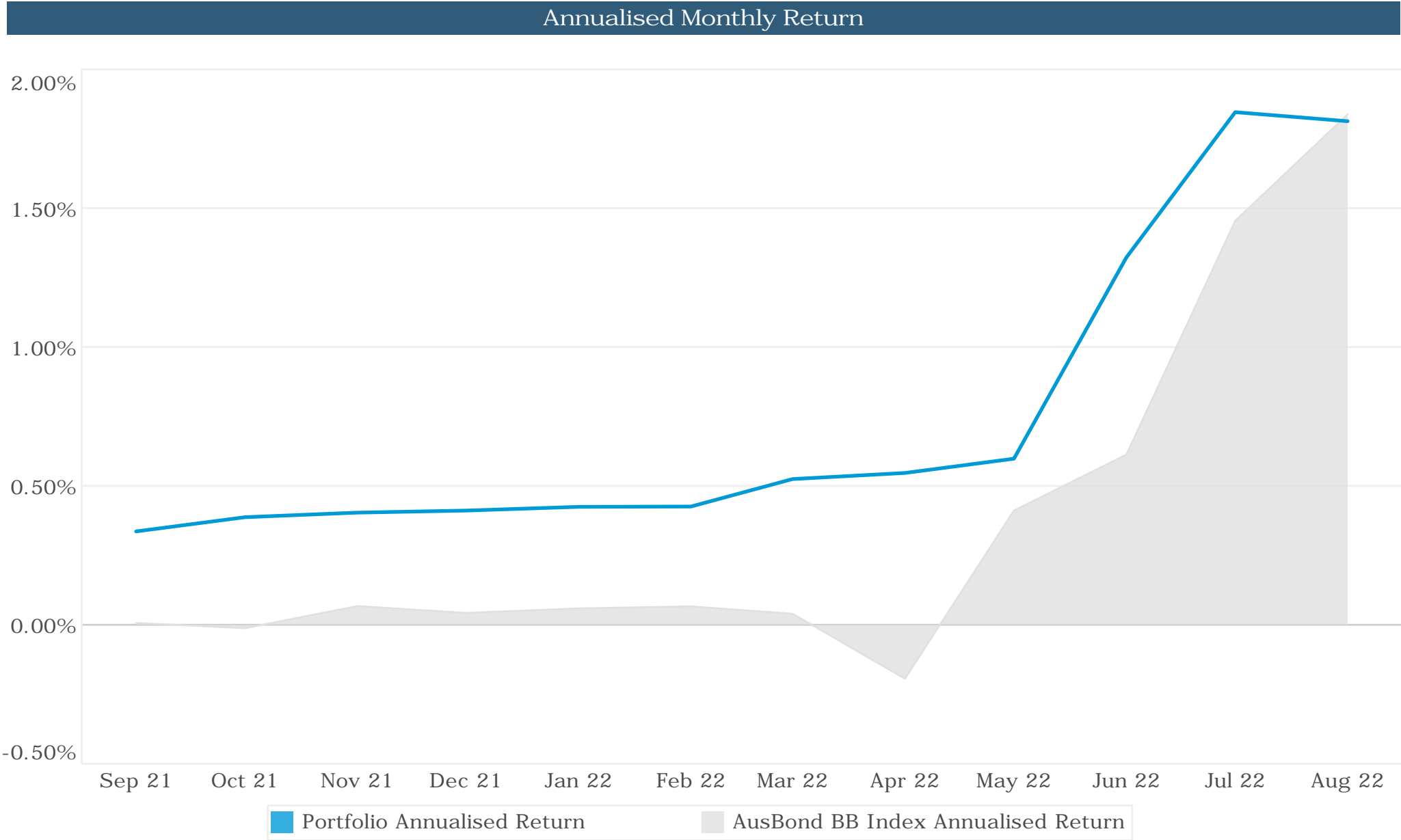
Cash Accounts										
	Face Value (\$)	Current Rate (%)	Institution	Credit Rating			Current Value (\$)	Deal No.		Reference
	6,312,012.24	0.0000%	Bankwest	AA-			6,312,012.24	541653		38245201
	10,068,831.66	1.8500%	Macquarie Bank	A+			10,068,831.66	541691		Accelerator
	16,380,843.90	1.1371%					16,380,843.90			

Term Deposits										
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date
20-Sep-22	1,000,000.00	0.9000%	Macquarie Bank	A+	1,000,000.00	24-Mar-22	1,003,969.86	542472	3,969.86	At Maturity
29-Sep-22	11,579,150.41	2.2000%	Bankwest	AA-	11,579,150.41	29-Jun-22	11,623,817.38	542920	44,666.97	At Maturity
4-Jan-23	10,637,421.35	0.5500%	Bankwest	AA-	10,637,421.35	4-Jan-22	10,675,890.93	542221	38,469.58	At Maturity
10-Feb-23	1,500,000.00	2.5500%	Bank of Queensland	BBB+	1,500,000.00	13-May-22	1,511,632.19	542773	11,632.19	At Maturity
10-Feb-23	1,500,000.00	2.6500%	Bankwest	AA-	1,500,000.00	12-May-22	1,512,197.26	542771	12,197.26	At Maturity
23-Feb-23	5,000,000.00	2.8000%	ME Bank	BBB+	5,000,000.00	27-May-22	5,037,205.48	542806	37,205.48	At Maturity
9-Mar-23	10,000,000.00	1.1000%	Bank of Queensland	BBB+	10,000,000.00	10-Mar-22	10,052,739.73	542428	52,739.73	At Maturity
10-Mar-23	1,000,000.00	1.0000%	Macquarie Bank	A+	1,000,000.00	10-Mar-22	1,004,794.52	542429	4,794.52	At Maturity
1-Jun-23	5,000,000.00	3.1300%	Commonwealth Bank of Australia	AA-	5,000,000.00	1-Jun-22	5,039,446.58	542826	39,446.58	At Maturity
15-Jun-23	8,000,000.00	4.1500%	Bank of Queensland	BBB+	8,000,000.00	15-Jun-22	8,070,947.95	542870	70,947.95	At Maturity
	55,216,571.76	2.0804%			55,216,571.76		55,532,641.88		316,070.12	

Shire of East Pilbara
Accrued Interest Report - August 2022



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Yield Accrued (\$)	Interest Yield (% pa)
<u>Cash</u>									
Bankwest	541653					0.00	0	0.00	0.00%
Macquarie Bank	541691					14,990.96	0	14,990.96	1.85%
						14,990.96		14,990.96	1.11%
<u>Term Deposits</u>									
AMP Bank	541901		2,000,000.00	15-Sep-21	15-Aug-22	8,235.62	14	345.21	0.45%
AMP Bank	542479		3,000,000.00	29-Mar-22	26-Aug-22	9,863.01	25	1,643.83	0.80%
Bankwest	542920		11,579,150.41	29-Jun-22	29-Sep-22	0.00	31	21,635.56	2.20%
Macquarie Bank	542472		1,000,000.00	24-Mar-22	20-Sep-22	0.00	31	764.38	0.90%
Bankwest	542221		10,637,421.35	4-Jan-22	4-Jan-23	0.00	31	4,968.99	0.55%
Bank of Queensland	542773		1,500,000.00	13-May-22	10-Feb-23	0.00	31	3,248.63	2.55%
Bankwest	542771		1,500,000.00	12-May-22	10-Feb-23	0.00	31	3,376.03	2.65%
ME Bank	542806		5,000,000.00	27-May-22	23-Feb-23	0.00	31	11,890.41	2.80%
Bank of Queensland	542428		10,000,000.00	10-Mar-22	9-Mar-23	0.00	31	9,342.47	1.10%
Macquarie Bank	542429		1,000,000.00	10-Mar-22	10-Mar-23	0.00	31	849.31	1.00%
Bank of Queensland	542870		8,000,000.00	15-Jun-22	15-Jun-23	0.00	31	28,197.27	4.15%
Commonwealth Bank of Australia	542826		5,000,000.00	1-Jun-22	1-Jun-23	0.00	31	13,291.79	3.13%
						18,098.63		99,553.88	2.00%
<u>Grand Totals</u>						<u>33,089.59</u>		<u>114,544.84</u>	<u>1.81%</u>



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Aug 2022	1.81%	1.84%	-0.03%
Last 3 months	1.66%	1.31%	0.35%
Last 6 months	1.11%	0.70%	0.41%
Financial Year to Date	1.83%	1.65%	0.18%
Last 12 months	0.76%	0.37%	0.39%

Shire of East Pilbara

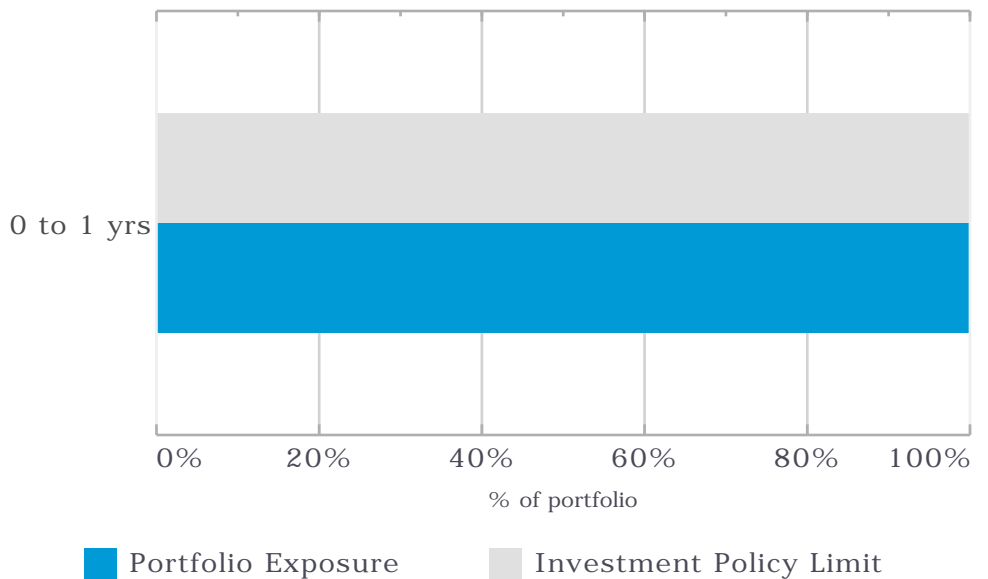
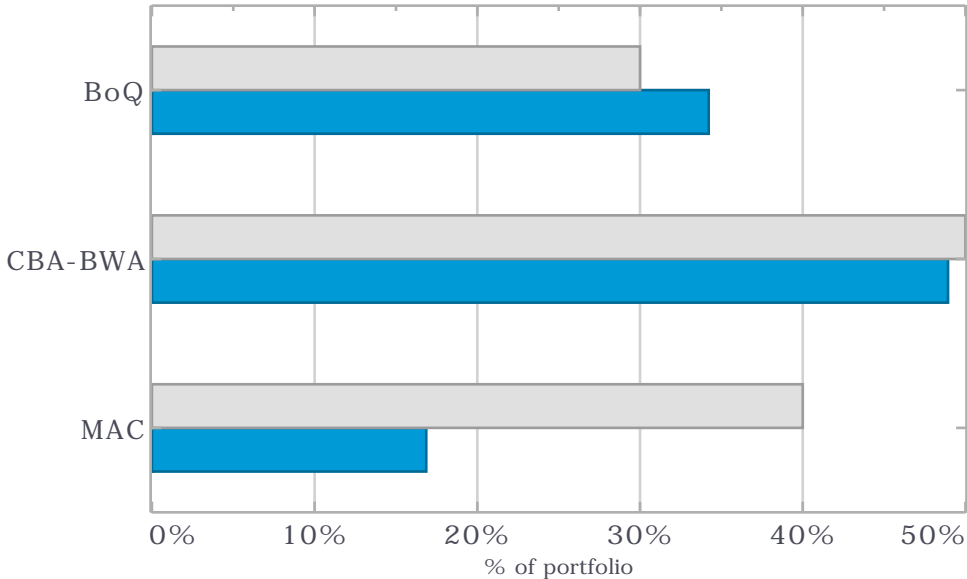
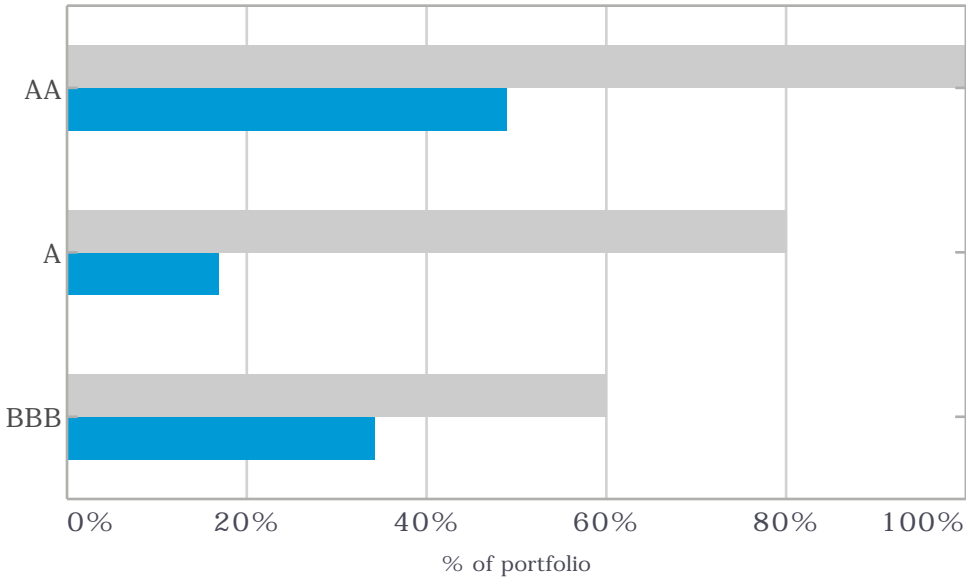
Investment Policy Compliance Report - August 2022



Total Credit Exposure

Individual Institutional Exposures

Term to Maturities



Credit Rating Group	Face Value (\$)		Policy Max	
AA	35,028,584	57%	100%	a
A	12,068,832	20%	80%	a
BBB	24,500,000	40%	60%	a
	71,597,416			

Institution	% of portfolio	Investment Policy Limit	
Bank of Queensland (BBB+)	34%	30%	r
Commonwealth Bank of Australia (AA-)	49%	50%	a
Macquarie Bank (A+)	17%	40%	a

	Face Value (\$)		Policy Max	
0 to 1 yrs	71,597,416	100%	100%	a
	71,597,416			

a = compliant
r = non-compliant

Shire of East Pilbara

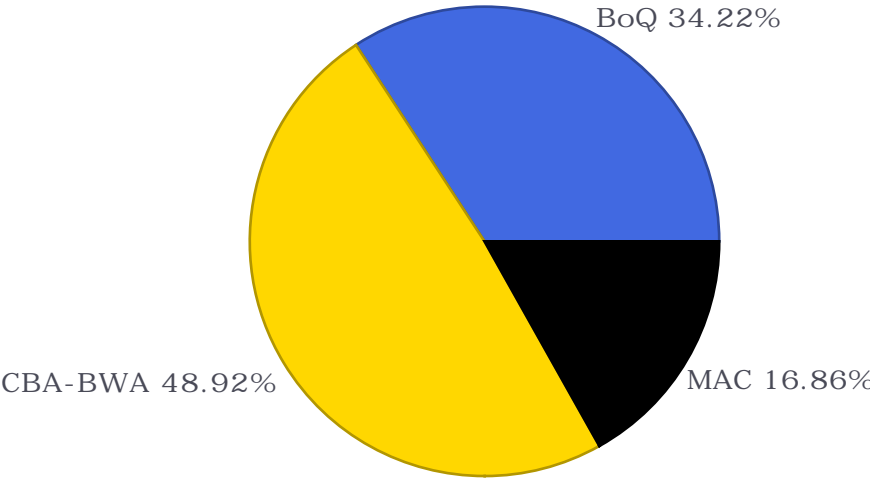
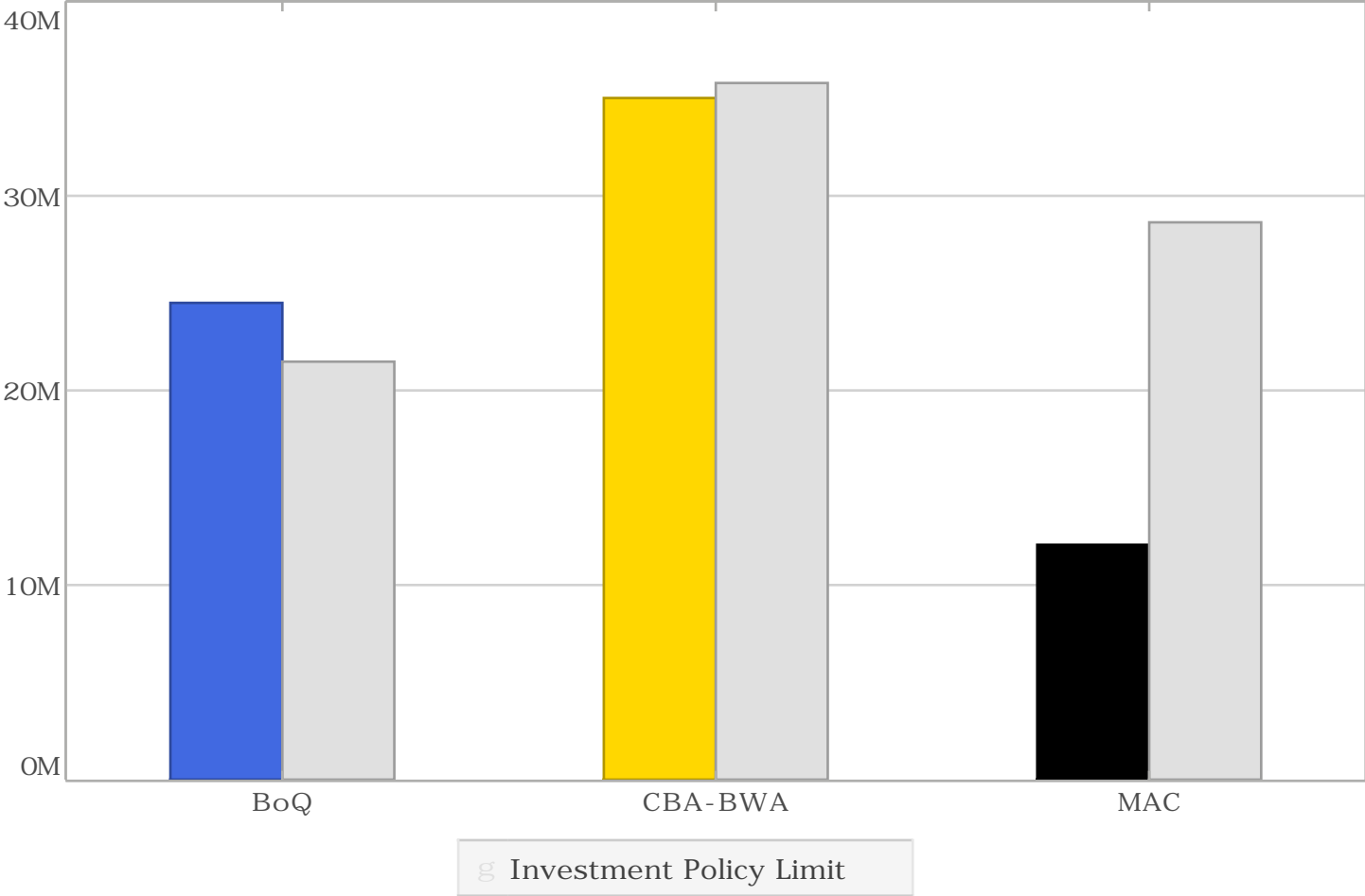
Individual Institutional Exposures Report - August 2022



Individual Insitutional Exposures

Individual Insitutional Exposure Charts

	Current Exposures		Policy Limit		Capacity
Bank of Queensland (BBB+)	24,500,000	34%	21,479,225	30%	-3,020,775
Commonwealth Bank of Australia (AA-)	35,028,584	49%	35,798,708	50%	770,124
Macquarie Bank (A+)	12,068,832	17%	28,638,966	40%	16,570,134
	71,597,416				



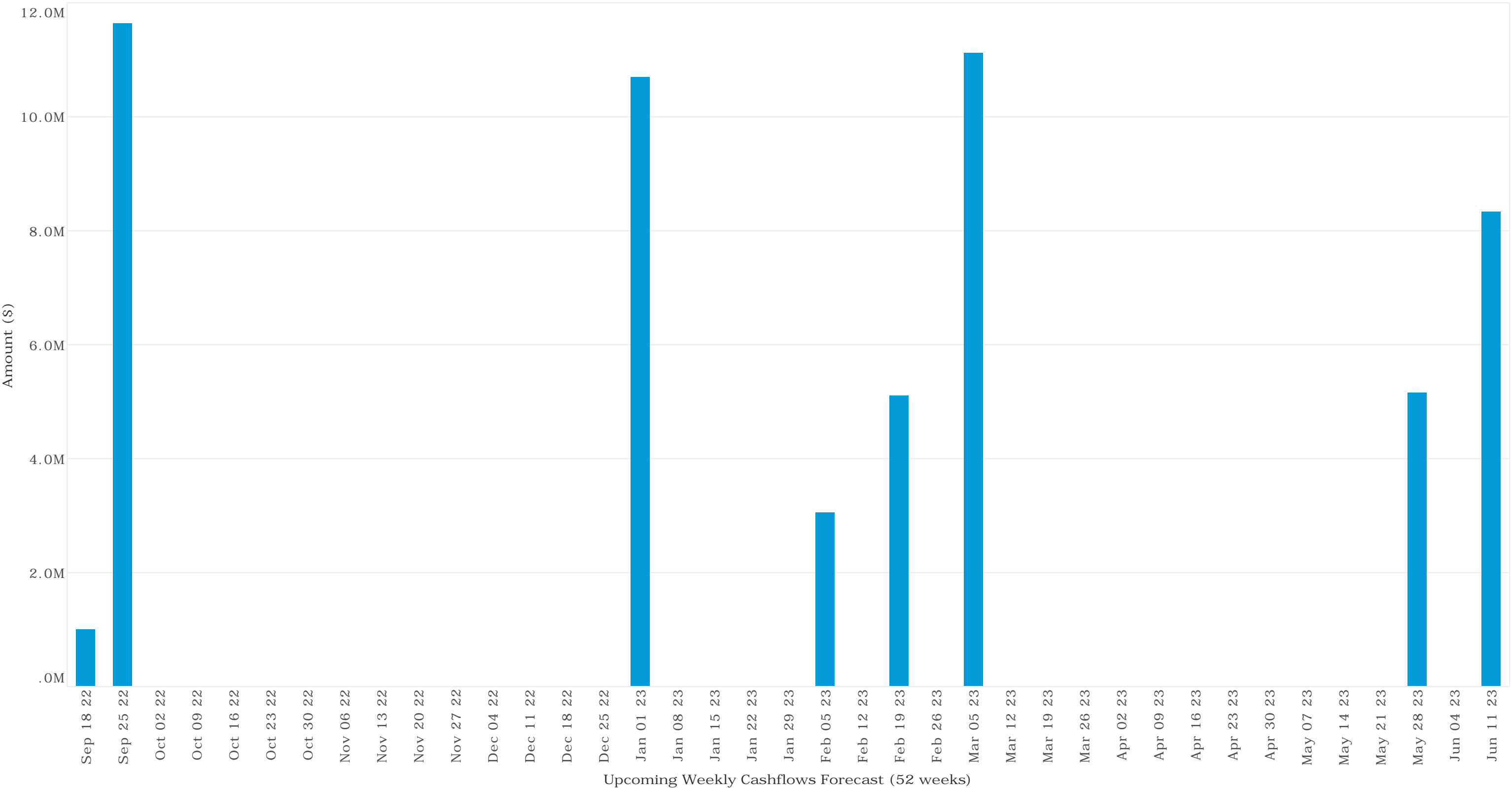
Shire of East Pilbara
Cashflows Report - August 2022



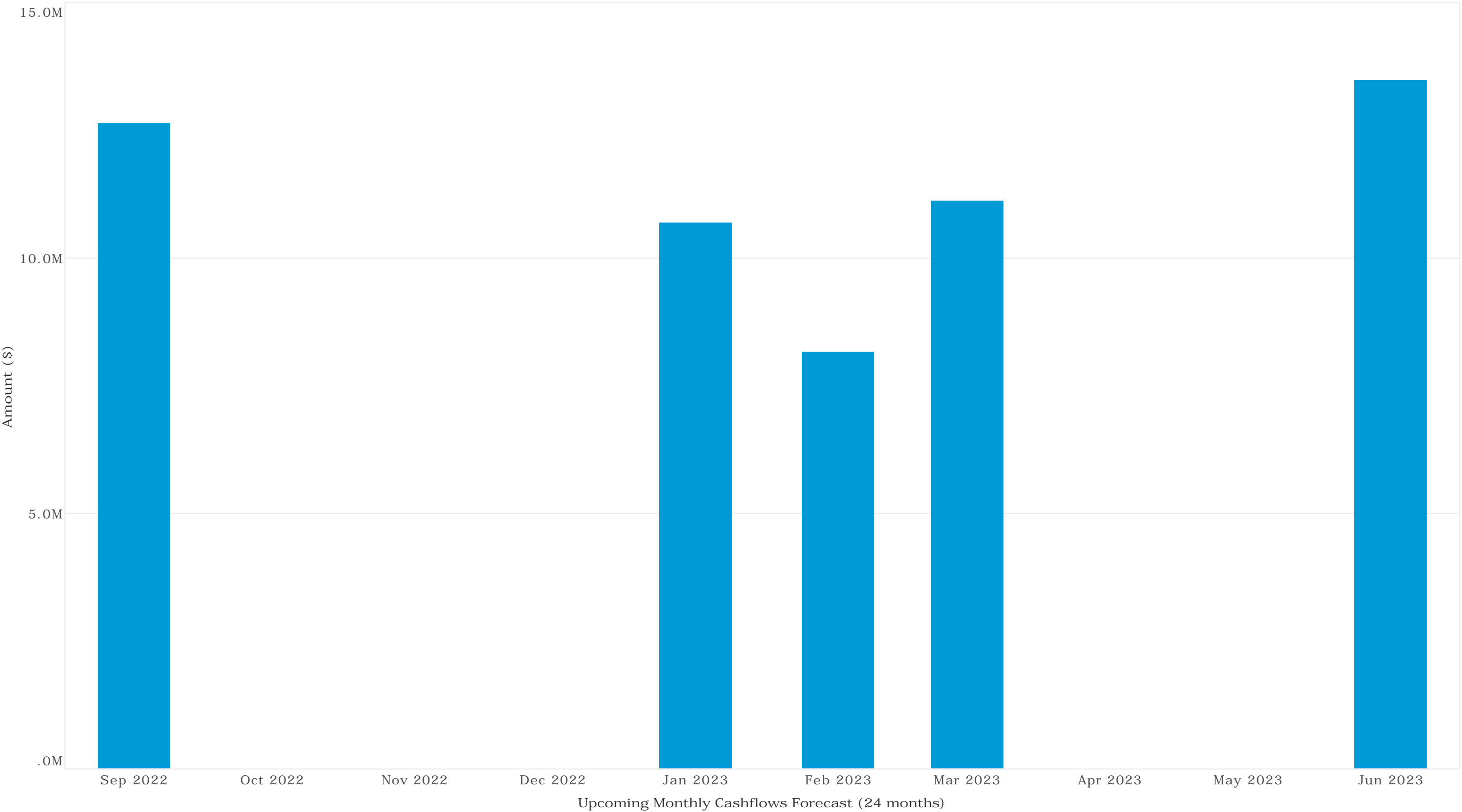
Actual Cashflows for August 2022						
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount	
15-Aug-22	541901	AMP Bank	Term Deposit	Maturity: Face Value	2,000,000.00	
		AMP Bank	Term Deposit	Maturity: Interest Received/Paid	8,235.62	
		<u>Deal Total</u>			<u>2,008,235.62</u>	
Day Total					2,008,235.62	
26-Aug-22	542479	AMP Bank	Term Deposit	Maturity: Face Value	3,000,000.00	
		AMP Bank	Term Deposit	Maturity: Interest Received/Paid	9,863.01	
		<u>Deal Total</u>			<u>3,009,863.01</u>	
Day Total					3,009,863.01	
<u>Total for Month</u>					<u>5,018,098.63</u>	

Forecast Cashflows for September 2022						
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount	
20-Sep-22	542472	Macquarie Bank	Term Deposit	Maturity: Face Value	1,000,000.00	
		Macquarie Bank	Term Deposit	Maturity: Interest Received/Paid	4,438.36	
		<u>Deal Total</u>				<u>1,004,438.36</u>
		Day Total				1,004,438.36
29-Sep-22	542920	Bankwest	Term Deposit	Maturity: Face Value	11,579,150.00	
		Bankwest	Term Deposit	Maturity: Interest Received/Paid	64,208.77	
		<u>Deal Total</u>				<u>11,643,358.77</u>
		Day Total				11,643,358.77
<u>Total for Month</u>					<u>12,647,797.13</u>	

Shire of East Pilbara
Cashflows Report - August 2022



Shire of East Pilbara
Cashflows Report - August 2022



Shire Of East Pilbara

Monthly Financial Statements

(Containing the Statement of Financial Activity)

For The Period Ending 31st July 2022

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

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SHIRE OF EAST PILBARA
Statement of Financial Activity By Nature and Type
For The Period Ending 31st July 2022

Description	2022/2023 Adopted Budget	2022/2023 Amended Budget	2022/2023 YTD Budget	2022/2023 YTD Actual	Monthly Budget vs Actual \$ Variance
OPERATING REVENUE					
Rates	28,202,472	28,202,472	0	0	0
Grants, Subsidies & Contributions	5,207,450	5,207,450	433,954	479,631	45,677
Gain On Asset Disposals	223,839	223,839	18,653	0	(18,653)
Fees and Charges	23,881,336	23,881,336	1,990,111	3,163,878	1,173,767
Interest	1,065,450	1,065,450	88,788	904	(87,883)
Other Revenue/Income	1,483,101	1,483,101	123,592	68,069	(55,522)
Service Charges	124,800	124,800	10,400	0	(10,400)
<i>Total Operating Revenue</i>	\$60,188,448	\$60,188,448	\$2,665,498	3,712,483	1,046,985
Less: OPERATING EXPENDITURE					
Employee Costs	16,910,139	16,910,139	1,409,178	966,725	(442,453)
Materials And Contracts	22,982,229	22,982,229	1,915,186	1,023,474	(891,712)
Depreciation On Non Current Assets	15,511,700	15,511,700	0	0	0
Insurance Expenses	1,201,700	1,201,700	100,142	394	(99,748)
Loss On Asset Disposal	0	0	0	0	0
Interest Expenses	170,348	170,348	14,196	0	(14,196)
Utilities (Gas, Electricity, Water Etc)	2,416,200	2,416,200	201,350	(14,766)	(216,116)
Other Expenditure	1,387,747	1,387,747	115,646	37,383	(78,262)
<i>Sub Total</i>	\$60,580,063	\$60,580,063	\$3,755,697	2,013,210	(1,742,487)
Less: Applicable To Capital Expenditure	0	0	0	0	0
<i>Total Operating Expenditure</i>	\$60,580,063	\$60,580,063	\$3,755,697	2,013,210	(1,742,487)
NET PROFIT/(LOSS) RESULT	(\$391,615)	(\$391,615)	(\$1,090,199)	1,699,273	2,789,472
Other Comprehensive Income	\$0			0	
TOTAL COMPREHENSIVE INCOME	(\$391,615)	(\$391,615)	(\$1,090,199)	1,699,273	2,789,472

Rate Setting Statement
Operating Revenue and Expenses
For The Period Ending 31st July 2022

	Adopted Budget	YTD Budget	YTD Actual
OPERATING REVENUE			
General Purpose Funding	31,281,472	2,606,784	15,383
Governance	66,400	5,530	1
Law, Order & Public Safety	189,100	15,755	1,977
Health	86,800	7,229	944
Education & Welfare	4,001	333	-
Housing	344,600	28,713	27,253
Community Amenities	6,804,536	567,040	652,748
Recreation and Culture	2,572,300	214,339	258,841
Transport	16,757,700	1,396,471	2,299,714
Economic Services	1,047,500	87,283	135,006
Other Property & Services	810,200	67,514	270,616
Total Operating Revenue	59,964,609	4,996,991	3,662,483
Less: OPERATING EXPENSES			
General Purpose Funding	531,069	44,252	16,402
Governance	2,017,254	804,159	250,058
Law, Order & Public Safety	1,218,110	349,408	41,013
Health	651,451	54,278	7,557
Education & Welfare	2,767,871	230,098	60,044
Housing	1,047,549	87,287	80,053
Community Amenities	6,852,977	571,035	272,806
Recreation and Culture	14,507,316	1,197,831	410,967
Transport	26,703,596	2,848,817	802,007
Economic Services	2,413,876	201,133	122,325
Other Property & Services	1,868,999	155,735	(50,021)
Total Operating Expenditure	60,580,068	6,544,033	2,013,210
Add:			
Capital Grants and Contributions	42,098,283	10,189,400	50,000
Sale of Assets	618,750	-	-
<i>Non - cash amounts excluded from operating activities</i>	15,511,700	2,585,283	-
	58,228,733	12,774,683	50,000
Less: CAPITAL WORKS PROGRAMME			
Governance	586,500	48,872	-
Law, Order & Public Safety	631,685	52,637	-
Health	-	-	-
Education & Welfare	108,000	50,750	27,811
Housing	2,413,000	201,083	28,630
Community Amenities	39,150,000	3,262,497	41,891
Recreation and Culture	4,242,503	353,527	42,239
Transport	25,131,564	11,369,200	75,798
Economic Services	743,000	61,915	-
Private Works Overhead	459,000	38,248	-
	73,465,252	15,438,729	216,368
Less: OTHER			
Repayments of Debentures	384,432	1,209,500	-
<i>Less Contributions to Loan Principal</i>	-	-	-
Transfers to Reserves	1,733,201	3,639,500	-
	2,117,633	4,849,000	-
Add: FUNDING SOURCES			
Reserves Utilised	2,969,611	2,999,800	-
Proceeds from New Debentures	15,000,000	4,700,000	-
Estimated Surplus/(Deficit) July 1 b/fwd	-	3,100,000	-
	17,969,611	10,799,800	-
Estimated Surplus/(Deficit) June 30 c/fwd	-	1,739,712	1,482,905

ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets

	Budget 2022/2023	YTD Actuals 2022/2023
	\$	\$
Current Assets		
Cash		
Municipal Fund Cash At Bank	12,275,742	1,090,793
Municipal Fund Cash On Hand		12,950
Municipal Fund Cash Invested	19,951,682	12,983,419
Reserve Funds	43,832,154	61,496,029
Total Cash	\$76,059,578	\$75,583,190
Stock on Hand		
Fuels	117,775	478,621
History Books	12,479	11,432
Martumili Baskets	15,229	14,746
Total Stock	\$145,483	\$504,799
Debtors		
Rates & Sundry Debtors	6,283,475	2,369,844
Sundry Debtors		3,242,025
ATO	0	(5,871)
Aust Securities Commission	0	0
Total Debtors	\$6,283,475	\$5,605,998
Total Current Assets	\$82,488,536	\$81,693,987
Current Liabilities		
Creditors & Provisions		
Sundry Creditors	(\$7,631,318)	(\$3,280,209)
Accruals - Employee Entitlements	(\$1,172,391)	(\$1,172,391)
Accruals - Other	(\$1,132,588)	(\$5,923,227)
Trust Accounts	\$0	(\$1,231,279)
Tax Liability	\$0	\$223,968
ESL Levy	\$0	\$169,922
Other Liabilities	(\$2,391,628)	\$0
Long Term Borrowings	(\$15,000,000)	
Total Current Liabilities	(\$27,327,925)	(\$11,213,216)
Total Net Current Assets	\$55,160,611	\$70,480,770
Less Restricted Cash - Reserves	\$55,160,611	\$61,496,029
Net Current Assets less Restricted Cash	\$0	\$8,984,741

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st July 2022

NOTE 2

EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2021/22 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
VARIANCE BY FUNCTION & ACTIVITY	\$	%			
<u>Revenue from operating activities</u>					
Governance	9,181	100	▼	Timing	
General Purpose Funding - Other	247,428	100	▲	Timing	Rates not levied.
Law, Order & Public Safety	39,218	95	▲		Security charge not levied. CCTV grant not due.
Education and Welfare	2,314	na	▼	Timing	
Housing	1,460	5	▲	Timing	
Community Amenities	2,205,974	77	▼	Timing	WWTP contribution not received.
Recreation and Culture	77,937	23	▼	Timing	Ed Dept grant not received . Aquatics closed.
Transport	120,906	5	▼	Timing	Road Funding not yet received
Economic Services	(47,296)	(54)	▲	Timing	Tourism revenues (parks and camping)
<u>Expenditure from operating activities</u>					
Governance	554,101	69	▼	Timing	
General Purpose Funding	27,850	63	▼	Timing	
Law, Order and Public Safety	308,395	88	▼	Timing	
Health	46,721	86	▼	Timing	
Education and Welfare	170,054	74	▼	Timing	Late adoption of Shire's annual budget - Expenditure
Housing	7,234	8	▼	Timing	down over Function
Community Amenities	298,229	52	▼	Timing	
Recreation and Culture	797,864	66	▼	Timing	
Transport	2,110,710	72	▼	Timing	
Economic Services	78,808	39	▼	Timing	
Other Property and Services	205,756	132	▼	Timing	
VARIANCE BY NATURE & TYPE					
<u>Operating Revenue</u>					
Grants, Subsidies & Contributions	45,677	(11)	▼	Timing	Grants not yet received
Contributions, Reimb. & Donations	-	na			
Interest	(87,883)	99	▼	Timing	Interest earnings not accrued
<u>Operating Expenditure</u>					
Materials And Contracts	(891,712)	73	▼	Timing	Some works will be incomplete at 30 June and will be Carried Forward
Depreciation On Non Current Assets	-	na			
Insurance Expenses	(99,748)	100	▼	Timing	Insurance premiums not expensed
Loss On Asset Disposal	-	na			
Interest Expenses	(14,196)	100	▼	Timing	Timing of Loan Payment
Utilities (Gas, Electricity, Water Etc)	(216,116)	104	▼	Timing	Utiities not accrued

11.3.2 CREDITORS FOR PAYMENT

Attachments: [Appendix 1 Cheques August 2022](#)
[Appendix 2 Direct Debit August 2022](#)
[Appendix 3 EFT Payments August 2022](#)
[Appendix 4 MasterCard August 2022](#)

Responsible Officer: Steve Leeson
Director Corporate Services

Author: Courtney Blockey
Coordinator Finance Services

Proposed Meeting Date: 30 September 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION
(Resolution No: 2022/113)

Moved: Cr Kular
Seconded: Cr Baer

That Council endorses the below payments for the period of 1-31 August 2022:

EFT Payments	\$4,823,297.79
MasterCard	\$ 52,993.37
Cheque Payments	\$ 378.10
Direct Payments	\$ 127,603.54

CARRIED UNANIMOUSLY
RECORD OF VOTE: 8/0

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

REPORT PURPOSE

To seek Council endorsement of payment to creditors.

BACKGROUND

As per the attachment list, outlines payments made to creditors since the Council meeting on 26 August 2022.

COMMENTS/OPTIONS/DISCUSSIONS

FUND	VOUCHER	AMOUNT
EFT Payments	EFT64338 – EFT64719	\$4,823,297.79
MasterCard		\$52,993.37
	Total	\$4,876,291.16
Cheque Payments	25211 - 25212	\$378.10
Direct Payments	DD16915.1 – DD16915.23	\$127,603.54
	Total	\$127,981.64
	GRAND TOTAL	\$5,004,272.80

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

CANCELLED AND UNUSED CHEQUES:

UNUSED CHEQUES

Nil

CANCELLED CHEQUES & EFTS

Nil

STATUTORY IMPLICATIONS/REQUIREMENTS

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

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

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

- (1) *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

3.12 Corporate Credit Card

3.14 Procurement and Tender Procedures Policy

STRATEGIC COMMUNITY PLAN

5: Governance

Governance

- G1 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community's assets and resources.
- G1.1 Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.
- G1.4 Ensure a high standard of organisational management and effectiveness

RISK MANAGEMENT CONSIDERATIONS

Compliance – Medium – Breach of *Local Government Act 1995*.

FINANCIAL IMPLICATIONS

Total expenses of \$5,004,272.80

VOTING REQUIREMENTS

Simple Majority.

APPENDIX 1

Chq/EFT	Date	Name	Description	Amount
25213	18/08/2022	SoEP - Container Deposit Scheme - Float	Recoup CDS cash float to \$400	-378.10
Total				-378.10

APPENDIX 2

Chq/EFT	Date	Name	Description	Amount
DD17006.1	31/07/2022	Aware Super	Superannuation	-31.07
DD17008.2	31/07/2022	The Trustee for Eugene Hepi and	Superannuation	-76.14
DD17012.2	31/07/2022	Aware Super	Superannuation	-33.45
DD17093.1	02/08/2022	BP AUSTRALIA PTY LTD	Superannuation	-4221.59
DD17095.1	07/08/2022	Aware Super	Superannuation	-30967.45
DD17095.2	07/08/2022	PLUM SUPERANNUATION	Superannuation	-409.28
DD17095.3	07/08/2022	QSuper	Superannuation	-1543.10
DD17095.4	07/08/2022	Wereta Family Superannuation	Superannuation	-91.61
DD17095.5	07/08/2022	MLC MASTERKEY SUPER	Superannuation	-359.31
DD17095.6	07/08/2022	ANZ SMART CHOICE SUPER	Superannuation	-788.59
DD17095.7	07/08/2022	EQUIPSUPER	Superannuation	-807.69
DD17095.8	07/08/2022	Voyage Superannuation	Superannuation	-565.39
DD17095.9	07/08/2022	UNISUPER	Superannuation	-1947.95
DD17097.1	07/08/2022	Aware Super	Superannuation	-900.33
DD17112.1	21/08/2022	Aware Super	Superannuation	-41902.53
DD17112.2	21/08/2022	IOOF Investments Services Ltd	Superannuation	-160.31
DD17112.3	21/08/2022	REST SUPERANNUATION	Superannuation	-1497.57
DD17112.4	21/08/2022	Shane Donation Super Fund	Superannuation	-276.80
DD17112.5	21/08/2022	PLUM SUPERANNUATION	Superannuation	-391.35
DD17112.6	21/08/2022	Wereta Family Superannuation	Superannuation	-51.53
DD17112.7	21/08/2022	QSuper	Superannuation	-258.52
DD17112.8	21/08/2022	EQUIPSUPER	Superannuation	-807.69
DD17112.9	21/08/2022	Voyage Superannuation	Superannuation	-728.94
DD17095.10	07/08/2022	ESSENTIAL SUPER	Superannuation	-338.44
DD17095.11	07/08/2022	Australian Retirement Trust	Superannuation	-136.26
DD17095.12	07/08/2022	Hostplus	Superannuation	-5312.72
DD17095.13	07/08/2022	TWU Super	Superannuation	-384.52
DD17095.14	07/08/2022	ANZ Smart Choice Super (Superannuation	-319.83
DD17095.15	07/08/2022	AMP Signature Super	Superannuation	-122.13
DD17095.16	07/08/2022	Insignia Financial Ltd	Superannuation	-64.91
DD17095.17	07/08/2022	AMP Superannuation Savinds	Superannuation	-150.70
DD17095.18	07/08/2022	The Trustee for Hesta	Superannuation	-116.03

DD17095.19	07/08/2022 COLONIAL FIRST STATE	Superannuation	-858.66
DD17095.20	07/08/2022 AUSTRALIAN SUPER	Superannuation	-5620.96
DD17095.21	07/08/2022 REST SUPERANNUATION	Superannuation	-1529.13
DD17095.22	07/08/2022 BT SUPER FOR LIFE	Superannuation	-1938.28
DD17095.23	07/08/2022 AMP	Superannuation	-459.98
DD17095.24	07/08/2022 AUSTRALIAN ETHICAL SUPER	Superannuation	-1039.43
DD17095.25	07/08/2022 Shane Donation Super Fund	Superannuation	-49.82
DD17112.10	21/08/2022 UNISUPER	Superannuation	-2612.06
DD17112.11	21/08/2022 ESSENTIAL SUPER	Superannuation	-338.44
DD17112.12	21/08/2022 Hostplus	Superannuation	-4922.06
DD17112.13	21/08/2022 Australian Retirement Trust	Superannuation	-70.99
DD17112.14	21/08/2022 TWU Super	Superannuation	-384.52
DD17112.15	21/08/2022 ANZ Smart Choice Super (Superannuation	-319.83
DD17112.16	21/08/2022 AMP Signature Super	Superannuation	-305.33
DD17112.17	21/08/2022 Insignia Financial Ltd	Superannuation	-51.54
DD17112.18	21/08/2022 AMP Superannuation Savinds	Superannuation	-139.25
DD17112.19	21/08/2022 The Trustee for Hesta	Superannuation	-232.05
DD17112.20	21/08/2022 COLONIAL FIRST STATE	Superannuation	-837.67
DD17112.21	21/08/2022 AUSTRALIAN SUPER	Superannuation	-5561.38
DD17112.22	21/08/2022 ANZ SMART CHOICE SUPER	Superannuation	-837.35
DD17112.23	21/08/2022 BT SUPER FOR LIFE	Superannuation	-1888.06
DD17112.24	21/08/2022 AMP	Superannuation	-459.98
DD17112.25	21/08/2022 AUSTRALIAN ETHICAL SUPER	Superannuation	-1039.43
DD17112.26	21/08/2022 MLC MASTERKEY SUPER	Superannuation	-343.61

Total			-127603.54
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APPENDIX 3

Chq/EFT	Date	Name	Description	Amount
EFT64720	02/08/2022	Adrienne Mortimer	Councillor Sitting Fees August 2022	-1701.33
EFT64721	02/08/2022	Anita Marlene Grace	Councillor Sitting Fees August 2022	-1701.33
EFT64722	02/08/2022	Annabell Landy	Councillor Sitting Fees August 2022	-1701.33
EFT64723	02/08/2022	Anthony Middleton	Councillor Sitting Fees August 2022	-6490.08
EFT64724	02/08/2022	David Kular	Councillor Sitting Fees August 2022	-1701.33
EFT64725	02/08/2022	KAREN LOCKYER	Councillor Sitting Fees August 2022	-1701.33
EFT64726	02/08/2022	Lang Tree Eric Coppin	Councillor Sitting Fees August 2022	-1701.33
EFT64727	02/08/2022	Matthew Anick	Councillor Sitting Fees August 2022	-1701.33
EFT64728	02/08/2022	Peta Baer	Councillor Sitting Fees August 2022	-1701.33
EFT64729	02/08/2022	Stacey Smith	Councillor Sitting Fees August 2022	-1701.33
EFT64730	02/08/2022	Wendy McWhirter-Brooks	Councillor Sitting Fees August 2022	-2752.33
EFT64731	04/08/2022	BUGAI WHYOULTER	Artist Payment Ref # 13828	-2000.00
EFT64732	04/08/2022	CLIFTON GIRGIBA	Artist Payment Ref # 13771	-691.20
EFT64733	04/08/2022	CORBAN CLAUSE WILLIAMS	Artist Payment Ref # 13767	-1000.00
EFT64734	04/08/2022	Chloe Jadaï	Artist Payment Ref # 13768	-206.05
EFT64735	04/08/2022	GLADYS BIDU	Artist Payment Ref # 13765	-500.00
EFT64736	04/08/2022	HELEN DALE SAMSON	Artist Payment Ref # 13764	-182.60
EFT64737	04/08/2022	IVY BIDU	Artist Payment Ref # 13766	-297.50
EFT64738	04/08/2022	JANITA ANGIE	Artist Payment Ref # 13819	-176.20
EFT64739	04/08/2022	JUDITH ANYA SAMSON	Artist Payment Ref # 13826	-250.00
EFT64740	04/08/2022	KUMPAYA GIRGIRBA	Artist Payment Ref # 13830	-300.00
EFT64741	04/08/2022	MARIANNE BURTON	Artist Payment Ref # 13824	-300.00
EFT64742	04/08/2022	MARY ROWLANDS	Artist Payment Ref # 13817	-287.00
EFT64743	04/08/2022	MAY CHAPMAN	Artist Payment Ref # 13827	-613.17
EFT64744	04/08/2022	MULYATINGKI MARNEY	Artist Payment Ref # 13829	-300.00
EFT64745	04/08/2022	Maggie Nangagee	Artist Payment Ref # 13816	-154.00
EFT64746	04/08/2022	Marlene Anderson	Artist Payment Ref # 13825	-969.90
EFT64747	04/08/2022	ROMA GIBSON	Artist Payment Ref # 13818	-610.50
EFT64748	04/08/2022	Shanita Snowy	Artist Payment Ref # 13770	-418.00
EFT64749	04/08/2022	Wilson Junior Mandijalu	Artist Payment Ref # 13769	-610.50
EFT64750	04/08/2022	AIT SPECIALISTS PTY LTD	Preparation of Fuel Rebates from July 2021 - June 2022	-450.67
EFT64751	04/08/2022	ARRB Group Ltd	Undertake data collection and condition assessment on rural roads network,	-233057.00

EFT64752	04/08/2022 AUSTRALIA DAY COUNCIL OF	2022/23 Auspire Membership	-685.00
EFT64753	04/08/2022 AVIAIR	Art materials	-168.80
EFT64754	04/08/2022 Ali Afshang	Phone Reimbursment	-40.00
EFT64755	04/08/2022 Austindo Engineering Pty Ltd	Install of WARU exhibition decal	-2765.95
EFT64756	04/08/2022 Australian School and Club	Newman Family Fun Run	-980.00
EFT64757	04/08/2022 BEAUREPAIRES PORT HEDLAND	Supply goods for machinery	-1819.14
EFT64758	04/08/2022 BENARA NURSERIES	Supply Plants	-14924.52
EFT64759	04/08/2022 BRIDGETOWN DESIGN AND	Design of Newman Family Fun Run Poster 2022	-181.50
EFT64760	04/08/2022 BROOKS HIRE SERVICES PTY	Hire of Tip Truck	-19208.31
EFT64761	04/08/2022 BUDGET CAR & TRUCK RENTAL	Hire of Ute for Waste Management Facility Staff	-2582.67
EFT64762	04/08/2022 Blackwoods	Jump start pack for Newman Landfill	-3668.97
EFT64763	04/08/2022 Bridgestone Tyre Centre Port	RPT Bus repairs	-481.03
EFT64764	04/08/2022 CADD Building Construction	Reapir of water leak at Shire Property	-800.69
EFT64765	04/08/2022 CHAPMAN & BAILEY	Art Supplies for Martumili	-1779.10
EFT64766	04/08/2022 CUSTOMER FIRST	Repair for Shire propeties and facilities - Various Works	-3739.66
EFT64767	04/08/2022 Christopher John McNamara	Reimbursement for May/June	-263.67
EFT64768	04/08/2022 Cleanaway (Acct 53652829)	Provision of Liquid Waste Collection & Disposal Services	-15247.62
EFT64769	04/08/2022 Continental Picture Framers	Artwork Framing for Newman Hospital Project	-580.00
EFT64770	04/08/2022 Crawford Realty Newman	Rent payment for Shire	-630.00
EFT64771	04/08/2022 Department of Transport	Licence Rego Renewals	-3313.00
EFT64772	04/08/2022 Dick Tracey Contracting Pty Ltd	Various site works required for vegetation maintenance	-19250.00
EFT64773	04/08/2022 Dunnings	Fuel Supply	-1510.15
EFT64774	04/08/2022 EAST PILBARA CLEANING	Facility Clean for Hire	-412.50
EFT64775	04/08/2022 EAST PILBARA EARTHMOVING	Fencing material supply	-1747.24
EFT64776	04/08/2022 ENVIRONMENTAL INDUSTRIES	Maintenance on garden	-351.47
EFT64777	04/08/2022 ES2 Enterprise Solutions	Purchase of licences for technology	-1595.00
EFT64778	04/08/2022 EUROPCAR	Car Hire	-357.01
EFT64779	04/08/2022 Eric Plet	Phone Reimbursement	-125.00
EFT64780	04/08/2022 FINE LINE PAINTING &	Painting repairs at various Shire Properties	-15917.00
EFT64781	04/08/2022 Froggy Property Solutions Pty	Cleaning of various Shire properties	-990.00
EFT64782	04/08/2022 GALJO PTY LTD T/A EAST	Supply and repair various vehicles	-4741.00
EFT64783	04/08/2022 GALVINS PLUMBING SUPPLIES	Purchase of various parts for works around Newman	-850.53
EFT64784	04/08/2022 HART SPORT	Play equipment for Recreation Centre	-4073.80

EFT64785	04/08/2022 HAYS SPECIALIST	Assistance with Human Resources	-7050.84
EFT64786	04/08/2022 Harvey Norman City West The	Purchase of equipment for Recreation Centre	-615.00
EFT64787	04/08/2022 Inspections X-Ray & Testing Pty	Pavement Repair and renewal works	-27720.00
EFT64788	04/08/2022 KINGMAN VISUAL	Flights and artwork for Newman Hospital project	-13971.49
EFT64789	04/08/2022 KOMATSU AUSTRALIA PTY LTD	Supply parts for machinery repairs	-4087.03
EFT64790	04/08/2022 Karen Lesley Hunter	Financial Services consulting	-1300.00
EFT64791	04/08/2022 Marble Bar Community	Advertising for annual checks various	-784.75
EFT64792	04/08/2022 Marble Bar Roadhouse and	Accommodation for staff	-1105.00
EFT64793	04/08/2022 Mark Keogh Pty Ltd tas Mark	Deliver EWP Training	-5905.00
EFT64794	04/08/2022 Moore Australia (WA)	Combined Financial Management Review and Audit Regulation	-4400.00
EFT64795	04/08/2022 NEWMAN HOME HARDWARE	Purchase of various materials for jobs	-897.20
EFT64796	04/08/2022 Newman Basketball	Pilbara Light Show letter drop	-500.00
EFT64797	04/08/2022 Newman Hotel Motel	Security for 2022 NAIDOC Opening Ceremony & Pilbara Light Show	-176.00
EFT64798	04/08/2022 Nully Pty Ltd T/A Nullagine	Accommodation for staff member	-1848.79
EFT64799	04/08/2022 Office of the Auditor General	Audit Fees for 2020/2021	-75520.50
EFT64800	04/08/2022 Osborne Autos Pty Ltd	Supply of one Suzuki Swift	-30534.60
EFT64801	04/08/2022 PAYWISE PTY LTD	GST Report for Novated Lease	-140.18
EFT64802	04/08/2022 PILBARA BOATS N BIKES	Purchase Electric Pressure cleaner	-450.00
EFT64803	04/08/2022 PILBARA GLAZING SERVICES	Replacement of windscreen for Shire vehicle	-662.31
EFT64804	04/08/2022 PILBARA MOTOR GROUP	Repairs for Shire Vehcile	-551.41
EFT64805	04/08/2022 PIRTEK NEWMAN	Supply parts for repairs to high pressure hose	-730.13
EFT64806	04/08/2022 PLAYMASTER PTY LTD	Hire of security for parks around Newman	-715.00
EFT64807	04/08/2022 Pilbara Trees Pty Limited	Various works on Shire properties	-2018.50
EFT64808	04/08/2022 RENTOKIL INITIAL GROUP	Monthly Servicing of Sanitary Bins and Sharps Containers	-355.96
EFT64809	04/08/2022 RKT Maintenance Service RKT	Gardening Services	-125.00
EFT64810	04/08/2022 Ronice Preston	Electricity Charges 12/04/2022 - 10/06/2022	-450.34
EFT64811	04/08/2022 Royal Life Saving Society -	Pool Lifeguard Requal	-159.00
EFT64812	04/08/2022 SARAH STAMPFLI/SERENE	Photgraphy and Videography - NAIDOC and Pilbara Lightshow	-1320.00
EFT64813	04/08/2022 SEEK LIMITED	Advertisment for Shire position	-693.00
EFT64814	04/08/2022 SONIC HEALTHPLUS PTY LTD	Staff pre-employment medical	-393.80
EFT64815	04/08/2022 STOCKMAN ENGINEERING	Repairs on tank	-573.10
EFT64816	04/08/2022 SURVEY GROUP	Undertake data collection	-42829.88
EFT64817	04/08/2022 Seasons Hotel - Jerry (Business)	Accommodation for guest	-1129.00

EFT64818	04/08/2022 Seton Australia	WHS Equipment	-3218.76
EFT64819	04/08/2022 Steven Harding	Reimbursement for purchases on Country Tour	-45.00
EFT64820	04/08/2022 Susan Abouav	Reimbursement of Training attendance expenses	-318.33
EFT64821	04/08/2022 TNT Australia Pty Limited	Monthly freight charges	-7297.89
EFT64822	04/08/2022 TYREPOWER NEWMAN	Shrie Vehicle repair and servicing as required	-2209.38
EFT64823	04/08/2022 The Butcher Shop	Arts materials for Martumili	-630.65
EFT64824	04/08/2022 The Trustee for NITC Group	Purchase of Laser Cartridges for Shire Printer	-1813.90
EFT64825	04/08/2022 The Workwear Group Pty Ltd	Staff Uniforms	-433.40
EFT64826	04/08/2022 Theresa Foster ta Newman	Graffiti removal on Shire Facilities	-2307.80
EFT64827	04/08/2022 Therese Anderson and	Rates refund for assessment	-79.72
EFT64828	04/08/2022 Vanguard Publishing Pty Ltd t/a	Advertising	-984.50
EFT64829	04/08/2022 Vic Flow Civil	Audit of kerbs around Newman	-11190.00
EFT64830	04/08/2022 VicFlow Pty Ltd	Hire excavator for works around Newman	-8768.10
EFT64831	04/08/2022 WESTRAC PTY LTD	Supply machinery keys	-55.83
EFT64832	04/08/2022 Wagner Framemakers	Hadley Art Prize finalist Stretch and Wrap and Delivery	-365.00
EFT64833	04/08/2022 Wendy McWhirter-Brooks	July 2022 OCM Marble Bar to Newman	-758.80
EFT64834	04/08/2022 Woolworths (WA) Ltd	Food shop for Youth program	-231.72
EFT64835	08/08/2022 Ertech Pty Ltd	2021/2022 Liquid Waste Facility Upgrade	-1572917.32
EFT64836	11/08/2022 AMY FRENCH	Artist Payment Ref # 13587	-300.00
EFT64837	11/08/2022 Attaya Angie	Artist Payment Ref # 13832	-235.40
EFT64838	11/08/2022 BEVERLEY ROGERS	Artist Payment Ref # 13839	-3000.00
EFT64839	11/08/2022 BUGAI WHYOULTER	Artist Payment Ref # 13857	-2000.00
EFT64840	11/08/2022 Corina Jadai	Artist Payment Ref # 13846	-184.50
EFT64841	11/08/2022 Derrick Butt	Artist Payment Ref # 13840	-500.00
EFT64842	11/08/2022 Desmond Taylor	Artist Payment Ref # 13847	-400.00
EFT64843	11/08/2022 Dwayne Dunn	Artist Payment Ref # 13838	-228.80
EFT64844	11/08/2022 GLADYS BIDU	Artist Payment Ref # 13848	-300.00
EFT64845	11/08/2022 HELEN DALE SAMSON	Artist Payment Ref # 13834	-283.80
EFT64846	11/08/2022 KUMPAYA GIRGIRBA	Artist Payment Ref # 13859	-300.00
EFT64847	11/08/2022 LILY JATARR LONG	Artist Payment Ref # 13835	-1000.00
EFT64848	11/08/2022 LORNA LINMURRA	Artist Payment Ref # 13836	-1040.60
EFT64849	11/08/2022 MARIANNE BURTON	Artist Payment Ref # 13853	-2137.05
EFT64850	11/08/2022 MULYATINGKI MARNEY	Artist Payment Ref # 13858	-300.00

EFT64851	11/08/2022 Marilyn Bullen	Artist Payment Ref # 13833	-215.60
EFT64852	11/08/2022 Marlene Anderson	Artist Payment Ref # 13844	-507.38
EFT64853	11/08/2022 Montana Clause Williams	Artist Payment Ref # 13851	-510.40
EFT64854	11/08/2022 NGAMARU BIDU	Artist Payment Ref # 13856	-1000.00
EFT64855	11/08/2022 ROXANNE NEWBERRY	Artist Payment Ref # 13852	-347.60
EFT64856	11/08/2022 Sarah Jones	Artist Payment Ref # 13849	-75.00
EFT64857	11/08/2022 TAMISHA WILLIAMS	Artist Payment Ref # 13850	-500.00
EFT64858	11/08/2022 Tanya Charles	Artist Payment Ref # 13841	-1234.75
EFT64859	11/08/2022 Victor Burton	Artist Payment Ref # 13837	-778.35
EFT64860	11/08/2022 Yvonne Mandijalu	Artist Payment Ref # 13842	-500.00
EFT64861	11/08/2022 AIT SPECIALISTS PTY LTD	Preparation of Fuel Rebates from July 2021 - June 2022	-529.43
EFT64862	11/08/2022 AUSTRALIAN INSTITUTE OF	Training for staff employee	-2189.00
EFT64863	11/08/2022 Australian Local Government	Subscription 2022 LG Jobs Directory	-1237.50
EFT64864	11/08/2022 BHP BILLITON IRON ORE PTY	Electricity charges for the period 7/10/21-9/12/21	-1555.33
EFT64865	11/08/2022 Blackwoods	Various purchases of tool and equipment for jobs	-1084.46
EFT64866	11/08/2022 Bridgestone Tyre Centre Port	RPT Bus Repairs	-451.33
EFT64867	11/08/2022 CM Technology Group t/a	Backup of servers for the Shire	-1232.20
EFT64868	11/08/2022 CUSTOMER FIRST	Replaced Solar Light At The BBQ Shelter	-16790.27
EFT64869	11/08/2022 Cleanaway (Acct 53652829)	Provision of Liquid Waste Collection & Disposal Services	-10676.74
EFT64870	11/08/2022 DATA#3 LTD	Purchase of technology parts	-2802.37
EFT64871	11/08/2022 DEANS AUTOGLASS	Supply new windscreen to Shire Vehicle	-209.00
EFT64872	11/08/2022 Dick Tracey Contracting Pty Ltd	Vegetation Maintenance for various properties and facilities around Newman	-13310.00
EFT64873	11/08/2022 Dunnings	Supply and Deliver 7000 liters of Diesel to the Newman Works Depot	-14708.38
EFT64874	11/08/2022 EAST PILBARA CLEANING	Cleaning of Shire Facility for Hire	-2289.38
EFT64875	11/08/2022 ES2 Enterprise Solutions	IT security services network	-6447.87
EFT64876	11/08/2022 EUROPCAR	Car Hire	-2355.55
EFT64877	11/08/2022 GALJO PTY LTD T/A EAST	Supply and fit tyres to Shire Vehicle	-2491.50
EFT64878	11/08/2022 GALVINS PLUMBING SUPPLIES	Cleaning of Shire Property	-258.56
EFT64879	11/08/2022 HART SPORT	Purchase of equipment for Recreation gym	-1822.90
EFT64880	11/08/2022 HEDLAND EMPORIUM PTY LTD	Supply printer cartridge	-607.00
EFT64881	11/08/2022 HOLCIM (AUSTRALIA) PTY LTD	Supply Crusher Dust	-203.98
EFT64882	11/08/2022 Hedland Auto Electrics Pty Ltd	Repairs on electrical parts for machinery	-2251.90
EFT64883	11/08/2022 IPEC PTY LTD (NG5040)	Freight purchases for the month	-23.76

EFT64884	11/08/2022	Icloud Services	iAMPS Annual License Fees & Support	-12100.00
EFT64885	11/08/2022	JH Computer Services	Purchase of Cartridges and conference call	-4914.00
EFT64886	11/08/2022	LANDGATE (DOLA)	Subscription - Rates	-2789.10
EFT64887	11/08/2022	LGIS Liability Scheme	2022-23 Products & Liability	-660.00
EFT64888	11/08/2022	MAJOR MOTORS PTY LTD	Supply parts for repairs on Shire Vehicle	-275.23
EFT64889	11/08/2022	MCLEODS BARRISTERS &	Provision of advice for leases	-2055.02
EFT64890	11/08/2022	Mark Keogh Pty Ltd tas Mark	Staff training	-1966.80
EFT64891	11/08/2022	Minuteman Press Perth	Printing of NAIDOC pop up exhibition	-660.00
EFT64892	11/08/2022	NEWMAN HOME HARDWARE	Various Purchases for jobs around Newman	-11832.94
EFT64893	11/08/2022	Newman Basketball	Hosting for Twilight Movie Screening	-500.00
EFT64894	11/08/2022	Newman Hotel Motel	Accommodation for Staff	-5870.00
EFT64895	11/08/2022	Nully Pty Ltd T/A Nullagine	Accommodation for Staff	-592.00
EFT64896	11/08/2022	OFFICEWORKS BUSINESS	Officeworks Stationery Order	-1140.33
EFT64897	11/08/2022	PARNNGURR ABORIGINAL	Food Items purchased for Martumili	-15.90
EFT64898	11/08/2022	PERMEATE PARTNERS PTY LTD	Newman Airport WTP	-2016.30
EFT64899	11/08/2022	PILBARA ELECTRICAL	Purchase of electrical for Shire property	-4136.85
EFT64900	11/08/2022	PILBARA META MAYA	Electricity Charges	-2003.95
EFT64901	11/08/2022	PILBARA MOTOR GROUP	RPT Bus - Service required	-6170.19
EFT64902	11/08/2022	PLANNING INSTITUTE	Registered Planner (WA) Membership Fee	-660.00
EFT64904	11/08/2022	Paint Industries Pty Ltd	Supply and Deliver Runway Marking for Airport	-6730.68
EFT64905	11/08/2022	Punmu Aboriginal Corporation	Diesel for return trip to Newman from community	-766.00
EFT64906	11/08/2022	RJ Cox Engineering	Purchase of storage tubs for tablecloths and hire equipment.	-731.50
EFT64907	11/08/2022	RKT Maintenance Service RKT	Gardening Services	-125.00
EFT64908	11/08/2022	ROSMECH SALES & SERVICE	Supply and Freight 20 side brooms for street sweeper to Newman	-2202.20
EFT64909	11/08/2022	SEEK LIMITED	Seek Advertisement for Shire position	-313.50
EFT64910	11/08/2022	SONIC HEALTHPLUS PTY LTD	Staff pre-employment medicals	-2156.00
EFT64911	11/08/2022	THINKPROJECT AUSTRALIA PTY	RAMM database Annual Support and Maintenance Fee	-11308.32
EFT64912	11/08/2022	TRAFFIC FORCE	Newman Family Fun Run	-369.60
EFT64913	11/08/2022	TYREPOWER NEWMAN	Repairs on Shire Vehicles	-2220.98
EFT64914	11/08/2022	Woolworths (WA) Ltd	Food and supplies for Field officer travelling to community	-2068.70
EFT64915	11/08/2022	ZIPFORM STATIONERY	Envelope purchase for Cape Keraudren and Rates	-757.77
EFT64916	11/08/2022	ethicaljobs.com.au	Ethical Jobs Advertisement	-154.00
EFT64917	11/08/2022	BHP BILLITON IRON ORE PTY	Electricity Charges	-1476.53

EFT64918	12/08/2022 Annabell Landy	WALGA Councillor Workshop	-1527.95
EFT64919	18/08/2022 AMY FRENCH	Artist Payment Ref # 13903	-5000.00
EFT64920	18/08/2022 BEVERLEY ROGERS	Basket Payment Reference # 22-904	-192.00
EFT64921	18/08/2022 BIANCA SIMPSON	Artist Payment Ref # 13904	-600.00
EFT64922	18/08/2022 BUGAI WHYOULTER	Artist Payment Ref # 13970	-2790.40
EFT64923	18/08/2022 Byron Ryan	Artist Payment Ref # 13967	-239.50
EFT64924	18/08/2022 CORBAN CLAUSE WILLIAMS	Artist Payment Ref # 13874	-867.05
EFT64925	18/08/2022 Charmaine Gibbs	Artist Payment Ref # 13901	-110.00
EFT64926	18/08/2022 Chloe Jadai	Artist Payment Ref # 13997	-200.00
EFT64927	18/08/2022 DANIELLE BOOTH	Artist Payment Ref # 13588	-341.00
EFT64928	18/08/2022 DOREEN CHAPMAN	Artist Payment Ref # 13880	-500.00
EFT64929	18/08/2022 Derrick Butt	Artist Payment Ref # 13877	-1200.00
EFT64930	18/08/2022 Desmond Taylor	Artist Payment Ref # 14001	-300.00
EFT64931	18/08/2022 GLADYS BIDU	Artist Payment Ref # 13884	-800.00
EFT64932	18/08/2022 HELEN DALE SAMSON	Artist Payment Ref # 13906	-1039.85
EFT64933	18/08/2022 IGNATIUS PAUL TAYLOR	Artist Payment Ref # 13981	-514.00
EFT64934	18/08/2022 JUDITH ANYA SAMSON	Artist Payment Ref # 13983	-650.00
EFT64935	18/08/2022 JULIEANNE THOMAS	Artist Payment Ref # 13589	-457.08
EFT64936	18/08/2022 Jarras Sailor	Artist Payment Ref # 14014	-93.75
EFT64937	18/08/2022 Jenny Butt	Artist Payment Ref # 13879	-1100.00
EFT64938	18/08/2022 KUMPAYA GIRGIRBA	Artist Payment Ref # 13972	-300.00
EFT64939	18/08/2022 Kiarah Jadai	Artist Payment Ref # 14005	-303.00
EFT64940	18/08/2022 Lucinda Burton	Artist Payment Ref # 13968	-307.20
EFT64941	18/08/2022 Lynette Rowlands	Artist Payment Ref # 13969	-924.00
EFT64942	18/08/2022 MARIANNE BURTON	Artist Payment Ref # 13985	-200.00
EFT64943	18/08/2022 MULYATINGKI MARNEY	Artist Payment Ref # 13971	-300.00
EFT64944	18/08/2022 Maisie Ward	Artist Payment Ref # 13881	-400.00
EFT64945	18/08/2022 Marilyn Bullen	Artist Payment Ref # 13882	-215.60
EFT64946	18/08/2022 Marlene Anderson	Artist Payment Ref # 13899	-688.35
EFT64947	18/08/2022 Montana Clause Williams	Artist Payment Ref # 14013	-200.00
EFT64948	18/08/2022 Muuki Taylor	Artist Payment Ref # 13987	-400.00
EFT64949	18/08/2022 NGAMARU BIDU	Artist Payment Ref # 13875	-2000.00
EFT64950	18/08/2022 NOLA TAYLOR	Artist Payment Ref # 13989	-400.00

EFT64951	18/08/2022 NOREENA KADIBIL	Artist Payment Ref # 13590	-385.00
EFT64952	18/08/2022 REBECCA PETERSON	Artist Payment Ref # 13883	-1000.00
EFT64953	18/08/2022 Robina Clause	Artist Payment Ref # 14007	-200.00
EFT64954	18/08/2022 TAMISHA WILLIAMS	Artist Payment Ref # 13993	-600.00
EFT64956	18/08/2022 Yvonne Mandijalu	Artist Payment Ref # 13907	-500.00
EFT64957	18/08/2022 Coca-Cola Amatil (acct	Refill of Vending machine for Recreation Centre	-563.79
EFT64958	18/08/2022 TELSTRA	Mobile Charges	-2394.81
EFT64959	18/08/2022 89 ENTERPRISES	Repairs to roller doors for Shire Properties	-930.00
EFT64960	18/08/2022 AIT SPECIALISTS PTY LTD	Preparation of Fuel Rebates from July 2021 - June 2022	-705.21
EFT64961	18/08/2022 Austindo Engineering Pty Ltd	Supply and Install New Door and Paint at Newman Airport Admin Office	-3579.69
EFT64962	18/08/2022 Australia Post - Credit	Standing Order for Postage	-890.12
EFT64963	18/08/2022 Autopro Newman	Heavy Duty Front Seat Covers for Shire Vehicle	-598.00
EFT64964	18/08/2022 BAI Communications	Self Help RCP Radio	-302.60
EFT64965	18/08/2022 BRIDGETOWN DESIGN AND	Term 3 Program Posters for Creche	-137.50
EFT64966	18/08/2022 Blackwoods	Supply of tools for various works around newman	-6786.37
EFT64967	18/08/2022 CLEANAWAY PTY LTD (acct	Newman Town Litter Collection	-69811.77
EFT64968	18/08/2022 CM Technology Group t/a	Server Backup including Offline Tape Storage - Licensing	-1496.56
EFT64969	18/08/2022 CUSTOMER FIRST	Installation of airconditioners in Shire Property - Various payments made - Solar	-47376.31
EFT64970	18/08/2022 Commercial Locksmiths WA Pty	Newman Junior sports Facility spare security lock	-159.50
EFT64971	18/08/2022 Comtec Data Solutions Pty Ltd	Supply and installation of Celfi Go 4 into Newman Airport Admin Building	-4966.50
EFT64972	18/08/2022 Crawford Realty Newman	Rent - for Staff member property	-630.00
EFT64973	18/08/2022 DEPARTMENT OF TRANSPORT	Release of ownership information requests	-8.20
EFT64974	18/08/2022 DESIGNA AUSTRALIA PTY LTD	Supply, Deliver and Install Exit Control Terminal OUT	-55107.66
EFT64975	18/08/2022 Dick Tracey Contracting Pty Ltd	Vegetation Maintenance at Newman Airport	-31625.00
EFT64976	18/08/2022 EAST PILBARA EARTHMOVING	Boreline Road Capital Works Hiring of Specialised Plant	-68937.00
EFT64977	18/08/2022 EMILIA GALATIS	Facilitation of Corban Williams works on paper	-3859.23
EFT64978	18/08/2022 ENVIRONMENTAL INDUSTRIES	Airport -Unit 1 - Garden services, including reticulation whilst vacant	-6788.91
EFT64979	18/08/2022 ES2 Enterprise Solutions	Deep Freeze Cloud Premium 1yr(Software to secure public workstations) 6/7/22	-1166.20
EFT64980	18/08/2022 EUROPCAR	Car Hire Works Coordinator Rural	-2355.55
EFT64981	18/08/2022 Enviropacific Services Limited	Supply and Deliver 16 x Antiscalant as per Quote #00000005	-7018.70
EFT64982	18/08/2022 Ethnic Disability Centre Inc	Reimbursement of Newman House lease due to cancellation of lease	-3182.44
EFT64983	18/08/2022 Fortescue Golf Club Inc	Venue Hire Community Awards Night	-1166.00
EFT64984	18/08/2022 Froggy Property Solutions Pty	Cleaning of Caretaker residence	-302.50

EFT64985	18/08/2022	Fuji Xerox Australia Pty Ltd	Fuji Xerox Monthly Services	-119.92
EFT64986	18/08/2022	GALJO PTY LTD T/A EAST	EPS105 Tyre replacement All Terrain	-599.50
EFT64987	18/08/2022	GALVINS PLUMBING SUPPLIES	Purchase of parts for Shire jobs	-903.71
EFT64988	18/08/2022	Gold Touch Detailing	Clean Shire Vehicle - Rego 177 EPS - Airport	-1320.00
EFT64989	18/08/2022	Gordon Bell	Reimbursement of further relocation expenses	-1508.60
EFT64990	18/08/2022	HANSON CONSTRUCTION	Reimbursement of double payment on invoice	-385.22
EFT64991	18/08/2022	HOSPITALITY INN PORT	RPT Bus - Accomodation and meals	-612.50
EFT64992	18/08/2022	Hedland Home Hardware	Pool Salt for water RO Machine and other supplies.	-316.58
EFT64993	18/08/2022	Hydrilla Pty Ltd	Newman Aquatic Centre Pool Liner and Plant Upgrades	-385000.00
EFT64994	18/08/2022	IT VISION	PO for Back up of Live account in Synergy	-412.50
EFT64995	18/08/2022	Ixom Operations Pty Ltd	Supply One 920 Kg Chlorine Drum	-4210.65
EFT64996	18/08/2022	JASON SIGNMAKERS	Dingo warning signs (x6) plus poles/ brackets delivery by arangement between	-883.74
EFT64997	18/08/2022	Jatu Clothing & PPE PL	Order NAIDOC 2022 tshirts-	-4361.50
EFT64998	18/08/2022	Joshua Brown	Phone Reimbursement to Employee	-100.00
EFT64999	18/08/2022	Kunawarritji Aboriginal	Kunawarritji Art Shed rental charge	-2860.00
EFT65000	18/08/2022	Kyle Higgins	Electricity Reimbursement	-57.70
EFT65001	18/08/2022	LEISURE INSTITUTE OF WA	Training for Staff member - Lifeguard	-1430.00
EFT65002	18/08/2022	LGIS Liability Scheme	Policy number renewal	-433.13
EFT65003	18/08/2022	LIGHTBASE PTY LTD	Replace blown globes at Boomerang Oval	-15290.00
EFT65004	18/08/2022	LOCAL GOVERNMENT	Training for Staff member	-2985.00
EFT65005	18/08/2022	MSS SECURITY PTY LTD	Provide security to Airport	-150879.08
EFT65006	18/08/2022	Mathew Scott Pennington	Reimbursement of Uber Costs Travel	-153.74
EFT65007	18/08/2022	Minuteman Press Perth	Aluminium sign for Netball Courts,	-598.40
EFT65008	18/08/2022	NEWMAN HOME HARDWARE	Gas bottles for the Newman studio heaters	-628.36
EFT65009	18/08/2022	NEWMAN SOCCER	Overpayment of Invoice	-3975.00
EFT65010	18/08/2022	NEWMAN VETERINARY	Ranger Supplies	-110.00
EFT65011	18/08/2022	Newman Hotel Motel	Accomodation and meals for staff	-516.00
EFT65012	18/08/2022	Newman MM Pty Ltd - Mia Mia	Platters and Catering at Pilbara Lightshow	-500.00
EFT65013	18/08/2022	Nor-West Freight Services Pty	Monthly Freight PO	-306.24
EFT65014	18/08/2022	Nully Pty Ltd T/A Nullagine	RPT Bus - Meals	-131.00
EFT65015	18/08/2022	Oasis Newman Operations Pty	Accomodation for Staff members	-630.00
EFT65016	18/08/2022	PARDOO ROADHOUSE &	Diesel for power generation	-1745.89
EFT65017	18/08/2022	PARNNGURR ABORIGINAL	Parngurr art shed supplies	-39.22

EFT65018	18/08/2022	PCC Productions	Production for 2022 NAIDOC Opening Ceremony	-5500.00
EFT65019	18/08/2022	PERMEATE PARTNERS PTY LTD	Consulting Services for D&C of RO WTU Cape Keraudren	-9876.90
EFT65020	18/08/2022	PHILIP SWAIN	EHO Consultant	-6810.00
EFT65021	18/08/2022	PILBARA ELECTRICAL	Purchase of fridge for Shire facility in Nullagine	-996.00
EFT65022	18/08/2022	PILBARA META MAYA	Electricity Charges	-259.50
EFT65023	18/08/2022	PILBARA MOTOR GROUP	Repairs on Shire Vehicles	-1934.01
EFT65024	18/08/2022	PIRTEK NEWMAN	Purchase of parts for repairs	-241.20
EFT65025	18/08/2022	POLARIS REALTY	EM Electrical invoice payment	-1017.85
EFT65026	18/08/2022	Paramount Earthmoving Pty	Compaction machinery hire	-57200.00
EFT65027	18/08/2022	Paul Miller	Meals & transport for conference for staff	-230.76
EFT65028	18/08/2022	Phoebe Jones	Food and transport cost for Martumili attendance to AMaGA National	-523.89
EFT65029	18/08/2022	RKT Maintenance Service RKT	Gardening Services for Shire property	-475.00
EFT65030	18/08/2022	ROSMECH SALES & SERVICE	Supply parts as per discussion	-522.09
EFT65031	18/08/2022	Regional Airport Management	Provide Management Services, Airside Operation Services, Airside Maintenance	-101991.76
EFT65032	18/08/2022	Renee Goad	Reimbursement of Taxi/Uber & Meal fees while attending training	-182.80
EFT65033	18/08/2022	SEEK LIMITED	SEEK LIMITED -Job Advertisement	-313.50
EFT65034	18/08/2022	SIGMA CHEMICALS	Marble Bar Dolphin - annual servicing. Replace brushes, pulleys and tracks	-150.70
EFT65035	18/08/2022	SONIC HEALTHPLUS PTY LTD	Pre Employment Medical	-611.60
EFT65036	18/08/2022	STOCKMAN ENGINEERING	Steps repairs	-1237.50
EFT65037	18/08/2022	Seasons Hotel - Jerry (Business)	Guest room including dinner and breakfast meals for Beverly Rogers, Martumili	-316.00
EFT65038	18/08/2022	Spick and Span Commercial	Required cleaning of Town Square after event usage	-2365.00
EFT65039	18/08/2022	TROPHY SPECIALISTS	Trophies and medallions for MB reverse triathlon - 2022	-680.31
EFT65040	18/08/2022	TYREPOWER NEWMAN	Service of 103EPS	-2136.56
EFT65041	18/08/2022	The Good Grocer Newman IGA	Laundry powder for Newman Pound.	-44.40
EFT65042	18/08/2022	Trakka Mining Services Pty Ltd	Monthly purchase order July 2022	-4325.35
EFT65043	18/08/2022	UNIFORMS AT WORK PTY LTD	Uniform Order	-238.65
EFT65044	18/08/2022	WEST AUSTRALIAN	North West Telegraph 2022/23 half page ads. 12-month order. \$550 per insertion	-1068.71
EFT65045	18/08/2022	Wormald Australia Pty Ltd	Call out for fault in Fire Panel as per Quote # FSPF NWNELEC00010	-526.35
EFT65046	18/08/2022	ethicaljobs.com.au	Ethical Jobs Ad	-154.00
EFT65047	18/08/2022	AIT SPECIALISTS PTY LTD	Preparation of Fuel Rebates from July 2021 - June 2022	-791.56
EFT65048	18/08/2022	Karen Lesley Hunter	Financial Services consulting	-2575.00
EFT65049	18/08/2022	MT NEWMAN FURNITURE &	8 x SPM 187 BS modesty panel1800 w top silver 8 x SPM 157 BS modesty	-1236.00
EFT65050	18/08/2022	OFFICEWORKS BUSINESS	Stationery for June 2022 - Recreation Centre	-1713.80

EFT65052	18/08/2022 BUGAI WHYOULTER	Artist Payment to be made to Pilbara Motor Group Ref INV RI10352106	-30000.00
EFT65053	25/08/2022 AMY FRENCH	Artist Payment Ref # 14033	-3000.00
EFT65054	25/08/2022 BIANCA SIMPSON	Artist Payment Ref # 14034	-172.35
EFT65055	25/08/2022 BUGAI WHYOULTER	Artist Payment Ref # 14047	-2000.00
EFT65056	25/08/2022 CYRIL WHYOULTER	Artist Payment Ref # 14036	-400.00
EFT65057	25/08/2022 Corina Jadai	Artist Payment Ref # 14040	-184.50
EFT65058	25/08/2022 Curtis Taylor	Artist Payment Ref # 14046	-200.00
EFT65059	25/08/2022 DEBRA THOMAS	Artist Payment Ref # 14035	-500.00
EFT65060	25/08/2022 Derrick Butt	Artist Payment Ref # 14020	-300.00
EFT65061	25/08/2022 Desmond Taylor	Artist Payment Ref # 14025	-160.00
EFT65062	25/08/2022 GLADYS BIDU	Artist Payment Ref # 14030	-200.00
EFT65063	25/08/2022 HELEN DALE SAMSON	Artist Payment Ref # 14029	-304.70
EFT65064	25/08/2022 JUDITH ANYA SAMSON	Artist Payment Ref # 14022	-150.00
EFT65065	25/08/2022 Jeannice Sailor	Artist Payment Ref # 14024	-169.40
EFT65066	25/08/2022 KUMPAYA GIRGIRBA	Artist Payment Ref # 14049	-300.00
EFT65067	25/08/2022 Kara Patch	Artist Payment Ref # 14032	-173.80
EFT65068	25/08/2022 LILY JATARR LONG	Artist Payment Ref # 14026	-5000.00
EFT65069	25/08/2022 MARIANNE BURTON	Artist Payment Ref # 14030	-1000.00
EFT65070	25/08/2022 MULYATINGKI MARNEY	Artist Payment Ref # 14048	-300.00
EFT65071	25/08/2022 Marlene Anderson	Artist Payment Ref # 14038	-553.50
EFT65072	25/08/2022 Marnie French	Artist Payment Ref # 14016	-216.35
EFT65073	25/08/2022 May Burton	Artist Payment Ref # 14023	-207.00
EFT65074	25/08/2022 Natasha Surprise	Artist Payment Ref # 14018	-227.70
EFT65075	25/08/2022 Nuria Shirley Jadai	Artist Payment Ref # 14044	-400.00
EFT65076	25/08/2022 OWEN JOHN BILJABU	Artist Payment Ref # 14031	-354.20
EFT65077	25/08/2022 PAULINE WILLIAMS	Artist Payment Ref # 14017	-957.00
EFT65078	25/08/2022 THELMA JUDSON	Artist Payment Ref # 14028	-1429.75
EFT65079	25/08/2022 Tanisha Anderson	Artist Payment Ref # 14021	-83.45
EFT65080	25/08/2022 Wilson Junior Mandijalu	Artist Payment Ref # 14019	-239.80
EFT65081	25/08/2022 HORIZON POWER	Electricity Charges 01/06/22 - 30/06/22	-3278.05
EFT65082	25/08/2022 ACO Pty Ltd	Supply and delivery of drainage structure as per quote 649465	-128780.30
EFT65083	25/08/2022 AFLEX TECHNOLOGY (NZ) LTD	Climb and Slide Inflatable - CP-045-00	-47716.90
EFT65084	25/08/2022 Allied Pumps Pty Ltd	RFQ 02-2021/22 - Design and Construction of Bore Water Storage & Distribution	-45713.80

EFT65085	25/08/2022 Austindo Engineering Pty Ltd	Resolve blocked toilets issue in Nullagine town site as reported by Owen Quigly	-1793.00
EFT65086	25/08/2022 Australian Local Government	Australian LG Job Directory Jobs Ad - Manager Activation & Events	-742.50
EFT65087	25/08/2022 Autopro Newman	Supply one UHF radio	-519.00
EFT65088	25/08/2022 BCITF	July 2022 BCITF Payment	-14236.69
EFT65089	25/08/2022 BENARA NURSERIES	Supply plants as per quote 18827	-21514.60
EFT65090	25/08/2022 BHP BILLITON IRON ORE PTY	Electricity Charges for the period June and July - Street Lighting Newman	-27512.07
EFT65091	25/08/2022 BROOKS HIRE SERVICES PTY	Hire of a 2.2m3 front Endloader for the Newman Waste Management Facility	-19868.34
EFT65092	25/08/2022 Bevan Klein	Phone Reimbursement 13/08/22 - 12/09/22	-100.00
EFT65093	25/08/2022 Blackwoods	Supply Aerosol Storage Cage 132- Cans Steel as per quote 207296293300	-4094.31
EFT65094	25/08/2022 C-RES (QLD) PTY LTD	Overpayment on SAM 13451 /92105 Reference \$105 - 70576B	-185.00
EFT65095	25/08/2022 CADD Building Construction	Repairs on Shire properties	-412.50
EFT65096	25/08/2022 CHILD SUPPORT AGENCY	Payroll deductions	-922.95
EFT65097	25/08/2022 CLEANAWAY PTY LTD (acct	Facility Bin Collections: Airport	-27075.96
EFT65098	25/08/2022 CLEANAWAY PTY LTD (acct	Newman Town Litter Collection	-139623.54
EFT65099	25/08/2022 CLEANAWAY PTY LTD (acct	Newman Landfill Removal of Waste Oil - approx 2,000L, as per quote EP52.	-8004.77
EFT65100	25/08/2022 CLEANAWAY WASTE	Annual Purchase Order for front loader bin pick up service estimated	-8652.57
EFT65101	25/08/2022 CUSTOMER FIRST	Replace Leaking pipe work at Capricorn Oval Refer to Quote#67129	-18886.49
EFT65102	25/08/2022 Centrals Football Club	Bond Refund for Equipment Hire Booking	-200.00
EFT65103	25/08/2022 Cleanaway (Acct 53652829)	Provision of Liquid Waste Collection & Disposal Services	-50643.85
EFT65104	25/08/2022 Crawford Realty Newman	Rent - for Shire Employee	-630.00
EFT65105	25/08/2022 DVA Fabrications	Flip top table Melamine Top Lockable castors Size - 1500W Colour 1 x Olympia	-4361.50
EFT65106	25/08/2022 David Gray & Co Pty Ltd	Recycling Bins for Newman Administration Building + Facilites	-5158.46
EFT65107	25/08/2022 Department of Mines, Industry	Building Service Levy for June 2022	-111288.71
EFT65108	25/08/2022 Department of Water and	Waste Water treatment Plant works approval license Fee Invoice Number #W-	-30653.00
EFT65109	25/08/2022 Dick Tracey Contracting Pty Ltd	Vegetation Maintainance Marble Bar	-61209.50
EFT65110	25/08/2022 Double G (WA) Pty Ltd ta Think	retic parts for miners promise	-291.95
EFT65111	25/08/2022 Emerging Graphics Pty Ltd	To supply goods in relation to Q3867AEvacuation signage Newman Admin	-412.50
EFT65112	25/08/2022 Eric Plet	Electricity Reimbursement	-57.70
EFT65113	25/08/2022 FINE LINE PAINTING &	Painting and repairs on Shire Property	-7172.00
EFT65114	25/08/2022 Flowteck Plumbing and Gas Pty	Drinking fountain leak repair	-1135.33
EFT65115	25/08/2022 Froggy Property Solutions Pty	Cleaning of portable toilets at the start of each evening	-704.00
EFT65116	25/08/2022 GALJO PTY LTD T/A EAST	Supply a Battery	-616.00
EFT65117	25/08/2022 GALVINS PLUMBING SUPPLIES	Various Purchases for stock	-567.11

EFT65118	25/08/2022	GHD PTY LTD	Summary report for Sewerage Farm - Waste Management	-21987.71
EFT65119	25/08/2022	GOESCAPE Pty Ltd	Marble Bar Civic Centre. Faulty electrics in the toilets	-4016.11
EFT65120	25/08/2022	Gordon Bell	Phone Recharge	-40.00
EFT65121	25/08/2022	HAYS SPECIALIST	Assistance with external Human Resources	-7231.84
EFT65122	25/08/2022	HERSEY JR & A	Various purchases for goods and stock for Depot	-6267.67
EFT65123	25/08/2022	HOSPITALITY INN PORT	RPT Bus - Accomodation and Meals	-2122.00
EFT65124	25/08/2022	Hersey's Safety	Supply tree ties	-302.50
EFT65125	25/08/2022	Karen Lesley Hunter	Financial Services consulting	-1000.00
EFT65126	25/08/2022	LANDGATE (DOLA)	PO for expenses for the month of May	-892.35
EFT65127	25/08/2022	LGIS PROPERTY	Motor Vehicle Adjustment for the Protection Period	-28793.74
EFT65128	25/08/2022	LISA DAVIS	Phone Reimbursement for the period	-100.00
EFT65129	25/08/2022	LOCAL GOVERNMENT	2022-2023 Local Government Subscription	-3300.00
EFT65130	25/08/2022	Lynette Kay Johnson	Certificate No Longer Required - Reimbursement of payment	-225.00
EFT65131	25/08/2022	MCLEODS BARRISTERS &	Provision of legal advice	-2362.46
EFT65132	25/08/2022	MONSTERBALL AMUSEMENTS	Hire of 3 Bouncy Castles for 2022 Outback Fusion Festival	-7495.00
EFT65133	25/08/2022	Mathew Scott Pennington	Phone Reimbursement	-100.00
EFT65134	25/08/2022	NEWMAN HOME HARDWARE	Parks & Gardens Monthly PO for July 2022	-5856.23
EFT65135	25/08/2022	NEWMAN VETERINARY	Ranger Supplies	-298.80
EFT65136	25/08/2022	NORTHSTAR ASSET	Screening Copyright for Space Jam	-495.00
EFT65137	25/08/2022	Newman Basketball	Newman Community Letter Drop Program	-1000.00
EFT65138	25/08/2022	Newman Hotel Motel	Staff event catering from Newman Hotel	-330.00
EFT65139	25/08/2022	Newman MM Pty Ltd - Mia Mia	Councillor and Employee Governance Training	-1044.00
EFT65140	25/08/2022	Oasis Newman Operations Pty	Accomodation for Shire Staff	-1330.00
EFT65141	25/08/2022	PILBARA MOTOR GROUP	Service of 129EPS	-803.77
EFT65142	25/08/2022	PIRTEK NEWMAN	Hydraulic repairs NWMF	-1088.78
EFT65143	25/08/2022	PUNTUKURNU ABORIGINAL	Refund on Bond Payment for Hire of Shire Facility	-600.00
EFT65144	25/08/2022	Pindari WA Pty Ltd	Duplicate payment	-120.00
EFT65145	25/08/2022	RGR ROAD HAULAGE	The Delivery Of 2 Pallets Of Plants From Benara Nurseries To Newman Works	-1023.34
EFT65146	25/08/2022	Regional Airport Management	Provide Management Services, Airside Operation Services, Airside Maintenance	-99846.76
EFT65147	25/08/2022	SAINTS FOOTBALL & SPORTING	Community Letter Drop Program contribution	-500.00
EFT65148	25/08/2022	SARAH STAMPFLI/SERENE	Newman Family Fun Run Photography	-625.00
EFT65149	25/08/2022	SEEK LIMITED	Seek Job Advertisement	-616.00
EFT65150	25/08/2022	SONIC HEALTHPLUS PTY LTD	Pre-employment medical for staff	-699.60

EFT65151	25/08/2022 STATE LIBRARY OF WESTERN	Better Beginnings program materials	-544.50
EFT65152	25/08/2022 STOCKMAN ENGINEERING	Safety Platforms	-13020.70
EFT65153	25/08/2022 Seasons Hotel - Jerry (Business)	Accomodation for Martumili Artists	-456.00
EFT65154	25/08/2022 Stoller Holdings Pty Ltd t/as Ice	Ice Rink Hire 2022 Outback Fusion Festival	-63663.60
EFT65155	25/08/2022 T-QUIP	Toro GM360 parts order	-703.20
EFT65156	25/08/2022 TAYLOR BURRELL BARNETT	Undertake works as per the scope of works	-2211.00
EFT65157	25/08/2022 TOTAL EDEN PTY LTD	Supply reticulation parts	-1207.31
EFT65158	25/08/2022 TYREPOWER NEWMAN	Full Service with additional works required	-10056.12
EFT65159	25/08/2022 Tango Information Technology	Digital Strategy Roadmap	-9696.50
EFT65160	25/08/2022 Theresa Foster ta Newman	Graffiti Removal at various parks	-4191.00
EFT65161	25/08/2022 WATER CORPORATION	Water Charges	-72307.11
EFT65162	25/08/2022 Water Infrastructure Science	Newman Liquid Waste Facility Detailed Design and Superintendency	-19258.97
EFT65163	25/08/2022 Woolworths (WA) Ltd	Groceries for Newman studio	-777.16
EFT65164	25/08/2022 Wormald Australia Pty Ltd	Fire Extinguishers	-3635.79
Total			-\$ 4,823,297.79

APPENDIX 4

Name	Account Number	Transaction Date	Narration	Debit
Amy Mukherjee	5586 0207 3966 3119	30/08/2022	AIRBNB * HM4C2Y88F4 Surry Hills AU	-1126.41
	5586 0207 3966 3119	30/08/2022	SPOT 8666517768 LA55500362241083729258689 30.69US	-44.4
	5586 0207 3966 3119	29/08/2022	SP RESEALCELLOBAGS TEMPLESTOWE VI	-132
	5586 0207 3966 3119	29/08/2022	SPOTLIGHT PTY LTD STH MELBOURNEAU	-293
	5586 0207 3966 3119	25/08/2022	DoubleTree Hilton Nort Northbridge WA	-2142.16
	5586 0207 3966 3119	23/08/2022	SAUMA NORTH BRIDGE WA	-153
	5586 0207 3966 3119	23/08/2022	NEW NORCIA SERVICES NEW NORCIA WA	-677.25
	5586 0207 3966 3119	23/08/2022	ADOBE PRODUCTS Sydney AU	-28.59
	5586 0207 3966 3119	23/08/2022	HPW GROUP PTY LTD NORTHBRIDGE WA	-54.94
	5586 0207 3966 3119	23/08/2022	HPW GROUP PTY LTD NORTHBRIDGE WA	-27.38
	5586 0207 3966 3119	23/08/2022	MCDONALDS NORTHBRIDGE NORTHBRIDGE	-207.5
	5586 0207 3966 3119	22/08/2022	BWC 1000105 PH133222 BELMONT AU	-57.75
	5586 0207 3966 3119	22/08/2022	SUN SAI KAI MORLEY WA	-74.8
	5586 0207 3966 3119	22/08/2022	WOK AROUND MORLEY WA	-18
	5586 0207 3966 3119	22/08/2022	WOK AROUND MORLEY WA	-12.5
	5586 0207 3966 3119	22/08/2022	LIVE TAXI AUSTRALIA WEST MELBOURN	-55.86
	5586 0207 3966 3119	22/08/2022	TRB CORP PTY LTD MORLEY	-54.19
	5586 0207 3966 3119	22/08/2022	TRB CORP PTY LTD QPS MORLEY	-25.88
	5586 0207 3966 3119	22/08/2022	SALSAS GALLERIA MORLEY	-57.35
	5586 0207 3966 3119	22/08/2022	WILSON PARKING P006 NORTHBRIDGE WA	-25.31
	5586 0207 3966 3119	22/08/2022	TRACKSIDE BAKERY PERTH WA	-65.5
	5586 0207 3966 3119	22/08/2022	NORTHBRIDGE SUPA IGA NORTHBRIDGE	-160.84
	5586 0207 3966 3119	22/08/2022	SQ *EPOCH CAFE PERTH AU	-54
	5586 0207 3966 3119	22/08/2022	SQ *EPOCH CAFE PERTH AU	-31
	5586 0207 3966 3119	22/08/2022	EFES CAFE KEBAB HOUSE NORTHBRIDGE WA	-33.1
	5586 0207 3966 3119	22/08/2022	EFES CAFE KEBAB HOUSE NORTHBRIDGE WA	-12.5
	5586 0207 3966 3119	22/08/2022	SPOT 8666517768 LA1.16 USD	-1.69
	5586 0207 3966 3119	22/08/2022	REFUEL AUSTRALIA-SWAGM MOUNT MAGNET	-396
	5586 0207 3966 3119	19/08/2022	CT NEWMAN* NEWMAN NEWMAN WA	-27.78
	5586 0207 3966 3119	19/08/2022	REFUEL AUSTRALIA-SWAGM MOUNT MAGNET	-404.31
	5586 0207 3966 3119	19/08/2022	REFUEL AUSTRALIA-SWAGM MOUNT MAGNET	-301.5
	5586 0207 3966 3119	17/08/2022	CT NEWMAN* NEWMAN NEWMAN WA	-59.54

5586 0207 3966 3119	16/08/2022 WOOLWORTHS 4381 NEWMAN AU	-5.25
5586 0207 3966 3119	12/08/2022 DHL Express (AU) Brisbane AU	-111.21
5586 0207 3966 3119	11/08/2022 Optus PrePaid MELBOURNE AU	-60
5586 0207 3966 3119	11/08/2022 QANTAS AIRWAYS LIMITED MASCOT	-50
5586 0207 3966 3119	10/08/2022 MAILCHIMP *MISC MAILCHIMP.COMGA	-102.42
5586 0207 3966 3119	10/08/2022 SWAN TAXIS PTY LTD VICTORIA PARKAU	-21.79
5586 0207 3966 3119	10/08/2022 TJ BEATER PTY LTD CASUARINA NT	-55
5586 0207 3966 3119	10/08/2022 TASTE OF VIET CASUARINA NT	-17
5586 0207 3966 3119	10/08/2022 SOUL ORIGIN CASUARIN CASUARINA	-12.3
5586 0207 3966 3119	10/08/2022 BOOST JUICE CASUARIN CASUARINA	-16.4
5586 0207 3966 3119	9/08/2022 SQ *STEPHEN LOVATT Coconut GroveAU	-19.5
5586 0207 3966 3119	9/08/2022 SQ *SAB E LEE Coconut GroveAU	-24.48
5586 0207 3966 3119	9/08/2022 PUMA ENERGY JINGILI JINGILI NT	-158.17
5586 0207 3966 3119	9/08/2022 MEDEE JUICE CASUARINA NT	-15.8
5586 0207 3966 3119	9/08/2022 MEDEE JUICE CASUARINA NT	-34.15
5586 0207 3966 3119	9/08/2022 MEDEE JUICE CASUARINA NT	-0.05
5586 0207 3966 3119	8/08/2022 La Beach Larrakeyah NT	-23.1
5586 0207 3966 3119	8/08/2022 La Beach Larrakeyah NT	-130.5
5586 0207 3966 3119	8/08/2022 KFC CASUARINA CASUARINA NT	-51.3
5586 0207 3966 3119	8/08/2022 TJ BEATER PTY LTD CASUARINA NT	-75.5
5586 0207 3966 3119	8/08/2022 COLES EXPRESS 1908 CASUARINA AU	-26.8
5586 0207 3966 3119	8/08/2022 SMITH STREET SUPERMARK DARWIN CITY AU	-13.09
5586 0207 3966 3119	8/08/2022 CONSOLIDATED LAY GROUP FANNIE BAY	-39.62
5586 0207 3966 3119	5/08/2022 Kopi Stop Darwin City NT	-60.6
5586 0207 3966 3119	5/08/2022 WOOLWORTHS 5618 CASUARINA AU	-40.42
5586 0207 3966 3119	5/08/2022 TJ BEATER PTY LTD CASUARINA NT	-39
5586 0207 3966 3119	5/08/2022 TASTE OF VIET CASUARINA NT	-17
5586 0207 3966 3119	5/08/2022 Y & F VIC PTY LTD QPS CASUARINA	-15.12
5586 0207 3966 3119	4/08/2022 UNITED PARAP PARAP NT	-62.6
5586 0207 3966 3119	4/08/2022 WOOLWORTHS 5618 CASUARINA AU	-42.73
5586 0207 3966 3119	4/08/2022 POST CASUARINA POST CA CASUARINA A	-411.9
5586 0207 3966 3119	4/08/2022 LOLAS PERGOLA BAYVIEW NT	-15.15
5586 0207 3966 3119	4/08/2022 LOLAS PERGOLA BAYVIEW NT	-141.4

	5586 0207 3966 3119	4/08/2022 DARWIN CONVENTION CE	DARWIN	-5
	5586 0207 3966 3119	4/08/2022 DELAWARE NORTH RETAI	REDCLIFFE	-56.5
	5586 0207 3966 3119	3/08/2022 BAR 68	Newman WA	-13.5
	5586 0207 3966 3119	3/08/2022 SKYMESH	Fortitude ValAU	-69.95
	5586 0207 3966 3119	2/08/2022 WOOLWORTHS	4381 NEWMAN AU	-47.79
	5586 0207 3966 3119	2/08/2022 MYOB AUSTRALIA	BURWOOD EAST	-160
	5586 0207 3966 3119	1/08/2022 SPOT	8666517768 LA30.69 USD	-44.41
<hr/>				
Steven Harding	5586 0251 5116 3217	30/08/2022 UBER *TRIP	Sydney AU	-35
	5586 0251 5116 3217	30/08/2022 BOWRA & ODEA FUNERAL	COTTESLOE WA	-412.5
	5586 0251 5116 3217	29/08/2022 FACEBK *XYXDDHTGR2	fb.me/ads IR	-100
	5586 0251 5116 3217	29/08/2022 EVENT AND CONFERENCE C	WENBLEY WA	-1299.2
	5586 0251 5116 3217	29/08/2022 SEASONS HOTEL NEWMAN	NEWMAN	-1043
	5586 0251 5116 3217	29/08/2022 13CABS / 132227	BELMONT AU	-41.42
	5586 0251 5116 3217	25/08/2022 Optus PrePaid	MELBOURNE AU	-30
	5586 0251 5116 3217	24/08/2022 NANUTARRA ROADHOUSE PT	NANUTARRA	-200.46
	5586 0251 5116 3217	22/08/2022 FACEBK *LY8J8HTGR2	fb.me/ads IR	-100
	5586 0251 5116 3217	12/08/2022 WOOLWORTHS	4381 NEWMAN AU	-36.28
	5586 0251 5116 3217	12/08/2022 ADOBE PS CREATIVE CLD	Sydney AU	-343.07
	5586 0251 5116 3217	12/08/2022 ADOBE ID CREATIVE CLD	Sydney AU	-343.07
	5586 0251 5116 3217	12/08/2022 Optus PrePaid	MELBOURNE AU	-30
	5586 0251 5116 3217	12/08/2022 EB *BHP Newman Cup 202	801-413-7200 VI	-27.46
	5586 0251 5116 3217	8/08/2022 FACEBK *YLG6FGKGR2	fb.me/ads IR	-35
	5586 0251 5116 3217	5/08/2022 WOOLWORTHS	4381 NEWMAN AU	-436.47
	5586 0251 5116 3217	5/08/2022 DOME NEWMAN	NEWMAN	-59.9
	5586 0251 5116 3217	3/08/2022 COMPASS TELFER	TELFER WA	-11.79
	5586 0251 5116 3217	3/08/2022 COMPASS TELFER	TELFER WA	-26.21
	5586 0251 5116 3217	2/08/2022 EX 5586025151163217		
<hr/>				
Steve Leeson	5586 0272 0116 3627	31/08/2022 WOOLWORTHS	4381 NEWMAN AU	-551.15
	5586 0272 0116 3627	31/08/2022 THE HEDLAND HOTEL	PORT HEDLAND WA	-447
	5586 0272 0116 3627	30/08/2022 Rose & Crown Hotel	Guildford WA	-226.24
	5586 0272 0116 3627	30/08/2022 WA FLORISTS PTY LTD	BALCATTWA	-125

5586 0272 0116 3627	29/08/2022 WOOLWORTHS 4381 NEWMAN AU	-556.55
5586 0272 0116 3627	26/08/2022 WOOLWORTHS 4381 NEWMAN AU	-85.71
5586 0272 0116 3627	26/08/2022 PARNAWARRIIGA L0033 NEWMAN AU	-32.97
5586 0272 0116 3627	23/08/2022 COMPASS GROUP AUS PL PERTH WA	-667.77
5586 0272 0116 3627	22/08/2022 MADDINGTON CONCRETE MADDINGTON WA	-7750.6
5586 0272 0116 3627	22/08/2022 4Cabling Alexandria	-405.11
5586 0272 0116 3627	19/08/2022 LinkedIn 7319920066 lnkd.in/bill AU	-330
5586 0272 0116 3627	17/08/2022 WOOLWORTHS 4381 NEWMAN AU	-335.79
5586 0272 0116 3627	15/08/2022 WOOLWORTHS 4381 NEWMAN AU	-52.8
5586 0272 0116 3627	15/08/2022 WOOLWORTHS 4381 NEWMAN AU	-10.13
5586 0272 0116 3627	15/08/2022 WANEWSDTI Osborne Park WA	-28
5586 0272 0116 3627	12/08/2022 JURIE BAY COMMUNITY JURIE BAY WA	-49.4
5586 0272 0116 3627	12/08/2022 WOOLWORTHS 4381 NEWMAN AU	-6.2
5586 0272 0116 3627	12/08/2022 WOOLWORTHS 4381 NEWMAN AU	-315.45
5586 0272 0116 3627	12/08/2022 WOOLWORTHS 4381 NEWMAN AU	-3.1
5586 0272 0116 3627	11/08/2022 YOURMEMBER-CAREERS 402-935-7733 FL	-271.7
5586 0272 0116 3627	10/08/2022 WOOLWORTHS 4381 NEWMAN AU	-24.94
5586 0272 0116 3627	10/08/2022 DEPARTMENT OF TRANSPORT PERTH	-1493.8
5586 0272 0116 3627	9/08/2022 DEPARTMENT OF TRANSPORT PERTH	-19097.2
5586 0272 0116 3627	8/08/2022 WWW.ASSETIVITY.COM.AU SOUTH PERTH WA	-841.5
5586 0272 0116 3627	5/08/2022 XERO AU INV-23176786 HAWTHORN VI	-80
5586 0272 0116 3627	5/08/2022 WOOLWORTHS 4381 NEWMAN AU	-26.76
5586 0272 0116 3627	4/08/2022 PROMO SERVICES PTY L SYDNEY	-1560.58
5586 0272 0116 3627	3/08/2022 SP JB HI-FI ONLINE SOUTHBANK VI	-502.99
5586 0272 0116 3627	3/08/2022 LinkedIn 7254224096 lnkd.in/bill AU	-159.79
5586 0272 0116 3627	2/08/2022 WOOLWORTHS 4381 NEWMAN AU	-430.96
5586 0272 0116 3627	2/08/2022 TELSTRA BSINSS APPS ADELAIDE SA	-170.28
5586 0272 0116 3627	2/08/2022 BookEasy Australia Australia Fa WA	-561
5586 0272 0116 3627	2/08/2022 POLICE SERVICE WA NEWMAN	-137
5586 0272 0116 3627	1/08/2022 WOOLWORTHS 4381 NEWMAN AU	-15.02
5586 0272 0116 3627	1/08/2022 PARNAWARRIIGA L0033 NEWMAN AU	-12.99
5586 0272 0116 3627	1/08/2022 Mia Mia Newman Newman AU	-25.27

Emma Landers	5586 0279 0117 1623	23/08/2022 GM CABS PTY LTD	MASCOT	-24.99
	5586 0279 0117 1623	22/08/2022 CabFare Payments	North MelbourVI	-26.93
	5586 0279 0117 1623	18/08/2022 Tickets-Town Team Conf	MCMAHONS POINAU	-513.5
	5586 0279 0117 1623	12/08/2022 THE GRANTS HUB PTY LTD	COOLUM BEACH QL	-313.2
	5586 0279 0117 1623	5/08/2022 OUR COMMUNITY PTY LTD	NORTH MELBOUR	-570
	5586 0279 0117 1623	4/08/2022 OUR COMMUNITY PTY LTD	NORTH MELBOUR	-400
<hr/>				
Billing Account	5586 0290 0108 8665	30/08/2022 FOREIGN TRANSACTION FEE		-1.31
	5586 0290 0108 8665	29/08/2022 FOREIGN TRANSACTION FEE		-2.95
	5586 0290 0108 8665	22/08/2022 FOREIGN TRANSACTION FEE		-2.95
	5586 0290 0108 8665	22/08/2022 FOREIGN TRANSACTION FEE		-0.05
	5586 0290 0108 8665	11/08/2022 FOREIGN TRANSACTION FEE		-8.02
	5586 0290 0108 8665	10/08/2022 FOREIGN TRANSACTION FEE		-3.02
	5586 0290 0108 8665	8/08/2022 FOREIGN TRANSACTION FEE		-1.03
	5586 0290 0108 8665	1/08/2022 FOREIGN TRANSACTION FEE		-1.31
<hr/>				
Total				-52993.37

11.3.3 ANNUAL REPORT 2020-2021: NOTES 32 AND 33

Attachments: [Appendix 1 Notes 32 and 33](#)
Responsible Officer: Steve Harding
Chief Executive Officer
Author: Steve Leeson
Director Corporate Services
Proposed Meeting Date: 30 September 2022
Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION
(Resolution No: 2022/114)

Moved: Cr McWhirter-Brooks
Seconded: Cr Baer

That Council amends the Shire of East Pilbara 2020-2021 Annual Report to include notes 32 and 33 to the annual financial statements, included as Appendix 1.

**CARRIED BY AN ABSOLUTE MAJORITY
RECORD OF VOTE: 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

REPORT PURPOSE

To amend the Shire of East Pilbara's (the Shire) 2020-2021 Annual Report, with additional notes 32 and 33 to the annual financial statements.

BACKGROUND

Council adopted the Shire's 2020-2021 Annual Report at the 29 April 2022 ordinary council meeting.

It has been brought to the attention of staff that the adopted and since published version does not include notes 32 and 33 to the annual financial statements.

COMMENTS/OPTIONS/DISCUSSIONS

The financial statements were reported to a Special Meeting of the Audit, Risk and Governance Committee on 24 March 2022, where they were accepted and recommended for inclusion in the Annual Report.

Details of the additional notes to the annual financial statements are as follows:

32. Activities / Programs

Explains the classification of Shire operations within program categories, in accordance with the Local Government (Financial Management) Regulation 1996.

33. Financial Ratios

Details the 7 required financial health indicators and explains their method of calculation.

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with Part 5 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

No known policy implications.

STRATEGIC COMMUNITY PLAN

5: Governance

Governance

G1 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community's assets and resources.

G1.1 Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans

RISK MANAGEMENT CONSIDERATIONS

Low – Compliance Risk

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Absolute Majority

32. ACTIVITIES/PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.	Members of council, general governance including administration, finance and other corporate services, computer administration and community liaison.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants, normalisation grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer and environmentally conscious community.	Supervision of Local Laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for environmental and community health.	Maintenance of infant health clinic, health inspection services, food and water quality control and immunisation.
EDUCATION AND WELFARE To provide services to children and youth.	Community services and sponsored support of community and youth.
HOUSING To provide and maintain housing.	Aged persons housing, and maintenance of leased properties.
COMMUNITY AMENITIES To provide services required to the community.	Rubbish collection services, maintenance of cemeteries and public toilets, the maintenance of the Newman Waste Water Treatment Plant and planning services.
RECREATION AND CULTURE To establish and effectively manage infrastructure and resources which will help the social and physical wellbeing of the community.	Maintenance of public halls, Newman and Marble Bar aquatic centres, Newman Recreation Centre, public parks and gardens, libraries and recreation services.
TRANSPORT To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic signs, street lighting, depot operations, street cleaning and operation of the Newman airport and Marble Bar and Nullagine airstrips.
ECONOMIC SERVICES To help promote the Shire and its economic wellbeing.	Tourism support, building services and controls, caravan parks and bus services.
OTHER PROPERTY AND SERVICES To monitor and control the Shire's overheads and operating accounts.	Private works carried out by the Shire and allocations to works and service of all salaries and wages, overheads and plant costs incurred. Miscellaneous unclassified areas.

33. FINANCIAL RATIOS

	2021 Actual	Restated** 2020 Actual	Restated** 2019 Actual
Current ratio	1.77	1.60	2.15
Asset consumption ratio	0.88	0.89	0.67
Asset renewal funding ratio	*	*	*
Asset sustainability ratio	0.42	0.30	0.56
Debt service cover ratio	10.58	9.56	9.51
Operating surplus ratio	(0.16)	(0.15)	(0.14)
Own source revenue coverage ratio	0.75	0.77	(0.78)

* Some of the Shire's Asset Management Plans do not contain the necessary information regarding the required capital expenditure for the next 10 years. Therefore, this ratio can't be calculated.

The above ratios are calculated as follows:

Current ratio	$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$
Asset consumption ratio	$\frac{\text{depreciated replacement costs of depreciable assets}}{\text{current replacement cost of depreciable assets}}$
Asset renewal funding ratio	$\frac{\text{NPV of planned capital renewal over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$
Asset sustainability ratio	$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation}}$
Debt service cover ratio	$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$
Operating surplus ratio	$\frac{\text{operating revenue minus operating expenses}}{\text{own source operating revenue}}$
Own source revenue coverage ratio	$\frac{\text{own source operating revenue}}{\text{operating expense}}$

**See Note 29 for details regarding the prior period restatements as a result of the correction of prior year errors.

Cr Anthony Middleton (present in Chamber) and Cr Matthew Anick (attending via MS Teams) having declared interests (Financial) left the Chamber / disconnected remotely at 11.54am and took no part in the deliberations and vote on this item. Deputy President, Cr McWhirter-Brooks presided.

11.3.4 MINING ACT 1978 TENEMENT REFERRAL E52 3760

Attachments: [Appendix 1 DMIRS E52 3760 Notification](#)
[Appendix 2 47 1076 Map](#)
[Appendix 3 E52-3760 Quick Appraisal](#)

Responsible Officer: Steve Harding
Chief Executive Officer

Author: Steve Leeson
Director Corporate Services

Proposed Meeting Date: 30 September 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

OFFICER COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2022/115)

Moved: Cr Baer

Seconded: Cr Kular

That Council authorises the Chief Executive Officer to inform the Minister for Mines and Petroleum that exploration licence E52/3760 is not supported.

CARRIED
RECORD OF VOTE: 4/2

For: Deputy Shire President, Crs Baer, Landy, Kular

Against: Crs Coppin, Mortimer

Item 11.3.4 was considered in accordance with the below procedural motion.

Cr Mortimer was reconnected to the meeting at 12.13 pm.

Cr Anthony Middleton (present in Chamber) and Cr Matthew Anick (attending via MS Teams) having declared interests (Financial) left the Chamber / disconnected remotely at 12.15 pm and took no part in the deliberations and vote on this item. Deputy President, Cr McWhirter-Brooks presided.

Cr Anthony Middleton and Cr Matthew Anick returned to the Chamber and reconnected respectively at 12.21 pm. Cr Middleton resumed the chair as Presiding Member.

PROCEDURAL MOTION

Moved: Cr Coppin

Seconded: McWhirter - Brooks

That Council defer consideration of item 11.3.4 due to lack of quorum arising from a loss of connectivity, to the end of Section 11 (Officers Reports) of the Agenda.

CARRIED

RECORD OF VOTE: 7/0

(Cr Mortimer absent for vote)

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Kular, Landy

Against: Nil

Cr Mortimer left the meeting at 11.55 am due to a failure of the network connection, which resulted in a loss of quorum.

Cr Anthony Middleton and Cr Matthew Anick returned to the Chamber and reconnected respectively at 12.10 pm. Cr Middleton resumed the chair as presiding member.

The Procedural Motion detailed above was put and carried to move this item to the end of Section 11 (Officers Reports) of the Agenda, in anticipation of Cr Adrienne Mortimer who was attending via remote platform, and was offline for the initial deliberation due to technical issues, would be reconnected.

REPORT PURPOSE

To recommend that Council authorise the Chief Executive Officer to inform the Minister for Mines and Petroleum that application for exploration license E52/3760 is not supported.

BACKGROUND

The Shire receives varying numbers of applications for mining tenements each month. Shire Officers undertake an assessment of the notifications with any concerning applications to be referred to Council. The due diligence assessment includes, and is not limited to:

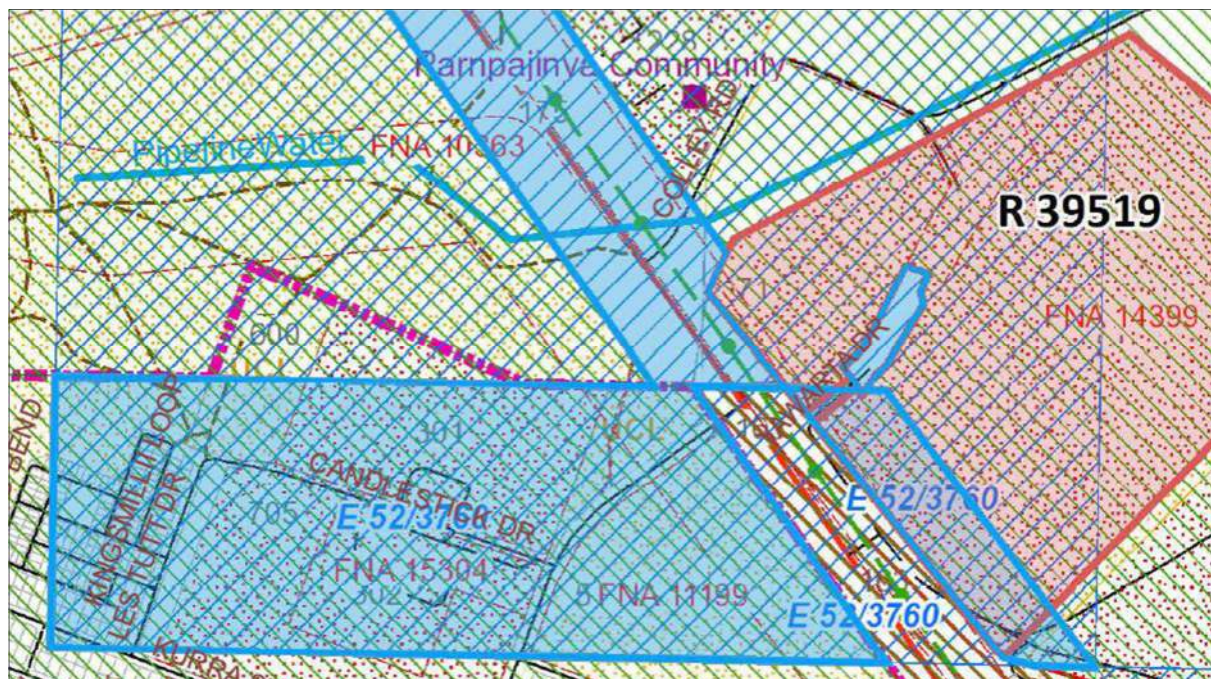
- Affected Shire assets:
 - Will the licence generate traffic volumes that significantly affect Shire Roads
 - Borrow pits
- Bushfire back burning areas
- Aboriginal heritage sites
- Areas used for public recreation

- Land identified for future use or development (landfill, tourism, etc.)
- Traffic management if operating near roads used by travelling public
- Identify landowner/pastoral company
- Identify Aboriginal groups
- European heritage sites – municipal inventory
- Proximity to:
 - Telecommunications
 - Electricity
 - Water
 - Gas pipelines
- General notification of possible permanent and temporary camps

COMMENTS/OPTIONS/DISCUSSIONS

Company	Application	Locality	Purpose	Objection Due Date
Itochu Minerals & Energy of Australia Pty Ltd BHP Minerals Pty Ltd	E52/3760	Peak Hill	Exploration	ASAP

The area applied for is shaded blue below.



Application E52/3760 is for an exploration licence. The Mining Regulations impose a limit on the amount of earth, soil, rock, stone, fluid, or mineral bearing substance which may be excavated, extracted, or removed to 1,000 tonnes in total. Excavation, extraction, or removal of more than this requires the Minister's written approval.

The area applied for is adjacent to and across part of the Newman town site. Given its location, the services / infrastructure affected and incompatibility with the current town planning scheme's approved land use and Public Amenity, it is recommended that Council not support the application and advise the Chief Executive Officer to inform the Minister for Mines and Petroleum.

Appendices 1,2 and 3 refer to this application.

STATUTORY IMPLICATIONS/REQUIREMENTS

Mining Act 1978

Local Government Act 1995 s.2.10 (a) represent the interests of electors, ratepayers and residents of the district

POLICY IMPLICATIONS

4.4 Environment Council Recognition

STRATEGIC COMMUNITY PLAN

5: Governance

Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community's assets and resources.

5.1 Continued focus on good governance, transparency and community and stakeholder engagement, including place-based plans

RISK MANAGEMENT CONSIDERATIONS

Environment - Moderate

FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Simple Majority



Shire of East Pilbara
Cnr Kalgan & Newman Drives
NEWMAN WA 6753

By email: admin@eastpilbara.wa.gov.au

Dear Sir/Madam

APPLICATION FOR A MINING TENEMENT ON RESERVED LAND

The Mining Act 1978 (Sections 23 to 26) provides that mining may be carried out on certain classes of reserved land with the written consent of the Hon. Minister for Mines and Petroleum. Prior consultation with the responsible Minister and vested authority is required, and their recommendations considered before consent is given.

Attached is a copy of an application for a mining tenement, particulars of which are:

Tenement and No : Exploration Licence 52/3760

Applicants : Itochu Minerals & Energy of Australia Pty Ltd
BHP Minerals Pty Ltd
Mitsui-Itochu Iron Pty Ltd

Locality : Mt Newman East

Mineral Field : Peak Hill

Land Affected : Raceway and Racecourse Reserve 39519

The Hon Minister for Mines and Petroleum has asked that I obtain from you the comments and recommendation of your Minister with regards to the above application in their capacity as Minister for Lands.

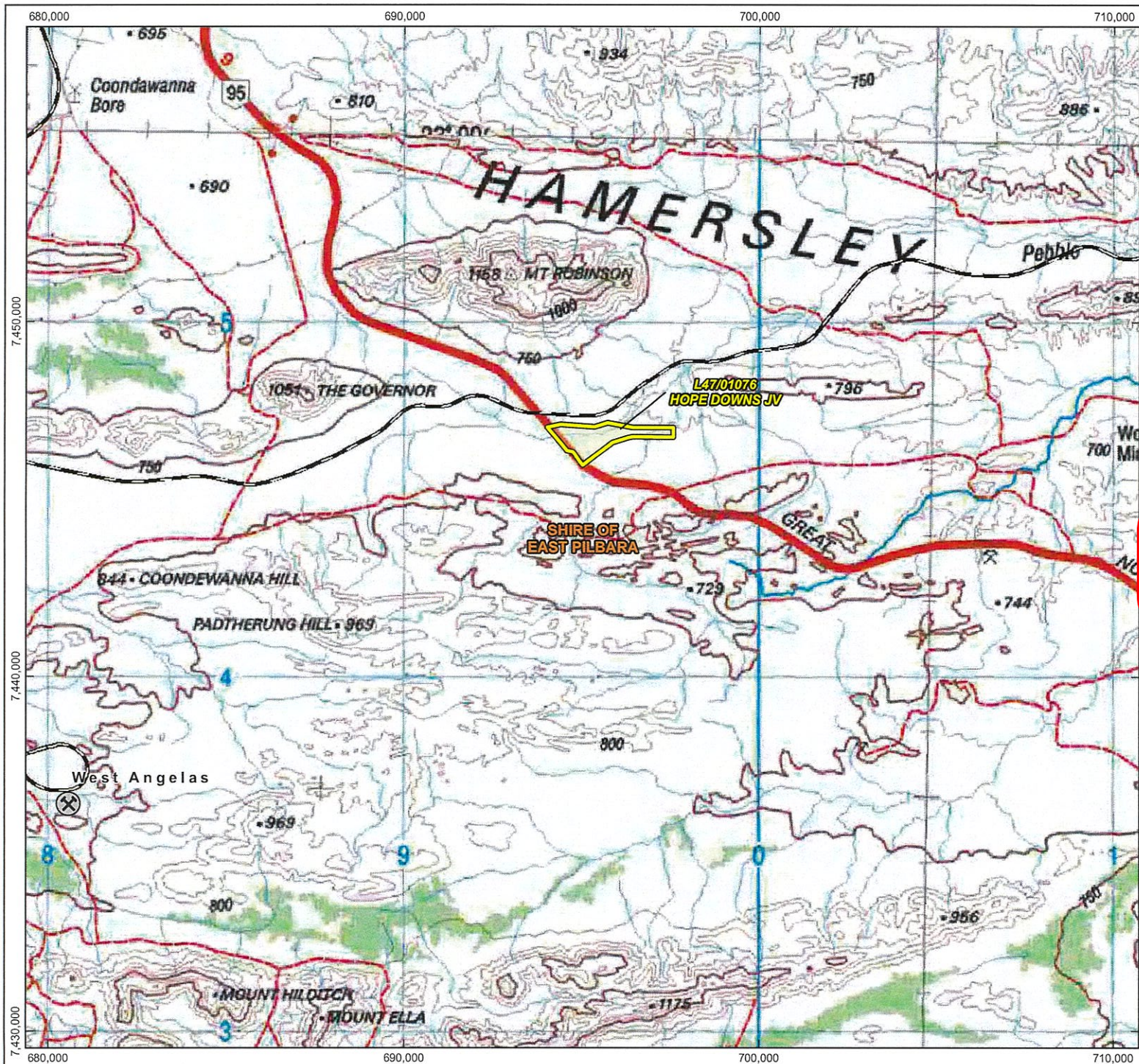
I would also draw your attention to the Government's desire to expedite the processing of mining tenement applications, and look forward to any early response.

Yours faithfully

Jennifer Bradbury

Jennifer Bradbury
Project Officer
Resource Tenure Division
06 September 2022

Cc Department of Planning, Lands and Heritage
Gordon Stephenson House
140 William Street
PERTH WA 6000



RioTinto

**Miscellaneous Licence
47/01076**

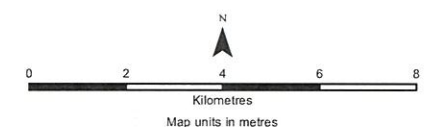
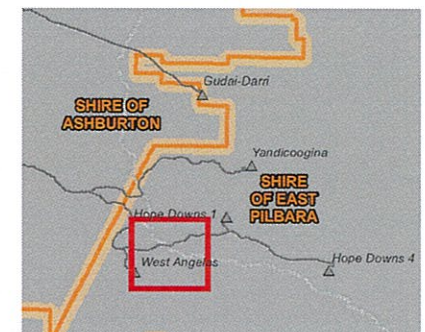
Drawn: GIS Team
Plan: RTIO-0207523v1
Date: August 2022

Proj: GDA 1994 MGA Zone 50
Scale: 1:150,000 @A4
GIS.Team@riotinto.com

Legend

-  L47/01076
-  Shire Boundary
-  Rio Tinto Mine
-  Rio Tinto Railway

APPENDIX 2



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APPRAISAL ID: E 52/3760

Tenement Status: Pending **Boundary Type:** Applied for Pending - Internal view
Holder/Applicant: ITOCHU MINERALS & ENERGY OF AUSTRALIA PTY LTD
BHP MINERALS PTY LTD
MITSUI-ITOCHU IRON PTY LTD
Markout Date:
Lodgement Date: 24/10/2019 08:30:00
Object Area: 106.68 Ha. **Centroid:** (23° 20' 36" S, 119° 44' 22" E)
Appraisal Options: Admin Boundaries Affected, Tenements Affected, Land Affected, Native Title
Details, Petroleum, Services/Infrastructure Affected, Map Sheet Details
Datum: GDA94

ADMINISTRATION BOUNDARIES AFFECTED

Name	Type	Encroached Area	Encroached Percentage
WINDELL	Land District	106. 6776HA	100%
NORTH WEST LAND DIVISION	Land Division	106. 6776HA	100%
EAST PILBARA SHIRE	LGA (Shire) Boundaries	106. 6776HA	100%
NEWMAN	Townsite Boundary	52. 9286HA	49.62%
PEAK HILL M F 52	Mineral Field Boundaries	106. 6776HA	100%

TENEMENTS AFFECTED

Tenement ID	Marking out/Lodgement	Holder/Applicant(s)	Status	Encroached Area	Encroached Percentage
E 52/4154	26/08/2022 08:30:00	ITOCHU MINERALS & ENERGY OF AUSTRALIA PTY LTD BHP MINERALS PTY LTD MITSUI-ITOCHU IRON PTY LTD	Pending	106.6776HA	100%
TR 70/7484	18/02/1980 09:30:00	MINISTERIAL	Live	59.6078HA	55.88%

DEAD TENEMENTS AFFECTED (NOT SELECTED)

LAND AFFECTED

Land ID	Purpose/Name	Land Type	Responsible Agency/Vesting	Encroached Area	Encroached Percentage
R 39519	"C" CLASS RESERVE RACEWAY AND RACECOURSE	Reserve	RA:DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) VEST; SHIRE OF EAST PILBARA W.P.L - APPROVAL OF MINISTER REQUIRED (21 YEARS).	5.7846HA	5.42%
R 39520	"C" CLASS RESERVE EQUESTRIAN PURPOSES	Reserve	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	0.4312HA	0.4%
R 41654	"C" CLASS RESERVE RECREATION, COMMUNITY AND CLUB PREMISES	Reserve	RA:DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) MANAGEMENT ORDER SHIRE OF EAST PILBARA	7.9206HA	7.42%



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LAND AFFECTED

Land ID	Purpose/Name	Land Type	Responsible Agency/Vesting	Encroached Area	Encroached Percentage
R 45776	"C" CLASS RESERVE SEWAGE TREATMENT PLANT SITE	Reserve	RA:DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) VEST: SHIRE OF EAST PILBARA	0.0001HA	<0.01%
R 48190	"C" CLASS RESERVE TRANSIENT WORKFORCE ACCOMMODATION	Reserve	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD)	10.2188HA	9.58%
R 53767	"C" CLASS RESERVE CARAVAN PARK, SHORT STAY ACCOMMODATION AND ASSOCIATED FACILITIES	Reserve	RA:DEPARTMENT OF PLANNING, LANDS AND HERITAGE (SLSD) MANAGEMENT ORDER SHIRE OF EAST PILBARA	5.9973HA	5.62%
WR 6	NEWMAN WATER RESERVE	Reserve	Department of Water and Environmental Regulation	106.6776HA	100%
COWRA DRIVE	Road Regional	Road Isolation	See Services for agency information	0.0011HA	<0.01%
KURRA STREET	Road Regional	Road Isolation	See Services for agency information	0.2021HA	0.19%
LES TUTT DRIVE	Road Regional	Road Isolation	See Services for agency information	0.824HA	0.77%
NEWMAN DRIVE	Road Regional	Road Isolation	See Services for agency information	0.0322HA	0.03%
Road	Road Regional	Road Isolation	MAIN ROADS WESTERN AUSTRALIA (ROAD)	45.8265HA	42.96%
Road	Road Regional	Road Isolation	DEPARTMENT OF PLANNING, LANDS AND HERITAGE (ROAD)	1.9062HA	1.79%
SPRING STREET	Road Regional	Road Isolation	See Services for agency information		<0.01%
WDG	Road Regional	Road Isolation	See Services for agency information	0.0097HA	0.01%
Freehold Regional	Freehold Regional:155 Land parcels affected	Private/ Freehold	Landgate	7.3152HA	6.86%
GE I154279	General Lease (P) Check Purpose	Lease	Landgate		<0.01%
GE K858923	General Lease (P) Check Purpose	Lease	Landgate	0.001HA	<0.01%
RL L509516	Reserve Lease (C)	Lease	Landgate	0.4312HA	0.4%
Unallocated Crown Land	Unallocated Crown Land:7 Land parcels affected	Cadastral	Landgate	20.207HA	18.94%
HSA 102467 1	Aboriginal Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	2.3151HA	2.17%
HSA 102484 2	Aboriginal Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	2.9058HA	2.72%



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HSA 102492 2	Aboriginal Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	2.9058HA	2.72%
HSA 104526 1	Aboriginal Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	1.0137HA	0.95%
HSA 200133 1	Aboriginal Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	13.0613HA	12.24%
HSA 21249 1	Aboriginal Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	1.6199HA	1.52%
HSA 24239 1	Aboriginal Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	22.5489HA	21.14%
HSA 24239 2	Aboriginal Heritage Survey Areas	Special Category Land	Department of Planning, Lands and Heritage	22.5489HA	21.14%
FNA 10363	FILE NOTATION AREA PROPOSED TRANSMISSION LINE FROM NEWMAN POWER STATION SECTION 91(5) CLEARANCE	Special Category Land	ALINTA ENERGY TRANSMISSION ROY HILL PTY LTD	12.7889HA	11.99%
FNA 11039	FILE NOTATION AREA SECTION 91(5) LICENCE FOR TRANSMISSION LINE AND INFRASTRUCTURE ROY HILL	Special Category Land	DEPT OF LANDS	10.0665HA	9.44%
FNA 11199	FILE NOTATION AREA FUTURE RESIDENTIAL SUBDIVISION NEWMAN SECTION 91 LAA	Special Category Land	DEPT. OF LANDS	12.4356HA	11.66%
FNA 11849	FILE NOTATION AREA EASEMENT FOR OVERHEAD POWERLINE NEWMAN TO ROY HILL SECTION 16 (3) CLEARANCE	Special Category Land	DEPT. OF LANDS	0.0172HA	0.02%
FNA 12719	FILE NOTATION AREA INCORPORATE PORTIONS OF GREAT NORTHERN HIGHWAY AND LEASE K858923 INTO NEWMAN WASTE WATER TREATMENT PLANT SECTION 16(3)	Special Category Land	DEPT. OF LANDS	0.6557HA	0.61%
FNA 13790	FILE NOTATION AREA PROPOSED EASEMENT FOR PEDESTRIAN ACCESS OVER PORTION OF UCL LOTS 400 AND 402, GREAT NORTHERN HIGHWAY, NEWMAN, SHIRE OF EAST PILBARA. SECTION 195 AND 196 LAA SECTION 16(3) CLEARANCE.	Special Category Land	DEPT. OF PLANNING, LANDS & HERITAGE	0.0622HA	0.06%



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LAND AFFECTED

Land ID	Purpose/Name	Land Type	Responsible Agency/Vesting	Encroached Area	Encroached Percentage
FNA 14399	FILE NOTATION AREA PROPOSED CHANGE OF PURPOSE OF RESERVE 39519, BEING LOT 71. SECT16(3) CLEARANCE	Special Category Land	DEPT. OF PLANNING, LANDS & HERITAGE	5.7825HA	5.42%
FNA 15304	FILE NOTATION AREA PROPOSED EXCISION OF PORTION OF RESERVE 48190, BEING LOT 302, FOR CREATION OF A NEW RESERVE, WITH MANAGEMENT ORDER, WITH POWER TO LEASE, TO SHIRE OF EAST PILBARA, NEWMAN. SECTION 16(3) CLEARANCE	Special Category Land	DEPT. OF PLANNING, LANDS & HERITAGE	5.9975HA	5.62%
GWA 32	GROUNDWATER AREA PILBARA	Special Category Land	Dept. of Water and Environmental Regulation	106.6776HA	100%
S19 45	Section 19	Special Category Land	Dept. of Mines, Industry Regulation and Safety	0.0821HA	0.08%
SWA 30	SURFACE WATER AREA PILBARA	Special Category Land	Dept. of Water and Environmental Regulation	106.6776HA	100%
Threatened Ecological Communities	Threatened Ecological Communities:1 Land parcels affected	Special Category Land	Department of Biodiversity, Conservation and Attractions		

NATIVE TITLE AREAS AFFECTED

NTRB ID	Name	NTRB	Description	Encroached Area	Encroached Percentage
ARB 12	Pilbara (ARB12)	PILBARA NATIVE TITLE SERVICE PO BOX 3072, 249 HAY ST, EAST PERTH, WA, 6892 LEVEL 8, 12-14-THE ESPLANADE, PERTH, WA, 6000	Aboriginal Representative Body	106.6776HA	100%

Claimed FED CRT No	Name	Claimant Representative	Description	Encroached Area	Encroached Percentage
no intersections					



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Determined FED CRT No	Name	Prescribed Body Corporate	Description	Encroached Area	Encroached Percentage
WAD196/2013	Nyiyaparli and Nyiyaparli #3(WCD2018/008)	KARLKA NYIYAPARLI ABORIGINAL CORPORATION RNTBC PO BOX 2161, SOUTH HEDLAND, WA, 6722 SAME AS CORRESPONDENCE	Native Title Determinations	106.6776HA	100%

ILUA Subject Matter ID	Name	ILUA Title	Description	Encroached Area	Encroached Percentage
WI2019/005	FMG - Nyiyaparli Land Access Agreement ILUA(WI2019/005)	FORTESCUE METALS GROUP LTD, THE PILBARA INFRASTRUCTURE PTY LTD AND C/- GREEN LEGAL, GPO BOX 2522, PERTH, WA, 6001 SAME AS CORRESPONDENCE KARLKA NYIYAPARLI ABORIGINAL CORPORATION RNTBC C/- YAMATJI MARLPA ABORIGINAL CORPORATION, PO BOX 3072,249 HAY STREET, EAST PERTH, WA, 6892 SAME AS CORRESPONDENCE	ILUA Areas	7.1089HA	6.66%
WI2016/003	FMG-Nyiyaparli Land Access ILUA(WI2016/003)	CHICHESTER METALS PTY LTD C/- GREEN LEGAL, GPO BOX 2522, PERTH, WA, 6001 SAME AS CORRESPONDENCE FORTESCUE METAL GROUP LTD C/- GREEN LEGAL, GPO BOX 2522, PERTH, WA, 6001 SAME AS CORRESPONDENCE THE PILBARA INFRASTRUCTURE PTY LTD C/- GREEN LEGAL, GPO BOX 2522, PERTH, WA, 6001 SAME AS CORRESPONDENCE NYIYAPARLI PEOPLE #3 C/- YAMATJI MARLPA ABORIGINAL CORPORATION, PO BOX 3072 249 HAY STREET, EAST PERTH, WA, 6892 SAME AS CORRESPONDENCE	ILUA Areas	106.6776HA	100%
WI2019/003	Nyiyaparli and BHP Billiton Comprehensive Agreement ILUA(WI2019/003)	BHP BILLITON IRON ORE PTY LTD C/- ASHURST AUSTRALIA, LEVEL 10, BROOKFIELD PLACE TOWER 2 123 ST GEORGES TERRACE, PERTH, WA, 6000 SAME AS CORRESPONDENCE	ILUA Areas	7.4248HA	6.96%



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ILUA Subject Matter ID	Name	ILUA Title	Description	Encroached Area	Encroached Percentage
		KARLKA NYIYAPARLI ABORIGINAL CORPORATION RNTBC C/- YAMATJI MARLPA ABORIGINAL CORPORATION, PO BOX 3072, 249 HAY STREET, PERTH, WA, 6892 SAME AS CORRESPONDENCE			
WI2012/005	Niyiyaparli People and BHP Billiton Comprehensive(WI2012/005)	BHP BILLITON IRON ORE PTY LTD C/- ASHURST AUSTRALIA, LEVEL 32, THE EXCHANGE PLAZA, 2 THE ESPLANADE, PERTH, WA, 6000 SAME AS CORRESPONDENCE THE NYIYAPARLI PEOPLE C/- YAMATJI MARLPA ABORIGINAL CORPORATION, LEVEL 2, 16 ST GEORGE'S TERRACE, PERTH, WA, 6000 SAME AS CORRESPONDENCE	ILUA Areas	106.6776HA	100%
WI2012/007	RTIO and Niyiyaparli ILUA(WI2012/007)	HAMERSLEY IRON PTY LIMITED C/- ASHURST AUSTRALIA, LEVEL 32, THE EXCHANGE PLAZA, 2 THE ESPLANADE, PERTH, WA, 6000 SAME AS CORRESPONDENCE THE NYIYAPARLI PEOPLE C/- YAMATJI MARLPA ABORIGINAL CORPORATION, LEVEL 2, 16 ST GEORGE'S TERRACE, PERTH, WA, 6000 SAME AS CORRESPONDENCE ROBE RIVER MINING CO. PTY LIMITED C/- ASHURST AUSTRALIA, LEVEL 32, THE EXCHANGE PLAZA, 2 THE ESPLANADE, PERTH, WA, 6000 SAME AS CORRESPONDENCE HAMERSLEY HMS PTY LTD FOR AND ON BEHALF OF HOPE DOWNS JOINT VENTURERS C/- ASHURST AUSTRALIA, LEVEL 32, THE EXCHANGE PLAZA, 2 THE ESPLANADE, PERTH, WA, 6000 SAME AS CORRESPONDENCE HAMERSLEY RESOURCES LTD ON ITS OWN AND AS A VENTURER AND MANAGER ON BEHALF OF RHODES RIDGE JOINT VENTURERS	ILUA Areas	106.6776HA	100%



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ILUA Subject Matter ID	Name	ILUA Title	Description	Encroached Area	Encroached Percentage
		C/- ASHURST AUSTRALIA, LEVEL 32, THE EXCHANGE PLAZA, 2 THE ESPLANADE, PERTH, WA, 6000 SAME AS CORRESPONDENCE			

ENT No	Name	Managed By	Description	Encroached Area	Encroached Percentage
no intersections					

Pre-1994 Leases	Description	Encroached Area	Encroached Percentage
no intersections			

PETROLEUM/GEOTHERMAL TITLES AFFECTED

ID	Title Type	Holder/Applicant	Encroached Area	Encroached Percentage
no intersections				

SERVICES / INFRASTRUCTURE AFFECTED

Count	Layer	Description
131	Building	
1	Cultural Line Feature	PipelineWater
1	Railway Line	Operational
1	Road Network	Minor
2	Road Network	Minor, BLOODWOOD BEND, LGA
5	Road Network	Minor, CANDLESTICK DR, Private
1	Road Network	Minor, COLLEY RD, LGA
1	Road Network	Minor, HIBISCUS WAY, LGA
3	Road Network	Minor, KINGSMILLII LOOP, LGA
1	Road Network	Minor, KURRA ST, LGA
3	Road Network	Minor, LES TUTT DR, LGA
11	Road Network	Minor, LGA
3	Road Network	Minor, MULLAMULLA ST, LGA
2	Road Network	Minor, NEWMAN DR, LGA
6	Road Network	Minor, Private
3	Road Network	Minor, SNAPPYGUM ST, LGA
2	Road Network	Minor, SPINIFEX ST, LGA
1	Road Network	Minor, YAWARTA DR, LGA
7	Road Network	NationalHighway, GREAT NORTHERN HWY, MRWA



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SERVICES / INFRASTRUCTURE AFFECTED

Count	Layer	Description
10	Road Network	Track
2	Watercourse Line	
1	Transmission Line	Newman to Roy Hill

MAP SHEETS AFFECTED

Map Sheet Id	Map Sheet Name	Map Scale	Encroached Area	Encroached Percentage
2851	NEWMAN	1:100,000 Mapsheet Index	106. 6776HA	100%
SF5016	NEWMAN	1:250,000 Mapsheet Index	106. 6776HA	100%
SF50	HAMERSLEY RANGE	1:1,000,000 Mapsheet Index	106. 6776HA	100%

---END OF REPORT---

Cr Coppin left the Chambers at 12.12 pm and returned at 12.14 pm.

11.4 DIRECTOR AVIATION AND REGULATORY SERVICES

11.4.1 DEVELOPMENT APPLICATION 6 PARDOO STREET, NEWMAN – NEW WORKSHOP FACILITY

Attachments: [Appendix 1 6 Pardoo Street Newman Development Application](#)

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Vic Etherington
Director Aviation and Regulatory Services

Proposed Meeting Date: 30 September 2022

Location/Address: LOT 66 HN. 6 Pardoo ST, NEWMAN

Name of Applicant: Rocci Investments Pty Ltd

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No: 2022/116)

Moved: Cr Baer

Seconded: Cr McWhirter - Brooks

That Council approves an application from Rocci Investments Pty Ltd for the construction of a workshop storeroom, amenities, mezzanine storage and wash down bay at Lot 66 HN 6 Pardoo Street, Newman, subject to the following conditions:

1. Development shall be in accordance with the approved plan(s) (Appendix 1 to the report) and subject to any modifications required as a consequence of any condition(s) of this approval.

The endorsed plan(s) shall not be modified or altered without the prior written approval of the Shire of East Pilbara;
2. This approval to remain valid for a period of 24 months if development is commenced within 12 months. Otherwise this approval remains valid for 12 months only;
3. Prior to occupation, the development hereby permitted shall be connected to an approved wastewater management system, and the approved system thereafter maintained;
4. Pursuant to clause 74(1) of the Deemed Provisions for Local Planning Schemes, a detailed landscaping plan including location of landscaped areas, details of plant species, size, method of irrigation and treatment of hard surfaces is to be prepared for the approval of the Shire of East Pilbara prior to commencement of development. The landscaping is to be installed in accordance with the approved plan prior to occupancy and maintained thereafter;

5. Pursuant to clause 74(1) of the Deemed Provisions for Local Planning Schemes, detailed designs for all stormwater drainage, internal roads, vehicle circulation areas and vehicle parking areas as depicted on the approved site plan are to be submitted to and approved by the Shire of East Pilbara prior to commencement of development. The approved plans are to be implemented prior to occupation and maintained thereafter.

**CARRIED UNANIMOUSLY
RECORD OF VOTE: 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular

AGAINST: Nil

REPORT PURPOSE

The purpose of this report is to seek Council approval to construct a workshop storeroom, amenities, and mezzanine storage and wash down bay to support a new business within the industrial area that has a shortfall of one (1) car parking space as required by the Shire's planning instrument.

BACKGROUND

The subject lot is 2,400sqm and is within the industrial zone to the south of the Newman town site. The existing site is currently vacant and being used as a vehicle hardstand. The applicant has provided plans detailing the proposed development, which are attached at **Appendix A**. It is noted that there is an existing easement being 4.003m wide on the northern side of the property. The easement is 240m² in total area. The Certificate of Title notes the easement is for the purpose of Drainage.

COMMENTS/OPTIONS/DISCUSSIONS

Land use Considerations

The location of the proposed buildings are within Lot 66 Hn 6 Pardoo Street, Newman and is zoned 'Industry' under the Shire of East Pilbara Local Planning Scheme No.4.



Figure 2: Excerpt from Shire of East Pilbara Local Planning Scheme No.4

The objectives of the industrial zone under LPS 4 are stated as follows:

The objective of the zone is to provide for manufacturing industry, the storage and distribution of goods and associated uses which by the nature of their operations should be separated from residential areas. The zone also provides for light and service industries and associated uses.

The proposed land use falls within the land use categorisation of industry which is defined under LPS4 as follows:

premises used for the manufacture, dismantling, processing, assembly, treating, testing, servicing, maintenance or repairing of goods, products, articles, materials or substances and includes premises on the same land used for:

- a) the storage of goods;*
- b) the work of administration or accounting;*
- c) the selling of goods by wholesale or retail; or*
- d) the provision of amenities for employees, incidental to any of those industrial operations.*

The specific land use proposed, falls within the definition of Industry Light which is defined under LPS4 as follows:

An industry:

- a) *in which the processes carried on, the machinery used, and the goods and commodities carried to and from the premises will not cause any injury to, or will not adversely affect the amenity of the locality by reason of the emission of light, noise, electrical interference, vibration, smell, fumes, smoke, vapour, steam, soot, ash, dust, wastewater or other waste products, and*
- b) *the establishment of which will not or the conduct of which does not impose an undue load on any existing or projected service for the supply or provision of water, gas, electricity, sewerage facilities, or any other like services.*

Industry Light is a permitted use in an industrial zone under LPS4 a Permitted use is defined as follows:

That the use is permitted by the Scheme providing the use complies with the relevant development standards and the requirements of the Scheme:

PROPERTY DETAILS

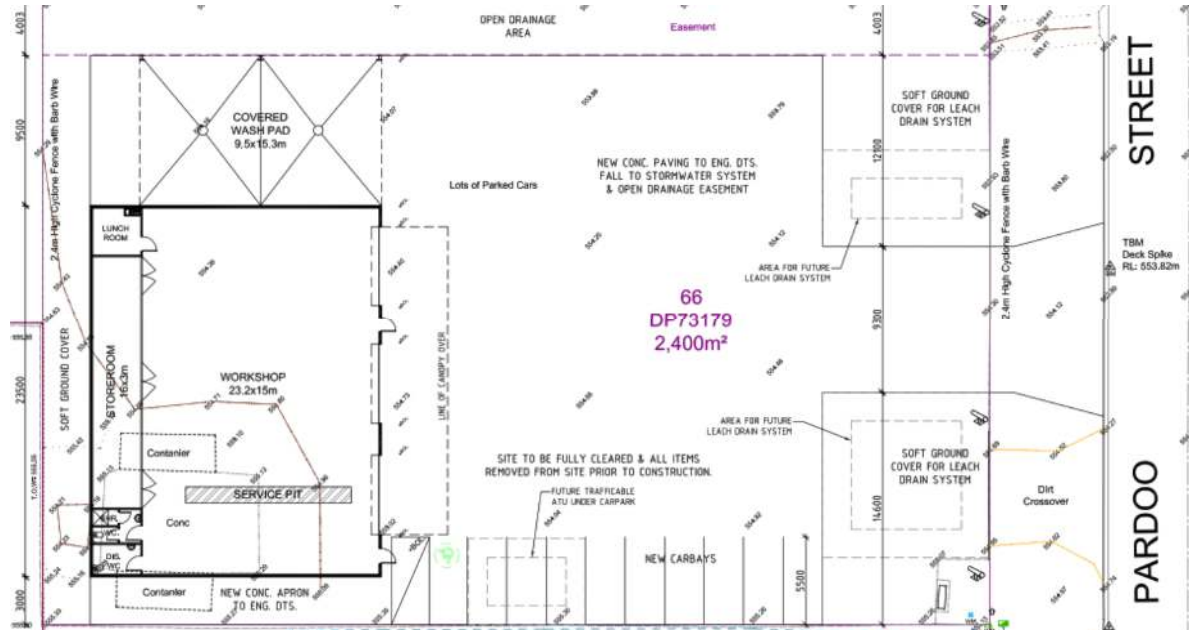
The following details are provided regarding the subject site and land ownership.

Address	Lot No	CT (Vol/Folio)	Area	Owner
6 Pardoo St, Newman	66	22799 / 286	2400m ²	Rocci Investments Pty Ltd



Figure 1: Site Location – Lot 66, #6 Pardoo Street, NEWMAN WA 6753

The proposed works consist of a workshop storeroom, amenities Mezzanine Storage and wash down bay. The workshop has an area of 348m².



The plan notes an area at the front of the lot being designated for a future leach drain system. The application also notes future Aerobic Treatment Units (ATU) under carpark.

The proposed development has been assessed against the development requirements of LPS 4 and the following items are noted.

LPS4 refers to carparking requirements for Industrial uses being based on 1 carparking bay per 50m² of Gross floor area for industry. When calculating the gross floor area as per the definition as contained within TPS4, the gross floor area of the building is 471m². This equates to 9.42 carparking bays.

Council have the discretion to vary site and development standards and requirements under Part 4.5 of LPS4 which states:

4.5.1 Except for development in respect of which the R-Codes apply, if a development is the subject of an application for development approval and does not comply with a standard or requirement prescribed under the Scheme,

the local government may, despite the non-compliance, approve the application unconditionally or subject to such conditions as the local government thinks fit.

4.5.2 In considering an application for development approval under this clause, where, in the opinion of the local government, the variation is likely to affect any owners or occupiers in the general locality or adjoining the site, which is the subject of consideration for the variation, the local government is to:

- (a) consult the affected parties by following one or more of the provisions for advertising uses under clause 64 of the deemed provisions; and*
- (b) have regard to any expressed views prior to making its determination to grant the variation.*

The reduction of one carparking bay will not affect any owners or occupiers in the general locality or adjoining the site.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Planning Scheme (LPS) No 4

Planning and Development (Local Planning Schemes) Regulations 2015

POLICY IMPLICATIONS

Planning and Development (Local Planning Schemes) Regulations 2015 ("the Regulations")

Clause 67 of Schedule 2 of the Regulations sets out the matters to be considered by Council when determining an application for development approval.

In considering an application for development approval (other than an application on which approval cannot be granted under subclause (1)), the local government is to have due regard to the following matters to the extent that, in the opinion of the local government, those matters are relevant to the development the subject of the application:

- (a) the aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area;*
- (b) the requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the Planning and Development (Local Planning Schemes) Regulations 2015 or any other proposed planning instrument that the local government is seriously considering adopting or approving;*
- (c) any approved State planning policy;*
- (d) any environmental protection policy approved under the Environmental Protection Act 1986 section 31(d);*
- (e) any policy of the Commission;*
- (f) any policy of the State;*
- (fa) any local planning strategy for this Scheme endorsed by the Commission;*
- (g) any local planning policy for the Scheme area;*

- (h) *any structure plan or local development plan that relates to the development;*
- (i) *any report of the review of the local planning scheme that has been published under the Planning and Development (Local Planning Schemes) Regulations 2015;*
- (j) *in the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve;*
- (k) *the built heritage conservation of any place that is of cultural significance;*
- (l) *the effect of the proposal on the cultural heritage significance of the area in which the development is located;*
- (m) *the compatibility of the development with its setting, including —*
 - (i) *the compatibility of the development with the desired future character of its setting; and*
 - (ii) *the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;*
- (n) *the amenity of the locality including the following:*
 - (i) *environmental impacts of the development;*
 - (ii) *the character of the locality;*
 - (iii) *social impacts of the development;*
- (o) *the likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate impacts on the natural environment or the water resource;*
- (p) *whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved;*
- (q) *the suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk;*
- (r) *the suitability of the land for the development taking into account the possible risk to human health or safety;*
- (s) *the adequacy of:*
 - (i) *the proposed means of access to and egress from the site; and*
 - (ii) *arrangements for the loading, unloading, manoeuvring and parking of vehicles;*
- (t) *the amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety;*
- (u) *the availability and adequacy for the development of the following:*

- (i) public transport services;*
- (ii) public utility services;*
- (iii) storage, management and collection of waste;*
- (iv) access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities);*
- (v) access by older people and people with disability;*
- (v) the potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses;*
- (w) the history of the site where the development is to be located;*
- (x) the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals;*
- (y) any submissions received on the application;*
- (za) the comments or submissions received from any authority consulted under clause 66;*
- (zb) any other planning consideration the local government considers appropriate;*
- (zc) include any advice of a Design Review Panel.”*

STRATEGIC COMMUNITY PLAN

1: Economic

Economic

- E1** A diverse and sustainable economy, with a balanced population, providing equal opportunities and prosperity for all, and a fair share of the returns from our resources.
- E1.4** Collaborate with key stakeholders on brand promotion, tourist accommodation, investment in attractions and product development, and supporting infrastructure such as wayfinding and signage

RISK MANAGEMENT CONSIDERATIONS

Nil

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.



SHIRE OF EAST PILBARA
APPLICATION FOR DEVELOPMENT APPROVAL

PAGE 1 OF 2 – OWNER AND APPLICANT DETAILS

OWNER DETAILS			
Name:	ROCCI INVESTMENTS PTY LTD		
ABN (if applicable):			
Postal Address:	96 WANNEROO RD, TURAT HILL WA 6060		
Daytime Phone:		Mobile:	
Email:			
Contact person for correspondence:			
Signature:		Date:	12/5/2022
Signature:		Date:	12/5/2022
The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62 (2).			

APPLICANT DETAILS (If different from Owner)			
Name:	Seve Pratico		
Postal Address:	PO BOX 414, Mount Hawthorn 6915		
Daytime Phone:		Mobile:	0412 585 480
Email:	info@draftworxresidential.com.au		
Contact person for correspondence:	Seve Pratico		
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Signature:		Date:	13/05/22

PLEASE ENSURE YOU COMPLETE THE PROPERTY DETAILS AND PROPOSED DEVELOPMENT SECTIONS ON PAGE 2



SHIRE OF EAST PILBARA

APPLICATION FOR DEVELOPMENT APPROVAL

PAGE 2 OF 2 – PROPERTY AND PROPOSED DEVELOPMENT DETAILS

PROPERTY DETAILS					
Lot No:		House/Street No:		Location No:	
Diagram or Plan No:		Certificate of Title			
		Volume:		Folio:	
Title encumbrances (e.g. easements, restrictive covenants):					
Street name:				Suburb:	
Nearest street intersection:					

PROPOSED DEVELOPMENT	
Nature of Development:	<input type="checkbox"/> Works <input type="checkbox"/> Use <input type="checkbox"/> Works and Use
Is an exemption from development claimed for part of the development?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, is the exemption for:	<input type="checkbox"/> Works <input type="checkbox"/> Use
Description of proposed works and/or land use:	
Description of exemption claimed (if relevant):	
Nature of any existing buildings and/or land use:	
Approximate cost of proposed development:	
Estimated time of completion:	

You can lodge your application in the following ways:		
In Person: Newman Administration Centre Cnr Kalgan & Newman Drives, Newman Mon-Fri 8:30am-4:30pm Ph: 9175 8000	By Post: Shire of East Pilbara PMB 22 NEWMAN WA 6753	By Email: planning@eastpilbara.wa.gov.au

OFFICE USE ONLY	
Acceptance Officer's Initials:	Date Received:
Application No.:	

Development Application – Submission Requirements

Applicant's Checklist

TO BE SUBMITTED WITH SCHEDULE 6 – 'APPLICATION FOR PLANNING APPROVAL'

To reduce time delays associated with incomplete applications, all applicants are required to verify their application against the following checklist. The correctly completed application should ultimately result in a more efficient process in most instances. (Note: 'Change of use' applications for existing buildings may not require all of the information outlined below).

- ☒ Completed Schedule 6 – 'Form of Application for Planning Approval'
- ☒ Appropriate Application Fee (see fee schedule)
- ☒ **Size A3 fully dimensioned site plan, floor plans and elevation drawings** (see list below)

Site Plan

- ☐ Drawn to scale of 1:200 or nearest appropriate scale
- ☐ Lot boundaries (including existing or proposed strata boundaries if applicable)
- ☐ Title and North point
- ☐ Encumbrances (eg easements, etc) development envelopes (existing and proposed if applicable) water courses/bodies, street poles, etc
- ☐ Existing and proposed buildings/structures/earthworks on the proposed lot and the adjoining lots
- ☐ Existing and proposed land/building uses
- ☐ Existing and proposed ground and floor levels
- ☐ Street name/s, driveways and crossovers/access points
- ☐ Details and location of any fencing
- ☐ Location and layout of any existing/proposed car parking areas
- ☐ Existing vegetation and vegetation to be removed
- ☐ Proposed landscaped areas (including any existing vegetation to remain)

Floor Plans

- ☐ Drawn to scale of 1:100 or 1:200
- ☐ Plan of each storey with dimensions and floor levels
- ☐ Room layout including walls, doors, windows and proposed use of each room

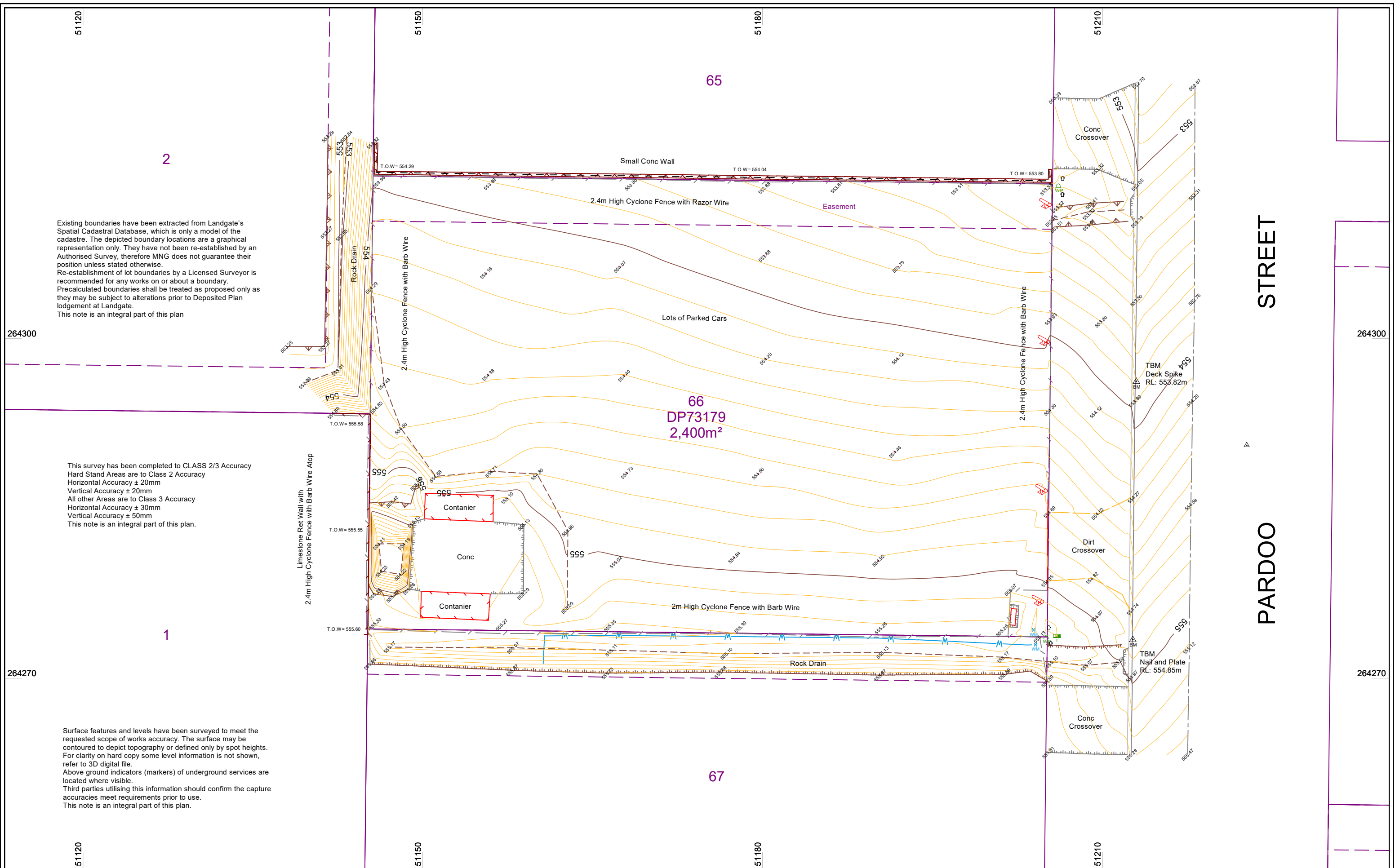
Elevation Drawings

- ☐ Drawn to scale of 1:100 or 1:200
- ☐ View of every face of proposed building(s)/structures detailing all openings (doors and windows) and architectural features
- ☐ Materials and colours proposed (if known)

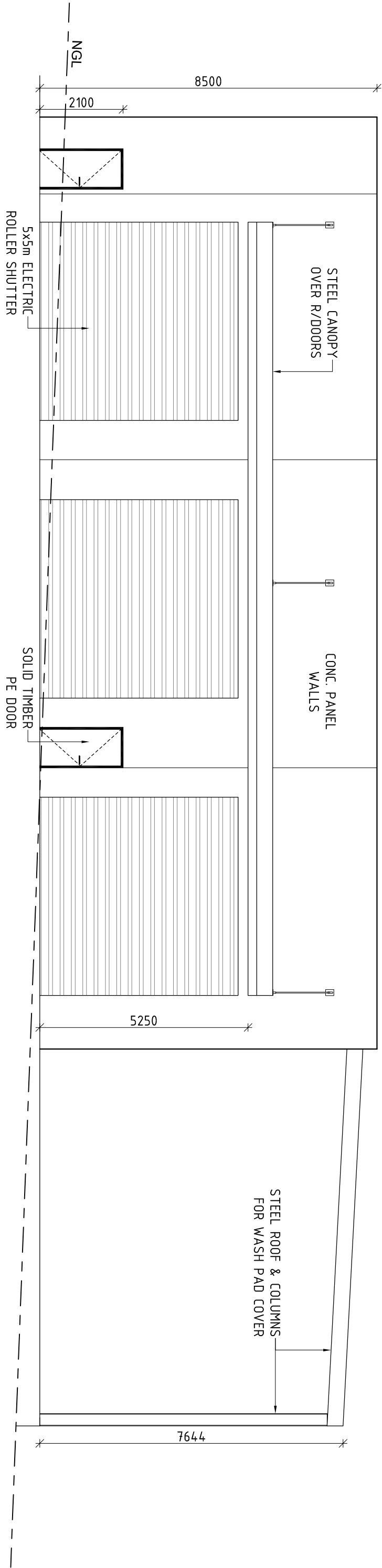
General Information

- ☐ Written details of the proposal including justification for any item not complying with applicable standards (eg Scheme, Policy, *Residential Design Codes requirements).

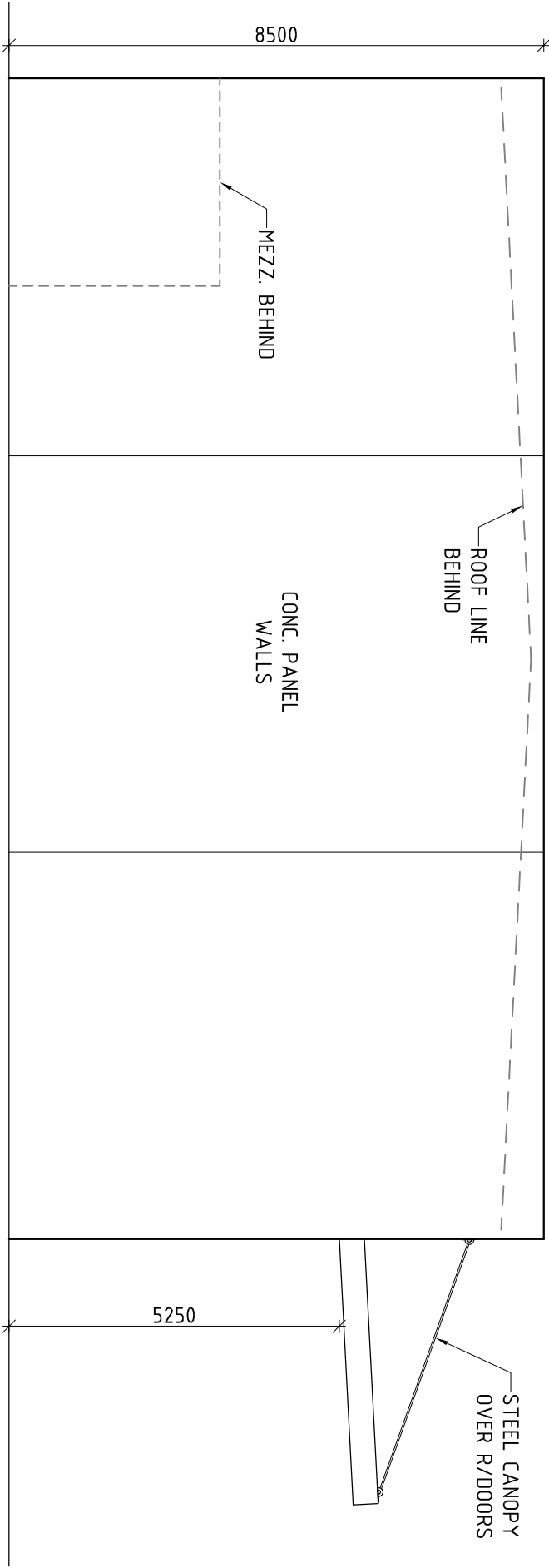
***Note:** It is a requirement for all residential development to comply with the R-Codes, which constitute a set of regulatory tools for local planning. The Codes can be viewed at the Council Office or on www.wapc.wa.gov.au/Publications

[illegible]

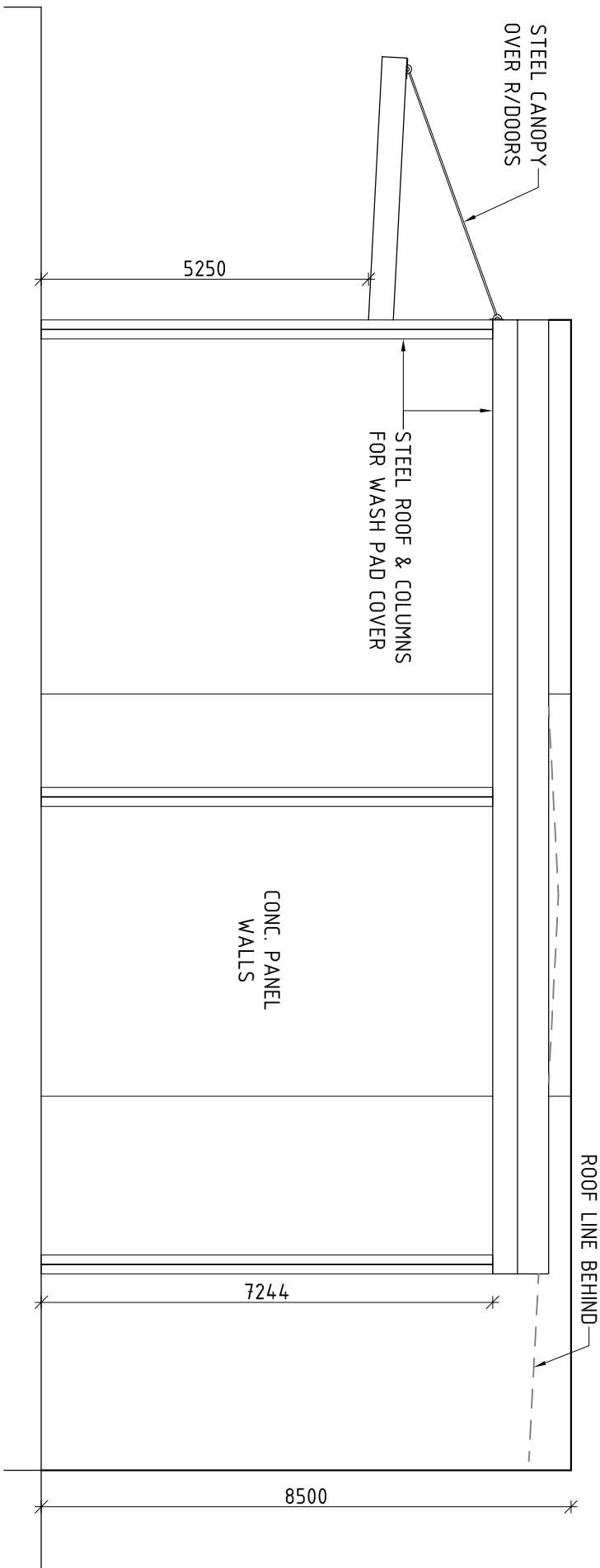
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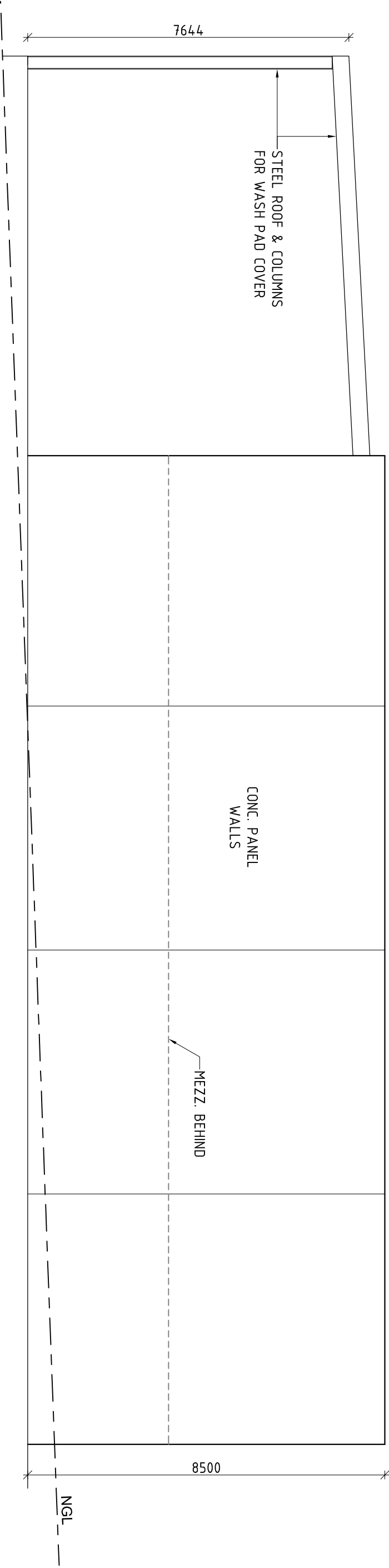
EAST ELEVATION
1:100



SOUTH ELEVATION
1:100



NORTH ELEVATION
1:100



WEST ELEVATION
1:100

ISSUE FOR DA SUBMISSION.		26/05/2022	A
ISSUE FOR INITIAL REVIEW.		10/05/2022	0
DESCRIPTION		DATE	REVISION
ISSUE FOR : DEVELOPMENT APPROVAL			
Drawing Title: Proposed Elevations.		Project Title: Proposed New Workshop Facility.	
Design/Drawn By: FGP/DW.		Project Address: #6, Lot 66 Pardo St. Newman.	
Date: 10/05/2022		Client: NSR Hire.	
Drawing No: A101 - Job No: 2022_NSR01			
THIS DESIGN/DRAWING REMAINS THE PROPERTY OF ARCHITECTURE FIRM & CAN BE USED FOR PRESENTATION PURPOSES ONLY. IT IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, WITHOUT WRITTEN PERMISSION BY ARCHITECTURE FIRM. PLEASE REPORT ANY DISCREPANCIES TO THE DESIGNER IN WRITING PRIOR TO WORK'S BEGINNING. DO NOT SCALE FROM DRAWINGS.			

DR

FT

WORK

TM

DESIGN AND PROJECT MANAGERS

Change to Order of Business:

At this point the meeting returned to Item 11.3.4 to continue deliberation with Cr Adrienne Mortimer present. Cr Mortimer who was attending via remote platform was absent from the initial discussion for this item due to technical issues resulting in a procedural motion to defer deliberation due to lack of quorum.

Cr Coppin left the Chambers at 12.33 pm and returned at 12.35 pm.

12 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Cr Wendy McWhirter-Brooks gave notice on 23 September of the following questions:

- 1. The 65km Hillside-Marble Bar Road from Mt Webber to Marble Bar is a two hour journey in a four wheel drive. Why is the road in such poor condition and is not maintained?***

The Chief Executive Officer provided the following response:

This road is graded once per year, as per current funded level of service.

- 2. Why is the maintenance on the 65km gravel section of the Hillside-Marble Bar Road not scheduled until the end of the dry season?***

The Chief Executive Officer provided the following response:

Maintenance grading will commence on this road in approximately three weeks. The Shire will consider bring forward maintenance to earlier in the season.

- 3. The Nullagine Road is dangerous when traversed at any speed. To the best of my knowledge one person has been hospitalised – indeed comatosed – as a result of the poor condition of this road. Light vehicles driven in the pursuit of mining activities pay no heed to driving to road conditions. Has the Shire of East Pilbara advocated that Main Roads WA maintain the Nullagine Road between Nullagine and Roy Hill in a satisfactory state prior to its upgrade?***

The Deputy Chief Executive Officer/Director Organisation Development provided the following response:

The Shire continues to have discussions with Main Roads WA, and has sought information on the current road maintenance program for the Roy Hill – Nullagine section of the Marble Bar Road; including information on when works to seal this

section of the road will commence. Advice will be forwarded to Council when it is provided by Main Roads WA.

4. *Is the Warrawagine Road through to the intersection of the Rippon Hills Road still a gazetted Shire road?*

The Chief Executive Officer provided the following response:

Yes, and it is graded once per year as per the current funded level of service.

5. *Has the Shire advocated for funding for the sealing of the Boreline Road? If so what time-frame? If not, why not?*

The Chief Executive Officer provided the following response:

Initial estimates for the sealing of the Boreline Road, which would include reconstruction of the sub-grade and base exceed \$100 million. Advocacy efforts have concentrated on improvements to roads in and around Marble Bar, as prioritised by Council.

6. *How is the maintenance of the desert roads funded?*

The Director Corporate Services provided the following response:

Jointly between Main Roads WA, the Federal Government and Shire.

7. *Who performs the maintenance on the desert roads?*

The Chief Executive Officer provided the following response:

Shire staff using Shire plant undertake this maintenance and is ongoing. In addition, contractors will be conducting gravel re-sheets in this area shortly.

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

Nil

15 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

COUNCIL RESOLUTION

Moved: Cr Baer

Seconded: Cr McWhirter-Brooks

That the meeting be closed to the public in accordance with section 5.23{2} of the *Local Government Act 1995* to consider items; 15.1.1, 15.2.1, 15.3.1, 15.4.1 and 15.4.2 behind closed doors at 12.46pm.

**CARRIED UNANIMOUSLY
RECORD OF VOTE 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

15.1 CHIEF EXECUTIVE OFFICER

(This report contains references to a deceased person)

15.1.1 NOMINATION AS HONORARY FREEMAN OF THE SHIRE OF EAST PILBARA

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Tehsin Ali
Governance Administration Officer

Proposed Meeting Date: 30 September 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

- (b) the personal affairs of any person

COUNCIL RESOLUTION / OFFICERS RECOMMENDATION

(Resolution No: 2022/117)

Moved: Cr Baer

Seconded: Cr McWhirter-Brooks

That Council posthumously awards the title of Honorary Freeman of the Shire of East Pilbara to the late Councillor Anita Marlene Grace, in recognition of her dedicated years of public service to the community of Newman, the District of East Pilbara and the wider community of Western Australia.

**CARRIED UNANIMOUSLY
RECORD OF VOTE 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

15.2 DEPUTY CEO / DIRECTOR ORGANISATION DEVELOPMENT

15.2.1 SPONSORSHIP REQUEST

Responsible Officer: Emma Landers
Deputy CEO; Director Organisation
Development

Author: Nicole Montgomery
Coordinator Grants & Advocacy

Proposed Meeting Date: 30 September 2022

REASONS FOR CONFIDENTIALITY

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

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

COUNCIL RESOLUTION / OFFICERS RECOMMENDATION

(Resolution No: 2022/118)

Moved: Cr Baer

Seconded: Cr McWhirter-Brooks

That Council approves an Annual Sponsorship of up to \$12,000 in-kind for the Western Australia Police Legacy Bloody Slow Cup 2022.

**CARRIED UNANIMOUSLY
RECORD OF VOTE 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

15.3 DIRECTOR CORPORATE SERVICES

15.3.1 TRANSFER OF LAND DEED OF AGREEMENT

Responsible Officer: Steve Leeson
Director Corporate Services

Author: Joanne Dimov
Rates Revenue Finance Officer

Proposed Meeting Date: 30 September 2022

REASONS FOR CONFIDENTIALITY

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

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

COUNCIL RESOLUTION / OFFICERS RECOMMENDATION

(Resolution No: 2022/119)

Moved: Cr McWhirter-Brooks

Seconded: Cr Kular

That Council authorises the Chief Executive Officer to enter into all necessary agreements with the report's subject landowner of the identified property, to proceed with entering into a deed of agreement to surrender the property, pursuant to section 6.49 of the *Local Government Act 1995*.

**CARRIED BY AN ABSOLUTE MAJORITY
RECORD OF VOTE 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

15.4 DIRECTOR AVIATION AND REGULATORY SERVICES

15.4.1 PROPOSED LEASE OVER LAND

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Vic Etherington
Director Aviation and Regulatory Services

Proposed Meeting Date: 30 September 2022

REASONS FOR CONFIDENTIALITY

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

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

COUNCIL RESOLUTION / OFFICERS RECOMMENDATION

(Resolution No: 2022/120)

Moved: Cr Baer

Seconded: Cr Kular

That Council:

- 1. Authorises the Chief Executive Officer to negotiate a lease agreement for a period of 5 years with 5 yearly options with Aurora Petroleum Pty Ltd over new lease area 51 at the Newman Airport, subject to the necessary Ministerial land tenure approvals being in place;**
- 2. Supports a new licence under the *Liquor Control Act 1988*. Support is only to be granted after BAR 68 has installed the required fencing, table and chairs and steel security shutters to the satisfaction of the Chief Executive Officer.**

**CARRIED UNANIMOUSLY
RECORD OF VOTE 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

15.4.2 CORPORATE SPONSORSHIP

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Vic Etherington
Director Aviation and Regulatory Services

Proposed Meeting Date: 30 September 2022

REASONS FOR CONFIDENTIALITY

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

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

COUNCIL RESOLUTION / OFFICERS RECOMMENDATION

(Resolution No: 2022/121)

Moved: Cr Coppin
Seconded: Cr Kular

That Council:

1. Authorises the Chief Executive Officer to issue a Notice under clause 20.1 of the Funding Deed (Appendix 1) exercising the Shire's right to discharge, to Aviair Pty Ltd providing the required 90 day notice.
2. Endorses the payment of monies currently owing to Aviair Pty Ltd and any monies payable during the discharge period.

**CARRIED UNANIMOUSLY
RECORD OF VOTE 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

COUNCIL DECISION

Moved: Cr Baer

Seconded: Cr McWhirter-Brooks

That the meeting return to Open Committee in accordance with 5.23{2} of the Local Government Act 1995 at 1.04pm.

**CARRIED UNANIMOUSLY
RECORD OF VOTE 8/0**

For: Shire President, Deputy Shire President, Crs Anick, Baer, Coppin, Landy, Kular, Mortimer

Against: Nil

16 DATE OF NEXT MEETING

The next Ordinary Council Meeting of Council will be held on **28 October 2022** at the Newman Council Chambers.

17 CLOSURE

The Ordinary Meeting of the Shire of East Pilbara Council on 30 September 2022 was declared closed by the Presiding Member at 1.05pm. Councillors and Staff were thanked for their attendance.