



SHIRE OF MENZIES

Attachments

**FOR THE ORDINARY MEETING OF COUNCIL
TO BE HELD ON**

29 APRIL 2021

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SHIRE OF MENZIES
F.I.S
FINANCIAL INFORMATION
SCHEDULE AS
@ 31/03/2021



PURPOSE OF DOCUMENT - The Financial Information Schedule has been developed so that Councillors can have a more detailed breakdown of operating expenses and income. The document should be read in conjunction with the Monthly Financial Report as it is a useful tool in understanding variances to the budget.

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|--|--|---------------------------|--------------------------|--------------------------|----------------------|----------------|
| General Purpose Funding | | REVIEW PERCENTAGES | | | | |
| Rates | | | | | | |
| Operating Income | | | | | | |
| 3030120 | RATES - Instalment Admin Fee Received | -\$5,500.00 | -\$4,122.00 | -\$5,280.00 | -\$1,158.00 | 28.09% |
| 3030121 | RATES - Account Enquiry Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030122 | RATES - Reimbursement of Debt Collection Costs | -\$1,000.00 | -\$747.00 | \$0.00 | \$747.00 | -100.00% |
| 3030123 | RATES - Special Payment Arrangement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030130 | RATES - Rates Levied - Synergy | -\$3,562,400.00 | -\$2,671,794.00 | -\$3,504,718.95 | -\$832,924.95 | 31.17% |
| 3030135 | RATES - Other Income Relating To Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030138 | RATES - Discount on Rates Levied | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030139 | RATES - Movement in Excess Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030140 | RATES - Ex-Gratia Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030145 | RATES - Penalty Interest Received | -\$77,000.00 | -\$57,744.00 | -\$48,050.26 | \$9,693.74 | -16.79% |
| 3030146 | RATES - Instalment Interest Received | -\$5,500.00 | -\$4,122.00 | -\$5,568.65 | -\$1,446.65 | 35.10% |
| 3030147 | RATES - Pensioner Deferred Interest Received | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Rates Operating Income Total | | -\$3,651,400.00 | -\$2,738,529.00 | -\$3,563,617.86 | -\$825,088.86 | 30.13% |
| Rates | | | | | | |
| Operating Expenditure | | | | | | |
| 2030100 | RATES - Employee Costs | \$53,904.00 | \$40,419.00 | \$41,687.59 | \$1,268.59 | 3.14% |
| 2030103 | RATES - Uniforms | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2030104 | RATES - Training & Development | \$2,500.00 | \$1,872.00 | \$0.00 | -\$1,872.00 | -100.00% |
| 2030105 | RATES - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030106 | RATES - Fringe Benefits Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030107 | RATES - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030108 | RATES - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030109 | RATES - Travel & Accommodation | \$2,500.00 | \$1,872.00 | \$0.00 | -\$1,872.00 | -100.00% |
| 2030110 | RATES - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030111 | RATES - Rates Incentive Scheme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030112 | RATES - Valuation Expenses | \$3,000.00 | \$2,250.00 | \$5,730.26 | \$3,480.26 | 154.68% |
| 2030113 | RATES - Title/Company Searches | \$1,000.00 | \$747.00 | \$17.00 | -\$730.00 | -97.72% |
| 2030114 | RATES - Debt Collection Expenses | \$15,000.00 | \$11,250.00 | \$847.32 | -\$10,402.68 | -92.47% |
| 2030115 | RATES - Printing and Stationery | \$1,000.00 | \$738.00 | \$100.00 | -\$638.00 | -86.45% |
| 2030116 | RATES - Postage and Freight | \$1,000.00 | \$747.00 | \$554.64 | -\$192.36 | -25.75% |
| 2030117 | RATES - Doubtful Debts Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030118 | RATES - Rates Write Off | \$200,000.00 | \$149,994.00 | \$141,197.73 | -\$8,796.27 | -5.86% |
| 2030119 | RATES - Seizure of Land | \$5,000.00 | \$3,744.00 | \$1,064.38 | -\$2,679.62 | -71.57% |
| 2030120 | RATES - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030121 | RATES - Information Technology | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2030122 | RATES - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030130 | RATES - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030140 | RATES - Advertising & Promotion | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2030141 | RATES - Subscriptions & Memberships | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2030152 | RATES - Consultants | \$20,000.00 | \$14,994.00 | \$8,250.00 | -\$6,744.00 | -44.98% |
| 2030165 | RATES - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030185 | RATES - Legal Expenses (not recoverable) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030186 | RATES - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030187 | RATES - Other Expenses Relating To Rates | \$600.00 | \$441.00 | \$0.00 | -\$441.00 | -100.00% |
| 2030198 | RATES - Staff Housing Costs Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030199 | RATES - Administration Allocated | \$46,541.76 | \$34,902.00 | \$24,979.08 | -\$9,922.92 | -28.43% |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Rates Operating Expenditure Total | | \$353,745.76 | \$265,230.00 | \$224,428.00 | -\$40,802.00 | -15.38% |
| General Purpose | | | | | | |
| Operating Income | | | | | | |
| 3030200 | GEN PUR - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030201 | GEN PUR - Reimbursements | -\$100.00 | -\$72.00 | \$0.00 | \$72.00 | -100.00% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|--|--|------------------------|--------------------------|--------------------------|----------------------|----------------|
| 3030202 | GEN PUR - Commissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030210 | GEN PUR - Financial Assistance Grant - General | -\$772,046.00 | -\$579,033.00 | -\$665,018.50 | -\$85,985.50 | 14.85% |
| 3030211 | GEN PUR - Financial Assistance Grant - Roads | -\$425,376.00 | -\$319,032.00 | -\$370,327.25 | -\$51,295.25 | 16.08% |
| 3030212 | GEN PUR - Royalties for Regions - CLGF (Individual) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030213 | GEN PUR - Royalties for Regions - CLGF (Regional) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030220 | GEN PUR - Charges - Photocopying / Faxing | -\$200.00 | -\$144.00 | -\$172.73 | -\$28.73 | 19.95% |
| 3030221 | GEN PUR - Charges - Sale Of Electoral Rolls, Minutes, Loca | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030222 | GEN PUR - Charges - Secretarial Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030223 | GEN PUR - Special Payment Arrangement Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3030235 | GEN PUR - Other Income | -\$1,200.00 | -\$900.00 | -\$970.70 | -\$70.70 | 7.86% |
| 3030245 | GEN PUR - Interest Earned - Reserve Funds | -\$50,000.00 | -\$37,494.00 | \$0.00 | \$37,494.00 | -100.00% |
| 3030246 | GEN PUR - Interest Earned - Municipal Funds | -\$5,000.00 | -\$3,744.00 | -\$2,519.99 | \$1,224.01 | -32.69% |
| 3030247 | GEN PUR - Penalty Interest - Sundry Debtors | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$1,253,922.00 | -\$940,419.00 | -\$1,039,009.17 | -\$98,590.17 | 10.48% |
| General Purpose | | | | | | |
| Operating Expenditure | | | | | | |
| 2030211 | GEN PUR - Bank Fees & Charges | \$5,000.00 | \$3,744.00 | \$3,753.88 | \$9.88 | 0.26% |
| 2030213 | GEN PUR - Interest on Overdraft | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030214 | GEN PUR - Rounding | \$10.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030252 | GEN PUR - Grants Consultant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030291 | GEN PUR - Loss on FV Valuation of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2030299 | GEN PUR - Administration Allocated | \$31,027.84 | \$23,265.00 | \$16,768.77 | -\$6,496.23 | -27.92% |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure Total | | \$36,037.84 | \$27,009.00 | \$20,522.65 | -\$6,486.35 | -24.02% |
| General Purpose Funding Total Income | | -\$4,905,322.00 | -\$3,678,948.00 | -\$4,602,627.03 | -\$923,679.03 | 25.11% |
| General Purpose Funding Total Expenditure | | \$389,783.60 | \$292,239.00 | \$244,950.65 | -\$47,288.35 | -16.18% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|--|----------------|--------------------------|--------------------------|---------------|--------------|
| Governance | | | | | | |
| Members of Council | | | | | | |
| Operating Income | | | | | | |
| 3040100 | MEMBERS - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3040101 | MEMBERS - Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3040110 | MEMBERS - Grant Funding - Members | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3040120 | MEMBERS - Council Chamber Hire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3040135 | MEMBERS - Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3040190 | MEMBERS - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Members of Council | | | | | | |
| Operating Expenditure | | | | | | |
| 2040100 | MEMBERS - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040103 | MEMBERS - Uniforms | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2040104 | MEMBERS - Training & Development | \$46,000.00 | \$34,497.00 | \$660.00 | -\$33,837.00 | -98.09% |
| 2040105 | MEMBERS - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040106 | MEMBERS - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040107 | MEMBERS - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040108 | MEMBERS - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040109 | MEMBERS - Members Travel and Accommodation | \$25,000.00 | \$18,747.00 | \$16,534.31 | -\$2,212.69 | -11.80% |
| 2040110 | MEMBERS - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040111 | MEMBERS - Mayors/Presidents Allowance | \$19,864.00 | \$14,895.00 | \$14,897.97 | \$2.97 | 0.02% |
| 2040112 | MEMBERS - Deputy Mayors/Presidents Allowance | \$4,966.00 | \$3,717.00 | \$3,724.56 | \$7.56 | 0.20% |
| 2040113 | MEMBERS - Members Sitting Fees | \$75,870.00 | \$56,898.00 | \$53,857.66 | -\$3,040.34 | -5.34% |
| 2040114 | MEMBERS - Communications Allowance | \$7,700.00 | \$5,769.00 | \$5,453.31 | -\$315.69 | -5.47% |
| 2040115 | MEMBERS - Printing and Stationery | \$400.00 | \$297.00 | \$0.00 | -\$297.00 | -100.00% |
| 2040116 | MEMBERS - Election Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040120 | MEMBERS - Communication Expenses | \$5,000.00 | \$3,744.00 | \$0.00 | -\$3,744.00 | -100.00% |
| 2040121 | MEMBERS - Information Systems | \$3,000.00 | \$2,250.00 | \$0.00 | -\$2,250.00 | -100.00% |
| 2040122 | MEMBERS - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040129 | MEMBERS - Donations to Community Groups | \$5,000.00 | \$3,744.00 | \$3,193.50 | -\$550.50 | -14.70% |
| 2040130 | MEMBERS - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040140 | MEMBERS - Advertising & Promotions | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2040141 | MEMBERS - Subscriptions & Publications | \$800.00 | \$594.00 | \$0.00 | -\$594.00 | -100.00% |
| 2040152 | MEMBERS - Consultants | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2040165 | MEMBERS - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040185 | MEMBERS - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040186 | MEMBERS - Expensed Minor Asset Purchases | \$5,000.00 | \$3,744.00 | \$0.00 | -\$3,744.00 | -100.00% |
| 2040187 | MEMBERS - Other Expenses | \$200.00 | \$144.00 | \$185.26 | \$41.26 | 28.65% |
| 2040188 | MEMBERS - Chambers Operating Expenses | \$1,800.00 | \$1,341.00 | \$69.00 | -\$1,272.00 | -94.85% |
| 2040189 | MEMBERS - Chambers Building Maintenance | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2040191 | MEMBERS - Loss on Disposal of Asset | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040192 | MEMBERS - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040198 | MEMBERS - Staff Housing Costs Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040199 | MEMBERS - Administration Allocated | \$310,278.40 | \$232,704.00 | \$166,527.28 | -\$66,176.72 | -28.44% |
| Operating Expenditure Total | | \$513,478.40 | \$385,020.00 | \$265,102.85 | -\$119,917.15 | -31.15% |
| Other Governance | | | | | | |
| Operating Income | | | | | | |
| 3040200 | OTH GOV - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3040201 | OTH GOV - Reimbursements | -\$24,385.00 | -\$18,279.00 | -\$24,284.90 | -\$6,005.90 | 32.86% |
| 3040202 | OTH GOV - Commissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3040210 | OTH GOV - Grant Funding - Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3040220 | OTH GOV - Fees & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3040235 | OTH GOV - Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|-------------------------------------|--|---------------------|--------------------------|--------------------------|---------------------|---------------|
| Operating Income Total | | -\$24,385.00 | -\$18,279.00 | -\$24,284.90 | -\$6,005.90 | 32.86% |
| Other Governance | | | | | | |
| Operating Expenses | | | | | | |
| 2040200 | OTH GOV - Employee Costs | \$261,298.00 | \$195,966.00 | \$303,736.34 | \$107,770.34 | 54.99% |
| 2040203 | OTH GOV - Uniforms | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2040204 | OTH GOV - Training & Development | \$5,000.00 | \$3,744.00 | \$0.00 | -\$3,744.00 | -100.00% |
| 2040205 | OTH GOV - Recruitment | \$25,000.00 | \$18,747.00 | \$25,847.78 | \$7,100.78 | 37.88% |
| 2040206 | OTH GOV - Fringe Benefits Fax (FBT) | \$9,656.00 | \$7,236.00 | \$0.00 | -\$7,236.00 | -100.00% |
| 2040207 | OTH GOV - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040208 | OTH GOV - Other Employee Expenses | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2040209 | OTH GOV - Travel and Accommodation | \$2,000.00 | \$1,494.00 | \$553.00 | -\$941.00 | -62.99% |
| 2040210 | OTH GOV - Motor Vehicle Expenses | \$17,000.00 | \$12,744.00 | \$12,010.98 | -\$733.02 | -5.75% |
| 2040211 | OTH GOV - Civic Functions, Refreshments & Receptions | \$4,000.00 | \$2,997.00 | \$2,695.48 | -\$301.52 | -10.06% |
| 2040212 | OTH GOV - Public Relations Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040213 | OTH GOV - Indigenous Affairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040215 | OTH GOV - Printing and Stationery | \$250.00 | \$180.00 | \$0.00 | -\$180.00 | -100.00% |
| 2040216 | OTH GOV - Postage and Freight | \$500.00 | \$369.00 | \$144.30 | -\$224.70 | -60.89% |
| 2040220 | OTH GOV - Communication Expenses | \$0.00 | \$0.00 | \$12.72 | \$12.72 | |
| 2040221 | OTH GOV - Information Systems | \$4,080.00 | \$3,060.00 | \$3,060.00 | \$0.00 | 0.00% |
| 2040222 | OTH GOV - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040223 | OTH GOV - LGIS Risk Expenditure | \$2,000.00 | \$1,494.00 | \$0.00 | -\$1,494.00 | -100.00% |
| 2040230 | OTH GOV - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040240 | OTH GOV - Advertising & Promotion | \$500.00 | \$369.00 | \$494.87 | \$125.87 | 34.11% |
| 2040241 | OTH GOV - Subscriptions & Memberships | \$32,650.00 | \$24,480.00 | \$32,739.31 | \$8,259.31 | 33.74% |
| 2040250 | OTH GOV - Consultancy - Statutory | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2040251 | OTH GOV - Consultancy - Strategic | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2040252 | OTH GOV - Other Consultancy | \$15,000.00 | \$11,250.00 | \$9,777.74 | -\$1,472.26 | -13.09% |
| 2040265 | OTH GOV - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040270 | OTH GOV - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040284 | OTH GOV - Audit Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040285 | OTH GOV - Legal Expenses | \$20,000.00 | \$14,994.00 | \$1,151.80 | -\$13,842.20 | -92.32% |
| 2040286 | OTH GOV - Expensed Minor Asset Purchases | \$5,000.00 | \$3,744.00 | \$0.00 | -\$3,744.00 | -100.00% |
| 2040287 | OTH GOV - Other Expenses | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2040291 | OTH GOV - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040292 | OTH GOV - Depreciation | \$15,451.00 | \$11,583.00 | \$0.00 | -\$11,583.00 | -100.00% |
| 2040298 | OTH GOV - Staff Housing Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2040299 | OTH GOV - Administration Allocated | \$31,027.84 | \$23,265.00 | \$16,652.71 | -\$6,612.29 | -28.42% |
| Operating Expenses Total | | \$453,012.84 | \$339,642.00 | \$408,877.03 | \$69,235.03 | 20.38% |
| Governance Total Income | | -\$24,385.00 | -\$18,279.00 | -\$24,284.90 | -\$6,005.90 | 32.86% |
| Governance Total Expenditure | | \$966,491.24 | \$724,662.00 | \$673,979.88 | -\$50,682.12 | -6.99% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|---------------------------------------|--|----------------|--------------------------|--------------------------|---------------|--------------|
| Law, Order & Public Safety | | | | | | |
| Fire Prevention | | | | | | |
| Operating Income | | | | | | |
| 3050100 | FIRE - Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3050101 | FIRE - Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3050102 | FIRE - Commissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3050110 | FIRE - Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3050120 | FIRE - Charges - Fire Prevention | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3050135 | FIRE - Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3050140 | FIRE - Fines and Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3050145 | FIRE - Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3050190 | FIRE - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fire Prevention | | | | | | |
| Operating Expenditure | | | | | | |
| 2050100 | FIRE - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050110 | FIRE - Motor Vehicle Expenses | \$13,427.00 | \$10,062.00 | \$10,080.55 | \$18.55 | 0.18% |
| 2050113 | FIRE - Fire Prevention and Planning | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2050130 | FIRE - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050187 | FIRE - Other Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050188 | FIRE - Building Operations | \$0.00 | \$0.00 | \$410.58 | \$410.58 | |
| 2050192 | FIRE - Depreciation | \$3,550.00 | \$2,655.00 | \$2,166.64 | -\$488.36 | -18.39% |
| 2050199 | FIRE - Administration Allocated | \$7,756.96 | \$5,814.00 | \$4,163.22 | -\$1,650.78 | -28.39% |
| Operating Expenditure Total | | \$25,233.96 | \$18,900.00 | \$16,820.99 | -\$2,079.01 | -11.00% |
| Animal Control | | | | | | |
| Operating Income | | | | | | |
| 3050220 | ANIMAL - Pound Fees | -\$50.00 | -\$36.00 | \$0.00 | \$36.00 | -100.00% |
| 3050221 | ANIMAL - Animal Registration Fees | -\$100.00 | -\$72.00 | -\$100.00 | -\$28.00 | 38.89% |
| Operating Income Total | | -\$150.00 | -\$108.00 | -\$100.00 | \$8.00 | -7.41% |
| Animal Control | | | | | | |
| Operating Expenditure | | | | | | |
| 2050200 | ANIMAL - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050203 | ANIMAL - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050204 | ANIMAL - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050205 | ANIMAL - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050206 | ANIMAL - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050207 | ANIMAL - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050208 | ANIMAL - Other Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050209 | ANIMAL - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050210 | ANIMAL - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050212 | ANIMAL - Animal Destruction | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2050215 | ANIMAL - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050216 | ANIMAL - Ranger Services | \$29,100.00 | \$21,825.00 | \$0.00 | -\$21,825.00 | -100.00% |
| 2050220 | ANIMAL - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050221 | ANIMAL - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050222 | ANIMAL - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050230 | ANIMAL - Insurance Expenses (Other Than Buildings) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050240 | ANIMAL - Advertising & Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050241 | ANIMAL - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050252 | ANIMAL - Consultants | \$300.00 | \$225.00 | \$20,370.00 | \$20,145.00 | 8953.33% |
| 2050265 | ANIMAL - Animal Care Day Menzies | \$5,000.00 | \$3,744.00 | \$1,340.91 | -\$2,403.09 | -64.19% |
| 2050270 | ANIMAL - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050284 | ANIMAL - Audit Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050285 | ANIMAL - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|---|----------------|--------------------------|--------------------------|---------------|--------------|
| 2050286 | ANIMAL - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050287 | ANIMAL - Other Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050288 | ANIMAL - Animal Pound Operations | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2050289 | ANIMAL - Animal Pound Maintenance | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2050291 | ANIMAL - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050292 | ANIMAL - Depreciation | \$1,255.00 | \$936.00 | \$834.95 | -\$101.05 | -10.80% |
| 2050298 | ANIMAL - Staff Housing Costs Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050299 | ANIMAL - Administration Allocated | \$31,027.84 | \$23,265.00 | \$16,652.71 | -\$6,612.29 | -28.42% |
| Operating Expenditure Total | | \$66,982.84 | \$50,211.00 | \$39,198.57 | -\$11,012.43 | -21.93% |

Other Law, Order & Public Safety

Operating Expenditure

| | | | | | | |
|------------------------------------|--|-------------|------------|------------|-------------|----------|
| 2050300 | OLOPS - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050303 | OLOPS - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050304 | OLOPS - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050305 | OLOPS - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050306 | OLOPS - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050307 | OLOPS - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050308 | OLOPS - Other Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050309 | OLOPS - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050310 | OLOPS - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050311 | OLOPS - CCTV Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050312 | OLOPS - LEMC Support | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2050313 | OLOPS - Community Emergency Services | \$4,250.00 | \$3,186.00 | \$4,238.14 | \$1,052.14 | 33.02% |
| 2050314 | OLOPS - Crime Prevention Strategies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050315 | OLOPS - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050316 | OLOPS - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050317 | OLOPS - Relief Ranger Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050320 | OLOPS - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050321 | OLOPS - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050322 | OLOPS - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050330 | OLOPS - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050340 | OLOPS - Advertising & Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050341 | OLOPS - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050352 | OLOPS - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050370 | OLOPS - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050385 | OLOPS - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050386 | OLOPS - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050389 | OLOPS - Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050391 | OLOPS - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050392 | OLOPS - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050398 | OLOPS - Staff Housing Costs Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050399 | OLOPS - Administration Allocated | \$7,756.96 | \$5,814.00 | \$4,163.22 | -\$1,650.78 | -28.39% |
| Operating Expenditure Total | | \$12,506.96 | \$9,369.00 | \$8,401.36 | -\$967.64 | -10.33% |

Emergency Services Levy - Bush Fire Brigade

Operating Income

| | | | | | | |
|-------------------------------|--|--------------|--------------|-------------|-------------|---------|
| 3050500 | ESL BFB - Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3050502 | ESL BFB - Admin Fee/Commission | -\$4,000.00 | -\$2,997.00 | -\$4,000.00 | -\$1,003.00 | 33.47% |
| 3050510 | ESL BFB - Operating Grant | -\$6,522.00 | -\$4,887.00 | -\$2,831.00 | \$2,056.00 | -42.07% |
| 3050515 | ESL BFB - Capital Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3050516 | ESL BFB - Other Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3050545 | ESL BFB - Non-Payment Penalty Interest | -\$4,140.00 | -\$3,105.00 | -\$3,003.37 | \$101.63 | -3.27% |
| 3050590 | ESL BFB - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$14,662.00 | -\$10,989.00 | -\$9,834.37 | \$1,154.63 | |

Emergency Services Levy - Bush Fire Brigade

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|---|---|----------------|--------------------------|--------------------------|---------------|--------------|
| Operating Expenditure | | | | | | |
| 2050507 | ESL BFB - Clothing & Accessories | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2050530 | ESL BFB - Insurance Expenses | \$5,164.00 | \$3,870.00 | \$0.00 | -\$3,870.00 | -100.00% |
| 2050565 | ESL BFB - Maintenance Plant & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050566 | ESL BFB - Maintenance Vehicles/Trailers/Boats | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050569 | ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050586 | ESL BFB - Plant & Equipment < \$1,200 per item | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2050587 | ESL BFB - Other Goods and Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050588 | ESL BFB - Utilities, Rates & Taxes | \$584.00 | \$432.00 | \$0.00 | -\$432.00 | -100.00% |
| 2050589 | ESL BFB - Maintenance Land & Buildings | \$2,500.00 | \$1,872.00 | \$0.00 | -\$1,872.00 | -100.00% |
| 2050591 | ESL BFB - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2050599 | ESL BFB - Administration Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure Total | | \$9,248.00 | \$6,912.00 | \$0.00 | -\$6,912.00 | -100.00% |
| Law, Order & Public Safety Total Income | | -\$14,812.00 | -\$11,097.00 | -\$9,934.37 | \$1,162.63 | -10.48% |
| Law, Order & Public Safety Total Expenditure | | \$113,971.76 | \$78,480.00 | \$64,420.92 | -\$14,059.08 | -17.91% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|--|----------------|--------------------------|--------------------------|---------------|--------------|
| Health | | | | | | |
| Other Health | | | | | | |
| Operating Income | | | | | | |
| 3070400 | HEALTH - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070401 | HEALTH - Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070402 | HEALTH - Commissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070410 | HEALTH - Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070420 | HEALTH - Health Regulatory Fees & Charges | -\$300.00 | -\$225.00 | \$0.00 | \$225.00 | -100.00% |
| 3070421 | HEALTH - Health Regulatory Licenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070422 | HEALTH - Health Officer Services Charged Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070435 | HEALTH - Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070440 | HEALTH - Health Regulatory Fines and Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070445 | HEALTH - Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070490 | HEALTH - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$300.00 | -\$225.00 | \$0.00 | \$225.00 | -100.00% |
| Other Health | | | | | | |
| Operating Expenditure | | | | | | |
| 2070400 | HEALTH - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070403 | HEALTH - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070404 | HEALTH - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070405 | HEALTH - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070406 | HEALTH - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070407 | HEALTH - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070408 | HEALTH - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070409 | HEALTH - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070410 | HEALTH - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070411 | HEALTH - Contract EHO | \$18,000.00 | \$13,500.00 | \$16,163.15 | \$2,663.15 | 19.73% |
| 2070412 | HEALTH - Analytical Expenses | \$360.00 | \$270.00 | \$180.00 | -\$90.00 | -33.33% |
| 2070413 | HEALTH - Control Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070415 | HEALTH - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070416 | HEALTH - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070420 | HEALTH - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070421 | HEALTH - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070422 | HEALTH - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070430 | HEALTH - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070440 | HEALTH - Advertising & Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070441 | HEALTH - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070452 | HEALTH - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070465 | HEALTH - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070470 | HEALTH - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070485 | HEALTH - Legal Expenses | \$10,000.00 | \$7,497.00 | \$0.00 | -\$7,497.00 | -100.00% |
| 2070486 | HEALTH - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070487 | HEALTH - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070488 | HEALTH - Building Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070489 | HEALTH - Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070491 | HEALTH - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070498 | HEALTH - Staff Housing Costs Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070499 | HEALTH - Administration Allocated | \$7,756.96 | \$5,814.00 | \$4,163.22 | -\$1,650.78 | -28.39% |
| Operating Expenditure Total | | \$36,116.96 | \$27,081.00 | \$20,506.37 | -\$6,574.63 | -24.28% |
| Other Health | | | | | | |
| Operating Income | | | | | | |
| 3070700 | OTH HEALTH - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070701 | OTH HEALTH - Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070710 | OTH HEALTH - Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070720 | OTH HEALTH - Fees & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|---|----------------|--------------------------|--------------------------|---------------|--------------|
| 3070735 | OTH HEALTH - Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3070790 | OTH HEALTH - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Health | | | | | | |
| Operating Expenditure | | | | | | |
| 2070700 | OTH HEALTH - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070703 | OTH HEALTH - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070704 | OTH HEALTH - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070705 | OTH HEALTH - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070706 | OTH HEALTH - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070707 | OTH HEALTH - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070708 | OTH HEALTH - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070709 | OTH HEALTH - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070710 | OTH HEALTH - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070715 | OTH HEALTH - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070716 | OTH HEALTH - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070720 | OTH HEALTH - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070721 | OTH HEALTH - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070722 | OTH HEALTH - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070730 | OTH HEALTH - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070740 | OTH HEALTH - Advertising & Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070741 | OTH HEALTH - Subscriptions & Membership | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070750 | OTH HEALTH - Nurse Expenses | \$11,000.00 | \$8,244.00 | \$3,519.39 | -\$4,724.61 | -57.31% |
| 2070752 | OTH HEALTH - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070765 | OTH HEALTH - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070770 | OTH HEALTH - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2070799 | OTH HEALTH - Administration Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure Total | | \$11,000.00 | \$8,244.00 | \$3,519.39 | -\$4,724.61 | -57.31% |
| Health Total Income | | -\$300.00 | -\$225.00 | \$0.00 | \$225.00 | -100.00% |
| Health Total Expenditure | | \$47,116.96 | \$35,325.00 | \$24,025.76 | -\$11,299.24 | -31.99% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|-------------------------------|--|---------------------|--------------------------|--------------------------|-----------------|--------------|
| Housing | | | | | | |
| Staff Housing | | | | | | |
| Operating Income | | | | | | |
| 3090101 | STF HOUSE - Staff Rental Reimbursements | -\$13,000.00 | -\$9,747.00 | -\$10,133.00 | -\$386.00 | 3.96% |
| 3090110 | STF HOUSE - Grant Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3090120 | STF HOUSE - Fees & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3090135 | STF HOUSE - Other Income | -\$500.00 | -\$369.00 | \$0.00 | \$369.00 | -100.00% |
| 3090190 | STF HOUSE - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$13,500.00 | -\$10,116.00 | -\$10,133.00 | -\$17.00 | 0.17% |

| | | | | | | |
|------------------------------------|--|--------------------|--------------------|-------------------|--------------------|----------------|
| Staff Housing | | | | | | |
| Operating Expenditure | | | | | | |
| 2090111 | STF HOUSE - Rental Property Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090122 | STF HOUSE - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090165 | STF HOUSE - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090170 | STF HOUSE - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090185 | STF HOUSE - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090186 | STF HOUSE - Expensed Minor Asset Purchases | \$10,000.00 | \$7,497.00 | \$0.00 | -\$7,497.00 | -100.00% |
| 2090187 | STF HOUSE - Other Expenses | \$160.00 | \$117.00 | \$160.00 | \$43.00 | 36.75% |
| 2090188 | STF HOUSE - Staff Housing Building Operations | \$55,000.00 | \$41,220.00 | \$23,298.83 | -\$17,921.17 | -43.48% |
| 2090189 | STF HOUSE - Staff Housing Building Maintenance | \$104,665.00 | \$78,480.00 | \$19,669.93 | -\$58,810.07 | -74.94% |
| 2090191 | STF HOUSE - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090192 | STF HOUSE - Depreciation | \$79,711.00 | \$59,778.00 | \$38,099.82 | -\$21,678.18 | -36.26% |
| 2090198 | STF HOUSE - Staff Housing Costs Recovered | -\$236,036.00 | -\$177,021.00 | -\$73,569.70 | \$103,451.30 | -58.44% |
| 2090199 | STF HOUSE - Administration Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure Total | | \$13,500.00 | \$10,071.00 | \$7,658.88 | -\$2,412.12 | -23.95% |

| | | | | | | |
|-------------------------------|--|---------------------|---------------------|---------------------|-------------------|----------------|
| Other Housing | | | | | | |
| Operating Income | | | | | | |
| 3090201 | OTH HOUSE - Rental Reimbursements | -\$52,000.00 | -\$38,997.00 | -\$29,382.91 | \$9,614.09 | -24.65% |
| 3090210 | OTH HOUSE - Grant Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3090235 | OTH HOUSE - Other Income | -\$200.00 | -\$144.00 | \$0.00 | \$144.00 | -100.00% |
| 3090240 | OTH HOUSE - Fines & Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3090245 | OTH HOUSE - Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3090290 | OTH HOUSE - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$52,200.00 | -\$39,141.00 | -\$29,382.91 | \$9,758.09 | -24.93% |

| | | | | | | |
|------------------------------|--|-------------|-------------|-------------|--------------|----------|
| Other Housing | | | | | | |
| Operating Expenditure | | | | | | |
| 2090211 | OTH HOUSE - Rental Property Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090215 | OTH HOUSE - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090216 | OTH HOUSE - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090222 | OTH HOUSE - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090230 | OTH HOUSE - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090240 | OTH HOUSE - Advertising & Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090241 | OTH HOUSE - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090252 | OTH HOUSE - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090265 | OTH HOUSE - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090270 | OTH HOUSE - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090285 | OTH HOUSE - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090286 | OTH HOUSE - Expensed Minor Asset Purchases | \$10,000.00 | \$7,497.00 | \$0.00 | -\$7,497.00 | -100.00% |
| 2090287 | OTH HOUSE - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090288 | OTH HOUSE - Building Operations | \$15,000.00 | \$11,232.00 | \$12,258.72 | \$1,026.72 | 9.14% |
| 2090289 | OTH HOUSE - Building Maintenance | \$34,000.00 | \$25,488.00 | \$31,178.27 | \$5,690.27 | 22.33% |
| 2090291 | OTH HOUSE - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2090292 | OTH HOUSE - Depreciation | \$39,900.00 | \$29,925.00 | \$23,666.38 | -\$6,258.62 | -20.91% |
| 2090299 | OTH HOUSE - Administration Allocated | \$62,055.68 | \$46,539.00 | \$33,305.43 | -\$13,233.57 | -28.44% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|-----|------------------------------------|----------------|--------------------------|--------------------------|---------------|--------------|
| | Operating Expenditure Total | \$160,955.68 | \$120,681.00 | \$100,408.80 | -\$20,272.20 | -16.80% |
| | Housing Total Income | -\$65,700.00 | -\$49,257.00 | -\$39,515.91 | \$9,741.09 | -19.78% |
| | Housing Total Expenditure | \$174,455.68 | \$130,752.00 | \$108,067.68 | -\$22,684.32 | -17.35% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|---|----------------|--------------------------|--------------------------|---------------|--------------|
| Community Amenities | | | | | | |
| Sanitation General | | | | | | |
| Operating Income | | | | | | |
| 3100100 | SAN - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100101 | SAN - Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100102 | SAN - Commissions/Royalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100110 | SAN - Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100120 | SAN - Domestic Refuse Collection Charges | -\$16,009.00 | -\$12,006.00 | -\$16,390.82 | -\$4,384.82 | 36.52% |
| 3100121 | SAN - Domestic Services (Additional) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100125 | SAN - Domestic Recycling Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100126 | SAN - Domestic Recycling Services (additional) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100127 | SAN - Domestic Additional Pick Up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100135 | SAN - Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100190 | SAN - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$16,009.00 | -\$12,006.00 | -\$16,390.82 | -\$4,384.82 | 36.52% |
| Sanitation General | | | | | | |
| Operating Expenditure | | | | | | |
| 2100100 | SAN - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100103 | SAN - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100104 | SAN - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100105 | SAN - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100106 | SAN - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100107 | SAN - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100108 | SAN - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100109 | SAN - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100110 | SAN - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100111 | SAN - Waste Collection | \$73,150.00 | \$54,810.00 | \$53,863.38 | -\$946.62 | -1.73% |
| 2100112 | SAN - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100113 | SAN - Waste Recycling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100114 | SAN - Regional Waste | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100115 | SAN - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100116 | SAN - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100117 | SAN - General Tip Maintenance | \$36,065.00 | \$27,036.00 | \$27,559.08 | \$523.08 | 1.93% |
| 2100118 | SAN - Purchase of Bins (Sulo and Other) | \$2,000.00 | \$1,494.00 | \$0.00 | -\$1,494.00 | -100.00% |
| 2100120 | SAN - Communication Expenses | \$2,160.00 | \$1,620.00 | \$0.00 | -\$1,620.00 | -100.00% |
| 2100121 | SAN - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100122 | SAN - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100130 | SAN - Insurance Expenses (Other Than Buildings) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100140 | SAN - Advertising & Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100141 | SAN - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100152 | SAN - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100165 | SAN - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100185 | SAN - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100186 | SAN - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100187 | SAN - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100188 | SAN - Building Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100189 | SAN - Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100191 | SAN - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100192 | SAN - Depreciation | \$8,650.00 | \$6,480.00 | \$5,749.83 | -\$730.17 | -11.27% |
| 2100199 | SAN - Administration Allocated | \$31,028.00 | \$23,265.00 | \$16,652.71 | -\$6,612.29 | -28.42% |
| Operating Expenditure Total | | \$153,053.00 | \$114,705.00 | \$103,825.00 | -\$10,880.00 | -9.49% |
| Sanitation Other | | | | | | |
| Operating Income | | | | | | |
| 3100200 | SAN OTH - Commercial Collection Charge | -\$14,880.00 | -\$11,160.00 | \$0.00 | \$11,160.00 | -100.00% |
| 3100201 | SAN OTH - Commercial Collection Charge (Additional) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|-------------------------------|---|---------------------|--------------------------|--------------------------|--------------------|-----------------|
| 3100202 | SAN OTH - Commercial Tipping Charge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100203 | SAN OTH - Non-Rateable Collection Charge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100204 | SAN OTH - Non Rateable Collection Charge (Additional) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100206 | SAN OTH - Non-Rateable Additional Pick Up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100207 | SAN OTH - Commercial Additional Pick Up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100210 | SAN OTH - Grant Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100220 | SAN OTH - Fees & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100235 | SAN OTH - Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100290 | SAN OTH - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$14,880.00 | -\$11,160.00 | \$0.00 | \$11,160.00 | -100.00% |

| Sanitation Other | | | | | | |
|------------------------------------|---|-------------------|-------------------|-------------------|--------------------|----------------|
| Operating Expenditure | | | | | | |
| 2100200 | SAN OTH - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100203 | SAN OTH - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100204 | SAN OTH - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100205 | SAN OTH - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100206 | SAN OTH - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100207 | SAN OTH - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100208 | SAN OTH - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100209 | SAN OTH - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100210 | SAN OTH - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100211 | SAN OTH - Waste Collection | \$8,575.00 | \$6,426.00 | \$5,002.38 | -\$1,423.62 | -22.15% |
| 2100212 | SAN OTH - Waste Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100213 | SAN OTH - Waste Recycling | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100214 | SAN OTH - Purchase of Street Bins | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2100215 | SAN OTH - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100216 | SAN OTH - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100220 | SAN OTH - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100221 | SAN OTH - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100222 | SAN OTH - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100230 | SAN OTH - Insurance Expenses (Other Than Buildings) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100240 | SAN OTH - Advertising & Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100241 | SAN OTH - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100252 | SAN OTH - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100265 | SAN OTH - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100285 | SAN OTH - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100286 | SAN OTH - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100287 | SAN OTH - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100288 | SAN OTH - Building Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100289 | SAN OTH - Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100291 | SAN OTH - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100292 | SAN OTH - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100299 | SAN OTH - Administration Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure Total | | \$9,075.00 | \$6,795.00 | \$5,002.38 | -\$1,792.62 | -26.38% |

| Sewerage | | | | | | |
|-------------------------------|------------------------------------|------------------|------------------|------------------|----------------|---------------|
| Operating Income | | | | | | |
| 3100300 | SEW - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100301 | SEW - Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100310 | SEW - Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100320 | SEW - Waste Water Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3100321 | SEW - Septic Tank Inspection Fees | -\$200.00 | -\$144.00 | \$0.00 | \$144.00 | -100.00% |
| 3100335 | SEW - Other Income | -\$450.00 | -\$333.00 | -\$450.55 | -\$117.55 | 35.30% |
| 3100390 | SEW - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$650.00 | -\$477.00 | -\$450.55 | \$26.45 | -5.55% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|---|---|--------------------|--------------------------|--------------------------|--------------------|----------------|
| Sewerage | | | | | | |
| Operating Expenditure | | | | | | |
| 2100300 | SEW - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100303 | SEW - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100304 | SEW - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100305 | SEW - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100306 | SEW - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100307 | SEW - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100308 | SEW - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100309 | SEW - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100310 | SEW - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100311 | SEW - Waste Water Treatment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100330 | SEW - Insurance Expenses (Other Than Buildings) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100341 | SEW - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100352 | SEW - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100365 | SEW - Maintenance/Operations | \$2,000.00 | \$1,467.00 | \$150.12 | -\$1,316.88 | -89.77% |
| 2100386 | SEW - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100387 | SEW - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100388 | SEW - Building Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100389 | SEW - Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100391 | SEW - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100392 | SEW - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100399 | SEW - Administration Allocated | \$31,027.84 | \$23,265.00 | \$16,652.71 | -\$6,612.29 | -28.42% |
| Operating Expenditure Total | | \$33,027.84 | \$24,732.00 | \$16,802.83 | -\$7,929.17 | -32.06% |
| Town Planning and Regional Development | | | | | | |
| Operating Income | | | | | | |
| 3100620 | PLAN - Planning Application Fees | -\$500.00 | -\$369.00 | \$0.00 | \$369.00 | -100.00% |
| Operating Income Total | | -\$500.00 | -\$369.00 | \$0.00 | \$369.00 | |
| Town Planning and Regional Development | | | | | | |
| Operating Expenditure | | | | | | |
| 2100600 | PLAN - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100603 | PLAN - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100604 | PLAN - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100605 | PLAN - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100606 | PLAN - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100607 | PLAN - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100608 | PLAN - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100609 | PLAN - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100610 | PLAN - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100615 | PLAN - Printing and Stationery | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2100616 | PLAN - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100620 | PLAN - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100621 | PLAN - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100622 | PLAN - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100630 | PLAN - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100640 | PLAN - Advertising & Promotion | \$5,000.00 | \$3,744.00 | \$778.25 | -\$2,965.75 | -79.21% |
| 2100641 | PLAN - Subscription & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100650 | PLAN - Contract Town Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100652 | PLAN - Consultants | \$40,000.00 | \$29,997.00 | \$7,137.50 | -\$22,859.50 | -76.21% |
| 2100653 | PLAN - Scheme Amendments | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2100665 | PLAN - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100685 | PLAN - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100686 | PLAN - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100687 | PLAN - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100688 | PLAN - Building Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|--|--|----------------|--------------------------|--------------------------|---------------|--------------|
| 2100689 | PLAN - Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100691 | PLAN - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100692 | PLAN - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100698 | PLAN - Staff Housing Costs Recovered | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100699 | PLAN - Administration Allocated | \$7,756.96 | \$5,814.00 | \$4,163.22 | -\$1,650.78 | -28.39% |
| Operating Expenditure Total | | \$54,756.96 | \$41,049.00 | \$12,078.97 | -\$28,970.03 | |
| Other Community Amenities | | | | | | |
| Operating Income | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure | | | | | | |
| 2100700 | COM AMEN - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100703 | COM AMEN - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100704 | COM AMEN - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100705 | COM AMEN - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100706 | COM AMEN - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100707 | COM AMEN - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100708 | COM AMEN - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100709 | COM AMEN - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100710 | COM AMEN - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100711 | COM AMEN - Cemetery Maintenance/Operations | \$1,650.00 | \$1,233.00 | \$0.00 | -\$1,233.00 | -100.00% |
| 2100714 | COM AMEN - Other Community Amenity Maintenance | \$0.00 | \$0.00 | \$348.69 | \$348.69 | |
| 2100715 | COM AMEN - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100716 | COM AMEN - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100717 | COM AMEN - Townscape | \$8,000.00 | \$5,994.00 | \$528.42 | -\$5,465.58 | -91.18% |
| 2100720 | COM AMEN - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100721 | COM AMEN - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100722 | COM AMEN - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100730 | COM AMEN - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100740 | COM AMEN - Advertising & Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100752 | COM AMEN - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100765 | COM AMEN - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100770 | COM AMEN - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100785 | COM AMEN - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100786 | COM AMEN - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100787 | COM AMEN - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100788 | COM AMEN - Public Conveniences Operations | \$48,730.00 | \$36,414.00 | \$35,983.86 | -\$430.14 | -1.18% |
| 2100789 | COM AMEN - Public Conveniences Maintenance | \$15,720.00 | \$11,709.00 | \$11,233.19 | -\$475.81 | -4.06% |
| 2100791 | COM AMEN - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2100792 | COM AMEN - Depreciation | \$4,095.00 | \$3,069.00 | \$0.00 | -\$3,069.00 | -100.00% |
| 2100799 | COM AMEN - Administration Allocated | \$7,757.00 | \$5,814.00 | \$4,163.22 | -\$1,650.78 | -28.39% |
| Operating Expenditure Total | | \$85,952.00 | \$64,233.00 | \$52,257.38 | -\$11,975.62 | -18.64% |
| Community Amenities Total Income | | -\$32,039.00 | -\$12,006.00 | -\$16,841.37 | -\$4,384.82 | 40.27% |
| Community Amenities Total Expenditure | | \$335,864.80 | \$251,514.00 | \$189,966.56 | -\$61,547.44 | -24.47% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|---|--|---------------------|--------------------------|--------------------------|---------------------|-----------------|
| Recreation & Culture | | | | | | |
| Public Halls & Civic Centres | | | | | | |
| Operating Income | | | | | | |
| 3110100 | HALLS - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110101 | HALLS - Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110102 | HALLS - Commissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110110 | HALLS - Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110120 | HALLS - Town Hall Hire | -\$200.00 | -\$144.00 | \$0.00 | \$144.00 | -100.00% |
| 3110121 | HALLS - Local Hall Hire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110122 | HALLS - Lease/Rental Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110135 | HALLS - Other Income | -\$100.00 | -\$72.00 | \$0.00 | \$72.00 | -100.00% |
| 3110190 | HALLS - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$300.00 | -\$216.00 | \$0.00 | \$216.00 | -100.00% |
| Public Halls & Civic Centres | | | | | | |
| Operating Expenditure | | | | | | |
| 2110100 | HALLS - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110103 | HALLS - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110104 | HALLS - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110105 | HALLS - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110106 | HALLS - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110107 | HALLS - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110108 | HALLS - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110109 | HALLS - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110110 | HALLS - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110115 | HALLS - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110116 | HALLS - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110120 | HALLS - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110121 | HALLS - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110122 | HALLS - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110130 | HALLS - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110140 | HALLS - Advertising & Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110152 | HALLS - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110165 | HALLS - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110170 | HALLS - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110186 | HALLS - Expensed Minor Asset Purchases | \$5,000.00 | \$3,744.00 | \$0.00 | -\$3,744.00 | -100.00% |
| 2110187 | HALLS - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110188 | HALLS - Town Halls and Public Bldg Operations | \$25,700.00 | \$19,233.00 | \$19,682.45 | \$449.45 | 2.34% |
| 2110189 | HALLS - Town Halls and Public Bldg Maintenance | \$30,437.00 | \$22,806.00 | \$20,291.21 | -\$2,514.79 | -11.03% |
| 2110191 | HALLS - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110192 | HALLS - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110199 | HALLS - Administration Allocated | \$77,569.60 | \$58,176.00 | \$41,631.88 | -\$16,544.12 | -28.44% |
| Operating Expenditure Total | | \$138,706.60 | \$103,959.00 | \$81,605.54 | -\$22,353.46 | -21.50% |
| Other Recreation & Sport | | | | | | |
| Operating Income | | | | | | |
| 3110300 | REC - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110301 | REC - Reimbursements - Other Recreation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110302 | REC - Commissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110311 | REC - Grants - Kidsport | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110312 | REC - Grants - Regional Talent Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110320 | REC - Fees & Charges | -\$100.00 | -\$72.00 | \$0.00 | \$72.00 | -100.00% |
| 3110321 | REC - Sport Leases and Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110322 | REC - Oval/Reserve Hire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110323 | REC - Annual Sporting Group Hire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110335 | REC - Other Income | -\$100.00 | -\$72.00 | \$0.00 | \$72.00 | -100.00% |
| 3110340 | REC - Fines & Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|-------------------------------|------------------------------------|------------------|--------------------------|--------------------------|---------------|--------------|
| 3110390 | REC - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$200.00 | -\$144.00 | \$0.00 | \$144.00 | -100.00% |

Other Recreation & Sport

| Operating Expenditure | | | | | | |
|------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------|
| 2110300 | REC - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110303 | REC - Uniforms | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2110304 | REC - Training & Conferences | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2110305 | REC - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110306 | REC - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110307 | REC - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110308 | REC - Other Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110309 | REC - Travel & Accommodation | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2110310 | REC - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110311 | REC - Kids Sport & Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110312 | REC - Regional Talent Program Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110315 | REC - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110316 | REC - Postage and Freight | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2110320 | REC - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110321 | REC - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110322 | REC - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110330 | REC - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110340 | REC - Advertising and Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110341 | REC - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110352 | REC - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110353 | REC - Sports Courts Maintenance/Operations | \$4,470.00 | \$3,339.00 | \$3,866.33 | \$527.33 | 15.79% |
| 2110355 | REC - Water Park Maintenance/Operations | \$52,130.00 | \$39,096.00 | \$42,680.66 | \$3,584.66 | 9.17% |
| 2110364 | REC - Trails & Tracks Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110365 | REC - Parks & Gardens Maintenance/Operations | \$171,486.00 | \$128,556.00 | \$128,528.50 | -\$27.50 | -0.02% |
| 2110366 | REC - Town Sports Oval Maintenance/Operations | \$5,065.00 | \$3,771.00 | \$4,250.26 | \$479.26 | 12.71% |
| 2110367 | REC - Rodeo Grounds Maintenance/Operations | \$2,000.00 | \$1,494.00 | \$0.00 | -\$1,494.00 | -100.00% |
| 2110368 | REC - Playground Equipment Mtce | \$5,905.00 | \$4,419.00 | \$4,458.83 | \$39.83 | 0.90% |
| 2110369 | REC - Community Garden Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110370 | REC - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110386 | REC - Expensed Minor Asset Purchases | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2110387 | REC - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110388 | REC - Youth Centre Building Operations | \$47,508.00 | \$35,613.00 | \$34,821.92 | -\$791.08 | -2.22% |
| 2110389 | REC - Youth Centre Building Maintenance | \$2,040.00 | \$1,521.00 | \$3,293.39 | \$1,772.39 | 116.53% |
| 2110391 | REC - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110392 | REC - Depreciation | \$39,265.00 | \$29,439.00 | \$23,151.94 | -\$6,287.06 | -21.36% |
| 2110399 | REC - Administration Allocated | \$124,111.36 | \$93,078.00 | \$66,610.94 | -\$26,467.06 | -28.44% |
| Operating Expenditure Total | | \$457,480.36 | \$342,927.00 | \$311,662.77 | -\$31,264.23 | -9.12% |

Television & Rebroadcasting

| Operating Expenditure | | | | | | |
|-----------------------|--------------------------------------|--------|--------|--------|--------|--|
| 2110400 | TV RADIO - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110403 | TV RADIO - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110404 | TV RADIO - Training & Conferences | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110405 | TV RADIO - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110406 | TV RADIO - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110407 | TV RADIO - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110408 | TV RADIO - Other Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110409 | TV RADIO - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110410 | TV RADIO - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110415 | TV RADIO - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110416 | TV RADIO - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110420 | TV RADIO - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|---|---------------------|--------------------------|--------------------------|---------------------|----------------|
| 2110421 | TV RADIO - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110422 | TV RADIO - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110430 | TV RADIO - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110440 | TV RADIO - Advertising and Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110441 | TV RADIO - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110452 | TV RADIO - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110465 | TV RADIO - Re-Broadcasting Maintenance/Operations | \$11,000.00 | \$8,244.00 | \$6,716.82 | -\$1,527.18 | -18.52% |
| 2110470 | TV RADIO - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110485 | TV RADIO - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110486 | TV RADIO - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110487 | TV RADIO - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110488 | TV RADIO - Other TV RADIO Facilities Building Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110489 | TV RADIO - Other TV RADIO Facilities Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110491 | TV RADIO - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110492 | TV RADIO - Depreciation | \$65,900.00 | \$49,419.00 | \$43,892.29 | -\$5,526.71 | -11.18% |
| 2110498 | TV RADIO - Staff Housing Costs Recovered | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110499 | TV RADIO - Administration Allocated | \$31,027.84 | \$23,265.00 | \$16,652.71 | -\$6,612.29 | -28.42% |
| Operating Expenditure Total | | \$107,927.84 | \$80,928.00 | \$67,261.82 | -\$13,666.18 | -16.89% |

| Libraries | | | | | | |
|------------------------------------|--|--------------------|--------------------|-------------------|--------------------|----------------|
| Operating Expenditure | | | | | | |
| 2110500 | LIBRARY - Employee Costs | \$1,220.00 | \$909.00 | \$142.00 | -\$767.00 | -84.38% |
| 2110503 | LIBRARY - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110504 | LIBRARY - Training & Development | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2110505 | LIBRARY - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110506 | LIBRARY - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110509 | LIBRARY - Travel & Accommodation | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2110510 | LIBRARY - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110511 | LIBRARY - Office Equipment Maintenance | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2110512 | LIBRARY - Book Purchases | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2110513 | LIBRARY - Lost Books | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110514 | LIBRARY - Local History | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110515 | LIBRARY - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110516 | LIBRARY - Postage and Freight | \$200.00 | \$144.00 | \$0.00 | -\$144.00 | -100.00% |
| 2110517 | LIBRARY - Event Catering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110520 | LIBRARY - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110521 | LIBRARY - Information Technology | \$3,000.00 | \$2,250.00 | \$0.00 | -\$2,250.00 | -100.00% |
| 2110541 | LIBRARY - Subscriptions & Memberships | \$110.00 | \$81.00 | \$1,441.27 | \$1,360.27 | 1679.35% |
| 2110560 | LIBRARY - General Office Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110570 | LIBRARY - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110586 | LIBRARY - Expensed Minor Asset Purchases | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2110587 | LIBRARY - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110588 | LIBRARY - Library Building Operations | \$30.00 | \$18.00 | \$0.00 | -\$18.00 | -100.00% |
| 2110589 | LIBRARY - Library Building Maintenance | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2110591 | LIBRARY - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110592 | LIBRARY - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110599 | LIBRARY - Administration Allocated | \$7,756.96 | \$5,814.00 | \$4,163.22 | -\$1,650.78 | -28.39% |
| Operating Expenditure Total | | \$14,216.96 | \$10,620.00 | \$5,746.49 | -\$4,873.51 | -45.89% |

| Heritage | | | | | | |
|------------------------------|--------------------------------------|--------|--------|--------|--------|--|
| Operating Expenditure | | | | | | |
| 2110600 | HERITAGE - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110603 | HERITAGE - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110604 | HERITAGE - Training & Conferences | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110605 | HERITAGE - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110606 | HERITAGE - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110607 | HERITAGE - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|---|----------------|--------------------------|--------------------------|---------------|--------------|
| 2110608 | HERITAGE - Other Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110609 | HERITAGE - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110610 | HERITAGE - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110615 | HERITAGE - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110616 | HERITAGE - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110620 | HERITAGE - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110621 | HERITAGE - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110622 | HERITAGE - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110630 | HERITAGE - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110640 | HERITAGE - Advertising and Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110641 | HERITAGE - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110652 | HERITAGE - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110665 | HERITAGE - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110670 | HERITAGE - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110686 | HERITAGE - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110687 | HERITAGE - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110688 | HERITAGE - Building Operations | \$2,500.00 | \$1,863.00 | \$709.82 | -\$1,153.18 | -61.90% |
| 2110689 | HERITAGE - Building Maintenance | \$4,150.00 | \$3,105.00 | \$2,766.07 | -\$338.93 | -10.92% |
| 2110691 | HERITAGE - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110692 | HERITAGE - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110699 | HERITAGE - Administration Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure Total | | \$6,650.00 | \$4,968.00 | \$3,475.89 | -\$1,492.11 | -30.03% |
| | | | | | | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|--|---|---------------------|--------------------------|--------------------------|--------------------|-----------------|
| Other Culture | | | | | | |
| Operating Income | | | | | | |
| 3110700 | OTH CUL - Contributions & Donations - Other Culture | -\$100.00 | -\$72.00 | \$0.00 | \$72.00 | -100.00% |
| 3110701 | OTH CUL - Reimbursements - Other Culture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110702 | OTH CUL - Commissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3110720 | OTH CUL - Fees & Charges | -\$100.00 | -\$72.00 | \$0.00 | \$72.00 | -100.00% |
| 3110735 | OTH CUL - Other Income | -\$100.00 | -\$72.00 | \$0.00 | \$72.00 | -100.00% |
| 3110790 | OTH CUL - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$300.00 | -\$216.00 | \$0.00 | \$216.00 | -100.00% |
| Other Culture | | | | | | |
| Operating Expenditure | | | | | | |
| 2110700 | OTH CUL - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110703 | OTH CUL - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110704 | OTH CUL - Training & Conferences | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110705 | OTH CUL - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110706 | OTH CUL - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110707 | OTH CUL - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110708 | OTH CUL - Other Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110709 | OTH CUL - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110710 | OTH CUL - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110711 | OTH CUL - Australia Day | \$600.00 | \$441.00 | \$577.26 | \$136.26 | 30.90% |
| 2110712 | OTH CUL - ANZAC Day | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2110713 | OTH CUL - Indigenous Affairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110714 | OTH CUL - Christmas Events | \$40.00 | \$27.00 | \$40.00 | \$13.00 | 48.15% |
| 2110715 | OTH CUL - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110716 | OTH CUL - Postage and Freight | \$50.00 | \$36.00 | \$0.00 | -\$36.00 | -100.00% |
| 2110717 | OTH CUL - Community Arts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110718 | OTH CUL - Community Grants Scheme | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110719 | OTH CUL - Menzies School Programs | \$2,500.00 | \$1,872.00 | \$0.00 | -\$1,872.00 | -100.00% |
| 2110720 | OTH CUL - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110721 | OTH CUL - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110722 | OTH CUL - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110723 | OTH CUL - Outback Graves | \$25,000.00 | \$18,747.00 | \$25,000.00 | \$6,253.00 | 33.35% |
| 2110724 | OTH CUL - Artwork Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110725 | OTH CUL - Festival & Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110730 | OTH CUL - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110740 | OTH CUL - Advertising and Promotions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110741 | OTH CUL - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110742 | OTH CUL - Event/Festival Matching Funding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110743 | OTH CUL - Other Festival Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110744 | OTH CUL - Other Grant Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110752 | OTH CUL - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110760 | OTH CUL - Tjuntjunjara Community Programs & Events | \$51,500.00 | \$38,619.00 | \$38,303.63 | -\$315.37 | -0.82% |
| 2110765 | OTH CUL - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110770 | OTH CUL - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110786 | OTH CUL - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110787 | OTH CUL - Other Expenses | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2110788 | OTH CUL - Building Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110789 | OTH CUL - Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110791 | OTH CUL - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110792 | OTH CUL - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2110799 | OTH CUL - Administration Allocated | \$31,027.84 | \$23,265.00 | \$16,652.71 | -\$6,612.29 | -28.42% |
| Operating Expenditure Total | | \$111,317.84 | \$83,448.00 | \$80,573.60 | -\$2,874.40 | -3.44% |
| Recreation & Culture Total Income | | | | | | |
| | | -\$800.00 | -\$576.00 | \$0.00 | \$576.00 | -100.00% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|-----|---|---------------------|--------------------------|--------------------------|---------------------|----------------|
| | Recreation & Culture Total Expenditure | \$836,299.60 | \$626,850.00 | \$550,326.11 | -\$76,523.89 | -12.21% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|--|--|-----------------------|--------------------------|--------------------------|---------------------|---------------|
| Transport | | | | | | |
| Maintenance - Streets, Roads, Bridges | | | | | | |
| Operating Income | | | | | | |
| 3120200 | ROADM - Street Lighting Subsidy | -\$1,713.00 | -\$1,278.00 | -\$1,712.58 | -\$434.58 | 34.00% |
| 3120201 | ROADM - Road Contribution Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3120202 | ROADM - Commissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3120210 | ROADM - Direct Road Grant (MRWA) | -\$194,321.00 | -\$145,737.00 | -\$178,900.00 | -\$33,163.00 | 22.76% |
| 3120220 | ROADM - Sale of Scrap | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3120235 | ROADM - Other Income | -\$2,355.00 | -\$1,764.00 | -\$2,372.32 | -\$608.32 | 34.49% |
| 3120290 | ROADM - Profit on Sale of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3120390 | PLANT - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$198,389.00 | -\$148,779.00 | -\$182,984.90 | -\$34,205.90 | 22.99% |
| Streets, Roads, Bridges | | | | | | |
| Operating Expenditure | | | | | | |
| 2120211 | ROADM - Road Maintenance - Built Up Areas | \$27,000.00 | \$20,241.00 | \$30,744.30 | \$10,503.30 | 51.89% |
| 2120212 | ROADM - Road Maintenance - Sealed Outside BUA | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2120213 | ROADM - Road Maintenance - Gravel Outside BUA | \$195,000.00 | \$146,241.00 | \$113,373.10 | -\$32,867.90 | -22.48% |
| 2120214 | ROADM - Road Maintenance - Formed Outside BUA | \$362,000.00 | \$271,494.00 | \$451,135.62 | \$179,641.62 | 66.17% |
| 2120215 | ROADM - Bridge Maintenance - Built Up Areas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120216 | ROADM - Bridge Maintenance - Outside BUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120217 | ROADM - Ancillary Maintenance - Built Up Areas | \$83,480.00 | \$62,550.00 | \$87,713.20 | \$25,163.20 | 40.23% |
| 2120218 | ROADM - Ancillary Maintenance - Outside BUA | \$34,520.00 | \$25,884.00 | \$0.00 | -\$25,884.00 | -100.00% |
| 2120231 | ROADM - Litter Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120232 | ROADM - Crossover Council Contribution | \$30,000.00 | \$22,491.00 | \$0.00 | -\$22,491.00 | -100.00% |
| 2120233 | ROADM - Rural Road Numbering Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120234 | ROADM - Street Lighting | \$8,200.00 | \$6,147.00 | \$6,178.96 | \$31.96 | 0.52% |
| 2120235 | ROADM - Traffic Signs/Equipment (Safety) | \$565.00 | \$423.00 | \$377.00 | -\$46.00 | -10.87% |
| 2120236 | ROADM - Bores for Roadworks Maintenance/Operations | \$1,000.00 | \$738.00 | \$0.00 | -\$738.00 | -100.00% |
| 2120237 | ROADM - Road Grids Maintenance | \$30,500.00 | \$22,869.00 | \$10,867.93 | -\$12,001.07 | -52.48% |
| 2120252 | ROADM - Consultants | \$40,000.00 | \$29,997.00 | \$7,881.82 | -\$22,115.18 | -73.72% |
| 2120270 | ROADM - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120285 | ROADM - Legal Expenses | \$10,000.00 | \$7,497.00 | \$2,235.60 | -\$5,261.40 | -70.18% |
| 2120286 | ROADM - Workshop/Depot Expensed Equipment | \$50,000.00 | \$37,494.00 | \$0.00 | -\$37,494.00 | -100.00% |
| 2120287 | ROADM - Other Expenses | \$11,000.00 | \$8,226.00 | \$11,380.87 | \$3,154.87 | 38.35% |
| 2120288 | ROADM - Depot Building Operations | \$7,000.00 | \$5,247.00 | \$6,029.00 | \$782.00 | 14.90% |
| 2120289 | ROADM - Depot Building Maintenance | \$7,000.00 | \$5,247.00 | \$5,495.25 | \$248.25 | 4.73% |
| 2120291 | ROADM - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120292 | ROADM - Depreciation | \$1,180,050.00 | \$885,024.00 | \$797,591.16 | -\$87,432.84 | -9.88% |
| 2120298 | ROADM - Staff Housing Costs Recovered | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120299 | ROADM - Administration Allocated | \$62,055.68 | \$46,539.00 | \$33,305.43 | -\$13,233.57 | -28.44% |
| Operating Expenditure Total | | \$2,139,870.68 | \$1,604,718.00 | \$1,564,309.24 | -\$40,408.76 | -2.52% |
| Road Plant Purchases | | | | | | |
| Operating Expenditure | | | | | | |
| 2120391 | PLANT - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120399 | PLANT - Administration Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aerodromes | | | | | | |
| Operating Expenditure | | | | | | |
| 2120600 | AERO - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120603 | AERO - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120604 | AERO - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120605 | AERO - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120606 | AERO - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120607 | AERO - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|--|-------------------|--------------------------|--------------------------|------------------|----------------|
| 2120608 | AERO - Other Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120609 | AERO - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120610 | AERO - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120615 | AERO - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120616 | AERO - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120620 | AERO - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120621 | AERO - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120622 | AERO - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120630 | AERO - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120640 | AERO - Advertising and Promotions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120641 | AERO - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120652 | AERO - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120665 | AERO - Airstrip & Grounds Maintenance/Operations | \$4,655.00 | \$3,483.00 | \$3,103.04 | -\$379.96 | -10.91% |
| 2120670 | AERO - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120684 | AERO - Audit Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120685 | AERO - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120686 | AERO - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120687 | AERO - Other Expenses Relating To Aerodromes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120688 | AERO - Building Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120689 | AERO - Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120691 | AERO - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120692 | AERO - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120698 | AERO - Staff Housing Costs Recovered | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120699 | AERO - Administration Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure Total | | \$4,655.00 | \$3,483.00 | \$3,103.04 | -\$379.96 | -10.91% |

| Water Transport Facilities | | | | | | |
|-----------------------------------|---|------------|------------|------------|----------|-------|
| Operating Expenditure | | | | | | |
| 2120700 | WATER - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120703 | WATER - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120704 | WATER - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120705 | WATER - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120706 | WATER - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120707 | WATER - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120708 | WATER - Other Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120709 | WATER - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120710 | WATER - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120715 | WATER - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120716 | WATER - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120720 | WATER - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120721 | WATER - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120722 | WATER - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120740 | WATER - Advertising and Promotions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120741 | WATER - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120751 | WATER - Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120752 | WATER - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120765 | WATER - Town Dam Maintenance/Operations | \$7,325.00 | \$5,481.00 | \$5,850.52 | \$369.52 | 6.74% |
| 2120770 | WATER - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120784 | WATER - Audit Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120785 | WATER - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120786 | WATER - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120787 | WATER - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120788 | WATER - Building Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120789 | WATER - Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120791 | WATER - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120792 | WATER - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2120798 | WATER - Staff Housing Costs Recovered | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|---|-----------------------|--------------------------|--------------------------|---------------------|---------------|
| 2120799 | WATER - Administration Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure Total | | \$7,325.00 | \$5,481.00 | \$5,850.52 | \$369.52 | 6.74% |
| Transport Total Income | | -\$198,389.00 | -\$148,779.00 | -\$182,984.90 | -\$34,205.90 | 22.99% |
| Transport Total Expenditure | | \$2,151,850.68 | \$1,613,682.00 | \$1,573,262.80 | -\$40,419.20 | -2.50% |
| Economic Services | | | | | | |
| Rural Services | | | | | | |
| Operating Income | | | | | | |
| 3130100 | RURAL - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130101 | RURAL - Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130102 | RURAL - Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130110 | RURAL - Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130120 | RURAL - Fees & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130135 | RURAL - Other Income Relating to Rural Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130140 | RURAL - Fines & Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130145 | RURAL - Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130190 | RURAL - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|-------------------------------------|---|---------------------|--------------------------|--------------------------|---------------------|----------------|
| Economic Services | | | | | | |
| Rural Services | | | | | | |
| Operating Expenditure | | | | | | |
| 2130100 | RURAL - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130103 | RURAL - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130104 | RURAL - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130105 | RURAL - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130106 | RURAL - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130107 | RURAL - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130108 | RURAL - Other Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130109 | RURAL - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130110 | RURAL - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130111 | RURAL - Noxious Weed Control | \$50,000.00 | \$37,485.00 | \$911.04 | -\$36,573.96 | -97.57% |
| 2130115 | RURAL - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130116 | RURAL - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130120 | RURAL - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130121 | RURAL - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130122 | RURAL - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130130 | RURAL - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130140 | RURAL - Advertising and Promotions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130141 | RURAL - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130152 | RURAL - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130160 | RURAL - Dog Health Program Tjuntunjara | \$20,000.00 | \$14,994.00 | \$10,885.00 | -\$4,109.00 | -27.40% |
| 2130165 | RURAL - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130170 | RURAL - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130185 | RURAL - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130186 | RURAL - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130187 | RURAL - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130188 | RURAL - Building Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130189 | RURAL - Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130190 | RURAL - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130191 | RURAL - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130192 | RURAL - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130199 | RURAL - Administration Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure Total | | \$70,000.00 | \$52,479.00 | \$11,796.04 | -\$40,682.96 | -77.52% |
| Tourism & Area Promotion | | | | | | |
| Operating Income | | | | | | |
| 3130200 | TOUR - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130201 | TOUR - Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130202 | TOUR - Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130220 | TOUR - Fees & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130221 | TOUR - Caravan Park Fees | -\$50,000.00 | -\$37,494.00 | -\$55,891.87 | -\$18,397.87 | 49.07% |
| 3130222 | TOUR - Caravan Park Laundry Fees | -\$2,500.00 | -\$1,872.00 | -\$2,214.52 | -\$342.52 | 18.30% |
| 3130225 | TOUR - Visitors Centre Lady Shenton Income | -\$30,000.00 | -\$22,500.00 | -\$16,715.73 | \$5,784.27 | -25.71% |
| 3130235 | TOUR - Other Income Relating to Tourism & Area Promot | -\$1,000.00 | -\$747.00 | -\$317.30 | \$429.70 | -57.52% |
| 3130290 | TOUR - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$83,500.00 | -\$62,613.00 | -\$75,139.42 | -\$12,526.42 | 20.01% |
| Tourism & Area Promotion | | | | | | |
| Operating Expenditure | | | | | | |
| 2130200 | TOUR - Employee Costs | \$66,079.00 | \$49,545.00 | \$0.00 | -\$49,545.00 | -100.00% |
| 2130203 | TOUR - Uniforms | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2130204 | TOUR - Training & Development | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2130205 | TOUR - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130206 | TOUR - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
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| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|--|---------------------|--------------------------|--------------------------|----------------------|----------------|
| 2130207 | TOUR - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130208 | TOUR - Other Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130209 | TOUR - Travel & Accommodation | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2130210 | TOUR - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130211 | TOUR - Visitor Centre Operations | \$20,800.00 | \$15,588.00 | \$49,161.53 | \$33,573.53 | 215.38% |
| 2130215 | TOUR - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130216 | TOUR - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130220 | TOUR - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130221 | TOUR - Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130222 | TOUR - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130230 | TOUR - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130235 | TOUR - Signage | \$10,000.00 | \$7,488.00 | \$0.00 | -\$7,488.00 | -100.00% |
| 2130236 | TOUR - Tour Guide | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2130240 | TOUR - Public Relations & Area Promotion | \$2,500.00 | \$1,872.00 | \$3,300.00 | \$1,428.00 | 76.28% |
| 2130241 | TOUR - Subscriptions & Memberships | \$12,375.00 | \$9,270.00 | \$12,375.46 | \$3,105.46 | 33.50% |
| 2130242 | TOUR - Events Other | \$100,000.00 | \$74,997.00 | \$10,000.00 | -\$64,997.00 | -86.67% |
| 2130243 | TOUR - Cycclassic Event | \$100,000.00 | \$74,970.00 | \$0.00 | -\$74,970.00 | -100.00% |
| 2130244 | TOUR - Rodeo Event | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130245 | TOUR - Astrotourism & Black Sky Projects | \$20,000.00 | \$14,994.00 | \$0.00 | -\$14,994.00 | -100.00% |
| 2130252 | TOUR - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130257 | TOUR - Old Butcher Shop Maintenance /Operations | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2130258 | TOUR - Kookynie Townsite and Info Bay Maintenance/Oper | \$4,000.00 | \$2,979.00 | \$2,243.86 | -\$735.14 | -24.68% |
| 2130259 | TOUR - Goongarrie Cottages Maintenance/Operations | \$5,350.00 | \$4,005.00 | \$1,229.89 | -\$2,775.11 | -69.29% |
| 2130260 | TOUR - Niagra Dam Maintenance/Operations | \$9,000.00 | \$6,723.00 | \$7,066.06 | \$343.06 | 5.10% |
| 2130261 | TOUR - Goldern Quest Trail Maintenance/Operations | \$5,000.00 | \$3,744.00 | \$0.00 | -\$3,744.00 | -100.00% |
| 2130265 | TOUR - Lake Ballard Maintenance/Operations | \$5,000.00 | \$3,744.00 | \$3,232.14 | -\$511.86 | -13.67% |
| 2130266 | TOUR - Caravan Park General Maintenance/Operations | \$140,000.00 | \$104,931.00 | \$120,733.97 | \$15,802.97 | 15.06% |
| 2130270 | TOUR - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130285 | TOUR - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130286 | TOUR - Expensed Minor Asset Purchases | \$8,000.00 | \$5,994.00 | \$5,326.00 | -\$668.00 | -11.14% |
| 2130287 | TOUR - Other Expenses | \$150.00 | \$108.00 | \$100.00 | -\$8.00 | -7.41% |
| 2130288 | TOUR - Building Operations | \$82,810.00 | \$62,046.00 | \$61,700.58 | -\$345.42 | -0.56% |
| 2130289 | TOUR - Building Maintenance | \$11,275.00 | \$8,433.00 | \$8,140.60 | -\$292.40 | -3.47% |
| 2130291 | TOUR - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130292 | TOUR - Depreciation | \$145,820.00 | \$109,359.00 | \$71,015.99 | -\$38,343.01 | -35.06% |
| 2130299 | TOUR - Administration Allocated | \$147,382.24 | \$110,529.00 | \$79,100.54 | -\$31,428.46 | -28.43% |
| Operating Expenditure Total | | \$899,141.24 | \$674,001.00 | \$434,726.62 | -\$239,274.38 | -35.50% |

| Building Control | | | | | | |
|-------------------------------|--|--------------------|--------------------|--------------------|------------------|---------------|
| Operating Income | | | | | | |
| 3130301 | BUILD - Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130302 | BUILD - Commission - BSL & CTF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130310 | BUILD - Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130320 | BUILD - Fees & Charges (including Licences) | -\$1,500.00 | -\$1,125.00 | -\$1,364.16 | -\$239.16 | 21.26% |
| 3130321 | BUILD - Private Swimming Pool Inspection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130322 | BUILD - Building Officer Charge Out Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130323 | BUILD - Building Officer Vehicle Charge Out Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130335 | BUILD - Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130340 | BUILD - Fines & Penalties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130345 | BUILD - Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130390 | BUILD - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$1,500.00 | -\$1,125.00 | -\$1,364.16 | -\$239.16 | 21.26% |

| Building Control | | | | | | |
|-----------------------|------------------------|--------|--------|--------|--------|--|
| Operating Expenditure | | | | | | |
| 2130300 | BUILD - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130303 | BUILD - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|--|--------------------|--------------------------|--------------------------|---------------------|----------------|
| 2130304 | BUILD - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130305 | BUILD - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130306 | BUILD - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130307 | BUILD - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130308 | BUILD - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130309 | BUILD - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130310 | BUILD - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130315 | BUILD - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130316 | BUILD - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130320 | BUILD - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130321 | BUILD - Information Systems | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130322 | BUILD - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130330 | BUILD - Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130340 | BUILD - Advertising & Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130341 | BUILD - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130350 | BUILD - Contract Building Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130352 | BUILD - Consultants | \$18,000.00 | \$13,500.00 | \$0.00 | -\$13,500.00 | -100.00% |
| 2130365 | BUILD - Maintenance/Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130370 | BUILD - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130385 | BUILD - Legal Expenses | \$15,000.00 | \$11,250.00 | \$2,943.77 | -\$8,306.23 | -73.83% |
| 2130386 | BUILD - Expensed Minor Asset Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130387 | BUILD - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130388 | BUILD - Building Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130389 | BUILD - Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130391 | BUILD - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130392 | BUILD - Depreciation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130398 | BUILD - Staff Housing Costs Recovered | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130399 | BUILD - Administration Allocated | \$31,027.84 | \$23,265.00 | \$16,652.71 | -\$6,612.29 | -28.42% |
| Operating Expenditure Total | | \$64,027.84 | \$48,015.00 | \$19,596.48 | -\$28,418.52 | -59.19% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|--|----------------------|--------------------------|--------------------------|---------------------|----------------|
| Economic Development | | | | | | |
| Operating Expenditure | | | | | | |
| 2130651 | ECON DEV - NGWG | \$20,000.00 | \$14,994.00 | \$0.00 | -\$14,994.00 | |
| 2130652 | ECON DEV - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure Total | | \$20,000.00 | \$14,994.00 | \$0.00 | -\$14,994.00 | |
| Other Economic Services | | | | | | |
| Operating Income | | | | | | |
| 3130800 | OTH ECON - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130801 | OTH ECON - Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130802 | OTH ECON - Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130810 | OTH ECON - Grants | -\$35,709.00 | -\$26,775.00 | -\$27,592.48 | -\$817.48 | 3.05% |
| 3130820 | OTH ECON - Commercial Property Lease income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130821 | OTH ECON - Standpipe Income | -\$3,000.00 | -\$2,250.00 | -\$3,164.41 | -\$914.41 | 40.64% |
| 3130824 | OTH ECON - Community Resource Centre Grant | -\$2,500.00 | -\$1,872.00 | -\$2,500.00 | -\$628.00 | 33.55% |
| 3130825 | OTH ECON - Community Resource Centre Income | -\$80,500.00 | -\$60,363.00 | -\$127.28 | \$60,235.72 | -99.79% |
| 3130826 | OTH ECON - Post Office Income | -\$9,000.00 | -\$6,750.00 | -\$7,388.90 | -\$638.90 | 9.47% |
| 3130834 | OTH ECON - Other Fees & Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3130835 | OTH ECON - Other Income | -\$5,900.00 | -\$4,419.00 | \$0.00 | \$4,419.00 | -100.00% |
| 3130890 | OTH ECON - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$136,609.00 | -\$102,429.00 | -\$40,773.07 | \$61,655.93 | -60.19% |
| Other Economic Services | | | | | | |
| Operating Expenditure | | | | | | |
| 2130800 | OTH ECON - Employee Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130803 | OTH ECON - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130804 | OTH ECON - Training & Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130805 | OTH ECON - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130806 | OTH ECON - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130807 | OTH ECON - Protective Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130808 | OTH ECON - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130809 | OTH ECON - Travel & Accommodation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130810 | OTH ECON - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130815 | OTH ECON - Printing and Stationery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130816 | OTH ECON - Postage and Freight | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130820 | OTH ECON - Communication Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130821 | OTH ECON - Information Systems | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130822 | OTH ECON - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130830 | OTH ECON - Insurance Expenses (Other Than Buildings) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130840 | OTH ECON - Advertising & Promotion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130841 | OTH ECON - Subscriptions & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130851 | OTH ECON - COVID Stimulus | \$50,000.00 | \$37,494.00 | \$0.00 | -\$37,494.00 | -100.00% |
| 2130852 | OTH ECON - Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130855 | OTH ECON - Community Bus | \$12,200.00 | \$9,144.00 | \$7,969.91 | -\$1,174.09 | -12.84% |
| 2130860 | OTH ECON - Community Resource Centre Operations | \$87,500.00 | \$65,601.00 | \$52,133.62 | -\$13,467.38 | -20.53% |
| 2130863 | OTH ECON - Post Office Operations | \$7,500.00 | \$5,607.00 | \$5,479.63 | -\$127.37 | -2.27% |
| 2130865 | OTH ECON - Standpipe Maintenance/Operations | \$100.00 | \$72.00 | \$52.64 | -\$19.36 | -26.89% |
| 2130870 | OTH ECON - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130885 | OTH ECON - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2130886 | OTH ECON - Expensed Minor Asset Purchases | \$4,000.00 | \$2,997.00 | \$0.00 | -\$2,997.00 | -100.00% |
| 2130887 | OTH ECON - Other Expenditure | \$5,000.00 | \$3,744.00 | -\$168.24 | -\$3,912.24 | -104.49% |
| 2130888 | OTH ECON - Building Operations | \$1,772.00 | \$1,323.00 | \$761.23 | -\$561.77 | -42.46% |
| 2130889 | OTH ECON - Building Maintenance | \$0.00 | \$0.00 | -\$0.33 | -\$0.33 | |
| 2130892 | OTH ECON - Depreciation | \$8,234.00 | \$6,174.00 | \$0.00 | -\$6,174.00 | -100.00% |
| 2130899 | OTH ECON - Administration Allocated | \$7,756.96 | \$5,814.00 | \$4,163.22 | -\$1,650.78 | -28.39% |
| Operating Expenditure Total | | \$184,062.96 | \$137,970.00 | \$70,391.68 | -\$67,578.32 | -48.98% |

FIS Financial Information Schedule For the Period Ending
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| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|-----|--|-----------------------|--------------------------|--------------------------|----------------------|----------------|
| | Economic Services Total Income | -\$221,609.00 | -\$166,167.00 | -\$117,276.65 | \$48,890.35 | -29.42% |
| | Economic Services Total Expenditure | \$1,237,232.04 | \$912,465.00 | \$536,510.82 | -\$375,954.18 | -41.20% |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|--------------------------------------|--|----------------|--------------------------|--------------------------|---------------|--------------|
| Other Property & Services | | | | | | |
| Private Works | | | | | | |
| Operating Expenditure | | | | | | |
| 2140187 | PRIVATE - Private Works Expenses | \$2,000.00 | \$1,485.00 | \$0.00 | -\$1,485.00 | -100.00% |
| Operating Expenditure Total | | \$2,000.00 | \$1,485.00 | \$0.00 | -\$1,485.00 | |
| Private Works | | | | | | |
| Operating Income | | | | | | |
| 3140120 | PRIVATE - Private Works Income | -\$2,000.00 | -\$1,494.00 | -\$469.09 | \$1,024.91 | |
| Operating Income Total | | -\$2,000.00 | -\$1,494.00 | -\$469.09 | \$1,024.91 | |
| Administration costs | | | | | | |
| Operating Income | | | | | | |
| 3140200 | ADMIN - Contributions & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3140201 | ADMIN - Reimbursements | -\$11,610.00 | -\$8,703.00 | -\$11,607.76 | -\$2,904.76 | 33.38% |
| 3140202 | ADMIN - Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3140210 | ADMIN - Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3140220 | ADMIN - Fees & Charges | \$0.00 | \$0.00 | -\$342.37 | -\$342.37 | |
| 3140235 | ADMIN - Other Income Relating to Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3140237 | ADMIN - Admin Rebates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3140290 | ADMIN - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$11,610.00 | -\$8,703.00 | -\$11,950.13 | -\$3,247.13 | 37.31% |
| Administration costs | | | | | | |
| Operating Expenditure | | | | | | |
| 2140200 | ADMIN - Employee Costs | \$390,150.00 | \$292,581.00 | \$287,547.89 | -\$5,033.11 | -1.72% |
| 2140203 | ADMIN - Uniforms | \$4,000.00 | \$2,997.00 | \$1,614.16 | -\$1,382.84 | -46.14% |
| 2140204 | ADMIN - Training & Development | \$15,000.00 | \$11,250.00 | \$3,753.79 | -\$7,496.21 | -66.63% |
| 2140205 | ADMIN - Recruitment | \$10,000.00 | \$7,497.00 | \$1,634.10 | -\$5,862.90 | -78.20% |
| 2140206 | ADMIN - Fringe Benefits Tax (FBT) | \$9,656.00 | \$7,236.00 | \$0.00 | -\$7,236.00 | -100.00% |
| 2140207 | ADMIN - Protective Clothing | \$0.00 | \$0.00 | \$27.50 | \$27.50 | |
| 2140208 | ADMIN - Other Employee Expenses | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2140209 | ADMIN - Travel & Accommodation | \$10,000.00 | \$7,497.00 | \$3,251.52 | -\$4,245.48 | -56.63% |
| 2140210 | ADMIN - Motor Vehicle Expenses | \$0.00 | \$0.00 | \$5,372.08 | \$5,372.08 | |
| 2140215 | ADMIN - Printing and Stationery | \$35,000.00 | \$26,244.00 | \$31,413.57 | \$5,169.57 | 19.70% |
| 2140216 | ADMIN - Postage and Freight | \$2,500.00 | \$1,872.00 | \$1,516.02 | -\$355.98 | -19.02% |
| 2140220 | ADMIN - Communication Expenses | \$75,000.00 | \$56,250.00 | \$57,760.28 | \$1,510.28 | 2.68% |
| 2140221 | ADMIN - Information Technology | \$55,000.00 | \$41,247.00 | \$20,425.80 | -\$20,821.20 | -50.48% |
| 2140222 | ADMIN - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140226 | ADMIN - Office Equipment Mtce | \$1,000.00 | \$747.00 | \$1,042.03 | \$295.03 | 39.50% |
| 2140227 | ADMIN - Records Management | \$2,600.00 | \$1,944.00 | \$985.97 | -\$958.03 | -49.28% |
| 2140228 | ADMIN - Title Searches | \$100.00 | \$72.00 | \$24.27 | -\$47.73 | -66.29% |
| 2140230 | ADMIN - Insurance Expenses (Other than Bld and W/Com | \$49,380.00 | \$37,035.00 | \$101,712.77 | \$64,677.77 | 174.64% |
| 2140240 | ADMIN - Advertising and Promotion | \$3,500.00 | \$2,619.00 | \$9,433.18 | \$6,814.18 | 260.18% |
| 2140241 | ADMIN - Subscriptions and Memberships | \$10,000.00 | \$7,497.00 | \$1,002.73 | -\$6,494.27 | -86.62% |
| 2140252 | ADMIN - Consultants | \$265,000.00 | \$198,738.00 | \$199,846.66 | \$1,108.66 | 0.56% |
| 2140253 | ADMIN - Drug and Alcohol Testing | \$10,000.00 | \$7,497.00 | \$77.27 | -\$7,419.73 | -98.97% |
| 2140265 | ADMIN - Software Licences/Upgrades | \$55,000.00 | \$41,247.00 | \$40,920.48 | -\$326.52 | -0.79% |
| 2140270 | ADMIN - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140282 | ADMIN - Bad Debts Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140283 | ADMIN - Doubtful Debts Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140284 | ADMIN - Audit Fees | \$45,000.00 | \$33,750.00 | \$0.00 | -\$33,750.00 | -100.00% |
| 2140285 | ADMIN - Legal Expenses | \$25,000.00 | \$18,747.00 | \$20,182.05 | \$1,435.05 | 7.65% |
| 2140286 | ADMIN - Expensed Minor Asset Purchases | \$18,000.00 | \$13,500.00 | \$2,325.45 | -\$11,174.55 | -82.77% |
| 2140287 | ADMIN - Other Expenses | \$1,000.00 | \$747.00 | \$800.00 | \$53.00 | 7.10% |
| 2140288 | ADMIN - Building Operations | \$75,000.00 | \$56,232.00 | \$21,142.95 | -\$35,089.05 | -62.40% |
| 2140289 | ADMIN - Building Maintenance | \$24,080.00 | \$18,036.00 | \$7,322.44 | -\$10,713.56 | -59.40% |
| 2140291 | ADMIN - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|---|-----------------|--------------------------|--------------------------|---------------|--------------|
| 2140292 | ADMIN - Depreciation | \$135,000.00 | \$101,232.00 | \$100,172.50 | -\$1,059.50 | -1.05% |
| 2140298 | ADMIN - Admin Staff Housing Costs Allocated | \$236,036.00 | \$177,021.00 | \$73,569.70 | -\$103,451.30 | -58.44% |
| 2140299 | ADMIN - Administration Overheads Recovered | -\$1,551,392.00 | -\$1,163,538.00 | -\$832,636.51 | \$330,901.49 | -28.44% |
| Operating Expenditure Total | | \$11,610.00 | \$8,541.00 | \$162,240.65 | \$153,699.65 | 1799.55% |
| PWOH Costs | | | | | | |
| Operating Income | | | | | | |
| 3140300 | PWO - Long Service Leave Recoup | -\$6,678.00 | -\$5,004.00 | -\$6,678.50 | -\$1,674.50 | 33.46% |
| 3140301 | PWO - Other Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3140310 | PWO - Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3140390 | PWO - Profit on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | -\$6,678.00 | -\$5,004.00 | -\$6,678.50 | -\$1,674.50 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|------------------------------------|--|-----------------|--------------------------|--------------------------|---------------|--------------|
| PWOH Costs | | | | | | |
| Operating Expenditure | | | | | | |
| 2140300 | PWO - Employee Costs | \$277,385.00 | \$208,026.00 | \$192,039.78 | -\$15,986.22 | -7.68% |
| 2140303 | PWO - Uniforms | \$6,035.00 | \$4,518.00 | \$6,034.54 | \$1,516.54 | 33.57% |
| 2140304 | PWO - Training & Development | \$15,000.00 | \$11,250.00 | \$6,984.97 | -\$4,265.03 | -37.91% |
| 2140305 | PWO - Recruitment | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2140306 | PWO - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140307 | PWO - Protective Clothing | \$2,000.00 | \$1,494.00 | \$912.58 | -\$581.42 | -38.92% |
| 2140308 | PWO - Other Employee Expenses | \$745.00 | \$558.00 | \$745.91 | \$187.91 | 33.68% |
| 2140309 | PWO - Travel & Accommodation | \$10,000.00 | \$7,497.00 | \$0.00 | -\$7,497.00 | -100.00% |
| 2140310 | PWO - Motor Vehicle Expenses | \$50,666.00 | \$37,998.00 | \$39,031.12 | \$1,033.12 | 2.72% |
| 2140315 | PWO - Printing and Stationery | \$2,000.00 | \$1,494.00 | \$31.95 | -\$1,462.05 | -97.86% |
| 2140316 | PWO - Postage and Freight | \$2,000.00 | \$1,494.00 | \$755.41 | -\$738.59 | -49.44% |
| 2140320 | PWO - Communication Expenses | \$8,000.00 | \$5,994.00 | \$5,037.54 | -\$956.46 | -15.96% |
| 2140321 | PWO - Information Technology | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2140322 | PWO - Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140323 | PWO - Sick Pay | \$29,779.00 | \$22,329.00 | \$13,639.72 | -\$8,689.28 | -38.91% |
| 2140324 | PWO - Annual Leave | \$51,986.00 | \$38,988.00 | \$38,964.95 | -\$23.05 | -0.06% |
| 2140325 | PWO - Public Holidays | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140326 | PWO - Long Service Leave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140327 | PWO - RDO's | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140328 | PWO - Supervision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140329 | PWO - Insurance Expenses (Except Workers Comp) | \$1,500.00 | \$1,125.00 | \$0.00 | -\$1,125.00 | -100.00% |
| 2140330 | PWO - OHS and Toolbox Meetings | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2140340 | PWO - Advertising and Promotion | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2140341 | PWO - Subscriptions & Memberships | \$8,040.00 | \$6,021.00 | \$8,085.38 | \$2,064.38 | 34.29% |
| 2140352 | PWO - Consultants | \$1,000.00 | \$747.00 | \$0.00 | -\$747.00 | -100.00% |
| 2140361 | PWO - Engineering & Technical Support | \$3,000.00 | \$2,250.00 | \$0.00 | -\$2,250.00 | -100.00% |
| 2140365 | PWO - Maintenance/Operations | \$139,870.00 | \$104,895.00 | \$102,734.73 | -\$2,160.27 | -2.06% |
| 2140370 | PWO - Loan Interest Repayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140371 | PWO Bldg Mtce - Employee Costs | \$81,428.00 | \$61,056.00 | \$26,606.52 | -\$34,449.48 | -56.42% |
| 2140372 | PWO Bldg Mtce - Uniforms | \$500.00 | \$369.00 | \$0.00 | -\$369.00 | -100.00% |
| 2140373 | PWO Bldg Mtce - Training & Development | \$5,000.00 | \$3,744.00 | \$150.13 | -\$3,593.87 | -95.99% |
| 2140374 | PWO Bldg Mtce - Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140375 | PWO Bldg Mtce - Fringe Benefits Tax (FBT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140376 | PWO Bldg Mtce - Protective Clothing | \$100.00 | \$72.00 | \$0.00 | -\$72.00 | -100.00% |
| 2140377 | PWO Bldg Mtce - Other Employee Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140378 | PWO Bldg Mtce - Travel & Accommodation | \$2,500.00 | \$1,872.00 | \$0.00 | -\$1,872.00 | -100.00% |
| 2140379 | PWO Bldg Mtce - Motor Vehicle Expenses | \$15,000.00 | \$11,250.00 | \$0.00 | -\$11,250.00 | -100.00% |
| 2140380 | PWO Bldg Mtce - Expendable Tools | \$10,000.00 | \$7,497.00 | \$0.00 | -\$7,497.00 | -100.00% |
| 2140381 | PWO Bldg Mtce - Minor Expenses | \$16,000.00 | \$11,997.00 | \$6,806.20 | -\$5,190.80 | -43.27% |
| 2140385 | PWO - Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140386 | PWO - Expensed Minor Asset Purchases | \$20,000.00 | \$14,994.00 | \$4,909.00 | -\$10,085.00 | -67.26% |
| 2140387 | PWO - Other Expenses | \$200.00 | \$144.00 | \$74.76 | -\$69.24 | -48.08% |
| 2140391 | PWO - Loss on Disposal of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140392 | PWO - Depreciation | \$22,000.00 | \$16,488.00 | \$10,675.45 | -\$5,812.55 | -35.25% |
| 2140393 | PWO - LESS Allocated to Works (PWO's) | -\$1,094,112.40 | -\$820,584.00 | -\$652,292.66 | \$168,291.34 | -20.51% |
| 2140398 | PWO - Staff Housing Costs Allocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140399 | PWO - Administration Allocated | \$310,278.40 | \$232,704.00 | \$166,527.28 | -\$66,176.72 | -28.44% |
| Operating Expenditure Total | | \$0.00 | -\$162.00 | -\$21,544.74 | -\$21,382.74 | 13199.22% |
| Plant Operations | | | | | | |
| Operating Income | | | | | | |
| 3140401 | POC - Reimbursements | -\$100.00 | -\$72.00 | \$0.00 | \$72.00 | -100.00% |
| 3140410 | POC - Fuel Tax Credits Grant Scheme | -\$20,000.00 | -\$14,994.00 | -\$5,961.00 | \$9,033.00 | -60.24% |
| 3140420 | POC - Fees & Charges | -\$100.00 | -\$72.00 | \$0.00 | \$72.00 | -100.00% |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

FIS Financial Information Schedule For the Period Ending
31 January 2021

| COA | Description | Amended Budget | 31/03/2021 YTD Budget | 31/03/2021 YTD Actual | Variance (\$) | Variance (%) |
|--|---|------------------------|--------------------------|--------------------------|----------------------|--------------------|
| Operating Income Total | | -\$20,200.00 | -\$15,138.00 | -\$5,961.00 | \$9,177.00 | -60.62% |
| Plant Operations | | | | | | |
| Operating Expenditure | | | | | | |
| 2140400 | POC - Internal Plant Repairs - Wages & O/Head | \$150,600.00 | \$112,941.00 | \$111,559.22 | -\$1,381.78 | -1.22% |
| 2140411 | POC - External Parts & Repairs | \$55,000.00 | \$41,238.00 | \$53,305.06 | \$12,067.06 | 29.26% |
| 2140412 | POC - Fuels and Oils | \$100,000.00 | \$74,997.00 | \$4,424.42 | -\$70,572.58 | -94.10% |
| 2140413 | POC - Tyres and Tubes | \$25,000.00 | \$18,747.00 | \$13,815.50 | -\$4,931.50 | -26.31% |
| 2140416 | POC - Licences/Registrations | \$6,575.00 | \$4,923.00 | \$6,573.70 | \$1,650.70 | 33.53% |
| 2140417 | POC - Insurance Expenses | \$23,490.00 | \$17,613.00 | \$23,490.38 | \$5,877.38 | 33.37% |
| 2140418 | POC - Expendable Tools / Consumables | \$25,000.00 | \$18,738.00 | \$272.49 | -\$18,465.51 | -98.55% |
| 2140419 | POC - Cutting Edges | \$6,000.00 | \$4,500.00 | \$0.00 | -\$4,500.00 | -100.00% |
| 2140482 | POC - Plant Ledger (Historical Reference Only) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140483 | POC - Jobs (Historical Reference Only) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2140492 | POC - Depreciation | \$476,550.00 | \$357,408.00 | \$259,610.89 | -\$97,797.11 | -27.36% |
| 2140494 | POC - LESS Plant Operation Costs Allocated to Works | -\$976,812.44 | -\$732,609.00 | -\$387,727.52 | \$344,881.48 | -47.08% |
| 2140499 | POC - Administration Allocated | \$108,597.44 | \$81,441.00 | \$58,284.43 | -\$23,156.57 | -28.43% |
| Operating Expenditure Total | | \$0.00 | -\$63.00 | \$143,608.57 | \$143,671.57 | -228050.11% |
| Salaries and Wages | | | | | | |
| Operating Income | | | | | | |
| 3140501 | SAL - Reimbursement - Workers Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Income Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operating Expenditure | | | | | | |
| 2140500 | SAL - Gross Salary and Wages | \$1,586,875.00 | \$1,190,151.00 | \$1,116,797.72 | -\$73,353.28 | -6.16% |
| 2140501 | SAL - LESS Salaries & Wages Allocated | -\$1,586,875.00 | -\$1,190,151.00 | -\$1,116,247.72 | \$73,903.28 | -6.21% |
| Operating Expenditure Total | | \$0.00 | \$0.00 | \$550.00 | \$550.00 | |
| Other Property & Services Total Income | | -\$40,488.00 | -\$30,339.00 | -\$25,058.72 | \$5,280.28 | -17.40% |
| Other Property & Services Total Expenditure | | \$13,610.00 | \$8,316.00 | \$284,854.48 | \$275,988.48 | 3325.38% |
| Total Income | | -\$5,503,844.00 | -\$4,115,673.00 | -\$5,018,523.85 | -\$902,400.30 | 21.94% |
| Total Expenditure | | \$6,266,676.36 | \$4,674,285.00 | \$4,250,365.66 | -\$424,469.34 | -9.07% |



SHIRE OF MENZIES

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 March 2021

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**Shire of Menzies
Information Summary
For the Period Ended 31 March 2021**

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 3.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 31 March 2021 of \$3,330,851.

Items of Significance

The material variance adopted by the Shire of Menzies for the 2020/21 year is plus (+) or minus (-) of 10% for items greater than \$25,000 variance. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of material variance is disclosed in Note 2.

| Income & Expenditure | | Annual Budget | YTD Budget | YTD Actual |
|---|------------|---------------------|---------------------|---------------------|
| Operating Grants, Subsidies and Contributions | 83% | \$ 1,559,202 | \$ 1,169,352 | \$ 1,296,452 |
| Non-operating Grants, Subsidies and Contributions | 27% | \$ 2,620,494 | \$ 1,965,339 | \$ 703,167 |
| | 48% | \$ 4,179,696 | \$ 3,134,691 | \$ 1,999,619 |
| Rates Levied | 98% | \$ 3,562,400 | \$ 2,671,794 | \$ 3,504,719 |
| Materials & Contracts | 89% | (\$1,286,014) | (\$962,064) | (\$1,142,047) |
| Capital Projects | | | | |
| Infrastructure Assets - Roads | 18% | (\$200,000) | (\$149,985) | (\$36,113) |
| Infrastructure Assets - Other | 0% | (\$157,445) | (\$73,080) | \$0 |

% Compares current ytd actuals to annual budget

| Financial Position | | This Time Last Year | 31 Mar 2021 |
|------------------------------------|------|---------------------|---------------|
| Adjusted Net Current Assets | 66% | \$ 5,073,073 | \$ 3,334,015 |
| Cash and Equivalent - Unrestricted | 67% | \$ 4,357,532 | \$ 2,916,492 |
| Cash and Equivalent - Restricted | 133% | \$ 8,912,467 | \$ 11,856,154 |
| Receivables - Rates | 73% | \$ 1,003,264 | \$ 736,792 |
| Receivables - Other | 62% | -\$ 288,873 | -\$ 178,398 |
| Payables | 267% | \$ 84,573 | \$ 226,154 |

% Compares current ytd actuals to prior year actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

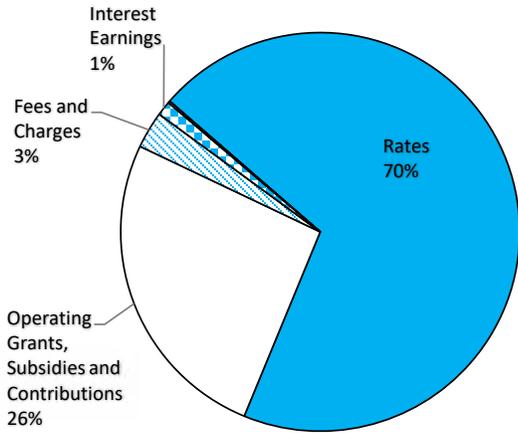
Preparation

Prepared by: Rhona Hawkins

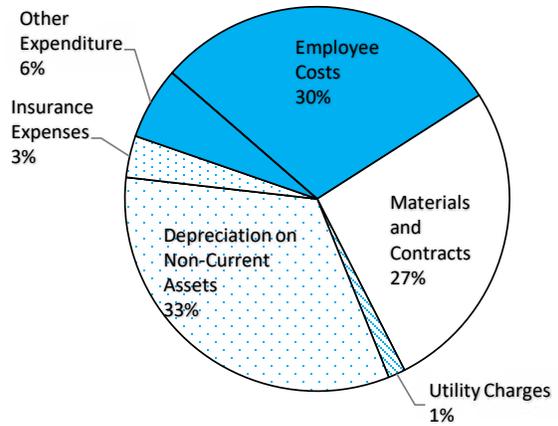
Date Prepared: 17 Apr 2021

**Shire of Menzies
Information Summary
For the Period Ended 31 March 2021**

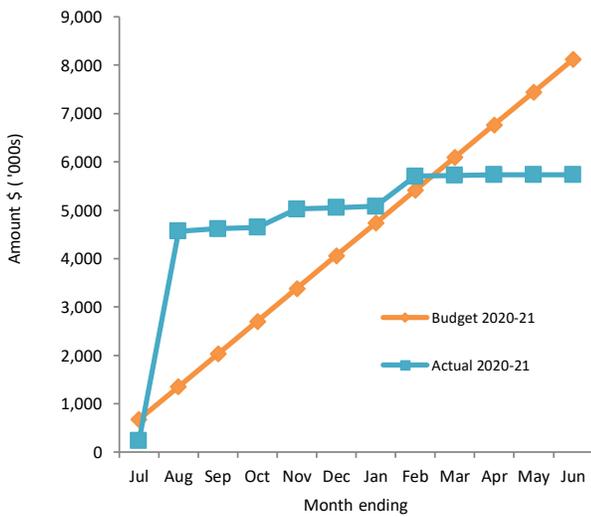
Operating Revenue



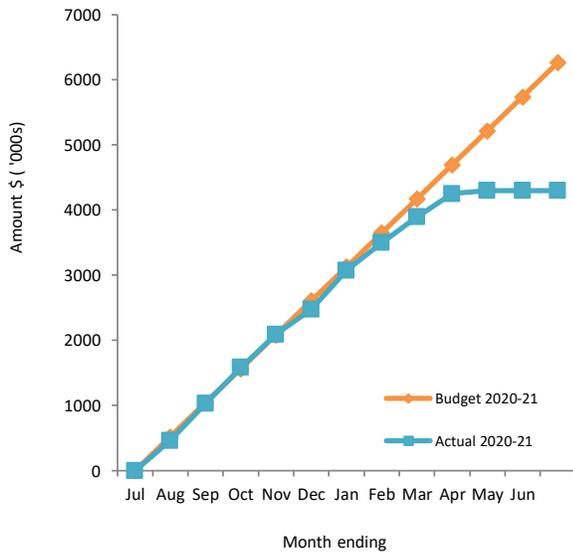
Operating Expenditure



Budget Operating Revenues -v- Actual (Refer Note 2)



Budget Operating Expenses -v- YTD Actual (Refer Note 2)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 March 2021

| | Note | Amended Annual Budget | YTD Amended Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|--|------|-----------------------|------------------------|--------------------|--------------------|--------------------|----------|
| | | \$ | \$ | \$ | \$ | % | |
| Opening Funding Surplus(Deficit) | 3 | 1,357,350 | 1,357,350 | 1,389,574 | 32,224 | 2% | |
| Revenue from operating activities | | | | | | | |
| Governance | | 24,385 | 18,279 | 24,285 | 6,006 | 33% | |
| General Purpose Funding - Rates | 9 | 3,562,400 | 2,671,794 | 3,504,719 | 832,925 | 31% | |
| General Purpose Funding - Other | | 1,342,922 | 1,007,154 | 1,097,908 | 90,754 | 9% | |
| Law, Order and Public Safety | | 14,812 | 11,097 | 9,934 | (1,163) | (10%) | |
| Health | | 300 | 225 | 0 | (225) | (100%) | |
| Education and Welfare | | 0 | 0 | 0 | 0 | | |
| Housing | | 65,700 | 49,257 | 39,516 | (9,741) | (20%) | |
| Community Amenities | | 32,039 | 24,012 | 16,841 | (7,171) | (30%) | |
| Recreation and Culture | | 800 | 576 | 0 | (576) | (100%) | |
| Transport | | 198,389 | 148,779 | 182,985 | 34,206 | 23% | ▲ |
| Economic Services | | 221,609 | 166,167 | 117,277 | (48,890) | (29%) | ▼ |
| Other Property and Services | | 40,488 | 30,339 | 25,059 | (5,280) | (17%) | |
| | | 5,503,844 | 4,127,679 | 5,018,524 | 890,845 | 22% | ▲ |
| Expenditure from operating activities | | | | | | | |
| Governance | | (966,491) | (724,662) | (673,980) | 50,682 | 7% | |
| General Purpose Funding | | (389,784) | (292,239) | (244,951) | 47,288 | 16% | ▲ |
| Law, Order and Public Safety | | (113,972) | (85,392) | (64,421) | 20,971 | 25% | |
| Health | | (47,117) | (35,325) | (24,026) | 11,299 | 32% | |
| Education and Welfare | | 0 | 0 | 0 | 0 | | |
| Housing | | (174,456) | (130,752) | (108,068) | 22,684 | 17% | |
| Community Amenities | | (335,865) | (251,514) | (189,967) | 61,547 | 24% | ▲ |
| Recreation and Culture | | (836,300) | (626,850) | (550,326) | 76,524 | 12% | ▲ |
| Transport | | (2,151,851) | (1,613,682) | (1,575,290) | 38,392 | 2% | |
| Economic Services | | (1,237,233) | (927,459) | (536,511) | 390,948 | 42% | ▲ |
| Other Property and Services | | (13,610) | (9,801) | (284,854) | (275,053) | (2806%) | ▼ |
| | | (6,266,678) | (4,697,676) | (4,252,393) | 445,283 | 9% | |
| Operating activities excluded from budget | | | | | | | |
| Add back Depreciation | | 2,279,360 | 1,709,406 | 1,413,128 | (296,278) | (17%) | ▼ |
| Adjust (Profit)/Loss on Asset Disposal | 8 | 0 | 0 | 0 | 0 | | |
| Adjust Provisions and Accruals | | 0 | 0 | 0 | 0 | | |
| Amount attributable to operating activities | | 1,516,526 | 1,139,409 | 2,179,259 | | | |
| Investing Activities | | | | | | | |
| Non-operating Grants, Subsidies and Contributions | 11 | 2,620,494 | 1,965,339 | 703,167 | (1,262,172) | (64%) | ▼ |
| Proceeds from Disposal of Assets | 8 | 0 | 0 | 0 | 0 | | |
| Land and Buildings | 13 | (3,169,314) | (2,328,147) | (747,692) | 1,580,455 | 68% | ▲ |
| Plant and Equipment | 13 | (121,500) | (83,619) | (55,669) | 27,950 | 33% | ▲ |
| Infrastructure Assets - Roads | 13 | (3,774,754) | (1,937,043) | (88,482) | 1,848,561 | 95% | ▲ |
| Infrastructure Assets - Drainage | 13 | 0 | 0 | 0 | 0 | | |
| Infrastructure Assets - Bridges | 13 | 0 | 0 | 0 | 0 | | |
| Infrastructure Assets - Footpaths | 13 | (200,000) | (149,985) | (36,113) | 113,872 | 76% | ▲ |
| Infrastructure Assets - Parks and Ovals | 13 | (157,445) | (73,080) | 0 | 73,080 | 100% | ▲ |
| Infrastructure Assets - Airports | 13 | 0 | 0 | 0 | 0 | | |
| Infrastructure Assets - Sewerage | 13 | 0 | 0 | 0 | 0 | | |
| Infrastructure Assets - Other | 13 | (275,000) | (153,729) | (13,194) | 140,535 | 91% | ▲ |
| Amount attributable to investing activities | | (5,077,519) | (2,760,264) | (237,982) | 2,522,282 | 91% | ▲ |
| Financing Activities | | | | | | | |
| Self-Supporting Loan Principal | | 0 | 0 | 0 | 0 | | |
| Transfer from Reserves | 7 | 3,451,703 | 2,126,565 | 0 | (2,126,565) | (100%) | ▼ |
| Transfer from Restricted Cash | | 0 | 0 | 0 | 0 | | |
| Repayment of Debentures | 10 | 0 | 0 | 0 | 0 | | |
| Transfer to Reserves | 7 | (1,248,060) | 74,952 | 0 | (74,952) | 100% | |
| Amount attributable to financing activities | | 2,203,643 | 2,201,517 | 0 | (2,201,517) | 100% | |
| Closing Funding Surplus(Deficit) | 3 | 0 | 1,938,012 | 3,330,851 | | | |

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 March 2021

| | Note | Annual Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|
| | | \$ | \$ | \$ | \$ | % | |
| Opening Funding Surplus (Deficit) | 3 | 1,357,350 | 1,357,350 | 1,389,574 | 32,224 | 2% | |
| Revenue from operating activities | | | | | | | |
| Rates | 9 | 3,562,400 | 2,671,794 | 3,504,719 | 832,925 | 31% | ▲ |
| Operating Grants, Subsidies and Contributions | 11 | 1,559,202 | 1,169,352 | 1,296,452 | 127,100 | 11% | ▲ |
| Fees and Charges | | 210,889 | 158,067 | 150,281 | (7,786) | (5%) | |
| Interest Earnings | | 141,640 | 106,209 | 59,142 | (47,067) | (44%) | ▼ |
| Other Revenue | | 29,713 | 22,257 | 7,930 | (14,327) | (64%) | |
| Profit on Disposal of Assets | 8 | 0 | 0 | 0 | 0 | | |
| | | 5,503,844 | 4,127,679 | 5,018,524 | 890,845 | 22% | ▲ |
| Expenditure from operating activities | | | | | | | |
| Employee Costs | | (1,826,054) | (1,369,098) | (1,270,174) | 98,924 | 7% | |
| Materials and Contracts | | (1,286,014) | (962,064) | (1,142,047) | (179,983) | (19%) | ▼ |
| Utility Charges | | (98,065) | (73,431) | (61,557) | 11,874 | 16% | |
| Depreciation on Non-Current Assets | | (2,279,360) | (1,709,406) | (1,413,128) | 296,278 | 17% | ▲ |
| Insurance Expenses | | (139,211) | (104,346) | (150,908) | (46,562) | (45%) | ▼ |
| Other Expenditure | | (637,974) | (478,395) | (261,428) | 216,967 | 45% | ▲ |
| Loss on Disposal of Assets | 8 | 0 | 0 | 0 | 0 | | |
| | | (6,266,678) | (4,696,740) | (4,299,241) | 397,499 | 8% | |
| Operating activities excluded from budget | | | | | | | |
| Add back Depreciation | | 2,279,360 | 1,709,406 | 1,413,128 | (296,278) | (17%) | ▼ |
| Adjust (Profit)/Loss on Asset Disposal | 8 | 0 | 0 | 0 | 0 | | |
| Adjust Provisions and Accruals | | 0 | 0 | 0 | 0 | | |
| Amount attributable to operating activities | | 1,516,526 | 1,140,345 | 2,132,411 | 992,066 | | |
| Investing activities | | | | | | | |
| Grants, Subsidies and Contributions | 11 | 2,620,494 | 1,965,339 | 703,167 | (1,262,172) | (64%) | ▼ |
| Proceeds from Disposal of Assets | 8 | 0 | 0 | 0 | 0 | | |
| Land and Buildings | 13 | (3,169,314) | (2,328,147) | (747,692) | 1,580,455 | (68%) | |
| Plant and Equipment | 13 | (121,500) | (83,619) | (55,669) | 27,950 | (33%) | |
| Infrastructure Assets - Roads | 13 | (3,774,754) | (1,937,043) | (88,482) | 1,848,561 | (95%) | |
| Infrastructure Assets - Drainage | 13 | 0 | 0 | 0 | 0 | | |
| Infrastructure Assets - Bridges | 13 | 0 | 0 | 0 | 0 | | |
| Infrastructure Assets - Footpaths | 13 | (200,000) | (149,985) | (36,113) | 113,872 | (76%) | |
| Infrastructure Assets - Parks and Ovals | 13 | (157,445) | (73,080) | 0 | 73,080 | (100%) | |
| Infrastructure Assets - Airports | 13 | 0 | 0 | 0 | 0 | | |
| Infrastructure Assets - Sewerage | 13 | 0 | 0 | 0 | 0 | | |
| Infrastructure Assets - Other | 13 | (275,000) | (153,729) | (13,194) | 140,535 | (91%) | |
| Amount attributable to investing activities | | (5,077,519) | (2,760,264) | (237,982) | 2,522,282 | 91% | |
| Financing Activities | | | | | | | |
| Proceeds from New Debentures | | 0 | 0 | 0 | 0 | | |
| Proceeds from Advances | | 0 | 0 | 0 | 0 | | |
| Advances to Community Groups | | 0 | 0 | 0 | 0 | | |
| Transfer from Reserves | 7 | 3,451,703 | 2,126,565 | 0 | (2,126,565) | (100%) | ▼ |
| Repayment of Debentures | 10 | 0 | 0 | 0 | 0 | | |
| Transfer to Reserves | 7 | (1,248,060) | 74,952 | 0 | (74,952) | 100% | |
| Amount attributable to financing activities | | 2,203,643 | 2,201,517 | 0 | (2,201,517) | 100% | |
| Closing Funding Surplus (Deficit) | 3 | 0 | 1,938,948 | 3,284,003 | | | |

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF MENZIES
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 March 2021

Capital Acquisitions

| | Note | YTD Actual New /Upgrade (a) | YTD Actual (Renewal Expenditure) (b) | Budget YTD Budget (d) | Annual Budget | YTD Actual Total (c) = (a)+(b) | Variance (d) - (c) |
|---|------|--------------------------------------|---|-----------------------------|------------------|--------------------------------------|-----------------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| Land and Buildings | 13 | 747,692 | 0 | 2,328,147 | 3,169,314 | 747,692 | (1,580,455) |
| Plant and Equipment | 13 | 55,669 | 0 | 83,619 | 121,500 | 55,669 | (27,950) |
| Infrastructure Assets - Roads | 13 | 88,482 | 0 | 1,937,043 | 3,774,754 | 88,482 | (1,848,561) |
| Infrastructure Assets - Drainage | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Assets - Bridges | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Assets - Footpaths | 13 | 36,113 | 0 | 149,985 | 200,000 | 36,113 | (113,872) |
| Infrastructure Assets - Parks and Ovals | 13 | 0 | 0 | 73,080 | 157,445 | 0 | (73,080) |
| Infrastructure Assets - Airports | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Assets - Sewerage | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Assets - Other | 13 | 13,194 | 0 | 153,729 | 275,000 | 13,194 | (140,535) |
| Capital Expenditure Totals | | 941,149 | 0 | 4,725,603 | 7,698,013 | 941,149 | (3,784,454) |
| Capital acquisitions funded by: | | | | | | | |
| Capital Grants and Contributions | | | | 1,965,339 | 2,620,494 | 703,167 | |
| Other (Disposals & C/Fwd) | | | | 0 | 0 | 0 | |
| Council contribution - Cash Backed Reserves | | | | | | | |
| Building Reserve Accumulation | | | | 0 | 1,098,433 | 0 | |
| Plant Reserve Accumulation | | | | 0 | 72,000 | 0 | |
| Roads Reserve Accumulation | | | | 0 | 600,000 | 0 | |
| Main Street Reserve Accumulation | | | | 0 | 0 | 0 | |
| Staff Amenities Reserve Accumulation | | | | 0 | 420,000 | 0 | |
| Caravan Park Reserve Accumulation | | | | 0 | 150,000 | 0 | |
| Bitumen Reserve Accumulation | | | | 0 | 0 | 0 | |
| Niagara Dam Reserve Accumulation | | | | 0 | 85,000 | 0 | |
| Waste Management Reserve Accumulation | | | | 0 | 0 | 0 | |
| Former Post Office Reserve Accumulation | | | | 0 | 410,000 | 0 | |
| Council contribution - operations | | | | 2,760,264 | 2,242,086 | 237,982 | |
| Capital Funding Total | | | | 4,725,603 | 7,698,013 | 941,149 | |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 1: Significant Accounting Policies

The Shire of Menzies adopts its significant accounting policies at the time of adopting its annual budget. Significant accounting policies are set in relation to the following:

- a) Basis of preparation
- b) Prior year actual balances
- c) Rounding off figures
- d) Comparative figures
- e) Budget comparative figures
- f) Forecast fair value adjustments
- g) Rates, grants, donations & other contributions
- h) Goods and services tax (GST)
- i) Superannuation
- j) Cash and cash equivalents
- k) Trade and other payables
- l) Inventories
- m) Fixed assets
- n) Fair value of assets and liabilities
- o) Financial instruments
- p) Impairment of assets
- q) Trade and other payables
- r) Employee benefits
- s) Borrowing costs
- t) Provisions
- u) Leases
- v) Investments in associates
- x) Interests in joint arrangements
- y) Current and non-current classification

There have been no changes to the Shire of Menzies significant accounting policies since adopting the 2020/21 Annual Budget.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 2: Explanation of Material Variances

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

The material variance adopted by Council for the 2020/21 year is plus (+) or minus (-) of 10% for items greater than \$25,000 variance.

The explanations of material variances has not been updated due to the adoption of the Budget Review in the same month - February 2021.

| Reporting Program | YTD Budget | YTD Actual | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|-------------------------------------|-------------|-------------|-------------|---------|------|----------------------|---|
| Operating Revenues | | | \$ | % | | | |
| General Purpose Funding- Rates | 2,671,794 | 3,504,719 | 832,925 | 31% | ▲ | Timing | Budget has been loaded into accounting system and apportioned over twelve months. |
| General Purpose Funding- Other | 1,007,154 | 1,097,908 | 90,754 | 9% | ▲ | Timing | Budget has been loaded into accounting system and apportioned over twelve months. |
| Transport | 148,779 | 182,985 | 34,206 | 23% | ▲ | Timing | Budget has been loaded into accounting system and apportioned over twelve months. |
| Economic Services | 166,167 | 117,277 | (48,890) | (29%) | ▲ | Permanent | CRC Income lower than anticipated. |
| Operating Expense | | | | | | | |
| General Purpose Funding | (292,239) | (244,951) | 47,288 | 16% | ▲ | Timing | Rates write-offs have not occurred as anticipated in the Budget. |
| Community Amenities | (251,514) | (189,967) | 61,547 | 24% | ▲ | Timing | Operational services higher than anticipated for this time of year. |
| Recreation and Culture | (626,850) | (550,326) | 76,524 | 12% | ▲ | Timing | Budget has been loaded into accounting system and apportioned over twelve months. |
| Transport | (1,613,682) | (1,575,290) | 38,392 | 2% | ▲ | Timing | Road Maintenance higher than anticipated at Budget preparation. |
| Economic Services | (927,459) | (536,511) | 390,948 | 42% | ▲ | Timing | Noxious weed control not commence at this stage. Caravan Park maintenance higher than the twelve month apportionment. |
| Other Property and Services | (9,801) | (284,854) | (275,053) | (2806%) | ▲ | Timing | 1st instalment of Insurance paid and not apportioned over twelve months. Allocations are to be reviewed. |
| Capital Revenues | | | | | | | |
| Grants, Subsidies and Contributions | 1,965,339 | 703,167 | (1,262,172) | (64%) | ▲ | Timing | |
| Capital Expenses | | | | | | | |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 2: Explanation of Material Variances

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

The material variance adopted by Council for the 2020/21 year is plus (+) or minus (-) of 10% for items greater than \$25,000 variance.

The explanations of material variances has not been updated due to the adoption of the Budget Review in the same month - February 2021.

| Reporting Program | YTD Budget | YTD Actual | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|---|-------------|------------|-----------|--------|------|----------------------|--|
| Land and Buildings | (2,328,147) | (747,692) | 1,580,455 | 68% | ▲ | Timing | Capital expenditure has not occurred in accordance with the Budget upload. |
| Plant and Equipment | (83,619) | (55,669) | 27,950 | 33% | ▲ | Timing | Capital expenditure has not occurred in accordance with the Budget upload. |
| Infrastructure Assets - Roads | (1,937,043) | (88,482) | 1,848,561 | 95% | ▲ | Timing | Capital expenditure has not occurred in accordance with the Budget upload. |
| Infrastructure Assets - Footpaths | (149,985) | (36,113) | 113,872 | 76% | ▲ | Timing | |
| Infrastructure Assets - Parks and Ovals | (73,080) | 0 | 73,080 | 100% | ▲ | Timing | |
| Infrastructure Assets - Other | (153,729) | (13,194) | 140,535 | 91% | ▲ | Timing | Capital expenditure has not occurred in accordance with the Budget upload. |
| Financing | | | | | | | |
| Transfer from Reserves | - | - | 2,126,565 | (100%) | ▲ | Timing | |
| Transfer to Reserves | 74,952 | 0 | 0 | 100% | ▲ | Timing | |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

| | | Last Years Closing | This Time Last Year | Current |
|--|------|-----------------------|------------------------|------------------|
| | Note | 30 June 2020 | 31 Mar 2020 | 31 Mar 2021 |
| | | \$ | \$ | \$ |
| Current Assets | | | | |
| Cash Unrestricted | 4 | 1,045,697 | 4,357,532 | 2,916,492 |
| Cash Restricted - Conditions over Grants | 11 | 0 | 0 | 0 |
| Cash Restricted | 4 | 11,856,154 | 8,912,467 | 11,856,154 |
| Receivables - Rates | 6 | 863,375 | 1,003,264 | 736,792 |
| Receivables - Other | 6 | (100,699) | (288,873) | (178,398) |
| Interest / ATO Receivable/Trust | | | | |
| Inventories | | 13,623 | 13,740 | 77,314 |
| | | 13,678,151 | 13,998,129 | 15,408,355 |
| Less: Current Liabilities | | | | |
| Payables | | (435,801) | (84,573) | (226,154) |
| Provisions Leases | | (3,985) | (9,565) | (3,985) |
| Provisions Leave | | (197,106) | (129,659) | (197,106) |
| | | (636,892) | (223,797) | (427,245) |
| Less: Cash Reserves | 7 | (11,856,154) | (8,912,467) | (11,856,154) |
| Less: Unspent Grants | | | 0 | 0 |
| Add: Loan Current | | 0 | 0 | 0 |
| Add: Lease Current | | 3,985 | 9,565 | 3,985 |
| Less: SSL Repayments | | 0 | 0 | 0 |
| Add: Leave Reserve | | 201,643 | 201,643 | 205,074 |
| Trust imbalance (Department of Transport funds timing) | | (1,158) | 0 | |
| Net Current Funding Position | | 1,389,574 | 5,073,073 | 3,334,015 |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 4: Cash and Investments

| | Unrestricted | Restricted | Trust | Total Amount | Institution |
|------------------------------|------------------|-------------------|----------|-------------------|-------------|
| | \$ | \$ | \$ | \$ | |
| (a) Cash Deposits | | | | | |
| Cash At Bank | 885,724 | | | 885,724 | NAB |
| Cash At Call - Bank | 2,029,448 | | | 2,029,448 | NAB |
| Municipal Fund Term Deposits | 0 | | | 0 | NAB |
| Cash at Reserve - Bank | | 8,601,945 | | 8,601,945 | NAB |
| Reserve Fund Term Deposits | | 3,254,210 | | 3,254,210 | NAB |
| Trust Fund Bank | | | 0 | 0 | NAB |
| Petty Cash Float | 1,320 | | | 1,320 | |
| Total | 2,916,492 | 11,856,154 | 0 | 14,772,647 | |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 7: Cash Backed Reserve

| Name | Opening Balance | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | Actual Transfers In (+) | Budget Transfers Out (-) | Actual Transfers Out (-) | Amended Budget Closing Balance | Actual YTD Closing Balance |
|--|-------------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Leave Reserve - Accumulation | 205,074 | | 0 | (1,724) | 0 | 0 | 0 | 203,350 | 205,074 |
| Building Reserve Accumulation | 2,795,090 | | 0 | (23,774) | 0 | 1,098,433 | 0 | 3,869,749 | 2,795,090 |
| Plant Reserve Accumulation | 1,946,393 | | 0 | (16,370) | 0 | 72,000 | 0 | 2,002,023 | 1,946,393 |
| Roads Reserve Accumulation | 2,755,425 | | 0 | (23,183) | 0 | 600,000 | 0 | 3,332,242 | 2,755,425 |
| Main Street Reserve Accumulation | 140,456 | | 0 | (1,181) | 0 | 0 | 0 | 139,275 | 140,456 |
| Staff Amenities Reserve Accumulation | 575,564 | | 0 | (4,847) | 0 | 420,000 | 0 | 990,717 | 575,564 |
| TV Reserve Accumulation | 17,889 | | 0 | (150) | 0 | 0 | 0 | 17,739 | 17,889 |
| Caravan Park Reserve Accumulation | 431,416 | | 0 | (3,626) | 0 | 150,000 | 0 | 577,790 | 431,416 |
| Bitumen Reserve Accumulation | 603,847 | | 0 | (5,079) | 0 | 0 | 0 | 598,768 | 603,847 |
| Rates Creditors Reserve Accumulation | 51,144 | | 0 | (1,148,488) | 0 | 616,270 | 0 | (481,074) | 51,144 |
| Niagara Dam Reserve Accumulation | 1,252,493 | | 0 | (10,525) | 0 | 85,000 | 0 | 1,326,968 | 1,252,493 |
| Water Park Reserve Accumulation | 299,813 | | 0 | (2,524) | 0 | 0 | 0 | 297,289 | 299,813 |
| Waste Management Reserve Accumulation | 59,515 | | 0 | (499) | 0 | 0 | 0 | 59,016 | 59,515 |
| Former Post Office Reserve Accumulation | 418,407 | | 0 | (3,517) | 0 | 410,000 | 0 | 824,890 | 418,407 |
| Commercial Enterprise Reserve - Accumulation | 101,210 | | 0 | (857) | 0 | 0 | 0 | 100,353 | 101,210 |
| Land Purchase Reserve - Accumulation | 202,420 | | 0 | (1,716) | 0 | 0 | 0 | 200,704 | 202,420 |
| | 11,856,154 | 0 | 0 | (1,248,060) | 0 | 3,451,703 | 0 | 14,059,797 | 11,856,154 |

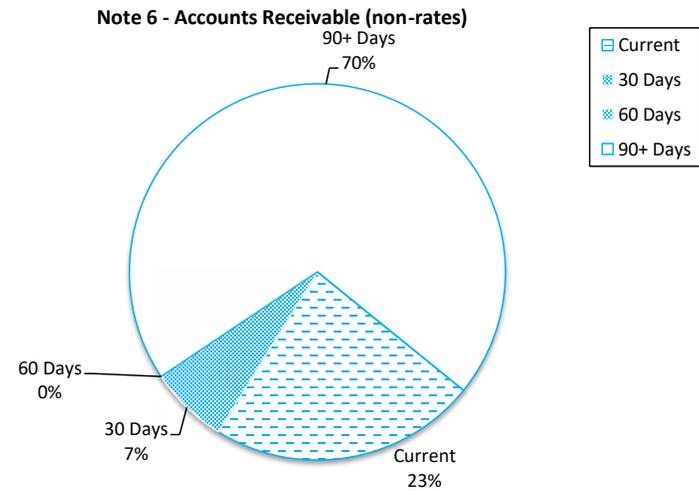
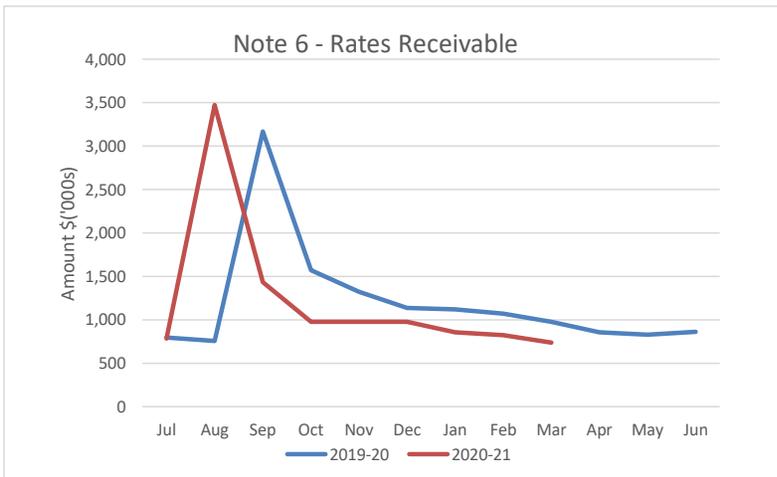
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 6: Receivables

| Receivables - Rates Receivable | 31 Mar 2021 | 30 June 2020 |
|---------------------------------|----------------|----------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 863,375 | 794,305 |
| Levied this year | 3,524,092 | 3,476,331 |
| <u>Less</u> Collections to date | 3,650,674 | 3,407,262 |
| Equals Current Outstanding | 736,792 | 863,375 |
| Net Rates Collectable | 736,792 | 863,375 |
| % Collected | 83.21% | 79.78% |

| Receivables - General | Current | 30 Days | 60 Days | 90+ Days | Totals |
|--|---------|---------|---------|----------|---------------|
| | \$ | \$ | \$ | \$ | \$ |
| Sundry Debtors | 2,832 | 836 | 0 | 8,646 | 12,314 |
| Rates - Pensioner Rebate Claimed | | | | | 457 |
| Balance per Trial Balance | | | | | |
| Sundry Debtors | | | | | 12,770 |
| Total Receivables General Outstanding | | | | | 12,770 |

Amounts shown above include GST (where applicable)



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 9: Rating Information

| | Rate in | Number of Properties | Rateable Value | YTD Actual | | | Budget | | | | |
|----------------------------------|-----------------------|----------------------------|-------------------|------------------|------------------|---------------|------------------|------------------|-----------------|--------------|------------------|
| | | | | Rate Revenue | Interim Rates | Back Rates | Total Revenue | Rate Revenue | Interim Rate | Back Rate | Total Revenue |
| RATE TYPE | \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Differential General Rate | | | | | | | | | | | |
| GRV - Residential | 0.0862 | 40 | 2,500,428 | 215,537 | 0 | 0 | 215,537 | 214,694 | 0 | 0 | 214,694 |
| GRV - Vacant | 0.0864 | 204 | 20,956 | 1,811 | (310) | 0 | 1,501 | 1,811 | 0 | 0 | 1,811 |
| UV - Mining | 0.1655 | 282 | 15,472,156 | 2,560,642 | (393) | -355 | 2,559,894 | 2,561,176 | 50,000 | 0 | 2,611,176 |
| UV - Pastoral | 0.0829 | 27 | 826,983 | 68,557 | 0 | 0 | 68,557 | 67,750 | 0 | 0 | 67,750 |
| UV - Other | 0.0829 | 64 | 307,900 | 25,525 | 0 | 0 | 25,525 | 24,978 | 0 | 0 | 24,978 |
| UV - Exploration | 0.1500 | 451 | 3,082,413 | 462,362 | 4,015 | 3,005 | 469,382 | 467,552 | 0 | 0 | 467,552 |
| UV - Prospecting | 0.1477 | 269 | 463,848 | 68,510 | 5,033 | 1,124 | 74,667 | 63,039 | | | 63,039 |
| Sub-Totals | | 1,337 | 22,674,684 | 3,402,943 | 8,345 | 3,775 | 3,415,063 | 3,401,000 | 50,000 | 0 | 3,451,000 |
| Minimum Payment | Minimum \$ | | | | | | | | | | |
| GRV - Residential | 200.00 | 8 | 5,537 | 1,600 | 0 | 0 | 1,600 | 2,200 | 0 | 0 | 2,200 |
| GRV - Vacant | 200.00 | 200 | 41,081 | 40,000 | 0 | 0 | 40,000 | 40,000 | 0 | 0 | 40,000 |
| UV - Mining | 200.00 | 54 | 34,031 | 10,800 | 0 | 0 | 10,800 | 12,000 | 0 | 0 | 12,000 |
| UV - Pastoral | 200.00 | 4 | 4,638 | 800 | 0 | 0 | 800 | 1,400 | 0 | 0 | 1,400 |
| UV - Other | 200.00 | 1 | 100 | 200 | 0 | 0 | 200 | 600 | 0 | 0 | 600 |
| UV - Exploration | 200.00 | 141 | 45,622 | 28,200 | 0 | 0 | 28,200 | 37,400 | 0 | 0 | 37,400 |
| UV - Prospecting | 200.00 | 73 | 49,913 | 14,600 | 0 | 0 | 14,600 | 17,800 | 0 | 0 | 17,800 |
| Sub-Totals | | 481 | 180,922 | 96,200 | 0 | 0 | 96,200 | 111,400 | 0 | 0 | 111,400 |
| | | 1,818 | 22,855,606 | 3,499,143 | 8,345 | 3,775 | 3,511,263 | 3,512,400 | 50,000 | 0 | 3,562,400 |
| Movement in Excess Rates | | | | | | | 0 | | | | 0 |
| Discounts | | | | | | | 0 | | | | 0 |
| Amount from General Rates | | | | | | | 3,511,263 | | | | 3,562,400 |
| Write Offs | | | | | | | 0 | | | | 0 |
| Ex-Gratia Rates | | | | | | | 0 | | | | 0 |
| Specified Area Rates | | | | | | | | | | | 0 |
| Totals | | | | | | | 3,511,263 | | | | 3,562,400 |

Comments - Rating Information

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 11: Grants and Contributions

| | Grant Provider | Type | Opening Balance (a) | Amended Budget Operating | Capital | YTD Budget | Annual Budget (d) | Post Variations (e) | Expected (d)+(e) | YTD Actual Revenue |
|--|---------------------------------|--|---------------------|--------------------------|------------------|------------------|-------------------|---------------------|------------------|--------------------|
| | | | | \$ | \$ | \$ | | | | \$ |
| General Purpose Funding | | | | | | | | | | |
| GEN PUR - Financial Assistance Grant - General | WALGGC | Operating | 0 | 772,046 | 0 | 579,033 | 772,046 | | 772,046 | 665,019 |
| GEN PUR - Financial Assistance Grant - Roads | WALGGC | Operating | 0 | 425,376 | 0 | 319,032 | 425,376 | | 425,376 | 370,327 |
| GEN PUR - Grant Funding | LRCI | Non-operating | 0 | 0 | 378,633 | 283,968 | 378,633 | | 378,633 | 248,839 |
| GEN PUR - Contributions & Donations | | Operating | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| GEN PUR - Other Income | Landgate | Operating | 0 | 0 | 0 | 0 | 0 | | 0 | 368 |
| Governance | | | | | | | | | | |
| OTH GOV - Reimbursements | | Operating | 0 | 22,727 | 0 | 17,037 | 22,727 | | 22,727 | 22,727 |
| Law, Order and Public Safety | | | | | | | | | | |
| ESL BFB - Operating Grant | Dept. of Fire & Emergency Serv. | Operating | 0 | 6,522 | 0 | 4,887 | 6,522 | | 6,522 | 2,831 |
| Community Amenities | | | | | | | | | | |
| COM AMEN - Grants | | Non-operating | | 0 | 50,000 | 37,494 | 50,000 | | 50,000 | 0 |
| Recreation and Culture | | | | | | | | | | |
| REC - Grants | | Non-operating | 0 | 0 | 150,000 | 112,500 | 150,000 | | 150,000 | 0 |
| OTH CUL - Grants - Other Culture | | Non-operating | 0 | 0 | 0 | 0 | 0 | | 0 | 10,328 |
| Transport | | | | | | | | | | |
| ROADC - Regional Road Group Grants (MRWA) | Main Roads WA | Non-operating | 0 | 0 | 563,780 | 422,829 | 563,780 | | 563,780 | 292,000 |
| ROADC - Roads to Recovery Grant | Commonwealth Gvt | Non-operating | 0 | 0 | 700,626 | 525,465 | 700,626 | | 700,626 | 152,000 |
| ROADC - Other Grants - Roads/Streets | Main Roads WA | Non-operating | 0 | 0 | 230,000 | 172,494 | 230,000 | | 230,000 | 0 |
| ROADM - Street Lighting Subsidy | | Operating | 0 | 1,713 | 0 | 1,278 | 1,713 | | 1,713 | 1,713 |
| ROADM - Direct Road Grant (MRWA) | Main Roads WA | Operating | 0 | 194,321 | 0 | 145,737 | 194,321 | | 194,321 | 178,900 |
| Economic Services | | | | | | | | | | |
| TOUR - Grants | Main Roads WA | Non-operating | 0 | 0 | 547,455 | 410,589 | 547,455 | | 547,455 | 0 |
| OTH ECON - Community Resource Centre Income | | Operating | 0 | 80,000 | 0 | 59,994 | 80,000 | | 80,000 | 127 |
| OTH ECON - Community Resource Centre Grant | | Operating | 0 | 2,500 | 0 | 1,872 | 2,500 | | 2,500 | 2,500 |
| OTH ECON - Grants | Indue, DPIRD | Operating | 0 | 35,709 | 0 | 26,775 | 35,709 | | 35,709 | 27,592 |
| Other Property & Services | | | | | | | | | | |
| ADMIN - Reimbursements | DFES | Operating | 0 | 11,610 | 0 | 8,703 | 11,610 | | 11,610 | 11,608 |
| TOTALS | | | 0 | 1,559,202 | 2,620,494 | 3,134,691 | 4,179,696 | 0 | 4,179,696 | 1,999,619 |
| SUMMARY | | | | | | | | | | |
| Operating | | Operating Grants, Subsidies and Contributions | 0 | 1,559,202 | 0 | 1,169,352 | 1,559,202 | 0 | 1,559,202 | 1,296,452 |
| Operating - Tied | | Tied - Operating Grants, Subsidies and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-operating | | Non-operating Grants, Subsidies and Contributions | 0 | 0 | 2,620,494 | 1,965,339 | 2,620,494 | 0 | 2,620,494 | 703,167 |
| TOTALS | | | 0 | 1,559,202 | 2,620,494 | 3,134,691 | 4,179,696 | 0 | 4,179,696 | 1,999,619 |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

% of
Completion

Note 13: Capital Acquisitions

| Assets | Job | YTD Actual | | | Budget | | | |
|--|--|-------------|----------------|-----------|----------------|------------------|------------------|--------------------|
| | | New/Upgrade | Renewal | Total YTD | Annual Budget | YTD Budget | YTD Variance | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | |
| <i>Level of completion indicator, please see table at the end of this note for further detail.</i> | | | | | | | | |
| Buildings | | | | | | | | |
| Education & Welfare | | | | | | | | |
| 0.00 | Seniors Centre | BC060 | 1,000 | 0 | 1,000 | 350,000 | 262,494 | (261,494) |
| Education & Welfare Total | | | 1,000 | 0 | 1,000 | 350,000 | 262,494 | (261,494) |
| Housing | | | | | | | | |
| 0.00 | CEO's House - Lot 1 (37-39) Reid St - Building (Capital) | BC001 | 0 | 0 | 0 | 20,000 | 14,994 | (14,994) |
| 0.00 | MFA's House - Lot - 1085 (39) Mercer St - Building (Capital) | BC002 | 0 | 0 | 0 | 15,000 | 11,250 | (11,250) |
| 1.00 | MWS House Lot 165 (25) Onslow St - Building (Capital) | BC003 | 5,500 | 0 | 5,500 | 5,500 | 4,122 | 1,378 |
| 0.00 | Lot 91 (40) Mercer St - Building (Capital) | BC004 | 0 | 0 | 0 | 47,000 | 35,244 | (35,244) |
| 0.00 | Lot 93 (36) Mercer St - Building (Capital) | BC005 | 0 | 0 | 0 | 10,000 | 7,497 | (7,497) |
| 0.00 | Lot 1086 (41) Mercer St - Building (Capital) | BC006 | 0 | 0 | 0 | 15,000 | 0 | 0 |
| 0.00 | Duplex Lot 12a Walsh St (North Unit) - Building (Capital) | BC007 | 0 | 0 | 0 | 45,000 | 33,750 | (33,750) |
| 1.00 | Duplex Lot 12b Walsh St (South Unit) - Building (Capital) | BC008 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0.72 | New Staff House 2020 - Building (Capital) | BC009 | 366,724 | 0 | 366,724 | 509,900 | 382,419 | (15,695) |
| 0.00 | New 2x1 Staff House - Building (Capital) | BC010 | 1,100 | 0 | 1,100 | 240,000 | 180,000 | (178,900) |
| 0.15 | Teachers Unit Lot 1090 (53a) (14a) Walsh St - Building (Capital) | BC015 | 2,687 | 0 | 2,687 | 18,000 | 13,500 | (10,813) |
| 0.00 | Teachers Unit Lot 1090 (53b) (14b) Walsh St - Building (Capital) | BC016 | 0 | 0 | 0 | 18,000 | 13,500 | (13,500) |
| 0.00 | Unit Lot 45 (29a) Shenton (Front) - Building (Capital) | BC017 | 0 | 0 | 0 | 7,500 | 5,625 | (5,625) |
| 0.00 | Unit Lot 45 (29b) Shenton (Back) - Building (Capital) | BC018 | 0 | 0 | 0 | 18,000 | 13,500 | (13,500) |
| 0.00 | Lot 1089 (57) Walsh St Rental - Building (Capital) | BC019 | 0 | 0 | 0 | 22,000 | 16,497 | (16,497) |
| 0.01 | Old Post Office House Lot 102 (33) Walsh St - Building (Capital) | BC020 | 3,015 | 0 | 3,015 | 500,000 | 374,994 | (371,979) |
| 0.00 | New Caravan Park Unit | BC021A | 0 | 0 | 0 | 378,633 | 283,968 | (283,968) |
| 1.00 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.00 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.00 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Total | | | 379,026 | 0 | 379,026 | 1,869,533 | 1,390,860 | (1,011,834) |
| Community Amenities | | | | | | | | |
| 1.00 | Niagra Toilet Block (Septic) - Building (Capital) | BC041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.04 | Truck Bay Ablution Block - Building (Capital) | BC048 | 164,335 | 0 | 164,335 | 158,070 | 118,530 | 45,805 |
| Community Amenities Total | | | 164,335 | 0 | 164,335 | 158,070 | 118,530 | 45,805 |
| Recreation And Culture | | | | | | | | |
| 0.00 | Town Hall (Hall) - Building (Capital) | BC026 | 0 | 0 | 0 | 50,000 | 37,494 | (37,494) |
| 1.00 | Town Hall (Admin) - Building (Capital) | BC027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.00 | Youth Centre - Building (Capital) | BC036 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation And Culture Total | | | 0 | 0 | 0 | 50,000 | 37,494 | (37,494) |
| Transport | | | | | | | | |
| 1.00 | Depot - Building (Capital) | BC037 | 36,770 | 0 | 36,770 | 36,770 | 27,576 | 9,194 |
| 0.00 | Workshop - Enclosed Carport | BC037A | 0 | 0 | 0 | 50,000 | 0 | 0 |
| Transport Total | | | 36,770 | 0 | 36,770 | 86,770 | 27,576 | 9,194 |
| Economic Services | | | | | | | | |
| | Caravan Park Unit (Disabled) - Building (Capital) | BC021 | 94,277 | 0 | 94,277 | 139,941 | 104,949 | (10,672) |
| | Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital) | BC028 | 1,000 | 0 | 1,000 | 300,000 | 225,000 | (224,000) |
| | Church Hall Lot 8 (50) Shenton St - Building (Capital) | BC030 | 45,900 | 0 | 45,900 | 25,000 | 18,747 | 27,153 |
| | Station Masters House Goongarrie - Building (Capital) | BC031 | 729 | 0 | 729 | 0 | 0 | 729 |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 13: Capital Acquisitions

% of
Completion

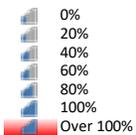
| Assets | Job | YTD Actual | | | Budget | | | |
|--|---|-------------|----------------|-----------|----------------|------------------|------------------|--------------------|
| | | New/Upgrade | Renewal | Total YTD | Annual Budget | YTD Budget | YTD Variance | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | |
| 0.01 | Caravan Park Ablution Blocks - Building (Capital) | BC038 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Shelter at Lake Ballard - Building (Capital) | BC046 | 16,362 | 0 | 16,362 | 25,000 | 18,747 | (2,385) |
| | Mercer Street Caravan Park Infrastructure | BC050 | 1,000 | 0 | 1,000 | 150,000 | 112,500 | (111,500) |
| | Shelter and BBQ Niagara Dam | BC131 | 7,292 | 0 | 7,292 | 15,000 | 11,250 | (3,958) |
| | Economic Services Total | | 166,560 | 0 | 166,560 | 654,941 | 491,193 | (324,633) |
| 0.24 | Buildings Total | | 747,692 | 0 | 747,692 | 3,169,314 | 2,328,147 | (1,580,455) |
| Plant & Equipment (inc Furniture) | | | | | | | | |
| Governance | | | | | | | | |
| 0.00 | Administration Communications Equipment | C0141 | 0 | 0 | 0 | 10,000 | 7,497 | (7,497) |
| 0.00 | Software and Systems | C0142 | 0 | 0 | 0 | 25,000 | 18,747 | (18,747) |
| | Governance Total | | 0 | 0 | 0 | 35,000 | 26,244 | (26,244) |
| Transport | | | | | | | | |
| 0.00 | Minor Plant Purchases | C0127 | 0 | 0 | 0 | 15,000 | 11,250 | (11,250) |
| 1.00 | Mechanics Vehicle | CP013 | 32,840 | 0 | 32,840 | 33,000 | 24,750 | 8,090 |
| 0.00 | Test and Tag System | C1217 | 0 | 0 | 0 | 6,000 | 4,500 | (4,500) |
| 1.04 | Auto Tyre Changer | C1218 | 6,230 | 0 | 6,230 | 6,000 | 4,500 | 1,730 |
| 0.00 | Bore Trailer | C1219 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| | Transport Total | | 39,070 | 0 | 39,070 | 70,000 | 45,000 | (5,930) |
| 0.37 | Plant & Equipment Total | | 39,070 | 0 | 39,070 | 105,000 | 71,244 | (32,174) |
| Infrastructure Assets - Roads | | | | | | | | |
| Transport | | | | | | | | |
| 0.00 | Program Reseal | C1213 | 0 | 0 | 0 | 200,000 | 0 | 0 |
| 1.00 | Shire House Crossovers | C1214 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0.01 | Menzies North West Rd (R2R) | R2R007 | 10,727 | 0 | 10,727 | 1,100,000 | 824,994 | (814,267) |
| 0.39 | Tjuntjunjarra Access Rd (R2R) | R2R049 | 73,635 | 0 | 73,635 | 190,000 | 142,497 | (68,862) |
| 0.00 | Sundry Roads Capex | RC000 | 0 | 0 | 0 | 647,000 | 0 | 0 |
| 0.00 | Pinjin Rd (Capital) | RC001 | 0 | 0 | 0 | 345,000 | 0 | 0 |
| 0.00 | Evanston Menzies Rd (Capital) | RC008 | 0 | 0 | 0 | 450,000 | 337,500 | (337,500) |
| 1.00 | Kookynie Malcom Rd (Capital) | RC038 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.00 | Connie Sue Rd (Capital) | RC048 | 5,754 | 0 | 5,754 | 5,754 | 0 | 5,754 |
| 0.04 | Tjuntjunjarra Access Rd (Capital) | RC049 | 8,619 | 0 | 8,619 | 240,000 | 0 | 8,619 |
| 0.00 | Tjuntjunjarra Internal Roads Program | RC249 | 0 | 0 | 0 | 100,000 | 74,997 | (74,997) |
| 1.00 | Brown St - Flood Damage | RFD042 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.00 | Florence St - Flood Damage | RFD046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0.00 | Menzies North West Rd (RRG) | RRG007 | 205 | 0 | 205 | 121,000 | 90,747 | (90,542) |
| 0.00 | Evanston Menzies Rd (RRG) | RRG008 | 205 | 0 | 205 | 255,000 | 191,250 | (191,045) |
| 0.00 | Yarri Rd (RRG) | RRG039 | 205 | 0 | 205 | 121,000 | 90,747 | (90,542) |
| 1.00 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.00 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.00 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.00 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Transport Total | | 99,350 | 0 | 99,350 | 3,774,754 | 1,752,732 | (1,653,382) |
| 0.03 | Infrastructure Roads Total | | 99,350 | 0 | 99,350 | 3,774,754 | 1,752,732 | (1,653,382) |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2021

Note 13: Capital Acquisitions

% of
Completion

| Assets | Job | YTD Actual | | | Budget | | | |
|--|--|-------------|----------------|-----------|----------------|------------------|------------------|--------------------|
| | | New/Upgrade | Renewal | Total YTD | Annual Budget | YTD Budget | YTD Variance | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | |
| Footpaths | | | | | | | | |
| Transport | | | | | | | | |
| 1.00 | Wilson St - Footpath Capital | FC031 | 7,280 | 0 | 7,280 | 0 | 0 | 7,280 |
| 0.48 | Onslow St - Footpath Capital | FC047 | 24,093 | 0 | 24,093 | 50,000 | 37,494 | (13,401) |
| 0.07 | Mercer St - Footpath Capital | FC053 | 3,725 | 0 | 3,725 | 50,000 | 37,494 | (33,769) |
| 1.00 | Shenton St - Footpath Capital | FC100 | 1,015 | 0 | 1,015 | 0 | 0 | 1,015 |
| 0.00 | Footpath Construction General (Budgeting Only) | FC000 | 0 | 0 | 0 | 100,000 | 74,997 | (74,997) |
| | Transport Total | | 36,113 | 0 | 36,113 | 200,000 | 149,985 | (113,872) |
| 0.18 | Footpaths Total | | 36,113 | 0 | 36,113 | 200,000 | 149,985 | (113,872) |
| Infrastructure Assets - Parks and Ovals | | | | | | | | |
| Recreation and Culture | | | | | | | | |
| 0.00 | Drink Fountain in Park | PC036 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 0.00 | Hand Wash at BBQ Area Water Park | PC112 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 0.00 | Tjuntjunjarra Playground | PC113 | 0 | 0 | 0 | 97,445 | 73,080 | (73,080) |
| 0.00 | Rodeo Grounds Infrastructure | C0113 | 0 | 0 | 0 | 40,000 | 0 | 0 |
| | Transport Total | | 0 | 0 | 0 | 157,445 | 73,080 | (73,080) |
| 0.00 | Infrastructure Parks and Ovals Total | | 0 | 0 | 0 | 157,445 | 73,080 | (73,080) |
| Other Infrastructure | | | | | | | | |
| Community Amenities | | | | | | | | |
| 0.01 | Cometvale Cemetery Fence | C0103 | 456 | 0 | 456 | 50,000 | 0 | 456 |
| 0.00 | Tjuntjunjarra Cemetery Shade | C0104 | 0 | 0 | 0 | 50,000 | 37,494 | (37,494) |
| 1.00 | Grid Replacement Program | C0124 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Community Amenities Total | | 456 | 0 | 456 | 100,000 | 37,494 | (37,038) |
| Transport | | | | | | | | |
| 0.00 | Town Dam Upgrade | C0121 | 0 | 0 | 0 | 20,000 | 14,994 | (14,994) |
| 0.00 | Bores to Support Road Works | C0123 | 0 | 0 | 0 | 50,000 | 37,494 | (37,494) |
| 0.00 | Kookynie Airstrip Extension | C0126 | 0 | 0 | 0 | 20,000 | 0 | 0 |
| 1.01 | Banners and Signage | C0128 | 16,599 | 0 | 16,599 | 16,500 | 12,375 | 4,224 |
| | Transport Total | | 16,599 | 0 | 16,599 | 106,500 | 64,863 | (48,264) |
| Economic Services | | | | | | | | |
| 0.02 | Niagra Dam Capital Works | C0131 | 1,870 | 0 | 1,870 | 85,000 | 63,747 | (61,877) |
| | Economic Services Total | | 1,870 | 0 | 1,870 | 85,000 | 63,747 | (61,877) |
| 0.06 | Other Infrastructure Total | | 18,925 | 0 | 18,925 | 291,500 | 166,104 | (147,179) |
| 0.12 | Capital Expenditure Total | | 941,149 | 0 | 941,149 | 7,698,013 | 4,541,292 | (3,600,143) |



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

Shire of Menzies
Payments for the Month of March 2021

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|--|--------------------|---------------------|
| | | Cheques | | \$0.00 |
| | | EFT | | \$466,701.53 |
| | | Direct Debit | | \$50,079.72 |
| | | Payroll | | \$69,184.03 |
| | | Total Payments | <hr/> <hr/> | \$585,965.28 |
| | | Credit Card Payments (included in Direct Debit) | | -\$2,296.45 |

Shire of Menzies
Payments for the Month of March 2021

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|--|--|-------------|
| EFT5804 | 02/03/2021 | Stratco | CAPITAL NEW STAFF HOUSE Shed | \$8,857.15 |
| EFT5805 | 02/03/2021 | Batteries N More | PO225 15MN TOYOTA LANDCRUISER Battery | \$340.00 |
| EFT5806 | 02/03/2021 | 3E Advantage | ADMIN INFORMATION SYSTEM Hire of interactive smartboard | \$374.00 |
| EFT5807 | 02/03/2021 | Piccadilly Butchers | EVENTS AUSTRALIA DAY Supplies for BBQ | \$432.00 |
| EFT5808 | 02/03/2021 | Coolgardie Tyre Service | PO027 RUBBISH TRUCK Tyres | \$294.25 |
| EFT5809 | 02/03/2021 | Emygor Services | TRUCK BAY CAPITAL Connect water meter | \$2,978.80 |
| EFT5810 | 02/03/2021 | Cloud Collections Pty Ltd | RATES DEBT COLLECTION Commission on collection | \$233.01 |
| EFT5811 | 02/03/2021 | St John Ambulance Kalgoorlie | MOTOR VEHICLE EXPENSES First aid kits | \$980.10 |
| EFT5812 | 02/03/2021 | Adecco Australia | ADMIN EMPLOYEE COSTS Relief EA | \$3,124.84 |
| EFT5813 | 02/03/2021 | Acumentis | RATES EXPENSES Valuation | \$4,510.00 |
| EFT5814 | 02/03/2021 | Brian Joiner | GOVERNANCE TRAVEL & ACCOMODATION Dwyer, Mader, Joiner GVROC meeting | \$591.70 |
| EFT5815 | 02/03/2021 | Australian Taxation Office | PAYG TAXATION | \$42,316.00 |
| EFT5816 | 02/03/2021 | Ian Baird | GOVERNANCE Members Travel I. Baird | \$1,158.30 |
| EFT5817 | 02/03/2021 | Bunnings | CARAVAN PARK MAINTENANCE Scrub brush, toilet roll holders | \$20.89 |
| EFT5818 | 02/03/2021 | Coyles Mower & Chainsaw Centre | PARKS AND GARDENS MAINTENANCE Cutter cord, stihl 20-2 | \$185.00 |
| EFT5819 | 02/03/2021 | Debra Kay Pianto | LIBRARY EMPLOYEE COSTS Police clearance, working with children | \$142.00 |
| EFT5820 | 02/03/2021 | Eagle Petroleum (W.A) Pty Ltd | PLANT MAINTENANCE Bulk Fuel 9,800litres | \$12,564.09 |
| EFT5821 | 02/03/2021 | Department of Fire And Emergency Services | ESL LIABILITY 3rd Quarter payment | \$15,246.00 |
| EFT5822 | 02/03/2021 | Goldfields Medicine (hannan street) | ADMIN RECRUITMENT Pre-employment medical | \$585.00 |
| EFT5823 | 02/03/2021 | Menzies Hotel | BO002 39 MERCER STREET Gas | \$410.00 |
| EFT5824 | 02/03/2021 | JR & A Hersey | P0202 HINO CREW CAB TRUCK Fuel pump | \$2,599.30 |
| EFT5825 | 02/03/2021 | Kalaire | BO027 TOWN HALL MAINTENANCE Replace air conditioner in records storage container | \$12,435.00 |
| EFT5826 | 02/03/2021 | LG Assist | ADMIN ADVERTISING Recruitment DCEO and EA | \$660.00 |
| EFT5827 | 02/03/2021 | Shire of Menzies Social Club | Payroll deductions | \$120.00 |
| EFT5828 | 02/03/2021 | Netlogic Information Technology | ADMIN INFORMATION TECHNOLOGY Setup new councillor, repair outlook, | \$337.50 |
| EFT5829 | 02/03/2021 | Office National | ADMIN STATIONERY Binders, paper | \$392.92 |
| EFT5830 | 02/03/2021 | Squire Patton Boggs | LEGAL EXPENSES Native title watching brief WAD91/2019 | \$414.48 |
| EFT5831 | 09/03/2021 | Netlogic Information Technology | ADMIN TECHNOLOGY Antenna, backup drive. | \$2,558.00 |
| EFT5832 | 15/03/2021 | Diggawest & Earthparts WA | P0216 SKID STEER LOADER Shaft for pallet forks | \$121.00 |
| EFT5833 | 15/03/2021 | Canine Control | ANIMAL CONSULTANT Ranger services | \$1,600.50 |
| EFT5834 | 15/03/2021 | St George Mining Limited | Rates refund for assessment A2922 E39/01229 MINING TENEMENT | \$4,127.43 |
| EFT5835 | 15/03/2021 | Stratco | CAPITAL 23 ONSLOW STREET Fencing | \$8,158.23 |
| EFT5836 | 15/03/2021 | 3E Advantage | ADMIN PRINTING Copier charges February 2021 | \$3,750.35 |
| EFT5837 | 15/03/2021 | Cynthia Taylor | NURSE EXPENSES Airfare converted to cash | \$622.00 |
| EFT5838 | 15/03/2021 | Xstra Global IT and Communication Solutions | ADMIN COMMUNICATION PABX Telephones February 2021 | \$314.77 |
| EFT5839 | 15/03/2021 | NGE Earthmoving Transport | ROAD MAINTENANCE Grading Mt Celia Road | \$76,230.00 |
| EFT5840 | 15/03/2021 | Department Of Mines Industry Regulation and Safety | CAPITAL 23 ONSLOW STREET Building licence | \$56.65 |
| EFT5841 | 15/03/2021 | ModularWA | CAPITAL BC009 23 ONSLOW STREET Final payment | \$15,000.00 |
| EFT5842 | 15/03/2021 | Janet Hancock | P0235 5MN Fuel. | \$106.42 |
| EFT5843 | 15/03/2021 | Rayleen Stoker | ADMIN BUILDING Coffee machine | \$149.00 |
| EFT5844 | 15/03/2021 | Adecco Australia | ADMIN EMPLOYEE COSTS Relief EA to 19 February2021 | \$8,098.67 |
| EFT5845 | 15/03/2021 | Ray Stent | BUILDING CONSULTANTS CDC Certificates for shelters x 4 | \$2,100.00 |
| EFT5846 | 15/03/2021 | PrymeWater | WATER PARK MAINTENANCE Shark UV system | \$1,910.00 |
| EFT5847 | 15/03/2021 | KIngwest Resources Limited | Rates refund for assessment A5261 P29/02366 MINING TENEMENT | \$87.07 |
| EFT5848 | 15/03/2021 | WA Local Govt Association | ADMIN PRINTING & STATIONERY Desk calendars | \$105.60 |
| EFT5849 | 15/03/2021 | Air Liquide Australia Ltd | DEPOT Gas cylinder hire | \$28.16 |
| EFT5850 | 15/03/2021 | Australian Taxation Office | ATO BAS PAYG Taxation February 2021 | \$20,726.00 |
| EFT5851 | 15/03/2021 | Bunnings | TREE PLANTING Trees and plants | \$429.13 |
| EFT5852 | 15/03/2021 | Core Business Australia Pty Ltd | EMPLOYEE COSTS Relief works manager | \$25,540.06 |
| EFT5853 | 15/03/2021 | Toll Transport Pty Ltd | CAPITAL DEPOT Tyre changer freight | \$578.53 |
| EFT5854 | 15/03/2021 | Cybersecure | ADMIN INFORMATION TECHNOLOGY Backup system | \$334.13 |
| EFT5855 | 15/03/2021 | Debra Kay Pianto | CARAVAN PARK CABINS Bedding | \$824.00 |

Shire of Menzies
Payments for the Month of March 2021

| | | | | |
|---------|------------|---|--|-------------|
| EFT5856 | 15/03/2021 | Gregory Dwyer | GOVERNANCE MEMBERS TRAVEL G Dwyer June 2020 to Feb 2021 | \$5,635.04 |
| EFT5857 | 15/03/2021 | Jillian Dwyer | GOVERNANCE MEMBERS TRAVEL Travel, hampers, food for OMC | \$1,110.32 |
| EFT5858 | 15/03/2021 | Eagle Petroleum (W.A) Pty Ltd | DEPOT FUEL Bulk Fuel Delivery 26/02/2021 - 4002Litres | \$7,357.70 |
| EFT5859 | 15/03/2021 | Goldline Distributors | GOVERNANCE TOURISM Milk, biscuits, sml milk for cabins | \$277.11 |
| EFT5860 | 15/03/2021 | Goldfields Medicine (hannan street) | EMPLOYEE COSTS Medical, P Blizzard x 2 | \$580.00 |
| EFT5861 | 15/03/2021 | Goldrush Tours | TOURISM Bus tickets on consignment | \$90.10 |
| EFT5862 | 15/03/2021 | Harvey Norman Bedding Kalgoorlie | CAPITAL FURNITURE 23 Onslow St, 14a Walsh Street | \$5,912.00 |
| EFT5863 | 15/03/2021 | Kalgoorlie Precast Concrete | NIAGARA DAM Sewer access cover | \$1,089.00 |
| EFT5864 | 15/03/2021 | Landgate | RATES VALUATION EXPENSES Mining tenement schedule M2021/2 | \$270.60 |
| EFT5865 | 15/03/2021 | Marketforce | ADMIN ADVERTISING West Australian, Deputy CEO | \$3,681.86 |
| EFT5866 | 15/03/2021 | Mcleods Barristers & Solicitors | ADMIN CONSULTANTS Employment contract advice | \$8,197.55 |
| EFT5867 | 15/03/2021 | Shire of Menzies Social Club | Payroll deductions | \$110.00 |
| EFT5868 | 15/03/2021 | Netlogic Information Technology | ADMIN INFORMATION TECHNOLOGY Install updates, reset login, setup DCEO | \$597.50 |
| EFT5869 | 15/03/2021 | OCLC(uk) | LIBRARY Amlib licence renewal | \$1,464.40 |
| EFT5870 | 15/03/2021 | Office National | ADMIN STATIONERY Paper,paper clips, sign here flags. | \$979.90 |
| EFT5871 | 15/03/2021 | Penns Cartage | TOURISM Freight for shelters | \$1,254.00 |
| EFT5872 | 15/03/2021 | Pila Nguru Aboriginal Corporation | GOVERNANCE MEMBERS TRAVEL & ACCOM Cr. Baird | \$187.00 |
| EFT5873 | 15/03/2021 | Paupiyala Tjarutja Aboriginal Corporation | TJUNTJUNTJARA School holiday program - Dec-Jan | \$14,938.65 |
| EFT5874 | 15/03/2021 | Quality Inn Railway Motel Kalgoorlie | GOVERNANCE CONSULTANTS Accom - Anne Lake | \$214.50 |
| EFT5875 | 15/03/2021 | Refresh Water | ADMIN BUILDING Water cooler, water | \$380.00 |
| EFT5876 | 15/03/2021 | Shire Of Leonora | HEALTH BUILDING CONSULTANT Services for January 2021 | \$3,666.96 |
| EFT5877 | 15/03/2021 | Tudor House | BANNERS & SIGNAGE Shire of Menzies flag | \$243.00 |
| EFT5878 | 15/03/2021 | Moore Stephens | ADMIN CONSULTANTS Review & Lodge Oct-Dec BAS | \$990.00 |
| EFT5879 | 15/03/2021 | Woodlands Distributors & Agencies Pty Ltd | TOURISM Shelters | \$26,831.20 |
| EFT5880 | 15/03/2021 | WesTrac Pty Ltd | P0188 12MN CAT 12m GRADER Repair circle drive | \$12,756.92 |
| EFT5881 | 31/03/2021 | Canine Control | ANIMAL CONSULTANTS Ranger to 15 March 2021 | \$1,600.50 |
| EFT5882 | 31/03/2021 | Leonora Pharmacy | VISITOR CENTRE Pharmacy items on consignment | \$445.72 |
| EFT5883 | 31/03/2021 | 3E Advantage | ADMIN PHOTOCOPIER Copier charges | \$2,776.55 |
| EFT5884 | 31/03/2021 | Seek | ADMIN ADVERTISING General hand, Works Manager | \$748.00 |
| EFT5885 | 31/03/2021 | Emyjor Services | HOUSING WALSH ST 53a, 14a Alter water pipes, install trough | \$966.90 |
| EFT5886 | 31/03/2021 | Purewater Pool Services Pty Ltd | WATER PARK MAINTENANCE Chlorine measuring probe | \$1,319.67 |
| EFT5887 | 31/03/2021 | LG Best Practices | ADMIN CONSULTANTS Deputy CEO consultant | \$17,448.35 |
| EFT5888 | 31/03/2021 | Access Hire Kalgoorlie | TOWN HALL MAINTENANCE Boom lift to repair clock | \$344.86 |
| EFT5889 | 31/03/2021 | Adecco Australia | ADMIN EMPLOYEE COSTS Relief EA | \$9,374.52 |
| EFT5890 | 31/03/2021 | The People & Culture Office | RECRUITMENT Works Manager | \$682.00 |
| EFT5891 | 31/03/2021 | G2N Pty Ltd | Menzies North West Rd (R2R) Design, specification development assistance | \$11,800.14 |
| EFT5892 | 31/03/2021 | Menzies Goldfield Limited | Rates refund for assessment A4671 P29/02226 MINING TENEMENT | \$3,743.52 |
| EFT5893 | 31/03/2021 | Council Direct | ADMIN ADVERTISING 12 month unlimited package | \$880.00 |
| EFT5894 | 31/03/2021 | WA Local Govt Association | GOVERNANCE WALGA Subscription for governance | \$99.00 |
| EFT5895 | 31/03/2021 | Built By Geoff Fencing | ROADS MAINTENANCE Steel Droppers | \$440.00 |
| EFT5896 | 31/03/2021 | Bunnings | BUILDING MAINTENANCE Laundry trough, tap mixers, toilet brushes | \$679.93 |
| EFT5897 | 31/03/2021 | Toll Transport Pty Ltd | FREIGHT Pallet forks on Loader 005MN | \$61.56 |
| EFT5898 | 31/03/2021 | Gregory Dwyer | MEMBERS TRAVE, & ACCOMODATION Cr. G. Dwyer, Leonora meeting | \$137.03 |
| EFT5899 | 31/03/2021 | Ecowater Services | CARAVAN PARK MAINTENANCE Biomax service | \$689.03 |
| EFT5900 | 31/03/2021 | Goldline Distributors | ADMIN REFRESHMENTS Water, biscuits | \$131.14 |
| EFT5901 | 31/03/2021 | JR & A Hersey | DEPOT CONSUMABLES Gloves, tape, glasses, cable ties, masks | \$803.00 |
| EFT5902 | 31/03/2021 | LG Assist | ADMIN ADVERTISING Works Manager, General Hand | \$660.00 |
| EFT5903 | 31/03/2021 | Shire of Menzies Social Club | Payroll deductions | \$110.00 |
| EFT5904 | 31/03/2021 | Netlogic Information Technology | ADMIN SOFTWARE LICENCE Microsoft 365 26 March 2021 to 26 March 2022 | \$16,109.15 |
| EFT5905 | 31/03/2021 | Office National | ADMIN STATIONERY Labels, batteries, foldback clips, folders, files | \$587.66 |

Shire of Menzies
Payments for the Month of March 2021

| | | | |
|---------|--|--|----------------------------|
| EFT5906 | 31/03/2021 Pila Nguru Aboriginal Corporation | MEMBERS TRAVEL Cr I Baird Flight Tjun, Kalgoorlie return OMC February | \$740.00 |
| EFT5907 | 31/03/2021 Sheridan's For Badges | GOVERNANCE Members name plate | \$75.90 |
| EFT5908 | 31/03/2021 Shire Of Leonora | HEALTH EHO Building Surveyor February 2021 | \$7,296.96 |
| EFT5909 | 31/03/2021 Verlinden's Electrical Service | BUILDING MAINTENANCE Electrical works | \$1,277.10 |
| | | | <u>\$466,701.53</u> |

Shire of Menzies
Payments for the Month of March 2021

| Chq/EFT | Date | Name | Description | Amount |
|----------------|-------------|----------------------------------|--|---------------------------|
| DD3875.1 | 01/03/2021 | Wright Express Australia Pty Ltd | CREDIT CARDS | \$733.59 |
| DD3877.1 | 01/03/2021 | WESTNET | VISITOR CENTRE OPERATIONS Internet | \$54.99 |
| DD3886.1 | 02/03/2021 | Water Corporation | COUNCIL PROPERTIES- Water charges and usage | \$1,752.48 |
| DD3892.1 | 09/03/2021 | IOOF Essential Super | Superannuation contributions | \$584.62 |
| DD3892.2 | 09/03/2021 | Aware Super Pty Ltd | Payroll deductions | \$6,185.31 |
| DD3892.3 | 09/03/2021 | Australian Super | Superannuation contributions | \$311.21 |
| DD3901.1 | 04/03/2021 | Water Corporation | COUNCIL BUILDINGS - Water charges and usage | \$2,018.99 |
| DD3903.1 | 18/03/2021 | Horizon Power | ROADS MAINTENANCE Streetlights | \$783.18 |
| DD3905.1 | 17/03/2021 | Horizon Power | COUNCIL PROPERTIES - Power charges and usage | \$4,793.95 |
| DD3907.1 | 08/03/2021 | Power ICT Pty Ltd | ADMIN COMMUNICATION EXPENSE Messages on Hold | \$75.90 |
| DD3909.1 | 10/03/2021 | Horizon Power | CARAVAN PARK MAINTENANCE Power charges and usage | \$3,114.64 |
| DD3911.1 | 11/03/2021 | Telstra - DIRECT DEBIT ONLY | WORKS COMMUNICATION EXPENSES Satellite phones | \$595.60 |
| DD3913.1 | 11/03/2021 | Telstra - DIRECT DEBIT ONLY | ADIN COMMUNICATION Telephone, internet, crc, depot | \$8,871.76 |
| DD3915.1 | 15/03/2021 | Telstra - DIRECT DEBIT ONLY | COMMUNIATION EXPENSE CRC, data, speed signs,caravan park | \$456.99 |
| DD3917.1 | 17/03/2021 | Horizon Power | BO019 BUTCHER SHOP TEAROOMS 29b SHENTON STREET Power charges and usage | \$249.25 |
| DD3920.1 | 23/03/2021 | IOOF Essential Super | Superannuation contributions | \$584.62 |
| DD3920.2 | 23/03/2021 | Aware Super Pty Ltd | Payroll deductions | \$6,431.96 |
| DD3920.3 | 23/03/2021 | Australian Super | Superannuation contributions | \$243.35 |
| DD3929.1 | 29/03/2021 | NAB | ADMIN Bank Fees - NAB Connect | \$26.49 |
| DD3931.1 | 26/03/2021 | Gregory Dwyer | MEMBERS SITTING FEES Cr. G Dwyer | \$3,364.49 |
| DD3931.2 | 26/03/2021 | Ian Baird | MEMBERS SITTING FEES Cr. I. Baird | \$1,289.67 |
| DD3931.3 | 26/03/2021 | Cr Justin Lee | MEMBERS SITTING FEES Cr. J. Lee | \$875.83 |
| DD3931.4 | 26/03/2021 | Vashti Marie Fay Ashwin | MEMBERS SITTING FEES Cr. V. Ashwin | \$875.83 |
| DD3931.5 | 26/03/2021 | Rohan S Baird | MEMBERS SITTING FEES Cr. R. Baird | \$875.83 |
| DD3931.6 | 26/03/2021 | Jillian Dwyer | MEMBERS SITTING FEES Cr. J. Dwyer | \$875.83 |
| DD3931.7 | 26/03/2021 | Cr Keith Mader | MEMBERS SITTING FEES Cr. K. Mader | \$875.83 |
| DD3933.1 | 31/03/2021 | NAB | ADMIN Bank Fees | \$69.24 |
| DD3935.1 | 03/03/2021 | NAB | CREDIT CARD Face masks, newspapers, flights, tracking devices | \$2,296.45 |
| DD3937.1 | 29/03/2021 | Wright Express Australia Pty Ltd | FUEL CARD - Fuel costs to 15 March 2021 | \$811.84 |
| | | | | <u>\$50,079.72</u> |

**Shire of Menzies
Payments for the Month of March 2021**

\$(0.00)

Shire of Menzies
Payments for the Month of March 2021

| Date | Name | Description | Amount |
|-------------|-------------------|---|---------------------------|
| | | Card No: **** * 6531 | |
| 12/02/2021 | Activ8me | CEO House Internet | \$62.95 |
| 26/02/2021 | NAB | Card Fee | |
| | | TOTAL | <u>\$62.95</u> |
| | | Card No: **** * 2831 | |
| 2/02/2021 | Chemist Warehouse | COVID 19 Face Masks | \$169.92 |
| 8/02/2021 | WA Newspapers | Online newspapers | \$13.99 |
| 10/02/2021 | SPOT | Tracking Devices - Depot | \$322.04 |
| 10/02/2021 | SPOT | Tracking Devices - Depot | \$267.82 |
| 15/02/2021 | SEEK | Advertise DCEO position | \$412.50 |
| 15/02/2021 | SEEK | Advertise EA position | \$379.50 |
| 23/02/2021 | Edreams | Airline Booking Company | \$40.92 |
| 23/02/2021 | Qantas Airways | Air fare - R. Hawkins - Perth - Kalg | \$322.18 |
| 23/02/2021 | Virgin Australia | Air fare - R. Hawkins - Kalg - Perth | \$267.71 |
| 26/02/2021 | NAB | Card Fee | |
| | | TOTAL | <u>\$2,196.58</u> |
| | | Interest and other charges (card fees, etc) | <u>\$36.92</u> |
| | | Direct Debit (included in Direct Debits) | <u>\$2,296.45</u> |
| 10/03/2021 | Automatic Drawing | Payroll | \$35,774.60 |
| 24/03/2021 | Automatic Drawing | Payroll | \$33,409.43 |
| | | TOTAL | <u>\$69,184.03</u> |



Ph: (08) 9080 2111
Fax: (08) 908027 3125
M: 0403 447 303
PO BOX 138, KAMBALDA WA 6442
Email: ceo@coolgardie.wa.gov.au
mannadvisory@bigpond.com

GVROC Council Meeting

Friday 26th March 2021
In person and video meeting
hosted by Shire of Dundas
8:30am – 12:30pm
held at the
Shire of Dundas Offices - 88-92 Prinsep Street, Norseman
Unconfirmed Minutes

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GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS (GVROC)

**A in person and video conference meeting of the GVROC Council was held
Friday 26 March 2021 commencing at 8:30 am**

AGENDA

1. OPENING AND ANNOUNCEMENTS

The purpose of the meeting is to discuss business related to the activities of the Goldfields Voluntary Regional Organisation of Councils.

2. DECLARATION OF INTEREST

Pursuant to the Code of Conduct, Councillors and CEOs must declare to the Chairman any potential conflict of interest they may have in a matter before the Goldfields Voluntary Regional Organisation of Councils as soon as they become aware of it. Councillors, CEOs and Deputies may be directly or indirectly associated with some recommendations of the Goldfields Voluntary Regional Organisation of Councils. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

Declaration of Interest

Cr Shelley Payne, Shire of Esperance declares a standing interest as a member of the GEDC for this and all future GVROC meetings.

Mr Andrew Mann, GVROC Executive Officer declares an interest in relation to Item 8.7 – GVROC Executive Officer contract.

3. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

3.1 Attendance

| | | |
|-----------------------|---|------------------|
| Cr Mal Cullen (Chair) | President, Shire of Coolgardie | |
| Mr James Trail | CEO, Shire of Coolgardie | |
| Cr Tracey Rathbone | Councillor, Shire of Coolgardie | |
| Cr John Bowler | Mayor, City of Kalgoorlie-Boulder | |
| Mr David Trevaskis | A/CEO, City of Kalgoorlie-Boulder | |
| Cr Laurene Bonza | President, Shire of Dundas | |
| Mr Peter Fitchat | CEO, Shire of Dundas | |
| Cr Ian Mickel | President Shire of Esperance | |
| Mr Shane Burge | CEO, Shire of Esperance | |
| Cr Patrick Hill | President, Shire of Laverton | (Via Zoom Video) |
| Mr Peter Naylor | CEO, Shire of Laverton | (Via Zoom Video) |
| Cr Peter Craig | President, Shire of Leonora | |
| Mr Jim Epis | CEO, Shire of Leonora | |
| Cr Jill Dwyer | Councillor, Shire of Menzies | |
| Mr Brian Joiner | CEO, Shire of Menzies | |
| Cr Jim Quadrio | President, Shire of Wiluna | |
| Cr Timothy Carmody | Councillor, Shire of Wiluna | |
| Ms Laura Dwyer | CEO, Shire of Wiluna | |
| Mr Kevin Hannagan | CEO, Shire of Ngaanyatjarraku | (Via Zoom Video) |
| Mr Cary Green | Director Governance & Corporate, Shire of Ngaanyatjarraku | |
| | (Via Zoom Video) | |
| Mr Andrew Mann | Executive Officer | |

3.2 Apologies

| | |
|--------------------|--|
| Cr Sharon Warner | Councillor, Shire of Dundas |
| Mr John Walker | CEO, City of Kalgoorlie Boulder |
| Cr David Grills | Councillor, City of Kalgoorlie Boulder |
| Cr Shelley Payne | Councillor, Shire of Esperance |
| Cr Shaneane Weldon | Councillor, Shire of Laverton |
| Cr Keith Mader | Councillor, Shire of Menzies |
| Cr Damian McLean | President, Shire of Ngaanyatjarraku |

3.3 Guests

| | |
|----------------------|---|
| Ali Kent MLA | Member for Kalgoorlie and her Electorate Officer - Klasey Hirst |
| Hon. Kyle McGinn MLC | Mining and Pastoral Region (Arriving 10:30am) |
| Rick Wilson MP | Federal Member for O'Connor (Arriving 10:30 to 11:00am) |

3.4 WALGA Representatives

| | |
|--------------------------|---|
| Ms Jo Burges | Intergovernmental Relations & Risk Senior Advisor |
| Engel Prendergast | Senior Road Safety Consultant (Via Zoom Video) |

3.5 DLGSC Representatives

| | |
|-------------------------|----------------------------------|
| Kelly Waterhouse | A/ Regional Manager - Goldfields |
|-------------------------|----------------------------------|

3.6 GEDC Representatives

| | |
|------------------------|-----|
| Kris Starcevich | CEO |
|------------------------|-----|

3.7 RDAGE Representatives

Apologies provided by Lee Jacobson (Chair) no RDAGE representatives will be in attendance.

4. PRESENTATIONS

4.1 Nbn Local - \$300 million Regional Co-investment Fund (20 mins)

A presentation was provided by Head of nbn Local WA Naomi Evans to discuss their \$300 million Regional Co-investment Fund (refer to **Attachment 1**).

Nbn Local, is boosting efforts to lift the digital capability of regional and remote areas across the country. They are looking at doing this through the development of infrastructure that connects communities, and the delivery of wholesale products and services designed to meet the needs of regional and remote communities.

4.2 Business Foundations (20 mins)

A presentation was provided by Phil Kemp, Chief Executive and Susan O'Byrne, Project Director of Business Foundations.

Business Foundations helps businesses to create, review and refine their business models. They equip business owners with the skills and knowledge to get started, navigate their markets and grow. They have nearly 30 years providing strategic development and growth services across Australia and have helped more than 3000 businesses each year start, evolve and grow.

Business Foundations has extensive experience in providing one-to-one advisory services and training workshops for small and medium businesses within regional and metropolitan Local Government Areas (LGAs). They have worked with ten LGAs in 2020 to provide tailored advisory services to more than 300 small-to-medium businesses affected by COVID-19 and the associated implications. Their guidance and support helped inform local businesses on how to manage their business operations through the COVID-19 pandemic.

Both Phil and Susan have been running Small Business Workshop program for the Shire of Dundas to assist businesses in their Shire to build resilience and sustainability. This program was Federally funded, and Phil and Susan will talk about the outcomes from their workshop program with the Shire and how this could open other opportunities for LGAs in our region.

For further details refer to the attached Business Foundations Capability Statement (**Attachment 2**)

4.3 WA Country Health Service – Goldfields (20 mins)

A presentation was provided by Regional Director, Peter Tredinnick, providing an update around the Covid-19 Pandemic and its impact on the region on what the department is undertaking or planning for the future for the region in regard to health and mental health during this time.

4.4 Shire of Dundas (15 mins)

A presentation was provided by Shire President, Laurene Bonza on current and future developments in the Shire of Dundas.

Morning tea break – 15 minutes

5. MINUTES OF MEETINGS

5.1 Minutes of the Goldfields Voluntary Regional Organisation of Councils (GVROC) meeting held 13 November 2020

Minutes of the GVROC Council Meeting held Friday 5 February 2021 are presented for adoption (**Attachment 3**).

RECOMMENDATION:

That the Minutes of the GVROC Council Meeting held Friday 5 February 2021 be confirmed as a true and correct record of proceedings.

RESOLUTION: **Moved: Cr Ian Mickel, Shire of Esperance**
 Seconded: Cr Laurene Bonza, Shire of Dundas

Carried

5.2 Action Sheet Report

An update on the actions based on the resolutions from the meeting held on 5 February and the WALGA State Council meeting held 19 February 2021 are presented for noting (**Attachment 4**).

RECOMMENDATION:

That the Action Sheet Report as listed for noting be received.

RESOLUTION: **Moved: Cr Tracey Rathbone, Shire of Coolgardie**
 Seconded: Cr Laurene Bonza, Shire of Dundas

Carried

5.3 Matters for Noting

The following matters were presented for noting.

1. WA Government Ministerial Media Statements of relevance to the Goldfields Esperance Zone since the last GVROC meeting (**Attachment 5**).
2. The Summary Meeting Minutes of the WALGA State Council meeting held 3 March 2021 (**Attachment 6**). The following link provides a copy of the Full Minutes which can also be found on the WALGA website [Full-Minutes-State-Council-3-March-2021.pdf](#).

If you have any queries in relation the State Council, please do not hesitate to contact Tony Brown on 9213 2051.

3. The Shire of Dundas was approached by GFG Consulting services requesting attendance at this meeting to provide details on the types of services they could provide to GVROC member LGAs. Rather than presenting this information is provided for members to note and if interested to meet directly with GFG Consulting.

GFG Consulting believe with new “live” phone video and conferencing technologies the need to send high level qualified capability to site to carry out inspections, can be minimised and therefore cost to access such high-level capability can be significantly reduced for regional LGAs.

The sorts of capability that they offer through the GFG Temp Assist (WALGA Temporary Personnel Panel Member) include:

1. Heath Surveyor Capability
2. Building Surveyor Capability (NB: only services that an in-house Building Surveyor can provide, not major certification exercises)
3. Structural Engineering Capability
4. Civil Engineering Capability (Roads/Drainage/Path/LATM design)

7. GOLDFIELDS RECORDS STORAGE FACILITY

7.1 Goldfields Records Storage Facility – Update

Reporting Officer: Andrew Mann, Executive Officer GVROC

Disclosure of Interest: Nil

Date: March 2021

Attachments: Nil

Background:

At the meeting of the Goldfields Voluntary Regional Organisation of Councils (GVROC) held 5th February 2021, Council resolved;

RECOMMENDATION:

That the GVROC Council as representative of the Original Parties to the Records Facility Agreement:

1. Agree to sell the Facility to the City of Kalgoorlie Boulder for a purchase price of \$450,000.
2. Note after the disposal of the Facility the Joint Venture will be promptly wound up.
3. Note that each of the original parties will be entitled to a one tenth share of this purchase price (\$45,000) less all third-party costs of the sale of the Facility and the winding up of the Joint Venture.
4. Note for those Original Parties still interested in utilising the facility for records storage post the sale, that the City of Kalgoorlie Boulder will work with those parties to negotiate and make necessary arrangements for its continued use.
5. Note this will remove the matter from the GVROC.

Following discussion and debate on this alternate recommendation a vote for and against was called on the motion.

Motion Resolution:

The motion of the alternate recommendation was unanimously carried by all

RESOLUTION: **Moved: Mr James Trail – Shire of Coolgardie**
 Seconded: Cr Patrick Hill – Shire of Laverton

Carried

Officer's Report:

The City Kalgoorlie Boulder CEO, John Walker advised on 17 March 2021 that he had wrote to all Shires asking them to advise whether they wished to sell or hold their shares in the facility post purchase. To date only five Shires have responded.

John advised that when the other four Shires have provided their responses, he will then move forward with the purchase of the facility.

Consultation: GVROC Chair
 GVROC CEOs Group

Financial Implications: Nil to the GVROC but could have implications based on disposal price for those LGAs that wish to remain or purchase the facility.

Strategic Implications: Disposal of the Facility will remove the item from the GVROC agenda

RECOMMENDATION:

That the GVROC Council as representative of the Original Parties to the Records Facility Agreement:

1. note the current update in the progress to wind up the Records Storage Facility.
2. Request the CEO for Shire of Coolgardie to send out all documents regarding the Goldfields Records Storage Facility (GRS) to those LGAs that were not conversant with previous discussions on the GRS.

RESOLUTION:

Moved: Cr Tracey Rathbone, Shire of Coolgardie

Seconded: Cr Peter Craig, Shire of Leonora

Carried

8. GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS BUSINESS

8.1 Royal Commission into Child Sexual Abuse recommendation for Local Government Child Safety Officers

| | |
|--------------------------------|--|
| Reporting Officer: | Andrew Mann, Executive Officer GVROC |
| Disclosure of Interest: | Nil |
| Date: | March 2021 |
| Attachments: | Suggested GVROC Response to the DLGSC on its discussion paper related to recommendation 6.12 of the Royal Commission into Child Sexual Abuse (Attachment 9) |

Background:

Local Government Child Safety Officers: Recommendation 6.12 of the Royal Commission was that, with support from Commonwealth and State Governments, Local Governments should designate child safety officers from existing staff profiles to develop child safe messages in Local Government facilities, assist local institutions to access online child safe resources, provide child safe information and support to local institutions as needed, and to support local institutions to work collaboratively with key services to ensure child safe approaches are culturally safe, disability aware and appropriate for children from diverse backgrounds. The Department of Communities and DLGSC released a discussion paper for the WA Local Government sector which can be found at the following link.

[Discussion paper on the implementation of child safety officers in local governments \(dlgsc.wa.gov.au\)](http://dlgsc.wa.gov.au)

At the last GVROC meeting held on 19 February 2021 the GVROC resolved the following in regards to this matter:

RECOMMENDATION

That the GVROC:

1. **Request that the GVROC Executive Officer compile a combined regional response for the Goldfields WALGA Zone on the DLGSC discussion paper on the implementation of child safety officers in local governments for sign off by the GVROC Chair by the due date of Friday 2 April 2021.**
2. **Request that each GVROC LGA CEO provide their LGA's views and input to the general combined response to the GVROC Executive Officer by 20 March 2021 to meet the due date of Friday 2 April 2021.**
3. **Request that within the response an invitation be extended for members of the Royal Commission and officers from the various responsible Federal and State Government Departments to visit the Goldfields region to see and understand the existing issues happening on the ground and limited resources of the LGAs to implement such policies as those coming out of the recommendations.**
4. **Note, that notwithstanding the above recommendations that each individual GVROC LGA, can if they wish, submit their own direct response to the discussion paper.**

RESOLUTION: **Moved: Cr Tracey Rathbone - Shire of Coolgardie**
 Seconded: Cr Timothy Carmody - Shire of Wiluna

Carried

Officer's Report:

As per the above resolution a combined regional response for the Goldfields WALGA Zone on the DLGSC discussion paper on the implementation of child safety officers in local governments has been prepared based on feedback received from the GVROC CEOs.

This response is now presented to the GVROC for comment and endorsement so that it can be submitted by the due date of Friday 2 April 2021.

Consultation: GVROC Chair
GVROC CEOs Group

Financial Implications: N/A

Strategic Implications: N/A

RECOMMENDATION:

That the GVROC Council note and endorse the GVROC Chair to sign on its behalf the combined regional response to the DLGSC discussion paper for submission by the 2 April 2021.

RESOLUTION: **Moved: Cr Ian Mickel, Shire of Esperance**
Seconded: Cr Timothy Carmody, Shire of Wiluna

Carried

8.2 Prioritising improved government public and social housing and affordable residential housing for the region

Reporting Officers: Andrew Mann, GVROC Executive Officer

Disclosure of Interest: Nil

Date: March 2021

Attachments: GVROC Information Paper (**Attachment 10**)

Background:

At the meeting on 5 February 2021 the GVROC resolved:

RECOMMENDATION:

That the GVROC:

1. Note the GEDC Statement of Requirements to engage consultant for a Goldfields Housing Snapshot update on prioritising affordable housing for the region.
2. Note that the GEDC is leading and funding this Snapshot data collection work.
3. Request each GVROC LGA CEO to identify their known housing issues and needs i.e. land requirements, long or short-term housing needs (GROH, Public, Social, Private) amount and types of housing, affordable village style housing, joint venture opportunities with Government and provide to this to the GVROC Chair and Executive Officer for collation within 30 days.

RESOLUTION:

Moved: Cr Patrick Hill - Shire of Laverton

Seconded: Cr Tracey Rathbone – Shire of Coolgardie

Carried

Officer Comment:

The GEDC has now engaged a consultant as per the above resolution and they have commenced collecting the required data to highlight the current status of the housing and land availability, quality and affordability across the Goldfields-Esperance region to produce a 'Goldfields-Esperance Housing & Land Snapshot' (similar to the Pilbara Development Commissions' 'Pilbara Half Yearly Housing & Land Snapshot' that will summarise the housing and land status across the region, which includes a section on government public and social housing. This work is expected to be completed in April 2021.

An information paper has been prepared (see Attachment 9) that provides the GVROC with a current snapshot of each of the GVROC LGAs views on its housing issues and needs i.e. land requirements, long or short-term housing needs (GROH, Public, Social, Private) amount and types of housing, affordable village style housing, joint venture opportunities with Government.

Once the GEDC snapshot work is completed a comparison can be made between the snapshot data with that of the GVROC LGA view in this discussion paper to identify gaps and determine a plan of action on how the GVROC wishes to use this information to approach the State Government and the private sector to address these gaps and issues.

Consultation: GVROC CEOs

Financial Implications: TBD

Strategic Implications: Improved Liveability, social and community wellbeing.

RECOMMENDATION:

That the GVROC:

1. note the GEDC has engaged a consultant to produce a 'Goldfields-Esperance Housing & Land Snapshot', with this work expected to be completed in April 2021.

2. Note the information paper provided detailing each GVROC LGAs views on housing issues and needs within its boundaries i.e. land requirements, long or short-term housing needs (GROH, Public, Social, Private) amount and types of housing, affordable village style housing, joint venture opportunities with Government.

RESOLUTION:

Moved: Cr Tracey Rathbone, Shire of Coolgardie

Seconded: Cr Patrick Hill, Shire of Laverton

Carried

This motion was agreed and requested that the GVROC Executive Officer amend the GVROC response and circulate to all GVROC CEOs for consensus approval before sending to WALGA.

Based on the above agreed amendment the recommendation is:

That the GVROC Council note and endorse the GVROC Chair to sign on its behalf the amended combined regional response to the WALGA Infrastructure Policy Team regarding a preferred advocacy approach to any review of the Road Asset Preservation Model (APM).

RESOLUTION: **Moved: Cr Timothy Carmody, Shire of Wiluna**
 Seconded: Cr Jill Dwyer, Shire of Menzies

Carried

8.4 Regional Activators Alliance

| | |
|--------------------------------|---|
| Reporting Officers: | Andrew Mann, GVROC Executive Officer |
| Disclosure of Interest: | Nil |
| Date: | March 2021 |
| Attachments: | Regional Activator Case Study Template (Attachment 12) |

Background:

RDA Goldfields Esperance is part of the Regional Activators Alliance (refer to link below).
<http://www.regionalaustralia.org.au/home/regional-activators-alliance/>

The Regional Activators Alliance (RAA) is a group of 37 regional stakeholders brought together by the Regional Australia Institute (RAI) to help create its national awareness campaign aimed at driving population to the regions.

Launched on Wednesday 28 October 2020 by Deputy Prime Minister the Hon. Michael McCormack, RAA members are at the forefront of this powerful national movement to change the narrative and show the rest of the country the opportunities available to live, work and invest in Regional Australia.

Activators will help co-create the campaign not only for the benefit of their region, but the nation as a whole. The national awareness campaign also has the support of the Regional Australia Council 2031 (RAC2031). All aspects of the impact project will focus on RAI evidence-based research relating to four key pillars: Jobs, Population, Liveability and Leadership. RAA members will come together four times a year with relevant political, industry and community leaders invited to participate in the discussion and workshops.

Officer Comment:

The Chair of RDA Goldfields Esperance has approached the GVROC requesting assistance in identifying stories from new residents in our Region to be featured on [Stories of people who have #madethemove - Regional Australia Institute](#) as part of the campaign.

RDA Goldfields Esperance are looking to highlight reasons why other potential metropolitan movers should consider making the move to our region. If you, or someone you know, are interested in sharing their story (RDA Goldfields Esperance are using the attached template), and request these be sent in via email to admin@rdage.com.au or simply call on 9091 6051.

| | |
|--------------------------------|------------|
| Consultation: | GVROC CEOs |
| Financial Implications: | N/A |
| Strategic Implications: | N/A |

RECOMMENDATION:

That the GVROC note the request from the RDAGE in relation to the Regional Activators Alliance and for GVROC members to provide or pass on to others information regarding potential case studies of new residents moving into the region.

RESOLUTION: **Moved: Cr Tracey Rathbone, Shire of Coolgardie**
 Seconded: Cr Patrick Hill, Shire of Laverton

Carried

8.5 GVROC representative for the District Emergency Management Committee (DEMC)

Reporting Officers: Andrew Mann, GVROC Executive Officer

Disclosure of Interest: Nil

Date: March 2021

Attachments: Nil

Background:

The GVROC representation on the DEMC is currently Cr David Grills from the City of Kalgoorlie Boulder with proxy delegate of Cr Tracey Rathbone from the Shire of Coolgardie.

The DEMC is managed through the Department Fire and Emergency Services and the local DFES District Emergency Management Advisor for the Goldfields has advised that GVROC has not had representation from its nominated person, Cr David Grills, for some time at its meetings.

Due to this situation, it has been requested that the GVROC nominate a new representative and proxy delegate to the DEMC.

DFES ask that the nominated GVROC delegate be able to attend regularly or provide a proxy. It is expected that they will represent the GVROC in their discussions, so may need to seek clarifications from other GVROC members to answer issues or participate in discussions that will be outlined in the agenda. This can also be an excellent forum for GVROC to raise district level concerns in regard to Emergency Management matters.

The overarching role of the DEMC is to build resilience in communities through encouraging the prevention of and planning for high-risk emergencies within the District in order to create safer, sustainable communities.

Officer Comment:

At the next meeting of the DEMC on 24 March 2021, there will be a presentation from DFES Air operations on the new generation helicopters and their capabilities if stationed in Kalgoorlie. DEMC's business case to have a helicopter located in the region is growing, and with all of the GVROC support the District Emergency Management Advisor for the Goldfields believes the chances of bringing one to the region is getting closer. The GVROC Chair will attend the DEMC meeting on 24 March 2021.

It is important that the GVROC has ongoing representation to the DEMC with its nominated delegate or proxy attending all meetings.

Consultation: GVROC Chair

Financial Implications: Nil

Strategic Implications: N/A

Voting Requirement: Simple majority

RECOMMENDATION:

That the GVROC endorse the new GVROC representative on the DEMC as Cr Tracey Rathbone from the Shire of Coolgardie and as proxy delegate Cr Laurene Bonza from the Shire of Dundas.

RESOLUTION: **Moved: Cr Timothy Carmody, Shire of Wiluna**
Seconded: Cr Peter Craig, Shire of Leonora

Carried

8.6 Local Government Emergency Management Advisory Group & the Local Government Grant Scheme (LGGS) Working Group Update

| | |
|--------------------------------|--|
| Reporting Officers: | Peter Fitchat, CEO Shire of Dundas |
| Disclosure of Interest: | Nil |
| Date: | March 2021 |
| Attachments: | LGGS Working Group Focus Areas: Eligible and ineligible lists (Attachment 13) |

Background:

Peter Fitchat, CEO Shire of Dundas, attends the WALGA Local Government Emergency Management Advisory Group (LGEMAG) and also sits on the Local Government Grant Scheme (LGGS) Working Group on behalf of the Goldfields Region.

At a meeting of the LGEMAG on 3 March 2021, a brief update on the LGGS and State Council item was brought by the South West Country Zone and Emergency Management Policy Team on Slip-on units.

Discussion on the motion brought by the Bushfire Volunteers: The LGGS Working Group supports the AVBFB recommended option in the Focus Area: Eligible and ineligible lists document (refer to **Attachment 12**) as tabled at its 4 October 2020 meeting and the immediate modification of the current LGGS Manual and attached AVBFB Paper.

The Group has requested to have a broad discussion on this motion, with reference to the below Economic Regulation Authority recommendation.

The Department of Fire and Emergency Services, together with a rural fire service if one is established, should develop one funding allocation manual for frontline service delivery organisations (the Career Fire and Rescue Service and all volunteer services). This manual should:

- a. be described sufficiently broadly so as to not be too prescriptive, in turn allowing for discretion and flexible decision making based on needs; and
- b. be developed and reviewed regularly in consultation with stakeholders, including the Western Australian Local Government Association and Volunteer Advisory Committees.

Officer Comment:

There is a lot of confusion currently among the LG sector of what is eligible and ineligible when it comes to grant funding schemes. This has been shown when DFES bought in its latest Grant Funding opportunities.

The attached LGGS Focus Area: Eligible an ineligible list provides a summary of where the Local Government Grant Scheme Working Group is at regarding LGGS matters. The LGGS Working Group is trying to make this process easier and more beneficial for all LG's.

As the Goldfields Esperance Representative on the LGGS Working Group, I would be keen to hear from the other GVROC LGAs if they have thoughts that could contribute to the LGGS discussions, especially if they have concerns that the LGGS has missed the mark.

The next meeting of the LGEMAG and LGGS groups is scheduled for 8 June 2021.

Consultation: GVROC Chair

Financial Implications: Nil

Strategic Implications: N/A

RECOMMENDATION:

That the GVROC:

1. note this information update on the LGGS Working Group.
2. request that if GVROC LGAs have any comments or input they want to contribute to discussions on refining the LGGS to provide this to Peter Fitchat by the end of May 2021 so he can raise them at the next meeting of the LGGS Working Group on 8 June 2021.

RESOLUTION: **Moved: Cr Tracey Rathbone, Shire of Coolgardie**
Seconded: Cr Timothy Carmody, Shire of Wiluna

Carried

8.7 GVROC Executive Officer – contract (Confidential Members only)

| | |
|--------------------------------|---|
| Reporting Officers: | James Trail, CEO Shire of Coolgardie |
| Disclosure of Interest: | Nil |
| Date: | March 2021 |
| Attachments: | GVROC KPI's Executive Officer – Next 12 Months (Attachment 14) |

Background:

At GVROC meeting held on 5 February 2021 the GVROC resolved as follows:

RECOMMENDATION:

That the GVROC:

1. Agree in principle to a twelve – month contract extension through to 28th February 2022 for the GVROC Executive Officer role with Andrew Mann, Principal of Mann Advisory, based on the current terms and fees subject to setting KPI's for the period of the contract extension.
2. Request the KPI's and twelve – month contract extension be presented to the 26th March 2021 Council meeting for endorsement;
3. Note the financial implications of the contract extension and ensure sufficient funds are available to meet the extended contract if approved as per recommendation 2.

RESOLUTION: **Moved: Cr David Grills – City of Kalgoorlie Boulder**
Seconded: Mr James Trail – Shire of Coolgardie

Carried

Officer Comment:

A set of seven KPIs have been agreed to by the GVROC CEOs for the GVROC Executive Officer to be measured against over the next 12 months through to February 2022 (refer to Attachment 14).

The GVROC Executive Officer has agreed to these KPIs.

It is recommended, that the GVROC endorse these KPIs for the next 12 months.

| | |
|--------------------------------|---|
| Consultation: | GVROC CEOs |
| Financial Implications: | Ongoing costs of contract at \$10,000 per month. |
| Strategic Implications: | Will have limited Executive Officer support if current contract is not extended if other options are preferred. |
| Voting Requirement: | Simple majority |

RECOMMENDATION:

That the GVROC:

1. Endorse the new KPI's for the twelve – month contract extension through to 28th February 2022 for the GVROC Executive Officer role with Andrew Mann, Principal of Mann Advisory.
2. Request the GVROC Chair and the CEO for Shire of Coolgardie present the new contract with these KPIs to Andrew Mann of Mann Advisory for execution.
3. Request that the GVROC Chair and the CEO for Shire of Coolgardie initiate discussions relevant to contract review/renewal 3 months prior (28 November 2021) to the contract end date of 28 February 2022.

RESOLUTION: **Moved: Cr Peter Craig, Shire of Leonora**
Seconded: Cr Jill Dwyer, Shire of Menzies

Carried

9. GUEST SPEAKERS

9.1 Ali Kent MLA, Member for Kalgoorlie

Ali Kent MLA, the new Member for Kalgoorlie discussed matters of interest from her perspective for the region and of the re-elected McGowan Labor Government followed by short Q&A session.

9.2 Hon Kyle McGinn MLC, Mining and Pastoral

Hon Kyle McGinn MLC, Mining and Pastoral discussed matters of interest from his perspective for the region and of the re-elected McGowan Labor Government followed by short Q&A session.

9.3 Mr Rick Wilson MP, Federal Member for O'Connor, Chair of Parliamentary Standing Committee on Public Works and Chair of Standing Committee on Agriculture and Water Resources

Mr Rick Wilson, Federal member for O'Connor discussed matters of interest from the perspective of the current Federal Government to the Region followed by short Q&A session.

Mr Rick Wilson also mentioned the proposed redistribution of federal electoral division boundaries for WA that have been released by the Australian Electoral Commission for comment. The Division of O'Connor will now include a further 18 Local Government Shires but still excludes the Shire of Wiluna. It was mentioned that based on the Shire of Wiluna being part of the GVROC, and soon to be GEDC and RDAGE boundaries, it could be argued that it should also be included as part of the electoral boundary for the Division of O'Connor. Mr Rick Wilson requested, if agreed by the GVROC, for a letter to be forwarded to the Australian Electoral Commission, requesting that the Shire of Wiluna be brought into the Division of O'Connor on that basis.

RECOMMENDATION:

That the GVROC:

1. note the reports as provided by each of the guest speakers and thank them for their attendance and contributions.
2. Request that GVROC Executive Officer draft a letter for the Chair to send to the Australian Electoral Commission to consider as part of its redistribution of federal electoral division boundaries, the Shire of Wiluna moving into the Division of O'Connor to align with GVROC, GEDC and RDAGE boundaries.

RESOLUTION:

Moved: Cr Tracey Rathbone, Shire of Coolgardie
Seconded: Cr Ian Mickel, Shire of Esperance

Carried

10. AGENCY REPORTS

10.1 WALGA

WALGA verbal update report by Jo Burges

10.2 Department of Local Government, Sport and Cultural Industries

DLGSC verbal update report by Kelly Waterhouse

10.3 Goldfields Esperance Development Commission

GEDC verbal update report by Kris Starcevich.

RECOMMENDATION:

That the GVROC note the Agency Reports as provided.

RESOLUTION:

Moved: Cr Tracey Rathbone, Shire of Coolgardie
Seconded: Cr Timothy Carmody, Shire of Wiluna

Carried

11. LATE ITEMS as notified, introduced by decision of the Meeting

1. That the Shire of Wiluna seek support from GVROC in relation to for an application for a liquor licence in Wiluna

Since the only liquor outlet has closed in Wiluna there have increased rates of alcohol abuse in Wiluna. This has in turn lead to increased rates of alcohol related incidents and domestic violence. In reference to the Yarning Tree Project which was a study conducted through NAHS the local medical service and UWA community members commented on the effect of not having a liquor outlet. Drinking is now taken into the home and those engaging in these behaviours are also travelling further distances and purchasing larger quantities of alcohol which there are concerns for people's safety on roads. This is also having an effect on other neighbouring towns for those travelling to them to purchase alcohol. This is also having a negative impact on youths who are often avoiding being in their homes due to parents drinking, which is also leading to antisocial behaviours and youth offending.

The Shire has not yet determined the applicant for a liquor licence however, this is yet to be investigated as well as potential controls that could be implemented to control the volume and type of liquor sold to minimise the current social harm created in the community.

The GVROC noted this request for support and agreed that the matter should be presented for discussion on the agenda as a formal item at its next meeting on 28 May in Kalgoorlie.

2. That the Shire of Wiluna seek support from GVROC for any funding for the Wiluna North Road upgrades.

The Shire of Wiluna is seeking support from GVROC for the Wiluna North Road Upgrades as this is a major connection from the Goldfields to north of the State. If Wiluna North were to be upgraded this would open up a major freight corridor, particularly with opportunities with progression of the intermodal hub in Kalgoorlie-Boulder.

The Wiluna North Road crosses over the Wiluna and Meekatharra Shires, and as a regular route for Aboriginal people, safety is an issue for this road. Two deaths were recorded on this road in 2020.

The GVROC noted this request for support and agreed that the matter should be presented for discussion on the agenda as a formal item at its next meeting on 28 May in Kalgoorlie.

3. Local Roads and Community Infrastructure Program – Request for GVROC Chair to write to the relevant Federal Ministers outlining the success of this program and requesting its continued funding post the 2020/2021 financial year.

The CEO of Shire of Esperance, Shane Burge, highlighted that the process, criteria and funding provided under the Local Roads and Community Infrastructure Program, was one of the best grant funding programs that he had experienced. It was raised whether the GVROC should formally write to the Federal Ministers outlining this and requesting that the program be continued post 2020/21 financial year, with additional funding provided in the next Federal Budget. Proposed that this be sent to the Minister for Infrastructure, Transport and Regional Development plus the Minister for Regional Health, Regional Communications and Local Government.

CEO for Shire of Coolgardie, James Trail, advised that when he recently visited Canberra and met with the Minister for Regional Health, Regional Communications and Local Government, the Local Roads and Community Infrastructure Program was discussed. In this meeting it was highlighted that more funding such as this model would be very helpful to small LGAs for the following reasons – it's non-competitive but performance based; funding direct from Commonwealth to LGA is good; allowance of local decision making on where the funding goes is also good. A request was also made at the meeting for the Minister to consider a further round of funding under the program.

The GVROC noted the above and request the GVROC Executive Officer to draft a letter to the Federal Ministers mentioned with input and support provided by the CEO Shire of Coolgardie, for circulation, consideration and endorsement as soon as possible so it can be considered in the Federal Budget due for release in May 2021.

RECOMMENDATION:

That the GVROC note the late items raised and endorse the agreed actions as proposed.

RESOLUTION:

**Moved: Cr Tracey Rathbone, Shire of Coolgardie
Seconded: Cr Ian Mickel, Shire of Esperance**

Carried

12. FUTURE GVROC COUNCIL MEETINGS/FUNCTIONS

Next Meetings

With the continuing and evolving situation of the COVID-19 “Corona Virus” scheduling of future meetings as in person is a watching brief. This will be reviewed at each meeting by GVROC and decisions made on whether the meetings are held as in person meetings or conducted through Zoom video conferencing.

In noting the above, the following suggested dates in 2021 have been set for the remaining GVROC meetings.

- 28 May 2021 (central meeting hosted by CKB in Kalgoorlie)
- 30 July 2021 (regional hosted Shire of Leonora)
- 21 September 2021 (Aligned with LGA Convention in Perth and WALGA AGM Sept 20-21)
- 26 November 2021 (tbc)

The following are the WALGA State Council meeting dates in 2021 with suggested GVROC Zoom video conference meeting dates prior to these to inform the GVROC’s representatives attending the meetings with relevant input for State Council Agenda Items:

- 5 May 2021 – (GVROC Video Conference on 23 April 2021)
- 7 July 2021 – (GVROC Video Conference on 25 June 2021)
- 2-3 September 2021 – (GVROC Video Conference on 20 August 2021)
- 1 December 2021 – (GVROC Video Conference on 19 November 2021)

13. CLOSURE OF MEETING

There being no further business the Chair declared the meeting closed at 12:35pm.



Ph: (08) 9080 2111

Fax: (08) 908027 3125

M: 0403 447 303

PO BOX 138, KAMBALDA WA 6442

Email: ceo@coolgardie.wa.gov.au

mannadvisory@bigpond.com

GVROC Council Meeting – Action Arising

From the GVROC meeting on Friday 26th March 2021

| Item | Action | Responsibility | Due Date |
|------|---|--|--|
| 6 | GVROC - LAW AND ORDER 1. All to provide feedback on the discussion paper presented at the meeting to the GVROC Executive Officer by the 16 April 2021. 2. The GVROC Delegation to set a date to visit Perth and arrange meetings with relevant stakeholders. 3. The nominated GVROC delegation to report back to the GVROC at its next meeting on 28 May 2021, on any progress made. | All GVROC Delegation & Executive Officer | 16 April 2021 April 2021 |
| 7 | GOLDFIELDS RECORDS STORAGE FACILITY 1. All Shires to respond if they have not already to CEO of CKB based on his request and advise whether their Council wishes to sell or hold their shares in the facility post purchase. 2. The CEO for Shire of Coolgardie to send out all documents regarding the Goldfields Records Storage Facility (GRS) to those LGAs that were not conversant with previous discussions on the GRS. | All GVROC CEOs James Trail | April 2021 April 2021 |
| 8.1 | Royal Commission into Child Sexual Abuse recommendation for Local Government Child Safety Officers GVROC Executive Officer to send to the DLGSC the endorsed GVROC response signed by the Chair. | Andrew Mann | 2 April 2021 Completed sent 29 March 2021 |
| 8.3 | Proposed Review of the Road Asset Preservation Model (APM) - Options Paper 1. GVROC Executive Officer to amend the GVROC response to remove all reference to the Local Roads and Community Infrastructure Fund including those that reference City of Kalgoorlie Boulder receiving increased funding in Phase 2 allocation of funds under this program, plus references to population as a criteria, given they are not relevant to the existing Financial Assistance Grants methodology and the Asset Preservation Model and circulate to all GVROC CEOs for consensus approval before sending to WALGA. | Andrew Mann and all GVROC CEOs | 31 March 2021 |
| 8.5 | GVROC representative for the District Emergency Management Committee (DEMC) GVROC Executive Officer to advise the DEMC Coordinator of the new GVROC representative and proxy delegate for the DEMC. | Andrew Mann | 31 March 2021 |
| 8.6 | Local Government Emergency Management Advisory Group & the Local Government Grant Scheme (LGGS) Working Group If GVROC CEOs have any comments or input, they want to contribute to discussions on refining the LGGS to provide this to Peter Fitchat by the end of May 2021 so he can raise them at the next meeting of the LGGS Working Group on 8 June 2021 | All GVROC CEOs | 31 May 2021 |
| 8.7 | GVROC Executive Officer – contract 1. the GVROC Chair and the CEO for Shire of Coolgardie present the new contract with the new KPIs to Andrew Mann of Mann Advisory for execution. 2. the GVROC Chair and the CEO for Shire of Coolgardie initiate discussions relevant to contract review/renewal 3 months prior (28 November 2021) to the contract end date of 28 February 2022. | Mal Cullen & James Trail Mal Cullen & James Trail | 31 March 2021 28 November 2021 |

| Item | Action | Responsibility | Due Date |
|------|--|---------------------------|---------------|
| 9 | <p>Australian Electoral Commission redistribution of federal electoral division boundaries for WA</p> <p>GVROC Executive Officer draft a letter for the Chair to send to the Australian Electoral Commission to consider as part of its redistribution of federal electoral division boundaries, the Shire of Wiluna moving into the Division of O'Connor to align with GVROC, GEDC and RDAGE boundaries.</p> | Andrew Mann & Mal Cullen | 16 April 2021 |
| 11.1 | <p>Shire of Wiluna seek support from GVROC in relation to for an application for a liquor licence in Wiluna</p> <p>Shire of Wiluna to work with the GVROC Executive Officer to include on the agenda for discussion as a formal item at the next meeting on 28 May in Kalgoorlie</p> | Laura Dwyer & Andrew Mann | 7 May 2021 |
| 11.2 | <p>Shire of Wiluna seek support from GVROC for any funding for the Wiluna North Road upgrades</p> <p>Shire of Wiluna to work with the GVROC Executive Officer to include on the agenda for discussion as a formal item at the next meeting on 28 May in Kalgoorlie</p> | Laura Dwyer & Andrew Mann | 7 May 2021 |
| 11.3 | <p>Local Roads and Community Infrastructure Program</p> <p>GVROC Executive Officer to draft a letter to the relevant Federal Ministers requesting continued funding for this program post the 2020/2021 financial year with input and support provided by the CEO Shire of Coolgardie, for circulation, consideration and endorsement by GVROC as soon as possible so it can be considered in the Federal Budget due for release in May 2021.</p> | Andrew Mann & James Trail | 9 April 2021 |

Friday, 26 March 2021

Attn: Megan Irving

Menzies Primary School – Community Event

Ph:

Email: megan.irving@education.wa.edu.au

Dear Megan,

Quote for Scitech to attend Menzies Primary School – Community Event

Thank you for inviting Scitech to provide shows and workshops at your regional centres. Below is the minimum cost for the program options that we can provide for you:

| | | |
|----|--|-------------------|
| a) | Science Wonderland Exhibit <up to 5 hours per day> | \$1300.00 |
| b) | Science Shows <2 shows per day> | \$450.00 |
| c) | Science Shows <4 shows per day> | \$600.00 |
| d) | Science Shows <6 shows per day> | \$700.00 |
| e) | Early Childhood Exhibit <up to 2 hours per day> | \$600.00 |
| f) | Early Childhood Exhibit <up to 3 hours per day> | \$750.00 |
| g) | Travel costs, includes accommodation | \$3,680.00 |
| | Total | TBA |



Please note these prices are GST Free. Quotes are valid for 30 days from the date of the quote and are subject to change. To complete the booking, please fill in and return the accompanying booking form via email

Kind regards,
Renee Russo
Customer Liaison Officer
bookings@scitech.org.au
Ph: 08 9215 0740



scitech

Address City West
Sutherland St, West Perth

Post PO Box 1155, West Perth,
Western Australia 6872

Phone +61 8 9215 0700

Fax +61 8 9321 2869

ABN 55 009 292 700

scitech.org.au



EXPLORE
YOUR
WORLD
THROUGH
WONDER

Monday to Friday school days 9:30am-4:00pm Weekends, public holidays and school holidays 10:00am-5:00pm

Scitech is a not-for-profit organisation whose mission is to increase awareness, interest, capability and participation by all Western Australians in science, technology, engineering and mathematics



INFORMATION SHEET

In Your Community

Community Events

Are you part of a community group, school P&C or a local retailer? We'll bring the wonders of science to you with our engaging, inclusive community events that are high on energy and higher on learning.

Whether you're running an agricultural show, fair or fete, let our Science Presenters put on a show you'll never forget.

No matter your budget or location across Western Australia, Scitech has a program to suit you.

Science Wonderland

Enter a Science Wonderland with Scitech.

Science Wonderland is a unique collection of exhibits that allows your visitors to explore, experiment and discover the world of science, technology, engineering and maths.

Packed with interactive exhibits, Science Wonderland will ignite curiosity in kids and adults alike with exciting puzzles, amazing challenges and awesome tech.

Science Shows

I've got a problem

Does public speaking make your heart race? Do you have a friend with a 'gas' problem, Come on a journey as we use experiments, and a bit of research, to investigate how to solve some of life's everyday problems... from the quirky, to the interesting, to the downright stinky.

Burning, melting, saving

Can a nappy help us save water? Are there other ways to make fuel? Burning, Melting, Saving uses curiosity and experimentation to find out how science, technology, engineering and maths can help us solve some of the biggest world's problems. Explore the science behind plastic recycling, water conservation and fuels as we melt, burn and explode our way through a series of spectacular experiments.

Early Childhood Exhibits

An interactive and exciting learning environment for ages 0-5, where developing young minds are able to learn through play. A hands-on learning experience for adults and children to enjoy together.

VR Experience

Immerse yourself in Virtual Reality with Scitech's Samsung Gear VR station! Supported by Oculus technology, these portable headsets allow you to explore fascinating new worlds all without leaving your seat (must be 13yrs+).

Duration

Scitech's community programs can be offered for up to 5 hours per day. A science show runs for 30 minutes.

Conditions

All of our community programs require an undercover or indoor space with access to power.

Quotes include travel charges for regional events.

Program Requirements

It is compulsory that a member of your organisation meet our staff on arrival for a venue induction to address any potential occupational, health and safety issues that may arise.

If you are choosing both Science Shows and Science Wonderland for your program, please ensure you meet both sets of requirements. Please confirm that you are able to provide the following:

Science Wonderland

- An undercover/indoor space a minimum of 8m x 10m, protected from sun, wind and rain
- Access to normal power outlets
- Perimeter fencing
- Vehicle access as close as possible to setup location two hours before the exhibit opening time and 90 minutes after our closing time.

Vehicle Access

- Please include a map with the preferred parking area clearly marked.

Science Shows

- An undercover/indoor space a minimum of 6m x 3m, protected from sun, wind and rain. Please consider additional covered space for your audience.
- Access to normal power outlets
- Access to water
- Perimeter fencing to close off area between shows
- If we are sharing a stage with other parties we will need an area as close as possible to the stage to set up and prepare our equipment, plus 15 minutes either side of shows to move equipment on and off the stage.
- Please include a map with the preferred parking area clearly marked.



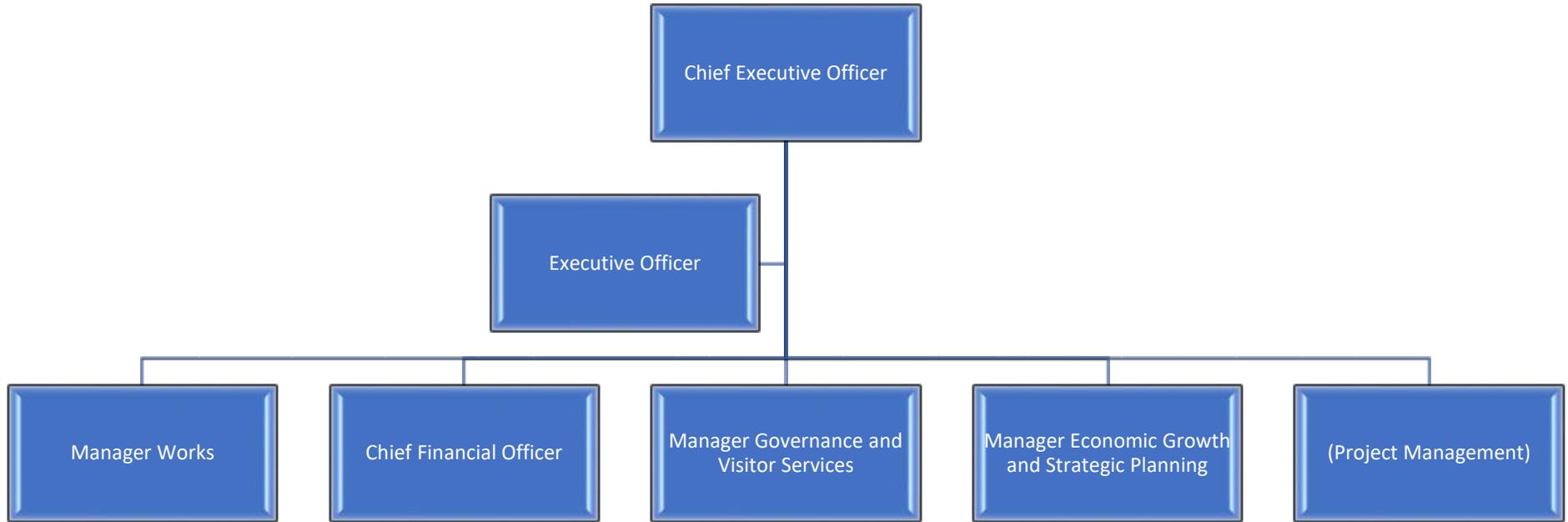
Request a quote

bookings@scitech.org.au

Or call 9215 0740

Attachment A to Item 12.2.5 – Changes to Senior Management Positions

Level 1 – CEO and Direct Reports





SHIRE OF MENZIES

1.1.2 - EMPLOYEE CODE OF CONDUCT (Interim) 2021

Adopted 29 November 2012

Adopted 25 June 2015

Adopted 30 August 2018

Adopted 30 April 2020

Draft Policy 1.1.2 (Extracted from former SoM Policy 1.1 Code of Conduct for Elected Members, Committee Members and Employees – due to February 2021 Reforms (Awaiting a template Policy from WALGA))



POLICY – 1.1.2 – Employee Code of Conduct (Interim)

Relevant Delegation

N/A

The *Local Government Act 1995* (LG Act) requires all local governments to prepare or adopt a code of conduct to be observed by employees. Codes of Conduct communicate expected standards of conduct and integrity to all those in an organisation. Effective codes that are well communicated throughout the workplace contribute to building and sustaining a culture of integrity and create a robust and transparent framework in which to operate, both of which are fundamental to good organisation performance and public confidence.

The Employee Code of Conduct provides employees of the Shire of Menzies with consistent guidelines for an acceptable standard of professional conduct. The Code addresses in a concise manner the broader issue of ethical responsibility and encourages greater transparency and accountability in individual Local Governments.

The Code is complementary to the principles adopted in the *Local Government Act 1995* and regulations which incorporates four fundamental aims to result in–

- (a) better decision-making by local governments;
- (b) greater community participation in the decisions and affairs of local governments;
- (c) greater accountability of local governments to their communities; and
- (d) more efficient and effective local government.

The Code provides a guide and a basis of expectations for employees. It encourages a commitment to ethical and professional behaviour and outlines principles in which individual and collective responsibilities may be based.

OBLIGATIONS TO OBSERVE

Employees

The obligation for employees to observe a Code of Conduct arises from:

- the *Local Government Act 1995* s.5.103.
- the *Local Government (Administration) Regulations 1996* (Regs 34B and 34C), and
- the terms and conditions of their employment with the Shire.

The observance of Council policies and this Code is a key responsibility of any employee and any breach of those responsibilities could incur disciplinary action, including termination, via the management framework established in accordance with the CEO's responsibilities under Section 541(g) of the *Local Government Act 1995*.

Breach of Certain Provisions

Where a requirement in the Code of Conduct is prescribed in an Act or Regulations, any alleged breach may be investigated by another statutory body, including but not limited to:

- Department of Local Government and Communities; and

- Corruption and Crime Commission.

1. MATTERS OF CONDUCT

1.1 Role of Employees

The role of employees is determined by the functions of the Chief Executive Officer as set out in S 5.41 of the *Local Government Act 1995*: -

“The Chief Executive Officer’s functions are to:

- (a) advise the council in relation to the functions of a local government under this Act and other written laws;*
- (b) ensure that advice and information is available to the council so that informed decisions can be made;*
- (c) cause council decisions to be implemented;*
- (d) manage the day to day operations of the local government;*
- (e) liaise with the mayor or president on the local government’s affairs and the performance of the local government’s functions;*
- (f) speak on behalf of the local government if the mayor or president agrees;*
- (g) be responsible for the employment, management supervision, direction and dismissal of other employees (subject to S 5.37(2) in relation to senior employees);*
- (h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and*
- (i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the Chief Executive Officer.”*

1.2 Role of Council.

Refer to Policy 1.1.1 - Mandatory Code of Conduct – Elected Members, Committee Members and Candidates Relationships between Council Members and Employees

To achieve an effective Council, it is imperative that the Chief Executive Officer and other members of staff work together as part of the Council Team. Teamwork will only occur if Council Members and staff have a mutual respect and co-operate with each other to achieve the Council’s corporate goals and implement the Council’s strategies.

2. GENERAL – Applicable to Employees

2.1 Lawful Actions

It is the responsibility of all employees to act in a manner that is lawful and in accordance with the Acts, Regulations, codes and other policies and procedures that are relevant to their particular position.

Any omission of a specific requirement from this Code of Conduct does not negate a person’s

2.2 Compliance with orders and policies

- (a) Employees will comply with any lawful and reasonable order given by any person having authority to make or give such an order.

Any doubts as to the propriety of any such order shall be taken up with the superior of the person who gave the order and, if resolution cannot be achieved, with the Chief Executive Officer.

- (b) Employees will give effect to the lawful policies of the local government and/or have due regard for the lawful policies of the local government in decision making, whether or not they agree with or approve of them.

3. CONFLICT AND DISCLOSURE OF INTEREST

An important consideration for any employee is to ensure that there is no actual (or perceived) conflict of interest between their personal interests and the impartial fulfilment of their statutory or contracted civic or professional duties:

3.1 Conflict of Interest

- (a) Any employee intending to undertake a dealing in land within the local government area that involves an application for planning consent or subdivision approval, or which may otherwise be in conflict with the Shire's functions, shall provide written notice of this intention to the Chief Executive Officer. The notice shall be provided as soon as practicable in all circumstances, but where an application is to be lodged with the local government or another statutory body for approval, then within 7 days of the lodgement of that application. This requirement does not extend to the purchase of the principal place of residence.
- (b) Where a relative (refer definition in section 4.4 of this code) of an employee with that person's knowledge is intending to undertake a dealing in land within the local government area that involves an application for planning consent or subdivision approval, or which may otherwise be in conflict with the Shire's functions, written notice shall also be provided.
- (c) Where it is the Chief Executive Officer or a relative of the Chief Executive Officer intending to undertake a dealing in land in accordance with this section, the written notification required is to be provided to the President
- (d) When an application is made by an employee or a relative of any of those persons, the employee has no greater or lesser rights than those of any other member of the public in relation to access to information and access to Shire officers. Employees shall observe the requirements of seeking information through the usual local government process for a member of the public and booking appointments in their own time to meet with officers of the Shire.
- (e) In receiving a written notice on a matter where a local government decision is required, the Chief Executive Officer or the President as the case may be, shall consult with the most senior officer having responsibility for planning matters who is not otherwise the dealing in land as to the requirement or otherwise of an assessment of the application by a suitably qualified independent person and as to the appropriateness of determining the application under delegation or referring it to Council for a decision.
- (f) Employees who exercise a recruitment or other discretionary function will make disclosure before dealing with relatives or close friends and will disqualify themselves from dealing with those persons.
- (g) Employees will refrain from partisan political activities which could cast doubt on their neutrality and impartiality in acting in their professional capacity. An individual's rights to maintain their own political convictions are not impinged upon by this clause. It is

recognised that such convictions cannot be a basis for discrimination, and this is supported by anti- discriminatory legislation.

3.2 Financial Interest

Employees are to adopt the principles of disclosure of financial interest as contained within the *Local Government Act 1995*.

3.3 Disclosure of Interest

Definitions:

In this clause, and in accordance with Regulation 34C of the Local Government (Administration) Regulations 1996 -

“interest” means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.

- (a) A person who is an employee and who has an interest in any matter to be discussed at a council or committee meeting attended by the person is required to disclose the nature of the interest –
 - (i) in a written notice given to the Chief Executive Officer before the meeting; or
 - (ii) at the meeting immediately before the matter is discussed.
- (b) A person who is an employee and who has given, or will give, advice in respect of any matter to be discussed at a council or committee meeting not attended by the person is required to disclose the nature of any interest the person has in the matter -
 - (i) in a written notice given to the Chief Executive Officer before the meeting; or
 - (ii) at the time the advice is given.
- (c) A requirement described under items (a) and (b) exclude an interest referred to in S.5.60 of the *Local Government Act 1995*.
- (d) A person is excused from a requirement made under items (a) or (b) to disclose the nature of an interest if -
 - (i) the person's failure to disclose occurs because the person did not know he or she had an interest in the matter; or
 - (ii) the person's failure to disclose occurs because the person did not know the matter in which he or she had an interest would be discussed at the meeting and the person discloses the nature of the interest as soon as possible after becoming aware of the discussion of a matter of that kind.
- (e) If a person who is an employee makes a disclosure in a written notice given to the Chief Executive Officer before a meeting to comply with requirements of items (a) or (b), then -
 - (i) before the meeting the Chief Executive Officer is to cause the notice to be given to the person who is to preside at the meeting; and
 - (ii) immediately before a matter to which the disclosure relates is discussed at the meeting the person presiding is to bring the notice and its contents to the attention of the persons present.

- (f) If -
- (i) to comply with a requirement made under item (a), the nature of a person's interest in a matter is disclosed at a meeting; or
 - (ii) a disclosure is made as described in item (d)(ii) at a meeting; or
 - (iii) to comply with a requirement made under item (e)(ii), a notice disclosing the nature of a person's interest in a matter is brought to the attention of the persons present at a meeting,

the nature of the interest is to be recorded in the minutes of the meeting.

Nothing in this section negates or replaces the disclosure requirements of any person in accordance with:

- Division 6 of the *Local Government Act 1995* Disclosure of Financial Interests;
- Regulation 11 of the *Local Government (Administration) Regulations 1996* Disclosure of Interest; or
- Any other disclosure requirements in this code.

It is not the intention of this requirement to disadvantage any person due to their employment. The requirement is to ensure there is minimum potential for perceptions of or actual undue influence, advantage or disadvantage for an employee.

4. PERSONAL BENEFIT

4.1 Use of Confidential Information

Employees will not use confidential information to gain improper advantage for themselves or for any other person or body, in ways which are inconsistent with their obligation to act impartially and in good faith, or to improperly cause harm or detriment to any person or organisation.

4.2 Intellectual Property

The title to Intellectual Property in all duties relating to contracts of employment will be assigned to the Local Government upon its creation unless otherwise agreed by separate contract.

4.3 Improper or Undue Influence

Employees will not take advantage of their position to improperly influence other Council Members or staff in the performance of their duties or functions, in order to gain undue or improper (direct or indirect) advantage or gain for themselves or for any other person or body.

4.4 Gifts*

*This section does not relate to the Chief Executive Officer, who is bound by separate gift provision under the *Local Government Act 1995*. In this section the Chief Executive Officer has determined a threshold for the provisions of *Local Government (Administration) Regulations 19AF* as being \$300.00.

Definitions

In this clause, and in accordance with Regulation 34B of the Local Government (Administration) Regulations 1996 -

“activity involving a local government discretion” means an activity –

- (a) *that cannot be undertaken without an authorisation from the local government; or*

(b) *by way of a commercial dealing with the local government;*

“gift” has the meaning given to that term in S 5.82(4) except that it does not include –

(a) *a gift from a relative as defined in S 5.74(1); or*

(b) *a gift that must be disclosed under Regulation 30B of the Local Government (Elections) Regulations 1997; or*

(c) *a gift from a statutory authority, government instrumentality or non-profit association for professional training;*

“notifiable gift”, in relation to a person who is an employee, means –

(a) *a gift worth between \$50 and \$300; or*

(b) *a gift that is one of 2 or more gifts given to the employee by the same person within a period of 6 months that are in total worth between \$50 and \$300;*

“prohibited gift”, in relation to a person who is an employee, means –

(a) *a gift worth \$300 or more; or*

(b) *a gift that is one of 2 or more gifts given to the employee by the same person within a period of 6 months that are in total worth \$300 or more.*

Gift Acceptance/Non-Acceptance Notification

(a) A person who is an employee is to refrain from accepting a prohibited gift from a person who:

- is undertaking or seeking to undertake an activity involving a local government discretion; or
- it is reasonable to believe is intending to undertake an activity involving a local government discretion, notify the Chief Executive Officer, in accordance with item (c) and within 10 days of accepting the gift, of the acceptance.

(b) The notification of the acceptance of a notifiable gift must be in writing to the Chief Executive Officer within 10 days of accepting the gift and include–

- the name of the person who gave the gift; and
- the date on which the gift was accepted; and
- a description, and the estimated value, of the gift; and
- the nature of the relationship between the person who is an employee and the person who gave the gift;
- is undertaking or seeking to undertake an activity involving a local government discretion; or
- it is reasonable to believe is intending to undertake an activity involving a local government discretion; and

- if the gift is a notifiable gift under paragraph (b) of the definition of “notifiable gift” (whether or not it is also a notifiable gift under paragraph (a) of that definition)–
 - (1) a description; and
 - (2) the estimated value; and
 - (3) the date of acceptance,

of each other gift accepted within the 6-month period.

- (c) The Chief Executive Officer is to maintain a register of notifiable gifts and record in it details of notifications given to comply with a requirement made under item (c).
- (d) This clause does not apply to gifts received from a relative (as defined in S 5.74(1) of the Local Government Act) or an electoral gift (to which other disclosure provisions apply).
- (e) This clause does not prevent the acceptance of a gift on behalf of the local government in the course of performing professional or ceremonial duties in circumstances where the gift is presented in whole to the Chief Executive Officer, entered into the Register of Notifiable Gifts and used or retained exclusively for the benefit of the local government.
- (f) The CEO is to record details of the gifts received on the Shire’s website.

5. CONDUCT OF EMPLOYEES

5.1 Honesty and Integrity

Employees are to:

- (a) observe the highest standards of honesty and integrity, and avoid conduct which might suggest any departure from these standards;
- (b) bring to the notice of the Chief Executive Officer any dishonesty or possible dishonesty on the part of any other employee; and
- (c) be courteous and honest in their official dealing with each other.

5.2 Performance of Duties

While on duty, employees will give their whole time and attention to the Local Government's business and ensure that their work is carried out efficiently, economically and effectively, and that their standard of work reflects favourably both on them and on the Local Government.

5.3 Administrative and Management Practices

Employees will ensure compliance with proper and reasonable administrative practices and conduct, and professional and responsible management practices.

5.4 Corporate Obligations

Dress Standard

Employees dress standards are to be neat and responsible at all times.

Management reserves the right to adopt policies relating to corporate dress and to raise the issue of dress with individual employees.

5.5 Communication and Public Relations

All aspects of communication by employees (including verbal, written or personal) involving Local Government's activities should reflect the status and objectives of that Local Government. Communications should be accurate, polite and professional.

6.0 LOCAL GOVERNMENT RESOURCE USAGE

An employee shall make proper use of Shire's resources:

- (a) and shall not use them for personal or private purposes, unless the use is otherwise provided for in a contract of employment, or authorised by the CEO by some other means.
- (b) It is acknowledged that minor incidental (not primary and not majority) use of certain resources will be provided for in operational requirements. As an example, this would be to conduct an internet search or check a personal email account on a Shire computer during a designated break. This type of minor incidental use is provided for in the Shire's email and internet practice, whereby it is stated these facilities are for almost exclusive business use.
- (c) be scrupulously honest in their use of the Local Government's resources and shall not misuse them or permit their misuse (or the appearance of misuse) by any other person or body;
- (d) use the Local Government resources entrusted to them effectively and economically in the course of their duties; and

6.1 Travelling and Sustenance Expenses

Employees are only to claim or accept travelling and sustenance expenses arising out of travel-related matters which have a direct bearing on the services, policies or business of the Local Government in accordance with Local Government policy and the provisions of the *Local Government Act 1995*.

6.2 Access to Information

Employees will ensure that Council Members are given access to all information necessary for them to properly perform their functions and comply with their responsibilities.

– End of Schedule

COMMENTS

A copy of this Code of Conduct is to be placed on the local government's official website, pursuant to Section 5.51(3) of the *Local Government Act 1995*.

| | | |
|------------------|--|---|
| Formerly | February 2021 regulations required the adoption of a separate Code of Conduct for Council Members, Members and Candidates (provided by DLGC) | Formerly: 1.1 - Code of Conduct – Council Members and Shire Employees |
| Last Reviewed | New Policy now 1.1.2 29 April 2021 | |
| Next Review Date | April 2022 | |
| Amended | | |
| Adopted | 29 April 2021(NW1120) | |
| Version | Draft | |



POLICY – 5.16 – CEO Recruitment and Selection, Performance Review and Termination

Relevant Delegation

N/A

Policy Statement

This Policy is adopted in accordance with section 5.39B of the *Local Government Act 1995*.

1. Division 1 — Preliminary Provisions

1.1 1. Citation

These are the Shire of Menzies Standards for CEO (Chief Executive Officer) Recruitment, Performance and Termination.

1.2 2. Terms Used

(1) In these standards —

Act means the Local Government Act 1995;

additional performance criteria means performance criteria agreed by the local government and the CEO under clause 16(1)(b);

applicant means a person who submits an application to the local government for the position of CEO;

contract of employment means the written contract, as referred to in section 5.39 of the Act, that governs the employment of the CEO;

contractual performance criteria means the performance criteria specified in the CEO's contract of employment as referred to in section 5.39(3)(b) of the Act;

job description form means the job description form for the position of CEO approved by the local government under clause 5(2);

local government means the Shire of Menzies;

selection criteria means the selection criteria for the position of CEO determined by the local government under clause 5(1) and set out in the job description form;

selection panel means the selection panel established by the local government under clause 8 for the employment of a person in the position of CEO.

(2) Other terms used in these standards that are also used in the Act have the same meaning as they have in the Act unless the contrary intention appears.

2. Division 2 — Standards for Recruitment of CEOs

2.1 3. Overview of Division

This Division sets out standards to be observed by the local government in relation to the recruitment of CEOs.

2.2 4. Application of Division

- (1) Except as provided in subclause (2), this Division applies to any recruitment and selection process carried out by the local government for the employment of a person in the position of CEO.
- (2) This Division does not apply —
 - (a) if it is proposed that the position of CEO be filled by a person in a class prescribed for the purposes of section 5.36(5A) of the Act; or
 - (b) in relation to a renewal of the CEO's contract of employment, except in the circumstances referred to in clause 13(2).

2.3 5. Determination of Selection Criteria and Approval of Job Description Form

- (1) The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.
- (2) The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out —
 - (a) the duties and responsibilities of the position; and
 - (b) the selection criteria for the position determined in accordance with subclause (1).

2.4 6. Advertising Requirements

- (1) If the position of CEO is vacant, the local government must ensure it complies with section 5.36(4) of the Act and the Local Government (Administration) Regulations 1996 regulation 18A.
- (2) If clause 13 applies, the local government must advertise the position of CEO in the manner referred to in the Local Government (Administration) Regulations 1996 regulation 18A as if the position was vacant.

2.5 7. Job Description Form to be made Available by Local Government

If a person requests the local government to provide to the person a copy of the job description form, the local government must —

- (a) inform the person of the website address referred to in the Local Government (Administration) Regulations 1996 regulation 18A(2)(da); or
- (b) if the person advises the local government that the person is unable to access that website address —
 - (i) email a copy of the job description form to an email address provided by the person; or
 - (ii) mail a copy of the job description form to a postal address provided by the person.

2.6 8. Establishment of Selection Panel for Employment of CEO

- (1) In this clause —

independent person means a person other than any of the following —

- (a) a council member;
 - (b) an employee of the local government;
 - (c) a human resources consultant engaged by the local government.
- (2) The local government must establish a selection panel to conduct the recruitment and selection process for the employment of a person in the position of CEO.
- (3) The selection panel must comprise —
- (a) council members (the number of which must be determined by the local government); and
 - (b) at least 1 independent person.

2.7 9. Recommendation by Selection Panel

- (1) Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel.
- (2) Following the assessment referred to in subclause (1), the selection panel must provide to the local government —
 - (a) a summary of the selection panel's assessment of each applicant; and
 - (b) unless subclause (3) applies, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO.
- (3) If the selection panel considers that none of the applicants are suitable to be employed in the position of CEO, the selection panel must recommend to the local government —
 - (a) that a new recruitment and selection process for the position be carried out in accordance with these standards; and
 - (b) the changes (if any) that the selection panel considers should be made to the duties and responsibilities of the position or the selection criteria.
- (4) The selection panel must act under subclauses (1), (2) and (3) —
 - (a) in an impartial and transparent manner; and
 - (b) in accordance with the principles set out in section 5.40 of the Act.
- (5) The selection panel must not recommend an applicant to the local government under subclause (2)(b) unless the selection panel has —
 - (a) assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria; and
 - (b) verified any academic, or other tertiary level, qualifications the applicant claims to hold; and
 - (c) whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.
- (6) The local government must have regard to, but is not bound to accept, a recommendation made by the selection panel under this clause.

2.8 10. Application of Clause 5 where New Process Carried Out

- (1) This clause applies if the local government accepts a recommendation by the selection panel under clause 9(3)(a) that a new recruitment and selection process for the position of CEO be carried out in accordance with these standards.
- (2) Unless the local government considers that changes should be made to the duties and responsibilities of the position or the selection criteria —
 - (a) clause 5 does not apply to the new recruitment and selection process; and
 - (b) the job description form previously approved by the local government under clause 5(2) is the job description form for the purposes of the new recruitment and selection process.

2.9 11. Offer of Employment in Position of CEO

Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve —

- (a) the making of the offer of employment to the applicant; and
- (b) the proposed terms of the contract of employment to be entered into by the local government and the applicant.

2.10 12. Variations to Proposed Terms of Contract of Employment

- (1) This clause applies if an applicant who is made an offer of employment in the position of CEO under clause 11 negotiates with the local government a contract of employment (the negotiated contract) containing terms different to the proposed terms approved by the local government under clause 11(b).
- (2) Before entering into the negotiated contract with the applicant, the local government must, by resolution of an absolute majority of the council, approve the terms of the negotiated contract.

2.11 13. Recruitment to be Undertaken on Expiry of Certain CEO Contracts

- (1) In this clause —

commencement day means the day on which the Local Government (Administration) Amendment Regulations 2021 regulation 6 comes into operation.
- (2) This clause applies if —
 - (a) upon the expiry of the contract of employment of the person (the incumbent CEO) who holds the position of CEO —
 - (i) the incumbent CEO will have held the position for a period of 10 or more consecutive years, whether that period commenced before, on or after commencement day; and
 - (ii) a period of 10 or more consecutive years has elapsed since a recruitment and selection process for the position was carried out, whether that process was carried out before, on or after commencement day;

and

- (b) the incumbent CEO has notified the local government that they wish to have their contract of employment renewed upon its expiry.

- (3) Before the expiry of the incumbent CEO's contract of employment, the local government must carry out a recruitment and selection process in accordance with these standards to select a person to be employed in the position of CEO after the expiry of the incumbent CEO's contract of employment.
- (4) This clause does not prevent the incumbent CEO's contract of employment from being renewed upon its expiry if the incumbent CEO is selected in the recruitment and selection process referred to in subclause (3) to be employed in the position of CEO.

2.12 14. Confidentiality of Information

The local government must ensure that information provided to, or obtained by, the local government in the course of a recruitment and selection process for the position of CEO is not disclosed, or made use of, except for the purpose of, or in connection with, that recruitment and selection process.

3. Division 3 — Standards for Review of Performance of CEOs

3.1 15. Overview of Division

This Division sets out standards to be observed by the local government in relation to the review of the performance of CEOs.

3.2 16. Performance Review Process to be Agreed between Local Government and CEO

- (1) The local government and the CEO must agree on —
 - (a) the process by which the CEO's performance will be reviewed; and
 - (b) any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.
- (2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 17, 18 and 19.
- (3) The matters referred to in subclause (1) must be set out in a written document.

3.3 17. Carrying Out a Performance Review

- (1) A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.
- (2) The local government must —
 - (a) collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and
 - (b) review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.

3.4 18. Endorsement of Performance Review by Local Government

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

3.5 19. CEO to be Notified of Results of Performance Review

After the local government has endorsed a review of the performance of the CEO under clause 18, the local government must inform the CEO in writing of —

- (a) the results of the review; and

- (b) if the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.

4. Division 4 — Standards for Termination of Employment of CEOs

4.1 20. Overview of Division

This Division sets out standards to be observed by the local government in relation to the termination of the employment of CEOs.

4.2 21. General Principles Applying to any Termination

- (1) The local government must make decisions relating to the termination of the employment of a CEO in an impartial and transparent manner.
- (2) The local government must accord a CEO procedural fairness in relation to the process for the termination of the CEO's employment, including —
 - (a) informing the CEO of the CEO's rights, entitlements and responsibilities in relation to the termination process; and
 - (b) notifying the CEO of any allegations against the CEO; and
 - (c) giving the CEO a reasonable opportunity to respond to the allegations; and
 - (d) genuinely considering any response given by the CEO in response to the allegations.

4.3 22. Additional Principles Applying to Termination for Performance Related Reasons

- (1) This clause applies if the local government proposes to terminate the employment of a CEO for reasons related to the CEO's performance.
- (2) The local government must not terminate the CEO's employment unless the local government has —
 - (a) in the course of carrying out the review of the CEO's performance referred to in subclause (3) or any other review of the CEO's performance, identified any issues (the performance issues) related to the performance of the CEO; and
 - (b) informed the CEO of the performance issues; and
 - (c) given the CEO a reasonable opportunity to address, and implement a plan to remedy, the performance issues; and
 - (d) determined that the CEO has not remedied the performance issues to the satisfaction of the local government.
- (3) The local government must not terminate the CEO's employment unless the local government has, within the preceding 12 month period, reviewed the performance of the CEO under section 5.38(1) of the Act.

4.4 23. Decision to Terminate

Any decision by the local government to terminate the employment of a CEO must be made by resolution of an absolute majority of the council.

4.5 24. Notice of Termination of Employment

- (1) If the local government terminates the employment of a CEO, the local government must give the CEO notice in writing of the termination.

- (2) The notice must set out the local government's reasons for terminating the employment of the CEO.

– *End of Policy*

COMMENT

A copy of this Policy is to be placed on the local government's official website, pursuant to Section 5.39B(6) of the Local Government Act 1995.

DRAFT

| | | |
|------------------|------------------------|--|
| Formerly | | New Policy under February 2021 Reforms |
| Last Reviewed | 21 March 2021 | |
| Next Review Date | March 2022 | |
| Amended | | |
| Adopted | 29 April 2021 (NWI115) | |
| Version | | |



POLICY – 1.14 – Universal Training - Elected Members and Candidates

Relevant Delegation

N/A

Policy Statement

Reforms to The Local Government Act 1995 (“the Act”) introduced in February 2021 requires all Elected Members and Election Candidates undertake mandatory training.

Councillors play an important community leadership role and being on a council is a way to make sure community perspectives are heard and considered.

Elected Members

Elected Members are to undertake [compulsory training](#) within 12 months of being elected. The Shire of Menzies is required under the Act to adopt and report on compulsory training and continuing professional development for Elected Members of the Shire of Menzies.

Candidates

Candidates nominating in a local government election are required to complete the Department of Local Government’s compulsory online induction – [Local Government Candidate Introduction](#) (prior to nominating)

Scope

This policy applies to Elected Members and Nominating Candidates for the Shire of Menzies.

Compulsory Elected Member Training

Elected Members of the Shire of Menzies have significant and complex roles that require a diverse skillset. From 2019, all newly Elected Members are required under the *Local Government Act 1995* to complete the [Council Member Essentials Course](#), unless they meet limited exemptions (having previously served as a Councillor does not constitute an exemption).

The exemptions are provided for in regulation 36 of the Local Government (Administration) Regulations 1996.

The Shire’s preferred provider for the conduct of the compulsory training courses is the Western Australian Local Government Association (“WALGA”)

The expenses for the compulsory Elected Member Training will be form part of the Elected Member training annual spend limits for Elected Members as per Policy 1.12 – Elected Members Ongoing Professional Development.

The training is valid for five years. The courses must be completed within 12 months of appointment to Council unless the elected member meets any of the above exemptions and will take approximately 5 days to complete.

Continuing Professional Development

Further professional development training in addition to the mandatory training will be as per the provisions contained in council policy [1.11 Attendance at Events](#) and [1.12 Elected Members Ongoing Professional Development](#).

Reporting

The Shire is required to report annually on completed training. Completed training must be published on the Shire's website for that financial year. The Shire will publish the Elected Member training register on the Shire's website, updated annually following the report to Council. This will include the Council Member Essentials Course and any continuing professional development undertaken by Elected Members.

Compulsory Candidate Induction

To be able to nominate in a Western Australian local government election nominees are required to complete the [online induction](#) and declaration (it is an offence to make false or misleading statements on the nomination form).

The induction is free of charge and takes approximately 1 hour to complete.

Council members who are recontesting their seat will also be required to complete the Candidate Induction.

Induction topics:

- About government in Australia
- A closer look at government
- Local government decision making process
- The role of a councillor
- Relationship between Councillors and staff
- What you will need to do as a Councillor
- Decisions you might make as a Councillor
- Qualities and skills of effective Councillors
- Other things that are helpful to know
- Advice from the WA Electoral Commission
- Why stand for Council?
- What should you do now?
- Support for candidates

Reporting

Nil

– *End of Policy*

COMMENT

Note: Candidate Profiles are to be placed on the local government website.

DRAFT

| | | |
|------------------|------------------------|---------------------------------|
| Formerly | | New Policy April 2021 (Reforms) |
| Last Reviewed | 29 April 2021 | |
| Next Review Date | April 2022 | |
| Amended | | |
| Adopted | 29 April 2021 (NW1119) | |
| Version | | |



POLICY – 1.9 – Internal Control

Relevant Delegation

N/A

Objective

To evidence Council's commitment to appropriate and effective internal controls and their importance to the organisation through the implementation of policies, procedures and processes designed to promote compliance, encourage effective and efficient operations and to protect the Shire's assets as follows:

- a) Implement and maintain risk management activities to consider and address the risk of loss caused by fraud, error and / or misstatement;
- b) Protect the Shire's assets, including people, property, reputation, finances and information;
- c) Continually monitor, review and address gaps / weaknesses with internal controls;
- d) Ensure appropriateness of internal controls to meet compliance with regulations, good governance principles and achievement of strategic objectives; and
- e) Maintain adequate safeguards and supervision to any update or changes to established internal controls.

Policy Statement

The Shire is committed to maintaining an emphasis on integrity, ethical values and competence.

The Council is responsible for mandating a strong internal control framework be implemented to ensure Council objectives are achieved efficiently and effectively and the principles of good governance are applied throughout the organisation.

The Chief Executive Officer is responsible for developing and maintaining an internal control framework and will report periodically through the Audit and Risk Committee on the appropriateness, effectiveness, monitoring and evaluation of internal controls. All employees are accountable for documenting and implementing systems, controls, processes and procedures in their own area of responsibility and will play a part in the internal control framework.

Elements of an Internal Control Framework:

The essential elements and examples of an effective internal control framework includes:

1. Control environment

- Structure and culture of Council
- Senior management compliance
- Proper tone at the top

2. Risk Assessment

- Risk identification and evaluation
- Assessment of impact and likelihood
- Implementing safeguards to treat risks

Elements of an Internal Control Framework: (Continued)

3. Control activities

- Delegations of Authority
- Policies and procedures
- Trained and properly qualified staff

4. Information and communication

- IT controls
- Liaising with auditors and legal advisors
- Consultation and organisational communication

5. Monitoring

- Review process e.g. internal audits
- Self-assessment and continuous improvement
- Evaluation and reporting

Monitoring, Reviewing and Reporting:

Procedures are to be established to allow for the appropriate development, review, amendment and authorisation of internal control documentation (such as processes and checklists). This is intended to reduce the risk of breakdowns in controls through unilateral undocumented changes to authorised established procedures.

Internal controls will be reviewed and assessed through risk management activities aligned with the Risk Management Policy and Strategy and reported through the appropriate channels as detailed in these documents.

In line with Regulation 17 of the *Local Government (Audit) Regulations 1996*, the Chief Executive Officer is required to report on a review of risk management, internal controls and legislative compliance every three calendar years. This is in addition to the three yearly review required by Regulation 5(2)(c) of the *Local Government (Financial Management) Regulations 1996* which also includes a review of the Shire's financial internal controls.

– End of Policy

COMMENT

Amendments to this Policy

Amendments to this policy require a simple majority decision of council.

| | | |
|------------------|---------------|--|
| Formerly | New Policy | |
| Last Reviewed | January 2021 | |
| Next Review Date | February 2021 | |
| Amended | | |
| Adopted | February 2021 | |
| Version | | |



POLICY – 1.10 – Legislative Compliance

Relevant Delegation

N/A

Policy Objective

To ensure that the Shire upholds its commitment to meet a high level of compliance with legislative requirements applying to local government and takes any necessary action to rectify any breach as soon as reasonably possible.

Many principles of good governance make reference to ensuring appropriate policies, procedures and processes are in place for local governments to comply with both the letter and the spirit of the law.

The community elected members and employees of the Shire have an expectation that the local government will comply with applicable legislation and the Council should take all appropriate measures to ensure this expectation is met.

Policy Statement

The Shire will have appropriate processes and structures in place to ensure that legislative requirements are achievable and are integrated into the operations of the local government.

These processes and structures will aim to:

- a) Develop and maintain a system for identifying legislation applicable to the Shire's activities;
- b) Assign responsibilities for ensuring that regulatory obligations are fully considered and implemented;
- c) Provide relevant and appropriate training for staff, elected members, volunteers and other applicable people in the legislative and regulatory requirements affecting them;
- d) Provide necessary resources to identify and remain up-to-date with new legislation;
- e) Establish a mechanism for recording and reporting non-compliance;
- f) Review instances where there may have been non-compliance and report through risk management processes to mitigate against future occurrences;
- g) Review audit reports, incident reports, complaints and other information to assess how the systems of compliance can be improved;
- h) Ensure audits are performed to assess compliance;
- i) Requires necessary action to rectify any identified breach as soon as reasonably possible; and
- j) Establish an internal audit function to provide an independent and objective evaluation of the Shire's internal procedures and controls.

Roles and Responsibilities
Elected Members and Committee Members

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

Senior/Executive Management

Senior staff should ensure that directions relating to compliance are clear, unambiguous and applicable legal requirements for each activity they are responsible for administering are identified. All staff are to be given the opportunity to be regularly informed, briefed, updated and/or trained about key legal requirements relative to their position description, utilising available resources to accomplish this.

Employees

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

Implementation of Legislation

The Shire will have procedures in place to ensure that when legislation changes, steps are taken to ensure future actions comply with the amended legislation and changes are appropriately communicated to all required personnel.

– End of Policy

COMMENT

Amendments to this Policy

Amendments to this policy require a simple majority decision of council.

| | | |
|------------------|--------------------------------|--|
| Formerly | New Policy April 2021 (NWI118) | |
| Last Reviewed | | |
| Next Review Date | 29 April 2022 | |
| Amended | | |
| Adopted | 29 April 2021 | |
| Version | | |

Menzies Shire
124 Shenton Street
PO Box 4
MENZIES WA 6436
Phone: (08) 9024 2041
Email: admin@menzies.wa.gov.au
ABN: 70 799 264 783

Attention: Councillors

Re: Financial Assistance Grant Program

Dear Menzies Shire Councillors,

Please accept this letter as my application to local funding as part of the Financial Assistance Grant Program provided by the Australian Government. The funding would be utilised to construct a water bore on Mining Lease M29/143.

For Councillors whom do not know me, my name is Michael Crowley commonly known as Mike or Mick. I was born at the Leonora hospital and grew up in the township of Mt. Ida. Apart from high school years and a short-term living in Darwin my life has been dedicated to the Goldfields Region. Of the last 40 years I have dedicated my time to mining within the Menzies Shire at Mining Lease M29/143.

Through my working career I have worked on the Lake View & Star Goldmine, operated service stations in Kalgoorlie, operated my own Mechanical Repairs business including a 15-year contract with the RAC. Whilst operating my Mechanical Repairs business my time has been devoted to my Mining Lease M29/143.

Over the years I have transitioned from conducting Heap Leach Gold extraction to building a Gold Processing Plant consisting of; Grinding, CIL (Carbon in Leach) and Gravity circuits. The plant is currently in Care & Maintenance due to lack of Process Water availability.

Prior to the 31st March 2020 I had an agreement in place with the neighbouring lease holder allowing me access to water. On the 31st of March 2020 the neighbouring lease holder entered an arrangement with a third party where the agreement and access to water ceased. I was advised on the 31st of March to remove all pumping equipment as a result of the then worsening Corona Virus. I understand this to be based on the imposed social distancing laws.

At this time, I was forced to stop processing activities mid campaign ultimately placing the lease into Care & Maintenance, leaving me with processed ore within the circuit. Without process water I am unable to recover any processed ore nor operate the Plant.

Artisan water is available on my lease although a bore is required to gain access. Having a dedicated bore constructed on my lease will allow my lease to come out of Care & Maintenance and Plant back into production.

Since the water access ceased, I have consulted with the Department of Water & Environment and been granted the 5C – License to Take Water & 26D License to Construct or alter a well. License numbers as a reference are; GWL204350(1) & CAW204349(1).

The funding value which I am requesting assistance with has been based on obtained estimates to the value of up to \$10,000.00 by Drilling Companies working within Menzies Shire. Being successful with this funding will allow me to not only begin production once again but to continue in contributing to the local Menzies community.

To further support my application my son and his family have made the decision to return to the Goldfields where we will be partnered again allowing our journey to continue and be told for years to come within the Menzies Shire.

Thankyou for your time in reviewing this application and I welcome any opportunity to discuss the above in greater detail in hope of some means of support.

Yours Sincerely,

Mike Crowley

1 Arthur Street

Kalgoorlie, WA 6430

Home: (08) 9021 8211

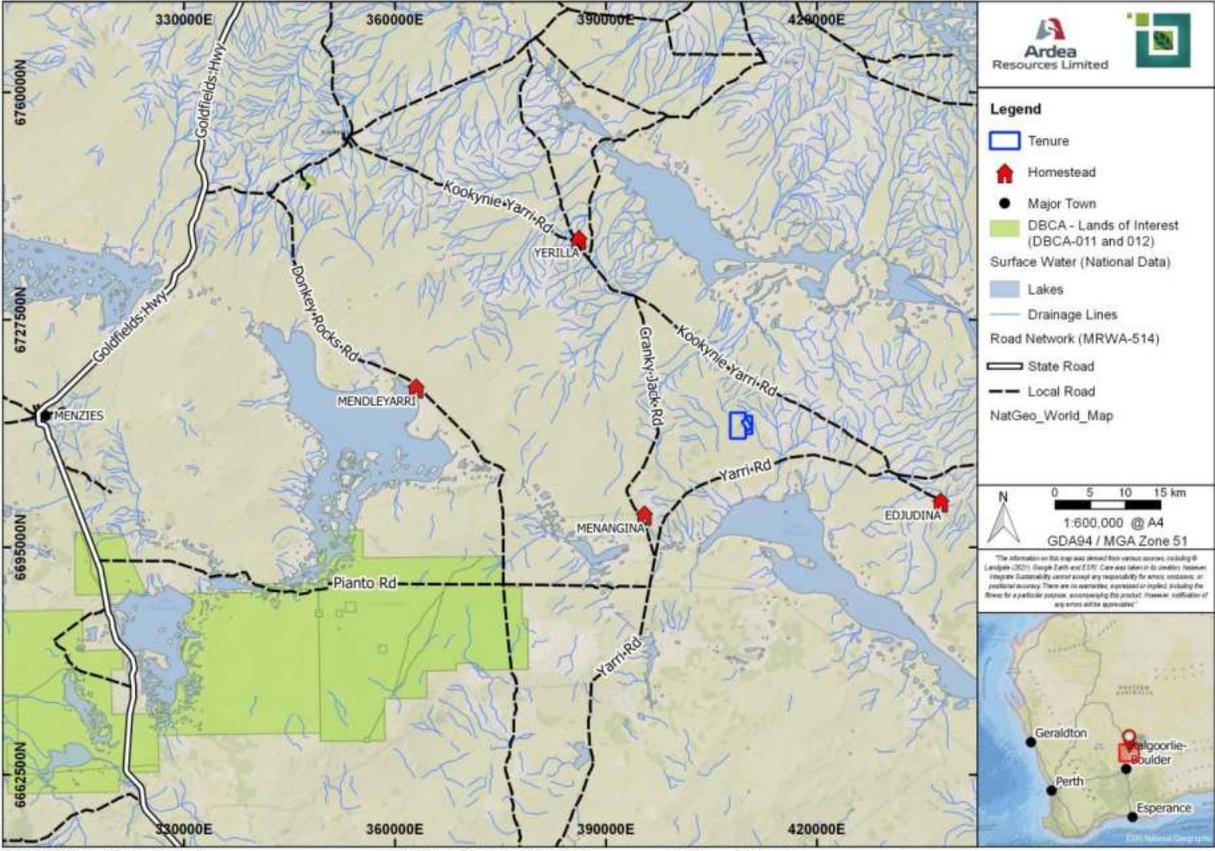
Mine Site (08) 6555 6951

Mobile +61 488 218 214

Jump Up Dam Nickel Project

M31/479, M31/477 and M31/475

The Jump Up Dam Project is a lateritic nickel deposit located 130km north-east of Kalgoorlie-Boulder and 80km east of Menzies.



The Project is located on M31/475, M31/477 and M31/479 which overlap the Menangina Pastoral Station.



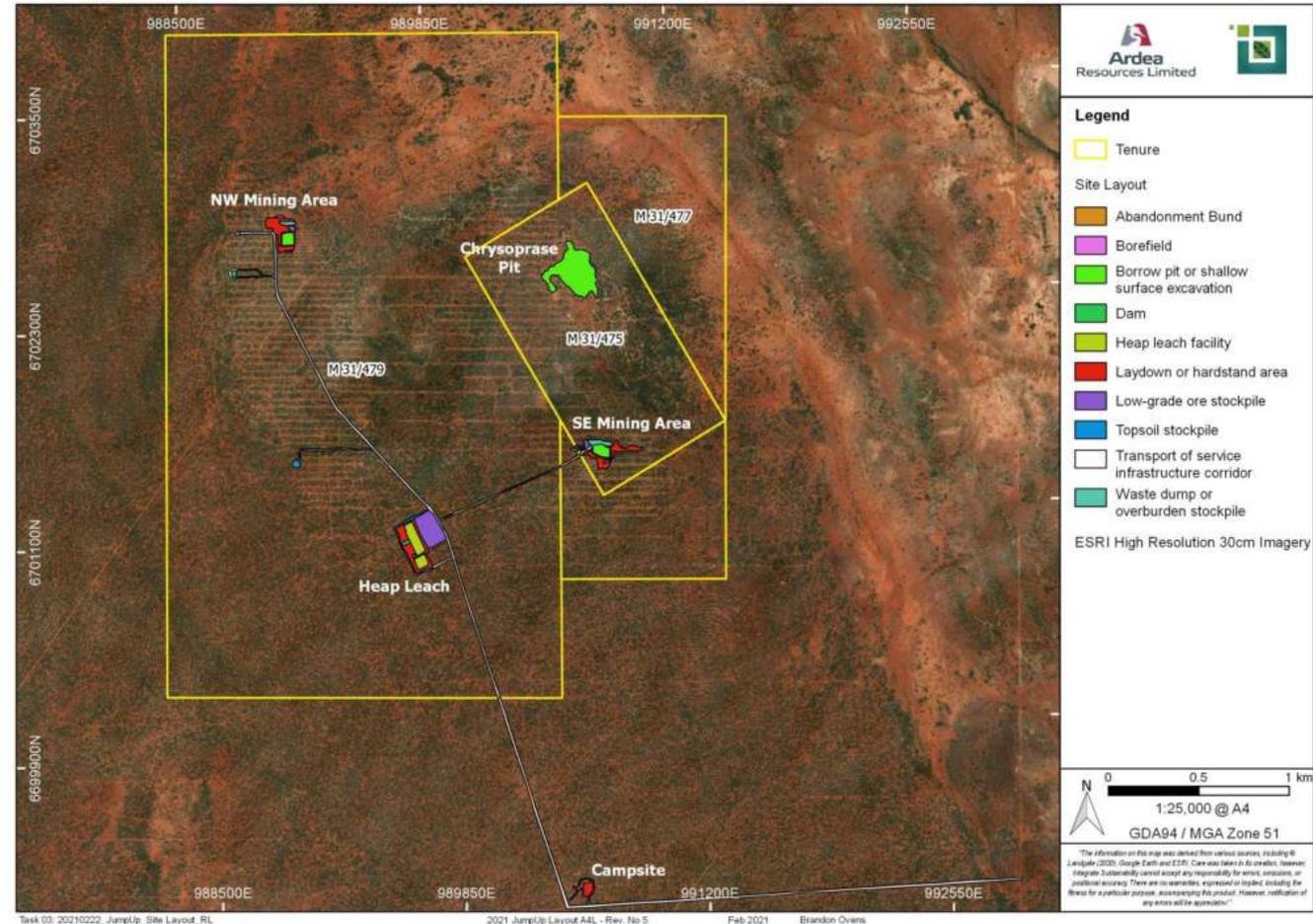
Project History

- Nickel laterite mineralisation was discovered in the project area by Heron in early 2006.
- A trial heap leach operation was commenced in November 2007, with two trial pits being dug and the infrastructure for the trial operation being established on site.
- Early 2008 it was decided to suspend the trial and the site was put on Care and Maintenance.
- Ardea acquired the tenure in June 2018 following its demerger from Heron Resources Ltd.



Current Status

- The project has remained on care and maintenance since 2008.
- Features on site include:
 - Two Shallow Open Pits
 - Waste Rock Landforms
 - Low-grade Ore Stockpiles
 - ROM Pad
 - Heap Leach
 - Ponds
 - Laydown or Hardstand Areas
 - Roads and Pipelines



Disturbance Area

| Tenement | Domain | JUD area | Disturbed (ha) |
|----------------------|--|---|----------------|
| M31/475 | Pits | SE Pit | 0.82 |
| | Waste Dumps | SE Pit Stockpile | 0.46 |
| | Low Grade Ore Stockpiles | SE Pit Mineralised Waste | 0.16 |
| | Topsoil Stockpile | Topsoil Stockpile | 0.06 |
| | Laydown & hardstand Area | Hardstand | 1.2 |
| | Haul roads | Haul Road B | 0.12 |
| | Pits | Chrysoprase workings | 5.9 |
| TOTAL | | | 8.71 |
| M31/477 | Transport of service infrastructure corridor | Road between Leach Pad and SE Pit | 0.16 |
| | Waste dump or overburden stockpile (class 2) | SE Pit Base Material 2 | 0.054 |
| | Topsoil stockpile | SE Pit Topsoil 1 | 0.01 |
| TOTAL | | | 0.23 |
| M31/479 | Pits | NW Pit | 0.69 |
| | Waste Dumps | NW Pit Stockpile | 0.21 |
| | Low grade ore stockpiles | SE Pit Mineralised Waste | 2.68 |
| | Topsoil | Topsoil | 0.84 |
| | Laydown & hardstand | Hardstand | 3.25 |
| | Transport of service infrastructure corridor | Haul Rd A | 0 |
| | | Haul Rd B | 0 |
| | ROM Pads | ROM Stockpile and crusher pad | 1.81 |
| | Plant Sites and workshops | Feed Preparation | |
| | | Plant Site mining infrastructure (Office and workshop included) | |
| | Heap/Vat leach | Heap Leach Pad | |
| | Evaporation and Water Ponds | Evaporation and Water Ponds | |
| | Dam - freshwater | Turkey's Nest | 0.10 |
| | Borefield | Bore | 0.06 |
| | Fresh water pipeline | Water Pipeline A | 0 |
| Hypersaline pipeline | Water Pipeline B | 0 | |
| Roads/access tracks | Site Access Road | 6.13 | |
| TOTAL | | | 15.76 |
| PROJECT TOTAL | | | 24.69 |



Open Pits

- The NW Pit and SE Pit are located $\approx 1500\text{m}$ and 1000m from the leach facility.
- They are $\approx 12\text{m}$ deep and involved the removal of approximately $120,000\text{t}$, carried out by a contractor using truck and excavator, over approximately one month.
- A relatively small (5.9ha) historic Chrysoprase 1 pit is located on M31/475. This pit was excavated prior to the granting of Heron's exploration leases. Ardea is not responsible for this disturbance.



Waste Rock Landforms, ROM and Stockpiles

- Approximately 22,000t of ore and ≈90,000t of waste, mineralised waste and overburden was generated during mining.
- The ore was retained on the ROM pad with waste and overburden stockpiled adjacent to the trial mining pits.
- Waste rock dumps were planned to be 4 m high, with 37° sides.



Heap Leach, Plant Site and Ponds

- The heap leach pads and ponds were constructed in 2007, but never used.
- A turkeys nest between NW Pit and the Heap Leach are was also constructed.
- The plant site consists of a HDPE lined bund constructed for storage of the acid tank, a second HDPE lined for storage of the MSBS tank and seven process ponds. Both the chemical storage bunds and process ponds were never used.



Roads and Pipelines

- Access within the project area is via 2.99ha of haul roads and 1.39ha light vehicle road access.
- The haul road was constructed on-site between the mining pits and ROM ore stockpile.
- The transport of groundwater across the project occurred via above ground pipeline located within V trenches.
- Two pipeline where established one for the transport of high saline water from a bore south of the process water pond and one for the transport of low salinity water adjacent to the North-west pit



Campsite

- The operations workforce was accommodated at a camp area located 2km south of the heap leach facility.
- Since the trial the camp buildings have been removed from the site.



Future Activity

- The Jump Up Dam Site has remained in care and maintenance with project recommencement dependent on future nickel prices and demand.
- At the current time Ardea does not envisage mining of this resource will recommence and instead will be focusing on closure.
- Post closure, the land is anticipated to be used for pastoralism integrated with native habitat that supports both the flora and fauna values of the region.
- Project infrastructure will be removed and the trial pits backfilled using the stockpiles material prior to rehabilitation.
- Ardea plan to make the Chrysoprase pit safe within the limitation of available resources. Ardea are not accountable for this area, however they acknowledge it is messy and presents a risk to people and the environment.



Brian Joiner
Acting Chief Executive Officer
Shire of Menzies

ceo@menzies.wa.gov.au

9024 2041

PO Box 4, Menzies, WA 6436

29 March 2021

Dear Mr Joiner,

Re: Jump Up Dam (M31/479, M31/477 and M31/475) – Mine Closure Update and Request for Feedback

We are writing to provide you with an update on the Jump Up Dam (Project) owned by Ardea Exploration Pty Ltd, a wholly owned subsidiary of Ardea Resources Limited (Ardea). Please see Attachment A for an overview of the Project. The Project is currently under care and maintenance and will remain so until at least 2026 dependent on future nickel prices. The area has a significant nickel resource at pit floor level and may be required for additional feed at Ardea's Goongarrie Nickel Cobalt Project. Rehabilitation is tentatively planned for the end of the decade and Ardea is requesting your feedback on the current proposed post-closure land uses and closure objectives.

Closure Planning

The current MCP for Jump Up Dam was submitted to DMIRS in 2018. Ardea is currently compiling the 2021 MCP submission which will be compliant with the *2020 Statutory Guidelines for Mine Closure Plans*.

The total disturbance for Jump Up Dam is 24.69ha, which is comprised of:

- Two Shallow Open Pits;
- Waste Rock Landforms;
- Low-grade Ore Stockpiles;
- ROM Pad;
- Heap Leach (not used);
- Ponds;
- Laydown or Hardstand Areas; and
- Roads and Pipelines.

These activities have been used to define the closure domains. It is also worth noting a historic Chrysoprase Pit is located within the Jump Up Dam Project tenure. While Ardea is not responsible for this pit, it does however intend to make the area safe while rehabilitating other features.

Post Mining Land Use

The Project is located on Menangina Station; prior to exploration and development the area was used for pastoral activities. Access to the pits is partially restricted by bunds and the waste stockpiles, however the access roads remain unrestricted.

The intended post closure land-use is for the area to remain much as it is now; pastoralism integrated with native habitat that supports both the flora and fauna values of the region.

Risk Assessment

A risk assessment has been completed for the site and no residual closure risks have been rated as High or Extreme, with the highest residual risk being rated as Medium. The main site wide risks identified include:

- Failure to meet legal obligations;
- Insufficient material available to completely backfill trial pits or appropriately restrict access;
- Backfilled pits provide a geotechnically unstable surface making the area unsafe;
- Compaction of the road and pipeline channels making revegetation difficult or unsuccessful; and
- Ineffective rehabilitation, lack of rehabilitation material, poor revegetation success or introduction of weeds prevents achieving post closure land use objectives.

Closure Implementation

The closure plan outlines the activities that Ardea will undertake to close and rehabilitate the pits, waste and ore landforms, heap leach, ponds, laydown/hardstand areas and service infrastructure corridors. Ardea envisage rehabilitation of the site will begin post 2026 dependent on future nickel prices and Ardea's ongoing operating strategies.

In summary, Ardea's current plans for rehabilitation of the Jump Up Dam project includes:

- Determining sufficient material is available to back fill the trial pits;
- Back fill trial pits with ore/stockpiled material from the ROM and waste landforms and cover over with bund material;
- Remove all infrastructure;
- Re-contour the area so that surface water drainage fits in with local drainage patterns as much as practicable;
- Rip compacted areas covering with topsoil and scarify where required;
- Spread seed mix as required and apply fertiliser as required;
- Remove all road furnishings, fencing and signage; and
- Make safe the historic Chrysoprase pit area.

Closure Monitoring and Maintenance

On-going monitoring will be completed in the lead up to relinquishment of tenure. Post-closure monitoring of rehabilitated features is proposed to be completed using annual site inspections. The results of these inspections will be reported annually within the Annual Environmental Report until the completion criteria have been met. If results of the inspections reveal that the rehabilitation does not meet the completion criteria set in the MCP, remedial work will be completed to rectify any issues identified with the rehabilitation. Once completion criteria have been met annual monitoring will cease and a report of the results will be submitted to DMIRS for closure sign off.

Request for Feedback

As part of the 2021 update of the Jump Up Dam MCP, we are looking for feedback regarding closure of the Jump Up Dam Project. Integrate Sustainability Pty Ltd has been engaged by Ardea to collate information from Key Stakeholders, and it is hoped that this approach will encourage participants to provide their thoughts and any concerns.

Below are a series of questions that relate to mine closure, that we would appreciate being completed to assist with future closure planning.

Should you have questions please contact Belinda Bastow at Ardea@integratesustainability.com.au and if possible, please return the feedback form by the 7th of April 2021. We thank you for your participation.

Kind regards,



Ms Alex Mukherji
Manager Land Access & Compliance
Ardea Resources Limited

Organisation: Shire of Menzies

Completed by:

Contact No.:

Survey Questions

What immediate & long-term outcomes does the Shire expect from mine closure?

What tangible changes could Ardea consider during mine closure to benefit the Shire?

What one closure objective would the Shire consider the most important for Ardea to achieve?

What are the Shire's concerns (if any) with Ardea's current approach to closure?

Can the Shire identify a major problem with the mine closure process or post-land-use objectives?



Mining Proposal for Small Mining Operations

| 1. COVER PAGE | |
|---|--|
| Project Title: Granny Venn | Tenement(s): M29/189 |
| Operator(s): BMGS Perth Pty Ltd | |
| Contact Name: William Lloyd | |
| Address: 36 Hannan st, Kalgoorlie | |
| Phone: 0421 047 610 | Email: william.lloyd@outlook.com |
| Date: 22/03/2021 | |

| 2. TENEMENT HOLDER AUTHORISATION | | |
|---|--------------------------|-------------------------------------|
| Are you the registered tenement holder? | Yes | No |
| If No, attach written authorisation from the tenement holder. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| 3. SCOPE OF WORKS |
|--|
| <p>3.1 Describe the activities proposed:</p> <p>The Granny Venn project will mine approximately 60kt of ore from the base of the historical Granny Venn open pit, mined in 1999 by Paddington Gold Mines. Approximately 200,000BCM of waste will be mined and added to the existing waste dump or backfilled into the southern end of the existing open pit (sterilisation report attached). The ore will be processed at the Gwalia or Lakewood facilities.</p> <p>The site is accessed via existing haul roads and the Goldfields highway with the mining crew to be accommodated in the Menzies township where possible.</p> <p>Mining will be undertaken with a small mining fleet (40t articulated trucks and an 80t excavator). Project activities occur entirely on land previously disturbed by mining activities. Mining is expected to take place on day shift only. No change to the location of the abandonment bund is expected but this will be reassessed at the completion of mining. Sufficient disturbance area has been allowed for</p> |

| | | | |
|---|---|---|---------------------------------|
| in Section 6 should minor changes to the abandonment bund location be required. | | | |
| 3.2 Estimated commencement date: | 1/5/2021 | | |
| 3.3 Estimated completion date: | 31/7/2021 | | |
| 3.4 Mineral(s) to be mined: | Gold | | |
| 3.5 Maximum number of excavations and length, width and depth of excavations (in metres): | Main 150m x 200m excavation into base of existing Granny Venn Pit to a depth of 20m below the existing pit floor. Up to 2 small excavations approximately 75m x 75m to a maximum depth of up to 35m. | | |
| 3.6 Maximum tonnes of material mined and processed: | 110,000 | | |
| 3.7 Will ore be processed on-site or off-site? | On-site <input type="checkbox"/> | Off-site <input checked="" type="checkbox"/> | N/A <input type="checkbox"/> |
| If off-site, where will processing occur? | Gwalia Mill (Leonora) and/or Lakewood Mill (Kalgoorlie) | | |
| If <u>on-site</u> , please describe: <ul style="list-style-type: none"> the type of processing (e.g. dry or wet gold plant, CIP plant, heap or vat leach, crushing and screening¹); and maximum total throughput or processing volume (in tonnes) for the life of the operation: | NA | | |
| 3.8 Will you be utilising chemicals, explosives, cyanide or other dangerous goods? If yes, please describe: ² | Explosives for blasting rock. | | |
| 3.9 Description of other support facilities (e.g. camp). | The existing go line and hardstand areas will be used. Ablutions and a site crib room/office will be installed temporarily. The | | |

¹ The Department of Water and Environmental Regulation (DWER) regulates emissions and discharges to the environment through a works approval and licensing process, under Part V of the *Environmental Protection Act 1986*. You will be required to obtain relevant approvals for a processing plant from DWER if you meet the relevant threshold.

² If you will be using dangerous goods, you will need to comply with Dangerous Goods Safety and Storage legislation. Contact DMIRS Mine Safety for further information (www.dmp.wa.gov.au/Utilities/Safety-contacts-8366.aspx).

| | |
|--|---|
| | Menzies caravan park will be the main location for accommodation. |
|--|---|

4. SITE LAYOUT PLAN

| | |
|---|---|
| <p>A site plan(s) is attached that includes:</p> <ul style="list-style-type: none"> • The location of the operation. • All proposed and existing site activities. • Tenement boundaries and labels. • A north indication. • A key or labelling of all infrastructure and activities. | <p>Yes</p> <input checked="" type="checkbox"/> |
|---|---|

5. EXISTING ENVIRONMENT

5.1 Identify the environment in which the operation is located:

- | | | | |
|---------------------|--------------------------|------------------|--------------------------|
| Open Scrub | <input type="checkbox"/> | Dense Scrub | <input type="checkbox"/> |
| Low Scrub | <input type="checkbox"/> | Tall Scrub | <input type="checkbox"/> |
| Salt Bush/Blue Bush | <input type="checkbox"/> | Spinifex Country | <input type="checkbox"/> |
| Salt Lake/Marsh | <input type="checkbox"/> | Sand Dunes | <input type="checkbox"/> |
| Woodland | <input type="checkbox"/> | Hilly Country | <input type="checkbox"/> |
| Flat Country | <input type="checkbox"/> | Creek-Lines | <input type="checkbox"/> |
| Breakaway Country | <input type="checkbox"/> | | |

Other (specify):

All mining activities will take place entirely within ground disturbed by previous mining activities. The waste dump will primarily be located over the unrehabilitated 2017 waste rock dump and the existing topsoil stockpile will be used for its rehabilitation. The dump will extend on to the side of the 1999 rehabilitated dump which demonstrates good regrowth of Acacia species despite limited topsoil. Topsoil and scrub will be cleared from the rehabilitated dump before mining.

5.2 Any previous workings (historical mines, shafts, open stopes, tailings dams, dumps, old equipment etc.)?

Yes



No



If **yes above**, describe the previous workings:

The Granny Venn, Caesar and Auntie Nellie open pits all form part of the project area. There are numerous other small workings on the lease.

5.3 Will the activities occur in Reserved Lands?

Yes



No



If **yes to 5.3**, identify the Reserve (e.g. Timber Reserve, Nature Reserve):

P2 Water Reserve

If **yes to 5.3**, have you received consent to mine within the Reserve?

Yes



No



| | | |
|--|--|---|
| 5.4 Will the activities occur in a Public Drinking Water Source Area? ³ | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| If yes to 5.4 , confirm that you have consulted with the Department of Water and Environmental Regulation and attach relevant information. | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| <p>If yes to 5.4, describe any specific management actions you will undertake to protect the Public Drinking Water Source.</p> <p>Any water that accumulates in the pit will be removed via water cart from sumps and used for dust suppression. The natural drainage of the area is to the north and west, hence out of and away from the Water Reserve.</p> <p>Toilets will be of the internal tank type, with effluent pumped out and disposed of offsite by a licenced contractor.</p> <p>Fuel storage will be limited to a single, self bunded 30kl tank.</p> <p>DWER were consulted as part of the 2017 Mining Proposal and a copy of this mining proposal will be provided to DWER via email (info@dwer.wa.gov.au).</p> | | |
| 5.5 Will the activities occur in an Environmentally Sensitive Area? ⁴ | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| 5.6 Have you identified any flora or fauna of conservation significance that will be impacted by the proposed activities? ⁵ | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| <p>If yes to 5.6, describe the distribution, locations and/or habitat and attach any relevant surveys as appendices.</p> <p>See Attachent 2.</p> | | |
| <p>If yes to 5.6, how will the impacts to conservation significant flora or fauna be managed?</p> <p>NA</p> | | |

6. AREA OF DISTURBANCE

| List the maximum area of disturbance (ha): | Tenement(s) |
|--|-------------|
|--|-------------|

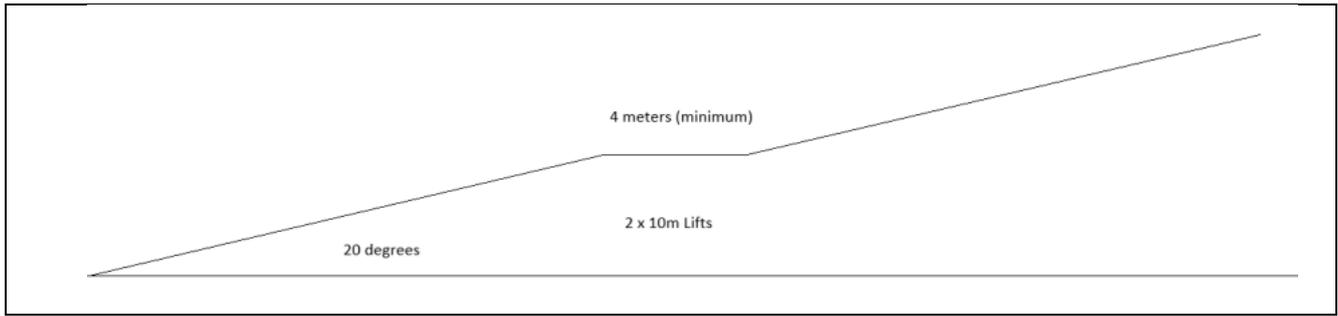
³ Public Drinking Water Source Area as proclaimed under the *Metropolitan Water Supply, Sewerage and Drainage Act 1909* or the *Country Areas Water Supply Act 1947*

⁴ Environmentally Sensitive Area as declared by the Minister for Environment under section 51B of the *Environmental Protection Act 1986*. These can be identified through the Department of Water and Environmental Regulation's Clearing Permit System – Map.

⁵ A flora and fauna desktop enquiry/search of the project tenements can be undertaken on the Department of Biodiversity, Conservation and Attractions (DBCA) NatureMap website (link: <https://naturemap.dpaw.wa.gov.au/>). If the search identifies flora or fauna of conservation significance, then further work, including on-ground surveys, may be required. This should be discussed with the relevant DMIRS Environmental Officer.

| | | | |
|---|---|---|---|
| Activity/Disturbance Type (e.g. Dryblowing, Scraping/Detecting, Pit, Plant, Waste Dump, Camp, Road, etc.) | M29/189 | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> |
| Pit | 2.0ha | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> |
| Waste Dump | 5.0ha | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> |
| Roads and Hardstand | 0.5ha | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> |
| <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> |
| <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> |
| <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> |
| <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> |
| TOTAL (ha) | 7.5ha | <i>Click or tap here to enter text.</i> | <i>Click or tap here to enter text.</i> |

| 7. WASTE ROCK/TAILINGS/MINE WASTE MANAGEMENT | | |
|--|-------------------------------------|--------------------------|
| | Yes | No |
| 7.1 Will any waste rock or tailings be generated as part of this proposal? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7.2 Are you proposing to stockpile waste rock as a permanent landform? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7.3 Will waste rock/overburden be backfilled into excavation/s? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| If 'no' to all of the above please continue at Section 8. If 'yes' to any of the above, provide the following information and include any supporting documentation as attachments. | <input type="checkbox"/> | <input type="checkbox"/> |
| <p>7.4 Provide a description of any problematic materials present in the waste rock, tailings and/or material to be leached (e.g. presence of potentially acid forming material, sodicity, salinity, dispersive potential).</p> <p>The waste rock characteristics have been extensively studied in previous mining proposals with no deleterious characteristics identified. The mass added to the existing dumps will be incremental. The existing dumps have been in place for >20 years and are both physically and chemically stable with good rehabilitation outcomes evident.</p> <p>Multiple studies have been undertaken for AMD potential. The most recent is attached as Attachment 1.</p> | | |
| <p>7.5 If a heap or vat leach is proposed, provide a description of the heap/vat leach facility (e.g. max. height, liner type, process chemicals used, output).</p> <p>NA</p> | | |
| <p>7.6 Describe and provide a diagram of the dimensions and/or design of the waste rock landform(s), tailings storage facilities, heap leach, vat leach and/or any other landform(s) to be constructed, including maximum height, and attach any relevant design reports.</p> <p>The profile of the existing rock dump will be retained as it has been proven successful. The dump will be to a maximum of two 10m lifts, which is consistent with the current design. Refer to Attachment 3 for plan view.</p> <p>At the completion of operations or progressively where possible, waste dump outcrops being battered down to an angle of no greater than 20 degrees. For every 10m in vertical height, the waste dump having a back-sloping berm of no less than 4m in width to minimise erosion and the dump being covered with topsoil, deep ripped on the contour and revegetated with local native grasses, shrubs and trees to the satisfaction of the State Mining Engineer.</p> | | |



| 8. DUST/NOISE | | |
|--|--|--|
| Is dust/noise likely to affect any sensitive receptors nearby (e.g. flora or fauna, places of residence, public road, towns/communities, etc.)? ⁶ | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| <p>If yes to above, detail dust/noise management measures:</p> <p>A water cart will be used to control dust throughout the project.</p> <p>Mining will be conducted primarily on a dayshift only basis.</p> | | |

| 9. WATER | | |
|---|---|--|
| 9.1 Is water extraction required to support the mining operation? If No continue at question 9.2. | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| <p>If yes to 9.1, for what purpose is water extraction required (e.g. processing, dust suppression)?</p> <p>Dust suppression</p> | | |
| <p>If yes to 9.1, where will water be extracted from (e.g. surface dams, groundwater bores, artesian wells, watercourses, old shafts)?⁷</p> <p>Water will be extracted from the historical Auntie Nellie pit. This pit has been used as a water source by the local shire for many years.</p> | | |
| 9.2 Is dewatering required? ⁸ | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| <p>If yes to 9.2, describe the</p> <p>Volume to be extracted:</p> <p>The pit was dewatered under existing approvals and is currently empty. Any runoff will be extracted via sumps with water cart.</p> | | |

⁶ The operation will be required to comply with the requirements of the Environmental Protection (Noise) Regulations 1997.

⁷ The construction of bores/wells and the extraction of groundwater or surface waters may require approval and licensing from the Department of Water and Environmental Regulation (DWER).

⁸ If dewatering is required, this may also require approval and licensing from the Department of Water and Environmental Regulation (DWER).

| | | |
|--|--|--|
| <p>Water quality: Brackish</p> <p>How the water will be managed (e.g. stored, discharged): Water will be used for dust suppression.</p> | | |
| 9.3 Does the proposed activity involve disturbing the beds and/or banks of a watercourse? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| <p>9.4 Describe the quality of the water (e.g. “fresh”/”brackish”/”saline”/”hypersaline”) and quantity of water extracted (kilolitres/year):</p> <p>Assuming 90 days of operation and 3 x 20kl loads of water per day 5,400kl of water will be used. The water is brackish and is composed primarily of surface run off.</p> | | |
| <p>9.5 Describe how the water will be stored and utilised on site. Provide the height and/or depth of any dams/turkeys nests:</p> <p>Water will be pumped from the Auntie Nellie pit directly into the water cart via a small diesel pump from 25m below ground level.</p> | | |

| 10. LAND USE AND STAKEHOLDER ENGAGEMENT ⁹ | | |
|---|---|--|
| <p>10.1 Describe the underlying and/or pre-existing land uses of the area:</p> <p>The underlying land use is mining/pastoral.</p> | | |
| 10.2 If the activities are on a pastoral lease, confirm that the pastoralist has been notified. | Yes <input checked="" type="checkbox"/> | |
| <p>10.3 For stakeholders that will be affected by the proposed operation, list those stakeholders and any engagement undertaken to date including any issues raised.</p> <p>Jeedamyia Station: Copy of this mining proposal to be provided to homestead. Menzies shire. Copy of this mining proposal provided to ceo@menzies.wa.gov.au</p> | | |
| 10.4 Confirm that you have completed an enquiry/search of the Department of Planning, Lands and Heritage (DPLH) Aboriginal Heritage Inquiry System (link: https://maps.daa.wa.gov.au/AHIS/) for the area subject to this proposal. | Yes <input checked="" type="checkbox"/> | |
| 10.5 Does your proposal partly or wholly intersect the boundary of a Registered Site? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| <p>Should the proposed activities intersect with an Aboriginal heritage site, a copy of written consent or clearance from DPLH regarding the potential impact of the mining operation on the identified place or objects of heritage significance is required.</p> | | |

⁹ Please note that under section 20 (5) of the *Mining Act 1978* you must obtain written consent from the occupier of any Crown Land (e.g. pastoral lease holder) for any activities within 100 metres of a yard, garden, cultivated field, orchard, vineyard, plantation, airstrip, burial ground, land under crop, house, substantial occupied building; or within 400 metres of a water works, race, dam, bore.

11. ENVIRONMENTAL MANAGEMENT COMMITMENTS

Please note, the following tenement conditions (where relevant) will be imposed under the Mining Act 1978 if this mining proposal is approved. If you have any objections to any of these, please detail in section 11.1.

- Topsoil and vegetation to be removed ahead of mining operations and appropriately stockpiled for later respreading or immediately respread as rehabilitation progresses.
- All reasonable and practicable measures will be taken to prevent the spread of dieback and weeds.
- Lined storage dams will be fitted with appropriate fauna egress points to ensure that any fauna does not become entrapped.
- All rubbish and waste will be appropriately managed and disposed.
- All reasonable measures will be taken to ensure all hydrocarbons, environmentally hazardous chemicals, process water and other environmentally hazardous substances or waste are stored and managed in a manner to prevent discharges to the environment.
- All hydrocarbon spills or chemical spills will be contained and cleaned up within a timely manner.
- Clearing of large, mature trees will be avoided, where practicable.
- All activities to be undertaken so as to avoid or minimise damage, disturbance or contamination of waterways, including their beds and banks, and riparian and other water dependent vegetation.
- The development and operation of the project being carried out in such a manner so as to create the minimum practicable disturbance to the existing native vegetation and natural landform.
- The lessee taking all reasonable and practicable measures to prevent or minimise the generation of dust from mining operations.

For scrape and detecting and dry blowing operations:

- Scrape and detecting and dry blowing operations are to be progressively rehabilitated so that no more than two hectares will be open (meaning disturbed without rehabilitation works being completed) at any one time.

For tailings storage, heap leach and/or vat leach facilities:

- The lessee directing stormwater runoff away from areas adjacent to tailings storage, vat leach or heap leach facilities to minimise the potential for pollution or contamination of stormwater, or erosion of the facility.
- All vat leach or heap leach facilities being constructed with an appropriate liner to prevent the pollution or contamination of the natural ground, surface water or underground waters.
- All reasonable measures will be taken to construct tailings storage, vat leach or heap leach facilities in a manner to prevent discharges from the facility to the environment.

For river sand mining:

- No materials shall be extracted from below the bed load zone of the river.

11.1 Describe any modified or additional management commitments and/or methods of minimising disturbance that you will be implementing; or any objections you have to the above conditions:

Click or tap here to enter text.

ATTACHMENTS

Attachment 1: AMD Analysis

Attachment 2: Fauna and Veg Survey

Attachment 3: Granny Venn Site Plan

Attachment 4: Sterilisation Report

Attachment 5: Letter of Consent



Mine Closure Plan for Small Mining Operations

1. COVER PAGE

| | |
|---|--|
| If this mine closure plan is submitted as part of a mining proposal, confirm whether the below details are as per Section 1 of the mining proposal. If there are any differences please complete the below. | Yes <input checked="" type="checkbox"/> |
| Project Title: <i>Click or tap here to enter text.</i> | Tenement(s): <i>Click or tap here to enter text.</i> |
| Operator(s): <i>Click or tap here to enter text.</i> | |
| Contact Name: <i>Click or tap here to enter text.</i> | |
| Address: <i>Click or tap here to enter text.</i> | |
| Phone: <i>Click or tap here to enter text.</i> | Email: <i>Click or tap here to enter text.</i> |
| Date: <i>Click or tap to enter a date.</i> | |

2. PROJECT SUMMARY

| | |
|--|--|
| If this mine closure plan is submitted as part of a mining proposal, confirm whether section 2.1 and 2.2 are the same as Section 3 and 4 of the mining proposal and proceed to question 3. If there are any differences or this is a reviewed mine closure plan complete 2.1 and 2.2 below. | Yes <input checked="" type="checkbox"/> |
| 2.1 Describe the operation including major mine activities, land disturbances, tenements and other land tenure. <i>Click or tap here to enter text.</i> | |
| 2.2 A site plan(s) is attached that includes: <ul style="list-style-type: none">The location of the operation.All proposed and existing site activities.Tenement boundaries and labels.A north indication.A key or labelling of all infrastructure and activities. | Yes <input type="checkbox"/> |

3. POST-MINING LAND USE AND STAKEHOLDER ENGAGEMENT

| | | |
|---|---|--|
| <p>If this mine closure plan is submitted as part of a mining proposal, confirm whether the below details are the same as Section 10 of the mining proposal and proceed to question 3.3.</p> <p>If there any differences or this is a reviewed mine closure plan, complete 3.1 and 3.2 below.</p> | Yes <input checked="" type="checkbox"/> | |
| <p>3.1 What are the underlying and/or pre-existing land uses of the area?</p> <p><i>Click or tap here to enter text.</i></p> | | |
| <p>3.2 List those stakeholders affected by rehabilitation and mine closure and any consultation undertaken to date.</p> <p><i>Click or tap here to enter text.</i></p> | | |
| <p>3.3 Is the underlying/pre-existing land use expected to change after the completion of mining?</p> | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| <p>3.4 If yes at 3.3, describe the changed end land use. Note: if the underlying/pre-existing land use is expected to change after completion of mining then consultation is expected to be conducted with the relevant stakeholders.</p> <p><i>Click or tap here to enter text.</i></p> | | |
| <p>3.5 Has engagement been undertaken with stakeholders affected by a change in land use?</p> | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| <p>3.6 Describe the strategy for ongoing stakeholder engagement:</p> <p>A copy of this Mining Proposal and Mine Closure Plan will be provided to Jeedama station and Menzies Shire.</p> | | |

4. CLOSURE OUTCOMES, COMMITMENTS AND IMPLEMENTATION

| | |
|---|--|
| <p>4.1 Describe the rehabilitation commitments for any landform(s) (e.g. waste rock landform, tailings storage facility, heap leach):</p> <p>The waste rock landform will be profiled to 15 degrees and topsoil will be respread and contour ripped. Seeding will be undertaken as required to achieve vegetation cover that is similar in density and diversity to the abutting rehabilitated waste dump.</p> | |
| <p>4.2 Please note, the tenement conditions will be imposed under the <i>Mining Act 1978</i> if this mine closure plan is approved. If you have any objections to these, please detail in section 4.3.</p> <ul style="list-style-type: none"> All mining related landforms and disturbances must be rehabilitated, in a progressive manner where practicable, to ensure they are safe, stable, non-polluting, integrated with the surrounding landscape and support self-sustaining, functional ecosystems or alternative agreed outcome to the satisfaction of the Executive Director, Resource and Environmental Compliance, Department of Mines, Industry Regulation and Safety. All excavations will be backfilled and/or closed to ensure they are stable and safe, to the satisfaction of the Executive Director, Resource and Environmental Compliance Division, DMIRS. Placement of waste material must be such that the final footprint after rehabilitation will not be impacted upon by pit wall subsidence or be within the zone of pit instability to the satisfaction of the Executive Director, Resource and Environmental Compliance, Department of Mines, Industry Regulation and Safety. | |

- All waste materials, rubbish, plastic sample bags, abandoned equipment and temporary buildings to be removed from the mining prior to or at the termination of the operation.
- Any watercourses that are disturbed by mining operations will be restored, as far as practicable, to the pre-disturbance conditions.
- Any shafts will be covered, fenced or otherwise made safe to the satisfaction of the Executive Director, Resource and Environmental Compliance Division, DMIRS.
- All chemicals and hydrocarbons will be removed from site prior to or at the termination of the operation.

For heap leach and/or vat leach facilities:

- Upon discontinuation of use of heap leach or vat leach facilities, the lessee to appropriately flush each facility to ensure the absence of free cyanide within the facility.

4.3 Describe any modified or additional rehabilitation and closure commitments; or any objections you have to the above conditions:

Click or tap here to enter text.

4.4 Confirm that you will keep records, documents or other evidence to demonstrate that the above commitments have been met.

Yes



4.5 Confirm that you will provide evidence to DMIRS to demonstrate the completion of these commitments at the end of operations.

Yes



5. CLOSURE MONITORING AND MANAGEMENT

5.1 Describe the rehabilitation monitoring that will be undertaken to demonstrate you have met the closure commitments in section 4:¹⁰

Once an area is seeded regular (nominally annual) monitoring will be undertaken to track progress towards the target density and diversity criteria. The outcomes of this monitoring will either confirm progression towards closure criteria or will identify a need for further rehabilitation work. Successfully rehabilitated areas will be monitored in parallel to areas under rehabilitation.

5.2 How often will this monitoring be conducted (e.g. annually)?

Annually as required.

¹⁰ Monitoring is required to demonstrate the advancement towards, and achievement of, the closure outcomes and commitments for the site through the implementation of rehabilitation activities and closure commitments. An appropriate monitoring program would also include records of mining areas before disturbance, or appropriate analogue sites, that may be used as reference points in monitoring the progress of rehabilitated areas towards achieving closure outcomes. It is expected that the Annual Environmental Report will include an update on the progress towards meeting those outcomes and that the monitoring results provided will serve to demonstrate these outcomes.

ATTACHMENTS

NIL

RECEIVED
2 P MAR 2021

BT: 41



22 March 2021

Shire of Menzies
70 Esplanade
Menzies WA 6106

Attention: Chief Executive Officer

Registered Post
RPP44 63880 0000 22074 23817

Dear Sir/Madam,

RE APPLICATION FOR MISCELLANEOUS LICENCE 31/76, 77 & 78.

On behalf of our client, Saturn Metals Limited, an application has been made for the above-mentioned Miscellaneous Licences 31/76, 77 & 78.

In accordance with the requirements set out in the Waste, Geological Mining Act, notification must be forwarded to the appropriate local government authority affected by the application.

As the land affected lies within your shire, please find attached a copy of the application and a plan showing the area of the application.

Should you have any queries, please do not hesitate to contact our office.

Yours faithfully,

Ryan Jones
McMahon Mining Title Services Pty Ltd

Form 21

2025 TENEMENTS ACT
 Mining Act 1978
 (Section 41, 50, 70(1), 71, 75, 81, Reg. 24)

APPLICATION FOR MINING TENEMENT

- (a) Type of Mining Tenement & Class
- (b) Mineral Rights
- (c) Mineral Field

| | |
|------------------------------|---------------------|
| (a) Mineral Tenement Licence | No. L 3177 |
| (b) Mineral Field | 33 NORTH COOLGARDIE |

- Part 4 of 2025 Act
- (a) Applicant Name and Address

| | |
|--|-------------------|
| (b) and (c) (a) Applicant Name and Address (b) MCVANISH MINING TITLE SERVICES PTY LTD PO BOX 522, MYLANDE WA, 6051 | (d) Shares 100 |
| (e) Fee (i) No. of shares (ii) Total fee of shares | (f) Min. 100 |

- (a) Fee
- (b) No. of shares
- (c) Total fee of shares

- DESCRIPTION OF GROUNDS APPLIED FOR
- (a) Part Applied for
- (b) Location - State & Locality
- (c) Other - Containing any hole
- (d) Part of Licence Area

| | |
|--|---------------------|
| (a) Location (b) Grounds covered in 605 Act of 2752745.070 and 275272.919 mE 2747240.897 and 275715.757 mE 274224.14E and 275702.253 mE 2752724.001 and 275441.886 mE These holes to define boundaries of the ground covered. | (c) Min. 100 |
| (d) Fee (i) Total Fee (ii) Other Fee (iii) Boundary (iv) Area (per hectare) | (e) = 100.000000 HA |

- (a) Signature of applicant
- (b) Applicant Name and Address
- (c) Date

(b) RICHARD ANTON
 SHOP 28, 198 GUILDFORD ROAD
 MYLANDE WA, 6051
 Date: 03/03/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 12th day of April 2021 (See Note 1).

Where an objection to this application is lodged the hearing will take place on a date to be set.

| | | | | | |
|-------------|-------------|----|---------|------|-------------|
| Received at | 12:03:40 | on | 8 March | 2021 | with fee of |
| Application | \$551.00 | | | | |
| Fee | \$857.80 | | | | |
| TOTAL | \$1,408.80 | | | | |
| Receipt No: | 1-787892105 | | | | |

Mining Registrar

NOTES

- Note 1: EXPLORATION LICENCE
 - (a) All parts of the 2 part part of every application for an exploration licence must be lodged with fee and a copy of the (a), (b) and (c) above.
 - (b) An application for an exploration licence shall be accompanied by a statement specifying method of exploration, costs of the proposed work programme and related cost of exploration and technical and financial ability of the applicant(s).
- Note 2: PROSPECTING MISCELLANEOUS LICENCE AND MINING GENERAL PURPOSE FEE
 - (a) This application form shall be accompanied by a topographic map showing delineated and bounded area of the area applied for.
- Note 3: GROUND AVAILABILITY
 - (a) The on file on the relevant location of the ground area to be marked out and/or applied for.
 - (b) The following action should be taken to ascertain ground availability:
 - (i) public plan search (ii) register search (iii) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p) (q) (r) (s) (t) (u) (v) (w) (x) (y) (z) (aa) (ab) (ac) (ad) (ae) (af) (ag) (ah) (ai) (aj) (ak) (al) (am) (an) (ao) (ap) (aq) (ar) (as) (at) (au) (av) (aw) (ax) (ay) (az) (ba) (bb) (bc) (bd) (be) (bf) (bg) (bh) (bi) (bj) (bk) (bl) (bm) (bn) (bo) (bp) (bq) (br) (bs) (bt) (bu) (bv) (bw) (bx) (by) (bz) (ca) (cb) (cc) (cd) (ce) (cf) (cg) (ch) (ci) (cj) (ck) (cl) (cm) (cn) (co) (cp) (cq) (cr) (cs) (ct) (cu) (cv) (cw) (cx) (cy) (cz) (da) (db) (dc) (dd) (de) (df) (dg) (dh) (di) (dj) (dk) (dl) (dm) (dn) (do) (dp) (dq) (dr) (ds) (dt) (du) (dv) (dw) (dx) (dy) (dz) (ea) (eb) (ec) (ed) (ee) (ef) (eg) (eh) (ei) (ej) (ek) (el) (em) (en) (eo) (ep) (eq) (er) (es) (et) (eu) (ev) (ew) (ex) (ey) (ez) (fa) (fb) (fc) (fd) (fe) (ff) (fg) (fh) (fi) (fj) (fk) (fl) (fm) (fn) (fo) (fp) (fq) (fr) (fs) (ft) (fu) (fv) (fw) (fx) (fy) (fz) (ga) (gb) (gc) (gd) (ge) (gf) (gg) (gh) (gi) (gj) (gk) (gl) (gm) (gn) (go) (gp) (gq) (gr) (gs) (gt) (gu) (gv) (gw) (gx) (gy) (gz) (ha) (hb) (hc) (hd) (he) (hf) (hg) (hh) (hi) (hj) (hk) (hl) (hm) (hn) (ho) (hp) (hq) (hr) (hs) (ht) (hu) (hv) (hw) (hx) (hy) (hz) (ia) (ib) (ic) (id) (ie) (if) (ig) (ih) (ii) (ij) (ik) (il) (im) (in) (io) (ip) (iq) (ir) (is) (it) (iu) (iv) (iw) (ix) (iy) (iz) (ja) (jb) (jc) (jd) (je) (jf) (jg) (jh) (ji) (jj) (jk) (jl) (jm) (jn) (jo) (jp) (jq) (jr) (js) (jt) (ju) (jv) (jw) (jx) (jy) (jz) (ka) (kb) (kc) (kd) (ke) (kf) (kg) (kh) (ki) (kj) (kk) (kl) (km) (kn) (ko) (kp) (kq) (kr) (ks) (kt) (ku) (kv) (kw) (kx) (ky) (kz) (la) (lb) (lc) (ld) (le) (lf) (lg) (lh) (li) (lj) (lk) (ll) (lm) (ln) (lo) (lp) (lq) (lr) (ls) (lt) (lu) (lv) (lw) (lx) (ly) (lz) (ma) (mb) (mc) (md) (me) (mf) (mg) (mh) (mi) (mj) (mk) (ml) (mm) (mn) (mo) (mp) (mq) (mr) (ms) (mt) (mu) (mv) (mw) (mx) (my) (mz) (na) (nb) (nc) (nd) (ne) (nf) (ng) (nh) (ni) (nj) (nk) (nl) (nm) (nn) (no) (np) (nq) (nr) (ns) (nt) (nu) (nv) (nw) (nx) (ny) (nz) (oa) (ob) (oc) (od) (oe) (of) (og) (oh) (oi) (oj) (ok) (ol) (om) (on) (oo) (op) (oq) (or) (os) (ot) (ou) (ov) (ow) (ox) (oy) (oz) (pa) (pb) (pc) (pd) (pe) (pf) (pg) (ph) (pi) (pj) (pk) (pl) (pm) (pn) (po) (pp) (pq) (pr) (ps) (pt) (pu) (pv) (pw) (px) (py) (pz) (qa) (qb) (qc) (qd) (qe) (qf) (qg) (qh) (qi) (qj) (qk) (ql) (qm) (qn) (qo) (qp) (qq) (qr) (qs) (qt) (qu) (qv) (qw) (qx) (qy) (qz) (ra) (rb) (rc) (rd) (re) (rf) (rg) (rh) (ri) (rj) (rk) (rl) (rm) (rn) (ro) (rp) (rq) (rr) (rs) (rt) (ru) (rv) (rw) (rx) (ry) (rz) (sa) (sb) (sc) (sd) (se) (sf) (sg) (sh) (si) (sj) (sk) (sl) (sm) (sn) (so) (sp) (sq) (sr) (ss) (st) (su) (sv) (sw) (sx) (sy) (sz) (ta) (tb) (tc) (td) (te) (tf) (tg) (th) (ti) (tj) (tk) (tl) (tm) (tn) (to) (tp) (tq) (tr) (ts) (tt) (tu) (tv) (tw) (tx) (ty) (tz) (ua) (ub) (uc) (ud) (ue) (uf) (ug) (uh) (ui) (uj) (uk) (ul) (um) (un) (uo) (up) (uq) (ur) (us) (ut) (uu) (uv) (uw) (ux) (uy) (uz) (va) (vb) (vc) (vd) (ve) (vf) (vg) (vh) (vi) (vj) (vk) (vl) (vm) (vn) (vo) (vp) (vq) (vr) (vs) (vt) (vu) (vv) (vw) (vx) (vy) (vz) (wa) (wb) (wc) (wd) (we) (wf) (wg) (wh) (wi) (wj) (wk) (wl) (wm) (wn) (wo) (wp) (wq) (wr) (ws) (wt) (wu) (wv) (ww) (wx) (wy) (wz) (xa) (xb) (xc) (xd) (xe) (xf) (xg) (xh) (xi) (xj) (xk) (xl) (xm) (xn) (xo) (xp) (xq) (xr) (xs) (xt) (xu) (xv) (xw) (xx) (xy) (xz) (ya) (yb) (yc) (yd) (ye) (yf) (yg) (yh) (yi) (yj) (yk) (yl) (ym) (yn) (yo) (yp) (yq) (yr) (ys) (yt) (yu) (yv) (yw) (yx) (yz) (za) (zb) (zc) (zd) (ze) (zf) (zg) (zh) (zi) (zj) (zk) (zl) (zm) (zn) (zo) (zp) (zq) (zr) (zs) (zt) (zu) (zv) (zw) (zx) (zy) (zz)
 - Note 4: ALL APPLICATIONS MUST BE MADE IN AND

The period to lodge a notice of objection is within 21 days of service of this notice, or the date noted above for lodging objections if a notice of objection is lodged.



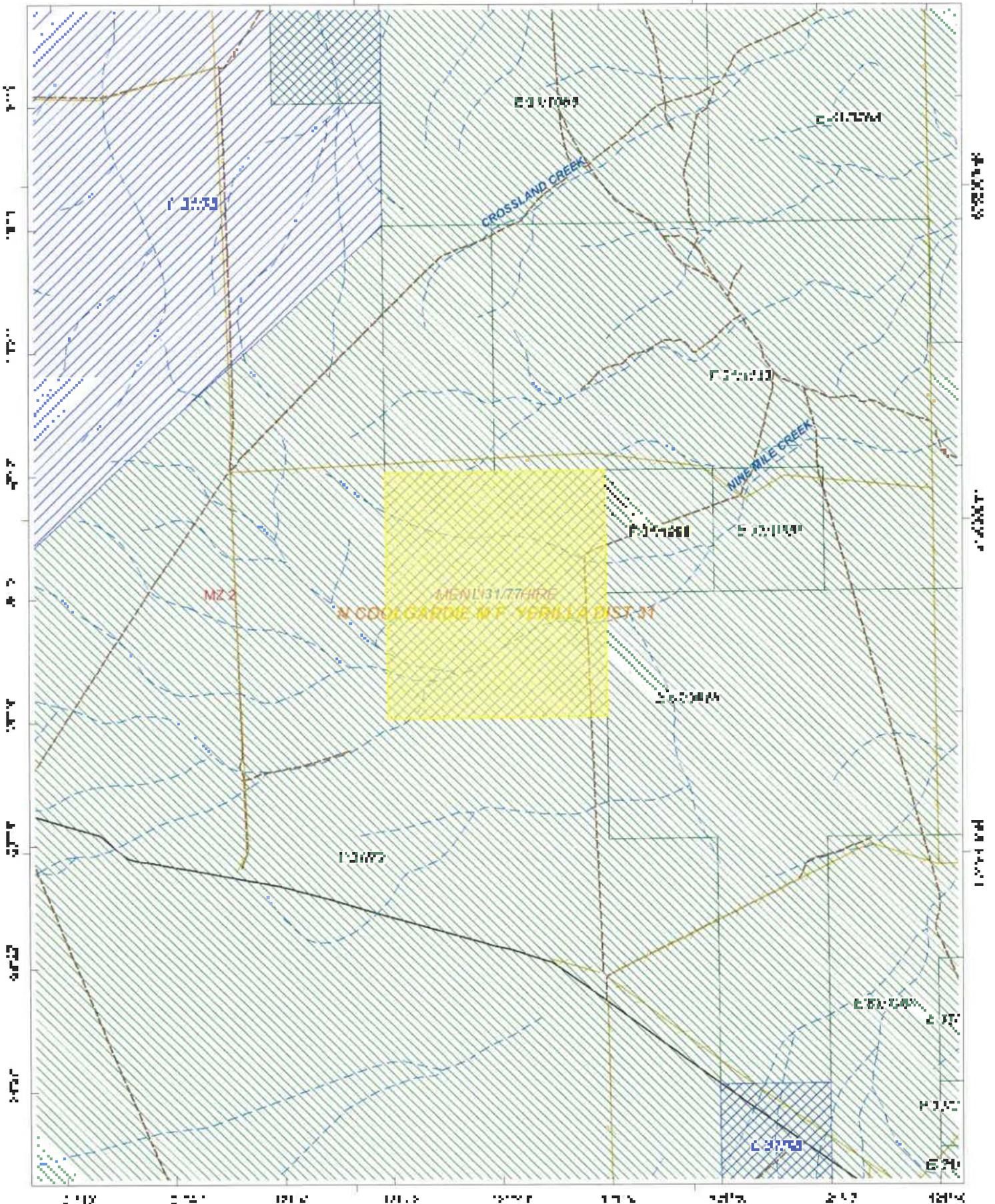
- Water
- Wetland
- Agricultural Land

L 31.77

Gokulappa Patil

SECTION

MILE



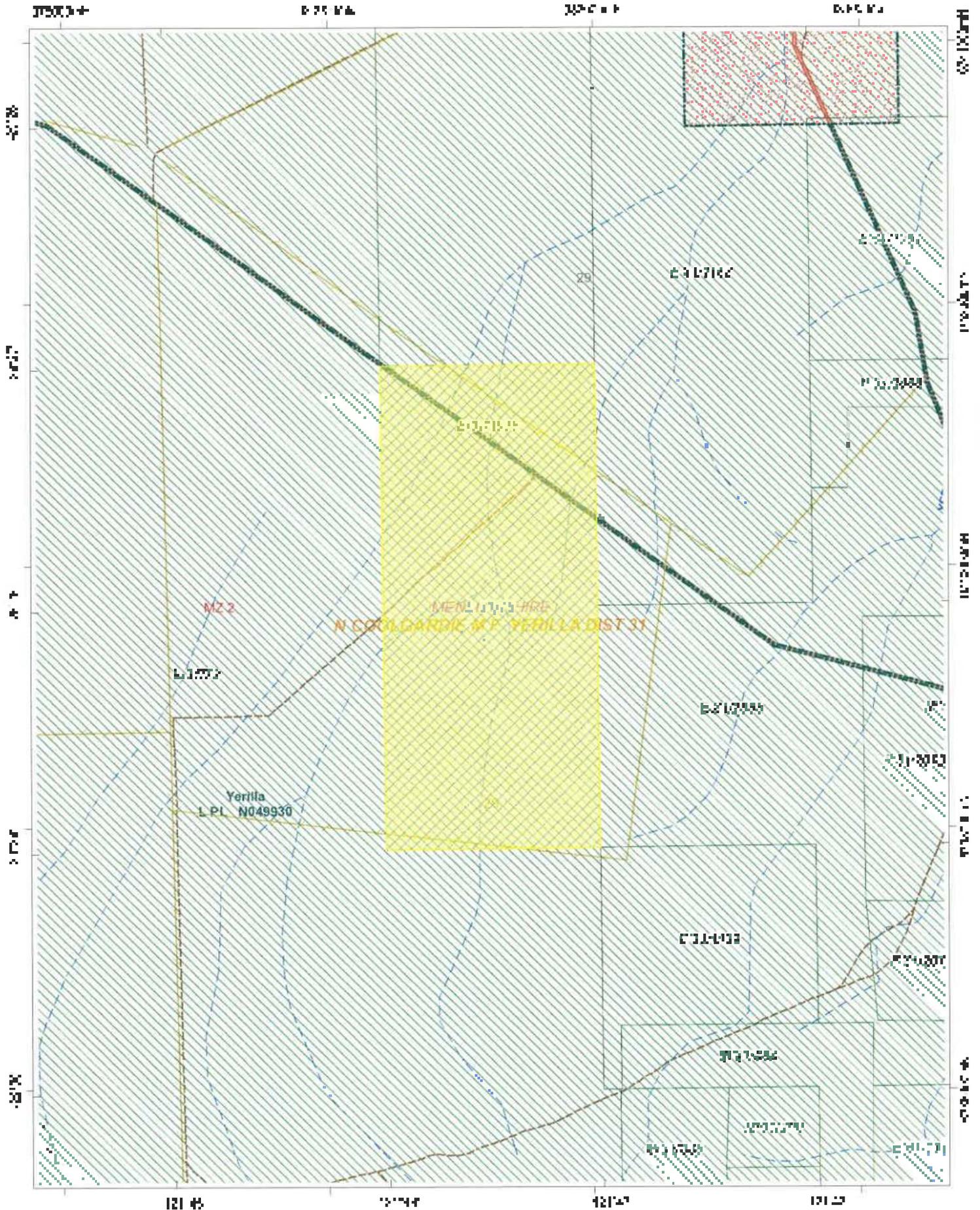
Scale: 1:72,224



1. The map is a reproduction of the original map and is not to be used for any other purpose without the permission of the Department of Water, Irrigation and Fisheries, Government of Karnataka.

2. The map is a reproduction of the original map and is not to be used for any other purpose without the permission of the Department of Water, Irrigation and Fisheries, Government of Karnataka.

3. The map is a reproduction of the original map and is not to be used for any other purpose without the permission of the Department of Water, Irrigation and Fisheries, Government of Karnataka.



This map is a computer-generated map of the land parcels and features shown on the map. It is not a legal document and should not be used for legal purposes. The map is based on the best available information and is subject to change without notice. The map is provided for informational purposes only.



10th March 2021

The Chief Executive Officer
Shire of Menzies
PO Box 4
MENZIES WA 6436

Registered Post ID: RPP44 63800 09400 22952 01601

Dear Sir/Madam;

APPLICATION FOR PROSPECTING LICENCE 40/1535

Anderson's Tenement Management acts on behalf Iris Metals Pty Ltd in regards to this matter.

In accordance with Section 33(1a) the Mining Act, I advise that the application for P40/1535 was lodged the Department of Mines, Industry Regulation and Safety on the 8th of March 2021.

The abovementioned tenement application falls within the Shire of Menzies. Please find enclosed a copy of the application and plan showing the area applied for.

Please do not hesitate to contact me should you have any queries.

Yours sincerely
Anderson's Tenement Management



Marco Tentori
Tenement Consultant

Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

| | | |
|--|--|----------------------|
| (a) Type of tenement | (a) Prospecting Licence | No. P 40/1535 |
| (b) Time & Date marked out (where applicable) | (b) 01/03/2021 08:50:00 | (c) NORTH COOLGARDIE |
| (c) Mineral Field | | |
| For each applicant: | | |
| (d) Full Name and ACN/ABN | (d) and (e) IRIS METALS PTY LTD (ACN: 646 787 135) C/- ANDERSON'S TENEMENT MANAGEMENT, PO BOX 2162, WARWICK, WA, 6024 | (f) Shares 100 |
| (e) Address | | |
| (f) No. of shares | | |
| (g) Total No. of shares | | (g) Total 100 |
| DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.) | (h) McCarthy Well (i) Datum is situated at MGA94 Zone 51 at 346232.000E, 6756954.000N, (j) thence to 346220.574E, 6757736.203N, thence to 346353.043E, 6757735.944N, thence to 346363.599E, 6756956.262N, thence Back to Datum. This application affects Private Property. Details of Private Property Affected: In respect of any areas of the application affected by private property, the application over those areas is for sub-surface rights only | |
| (h) Locality | | |
| (i) Datum Peg | | |
| (j) Boundaries | | |
| (k) Area (ha or km ²) | (k) 10.31000 HA | |
| (l) Signature of applicant or agent (if agent state full name and address) | (l) Marco Tentori PO BOX 2162, WARWICK, WA, 6024 | Date: 08/03/2021 |

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 12th day of April 2021 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

| | | | | | |
|-------------|-------------|----|---------|------|--------------|
| Received at | 16:21:07 | on | 8 March | 2021 | with fees of |
| Application | \$374.00 | | | | |
| Rent | \$33.00 | | | | |
| TOTAL | \$407.00 | | | | |
| Receipt No: | 11791398788 | | | | |

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

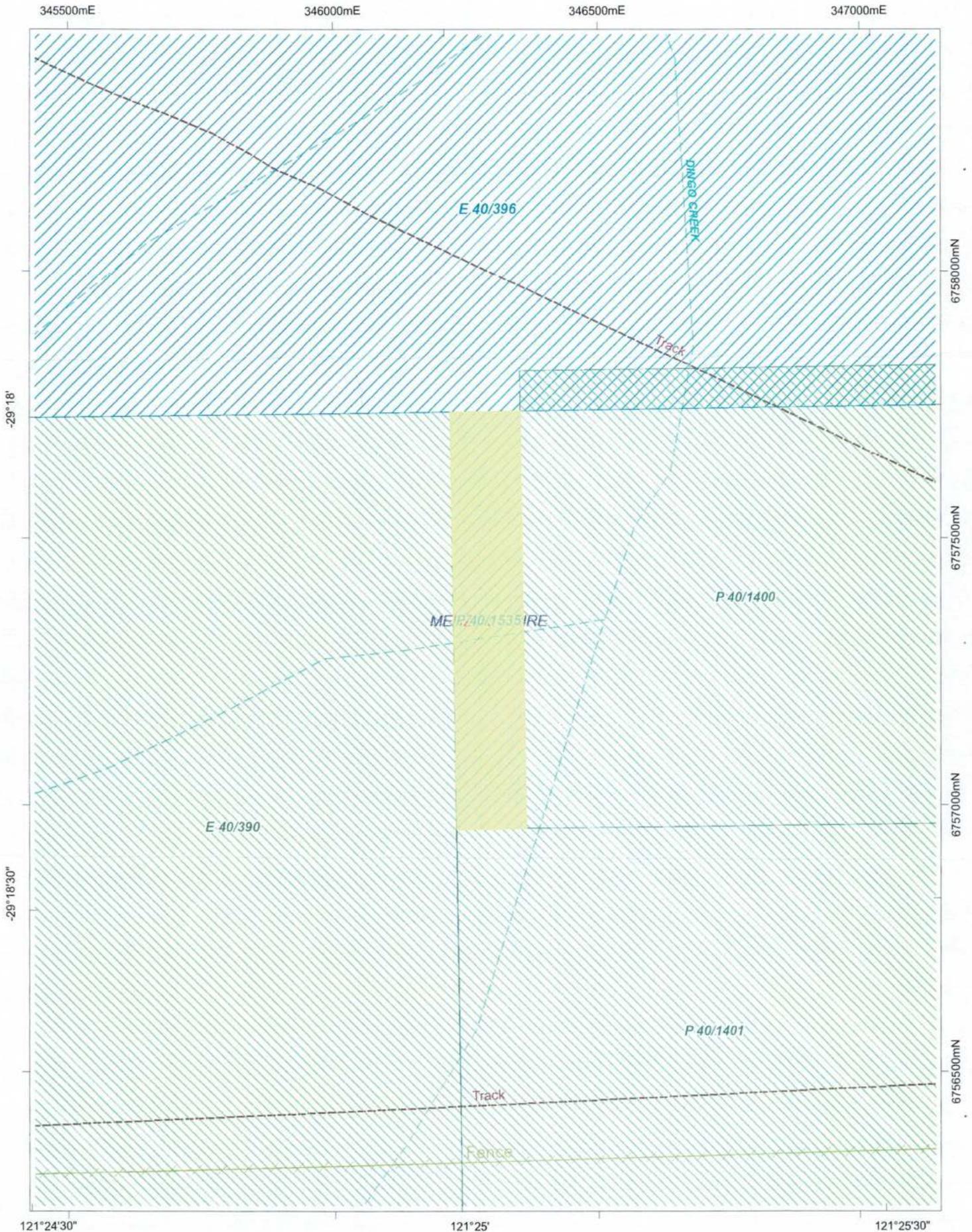
- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



-  Pending Application
-  Live Tenement
-  Application over Live Tenement



121°24'30"

121°25'

121°25'30"

Scale: 1:9,028



This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display on TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Language Enclosed Pastoral Lease land and the 1994 mining contracts to Jhanjhaningga Wajim and Ngirakungga ELA Native Title determination boundary.

| Month | Document Type | Meeting Date | Commencement of Activity | Completion of Activity | Activity Issue Date | Compliance Frequency (Timing) |
|--------|---------------|----------------------------|--------------------------|--------------------------|---|-------------------------------|
| March | Briefing | 2nd last Thursday in Month | 1st week of month | Fri prior to the meeting | Fri prior to the meeting | Monthly |
| | Agenda | Last Thurs in Month | 1st week of month | Wed prior to meeting | Wed prior to meeting | Monthly |
| | Agenda | Last Thurs in Month | 1st week of month | Wed prior to meeting | Wed prior to meeting | Monthly |
| | Agenda | Last Thurs in Month | 1st week of month | Wed prior to meeting | Wed prior to meeting | Monthly |
| | Agenda | Last Thurs in Month | 1st week of month | Wed prior to meeting | Wed prior to meeting | Monthly |
| | Agenda | Last Thurs in Month | 1st week of month | Wed prior to meeting | Wed prior to meeting | Monthly |
| | Agenda | Last Thurs in Month | 2nd week of month | Wed prior to meeting | Wed prior to meeting | Monthly |
| | Agenda | Thurs 28 Jan | 1st week of month | 31-Mar | Review must be submitted to Council in the same month it is carried out | Monthly |
| | Audit | URGENT | URGENT | URGENT | URGENT | Annual |
| | Audit | Thur 25 Mar | January | Wed 17 Mar | 25-Mar | Annual |
| | Remittance | | | | | end month |
| | Remittance | | | | | end month |
| | Returns | | | | | Monthly/as required |
| | Action | | | | | Annual |
| Action | | | | | Annual | |

| | | | | | | |
|--|--------|--|-------|---------|--------|---------|
| | Action | | ASAP | 30.4.21 | ASAP | 8 Years |
| | Review | | | 1-Mar | 30-Jun | Annual |
| | Review | | | | | Ongoing |
| | Review | | 1-Mar | 2-Jul | 1-Mar | 5 Years |

ire of Menzies - Compliance Calendar

| Description of Activity |
|---|
| Commence Briefing Agenda Agenda to be issued on the Friday prior to the Briefing Session |
| Commence Agenda - Council requires the Agenda to be issued to Councillors WEDNESDAY the week before the OCM. Papers due to CEO's office by Friday prior to Briefing session |
| 11.1 Presidents Report |
| 12.1.1 Prepare a statement of Financial Activity reporting on the previous months Revenue and Expenditure as set out in the annual budget under FM/.Reg 22(1)(d) |
| 12.1.2 Prepare a remittance Report statement - Payments made to creditors during the previous month |
| 12.1.3 Prepare an investment Report for the previous month |
| 13 .1 Information Reports from Officers: 13.1.1 Report Actions Performed Under Delegation 13.1.2 Work Managers Report 13.1.3 Health and Building Report 13.1.4 Community Services Report 13.1.5 Monthly Compliance Calendar Update Report |
| Undertake a mid year Budget Review Between 1 January and 31 March in each financial year, a review of the annual budget is to be carried out. - Review must be submitted to Council in the same month the review is carried out - Council is to consider the review and determine, by absolute majority, whether or not to adopt the <u>review, any parts of the review or any recommendations made in the review</u> 2019/20 Annual Report to be finalised and adopted by the Audit Committee. Special Meeting to adopt Annual Report and Elector's meeting to be held prior to OCM meeting on 25 February 2021 (if possible hold the 4 meetings on the same day) |
| Statutory Compliance Audit Return (CAR - NGCG) - Commence & Complete Including Risk Management Review undertaken as part of this review |
| Emergency Services Levy (recipient invoice) |
| Building - BSL (paid 15th of each month) & BCITF (paid on invoice) |
| Primary return for Elected Members/Staff within 3 months of Election/Commencement Date |
| CEO Performance Review & set KPI's |
| Select Independent Consultant |

Local Law Review (Refer to Item 12.5.8 - 28.1.21 OCM)

| Title | Gazetted | Amendments | Comments |
|--|---------------------------|---|---|
| Bush Fire Brigade Local Law 2015 | 23 June 2015 P2201 | Repealed Bush Fire Brigade Local Law 2007 | Content is current. Review to align with other local laws. |
| Activities in thoroughfares and Public Places Amendment Local Law 2013 | 21 January 2014 P83-84 | | Full review of content. Consolidate with the principal local law. |
| Activities in thoroughfares and Public Places Local Law 2007 | 06 July 2007 P3392-4 | | Full review of content. Consolidate with the local law amendment. |
| Urban Environment and Nuisance Local Law 2007 | 06 July 2007 P3394-5 | | Full review of content. |
| Dogs Local Law 2007 | 06 July 2007 P3391-2 | | Full review of content. |

Budget preparation (period March - Report issue in June)

Discuss with Moore Australia - NGWG Contract obligations

Planning Scheme No. 2

Planning Strategy

| Legislation | Officer | Timetable Attached | Completed |
|--|---------------|--------------------|---------------|
| | CEO/EA | | ✓ |
| LG Act 1995 (issue to Cr. within 72 hrs) | CEO/EA | | ✓ |
| | President | | ✓ |
| LG Act 6.4 FM Reg 34 | MFA | | ✓ |
| | Rates Officer | | ✓ |
| | MFA | | ✓ |
| | Officers | | ✓ |
| FM Reg33A | MFA/MA | | ✓ |
| | CEO/MFA | | With auditors |
| LG Act 7.13(1) Audit Reg 13-15 | MFA/MA | | ✓ |
| DFES ESL 5.13 | Accounts | | ✓ |
| | Accounts | | ✓ |
| LG Act 5.75 | Gov Coord | | ✓ |
| | Council | | in progress |
| | Council | | ✓ |

| | | | |
|--|-----------------------|--|---------------------------|
| <p>Local Government Act 1995 s.3.16</p> | <p>CEO</p> | | <p>In progress</p> |
| | <p>CEO/CFO</p> | | <p>in progress</p> |
| | <p>CEO</p> | | <p>in progress</p> |
| | <p>CEO</p> | | <p>in progress</p> |

314500

315000

315500

316000



M29/189

Section 1

6717000

6717000

6716500

6716500

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Granny Venn MP Plan

-  Disturbance Envelope
-  Overburden Stockpile
-  Pit Void

0 50 100 150 200 250 m

