



EAST PILBARA SHIRE COUNCIL

AGENDA

ORDINARY COUNCIL MEETING

NOTICE IS HEREBY GIVEN that an
ORDINARY Meeting of the Council will be held,
in Council Chambers, Newman,
10.30AM, FRIDAY, 16 DECEMBER 2022.

A handwritten signature in black ink, appearing to read "S. Harding", is written over a horizontal line.

Steven Harding
CHIEF EXECUTIVE OFFICER



DISCLAIMER

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

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

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

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

WRITTEN CONFIRMATION

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

A handwritten signature in black ink, appearing to read 'S. Harding'.

Signed: _____
Steven Harding
Chief Executive Officer

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- 1 **DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**
- 2 **ATTENDANCE BY ELECTRONIC MEANS**
- 3 **RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE**

3.1 **ATTENDANCES**

Councillors

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

Officers

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

Public Gallery

3.2 **APOLOGIES**

Councillor Apologies

Cr Stacy Smith

Officer Apologies

3.3 **LEAVE OF ABSENCE**

Cr Stacey Smith has an approved leave of absence for the Ordinary Council Meeting of 16 December 2022.

- 4 DISCLOSURES OF INTEREST
- 5 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE
- 6 PUBLIC QUESTION TIME
- 7 PETITIONS/DEPUTATIONS/PRESENTATIONS
- 8 APPLICATIONS FOR LEAVE OF ABSENCE
- 9 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

9.1 CONFIRMATION OF MINUTES

[Ordinary Minutes November 25 2022](#)

OFFICER'S RECOMMENDATION

THAT the Minutes of the Ordinary Meeting of Council held on 25 November 2022, be confirmed as a true and correct record of proceedings.

10 MEMBERS REPORTS

10.1 ITEMS FOR RECOMMENDATION

10.2 ITEMS FOR INFORMATION

11 OFFICER'S REPORTS

11.1 CHIEF EXECUTIVE OFFICER

11.1.1 STATUS OF COUNCIL DECISIONS

Attachments:	Register of Status of Council Decisions-16 December 2022 (2).pdf
Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Tehsin Ali Governance Administration Officer
Proposed Meeting Date:	16 December 2022
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

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

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

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

STATUTORY IMPLICATIONS/REQUIREMENTS

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

POLICY IMPLICATIONS

Consistent with past policy and practices of the Council.

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

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

RISK MANAGEMENT CONSIDERATIONS

The continued reporting of the status of Council decisions mitigates compliance and reputational risks associated with Council decisions not been implemented.

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council notes the report.

Item No	Report Officer	Accepted Recommendation	Council Resolution No.	Comments / Action Taken	Completion Date
Ordinary Council Meeting 25 Novemebr 2022					
11.1.1	Steven Harding Chief Executive Officer	STATUS OF COUNCIL DECISIONS	2022/144	Approved at Ordinary Council Meeting 24/11/2022 - No further action required	24/11/2022
11.1.2	Joshua Brown Manager Governance, Risk and Procurement	AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY	2022/145	Approved at Ordinary Council Meeting 24/11/2022 - No further action required	24/11/2022
11.2.1	Mr Steven Harding Chief Executive Officer	CREDITORS FOR PAYMENT That Council endorses the below payments for the period of 1-31 October 2022: EFT Payments \$ 8,089,240.31 MasterCard \$ 24,623.64 Cheque Payments \$ 1,372.23 Direct Payments \$ 75,222.81	2022/146	Approved at Ordinary Council Meeting 24/11/2022 - No further action required	24/11/2022
11.2.2	Steve Leeson Director Corporate Services	MONTHLY FINANCIAL STATEMENTS, INVESTMENTS AND INSURANCE REPORT That Council adopts the monthly financial statements for the period ending 31 October of the 2022/2023 financial year included as Appendix 1 to the report.	2022/147	Approved at Ordinary Council Meeting 24/11/2022 - No further action required	24/11/2022
11.3.1	Emma Landers Deputy CEO / Director Organisation Development	GRANTS AND SPONSORSHIP POLICY That Council: 1. Adopts the revised Policy 6.5 Grants and Sponsorship attached as Appendix 2; and 2. Adopts the new delegation 1.2.30 Determine Grants and Sponsorship Allocations attached as Appendix 3.	2022/148	Approved at Ordinary Council Meeting 24/11/2022 - No further action required	24/11/2022
12.1	Steven Harding Chief Executive Officer	NOTICE OF MOTION - CHANGE IN LOCATION - JUNE AND JULY 2023 ORDINARY COUNCIL MEETINGS That Council: 1. Changes the location of the Ordinary Council Meeting of 23 June 2023 to Newman and the Ordinary Council Meeting of 28 July 2023 to Nullagine; and 2. Changes the location, date and time of the Airport Advisory Committee Meeting of 27 July 2023 in Newman to 28 July 2023 in Nullagine following the conclusion of the Ordinary Council Meeting.	2022/149	Approved at Ordinary Council Meeting 24/11/2022 - No further action required	24/11/2022
15.1.1	Vic Etherington Director Aviation and Regulatory Services	PROPOSED LEASE NEWMAN AIRPORT That Council: 1. Authorises the Chief Executive Officer to enter into a lease agreement between the Shire and Northwest Aviation Services Pty Ltd over a portion of the Airport Terminal Building known as lease area NW1 and external transportable building known as lease area NW2 within Reserve 44775, Newman Airport, subject to the necessary approval from the Minister for Lands; 2. Authorises the Chief Executive Officer to include a condition terminating the lease and requiring Northwest Aviation Services Pty Ltd to vacate the lease area within thirty (30) days of Northwest Aviation Services Pty Ltd ceasing to provide services to airlines operating to Newman Airport; 3. Authorises the Chief Executive Officer to extend the Lease with the same conditions for a further period of five (5) years (2027 to 2032) on expiry of the initial Lease term; 4. Authorises the Chief Executive Officer to extend the Lease with the same conditions for a further period of five (5) years (2032-2037); 5. Authorises the Chief Executive Officer to extend the Lease with the same conditions for a further period of five (5) years (2037-2042); 6. Authorises the Chief Executive Officer to enter into any minor variations to the Lease over Lease term; and 7. Authorises the Shire President and Chief Executive Officer to affix the Common Seal to the Lease.	2022/150	Approved at Ordinary Council Meeting 24/11/2022 - No further action required	24/11/2022
15.2.1	Joshua Brown Manager Governance, Risk and Procurement	CHIEF EXECUTIVE OFFICER ANNUAL REMUNERATION REVIEW	2022/151	Approved at Ordinary Council Meeting 24/11/2022 - No further action	24/11/2022

11.2 DIRECTOR CORPORATE SERVICES

11.2.1 MONTHLY FINANCIAL STATEMENTS, INVESTMENTS AND INSURANCE REPORT

Attachments: [Investments Report November 2022](#)
[Monthly Financial Statements November 2022](#)

Responsible Officer: Steve Leeson
Director Corporate Services

Author: Francis Mammone
Acting Manager Corporate Services
Sue Grosse
Asset and Insurance Officer

Proposed Meeting Date: 16 December 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

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

BACKGROUND

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

Appendix 1 details the financial activities of the Shire for the period 1 July 2022 to 30 November 2022 of the current financial year.

There are three sections of the monthly report:

1. Statutory Reports:
 - Operating Statement by Nature or Type
 - Rate Setting Statement by Program
 2. Various other Notes to give Council an overview of the Shire's current financial situation
 - Net Current Assets
 - Explanation of Material differences **Adopted variance threshold limits of 10% or \$10,000 whichever is greater; and*
-

Appendix 2 is the Monthly Investments Report.

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

COMMENTS/OPTIONS/DISCUSSIONS

Variances

Material variances in the Shire 2022-2023 annual budget are disclosed within **Appendix 1**.

Investments

The Shire's portfolio accrued \$156,098 in interest and returned 2.66%pa up strongly from last month's result as the Shire has moved much of its bank account holdings into higher yielding TDs. For the past 12 months, the portfolio returned 1.13%, exceeding the bank bill index benchmark's 1.01%.

Investment portfolio details are disclosed within **Appendix 2**.

Insurance Report

For the month of November, no claims were closed / settled. 21 claims are still open in various stages of completion.

Public Liability Claims

There was one public liability claim that has been submitted and settlement is now pending.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995

Part 6 Financial Management

Division 4 General financial provisions

Section 6.4(2)

"The financial report is to:

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

Section 6.8 (1) (b)

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

POLICY IMPLICATIONS

3.1 Accounting Policies

3.5 Budget Management – Capital Acquisitions

3.9 Investments Policy

STRATEGIC COMMUNITY PLAN

Governance

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

RISK MANAGEMENT CONSIDERATIONS

Legislative - Medium

FINANCIAL IMPLICATIONS

If Council approve the officer's recommendation: The Shire meets compliance with the Financial Management Regulations.

If Council decline or defer the officer's recommendation, the Shire may be considered non-compliant in the preparation and acceptance of required financial activity statements.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council adopts the monthly financial statements for the period ending 30 November of the 2022-2023 financial year included as Appendix 1 to the report.



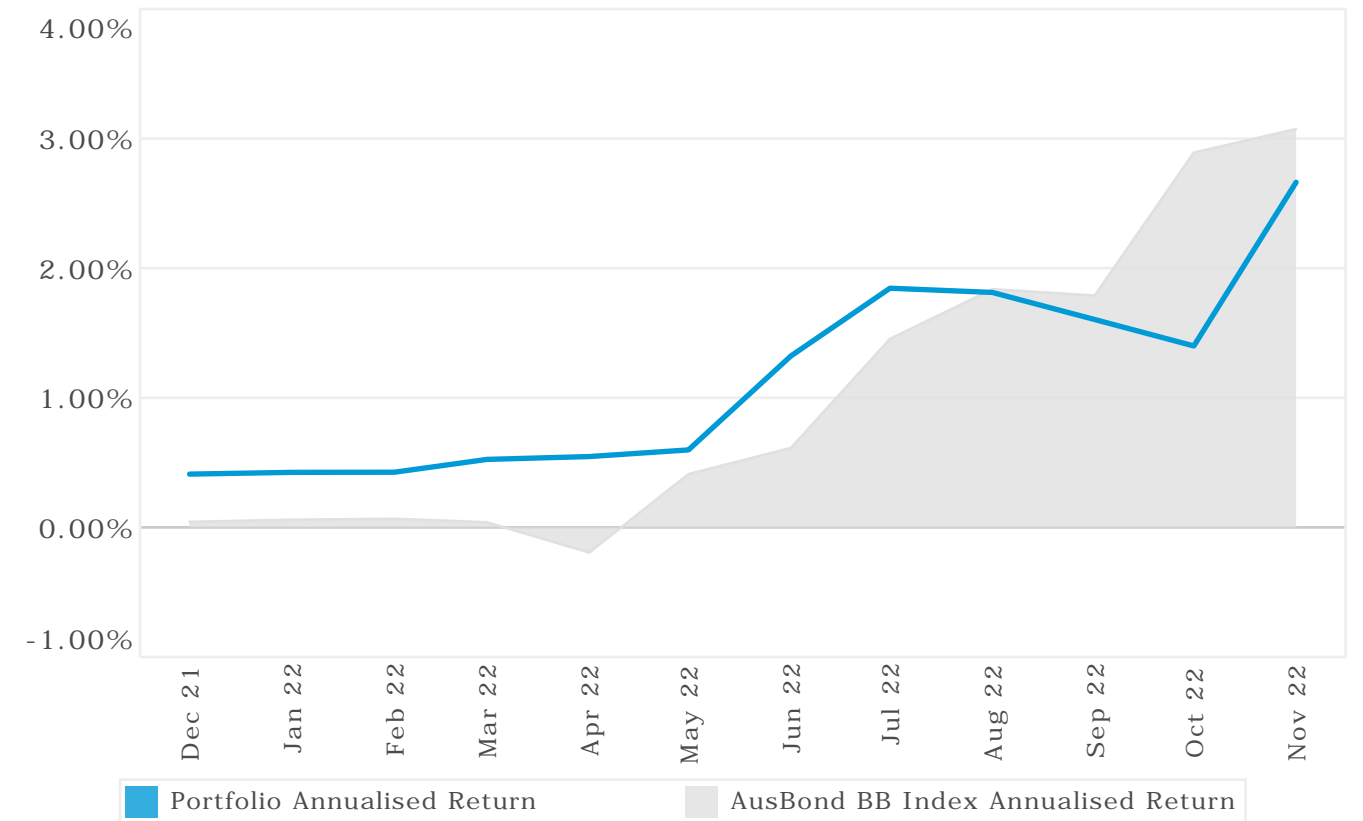
Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE

Investment Summary Report November 2022

Investment Holdings

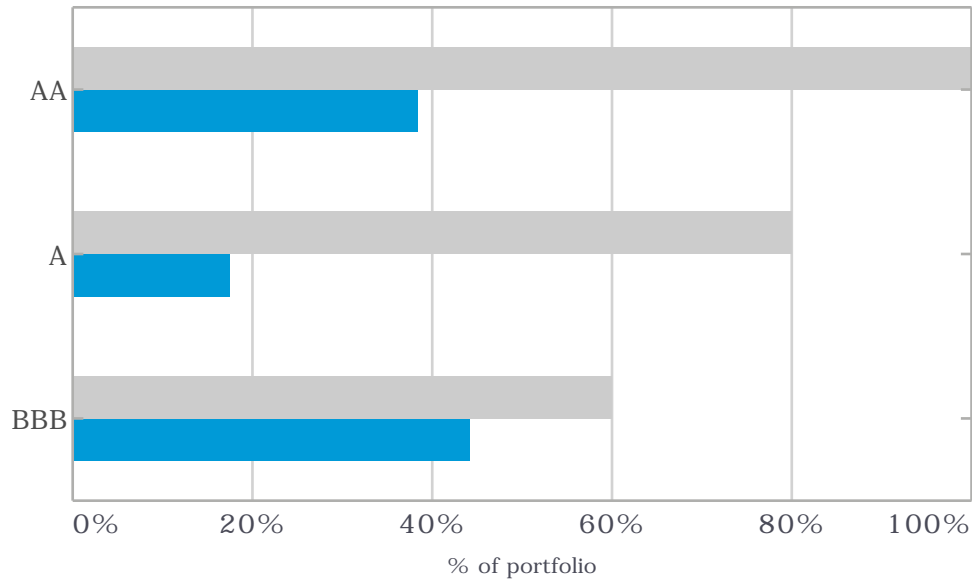
	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	3,965,896	3,965,896	0.6361
Term Deposit	74,137,421	74,699,111	3.0301
	78,103,317	78,665,006	2.9086

Investment Performance

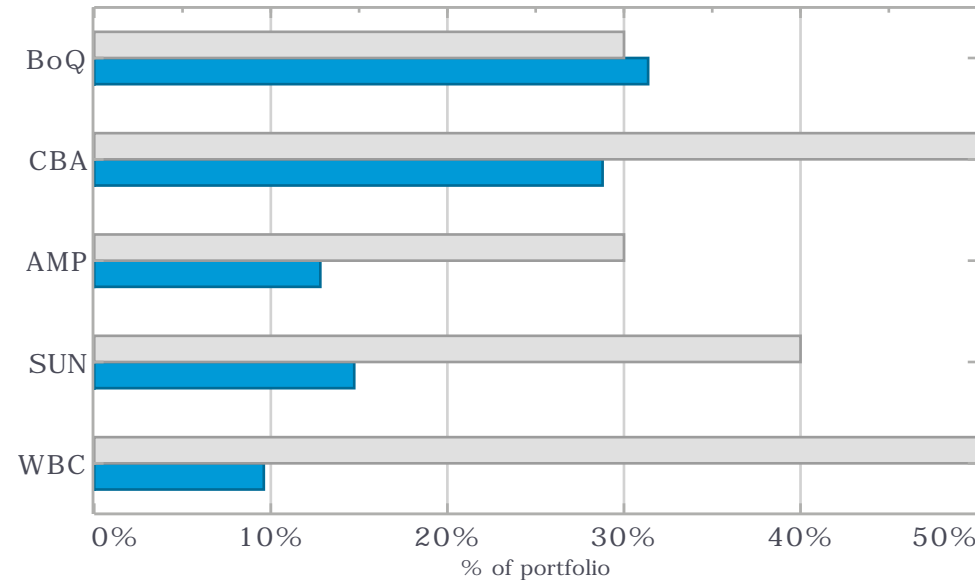


Investment Policy Compliance

Total Credit Exposure



Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max
Between 0 and 1 years	78,103,317	100% a
	78,103,317	

■ Portfolio Exposure
 ■ Investment Policy Limit

Shire of East Pilbara

Investment Holdings Report - November 2022



Cash Accounts

Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
1,117,630.35	2.2573%	Macquarie Bank	A+	1,117,630.35	541691	Accelerator
2,848,265.16	0.0000%	Bankwest	AA-	2,848,265.16	541653	
3,965,895.51	0.6361%			3,965,895.51		

Term Deposits

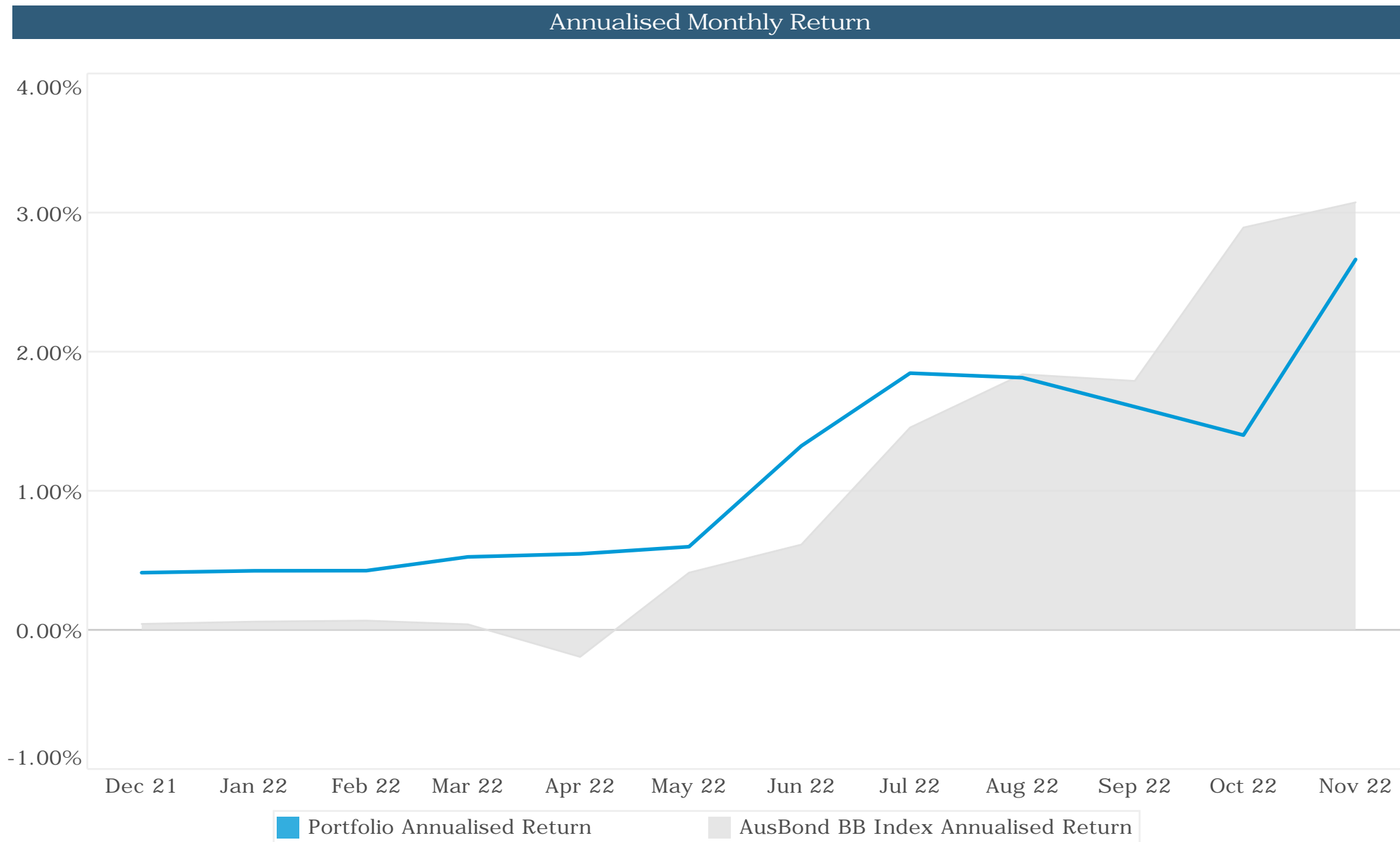
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
12-Dec-22	2,500,000.00	2.9900%	Commonwealth Bank of Australia	AA-	2,500,000.00	9-Nov-22	2,504,505.48	543534	4,505.48	At Maturity	
4-Jan-23	10,637,421.35	0.5500%	Bankwest	AA-	10,637,421.35	4-Jan-22	10,690,477.31	542221	53,055.96	At Maturity	
10-Feb-23	1,500,000.00	2.5500%	Bank of Queensland	BBB+	1,500,000.00	13-May-22	1,521,168.49	542773	21,168.49	At Maturity	
10-Feb-23	1,500,000.00	2.6500%	Bankwest	AA-	1,500,000.00	12-May-22	1,522,107.53	542771	22,107.53	At Maturity	
23-Feb-23	5,000,000.00	2.8000%	ME Bank	BBB+	5,000,000.00	27-May-22	5,072,109.59	542806	72,109.59	At Maturity	
9-Mar-23	10,000,000.00	1.1000%	Bank of Queensland	BBB+	10,000,000.00	10-Mar-22	10,080,164.38	542428	80,164.38	At Maturity	
10-Mar-23	1,000,000.00	1.0000%	Macquarie Bank	A+	1,000,000.00	10-Mar-22	1,007,287.67	542429	7,287.67	At Maturity	
12-Apr-23	3,000,000.00	3.9200%	Suncorp Bank	A+	3,000,000.00	11-Nov-22	3,006,443.84	543542	6,443.84	At Maturity	
20-Apr-23	2,500,000.00	4.0000%	Suncorp Bank	A+	2,500,000.00	23-Nov-22	2,502,191.78	543582	2,191.78	At Maturity	
10-May-23	3,000,000.00	4.1300%	Suncorp Bank	A+	3,000,000.00	11-Nov-22	3,006,789.04	543543	6,789.04	At Maturity	
1-Jun-23	5,000,000.00	3.1300%	Commonwealth Bank of Australia	AA-	5,000,000.00	1-Jun-22	5,078,464.38	542826	78,464.38	At Maturity	
14-Jun-23	3,000,000.00	4.1400%	Suncorp Bank	A+	3,000,000.00	11-Nov-22	3,006,805.48	543544	6,805.48	At Maturity	
15-Jun-23	8,000,000.00	4.1500%	Bank of Queensland	BBB+	8,000,000.00	15-Jun-22	8,153,720.55	542870	153,720.55	At Maturity	
21-Jun-23	5,000,000.00	4.5500%	AMP Bank	BBB	5,000,000.00	21-Nov-22	5,006,232.88	543570	6,232.88	At Maturity	
4-Nov-23	5,000,000.00	4.7200%	Westpac Group	AA-	5,000,000.00	4-Nov-22	5,017,457.53	543568	17,457.53	At Maturity	
7-Nov-23	5,000,000.00	4.8000%	AMP Bank	BBB	5,000,000.00	7-Nov-22	5,015,780.82	543521	15,780.82	At Maturity	
8-Nov-23	2,500,000.00	4.7000%	Westpac Group	AA-	2,500,000.00	8-Nov-22	2,507,404.11	543569	7,404.11	At Maturity	
	74,137,421.35	3.0301%			74,137,421.35		74,699,110.86		561,689.51		

Shire of East Pilbara

Accrued Interest Report - November 2022



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Yield Accrued (\$)	Interest Yield (% pa)
Cash									
Bankwest	541653					0.00	0	0.00	0.00%
Macquarie Bank	541691					9,747.40	0	9,747.40	2.26%
						9,747.40		9,747.40	1.46%
Term Deposits									
Commonwealth Bank of Australia	543534		2,500,000.00	9-Nov-22	12-Dec-22	0.00	22	4,505.48	2.99%
Bankwest	542221		10,637,421.35	4-Jan-22	4-Jan-23	0.00	30	4,808.70	0.55%
Bank of Queensland	542773		1,500,000.00	13-May-22	10-Feb-23	0.00	30	3,143.83	2.55%
Bankwest	542771		1,500,000.00	12-May-22	10-Feb-23	0.00	30	3,267.12	2.65%
ME Bank	542806		5,000,000.00	27-May-22	23-Feb-23	0.00	30	11,506.85	2.80%
Bank of Queensland	542428		10,000,000.00	10-Mar-22	9-Mar-23	0.00	30	9,041.09	1.10%
Macquarie Bank	542429		1,000,000.00	10-Mar-22	10-Mar-23	0.00	30	821.92	1.00%
Suncorp Bank	543542		3,000,000.00	11-Nov-22	12-Apr-23	0.00	20	6,443.84	3.92%
Suncorp Bank	543582		2,500,000.00	23-Nov-22	20-Apr-23	0.00	8	2,191.78	4.00%
Suncorp Bank	543543		3,000,000.00	11-Nov-22	10-May-23	0.00	20	6,789.04	4.13%
AMP Bank	543570		5,000,000.00	21-Nov-22	21-Jun-23	0.00	10	6,232.88	4.55%
Bank of Queensland	542870		8,000,000.00	15-Jun-22	15-Jun-23	0.00	30	27,287.67	4.15%
Commonwealth Bank of Australia	542826		5,000,000.00	1-Jun-22	1-Jun-23	0.00	30	12,863.01	3.13%
Suncorp Bank	543544		3,000,000.00	11-Nov-22	14-Jun-23	0.00	20	6,805.48	4.14%
AMP Bank	543521		5,000,000.00	7-Nov-22	7-Nov-23	0.00	24	15,780.82	4.80%
Westpac Group	543568		5,000,000.00	4-Nov-22	4-Nov-23	0.00	27	17,457.53	4.72%
Westpac Group	543569		2,500,000.00	8-Nov-22	8-Nov-23	0.00	23	7,404.11	4.70%
						0.00		146,351.15	2.82%
Grand Totals						9,747.40		156,098.55	2.66%



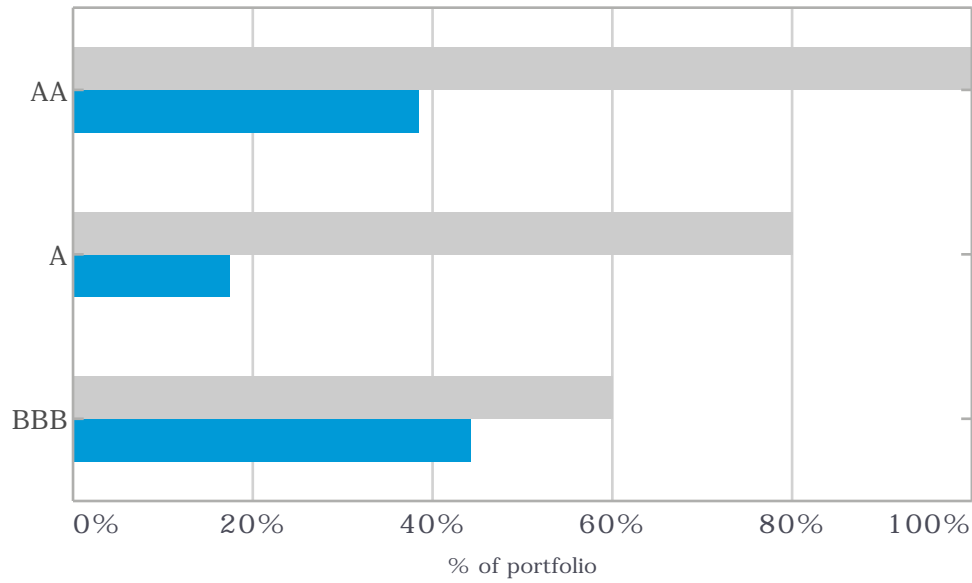
Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Nov 2022	2.66%	3.07%	-0.41%
Last 3 months	1.88%	2.59%	-0.71%
Last 6 months	1.77%	1.94%	-0.17%
Financial Year to Date	1.86%	2.20%	-0.34%
Last 12 months	1.13%	1.01%	0.12%

Shire of East Pilbara

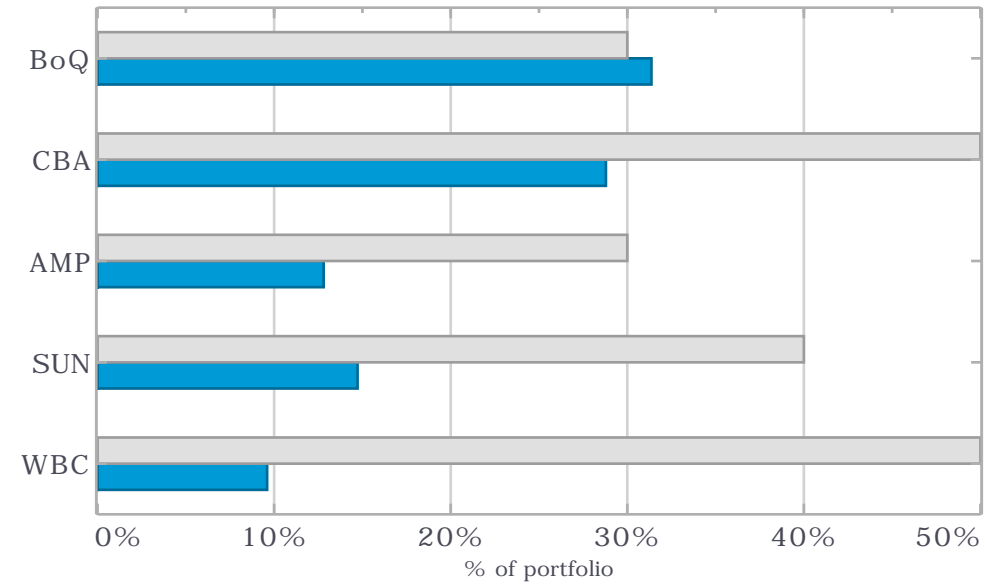
Investment Policy Compliance Report - November 2022



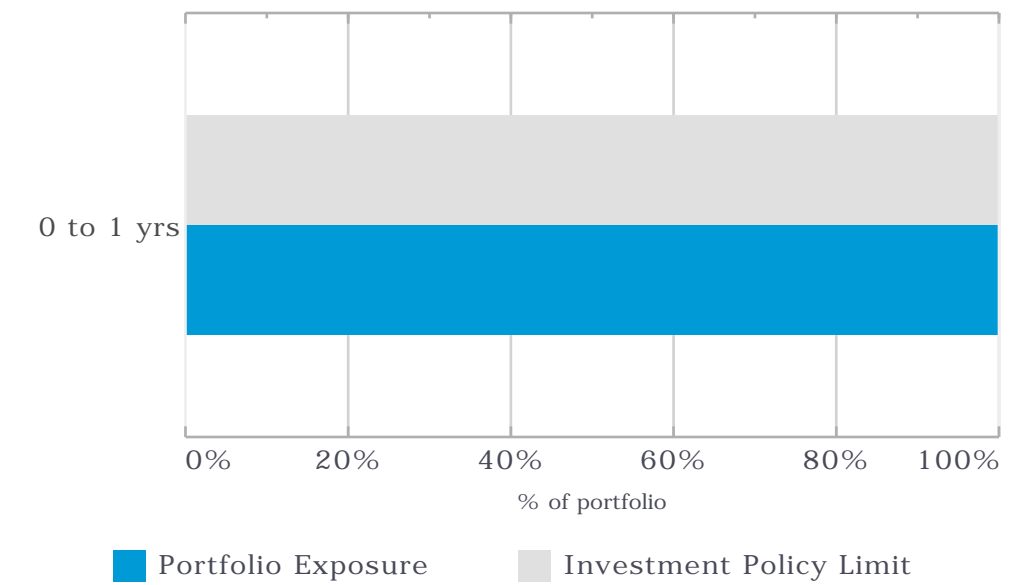
Total Credit Exposure



Individual Institutional Exposures



Term to Maturities



Credit Rating Group	Face Value (\$)	Policy Max
AA	29,985,687	100%
A	13,617,630	80%
BBB	34,500,000	60%
	78,103,317	

Institution	% of portfolio	Investment Policy Limit
Bank of Queensland (BBB+)	31%	30%
Commonwealth Bank of Australia (AA-)	29%	50%
AMP Bank (BBB)	13%	30%
Suncorp Bank (A+)	15%	40%
Westpac Group (AA-)	10%	50%
Macquarie Bank (A+)	3%	40%

Term	Face Value (\$)	Policy Max
Between 0 and 1 years	78,103,317	100%
	78,103,317	

a = compliant
r = non-compliant

Shire of East Pilbara

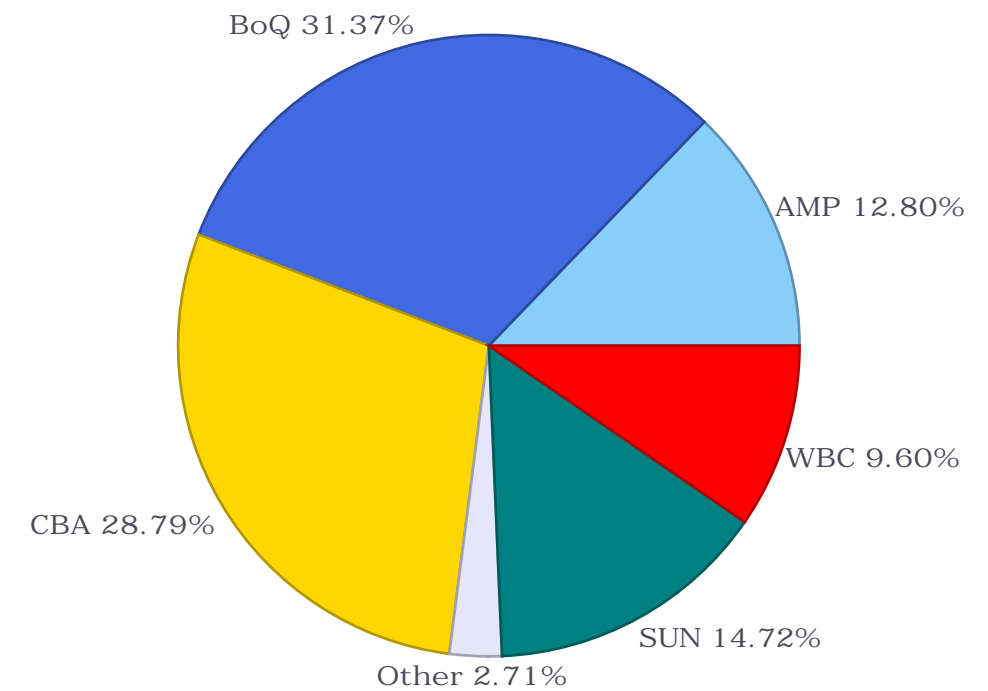
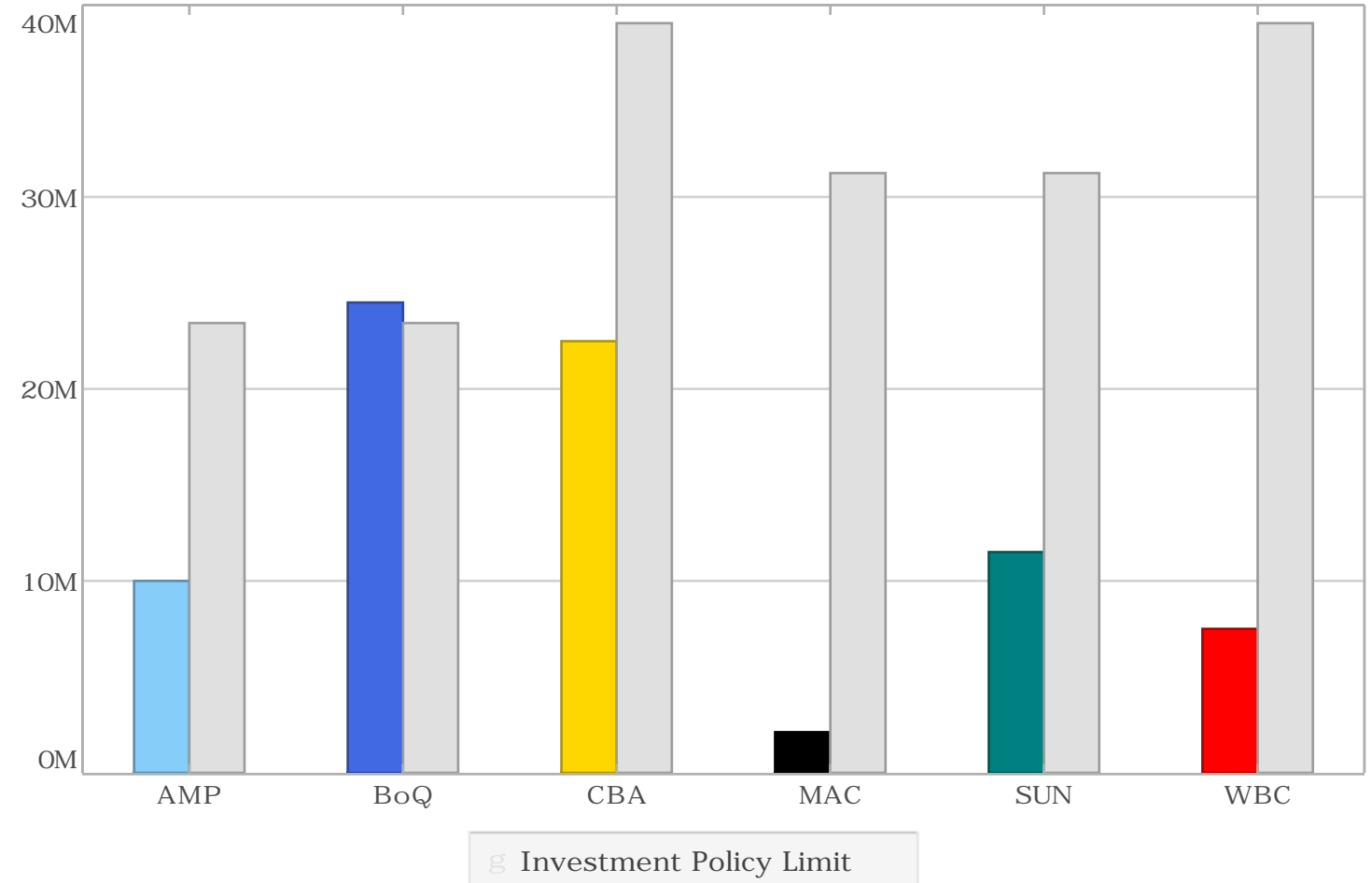
Individual Institutional Exposures Report - November 2022



Individual Institutional Exposures

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB)	10,000,000	13%	23,430,995	30%	13,430,995
Bank of Queensland (BBB+)	24,500,000	31%	23,430,995	30%	-1,069,005
Commonwealth Bank of Australia (AA-)	22,485,687	29%	39,051,658	50%	16,565,971
Macquarie Bank (A+)	2,117,630	3%	31,241,327	40%	29,123,697
Suncorp Bank (A+)	11,500,000	15%	31,241,327	40%	19,741,327
Westpac Group (AA-)	7,500,000	10%	39,051,658	50%	31,551,658
	78,103,317				

Individual Institutional Exposure Charts



Shire of East Pilbara

Cashflows Report - November 2022



Actual Cashflows for November 2022

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
4-Nov-22	543568	Westpac Group	Term Deposit	Settlement: Face Value	-5,000,000.00
				<u>Deal Total</u>	<u>-5,000,000.00</u>
				Day Total	-5,000,000.00
7-Nov-22	543521	AMP Bank	Term Deposit	Settlement: Face Value	-5,000,000.00
				<u>Deal Total</u>	<u>-5,000,000.00</u>
				Day Total	-5,000,000.00
8-Nov-22	543569	Westpac Group	Term Deposit	Settlement: Face Value	-2,500,000.00
				<u>Deal Total</u>	<u>-2,500,000.00</u>
				Day Total	-2,500,000.00
9-Nov-22	543534	Commonwealth Bank of Australia	Term Deposit	Settlement: Face Value	-2,500,000.00
				<u>Deal Total</u>	<u>-2,500,000.00</u>
				Day Total	-2,500,000.00
11-Nov-22	543542	Suncorp Bank	Term Deposit	Settlement: Face Value	-3,000,000.00
				<u>Deal Total</u>	<u>-3,000,000.00</u>
11-Nov-22	543543	Suncorp Bank	Term Deposit	Settlement: Face Value	-3,000,000.00
				<u>Deal Total</u>	<u>-3,000,000.00</u>
11-Nov-22	543544	Suncorp Bank	Term Deposit	Settlement: Face Value	-3,000,000.00
				<u>Deal Total</u>	<u>-3,000,000.00</u>
				Day Total	-9,000,000.00
21-Nov-22	543570	AMP Bank	Term Deposit	Settlement: Face Value	-5,000,000.00
				<u>Deal Total</u>	<u>-5,000,000.00</u>
				Day Total	-5,000,000.00
23-Nov-22	543582	Suncorp Bank	Term Deposit	Settlement: Face Value	-2,500,000.00
				<u>Deal Total</u>	<u>-2,500,000.00</u>
				Day Total	-2,500,000.00
				<u>Total for Month</u>	<u>-31,500,000.00</u>

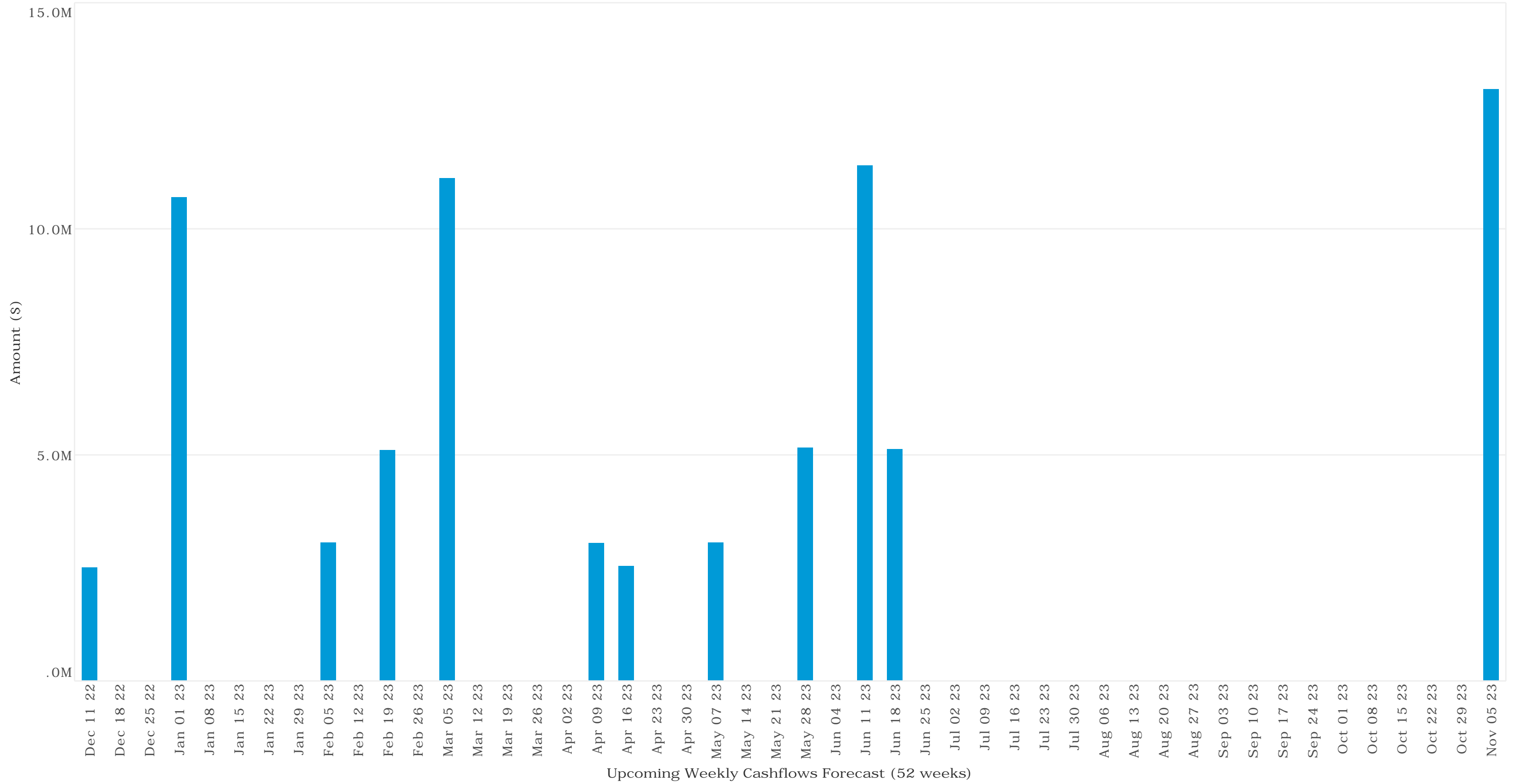
Shire of East Pilbara

Cashflows Report - November 2022

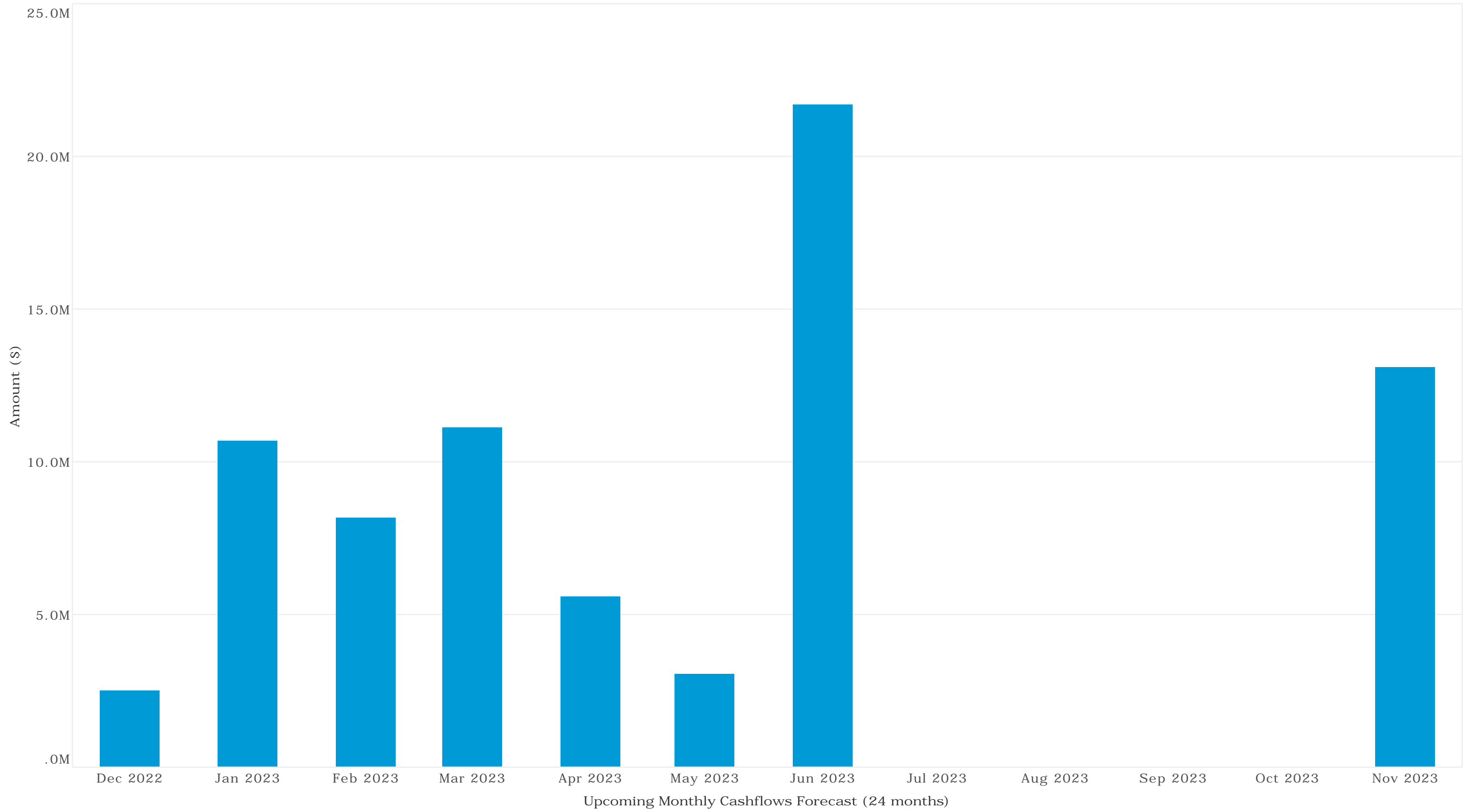


Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
Forecast Cashflows for December 2022					
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
12-Dec-22	543534	Commonwealth Bank of Australia	Term Deposit	Maturity: Face Value	2,500,000.00
		Commonwealth Bank of Australia	Term Deposit	Maturity: Interest Received/Paid	6,758.22
				<u>Deal Total</u>	<u>2,506,758.22</u>
				Day Total	2,506,758.22
				<u>Total for Month</u>	<u>2,506,758.22</u>

Shire of East Pilbara Cashflows Report - November 2022



Shire of East Pilbara Cashflows Report - November 2022



Shire Of East Pilbara

Monthly Financial Statements

(Containing the Statement of Financial Activity)

For The Period Ending 30th November 2022

30 November 2022

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Produced

6/12/2022 16:10

SHIRE OF EAST PILBARA
Statement of Financial Activity By Nature and Type
For The Period Ending 30th November 2022

Description	2022/2023	2022/2023	2022/2023	2022/2023	Monthly Budget vs Actual \$ Variance
	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	
OPERATING REVENUE					
Rates	28,202,472	28,202,472	26,929,362	27,117,696	188,334
Grants And Subsidies	5,207,450	6,379,289	1,063,215	3,303,049	2,239,834
Gain On Asset Disposals	223,839	223,839	37,307	0	-37,307
Fees and Charges	23,881,336	23,881,336	3,980,223	10,379,757	6,399,534
Interest	1,065,450	1,065,450	177,575	904	-176,671
Other Revenue/Income	1,483,101	1,483,101	247,184	1,177,374	930,190
Service Charges	124,800	124,800	20,800	0	-20,800
<i>Total Operating Revenue</i>	\$60,188,448	\$61,360,287	\$32,455,665	41,978,779	9,523,115
Less: OPERATING EXPENDITURE					
Employee Costs	16,910,139	16,910,139	5,636,713	5,675,854	39,141
Materials And Contracts	22,982,229	24,857,256	8,285,752	7,115,505	-1,170,247
Depreciation On Non Current Assets	15,511,700	15,511,700	5,170,567	0	-5,170,567
Insurance Expenses	1,201,700	1,201,700	400,567	846,822	446,255
Loss On Asset Disposal	0	0	0	0	0
Interest Expenses	170,348	170,348	56,783	6,213	-50,570
Utilities (Gas, Electricity, Water Etc)	2,416,200	2,416,200	805,400	484,165	-321,235
Other Expenditure	1,387,747	1,387,747	462,582	269,737	-192,845
<i>Sub Total</i>	\$60,580,063	\$62,455,090	\$20,818,363	14,398,296	-6,420,068
Less: Applicable To Capital Expenditure	0	0	0	0	0
<i>Total Operating Expenditure</i>	\$60,580,063	\$62,455,090	\$20,818,363	14,398,296	-6,420,068
NET PROFIT/(LOSS) RESULT	(\$391,615)	(\$1,094,803)	\$11,637,301	27,580,484	15,943,183
Other Comprehensive Income	\$0			0	
TOTAL COMPREHENSIVE INCOME	(\$391,615)	(\$1,094,803)	\$11,637,301	27,580,484	15,943,183

Rate Setting Statement
Operating Revenue and Expenses
For The Period Ending 30th November 2022

	Budget	Amended Budget	YTD Budget	YTD Actual
OPERATING REVENUE				
General Purpose Funding	31,281,472	31,281,472	35,033,920	27,963,841
Governance	66,400	215,795	89,895	3,394
Law, Order & Public Safety	189,100	189,100	78,775	136,749
Health	86,800	86,800	36,145	12,300
Education & Welfare	4,001	91,450	38,095	-
Housing	344,600	344,600	143,565	124,789
Community Amenities	6,804,536	6,804,536	2,835,200	3,158,278
Recreation and Culture	2,572,300	2,675,800	1,114,820	2,069,788
Transport	16,757,700	16,765,200	6,985,480	6,074,065
Economic Services	1,047,500	1,871,495	658,080	456,450
Other Property & Services	810,200	810,200	337,570	337,534
Total Operating Revenue	59,964,609	61,136,448	47,351,545	40,337,187
Less: OPERATING EXPENSES				
General Purpose Funding	531,069	574,734	239,450	82,850
Governance	2,017,254	2,535,147	1,460,847	3,015,672
Law, Order & Public Safety	1,218,110	1,218,110	665,260	153,400
Health	651,451	651,451	271,390	58,778
Education & Welfare	2,767,871	2,905,508	1,181,630	400,616
Housing	1,047,549	1,047,549	436,435	392,975
Community Amenities	6,852,977	6,852,977	2,855,175	2,279,258
Recreation and Culture	14,507,316	14,792,750	6,152,080	3,170,181
Transport	26,703,596	26,703,596	11,299,685	4,246,162
Economic Services	2,413,876	3,205,871	1,335,655	636,917
Other Property & Services	1,868,999	1,967,401	819,675	(38,271)
Total Operating Expenditure	60,580,068	62,455,094	26,717,282	14,398,537
Add:				
Capital Grants and Contributions	42,098,283	47,058,669	10,189,400	1,641,592
Sale of Assets	618,750	618,750	-	-
<i>Non - cash amounts excluded from operating activities</i>	15,511,700	15,511,700	2,585,283	-
	58,228,733	63,189,119	12,774,683	1,641,592
Less: CAPITAL WORKS PROGRAMME				
Governance	586,500	797,657	332,340	5,446
Law, Order & Public Safety	631,685	814,267	339,260	-
Health	-	-	-	-
Education & Welfare	108,000	262,635	94,756	28,282
Housing	2,413,000	2,607,377	1,086,405	961,065
Community Amenities	39,150,000	40,423,212	16,838,820	3,963,580
Recreation and Culture	4,242,503	6,050,855	2,521,105	1,111,444
Transport	25,131,564	30,278,554	11,369,200	7,815,711
Economic Services	743,000	1,185,588	493,985	6,735
Private Works Overhead	459,000	524,000	218,320	24,591
	73,465,252	82,944,145	33,294,191	13,916,855
Less: OTHER				
Repayments of Debentures	384,432	384,432	1,209,500	73,401
<i>Less Contributions to Loan Principal</i>	-	-	-	-
Transfers to Reserves	1,733,201	1,733,201	3,639,500	-
	2,117,633	2,117,633	4,849,000	73,401
Add: FUNDING SOURCES				
Reserves Utilised	2,969,611	6,295,604	2,999,800	-
Proceeds from New Debentures	15,000,000	15,000,000	4,700,000	-
Estimated Surplus/(Deficit) July 1 b/fwd	-	1,895,701	-	9,625,786
	17,969,611	23,191,305	7,699,800	9,625,786
Estimated Surplus/(Deficit) June 30 c/fwd	-	-	2,965,555	23,215,772

ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Budget 2022/2023	YTD Actuals 2022/2023
Current Assets	\$	\$
Cash		
Municipal Fund Cash At Bank	12,275,742	8,162,690
Municipal Fund Cash On Hand		12,950
Municipal Fund Cash Invested	19,951,682	12,983,419
Reserve Funds	43,832,154	61,496,029
Total Cash	\$76,059,578	\$82,655,088
Stock on Hand		
Fuels	117,775	597,585
History Books	12,479	11,432
Martumili Baskets	15,229	15,767
Total Stock	\$145,483	\$624,783
Debtors		
Rates	6,283,475	8,492,156
Sundry Debtors		4,246,069
ATO	0	14,023
Aust Securities Commission	0	0
Total Debtors	\$6,283,475	\$12,752,249
Total Current Assets	\$82,488,536	\$96,032,120
Current Liabilities		
Creditors & Provisions		
Sundry Creditors	(\$7,631,318)	(\$2,193,094)
Accruals - Employee Entitlements	(\$1,172,391)	(\$1,172,391)
Accruals - Other	(\$1,132,588)	(\$6,739,803)
Trust Accounts	\$0	(\$1,265,490)
Tax Liability	\$0	\$7,718
ESL Levy	\$0	\$42,741
Other Liabilities	(\$2,391,628)	\$0
	(\$15,000,000)	
Total Current Liabilities	(\$27,327,925)	(\$11,320,319)
Total Net Current Assets	\$55,160,611	\$84,711,801
Less Restricted Cash - Reserves	\$55,160,611	\$61,496,029
Net Current Assets less Restricted Cash	\$0	\$23,215,772

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
NOTE 2
For The Period Ending 30th November 2022
EXPLANATION OF MATERIAL VARIANCES

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

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

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
VARIANCE BY FUNCTION & ACTIVITY	\$	%			
<u>Revenue from operating activities</u>					
Governance	104,761	97	▼	Timing	No sundry income and asset sales.
General Purpose Funding - Other	531,601	43	▼	Timing	Rates levied.
Law, Order & Public Safety	69,226	34	▲	Timing	Security Charge levied.
Health	23,845	66		Timing	Health Fees to be raised
Education and Welfare	81,010	na	▼	Timing	Timing of Grant income
Housing	18,776	13	▼	Timing	
Community Amenities	11,321,837	76	▼	Timing	WWTP contribution not received.
Recreation and Culture	264,532	11	▼	Timing	Ed Dept grant not received . Aquatics closed.
Transport	5,880,568	45	▼	Timing	Road Funding & Airport Contrib not yet received
Economic Services	203,765	31	▲	Timing	Tourism revenues (parks and camping)
					Expenditure Variances also due to depreciation journals not yet posted.
<u>Expenditure from operating activities</u>					
Governance	(155,483)	(106)	▼	Timing	Internal allocations & depreciation to be processed
General Purpose Funding	156,600	65	▼	Timing	No rates write offs or project expenditure incurred.
Law, Order and Public Safety	511,860	77	▼	Timing	Internal & depreciation charges to be processed. Salaries & wages, operating expenditure, down on budget.
Health	212,612	78	▼	Timing	
Education and Welfare	781,014	66	▼	Timing	Internal & depreciation charges to be processed.
Housing	43,460	10	▼	Timing	Internal & depreciation charges to be processed. Salaries & wages, operating expenditure, down on budget.
Community Amenities	575,917	20	▼	Timing	Container deposit scheme under budget.
Recreation and Culture	2,992,899	49	▼	Timing	Internal & depreciation charges to be processed.
Transport	6,929,710	61	▼	Timing	Internal & depreciation charges to be processed. Airport contract payment timing
Economic Services	698,738	52	▼	Timing	Salaries & wages, operating expenditure, down on budget.
Other Property and Services	857,946	105	▼	Timing	Internal charges to be processed.
VARIANCE BY NATURE & TYPE					
<u>Operating Revenue</u>					
Grants And Subsidies	2,239,834	(211)	▲	Timing	ahead of forecasts due to timing used for Budget
Contributions, Reimb. & Donations	-	na			
Fees and Charges	6,399,534	(161)	▲		ahead of forecasts due to timing used for Budget
Interest	(176,671)	99	▼	Timing	Interest earnings not accrued
Other Revenue/Income	930,190	(376)	▲	Timing	ahead of forecasts due to timing used for Budget , may need some reclassifying of transactions
<u>Operating Expenditure</u>					
Materials And Contracts	(1,170,247)	(72)	▼	Timing	Late adoption of 2022/2023 annual budget finalising Revaluation before calculating Depreciation for 22/23
Depreciation On Non Current Assets	(5,170,567)	100	▼		
Insurance Expenses	446,255	4	▲	Timing	Insurance premiums paid upfront
Interest Expenses	(50,570)	78	▼	Timing	Timing of loan payments
Utilities (Gas, Electricity, Water Etc)	(321,235)	(20)	▲	Timing	Utilities not accrued
Other Expenditure	(192,845)	(17)	▼	Timing	

11.2.2 CREDITORS FOR PAYMENT

Attachments: [Creditors for Payment November 2022](#)
Responsible Officer: Steve Leeson
 Director Corporate Services
Author: Sachin Kumar
 Senior Finance Officer
Proposed Meeting Date: 16 December 2022
Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

To seek Council endorsement of payment to creditors.

BACKGROUND

As per the attachment list, outlines payments made to creditors since the Council meeting on 25 November 2022.

COMMENTS/OPTIONS/DISCUSSIONS

FUND	VOUCHER	AMOUNT
EFT Payments	EFT65165 – EFT66034	\$4,678,548.53
MasterCard		\$37,790.83
	Total	\$4,716,339.36
Cheque Payments	25215 - 25217	\$1,004.15
Direct Payments	DD17315.1 – DD17424.24	\$58,758.15
	Total	\$59,762.30
	GRAND TOTAL	<u>\$4,776,101.66</u>

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

CANCELLED AND UNUSED CHEQUES:

Unused Cheques

Nil

Cancelled Cheques & EFTs

Nil

STATUTORY IMPLICATIONS/REQUIREMENTS

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

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

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

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

POLICY IMPLICATIONS

3.12 CORPORATE CREDIT CARD

3.14 PROCUREMENT AND TENDER PROCEDURES POLICY

STRATEGIC COMMUNITY PLAN

5: Governance

Governance:

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

RISK MANAGEMENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

Total expenses of **\$\$4,776,101.66**

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council endorses the below payments for the period of 1-30 November 2022:

EFT Payments	\$ 4,678,548.53
MasterCard	\$ 37,790.83
Cheque Payments	\$ 1,004.15
Direct Payments	\$ 58,758.15

**SHIRE OF EAST PILBARA
Cheque Payments**

Reference	Date	Name	Description	Amount
25220	11/11/2022	Newman Basketball Association	\$500 prize money for Community & Sports Star Awards	\$ 500.00
25221	11/11/2022	SOEP - REC CENTRE PETTY CASH	Reimbursement	\$ 164.15
25222	18/11/2022	Department of Transport	Registration fees	\$ 200.00
25223	18/11/2022	SOEP - REC CENTRE PETTY CASH	Volleyball Umpire Competition	\$ 140.00
Total Cheque Payments				\$ 1,004.15

**SHIRE OF EAST PILBARA
Direct Debit Payments**

Reference	Date	Name	Description	Amount
DD17489.1	13/11/2022	Aware Super	Payroll deductions	\$ 31,444.83
DD17489.2	13/11/2022	The Trustee for Hesta	Superannuation contributions	\$ 555.73
DD17489.3	13/11/2022	REST SUPERANNUATION	Superannuation contributions	\$ 1,046.05
DD17489.4	13/11/2022	ANZ SMART CHOICE SUPER	Payroll deductions	\$ 652.04
DD17489.5	13/11/2022	Shane Donation Super Fund	Superannuation contributions	\$ 85.41
DD17489.6	13/11/2022	PLUM SUPERANNUATION	Superannuation contributions	\$ 353.37
DD17489.7	13/11/2022	Wereta Family Superannuation	Superannuation contributions	\$ 119.43
DD17489.8	13/11/2022	QSuper	Superannuation contributions	\$ 295.18
DD17489.9	13/11/2022	EQUIPSUPER	Payroll deductions	\$ 1,576.93
DD17490.1	13/11/2022	Australian Retirement Trust	Superannuation contributions	\$ 157.95
DD17491.1	13/11/2022	Aware Super	Superannuation contributions	\$ 97.08
DD17492.1	13/11/2022	Aware Super	Superannuation contributions	\$ 124.38
DD17489.10	13/11/2022	Voyage Superannuation	Superannuation contributions	\$ 608.29
DD17489.11	13/11/2022	UNISUPER	Payroll deductions	\$ 2,169.27
DD17489.12	13/11/2022	AUSTRALIAN SUPER	Payroll deductions	\$ 6,403.87
DD17489.13	13/11/2022	TWU Super	Superannuation contributions	\$ 384.52
DD17489.14	13/11/2022	ANZ Smart Choice Super (Retirement Portfolio Service)	Superannuation contributions	\$ 319.83
DD17489.15	13/11/2022	AMP Signature Super	Superannuation contributions	\$ 189.30
DD17489.16	13/11/2022	Insignia Financial Ltd	Superannuation contributions	\$ 208.03
DD17489.17	13/11/2022	Australian Retirement Trust	Superannuation contributions	\$ 842.18
DD17489.18	13/11/2022	ESSENTIAL SUPER	Payroll deductions	\$ 559.81
DD17489.19	13/11/2022	Hostplus	Superannuation contributions	\$ 5,287.66
DD17489.20	13/11/2022	BT SUPER FOR LIFE	Superannuation contributions	\$ 2,094.04
DD17489.21	13/11/2022	COLONIAL FIRST STATE	Superannuation contributions	\$ 776.63
DD17489.22	13/11/2022	AMP	Superannuation contributions	\$ 538.89
DD17489.23	13/11/2022	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	\$ 1,175.17

Reference	Date	Name	Description	Amount
DD17489.24	13/11/2022	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	\$ 318.65
DD17489.25	13/11/2022	IOOF Investments Services Ltd	Superannuation contributions	\$ 373.63
Total Direct Debit payments				\$ 58,758.15

**SHIRE OF EAST PILBARA
Electronic Fund Payments**

Reference	Date	Name	Description	Amount
EFT66035	02/11/2022	BUGAI WHYOULTER	Artist Payment Ref	\$ 2,000.00
EFT66036	02/11/2022	CHAPMAN, MAYIKA	Artist Payment Ref	\$ 189.00
EFT66037	02/11/2022	CHRISTINE THOMAS	Artist Payment Ref	\$ 128.00
EFT66038	02/11/2022	CORBAN CLAUSE WILLIAMS	Artist Payment Ref	\$ 860.00
EFT66039	02/11/2022	CYRIL WHYOULTER	Artist Payment Ref	\$ 993.85
EFT66040	02/11/2022	Delilah Peterson	Artist Payment Ref	\$ 66.00
EFT66041	02/11/2022	Derrick Butt	Artist Payment Ref	\$ 10,000.00
EFT66042	02/11/2022	HELEN DALE SAMSON	Artist Payment Ref	\$ 377.75
EFT66043	02/11/2022	IVY BIDU	Artist Payment Ref	\$ 116.60
EFT66044	02/11/2022	JUDITH ANYA SAMSON	Artist Payment Ref	\$ 1,400.00
EFT66045	02/11/2022	JULIA BURTON	Artist Payment Ref	\$ 76.88
EFT66047	02/11/2022	KUMPAYA GIRGIRBA	Artist Payment Ref	\$ 300.00
EFT66048	02/11/2022	LILY JATARR LONG	Artist Payment Ref	\$ 300.00
EFT66049	02/11/2022	Lynette Rowlands	Artist Payment Ref	\$ 217.25
EFT66050	02/11/2022	MULYATINGKI MARNEY	Artist Payment Ref	\$ 300.00
EFT66051	02/11/2022	Marlene Anderson	Artist Payment Ref	\$ 399.75
EFT66052	02/11/2022	NANCY CHAPMAN	Artist Payment Ref	\$ 1,126.55
EFT66053	02/11/2022	NGAMARU BIDU	Artist Payment Ref	\$ 332.50
EFT66054	02/11/2022	Simone Watson	Artist Payment Ref	\$ 199.88
EFT66055	02/11/2022	TAMISHA WILLIAMS	Artist Payment Ref	\$ 150.00
EFT66056	02/11/2022	Timille Whitby	Artist Payment Ref	\$ 416.00
EFT66057	03/11/2022	HORIZON POWER	Electricity Charges	\$ 207.30
EFT66058	03/11/2022	St John Ambulance Australia (Newman)	First Aid Kit replacement / expired items and sundries	\$ 9.20
EFT66059	03/11/2022	AMY MUKHERJEE	Electricity Reimbursement	\$ 129.56
EFT66060	03/11/2022	Austindo Engineering Pty Ltd	Additional works, car park water supply to Newman Visitors Centre	\$ 6,347.86
EFT66061	03/11/2022	Australian Taxation Office (PAYG)	Payroll deductions	\$ 215,610.80
EFT66062	03/11/2022	BHP BILLITON IRON ORE PTY LTD	Electricity Charges	\$ 4,379.16
EFT66063	03/11/2022	BUDGET CAR & TRUCK RENTAL PERTH	Hire of Vehicle	\$ 2,437.86
EFT66064	03/11/2022	Bevan Klein	Electricity Reimbursement	\$ 138.58
EFT66065	03/11/2022	C-RES (QLD) PTY LTD	Refund for Bond Paid	\$ 500.00
EFT66066	03/11/2022	CBC AUSTRALIA PTY LTD	Supply Waste Water Treatment Plant parts	\$ 13,466.30

Reference	Date	Name	Description	Amount
EFT66067	03/11/2022	CHAPMAN & BAILEY	RFT 10-202021 - Art Supplies Martumili Artists	\$ 900.68
EFT66068	03/11/2022	CLEANAWAY WASTE MANAGEMENT LTD (Acc 170:73037222)	Front loader bin pick up service	\$ 8,566.69
EFT66069	03/11/2022	CUSTOM GEAR	Rec Centre stock	\$ 4,873.00
EFT66070	03/11/2022	CUSTOMER FIRST CONTRACTING PTY LTD	Phone outlet installation	\$ 1,320.50
EFT66071	03/11/2022	Cheeditha Energy Pty Ltd	Building Application Fee refund	\$ 225.85
EFT66072	03/11/2022	Crawford Realty Newman	Rent - Martumili housing	\$ 630.00
EFT66073	03/11/2022	Creations by Amber Rose	Police Remembrance Ceremony Wreath	\$ 100.00
EFT66074	03/11/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	Emergency Services Levy Quarter 1 Option B Agreement	\$ 169,226.60
EFT66075	03/11/2022	David Harvey	Refund of resident parking fee due to power outage.	\$ 72.00
EFT66076	03/11/2022	Frank Ashworth	Electricity Reimbursement	\$ 638.90
EFT66077	03/11/2022	IT VISION	ITVision Conference	\$ 275.00
EFT66078	03/11/2022	JEANETTE BESSELL	Payroll Services	\$ 2,325.00
EFT66079	03/11/2022	Jigalong Community Inc.	Martumili Artists travel costs	\$ 242.21
EFT66080	03/11/2022	LISA DAVIS	Electricity Reimbursement	\$ 412.80
EFT66081	03/11/2022	MARKETFORCE	The West Australian advertising	\$ 257.90
EFT66082	03/11/2022	Marble Bar Roadhouse and Travelers Rest	Accommodation and Meals for depot crew temporary relocation	\$ 920.00
EFT66083	03/11/2022	Melissa Warren	Electricity Reimbursement	\$ 86.75
EFT66084	03/11/2022	Michael Zion	Electricity Reimbursement	\$ 86.75
EFT66085	03/11/2022	Minuteman Press Perth	Various Signs for the Airport - Landside and Airside for Compliance	\$ 4,334.17
EFT66086	03/11/2022	MoJo Active Australia	Rec Centre stock	\$ 500.50
EFT66087	03/11/2022	NEWMAN HOME HARDWARE & ICE PLUS	Supply 280 m2 of turf for Newman Caravan Project	\$ 9,452.55
EFT66088	03/11/2022	Newman Police Station	Reimbursement for cleaning	\$ 40.00
EFT66089	03/11/2022	Newman Visitors Centre	Meeting room hire Martumili leadership workshop	\$ 198.00
EFT66090	03/11/2022	Nicole Montgomery	Electricity Reimbursement	\$ 285.70
EFT66091	03/11/2022	Northern Districts Transport Services	Freight excavator to job site and return to depot	\$ 440.00
EFT66092	03/11/2022	Nully Pty Ltd T/A Nullagine Hotel	Supply 400L of unleaded fuel	\$ 1,140.00
EFT66093	03/11/2022	OWEN MARK QUIGLEY	Electricity Reimbursement	\$ 290.49
EFT66094	03/11/2022	PARNGURR ABORIGINAL	2 Optus recharge vouchers	\$ 70.00
EFT66095	03/11/2022	PERMEATE PARTNERS PTY LTD	Newman Airport WTP Operational Support for FY 22/23	\$ 2,941.40
EFT66096	03/11/2022	PILBARA MOTOR GROUP	Replacement Parts for Vehicle Roo Bar	\$ 88.00
EFT66097	03/11/2022	POLARIS REALTY	Deposit for the purchase of 65 Kurra Street	\$ 20,000.00
EFT66098	03/11/2022	Paint Industries Pty Ltd	Runway Marking Paint	\$ 2,372.87
EFT66099	03/11/2022	Punmu Aboriginal Corporation	Fuel for field car	\$ 546.00
EFT66100	03/11/2022	REDHOT DESIGN	Clothing merchandise	\$ 30,509.50
EFT66101	03/11/2022	RKT Maintenance Service RKT Maintenance Service - NOT FOR USE	Relief Supervisor for Nullagine	\$ 2,400.00
EFT66102	03/11/2022	Rosina Tuck-Davidson	Relocation costs to Newman	\$ 1,408.99

Reference	Date	Name	Description	Amount
EFT66103	03/11/2022	SABAH DUBAKH	Electricity Reimbursement	\$ 258.52
EFT66104	03/11/2022	SED Partners Pty Ltd t/as SED Advisory	Preparation of Newman Airport Business Case development.	\$ 41,390.80
EFT66105	03/11/2022	SEEK LIMITED	SEEK Job Advertisement	\$ 660.00
EFT66106	03/11/2022	SONIC HEALTHPLUS PTY LTD	Pre-Employment Medicals	\$ 1,817.20
EFT66107	03/11/2022	Sachin Kumar	Electricity Reimbursement	\$ 86.57
EFT66108	03/11/2022	Selsie Rose	Gym instructor classes - Spin cycle / Boxing	\$ 490.00
EFT66109	03/11/2022	Spick and Span Commercial Property Maintenance Pty Ltd	AIRPORT FACILITIES CLEANING SERVICES	\$ 25,524.70
EFT66110	03/11/2022	Standards Australia	Australian Standard General Conditions of Contract	\$ 2,105.04
EFT66111	03/11/2022	Stephen Leeson	Electricity Reimbursement	\$ 110.91
EFT66112	03/11/2022	Steve Dhu	Electricity Reimbursement	\$ 165.67
EFT66113	03/11/2022	Steven G Cock	Refund of resident parking fee due to power outage.	\$ 166.00
EFT66114	03/11/2022	Sungem Investments T/as Marina Bricklayers	Concrete path at Newman Caravan Park entrance	\$ 10,890.00
EFT66115	03/11/2022	Susan Abouav	Electricity Reimbursement	\$ 86.75
EFT66116	03/11/2022	TENDERLINK	RFT 03-2022/23 - Emu Oval Lighting Upgrade Tenderlink fee	\$ 369.60
EFT66117	03/11/2022	TYREPOWER NEWMAN	Jockey Wheel	\$ 160.00
EFT66118	03/11/2022	Tari Jeffers	Electricity Reimbursement	\$ 104.82
EFT66119	03/11/2022	Technogym Australia Pty Ltd	Newman Recreation Centre Annual Contract 22/23	\$ 14,308.33
EFT66120	03/11/2022	The Butcher Shop	Martumili Artist supplies	\$ 332.20
EFT66121	03/11/2022	UNIFORMS AT WORK PTY LTD	PPE Uniform Order	\$ 2,691.70
EFT66122	03/11/2022	Victor Etherington	Relocation reimbursement	\$ 3,600.00
EFT66123	03/11/2022	WA LOCAL GOVERNMENT ASSOC.	WALGA Conference registration fees	\$ 7,575.00
EFT66124	03/11/2022	WATERCHOICE (AUST) PTY LTD	Water filtration systems lease - Martumili	\$ 650.00
EFT66125	03/11/2022	Water Infrastructure Science And Engineering (WISE)	Newman Liquid Waste Facility Design and Supervision	\$ 15,185.96
EFT66126	03/11/2022	Woolworths (WA) Ltd	Consumables for Martumili Artists	\$ 485.88
EFT66127	03/11/2022	Wormald Australia Pty Ltd	Replacement Fire extinguisher	\$ 11.99
EFT66128	03/11/2022	Adrienne Mortimer	Councilors Fees - November 2022	\$ 1,964.50
EFT66129	03/11/2022	Annabell Landy	Councilors Fees - November 2022	\$ 1,964.50
EFT66130	03/11/2022	Anthony Middleton	Councilors Fees - November 2022	\$ 7,328.50
EFT66131	03/11/2022	David Kular	Councilors Fees - November 2022	\$ 1,964.50
EFT66132	03/11/2022	KAREN LOCKYER	Councilors Fees - November 2022	\$ 1,964.50
EFT66133	03/11/2022	Lang Tree Eric Coppin	Councilors Fees - November 2022	\$ 1,964.50
EFT66134	03/11/2022	Matthew Anick	Councilors Fees - November 2022	\$ 1,964.50
EFT66135	03/11/2022	Peta Baer	Councilors Fees - November 2022	\$ 1,964.50
EFT66136	03/11/2022	Stacey Smith	Councilors Fees - November 2022	\$ 1,964.50
EFT66137	03/11/2022	Wendy McWhirter-Brooks	Councilors Fees - November 2022	\$ 3,149.92
EFT66138	09/11/2022	AMY FRENCH	Artist Payment Ref # 14455	\$ 1,000.00
EFT66139	09/11/2022	BUGAI WHYOULTER	Artist Payment Ref # 14469	\$ 2,000.00
EFT66140	09/11/2022	Ciarn Dean-Bullen	Artist Payment Ref # 14465	\$ 633.88

Reference	Date	Name	Description	Amount
EFT66141	09/11/2022	Curtis Taylor	Artist Payment Ref # 14452	\$ 156.75
EFT66142	09/11/2022	DONNA LOXTON	Artist Payment Ref # 14272	\$ 278.81
EFT66143	09/11/2022	DOREEN CHAPMAN	Artist Payment Ref # 14472	\$ 1,200.00
EFT66144	09/11/2022	Derrick Butt	Artist Payment Ref # 14448	\$ 1,000.00
EFT66145	09/11/2022	HELEN DALE SAMSON	Artist Payment Ref # 14473	\$ 299.00
EFT66146	09/11/2022	JUDITH ANYA SAMSON	Artist Payment Ref # 14459	\$ 900.00
EFT66147	09/11/2022	Jenny Butt	Artist Payment Ref # 14466	\$ 447.35
EFT66148	09/11/2022	KUMPAYA GIRGIRBA	Artist Payment Ref # 14470	\$ 300.00
EFT66149	09/11/2022	LORNA LINMURRA	Artist Payment Ref # 14464	\$ 400.00
EFT66150	09/11/2022	Lynette Rowlands	Artist Payment Ref # 14447	\$ 126.50
EFT66151	09/11/2022	MAY CHAPMAN	Artist Payment Ref # 14474	\$ 4,000.00
EFT66152	09/11/2022	MULYATINGKI MARNEY	Artist Payment Ref # 14471	\$ 300.00
EFT66153	09/11/2022	Marlene Anderson	Artist Payment Ref # 14460	\$ 500.00
EFT66154	09/11/2022	Mary Njana	Artist Payment Ref # 14463	\$ 440.55
EFT66155	09/11/2022	NANCY CHAPMAN	Artist Payment Ref # 14449	\$ 539.00
EFT66156	09/11/2022	NGAMARU BIDU	Artist Payment Ref # 14462	\$ 906.00
EFT66157	09/11/2022	NOLA TAYLOR	Artist Payment Ref # 14467	\$ 1,000.00
EFT66158	09/11/2022	PAULINE WILLIAMS	Artist Payment Ref # 14271	\$ 819.50
EFT66159	09/11/2022	Peggy Gibbs	Artist Payment Ref # 14461	\$ 290.60
EFT66160	09/11/2022	ROXANNE NEWBERRY	Artist Payment Ref # 14456	\$ 382.25
EFT66161	09/11/2022	THELMA JUDSON	Artist Payment Ref # 14468	\$ 700.00
EFT66162	10/11/2022	AVIAIR	Martumili Artists travel costs	\$ 1,786.00
EFT66163	10/11/2022	Adrienne Mortimer	Travel reimbursement	\$ 201.86
EFT66164	10/11/2022	Arty Brellas (Tricia Stedman)	2022 Outback Fusion Festival Workshop	\$ 4,277.79
EFT66165	10/11/2022	Austindo Engineering Pty Ltd	Building renovations and improvements	\$ 20,011.36
EFT66166	10/11/2022	BATTERY SALES AND SERVICE	Supply Trailer plugs for depot	\$ 88.50
EFT66167	10/11/2022	BEACON EQUIPMENT	Blades and chute to suit the John Deere mower	\$ 966.50
EFT66168	10/11/2022	BEAUREPAIRES PORT HEDLAND	2 new tyres for the Kubota tractor	\$ 1,030.01
EFT66169	10/11/2022	BHP BILLITON IRON ORE PTY LTD	Electricity Charges Airport	\$ 89,593.79
EFT66170	10/11/2022	Blackwoods	Various items	\$ 123.29
EFT66171	10/11/2022	Building Certification Services WA Pty Ltd	DESIGN COMPLIANCE CERTIFICATE - NEWMAN WASTE FACILITY WATER TANK	\$ 396.00
EFT66172	10/11/2022	CUSTOMER FIRST CONTRACTING PTY LTD	Replace and cover broken Extension Area Airside	\$ 29,924.76
EFT66173	10/11/2022	Centurion Transport Co Pty Ltd	Monthly Freight - September 2022	\$ 3,731.21
EFT66174	10/11/2022	Cleanaway (Acct 53652829)	RFT 11- 2020/21 Liquid Waste Collection & Disposal Services	\$ 45,845.33
EFT66175	10/11/2022	Dick Tracey Contracting Pty Ltd	Reticulation repairs	\$ 3,850.00
EFT66176	10/11/2022	EVERARD LEGAL	Martumili Artists reproduction licensing consultancy	\$ 550.00
EFT66177	10/11/2022	East Pilbara Excavations Pty Ltd	Repairs Newman Drive Cycle Way Path Wash Out	\$ 3,635.50
EFT66178	10/11/2022	Enviroacific Services Limited	Supply Pump Service Kit for RO Plant Newman Airport	\$ 3,338.83

Reference	Date	Name	Description	Amount
EFT66179	10/11/2022	FOXTEL CABLE TELEVISION	Monthly Foxtel Subscription OCTOBER	\$ 265.00
EFT66180	10/11/2022	GALVINS PLUMBING SUPPLIES	Staff housing repairs	\$ 84.37
EFT66181	10/11/2022	GLIDEPATH AUSTRALIA	SUPPLY AND INSTALL NEW BAGGAGE CAROUSEL NEWMAN AIRPORT	\$ 269,610.00
EFT66182	10/11/2022	Gerard Dhu	Electricity Reimbursement	\$ 344.50
EFT66183	10/11/2022	HOSPITALITY INN PORT HEDLAND	RPT Bus - Accommodation + Meals	\$ 870.00
EFT66184	10/11/2022	IPEC PTY LTD (NG5040)	Freight Charges	\$ 347.18
EFT66185	10/11/2022	Ice Rinks Australia	Final payment for 2022 Outback Fusion Festival Ice Rink hire	\$ 15,915.90
EFT66186	10/11/2022	Joshua Brown	Reimbursement	\$ 77.40
EFT66187	10/11/2022	LISA DAVIS	Telephone / Internet Reimbursement	\$ 200.00
EFT66188	10/11/2022	Lang Tree Eric Coppin	Travel reimbursement	\$ 890.27
EFT66189	10/11/2022	MSS SECURITY PTY LTD	Airport Security Screeners and Front of House (FOH) Security Officers	\$ 149,642.91
EFT66190	10/11/2022	Marcin Makowski	Electricity Reimbursement	\$ 319.85
EFT66191	10/11/2022	Mark Keogh Pty Ltd tas Mark Keogh Training	First Aid and CPR Training	\$ 159.00
EFT66192	10/11/2022	Minuteman Press Perth	Signs for the Pauline Mataka Sports Courts	\$ 154.88
EFT66193	10/11/2022	NEWMAN CHAMBER OF COMMERCE & INDUSTRY	Tourism apps development	\$ 1,839.00
EFT66194	10/11/2022	NEWMAN HOME HARDWARE & ICE PLUS	Household LPG Gas Bottle	\$ 495.15
EFT66195	10/11/2022	NORTHSTAR ASSET	Screening Copyright for The Adam Family movie	\$ 440.00
EFT66196	10/11/2022	Newman MM Pty Ltd - Mia Mia Newman	FORM Curators Trip - Catering	\$ 1,575.00
EFT66197	10/11/2022	Nully Pty Ltd T/A Nullagine Hotel	RPT Bus Driver - Meals and accommodation	\$ 190.00
EFT66198	10/11/2022	OFFICE LINE	Work Station flat pack and delivery	\$ 892.10
EFT66199	10/11/2022	OFFICEWORKS BUSINESS DIRECT	Stationery order Martumili Artists	\$ 1,875.40
EFT66200	10/11/2022	PARNGGURR ABORIGINAL	Food vouchers Bushfoods painting in Parnggurr community	\$ 36.50
EFT66201	10/11/2022	PILBARA ELECTRICAL	SPQ1 Marble Bar- Replacement Fridge	\$ 848.00
EFT66202	10/11/2022	PILBARA MOTOR GROUP	Service and repairs	\$ 4,306.51
EFT66203	10/11/2022	PIRTEK PORT HEDLAND	Supply goods	\$ 1,299.23
EFT66204	10/11/2022	Paulene Whakaruru	Reimbursement	\$ 46.30
EFT66205	10/11/2022	Prudential Investment Services Corp Pty Ltd	Investment Advisory Services 2022-23	\$ 1,870.00
EFT66206	10/11/2022	Punmu Aboriginal Corporation	Supplies for Punmu art shed	\$ 154.00
EFT66207	10/11/2022	REMPPLAN	License agreement REMPLAN software	\$ 14,850.00
EFT66208	10/11/2022	RENTOKIL INITIAL GROUP	Monthly Servicing of sanitary bins, sharps containers & sanitiser dispensers Newman Caravan Park	\$ 280.50
EFT66209	10/11/2022	ROSHER E & M J PTY LTD	Supply and Freight for Steam Pressure Cleaner + Steam nozzle	\$ 11,400.00
EFT66210	10/11/2022	Red Sands Accommodation	Accommodation for Foot Bridge Construction	\$ 4,718.00
EFT66211	10/11/2022	Red Sands Tavern	Social Club Events - Paid for by staff deductions	\$ 126.00
EFT66212	10/11/2022	Regional Airport Management Services PL TA RAMS	Management Services - Airside Operations	\$ 99,846.76

Reference	Date	Name	Description	Amount
EFT66213	10/11/2022	SHENTON ENTERPRISES PTY LTD	Supply and Install new pump swimming pool	\$ 21,780.00
EFT66214	10/11/2022	SHOP FOR SHOPS	Paper bags for Gallery	\$ 577.00
EFT66215	10/11/2022	SIGMA CHEMICALS	Pool Chemicals for Newman Aquatic Centre	\$ 3,402.30
EFT66216	10/11/2022	SONIC HEALTHPLUS PTY LTD	Pre-Employment Medicals	\$ 786.50
EFT66217	10/11/2022	Soft Landing t/as Community Resources Limited	Mattress disposal from Marble Bar.	\$ 2,145.00
EFT66218	10/11/2022	Sportspower Newman	3 x \$100 gift vouchers - Community & Sports Star Awards	\$ 300.00
EFT66219	10/11/2022	T-QUIP	Service Kit Toro Ground Master 360, Plug Drain & Washer	\$ 1,290.96
EFT66220	10/11/2022	TOTAL EDEN PTY LTD	10x UPVC Pipe 40mm x 6m	\$ 2,041.88
EFT66221	10/11/2022	TYREPOWER NEWMAN	Aircon repair & replacement	\$ 3,929.25
EFT66222	10/11/2022	The Shop Doctor	Aero Stencils for Newman Airport	\$ 5,998.30
EFT66223	10/11/2022	Theresa Foster ta Newman Graffiti Removal	Graffiti removal	\$ 1,955.80
EFT66224	10/11/2022	Vic Flow Civil	Emergency drainage pipe replacement	\$ 57,090.00
EFT66225	10/11/2022	WATER CORPORATION	Water Charges	\$ 266.39
EFT66226	10/11/2022	WATERCHOICE (AUST) PTY LTD	Newman Youth Centre 2 water filtration systems lease	\$ 650.00
EFT66227	10/11/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	North West Telegraph advertising	\$ 550.00
EFT66228	10/11/2022	WESTRAC PTY LTD	Inspections & Repair for Hydraulic System Brake of Excavator	\$ 2,149.95
EFT66229	10/11/2022	Wendy McWhirter-Brooks	Travel reimbursement	\$ 890.27
EFT66230	10/11/2022	White Knight Industries	Supply keys for maintenance grader camps	\$ 198.00
EFT66231	10/11/2022	Woolworths (WA) Ltd	Newman Family Fun Run - VISA GIFT CARDS 2 x \$100 4 x \$50	\$ 646.69
EFT66232	10/11/2022	Hydrilla Pty Ltd	RFT/08 - Newman Aquatic Centre Pool Liner and Plant Upgrades	\$ 110,000.00
EFT66233	10/11/2022	Pilbara Ice Machines WA Pty Ltd	Purchase and delivery Ice machine Newman + Nullagine Depot	\$ 17,820.00
EFT66234	11/11/2022	Annabell Landy	Travel reimbursement	\$ 973.19
EFT66235	16/11/2022	BEVERLEY ROGERS	Artist Payment Ref # 14488	\$ 512.75
EFT66236	16/11/2022	BIANCA SIMPSON	Artist Payment Ref # 14521	\$ 4,008.00
EFT66237	16/11/2022	BUGAI WHYOULTER	Artist Payment Ref # 14527	\$ 2,000.00
EFT66238	16/11/2022	COLLEEN JAMES	Artist Payment Ref # 14495	\$ 110.00
EFT66239	16/11/2022	DEBRA THOMAS	Artist Payment Ref # 14478	\$ 701.40
EFT66240	16/11/2022	Derrick Butt	Artist Payment Ref # 14519	\$ 500.00
EFT66241	16/11/2022	HELEN DALE SAMSON	Artist Payment Ref # 14510	\$ 349.50
EFT66242	16/11/2022	JANITA ANGIE	Artist Payment Ref # 14522	\$ 93.75
EFT66243	16/11/2022	JUDITH ANYA SAMSON	Artist Payment Ref # 14513	\$ 1,600.00
EFT66244	16/11/2022	JULIA BURTON	Artist Payment Ref # 14517	\$ 46.13
EFT66245	16/11/2022	KUMPAYA GIRGIRBA	Artist Payment Ref # 14526	\$ 300.00
EFT66246	16/11/2022	Lynette Rowlands	Artist Payment Ref # 14490	\$ 500.00
EFT66247	16/11/2022	MARIANNE BURTON	Artist Payment Ref # 14520	\$ 600.00
EFT66248	16/11/2022	MULYATINGKI MARNEY	Artist Payment Ref # 14525	\$ 300.00
EFT66249	16/11/2022	Marlene Anderson	Artist Payment Ref # 14523	\$ 855.88
EFT66250	16/11/2022	Mary Larry	Artist Payment Ref # 14477	\$ 50.00

Reference	Date	Name	Description	Amount
EFT66251	16/11/2022	Muuki Taylor	Artist Payment Ref # 14494	\$ 500.00
EFT66252	16/11/2022	NOLA TAYLOR	Artist Payment Ref # 14491	\$ 550.00
EFT66253	16/11/2022	Sharnah Jeffries	Artist Payment Ref # 14493	\$ 66.42
EFT66254	16/11/2022	TROY POLLY	Artist Payment Ref # 14492	\$ 27.50
EFT66255	16/11/2022	Terry Biljabu	Artist Payment Ref # 14476	\$ 101.20
EFT66256	16/11/2022	Yvonne Mandijalu	Artist Payment Ref # 14512	\$ 1,000.00
EFT66257	16/11/2022	St John Ambulance Australia (Newman)	First Aid Kit replacement / expired items and sundries	\$ 177.25
EFT66258	17/11/2022	AHRENS GROUP PTY LTD	Staff housing painting works	\$ 2,757.15
EFT66259	17/11/2022	ALL-RID PEST MANAGEMENT	Staff housing Termite Inspections	\$ 20,636.00
EFT66260	17/11/2022	ALLIED PICKFORDS (SIRVA PTY LTD)	Reimbursement relocation expenses	\$ 10,362.00
EFT66261	17/11/2022	AVIAIR	Goods delivery	\$ 55.80
EFT66262	17/11/2022	Austindo Engineering Pty Ltd	Newman Youth Centre new hot water system install and disposal	\$ 7,514.60
EFT66263	17/11/2022	BEAUREPAIRES PORT HEDLAND	Supply and fit tyres	\$ 1,766.19
EFT66264	17/11/2022	BUDGET CAR & TRUCK RENTAL PERTH	Vehicle Hire	\$ 4,312.93
EFT66265	17/11/2022	Blackwoods	Equipment for Waste Services	\$ 1,607.97
EFT66266	17/11/2022	Blueforce P/L	Batteries & Chargers - CCTV Maintenance	\$ 1,265.00
EFT66267	17/11/2022	CADD Building Construction and Maintenance Pty Ltd	RFT04-2021/22 - Capital Housing upgrade	\$ 28,704.05
EFT66268	17/11/2022	CJD EQUIPMENT	Kenworth T650 1BSY661 repairs	\$ 8,059.23
EFT66269	17/11/2022	CM Technology Group t/a Trading as CMTG Networks	Offsite data backup storage monthly fee	\$ 1,496.56
EFT66270	17/11/2022	COMPNET	Wordpress Support	\$ 94.88
EFT66271	17/11/2022	CTI Records Management Pty Ltd	Offsite Backup Tape Storage, Pickup and Retrievals	\$ 64.90
EFT66272	17/11/2022	CUSTOMER FIRST CONTRACTING PTY LTD	Electrical works as per quote # 16590	\$ 32,747.69
EFT66273	17/11/2022	Commercial Locksmiths WA Pty Ltd	Newman Junior Sports Facility spare security locks x5	\$ 137.50
EFT66274	17/11/2022	Crawford Realty Newman	Rent - Martumili	\$ 630.00
EFT66275	17/11/2022	Dick Tracey Contracting Pty Ltd	Carryout vegetation maintenance in Newman	\$ 77,520.00
EFT66276	17/11/2022	Dunnings	Supply and deliver 17000 liters of Diesel	\$ 65,035.19
EFT66277	17/11/2022	EAST PILBARA CLEANING SERVICES	Town Square pressure wash cleaning	\$ 528.00
EFT66278	17/11/2022	EAST PILBARA SMASH REPAIRS	Storage fee	\$ 1,980.00
EFT66279	17/11/2022	ENVIRONMENTAL INDUSTRIES	Garden services, including reticulation	\$ 2,609.26
EFT66280	17/11/2022	ES2 Enterprise Solutions	ES2 - Remote IT Managed Support Services	\$ 28,870.60
EFT66281	17/11/2022	EUROFINS ARL PTY LTD	RFQ - 05 2021/22	\$ 948.75
EFT66282	17/11/2022	East Pilbara Excavations Pty Ltd	Pardoo street verge fill in and compact	\$ 4,928.00
EFT66283	17/11/2022	Eric Preston Pty Ltd TA Triset Boss	Ranger Services - Dog and Cat Registration Printing	\$ 438.90
EFT66284	17/11/2022	Factory Direct Print	Business Cards	\$ 308.00
EFT66285	17/11/2022	Finmec Pty Ltd	Kenworth - Labour & Materials Rego 1BSY661	\$ 6,662.83
EFT66286	17/11/2022	Froggy Property Solutions Pty Ltd	Martumili Artists accommodation vacate clean	\$ 1,204.50
EFT66287	17/11/2022	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	2 new tyres	\$ 803.00
EFT66288	17/11/2022	GALVINS PLUMBING SUPPLIES	Depot parts supply	\$ 1,134.11
EFT66289	17/11/2022	Grace Worldwide (Australia) Pty Ltd	RELOCATION Expenses	\$ 5,404.26

Reference	Date	Name	Description	Amount
EFT66290	17/11/2022	HEDLAND EMPORIUM PTY LTD	Office equipment and furniture	\$ 3,393.66
EFT66291	17/11/2022	HOLCIM (AUSTRALIA) PTY LTD	Infrastructure projects (gravel, rocks etc)	\$ 14,657.93
EFT66292	17/11/2022	HOSPITALITY INN PORT HEDLAND	RPT Bus - Accommodation + Meals	\$ 1,498.00
EFT66293	17/11/2022	Hedland Home Hardware	Parts for pool grounds & lawn area	\$ 898.50
EFT66294	17/11/2022	Hersey's Safety	Depot stock items	\$ 23,004.17
EFT66295	17/11/2022	Hi-Performance Health P/L t/a Aminoactive Australia	MAX and MAXINES products for stock	\$ 1,845.06
EFT66296	17/11/2022	IPEC PTY LTD (NG5040)	Monthly Freight Account - September	\$ 304.22
EFT66297	17/11/2022	IPWEA INTERNATIONAL LIMITED	3 Year subscription to the IIMM E-Book on IPWEA website	\$ 1,563.16
EFT66298	17/11/2022	IT VISION	IT Vision SynergySoft and Universe Licensing 1/7/22 - 30/6/23.	\$ 93,583.95
EFT66299	17/11/2022	Ipec Pty Ltd (50I544)	Monthly Freight	\$ 184.34
EFT66300	17/11/2022	Ixom Operations Pty Ltd	Annual Servicing Fees for Chlorine Gas for WWTP	\$ 1,931.61
EFT66301	17/11/2022	JEANETTE BESSELL	Payroll Services. Remote per hourly rate.	\$ 1,100.00
EFT66302	17/11/2022	Karen Lesley Hunter	Rates advisory consultancy	\$ 4,860.00
EFT66303	17/11/2022	MOMAR AUSTRALIA PTY LTD	Supply goods for Nullagine depot	\$ 5,165.22
EFT66304	17/11/2022	Mathew Scott Pennington	Reimbursement of travel costs	\$ 273.35
EFT66305	17/11/2022	Minuteman Press Perth	Design and production of 2 x Tear Drop banners, 2 x Pull up banners and delivery to Newman	\$ 972.40
EFT66306	17/11/2022	NEWMAN CRICKET ASSOCIATION	Fast Track Grant Application	\$ 1,000.00
EFT66307	17/11/2022	NEWMAN HOME HARDWARE & ICE PLUS	Purchase of tools and equipment	\$ 5,146.16
EFT66308	17/11/2022	Newman Women's Shelter	6 minkie blankets for swags	\$ 660.00
EFT66309	17/11/2022	Nully Pty Ltd T/A Nullagine Hotel	Monthly account - October 2022	\$ 8.00
EFT66310	17/11/2022	OFFICE LINE	4 x Black Office Chairs	\$ 2,431.00
EFT66311	17/11/2022	PARDOO ROADHOUSE & TAVERN	Unleaded fuel for Fire Fighting trailer/ water cart, lawn mower, whipper snippers, chainsaws and Drip torches	\$ 464.64
EFT66312	17/11/2022	PARNGURR ABORIGINAL	Martumili Artists travel costs	\$ 741.97
EFT66313	17/11/2022	PHILIP SWAIN	Contract Services Environmental Health Officer (Remote)	\$ 3,065.04
EFT66314	17/11/2022	PILBARA ELECTRICAL	TV	\$ 724.95
EFT66315	17/11/2022	PILBARA META MAYA	Martumili accommodation electricity charges	\$ 345.44
EFT66316	17/11/2022	PILBARA MOTOR GROUP	Service and repairs 7 vehicles	\$ 6,946.52
EFT66317	17/11/2022	PIRTEK NEWMAN	Waste Management Facility parts	\$ 82.50
EFT66318	17/11/2022	PIRTEK PORT HEDLAND	Repair Hose for excavator and supply fittings for treadle valve	\$ 1,427.73
EFT66319	17/11/2022	Paramount Earthmoving Pty Ltd	Hire of Landfill Compactor - October	\$ 28,600.00
EFT66320	17/11/2022	Phoebe Jones	Yoga Classes	\$ 1,400.00
EFT66321	17/11/2022	Punmu Aboriginal Corporation	Martumili Artists travel costs	\$ 665.00
EFT66322	17/11/2022	REDHOT DESIGN	Clothing merchandise	\$ 3,362.68
EFT66323	17/11/2022	REECE AUSTRALIA LTD	Supply goods	\$ 1,148.14
EFT66324	17/11/2022	Red Sands Tavern	Social Club Events - Paid for by staff deductions	\$ 44.00
EFT66325	17/11/2022	SCOPE BUSINESS IMAGING	Printing costs and monthly rental charges	\$ 451.00

Reference	Date	Name	Description	Amount
EFT66326	17/11/2022	SHERIDANS	Name Badges	\$ 312.13
EFT66327	17/11/2022	SIGMA CHEMICALS	ASTRAL E230 1 HP POOL PUMP	\$ 551.20
EFT66328	17/11/2022	SONIC HEALTHPLUS PTY LTD	Pre-Employment Medicals	\$ 1,399.20
EFT66329	17/11/2022	STOCKMAN ENGINEERING	WWTP- Replace Sluice Valves, Gaskets, Bolts, Digging up the ground Labour, Materials and Freight on Materials	\$ 12,609.30
EFT66330	17/11/2022	Scandinavian Investments Pty Lts T/S GC Sales (W.A.)	1 x pallet of bins	\$ 2,408.95
EFT66331	17/11/2022	Shift Diesel and Earth	Carry out Air Con repairs to Komatsu Dozer D65PXI-18	\$ 5,852.00
EFT66332	17/11/2022	Solarcam tas Specture Limited	STA6 Optical Elbow- 1 Solar Panel	\$ 10,677.70
EFT66333	17/11/2022	Sungem Investments T/as Marina Bricklayers	Supply material and labour to repair existing paving around Newman town centre.	\$ 26,268.00
EFT66334	17/11/2022	TYREPOWER NEWMAN	Service and repairs 8 vehicles	\$ 4,589.21
EFT66335	17/11/2022	Theresa Foster ta Newman Graffiti Removal	Removal of graffiti	\$ 2,319.02
EFT66336	17/11/2022	UNIFORMS AT WORK PTY LTD	PPE Uniform Order	\$ 1,190.86
EFT66337	17/11/2022	Vic Flow Civil	Emergency works to construct a pedestrian foot bridges	\$ 288,013.00
EFT66338	17/11/2022	VicFlow Pty Ltd	Dry hire of water truck Newman Waste Management Facility	\$ 36,686.10
EFT66339	17/11/2022	WA POLICE LEGACY INC	Wreath for Bloody Slow Cup 2022	\$ 100.00
EFT66340	17/11/2022	Weave (Patricia Susan Everett)	Leadership workshop - building a leadership vision for the future	\$ 2,400.00
EFT66341	17/11/2022	Work Health Professionals	WHS air contamination and hearing testing	\$ 4,752.00
EFT66342	18/11/2022	Corporate Travel Management Group Pty Ltd	Flights and accommodation	\$ 31,834.89
EFT66343	18/11/2022	Newman MM Pty Ltd - Mia Mia Newman	Councillor accommodation for monthly meeting	\$ 3,747.50
EFT66344	22/11/2022	Corporate Travel Management Group Pty Ltd	Flights and accommodation	\$ 40,175.92
EFT66345	22/11/2022	Corporate Travel Management Group Pty Ltd	Flights and accommodation	\$ 24,816.96
EFT66346	22/11/2022	Newman MM Pty Ltd - Mia Mia Newman	Councillor accommodation for monthly meeting	\$ 1,500.00
EFT66347	23/11/2022	AMY FRENCH	Artist Payment Ref # 14553	\$ 600.00
EFT66348	23/11/2022	BUGAI WHYOULTER	Artist Payment Ref # 14548	\$ 2,000.00
EFT66349	23/11/2022	CORBAN CLAUSE WILLIAMS	Artist Payment Ref # 14556	\$ 712.60
EFT66350	23/11/2022	CYRIL WHYOULTER	Artist Payment Ref # 14545	\$ 931.50
EFT66351	23/11/2022	Cecilia Broлга	Artist Payment Ref # 14533	\$ 100.00
EFT66352	23/11/2022	Curtis Taylor	Artist Payment Ref # 14531	\$ 729.98
EFT66353	23/11/2022	Derrick Butt	Artist Payment Ref # 14541	\$ 1,080.40
EFT66354	23/11/2022	HELEN DALE SAMSON	Artist Payment Ref # 14535	\$ 80.74
EFT66355	23/11/2022	JUDITH ANYA SAMSON	Artist Payment Ref # 14543	\$ 1,500.00
EFT66356	23/11/2022	KUMPAYA GIRGIRBA	Artist Payment Ref # 14549	\$ 300.00
EFT66357	23/11/2022	LILY JATARR LONG	Artist Payment Ref # 14554	\$ 600.00
EFT66358	23/11/2022	LORNA LINMURRA	Artist Payment Ref # 14544	\$ 88.40
EFT66359	23/11/2022	MAY CHAPMAN	Artist Payment Ref # 14534	\$ 2,000.00
EFT66360	23/11/2022	MULYATINGKI MARNEY	Artist Payment Ref # 14550	\$ 300.00
EFT66361	23/11/2022	NANCY CHAPMAN	Artist Payment Ref # 14529	\$ 794.20

Reference	Date	Name	Description	Amount
EFT66362	23/11/2022	NGAMARU BIDU	Artist Payment Ref # 14557	\$ 1,709.40
EFT66363	23/11/2022	NOLA TAYLOR	Artist Payment Ref # 14540	\$ 800.00
EFT66364	23/11/2022	Nuria Shirley Jadai	Artist Payment Ref # 14547	\$ 202.85
EFT66365	23/11/2022	TAMISHA WILLIAMS	Artist Payment Ref # 14546	\$ 200.00
EFT66366	23/11/2022	THELMA JUDSON	Artist Payment Ref # 14542	\$ 1,000.00
EFT66367	23/11/2022	Timera Frank	Artist Payment Ref # 14530	\$ 200.00
EFT66368	23/11/2022	Pivotel Satellite Pty Ltd	Satellite Phone charges	\$ 10.67
EFT66369	23/11/2022	TELSTRA	Telstra Landline Charges	\$ 15,731.52
EFT66370	24/11/2022	AHRENS GROUP PTY LTD	Staff housing internal painting	\$ 14,851.29
EFT66371	24/11/2022	ALL-RID PEST MANAGEMENT	Staff housing termite treatment	\$ 10,191.50
EFT66372	24/11/2022	APEX CRISIS MANAGEMENT	Compliance Services - Annual Evacuation Plan Exercise Newman Airport 2022 - incl Report and Travel	\$ 9,590.00
EFT66373	24/11/2022	Aiden Akerman	Electricity Reimbursement	\$ 639.31
EFT66374	24/11/2022	Anna Spencer	Electricity Reimbursement	\$ 255.81
EFT66375	24/11/2022	Austindo Engineering Pty Ltd	Staff housing new roof	\$ 71,163.29
EFT66376	24/11/2022	Australia Post - Credit Management	Postage and Stationery	\$ 1,732.49
EFT66377	24/11/2022	BEAUREPAIRES PORT HEDLAND	Tyre repair	\$ 28.36
EFT66378	24/11/2022	BROOKS HIRE SERVICES PTY LTD	Loader hire for Newman Landfill	\$ 24,126.96
EFT66379	24/11/2022	Bevan Klein	Phone Reimbursement	\$ 100.00
EFT66380	24/11/2022	Blackwoods	Various items	\$ 1,569.52
EFT66381	24/11/2022	CADD Building Construction and Maintenance Pty Ltd	Clean, sanitise, replacement vents at Newman Caravan Park	\$ 3,162.50
EFT66382	24/11/2022	CHAPMAN & BAILEY	RFT 10-202021 - Art Supplies Martumili Artists	\$ 12,181.49
EFT66383	24/11/2022	CLEANAWAY PTY LTD (acct 53651265)	Newman Storm water pits	\$ 262,353.75
EFT66384	24/11/2022	CLEANAWAY WASTE MANAGEMENT LTD (Acc 170:73037222)	Bin services	\$ 5,379.12
EFT66385	24/11/2022	COATES HIRE OPERATIONS PTY LTD	Hire and transport of roller to airport	\$ 824.18
EFT66386	24/11/2022	CUSTOMER FIRST CONTRACTING PTY LTD	Staff housing electrical compliance works	\$ 18,244.43
EFT66387	24/11/2022	Centurion Transport Co Pty Ltd	Monthly Freight	\$ 1,279.50
EFT66388	24/11/2022	Cleanaway (Acct 53652829)	RFT 11- 2020/2021 Liquid Waste Collection & Disposal Services	\$ 22,083.43
EFT66389	24/11/2022	Commercial Locksmiths WA Pty Ltd	KEYS	\$ 77.00
EFT66390	24/11/2022	Corporate Travel Management Group Pty Ltd	Corporate Travel	\$ 13,076.56
EFT66391	24/11/2022	Crawford Realty Newman	Rent - Martumili	\$ 1,260.00
EFT66392	24/11/2022	D Specogna	Rates refund	\$ 363.82
EFT66393	24/11/2022	DEANS AUTOGLASS	Windscreen Replacement	\$ 698.50
EFT66394	24/11/2022	DESIGNA AUSTRALIA PTY LTD	Car park maintenance services at Newman Airport	\$ 6,457.10
EFT66395	24/11/2022	Dean Jespersen	Concert on the green production set up and pack down	\$ 3,300.00
EFT66396	24/11/2022	EAST PILBARA CLEANING SERVICES	East Pilbara Arts Centre	\$ 247.50
EFT66397	24/11/2022	ENVIRONMENTAL INDUSTRIES	Gardening Services	\$ 2,811.78

Reference	Date	Name	Description	Amount
EFT66398	24/11/2022	Etienne Vorster	Reimbursement of relocation expenses	\$ 297.96
EFT66399	24/11/2022	FINE LINE PAINTING & DECORATING	Staff housing repairs to carport	\$ 5,945.50
EFT66400	24/11/2022	FOXTEL CABLE TELEVISION	Monthly Foxtel Subscription	\$ 265.00
EFT66401	24/11/2022	Farmarama Pty Ltd	4 pallets of Yara Mila complex (NPK) in 25kg bags	\$ 11,880.00
EFT66402	24/11/2022	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Tyres	\$ 1,045.00
EFT66403	24/11/2022	GALVINS PLUMBING SUPPLIES	Parks & Garden parts	\$ 103.95
EFT66404	24/11/2022	Georgie O'Halloran	Electricity Reimbursement	\$ 92.48
EFT66405	24/11/2022	Heatley Sales Pty Ltd ta Skipper Transport	2x Batteries for Generators, Jockey wheel for Cape Trailer.	\$ 496.30
EFT66406	24/11/2022	Hersey's Safety	Mechpro Blue Alum / Steel Trolley Jack - 2000Kg	\$ 4,059.00
EFT66407	24/11/2022	Hydrilla Pty Ltd	RFT 08 Newman Aquatic Centre Pool Liner and Plant Upgrades	\$ 136,283.40
EFT66408	24/11/2022	IPEC PTY LTD (NG5040)	Monthly Freight	\$ 62.11
EFT66409	24/11/2022	Instrowest Pty Ltd	WaterMaster Flow Tube + Transmitter Signal Cable + Potting Kit Inc. Freight	\$ 6,629.25
EFT66410	24/11/2022	Ipec Pty Ltd (50I544)	Monthly Freight	\$ 694.88
EFT66411	24/11/2022	JH Computer Services	IT computer hardware replacement and new	\$ 26,409.90
EFT66412	24/11/2022	JoKeria Pty Ltd	Performance Fee	\$ 4,000.00
EFT66413	24/11/2022	Joshua Brown	Electricity Reimbursement	\$ 77.36
EFT66414	24/11/2022	KOMATSU AUSTRALIA PTY LTD	Parts	\$ 539.69
EFT66415	24/11/2022	LANDGATE (DOLA)	Land valuation services	\$ 464.36
EFT66416	24/11/2022	LIGHTBASE PTY LTD	20% Deposit on Lighting System	\$ 67,980.00
EFT66417	24/11/2022	MAD DOG PROMOTIONS	Cultural Awareness Training - Lapel Pins	\$ 1,886.50
EFT66418	24/11/2022	MARKETFORCE	RFT 02-2022/23 Advertising West Australian Newspaper	\$ 731.07
EFT66419	24/11/2022	MCLEODS BARRISTERS & SOLICITORS	Legal advice requests	\$ 6,874.88
EFT66420	24/11/2022	MSS SECURITY PTY LTD	Airport Security Screeners and Front of House (FOH) Security Officers	\$ 151,686.84
EFT66421	24/11/2022	Market Creations Agency Pty Ltd	Pulse Recruitment Module Integration for Shire Website	\$ 3,756.50
EFT66422	24/11/2022	NEWMAN HOME HARDWARE & ICE PLUS	Granular Chlorine - 10kg	\$ 1,265.99
EFT66423	24/11/2022	NORTHSTAR ASSET	Screening Copyright for Minions: Rise of Gru	\$ 550.00
EFT66424	24/11/2022	Newman Community Radio Inc	Community and Sports awards	\$ 500.00
EFT66425	24/11/2022	Newman Hotel Motel	Security guards for Martumili Christmas sale	\$ 1,200.00
EFT66426	24/11/2022	Nor-West Freight Services Pty Ltd	Monthly Freight PO	\$ 362.12
EFT66427	24/11/2022	PILBARA ELECTRICAL	Supplies for Waste Services	\$ 1,541.95
EFT66428	24/11/2022	PILBARA MOTOR GROUP	24months/ 40,000km service	\$ 2,098.08
EFT66429	24/11/2022	PIRTEK NEWMAN	Hydraulic repairs	\$ 358.60
EFT66430	24/11/2022	POLARIS REALTY	Staff housing purchase	\$ 332,933.00
EFT66431	24/11/2022	Paul Miller	Phone Reimbursement	\$ 100.00
EFT66432	24/11/2022	Pitipan Sutiwan	Electricity Reimbursement	\$ 248.30
EFT66433	24/11/2022	Romy Stanciu	Refund for 12 Month Membership due to leaving town	\$ 434.55
EFT66434	24/11/2022	Royal Life Saving Society - Western Australia	Watch Around Water 1 year Registration	\$ 165.00

Reference	Date	Name	Description	Amount
EFT66435	24/11/2022	SARAH STAMPFLI/SERENE BEDLAM	Photo Booth Cost - IMD Event	\$ 600.00
EFT66436	24/11/2022	Seasons Hotel - Jerry (Business) CT Pty Ltd aft Newman Hotel (Business) Trust	Councillor accommodation for monthly meeting	\$ 625.00
EFT66437	24/11/2022	Settle Wise Conveyancing	Staff housing - settlement and conveyancing fees	\$ 353,368.47
EFT66438	24/11/2022	Shane Hayes	Reimbursement	\$ 23.44
EFT66439	24/11/2022	Sportspower Newman	4x Cues at Youth Centre	\$ 210.00
EFT66440	24/11/2022	Standards Australia	License to use Australian Standards General Conditions of Contract	\$ 3,108.31
EFT66441	24/11/2022	THE ORS GROUP	Employee Assistance Program	\$ 363.00
EFT66442	24/11/2022	TYREPOWER NEWMAN	Tyre Replacement	\$ 2,309.00
EFT66443	24/11/2022	Theresa Foster ta Newman Graffiti Removal	Removal of graffiti	\$ 2,794.00
EFT66444	24/11/2022	ULTI MECH	10,000Km Service	\$ 2,983.73
EFT66445	24/11/2022	UNIFORMS AT WORK PTY LTD	PPE Uniform Order	\$ 562.10
EFT66446	24/11/2022	Visalia Pty Ltd	Thunderstorm Manager Display & Alert Newman Airport	\$ 5,291.00
EFT66447	24/11/2022	WA LOCAL GOVERNMENT ASSOC.	Councillor Training Expenses	\$ 7,395.00
EFT66448	24/11/2022	WOODLANDS DISTRIBUTORS & AGENCIES	Supply of goods	\$ 1,265.00
EFT66449	24/11/2022	WOW Wipes	10 x cartons of Antibacterial Wipes	\$ 1,578.50
EFT66450	25/11/2022	BROOKS HIRE SERVICES PTY LTD	Hire of Loader Newman Landfill	\$ 23,111.09
EFT66451	25/11/2022	CUSTOMER FIRST CONTRACTING PTY LTD	Staff housing	\$ 1,905.20
EFT66452	25/11/2022	GALVINS PLUMBING SUPPLIES	Supply parts	\$ 1,575.17
EFT66453	25/11/2022	SEEK LIMITED	Job Advertisement	\$ 3,415.50
EFT66454	25/11/2022	THE ORS GROUP	Employee Assistance Program	\$ 1,501.50
EFT66455	25/11/2022	WATER CORPORATION	Water Charges	\$ 26,110.53
EFT66456	25/11/2022	Water Infrastructure Science And Engineering (WISE)	RFQ16-2020/21 Detailed Design and Project Services Solare Photovoltaic (PV) System	\$ 6,616.50
EFT66457	25/11/2022	TELSTRA	Telephone and data expenses	\$ 15,846.50
EFT66458	28/11/2022	Cox Architecture	RFQ 06-2021/22 - Design of Newman Youth and Community Hub	\$ 74,714.48
EFT66459	29/11/2022	HERSEY JR & A	SUPPLY OF GOODS	\$ 5,780.50
EFT66460	30/11/2022	AMY FRENCH	Artist Payment	\$ 1,000.00
EFT66461	30/11/2022	Annabel Petersen	Artist Payment	\$ 148.50
EFT66462	30/11/2022	BUGAI WHYOULTER	Artist Payment	\$ 2,000.00
EFT66463	30/11/2022	Bethany Wumi	Artist Payment	\$ 61.50
EFT66464	30/11/2022	CHRISTINE THOMAS	Artist Payment	\$ 103.50
EFT66465	30/11/2022	CORBAN CLAUSE WILLIAMS	Artist Payment	\$ 988.00
EFT66466	30/11/2022	CYRIL WHYOULTER	Artist Payment	\$ 315.00
EFT66467	30/11/2022	Curtis Taylor	Artist Payment	\$ 229.50
EFT66468	30/11/2022	DANIELLE BOOTH	Artist Payment	\$ 405.00
EFT66469	30/11/2022	DONNA LOXTON	Artist Payment	\$ 126.50
EFT66470	30/11/2022	Danita Wise	Artist Payment	\$ 189.00

Reference	Date	Name	Description	Amount
EFT66471	30/11/2022	Dawn Oates	Artist Payment	\$ 974.83
EFT66472	30/11/2022	Derrick Butt	Artist Payment	\$ 2,000.00
EFT66473	30/11/2022	ELIZABETH TOBY	Artist Payment	\$ 135.00
EFT66474	30/11/2022	Emily Bumba	Artist Payment	\$ 103.50
EFT66475	30/11/2022	HELEN DALE SAMSON	Artist Payment	\$ 2,000.00
EFT66476	30/11/2022	Heather Samson	Artist Payment	\$ 90.00
EFT66477	30/11/2022	IVY BIDU	Artist Payment	\$ 168.00
EFT66478	30/11/2022	JUDITH ANYA SAMSON	Artist Payment	\$ 6,075.00
EFT66479	30/11/2022	JULIE TOBY	Artist Payment	\$ 623.25
EFT66480	30/11/2022	Jenny Butt	Artist Payment	\$ 202.50
EFT66481	30/11/2022	KUMPAYA GIRGIRBA	Artist Payment	\$ 300.00
EFT66482	30/11/2022	Kara Patch	Artist Payment	\$ 738.70
EFT66483	30/11/2022	LEON CUTTER	Artist Payment	\$ 48.75
EFT66484	30/11/2022	LILY JATARR LONG	Artist Payment	\$ 1,000.00
EFT66485	30/11/2022	MARIANNE BURTON	Artist Payment	\$ 6,154.45
EFT66486	30/11/2022	MULYATINGKI MARNEY	Artist Payment	\$ 1,300.00
EFT66487	30/11/2022	Marlene Anderson	Artist Payment	\$ 1,553.25
EFT66488	30/11/2022	Marnie French	Artist Payment	\$ 75.00
EFT66489	30/11/2022	Mary Larry	Artist Payment	\$ 853.20
EFT66490	30/11/2022	Mary Njana	Artist Payment	\$ 103.50
EFT66491	30/11/2022	Matthew Mintern	Artist Payment	\$ 150.00
EFT66492	30/11/2022	Montana Clause Williams	Artist Payment	\$ 336.75
EFT66493	30/11/2022	Muuki Taylor	Artist Payment	\$ 1,000.00
EFT66494	30/11/2022	NANCY CHAPMAN	Artist Payment	\$ 11,000.00
EFT66495	30/11/2022	NGAMARU BIDU	Artist Payment	\$ 5,256.10
EFT66496	30/11/2022	NOLA TAYLOR	Artist Payment	\$ 1,099.55
EFT66497	30/11/2022	OWEN JOHN BILJABU	Artist Payment	\$ 490.00
EFT66498	30/11/2022	Peggy Gibbs	Artist Payment	\$ 681.75
EFT66499	30/11/2022	REBECCA PETERSON	Artist Payment	\$ 230.60
EFT66500	30/11/2022	ROMA GIBSON	Artist Payment	\$ 252.00
EFT66501	30/11/2022	ROXANNE NEWBERRY	Artist Payment	\$ 575.00
EFT66502	30/11/2022	Raylene Butt	Artist Payment	\$ 103.50
EFT66503	30/11/2022	Sarafina Dickie	Artist Payment	\$ 92.25
EFT66504	30/11/2022	Sarah Jones	Artist Payment	\$ 233.85
EFT66505	30/11/2022	Sylvia Wilson	Artist Payment	\$ 399.75
EFT66506	30/11/2022	THELMA JUDSON	Artist Payment	\$ 1,000.00
EFT66507	30/11/2022	Tanya Charles	Artist Payment	\$ 751.50
EFT66508	30/11/2022	Timera Frank	Artist Payment	\$ 184.50
Total EFT payments				\$ 4,678,548.53

Reference	Date	Name	Description	Amount
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**SHIRE OF EAST PILBARA
Credit Card Payments**

Reference	Date	Name	Description	Amount
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Amy Mukherjee

	3/11/2022	WOOLWORTHS	4381 NEWMAN AU	\$ 80.47
	3/11/2022	SKYMESH	Fortitude ValAU	\$ 69.95
	4/11/2022	WOOLWORTHS	4381 NEWMAN AU	\$ 88.50
	4/11/2022	WOOLWORTHS	4381 NEWMAN AU	\$ 9.55
	4/11/2022	WOOLWORTHS	4381 NEWMAN AU	\$ 91.48
	4/11/2022	THE BOX MAN	KEWDALE WA	\$ 387.76
	7/11/2022	WOOLWORTHS	4381 NEWMAN AU	\$ 208.03
	9/11/2022	MYOB AUSTRALIA	BURWOOD EAST	\$ 160.00
	10/11/2022	MAILCHIMP *MISC	MAILCHIMP.COMGA	\$ 116.19
	10/11/2022	MODERN TEACHING AIDS	BROOKVALE NS	\$ 236.83
	14/11/2022	ADOBE PHOTOGRAPHY PLAN	Sydney AU	\$ 14.29
	17/11/2022	OFFICEWORKS	BENTLEIGH EAS	\$ 1,059.00
	21/11/2022	WOOLWORTHS	4381 NEWMAN AU	\$ 53.09
	21/11/2022	PILBARA ELECTRICAL	NEWMAN WA	\$ 53.00
	23/11/2022	ADOBE PRODUCTS	Sydney AU	\$ 28.59
	24/11/2022	WOOLWORTHS	4381 NEWMAN AU	\$ 572.00
	24/11/2022	PARNAWARRIIGA L0033	NEWMAN AU	\$ 88.33
	25/11/2022	WOOLWORTHS	4381 NEWMAN AU	\$ 47.51
	25/11/2022	WOOLWORTHS	4381 NEWMAN AU	\$ 197.74
	28/11/2022	AMPOL NEWMAN 54455F	NEWMAN	\$ 60.00
	29/11/2022	SEC*INTEGRITY COACH LI	MIDVALE WA	\$ 521.00
	29/11/2022	SEC*INTEGRITY COACH LI	MIDVALE WA	\$ 128.00
	30/11/2022	PLANOLY	AUSTIN TX82305092333000003292195 84.00US	\$ 126.05
	30/11/2022	SPOT	8666517768 LA55500362333083444180217 30.69US	\$ 45.68

Total Credit Card payments \$ 4,443.04

Reference	Date	Name	Description	Amount
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Eric Plet

	2/11/2022	TNT EXPRESS	MASCOT	\$ 1,032.21
	10/11/2022	TNT EXPRESS	MASCOT	\$ 521.31
	21/11/2022	IPY*GATHER FOODS	Inglewood WA	\$ 839.74
	21/11/2022	GALVINS PLUMBING SUPPL	NEWMAN	\$ 966.90
	24/11/2022	WOOLWORTHS	4381 NEWMAN AU	\$ 72.94
	28/11/2022	MYO*Outback Beef	MARBLE BAR AU	\$ 747.30
	29/11/2022	WOOLWORTHS	4381 NEWMAN AU	\$ 352.10
	30/11/2022	CELLARBRATIONS	NEWMAN NEWMAN AU	\$ 125.97

Reference	Date	Name	Description	Amount
	30/11/2022	CELLARBRATIONS NEWMAN	NEWMAN AU	\$ 117.98
Total Credit Card payments				\$ 4,776.45

Reference	Date	Name	Description	Amount
Bevan Klein				
	18/11/2022	GALVINS PLUMBING SUPPL	NEWMAN	350.75
	23/11/2022	SP SCINTEX AUSTRALIA	EAGLE FARM QL	957
	23/11/2022	WOOLWORTHS 4381	NEWMAN AU	214.44
Total Credit Card payments				\$ 1,522.19

Reference	Date	Name	Description	Amount
Steven Harding				
	1/11/2022	SHIRE OF EAST PILBAR	NEWMAN	\$ -
	9/11/2022	Mia Mia Newman	Newman AU	\$ 14.00
	10/11/2022	GM CABS PTY LTD	MASCOT	\$ 43.00
	11/11/2022	UBER* TRIP	SYDNEY NS	\$ 43.00
	11/11/2022	SPOTTO WA	DARLINGHURST AU	\$ 33.97
	15/11/2022	UBER* TRIP	SYDNEY NS	\$ 35.11
	15/11/2022	INDEPENDENT 132211	TORRENSVILLE AU	\$ 29.23
	15/11/2022	LIVE TAXI AUSTRALIA	WEST MELBOURN	\$ 22.21
	15/11/2022	GRILLD PTY LTD	ASCOT	\$ 61.40
	16/11/2022	Stamford Plaza Adelaide	Adelaide SA	\$ 233.50
	21/11/2022	INTERCONTINENTAL ADELA	ADELAIDE AU	\$ 1,193.64
	21/11/2022	INTERCONTINENTAL ADELA	ADELAIDE AU	\$ 1,177.40
	21/11/2022	INTERCONTINENTAL ADELA	ADELAIDE AU	\$ 1,152.03
	23/11/2022	Optus Prepaid	MELBOURNE AU	\$ 30.00
	25/11/2022	GM CABS PTY LTD	MASCOT	\$ 60.90
	28/11/2022	ADINA PERTH	PERTH WA	\$ 3.04
	28/11/2022	SEASONS HOTEL NEWMAN	NEWMAN	\$ 1,384.00
	28/11/2022	QANTAS AIRWAYS LIMITED	MASCOT	\$ 100.00
	28/11/2022	SHIRE OF EAST PILBARA	NEWMAN AU	\$ 140.00
Total Credit Card payments				\$ 5,756.43

Reference	Date	Name	Description	Amount
Steve Leeson				
	2/11/2022	TELSTRA BSINSS APPS	ADELAIDE SA	\$ 122.60
	3/11/2022	BOOST SAFETY	BALLAJURA WA	\$ 3,618.20
	4/11/2022	Woolworths Online	BELLA VISTA AU	\$ 272.98
	7/11/2022	XERO AU INV-24721211	HAWTHORN VI	\$ 87.00
	7/11/2022	REMARKABLE	OSLO DU	\$ 4.99

Reference	Date	Name	Description	Amount
	7/11/2022	WANEWSDTI	Osborne Park WA	\$ 28.00
	8/11/2022	SAFE RETURN TO EXERCIS	MAROUBRA NS	\$ 705.60
	9/11/2022	WOOLWORTHS 4381	NEWMAN AU	\$ 324.92
	9/11/2022	WISH GIFT CARD 6673	BELLA VISTA AU	\$ 600.00
	9/11/2022	THE CHRISTMAS WARE	KINGS PARK NS	\$ 135.89
	14/11/2022	BUY XMAS	DUMBARTON WA	\$ 363.60
	15/11/2022	WOOLWORTHS 4381	NEWMAN AU	\$ 83.17
	15/11/2022	WOOLWORTHS 4381	NEWMAN AU	\$ 30.00
	15/11/2022	OFFICEWORKS	BENTLEIGH EAS	\$ 445.18
	16/11/2022	BookEasy Australia	Australia Fa WA	\$ 548.90
	16/11/2022	BookEasy Australia	Australia Fa WA	\$ 548.90
	16/11/2022	DMIRS EAST PERTH	EAST PERTH	\$ 860.00
	18/11/2022	WOOLWORTHS 4381	NEWMAN AU	\$ 10.80
	18/11/2022	4Cabling	Alexandria	\$ 109.73
	21/11/2022	MIA MIA NEWMAN	NEWMAN WA	\$ 780.00
	22/11/2022	TELSTRA BSINSS APPS	ADELAIDE SA	\$ 74.92
	24/11/2022	MORAY & AGNEW	029-232-2255 AU	\$ 223.30
	24/11/2022	SWIPEDON LTD	TAURANGA	\$ 588.00
	25/11/2022	ABN-REGISTER.COM.AU	BRISBANE QL	\$ 128.00
	25/11/2022	Outdoor Supacentre	Olympic Park AU	\$ 315.68
	25/11/2022	APPLE.COM/AU	Sydney AU	\$ 5,304.00
	25/11/2022	KMART	MULGRAVE	\$ 379.00
	28/11/2022	KMART	MULGRAVE	\$ -
	28/11/2022	SWIPEDON LTD	TAURANGA	\$ 1,608.00
	28/11/2022	EB *FACET Workshop on	801-413-7200 VI	\$ 100.00
	29/11/2022	Woolworths Online	BELLA VISTA AU	\$ 1,190.40
	29/11/2022	Woolworths Online	BELLA VISTA AU	\$ 1,049.67
	29/11/2022	COLES ONLINE	HAWTHORN EAST	\$ 87.90
	30/11/2022	WOOLWORTHS 4381	NEWMAN AU	\$ 14.80
Total Credit Card payments				\$ 20,744.13

Reference	Date	Name	Description	Amount
Emma Landers				
	8/11/2022	WOOLWORTHS 4381	NEWMAN AU	\$ 156.95
	25/11/2022	Woolworths Online	BELLA VISTA AU	\$ 189.64
	28/11/2022	WOOLWORTHS 4381	NEWMAN AU	\$ 66.00
	28/11/2022	AMPOL NEWMAN 54455F	NEWMAN	\$ 36.00
	29/11/2022	EB *FACET Workshop on	801-413-7200 VI	\$ 100.00
Total Credit Card payments				\$ 548.59

Reference	Date	Name	Description	Amount
			Total All Credit Card payments	\$ 37,790.83

11.2.3 FREEDOM OF INFORMATION STATEMENT

Attachments: [Appendix 1 Freedom of Information Statement 2022](#)

Responsible Officer: Steve Leeson
Director Corporate Services

Author: Joshua Brown
Manager Governance, Risk and Procurement

Proposed Meeting Date: 16 December 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

To seek Council's authorises the publication of the Freedom of Information Statement 2022 in accordance with section 96 of the *Freedom of Information Act 1922*.

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

The Freedom of Information Statement has recently been updated and is attached for Council's consideration as Appendix 1. Proposed revisions may be reviewed in the tracked changes.

STATUTORY IMPLICATIONS/REQUIREMENTS

Part 5 - Administration (Division 7 - Access to information) 5.91. Interpretation (pg 185)
Part 5 - Administration (Division 7 - Access to information) 5.92. Access to information by council, committee members (pg. 185)

POLICY IMPLICATIONS

Nil

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

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

RISK MANAGEMENT CONSIDERATIONS

Compliance – Minor

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council authorises for the Freedom of Information Statement 2022 (attached as Appendix 1) for publication in accordance with section 96 of the *Freedom of Information Act 1992*.



Shire of **EAST**
Pilbara
THE HEART OF THE PILBARA



Freedom of Information
2022

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Structure and Function of the Council

1.2 Overview

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

1.3 Council

The Shire of East Pilbara Council consists of eleven (11) Councillors including the Shire President. Councillors are elected for a four year term and retire on a rotational basis. Elections are held in October biennially. The President of the Council is elected by the Councillors at the first meeting following these elections. Extraordinary elections are held to fill any vacancies, which may occur from time to time. Council has recently changed the method of election of the President to that of a popular election of electors in line with reforms to the Local Government Act announced by the WA State Government.

Council is the decision making body for all policy related matters.

Ordinary meetings of the Council are generally held on the fourth Friday of every month and commence at 10:30 am. Members of the public are welcome to attend and participate. Meetings are audio recorded and it is planned to commence live webcasts of Council meetings in 2023.

Meetings are held in Council Chambers of Marble Bar, Newman and Gallop Hall, Nullagine. In 2023, the March and September meetings will be in Marble, the July meeting in Nullagine, and meetings in February, April, May, June, August, October, November and December in Newman. The location of Council meetings can change. There is no ordinary meeting in January.

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

1.4 Agendas and Minutes

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

1.5 Council Committees

Council currently has the following committees that report to Council:

- Audit, Risk and Governance Committee
- Plant Committee
- Airport Advisory Committee
- Chief Executive Officer Performance Review Committee

1.6 External Committees

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

Committee	Member/s	Deputy Member/s
<i>Pilbara Regional Road Group</i>	Cr Coppin Cr McWhirter-Brooks	Cr Lockyer Cr Anick
<i>Joint Kimberley/Pilbara Development Assessment Panel (Commencing 26/1/2022)</i>	Cr Lockyer Cr McWhirter-Brooks	Cr Landy Cr Baer
<i>Pilbara WALGA Country Zone</i>	Cr Middleton Cr McWhirter-Brooks	Cr Baer Cr Lockyer
<i>Newman Chambers of Commerce and Industry Inc.</i>	Shire President	Cr Baer

1.7 Public Participation

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

These are:

1. **Public Question Time** – In accordance with the *Local Government Act 1996*, any person may ask questions of the President at any Ordinary or Special Council Meeting.
2. **Deputations** – In accordance with the *Shire of East Pilbara Meeting Procedures Local Law 2019*, any person or group wishing to be received as a deputation by the Council is to either:
a) apply, before the meeting, to the CEO for approval; or b) with the approval of the Presiding Member, at the meeting, address the Council.
3. **Presentation** - With prior notification, approval and arrangements having been made with Council, a member of the public can address Council on any relevant issue.
4. **Petitions** - Written petitions can be addressed to the Council on any issue within the Council's jurisdiction.
5. **Written Requests** - A member of the public can write to the Council in relation to any Shire of East Pilbara policy, activity or service.
6. **Elected Members** - Members of the Public can contact their Councillors, to discuss any relevant issue.

1.8 Community Consultation

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

1. Residents are notified of some development applications requiring the approval of Council. A number of applications are exempt from public notifications by the *Planning and Development Act 2005*. When an application is publicly notified, residents have the opportunity both to write to Council expressing their view of the application, and to subsequently personally address the Council before a decision is made.
2. Building work being undertaken may adversely affect neighbouring properties and adjoining land. The Building Act require those who are proposing to do building work that is reasonably likely to affect adjoining land to obtain consent of the affected adjoining land owner and provide notice before commencing the proposed work. This consent must be received by the Shire before a building Permit will be issued.
3. Electors are invited to attend the Annual Electors' Meeting to discuss any specific issues over a large range of topics. All residents may attend, but in accordance with the *Local Government Act 1996*, only electors on the Council electoral roll, are eligible to move motions and vote.

1.9 Services for the Community

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

These services currently include:

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

1.10 Delegation of Authority

The Chief Executive Officer has certain powers delegated by Council to make decisions on a number of specified administrative and policy matters. Many of these powers are sub-delegated to local government employees. These delegations are listed in Council's Register of Delegations and Authorisations (published on the Shire's website) and are reviewed by Council annually.

In exercising delegated powers and in keeping with legislative requirements, the Shire will:

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

Documents available for Inspection

The following documents are available for download and inspection on the Shire's website, or at Shire Offices, free of charge.

Document	Fee (incl GST)
Council Agenda	FREE
Council Minutes	FREE
Policy Manual	FREE
Council Budget	FREE
Council Annual Financial Statements	FREE
Council Local Laws	FREE
Planning / Building Applications	Available for View only in Shire Offices
Rate Book (<i>on CD</i>)	FREE
Electoral Roll	FREE
Consolidated Roll	FREE

Freedom of Information (FOI)

2. FOI Operations

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

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

3. FOI Access Applications

In accordance with the FOI Act, Access applications must:

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

Applications and enquiries should be addressed to the FOI Coordinator or telephone (08) 9175 8000:

FOI Coordinator
Shire of East Pilbara
PMB 22
NEWMAN WA 6753
Email: admin@eastpilbara.wa.gov.au
By hand: Newman or Marble Bar Shire Offices

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

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

Forms are available on the Shire’s website or at Shire offices.

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

Albert Facey House
469 Wellington Street
Perth WA 6000
Tel: (08) 6551 7888
Fax: (618) 6551 7889

Email: info@foi.wa.gov.au
Website: <http://www.oic.wa.gov.au>

4. Amendment of Council Records

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

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

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

5. Access Arrangements

Access to documents can be granted by way of inspection, a copy of a document, a copy of an audio or video, a thumb drive, or a transcript of a recording, shorthand or encoded document from which words can be reproduced.

6. Notice of Decision

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

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

7. Refusal of Access

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

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

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

8. Freedom of Information Charges

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

- | Type of Fee | |
|---|----------------|
| • <i>Personal information about the applicant</i> | <i>no fee</i> |
| • <i>Application fee (for non-personal information)</i> | <i>\$30.00</i> |

- | Type of Charge | |
|---|----------------|
| • <i>Charge for time dealing with the application (per hour, or pro rata)</i> | <i>\$30.00</i> |
| • <i>Access time supervised by staff (per hour, or pro rata)</i> | <i>\$30.00</i> |

- *Photocopying staff time (per hour, or pro rata)* *\$30.00*
- *Per photocopy* *0.20 cents*
- *Transcribing from tape, film or computer (per hour, or pro rata)* *\$30.00*
- *Duplicating a tape, film or computer information* *Actual Cost*
- *Delivery, packaging and postage* *Actual Cost*

The Shire may require an advanced deposit on charges payable.

Appendix 1- Application for Access to Documents

SHIRE OF EAST PILBARA

(Under Freedom of Information Act 1992, Section 12)

DETAILS OF APPLICANT:

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

Australian Postal Address:.....

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

If application is on behalf of an organisation

Name of Organisation/Business:.....

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

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

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

FORM OF ACCESS:

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

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

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

(specify).....

FEES AND CHARGES:

Attached is a cheque/cash to the amount of \$....., to cover the application fee. I understand that before I obtain access to documents, I may be required to pay processing charges in respect of this application, and that I will be supplied with a statement for charges if appropriate. *In certain cases, a reduction in fees and charges may apply - see SECTION ON FEES AND CHARGES on the back of this form. If you consider you are entitled to a reduction, submit a request with copies of documents which address the criteria on the back of this form and support your application for a fee reduction.*

I am requesting a reduction in fees and charges YES NO *(Please tick)*

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

.....
(Office Use Only)

FOI Reference Number:.....

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

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

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

11.3 DEPUTY CEO / DIRECTOR ORGANISATION DEVELOPMENT

11.3.1 SUPPORT FOR ULURU STATEMENT FROM THE HEART

Attachments:	Appendix 1 Uluru Statement from the Heart
Responsible Officer:	Mr Steven Harding Chief Executive Officer
Author:	Ms Emma Landers Deputy CEO / Director Organisation Development
Proposed Meeting Date:	16 December 2022
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

The purpose of this report is for Council to consider supporting the Uluru Statement from the Heart at Appendix 1.

BACKGROUND

The Uluru Statement from the Heart was developed in May 2017 and made 50 years after the 1967 National Referendum confirming that Aboriginal and Torres Strait Islander people must be counted as part of our National census. The Statement was made at Uluru on the lands of the Anangu people when 250 Aboriginal and Torres Strait Islander delegates from 13 regional areas around the country reached a consensus position. It was a gesture of goodwill in the spirit of reconciliation and National inclusiveness.

The Uluru Statement from the Heart is a profound call from First Nations people asking for constitutional change and structural reform in their relationship with Australia. The statement calls for a “First Nations Voice” to Parliament enshrined in the Australian Constitution and a “Makarrata Commission” to supervise a process of “truth telling” and “agreement making” between Government and First Nations people.

COMMENTS/OPTIONS/DISCUSSIONS

As a local government authority, the Shire of East Pilbara is uniquely placed to answer the invitation of the Uluru Statement from the Heart, raise awareness within our community, be part of the process of structural reform and, in partnership with local First Nation communities, help lead Australia towards a better future based on justice and self-determination.

To date a number of local governments in Western Australia have endorsed the Uluru Statement from the Heart, including the City of Bayswater, City of Fremantle, City of Stirling, Shire of Denmark and the National General Assembly of Local Government which is made up of mayors across Australia.

The Shire has continued to support our First Nations communities in a number of ways, and in November 2022 launched its first Reconciliation Action Plan (RAP) - Reflect. It is within the spirit and intent of reconciliation that Council is requested to consider supporting the Uluru Statement from the Heart to further strengthen our commitment to our First Nations communities and provide a public statement that supports change.

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

POLICY IMPLICATIONS

8.4 ABORIGINAL AFFAIRS POLICY

STRATEGIC COMMUNITY PLAN

2: Social

Social

S1 Safe, connected and family-friendly communities where all people thrive, and have their needs met at all ages and stages of life.

S1.8 Improve inclusion and harmony across the diverse groups in the population.

S1.9 Implement Reconciliation Action Plan and build cultural awareness, understanding and respect across Aboriginal and non-Aboriginal community members.

S1.10 Advocate for resources to support the Aboriginal community's efforts to preserve their language and culture

RISK MANAGEMENT CONSIDERATIONS

Low Risk

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council:

- 1. Support the Uluru Statement from the Heart at Appendix 1, which calls on the Australian people to walk with First Nation peoples for Voice, Treaty, Truth;**
- 2. Work with our community and other levels of government to take this next step towards reconciliation;**

- 3. Requests the Shire President write to the Prime Minister and key Federal Parliamentarians outlining the support of the Shire of East Pilbara for the Uluru Statement from the Heart;**
- 4. Requests the Chief Executive Officer to create awareness surrounding the Uluru Statement from the Heart as part of the annual NAIDOC and Reconciliation Week events.**

ULURU STATEMENT FROM THE HEART

We, gathered at the 2017 National Constitutional Convention, coming from all points of the southern sky, make this statement from the heart:

Our Aboriginal and Torres Strait Islander tribes were the first sovereign Nations of the Australian continent and its adjacent islands, and possessed it under our own laws and customs. This our ancestors did, according to the reckoning of our culture, from the Creation, according to the common law from ‘time immemorial’, and according to science more than 60,000 years ago.

This sovereignty is *a spiritual notion: the ancestral tie between the land, or ‘mother nature’, and the Aboriginal and Torres Strait Islander peoples who were born therefrom, remain attached thereto, and must one day return thither to be united with our ancestors. This link is the basis of the ownership of the soil, or better, of sovereignty.* It has never been ceded or extinguished, and co-exists with the sovereignty of the Crown.

How could it be otherwise? That peoples possessed a land for sixty millennia and this sacred link disappears from world history in merely the last two hundred years?

With substantive constitutional change and structural reform, we believe this ancient sovereignty can shine through as a fuller expression of Australia’s nationhood.

Proportionally, we are the most incarcerated people on the planet. We are not an innately criminal people. Our children are alienated from their families at unprecedented rates. This cannot be because we have no love for them. And our youth languish in detention in obscene numbers. They should be our hope for the future.

These dimensions of our crisis tell plainly the structural nature of our problem. This is *the torment of our powerlessness.*

We seek constitutional reforms to empower our people and take *a rightful place* in our own country. When we have power over our destiny our children will flourish. They will walk in two worlds and their culture will be a gift to their country.

We call for the establishment of a First Nations Voice enshrined in the Constitution.

Makarrata is the culmination of our agenda: *the coming together after a struggle.* It captures our aspirations for a fair and truthful relationship with the people of Australia and a better future for our children based on justice and self-determination.

We seek a Makarrata Commission to supervise a process of agreement-making between governments and First Nations and truth-telling about our history.

In 1967 we were counted, in 2017 we seek to be heard. We leave base camp and start our trek across this vast country. We invite you to walk with us in a movement of the Australian people for a better future.

**11.3.2 UNBUDGETED INCOME AND EXPENDITURE FOR NATIONAL AUSTRALIA
DAY COUNCIL GRANT**

Attachments:	NADC 2023 - Successful Letter.docx
Responsible Offer:	Mr Steven Harding Chief Executive Office
Author:	Ms Emma Landers Deputy CEO / Director Organisation Development
Proposed Meeting Date:	16 December 2022
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

The purpose of this report is for Council to consider unbudgeted income and expenditure from the National Australia Day Council Grants Program for Shire of East Pilbara Australia Day events in Newman, Nullagine and Marble Bar.

BACKGROUND

The National Australia Day Council's "*Australia Day 2023 Community Grants Program*" (the Program) is designed to ensure communities can hold an Australia Day event regardless of the challenges presented by the continuing pandemic.

The Program makes available grants between \$10,000 and \$20,000 (GST exclusive), to assist eligible event organisers to ensure inclusive Australia Day 2023 events proceed despite the social and economic difficulties that have been experienced because of COVID-19.

The Program supports inclusive events that allow communities to come together and reflect, respect and celebrate the individual and collective efforts of Australians who put the wellbeing of others before themselves and support their communities in a time of need.

COMMENTS/OPTIONS/DISCUSSIONS

The Administration recently submitted a successful (see Appendix 1) grant application to the National Australia Day Council's "*Australia Day 2023 Community Grants Program*" to assist with the delivery of Australia Day events in Newman, Nullagine and Marble Bar.

It is proposed Australia Day celebrations across the East Pilbara will consist of several free events that bring community members together to enhance collaboration and focus on providing the opportunity for the whole community to enjoy various events throughout the day.

Australia Day events in Newman will include the Citizen of the Year Awards, a free pool party at the Newman Aquatic Centre, including a community BBQ with local traditional food, inflatables, entertainment, an iconic Australian movie screening, and many other activities.

Australia Day events in Marble Bar will include Billy Cart Races, which will encourage a team to build their own homemade billy car for the iconic Billy Cart Races held in Marble Bar, a free pool party at the Marble Bar Swimming Pool, community BBQ and many other activities.

Australia Day events in Nullagine will include the Citizen of the Year Awards for Nullagine and Marble Bar, and activities in the Nullagine Park, including a community BBQ, entertainment and water sport activities.

An amount of \$20,000 (excluding GST) has been requested and is anticipated to support the following activities:

Total amount requested from National Australia Day Council	\$20,000
EXPENDITURE OF GRANT	
Activity	Estimated \$ to be expended from grant
Pre-recording awards or entertainment	\$3,000
Catering	\$4,000
Artist/Talent Fees	\$5,000
Equipment Hire	\$2,000
Promotional materials	\$2,000
Australia Day Designs	\$1,000
Cleaning	\$1,000
Food and water distribution areas	\$1,000
Freight	\$1,000
TOTAL Grant Expenditure	\$20,000

STATUTORY IMPLICATIONS/REQUIREMENTS

Part 6 - Financial management (Division 4 - General financial provisions) 6.8. Expenditure from municipal fund not included in annual budget (pg. 214).

POLICY IMPLICATIONS

3.4 Budget Amendments

STRATEGIC COMMUNITY PLAN

2: Social

Social

- S1 Safe, connected and family-friendly communities where all people thrive, and have their needs met at all ages and stages of life.
- S1.7 Provide facilities, services, and Support art and culture, and events and activities that bring people together in shared experience and celebration.
- S1.8 Improve inclusion and harmony across the diverse groups in the population

RISK MANAGEMENT CONSIDERATIONS

Low – Financial

FINANCIAL IMPLICATIONS

There is currently \$15,000 budgeted for the delivery of 2023 Australia Day Events across the East Pilbara.

If the Council accepts this grant, the total budget for the delivery of 2023 Australia Day Events across the East Pilbara will increase to \$35,000.

There will be no net financial impact to the existing 2022/23 Annual Budget, given the grant will cover the additional event costs.

If Council do not accept the grant, then events will be scaled back across Newman, Marble Bar and Nullagine to fit within the existing budget.

VOTING REQUIREMENTS

Absolute Majority.

OFFICER'S RECOMMENDATION

That Council:

1. Approves the acceptance of a \$20,000 (excluding GST) grant from the National Australia Day Council for the delivery of 2023 Australia Day events in Newman, Nullagine and Marble Bar.
2. Pursuant to Section 6.8 of the Local Government Act 1995 approves an amendment to the Shire's 2022-2023 Annual Budget to increase the existing Australia Day events budget from \$15,000 to \$35,000, and to recognise income of \$20,000, as per the following table:

Account	Description	Current Budget	Amendment	Revised Budget
NEW	National Australia Day Council Grant Income	\$0	(\$20,000)	(\$20,000)
111522 (ENV0005)	Community Events - Australia Day Celebrations	\$15,000	\$20,000	\$35,000
Total Balance		\$15,000	\$0	\$15,000

29 November 2022

Ms Emma Landers
Shire of East Pilbara
elanders@eastpilbara.wa.gov.au

Old Parliament House
King George Terrace
Perth WA 6000

Tel: 02 620 0500
ABN: 76 050 300 626

australiaday.org.au
australianoftheyear.org.au

Dear Ms Landers,

Australia Day Grants Program 2023 – Application AD00178 successful

Thank you for your application under the Australia Day Community Grants Program administered by the National Australia Day Council (the NADC).

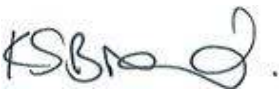
I am pleased to inform you that your application for the above grant program has been successful.

As set out in the Program Guidelines, successful applicants will be required to enter into a short form grant agreement with the NADC. The grant agreement will follow shortly. When you receive it, please take the opportunity to again familiarise yourself with the terms and conditions of the Agreement.

In order to receive payment before Christmas, you will need to upload your signed grant agreement along with a correctly rendered invoice for your first instalment of 80% by 12 December 2022 via the grant agreement and invoice forms we will be attaching to your online portal record.

I congratulate you on the success of your application, and I look forward to hearing of your community's shared experience this Australia Day, as underpinned by the Australia Day 2023 message of *Reflect. Respect. Celebrate. We're all part of the story.*

Yours sincerely,



Karlie Brand
Chief Executive Officer
National Australia Day Council

12 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12.1.1 NOTICE OF MOTION – CHIEF EXECUTIVE OFFICER - DELEGATED AUTHORITY

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Sally Fry – Governance Officer

Proposed Meeting Date: 16 December 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

In response to a Notice of Motion put forward by Cr Langtree Coppin requesting that the Chief Executive Officer’s delegated authority to approve amounts of expenditure up to \$499,999 be revoked and a new amount be discussed and approved.

BACKGROUND

Notice of Motion from Councillor Langtree Coppin for consideration at the 16 December 2022 Ordinary Council Meeting:

Motion:

That Council revokes the CEO’s current final delegation of \$499,999 and authorises a new delegation amount of \$ _____ to be discussed and determined by Council on 16 December 2022

OFFICER RESPONSE

An officer response will be provided prior to Ordinary Council Meeting to be held on 16 December 2022.

13 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Cr Langtree Coppin has given notice of the following questions:

1. Why was there no report on Plant, Town and Roadworks in the last Information Bulletin?
2. How much did the Komatsu Grader sell for?
3. How much and what brand was the new grader purchased for, without going through Council or the Plant Committee?
4. How many Light Vehicles sold and bought in the last 12 months and what was paid and sold for?

Response from Chief Executive Officer

All responses to Cr Coppins questions will be tabled by Chief Executive Officer at the Ordinary Council Meeting on 16 December 2022.

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

15 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

15.1 DIRECTOR AVIATION AND REGULATORY SERVICES

15.1.1 PROPOSED LEASE NEWMAN AIRPORT

Attachments:	Nil
Responsible Officer:	Steven Harding CEO
Author:	Vic Etherington Director Aviation and Regulatory Services
Proposed Meeting Date:	16 December 2022
Location/Address:	Lease Area 15, Reserve 44775, Newman Airport
Name of Applicant:	WTH Pty Ltd (Avis Australia)
Author Disclosure of Interest:	Nil
Attachments:	Nil

REASONS FOR CONFIDENTIALITY

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

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

15.1.2 PROPOSED LICENCE NEWMAN AIRPORT - AVIS AUSTRALIA (2)

Attachments: Nil

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Vic Etherington
Director Aviation and Regulatory Services

Proposed Meeting Date: 16 December 2022

Location/Address: Reserve 44775, Newman Airport

Name of Applicant: WTH Pty Ltd (Avis Australia)

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

15.1.3 PROPOSED DEED OF EXTENSION NEWMAN AIRPORT

Responsible Officer: Steven Harding
Chief Executive officer

Author: Vic Etherington
Director Aviation and Regulatory Services

Proposed Meeting Date: 16 December 2022

Location/Address: Reserve 44775, Newman Airport

Name of Applicant: Raw Hire Pty Ltd

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

**15.1.4 PROPOSED LEASE EXTENSION NEWMAN HOUSE - WESERN DESERT
LANDS ABORIGINAL CORPORATION**

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Vic Etherington
Director Aviation and Regulatory Services

Proposed Meeting Date: 16 December 2022

Location/Address: Newman House – Offices 6, 7 and 8.
15 Iron Ore Parade, Newman

Name of Applicant: Jamukurnu -Yapalikurnu Aboriginal Corporation

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

15.2 DIRECTOR CORPORATE SERVICES

15.2.1 AWARD OF TENDER – WEQ 05-2021/22 – SUPPLY/INSTALL CCTV EQUIPMENT (PHASE 3)

Attachment: Confidential Under Separate Cover

File No: LEG-18-11-79
Responsible Officer: Steve Leeson
Director Corporate Services

Author: Frank Ashworth
Manager IT and Systems

Proposed Meeting Date: 16 December, 2023

Location/Address:

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

15.2.2 TRANSFER OF LAND: DEED OF AGREEMENT

Attachments: [Transfer by Agreement 3-19 Talbot Rd Attachment](#)

Responsible Officer: Mr Steve Leeson
Director Corporate Services

Author: Mrs Joanne Dimov
Rates Revenue Finance Officer

Proposed Meeting Date: 16 December 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

16 DATE OF NEXT MEETING

24 February 2023

17 CLOSURE