



SHIRE OF MENZIES

Agenda

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

29 JULY 2021

Commencing at 11.00 am

**At the Council Chambers
124 Shenton Street, Menzies**

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Menzies for any act or omission or statement or intimation occurring during this meeting.

It is strongly advised that persons do not act on what is heard at this meeting and should only rely on written confirmation of Council's decision, which will be provided within fourteen (14) days of this meeting.

FINANCIAL INTEREST

A financial interest occurs where a Councillor, or person with whom the Councillor is closely associated, has direct or indirect financial interest in the matter. That is, the person stands to make a financial gain or loss from the decision, either now or at some time in the future.

An indirect financial interest includes a reference to a financial relationship between that person and another person who requires a Local Government decision in relation to the matter.

Councillors should declare an interest:

- a) In a written notice given to the Chief Executive Officer (CEO) before the meeting; or
- b) At the meeting, immediately before the matter is discussed.

A member who has declared an interest must not:

- Preside at the part of the meeting relating to the matter; or
- Participate in or be present during the discussion of decision-making procedure relating to the matter unless the member is allowed to do so under Section 5.68 or 5.69 of the *Local Government Act 1995*.

Councillor Attendance
Shire of Menzies Council Meetings

Council Meeting Date	Attended in Person	Electronic Attendance	Leave of Absence	Apologies	Absent
28 January 2021	Cr G Dwyer Cr K Mader Cr S Baird	Cr J Dwyer (Kambalda) Cr J Lee (MAC Office) Cr I Baird (Wongary)	Cr J Dwyer Cr V Ashwin		
25 February 2021	Cr G Dwyer Cr I Baird Cr J Dwyer Cr K Mader	Cr J Lee (MAC Office)	Cr V Ashwin	Cr S Baird	
25 March 2021	Cr G Dwyer Cr I Baird Cr J Dwyer Cr K Mader Cr S Baird	Cr I Baird Cr J Lee	Cr V Ashwin		
29 April 2021	Cr G Dwyer Cr J Dwyer Cr K Mader	Cr I Baird (PT) Cr J Lee (MAC)		Cr S Baird	
27 May 2021	Cr G Dwyer Cr K Mader Cr I Baird Cr S Baird	Cr J Dwyer (Kambalda East)		Cr J Lee	
24 June 2021	Cr G Dwyer Cr J Dwyer Cr K Mader Cr I Baird Cr S Baird	Cr J Lee (MAC)			

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1 DECLARATION OF OPENING

The President declared the meeting open at _____.

2 ANNOUNCEMENT OF VISITORS

3 RECORD OF ATTENDANCE

Councillors: Cr G Dwyer, Shire President
 Cr I Baird, Deputy Shire President
 Cr J Dwyer
 Cr J Lee
 Cr K Mader
 Cr S Baird

Staff: Mr B Joiner, Chief Executive Officer
 Mr A Giometti, Chief Financial Officer
 Ms D Bower, Executive Officer (Minutes)

4 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

5 PUBLIC QUESTION TIME

6 APPLICATION BY MEMBERS

7 DECLARATIONS OF INTEREST

8 NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

9 CONFIRMATION/RECEIVAL OF MINUTES

CONFIRMATION of the Minutes of the Ordinary Council Meeting held on 24 June 2021.
(Provided under Separate Cover)

CONFIRMATION of the Minutes of the Special Council Meeting held on 08 July 2021.
(Provided under Separate Cover)

OFFICER RECOMMENDATION:

That the minutes of the Ordinary Meeting of Council held on Thursday 24 June 2021 and the Special Council Meeting held on Thursday 08 July 2021 be confirmed as a true and correct record.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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10 PETITIONS/DEPUTATIONS/PRESENTATIONS

11 ANNOUNCEMENT BY PRESIDING MEMBER WITHOUT DISCUSSION

OFFICER RECOMMENDATION:

That the President’s Report for the month of June 2021 be received.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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12 REPORTS OF OFFICERS

12.1 Finance Reports

12.1.1	Finance Report	
LOCATION	Shire of Menzies	
APPLICANT	Internal	
DOCUMENT REF	SS	
DATE OF REPORT	19 July 2021	
AUTHOR	CFO, Antonio Giometti	
RESPONSIBLE OFFICER	Chief Financial Officer, Antonio Giometti	
DISCLOSURE OF INTEREST	Nil	
ATTACHMENT	<ol style="list-style-type: none">1. Monthly Financial Reports June 2021 V 1 [12.1.1.1 - 18 pages]2. FIS - Financial Information Schedule June 2021 [12.1.1.2 - 31 pages]	

SUMMARY:

Statutory Financial Reports are submitted to Council as a record of financial activity for the year to 31 May 2021.

BACKGROUND:

The Financial Management *Regulation 34* requires Local Government entities to prepare each month a Statement of Financial Activity reporting on the sources and application of funds, as set out in the Annual Budget under *Regulation 22(1)(d)*:

- The annual budget estimates
- Budget estimates to the end of the month to which the statement relates. Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates
- Any material variations between year to date for income and expenditure and the relevant budget provisions to the end of the relevant reporting period
- Identify any significant areas where activity is not in accordance with budget estimates for the relevant reporting period
- Include an operating statement
- Include the net current assets, and
- Any other relevant reporting notes

COMMENT:

This report contains annual budget, actual amounts of expenditure and income to the end of the month. It shows the material variances between the budget and actual amounts where they are not associated to timing differences for the purpose of keeping Council informed of the current financial position.

Note: The financial statement for June 2021 is pending finalisation as there are end of year processes to be completed.

CONSULTATION:

Nil.

STATUTORY AUTHORITY:

Local Government Act 1995 section 6.4

Local Government (Financial Management) Regulation 1996, 34

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

As detailed in the attachment.

RISK ASSESSMENT:

Nil

STRATEGIC IMPLICATIONS:

4.2 An efficient and effective organisation.

4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council Receive the Statement of Financial Activity for the period ending 31 June 2021 as attached and note any material differences.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
--------------	--	-----------------	--

Carried	
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SHIRE OF MENZIES

**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2021**

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

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**Shire of Menzies
Information Summary
For the Period Ended 30 June 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 30 June 2021 of \$3,786,461.

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	199%	\$ 1,559,202	\$ 1,559,202	\$ 3,097,120
Non-operating Grants, Subsidies and Contributions	56%	\$ 2,620,494	\$ 2,620,494	\$ 1,454,745
	109%	\$ 4,179,696	\$ 4,179,696	\$ 4,551,865
Rates Levied	99%	\$ 3,562,400	\$ 3,562,400	\$ 3,512,250
Materials & Contracts	102%	(\$1,286,014)	(\$1,286,012)	(\$1,314,325)
Capital Projects				
Infrastructure Assets - Roads	18%	(\$200,000)	(\$200,000)	(\$36,113)
Infrastructure Assets - Other	0%	(\$266,078)	(\$266,078)	\$0

% Compares current ytd actuals to annual budget

Financial Position		This Time Last Year	30 Jun 2021
Adjusted Net Current Assets	279%	\$ 1,357,350	\$ 3,786,461
Cash and Equivalent - Unrestricted	338%	\$ 1,045,697	\$ 3,536,404
Cash and Equivalent - Restricted	104%	\$ 11,856,154	\$ 12,303,244
Receivables - Rates	77%	\$ 863,375	\$ 663,136
Receivables - Other	290%	-\$ 100,699	-\$ 291,585
Payables	30%	\$ 464,646	\$ 137,698

% 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.

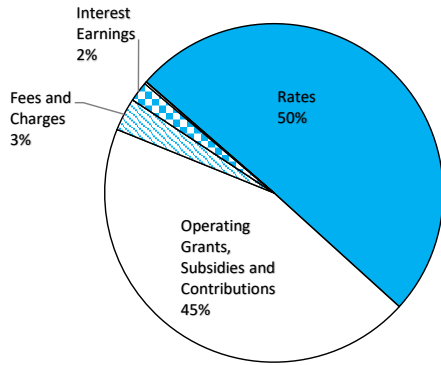
Preparation

Prepared by: Rhona Hawkins

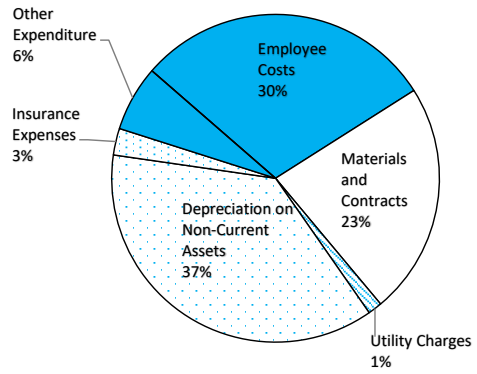
Date Prepared: 19 Jul 2021

**Shire of Menzies
Information Summary
For the Period Ended 30 June 2021**

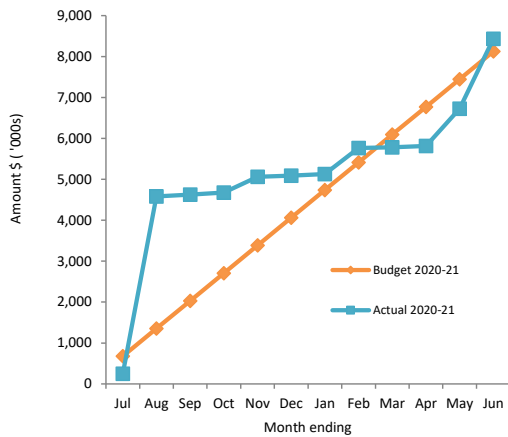
Operating Revenue



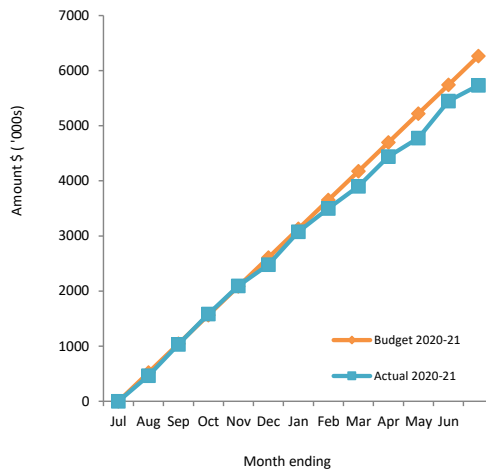
Operating Expenditure



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 30 June 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	1,357,350	0	0%
Revenue from operating activities						
Governance		24,385	24,385	24,285	(100)	(0%)
General Purpose Funding - Rates	9	3,562,400	3,562,400	3,512,250	(50,150)	(1%)
General Purpose Funding - Other		1,342,922	1,342,922	2,906,151	1,563,229	116% ▲
Law, Order and Public Safety		14,812	14,812	18,116	3,304	22%
Health		300	300	0	(300)	(100%)
Education and Welfare		0	0	0	0	
Housing		65,700	65,700	50,459	(15,241)	(23%)
Community Amenities		32,039	32,039	17,277	(14,762)	(46%)
Recreation and Culture		800	800	0	(800)	(100%)
Transport		198,389	198,389	182,985	(15,404)	(8%)
Economic Services		221,609	221,609	223,577	1,968	1%
Other Property and Services		40,488	40,488	42,075	1,587	4%
		5,503,844	5,503,844	6,977,175	1,473,331	27% ▲
Expenditure from operating activities						
Governance		(966,491)	(966,491)	(970,239)	(3,748)	(0%)
General Purpose Funding		(389,784)	(389,784)	(305,897)	83,886	22% ▲
Law, Order and Public Safety		(113,972)	(113,972)	(102,992)	10,979	10%
Health		(47,117)	(47,117)	(32,074)	15,043	32%
Education and Welfare		0	0	0	0	
Housing		(174,456)	(174,456)	(161,687)	12,769	7%
Community Amenities		(335,865)	(335,865)	(293,371)	42,493	13% ▲
Recreation and Culture		(836,300)	(836,300)	(781,063)	55,236	7%
Transport		(2,151,851)	(2,151,851)	(1,937,243)	214,608	10%
Economic Services		(1,237,233)	(1,237,232)	(887,983)	349,250	28% ▲
Other Property and Services		(13,610)	(13,610)	(260,936)	(247,326)	(181.7%) ▼
		(6,266,678)	(6,266,676)	(5,733,486)	533,191	9%
Operating activities excluded from budget						
Add back Depreciation		2,279,360	2,279,360	2,119,220	(160,140)	(7%)
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0	
Adjust Provisions and Accruals		0	0	993	993	
Amount attributable to operating activities		1,516,526	1,516,528	3,363,902		
Investing Activities						
Non-operating Grants, Subsidies and Contributions	11	2,620,494	2,620,494	1,454,745	(1,165,750)	(44%) ▼
Proceeds from Disposal of Assets	8	0	0	0	0	
Land and Buildings	13	(2,790,681)	(2,790,681)	(829,404)	1,961,277	70% ▲
Plant and Equipment	13	(191,500)	(191,500)	(56,783)	134,717	70% ▲
Infrastructure Assets - Roads	13	(3,774,754)	(3,774,754)	(1,010,270)	2,764,484	73% ▲
Infrastructure Assets - Drainage	13	0	0	0	0	
Infrastructure Assets - Bridges	13	0	0	0	0	
Infrastructure Assets - Footpaths	13	(200,000)	(200,000)	(36,113)	163,887	82% ▲
Infrastructure Assets - Parks and Ovals	13	(266,078)	(266,078)	0	266,078	100% ▲
Infrastructure Assets - Airports	13	0	0	0	0	
Infrastructure Assets - Sewerage	13	0	0	0	0	
Infrastructure Assets - Other	13	(475,000)	(475,000)	(9,878)	465,122	98% ▲
Amount attributable to investing activities		(5,077,519)	(5,077,519)	(487,703)	4,589,816	90% ▲
Financing Activities						
Self-Supporting Loan Principal		0	0	0	0	
Transfer from Reserves	7	3,451,703	3,451,703	758,358	(2,693,345)	(78%) ▼
Transfer from Restricted Cash		0	0	0	0	
Repayment of Debentures	10	0	0	0	0	
Transfer to Reserves	7	(1,248,060)	(1,248,060)	(1,205,447)	42,613	3%
Amount attributable to financing activities		2,203,643	2,203,643	(447,089)	(2,650,732)	120%
Closing Funding Surplus(Deficit)	3	0	2	3,786,461		

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 30 June 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	1,357,350	0	0%	
Revenue from operating activities							
Rates	9	3,562,400	3,562,400	3,512,250	(50,150)	(1%)	
Operating Grants, Subsidies and Contributions	11	1,559,202	1,559,202	3,097,120	1,537,918	99%	▲
Fees and Charges		210,889	210,889	219,567	8,678	4%	
Interest Earnings		141,640	141,640	133,258	(8,382)	(6%)	
Other Revenue		29,713	29,713	14,980	(14,733)	(50%)	
Profit on Disposal of Assets	8	0	0	0	0		
		5,503,844	5,503,844	6,977,175	1,473,331	27%	▲
Expenditure from operating activities							
Employee Costs		(1,826,054)	(1,826,054)	(1,697,798)	128,256	7%	
Materials and Contracts		(1,286,014)	(1,286,012)	(1,314,325)	(28,313)	(2%)	
Utility Charges		(98,065)	(98,065)	(79,869)	18,196	19%	
Depreciation on Non-Current Assets		(2,279,360)	(2,279,360)	(2,119,220)	160,140	7%	
Insurance Expenses		(139,211)	(139,211)	(150,908)	(11,697)	(8%)	
Other Expenditure		(637,974)	(637,974)	(371,365)	266,609	42%	▲
Loss on Disposal of Assets	8	0	0	0	0		
		(6,266,678)	(6,266,676)	(5,733,486)	533,191	9%	
Operating activities excluded from budget							
Add back Depreciation		2,279,360	2,279,360	2,119,220	(160,140)	(7%)	
Adjust (Profit)/Loss on Asset Disposal	8	0	0	0	0		
Adjust Provisions and Accruals		0		993	993		
Amount attributable to operating activities		1,516,526	1,516,528	3,363,902	1,847,375		
Investing activities							
Grants, Subsidies and Contributions	11	2,620,494	2,620,494	1,454,745	(1,165,750)	(44%)	▼
Proceeds from Disposal of Assets	8	0	0	0	0		
Land and Buildings	13	(2,790,681)	(2,790,681)	(829,404)	1,961,277	(70%)	
Plant and Equipment	13	(191,500)	(191,500)	(56,783)	134,717	(70%)	
Infrastructure Assets - Roads	13	(3,774,754)	(3,774,754)	(1,010,270)	2,764,484	(73%)	
Infrastructure Assets - Drainage	13	0	0	0	0		
Infrastructure Assets - Bridges	13	0	0	0	0		
Infrastructure Assets - Footpaths	13	(200,000)	(200,000)	(36,113)	163,887	(82%)	
Infrastructure Assets - Parks and Ovals	13	(266,078)	(266,078)	0	266,078	(100%)	
Infrastructure Assets - Airports	13	0	0	0	0		
Infrastructure Assets - Sewerage	13	0	0	0	0		
Infrastructure Assets - Other	13	(475,000)	(475,000)	(9,878)	465,122	(98%)	
Amount attributable to investing activities		(5,077,519)	(5,077,519)	(487,703)	4,589,816	90%	
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	3,451,703	758,358	(2,693,345)	(78%)	▼
Repayment of Debentures	10	0	0	0	0		
Transfer to Reserves	7	(1,248,060)	(1,248,060)	(1,205,447)	42,613	3%	
Amount attributable to financing activities		2,203,643	2,203,643	(447,089)	(2,650,732)	120%	
Closing Funding Surplus (Deficit)	3	0	2	3,786,461			

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 30 June 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	829,404	0	2,790,681	2,790,681	829,404	(1,961,277)
Plant and Equipment	13	56,783	0	191,500	191,500	56,783	(134,717)
Infrastructure Assets - Roads	13	1,010,270	0	3,774,754	3,774,754	1,010,270	(2,764,484)
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	200,000	200,000	36,113	(163,887)
Infrastructure Assets - Parks and Ovals	13	0	0	266,078	266,078	0	(266,078)
Infrastructure Assets - Airports	13	0	0	0	0	0	0
Infrastructure Assets - Sewerage	13	0	0	0	0	0	0
Infrastructure Assets - Other	13	9,878	0	475,000	475,000	9,878	(465,122)
Capital Expenditure Totals		1,942,447	0	7,698,013	7,698,013	1,942,447	(5,755,566)
Capital acquisitions funded by:							
Capital Grants and Contributions				2,620,494	2,620,494	1,454,745	
Other (Disposals & C/Fwd)				0	0	0	
Council contribution - Cash Backed Reserves							
Building Reserve Accumulation				0	(1,714,703)	0	
Plant Reserve Accumulation				0	(72,000)	0	
Roads Reserve Accumulation				0	(600,000)	494,427	
Main Street Reserve Accumulation				0	0	32,840	
Staff Amenities Reserve Accumulation				0	(420,000)	36,113	
Caravan Park Reserve Accumulation				0	(150,000)	494,427	
Bitumen Reserve Accumulation				0	0	181,100	
Niagara Dam Reserve Accumulation				0	(85,000)	0	
Waste Management Reserve Accumulation				0	0	4,000	
Former Post Office Reserve Accumulation				0	(410,000)	0	
Council contribution - operations				5,077,519	8,529,222	(755,204)	
Capital Funding Total				7,698,013	7,698,013	1,942,447	

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 30 June 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.

Year to date (YTD) Budgets have not been amended during the Budget Review process therefore Timing issues will occur.

Reporting Program	YTD Budget	YTD Actual	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues			\$	%			
General Purpose Funding- Other	1,342,922	2,906,151	1,563,229	116%	▲	Permanent	Advance payment received for Financial Assistance Grants
Operating Expense							
General Purpose Funding	(389,784)	(305,897)	83,886	22%	▲		
Community Amenities	(335,865)	(293,371)	42,493	13%	▲		
Transport	(2,151,851)	(1,937,243)	214,608	10%	▲		
Economic Services	(1,237,232)	(887,983)	349,250	28%	▲		
Other Property and Services	(13,610)	(260,936)	(247,326)	(1817%)	▲		
Capital Revenues							
Grants, Subsidies and Contributions	2,620,494	1,454,745	(1,165,750)	(44%)	▲		
Capital Expenses							
Land and Buildings	(2,790,681)	(829,404)	1,961,277	70%	▲	Timing	Capital works program delayed - carried forward to 2021/22
Plant and Equipment	(191,500)	(56,783)	134,717	70%	▲	Timing	Capital works program delayed - carried forward to 2021/22
Infrastructure Assets - Roads	(3,774,754)	(1,010,270)	2,764,484	73%	▲	Timing	Capital works program delayed - carried forward to 2021/22
Infrastructure Assets - Drainage	0	0	0		▲	Timing	
Infrastructure Assets - Bridges	0	0	0		▲	Timing	
Infrastructure Assets - Footpaths	(200,000)	(36,113)	163,887	82%	▲	Timing	Capital works program delayed - carried forward to 2021/22
Infrastructure Assets - Parks and Ovals	(266,078)	0	266,078	100%	▲	Timing	Capital works program delayed - carried forward to 2021/22
Infrastructure Assets - Airports	0	0	0		▲	Timing	
Infrastructure Assets - Sewerage	0	0	0		▲	Timing	
Infrastructure Assets - Other	(475,000)	(9,878)	465,122	98%	▲	Timing	Capital works program delayed - carried forward to 2021/22
Financing							
Transfer from Reserves	758,358	-	2,693,345	(78%)	▲	Timing	Capital works program delayed - carried forward to 2021/22

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 June 2020	30 Jun 2020	30 Jun 2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,045,697	1,045,697	3,536,404
Cash Restricted - Conditions over Grants	11	0	0	0
Cash Restricted	4	11,856,154	11,856,154	12,303,244
Receivables - Rates	6	863,375	863,375	663,136
Receivables - Other	6	(100,699)	(100,699)	(291,585)
Interest / ATO Receivable/Trust				993
Inventories		13,623	13,623	15,211
		13,678,151	13,678,151	16,227,403
Less: Current Liabilities				
Payables		(464,646)	(464,646)	(137,698)
Provisions Leases		(3,985)	(3,985)	(3,985)
Provisions Leave		(197,106)	(197,106)	(197,106)
		(665,737)	(665,737)	(338,789)
Less: Cash Reserves	7	(11,856,154)	(11,856,154)	(12,303,244)
Less: Unspent Grants			0	0
Add: Loan Current		0	0	0
Add: Lease Current		3,985	3,985	3,985
Less: SSL Repayments		0	0	0
Add Back : Component of Leave Liability not Required to be Funded		197,106	197,106	197,106
Adjustment				
Net Current Funding Position		1,357,350	1,357,350	3,786,461

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution
	\$	\$	\$	\$	
(a) Cash Deposits					
Cash At Bank	3,505,611			3,505,611	NAB
Cash At Call - Bank	29,473			29,473	NAB
Municipal Fund Term Deposits	0			0	NAB
Cash at Reserve - Bank		12,303,244		12,303,244	NAB
Reserve Fund Term Deposits		0		0	NAB
Trust Fund Bank			0	0	NAB
Petty Cash Float	1,320			1,320	
Total	3,536,404	12,303,244	0	15,839,648	

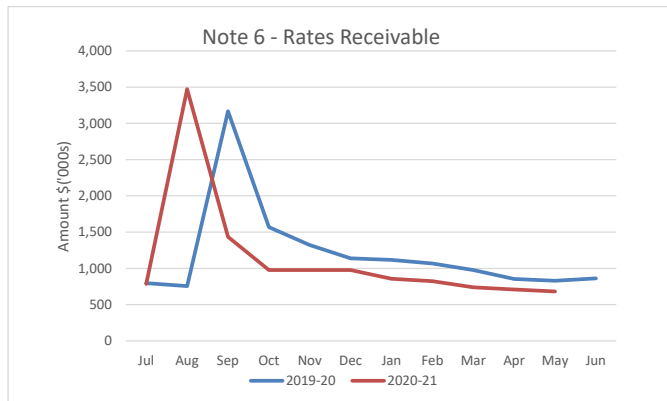
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 6: Receivables

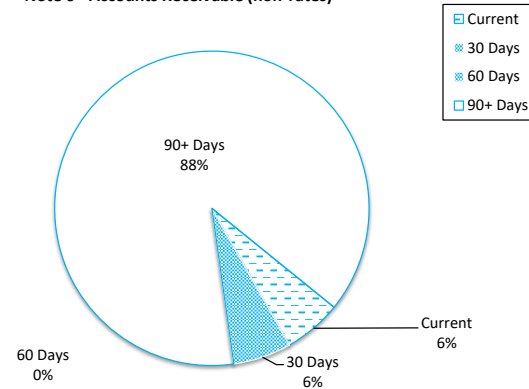
Receivables - Rates Receivable	30 Jun 2021	30 June 2020
	\$	\$
Opening Arrears Previous Years	863,375	794,305
Levied this year	3,526,359	3,476,331
<u>Less</u> Collections to date	3,726,598	3,407,262
Equals Current Outstanding	663,136	863,375
Net Rates Collectable	663,136	863,375
% Collected	84.89%	79.78%

Receivables - General	Current	30 Days	60 Days	90+ Days	Totals
	\$	\$	\$	\$	\$
Sundry Debtors	254	255	0	3,756	4,264
Rates - Pensioner Rebate Claimed					65
Balance per Trial Balance					
Sundry Debtors					4,329
Total Receivables General Outstanding					4,329

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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		993.21	1,724	0	0	0	206,798	206,067
Building Reserve Accumulation	2,795,090		13,536.25	1,172,262	1,148,060	(1,714,703)	(494,427)	2,252,649	3,462,259
Plant Reserve Accumulation	1,946,393		9,422.12	16,370	0	(72,000)	(32,840)	1,890,763	1,922,975
Roads Reserve Accumulation	2,755,425		13,336.57	23,183	0	(600,000)	(36,113)	2,178,608	2,732,648
Main Street Reserve Accumulation	140,456		677.12	1,181	0	0	0	141,637	141,133
Staff Amenities Reserve Accumulation	575,564		2,782.53	4,847	0	(420,000)	(181,100)	160,411	397,246
TV Reserve Accumulation	17,889		86.57	150	0	0	0	18,039	17,976
Caravan Park Reserve Accumulation	431,416		2,089.70	3,626	0	(150,000)	(4,000)	285,042	429,505
Bitumen Reserve Accumulation	603,847		2,921.25	5,079	0	0	0	608,926	606,768
Rates Creditors Reserve Accumulation	51,144		247.24	0	0	0	0	51,144	51,391
Niagara Dam Reserve Accumulation	1,252,493		6,060.53	10,525	0	(85,000)	(9,878)	1,178,018	1,248,675
Water Park Reserve Accumulation	299,813		1,452.27	2,524	0	0	0	302,337	301,266
Economic Development Reserve Accumulation	0		0.00	0	0	0	0	0	0
Waste Management Reserve Accumulation	59,515		286.91	499	0	0	0	60,014	59,802
Former Post Office Reserve Accumulation	418,407		2,025.08	3,517	0	(410,000)		11,924	420,432
Commercial Enterprise Reserve - Accumulation	101,210		488.25	857	0	0	0	102,067	101,698
Land Purchase Reserve - Accumulation	202,420		981.73	1,716	0	0	0	204,136	203,402
	11,856,154.31	0	57,387.33	1,248,060	1,148,060	(3,451,703)	(758,358)	9,652,511	12,303,244

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 9: Rating Information

RATE TYPE	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
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
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	608	-355	2,560,895	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	10,455	3,005	475,822	467,552	0	0	467,552
UV - Prospecting	0.1477	269	463,848	68,510	5,123	1,124	74,757	63,039			63,039
Sub-Totals		1,337	22,674,684	3,402,943	15,876	3,775	3,422,594	3,401,000	50,000	0	3,451,000
Minimum Payment	\$										
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	15,876	3,775	3,518,794	3,512,400	50,000	0	3,562,400
Movement in Excess Rates							0				0
Discounts							0				0
Amount from General Rates							3,518,794				3,562,400
Write Offs							0				0
Ex-Gratia Rates							0				0
Specified Area Rates							0				0
Totals							3,518,794				3,562,400

Comments - Rating Information

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

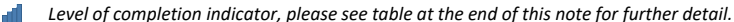



















Note 11: Grants and Contributions

	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	772,046	772,046		772,046	1,763,698
GEN PUR - Financial Assistance Grant - Roads	WALGGC	Operating	0	425,376	0	425,376	425,376		425,376	995,749
GEN PUR - Grant Funding	LRCI	Non-operating	0	0	378,633	378,633	378,633		378,633	489,788
GEN PUR - Contributions & Donations		Operating	0	0	0	0	0		0	0
GEN PUR - Other Income	Landgate	Operating	0	0	0	0	0		0	573
Governance										
OTH GOV - Reimbursements		Operating	0	22,727	0	22,727	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	6,522	6,522		6,522	10,436
Community Amenities										
COM AMEN - Grants		Non-operating		0	50,000	50,000	50,000		50,000	0
Recreation and Culture										
REC - Grants		Non-operating	0	0	150,000	150,000	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	563,780	563,780		563,780	292,000
ROADC - Roads to Recovery Grant	Commonwealth Gvt	Non-operating	0	0	700,626	700,626	700,626		700,626	662,628
ROADC - Other Grants - Roads/Streets	Main Roads WA	Non-operating	0	0	230,000	230,000	230,000		230,000	0
ROADM - Street Lighting Subsidy		Operating	0	1,713	0	1,713	1,713		1,713	1,713
ROADM - Direct Road Grant (MRWA)	Main Roads WA	Operating	0	194,321	0	194,321	194,321		194,321	178,900
Economic Services										
TOUR - Grants	Main Roads WA	Non-operating	0	0	547,455	547,455	547,455		547,455	0
OTH ECON - Community Resource Centre Income		Operating	0	80,000	0	80,000	80,000		80,000	127
OTH ECON - Community Resource Centre Grant		Operating	0	2,500	0	2,500	2,500		2,500	45,000
OTH ECON - Grants	Indue, DPIRD	Operating	0	35,709	0	35,709	35,709		35,709	36,743
Other Property & Services										
ADMIN - Reimbursements	DFES	Operating	0	11,610	0	11,610	11,610		11,610	11,402
TOTALS			0	1,559,202	2,620,494	4,179,696	4,179,696	0	4,179,696	4,551,865
SUMMARY										
Operating	Operating Grants, Subsidies and Contributions		0	1,559,202	0	1,559,202	1,559,202	0	1,559,202	3,097,120
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	2,620,494	2,620,494	0	2,620,494	1,454,745
TOTALS			0	1,559,202	2,620,494	4,179,696	4,179,696	0	4,179,696	4,551,865

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 13: Capital Acquisitions

% of
Completion

Assets	Job	YTD Actual			Budget			
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
								
Buildings								
Education & Welfare								
0.00	 Arts Centre	BC060	1,000	0	1,000	350,000	350,000	(349,000)
	Education & Welfare Total		1,000	0	1,000	350,000	350,000	(349,000)
Housing								
0.00	 CEO's House - Lot 1 (37-39) Reid St - Building (Capital)	BC001	0	0	0	20,000	20,000	(20,000)
0.00	 MFA's House - Lot - 1085 (39) Mercer St - Building (Capital)	BC002	0	0	0	15,000	15,000	(15,000)
1.00	 MWS House Lot 165 (25) Onslow St - Building (Capital)	BC003	5,500	0	5,500	5,500	5,500	0
0.00	 Lot 91 (40) Mercer St - Building (Capital)	BC004	0	0	0	47,000	47,000	(47,000)
0.00	 Lot 93 (36) Mercer St - Building (Capital)	BC005	0	0	0	10,000	10,000	(10,000)
0.00	 Lot 1086 (41) Mercer St - Building (Capital)	BC006	0	0	0	15,000	15,000	(15,000)
0.00	 Duplex Lot 12a Walsh St (North Unit) - Building (Capital)	BC007	0	0	0	45,000	45,000	(45,000)
1.00	 Duplex Lot 12b Walsh St (South Unit) - Building (Capital)	BC008	0	0	0	0	0	0
0.75	 New Staff House 2020 - Building (Capital)	BC009	384,833	0	384,833	509,900	509,900	(125,067)
0.00	 New 2x1 Staff House - Building (Capital)	BC010	1,100	0	1,100	240,000	240,000	(238,900)
0.49	 Teachers Unit Lot 1090 (53a) (14a) Walsh St - Building (Capital)	BC015	8,873	0	8,873	18,000	18,000	(9,127)
0.00	 Teachers Unit Lot 1090 (53b) (14b) Walsh St - Building (Capital)	BC016	0	0	0	18,000	18,000	(18,000)
0.00	 Unit Lot 45 (29a) Shenton (Front) - Building (Capital)	BC017	0	0	0	7,500	7,500	(7,500)
0.00	 Unit Lot 45 (29b) Shenton (Back) - Building (Capital)	BC018	0	0	0	18,000	18,000	(18,000)
0.00	 Lot 1089 (57) Walsh St Rental - Building (Capital)	BC019	0	0	0	22,000	22,000	(22,000)
0.01	 Old Post Office House Lot 102 (33) Walsh St - Building (Capital)	BC020	3,015	0	3,015	500,000	500,000	(496,985)
	Housing Total		403,320	0	403,320	1,490,900	1,490,900	(1,087,580)
Community Amenities								
1.16	 Truck Bay Ablution Block - Building (Capital)	BC048	183,225	0	183,225	158,070	158,070	25,155
	Community Amenities Total		183,225	0	183,225	158,070	158,070	25,155
Recreation And Culture								
0.00	 Town Hall (Hall) - Building (Capital)	BC026	0	0	0	50,000	50,000	(50,000)
	Recreation And Culture Total		0	0	0	50,000	50,000	(50,000)

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

		Note 13: Capital Acquisitions		YTD Actual			Budget	
				New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget
% of Completion	Assets	Job	\$	\$	\$	\$	\$	\$
		Transport						
1.04	Depot - Building (Capital)	BC037	38,335	0	38,335	36,770	36,770	1,565
0.00	Workshop - Chemical Storage	BC037A	0	0	0	50,000	50,000	(50,000)
	Transport Total		38,335	0	38,335	86,770	86,770	(48,435)
	Economic Services							
	Caravan Park Unit (Disabled) - Building (Capital)	BC021	94,277	0	94,277	139,941	139,941	(45,664)
	Lady Shenton/CRC Lot 41 (37) Shenton St - Building (Capital)	BC028	1,000	0	1,000	300,000	300,000	(299,000)
	Church Hall Lot 8 (50) Shenton St - Building (Capital)	BC030	45,900	0	45,900	25,000	25,000	20,900
	Station Masters House Goongarrie - Building (Capital)	BC031	729	0	729	0	0	729
	Shelter at Lake Ballard - Building (Capital)	BC046	40,293	0	40,293	25,000	25,000	15,293
0.03	Mercer Street Caravan Park Infrastructure	BC050	4,000	0	4,000	150,000	150,000	(146,000)
	Shelter and BBQ Niagara Dam	BC131	17,325	0	17,325	15,000	15,000	2,325
	Economic Services Total		203,525	0	203,525	654,941	654,941	(451,416)
0.30	Buildings Total		829,404	0	829,404	2,790,681	2,790,681	(1,961,277)
	Plant & Equipment (inc Furniture)							
	Governance							
0.00	Administration Communications Equipment	C0141	0	0	0	10,000	10,000	(10,000)
0.00	Software and Systems	C0142	0	0	0	25,000	25,000	(25,000)
	Governance Total		0	0	0	35,000	35,000	(35,000)
	Transport							
0.00	Minor Plant Purchases	C0127	0	0	0	15,000	15,000	(15,000)
1.00	Mechanics Vehicle	CP013	32,840	0	32,840	33,000	33,000	(160)
0.00	Test and Tag System	C1217	0	0	0	6,000	6,000	(6,000)
1.04	Auto Tyre Changer	C1218	6,230	0	6,230	6,000	6,000	230
0.00	Bore Trailer	C1219	0	0	0	10,000	10,000	(10,000)
0.00	Tjunjuntjara CCTV	PE113	0	0	0	70,000	70,000	(70,000)
	Transport Total		39,070	0	39,070	140,000	140,000	(100,930)
0.22	Plant & Equipment Total		39,070	0	39,070	175,000	175,000	(135,930)

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2021

Note 13: Capital Acquisitions

% of
Completion

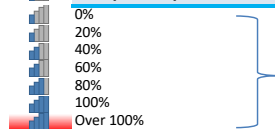
Assets	Job	YTD Actual			Budget			
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Infrastructure Assets - Roads								
Transport								
0.00	Program Reseal	C1213	0	0	0	200,000	200,000	(200,000)
1.00	Menzies North West Rd (R2R)	R2R007	10,727	0	10,727	0	0	10,727
0.40	Tjuntjunjarra Access Rd (R2R)	R2R049	76,523	0	76,523	190,000	190,000	(113,477)
0.00	Tjunjuntjara Access Road (R2R 20-21)	R2R049A	0	0	0	1,100,000	1,100,000	(1,100,000)
0.00	Sundry Roads Capex	RC000	0	0	0	647,000	647,000	(647,000)
0.00	Pinjin Rd (Capital)	RC001	0	0	0	345,000	345,000	(345,000)
1.00	Connie Sue Rd (Capital)	RC048	5,754	0	5,754	5,754		5,754
0.04	Tjuntjunjarra Access Rd (Capital) 20-21	RC049	8,619	0	8,619	240,000		8,619
0.00	Tjuntjunjarra Internal Roads Program (20-21)	RC249	0	0	0	100,000	100,000	(100,000)
3.34	Menzies North West Rd (RRG 20-21)	RRG007	404,408	0	404,408	121,000	121,000	283,408
1.39	Evanston Menzies Rd (RRG 20-21)	RRG008	354,994	0	354,994	255,000	255,000	99,994
1.23	Yarri Rd (RRG)	RRG039	149,245	0	149,245	121,000	121,000	28,245
0.00	Evanston Road (LRCl 20-21)	LRC008	0	0	0	450,000	450,000	(450,000)
	Transport Total		1,010,270	0	1,010,270	3,774,754	3,529,000	(2,518,730)
0.27	Infrastructure Roads Total		1,010,270	0	1,010,270	3,774,754	3,529,000	(2,518,730)
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	50,000	(25,907)
0.07	Mercer St - Footpath Capital	FC053	3,725	0	3,725	50,000	50,000	(46,275)
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	100,000	(100,000)
	Transport Total		36,113	0	36,113	200,000	200,000	(163,887)
0.18	Footpaths Total		36,113	0	36,113	200,000	200,000	(163,887)

SHIRE OF MENZIES
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 2021

Note 13: Capital Acquisitions

% of
 Completion

Assets	Job	YTD Actual			Budget		
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance
		\$	\$	\$	\$	\$	\$
Infrastructure Assets - Parks and Ovals							
Recreation and Culture							
0.00	Drink Fountain in Park	PC036	0	0	0	10,000	(10,000)
0.00	Hand Wash at BBQ Area Water Park	PC112	0	0	0	10,000	(10,000)
0.00	Tjuntjunjarra Playground	PC113	0	0	0	97,445	(97,445)
0.00	Rodeo Grounds Infrastructure	C0113	0	0	0	40,000	(40,000)
0.00	Outdoor Exercise Equipment - Town Oval	PC004	0	0	0	18,633	(18,633)
0.00	Marmion Village Reserve Improvements	PC005	0	0	0	90,000	(90,000)
	Recreation and Culture Total		0	0	0	266,078	(266,078)
0.00	Infrastructure Parks and Ovals Total		0	0	0	266,078	(266,078)
Other Infrastructure							
Community Amenities							
0.00	Cometvale Cemetery Fence	C0103	0	0	0	50,000	(50,000)
0.00	Tjuntjunjarra Cemetery Shade	C0104	0	0	0	50,000	(50,000)
	Community Amenities Total		0	0	0	100,000	(100,000)
Transport							
0.00	Town Dam Upgrade	C0121	0	0	0	20,000	(20,000)
0.00	Bores to Support Road Works	C0123	0	0	0	50,000	(50,000)
0.00	Kookynie Airstrip Extension	C0126	0	0	0	20,000	(20,000)
1.07	Banners and Signage	C0128	17,713	0	17,713	16,500	1,213
	Transport Total		17,713	0	17,713	106,500	(88,787)
Economic Services							
0.12	Niagra Dam Capital Works	C0131	9,878	0	9,878	85,000	(75,122)
0.00	Mercer Street Caravan Park Upgrade	OC0013	0	0	0	200,000	(200,000)
	Economic Services Total		9,878	0	9,878	285,000	(275,122)
0.06	Other Infrastructure Total		27,590	0	27,590	491,500	(463,910)
0.25	Capital Expenditure Total		1,942,447	0	1,942,447	7,698,013	(5,509,812)



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

SHIRE OF MENZIES
F.I.S
FINANCIAL INFORMATION
SCHEDULE AS
@ 30/06/2021



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
30 April 2021

COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
General Purpose Funding						
REVIEW PERCENTAGES						
Rates						
Operating Income						
3030120	RATES - Instalment Admin Fee Received	-\$5,500.00	-\$5,500.00	-\$5,280.00	\$220.00	-4.00%
3030121	RATES - Account Enquiry Charges	\$0.00	\$0.00	\$0.00	\$0.00	
3030122	RATES - Reimbursement of Debt Collection Costs	-\$1,000.00	-\$1,000.00	\$0.00	\$1,000.00	-100.00%
3030123	RATES - Special Payment Arrangement	\$0.00	\$0.00	\$0.00	\$0.00	
3030130	RATES - Rates Levied - Synergy	-\$3,562,400.00	-\$3,562,400.00	-\$3,512,249.85	\$50,150.15	-1.41%
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	-\$77,000.00	-\$60,098.06	\$16,901.94	-21.95%
3030146	RATES - Instalment Interest Received	-\$5,500.00	-\$5,500.00	-\$5,568.65	-\$68.65	1.25%
3030147	RATES - Pensioner Deferred Interest Received	\$0.00	\$0.00	\$0.00	\$0.00	
Rates Operating Income Total		-\$3,651,400.00	-\$3,651,400.00	-\$3,583,196.56	\$68,203.44	-1.87%
Rates						
Operating Expenditure						
2030100	RATES - Employee Costs	\$53,904.00	\$53,904.00	\$57,178.45	\$3,274.45	6.07%
2030103	RATES - Uniforms	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
2030104	RATES - Training & Development	\$2,500.00	\$2,500.00	\$0.00	-\$2,500.00	-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	\$2,500.00	\$0.00	-\$2,500.00	-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	\$3,000.00	\$16,239.01	\$13,239.01	441.30%
2030113	RATES - Title/Company Searches	\$1,000.00	\$1,000.00	\$17.00	-\$983.00	-98.30%
2030114	RATES - Debt Collection Expenses	\$15,000.00	\$15,000.00	\$1,482.81	-\$13,517.19	-90.11%
2030115	RATES - Printing and Stationery	\$1,000.00	\$1,000.00	\$327.99	-\$672.01	-67.20%
2030116	RATES - Postage and Freight	\$1,000.00	\$1,000.00	\$554.64	-\$445.36	-44.54%
2030117	RATES - Doubtful Debts Expense	\$0.00	\$0.00	\$0.00	\$0.00	
2030118	RATES - Rates Write Off	\$200,000.00	\$200,000.00	\$141,221.19	-\$58,778.81	-29.39%
2030119	RATES - Seizure of Land	\$5,000.00	\$5,000.00	\$4,527.23	-\$472.77	-9.46%
2030120	RATES - Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2030121	RATES - Information Technology	\$100.00	\$100.00	\$0.00	-\$100.00	-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	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
2030141	RATES - Subscriptions & Memberships	\$100.00	\$100.00	\$0.00	-\$100.00	-100.00%
2030152	RATES - Consultants	\$20,000.00	\$20,000.00	\$8,250.00	-\$11,750.00	-58.75%
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	\$600.00	\$0.00	-\$600.00	-100.00%
2030198	RATES - Staff Housing Costs Allocated	\$0.00	\$0.00	\$0.00	\$0.00	
2030199	RATES - Administration Allocated	\$46,541.76	\$46,541.76	\$42,755.28	-\$3,786.48	-8.14%
		\$0.00	\$0.00	\$0.00	\$0.00	
Rates Operating Expenditure Total		\$353,745.76	\$353,745.76	\$272,553.60	-\$81,192.16	-22.95%
General Purpose						
Operating Income						
3030200	GEN PUR - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	
3030201	GEN PUR - Reimbursements	-\$100.00	-\$100.00	-\$7,050.00	-\$6,950.00	6950.00%
3030202	GEN PUR - Commissions	\$0.00	\$0.00	\$0.00	\$0.00	
3030210	GEN PUR - Financial Assistance Grant - General	-\$772,046.00	-\$772,046.00	-\$1,763,698.00	-\$991,652.00	128.44%
3030211	GEN PUR - Financial Assistance Grant - Roads	-\$425,376.00	-\$425,376.00	-\$995,749.00	-\$570,373.00	134.09%
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	-\$200.00	-\$172.73	\$27.27	-13.64%
3030221	GEN PUR - Charges - Sale Of Electoral Rolls, Minutes, Loca	\$0.00	\$0.00	\$0.00	\$0.00	

FIS Financial Information Schedule For the Period Ending
30 April 2021

COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
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	-\$1,200.00	-\$4,883.24	-\$3,683.24	306.94%
3030245	GEN PUR - Interest Earned - Reserve Funds	-\$50,000.00	-\$50,000.00	-\$57,387.33	-\$7,387.33	14.77%
3030246	GEN PUR - Interest Earned - Municipal Funds	-\$5,000.00	-\$5,000.00	-\$6,264.13	-\$1,264.13	25.28%
3030247	GEN PUR - Penalty Interest - Sundry Debtors	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total		-\$1,253,922.00	-\$1,253,922.00	-\$2,835,204.43	-\$1,581,282.43	126.11%
General Purpose						
Operating Expenditure						
2030211	GEN PUR - Bank Fees & Charges	\$5,000.00	\$5,000.00	\$4,723.46	-\$276.54	-5.53%
2030213	GEN PUR - Interest on Overdraft	\$0.00	\$0.00	\$0.00	\$0.00	
2030214	GEN PUR - Rounding	\$10.00	\$10.00	\$0.70	-\$9.30	-93.00%
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	\$31,027.84	\$28,619.58	-\$2,408.26	-7.76%
		\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total		\$36,037.84	\$36,037.84	\$33,343.74	-\$2,694.10	-7.48%
General Purpose Funding Total Income		-\$4,905,322.00	-\$4,905,322.00	-\$6,418,400.99	-\$1,513,078.99	30.85%
General Purpose Funding Total Expenditure		\$389,783.60	\$389,783.60	\$305,897.34	-\$83,886.26	-21.52%

FIS Financial Information Schedule For the Period Ending
30 April 2021

COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 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	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
2040104	MEMBERS - Training & Development	\$46,000.00	\$46,000.00	\$1,114.55	-\$44,885.45	-97.58%
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	\$25,000.00	\$25,775.31	\$775.31	3.10%
2040110	MEMBERS - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2040111	MEMBERS - Mayors/Presidents Allowance	\$19,864.00	\$19,864.00	\$19,955.62	\$91.62	0.46%
2040112	MEMBERS - Deputy Mayors/Presidents Allowance	\$4,966.00	\$4,966.00	\$4,966.08	\$0.08	0.00%
2040113	MEMBERS - Members Sitting Fees	\$75,870.00	\$75,870.00	\$71,256.88	-\$4,613.12	-6.08%
2040114	MEMBERS - Communications Allowance	\$7,700.00	\$7,700.00	\$7,103.19	-\$596.81	-7.75%
2040115	MEMBERS - Printing and Stationery	\$400.00	\$400.00	\$0.00	-\$400.00	-100.00%
2040116	MEMBERS - Election Expenses	\$0.00	\$0.00	\$3,985.04	\$3,985.04	
2040120	MEMBERS - Communication Expenses	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
2040121	MEMBERS - Information Systems	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
2040122	MEMBERS - Security	\$0.00	\$0.00	\$0.00	\$0.00	
2040129	MEMBERS - Donations to Community Groups	\$5,000.00	\$5,000.00	\$3,193.50	-\$1,806.50	-36.13%
2040130	MEMBERS - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2040140	MEMBERS - Advertising & Promotions	\$100.00	\$100.00	\$170.74	\$70.74	70.74%
2040141	MEMBERS - Subscriptions & Publications	\$800.00	\$800.00	\$0.00	-\$800.00	-100.00%
2040152	MEMBERS - Consultants	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-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	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
2040187	MEMBERS - Other Expenses	\$200.00	\$200.00	\$185.26	-\$14.74	-7.37%
2040188	MEMBERS - Chambers Operating Expenses	\$1,800.00	\$1,800.00	\$69.00	-\$1,731.00	-96.17%
2040189	MEMBERS - Chambers Building Maintenance	\$500.00	\$500.00	\$0.00	-\$500.00	-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	\$310,278.40	\$285,035.37	-\$25,243.03	-8.14%
Operating Expenditure Total		\$513,478.40	\$513,478.40	\$422,810.54	-\$90,667.86	-17.66%
Other Governance						
Operating Income						
3040200	OTH GOV - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	
3040201	OTH GOV - Reimbursements	-\$24,385.00	-\$24,385.00	-\$24,284.90	\$100.10	-0.41%
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	
Operating Income Total		-\$24,385.00	-\$24,385.00	-\$24,284.90	\$100.10	-0.41%
Other Governance						
Operating Expenses						
2040200	OTH GOV - Employee Costs	\$261,298.00	\$261,298.00	\$409,378.81	\$148,080.81	56.67%
2040203	OTH GOV - Uniforms	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
2040204	OTH GOV - Training & Development	\$5,000.00	\$5,000.00	\$454.55	-\$4,545.45	-90.91%

FIS Financial Information Schedule For the Period Ending
30 April 2021

COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
2040205	OTH GOV - Recruitment	\$25,000.00	\$25,000.00	\$25,847.78	\$847.78	3.39%
2040206	OTH GOV - Fringe Benefits Fax (FBT)	\$9,656.00	\$9,656.00	\$4,355.00	-\$5,301.00	-54.90%
2040207	OTH GOV - Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00	
2040208	OTH GOV - Other Employee Expenses	\$100.00	\$100.00	\$0.00	-\$100.00	-100.00%
2040209	OTH GOV - Travel and Accommodation	\$2,000.00	\$2,000.00	\$553.00	-\$1,447.00	-72.35%
2040210	OTH GOV - Motor Vehicle Expenses	\$17,000.00	\$17,000.00	\$21,493.73	\$4,493.73	26.43%
2040211	OTH GOV - Civic Functions, Refreshments & Receptions	\$4,000.00	\$4,000.00	\$4,126.49	\$126.49	3.16%
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	\$250.00	\$78.83	-\$171.17	-68.47%
2040216	OTH GOV - Postage and Freight	\$500.00	\$500.00	\$144.30	-\$355.70	-71.14%
2040220	OTH GOV - Communication Expenses	\$0.00	\$0.00	\$87.26	\$87.26	
2040221	OTH GOV - Information Systems	\$4,080.00	\$4,080.00	\$4,080.00	\$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	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
2040230	OTH GOV - Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2040240	OTH GOV - Advertising & Promotion	\$500.00	\$500.00	\$494.87	-\$5.13	-1.03%
2040241	OTH GOV - Subscriptions & Memberships	\$32,650.00	\$32,650.00	\$32,739.31	\$89.31	0.27%
2040250	OTH GOV - Consultancy - Statutory	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
2040251	OTH GOV - Consultancy - Strategic	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
2040252	OTH GOV - Other Consultancy	\$15,000.00	\$15,000.00	\$13,938.99	-\$1,061.01	-7.07%
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	\$20,000.00	\$1,151.80	-\$18,848.20	-94.24%
2040286	OTH GOV - Expensed Minor Asset Purchases	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
2040287	OTH GOV - Other Expenses	\$500.00	\$500.00	\$0.00	-\$500.00	-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	\$15,451.00	\$0.00	-\$15,451.00	-100.00%
2040298	OTH GOV - Staff Housing Allocated	\$0.00	\$0.00	\$0.00	\$0.00	
2040299	OTH GOV - Administration Allocated	\$31,027.84	\$31,027.84	\$28,503.52	-\$2,524.32	-8.14%
Operating Expenses Total		\$453,012.84	\$453,012.84	\$547,428.24	\$94,415.40	20.84%
Governance Total Income		-\$24,385.00	-\$24,385.00	-\$24,284.90	\$100.10	-0.41%
Governance Total Expenditure		\$966,491.24	\$966,491.24	\$970,238.78	\$3,747.54	0.39%

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 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	\$13,427.00	\$16,483.95	\$3,056.95	22.77%
2050113	FIRE - Fire Prevention and Planning	\$500.00	\$500.00	\$0.00	-\$500.00	-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	\$2,283.50	\$2,283.50	
2050192	FIRE - Depreciation	\$3,550.00	\$3,550.00	\$3,249.96	-\$300.04	-8.45%
2050199	FIRE - Administration Allocated	\$7,756.96	\$7,756.96	\$7,125.98	-\$630.98	-8.13%
Operating Expenditure Total		\$25,233.96	\$25,233.96	\$29,143.39	\$3,909.43	15.49%

Animal Control						
Operating Income						
3050220	ANIMAL - Pound Fees	-\$50.00	-\$50.00	\$0.00	\$50.00	-100.00%
3050221	ANIMAL - Animal Registration Fees	-\$100.00	-\$100.00	\$260.00	\$360.00	-360.00%
Operating Income Total		-\$150.00	-\$150.00	\$260.00	\$410.00	-273.33%

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	\$100.00	\$0.00	-\$100.00	-100.00%
2050215	ANIMAL - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	
2050216	ANIMAL - Ranger Services	\$29,100.00	\$29,100.00	\$0.00	-\$29,100.00	-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	\$300.00	\$27,645.00	\$27,345.00	9115.00%
2050265	ANIMAL - Animal Care Day Menzies	\$5,000.00	\$5,000.00	\$1,340.91	-\$3,659.09	-73.18%
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	
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	\$100.00	\$0.00	-\$100.00	-100.00%
2050289	ANIMAL - Animal Pound Maintenance	\$100.00	\$100.00	\$0.00	-\$100.00	-100.00%
2050291	ANIMAL - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
2050292	ANIMAL - Depreciation	\$1,255.00	\$1,255.00	\$1,252.43	-\$2.57	-0.20%
2050298	ANIMAL - Staff Housing Costs Allocated	\$0.00	\$0.00	\$0.00	\$0.00	

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
2050299	ANIMAL - Administration Allocated	\$31,027.84	\$31,027.84	\$28,503.52	-\$2,524.32	-8.14%
Operating Expenditure Total		\$66,982.84	\$66,982.84	\$58,741.86	-\$8,240.98	-12.30%
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	\$500.00	\$0.00	-\$500.00	-100.00%
2050313	OLOPS - Community Emergency Services	\$4,250.00	\$4,250.00	\$6,481.16	\$2,231.16	52.50%
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	\$7,756.96	\$7,125.98	-\$630.98	-8.13%
Operating Expenditure Total		\$12,506.96	\$12,506.96	\$13,607.14	\$1,100.18	8.80%
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	-\$4,000.00	-\$4,000.00	\$0.00	0.00%
3050510	ESL BFB - Operating Grant	-\$6,522.00	-\$6,522.00	-\$10,436.00	-\$3,914.00	60.01%
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	-\$4,140.00	-\$3,939.73	\$200.27	-4.84%
3050590	ESL BFB - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total		-\$14,662.00	-\$14,662.00	-\$18,375.73	-\$3,713.73	
Emergency Services Levy - Bush Fire Brigade						
Operating Expenditure						
2050507	ESL BFB - Clothing & Accessories	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
2050530	ESL BFB - Insurance Expenses	\$5,164.00	\$5,164.00	\$1,500.00	-\$3,664.00	-70.95%
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	\$500.00	\$0.00	-\$500.00	-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	\$584.00	\$0.00	-\$584.00	-100.00%
2050589	ESL BFB - Maintenance Land & Buildings	\$2,500.00	\$2,500.00	\$0.00	-\$2,500.00	-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	\$9,248.00	\$1,500.00	-\$7,748.00	-83.78%

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
	Law, Order & Public Safety Total Income	-\$14,812.00	-\$14,812.00	-\$18,115.73	-\$3,303.73	22.30%
	Law, Order & Public Safety Total Expenditure	\$113,971.76	\$104,723.76	\$101,492.39	-\$3,231.37	-3.09%

FIS Financial Information Schedule For the Period Ending
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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 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	-\$300.00	\$0.00	\$300.00	-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	-\$300.00	\$0.00	\$300.00	-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	\$18,000.00	\$21,163.55	\$3,163.55	17.58%
2070412	HEALTH - Analytical Expenses	\$360.00	\$360.00	\$180.00	-\$180.00	-50.00%
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	\$10,000.00	\$0.00	-\$10,000.00	-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	\$7,756.96	\$7,125.98	-\$630.98	-8.13%
Operating Expenditure Total		\$36,116.96	\$36,116.96	\$28,469.53	-\$7,647.43	-21.17%
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	
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	

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
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	\$11,000.00	\$3,604.61	-\$7,395.39	-67.23%
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	\$11,000.00	\$3,604.61	-\$7,395.39	-67.23%
Health Total Income		-\$300.00	-\$300.00	\$0.00	\$300.00	-100.00%
Health Total Expenditure		\$47,116.96	\$47,116.96	\$32,074.14	-\$15,042.82	-31.93%

FIS Financial Information Schedule For the Period Ending
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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
Housing						
Staff Housing						
Operating Income						
3090101	STF HOUSE - Staff Rental Reimbursements	-\$13,000.00	-\$13,000.00	-\$14,779.00	-\$1,779.00	13.68%
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	-\$500.00	\$0.00	\$500.00	-100.00%
3090190	STF HOUSE - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total		-\$13,500.00	-\$13,500.00	-\$14,779.00	-\$1,279.00	9.47%
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	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
2090187	STF HOUSE - Other Expenses	\$160.00	\$160.00	\$1,720.00	\$1,560.00	975.00%
2090188	STF HOUSE - Staff Housing Building Operations	\$55,000.00	\$55,000.00	\$50,144.96	-\$4,855.04	-8.83%
2090189	STF HOUSE - Staff Housing Building Maintenance	\$104,665.00	\$104,665.00	\$26,194.68	-\$78,470.32	-74.97%
2090191	STF HOUSE - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
2090192	STF HOUSE - Depreciation	\$79,711.00	\$79,711.00	\$57,149.74	-\$22,561.26	-28.30%
2090198	STF HOUSE - Staff Housing Costs Recovered	-\$236,036.00	-\$236,036.00	-\$133,489.38	\$102,546.62	-43.45%
2090199	STF HOUSE - Administration Allocated	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total		\$13,500.00	\$13,500.00	\$1,720.00	-\$11,780.00	-87.26%
Other Housing						
Operating Income						
3090201	OTH HOUSE - Rental Reimbursements	-\$52,000.00	-\$52,000.00	-\$35,680.16	\$16,319.84	-31.38%
3090210	OTH HOUSE - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	
3090235	OTH HOUSE - Other Income	-\$200.00	-\$200.00	\$0.00	\$200.00	-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	-\$52,200.00	-\$35,680.16	\$16,519.84	-31.65%
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	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
2090287	OTH HOUSE - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2090288	OTH HOUSE - Building Operations	\$15,000.00	\$15,000.00	\$23,507.98	\$8,507.98	56.72%
2090289	OTH HOUSE - Building Maintenance	\$34,000.00	\$34,000.00	\$43,952.49	\$9,952.49	29.27%
2090291	OTH HOUSE - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
2090292	OTH HOUSE - Depreciation	\$39,900.00	\$39,900.00	\$35,499.56	-\$4,400.44	-11.03%
2090299	OTH HOUSE - Administration Allocated	\$62,055.68	\$62,055.68	\$57,007.06	-\$5,048.62	-8.14%
Operating Expenditure Total		\$160,955.68	\$160,955.68	\$159,967.09	-\$988.59	-0.61%
Housing Total Income		-\$65,700.00	-\$65,700.00	-\$50,459.16	\$15,240.84	-23.20%
Housing Total Expenditure		\$174,455.68	\$174,455.68	\$161,687.09	-\$12,768.59	-7.32%

FIS Financial Information Schedule For the Period Ending
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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 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	-\$16,009.00	-\$16,209.00	-\$200.00	1.25%
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	-\$16,009.00	-\$16,209.00	-\$200.00	1.25%
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	\$73,150.00	\$74,684.24	\$1,534.24	2.10%
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	\$36,065.00	\$50,967.37	\$14,902.37	41.32%
2100118	SAN - Purchase of Bins (Sulo and Other)	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
2100120	SAN - Communication Expenses	\$2,160.00	\$2,160.00	\$0.00	-\$2,160.00	-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	\$8,650.00	\$8,624.75	-\$25.25	-0.29%
2100199	SAN - Administration Allocated	\$31,028.00	\$31,028.00	\$28,503.52	-\$2,524.48	-8.14%
Operating Expenditure Total		\$153,053.00	\$153,053.00	\$162,779.88	\$9,726.88	6.36%
Sanitation Other						
Operating Income						
3100200	SAN OTH - Commercial Collection Charge	-\$14,880.00	-\$14,880.00	\$0.00	\$14,880.00	-100.00%
3100201	SAN OTH - Commercial Collection Charge (Additional)	\$0.00	\$0.00	\$0.00	\$0.00	
3100202	SAN OTH - Commercial Tipping Charge	\$0.00	\$0.00	-\$381.82	-\$381.82	
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	

FIS Financial Information Schedule For the Period Ending
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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
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	-\$14,880.00	-\$381.82	\$14,498.18	-97.43%

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	\$8,575.00	\$5,002.38	-\$3,572.62	-41.66%
2100212	SAN OTH - Waste Disposal	\$0.00	\$0.00	\$1,107.27	\$1,107.27	
2100213	SAN OTH - Waste Recycling	\$0.00	\$0.00	\$0.00	\$0.00	
2100214	SAN OTH - Purchase of Street Bins	\$500.00	\$500.00	\$0.00	-\$500.00	-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	\$9,075.00	\$6,109.65	-\$2,965.35	-32.68%

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	-\$200.00	\$0.00	\$200.00	-100.00%
3100335	SEW - Other Income	-\$450.00	-\$450.00	-\$686.55	-\$236.55	52.57%
3100390	SEW - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total		-\$650.00	-\$650.00	-\$686.55	-\$36.55	5.62%

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	

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
2100352	SEW - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	
2100365	SEW - Maintenance/Operations	\$2,000.00	\$2,000.00	\$1,832.30	-\$167.70	-8.39%
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	\$31,027.84	\$28,503.52	-\$2,524.32	-8.14%
Operating Expenditure Total		\$33,027.84	\$33,027.84	\$30,335.82	-\$2,692.02	-8.15%
Town Planning and Regional Development						
Operating Income						
3100620	PLAN - Planning Application Fees	-\$500.00	-\$500.00	\$0.00	\$500.00	-100.00%
Operating Income Total		-\$500.00	-\$500.00	\$0.00	\$500.00	
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	\$1,000.00	\$0.00	-\$1,000.00	-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	\$5,000.00	\$1,313.01	-\$3,686.99	-73.74%
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	\$40,000.00	\$12,262.00	-\$27,738.00	-69.35%
2100653	PLAN - Scheme Amendments	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-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	
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	\$7,756.96	\$7,125.98	-\$630.98	-8.13%
Operating Expenditure Total		\$54,756.96	\$54,756.96	\$20,700.99	-\$34,055.97	
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	

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
2100710	COM AMEN - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2100711	COM AMEN - Cemetery Maintenance/Operations	\$1,650.00	\$1,650.00	\$2,591.36	\$941.36	57.05%
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	\$8,000.00	\$528.42	-\$7,471.58	-93.39%
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	\$48,730.00	\$49,126.75	\$396.75	0.81%
2100789	COM AMEN - Public Conveniences Maintenance	\$15,720.00	\$15,720.00	\$13,723.81	-\$1,996.19	-12.70%
2100791	COM AMEN - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
2100792	COM AMEN - Depreciation	\$4,095.00	\$4,095.00	\$0.00	-\$4,095.00	-100.00%
2100799	COM AMEN - Administration Allocated	\$7,757.00	\$7,757.00	\$7,125.98	-\$631.02	-8.13%
Operating Expenditure Total		\$85,952.00	\$85,952.00	\$73,445.01	-\$12,506.99	-14.55%
Community Amenities Total Income		-\$32,039.00	-\$16,009.00	-\$16,895.55	-\$200.00	5.54%
Community Amenities Total Expenditure		\$335,864.80	\$335,864.80	\$293,371.35	-\$42,493.45	-12.65%

FIS Financial Information Schedule For the Period Ending
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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 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	-\$200.00	\$0.00	\$200.00	-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	-\$100.00	\$0.00	\$100.00	-100.00%
3110190	HALLS - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total		-\$300.00	-\$300.00	\$0.00	\$300.00	-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	\$5,000.00	\$0.00	-\$5,000.00	-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	\$25,700.00	\$21,052.85	-\$4,647.15	-18.08%
2110189	HALLS - Town Halls and Public Bldg Maintenance	\$30,437.00	\$30,437.00	\$20,291.21	-\$10,145.79	-33.33%
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	\$77,569.60	\$71,258.94	-\$6,310.66	-8.14%
Operating Expenditure Total		\$138,706.60	\$138,706.60	\$112,603.00	-\$26,103.60	-18.82%
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	-\$100.00	\$0.00	\$100.00	-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	-\$100.00	\$0.00	\$100.00	-100.00%
3110340	REC - Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	
3110390	REC - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total		-\$200.00	-\$200.00	\$0.00	\$200.00	-100.00%
Other Recreation & Sport						
Operating Expenditure						
2110300	REC - Employee Costs	\$0.00	\$0.00	\$0.00	\$0.00	
2110303	REC - Uniforms	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%

FIS Financial Information Schedule For the Period Ending
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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
2110304	REC - Training & Conferences	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-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	\$500.00	\$0.00	-\$500.00	-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	\$1,000.00	\$0.00	-\$1,000.00	-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	\$4,470.00	\$5,877.49	\$1,407.49	31.49%
2110355	REC - Water Park Maintenance/Operations	\$52,130.00	\$52,130.00	\$57,032.47	\$4,902.47	9.40%
2110364	REC - Trails & Tracks Maintenance/Operations	\$0.00	\$0.00	\$0.00	\$0.00	
2110365	REC - Parks & Gardens Maintenance/Operations	\$171,486.00	\$171,486.00	\$163,747.14	-\$7,738.86	-4.51%
2110366	REC - Town Sports Oval Maintenance/Operations	\$5,065.00	\$5,065.00	\$10,377.56	\$5,312.56	104.89%
2110367	REC - Rodeo Grounds Maintenance/Operations	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
2110368	REC - Playground Equipment Mtce	\$5,905.00	\$5,905.00	\$5,567.67	-\$337.33	-5.71%
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	\$500.00	\$0.00	-\$500.00	-100.00%
2110387	REC - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2110388	REC - Youth Centre Building Operations	\$47,508.00	\$47,508.00	\$46,669.30	-\$838.70	-1.77%
2110389	REC - Youth Centre Building Maintenance	\$2,040.00	\$2,040.00	\$3,293.39	\$1,253.39	61.44%
2110391	REC - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
2110392	REC - Depreciation	\$39,265.00	\$39,265.00	\$34,727.90	-\$4,537.10	-11.56%
2110399	REC - Administration Allocated	\$124,111.36	\$124,111.36	\$114,014.21	-\$10,097.15	-8.14%
Operating Expenditure Total		\$457,480.36	\$457,480.36	\$441,307.13	-\$16,173.23	-3.54%
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	
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	\$11,000.00	\$6,871.27	-\$4,128.73	-37.53%
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	

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
2110492	TV RADIO - Depreciation	\$65,900.00	\$65,900.00	\$65,822.86	-\$77.14	-0.12%
2110498	TV RADIO - Staff Housing Costs Recovered	\$0.00	\$0.00	\$0.00	\$0.00	
2110499	TV RADIO - Administration Allocated	\$31,027.84	\$31,027.84	\$28,503.52	-\$2,524.32	-8.14%
Operating Expenditure Total		\$107,927.84	\$107,927.84	\$101,197.65	-\$6,730.19	-6.24%
Libraries						
Operating Expenditure						
2110500	LIBRARY - Employee Costs	\$1,220.00	\$1,220.00	\$142.00	-\$1,078.00	-88.36%
2110503	LIBRARY - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	
2110504	LIBRARY - Training & Development	\$500.00	\$500.00	\$0.00	-\$500.00	-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	\$100.00	\$0.00	-\$100.00	-100.00%
2110510	LIBRARY - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2110511	LIBRARY - Office Equipment Maintenance	\$100.00	\$100.00	\$0.00	-\$100.00	-100.00%
2110512	LIBRARY - Book Purchases	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-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	\$108.51	\$108.51	
2110516	LIBRARY - Postage and Freight	\$200.00	\$200.00	\$0.00	-\$200.00	-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	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
2110541	LIBRARY - Subscriptions & Memberships	\$110.00	\$110.00	\$2,772.54	\$2,662.54	2420.49%
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	\$100.00	\$0.00	-\$100.00	-100.00%
2110587	LIBRARY - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2110588	LIBRARY - Library Building Operations	\$30.00	\$30.00	\$29.84	-\$0.16	-0.53%
2110589	LIBRARY - Library Building Maintenance	\$100.00	\$100.00	\$0.00	-\$100.00	-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	\$7,756.96	\$7,125.98	-\$630.98	-8.13%
Operating Expenditure Total		\$14,216.96	\$14,216.96	\$10,178.87	-\$4,038.09	-28.40%
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	
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	\$2,500.00	\$4,342.98	\$1,842.98	73.72%
2110689	HERITAGE - Building Maintenance	\$4,150.00	\$4,150.00	\$4,690.57	\$540.57	13.03%
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	

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COA	Description		Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
	Operating Expenditure Total		\$6,650.00	\$6,650.00	\$9,033.55	\$2,383.55	35.84%

FIS Financial Information Schedule For the Period Ending
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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
Other Culture						
Operating Income						
3110700	OTH CUL - Contributions & Donations - Other Culture	-\$100.00	-\$100.00	\$0.00	\$100.00	-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	-\$100.00	\$0.00	\$100.00	-100.00%
3110735	OTH CUL - Other Income	-\$100.00	-\$100.00	\$0.00	\$100.00	-100.00%
3110790	OTH CUL - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total		-\$300.00	-\$300.00	\$0.00	\$300.00	-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	\$600.00	\$577.26	-\$22.74	-3.79%
2110712	OTH CUL - ANZAC Day	\$500.00	\$500.00	\$550.65	\$50.65	10.13%
2110713	OTH CUL - Indigenous Affairs	\$0.00	\$0.00	\$0.00	\$0.00	
2110714	OTH CUL - Christmas Events	\$40.00	\$40.00	\$3,676.36	\$3,636.36	9090.90%
2110715	OTH CUL - Printing and Stationery	\$0.00	\$0.00	\$0.00	\$0.00	
2110716	OTH CUL - Postage and Freight	\$50.00	\$50.00	\$0.00	-\$50.00	-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	\$2,500.00	\$0.00	-\$2,500.00	-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	\$25,000.00	\$25,000.00	\$0.00	0.00%
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	\$51,500.00	\$48,435.40	-\$3,064.60	-5.95%
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	\$100.00	\$0.00	-\$100.00	-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	\$31,027.84	\$28,503.52	-\$2,524.32	-8.14%
Operating Expenditure Total		\$111,317.84	\$111,317.84	\$106,743.19	-\$4,574.65	-4.11%
Recreation & Culture Total Income		-\$800.00	-\$800.00	\$0.00	\$800.00	-100.00%
Recreation & Culture Total Expenditure		\$836,299.60	\$836,299.60	\$781,063.39	-\$55,236.21	-6.60%

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
Transport						
Maintenance - Streets, Roads, Bridges						
Operating Income						
3120200	ROADM - Street Lighting Subsidy	-\$1,713.00	-\$1,713.00	-\$1,712.58	\$0.42	-0.02%
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	-\$194,321.00	-\$178,900.00	\$15,421.00	-7.94%
3120220	ROADM - Sale of Scrap	\$0.00	\$0.00	\$0.00	\$0.00	
3120235	ROADM - Other Income	-\$2,355.00	-\$2,355.00	-\$2,372.32	-\$17.32	0.74%
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	-\$198,389.00	-\$182,984.90	\$15,404.10	-7.76%
Streets, Roads, Bridges						
Operating Expenditure						
2120211	ROADM - Road Maintenance - Built Up Areas	\$27,000.00	\$27,000.00	\$31,885.42	\$4,885.42	18.09%
2120212	ROADM - Road Maintenance - Sealed Outside BUA	\$500.00	\$500.00	\$2,314.54	\$1,814.54	362.91%
2120213	ROADM - Road Maintenance - Gravel Outside BUA	\$195,000.00	\$195,000.00	\$179,238.09	-\$15,761.91	-8.08%
2120214	ROADM - Road Maintenance - Formed Outside BUA	\$362,000.00	\$362,000.00	\$270,610.04	-\$91,389.96	-25.25%
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	\$83,480.00	\$111,717.31	\$28,237.31	33.83%
2120218	ROADM - Ancillary Maintenance - Outside BUA	\$34,520.00	\$34,520.00	\$0.00	-\$34,520.00	-100.00%
2120219	ROADM - Road Build Up Area - Sealed - Flood Damage	\$0.00	\$0.00	\$2,027.07	\$2,027.07	
2120231	ROADM - Litter Control	\$0.00	\$0.00	\$0.00	\$0.00	
2120232	ROADM - Crossover Council Contribution	\$30,000.00	\$30,000.00	\$0.00	-\$30,000.00	-100.00%
2120233	ROADM - Rural Road Numbering Program	\$0.00	\$0.00	\$0.00	\$0.00	
2120234	ROADM - Street Lighting	\$8,200.00	\$8,200.00	\$8,518.32	\$318.32	3.88%
2120235	ROADM - Traffic Signs/Equipment (Safety)	\$565.00	\$565.00	\$833.00	\$268.00	47.43%
2120236	ROADM - Bores for Roadworks Maintenance/Operations	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
2120237	ROADM - Road Grids Maintenance	\$30,500.00	\$30,500.00	\$10,867.93	-\$19,632.07	-64.37%
2120252	ROADM - Consultants	\$40,000.00	\$40,000.00	\$7,881.82	-\$32,118.18	-80.30%
2120270	ROADM - Loan Interest Repayments	\$0.00	\$0.00	\$0.00	\$0.00	
2120285	ROADM - Legal Expenses	\$10,000.00	\$10,000.00	\$2,235.60	-\$7,764.40	-77.64%
2120286	ROADM - Workshop/Depot Expensed Equipment	\$50,000.00	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
2120287	ROADM - Other Expenses	\$11,000.00	\$11,000.00	\$26,765.43	\$15,765.43	143.32%
2120288	ROADM - Depot Building Operations	\$7,000.00	\$7,000.00	\$9,625.34	\$2,625.34	37.50%
2120289	ROADM - Depot Building Maintenance	\$7,000.00	\$7,000.00	\$6,905.04	-\$94.96	-1.36%
2120291	ROADM - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
2120292	ROADM - Depreciation	\$1,180,050.00	\$1,180,050.00	\$1,196,386.74	\$16,336.74	1.38%
2120298	ROADM - Staff Housing Costs Recovered	\$0.00	\$0.00	\$0.00	\$0.00	
2120299	ROADM - Administration Allocated	\$62,055.68	\$62,055.68	\$57,007.06	-\$5,048.62	-8.14%
Operating Expenditure Total		\$2,139,870.68	\$2,139,870.68	\$1,924,818.75	-\$215,051.93	-10.05%
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	
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	

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
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	\$4,655.00	\$3,984.99	-\$670.01	-14.39%
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	\$4,655.00	\$3,984.99	-\$670.01	-14.39%
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	\$7,325.00	\$8,439.09	\$1,114.09	15.21%
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	
2120799	WATER - Administration Allocated	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total		\$7,325.00	\$7,325.00	\$8,439.09	\$1,114.09	15.21%
Transport Total Income		-\$198,389.00	-\$198,389.00	-\$182,984.90	\$15,404.10	-7.76%
Transport Total Expenditure		\$2,151,850.68	\$2,151,850.68	\$1,937,242.83	-\$214,607.85	-9.97%
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	

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
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	

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 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	\$50,000.00	\$3,217.18	-\$46,782.82	-93.57%
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 Tjuntjunjara	\$20,000.00	\$20,000.00	\$10,885.00	-\$9,115.00	-45.58%
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	\$70,000.00	\$14,102.18	-\$55,897.82	-79.85%
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	-\$50,000.00	-\$90,185.56	-\$40,185.56	80.37%
3130222	TOUR - Caravan Park Laundry Fees	-\$2,500.00	-\$2,500.00	-\$3,863.61	-\$1,363.61	54.54%
3130225	TOUR - Visitors Centre Lady Shenton Income	-\$30,000.00	-\$30,000.00	-\$27,137.52	\$2,862.48	-9.54%
3130235	TOUR - Other Income Relating to Tourism & Area Promotion	-\$1,000.00	-\$1,000.00	-\$366.39	\$633.61	-63.36%
3130290	TOUR - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total		-\$83,500.00	-\$83,500.00	-\$121,553.08	-\$38,053.08	45.57%
Tourism & Area Promotion						
Operating Expenditure						
2130200	TOUR - Employee Costs	\$66,079.00	\$66,079.00	\$0.00	-\$66,079.00	-100.00%
2130203	TOUR - Uniforms	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
2130204	TOUR - Training & Development	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-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	
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	\$500.00	\$0.00	-\$500.00	-100.00%
2130210	TOUR - Motor Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2130211	TOUR - Visitor Centre Operations	\$20,800.00	\$20,800.00	\$65,587.97	\$44,787.97	215.33%
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	

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
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	\$45.36	\$45.36	
2130235	TOUR - Signage	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
2130236	TOUR - Tour Guide	\$100.00	\$100.00	\$0.00	-\$100.00	-100.00%
2130240	TOUR - Public Relations & Area Promotion	\$2,500.00	\$2,500.00	\$3,300.00	\$800.00	32.00%
2130241	TOUR - Subscriptions & Memberships	\$12,375.00	\$12,375.00	\$13,155.46	\$780.46	6.31%
2130242	TOUR - Events Other	\$100,000.00	\$100,000.00	\$16,000.00	-\$84,000.00	-84.00%
2130243	TOUR - Cyclastic Event	\$100,000.00	\$100,000.00	\$106,105.27	\$6,105.27	6.11%
2130244	TOUR - Rodeo Event	\$0.00	\$0.00	\$0.00	\$0.00	
2130245	TOUR - Astrotourism & Black Sky Projects	\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	-100.00%
2130252	TOUR - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	
2130257	TOUR - Old Butcher Shop Maintenance /Operations	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
2130258	TOUR - Kookynie Townsite and Info Bay Maintenance/Ope	\$4,000.00	\$4,000.00	\$3,775.36	-\$224.64	-5.62%
2130259	TOUR - Goongarrie Cottages Maintenance/Operations	\$5,350.00	\$5,350.00	\$5,191.18	-\$158.82	-2.97%
2130260	TOUR - Niagra Dam Maintenance/Operations	\$9,000.00	\$9,000.00	\$12,008.25	\$3,008.25	33.43%
2130261	TOUR - Goldern Quest Trail Maintenance/Operations	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
2130265	TOUR - Lake Ballard Maintenance/Operations	\$5,000.00	\$5,000.00	\$3,945.09	-\$1,054.91	-21.10%
2130266	TOUR - Caravan Park General Maintenance/Operations	\$140,000.00	\$140,000.00	\$157,742.60	\$17,742.60	12.67%
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	\$8,000.00	\$5,326.00	-\$2,674.00	-33.43%
2130287	TOUR - Other Expenses	\$150.00	\$150.00	\$100.00	-\$50.00	-33.33%
2130288	TOUR - Building Operations	\$82,810.00	\$82,810.00	\$95,159.92	\$12,349.92	14.91%
2130289	TOUR - Building Maintenance	\$11,275.00	\$11,275.00	\$9,901.20	-\$1,373.80	-12.18%
2130291	TOUR - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
2130292	TOUR - Depreciation	\$145,820.00	\$145,820.00	\$106,523.99	-\$39,296.01	-26.95%
2130299	TOUR - Administration Allocated	\$147,382.24	\$147,382.24	\$135,391.90	-\$11,990.34	-8.14%
Operating Expenditure Total		\$899,141.24	\$899,141.24	\$739,259.55	-\$159,881.69	-17.78%
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	-\$1,500.00	-\$7,192.51	-\$5,692.51	379.50%
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	-\$1,500.00	-\$7,192.51	-\$5,692.51	379.50%
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	
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	

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
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	\$18,000.00	\$0.00	-\$18,000.00	-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	\$15,000.00	\$2,943.77	-\$12,056.23	-80.37%
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	\$31,027.84	\$28,503.52	-\$2,524.32	-8.14%
Operating Expenditure Total		\$64,027.84	\$64,027.84	\$31,447.29	-\$32,580.55	-50.88%

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
Economic Development						
Operating Expenditure						
2130651	ECON DEV - NGWG	\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	
2130652	ECON DEV - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Expenditure Total		\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	
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	-\$35,709.00	-\$36,743.03	-\$1,034.03	2.90%
3130820	OTH ECON - Commercial Property Lease income	\$0.00	\$0.00	\$0.00	\$0.00	
3130821	OTH ECON - Standpipe Income	-\$3,000.00	-\$3,000.00	-\$3,588.55	-\$588.55	19.62%
3130824	OTH ECON - Community Resource Centre Grant	-\$2,500.00	-\$2,500.00	-\$45,000.00	-\$42,500.00	1700.00%
3130825	OTH ECON - Community Resource Centre Income	-\$80,500.00	-\$80,500.00	-\$127.28	\$80,372.72	-99.84%
3130826	OTH ECON - Post Office Income	-\$9,000.00	-\$9,000.00	-\$9,372.66	-\$372.66	4.14%
3130834	OTH ECON - Other Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	
3130835	OTH ECON - Other Income	-\$5,900.00	-\$5,900.00	\$0.00	\$5,900.00	-100.00%
3130890	OTH ECON - Profit on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Income Total		-\$136,609.00	-\$136,609.00	-\$94,831.52	\$41,777.48	-30.58%
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	\$50,000.00	\$0.00	-\$50,000.00	-100.00%
2130852	OTH ECON - Consultants	\$0.00	\$0.00	\$0.00	\$0.00	
2130855	OTH ECON - Community Bus	\$12,200.00	\$12,200.00	\$12,223.99	\$23.99	0.20%
2130860	OTH ECON - Community Resource Centre Operations	\$87,500.00	\$87,500.00	\$74,098.60	-\$13,401.40	-15.32%
2130863	OTH ECON - Post Office Operations	\$7,500.00	\$7,500.00	\$6,813.82	-\$686.18	-9.15%
2130865	OTH ECON - Standpipe Maintenance/Operations	\$100.00	\$100.00	\$52.64	-\$47.36	-47.36%
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	\$4,000.00	\$0.00	-\$4,000.00	-100.00%
2130887	OTH ECON - Other Expenditure	\$5,000.00	\$5,000.00	-\$168.24	-\$5,168.24	-103.36%
2130888	OTH ECON - Building Operations	\$1,772.00	\$1,772.00	\$3,027.05	\$1,255.05	70.83%
2130889	OTH ECON - Building Maintenance	\$0.00	\$0.00	-\$0.33	-\$0.33	
2130892	OTH ECON - Depreciation	\$8,234.00	\$8,234.00	\$0.00	-\$8,234.00	-100.00%
2130899	OTH ECON - Administration Allocated	\$7,756.96	\$7,756.96	\$7,125.98	-\$630.98	-8.13%
Operating Expenditure Total		\$184,062.96	\$184,062.96	\$103,173.51	-\$80,889.45	-43.95%
Economic Services Total Income		-\$221,609.00	-\$221,609.00	-\$223,577.11	-\$1,968.11	0.89%
Economic Services Total Expenditure		\$1,237,232.04	\$1,217,232.04	\$887,982.53	-\$329,249.51	-27.05%

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
Other Property & Services						
Private Works						
Operating Expenditure						
2140187	PRIVATE - Private Works Expenses	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
Operating Expenditure Total		\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	
Private Works						
Operating Income						
3140120	PRIVATE - Private Works Income	-\$2,000.00	-\$2,000.00	-\$469.09	\$1,530.91	
Operating Income Total		-\$2,000.00	-\$2,000.00	-\$469.09	\$1,530.91	
Administration costs						
Operating Income						
3140200	ADMIN - Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	
3140201	ADMIN - Reimbursements	-\$11,610.00	-\$11,610.00	-\$11,401.61	\$208.39	-1.79%
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	-\$251.46	-\$251.46	
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	-\$11,610.00	-\$11,653.07	-\$43.07	0.37%
Administration costs						
Operating Expenditure						
2140200	ADMIN - Employee Costs	\$390,150.00	\$390,150.00	\$356,581.93	-\$33,568.07	-8.60%
2140203	ADMIN - Uniforms	\$4,000.00	\$4,000.00	\$1,654.16	-\$2,345.84	-58.65%
2140204	ADMIN - Training & Development	\$15,000.00	\$15,000.00	\$7,826.51	-\$7,173.49	-47.82%
2140205	ADMIN - Recruitment	\$10,000.00	\$10,000.00	\$9,135.01	-\$864.99	-8.65%
2140206	ADMIN - Fringe Benefits Tax (FBT)	\$9,656.00	\$9,656.00	\$8,237.00	-\$1,419.00	-14.70%
2140207	ADMIN - Protective Clothing	\$0.00	\$0.00	\$27.50	\$27.50	
2140208	ADMIN - Other Employee Expenses	\$1,000.00	\$1,000.00	\$31.48	-\$968.52	-96.85%
2140209	ADMIN - Travel & Accommodation	\$10,000.00	\$10,000.00	\$5,239.20	-\$4,760.80	-47.61%
2140210	ADMIN - Motor Vehicle Expenses	\$0.00	\$0.00	\$7,517.66	\$7,517.66	
2140215	ADMIN - Printing and Stationery	\$35,000.00	\$35,000.00	\$37,861.83	\$2,861.83	8.18%
2140216	ADMIN - Postage and Freight	\$2,500.00	\$2,500.00	\$2,331.67	-\$168.33	-6.73%
2140220	ADMIN - Communication Expenses	\$75,000.00	\$75,000.00	\$66,968.46	-\$8,031.54	-10.71%
2140221	ADMIN - Information Technology	\$55,000.00	\$55,000.00	\$60,810.61	\$5,810.61	10.56%
2140222	ADMIN - Security	\$0.00	\$0.00	\$0.00	\$0.00	
2140226	ADMIN - Office Equipment Mtce	\$1,000.00	\$1,000.00	\$1,162.03	\$162.03	16.20%
2140227	ADMIN - Records Management	\$2,600.00	\$2,600.00	\$1,101.07	-\$1,498.93	-57.65%
2140228	ADMIN - Title Searches	\$100.00	\$100.00	\$24.27	-\$75.73	-75.73%
2140230	ADMIN - Insurance Expenses (Other than Bld and W/Com	\$49,380.00	\$49,380.00	\$103,708.29	\$54,328.29	110.02%
2140240	ADMIN - Advertising and Promotion	\$3,500.00	\$3,500.00	\$10,672.82	\$7,172.82	204.94%
2140241	ADMIN - Subscriptions and Memberships	\$10,000.00	\$10,000.00	\$1,015.45	-\$8,984.55	-89.85%
2140252	ADMIN - Consultants	\$265,000.00	\$265,000.00	\$284,117.63	\$19,117.63	7.21%
2140253	ADMIN - Drug and Alcohol Testing	\$10,000.00	\$10,000.00	\$77.27	-\$9,922.73	-99.23%
2140265	ADMIN - Software Licences/Upgrades	\$55,000.00	\$55,000.00	\$56,817.28	\$1,817.28	3.30%
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	\$45,000.00	\$2,000.00	-\$43,000.00	-95.56%
2140285	ADMIN - Legal Expenses	\$25,000.00	\$25,000.00	\$20,182.05	-\$4,817.95	-19.27%
2140286	ADMIN - Expensed Minor Asset Purchases	\$18,000.00	\$18,000.00	\$2,325.45	-\$15,674.55	-87.08%
2140287	ADMIN - Other Expenses	\$1,000.00	\$1,000.00	\$800.00	-\$200.00	-20.00%
2140288	ADMIN - Building Operations	\$75,000.00	\$75,000.00	\$41,974.14	-\$33,025.86	-44.03%
2140289	ADMIN - Building Maintenance	\$24,080.00	\$24,080.00	\$13,420.59	-\$10,659.41	-44.27%
2140291	ADMIN - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
2140292	ADMIN - Depreciation	\$135,000.00	\$135,000.00	\$150,258.76	\$15,258.76	11.30%
2140298	ADMIN - Admin Staff Housing Costs Allocated	\$236,036.00	\$236,036.00	\$133,489.38	-\$102,546.62	-43.45%
2140299	ADMIN - Administration Overheads Recovered	-\$1,551,392.00	-\$1,551,392.00	-\$1,425,177.08	\$126,214.92	-8.14%
Operating Expenditure Total		\$11,610.00	\$11,610.00	-\$37,807.58	-\$49,417.58	-425.65%
PWOH Costs						
Operating Income						

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
3140300	PWO - Long Service Leave Recoup	-\$6,678.00	-\$6,678.00	-\$6,678.50	-\$0.50	0.01%
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	-\$6,678.00	-\$6,678.50	-\$0.50	

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COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
PWOH Costs						
Operating Expenditure						
2140300	PWO - Employee Costs	\$277,385.00	\$277,385.00	\$290,137.32	\$12,752.32	4.60%
2140303	PWO - Uniforms	\$6,035.00	\$6,035.00	\$6,034.54	-\$0.46	-0.01%
2140304	PWO - Training & Development	\$15,000.00	\$15,000.00	\$8,348.57	-\$6,651.43	-44.34%
2140305	PWO - Recruitment	\$500.00	\$500.00	\$4,538.49	\$4,038.49	807.70%
2140306	PWO - Fringe Benefits Tax (FBT)	\$0.00	\$0.00	\$0.00	\$0.00	
2140307	PWO - Protective Clothing	\$2,000.00	\$2,000.00	\$912.58	-\$1,087.42	-54.37%
2140308	PWO - Other Employee Expenses	\$745.00	\$745.00	\$745.91	\$0.91	0.12%
2140309	PWO - Travel & Accommodation	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
2140310	PWO - Motor Vehicle Expenses	\$50,666.00	\$50,666.00	\$82,533.34	\$31,867.34	62.90%
2140315	PWO - Printing and Stationery	\$2,000.00	\$2,000.00	\$186.15	-\$1,813.85	-90.69%
2140316	PWO - Postage and Freight	\$2,000.00	\$2,000.00	\$755.41	-\$1,244.59	-62.23%
2140320	PWO - Communication Expenses	\$8,000.00	\$8,000.00	\$6,732.29	-\$1,267.71	-15.85%
2140321	PWO - Information Technology	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
2140322	PWO - Security	\$0.00	\$0.00	\$0.00	\$0.00	
2140323	PWO - Sick Pay	\$29,779.00	\$29,779.00	\$16,833.86	-\$12,945.14	-43.47%
2140324	PWO - Annual Leave	\$51,986.00	\$51,986.00	\$44,478.84	-\$7,507.16	-14.44%
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	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
2140330	PWO - OHS and Toolbox Meetings	\$100.00	\$100.00	\$19,134.08	\$19,034.08	19034.08%
2140340	PWO - Advertising and Promotion	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
2140341	PWO - Subscriptions & Memberships	\$8,040.00	\$8,040.00	\$8,405.36	\$365.36	4.54%
2140352	PWO - Consultants	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
2140361	PWO - Engineering & Technical Support	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	-100.00%
2140365	PWO - Maintenance/Operations	\$139,870.00	\$139,870.00	\$152,866.76	\$12,996.76	9.29%
2140370	PWO - Loan Interest Repayments	\$0.00	\$0.00	\$0.00	\$0.00	
2140371	PWO Bldg Mtce - Employee Costs	\$81,428.00	\$81,428.00	\$66,545.74	-\$14,882.26	-18.28%
2140372	PWO Bldg Mtce - Uniforms	\$500.00	\$500.00	\$0.00	-\$500.00	-100.00%
2140373	PWO Bldg Mtce - Training & Development	\$5,000.00	\$5,000.00	\$1,348.19	-\$3,651.81	-73.04%
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	\$100.00	\$0.00	-\$100.00	-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	\$2,500.00	\$0.00	-\$2,500.00	-100.00%
2140379	PWO Bldg Mtce - Motor Vehicle Expenses	\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	-100.00%
2140380	PWO Bldg Mtce - Expendable Tools	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
2140381	PWO Bldg Mtce - Minor Expenses	\$16,000.00	\$16,000.00	\$7,015.06	-\$8,984.94	-56.16%
2140385	PWO - Legal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
2140386	PWO - Expensed Minor Asset Purchases	\$20,000.00	\$20,000.00	\$10,953.19	-\$9,046.81	-45.23%
2140387	PWO - Other Expenses	\$200.00	\$200.00	\$103.31	-\$96.69	-48.35%
2140391	PWO - Loss on Disposal of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
2140392	PWO - Depreciation	\$22,000.00	\$22,000.00	\$16,013.17	-\$5,986.83	-27.21%
2140393	PWO - LESS Allocated to Works (PWO's)	-\$1,094,112.40	-\$1,094,112.40	-\$935,648.72	\$158,463.68	-14.48%
2140398	PWO - Staff Housing Costs Allocated	\$0.00	\$0.00	\$0.00	\$0.00	
2140399	PWO - Administration Allocated	\$310,278.40	\$310,278.40	\$285,035.37	-\$25,243.03	-8.14%
Operating Expenditure Total		\$0.00	\$0.00	\$94,008.81	\$94,008.81	
Plant Operations						
Operating Income						
3140401	POC - Reimbursements	-\$100.00	-\$100.00	\$0.00	\$100.00	-100.00%
3140410	POC - Fuel Tax Credits Grant Scheme	-\$20,000.00	-\$20,000.00	-\$23,274.00	-\$3,274.00	16.37%
3140420	POC - Fees & Charges	-\$100.00	-\$100.00	\$0.00	\$100.00	-100.00%
Operating Income Total		-\$20,200.00	-\$20,200.00	-\$23,274.00	-\$3,074.00	15.22%
Plant Operations						
Operating Expenditure						
2140400	POC - Internal Plant Repairs - Wages & O/Head	\$150,600.00	\$150,600.00	\$148,650.99	-\$1,949.01	-1.29%
2140411	POC - External Parts & Repairs	\$55,000.00	\$55,000.00	\$60,845.22	\$5,845.22	10.63%
2140412	POC - Fuels and Oils	\$100,000.00	\$100,000.00	\$88,983.25	-\$11,016.75	-11.02%

FIS Financial Information Schedule For the Period Ending
30 April 2021

COA	Description	Amended Budget	30/06/2021 YTD Budget	30/06/2021 YTD Actual	Variance (\$)	Variance (%)
2140413	POC - Tyres and Tubes	\$25,000.00	\$25,000.00	\$16,770.50	-\$8,229.50	-32.92%
2140416	POC - Licences/Registrations	\$6,575.00	\$6,575.00	\$6,573.70	-\$1.30	-0.02%
2140417	POC - Insurance Expenses	\$23,490.00	\$23,490.00	-\$29,050.42	-\$52,540.42	-223.67%
2140418	POC - Expendable Tools / Consumables (USE 2140380)	\$25,000.00	\$25,000.00	\$272.49	-\$24,727.51	-98.91%
2140419	POC - Cutting Edges (DO NOT USE)	\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00	-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	\$476,550.00	\$388,960.22	-\$87,589.78	-18.38%
2140494	POC - LESS Plant Operation Costs Allocated to Works	-\$976,812.44	-\$976,812.44	-\$577,033.33	\$399,779.11	-40.93%
2140499	POC - Administration Allocated	\$108,597.44	\$108,597.44	\$99,761.87	-\$8,835.57	-8.14%
Operating Expenditure Total		\$0.00	\$0.00	\$204,734.49	\$204,734.49	
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	\$1,586,875.00	\$1,500,135.16	-\$86,739.84	-5.47%
2140501	SAL - LESS Salaries & Wages Allocated	-\$1,586,875.00	-\$1,586,875.00	-\$1,500,135.16	\$86,739.84	-5.47%
Operating Expenditure Total		\$0.00	\$0.00	\$0.00	\$0.00	
Other Property & Services Total Income		-\$40,488.00	-\$40,488.00	-\$42,074.66	-\$1,586.66	3.92%
Other Property & Services Total Expenditure		\$13,610.00	\$11,610.00	\$260,935.72	\$249,325.72	2147.51%
Total Income		-\$5,503,844.00	-\$5,487,814.00	-\$6,976,793.00	-\$1,488,292.45	27.13%
Total Expenditure		\$6,266,676.36	\$6,235,428.36	\$5,731,985.56	-\$503,442.80	-8.07%

12.1.2	Monthly list of payments for June 2021
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	SS
DATE OF REPORT	19/07/2021
AUTHOR	Chief Financial Officer, Antonio Giometti
RESPONSIBLE OFFICER	Chief Financial Officer, Antonio Giometti
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. Synergy Soft Report - List of Payments June 2021 [12.1.2.1 - 6 pages]

SUMMARY:

The list of payments made for the Month of June 2021 be received by Council.

BACKGROUND:

Payments have been made by electronic funds transfer (EFT), direct transfer from Council's Municipal Bank account and duly authorised as required by Council Policy. These payments have been made under delegated authority to the Chief Executive Officer and are reported to Council.

COMMENT:

The EFT, Direct Debit, Credit Card and Payroll payments that have been made for the Month of June 2021 are attached.

CONSULTATION:

Rhona Hawkins – Consultant Deputy Chief Executive Officer.

STATUTORY AUTHORITY:

Local Government (Financial Management) Regulations 1996 Regulation13.

POLICY IMPLICATIONS:

Policy 4-7 – Creditors – Preparation for Payment.

FINANCIAL IMPLICATIONS:

\$924,676.78 withdrawn from Municipal Bank Account

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy

STRATEGIC IMPLICATIONS:

4.2 An efficient and effective organisation.

4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council receive the list of payments got the Month of June 2021 totaling \$924,676.78 being:

1. Electronic Funds Transfer EFT 6022 – 6114, payments from Municipal Fund totaling \$750,047.61
2. Direct Debit payments from the Municipal Fund totaling \$52,413.61
3. Payroll payments from the Municipal Fund totaling \$122,215.56
4. Credit Card payments of \$6,503.94 for the Statement Month of June are included in Direct Debits of \$52,413.61

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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Shire of Menzies
Payments for the Month of June 2021

Name	Amount
Cheques	\$ -
EFT	\$ 750,047.61
Direct Debit	\$ 52,413.61
Payroll	\$ 122,215.56
<u>Total Payments</u>	<u>\$ 924,676.78</u>
Credit Card Payments	\$ 6,503.94

Shire of Menzies
Payments for the Month of June 2021

EFT6022	11/06/2021	Roadtech Civil & Construction	RRG007 CAPITAL Resheeting Menzies North West Road	\$ 262,170.70
EFT6023	11/06/2021	Batteries N More	PO220 TOYOTA HILUX BBQ'S Batteries	\$ 694.75
EFT6024	11/06/2021	3E Advantage	ADMIN PRINTING & STATIONERY Copier charges	\$ 2,716.08
EFT6025	11/06/2021	LED Goldfields	MINOR ASSET Test and Tag System	\$ 3,187.80
EFT6026	11/06/2021	Coolgardie Tyre Service	PO202 HINO Tyres	\$ 2,227.50
EFT6027	11/06/2021	Emyjor Services	BC009 BM001 23 Onslow street 37 Reid street Plumbing	\$ 3,836.80
EFT6028	11/06/2021	Cloud Collections Pty Ltd	RATES EXPENSES Debt collection expenses	\$ 233.01
EFT6029	11/06/2021	Asoncion Tambis	ADMIN TRAINING Lunch for training	\$ 31.48
EFT6030	11/06/2021	Steven Tweedie	GOVERNANCE CONSULTANT Draft Panel of Suppliers, advice organisational structure	\$ 616.00
EFT6031	11/06/2021	Cornerstone HR, Leadership, Culture and Strategy Pty Ltd	GOVERNANCE CONSULTANT Review CEO performance appraisal, discuss with councillors	\$ 407.00
EFT6032	11/06/2021	Sharlene Mik	GOVERNANCE Catering OMC 25 May 2021	\$ 54.00
EFT6033	11/06/2021	JOHN WARNER	DEPOT CONSUMABLES Hose fittings	\$ 31.75
EFT6034	11/06/2021	Hersey's Safety Pty Ltd	DEPOT CONSUMABLES Paint markers, spray bottles, gloves, cable ties.	\$ 1,310.78
EFT6035	11/06/2021	Harbour Software	ADMIN SOFTWARE Doc Assembler annual subscription fee	\$ 7,700.00
EFT6036	11/06/2021	Kin West WA Pty Ltd	Rates refund for assessment A4675 P40/01283 MINING TENEMENT	\$ 264.71
EFT6037	11/06/2021	WA Local Govt Association	ADMIN INFORMATION TECHNOLOGY Content migration to website	\$ 880.00
EFT6038	11/06/2021	Boord Constructions	CAPITAL PURCHASES Footings for Shelters at Lake Ballard, Niagara Truck Bay	\$ 19,050.35
EFT6039	11/06/2021	Australian Communications & Media Auth	TV RADIO BROADCASTING Renew SBS licence to 2 July 2022	\$ 45.00
EFT6040	11/06/2021	Air Liquide Australia Ltd	DEPOT CONSUMABLES Hire of Oxy cylinders	\$ 28.16
EFT6041	11/06/2021	Australian Taxation Office	PAYG TAXATION	\$ 25,996.00
EFT6042	11/06/2021	Boord Constructions	DEPOT SHED Concrete floor for shed	\$ 1,061.28
EFT6043	11/06/2021	Bunnings	BUILDING MAINTENANCE Storage box	\$ 398.05
EFT6044	11/06/2021	Conway Highbury	GOVERNANCE CONSULTANT Review Local laws	\$ 1,265.00
EFT6045	11/06/2021	Core Business Australia Pty Ltd	PWO EMPLOYEE COSTS Relief Works Manager	\$ 28,710.00
EFT6046	11/06/2021	Toll Transport Pty Ltd	FREIGHT Asphalt	\$ 747.42
EFT6047	11/06/2021	Cybersecure	INFORMATION TECHNOLOGY Backup services	\$ 309.38
EFT6048	11/06/2021	Eagle Petroleum (W.A) Pty Ltd	STOCK MATERIALS Bulk diesel fuel 8000ltrs @ \$1.273	\$ 11,636.90
EFT6049	11/06/2021	Goldline Distributors	CARAVAN PARK, ADMIN Cleaning, catering	\$ 644.94
EFT6050	11/06/2021	Goldfields Image Works	ADMIN INFORMATION TECHNOLOGY Photos for website	\$ 1,650.00
EFT6051	11/06/2021	Goldfields Toyota	PO233 3MN TOYOTA DUAL CAB Secondary fuel filter	\$ 944.66
EFT6052	11/06/2021	Harvey Norman Bedding Kalgoorlie	BO009 23 ONSLOW STREET New Furniture	\$ 2,956.00
EFT6053	11/06/2021	Menzies Hotel	GOVERNANCE CATERING Cater for Council meetings 25 February 2021 to 20 May 2021	\$ 631.50
EFT6054	11/06/2021	Keys Bros	ADMIN RECRUITMENT Transport CEO Furniture	\$ 2,800.00
EFT6055	11/06/2021	Kleenheat Gas	COUNCIL PROPERTIES Gas	\$ 993.30
EFT6056	11/06/2021	Landgate	RATES VALUATION EXPENSES UV Valuation Roll 2021	\$ 1,386.00
EFT6057	11/06/2021	Marketforce	RATES PRINTING Advertise differential rates	\$ 1,041.10
EFT6058	11/06/2021	Shire of Menzies Social Club	Payroll deductions	\$ 110.00
EFT6059	11/06/2021	Netlogic Information Technology	ADMIN INFORMATION TECHNOLOGY Server monitoring	\$ 179.00
EFT6060	11/06/2021	Penns Cartage	CAPITAL PURCHASE Freight for shelters Lake Ballard Niagara Truck bay	\$ 1,232.00
EFT6061	11/06/2021	Reynolds Graphics	ADMIN STATIONERY Business Card Sharlene Mik	\$ 211.75
EFT6062	18/06/2021	Canine Control	RANGER SERVICE 05 June 2021	\$ 1,600.50
EFT6063	18/06/2021	Xstra Global IT and Communication Solutions	ADMIN COMMUNICATION PBX Phone System	\$ 317.19
EFT6064	18/06/2021	Emyjor Services	STAFF HOUSING - Sewerage Pump Out	\$ 1,985.50
EFT6065	18/06/2021	LG Best Practices	ADMIN CONSULTANT Relief DCEO	\$ 33,524.35

Shire of Menzies
Payments for the Month of June 2021

EFT6066	18/06/2021	Rohan S Baird	MEMBER TRAVEL CLAIM Tjuntjuntjara to Menzies OCM 26/05/21	\$ 2,445.30
EFT6067	18/06/2021	Heritage Intelligence (WA)	OLD POST OFFICE Conservation Management Strategy (CMS)	\$ 12,964.50
EFT6068	18/06/2021	Elite Compliance	CARAVAN PARK EXTENSION Consultant Engagement/Advice and Master Plan	\$ 3,300.00
EFT6069	18/06/2021	Paul and Sharlene	CYCLASSIC Music Performance	\$ 700.00
EFT6070	18/06/2021	Antonio Giometti	BO009 23 ONSLOW STREET Reimburse for purchase of household items.	\$ 634.87
EFT6071	18/06/2021	Abco	PUBLIC TOILET Toilet Dispenser	\$ 350.61
EFT6072	18/06/2021	Ian Baird	MEMBER TRAVEL CLAIM Tjuntjuntjara to Menzies OCM 26/05/21	\$ 1,544.40
EFT6073	18/06/2021	Browns Party Hire	CYCLASSIC Party Hire	\$ 5,805.25
EFT6074	18/06/2021	Cardile International Fireworks Pty Ltd	CYCLASSIC Fireworks Display	\$ 22,000.00
EFT6075	18/06/2021	Core Business Australia Pty Ltd	ADMIN CONSULTANT WHS Advisory Support	\$ 25,738.45
EFT6076	18/06/2021	Goldfields Medicine (hannan street)	EMPLOYMENT MEDICAL Garth Marland, Works Manager	\$ 580.00
EFT6077	18/06/2021	LG Assist	EMPLOYMENT ADVERTISING Community Development Specialist	\$ 330.00
EFT6078	18/06/2021	Shire of Menzies Social Club	Payroll deductions	\$ 130.00
EFT6079	18/06/2021	Netlogic Information Technology	ADMIN IT - Consulting Labour May 2021	\$ 1,275.00
EFT6080	18/06/2021	OCLC(uk)	LIBRARY SUBSCRIPTION Amlib Maintenance - Annual Fee	\$ 1,464.40
EFT6081	18/06/2021	Office National	ADMIN COPIER SERVICE Travel Charge	\$ 132.00
EFT6082	18/06/2021	Penns Cartage	ROAD SIGNAGE FREIGHT	\$ 501.60
EFT6083	18/06/2021	Leonora Art Prize INC	SPONSORSHIP 20/21 Inland Art Prize Leonora	\$ 3,000.00
EFT6084	18/06/2021	SNAP	CARAVAN PARK Receipt Books	\$ 1,076.90
EFT6085	18/06/2021	Verlinden's Electrical Service	TOWN SPORT OVAL Supply and Replace Faulty Lights and RCD	\$ 8,306.65
EFT6086	18/06/2021	Wa Hino	PO202 SERVICE Materials	\$ 104.09
EFT6087	18/06/2021	The West Australian	CYCLASSIC Advertising 22/05/21	\$ 660.00
EFT6088	18/06/2021	Golden Mile Cleaning Services	OCOUNCIL FACILITIES Contractor Cleaner	\$ 1,950.00
EFT6089	22/06/2021	Core Business Australia Pty Ltd	ADMIN CONSULTANT WHS program implementation	\$ 10,714.00
EFT6090	29/06/2021	Canine Control	ANIMAL CONSULTANTS Ranger Services to 21 June 2021	\$ 1,600.50
EFT6091	29/06/2021	3E Advantage	INFORMATION SYSTEMS Interactive Smartboard hire	\$ 374.00
EFT6092	29/06/2021	Shire of Chapman Valley	PLANNING CONSULTANT April to June 2021 services	\$ 176.00
EFT6093	29/06/2021	Golden Mile Cleaning Services	CONTRACT CLEANER Week 18 June 2021	\$ 4,800.00
EFT6094	29/06/2021	Antonio Giometti	REIMBURSEMENTS Phone cabl, household goods, prepaid wifi.	\$ 243.73
EFT6095	29/06/2021	Nicholas Justin Gahan	SHADE SHELTERS Erect shelters, lake Ballard, Niagara Dam, Truck Bay	\$ 6,220.00
EFT6096	29/06/2021	WA Local Govt Association	INFORMATION TECHNOLOGY Update website as per proposal 1109	\$ 6,314.00
EFT6097	29/06/2021	Australian Communications & Media Auth	TV RADIO REBROADCASTING Licence renewal to 31/7/22 - 6SAT callsign	\$ 45.00
EFT6098	29/06/2021	Comfort Style	BO001 37 REID STREET Furniture	\$ 6,174.00
EFT6099	29/06/2021	Toll Transport Pty Ltd	WATER PARK MAINTENANCE Freight	\$ 68.35
EFT6100	29/06/2021	DJ Rev CB	CYCLASSIC DJ Entertainment	\$ 8,000.00
EFT6101	29/06/2021	Debra Kay Pianto	CARAVAN PARK CABINS Reimburse ironing board cover, baking dish	\$ 20.00
EFT6102	29/06/2021	E & M J Rosher	P0208 KUBOTO GENERATOR Fan, pump, gasket	\$ 385.11
EFT6103	29/06/2021	Kookynie Volunteers Association	CYCLASSIC Community breakfast	\$ 1,362.37
EFT6104	29/06/2021	Landgate	RATES EXPENSES Consolidated mining roll	\$ 8,882.30
EFT6105	29/06/2021	LG Assist	ADMIN ADVERTISING Senior Administration Officer	\$ 330.00
EFT6106	29/06/2021	McLean Print	AMIN STATIONERY Printed window envelopes	\$ 495.00
EFT6107	29/06/2021	Netlogic Information Technology	INFORMATION TECHNOLOGY Support	\$ 1,312.75
EFT6108	29/06/2021	Office National	ADMIN STATIONERY Paper clips	\$ 19.14

Shire of Menzies
Payments for the Month of June 2021

EFT6109	29/06/2021 Moore Australia	ADMIN CONSULTANTS Financial reporting template	\$ 1,815.00
EFT6110	30/06/2021 Leonora Pharmacy	PHARMACY ITEMS ON CONSIGNMENT	\$ 712.10
EFT6111	30/06/2021 Roadtech Civil & Construction	RRG008 EVANSTON ROAD Resheeting	\$ 163,943.76
EFT6112	30/06/2021 Mcleods Barristers & Solicitors	BO029 BUTCHER SHOP/TEAROOMS Prepare lease	\$ 1,863.60
EFT6113	30/06/2021 Shire of Menzies Social Club	Payroll deductions	\$ 130.00
EFT6114	30/06/2021 Office National	ADMIN, CLEANING Stationery, mops, brooms, brochure holder.	\$ 1,235.19
		<u>TOTAL</u>	<u>\$ 750,047.61</u>

Shire of Menzies
Payments for the Month of June 2021

DD4030.2	01/06/2021	Aware Super Pty Ltd	Payroll deductions	\$	4,926.14
DD4030.3	01/06/2021	Australian Super	Payroll deductions	\$	2,093.77
DD4056.1	01/06/2021	WESTNET	VISITOR CENTRE Internet service	\$	54.99
DD4074.1	01/06/2021	NAB	BANK CHARGES Merchant 6854150, 7132994	\$	180.07
DD4090.1	02/06/2021	NAB	ADMIN Credit Card May 2021	\$	6,503.94
DD4091.1	03/06/2021	Water Corporation	14B Walsh St Teachers Unit WATER June 2021	\$	36.54
DD4072.1	07/06/2021	Power ICT Pty Ltd	COMMUNICATION EXPENSES Messages on	\$	75.90
DD4070.1	08/06/2021	Telstra - DIRECT DEBIT ONLY	COMMUNICATION EXPENSES Satellite phones	\$	382.01
DD4068.1	11/06/2021	Telstra - DIRECT DEBIT ONLY	COMMUNICATION EXPENSES Works,Caravan par, RAMMS	\$	456.99
DD4078.1	14/06/2021	Horizon Power	BO008 12B Walsh Street Power charges FINAL	\$	43.92
DD4041.1	15/06/2021	IIOF Essential Super	Superannuation contributions	\$	612.02
DD4041.2	15/06/2021	Australian Super	Payroll deductions	\$	2,562.01
DD4041.3	15/06/2021	Sunsuper	Superannuation contributions	\$	765.00
DD4041.4	15/06/2021	Aware Super Pty Ltd	Payroll deductions	\$	5,555.33
DD4041.5	15/06/2021	Kinetic Superannuation	Payroll deductions	\$	225.00
DD4052.1	15/06/2021	Aware Super Pty Ltd	Superannuation contributions	\$	4,350.83
DD4064.1	18/06/2021	Horizon Power	ROAD MAINTENANCE Street Lighting	\$	867.09
DD4066.1	25/06/2021	Water Corporation	BO016 14b Walsh Water Rates	\$	1,384.71
DD4084.1	28/06/2021	Gregory Dwyer	MEMBERS SITTING FEES Pres. G. Dwyer	\$	3,364.49
DD4084.2	28/06/2021	Ian Baird	MEMBERS SITTING FEES Cr. I. Baird	\$	1,289.67
DD4084.3	28/06/2021	Jillian Dwyer	MEMBERS SITTING FEES Cr. J. Dwyer	\$	875.83
DD4084.4	28/06/2021	Rohan S Baird	MEMBERS SITTING FEES Cr. R. Baird	\$	875.83
DD4084.5	28/06/2021	Cr Justin Lee	MEMBERS SITTING FEES Cr. J. Lee	\$	875.83
DD4084.6	28/06/2021	Cr Keith Mader	MEMBERS SITTING FEES Cr. K. Mader	\$	875.83
DD4060.1	29/06/2021	IIOF Essential Super	Superannuation contributions	\$	612.02
DD4060.2	29/06/2021	Australian Super	Payroll deductions	\$	3,363.21
DD4060.3	29/06/2021	Sunsuper	Payroll deductions	\$	1,100.00
DD4060.4	29/06/2021	Aware Super Pty Ltd	Payroll deductions	\$	5,161.42
DD4082.1	29/06/2021	NAB	BANK FEES Nab connect fee	\$	31.99
DD4076.1	30/06/2021	Water Corporation	BO02 LADY SHENTON BUILDING Water charges	\$	2,846.79
DD4091.2	30/06/2021	NAB	BANK FEES JUNE 2021	\$	64.44
			TOTAL	\$	52,413.61

Shire of Menzies
Payments for the Month of June 2021

Card No. **** * 6506

3/05/2021	PayPal - KBCCI	Membership	\$	1,320.00
3/05/2021	ZOOM US 888-7	Membership	\$	230.89
6/05/2021	SPOT COVINGTCIT	Support renewal	\$	459.35
6/05/2021	Mariner Resort IS. Milk - Conference	Geraldton	\$	378.00
12/05/2021	QANTAS	S. Milk - Conference Geraldton	\$	537.16
13/05/2021	Shire of Menzies	Reimbursement for vehicle cost	\$	149.80
24/05/2021	KMART Online	House items for units	\$	775.50
25/05/2021	Harvey Norman	House items for units	\$	2,225.96
26/05/2021	QANTAS	Flight - CFO	\$	0.99
26/05/2021	WA News	Membership - Online	\$	28.00
26/05/2021	QANTAS	Flight - CFO	\$	368.58
28/05/2021	NAB	Interest & Charges	\$	29.71

Direct Debit (included in Direct Debits) **\$ 6,503.94**

2/06/2021	Automatic Draw Payroll		\$	33,686.11
16/06/2021	Automatic Draw Payroll		\$	42,379.90
30/06/2021	Automatic Draw Payroll		\$	46,149.55

TOTAL **\$ 122,215.56**

12.2 Administration Reports

12.2.1	Attendance at WALGA Annual Conference
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	{custom-field-document-reference}
DATE OF REPORT	NAM428
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. LG C 21- Registration- Brochure-webpage [12.2.1.1 - 18 pages]

SUMMARY:

This paper is for Council to approve attendance at the 2021 WA Local Government Convention.

BACKGROUND:

The 2021 Convention is to be held in Perth between the 19th and 22nd of September. The Convention provides delegates with an opportunity to participate in sessions discussing relevant topics, discuss products and services with a range of suppliers, and network with peers within the industry.

The Convention brochure is at Attachment 12.2.1.1 and contains all of the information relevant to the background for this paper.

COMMENT:

There are two policies relevant to attendance at this Convention:

Policy 1.11 (Attendance at Events) requires the CEO to provide information in relation to attendance:

- Tickets to the event will be funded by the Shire.
- The event is held out of the Shire in Perth.
- A council member will be a delegate for the ALGWA (WA) AGM and the WALGA AGM. Other attendees, including the CEO, will be observers/participants in the programmed events and will act as proxy for the delegates, if required.
- Attendance costs will be provided by the Shire, but the Shire is not a sponsor other than through annual WALGA subscriptions.

- As per the background of this paper, the benefit is in having access to peers, suppliers and government agencies all in one location.
- The CEO will attend through his professional development allowance, paying anything above the allowance himself.
- Elected members were asked for nominations to the event with only Cr G Dwyer and Cr J Dwyer expressing an interest.
- Cost to attend the event is estimated at \$3,300 which includes registration \$1,200, accommodation \$780, optional events \$250, airfares (or equivalent) \$1,000 and ancillaries \$100.

Policy 3.2 (Conference, Meetings & Training – Attendance & Expenses) encourages elected members to attend the Annual WALGA State convention and senior staff to attend the Annual State Conference relating to their profession. In accordance with the policy, the Shire will pay:

- Conference fees, accommodation;
- Travelling; and
- Other necessary incidentals and out of pocket expenses upon production of receipts.

CONSULTATION:

CEO weekly update 02 July 2021 to all Councilors requesting nominations for attendance.

STATUTORY AUTHORITY:

N/A

POLICY IMPLICATIONS:

Policy 1.11 - Attendance at Events.
 Policy 3.2 - Conference, Meetings & Training – Attendance & Expenses.

FINANCIAL IMPLICATIONS:

The cost for each attendee is estimated at \$3,300. This is budgeted for elected officials under GL 2040104 MEMBERS – Training and Development and for the CEO under GL 2040200 OTH GOV – Employee Costs, being part of his employment contract.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

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STRATEGIC IMPLICATIONS:

4.1 A strategically focused Council, leading our community.

4.1.2 Effectively represent, promote and advocate for the community and district.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council Approve the attendance of Cr G Dwyer as delegate, Cr J Dwyer as delegate, and the CEO Mr Brian Joiner as delegate (proxy) at the 2021 WA Local government Convention.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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LEADING THE WAY



Information and Registration

WA Local Government Convention
Sunday, 19 – Tuesday, 21 September 2021
Crown Perth

PRESENTED BY



WALGA

PARTNERED SERVICE



PRINCIPAL SPONSOR





EVENT PARTNERS



Partnered Service

LGIS is proud to partner with WALGA at the WA Local Government Convention. The Convention provides a wonderful opportunity for everyone across the sector to come together, share experiences and network.

As the Local Government mutual indemnity Scheme, our members are at the heart of everything we do. We're proud to have stood with our members for over 25 years protecting your communities, organisations and people.

We understand the Local Government industry, its purpose, the risks involved, and our ultimate philosophy of working with you to deliver the best outcome for your communities.

We're also proactive we don't just wait for claims to happen - through our comprehensive Scheme risk program we're dedicated to working with members to manage their risk.

The team at LGIS look forward to seeing all of our members and exploring how we can support you.



CIVIC LEGAL

Principal Sponsor

Civic Legal is proud to be the principal sponsor of the WA Local Government Convention again this year. We always look forward to catching up with you to hear your stories and to learn more about the issues Local Governments are facing.

Civic Legal has its roots in Local Government. Our specialist Local Government lawyers are passionate about working out the best solutions for Local Governments in all areas of Local Government law.

Drop by our booth to find out more, and to chat with our team. We can help you with complex contracts, leases, employment law matters, planning, litigation, SAT appeals, governance or any other issues your Local Government may face.

Enjoy the conference, and see you soon!

Best regards

Anthony Quahe
Managing Principal

Supporting Sponsor



Convention Breakfast Sponsor



Coffee Cart Sponsors





AN INVITATION

It is my pleasure to invite all Elected Members, Chief Executive Officers and Senior Managers to attend the 2021 WA Local Government Convention, scheduled for Sunday, 19 – Tuesday, 21 September at Crown Perth.



The theme for the 2021 Local Government Convention is Leading the WA; Looking Forward, Looking Back, taking place against the backdrop of generational change for the sector with reform of the Local Government Act on the horizon.

Additionally, 2020 and 2021 has seen an unprecedented level of uncertainty experienced in areas such as local and international politics; the economy; the environment, together with the ongoing impact and evolving nature of the COVID-19 pandemic. The Convention program has been developed to specifically support and encourage Local Government representatives.

We are pleased to welcome the Honourable Julie Bishop as our Opening Keynote Speaker, and Australian of the Year - Ms Grace Tame, has agreed to deliver the Closing Keynote Speech.

The event will commence with the AGM, followed by a day and a half of plenary and concurrent sessions. These sessions will discuss both contemporary and controversial topics, while the overarching conference format provides opportunity to converse, debate, discuss and share ideas in a welcoming and professional forum.

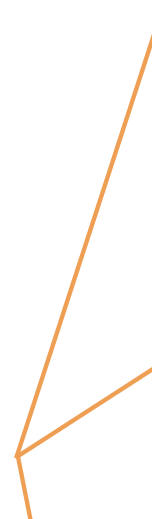
There is also an opportunity to register for one of the optional field trips scheduled for Wednesday, 22 September.

A significant contingent of industry suppliers will be on display in the trade exhibition to demonstrate their latest products to the Local Government sector. I encourage you to take this once a year opportunity to meet with these suppliers and be updated on what is currently available.

Finally, I would like to express appreciation for the valuable support provided by our Partnered Service - LGIS and Principal Sponsor - Civic Legal. I also wish to thank our Supporting Sponsor; the Department of Local Government, Sport & Cultural Industries and our other sponsors, Ventia, Synergy and Credit Solutions.

I look forward to seeing you in September.

Mayor Tracey Roberts JP
President



ABOUT THE EVENT

Who should attend?

The WA Local Government Convention is presented specifically for those engaged in the Local Government sector.

The conference sessions aim to support and inform Mayors, Presidents, Elected Members and Chief Executive Officers. Additional attendance by Executive Directors and other senior managers is also highly recommended. Available options include full conference participation and daily registration.

Optional events

Monday, 20 September

Australian Local Government Women's Association (ALGWA) AGM and Breakfast (\$70pp)
Convention Gala Dinner at Optus Stadium (\$165pp)

Tuesday, 21 September

Convention Breakfast with Jelena Dokic (\$95pp)
PHAIWA Local Government Policy Awards and Breakfast – For more information or to register for this breakfast, please visit www.phaiwa.org.au

Wednesday, 22 September

Field Trip: Bushmead Estate (\$70)
Field Trip: Construction Training Fund (\$70)
WALGA Forum on Aboriginal Engagement and Reconciliation

Partner Program

The Partner Program offers an interesting range of options for accompanying guests, including a full day tour to Fremantle. Social networking functions include the Opening Welcome Reception on Sunday evening and the Gala Dinner on Monday evening.

Elected Member training

WALGA Training has scheduled a selection of its Elected Member training opportunities prior and post-Convention for your convenience.

- **Friday, 17 September**
[Developing Specifications for Excellence](#)
- **Wednesday, 22 September**
[CEO Performance Appraisals](#)
- **Wednesday, 22 & Thursday, 23 September**
[Recovery Coordinators Course for Local Government](#)

More information on WALGA Training opportunities can be found in the [WALGA Training Directory](#) or on [WALGA Training Website](#).

2021 #shoWcAse in Pixels Competition

#shoWcAse in PIXELS is an annual exhibition of artwork from Local Governments, displayed on the iconic 45-metre high digital tower at the heart of Yagan Square in Perth City.

As one of the State's largest ongoing community arts projects, the event is widely acknowledged as being one of the most colourful and vibrant displays throughout the year.

The art competition was held in this format for the first time in 2019, which saw art submissions created from recycled products, wall murals and large-scale canvasses.

Artwork will be displayed in Yagan Square from Monday, **6 September** to Sunday, **26 September**, at 12:00pm each day (subject to changes by Yagan Square).



2019 Overall Winner – Shire of Meekatharra

KEYNOTE SPEAKERS



Hon Julie Bishop

The Honourable Julie Bishop served as Australia's Minister for Foreign Affairs from 2013 until her resignation in 2018. She was the first female to hold the role as well as the first female Deputy Leader of the Liberal Party, serving for 11 years.

As Foreign Minister, Ms Bishop was responsible for strengthening Australia's key strategic and economic relationships with Ministerial responsibility for more than 5000 departmental staff, 110 overseas missions as well as government agencies Australian Secret Intelligence Service and Australian Centre for International Agriculture Research.

In 2014, she led the international response to the downing of Malaysian Airlines flight MH17 over Ukraine, and was awarded the Commander of the Order of Merit of the Netherlands Ministry of Foreign Affairs.

Under her leadership, the 2017 Foreign Policy White Paper was developed, providing a comprehensive policy framework for the next decade; and the New Colombo Plan was established, enabling Australian undergraduates to live, study and work in the Indo-Pacific region. Within five years more than 40,000 students have participated in the Plan.

In a political career spanning over 20 years, Julie also served as Minister for Education, Science and Training, Minister for Women's Issues and Minister for Ageing.

Prior to entering politics, Ms Bishop was Managing Partner of the law firm Clayton Utz in Perth.

In 2020 Julie was awarded a Fisher Family Fellowship for the Future of Diplomacy Project at Harvard Kennedy School Belfer Centre for Science and International Affairs. In 2021 Julie was awarded the Kissinger Fellowship at the McCain Institute of International Leadership at Arizona State University. In 2021 Julie was appointed by the UK Government to the G7 Equality Advisory Council (GEAC).

Julie is the Chancellor of Australian National University, chair of Telethon Kid's Institute, Chair of The Prince's Trust Australia, member of the international advisory boards of Afiniti and the Human Vaccines Project and is the Patron of Shooting Stars – an education programme for young Aboriginal girls.

She has also established a boutique advisory firm, Julie Bishop and Partners.





Hon Mark Coulton MP

Federal Minister for Regional Health, Regional Communications and Local Government

Mark was first elected to the House of Representatives for the seat of Parkes, New South Wales, in 2007. He has since been re-elected in 2010, 2013, 2016 and 2019.

On 6 February 2020, Mark was sworn-in as the Minister for Regional Health, Regional Communications and Local Government.

During his time in the Federal Parliament, Mark has also held the positions of Deputy Speaker of the House of Representatives, National Party's Chief Whip, Shadow Parliamentary Secretary for Ageing and the

Voluntary Sector, Shadow Parliamentary Secretary for Water and Conservation and Shadow Parliamentary Secretary for Regional Development and Emerging Trade Markets.

Prior to his election to the House of Representatives, Mark was the Mayor of Gwydir Shire Council from 2004 until 2007.

Mark has an extensive agricultural background having spent 30 years as a farmer and grazier. Mark and his wife Robyn owned and operated a mixed farming system growing cereal crops and running beef cattle.

Hon Jason Clare MP

Shadow Minister for Regional Services, Territories and Local Government; Housing and Homelessness

Jason is a member of the Australian Parliament where he represents the seat of Blaxland in Western Sydney.

He was a Minister in the Rudd and Gillard Labor Governments, where he served as Minister for Home Affairs, Minister for Justice, Minister for Defence Materiel and Cabinet Secretary.

Jason is currently the Shadow Minister for Housing and Homelessness, Shadow Minister for Regional Services, Territories and Local Government.

He has also served as Shadow Minister for Communications, Shadow Minister for Trade and Investment and Shadow Minister for Resources and Northern Australia.

Jason's most important job though is being Louise's husband and Jack's dad.





Anthony De Ceglie

Three-time Walkley Award winner and Editor-in-Chief of West Australian Newspapers

He first started his career as a cadet journalist in regional WA with the *Collie Mail* before becoming a journalist and sub editor at the *Mandurah Mail*.

Anthony previously worked as a reporter with *The Sunday Times* before becoming chief of staff and deputy editor of the newspaper and its website *Perth Now*.

During a secondment to New York in 2011, Anthony helped to launch the iPad newspaper *The Daily* before moving to Sydney to work for *The Daily Telegraph*.

In January 2019 he was appointed senior editor of *The West Australian*, becoming editor in chief in December that same year.

In addition to responsibility for *The West Australian*, *The Weekend West*, *The Sunday Times*, thewest.com.au and perthnow.com.au and the company's 19 regional publications, Anthony has overseen the successful integration of the Community Newspaper Group and Regional Newspapers and the launch of digital subscriptions on the west.com.au

Hon Pru Goward

The Honourable Pru Goward is a former Cabinet minister, Sex Discrimination Commissioner and was a pioneering television reporter with the ABC.

Pru has a long history of promoting women's rights, driving reform and getting it done and has frequently challenged institutional bullying and harassment.

Since leaving politics, Pru is a Professor of Social Interventions and Policy at Western Sydney University, a board member of Anglicare, a regular newspaper columnist, and a diversity and discrimination expert who has recently reviewed sexual misconduct for ministerial staff in the NSW Government and the NSW Supreme Court.

Her outstanding career as a senior government official and government minister saw reforms in Family Law and more recently child protection, social and affordable housing and urban planning.

With her drive, New South Wales overhauled the State Government's approach to domestic violence and is the only Australian state or territory to witness a decline in assault rates.

Prior to this, Pru was Australia's Sex Discrimination Commissioner for six years, promoting the landmark introduction of paid maternity leave, now a national entitlement. She also oversaw Australia's first statistically valid sexual harassment survey which continues to be the benchmark for governments and business and reported on the state of work-life balance for men and women in Australia. Pru was also the commissioner responsible for age discrimination.

As a senior current affairs reporter with the Australian Broadcasting Corporation for 19 years, Pru was ABC Television's first female correspondent, the inaugural presenter of Radio National Breakfast and the recipient of a prestigious Walkley Award for her courageous television profile of organized crime figure George Freeman.

She has authored *A Business of Her Own* and has co-authored a biography of John Howard.

Hon Pru Goward appears by arrangement with Saxton Speakers Bureau





Greg Hire

Founder, A Stitch in Time

As the former Perth Wildcats Vice-Captain, Greg Hire undoubtedly made a huge impact on basketball, however it could be argued his greatest contribution to our State is the work he is doing off the court. A championship player with both the Wanneroo (now Joondalup) Wolves in the State Basketball League, and the Perth Wildcats in the NBL, Hire was named 2018 Western Australian of the Year (Youth) for his efforts as an advocate for youth mental health. Hire grew up around domestic violence, drugs, alcohol, depression and a lack of positive role models and is heavily involved in community and youth sporting activities and other initiatives that aim to combat mental illness and youth suicide.

Greg played for the Perth Wildcats from 2010 until 2019; accumulating 243 games, winning four NBL Championships as Vice-Captain and recently has represented Australia at the World Cup in 3 on 3 Basketball, winning a Gold Medal at 2020 Asia Cup. As the founder of charity A Stitch in Time, his passion and efforts are now transpiring off the court in the work he is doing in the mental health space.

Paul Kelly

Editor-at-Large, The Australian

Paul Kelly is currently the Editor-at-Large at *The Australian*. He was previously Editor-in-Chief and he writes on Australian politics, public policy and international affairs.

Paul has covered Australian governments from Gough Whitlam to Scott Morrison and is a regular television commentator on Sky News. He is the author of nine books including *The Hawke Ascendancy*, *The End of Certainty* and *The March of Patriots*. His most recent book, *Triumph and Demise* covered the Rudd-Gillard era.

Paul has been a Fellow at the Kennedy School of Government at Harvard University and a Fellow at the Menzies Centre, King's College, London.





Glenn Mitchell

Glenn is a former leading ABC sports broadcaster. During his 20 years with ABC Sport in Perth he became a familiar voice around the country with his commentaries on international and domestic cricket and AFL football.

He also commented at four Olympic Games (Atlanta, Sydney, Athens and Beijing), and three Commonwealth Games.

One of the ABC's senior cricket commentators, Glenn broadcast over 110 Tests and One Day Internationals, covering overseas tours against Sri Lanka, India, Pakistan, England and New Zealand.

But all through this period, Glenn was a sufferer of mental illness and in early 2011 he descended into a highly depressive state that resulted in him inexplicably resigning his dream position at the ABC and making an attempt on his own life. After overcoming his personal demons and reshaping his life, Glenn now aims to try and prevent others from enduring the torturous path he did by candidly speaking about his own journey.

Glenn Mitchell appears by arrangement with Cheri Gardiner & Associates

Grace Tame

After being raped and sexually abused by her maths teacher when she was just 15 years old, Grace Tame has spent the last 10 years turning her traumatic experience into being an advocate for survivors of child sexual abuse and a leader of positive change.

Recognising the injustice of Tasmania's gag order that prevented survivors from self-identifying publicly, Grace offered her story to the #LetHerSpeak campaign created by Nina Funnell, along with the stories of 16 other brave survivors. In 2019, she finally won the court order to speak out under her own name, making her the state's first female child sexual abuse survivor to do so.

Now, 26 and based in Hobart, Grace is dedicated to eradicating child sexual abuse in Australia, and supporting the survivors of child sexual abuse.

Her focus is around enabling survivors to tell their stories without shame, educating the public around the process and lasting effects of grooming and working with policy and decision-makers to ensure we have a federal legal system that supports the survivors, not just perpetrators.

She is also a passionate yoga teacher, visual artist, and champion long-distance runner, having won the 2020 Ross Marathon in a female course record time of 2:59:31.

Grace is the 2021 Australian of the Year.





Liam Bartlett

60 Minutes reporter, host of Radio LPR's morning program, award winning broadcaster and journalist

Having spent nearly 30 years working in Australian media, Liam is one of Perth's highest profile journalists and public broadcasters.

With a Bachelor of Economics from the University of Western Australia, he has held a series of high profile positions across all three major platforms – television, radio and print. His roles have included hosting the State-based 7.30 Report on ABC TV,

news anchor at STW Channel Nine in Perth, reporting for the Nine Network's Melbourne bureau of A Current Affair, columnist and feature writer for News Limited through the Sunday Times and the host of prime-time talkback shifts on Radio 6PR and 720 ABC Perth.

Liam Bartlett appears by arrangement with Cheri Gardiner & Associates

Convention Breakfast – Jelena Dokic

Jelena Dokic has had a storied and well-documented life and tennis career both on and off the tennis court. She started playing tennis when she was six years old and very quickly became the national champion in multiple age groups. However, the war erupted in former Yugoslavia and the family was forced to escape twice. Jelena and her family were refugees before settling in Australia when she was 11 years old.

In 1998, as a 15-year-old, Jelena won the US Open junior title and the French Open doubles title. She became number 1 junior in the world in 1998 and also made a Fed Cup debut the same year winning both her singles matches and becoming the youngest player ever to represent Australia in the Fed Cup.

In early 1999, still only 15 she won the Hopman Cup for Australia partnering Mark Philippoussis and also reached the 3rd round of the Australian Open at 15. Later that year at the age of 16, she caused one of the biggest upsets in tennis history beating world number 1 Martina Hingis as a qualifier. It still remains the only time a world number 1 has lost to a qualifier at Wimbledon. She went on to reach the quarter-finals of Wimbledon that year and it catapulted Jelena to prominence on the world stage.

In 2001 Jelena won her first WTA singles title in Rome. She went on to win two more titles that year and reach the top 10 in the world at the age of 18. At the age of 19 she reached world number 4.

After a string of injuries and a battle with depression, Jelena made a comeback to tennis in 2008 and had an incredible run at the 2009 Australian Open,

reaching the quarterfinals and also winning her first WTA title in nine years in Kuala Lumpur. Jelena's latter part of her career was riddled with injury and illness which forced her to retire early.

Jelena has penned the best-selling autobiography *Unbreakable*, a book which details her career and her life. In the book, she details the struggles of being a refugee, dealing with poverty, racism, bullying, and discrimination. She also talks about the physical and emotional abuse she suffered for over 20 years at the hands of her father which started when she was just six years old.

Jelena now pours her efforts into commentary and TV work for Channel 9, Fox Sports and Tennis Australia. She does work for multiple radio stations and she regularly writes columns.

Jelena Dokic appears by arrangement with ICMI



THE PROGRAM

SUNDAY, 19 September (pre-conference)

2:30pm – 6:00pm	Delegate Service Desk open for Convention Registration
3:00pm – 5:00pm	Mayors and Presidents' Forum (separate registration – by invitation only)
5:00pm – 6:30pm	Opening Welcome Reception A welcoming space to network your way through an evening of food, beverages, music and friendly conversation. Included in Full Delegate Registration.

Monday, 20 September

7:00am	Delegate Service Desk open for Convention Registration
7:00am – 8:30am	ALGWA (WA) AGM and Breakfast (\$70) Register online via Delegate Registration. Other enquiries to Cr Karen Wheatland, City of Melville - 0401 335 642 or CrKaren.Wheatland@melville.wa.gov.au
7:30am – 8:45am	Breakfast with Heads of Agencies This breakfast is for Mayors, Presidents and CEOs only and invitations will be sent directly. Sponsored by Aware Super.
9:00am – 12:45pm	WALGA Annual General Meeting (includes recognition of Honours Award recipients)
12:45pm – 1:45pm	Lunch for AGM attendees
12:45pm – 1:45pm	2021 Honour Awards Lunch (by invitation only)
1:50pm – 3:00pm	Opening Keynote Speaker: The Honourable Julie Bishop
3:00pm – 3:40pm	Afternoon Tea
3:40pm – 5:00pm	Local Government, a Federal Perspective Hon Mark Coulton MP , Minister for Regional Health, Regional Communications and Local Government Hon Jason Clare MP , Shadow Minister for Regional Services, Territories and Local Government; Housing and Homelessness Moderated by Liam Bartlett
6:30pm – 11:00pm	Gala Dinner, Optus Stadium (\$165) Put aside business for the night and enjoy a stunning view, food, drinks and dancing Includes announcement of #shoWcAse in Pixels winners



Tuesday, 21 September

- 7:00am Delegate Service Desk open for Registration
- 7:00am – 8:45am **PHAIWA Local Government Policy Awards and Breakfast**
For more information or to register for this breakfast, please visit www.phaiwa.org.au
- 7:30am – 8:45am **Convention Breakfast with Jelena Dokic** (\$95)
- 8:50am **Minding Your Mental Health** - Panel Discussion
Aboriginal and non-Aboriginal mental health is an issue that all Australians need to confront to offer genuine support and care for those affected and to help mitigate risks in workplaces and interactions. Local Government in particular, with its role as a major employer and provider of community services, needs to continuously explore how mental health issues manifest and evolve to best inform their options in responding.
Hon Pru Goward, former Cabinet Minister
Greg Hire, Founder, A Stitch in Time
Glenn Mitchell, former leading ABC sports broadcaster
- 10:00am **State and Federal Political Insights**
A conversation centred on the political landscape including the current State Government's performance following the recent State Government Election and an overview of Federal Government initiatives, emerging critical issues and the media response.
Paul Kelly, Editor-at-Large, *The Australian*
Anthony De Ceglie, Editor-in-Chief, *The West Australian*
- 10:40am – 11:15am Morning Tea

11:15am

CONCURRENT SESSIONS**Recovery from Emergencies in WA**

Western Australia communities have been hit hard by emergencies in 2021. In February, a fire ignited in the Wooroloo area in the Shire of Mundaring. The blaze rapidly escalated to a level 3 fire, burning for almost a week and crossing two Local Government areas, destroying 86 homes and causing widespread damage.

In April, Tropical Cyclone Seroja made landfall between Kalbarri and Port Gregory. Winds of up to 170 kilometres an hour left a trail of destruction over 35,000 square kilometres of Western Australia. Throughout 10 Local Government areas; it destroyed homes, businesses, resorts, sheds, fences and water stations, leaving thousands of people homeless and without power and communication for extended periods.

Whilst Local Government has the legislative responsibility for recovery, the scale and significance of both of these recovery effects, has seen the State appoint a State Recovery Controller for each of these events to lead the whole of government approach to recovery efforts.

During this session, we will hear the experience of those involved and learn about how they managed the unique challenges of these extensive recovery efforts.

Governance: Roles & Responsibilities

The purpose and intent of the Local Government Act 1995 is to provide efficient and effective good governance to communities. Inherent in this purpose and intent is the separation of powers principle which, as Parliament considered when the Act was introduced in 1993, stated '...there will be clear specifications of the roles of key players ... to promote efficiency ...and to avoid conflicts caused by uncertainty...".

The question of separation of powers remains a focus of Local Government advocacy and has featured in the Final Report of the Local Government Review Panel, Report of the Inquiry into the City of Perth and Select Committee into the Local Government Final Report.

This session will examine why this remains a topic of interest to the sector, scenarios that led to commentary in recent Reports and how proposals for improvements in role clarity will foster efficient and effective Local Government.

Elected Members:**Champions of economic resilience and community prosperity**

As community leaders and key decision makers, Elected Members have an important role to play in supporting local economic development and prosperity. This session provides a valuable opportunity to get exclusive access to Economic Development Australia's (EDA's) new economic development education and training program and will cover important topics such as:

- principles for economic development planning
- leading recovery and building resilience for your community; and
- being an Economic Development Champion - promoting economic prosperity for your community

Economic Development Australia (EDA) is the national peak body for economic development professionals.



Tuesday, 21 September (continued)

12:45pm – 1:40pm Lunch

1:40pm

CONCURRENT SESSIONS

Bushfire Volunteers

Western Australians in rural and pastoral areas rely heavily on Bush Fire Brigade volunteers to keep them safe from the threat of fire. Local Governments are responsible for administering and training the 19,500 volunteers in 565 bushfire brigades around the State.

This session will provide the latest information on volunteer workplace health and safety obligations, training opportunities and the changing landscape in attracting and retaining bushfire volunteers.

Local Government Audits

The WA State Government amended legislation and regulations to provide for the Auditor General to be responsible for undertaking Local Government audits effective from 1 July 2018. The Office of the Auditor General (OAG) phased in over three years the responsibility for undertaking the audits previously carried out by Local Government appointed commercial contract auditors.

This session will provide information on the:

- Experience of initial three years of financial audits
- Lessons learnt from the OAG perspective
- OAG perspective on Local Government financial statutory provisions
- Expectations for future auditing
- Overview of Local Government Performance Audits and future focus

Waste Avoidance and the impact of the Waste Export Bans

In WA, the majority of material that is recycled through the kerbside recycling bin is exported for reprocessing and use in new products. That's all set to change with the introduction of export bans for plastic, paper and cardboard. As of 1 July 2021, mixed plastic, which is about 4% of what is collected through the kerbside recycling bin, will no longer be able to be exported and will be reprocessed locally. While this is a good outcome in relation to increasing transparency of where material goes, it is likely to have a financial impact on the costs of kerbside recycling.

This session will outline the impact of the export bans, the local processing options being developed and ultimately the best thing that Local Government and the community can do with waste – avoid it completely.

3:10pm- 3:45pm Afternoon Tea

3:45pm

Closing Speaker: Grace Tame

4:45pm

Official Close of the 2021 Local Government Convention

Wednesday, 22 September (post-conference)

8:30am Delegate Service Desk open

9:00am – 11:30am Field Trip: Bushmead Estate, Shaped by Nature (\$70)

Bushmead Estate, 16 km east of Perth's CBD, is a new land development located in the City of Swan that has placed the pristine natural bushland at the forefront of design, with every household connected to the bush. The development which will eventually be home to around 950 new dwellings aims to minimise the environmental footprint and places high importance on the retention of trees within the development. Bushmead is also one of the few estates in Western Australia to have received 6-Leaf EnviroDevelopment Accreditation, ensuring sustainable living for residents.

The land developer, Cedar Woods, will discuss the sustainability features of the estate and the process involved around tree retention from planning to construction, and participants will view a development shaped by the natural site features and experience the parks and walking trails of this unique community.

Includes bus transfers from Crown Perth and Morning Tea.

9:00am – 12:00pm Field Trip: Construction Futures Centre (\$70)



Construction Training Fund (CTF) is a government statutory authority creating a skilled Western Australian construction workforce. It collects a training levy, helps pay for training, conducts research, showcases training and career opportunities and makes a contribution to building our communities. It also operates an interactive venue, the Construction Futures Centre in Belmont, designed to educate school aged children, young adults and others to consider the many job options on offer within the industry.

Join this tour to explore a range of virtual and augmented reality technologies, artefacts, videos, games and static displays that offer a unique insight into the scope of WA's building and construction industry.

Includes bus transfers from Crown Perth and Morning Tea.

9:30am – 3:00pm WALGA Forum on Aboriginal Engagement and Reconciliation

Hear from State Government on key Native Title Settlements in WA, and learn from Local Governments about the process of commencing Reconciliation Action Plans (RAPs) through to embedding reconciliation activities as core business. Join Traditional Owners and Aboriginal leaders for a round-table yarn on opportunities and barriers experienced by local Aboriginal communities, and the positive impact Local Government can make. The program will cover Aboriginal engagement methods, employment and economic opportunities, cultural awareness and interpretation, and traditional ecological knowledge in landcare.

Separate registration - [CLICK HERE](#) for more information



PARTNER ACTIVITIES

Registration is required for all activities – prices include GST. Please contact WALGA for more information should your partner be interested in attending a particular conference session.

SUNDAY, 19 September

Fremantle Tour

8:30am – 4:00pm \$175

Departing Crown Perth at 8:30am we make our way to Fremantle where you will be taken on a private tour of Fremantle Prison. Following the tour, we will replenish ourselves with a two-course lunch at the National Hotel. From there we do a short walking tour of Fremantle before heading back to Crown Perth via train.

Please note: We recommend comfortable walking shoes for this tour.

Includes: Coach transfer, morning tea, tour of Fremantle Prison, Lunch at the National Hotel, walking tour, return train to Crown Perth and Guide

(Minimum 15 – maximum 20)

Opening Welcome Reception

5:00pm – 6:30pm \$85

MONDAY, 20 September

Shaken not Stirred Cocktail Course

2:00pm – 4:00pm \$90

Get ready to have fun and learn how to make cocktails! Held at Crown Perth, your Cocktail Master will teach you insider mixologist techniques and fun facts about each cocktail. All you have to do is sip and enjoy while the demonstrations are given and the ingredients for the next cocktail are prepared.

Includes: 2-hour cocktail course

(Minimum 15 maximum 35)

Convention Gala Dinner at Optus Stadium

6:30pm – 11:00pm \$165

TUESDAY, 21 September

Breakfast with Jelena Dokic

7:30am – 8:45am \$95

Optus Stadium Tour and Morning Tea

8:30am – 11:30am \$70

This private tour presents an exclusive opportunity to explore Optus Stadium. It will be followed by morning tea at the gorgeous City View Café.

Please note: We recommend comfortable walking shoes for this tour and a reasonable level of fitness as there is a lot of walking involved.

Includes: Guide, Morning Tea and Private Tour of Optus Stadium.

(Minimum 12 – maximum 20)

Matagarup Bridge Climb and Zip

12:30pm – 4:00pm \$175

Dare if you will, to climb Matagarup Bridge and Zip down. Afterwards we will have celebratory drinks and nibbles at The Camfield Tavern.

Includes: Matagarup Bridge Zip & Climb Adventure for 2 hours, Drinks & Nibbles and Guide

(Minimum 8 – maximum 16)

GENERAL INFORMATION

ONLINE CONVENTION REGISTRATIONS

Visit www.walga.asn.au/lgc21 to complete your registration online

Full Delegate fees cover the daily conference program, lunches, refreshments, and the Opening Reception on Sunday, 19 September. The Convention Gala Dinner on Monday evening and Convention Breakfast on Tuesday morning are optional, and a ticket fee applies.

Convention Fees

Prices are per person and are all inclusive of GST.

Deadline for all Registrations is **Wednesday, 1 September 2021**

Convention Registration

Full Delegate	\$1,200
WALGA Life Members	Complimentary
Corporate	\$1,500

Optional Extras

ALGWA AGM and Breakfast (Monday)	\$70
Gala Dinner at Optus Stadium (Monday)	
Delegates/Exhibitors/Partners	\$165
Life Members and their partners	\$95
Convention Breakfast with Jelena Dokic (Tuesday)	\$95

Partners/Guests

Opening Reception (Sunday)	\$85
Lunch (Monday/Tuesday)	\$50
Partner Tours	Individual tour fees as listed

Please contact WALGA for more information should your partner like to attend a particular conference session.

Changes to your registration

You can modify your online booking at any time before the close of registrations. Once you have completed your registration, an email with your confirmation number will be emailed to you. Click on the link and enter your confirmation number to make any changes or additions to your reservation.

Registration cancellations must be advised **in writing** prior to the deadline date of **Wednesday, 1 September**. Thereafter full fees are payable. Alternatively, a registration may be transferred to another member of the Council.

Special Requirements

Special dietary requirements, mobility or any other special needs should be indicated when registering – WALGA will use its best endeavours to meet these requests.

Accommodation

Hotel information is available at www.walga.asn.au/lgc21. Reservations are to be made direct with hotel. Please note that city hotels have limited guest parking so please clarify these arrangements when booking.

Crown Perth Parking

There is a range of free, paid, undercover and open car parks at Crown Perth; including over 3000 free parking bays available across the property plus 50 accessible ACROD parking bays.

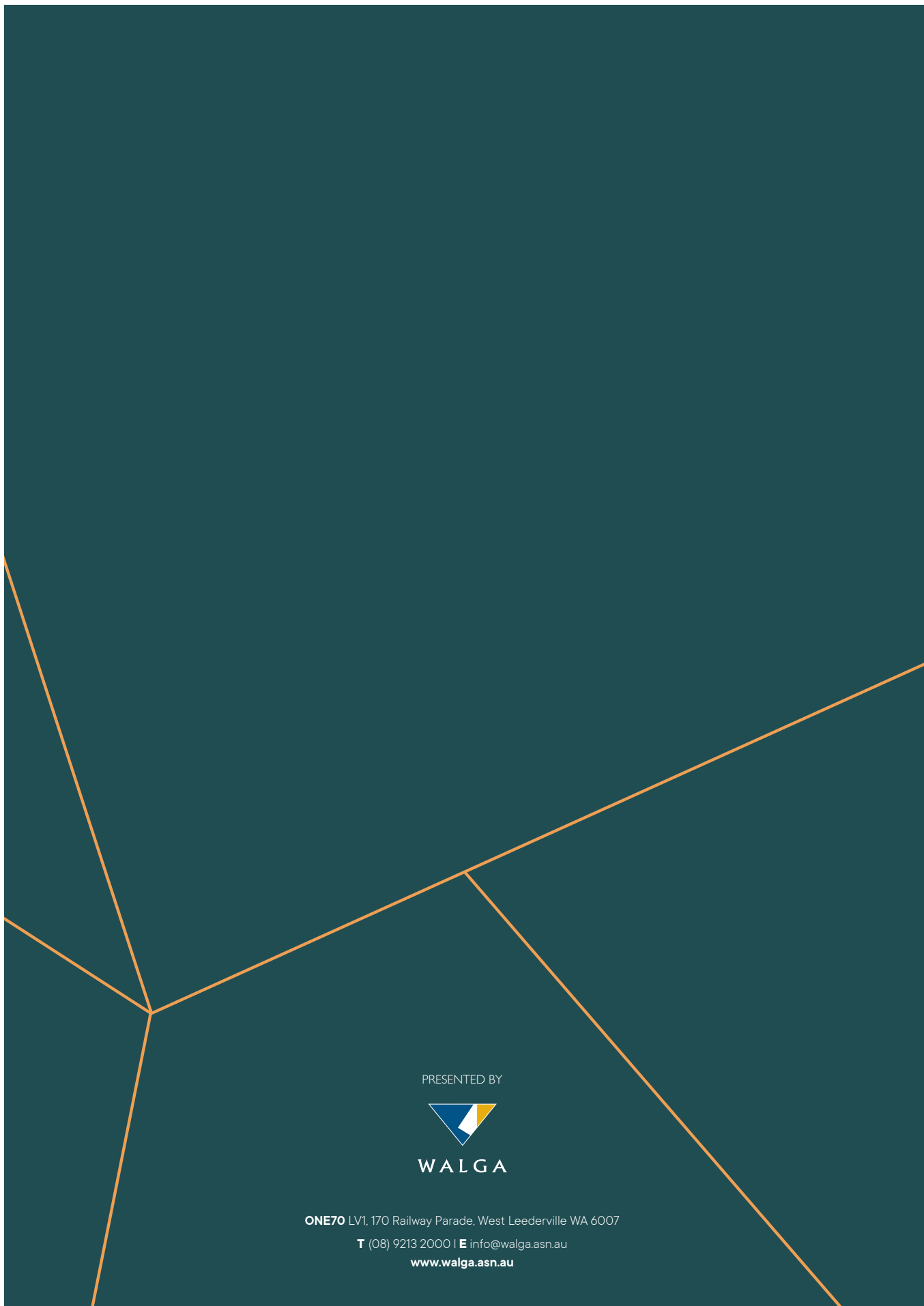
To view the Crown Perth Parking Map, please [CLICK HERE](#). Access to Crown Perth is also available via train (Armadale & Thornlie Lines), bus (Great Eastern Highway) and taxi/ride share.

Information in this brochure is correct at time of printing but may be subject to change



ENQUIRIES

Ulla Prill, Event Manager | T 08 9213 2043 | E registration@walga.asn.au



PRESENTED BY



WALGA

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T (08) 9213 2000 | **E** info@walga.asn.au

www.walga.asn.au

12.2.2	Corporate Business Plan 2021-2025
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM430
DATE OF REPORT	12 July 2021
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. Shire of Menzies Corporate Business Plan 2021 - 2025 Major Review - DRAFT 3.1 [12.2.2.1 - 11 pages]

SUMMARY:

This paper is for Council to consider the adoption of the *Corporate Business Plan 2021-2025*.

BACKGROUND:

The local government is required to make a Corporate Business Plan for each financial year covering a period of at least four (4) years.

The Local Government (Administration) Regulations 1996 provide the purposes of a Corporate Business Plan:

- (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
- (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
- (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

Council is to consider the Corporate Business Plan and determine whether to adopt the plan or modifications.

If Council adopts the Corporate Business Plan the plan applies to the district for the period specified in the plan.

COMMENT:

A full review of the Corporate Business Plan has been carried out by Moore Australia in conjunction with Shire officers.

CONSULTATION:

Community consultation is not required for the Corporate Business Plan. The Strategic Community Plan was provided to the community for feedback in December 2020 and January 2021.

STATUTORY AUTHORITY:

Local Government Act 1995 S 5.56.
Local Government (Administration) Regulations 1996 Div 3 S 19DA.

POLICY IMPLICATIONS:

Not applicable.

FINANCIAL IMPLICATIONS:

The Corporate Business Plan informs the financial planning for the Shire over the period specified in the plan.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Failure to adopt the plan would make the Shire non-compliant with the Act and Regulations.	Low.	Adopting the current plan again for this FY.

STRATEGIC IMPLICATIONS:

4.1 A strategically focused Council, leading our community.

4.1.1 Provide strategic leadership and governance.

4.1.2 Effectively represent, promote and advocate for the community and district.

4.2 An efficient and effective organisation.

4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

4.2.2 Provide appropriate services to the community in a professional and efficient manner.

VOTING REQUIREMENTS:

Absolute Majority

OFFICER RECOMMENDATION:

That Council Adopts the Corporate Business Plan 2021-2025.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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Shire of Menzies

Draft Corporate Business Plan

2021-2025

Major Review – Adopted Date

DRAFT

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www.menzies.wa.gov.au

***Shire of Menzies -
Take a look around!***

Integrated Planning and Reporting Framework

All Western Australian local governments are required to prepare a Plan for the Future for their district, comprising of two key strategic documents, being a Strategic Community Plan and Corporate Business Plan¹, which the local government is required to have regard for when forming their annual budget.

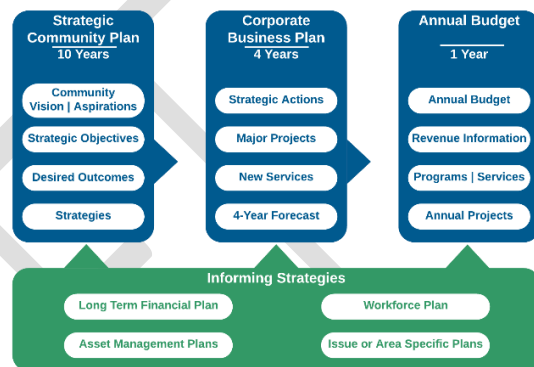
The Strategic Community Plan is Council's principal 10-year strategy and planning tool, guiding the remainder of the Shire's strategic planning. Community engagement is central to the Strategic Community Plan.

Achieving the community's vision and the Shire's strategic objectives requires the development of actions to address each strategy contained within the Strategic Community Plan. Careful operational planning and prioritisation is required to achieve the objectives and desired outcomes due to the limited resources available. This planning process is formalised by the development of our Corporate Business Plan. The Corporate Business Plan then converts the Strategic Community Plan into action through the adoption of an Annual Budget.

Actions requiring funding will only be undertaken once approved within the statutory budget and subject to funding availability. Along with achieving the community aspirations and objectives, the Corporate Business Plan draws on information contained within the following strategic documents.

- Long Term Financial Plan
- Asset Management Plan
- Workforce Plan

The Integrated Planning Structure



This Draft Corporate Business Plan 2021-2025, together with the Strategic Community Plan 2021 - 2031, is the Shire of Menzies's Plan for the Future.



***Our Vision:
An inclusive and welcoming community,
celebrating our heritage and place***

¹ Local Government (Administration) Regulations 1996 Regulation 19DA (3)

Forecast Statement of Funding

The following Forecast Statement of Funding is extracted from the draft Strategic Resource Plan 2022 - 2037 to provide an indication of the net funding available. The forecast statement should be read in conjunction with the full Strategic Resource Plan and its underlying assumptions and predictions.

	2021-22	2022-23	2023-24	2024-25
	\$	\$	\$	\$
FUNDING FROM OPERATIONAL ACTIVITIES				
Revenues				
Rates	3,556,470	3,645,382	3,736,517	3,829,930
Operating grants, subsidies and contributions	1,646,099	3,051,253	3,097,022	3,143,477
Fees and charges	207,265	210,381	213,540	216,747
Interest earnings	112,500	141,591	149,925	172,654
Other revenue	35,135	35,664	36,200	36,744
	<u>5,557,469</u>	<u>7,084,271</u>	<u>7,233,204</u>	<u>7,399,552</u>
Expenses				
Employee costs	(2,374,097)	(2,409,715)	(2,445,860)	(2,482,545)
Materials and contracts	(1,516,338)	(1,539,093)	(1,562,180)	(1,585,610)
Utility charges (electricity, gas, water etc.)	(88,150)	(89,474)	(90,814)	(92,173)
Depreciation on non-current assets	(2,032,027)	(2,114,750)	(2,599,236)	(2,582,819)
Loss on asset disposal	(2,140)	0	0	0
Interest expense	(112)	(82)	(57)	(32)
Insurance expense	(135,382)	(137,412)	(139,475)	(141,568)
Other expenditure	(422,601)	(428,940)	(435,374)	(441,904)
	<u>(6,570,847)</u>	<u>(6,719,466)</u>	<u>(7,272,996)</u>	<u>(7,326,651)</u>
	<u>(1,013,378)</u>	<u>364,805</u>	<u>(39,792)</u>	<u>72,901</u>
Funding position adjustments				
Depreciation on non-current assets	2,032,027	2,114,750	2,599,236	2,582,819
Net profit and losses on disposal	2,140	0	0	0
Net funding from operational activities	<u>1,020,789</u>	<u>2,479,555</u>	<u>2,559,444</u>	<u>2,655,720</u>
FUNDING FROM CAPITAL ACTIVITIES				
Inflows				
Proceeds on disposal	25,000	0	0	0
Non-operating grants, subsidies and contributions	3,485,806	1,264,407	1,764,407	1,764,407
Outflows				
Purchase of property plant and equipment	(5,376,900)	(915,000)	(610,000)	(500,000)
Purchase of infrastructure	(7,796,267)	(2,411,297)	(2,576,297)	(2,596,297)
Net funding from capital activities	<u>(9,662,361)</u>	<u>(2,061,890)</u>	<u>(1,421,890)</u>	<u>(1,331,890)</u>
FUNDING FROM FINANCING ACTIVITIES				
Inflows				
Transfer from reserves	5,835,821	1,480,000	775,000	570,000
Outflows				
Transfer to reserves	(610,000)	(1,896,612)	(1,911,476)	(1,892,727)
Principal elements of finance lease payments	(2,363)	(1,053)	(1,078)	(1,103)
Net funding from financing activities	<u>5,223,458</u>	<u>(417,665)</u>	<u>(1,137,554)</u>	<u>(1,323,830)</u>
Estimated surplus/deficit July 1 B/Fwd	3,418,114	0	0	0
Estimated surplus/deficit June 30 C/Fwd	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Capital Projects

A number of projects are forecast to be undertaken during the life of this Plan, which result in additional capital expenditure. The additional activities are detailed in the Strategic Resource Plan (combined Long Term Financial and Asset Management Plan).

Strategic Direction and Service Delivery

Strategic Objectives

A strategic objective has been developed for each of four key themes of community interest, being:

- **Our Community:** A vibrant and inclusive community
- **Local Economy:** A prosperous local economy
- **Our Environment:** Enhance and maintain our built infrastructure and natural environment
- **Leadership:** Responsible management and good governance, leading an empowered community

Service Delivery

The Shire of Menzies delivers services to its community in line with its vision and the four key strategic objectives set out above. Each of the four objectives has several outcomes the Shire seeks to achieve over the 10+ years of the Strategic Community Plan.

Strategies and detailed actions to achieve these outcomes have been developed as part of the Corporate Business Planning process and are detailed on the following pages. Actions requiring funding will only be undertaken once approved within the statutory budget and subject to funding availability.

The prioritisation of the actions is reflected by the following symbols, indicating when the action is planned to be undertaken.

Ongoing	
Short - Medium Term 2022-2025	2022-2025
Longer Term 2025 onwards	

As the Shire strives to achieve these outcomes, the community will be kept informed of the progress by means of the Annual Report.

Measuring our Progress

The following key measures have been identified in line with our strategic objectives, the Shire will monitor and report our progress using these measures.

Measure	Desired trend
Our Community	
Local volunteer base	Stable Increase
Community activities events	Stable Increase
Facilities usage rates	Stable Increase
Local Economy	
Visitor statistics	Stable Increase
Vacancy rates (business and residential)	Decreasing
No. business licence applications	Stable Increasing
Our Environment	
Statutory asset management ratios	Improve Maintain healthy ratios
Infrastructure maintenance and renewal	In line with budget
Leadership	
Elected members representation	Maintain participation on boards and committees
Strategic plans and reports	Implementation and currency
Statutory financial ratios	Maintain healthy ratios

Our Community

A vibrant and inclusive community

Outcome 1.1

An engaged and inclusive community

Strategies and Actions



1.1.1	Facilitate, encourage and support community volunteers, groups, events and initiatives	
1.1.1.1	Encourage and support community initiatives	
1.1.1.2	Provide opportunities to acknowledge the valuable contribution of volunteers	
1.1.1.3	Actively promote and support local events and activities	
1.1.1.4	Actively promote and support the annual cyclclassic event	
1.1.1.5	Articulate options to support cultural experiences within events held within the Shire	
1.1.2	Welcoming to all residents, strengthen community cohesiveness and participation	
1.1.2.1	Development of welcome package for new residents	2021-23
1.1.3	Provide, maintain and improve community facilities	
1.1.3.1	Maintain recreation facilities in line with asset management plan	
1.1.3.2	Facilitate arrangements to support community hub facility	2021-23

Outcome 1.2

A healthy and safe community

Strategies and Actions



1.2.1	Support provision of emergency and essential services	
1.2.1.1	Work with key stakeholders and community to recognize and support volunteers	
1.2.1.2	Active involvement with the Local Emergency Management Committee (LEMC)	
1.2.1.3	Actively participating with volunteer emergency service providers	
1.2.1.4	Support the establishment of bushfire brigade at Tjuntjuntjara	2021-23
1.2.2	Advocate for appropriate medical and health services	
1.2.2.1	Lobby to maintain adequate access to health services	
1.2.2.2	Facilitate improved regional health and education services	
1.2.3	Support community health and wellbeing initiatives	
1.2.3.1	Advocate for the development of a regional plan for provision of aged care services	2021-23
1.2.3.2	Complete and implement plan to deliver specific youth activities and opportunities	2021-23
1.2.3.3	Define role, level of service, and develop partnerships for delivery of aged care services, youth activities and identified vulnerable groups	2022-23 ➔

Local Economy

A prosperous local economy

Outcome 2.1

An innovative, diverse and prosperous economy

Strategies and Actions



2.1.1	Support local business and encourage further investment in the district	
2.1.1.1	Review land availability and current demand level	2021-22
2.1.1.2	Review Town Planning Scheme	2021-22
2.1.1.3	Ensure adequate provision for land use requirements included in the Town Planning Scheme	2021-22
2.1.1.4	Collaborate and support local emerging industries for mutual benefits to our community	
2.1.1.5	Actively promote local business development	
2.1.1.6	Review and update economic prospectus	2021-22
2.1.1.7	Work with mining industry to leverage opportunities for the towns and local business	
2.1.2	Continue to work with industry and stakeholders for the economic development of the district	
2.1.2.1	Encourage locally based industries to support primary industry	
2.1.2.2	Develop, maintain and implement framework for managing development contributions	2021-23
2.1.2.3	Develop, maintain and implement framework for managing community benefit contributions	2021-23
2.1.3	Advocate for reliable essential utility services to the district	
2.1.3.1	Advocate for appropriate power, water and septic infrastructure and services	

Outcome 2.2

An attractive destination for visitors

Strategies and Actions



2.2.1	Promote our natural attractions and heritage sites as part of a regional approach	
2.2.1.1	Participate to complete development of a regional tourism plan	2021-22
2.2.1.2	Build tourism capability through events, arts, history, walkways, and cultural experiences	
2.2.1.3	Develop a local tourism strategy and plan	2021-22
2.2.1.4	Liaise with tourism bodies and key stakeholders to promote the district's attractions	
2.2.2	Maintain and enhance our local attractions	
2.2.2.1	Maintain 'place making' and community art/ garden initiatives	
2.2.2.2	Restoration of Niagara Dam	2021-22
2.2.2.3	Manage and maintain the Niagara Dam and camping area	
2.2.2.4	Maintain Lake Ballard sculptures and information boards in consultation with the artists	
2.2.2.5	Support opportunities to develop installation art	
2.2.3	Continue to provide and maintain visitor support services	
2.2.3.1	Support the local visitor centre	
2.2.3.2	Provision and growth of caravan and camping facilities	
2.2.3.3	Develop Mercer Street Caravan Park	2022-23

Our Environment

Enhance and maintain our built infrastructure and natural environment

Outcome 3.1

A well maintained attractive built environment servicing the needs of the community

Strategies and Actions



3.1.1 Maintain the integrity of our cultural and heritage assets and places

3.1.1.1	Maintain cultural and heritage infrastructure assets in line with asset management plan		
3.1.1.2	Review Local Laws in relation to vehicle access (Lake Ballard reserve)	2021-22	
3.1.1.3	Collaborate with key stakeholders to update the Shire's municipal heritage inventory	2021-23	
3.1.1.4	Collaborate with key stakeholders and advocate to develop appropriate records and maintain registers identifying cultural and heritage significant sites	2022-23	
3.1.1.5	Develop a program for the preservation and restoration of buildings in Menzies, Kookynie, Goongarrie in line with asset management plan	2021-23	
3.1.1.6	Develop heritage management strategy for the heritage listed buildings	2021-23	

3.1.2 Maintain and enhance our roads, built infrastructure, parks and reserves

3.1.2.1	Maintain and renew infrastructure in line with the asset management plan		
3.1.2.2	Review land use strategy and policies	2021-22	
3.1.2.3	Continue to develop and maintain the main street in Menzies		
3.1.2.4	Maintain transport infrastructure in line with asset management plan		
3.1.2.5	Prioritise Menzies North-West and Evanston roads in asset management planning to provide all seasons access		
3.1.2.6	Completion of Menzies North-West Road bitumen to Lake Ballard	2022-23	

Outcome 3.2

A natural environment for the benefit and enjoyment of current and future generations

Strategies and Actions



3.2.1 Encourage community and visitors to keep our district clean and tidy

3.2.1.1	Develop and implement strategy, encouraging community and visitor investment in care of the district	2021-23	
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3.2.2 Promote reduced environmental impact within the Shire

3.2.2.1	Undertake to restrict vehicle access to fragile areas within the district		
3.2.2.1	Work with industry and key stakeholders, supporting initiatives to reduce environmental impact		

3.2.3 Effective biosecurity management within the Shire

3.2.3.1	Effective management of cactus, domestic animals and stray stock		
3.2.3.2	Support programs to eradicate pest plants and animals		
3.2.3.3	Seek and lobby for external funding for pest and weed control		

Leadership

Responsible management and good governance, leading an empowered community

Outcome 4.1

A strategically focused Council, leading our community

Strategies and Actions



4.1.1 Provide strategic leadership and governance

4.1.1.1 Develop and implement strategic planning in line with the Integrated Planning and Reporting Framework

4.1.1.2 Participation with key stakeholders and committees

4.1.2 Effectively represent, promote and advocate for the community and district

4.1.2.1 Effectively represent and promote the Shire of Menzies

4.1.2.2 Lobby and advocate for appropriate services, infrastructure and access for the community

4.1.2.3 Collaborate with regional partners, key stakeholders and organisations to enhance community services and infrastructure

4.1.2.4 Lobby for regular and adequate appropriate support of volunteers

4.1.3 Encourage and support community engagement and collaboration

4.1.3.1 Regular communication and engagement with community

4.1.3.2 Implement processes to communicate and promote the availability of Shire support to the community

Outcome 4.2

An efficient and effective organisation

Strategies and Actions



4.2.1 Maintain a high level of corporate governance, responsibility and accountability

4.2.1.1 Implementation and regular review of the Integrated Planning and Reporting Framework

4.2.1.2 Develop and maintain strategic plans, effective policies, procedures and practices

4.2.1.4 Demonstrate sound financial planning and management

4.2.1.5 Seek a high level of legislative compliance and effective internal controls

4.2.1.6 Seek to deliver best practice services and outcomes within resource capacity

4.2.1.7 Undertake local laws review 2021-22

4.2.1.8 Review and implement Record Keeping Plan 2021-23

4.2.1.9 Review Shire branding and style guide 2022-24

4.2.2 Provide appropriate services to the community in a professional and efficient manner

4.2.2.1 Provide quality regulatory services

4.2.2.2 Provide opportunities for training and development for staff in relation to service delivery

4.2.3 Provide a positive and safe workplace

4.2.3.1 Review and maintain effective workforce planning

4.2.3.2 Commit to and implement continual workplace health and safety improvements

4.2.3.3 Review safety management systems for the Shire 2021-22

4.2.3.4 Provision of quality furnished housing to attract the necessary staff, locally and externally, to encourage committed and productive employees

Services and Facilities

Services and facilities provided by the Shire have been linked with the relevant strategies in the Strategic Community Plan in the following table.

The table provides a connection between the services and facilities and the desired outcomes and community vision for the Shire of Menzies.

Services Facilities Support	Strategy
Customer service	4.2.2
Community consultation engagement	4.1.3 4.2.2
Strategic planning	4.1.1 4.2.1
Town planning	4.2.1
Economic development	2.1.1 2.1.2
Tourism management	2.2.1 2.2.3
Regional collaboration	2.2.1 4.1.2
Event management	1.1.1
Emergency services bush fire control	1.2.1
Ranger services	4.2.2
Environmental initiatives	3.2.2 3.2.3
Building control	3.1.1 4.2.2
Health administration inspection	4.2.2
Parks gardens reserves	3.1.2 3.2.1
Town beautification landscaping	3.1.2 3.2.1
Sport recreation facilities	3.1.2
Council buildings heritage assets	3.1.1 3.1.2
Caravan park	3.1.2
Library library services	4.2.2
Visitor Centre Community Resource Centre	4.2.2
Cemetery management	4.2.2
Roads infrastructure	3.1.2
Street lighting	3.1.2
Public toilets	3.1.2
Waste management	4.2.2
Medical health services	1.2.2
Youth services	1.1.1
Aged disabled services	1.1.1 1.2.3
Indigenous relations	1.1.2
Support for volunteers	1.1.1

Strategic Risk Management

It is important to consider the external and internal context in which the Shire of Menzies operates, relative to risk, to understand the environment in which the Shire seeks to achieve its strategic objectives. The factors identified and considered during the preparation of this Plan are:

External Factors

- Increasing community expectations in relation to service levels and service delivery
- Demand for resourcing due to potential expansion in service delivery
- Rapid changes in information technology changing the service delivery environment
- Increased compliance requirements due to government policy and legislation
- Cost shifting by Federal and State Governments
- Reductions in external funding for infrastructure and operations
- Changes in mining and pastoral practices and the associated social impacts
- Climate change and subsequent response
- COVID-19 Pandemic

Internal Factors

- The objectives and strategies contained in the Council's current Strategic Community Plan
- The timing and actions contained in the Council's Corporate Business Plan
- Organisational size, structure, activities and location
- Human resourcing levels and staff retention
- The financial capacity of the Shire
- Allocation of resources to achieve strategic outcomes
- Maintenance of corporate records

References and Acknowledgement

Reference to the following documents or sources were made during the preparation of the Corporate Business Plan:

- Shire of Menzies Strategic Community Plan 2021 – 2031;
- Council website: www.menzies.wa.gov.au;
- Shire of Menzies Corporate Business Plan 2020 - 2024;
- Shire of Menzies Workforce Plan 2020 – 2024; and
- Shire of Menzies Draft Strategic Resource Plan 2022-2037.

Prepared with the assistance of:

Moore Australia (WA) Pty Ltd
Telephone: (08) 9225 5355
Email: perth@moore-australia.com.au

Disclaimer

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Document Management

Version	2021-2025 V3
Status	Draft
Date of Adoption	
Motion Ref	

12.2.3	CEO Training Request
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM429
DATE OF REPORT	12 July 2021
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	The CEO declares an impartiality interest
ATTACHMENT	1. Gov Inst postgraduate brochure [12.2.3.1 - 4 pages]

SUMMARY:

To request approval for the CEO to participate in training funded by the Shire of Menzies.

BACKGROUND:

The employment contract of the CEO includes an amount of \$3,500 for professional development each year. The use of the professional development allowance is covered under Section 6.3 of the contract:

6.3 Professional development

(1) *In this clause, 'conference' includes workshop, forum or similar event.*

(2) *The Local Government:*

- a. *Supports, as part of Your performance of the Functions, the membership of professional bodies and attendance at conferences.*
- b. *must pay the costs associated with Your membership of professional bodies and attendance at conferences, relevant to Your performance of the Functions, up to a maximum amount specified in Item 12 of Schedule 2.*

(3) *In addition, where the Council (or, if the Council so resolves, the President) believes that it is in the interests of the Local Government, the Local Government may also pay the costs of other conference attendances by You for professional development purposes relevant to the Functions.*

The CEO is undertaking a Graduate Certificate of Applied Corporate Governance and Risk Management commencing in August 2021. With the tuition fees for 2021 being \$2,290.

The CEO has requested that the \$2,290 be reimbursed from the Shire and a subsequent reduction of the same amount be made from the professional development allowance.

COMMENT:

Utilising the professional development allowance for this training means that there would be no increase in remuneration for the CEO (i.e. no financial benefit).

The course content is relevant to the work of the CEO and would provide the Shire with improved knowledge of the CEO in the areas of study.

Professional development for a CEO is not included in the TRP for a CEO under the *Determination of the Salaries and Allowances Tribunal for Local Government Chief Executive Officers and Elected Members* (08 April 2021).

Commencing this course is contained within the KPIs of the CEO.

CONSULTATION:

Nil

STATUTORY AUTHORITY:

Western Australia Salaries and Allowances Act 1975.

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

The total amount for CEO professional development remains unchanged and therefore there is no financial impact.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

STRATEGIC IMPLICATIONS:

4.2 An efficient and effective organisation.

4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

4.2.3 Provide a positive and safe workplace.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council Approve an amount of \$2,290 from the CEO’s professional development allowance (contract year 1) be used for tuition fees in the Graduate Certificate of Applied Corporate Governance and Risk Management.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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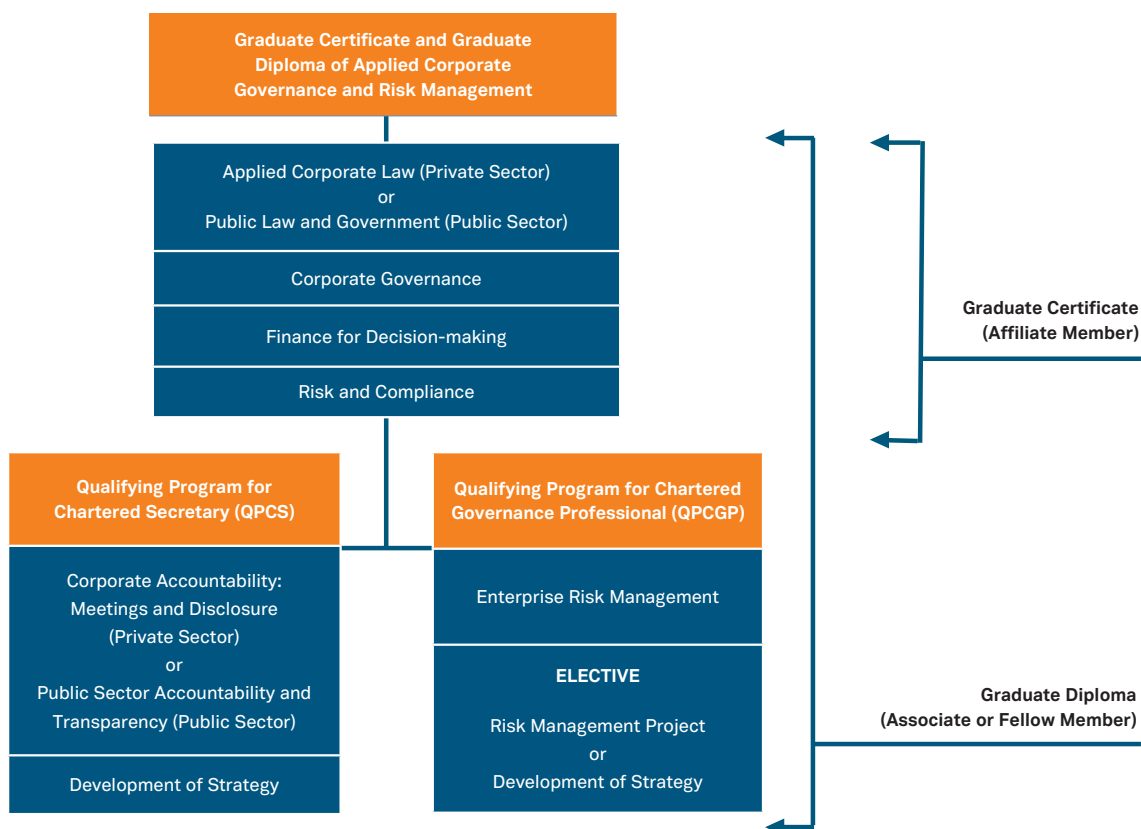
Postgraduate study your way.

- Graduate Diploma of Applied Corporate Governance and Risk Management
- Graduate Certificate of Applied Corporate Governance and Risk Management



Find out more at governanceinstitute.com.au/postgraduate

Postgraduate course snapshot



Who will benefit from postgraduate study?

Organisation managers and leaders from all sectors need a deep understanding of sound practice in governance and risk management. Our courses are particularly valuable if you're:

- **in the early years of your governance or risk management career** — gain the knowledge and confidence to drive strong, accountable performance in your role and enhance your future career path
- **a senior governance professional, company secretary or risk manager** — receive an internationally recognised designation — **Chartered Secretary or Chartered Governance Professional** — and demonstrate your professional credibility
- **CEO or executive** — learn from leading governance and risk management practitioners and academics, as well as your high-calibre peers
- **non-executive director** — stand out in the boardroom with an internationally recognised and nationally accredited postgraduate qualification
- **consultant** — access practical tools and techniques that you can use in your client organisations straightaway.



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Course outcomes and graduate attributes

As a graduate of Governance Institute, you will have enhanced professional and personal skills in the context of organisational governance. You'll display an increased capacity for:

- developing technical and theoretical skills and knowledge in governance, risk management and organisational strategy including relevant legal and financial frameworks and principles
- applying practical professional skills and knowledge in best-practice organisational governance utilising critical and creative thinking, and demonstrating appropriate judgment in decision-making across a wide range of organisations
- ethical, sustainable, reflective practice linked to professional standing in the workplace and more broadly across the community
- fostering ongoing collaborative professional practice through an understanding of the values, roles, responsibilities and competence of other governance professions
- developing written and oral communication skills; interpersonal, teamwork and leadership skills; across technologies and within the context of whole-of-organisation governance
- future-focus on emergent trends and issues in governance, innovative thinking, global perspective and commitment to life-long learning.

The Graduate Certificate is a foundational course for governance and risk professionals. The Graduate Diploma offers a choice two pathways: A Qualifying Program for Chartered Secretary, and a Qualifying Program for Chartered Governance Professional.

On successful completion of the Graduate Certificate, you will be able to:

- conceptualise knowledge of the theories and principles related to the legal regulation of governance and risk compliance
- critically appraise and apply corporate governance principles, as well as best practices in risk management for the board of organisations
- identify and critically evaluate sources of finance with their associated risks and returns
- evaluate the impact of corporate conduct, behaviours and culture on risk and compliance management practices.

On successful completion of the Graduate Diploma, you will additionally be able to:

- exercise appropriate judgment to advise the board on the expectations of and compliance with regulatory legal requirements (Chartered Ssecretary)
- critically apply methods for the development, enhancement and sustainment of robust risk culture, supported by enterprise risk management (Chartered Governance Professional).



View all the course and subject information at
governanceinstitute.com.au/postgraduate



Flexible.
Recognised.
Adaptable.

- No degree? No problem. Just provide evidence of vocational experience that shows you have the capacity to pursue postgraduate study.
- Tailor the study to your needs — study a full course, start with a single subject as a 'non-award' student, or learn without undertaking assessments.
- Study in weekly face-to-face classes, monthly Saturday classes (intensive) or online to fit the course in with your busy work and home life.

- Be recognised for your governance skills and stand out with an international designation — 'Chartered Secretary' or 'Chartered Governance Professional'.
- Become a member of the international body — The Chartered Governance Institute (CGI).
- Be assured of the quality. Our courses are accredited by the national regulator for higher education — TEQSA.



Flexible.
Recognised.
Adaptable.



Flexible.
Recognised.
Adaptable.

- Gain the skills and knowledge to advance your career now and in the future.
- Be ready to deal with a changing environment of increased regulatory scrutiny, business complexity, and technological disruption.
- Gain a qualification that counts as credit towards a Masters at selected universities.

12.2.4	Building Act Prosecution - 85 Suiter Street Menzies
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM427
DATE OF REPORT	19 July 2021
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	Nil

SUMMARY:

To provide Council with an update on the Building Act prosecution against the owner of 85 Suiter Street, Menzies.

BACKGROUND:

In February 2020 Council resolved to issue a notice to the owner of 85 Suiter Street Menzies that Council intended to issue a Building Order. The notice was prepared by McLeods and gave the owner fourteen (14) days to comply.

The notice was issued on 01 July 2021 and the owner did not comply. The Building Order was subsequently served to the owner on 15 September 2020. The owner did not respond to the Order and the issue was passed to McLeods Barristers to prepare prosecution documentation and arrange a court hearing date.

The court case was held on 05 January 2021 with the owner choosing not to attend. The owner was fined \$9,500 and ordered to pay court costs of \$1,409.

Following the prosecution, McLeods advised that the Shire could give the owner notice under Section 3.25 of the Local Government Act 1995 requiring him to remove specified rubbish and materials from the site.

Shire staff considered a Section 3.25 notice appropriate as the site was untidy caused by the rubbish and materials. The Section 3.25 notice was issued on 09 April 2021. When the notice was issued the owner was offered Shire assistance to clear the rubbish and materials from the site. The owner declined the offer.

The Section 3.25 notice period has expired and McLeods are filing the prosecution notices and court hearing notices with a hearing date of 13 August 2021.

COMMENT:

The Building Act is State Legislation and imposition of the Act has been delegated by law, by the State Government to local government to impose.

Failure by the Shire to impose the legislation could result in significant censure of the Council and Chief Executive Officer. Furthermore, there are insurance implications for the Shire if Council fails to act to ensure compliance with the Building Act, and fail to comply with legal advice, should any injury occur to the owner or others.

CONSULTATION:

Dave Hadden, EHO & Building Surveyor.
McLeods Barristers.

STATUTORY AUTHORITY:

Building Act 2011.
Local Government Act 1995.

POLICY IMPLICATIONS:

N/A

FINANCIAL IMPLICATIONS:

Legal costs have been budgeted for 2021/22 FY.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Adverse publicity for the Shire because of the action taken.	Medium	Provide information in an open and transparent manner.
Owner retaliating at Shire staff.	Medium	Provide WAPOL with an update prior to taking any action on site.

STRATEGIC IMPLICATIONS:

3.2 A natural environment for the benefit and enjoyment of current and future generations.

3.2.1 Encourage community and visitors to keep our district clean and tidy.

4.2 An efficient and effective organisation.

4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council:

1. Note the actions taken to achieve a satisfactory outcome through legal means and the filing of a court date regarding the owner of 85 Suiter Street Menzies failing to comply with the Section 3.25 notice; and
2. Approve Shire staff enforcing the Section 3.25 notice and clearing the site at 85 Suiter Street Menzies if the court finds in favour of the Shire of Menzies.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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12.2.5	Amended Policy 4.10 - Financial Management - Payments of Accounts & Purchasing Authority Limits
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM422/NWI148
DATE OF REPORT	17 July 2021
AUTHOR	Manager Governance & Minor Projects, Jan Hancock
RESPONSIBLE OFFICER	Manager Governance & Minor Projects, Jan Hancock
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. DRAFT AMENDED POLICY V 3 4.10 - Financial Management - Payment of Accounts & Purchasing Authority Li [12.2.5.1 - 2 pages]

SUMMARY:

This item recommends adoption of the amended Policy – 4.10 - Financial Management – Payments of Accounts & Purchasing Authority Limits.

BACKGROUND:

The current Policy nominates the Deputy Chief Executive as an authorised Officer to incur expenditure to the delegated level approved by the Chief Executive Officer of \$20,000.

In June 2021 the Chief Financial Officer (Antonio Giometti) commenced employment with the Shire of Menzies requiring an amendment to the Policy to reflect this new role. The Policy has been amended to retain the Deputy Chief Executive Officer role and incorporate the new Chief Financial Officer role to lessen the likelihood of amendment to the Policy in the future.

COMMENT:

The objective of this Policy is to ensure that all payments made by the Council are in accordance with the *Local Government (Financial Management) Regulations 1996*. With delegation to the Officer approved by the Chief Executive Officer.

CONSULTATION:

Chief Executive Officer
Chief Financial Officer

STATUTORY AUTHORITY:

Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS:

Amendment to the current Policy 4.10 - Financial Management – Payments of Accounts & Purchasing Authority Limits.

FINANCIAL IMPLICATIONS:

Nil

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Implement and maintain risk management strategies through policies to ensure delegated Officers are clearly aware of the delegation requirements for their position.	Low/Med	Appropriate and effective internal controls to ensure amendments are made to Delegated persons and Policies as required

STRATEGIC IMPLICATIONS:

4.2 An efficient and effective organisation.

4.2.1 Maintain a high level of corporate governance, responsibility and accountability.

VOTING REQUIREMENTS:

Absolute Majority

OFFICER RECOMMENDATION:

That Council Adopt Policy 4.10 - Financial Management – Payments of Accounts & Purchasing Authority Limits.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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POLICY – 4.10 – Financial Management – Payments of Accounts & Purchasing Authority Limits

Relevant Delegation

N/A

Objective

To ensure that all payments made by the Council are in accordance with the Local Government (Financial Management) Regulations 1996

Policy Statement

The signing of official purchase orders and certification of invoices for payment can only be carried out by the following positions and in accordance with their respective purchasing limits.

Chief Executive Officer

Authorised to incur expenditure to the delegated level approved by Council of \$1,000,000, including salaries and wages and in accordance with annual budget provisions.

Authorised as a **primary signatory** for cheques and online payment processing from all Shire bank accounts.

Deputy Chief Executive Officer/Chief Financial Officer

Authorised to incur expenditure to the delegated level approved by the Chief Executive Officer of \$20,000, including salaries and wages and in accordance with annual budget provisions.

Authorised as a **primary signatory** for cheques and online payment processing from all Shire bank accounts.

Rates Officer

Authorised as a **second signatory** only for the signing of cheques and processing of online payments from all Shire bank accounts.

Works Manager

Authorised to incur budgeted expenditure relating to roads, works, parks, gardens and other technical services to the value of \$50,000

Building Maintenance Officer

Authorised to incur budgeted expenditure relating to the maintenance of all Shire buildings and infrastructure to the value of \$10,000

Officers in an acting capacity may sign official orders and authorise invoices for payment for goods and services as detailed above. Acting capacity, for the purpose of this policy, is defined when the officer is absent, on annual leave, long service leave, sick leave, conferences, meetings or absent from the area during the course of business.

– End of Policy

COMMENT

Formerly		
New Policy	24 September 2015	
Last Reviewed	29 July 2021	
Next Review Date	July 2022	
Amended	30 April 2020 30 April 2020	6 August 2019 29 July 2021
Adopted	30 August 2018 30 April 2020	29 October 2015 29 July 2021
Version	3	

12.2.6	Mercer Street Caravan Park Project
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM432
DATE OF REPORT	21 July 2021
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	<ol style="list-style-type: none"> 1. 21-171 MENZIES Development Reserve 4531 proposed REV E [12.2.6.1 - 7 pages] 2. Extended Cossack [12.2.6.2 - 2 pages]

SUMMARY:

This paper provides Council with an update on the design of the Mercer Street Caravan Park.

BACKGROUND:

The concept of an extension to the caravan park, located at Mercer Street, has been worked on for several years. In 2020/21 FY Council had \$150,000 budgeted for infrastructure at the Mercer Street site. In the 2021/22 FY budget, Council has rolled over the \$150,000 and increased the budget to \$1,800,000 for the project.

Elite Compliance were engaged to complete a master plan for the site. This also included some preliminary ideas for park home accommodation so a cost model could be provided.

The attachments provided detail a proposed layout for the site and a staging plan that allows for future expansions to the site. This site plan is in draft and provided to Council for consultation. Further work on the project may change the layout and siting depending on regulatory approvals. An example of the type of cabin accommodation available is also provided as an attachment.

COMMENT:

The scope of works for Stage 1 would also include plumbing and sewerage for Stages 2 and 3. The estimate cost of Stage 1 of the project is \$1,864,603 which is inclusive of a GST component of \$169,509. This could increase by up to \$372,920 if a builder's profit of 20% is included.

The project is now at the stage where further work is required to get the approvals and design to stage which is ready for construction. An RFQ has been issued for these works estimated between \$50,000 and \$100,000.

An additional quote has been sought from suitable companies that could prepare a funding submission for the next round of the Building Better Regions Funding program. This would include an independent Business Case, Cost Benefit Analysis and BBRF submission. An RFQ has been issued for this works estimated between \$20,000 and \$30,000. A contribution from the federal government through BBRF of 45% would amount to \$813,644 ex GST on the budget amount that includes builder's profit.

CONSULTATION:

Elite Compliance.

STATUTORY AUTHORITY:

Local Government Act 1995.

Acts and Regulations associated with building works.

POLICY IMPLICATIONS:

Policy 4.2 relates to procurement activities.

FINANCIAL IMPLICATIONS:

BC050 Mercer Street Caravan Park has an approved budget of \$1,800,000. The Master Plan was \$3,000 and the proposed design for construction and BBRF submission are estimated at less than \$100,000. A successful BBRF submission would result in the project estimate being significantly under budget.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
Nil at this stage – design only.		

STRATEGIC IMPLICATIONS:

1.1 An engaged and inclusive community.

1.1.3 Provide, maintain and improve community facilities.

2.1 An innovative, diverse and prosperous economy.

2.1.2 Continue to work with industry and stakeholders for the economic development of the district.

2.2 An attractive destination for visitors.

2.2.3 Continue to provide and maintain visitor support services.

4.1 A strategically focused Council, leading our community.

4.1.1 Provide strategic leadership and governance.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council:

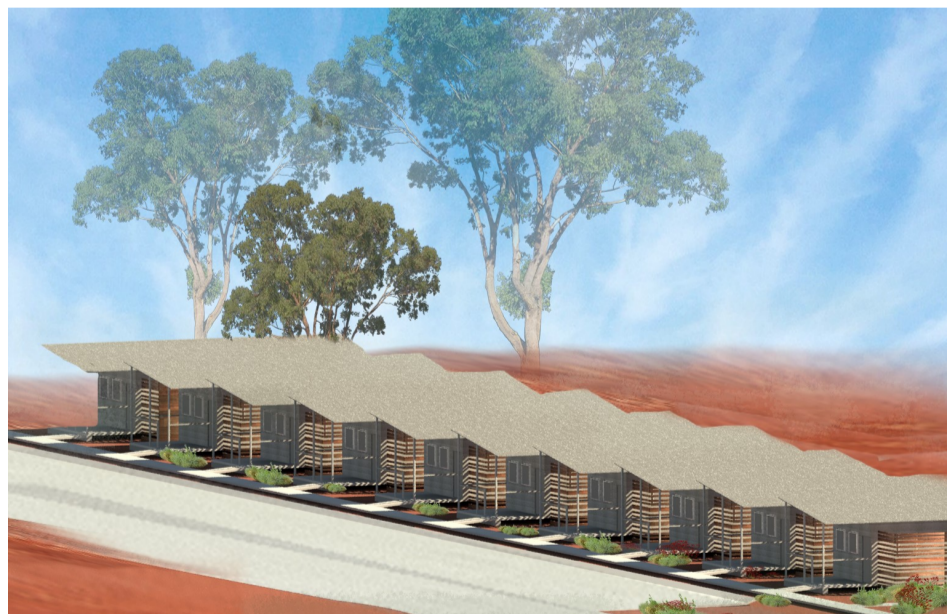
1. Notes the proposed Master Plan for the Mercer Street Caravan Park project;
2. Notes the intention to continue work to 'design for construction'; and
3. Notes the intention to submit an application for BBRF funding for the project with an external consultant working on the submission.

COUNCIL DECISION:

Council Resolution Number	
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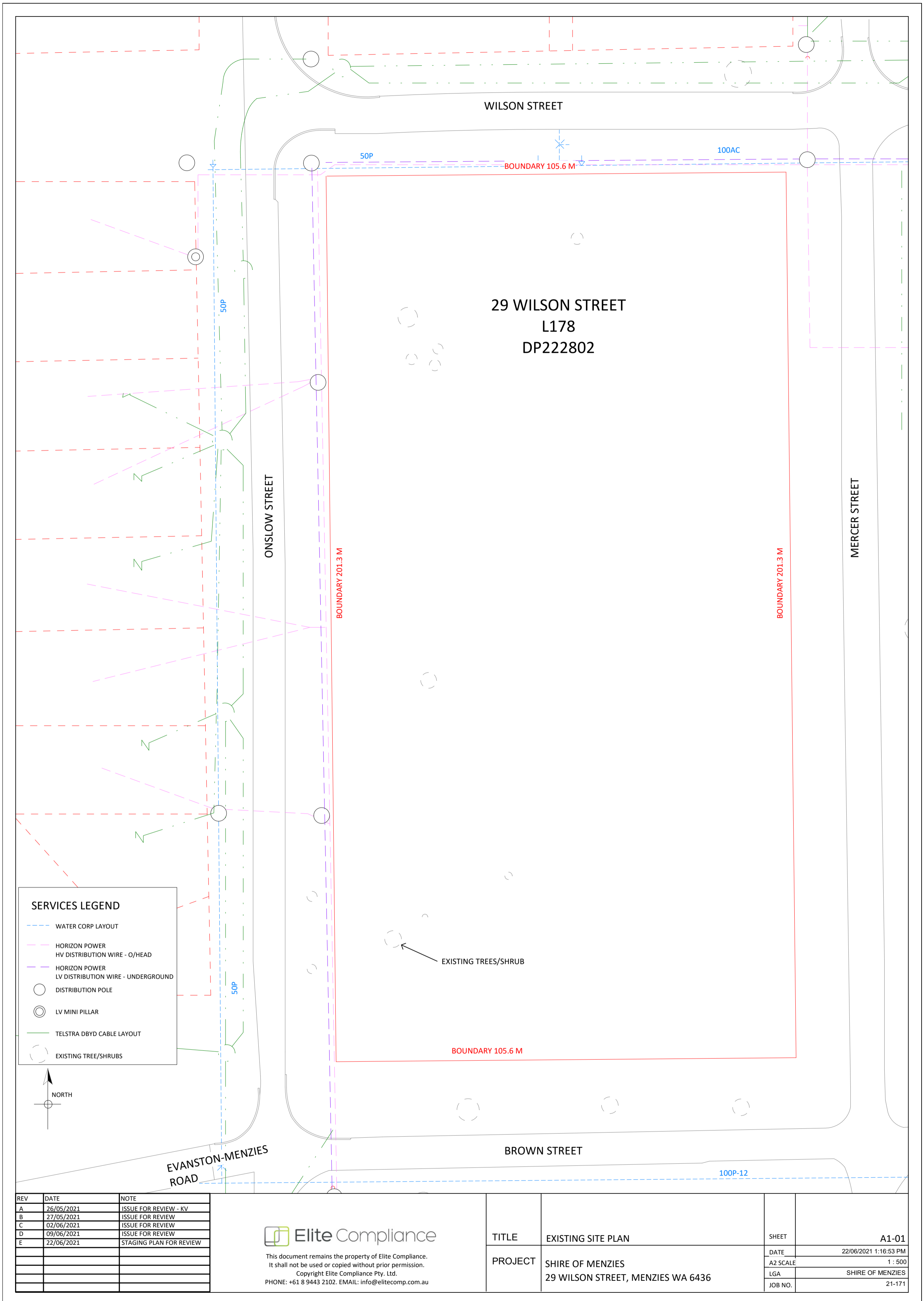
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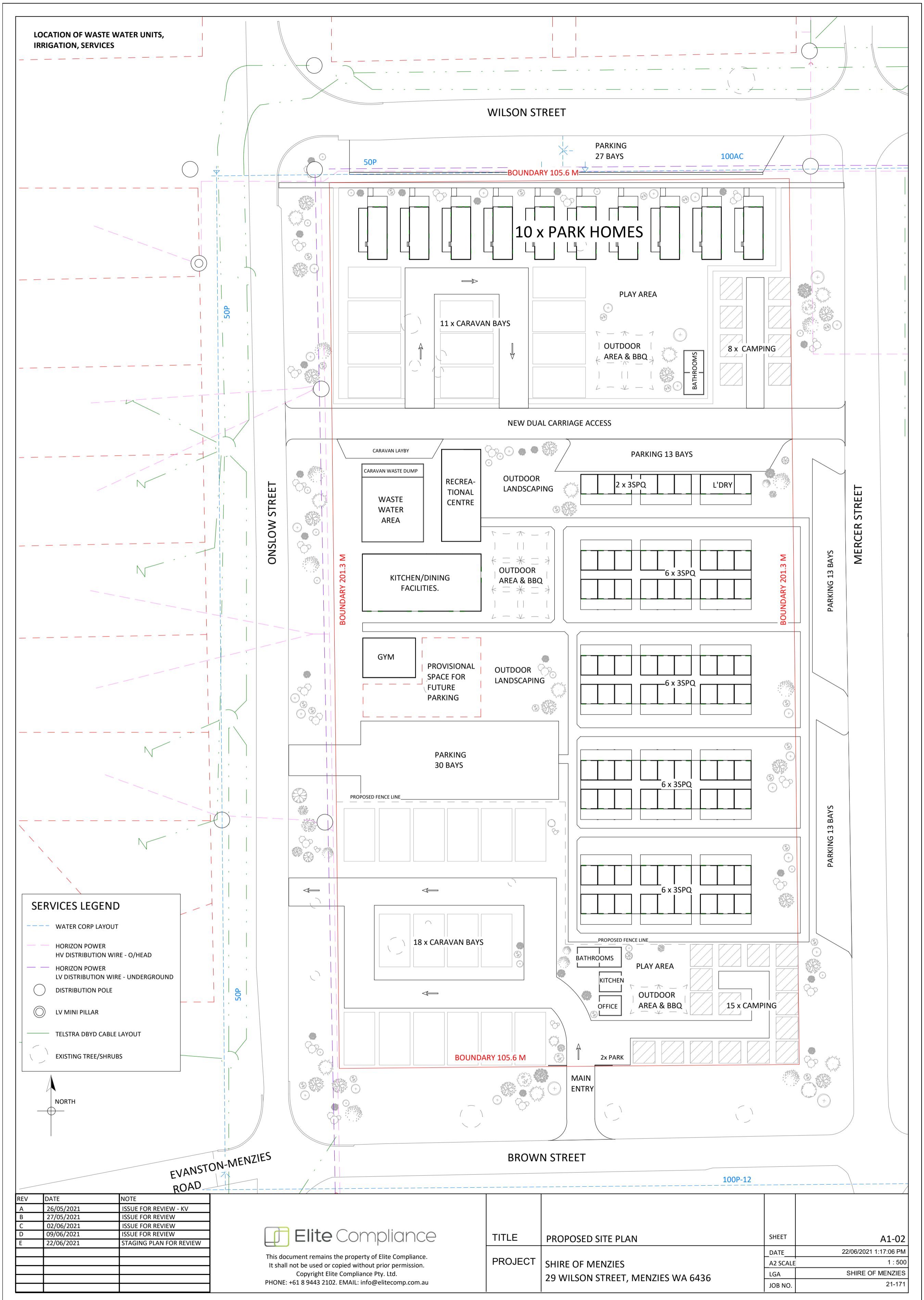


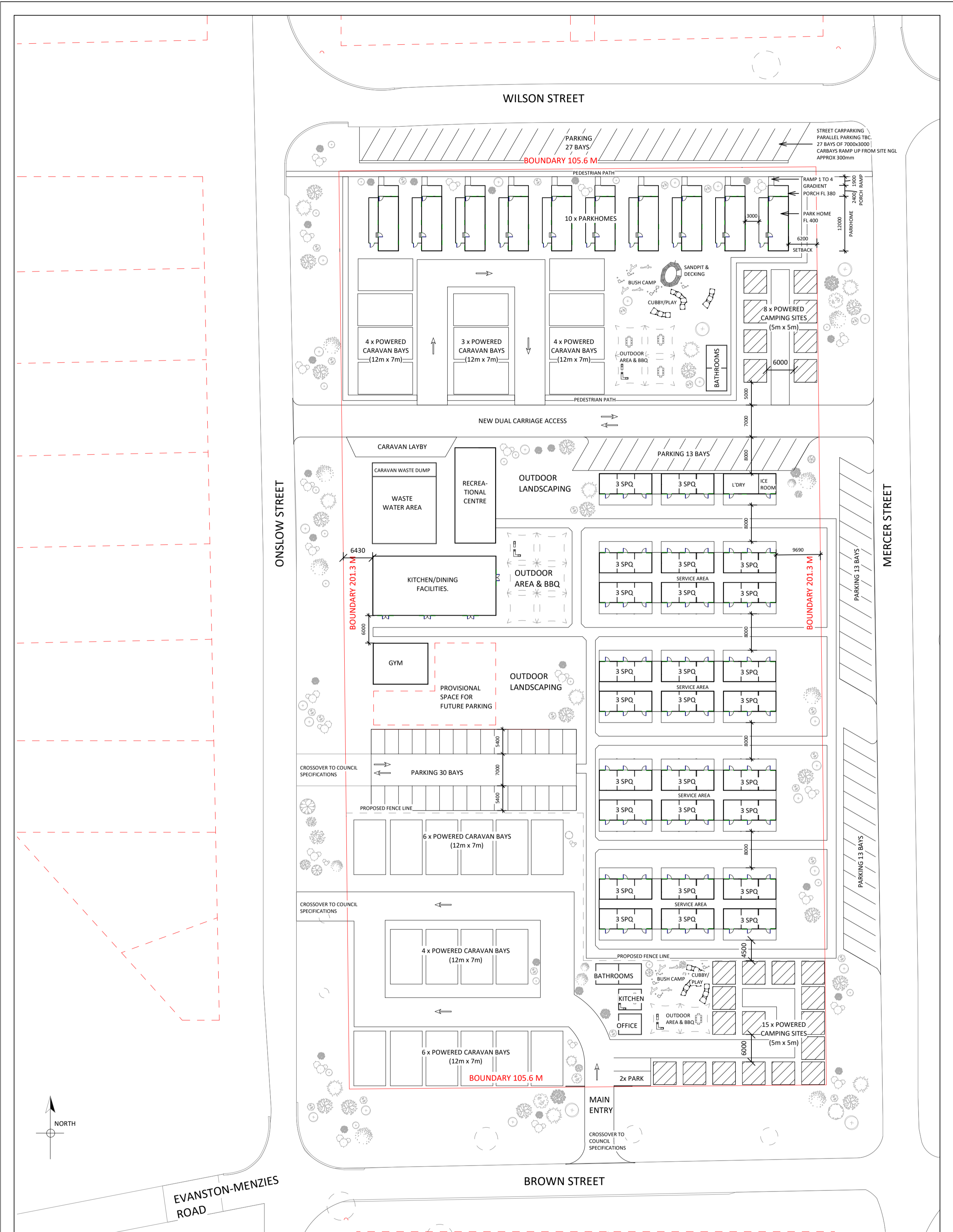
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TITLE EXISTING SITE PLAN
PROJECT SHIRE OF MENZIES
29 WILSON STREET, MENZIES WA 6436

SHEET A1-01
DATE 22/06/2021 1:16:53 PM
A2 SCALE 1 : 500
LGA SHIRE OF MENZIES
JOB NO. 21-171





REV	DATE	NOTE
A	26/05/2021	ISSUE FOR REVIEW - KV
B	27/05/2021	ISSUE FOR REVIEW
C	02/06/2021	ISSUE FOR REVIEW
D	09/06/2021	ISSUE FOR REVIEW
E	22/06/2021	STAGING PLAN FOR REVIEW

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TITLE: PROPOSED FLOOR PLAN

PROJECT: SHIRE OF MENZIES
29 WILSON STREET, MENZIES WA 6436

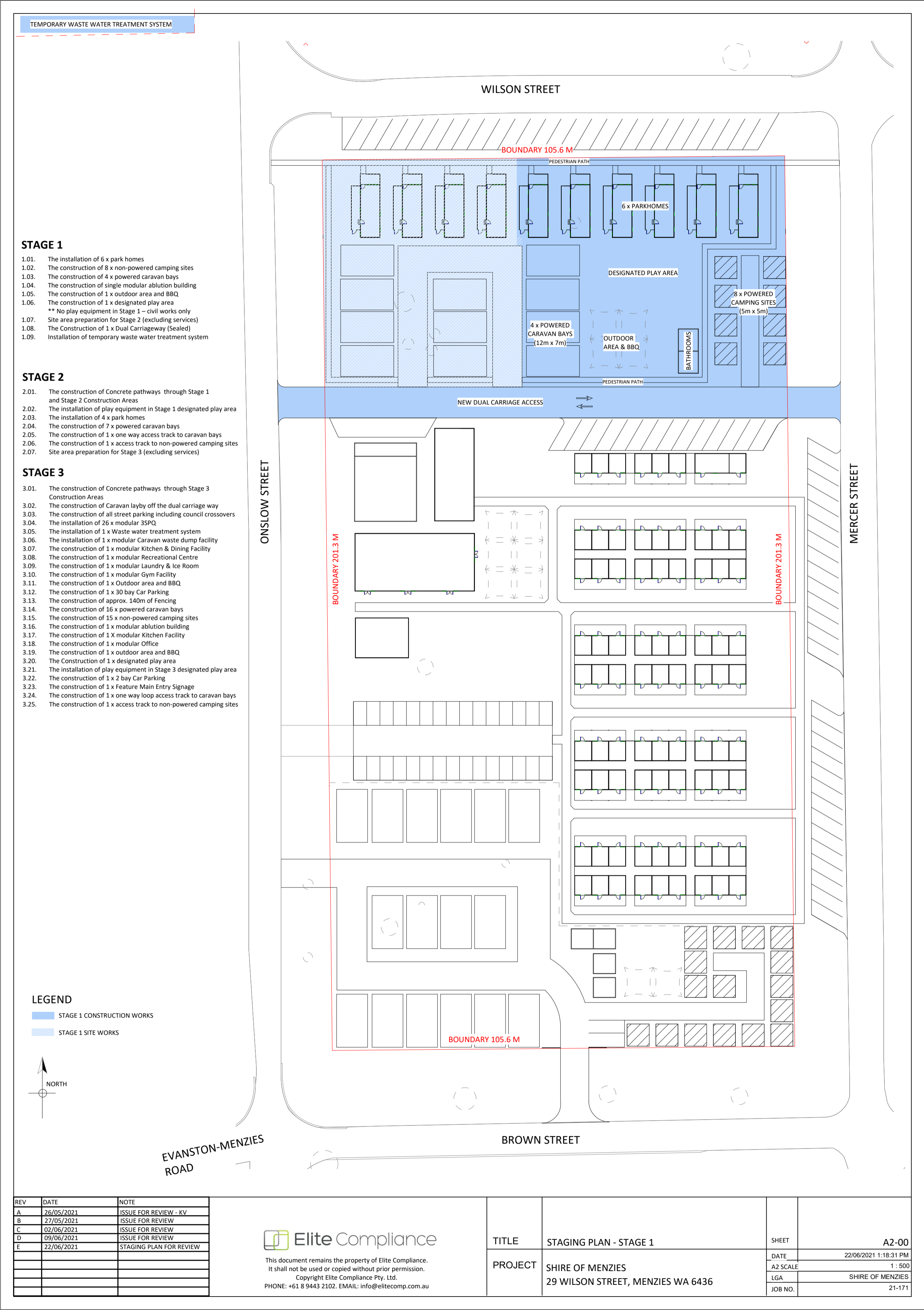
SHEET: A1-03

DATE: 22/06/2021 1:18:18 PM

A2 SCALE: 1 : 500

LGA: SHIRE OF MENZIES

JOB NO.: 21-171



STAGE 1

- 1.01. The installation of 6 x park homes
- 1.02. The construction of 8 x non-powered camping sites
- 1.03. The construction of 4 x powered caravan bays
- 1.04. The construction of single modular ablation building
- 1.05. The construction of 1 x outdoor area and BBQ
- 1.06. The construction of 1 x designated play area
** No play equipment in Stage 1 – civil works only
- 1.07. Site area preparation for Stage 2 (excluding services)
- 1.08. The Construction of 1 x Dual Carriageway (Sealed)
- 1.09. Installation of temporary waste water treatment system

STAGE 2

- 2.01. The construction of Concrete pathways through Stage 1 and Stage 2 Construction Areas
- 2.02. The installation of play equipment in Stage 1 designated play area
- 2.03. The installation of 4 x park homes
- 2.04. The construction of 7 x powered caravan bays
- 2.05. The construction of 1 x one way access track to caravan bays
- 2.06. The construction of 1 x access track to non-powered camping sites
- 2.07. Site area preparation for Stage 3 (excluding services)

STAGE 3

- 3.01. The construction of Concrete pathways through Stage 3 Construction Areas
- 3.02. The construction of Caravan layby off the dual carriage way
- 3.03. The construction of all street parking including council crossovers
- 3.04. The installation of 26 x modular 3SPQ
- 3.05. The installation of 1 x Waste water treatment system
- 3.06. The installation of 1 x modular Caravan waste dump facility
- 3.07. The construction of 1 x modular Kitchen & Dining Facility
- 3.08. The construction of 1 x modular Recreational Centre
- 3.09. The construction of 1 x modular Laundry & Ice Room
- 3.10. The construction of 1 x modular Gym Facility
- 3.11. The construction of 1 x Outdoor area and BBQ
- 3.12. The construction of 1 x 30 bay Car Parking
- 3.13. The construction of approx. 140m of Fencing
- 3.14. The construction of 16 x powered caravan bays
- 3.15. The construction of 15 x non-powered camping sites
- 3.16. The construction of 1 x modular ablation building
- 3.17. The construction of 1 x modular Kitchen Facility
- 3.18. The construction of 1 x modular Office
- 3.19. The construction of 1 x outdoor area and BBQ
- 3.20. The Construction of 1 x designated play area
- 3.21. The installation of play equipment in Stage 3 designated play area
- 3.22. The construction of 1 x 2 bay Car Parking
- 3.23. The construction of 1 x Feature Main Entry Signage
- 3.24. The construction of 1 x one way loop access track to caravan bays
- 3.25. The construction of 1 x access track to non-powered camping sites

LEGEND

- STAGE 1 CONSTRUCTION WORKS
- STAGE 1 SITE WORKS



REV	DATE	NOTE
A	26/05/2021	ISSUE FOR REVIEW - KV
B	27/05/2021	ISSUE FOR REVIEW
C	02/06/2021	ISSUE FOR REVIEW
D	09/06/2021	ISSUE FOR REVIEW
E	22/06/2021	STAGING PLAN FOR REVIEW

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TITLE STAGING PLAN - STAGE 1
PROJECT SHIRE OF MENZIES
 29 WILSON STREET, MENZIES WA 6436

SHEET A2-00
DATE 22/06/2021 1:18:31 PM
A2 SCALE 1 : 500
LGA SHIRE OF MENZIES
JOB NO. 21-171

STAGE 1

- 1.01. The installation of 6 x park homes
- 1.02. The construction of 8 x non-powered camping sites
- 1.03. The construction of 4 x powered caravan bays
- 1.04. The construction of single modular ablation building
- 1.05. The construction of 1 x outdoor area and BBQ
- 1.06. The construction of 1 x designated play area
** No play equipment in Stage 1 – civil works only
- 1.07. Site area preparation for Stage 2 (excluding services)
- 1.08. The Construction of 1 x Dual Carriageway (Sealed)
- 1.09. Installation of temporary waste water treatment system

STAGE 2

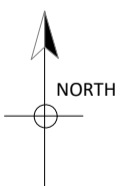
- 2.01. The construction of Concrete pathways through Stage 1 and Stage 2 Construction Areas
- 2.02. The installation of play equipment in Stage 1 designated play area
- 2.03. The installation of 4 x park homes
- 2.04. The construction of 7 x powered caravan bays
- 2.05. The construction of 1 x one way access track to caravan bays
- 2.06. The construction of 1 x access track to non-powered camping sites
- 2.07. Site area preparation for Stage 3 (excluding services)

STAGE 3

- 3.01. The construction of Concrete pathways through Stage 3 Construction Areas
- 3.02. The construction of Caravan layby off the dual carriage way
- 3.03. The construction of all street parking including council crossovers
- 3.04. The installation of 26 x modular 3SPQ
- 3.05. The installation of 1 x Waste water treatment system
- 3.06. The installation of 1 x modular Caravan waste dump facility
- 3.07. The construction of 1 x modular Kitchen & Dining Facility
- 3.08. The construction of 1 x modular Recreational Centre
- 3.09. The construction of 1 x modular Laundry & Ice Room
- 3.10. The construction of 1 x modular Gym Facility
- 3.11. The construction of 1 x Outdoor area and BBQ
- 3.12. The construction of 1 x 30 bay Car Parking
- 3.13. The construction of approx. 140m of Fencing
- 3.14. The construction of 16 x powered caravan bays
- 3.15. The construction of 15 x non-powered camping sites
- 3.16. The construction of 1 x modular ablation building
- 3.17. The construction of 1 x modular Kitchen Facility
- 3.18. The construction of 1 x modular Office
- 3.19. The construction of 1 x outdoor area and BBQ
- 3.20. The Construction of 1 x designated play area
- 3.21. The installation of play equipment in Stage 3 designated play area
- 3.22. The construction of 1 x 2 bay Car Parking
- 3.23. The construction of 1 x Feature Main Entry Signage
- 3.24. The construction of 1 x one way loop access track to caravan bays
- 3.25. The construction of 1 x access track to non-powered camping sites

LEGEND

- STAGE 2 CONSTRUCTION WORKS
- STAGE 2 SITE WORKS



REV	DATE	NOTE
A	26/05/2021	ISSUE FOR REVIEW - KV
B	27/05/2021	ISSUE FOR REVIEW
C	02/06/2021	ISSUE FOR REVIEW
D	09/06/2021	ISSUE FOR REVIEW
E	22/06/2021	STAGING PLAN FOR REVIEW

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 PHONE: +61 8 9443 2102. EMAIL: info@elitecomp.com.au

TITLE	STAGING PLAN - STAGE 2	SHEET	A2-01
PROJECT	SHIRE OF MENZIES 29 WILSON STREET, MENZIES WA 6436	DATE	22/06/2021 1:18:42 PM
		A2 SCALE	1 : 500
		LGA	SHIRE OF MENZIES
		JOB NO.	21-171

STAGE 1

- 1.01. The installation of 6 x park homes
- 1.02. The construction of 8 x non-powered camping sites
- 1.03. The construction of 4 x powered caravan bays
- 1.04. The construction of single modular ablation building
- 1.05. The construction of 1 x outdoor area and BBQ
- 1.06. The construction of 1 x designated play area
- 1.07. Site area preparation for Stage 2 (excluding services)
- 1.08. The Construction of 1 x Dual Carriageway (Sealed)
- 1.09. Installation of temporary waste water treatment system

STAGE 2

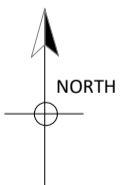
- 2.01. The construction of Concrete pathways through Stage 1 and Stage 2 Construction Areas
- 2.02. The installation of play equipment in Stage 1 designated play area
- 2.03. The installation of 4 x park homes
- 2.04. The construction of 7 x powered caravan bays
- 2.05. The construction of 1 x one way access track to caravan bays
- 2.06. The construction of 1 x access track to non-powered camping sites
- 2.07. Site area preparation for Stage 3 (excluding services)

STAGE 3

- 3.01. The construction of Concrete pathways through Stage 3 Construction Areas
- 3.02. The construction of Caravan layby off the dual carriage way
- 3.03. The construction of all street parking including council crossovers
- 3.04. The installation of 26 x modular 3SPQ
- 3.05. The installation of 1 x Waste water treatment system
- 3.06. The installation of 1 x modular Caravan waste dump facility
- 3.07. The construction of 1 x modular Kitchen & Dining Facility
- 3.08. The construction of 1 x modular Recreational Centre
- 3.09. The construction of 1 x modular Laundry & Ice Room
- 3.10. The construction of 1 x modular Gym Facility
- 3.11. The construction of 1 x Outdoor area and BBQ
- 3.12. The construction of 1 x 30 bay Car Parking
- 3.13. The construction of approx. 140m of Fencing
- 3.14. The construction of 16 x powered caravan bays
- 3.15. The construction of 15 x non-powered camping sites
- 3.16. The construction of 1 x modular ablation building
- 3.17. The construction of 1 x modular Kitchen Facility
- 3.18. The construction of 1 x modular Office
- 3.19. The construction of 1 x outdoor area and BBQ
- 3.20. The Construction of 1 x designated play area
- 3.21. The installation of play equipment in Stage 3 designated play area
- 3.22. The construction of 1 x 2 bay Car Parking
- 3.23. The construction of 1 x Feature Main Entry Signage
- 3.24. The construction of 1 x one way loop access track to caravan bays
- 3.25. The construction of 1 x access track to non-powered camping sites

LEGEND

STAGE 3 CONSTRUCTION WORKS



EVANSTON-MENZIES ROAD



REV	DATE	NOTE
A	26/05/2021	ISSUE FOR REVIEW - KV
B	27/05/2021	ISSUE FOR REVIEW
C	02/06/2021	ISSUE FOR REVIEW
D	09/06/2021	ISSUE FOR REVIEW
E	22/06/2021	STAGING PLAN FOR REVIEW



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TITLE	STAGING PLAN - STAGE 3
PROJECT	SHIRE OF MENZIES 29 WILSON STREET, MENZIES WA 6436

SHEET	A2-02
DATE	22/06/2021 1:18:49 PM
A2 SCALE	1 : 500
LGA	SHIRE OF MENZIES
JOB NO.	21-171

The Cossack



* Image is for illustrative purposes only



The Cossack design home by Westkey was inspired by the historic Cossack ghost town, which featured fine stone buildings of Western Australia's past. Like these famous classic designs, the Westkey Cossack incorporates classic charm and is suitable for small families, as a tourist chalet, country cabin, site office or Granny Flat.

FEATURES:

- **Transportable 12x4.5m footprint**
- **Open plan**
- **Compact Kitchen**
- **Gable end roof**
- **Front Verandah (optional)**
- **2 Beds**
- **BIRs**
- **2.7m Ceiling**
- **Combo Bath / L'Dry**
- **Can be built to suit Cyclonic conditions***

TRANS. DESIGN LAYOUT:

Bedroom	2		
Bathroom	1		
WC	1		
TOTAL AREA (sm)	64.80	LIVING AREA	54.00

WHY A WESTKEY STEEL FRAME TRANSPORTABLE HOME ?

Pest & Rot Proof : Our Steel homes are pest proof, as they are made from strong Australian steel, are 100% termite and borer proof and never require pest treatment.

Weather Resistant : Steel frame homes are weather resistant and structurally very strong; ideal in cyclonic or earth quake prone areas.

Fire Resistant : Steel frame homes are fire resistant and naturally non combustible making our Steel frame homes 100% BAL rating compliant.

Affordable Transportable Homes : Boasting a cost effective alternative to traditional building, modular building methods result in very affordable homes, which will remain tough and true through the rigors of transport.

* PRICED ON APPLICATION

52a Buckingham Drive, Wangara WA 6065

www.westkey.com.au

TEL: (08) 9409 2733 FAX: (08) 9408 0215

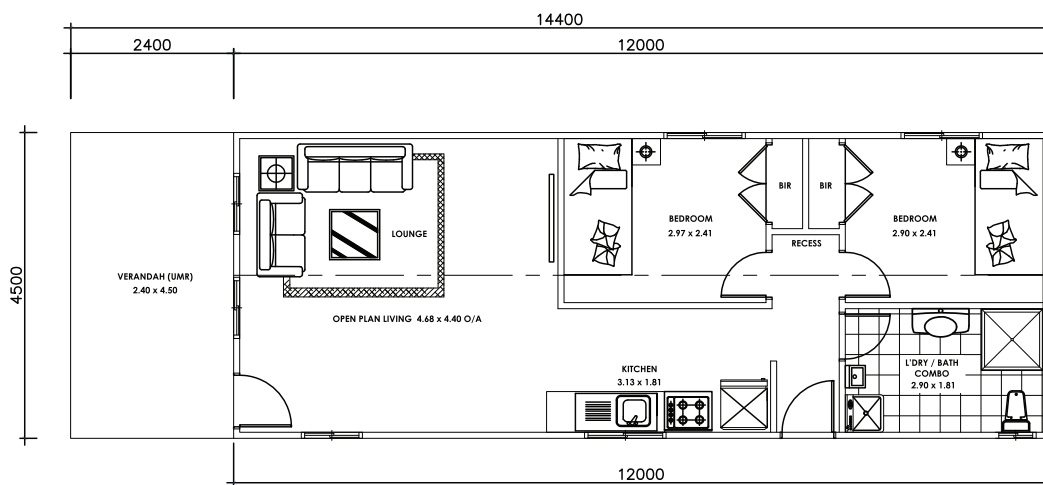
WESTKEY
safest portable buildings

The Cossack



FLOOR PLAN

NOT TO SCALE



Specifications (partial [see FULL Specification sheet for complete list]):

- Delivered as a fully finished unit, it's plug-n-play ready to be plugged into power supply, tapped into the gas and water supply & waste. It can be moved in future
- Hi tensile 89mm Steel Wall Frame & Steel Roofing Truss systems
- Choice of external wall claddings: Colorbond, traditional weatherboard or modern fibre cement
- Colorbond roof sheeting with selected insulation to achieve the required minimum 5 - star energy efficiency rating



NOTE: The 'T' symbol shown on the top right of all of our Home Info sheets denotes that this design is made to be Transportable. The design is made in sections that can be seperated, transported then re-assembled easily.

52a Buckingham Drive, Wangara WA 6065
 www.westkey.com.au
 TEL: (08) 9409 2733 FAX: (08) 9408 0215

WESTKEY
 safest portable buildings

12.2.7	One Road Great Australian Road Trips - Goldfields Episode
LOCATION	Shire of Menzies
APPLICANT	External
DOCUMENT REF	NAM434
DATE OF REPORT	12 July 2020
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. ONE ROAD 2021 [12.2.7.1 - 5 pages]

SUMMARY:

To seek Council approval for a funding contribution towards a Goldfields episode of *One Road Great Australian Road Trips*.

BACKGROUND:

The Shire of Menzies was approached to be part of an episode of *One Road Great Australian Road Trips* featuring the Goldfields region. The producers were seeking four partners from within the Goldfields region.

In summary, the concept is:

- Series aim is to profile Australia's greatest road trips, with each episode dedicated to a particular drive.
- Series is broadcast over stand-alone episodes in a weekend afternoon timeslot, Australia-wide, on 7TWO – Australia's highest-rating free-to-air digital television multichannel.
- The 'special' stand-alone screenings are better suited to the various destinations, from a seasonal POV – this will assist planning in coordinating other marketing activity around the time of broadcast.
- Series to be anchored by popular established Presenter, Chris Parsons.
- The series will be packaged as an entertaining and informative look at the many road trips on offer throughout Australia.
- The concept will appeal to a wide audience base, from families to couples and sole travellers, to backpackers and RV travellers, on the trip of a lifetime.
- Each episode to be driven by attractions and destinations on offer, new adventures, indigenous cultural experiences, family-focussed road-trips, adventure trekking, and guided-tours, all with a local community focus.
- The project will be produced by VISAGE Productions www.visageproductions.com.au.
- Series to be filmed in high definition and utilise extensive drone footage.
- Each episode to be filmed over five to six days, dependent on the length and location of the suggested road trip.

- The series will be profiled extensively via the series' Facebook page and via Instagram, with regular updates on location, inclusive of linked sites, and throughout the entire production process.
- The script for each episode will be designed and written by the VISAGE team, in partnership with each partner.
- Each partner will be liaising with just one person throughout the process, from initial contact right through to final delivery, providing a more personal service and a more streamlined process throughout.
- Each half-hour episode ends up being 20-21 minutes after commercials, being four, five-minute segments, which can be broken up in various ways.

Partner participation in the series, is inclusive of the following:

- Australia-wide coverage of product/destination on Australia's most popular free-to-air digital television multichannel, 7TWO.
- Episodes will be encoded/repeated twice and will be available at an extended length of 31 days on 7+ catch-up.
- All participating partners will have total control of editorial content and will have final approval on each episode prior to broadcast.
- Pre-broadcast exposure via social media platforms and on-location hashtag relevant links, plus on-location social media coverage during filming.
- Opportunities to cross-promote with other marketing mediums in designated regions, being both newspaper and radio. We can supply previous examples of this, if required.
- On-camera promos to be filmed on location that can be utilised pre-broadcast via social media platforms.
- Unlimited access to the final edited story and full episode, which can be forwarded in various sizes and formats, across multiple mediums.
- Access to the filmed high-definition raw video files, inclusive of drone footage, which can be further promoted through other promotional mediums such as television commercials, websites and social media (conditions apply).
- Every episode to be made available via the program Facebook page at <https://www.facebook.com/oneroadgreataustralianroadtrips/> once aired on the commercial network. This has resulted in thousands of additional shares and plays, inclusive of international reach.

COMMENT:

From a social media POV, using the *Silver to Sea Way* episode as an example, there was a strong following via social media coverage, with posts targeted in the week leading up to filming, during filming and in the lead-in to the broadcast on the weekend, with 48,700 people seeing the posts via Facebook and Instagram. This included people sharing the posts and reacting to the product.

Four Councils within the Goldfields have expressed an interest in being involved. This includes Leonora, Laverton, Ngaanyatjarraku and Menzies. With the full complement of Shires on board the cost to each Shire is \$11,000 ex GST.

The content is largely selected by the Shire and with the exposure of the program this investment raises the profile of the Shire's attractions at a minimal cost.

CONSULTATION:

Nil.

STATUTORY AUTHORITY:

N/A.

POLICY IMPLICATIONS:

Nil.

FINANCIAL IMPLICATIONS:

The amount of \$11,000 ex GST has been incorporated into the 2021/22 FY budget to allow Council to proceed with this opportunity if it is deemed appropriate.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

STRATEGIC IMPLICATIONS:

2.2 An attractive destination for visitors.

2.2.1 Promote our natural attractions and heritage sites as part of a regional approach.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council Endorse expenditure of \$11,000 ex GST to be a partner on the *One Road Great Australian Road Trips*, Goldfield's episode.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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Australia's highest-rating free-to-air digital television multichannel

PARTNERSHIP PROPOSAL 2021





THE STORY SO FAR

The first series of **ONE ROAD** reached over 100,000 people each episode via its Australia-wide broadcast, with the recently aired Queensland episode continuing to showcase the 'Real Australia' ... and the best way to experience everything this amazing country has to offer ... is by road.

Australia's wide-open country and magic coastline provide some of the most beautiful scenery in the world and this series will continue to take viewers on a trip-of-a-lifetime. **ONE ROAD** will be presented in an up-tempo, exciting and informative way, featuring Australia's iconic locations, as well as going 'off the beaten track' to discover new destinations in the great outback.

The local people, along with our host Chris Parsons, will tell the stories, their local experiences, they'll be telling their story from a local perspective, and at the same time profile the 'best of Australia'.

Australian's and tourists alike enjoy a good road trip, and we're lucky to be blessed with some of the best road trips and tourist drives on the planet.

ONE ROAD will take people on a journey of discovery and *showcase everything* about 'why so many people enjoy getting on the road'.

UNIQUE AND ENRICHING ROAD TRIP ADVENTURES

... IN AUSTRALIA'S OWN BACK YARD



OUR PRESENTER CHRIS PARSONS



Queensland based Chris is no stranger to television, a career that has seen him present and produce numerous episodes of popular Channel Seven travel programs 'Queensland Weekender', 'The Great South East' and 'Creek to Coast'.

While Chris can regularly be seen on Queensland Weekender and hosting Gold Lotto each week, he is also the Ambassador for Bare-boating in the Whitsundays, commentator of the Queensland Ocean Swim Series, and hosts numerous events and functions around Queensland.

OUR BROADCAST PARTNER 7TWO

On the back of the impressive broadcast figures from series one the program will again be broadcast throughout 2021 on 7TWO, Australia's highest-rating free-to-air digital television multichannel, with encores (repeats) scheduled across the Seven network.

It will also be added to the on-line catch-up service.

7TWO offers a broad selection of programs covering a variety of genres including lifestyle, drama, and adventure, reality observational-documentaries, comedy, and children's programming.

Focusing on lifestyle, adventure and movies have driven the channel's audience.





Glen Christie
Manager – Tourism & Events
Port Pirie Regional Council
3 Mary Elie (PO Box 464) SA 5540
Tel (08) 8633 8726
Mobile 0407 893 417
www.pirie.sa.gov.au

Mr. Lee Loraine
Producer Director
Visage Productions
22 O'Mara Boulevard
ILUKA WA 6028

To Whom It May Concern:

I am pleased to recommend Visage Productions, based on my experience working with them on 'One Road – Great Australian Road Trips: The Silver to Sea Way'.

Over a period of months, I worked closely with Lee Loraine on the development of the script for the episode, following on from the receipt of his original proposal for the series.

This resulted in a 5-day shoot, with the team travelling into Adelaide, driving up to Silverton/Broken Hill, travelling on to Peterborough and, ultimately, completing the journey in Port Pirie.

Lee's editorial and post-production work has resulted in a quality tourism piece which was viewed by over 100,000 on its inaugural screening.

The video was subsequently screened, to high praise and attention, at the South Australian Let's Go! Caravan & Camping Show, in February 2019.

Currently, it is screened on high rotation, in the Broken Hill, Peterborough and Port Pirie Visitor Information Centres.

The exposure that 'One Road – Great Australian Road Trips' has provided us has been invaluable, and we look forward to years of benefit from the investment.

I encourage you to consider Visage Productions and the opportunity to feature as part of this series, you will not be disappointed.

Regards,

A handwritten signature in cursive script that reads 'Glen Christie'.

Glen Christie
Manager – Tourism & Events
Port Pirie Regional Council



Monique Johnson
Tourism Manager - Murweh Shire
Charleville Cosmos Centre
1 Milky Way
Charleville QLD 4470

To Whom It May Concern:

The Charleville Tourism industry couldn't be happier with the overall professionalism that was provided by Visage for participation in the ONE ROAD series. They ensured that each region was given equal opportunities, and allowed us the opportunity to tell our own story, but also offered help when needed.

All information that was provided was fact checked to ensure it was correct and they made sure all town pronunciations were correct. It was easy to contact and communicate with Lee and his team when we needed and they took loads of footage which was professionally filmed and managed, which we now have the ability to access and use for our own future projects. Everything was done in a timely matter and they were respectful of our time restraints and schedule, and our product was developed to fit with our budget to ensure we didn't miss out on this great opportunity.

Our overall experience with Lee and Visage was pleasant and stress free, and the final production of the One Road Great Australian Road Trip – Natural Sciences Loop was perfect.

Kind Regards,
Monique Johnson

1 Milky Way
Charleville QLD 4470
www.experiencecharleville.com.au
Charleville.eventapp.com.au/

12.2.8	Northern Goldfields Economic Coordination Group Proposal
LOCATION	Shire of Menzies
APPLICANT	External
DOCUMENT REF	NAM433
DATE OF REPORT	12 July 2021
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	<ol style="list-style-type: none"> 1. 20210707 - Stakeholder Invitation Letter - Shire of Menzies [12.2.8.1 - 2 pages] 2. Attachment A Draft To R NG Economic Coordination Group [12.2.8.2 - 1 page]

SUMMARY:

To provide Council with details of a GEDC proposal for a Northern Goldfields Economic Coordination Group.

BACKGROUND:

On 07 July 2021 the CEO of GEDC wrote to the Shire of Menzies seeking support for the establishment of a Northern Goldfields Economic Coordination Group (Attachment 12.2.5.1).

The proposed Terms of Reference are contained in Attachment 12.2.5.2 with the primary aims being:

1. Identify, recommend and support projects and initiatives that will help foster sustainable growth and economic development in the Northern Goldfields.
2. Promote, support and contribute to local organisations, businesses and industry to enhance their capability, performance and ability to be more competitive, access new markets and deliver greater economic benefits.
3. Cooperatively engage with other relevant bodies to gain maximum benefits for the local community and wider region.
4. Monitor, review and promote the progress of the group and its impacts on the region.

The core membership of the Group will consist of:

- GEDC (Chair).
- RDAGE.
- Shire of Laverton.

- Shire of Leonora.
- Shire of Menzies.
- Shire of Ngaanyatjaraku.
- Shire of Wiluna.

COMMENT:

The Shire of Menzies participates in two representative forums being GVROC and NGWG. GVROC encompasses a greater area, including Kalgoorlie and Esperance, and is broader in its scope. The NGWG includes the Shires covered by this proposal without the formal participation of GEDC and RDAGE.

The proposal has a broad overlap with the NGWG. The NGWG meetings have been ad-hoc and the format of the group is quite informal. This GEDC proposal, although overlapping with the NGWG, may bring some formality to regional discussions and provide improved relationships with government through the participation of GEDC and RDAGE.

If this initiative is supported, then the NGWG could be held less often and limit discussion to Shire specific issues.

CONSULTATION:

Nil.

STATUTORY AUTHORITY:

N/A.

POLICY IMPLICATIONS:

The proposed group is not included in the Delegations as a committee where members are endorsed by Council.

FINANCIAL IMPLICATIONS:

Nil except for member travel costs. This should be minimal if meetings are held in region and there is a consequential reduction in NGWG meetings.

RISK ASSESSMENT:

Risk Statement	Level of Risk	Risk Mitigation Strategy
N/A		

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STRATEGIC IMPLICATIONS:

2.1 An innovative, diverse and prosperous economy.

2.1.2 Continue to work with industry and stakeholders for the economic development of the district.

4.1 A strategically focused Council, leading our community.

4.1.1 Provide strategic leadership and governance.

VOTING REQUIREMENTS:

Simple Majority

OFFICER RECOMMENDATION:

That Council Endorse participation by the Shire of Menzies in the Northern Goldfields Economic Coordination Group and nominate Cr_____ and Cr_____ as delegates with the CEO Mr Brian Joiner as delegate (proxy).

COUNCIL DECISION:

Council Resolution Number	
----------------------------------	--

Moved		Seconded	
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Carried	
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Our Ref 20210707 – Stakeholder Invitation Letter – Shire of Menzies
Contact: Chelsie Grace

7 July 2021

Cr Greg Dwyer
Shire President
Shire of Menzies
PO Box 4
Menzies WA 6436

Via email: admin@menzies.wa.gov.au
Cc: ceo@menzies.wa.gov.au

Dear Greg,

RE: Proposed Northern Goldfields Economic Coordination Group

The Goldfields-Esperance Development Commission (GEDC) is seeking your interest in the establishment of an Economic Coordination Group to support the Northern Goldfields sub region in further diversifying and developing its economy.

The Northern Goldfields holds many opportunities and through the collaboration of all levels of government and industry, we can work together to maximise these opportunities and develop a sustainable economic future for the region.

Ensuring strong alignment to each Shire's Investment Prospectus, the proposed purpose of the Northern Goldfields Economic Coordination Group could be as follows:

1. Identify, recommend and support projects and initiatives that will help foster sustainable growth and economic development in the Northern Goldfields.
2. Promote, support and contribute to local organisations, businesses and industry to enhance their capability, performance and ability to be more competitive, access new markets and deliver greater economic benefits.
3. Co-operatively engage with other relevant bodies to gain maximum benefits for the local community and wider region.
4. Monitor, review and promote the progress of the group and impacts on the region.

Kalgoorlie-Boulder
Viskovich House
377 Hannan Street
PO Box 751, Kalgoorlie, WA 6430
P: 08 9080 5000
F: 08 9021 7941

Esperance
Suite 26c Dutton Arcade
91 Dempster Street
PO Box 632, Esperance, WA 6450
P: 08 9083 2222
F: 08 9071 3765

info@gedc.wa.gov.au
ABN: 38 440 402 612
www.gedc.wa.gov.au

As a key stakeholder, the GEDC is seeking your expression of interest in participating in this group as a foundation member, with an inaugural meeting to be scheduled in August 2021. Draft terms of reference are provided in **Attachment A** for your consideration and review.

We trust that the establishment of this group will be of value to your organisation; should you require further information please contact Chelsie Grace on 9080 5004 or email chelsie.grace@gcdc.wa.gov.au.

Yours sincerely



Kris Starcevich
Chief Executive Officer
Goldfields-Esperance Development Commission.

CC: Mr Brian Joiner – CEO

Attachments

Attachment A – Draft Terms of Reference

Northern Goldfields Economic Coordination Group

Terms of Reference

Purpose

The Northern Goldfields Economic Coordination Group (the Coordination Group) has been established to support the Shires of Laverton, Leonora, Menzies, Ngaanyatjarraku and Wiluna to develop and diversify the sub region's economy and generate broader benefits for its communities.

Specifically, the Coordination Group will seek to:

1. Identify, recommend and support projects and initiatives that will help foster sustainable growth and economic development in the Northern Goldfields.
2. Promote, support and contribute to local organisations, businesses and industry to enhance their capability, performance and ability to be more competitive, access new markets and deliver greater economic benefits.
3. Cooperatively engage with other relevant bodies to gain maximum benefits for the local community and wider region.
4. Monitor, review and promote the progress of the group and its impacts on the region.

Membership

The core membership of the Coordination Group will consist of:

- Goldfields-Esperance Development Commission (Chair)
- Regional Development Australia Goldfields Esperance
- Shire of Laverton
- Shire of Leonora
- Shire of Menzies
- Shire of Ngaanyatjarraku
- Shire of Wiluna

Representation from the following groups from across the Northern Goldfields will also be encouraged to participate.

- Traditional Owners / Prescribed Body Corporates
- Mining Companies
- Industry Groups

Representation from other stakeholder groups, companies and agencies will be regularly invited to present on or discuss key projects or programs as required.

Administration

The Goldfields-Esperance Development Commission will be responsible for convening meetings and providing executive support, inclusive of minute taking.

Meeting Frequency: Quarterly

13 INFORMATION REPORTS

OFFICER RECOMMENDATION:

That Council receive the information reports en bloc.

COUNCIL DECISION:

Council Resolution Number	
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Moved		Seconded	
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Carried	
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13.1	Actions performed under delegation for June 2021
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM436
DATE OF REPORT	12 July 2021
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	<ol style="list-style-type: none"> 1. Saturn Metals Ltd - Mining Lease - 31 0494 [13.1.1 - 3 pages] 2. Murrin Murrin Operations - Miscellaneous License - Numerous [13.1.2 - 14 pages] 3. Murrin Murrin Tenegraph [13.1.3 - 1 page] 4. Nimy Pty Ltd - Exploration License - 77 2813 [13.1.4 - 4 pages] 5. Macarthur Iron Ore - Miscellaneous License - 30 93 [13.1.5 - 3 pages] 6. Iris Metals Pty Ltd - Exploration License - Numerous [13.1.6 - 7 pages] 7. Azure Minerals Ltd - Exploration License - 31 1295 [13.1.7 - 6 pages] 8. MGK Resources Pty Ltd - Miscellaneous License - 29 153 [13.1.8 - 3 pages]

SUMMARY:

To report to the Council actions performed under delegated authority for the month of June 2021.

COMMENT:

To increase transparency this report has been prepared for the Council to identify all actions performed under delegated authority for:

- Bushfire
- Common Seal
- Planning Approvals
- Building Permits
- Health Approvals
- Ranger Related Issues
- Mining / Exploration / Miscellaneous Applications

Bushfire

The following decisions were undertaken by the Shire of Menzies pursuant to the Bushfire matters for the month.

Date of decision	Decision ref:	Decision details	Applicant	Other affected person(s)

Common Seal

The following decisions were undertaken by the Shire of Menzies pursuant to the Common Seal for the month.

Date of decision	Decision ref:	Decision details	Applicant	Other affected person(s)

Planning Approvals

The following decisions were undertaken by the Shire of Menzies pursuant to the Planning applications for the month.

Date of decision	Decision ref:	Decision details	Applicant	Other affected person(s)

Health Approvals

The following decisions were undertaken by the Shire of Menzies pursuant to Health approvals for the month.

Date of decision	Decision ref:	Decision details	Applicant	Other affected person(s)

Building Permits (including Septic Tank approvals)

The following decisions were undertaken by the Shire of Menzies pursuant to Building Permits (including Septic Tank approvals) for the month.

Date of decision	Decision ref:	Decision details	Applicant	Other affected person(s)

Ranger Related Dog Issues

The following decisions were undertaken by the Shire of Menzies pursuant to Ranger related dog issues for the month.

Date of decision	Decision ref:	Decision details	Applicant	Other affected person(s)

Applications

The following Mining/Prospecting/Exploration/Miscellaneous Applications were made for the month of January 2021.

Applicant Name	Application Type	Application Details
Saturn Metals Ltd	Mining lease	31/0494
Murrin Murrin Operations	Miscellaneous licenses	29/150-152 37/254 40/41-42
Nimy Pty Ltd	Exploration license	77/2813
Macarthur Iron ore	Miscellaneous license	30/93
Iris Metal Pty Ltd	Exploration licenses	40/406-407
Azure Minerals Ltd	Exploration license	31/1295
MGK Resources Pty Ltd	Miscellaneous license	29/153



14 June 2021

Shire of Menzies
PO Box 4
MENZIES WA 6436

Attention: Chief Executive Officer

Registered Post:
RPP44 63800 09400 21636 55604

Dear Sir/Madam,

RE: APPLICATION FOR MINING LEASE 31/0494

On behalf of our client, Saturn Metals Limited, an application has been made for the above-mentioned Mining Lease 31/0494.

In accordance with the requirements set out in the West Australian 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

A handwritten signature in black ink that reads 'Angela Wolfe'.

Angela Wolfe
McMahon Mining Title Services Pty Ltd

28/168 Guildford Rd
Maylands WA 6051

PO Box 592
Maylands WA 6931

(08) 6467 7997
mmts@mmts.net.au

ABN 70 104 341 817
www.mmts.net.au

Online Lodgement - Submission: 11/06/2021 08:36:14; Receipt: 11/06/2021 08:36:14

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) Mining Lease	No. M 31/494
(b) Time & Date marked out (where applicable)	(b) 03/06/2021 11:48:00	(c) NORTH COOLGARDIE
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	SATURN METALS LIMITED (ACN: 619 488 498) C/- MCMAHON MINING TITLE SERVICES PTY LTD, PO BOX 592, MAYLANDS, WA, 6931	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) Glenorn (i) 373704 E, 6772313 N (j) From Datum to 370633 E, 6770066 N 368061 E, 6773321 N 369421 E, 6774357 N 370818 E, 6772542 N 372133 E, 6773540 N 372333 E, 6773917 N Thence BTD (All coordinates are MGA Zone 51)	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 1,105.00000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Kara Williams PO BOX 592, MAYLANDS, WA, 6931	Date: 11/06/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 16th day of July 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	08:36:14	on	11 June	2021	with fees of
Application	\$551.00				
Rent	\$22,100.00				
TOTAL	\$22,651.00				
Receipt No:	14347671391				

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.



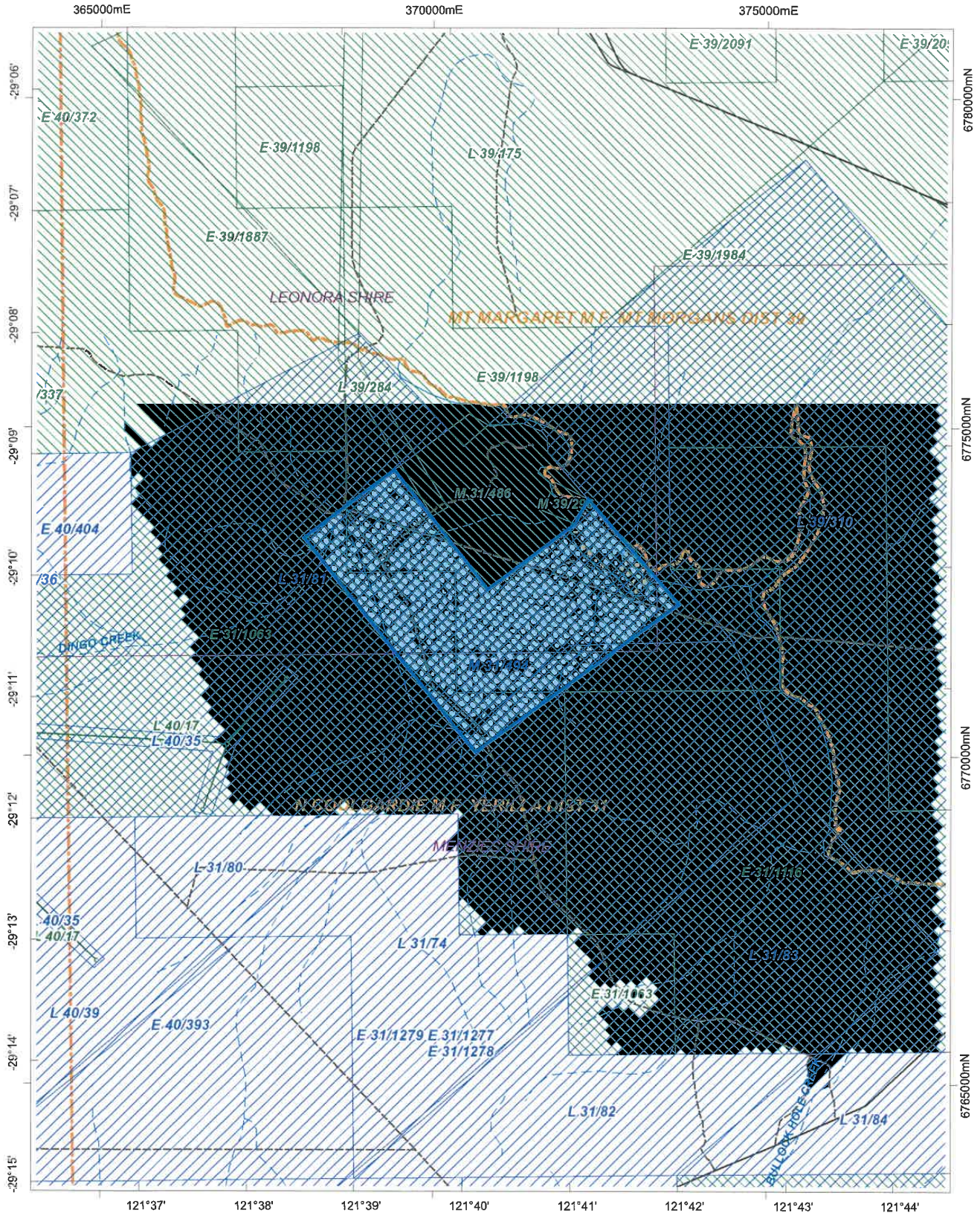
GDA 1994 MGA Zone 51

-  Pending Application
-  Live Tenement
-  Application over Live Tenement

TENGRAPH (c) 2014

03:19 PM, 14/06/2021

ex 125735
[Tenement Status (Public)]



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) 2022, through Geoscience Australia and the Department of Defense, retains copyright over those parts of the topographic data it has provided for display in 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 Services Landgate.
 Island Pastoral Lease land and Pre-1994 mining confined to Nhamandjoo Wajarri and Ngaltawngga LJA Native Title determination boundary.

Scale: 1:72,224



Murrin Murrin Operations Pty Ltd
ABN 43 076 717 505
Level 3, 30 The Esplanade, Perth WA 6000
PO Box Z5523, St George's Terrace, Perth WA 6831
Tel: 61 8 9212 8400
Fax: 61 8 9212 8401
Email: tenement.minara@glencore.com.au



22 June 2021

Mr Brian Joiner
Chief Executive Officer
Shire of Menzies
PO Box 4
MENZIES WA 6436

Via Registered Post – RPP44 63700 51000 76261 91602

Dear Mr Joiner

**NOTICE OF APPLICATIONS – MISCELLANEOUS LICENCES
29/150, 29/151, 29/152, 37/254, 40/41 and 40/42**

The abovementioned applications lodged by Murrin Murrin Operations Pty Ltd on 17 June. 2021 fall within the Shire of Menzies.

Copies of the abovementioned applications are enclosed.

For further enquiries, please contact this office on (08) 9212 8459 or by email to tenement.minara@glencore.com.au.

Kind regards

Tracy Fowler

Tracy Fowler | Administration Geologist
Minara Resources Pty Ltd | Murrin Murrin Operations Pty Ltd
Email: tracy.fowler@glencore.com.au

Enc. Form 21

Scanned

FORM 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement
(b) Time & Date marked out (where applicable)
(c) Mineral Field

(a) Miscellaneous License	No. 29/150
(b) a.m./p.m. / /	(c) North Coolgardie

APPLICANT:

Each applicant:
(d) Full name and ACN/ABN No.
(e) Address
(f) No. of shares
(g) Total No. of shares

(d) & (e) MURRIN MURRIN OPERATIONS PTY LTD	(f) shares
ABN: 43 076 717 505 ACN: 076 717 505	100
PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831	
TENEMENT.MINARA@GLENCORE.COM.AU	
	(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) Locality
(i) Datum Peg
(j) Boundaries

(h) Pine Well
(i) MGA Coordinates Zone 51, 283758.64 mE, 6804051.09 mN
(j) Thence
285157.51 mE, 6801766.25 mN
281703.31 mE, 6800460.16 mN
284206.81 mE, 6799417.52 mN
284075.28 mE, 6799353.14 mN
281661.44 mE, 6800358.44 mN
281277.98 mE, 6799426.94 mN
283677.12 mE, 6798429.21 mN
283634.89 mE, 6798327.65 mN
281236.11 mE, 6799325.22 mN
280830.75 mE, 6798340.51 mN
284778.67 mE, 6796685.62 mN
284736.15 mE, 6796584.17 mN
280788.87 mE, 6798238.79 mN
280401.98 mE, 6797298.93 mN
284636.58 mE, 6795531.76 mN
284594.21 mE, 6795430.24 mN
280360.10 mE, 6797197.21 mN
279961.01 mE, 6796227.73 mN
284754.79 mE, 6794241.82 mN
284712.69 mE, 6794140.19 mN
279919.14 mE, 6796126.01 mN
279522.68 mE, 6795162.91 mN
281797.07 mE, 6794209.87 mN
281750.06 mE, 6794110.31 mN
279480.80 mE, 6795061.19 mN
279101.52 mE, 6794139.82 mN
281324.16 mE, 6793208.39 mN
281277.15 mE, 6793108.83 mN
279059.64 mE, 6794038.10 mN
278230.27 mE, 6792023.37 mN
276179.89 mE, 6791970.11 mN
276467.88 mE, 6792677.84 mN
272119.39 mE, 6794588.90 mN
272163.64 mE, 6794689.60 mN
276509.35 mE, 6792779.77 mN
276885.42 mE, 6793703.98 mN
273122.74 mE, 6795326.20 mN
273166.29 mE, 6795427.21 mN
276926.89 mE, 6793805.89 mN
277334.27 mE, 6794807.04 mN
274252.16 mE, 6796087.04 mN
274294.35 mE, 6796188.63 mN
277375.73 mE, 6794908.93 mN

Department of Mines Industry Regulation and Safety
17 JUN 2021
1155am 1cm
MINERAL TITLES


L 29/150
Lodge Office: PERTH
Lodge Date: 17/06/2021 11:55:00
Fees: \$551.00(A) \$65,657.20(R)
am-t-L 2800150



#06 180422

277747.21 mE, 6795821.86 mN 274927.62 mE, 6797032.60 mN 274971.02 mE, 6797133.67 mN 277788.68 mE, 6795923.77 mN 278164.63 mE, 6796847.67 mN 274338.28 mE, 6798409.49 mN 274379.85 mE, 6798511.33 mN 278206.09 mE, 6796949.56 mN 278596.91 mE, 6797910.01 mN 275285.22 mE, 6799249.70 mN 275326.47 mE, 6799351.67 mN 278638.37 mE, 6798011.90 mN 279036.69 mE, 6798990.81 mN 275707.64 mE, 6800389.07 mN 275750.24 mE, 6800490.49 mN 279078.16 mE, 6799092.70 mN 279450.94 mE, 6800008.84 mN 276474.08 mE, 6801250.00 mN 276516.41 mE, 6801351.53 mN 279492.40 mE, 6800110.73 mN 279861.95 mE, 6801018.90 mN 278849.69 mE, 6801434.32 mN 278891.85 mE, 6801538.61 mN 279902.23 mE, 6801117.88 mN 280280.83 mE, 6802048.31 mN 279243.66 mE, 6802476.35 mN 279285.63 mE, 6802578.03 mN 280322.29 mE, 6802150.20 mN 280700.72 mE, 6803080.20 mN 279622.77 mE, 6803625.89 mN 279664.80 mE, 6803627.54 mN 280742.18 mE, 6803182.09 mN 280995.24 mE, 6803804.01 mN Thence back to datum. Purposes: a bore , a bore field , a communications facility , a pipeline , a powerline , a road, a search for groundwater and taking water.
(k) Area (ha or km ²) (k) 3,667.40 Hectares

(l) Signature of applicant or agent (if agent, state full name and address)

(l) 
 Tracy Fowler
 PO BOX Z5523, ST GEORGES TCE, PERTH WA, 6831

Date 17/6/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 22 day of July 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 a.m. /p.m. on20 with fees of

Application \$
 Rent \$
 TOTAL \$


 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.

SEARCHED

L 29/151
 Lodge Office: PERTH
 Lodge Date: 17/06/2021 11:55:00
 Fees: \$551.00(A) \$5,728.00(R)
 PN: 8872 9672 30
 em-t-L 2800151



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) Miscellaneous License	No. <u>29/151</u>
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) North Coolgardie
(c) Mineral Field		

APPLICANT:

Each applicant:
 (d) Full name and ACN/ABN No.
 (e) Address
 (f) No. of shares
 (g) Total No. of shares

(d) & (e) MURRIN MURRIN OPERATIONS PTY LTD	(f) shares
ABN: 43 076 717 505 ACN: 076 717 505	100
PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831	
TENEMENT.MINARA@GLENCORE.COM.AU	
(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) Locality
 (i) Datum Peg
 (j) Boundaries

(h) Christmas Bore
(i) MGA Coordinates Zone 51, 281956.28 mE, 6794547.03 mN
(j) Thence
282055.75 mE, 6794500.06 mN
280948.48 mE, 6792155.20 mN
281875.67 mE, 6791765.63 mN
283021.41 mE, 6794191.99 mN
283120.88 mE, 6794145.02 mN
281977.17 mE, 6791722.98 mN
282922.48 mE, 6791325.80 mN
284022.86 mE, 6793656.08 mN
284122.32 mE, 6793609.11 mN
283023.99 mE, 6791283.15 mN
284035.03 mE, 6790858.35 mN
285121.36 mE, 6793158.90 mN
285220.83 mE, 6793111.93 mN
284136.75 mE, 6790816.15 mN
284084.85 mE, 6790706.25 mN
282709.63 mE, 6787793.93 mN
282610.16 mE, 6787840.90 mN
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282976.97 mE, 6791183.59 mN
281611.12 mE, 6788291.12 mN
281511.65 mE, 6788338.08 mN
282875.46 mE, 6791226.24 mN
281930.16 mE, 6791623.42 mN
280609.68 mE, 6788827.03 mN
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281828.65 mE, 6791666.07 mN
280901.47 mE, 6792055.64 mN
279544.54 mE, 6789182.07 mN
279445.08 mE, 6789229.04 mN
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278635.49 mE, 6793007.73 mN
278677.36 mE, 6793109.45 mN
280846.98 mE, 6792197.85 mN
Thence back to datum.

Department of Mines Industry
 Regulation and Safety
 17 JUN 2021
 11:55am ICM
 MINERAL TITLES

#08-180422

Purposes:	a bore , a bore field , a communications facility , a pipeline , a powerline, a road, a search for groundwater and taking water.
(k) Area (ha or km ²)	(k) 319.03 Hectares

(l) Signature of applicant or agent (if agent, state full name and address)

(l) 

Date 17/6/2021

Tracy Fowler
PO BOX Z5523, ST GEORGES TCE, PERTH WA, 6831

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 22nd day of July 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 a.m. /p.m. on20with fees of

Application \$
Rent \$
TOTAL \$


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), (l), (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

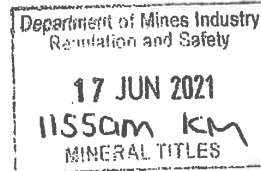
- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

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.
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(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.



FORM 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement
(b) Time & Date marked out (where applicable)
(c) Mineral Field

(a) Miscellaneous License	No. 29/152
(b) a.m./p.m. / /	(c) North Coolgardie

APPLICANT:

Each applicant:
(d) Full name and ACN/ABN No.
(e) Address
(f) No. of shares
(g) Total No. of shares

(d) & (e) MURRIN MURRIN OPERATIONS PTY LTD	(f) shares
ABN: 43 076 717 505 ACN: 076 717 505	100
PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831	
TENEMENT.MINARA@GLENCORE.COM.AU	
	(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) Locality
(i) Datum Peg
(j) Boundaries

(h) Scorpion Bore
(i) MGA Coordinates Zone 51, 278230.27 mE, 6792023.37 mN
(j) Thence
278298.44 mE, 6790827.41 mN
284151.89 mE, 6790816.12 mN
284151.68 mE, 6790706.12 mN
278304.71 mE, 6790717.40 mN
278366.07 mE, 6789640.86 mN
284247.93 mE, 6789629.09 mN
284247.71 mE, 6789519.09 mN
278372.35 mE, 6789530.85 mN
278433.34 mE, 6788460.87 mN
284325.48 mE, 6788449.16 mN
284325.26 mE, 6788339.16 mN
278439.60 mE, 6788350.88 mN
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284333.37 mE, 6787289.35 mN
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278505.72 mE, 6787191.07 mN
278564.21 mE, 6786164.82 mN
284443.82 mE, 6786153.21 mN
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270530.63 mE, 6783719.42 mN
270530.87 mE, 6783829.42 mN
276385.13 mE, 6783816.79 mN

#06180422

L 29/152
Lodge Office: PERTH
Lodge Date: 17/06/2021 11:55:00
Fees: \$551.00(A) \$63,759.80(F)
PN: 8872 9672 30
em-t-L 2906152



276358.46 mE, 6784876.45 mN 266108.95 mE, 6784880.02 mN 266108.99 mE, 6784990.02 mN 276355.69 mE, 6784986.45 mN 276328.99 mE, 6786047.11 mN 264795.28 mE, 6786053.64 mN 264795.34 mE, 6786163.64 mN 276326.22 mE, 6786157.11 mN 276299.29 mE, 6787227.13 mN 266291.20 mE, 6787268.68 mN 266291.66 mE, 6787378.68 mN 276296.52 mE, 6787337.15 mN 276270.75 mE, 6788360.56 mN 266935.33 mE, 6788378.19 mN 266935.54 mE, 6788488.19 mN 276267.98 mE, 6788470.57 mN 276241.62 mE, 6789517.91 mN 268284.00 mE, 6789534.06 mN 268284.22 mE, 6789644.06 mN 276238.85 mE, 6789627.91 mN 276211.33 mE, 6790721.30 mN 268942.10 mE, 6790731.35 mN 268942.25 mE, 6790841.34 mN 276208.56 mE, 6790831.30 mN 276194.28 mE, 6791398.33 mN 270435.10 mE, 6792706.35 mN 270459.46 mE, 6792813.61 mN 276191.43 mE, 6791511.78 mN 276179.89 mE, 6791970.11 mN Thence back to datum. Purposes: a bore , a bore field , a communications facility , a pipeline , a powerline , a road , a search for groundwater and taking water.
(k) Area (ha or km ²) (k) 3,561.92 Hectares

(l) Signature of applicant or agent (i agent, state full name and address) Tracy Fowler
 PO BOX Z5523, ST GEORGES TCE, PERTH WA, 6831

Date 17/6/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 22 day of July 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 a.m. /p.m. on20 with fees of

Application \$
 Rent \$
 TOTAL \$

V Wright
 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.

FORM 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of
tenement
(b) Time & Date
marked out
(where
applicable)
(c) Mineral Field

(a) Miscellaneous License	No...../.....
(b) a.m./p.m. / /	(c) Mt Margaret

APPLICANT:

Each applicant:
(d) Full name and
ACN/ABN No.
(e) Address
(f) No. of
shares
(g) Total No.
of shares

(d) & (e) MURRIN MURRIN OPERATIONS PTY LTD	(f) shares
ABN: 43 076 717 505 ACN: 076 717 505	100
PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831	
TENEMENT.MINARA@GLENCORE.COM.AU	
	(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) Locality
(i) Datum Peg
(j) Boundaries

(h) Hamilton Well
(i) MGA Coordinates Zone 51, 285487.04 mE, 6801228.04 mN
(j) Thence 283758.64 mE, 6804051.09 mN 286832.73 mE, 6804349.92 mN 287255.30 mE, 6803522.41 mN 288917.25 mE, 6804337.40 mN 288965.68 mE, 6804238.63 mN 287305.34 mE, 6803424.43 mN 287756.74 mE, 6802540.46 mN 289418.83 mE, 6803352.19 mN 289467.10 mE, 6803253.35 mN 287806.77 mE, 6802442.48 mN 288266.17 mE, 6801542.84 mN 289929.24 mE, 6802353.64 mN 289977.44 mE, 6802254.77 mN 288316.21 mE, 6801444.86 mN 288782.53 mE, 6800531.66 mN 290444.13 mE, 6801339.57 mN 290492.23 mE, 6801240.65 mN 288832.57 mE, 6800433.68 mN 289312.91 mE, 6799493.04 mN 290972.04 mE, 6800307.63 mN 291020.52 mE, 6800208.89 mN 289362.94 mE, 6799395.06 mN 289845.94 mE, 6798449.22 mN 291517.94 mE, 6799269.14 mN 291566.38 mE, 6799170.38 mN 289895.97 mE, 6798351.24 mN 290461.81 mE, 6797243.16 mN 292062.81 mE, 6797939.13 mN 292106.67 mE, 6797838.25 mN 290511.94 mE, 6797145.01 mN 291248.55 mE, 6795702.50 mN 292877.32 mE, 6796465.62 mN 292923.99 mE, 6796366.01 mN 291298.61 mE, 6795604.48 mN 291858.73 mE, 6794507.61 mN 293485.52 mE, 6795301.09 mN 293533.74 mE, 6795202.22 mN 291908.76 mE, 6794409.63 mN 292354.95 mE, 6793535.88 mN 293991.47 mE, 6794333.60 mN 294039.67 mE, 6794234.72 mN 292404.98 mE, 6793437.90 mN 292858.04 mE, 6792550.68 mN



L 377254
Lodge Office: PERTH
Lodge Date: 17/06/2021 11:55:00
Fees: \$551.00(A) \$65,442.40(R)
PN: 8872 9672 30
em-t-L.3700254



#06-190 422

294484.08 mE, 6793343.91 mN
 294532.31 mE, 6793245.04 mN
 292908.07 mE, 6792452.70 mN
 293199.54 mE, 6791881.92 mN
 291599.91 mE, 6791244.01 mN
 288474.52 mE, 6796348.65 mN
 287211.22 mE, 6795733.28 mN
 287163.05 mE, 6795832.17 mN
 288416.82 mE, 6796442.89 mN
 287819.38 mE, 6797418.68 mN
 286125.13 mE, 6796594.71 mN
 286077.02 mE, 6796693.63 mN
 287761.67 mE, 6797512.93 mN
 287275.31 mE, 6798307.29 mN
 285327.83 mE, 6797358.17 mN
 285279.64 mE, 6797457.05 mN
 287217.61 mE, 6798401.54 mN
 286684.44 mE, 6799272.35 mN
 284372.52 mE, 6798147.02 mN
 284324.37 mE, 6798245.92 mN
 286626.73 mE, 6799366.60 mN
 286102.41 mE, 6800222.96 mN
 283704.79 mE, 6799049.31 mN
 283656.43 mE, 6799148.11 mN
 286044.72 mE, 6800317.19 mN
 285544.74 mE, 6801133.79 mN
 283026.75 mE, 6799908.98 mN
 282891.28 mE, 6799965.41 mN

Thence back to datum.

Purposes: a bore , a bore field , a communications facility , a pipeline , a powerline , a road , a search for groundwater and taking water.

(k) Area (ha or km²) (k) 3,655.49 Hectares

(l) Signature of applicant or agent (if agent, state full name and address)



Date 17/6/2021

Tracy Fowler
 PO BOX Z5523, ST GEORGES TCE, PERTH WA, 6831

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 22 day of July 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 a.m. /p.m. on20 with fees of

Application \$
 Rent \$
 TOTAL \$

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.

SCANNED

FORM 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of
tenement
(b) Time & Date
marked out
(where
applicable)
(c) Mineral Field

(a) Miscellaneous License	No...../.....
(b) a.m./p.m. / /	(c) North Coolgardie

APPLICANT:

Each applicant:
(d) Full name and
ACN/ABN No.
(e) Address
(f) No. of
shares
(g) Total No.
of shares

(d) & (e) MURRIN MURRIN OPERATIONS PTY LTD	(f) shares
ABN: 43 076 717 505 ACN: 076 717 505	100
PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831	
TENEMENT.MINARA@GLENORE.COM.AU	
	(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) Locality
(i) Datum Peg
(j) Boundaries

(h) Charcoal Well
(i) MGA Coordinates Zone 51, 339394.92 mE, 6776242.62 mN
(j) Thence 339349.85 mE, 6776140.18 mN 336275.47 mE, 6776856.32 mN 335974.39 mE, 6775887.99 mN 338932.96 mE, 6775192.64 mN 338887.91 mE, 6775090.23 mN 335941.65 mE, 6775782.69 mN 335645.72 mE, 6774830.92 mN 338481.53 mE, 6774166.72 mN 338436.42 mE, 6774064.31 mN 335612.97 mE, 6774725.61 mN 335301.84 mE, 6773724.94 mN 338010.49 mE, 6773097.46 mN 337965.35 mE, 6772995.00 mN 335269.09 mE, 6773619.62 mN 334944.22 mE, 6772574.78 mN 337516.03 mE, 6771975.05 mN 337470.91 mE, 6771872.62 mN 334911.47 mE, 6772469.47 mN 334634.22 mE, 6771577.78 mN 335459.06 mE, 6771395.87 mN 335435.37 mE, 6771288.45 mN 334601.44 mE, 6771472.37 mN 334123.18 mE, 6769934.20 mN 336183.94 mE, 6769469.10 mN 336138.17 mE, 6769366.67 mN 334090.42 mE, 6769828.82 mN 334052.38 mE, 6769706.49 mN 332482.46 mE, 6770284.45 mN 334383.75 mE, 6780381.48 mN 336748.07 mE, 6785521.87 mN 338799.10 mE, 6784972.72 mN 337322.13 mE, 6780222.55 mN 338885.30 mE, 6779855.83 mN 338860.18 mE, 6779748.74 mN 337289.39 mE, 6780117.24 mN 336987.06 mE, 6779144.89 mN 339097.73 mE, 6778651.46 mN 339072.69 mE, 6778544.35 mN 336954.31 mE, 6779039.58 mN 336641.01 mE, 6778031.96 mN 339343.86 mE, 6777400.12 mN

Department of Mines Industry
Regulation and Safety

17 JUN 2021
11:55am KM
MINERAL TITLES

L 40/41
Lodge Office: PERTH
Lodge Date: 17/06/2021 11:55:00
Fees: \$551.00(A) \$71,331.50(R)
PN: 8872 9672 30
em+L 4000041



#06-180422

339318.82 mE, 6777293.00 mN 336608.27 mE, 6777926.65 mN 336308.22 mE, 6776961.64 mN Thence back to datum Purposes: a bore , a bore field , a communications facility , a pipeline , a powerline , a road, a search for groundwater and taking water.	
(k) Area (ha or km ²)	(k) 3,984.50 Hectares

(i) Signature of applicant or agent (if agent, state full name and address)

(i) 

Date 17/6/2021

Tracy Fowler
 PO BOX Z5523, ST GEORGES TCE, PERTH WA, 6831

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 22 day of July 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 a.m. /p.m. on20with fees of

Application \$
 Rent \$
 TOTAL \$

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.

SCANNED

FORM 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of
tenement
(b) Time & Date
marked out
(where
applicable)
(c) Mineral Field

(a) Miscellaneous License	No...../.....
(b) a.m./p.m. / /	(c) North Coolgardie

APPLICANT:

Each applicant:
(d) Full name and
ACN/ABN No.
(e) Address
(f) No. of
shares
(g) Total No.
of shares

(d) & (e) MURRIN MURRIN OPERATIONS PTY LTD	(f) shares
ABN: 43 076 717 505 ACN: 076 717 505	100
PO BOX Z5523, ST GEORGES TERRACE, PERTH, WA, 6831	
TENEMENT.MINARA@GLENCORE.COM.AU	
	(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) Locality
(i) Datum Peg
(j) Boundaries

(h) Dynamite Bore
(i) MGA Coordinates Zone 51, 331599.77 mE, 6780890.85 mN
(j) Thence 332466.89 mE, 6781474.63 mN 334383.75 mE, 6780381.48 mN 334086.64 mE, 6778803.63 mN 324991.21 mE, 6773050.26 mN 323381.68 mE, 6775358.05 mN 325034.44 mE, 6776470.76 mN 323625.62 mE, 6778059.74 mN 323707.92 mE, 6778132.71 mN 325126.50 mE, 6776532.74 mN 325913.24 mE, 6777062.41 mN 324027.18 mE, 6779183.34 mN 324109.38 mE, 6779256.44 mN 326005.31 mE, 6777124.40 mN 326806.22 mE, 6777663.61 mN 324643.32 mE, 6780098.30 mN 324725.56 mE, 6780171.35 mN 326898.29 mE, 6777725.59 mN 327764.77 mE, 6778308.95 mN 324320.37 mE, 6782202.15 mN 324402.76 mE, 6782275.04 mN 327856.82 mE, 6778370.92 mN 328698.80 mE, 6778937.78 mN 323763.63 mE, 6784524.02 mN 323846.07 mE, 6784596.85 mN 328790.83 mE, 6778999.74 mN 329647.70 mE, 6779576.62 mN 325637.99 mE, 6784109.78 mN 325720.38 mE, 6784182.66 mN 329739.75 mE, 6779638.59 mN 330592.84 mE, 6780212.93 mN 326481.20 mE, 6784867.24 mN 326563.64 mE, 6784940.06 mN 330684.88 mE, 6780274.90 mN 331507.74 mE, 6780828.89 mN 327707.55 mE, 6785136.50 mN 327790.04 mE, 6785209.28 mN Thence back to datum
Purposes: a bore , a bore field , a communications facility , a pipeline , a powerline , a road, a search for groundwater and taking water.

Department of Mines Industry
Regulation and Safety
17 JUN 2021
1155am KM
MINERAL TITLES

L 40/42
Lodge Office: PERTH
Lodge Date: 17/06/2021 11:55:00
Fees: \$551.00(A) \$68,324.30(R)
PN: 7146 2584 91
em-t-L 4000042



#06-180422

(k) Area (ha or km²) (k) 3,816.98 Hectares

(l) Signature of applicant or agent (if agent, state full name and address) Tracy Fowler Date 17/6/2021
 Tracy Fowler
 PO BOX Z5523, ST GEORGES TCE, PERTH WA, 6831

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 22 day of JULY 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 a.m. /p.m. on20with fees of

Application \$
 Rent \$
 TOTAL \$

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

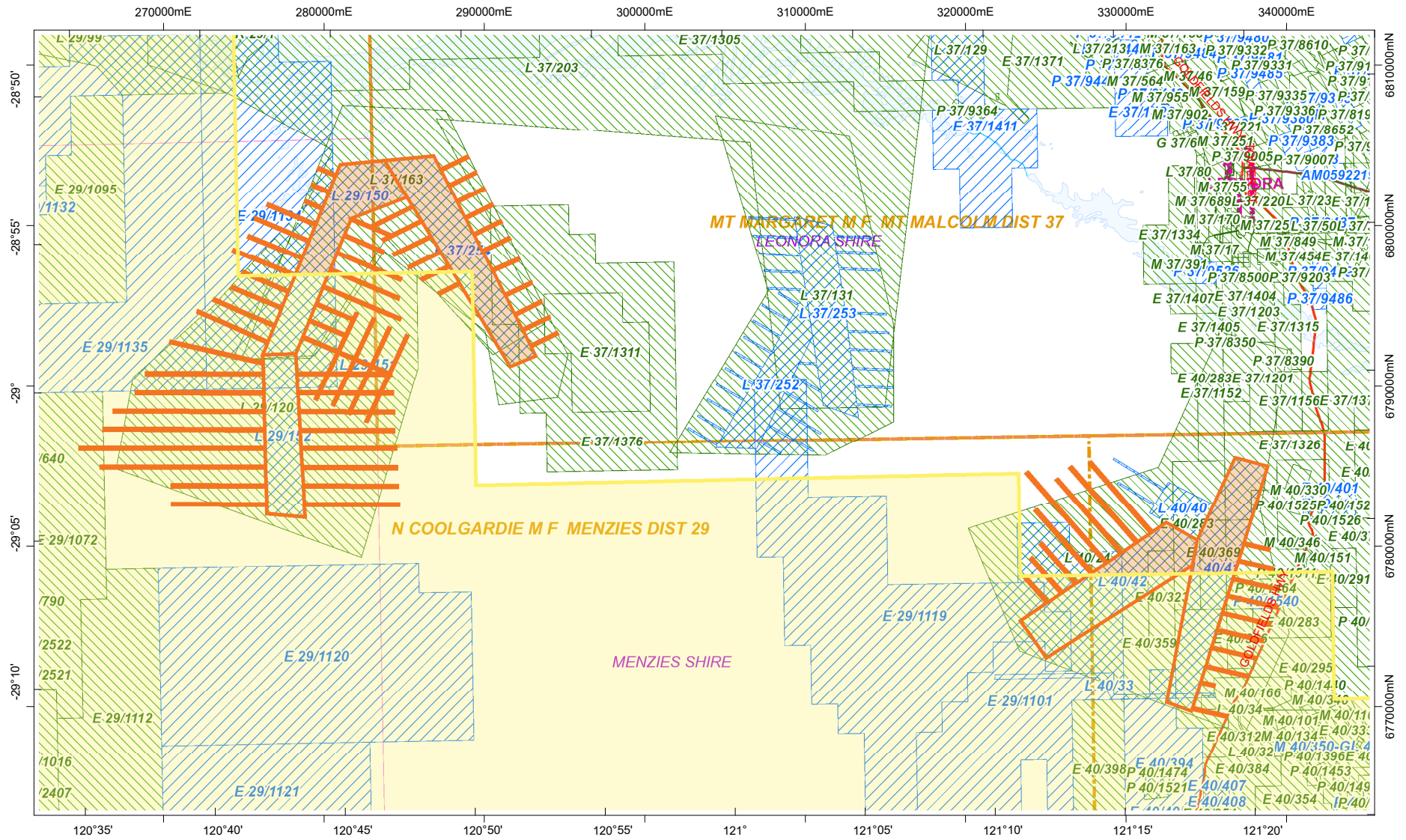
The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



GDA 1994 MGA Zone 51

- Pending Application
- Live Tenement
- Application over Live Tenement

TENGRAPH (c) 2014
 10:22 AM, 02/07/2021
 ex42015
 [Tenement Status (Public)]



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 in 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 Landgate. Enclosed Pastoral Lease land and Pre-1994 mining confined to Niharuwanga Wajari and Ngatlawanga LJA. Native Title determination boundary.

Scale: 1:300,000



RECEIVED
5 JUL 2021
BY: IAP257



TITLE SERVICES

28 June 2021

Registered post: RPP44 63800 09400 32065 67601

Shire of Menzies
PO Box 4
Menzies WA 6436

Our ref: 2164879 - Amy Redmond

PERTH

Level 27, Allendale Square
77 St Georges Terrace
Perth WA 6000 Australia

PO Box Z 5312, St Georges Terrace
Perth WA 6831 Australia

ABN: 46 126 970 787

Dear Sir/Madam

Application for exploration licence 77/2813 by Nimy Pty Ltd

We represent Nimy Pty Ltd.

We **enclose**, by way of service, copy of form 21 and map of application for exploration licence 77/2813 which overlaps private land within the Shire of Menzies.

We have been granted an extension of time for service of this notice, therefore in accordance with regulation 7(2) the period for lodging objections has been extended to be within 21 days of the service of this notice.

Yours faithfully

HG Title Services Pty Ltd

Contact: Amy Redmond
Tenement Consultant
T 08 9211 8162
F 08 9221 9100
E amy.redmond@hopgoodganim.com.au

PERTH

T +61 8 9211 8111
F +61 8 9221 9100

www.hgtitleservices.com.au

2164879 - 23243177v1

Online Lodgement - Submission: 21/05/2021 11:05:30; Receipt: 21/05/2021 11:05:30

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) Exploration Licence		No. E 77/2813
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) YILGARN	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	NIMY PTY LTD (ACN: 161 299 305)		100
(e) Address	254 ADELAIDE TERRACE, PERTH, WA, 6000		
(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) Nimy Project (i) (j)		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 112 BL		
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Stuart Peterson</i>		Date: 21/05/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 25th day of June 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	11:05:30	on	21 May	2021	with fees of
Application	\$1,580.00				
Rent	\$15,792.00				
TOTAL	\$17,372.00				
Receipt No:	13783470537				

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.

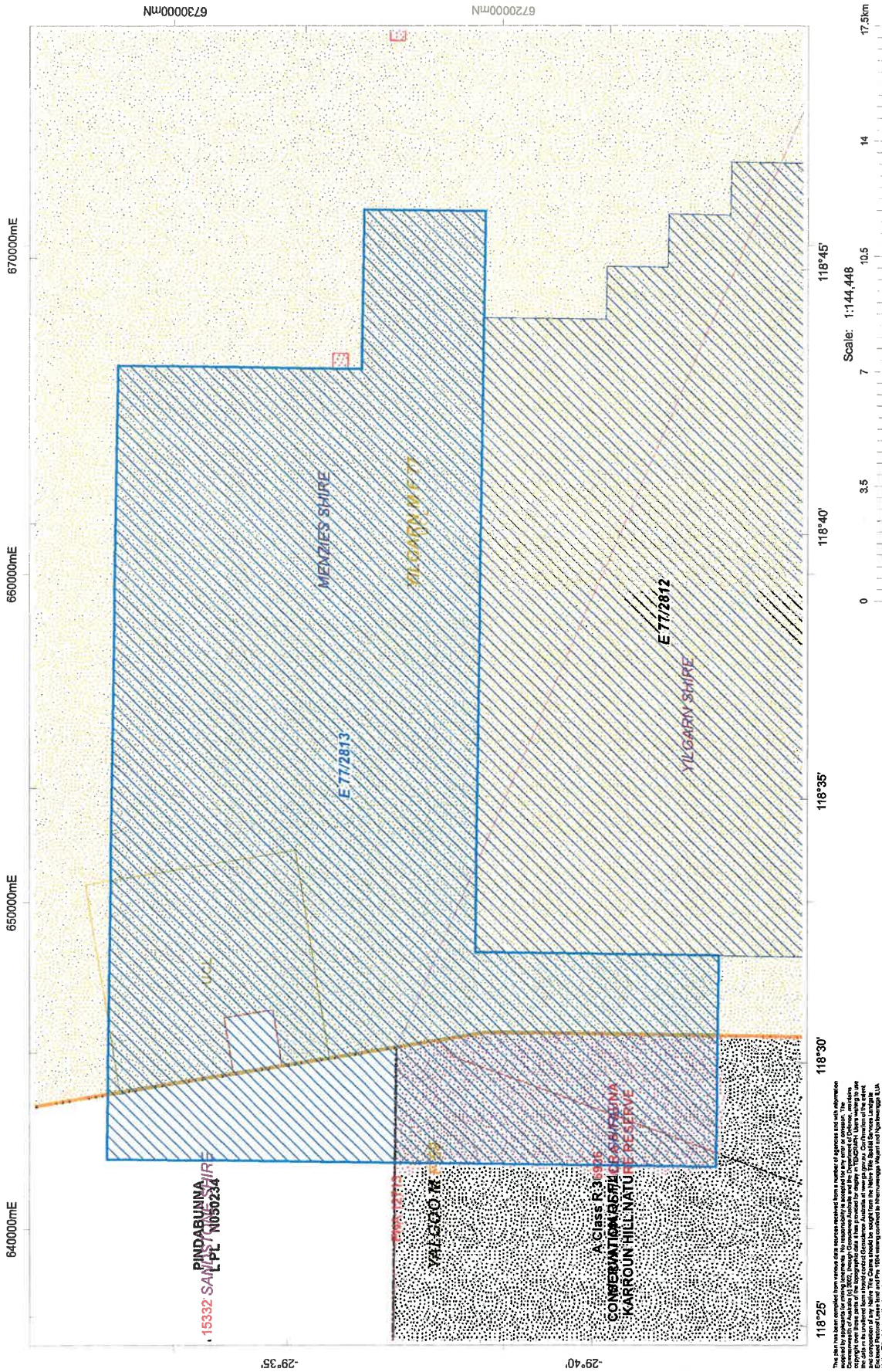
Online Lodgement - Submission: 21/05/2021 11:05:30; Receipt: 21/05/2021 11:05:30

WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64		FORM 21 - ATTACHMENT 1
EXPLORATION LICENCE NO. 77/2813		
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS		
LOCALITY: Nimy Project		
BLOCK IDENTIFIER (All three sections must be completed)		
1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION
PERTH	1350	optuyz
PERTH	1351	lmnopqrstuvwxyz
PERTH	1352	lmnopqrstuvwxyz
PERTH	1353	lmnqrsvwxyz
PERTH	1422	dejkoptuyz
PERTH	1423	abcdefghijklmnopqrw
PERTH	1424	abcdefghijklmnop
PERTH	1425	abcdefghijklmnop
PERTH	1426	fl
PERTH	1494	dejk
PERTH	1495	abfg
TOTAL BLOCKS:		112

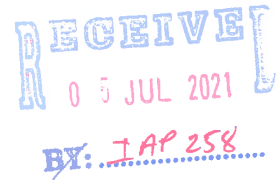
TENGRAPH (c) 2014
 10:27 AM, 28/06/2021
 MKSCRS
 (Tenement Status (Public))

-  Pending Application
-  Live Tenement
-  Application over Live Tenement

GDA 1984 MGA Zone 50



This data has been compiled from various data sources received from a number of agencies and with information provided by applicants for mining tenements. No responsibility is accepted for any error or omission. The copyright in this data is held by the Government of Western Australia. All rights are reserved. This data is provided for general information only and should not be used for any purpose other than that for which it was intended. The data is provided as a service to the public and is not intended to be used for any other purpose. The data is provided as a service to the public and is not intended to be used for any other purpose. The data is provided as a service to the public and is not intended to be used for any other purpose.



28 June 2021

Shire of Menzies
124 Shenton Street (PO Box 4)
Menzies WA 6436

Attention: Chief Executive Officer

Registered Post:
RPP44 63800 09400 32070 43609

Dear Sir/Madam,

APPLICATION FOR MISCELLANEOUS LICENCE 30/93

On behalf of our client, Macarthur Iron Ore Pty Ltd, an application has been made for the above-mentioned Miscellaneous Licence 30/93.

In accordance with the requirements set out in the West Australian *Mining Act 1978* 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

A handwritten signature in black ink, appearing to read 'Sussan Nguyen', written in a cursive style.

Sussan Nguyen

McMahon Mining Title Services Pty Ltd

Online Lodgement - Submission: 22/06/2021 16:24:02; Receipt: 22/06/2021 16:24:02

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) Miscellaneous Licence	No. L 30/93
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) NORTH COOLGARDIE
(c) Mineral Field		
For each applicant:	(d) and (e) MACARTHUR IRON ORE PTY LTD (ACN: 081 705 651) C/- MCMAHON MINING TITLE SERVICES PTY LTD, PO BOX 592, MAYLANDS, WA, 6931	(f) Shares 100
(d) Full Name and ACN/ABN		
(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) ULARRING (i) ALL COORDINATES SITUATED IN GDA ZONE 51 6697549.486mN 206136.795mE (j) 6697946.196mN 205915.426mE 6698270.776mN 205116.762mE 6698475.781mN 204882.834mE 6698637.511mN 206057.721mE 6698069.229mN 206447.419mE BACK TO DATUM Purposes: a bore , a bore field , a communications facility , a conveyor system , a drainage channel , a minesite administration facility , a pipeline , a power generation and transmission facility , a power line , a pump station , a road , a search for groundwater , a storage or transportation facility for minerals or mineral concentrate , a water management facility , a workshop and storage facility and taking water.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 74.00000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Ryan Jones UNIT 28/168 GUILDFORD ROAD, MAYLANDS, WA, 6051	Date: 22/06/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 27th day of July 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	16:24:02	on	22 June	2021	with fees of
Application	\$551.00				
Rent	\$1,324.60				
TOTAL	\$1,875.60				
Receipt No:	14653456803				

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.



Government of Western Australia
Department of Mines, Industry Regulation and Safety

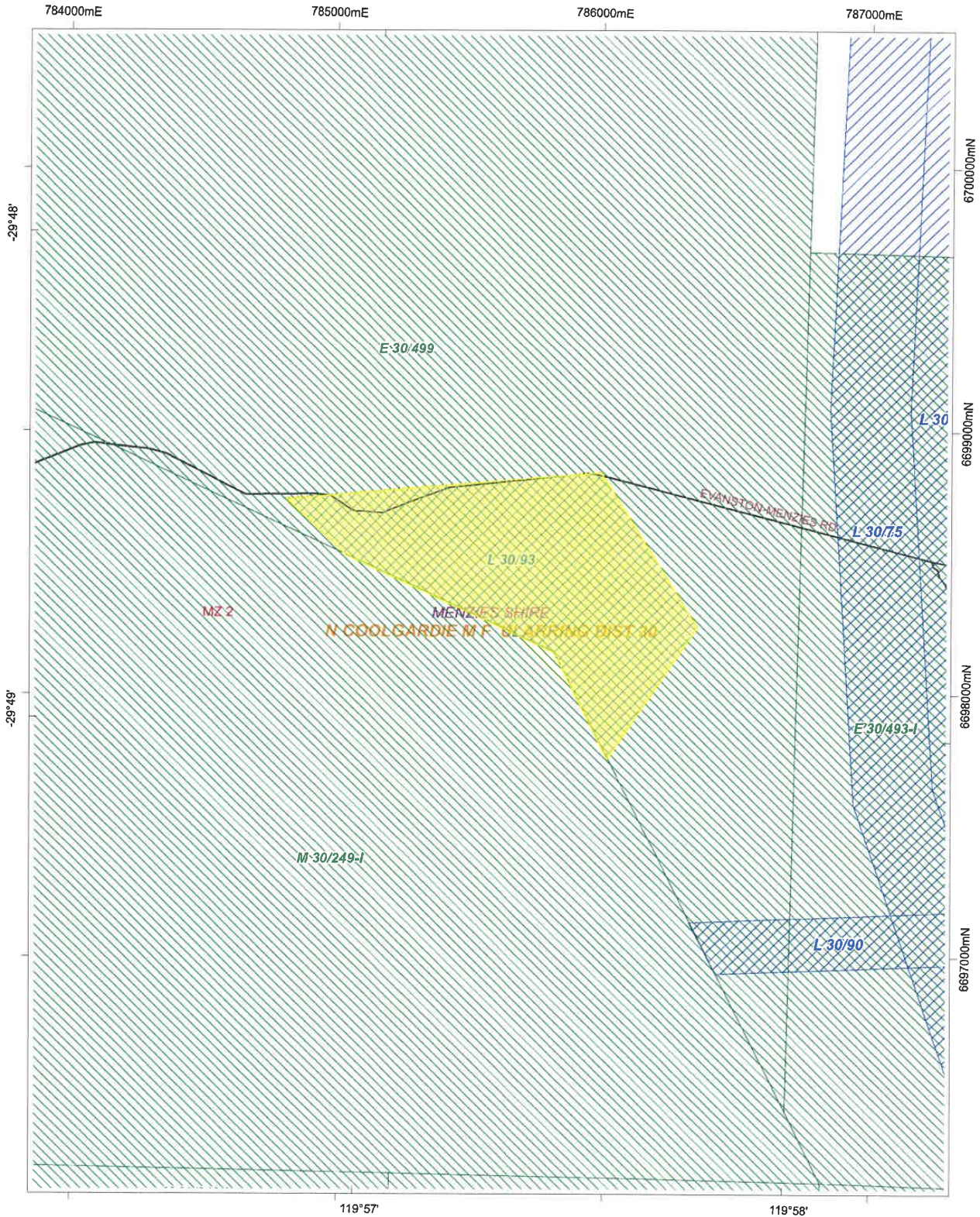
GDA 1994 MGA Zone 50

-  Pending Application
-  Live Tenement
-  Application over Live Tenement

TENGRAPH (c) 2014
12:31 PM, 28/06/2021

ex124708

L 30/93 , Quick Appraisal Plan



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, retains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at mwa.gov.au. Confirmation of the extent and completion of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Partial Lease 10 and 10A. The 1994 mining ordinance to Nhamowonga Vajarti and Ngarinwanga L.L.A. Native Title determination boundary.

Scale: 1:18,056





PO Box 2162
Warwick WA 6024
Ph 08 9448 5241
Fax 08 9448 5242
Mob 0401 215 095
marcot@atmwa.net.au
ABN 32 368 166 763

30th June 2021

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

Registered Post ID: RPP44 63800 09400 21677 50602

Dear Sir/Madam;

**APPLICATIONS FOR EXPLORATION LICENCE 40/406 & EXPLORATION
LICENCE 40/407**

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

As such, and in accordance with Section 33(1a) of the Mining Act, I advise that the applications for E40/406 & E40/407 were lodged with the Department of Mines, Industry Regulation and Safety on the 30th of June 2021. Please find enclosed a copy of the above application and a plan showing the area applied for.

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

Yours sincerely
Anderson's Tenement Management

A handwritten signature in blue ink, appearing to read 'Marco Tentori', written over a horizontal line.

Marco Tentori
Tenement Consultant
0401 215 095

Online Lodgement - Submission: 30/06/2021 11:23:08; Receipt: 30/06/2021 11:23:08

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) Exploration Licence	No. E 40/406
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) NORTH COOLGARDIE
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	IRIS METALS PTY LTD (ACN: 646 787 135)	100
(e) Address	C/- ANDERSON'S TENEMENT MANAGEMENT, PO BOX 2162, WARWICK, WA, 6024	
(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) 8 Mile Well (i) (j) This application affects Private Property. Details of Private Property Affected: If any areas of the application are affected by private property, the application over those areas is for subsurface rights only.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 10 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Marco Tentori</i> PO BOX 2162, WARWICK, WA, 6024	Date: 30/06/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 4th day of August 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	11:23:08	on	30 June	2021	with fees of
Application	\$1,580.00				
Rent	\$1,410.00				
TOTAL	\$2,990.00				
Receipt No:	14863802065				

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.

Online Lodgement - Submission: 30/06/2021 11:23:08; Receipt: 30/06/2021 11:23:08

WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64		FORM 21 - ATTACHMENT 1	
EXPLORATION LICENCE NO. 40/406			
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS			
LOCALITY: 8 Mile Well			
BLOCK IDENTIFIER (All three sections must be completed)			
1:1,000,000	PRIMARY	GRATICULAR SECTION	
PLAN NAME	NUMBER		
KALGOORLIE	1096	chnop	
KALGOORLIE	1097	lmnqr	
TOTAL BLOCKS:			10



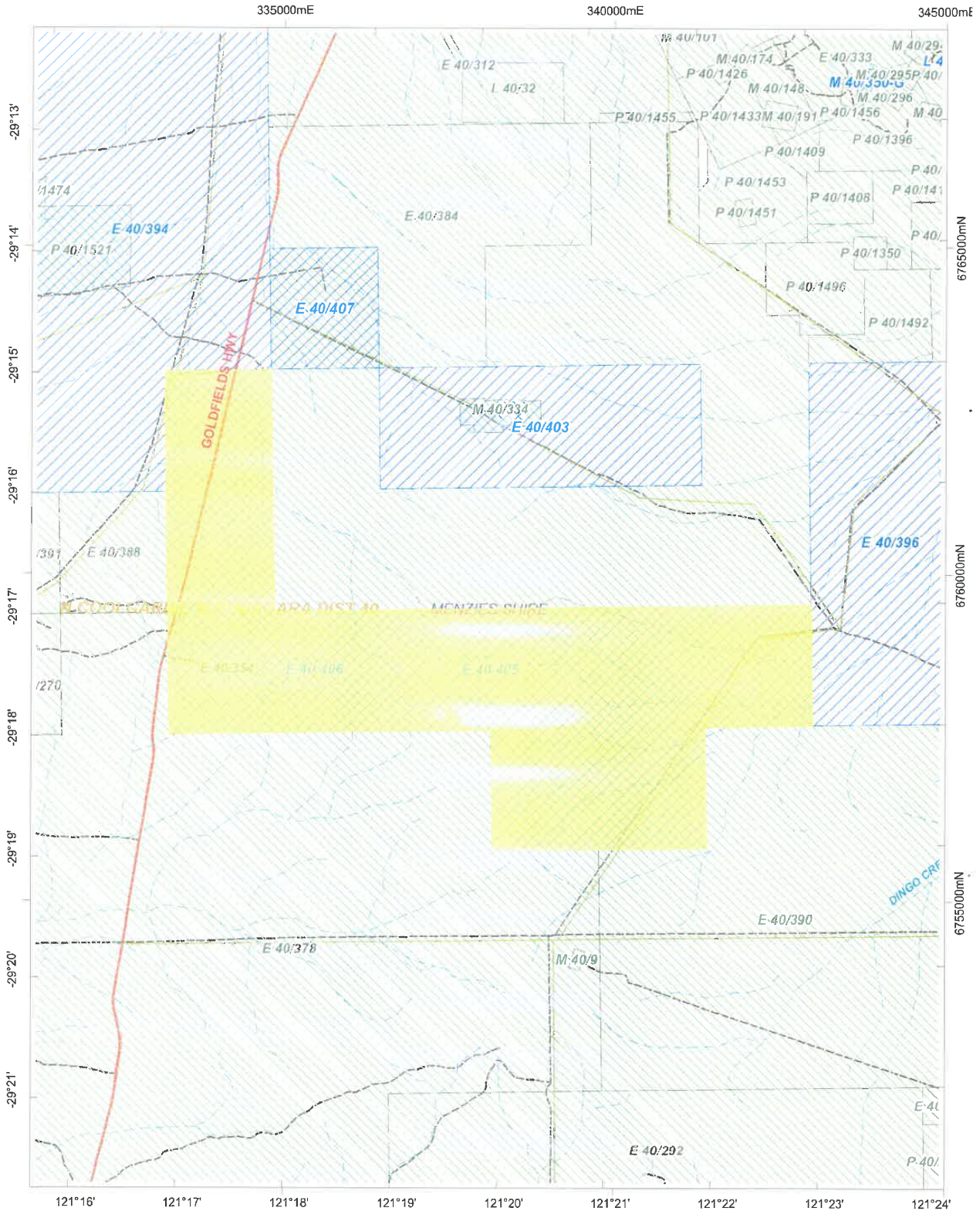
Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 51

- Pending Application
- Live Tenement
- Application over Live Tenement

TENGRAPH (c) 2014
12:07 PM, 30/06/2021
MIMPOIN

E 40/406 , Quick Appraisal Plan



The 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 Mines, Industry Regulation and Safety, maintains copyright over those parts of the topographic data it has provided for display in 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 Landgate. Enclosed Pastoral Lease and/or Freehold mining entitlements for the area are shown in green and red respectively. Native Title determination boundary.

Scale: 1:72,224



Online Lodgement - Submission: 30/06/2021 11:39:32; Receipt: 30/06/2021 11:39:32

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) Exploration Licence		No. E 40/407
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /		(c) NORTH COOLGARDIE
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	IRIS METALS PTY LTD (ACN: 646 787 135)		100
(e) Address	C/- ANDERSON'S TENEMENT MANAGEMENT, PO BOX 2162, WARWICK, WA, 6024		
(f) No. of shares			(g) Total 100
(g) Total No. of shares			
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) 8 Mile Well (i) (j) This application affects Private Property. Details of Private Property Affected: If any areas of the application are affected by private property, the part of the application over those areas is for subsurface rights only.		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 1 BL		
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Marco Tentori</i> PO BOX 2162, WARWICK, WA, 6024		Date: 30/06/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 4th day of August 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	11:39:32	on	30 June 2021	with fees of
Application	\$394.00			
Rent	\$369.00			
TOTAL	\$763.00			
Receipt No:	14864110688			

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.

Online Lodgement - Submission: 30/06/2021 11:39:32; Receipt: 30/06/2021 11:39:32

WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64		FORM 21 - ATTACHMENT 1	
EXPLORATION LICENCE NO. 40/407			
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS			
LOCALITY: 8 Mile Well			
BLOCK IDENTIFIER (All three sections must be completed)			
1:1,000,000	PRIMARY	GRATICULAR SECTION	
PLAN NAME	NUMBER		
KALGOORLIE	1024	y	
TOTAL BLOCKS:			1



Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 51

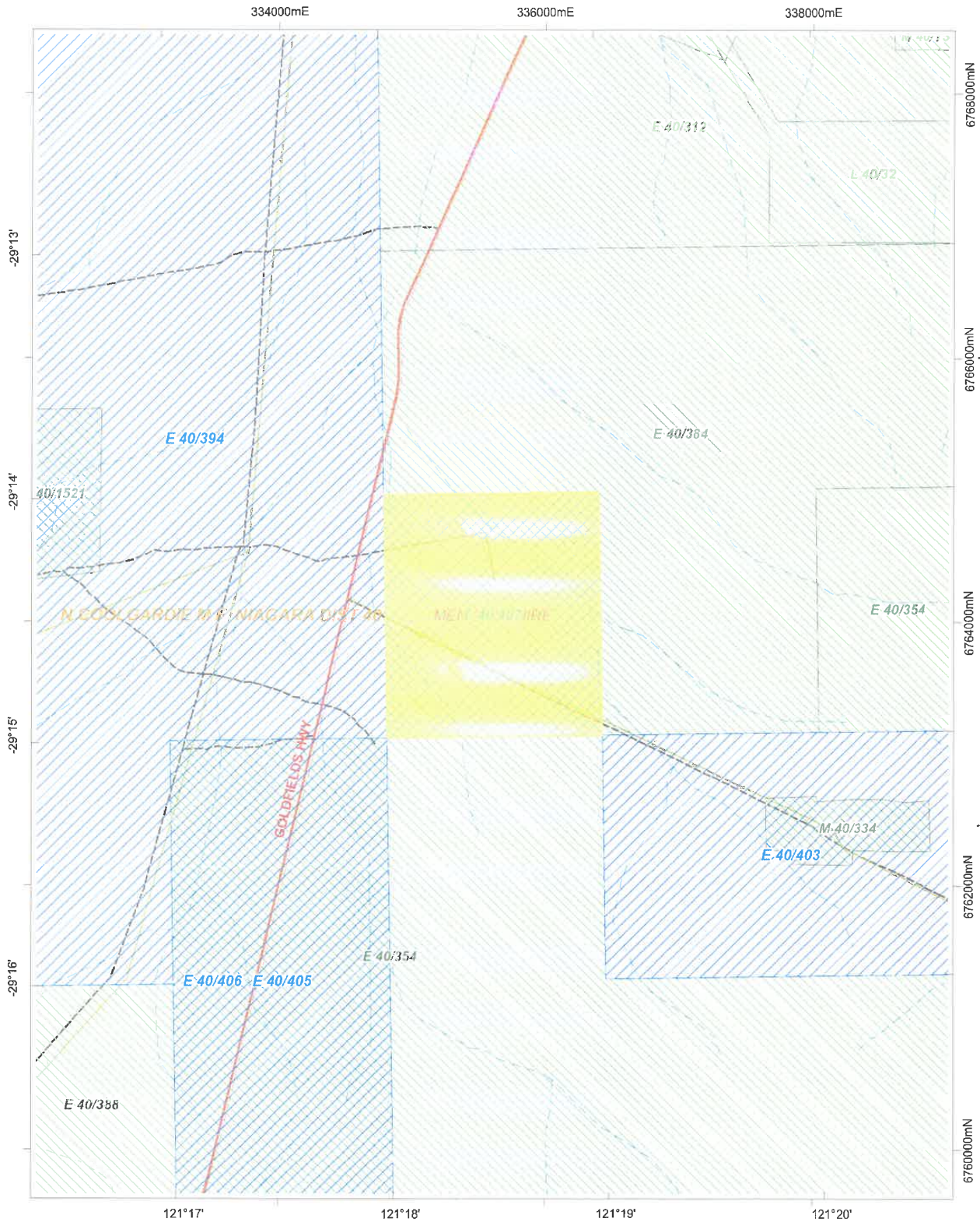
- Pending Application
- Live Tenement
- Application over Live Tenement

TENGRAPH (c) 2014

12:08 PM, 30/06/2021

MIMPOIN

E 40/407 Quick Appraisal Plan



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) 2020. Through Tenement Australia uses the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in 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 Services Landgate. Bushfire Protection Lease land and the 100m mining confined to Whurrungga Wajarri and Ngatwongga LJA Native Title determination boundary.

Scale: 1:36,112





AUSTWIDE

Mining Title Management PTY LTD ACN 064 099 109

1 2 JUL 2021
BY:

6 July 2021

Shire of Menzies
PO Box 4
MENZIES WA 6436

Attn: Chief Executive Officer

By Registered Post - 44 63800 09400 22783 61605

Dear Sir/ Madam,

APPLICATION FOR EXPLORATION LICENCE 31/1295 BY AZURE MINERALS LIMITED

Austwide Mining Title Management Pty Ltd acts on behalf of Azure Minerals Limited ("Applicant") in relation to application for Exploration Licence 31/1295 ("the Application").

The Application is located within the Shire of Menzies. On behalf of the Applicant, by way of notice, a copy of the map and the application is enclosed as required by the Mining Act 1978 (as amended).

Please do not hesitate to contact me should you wish to discuss the Application.

Yours faithfully,

Rachael Cowley | Mining Title Consultant
E: rachael@austwidemining.com.au

Online Lodgement - Submission: 01/07/2021 08:19:37; Receipt: 01/07/2021 08:30:00

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) Exploration Licence	No. E 31/1295
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) NORTH COOLGARDIE
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	AZURE MINERALS LIMITED (ACN: 106 346 918)	100
(e) Address	C/- AUSTRALIAN MINING TITLE MANAGEMENT PTY LTD, PO BOX 1434, WANGARA, WA, 6947	
(f) No. of shares		(g) Total 100
(g) Total No. of shares		
DESCRIPTION OF GROUND APPLIED FOR:	(h) Edjudina	
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) / (j) This application affects Private Property. Details of Private Property Affected: Subsurface rights are sought in respect to any private land affected by this application.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 4 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Paul Humberston 6/42 DELLAMARTA ROAD, WANGARA, WA, 6065	Date: 01/07/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 5th day of August 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	08:30:00	on	1 July	2021	with fees of
Application	\$1,660.00				
Rent	\$584.00				
TOTAL	\$2,244.00				
Receipt No:	14887367352				

V Wright
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.

Online Lodgement - Submission: 01/07/2021 08:19:37; Receipt: 01/07/2021 08:30:00

WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64		FORM 21 - ATTACHMENT 1	
EXPLORATION LICENCE NO. 31/1295			
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS			
LOCALITY: Edjudina			
BLOCK IDENTIFIER (All three sections must be completed)			
1:1,000,000	PRIMARY	GRATICULAR SECTION	
PLAN NAME	NUMBER		
KALGOORLIE	1466	mrsx	
TOTAL BLOCKS:			4



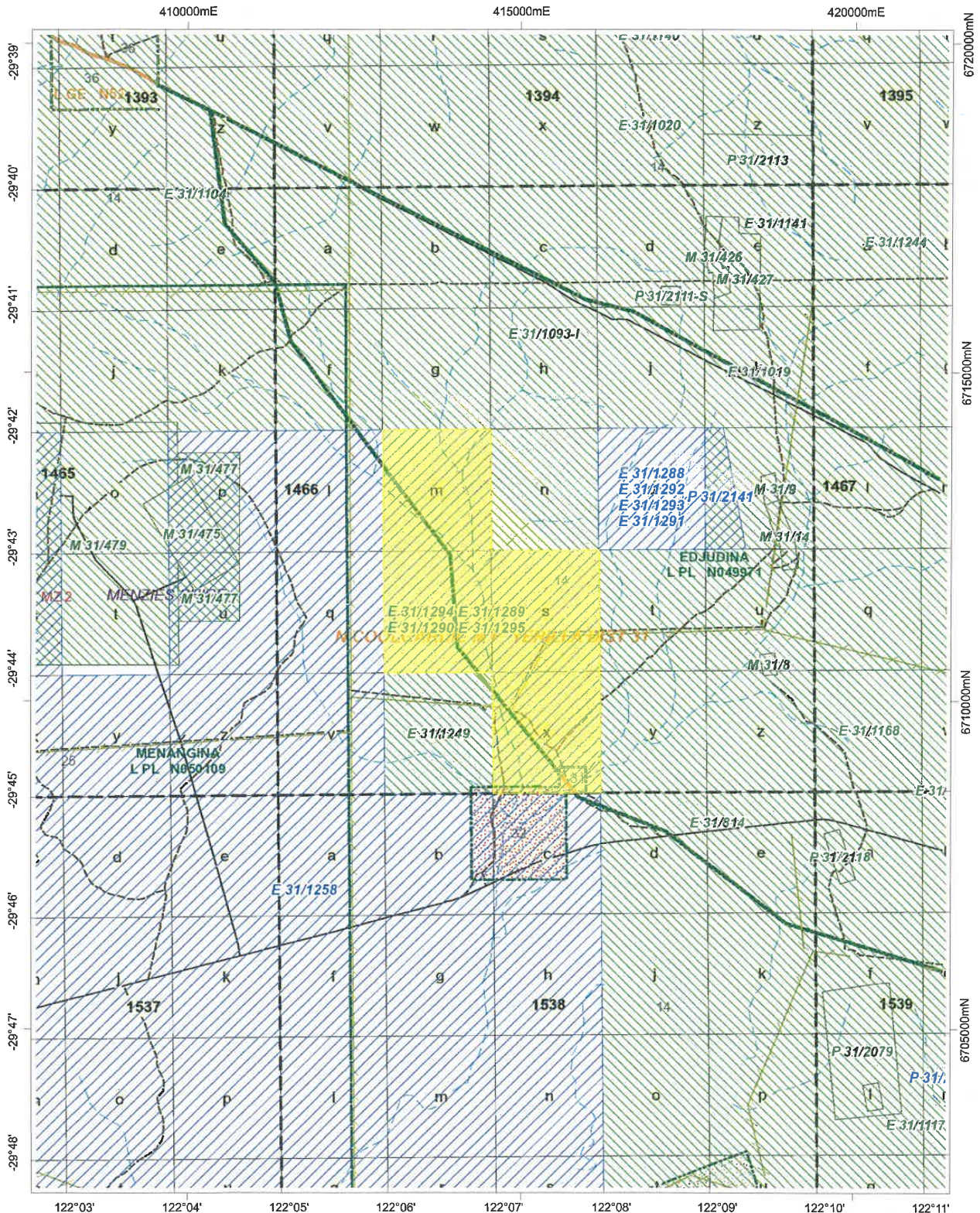
GDA 1994 MGA Zone 51

- Pending Application
- Live Tenement
- Application over Live Tenement

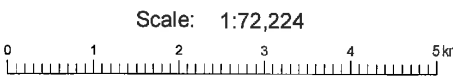
TENGRAPH (c) 2014
10:29 AM, 01/07/2021

E 31/1295, Quick Appraisal Plan

MIENVVP



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 above spatial data. This provides for display in 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 Registrar Services Landgate. Enclosed Pastoral Lease Area and Pre 1954 Mining Conferred to Indigenous People and Non-Indigenous L.A. Native Title determination boundary.



RECEIVED
1 2 JUL 2021

BY:

STS
STRATEGIC TENEMENT SERVICES PTY LTD

5 July 2021

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

REG'D POST ID: 63800 09400 32070 60606

Dear Sir/Madam,

**APPLICATION FOR MISCELLANEOUS LICENCE 29/153
BY MGK RESOURCES PTY LTD**

Strategic Tenement Services act on behalf of MGK Resources Pty Ltd ("**Applicant**") in respect of application for Miscellaneous Licence L29/153 ("**Application**").

The Application effects the Shire of Menzies.

On behalf of the Applicant, by way of notice, a copy of the Application and a map are enclosed as r] equired by the Mining Act 1978 (as amended).

If you have queries do not hesitate to contact myself.

Yours Faithfully,



**Jim Hawtin
Director**

PO BOX 1340 WEST PERTH WA 6872

Tel : +61 (0) 422 755 036

Email : jim@strategictenements.com

ACN : 167 441 116

Online Lodgement - Submission: 25/06/2021 16:13:06; Receipt: 25/06/2021 16:13:06

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) Miscellaneous Licence	No. L 29/153
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) NORTH COOLGARDIE
(c) Mineral Field		
For each applicant:		
(d) Full Name and ACN/ABN	(d) and (e) MGK RESOURCES PTY LTD (ACN: 611 002 709) C/- STS, PO BOX 1340, WEST PERTH, WA, 6872	(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) Locality	(h) West Pianto Bore	
(i) Datum Peg	(i) (h) Datum is in MGA Zone 51 located at 6766210.000 mN 251621.000 mE	
(j) Boundaries	(j) (i) Thence to 6766595.465 mN 251625.778mE Thence to 6766595.223 mN 252024.567 mE Thence to 6766133.139 mN 252029.025 mE Thence to 6766210.000 mN 251621.000 mE BTD	
(k) Area (ha or km ²)	Purposes: a bore , a communications facility , a drainage channel , a meteorological station , a minesite administration facility , a pipeline , a power generation and transmission facility , a power line , a road , a search for groundwater , a water management facility , a workshop and storage facility , an aerodrome and taking water.	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Strategic Tenements</i> PO BOX 1340, WEST PERTH, WA, 6872	Date: 25/06/2021

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 30th day of July 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	16:13:06	on	25 June 2021	with fees of
Application	\$551.00			
Rent	\$322.20			
TOTAL	\$873.20			
Receipt No:	14734249466			

V Wright
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.



Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 51

Pending Application

TENGRAPH (c) 2014

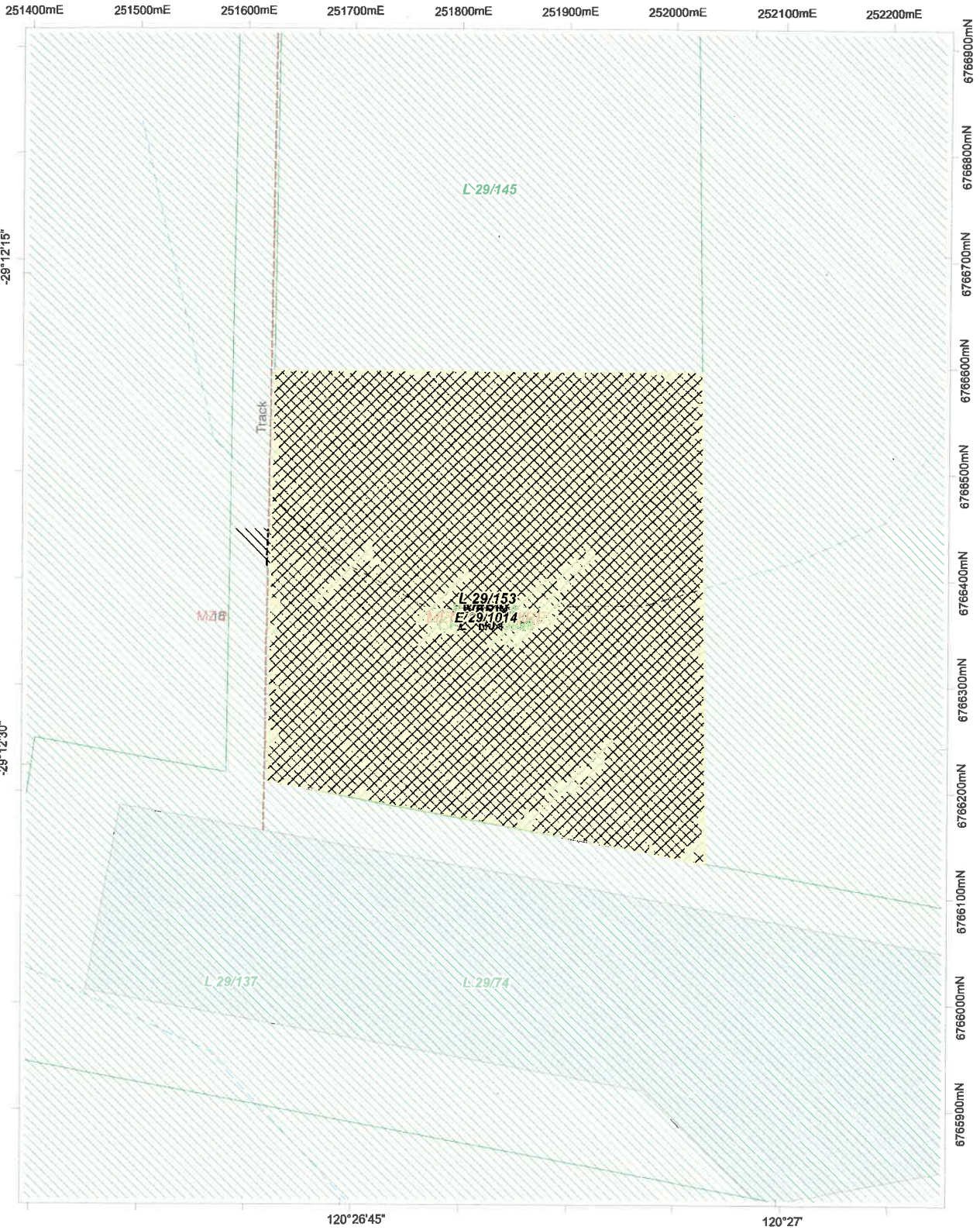
09:40 AM, 28/06/2021

L 29/153 , Quick Appraisal Plan

Live Tenement

MIENWP

Application over Live Tenement



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) 2021, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in 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 Landgate, Enrolled Practical Licensee and the 1994 mining contract to Nhamwonga Wajant and Nhamwonga LIA Native Title determination boundary.

Scale: 1:4,514



13.2	Works Report for June 2021
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM438
DATE OF REPORT	29 June 2021
AUTHOR	Manager Works, Garth Marland
RESPONSIBLE OFFICER	Manager Works, Garth Marland
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	Nil

SUMMARY:

This report provides a summary of works conducted by the Shire of Menzies.

COMMENT:

Maintenance Grading.

Maintenance grading on Yarri Road was completed during the first half of the month. Following his break Michael Westlake moved the grader to the NW extremity of Menzies NW Road and worked back to Walling Rock. This section of road was in poor condition. The grader operator commenced his current break on 29th June.

Construction Works.

Mid-June saw the completion of contract construction work on Menzies NW Road and Evanston Road.

Menzies NW road received a gravel re-sheet from SLK 36.51 to SLK 45.82.

Evanston Road was re-sheeted with gravel from SLK 2.43 to SLK 5.27.

The work on both roads was carried out by Roadtech Civil and Construction. The work was satisfactory.

Town Work and Garbage Runs.

The outside staff continued to carry out their normal duties within the town boundaries and have kept the streets and footpaths clean and tidy. Some slashing of blocks was also carried out.

Michael Petersen has carried out rubbish collections diligently throughout the month. He has taken Dwayne on the run and will do so again prior to him taking recreation leave in August.

Michael has continued to push up rubbish, as necessary.

Land Fills.

Both Menzies and Kookynie land fill had a new trench excavated by Roadtech Civil and Construction.

Whilst this work was completed in a satisfactory manner, the Menzies site in particular is still very untidy, and rubbish is piled above the specified limit. Work to remedy this will be carried out when funds are available, and a contractor has been selected.

Fencing of the extension to Menzies site will be carried out following survey and when funds are available.

Work Outside Town Boundaries.

The outside staff have carried out pothole repairs on Kookynie Road and have repaired washouts on the edges of Niagra Dam Road using local gravel. This work was carried out in a satisfactory manner. Correct signage and PPE were used during works.

Staff took advantage of the opportunity whilst there to carry out some tidying up of Kookynie Land Fill using the Bobcat.

Work has been identified on Pianto Road where maintenance can be carried out by staff when time permits.

Airstrips.

Both Menzies and Kookynie airstrip were inspected during the month.

Cattle are creating a track across the Kookynie strip, but it is not at a dangerous stage.

The Menzies strip had a large quantity of loose stones exposed by the recent rains. This was remedied by rolling the main runway from the cross-runway North.

A new windsock has been obtained for the Menzies strip. This will be fitted very soon.

Depot.

Core have identified several health and safety concerns within the depot. These mainly concerned the general tidying up of the yard, the disposal of unwanted, out of date or unlabeled chemicals and the correct storage of remaining chemicals.

Work is currently proceeding with the cleanup of the yard and this will be followed by the storing of all unwanted chemicals in one place, making them ready for collection by an authorised contractor.

Core also requested that testing and tagging of power leads etc. be carried out ASAP.

Tourist Sites and Truck Bay.

Shelters complete with tables and bench seats have now been completed at the Truck Bay, Niagra Dam and Lake Ballard.

Toilets have been regularly cleaned and toilet paper supplied at all sites.

Dump Points have been pumped out at Niagra Dam, Caravan Park and Lake Ballard.

Tenders.

Tenders have been called for Maintenance Grading and for Sealing Works on Menzies NW Road and Evanston Road.

Other Works.

Staff have assisted in the delivery and movement of items of furniture at Shire Houses.

13.3	WHS update for June 2021
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM437
DATE OF REPORT	12 July 2021
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	Nil

SUMMARY:

To report to the Council WHS actions undertaken, to improve safety and reduce organisational risk, during the month of June 2021.

BACKGROUND:

WHS Committee meetings have been held monthly since April 2021. Other safety meetings are held on a weekly basis.

COMMENT:

To ensure that Council has appropriate oversight of safety management activities this information report is produced with key activities undertaken.

03rd June – Weekly Management and Works Crew Safety Meeting.

10th June – Weekly Management and Works Crew Safety Meeting.

21st to 25th June – WHS staff training.

Completed Tasks:

- Take 5 Safety approach finalised.
- Provision of required documentation to Core to establish key processes.
- Hazard log and Incident investigation.
- Chemical/hazardous materials audit completed.
- PPE register is underway and almost complete.
- Employee information updated to Monitor system.
- Interim Depot storage and housekeeping plan created and discussed.
- Plan for storing Chemical/Hazardous substances in progress.

13.4	EHO Report for June 2021
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM431
DATE OF REPORT	14 July 2021
AUTHOR	Chief Executive Officer, Brian Joiner
RESPONSIBLE OFFICER	CEO, Brian Joiner
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	Nil

SUMMARY:

To advise the council of the activities of the Environmental Health Officer/Building Surveyor for the month of July 2021.

BACKGROUND:

The Environmental Health Officer/Building Surveyor undertakes inspections in the Shire of Menzies in relation to legislative requirements as set out in the Public Health Act 2016, Building Act 2011 and associated regulations.

COMMENT:

The following is a report of the monthly activities extracted from the report to the Chief Executive Officer from David Hadden, Environmental Health Officer/Building Surveyor.

Building:

No building permits were processed during the month.

Reported to DMIRS on number of private pool barriers inspected in the last financial year in accordance with requirements created by the State Ombudsman.

Health:

Processed two applications for installation of waste water treatment systems (septic systems) at Anglo Gold Ashanti Tropicana mine site.

Inspected the hotel kitchen and spoke with the manager who has advised that the hotel kitchen will be closed from the 13th July to 31st July 2021 to enable upgrades

and renovation of the kitchen facilities to be carried out. A further inspection of the kitchen facilities will be carried out when renovation works have been completed.

Carried out an inspection of the Davyhurst and Riverina village camp kitchens and followed up with correspondence requesting listed items to be repaired. A follow up inspection of both camps will be carried out later.

The Health Department of WA is inviting local authorities to sign up to a Mobile Food Vendor Centralised Register. The Register allows essential information on temporary and mobile food businesses to be stored in a centralised location that can be accessed by participating local government enforcement agencies. The ability to access essential information on such registered and notified food businesses will help achieve compliance with Food Act section 109- conduct of an unregistered food business and advances the health objectives of the Food Act. Environmental Health staff support the initiative but will confirm with individual local authorities before signing up to the register.

Dealt with many various enquiries relating to health services.

13.5	Compliance calendar for June 2021
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	SS NO
DATE OF REPORT	19 July 2021
AUTHOR	Manager Governance & Minor Projects, Jan Hancock
RESPONSIBLE OFFICER	Manager Governance & Minor Projects, Jan Hancock
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. Compliance Calendar May and June 2021 [13.5.1 - 2 pages]

SUMMARY:

The Compliance Calendar tracks and centralises important dates and deadlines associated with the *Local Government Act 1995* and various other regulations and reporting obligations.

BACKGROUND:

To enable the Shire to meet its obligations the Compliance Calendar, a living document, has been introduced.

Senior staff are required to update the Compliance Calendar on a monthly basis to indicate completed, or in progress tasks, providing Council with a clear record of the Shire's obligatory regulatory requirements.

COMMENT:

All items on the Compliance Calendar for the months of May and June 2021 have been met, with the exception of the following items:

ITEM	REASON FOR EXCEPTION
Undertake an annual performance review of all staff (allow sufficient time for changes to be included in the budget)	In progress
NGWG Contract	CEO in discussions with stakeholders

Shire of Menzies - Compliance Calendar											
Month	Document Type	Meeting Date	Commencement of Activity	Completion of Activity	Activity Issue Date	Compliance Frequency (Timing)	Description of Activity	Legislation	Officer	Timetable Attached	Completed
May	Briefing	2nd last Thursday in Month	1st week of month	Fri prior to the meeting	Fri prior to the meeting	Monthly	Commence Briefing Agenda Agenda to be issued on the Friday prior to the Briefing Session		CEO/EO		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	Commence Agenda - Council requires the Agenda to be issued to Councillors WEDNESDAY the week before the OCM	LG Act 1995 (issue to Cr. within 72 hrs)	CEO/EO		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	11.1 Presidents Report		President		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	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)	LG Act 6.4 FM Reg 34	CFO		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	12.1.2 Prepare a remittance Report statement - Payments made to creditors during the previous month		CFO/Rates Officer		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	Prepare report to review the schedule of Fees and Charges to be applied for Council services next financial year (inc waste)		CFO		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	12.1.3 Prepare an investment Report for the previous month		CFO		✓
	Agenda	Last Thurs in Month	2nd week of month	Wed prior to meeting	Wed prior to meeting	Monthly	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 (July meeting)		CEO/WMS/EHO/COMMUNITY SERVICES/GOV		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	Prepare report to review the schedule of Fees and Charges to be applied for Council services next financial year (inc waste)		CFO		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Annual	Report on Fees and Charges for consideration of increases for the next financial year for adoption prior to the adoption of the budget		CFO		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Annual	Prepare a capital works program for consideration by the Council for inclusion in the annual budget		MWS		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Annual	Prepare a report for Council for differential rates, advertise and seek ministerial approval as required. (Mining tenements roll from valuer general is generally sent by email early June)		CFO/Rates		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Annual	Prepare a report for the Council to adopt allowances for next financial year	Salary & Allowances Act 1975	CFO		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Annual	Budget preparation		CFO		✓
	Remittance					end month	Building - BSL (paid 15th of each month) & BCITF (paid on invoice)		CFO/Accounts		✓
	Review			1-Mar	30-Jun	Annual	Budget preparation (period March - Report issue in June)		CFO		✓
	Review					Annual	Rates Review/Strategy		CFO		✓
	Review		1-Mar	2-Jul	1-Mar	5 Years	Planning Scheme No. 2		CEO		✓
	Review			1-Mar	30-Jun	Annual	Budget preparation (period March - Report issue in June)		CFO		✓
	Review					Annual	Budget workshops scheduled for XX/May/202X		CFO		✓
	Review					Annual	Undertake rates modelling to determine the 50% rule and refer to Minister as required		CFO		✓
	Review					Annual	Review Northern Goldfields Working Group (NGWG) contract is for one year - to be extended?		CEO		In progress
	Review					Annual	Department of Communities reporting for DAIP will commence around April 2021 (advised by DoC)		CFO		✓
Review			June OCM		Annual	Corporate Business Plan (Moore Australia)		CEO/MA		✓	
Action					Annual	Annual FBT Returns for ATO		CFO			
Action					Annual	Check Rate Notice stocks and envelopes, order as necessary (in house printing)		CFO/Rates		✓	
Action					Annual	Audit Planning Memo to be received from RSM		CFO		✓	
Action					Annual	ICT Plan (Moore Australia under NGCG)		CFO		In progress - MA	
Action					Annual	IT Disaster Recovery Plan (place under February for 2022 - for insurance renewal purposes)		CFO		✓	
Action					Annual	CEO Performance Review & set KPI's		Council		✓	

Shire of Menzies - Compliance Calendar											
Month	Document Type	Meeting Date	Commencement of Activity	Completion of Activity	Activity Issue Date	Compliance Frequency (Timing)	Description of Activity	Legislation	Officer	Timetable Attached	Completed
June	Briefing	2nd last Thursday in Month	1st week of month	Fri prior to the meeting	Fri prior to the meeting	Monthly	Commence Briefing Agenda Agenda to be issued on the Friday prior to the Briefing Session		CEO/EO		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	Commence Agenda - Council requires the Agenda to be issued to Councillors WEDNESDAY the week before the OCM	LG Act 1995 (issue to Cr. within 72 hrs)	CEO/EO		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	11.1 Presidents Report		President		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	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)	LG Act 6.4 FM Reg 34	CFO		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	12.1.2 Prepare a remittance Report statement - Payments made to creditors during the previous month		CFO/Rates Officer		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Monthly	12.1.3 Prepare an investment Report for the previous month		CFO		✓
	Agenda	Last Thurs in Month	2nd week of month	Wed prior to meeting	Wed prior to meeting	Monthly	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		CEO/WMS/EHO/COMMUNITY SERVICES/GOV		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Annual	Review and appoint Bush Fire Control Officers		MWS		in progress
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Annual	Financial Report Material Variances, adopt a % to be used in statements of financial activity variations next financial year		CFO		✓
	Agenda	Last Thurs in Month	1st week of month	Wed prior to meeting	Wed prior to meeting	Annual	Draft budget for next financial year for Council consideration		CFO		✓
	Agenda	JUNE OCM	2nd week of month	JUNE OCM	Wed prior to meeting	Annual	Corporate Business Plan		CEO		July OCM
	Audit	Last Thurs in Month	2nd week of month	Wed prior to meeting	Wed prior to meeting	Quarterly	In-house June - 2nd Quarterly Statutory Compliance Audit Return (CAR)	LG Act 7.13(1) Audit Reg 13-15	CFO/MA		in progress
	Review					Annual	Review permit holders, licences & approvals	LG Act 9.4	CFO		in progress
	Review	30-Jun				Annual	Review Delegations Register (refer to page 5 of Delegations Register)	LG act s.5.18 s.5.46 (1)	GOV		Due Feb 2022
	Review					Annual	Check all payroll award rates to ensure compliance with the industrial awards		CFO/Payroll		in progress
	Review		1-Mar	2-Jul	1-Mar	5 Years	Planning Scheme No. 2		CEO		in progress
	Action		BY 14 JULY			Annual	Upload Elected Members Register of Fees and Allowance for the last financial year		GOV		✓
	Action		BY 31 July	15-Jul		Annual	Upload Elected Members Training Register to the website	LG Act s5.127	GOV		✓
	Action					Annual	Commence Annual Report		CFO/CEO		✓
	Action					Annual	Risk Management Procedures	ISO 31000:2018	CFO/MA		in progress
	Action	30-Jun			30-Jun	Annual	Prepare an inventory of all fuel, materials and spares at hand at the 30 June		MWS		in progress
	Action					Annual	Post Office Box renewals and review operations		CFOCRC Officer		in progress
	Action	30-Jun			30-Jun	Annual	Insurance expires 30 June		CFO		✓
	Action					Annual	Renew leases for Shire rental properties		GOV		in progress
	Action	16-Oct				Biennial	Election Checklist		WAEC		in progress
	Action				14-Jul	Annual	Prepare Register of Fees and Allowances Paid to Elected Members on finalisation of the Budget - to be uploaded to the website by 14 July	LG Act s5.96A LG (Admin) Regs r 29C(f)	CFO/GOV		✓
	Remittance					30th June	Statistical data for FOI	FOI Act 111(3)	GOV		in progress
Remittance					end month	Emergency Services Levy (recipient invoice)	DFES ESL 5.13	CFO/Accounts		✓	
Remittance					end month	Building - BSL (paid 15th of each month) & BCITF (paid on invoice)		CFO/Accounts		✓	
Returns					Monthly/as required	Primary return for Elected Members/Staff within 3 months of Election/Commencement Date	LG Act 5.75	GOV		in progress	

13.6	Quarterly Compliance Audit Return for June 2021
LOCATION	Shire of Menzies
APPLICANT	Internal
DOCUMENT REF	NAM246
DATE OF REPORT	19 July 2021
AUTHOR	Manager Governance & Minor Projects, Jan Hancock
RESPONSIBLE OFFICER	Manager Governance & Minor Projects, Jan Hancock
DISCLOSURE OF INTEREST	Nil
ATTACHMENT	1. Quarterly Compliance Audit Report June 2021 [13.6.1 - 6 pages]

SUMMARY:

To achieve best practice Administration has introduced a quarterly Compliance Audit Information Report to ensure compliance deficiencies are identified and rectified prior to undertaking the Annual CAR (Compliance Audit Report).

BACKGROUND:

Under *section 7.13(1)* of the *Local Government Act 1995* and *Audit Regulation 13-15* Council is required to provide, by 31 March of each year, a Statutory Compliance Audit Return (CAR) to identify deficiencies from the previous calendar year.

COMMENT:

All items on the Compliance Audit for the quarter ending 30 June 2021 have been met.



Shire of Menzies -In-House Compliance Audit Report June 2021

Menzies – June Quarterly (In-house) Governance Compliance Audit Report 2021

Returns are prepared for each calendar year

Delegation of Power/Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16	Were all delegations to committees resolved by absolute majority?	N/A		Moore Australia
2	s5.16	Were all delegations to committees in writing?	N/A		Moore Australia
3	s5.17	Were all delegations to committees within the limits specified in section 5.17?	N/A		Moore Australia
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A		Moore Australia
5	s5.18	Has council reviewed delegations to its committees in the 2020/2021 financial year?	TBC	Oct 2021 (election)	SoM
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Act?	Yes		Moore Australia
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	Item 12.2.1 of OMC held 27 February 2021	Moore Australia
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	Delegations are in writing and signed within the delegations register. The register is available to all staff in the administration office	Moore Australia
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	Delegations are in writing and signed within the delegations register. The register is available to all staff in the administration office	Moore Australia
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation made by absolute majority?	Yes		Moore Australia
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes		Moore Australia
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2020/2021 financial year?	Yes		Moore Australia
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Admin Reg 19?	Yes		Moore Australia



Shire of Menzies -In-House Compliance Audit Report June 2021

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes		Moore Australia
2	s5.68(2) & s5.69 (5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by Admin Reg 21A, recorded in the minutes of the relevant council or committee meeting?	N/A		Moore Australia
3	s5.73	Were disclosures under section sections 5.65, 5.70 or 5.71A(3) recorded in the minutes of the meeting at which the disclosures were made?	Yes		SoM
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes		SoM
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2021?	TBC		SoM
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes		Moore Australia
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76?	Yes		SoM
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A, in the form prescribed in Admin Reg 28?	Yes		SoM
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76, did the CEO remove from the register all returns relating to that person?	Yes		SoM
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes		SoM

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No	Reference	Question	Response	Comments	Respondent
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B, in the form prescribed in Admin Reg 28A?	Yes		Moore Australia
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes		Moore Australia
13	s5.89A(6)	When a person ceases to be a person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to that person?	N/A		Moore Australia
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A (6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	N/A		Moore Australia
15	Rules of Conduct Reg 11(1), (2) & (4)	Where a council member had an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?	Yes		Moore Australia
16	Rules of Conduct Reg 11(6)	Where a council member disclosed an interest under Rules of Conduct Reg 11 (2) was the nature of the interest recorded in the minutes?	Yes		Moore Australia
17	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes		SoM
18	s5.71A & s5.71B (5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under s5.71A(1) relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A		SoM
19	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under subsection 5.71B(6) recorded in the minutes of the council meeting at which the decision was considered?	N/A		SoM
20	s5.103 Admin Regs 34B & 34C	Has the local government adopted a code of conduct in accordance with Admin Regs 34B and 34C to be observed by council members, committee members and employees?	Yes		SoM
21	Admin Reg 34B(5)	Has the CEO kept a register of notifiable gifts in accordance with Admin Reg 34B(5)?	Yes		Moore Australia



Shire of Menzies -In-House Compliance Audit Report June 2021

Disposal of Property					
No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) (unless section 3.58(5) applies)?	Yes		Moore Australia
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	N/A		Moore Australia

Elections					
No	Reference	Question	Response	Comments	Respondent
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate?	Yes		SoM
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years?	N/A	No gifts recorded	SoM
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with Elect Reg 30G(6)?	N/A		SoM



Shire of Menzies -In-House Compliance Audit Report June 2021

Integrated Planning and Reporting					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	SCP was received at the OMC (item 14.1.2) held 17 December 2020 and advertised for public comment. The SCP was adopted at the OMC held 25 February 2021	Moore Australia
2	Admin Reg 19DA (1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Item 12.2.6 of OMC held 27 May 2021	SoM
3	Admin Reg 19DA (2) & (3)	Does the corporate business plan comply with the requirements of Admin Reg 19DA(2) & (3)?	TBC		SoM

Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve a process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	Yes		SoM
2	s5.36(4) & s5.37 (3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Admin Reg 18A?	Yes		SoM
3	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	Yes		Moore Australia
4	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4)?	Yes		Moore Australia
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	Yes		SoM
6	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A		Moore Australia



Shire of Menzies -In-House Compliance Audit Report June 2021

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Has the local government designated a senior employee as defined by section 5.37 to be its complaints officer?	N/A	CEO is complaints officer	Moore Australia
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a)?	Yes		SoM
3	s5.121(2)	Does the complaints register include all information required by section 5.121(2)?	Yes		Moore Australia
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	No	Complaints register is now uploaded to website	SoM

**14 ELECTED MEMBER MOTION OF WHICH PREVIOUS
NOTICE HAS BEEN GIVEN**

**15 NEW BUSINESS OF AN URGENT NATURE INTRODUCED
BY DECISION OF THE MEETING**

16 BEHIND CLOSED DOORS - CONFIDENTIAL REPORTS

17 NEXT MEETING

The next Ordinary Council Meeting will be held on 27 August 2021 in the Menzies Council Chambers.

18 CLOSURE OF MEETING