

SHIRE OF EAST PILBARA

ORDINARY COUNCIL MEETING

NOTICE IS HEREBY GIVEN

that an <u>ORDINARY</u> Meeting of the Council will be held in Newman Council Chambers 10.30am, Friday 23 February 2024

Steven Harding CHIEF EXECUTIVE OFFICER

Minutes to be confirmed at the next Ordinary Council Meeting on 22 March 2024.

These Unconfirmed Minutes are hereby and certified by

Presiding Member's Signature

Date 22 MARCH 2024

OUR VISION

A cohesive community providing an economic hub for the region linked by vibrant local centres and shared spaces – a place to live and call home

Our towns have survived fluctuations of fortune for more than a century. Resourcefulness and resilience, along with planning, will hold them in good stead throughout the 21st century. The energy of our people will ensure that the heart of the Pilbara will beat on, and will beat strong.

The Shire of East Pilbara is not just about resources - it's also about resourcefulness.

From our Indigenous people to early pastoralists and miners, and through to the present day, people have shown their capacity to not only survive but thrive in the heart of the Pilbara.

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 advises that anyone who has any application lodged with the Shire must obtain and should only rely upon: **WRITTEN CONFIRMATION** of the outcome of the application and any conditions pertaining to the decision made by the Shire of East Pilbara in respect of the application.

Please be advised this Agenda may include the names of people who are deceased.

Steven Harding CHIEF EXECUTIVE OFFICER

Disclosure of Financial, Proximity and Impartiality Interests

Sections 5.65, 5.70 and 5.71 of the Local Government Act 1995

This form must	be used by councillors, committee members and officers to disclosure an interest in a matter in accordance with 113.63, 3.71 and 3.71 of the Local Government Act 1995
Name	
Position	
Date of Meeting	
Type of Meeting	Council / Committee / Corporation Information / Workshop
	Interest Disclosed
Item Number and Title	
Nature of Interest	
Type of Interest	Financial / Proximity / Impartiality
How I will manage the	Leave the room and take no part in the discussion
conflict of	Make Impartiality Interest statement that I will consider the item on its
	merits and vote accordingly Interest Disclosed
Item Number and Title	
Nature of Interest	
Type of Interest	Financial / Proximity / Impartiality
How I will manage the	Leave the room and take no part in the discussion
conflict of interest	Make Impartiality Interest statement that I will consider the item on its merits and vote accordingly

Signed: _____ Date: ___ / ___ /

When disclosing an Impartiality Interest, you must make the following declaration prior to consideration and discussion of the item:

"In relation to Agenda Item _____ (read item number and title), I disclose that I have an impartiality interest because ______ (state the nature of the interest). As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly."

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The President declared the Shire of East Pilbara Council Meeting of 23 February open at 10.30am at the Newman Council Chambers.

The President acknowledged the Traditional Owners of the land on which the Council met, the Nyiyaparli People, and their continuing connection to the land, waters and community. Council also acknowledged the Martu People as the Custodians of Jigalong which sits in Nyiyaparli Country. The Council paid its respects to all their Elders, past, present and emerging.

The Presiding Member welcomed Nicole O'Neill, the Shire's new Director Community Experience to her first Council Meeting.

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

All present were also advised that the meeting was being live streamed and audio recorded which can be accessed by members of the public and the media, as such Council Members were reminded to refrain from making any defamatory statements.

2 ATTENDANCE BY ELECTRONIC MEANS

Nil

3 RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE

3.1 ATTENDANCES

Council Members

Anthony Middleton	Shire President
Cr Wendy McWhirter-Brooks	Deputy Shire President / Councillor
Cr Lee Anderson	Councillor
Cr Peta Baer	Councillor
Cr David Evrett	Councillor
Cr David Kular	Councillor
Cr Karen Lockyer	Councillor
Cr Annabell Landy	Councillor
Officers	
Steven Harding	Chief Executive Officer
Nicole O'Neill	Director Community Experience
Cherie Delmage	Acting Director Corporate Services
Etienne Vorster	Acting Director Infrastructure Services
Malcolm Somers	Acting Director Regulatory Services

Joshua Brown Sally Fry Tehsin Ali Manager Governance, Risk and Procurement Governance Administration Officer (*MS Teams*) Governance Administration Officer (*MS Teams*)

Public Gallery Nil

3.2 APOLOGIES

Councillor Apologies

Nil

Officer Apologies

Nil

3.3 LEAVE OF ABSENCE

Nil

4 DISCLOSURE OF INTEREST

Name	Cr Lou Lockyer
Item No and Title of Report	17.2.1 Rates Exemption Request
Nature of Interest	Pursuant to section of 5.60A of the <i>Local Government Act 1995</i> , the nature of the interest is ' <u>Financial'.</u>
Reason	Cr Lockyer is a sitting member of the Australian Executive Trust.
Action Taken	Cr Lockyer will leave the Council Chamber and take no part in the discussion or vote for this item

5 DECLARATIONS BY COUNCIL MEMBERS TO HAVE GIVEN DUE CONSIDERATION TO ALL MATTERS CONTAINED IN THE BUSINESS PAPER BEFORE THE MEETING

Declarations were made by the following Council Members:

Anthony Middleton	Shire President
Cr Wendy McWhirter-Brooks	Deputy Shire President / Councillor
Cr Lee Anderson	Councillor
Cr Peta Baer	Councillor
Cr David Evrett	Councillor
Cr David Kular	Councillor
Cr Karen Lockyer	Councillor
Cr Annabell Landy	Councillor

6 **RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE**

Nil

7 PUBLIC QUESTION TIME

An opportunity is available at Council Meetings for members of the public to ask a question about any issue relating to the Shire. This time is available only for asking questions and not for making statements. Complex questions requiring research should be submitted as early as possible to allow the Shire time to prepare a response.

The Presiding Member may nominate a member of staff to answer the question and may also determine that any complex question requiring research be answered in writing. No debate or discussion can take place on any question or answer. To ask a question, please complete the Public Question Time Form available on the Shire's website:

www.eastpilbara.wa.gov.au/Profiles/shire/Assets/ClientData/Documents/Council/Public_Participation_ Forms 002 .pdf

The following question was received in written form from Marcus Gilmore – Head of Property VoGil Property. Mr Gilmore's question was read by the Shire President:

<u>Question:</u>

I'll keep it simple:

Would the Councillors like to hear the plans for the development which will allow early payment of back rates and taxes faster than current process and also the social benefits of the development moving forward much faster?

If can please advise if this Councillors would like to hear this.

The Shire President provided the following response:

As previously advised, it is not possible for you to make a deputation to Council Members in relation to a proposed development of land in the district of the Shire without first lodging an application for development approval, which would then be assessed by Shire planning staff prior to consideration and determination of the application by Council. In this regard, it is important that the independence and impartiality of Council's exercise of quasi-judicial statutory authority as a responsible authority under the Planning and Development Act 2005 is preserved by adherence to formal decision-making processes.

However, if you were to lodge an application for development approval, then you would be permitted to make a formal deputation to Council at a Council meeting prior to formal determination of the application by Council.

You are welcome to liaise with Shire planning staff prior to lodging a formal, valid application for planning approval, however it is not possible for you to liaise with Council, individual Council Members or non-planning Shire Staff prior to lodgement of a development approval application in the manner requested.

8 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

9 APPLICATIONS FOR LEAVE OF ABSENCE

An application for a Leave of Absence has been received from Cr David Evrett for the period 25 to 28 April 2024. This will incorporate the Ordinary Council Meeting of 26 April 2024.

Additional leave of absence requests from Councillors made at the meeting are recorded in the resolution below.

COUNCIL DECISION

Moved: Cr Anderson **Seconded:** Cr McWhirter-Brooks

That Leave of Absence be granted for:

- <u>Cr David Evrett</u> for the period 25 to 28 April 2024 to include the Ordinary Council Meeting of 26 April 2024.
- <u>Cr Peta Baer</u> for the Ordinary Council Meeting of 24 May 2024.
- <u>Cr Lou Locker</u> for the period 6 to 28 April 2024 to include the Ordinary Council Meeting of 26 April 2024.

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Lockyer, Baer, Anderson, Evrett, Kular, Landy

Against: Nil

10 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS

10.1 CONFIRMATION OF MINUTES

Ordinary Minutes December 15 2023 Council

Ordinary Special Council Meeting Minutes - 25 January 24

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No: 2024 / 07)

Moved: Cr McWhirter-Brooks **Seconded:** Cr Anderson

That the Ordinary and Confidential Minutes of the Ordinary Council Meeting held on 15 December 2023 and Special Council Meeting held on 25 January 2024 as published on the Shire Website and Councillor Portal be confirmed as true and correct records of proceedings.

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Lockyer, Baer, Anderson, Evrett, Kular, Landy

Against: Nil

11 MEMBER REPORTS

Cr McWhirter-Brooks reported she had attended:

- State Council Information Session, attended remotely
- Pilbara Development Board Meeting
- State Council Selection Panel Review Meeting
- Pilbara Country Zone Meeting, attended by Shire and Deputy Shire President
- State Council meeting to be held in 1st week of March 2024
- Conference Forum Pingelly in March 2024

12 OFFICER REPORTS

12.1 CHIEF EXECUTIVE OFFICER

12.1.1 POLICY REVIEW – COUNCILLOR ALLOWANCES AND EXPENSES POLICY; AND NEW POLICY PROPOSAL – COUNCIL MEMBERS TRAVEL POLICY

Attachments:	Appendix 1 Councillor Allowances and Expenses Policy Review Appendix 2 Draft Council Members Travel Policy
Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Tehsin Muzammal Ali Governance Administration Officer
Proposed Meeting Date:	23 February 2024

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 08)

Moved: Cr Baer Seconded: Cr Lockyer

That Council:

- 1. Accepts the review of the Councillor Allowances and Expenses Policy; and
- 2. Adopts the Council Member Allowances and Expenses Policy (attached as Appendix 1), and the Council Members Travel Policy (attached as Appendix 2).

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

Against: Nil

REPORT PURPOSE

The purpose of this report is for Council to consider a review of the Councillor Allowances and Expenses Policy, and the adoption of a new Council Member Travel Policy to provide improved clarity and guidance to Council Members on official travel and claims for the reimbursement of work related travel expenses.

BACKGROUND

Council may from time to time adopt policies to establish agreed positions and to provide a framework for consistent decision making. Section 2.7(2)(b) of the *Local Government Act 1995* ("the Act") provides that a key role for a Council to determine the local government's policies.

Policies should be subject to timely reviews to ensure they are relevant and fit for purpose.

COMMENTS/OPTIONS/DISCUSSIONS

Shire officers have recently undertaken a review of the Councillor Allowances and Expenses Policy, which has resulted among other things, in the drafting a proposed new Council Member Travel Policy. The Councillor Allowances and Expenses Policy sets clear guidance on the allowances and expenses that are payable to Council Members, the circumstances in which allowances are paid and expenses covered, and to ensure that such allowances and expenses fall within those permitted by the Act and the Salaries and Allowances Tribunal Local Government Chief Executive Officers and Elected Members Determination ("the Determination").

The Council Member Travel Policy is more procedural in nature and relates to approvals and processes by which travel can be arranged and expense reimbursed.

Councillor Allowances and Expenses Policy

Minor changes, including a change in references from 'Councillor' to 'Council Member', including a change to the title to Council Member Allowances and Expenses Policy, to reflect the language of the Act are recommended. Other changes include:

- the addition of a list of definitions of terms;
- clarity on those items and services to be covered by the ICT allowance;
- the use of charter flights by Council Members;
- further definition on the use of Shire resources by Council Members; and
- regular policy review following each ordinary election.

The review also recommends a number of changes to the structure of the policy, to make it flow more easily and to delete areas of repetition. A copy of the review is attached to this report as **Appendix 1**.

Council Member Travel Policy

The Shire arranges travel and accommodation for Council Members for business purposes. This policy is designed to establish appropriate financial control over the Shire travel expenditure and to ensure the appropriate management of travel risk and the Shire's duty of care. The Policy should be read in conjunction with the proposed changes to the Council Member Allowances and Expenses Policy, which sets out the

The draft policy, attached as **Appendix 2** to this report, has been drafted following a review of relevant policy documents of other local governments. It is recommended that the policy be reviewed after the first twelve months of operation to ensure that it is fit for purpose and compliant with any regulations that are introduced in the meantime.

The Council recently awarded a tender for a Corporate Travel provider. Arrangements are currently underway to transition to the new contractor, and a business improvement that has been identified is to provide clear guidance to the contractor on permissible travel.

The policy includes provision for evidence to support claims by Council Members for the reimbursement of costs associated with the use of private motor vehicles, which is in accordance with auditing standards.

In considering the Policy, Council should note the Shire's vast size which requires considerable amounts of regular travel by Council Members in order to fulfil their functions as elected members.

It is noted that similar internal work directions will be implemented by the Chief Executive Officer with respect to employees, contractors, volunteers and Martumili artists.

The policy also sets out restrictions on specified groups of Council Members and/or Shire Officers from travelling together on the same aircraft.

STATUTORY IMPLICATIONS/REQUIREMENTS

Council may from time to time adopt policies to establish agreed positions and to provide a framework for consistent decision making pursuant to s.2.7(2)(b) of the *Local Government Act 1995*.

The recommendation is consistent with the *Local Government Chief Executive Officers* and *Elected Members Determination No 1 of 2023* and *Local Government* (Administration) Regulations 1996.

POLICY IMPLICATIONS

Should the policy be adopted, a review of the existing Councillor Allowances and Expenses Policy, for any consequential changes required to ensure both policies are consistent. In the meantime, to the extent that there are any inconsistencies between the proposed Council Member Travel Policy and Councillor Allowances and Expenses Policy, the proposed Council Member Travel Policy will prevail.

STRATEGIC COMMUNITY PLAN

5: Governance

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

RISK MANAGEMENT CONSIDERATIONS

Compliance – Minor

FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Simple Majority.



1.4 Councillor Council Member Allowances & Expenses

1. Objective

To provide clear guidance on clearly outline the <u>allowances and expenses</u> support and entitlements that are <u>payable</u>available to Shire of East Pilbara <u>CouncillorsCouncil Members</u>, the circumstances in which <u>allowances are paid and expenses covered</u>, and to ensure that <u>all payments are made in accordance</u> with the allowances and entitlements are within the provisions of the Local Government Act 1995 ("the Act") and the most recent determination from the Salaries and Allowances Tribunal <u>(SAT)</u>.

2. Definitions

Costs means an expense incurred up to the maximum limit determined by the SAT.

Determination means the Local Government Chief Executive Officers and Elected Members Determination in force at the time

District means the District of East Pilbara

Event means an event held in accordance with Council's Attendance at Events Policy (1.10)

ICT means Information and Communication Technology

Meeting means a meeting of the Council or any of its committees; a General or Special meeting of Electors; or a meeting of an external body to which the Councillor has been appointed by Council

Official business means activities authorised by Council or the Chief Executive Officer, which includes but is not limited to, advocacy, meetings with stakeholders, and activities that promote the work of the Shire

Policy means the Council Member Allowances and Expenses Policy

SAT means the Salaries and Allowances Tribunal

The Act means the Local Government Act 1995

The Regulations means the Local Government (Administration) Regulations 1996

Work includes First Nations cultural business

2.3. PART 1 Fees and Allowances

Meeting fees and allowances are determined by the S<u>ATalaries and Allowances Tribunal</u>. All local governments in Western Australia fall into one of four bands which then provides a range within which Council <u>maycan</u> set fees and allowances for its Council <u>Members within the range determined by the SATlors</u>.

Annual Meeting Attendance Fees

CouncillorCouncil Members will be paid an annual meeting attendance fee, within the range set by the Salaries and Allowances Tribunal. That fee will be determined annually by Council as part of the Annual Budget.

Presidential and Deputy Presidential Allowances



The Shire President and Deputy Shire President will be paid an annual meeting attendance fee, within the range set by the Salaries and Allowances Tribunal. That fee will be determined annually by Council as part of the Annual Budget.

Information and Communication Technology (ICT) Allowance

All CouncillorCouncil Members will be paid an annual ICT allowance, within the range set by the Salaries and Allowances Tribunal, as determined annually by Council as part of the Annual Budget.

The ICT allowance is paidintended in lieu of reimbursement for any and all ICT expenses.

For the avoidance of doubt, ICT expenses to be covered by this allowance include those that relate to information and communications technology (including but not limited to equipment, hardware (including smart phones, laptops, PCs and devices), call charges and internet service provider fees, consumables, electricity and data, etc). to cover costs relating to telephone usage, consumables associated with that use, as well as costs associated with IT requirements such as internet connections and consumables such as paper and printer cartridges. The ICT allowance is paid in addition to any ICT equipment provided by the Shire, which remains the property of the Shire and must be returned to the Shire when the Council Member leaves office.

Payment of Meeting Fees and Allowances

All meeting fees and allowances are will be paid monthly in arrears

3.4. PART 2 Reimbursement of Expenses – Travel

The Shire will make all travel bookings for approved Meetings and Events. It is the responsibility of each Councillor to provide prior notice to the Shire of any accommodation or travel bookings they require to attend Meetings or Events.

Councillors will also be responsible for the acquittal of their travel – to confirm it was undertaken.

The Chief Executive Officer is authorised to develop Travel Booking and Travel Acquittal Forms, to be completed by Councillors for this purpose.

Council and committee meetings

In accordance with Regulation 31(1)(b) of the Regulations, <u>CouncillorCouncil Member</u>s will be reimbursed for travel expenses incurred with respect to the actual cost of travelling from their usual place of residence or work to attend:

- Council meetings; or
- Council appointed committee meetings, for of which he or she is they are a member or deputy member deputising for an absent member (E.g. Audit Committee Meetings).

Other meetings

In accordance with <u>r</u>Regulation 32(1) of the Regulations <u>and the Determination</u>, <u>Council Members may be</u> <u>reimbursed for</u> the <u>actual cost of Chief Executive Officer may authorise the reimbursement of travel</u> expenses incurred with respect to the actual cost of travelling from their usual place of residence or work to attend <u>a Meeting or Event</u>:

An Annual or Special meeting of Electors;



 Any meeting of a body to which the Councillor has been appointed by Council (usually biennial in October following the Local Government Elections);

• Any meeting, function or event which they have been asked to attend in their role as Councillor as determined by Council, the Shire President or the Chief Executive Officer.

Usual place of residence or work

A Council Member may have the actual cost of travel from their usual place of residence or work to and from a Meeting or Event reimbursed in accordance with the Determination and this Policy.

<u>Where</u>If the <u>CouncillorCouncil Member</u> does lives outside not live or work in the local government district, actual travel costs will be reimbursed from the <u>person's Council Member's</u> usual place of residence or work and back <u>up to 100 kilometres each way</u>, in accordance with the Determination, -(Clause 8.2(4) Salaries and Allowances Tribunal Determination) from the Council Member's place of residence or work to and from the meeting. Where the distance travelled is more than 100 kilometres, the reimbursement will be calculated on the distance from the outer boundary the adjoining local government district to the meeting and back to that boundary.²

Advice of any changes in a Councillor's place of residence or work should be provided to the Shire.

If a Councillor changes their usual place of residence or work during their term, they must immediately notify the Administration. Extent of travel related expenses reimbursement

d. Calculating the mileage allowance

Where a private motor vehicle is used, reimbursement of travelling expenses is calculated <u>for the shortest</u> <u>distance between the origin and destination in accordance with the Determination.on the rate set by the</u> <u>Salaries and Allowances Tribunal.</u>

If the shortest possible route <u>uses</u> is via gravel roads, and the roads conditions are <u>unfavourable unsafe or</u> <u>unfavourable (e.g.</u> due to <u>adversebad</u> weather <u>for instance</u>), the <u>CouncillorCouncil Member</u> may take a longer route via the bitumen roads, and will be reimbursed for the actual kilometres travelled <u>to the extent permitted by the Determination</u>.

e. Travel by Commercial air travelflight

Where a Councillor resides or works outside of the District but within Western Australia, the Shire will meet the costs of a return economy airfare to travel from their home or place of work to attend a Meeting, where this is the most practical and economical means of travel. The Shire will not meet the costs of partners or family members to accompany the Councillor.

The Shire will meet the costs of commercial travel for Councillors travelling on approved business of the Council, including but not limited to training, advocacy and other meetings and events as approved by the Chief Executive Officer.

All commercial travel will be booked by the Shire. It is the responsibility of Councillors to complete the necessary travel booking form and acquit the travel upon its completion.



In some instances, where the Councillor's usual place of residence or work is outside of the Shire of East Pilbara (e.g. Perth), it may not be practical or feasible to travel to meetings by private motor vehicle.

In that case, Councillors may choose to travel by commercial flight. A Councillor will be reimbursed for the actual cost of the economy class airfare, in accordance with the Salaries and Allowances Tribunal. Bookings may be made through the Shire.

Frequent flyer points are not to be accrued when travelling on the official business of Council.

Travel by small charter plane

The Shire will meet the cost of travel by air charter by Council Members subject to approval by the Chief Executive Officer in exceptional circumstances, where no practical alternative is in place or where it is unsafe to travel by any other means, and attendance at the meeting by electronic means is not possible or appropriate. Council meetings are usually held in Newman, with two meetings each year in Marble Bar and one in Nullagine.

Where a Councillor's usual place of residence or work is outside of the Ward in which the Council meeting is being held, the Councillor travel by charter plane for the purposes of attending that Council meeting. There is no restriction on maximum number of times a charter plane can be used by a Councillor nor, is there a minimum number of passengers required. Bookings are to be made by the Shire.

Accommodation, meals and incidentals

Accommodation will be arranged and paid for by the Shire if the Councillor is required to travel for the following purposes:

- Attendance at an approved Meeting or Event
- Attendance at approved training, advocacy and other meetings and events as approved by the Chief Executive Officer; and
- Where the Councillor has travelled by road in excess of 100km to attend an approved Meeting or Event. For travel in excess of five (5) hours by road, accommodation at an intermediate stop where available, will be arranged and paid for by the Shire on request.

Incidental expenses will not be covered by the Shire.

Accommodation costs will be arranged and paid for by Council if the Councillor is required to travel to attend the meeting.

Incidental expenses such as in-house movies, dry-cleaning and mini-bar will not be covered by Council.

Meals and catering

The Shire will provide catering for Council and Council committee meetings to suit the time of day and length of meeting. A Council meal may be provided for Council meetings for all Council Members and Executive staff.

All meals will be included and paid for by Council.



<u>The cost of a</u>Alcohol<u>ic beverages</u> will be <u>met by the Shire when consumed with a included and paid for by</u> <u>Council when purchased with a meal, and</u> only at the discretion of the Chief Executive Officer or Shire President.

4. Reimbursement of Expenses – Child Care

5. 2.2Child Care Fees (Regulation 31(1)(b))

In accordance with the Salaries and Allowances Tribunal Determination, CouncillorCouncil Members will be reimbursed for child care costs incurred with respect to <u>because of</u> their attendance at a <u>M</u>meeting <u>or Event</u>.

The extent to which the CouncillorCouncil Members will be reimbursed <u>either</u> the actual cost per hour or \$30 per hour, whichever is the lesser amount, in accordance with the Determination.

Receipts for expenses or the provision of a Statutory Declaration must be provided for reimbursement. Where a receipt cannot be provided, a Statutory Declaration will suffice.

6. 2.3Other Specified Expenses (Regulation 32(b))

7. In accordance with regulation 32(b) of the Regulations, a Councillor may be reimbursed for the cost of having their partner attend a Council event or function, if the CEO considers that it is appropriate for the Council member to be accompanied by that person.

8.<u>6. PART 3 – Provision of Equipment</u>

Electronic Equipment

All CouncillorCouncil Members will be provided the use of a are entitled to the issue of a Shire of East Pilbara owned tablet, iPad or laptop.

<u>Equipment All tablets</u> will be configured to allow access to the internet, <u>email account and Councillor</u> <u>Portal for access to Council Papers</u>. In addition, all tablets will have the option of cellular data access, <u>for</u> <u>which</u>. <u>CouncillorCouncil Member</u>s will need to purchase a cellular data plan <u>from the ICT allowanceat</u> <u>their own expense</u>.

In relation to software (apps) accessibility, Councillors will have an Apple ID registered to their Shire email account

Use of the tablet device shall be in accordance with the Shire of East Pilbara "Councillor Tablet Usage Guidelines."

All <u>Shire provided equipment</u> tablet devices must be returned to the Shire of East Pilbara prior to the <u>CouncillorCouncil Member</u> leaving <u>office</u> their position of Elected Member.

Corporate Uniform

<u>The Shire will provide on request Council Members with All Councillors will receive a subsidy to purchase</u> <u>c</u>Corporate <u>u</u>Uniform items <u>up to a value</u>. The subsidy will be determined each year <u>determined in as part</u> of the Annual Budget-process. Councillors may access the subsidy every 12 months.



All-Council Memberslors provided with a c-corporate u-uniform are expected to must-wear the uniform at all Meetings and EventsCouncil functions and events (internal and external business and meetings).

Council Members are Councillors may purchase additional uniform items, other than that supplied by Council. However, they will be responsible for the full costs of these additional items.

Each Councillor is responsible for any the repairs, alterations and cleaning of supplied uniforms.

<u>Councils</u> Councillors will also be provided with receive a Shire of East Pilbara name badge.

Consumables

The following items will be provided to Councillors upon request:

- Council letterhead, either electronically or in hard copy; sug
- (b) 2 x reams of paper, per annum; and
- (c) 250 personalised business cards.

Restrictions on use of Shire resources

Shire supplied resources, including but not limited to electronic equipment, @eastpilbara email accounts, letterhead/stationery, business cards, equipment, and consumables must not be used for any person, business related or election related activities in accordance with the Shire of East Pilbara Code of Conduct for Council Members, Committee Members and Candidates. Resources provided must only be used for Council business. Councillors are responsible for compliance with the State Records Act 2000 and Council's Recordkeeping Policy (1.13) when utilising Council emails.

Council letterhead/stationery, business cards, equipment, Shire supplied email accounts and consumables are not issued for personal or electioneering use; they must only be used for Council business. Councillors must comply with the State Records Act 2000 and Council's Local Government Elected Members' Recordkeeping Policy when utilising Council letterhead and emails.

Authorisation Details

	Local Government Act 1995 Local Government (Administration) Regulations 1996 State Records Act 2000 Local Government Chief Executive Officers and Elected Members Determination No 1 of 2023 (as varied from time to time) Attendance at Events Policy (1.10) Recordkeeping Policy (1.13)		
Authorised by:	Council		
Date:	26 April 2019	ltem No.	10.1.5
Review/Amendment Date	24 January 2020	Item No	9.1.4
Review/Amendment Date	26 June 2020	ltem No	9.1.5
Review/Amendment Date	27 August 2021	Item No	9.2.2
Review/Amendment Date	17 December 2021	ltem No	11.1.3



Review/Amendment Date	23 February 2024	Item No	
Next Review	Following each ordina	ry election	
Responsible Directorate	Corporate Services		
Responsible Officer	Manager Governance,	, Risk and Governance	
File No.			



x.x Council Member Travel

Objective

To establish appropriate financial controls over Corporate Travel and to ensure the appropriate management of travel risk, to ensure the Shire meets its duty of care.

Definitions

Best Fare of the Day means the lowest fare that exists in the marketplace at the time of booking and for which a seat is available, that meets the business requirements of the Traveller.

Salaries and Allowances Tribunal Determination means the Local Government Chief Executive Officers and Elected Members Determination in force at the time.

The Act means the Local Government Act 1995.

The Regulations means the Local Government (Administration) Regulations 1996.

Travel Approver means the Chief Executive Officer for all travel with the exception of international travel, which must be approved by Council.

Traveller means the Council Member approved to undertake travel.

Scope

This policy applies to travel by Council Members of the Shire of East Pilbara where the travel costs are paid directly by the Shire or by reimbursement. This policy does not apply to any Council Member's private travel.

As far as it is practicable and consistent with the relevant legislation and Council policies, this policy will apply to the purchasing of travel for Council members by the Shire.

Who can Travel?

- 1. Council Members may travel in accordance with the relevant Council policies, Regulations and Local Government Chief Executive Officers and Elected Members Determination as amended from time to time.
- 2. Council Members may undertake travel for the Shire as is considered appropriate for their role. This travel may include attending meetings of Council and its committees, professional development and training, product or site inspections, conferences, public relations opportunities or business development.
- 3. All travel by Council Members must provide a benefit to the Shire and its community.
- 4. Council Members Travel approval is requested and assessed through the completion of a Travel booking request form, which is subject to acceptance by the authorised Travel approver.

Approval of Travel

- 5. Travel by Council Members, outside of the Shire and Pilbara Regions which involves either:
 - a. Air travel



- b. Road travel using Shire vehicles
- c. Overnight accommodation
- d. Car Hire

must be requested using a Travel Booking Request Form and approved by the authorised Travel Approver prior to any booking being made.

- 6. The following aspects of travel will be considered in determining whether approval is granted:
 - a. purpose of travel
 - b. estimated travel costs
 - c. duration of travel
 - d. impact on Shire operations
 - e. expected value generated by the travel.
- 7. The travel may be accepted or rejected at the sole discretion of the authorised Travel Approver.

Flights

- 8. Flights will be booked using the Best Fare of the Day which shall be reasonably determined by taking into consideration:
 - a. airline scheduling including departure and arrival times, overall travel time and transit location(s).
 - b. the ability to provide suitable connecting flights.
 - c. price, taking into account relevant service costs that are included/excluded from the published fare (e.g., meal, baggage allowance).
 - d. fare conditions including cancellation or change fees and other potential costs; and
 - e. the need to accompany another traveller whose itinerary has been booked and it is most practical for them to travel together.
- 9. Travel will be purchased through the Shire's contracted Travel Agent.
- 10. Airline preferences, lounge membership, airline reward programs and preferences of accompanying family members will not be considerations in determining the Best Fare of the day for the traveller.
- 11. Business Class travel may be permitted where approved by the Chief Executive Officer in exceptional circumstances, which are limited:
 - a. there being no other practical flight available; or
 - b. the traveller has a medical certificate or disability affecting their travel requirements; and
 - c. there is sufficient budget to cover the cost of the travel.
- 12. Travellers may choose to upgrade to higher class of travel than at their own expense.



- 13. Amendments to ticketed airfares must be kept to a minimum. That is, bookings are only to be made once itinerary requirements are reasonably firm. Amendments are subject to cancellation fee, fare and airline differences.
- 14. The purchase of a flexible fare may be permissible in circumstances such as dates of meetings possibly changing subject to budget and travel approver, noting that these fares are considerably more expensive than regular fare.
- 15. Any amendment to approved travel is to be approved again by the Travel Approver. However, in exceptional circumstances that do not allow approval to be obtained in time, the traveller may amend a booking directly with the provider, provided they have the financial authority to do so and must notify the Travel Approver at the first opportunity.
- 16. Where a Councillor resides or works outside of the District but within Western Australia, the Shire will meet the costs of a return economy airfare to travel from their home or place of work to attend a Meeting or ongoing medical treatment for themselves of a person in their immediate care, where this is the most practical and economical means of travel in accordance with the Councillor Allowances and Expenses Policy. The Shire will not meet the costs of partners or family members to accompany the Council Member.
- 17. The Shire will meet the costs of commercial travel for Council Members travelling on approved business of the Council, including but not limited to training, advocacy and other meetings and events as approved by the Chief Executive Officer.
- 18. While bookings should where practicable be made through the Shire, a Council Member will be reimbursed for the actual cost of an economy class airfare booked by the Council Member, in accordance with the Salaries and Allowances Tribunal Determination and the Councillor Allowances and Expenses Policy. Bookings may be made through the Shire.
- 19. Frequent flyer points are not to be accrued when travelling on the official business of Council.

Special Requests

- 20. If a Council Member wishes to travel with pets, the Council Member must meet the expense for the transportation of their pets the Shire will not cover any cost.
- 21. Special requests for wheel chair access and excess baggage must be entered in the Travel Form prior to booking.

Travel by charter plane

22. The shire will meet the cost of travel by air charter by Council Members subject to approval by the Chief Executive Officer in exceptional circumstances, where no practical alternative is in place or where it is unsafe to travel by any other means in accordance with the Councillor Allowances and Expenses Policy.

Accommodation

23. Accommodation will be arranged and paid for by the Shire in accordance with the Councillor Allowances and Expenses Policy, if the Council Member is required to travel for the following purposes:



- a. Attendance at an approved Meeting or Event; or
- b. Attendance at approved training, advocacy and other meetings and events as approved by the Chief Executive Officer; or
- c. Where the Council Member has travelled by road in excess of 100km to attend an approved Meeting or Event. For travel in excess of five (5) hours by road, accommodation at an intermediate stop where available, will be arranged and paid for by the Shire on request.
- 24. Incidental expenses will not be covered by the Shire.

Meals

- 25. The cost of meals for Council Member undertaking taking in accordance with the Councillor Allowances and Expenses policy will be met by the Shire.
- 26. The Shire will not meet the cost of alcoholic beverages unless approved by the Shire President or Chief Executive Officer.

Car Hire

- 27. Shire vehicles should be used where available.
- 28. Car hire will be booked on the basis of best fare of the day and suitability for the intended travel.

Use of Private Motor Vehicle

- 29. Where a private motor vehicle is used, reimbursement of travelling expenses is calculated for the shortest distance between the origin and destination in accordance with the Salaries and Allowances Tribunal Determination and Councillor Allowances and Expenses Policy.
- 30. If the shortest possible route uses gravel roads, and the road conditions are unsafe (due to adverse weather for instance), the Councillor may take a longer route via bitumen roads, and will be reimbursed for the actual kilometres travelled to the extent permitted above.
- 31. In accordance with section 5.98(6)(b) of the Act, the Shire cannot reimburse any costs incurred for any repairs or servicing to a private motor vehicle, arising from its use for Council related travel.
- 32. All claims for the reimbursement of the use of private motor vehicles must be supported by evidence of odometer readings immediately before departure and immediately upon arrival at the destination.

Other Travel Expenses and Acquittal

- 33. Travel expenses will be reimbursed in accordance with the Act and the Salaries and Allowances Tribunal Determination and Councillor Allowances and Expenses policy.
- 34. Council Members will also be responsible for the acquittal of their travel and to provide odometer reading as evidence to support claims for reimbursement of costs of using a private motor vehicle.
- 35. The Chief Executive Officer is authorised to develop Travel Booking and Travel Acquittal Forms, to be completed by Council Members.

Place of residence or work

36. If the Council Member does not live or work in the local government district, actual travel costs will



be reimbursed from the person's usual place of residence or work and back to the extent permitted by the Salaries and Allowances Tribunal Determination from the Councillor's place of residence or work to the meeting and back; or if the distance travelled referred to above, is more than 100 kilometres, for the person to travel from the outer boundary of an adjoining local government district to the meeting and back to that boundary.

- 37. Advice of any changes in a Council Member's place of residence or work should be provided to the Shire.
- 38. Reimbursement of expenses for the Council members is to be approved by the Chief Executive Officer, with claims to be supported by receipts or other evidence.
- 39. Council Members travelling with or accompanied by a traveller with a Shire issued Credit Card may utilise that card and must acquit any expenses in accordance with the relevant policies and procedures.
- 40. In the cases of international travel, the Chief Executive Officer may authorise the issue of a cash advance, to be acquitted by the traveller upon return.
- 41. All council members must complete a travel acquittal within 14 days of travel taken.

Private Travel

- 42. A traveller may request to include private travel in their Shire itinerary provided:
 - a. the Shire shall not pay for any accommodation, transportation or reimburse any expenses associated with the private portion of the travel;
 - b. the private component of the travel does not impact on any aspect of the business travel including, but not limited to, itinerary, choice of airline, choice of accommodation or general standard of travel; and
 - c. the Shire will fund no more than the cost of the travel had the Best Fare of the Day not included the private travel.
 - d. Council Members will make their own arrangements for private part of travel.

Accompanying Partner or Family Member

43. In accordance with regulation 32(b) of the Regulations, a Council Member may be reimbursed in accordance with the Councillor Allowances and Expenses policy for any costs incurred by having their partner or family member accompany them to a Meeting or Event if the CEO considers that it is appropriate for the Council member to be accompanied by that person.

Risk Management

- 44. The Shire will provide sufficient travel insurance. Travellers are responsible for not undertaking activities that would invalidate the insurance.
- 45. When traveling, the traveller will carry the telephone number of the Shire's emergency travel service provider and will contact the provider when experiencing a medical, safety or security emergency.
- 46. Travel will be undertaken using reputable service providers and safe means of transportation relative to the route and destination.



- 47. Travel to a destination with an alert level of "do not travel" or "reconsider your need to travel" as assigned by the Department of Foreign Affairs and Trade of the Australian Government is not to be undertaken.
- 48. To minimise the potential impact on the Shire's leadership due to an accident, the following travelling combinations should, whenever practicable, avoid travelling together by air:
 - a. the Shire President, Deputy Shire President and CEO;
 - b. the Shire President and a majority of Council members;
 - c. the CEO and all Directors;
 - d. the Director and all their Line Managers; or an entire Unit or team on a single flight.

Exemptions

49. While this policy is intended to cover most travel circumstances, the Chief Executive Officer may, where it is in the public interest to do so, authorise an exemption to this Policy.

Authorisation Details

rein

References:	Local Government Act 1995		
	Local Government (Administration) Regulations 1996		
	Local Government Chief Executive Officers and Elected Members		l Elected Members
	Determination No 1 of	2023	
	Councillor Allowances	and Expenses Policy	
Authorised by:	Council		
Date:	23 February 2024	Item No.	
Review/Amendment Date 🥢		Item No.	
Next Review	Annually		
Responsible Directorate	Chief Executive Officer		
Responsible Officer	Manager Governance, Risk and Procurement		
File No.			

12.1.2 STATUS OF COUNCIL DECISIONS

Attachments:	Appendix 1 Status of Council Decision Register
Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Tehsin Ali Governance Administration Officer
Proposed Meeting Date:	23 February 2024
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

	COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 09)					
	Moved: Cr McWhirter-Brooks Seconded: Cr Kular					
That Coun	cil notes the report.					
	CARRIED UNANIMOUSLY RECORD OF VOTE 8/0					
For:	Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer					
Against:	Nil					

REPORT PURPOSE

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

BACKGROUND

Council has previously requested it 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.

SHIRE OF EAST PILBARA Status of Council Decisions - as at 14 February 2024

		<u>ل</u>	status of Council Decisions - as at 14 February 202			
Item No	Responsible	Report Title	Accepted Recommendation	Council Resolution	Comments /	Completion
		G 15 DECEMBER 2023		No.	Action Taken	Date
10.1	Council	Confirmation of Minutes	That the Ordinary and Confidential Minutes of Ordinary Council Meeting held on 24 November 2023 be confirmed as true and correct records of proceedings.	2023 / 191	No further action	15/12/2023
CHIEF EXEC						
12.1.1	Emma Landers Acting Chief Executive Officer	STATUS OF COUNCIL DECISIONS	That Council notes the report.	2023 / 192	No further action	15/12/2023
12.1.2	Emma Landers Acting Chief Executive Officer	EXTRAORDINARY ELECTION – EAST WARD	That Council: 1. Declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the extraordinary election; 2. Decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the extraordinary election will be as an in person election; and 3. Accepts the estimate of the Electoral Commission of approximately \$65,000 (incl GST) for the conduct of the election, and will consider the additional budget allocation in the February 2024 Budget Review. 4. Declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the extraordinary election; 5. Decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the extraordinary election will be as an in person election; and 6. Accepts the estimate of the Electoral Commission of approximately \$65,000 (incl GST) for the conduct of the election, and will consider the additional budget allocation in the February 2024 Budget Review.	2023 / 193	WAEC Advised of Council decision. Returning Officer has been appointed and nominations closed on 31 January 2024. Early voting commences on 26 February 2024. Arrangements confirmed for remote communities polling from 10 March 2024.	Election Day 15/3/2024
12.1.3	Emma Landers Acting Chief Executive Officer	NEWMAN AIRPORT LIGHTING UPGRADE PROJECT - APPROVAL TO REALLOCATE PREVIOUSLY APPROVED PROVISIONAL SUM AMOUNTS	That Council approves the reallocation of previously approved individual Provisional Sums items to include a Provisional Sum line item for Installation of New Poles, Cables and Trenches including Directional Drilling and Power Upgrades (if required) to the amount of \$395,000 excl. GST with nil nett financial impact on the Contract price of \$3,351,984.42 excl. GST and variation price of \$150,000 excl. GST.	2023 / 194	Budget amendments have been made.	1/02/2024
12.1.4	Emma Landers Acting Chief Executive Officer	NEWMAN CHAMBER OF COMMERCE AND INDUSTRY SPONSORSHIP REQUEST 2024	 That Council approves in-principle the request from Newman Chamber of Commerce and Industry for Sponsorship funding of \$10,000.00 cash for the Newman Business Excellence Awards 2024, subject to: 1. That Council approves in principle the request from NCCI for sponsorship of \$10K cash for the Newman Business Excellence Awards, subject to the adoption of the 24/25 annual financial budget. 2. That the sponsorship be conditional on the NCCI providing evidence of the necessary training and support that will be provided to applicants for the awards on the use of the application platform. 	2023 / 195	NCCI advised of the outcome.	20/12/2023
12.1.5	Emma Landers Acting Chief Executive Officer	ROADWISE COUNCILS	That Council: 1. Declares its commitment to improving road safety in the District of East Pilbara; 2. Supports enrolling as a RoadWise Council; and 3. Authorises the Chief Executive Officer to appoint two (2) primary points of contact for road safety matters.	2023 / 196	The Shire has enrolled as a RoadWise Council and two Shire Officers have been appointed as primary contacts.	20/12/2023
ACTING DIR	ECTOR CORPORA	TE SERVICES				
11.2.1	Cherie Delmage Acting Director Corporate Services	MONTHLY FINANCIAL STATEMENTS, INSURANCE AND INVESTMENT REPORT NOVEMBER 2023	That Council adopts the Monthly Financial Statements for the period ending 30 November 2023 of the 2023/2024 financial year included as Appendix 1 to the report.	2023 / 197	No further action required.	15/12/2023
11.2.2	Cherie Delmage Acting Director Corporate Services	LIST OF PAYMENTS FOR THE MONTHS ENDING 30 NOVEMBER 2023	That Council authorises the Lists of Payments to creditors (Appendix 1 to this report) as follows: For the month ending 30 November 2023 Type Amount EFT Payments \$7,674,352.36 MasterCard \$27,669.54 Cheque Payments \$523.95 Direct Payments \$176,892.78 TOTAL \$7,879,438.63	2023 / 198	No further action required.	15/12/2023
NEW BUSINE	ESS OF AN URGEN	IT NATURE INTRODUCED BY A	DECISION OF COUNCIL			
CHIEF EXEC						
16.1.1	Emma Landers Acting Chief Executive Officer	NOTICE OF MOTION – PILBARA COUNTRY ZONE – REQUESTS TO WALGA	 That Council requests the Pilbara County Zone to request that WALGA: 1. Investigates built infrastructure owned by Western Australian State Government entities that is operated by Local Governments; 2. Reports on the known intentions of State Government entities and Local Governments to transact the sale/purchase of those properties; 3. Reports on the financial sustainability of these properties 4. Considers an advocacy Policy Position on State owned/Local Government operated properties. 		Letter to Pilbara Country Zone sent for consideration at February 2024 meeting.	14/02/2024
16.1.2	Emma Landers Acting Chief Executive Officer	NEWMAN RECREATION CENTRE CLOSURE	That Council: 1. Authorises the Shire President to make urgent representations on behalf of the Shire to the Hon Dr Tony Buti MLA, Minister for Education and to the Hon Sue Ellery MLC, Minister for Finance seeking the works on the Newman Recreation Centre to be expedited in order to allow for the rapid restoration of service and access to facilities for the Newman community; and 2. Authorises the Chief Executive Officer to prepare the necessary correspondence.	2023/200	Representations signed by President and made to Ministers.	18/12/2023
16.1.3	Emma Landers Acting Chief Executive Officer	BUDGET AMENDMENT – GRANT FUNDING APPLICATION	That Council: 1. Accepts the offer of a grant of \$98,970 from BHP under its Social Investment Grants program and authorises the Chief Executive Officer to sign the Grant Agreement to accept the funding. 2. Pursuant to s6.8 of the Local Government Act 1995, amends the 2023/24 annual budget as follows: Account Current Budget Amendment Revised Budget NEW-Revenue for East Newman Activation \$0 \$98,790.00 \$98,790.00 NEW- Expenditure for East Newman Activation -\$0 \$98,790.00 \$98,790.00		Grant Agreement has been signed and budget updated.	20/12/2023
		IIND CLOSED DOORS				
CHIEF EXEC	EUTIVE OFFICER Emma Landers Acting Chief Executive Officer	EAST PILBARA INDEPENDENCE SERVICE – REQUEST FOR IN- PRINCIPLE AGREEMENT TO EXTEND LEASE	That Council: 1. Supports EPIS and its service to the community; 2. Strongly supports the East Pilbara Independence Service Inc's application for funding under the Commonwealth Aged Care Capital Assistance Program; and 3. Provides its in-principle agreement to enter a new lease with East Pilbara Independence Service Inc. at 702 Les Tutt Drive at the conclusion of the present lease in support of the continued and enhanced provision of service to the communities of the East Pilbara.	2023 / 202	Letter of support and notice of in- principle agreement provided to EPIS.	22/12/2023

16.1.4	Emma Landers Acting Chief Executive Officer	LEASE OVER LAND - NEWMAN AIRPORT - CONSIDERATION OF SUBMISSION	That Council: 1. Receives the submission attached as Appendix 2 to this report, and having considered that submission in accordance with section 3.58(3)(b) of the Local Government Act 1995, authorises the Chief Executive Officer to proceed to enter a lease with Corsaire Pty Ltd over Lease Area 12 at Newman Airport in accordance with Resolution 2023/187; and 2. Publishes the following reason for its decision: a. That the offer from Corsaire Pty Ltd is the higher of the two offers.	2023 / 204	Lease documents signed and Common Seal affixed. Forwarded to Department for Ministerial approval and Landgate for registration.	14/02/2024
ACTING DIR	ECTOR INFRASTR	UCTURE SERVICES				
17.2.1	Etienne Vorster A/Director Infrastructure Services	AWARD OF TENDER - RFT 04- 2023/24 – SUPPLY, INSTALL OR CONSTRUCT BUILDINGS – NULLAGINE AQUATIC CENTRE	 That Council: 1. Does not accept any Tender received for RFT 04-2023/24 – Supply, Install or Construct Buildings – Nullagine Aquatic Centre in accordance with Regulation 18(5) of the Local Government (Functions & General) Regulations 1996; 2. Authorises the Chief Executive Officer (or delegated officer) to enter into direct negotiations with any suitably qualified supplier for a Contract for the Supply, Install or Construct of the required buildings at the Nullagine Aquatic Centre with no change to the Scope of Work as tendered. 3. Authorises, in the event of unsuccessful negotiations, the Chief Executive Officer to invite Tenders for the Supply, Install or Construct of the required buildings at Nullagine Aquatic Centre with a variation to the Scope of Work. 	2023 / 203	Negotiations concluded and report prepared for consideration by Council at its February OCM.	7/02/2024
	DUNCIL MEETING 2 CUTIVE OFFICER	25 JANUARY 2024				
7.1	Steven Harding Chief Executive Officer	GRANTS BUDGET AMENDMENTS	That Council, pursuant to s6.8 of the Local Government Act 1995, amends the 2023/24 Annual Budget as follows: Account Current Budget Revised Budget NEW-Revenue Human Resources – AWARE Community Safety \$0 \$14,727.00 NEW- Expenditure for Human Resources – AWARE Community Safety \$40,000 \$54,727.00 NEW- Revenue Library – Better Beginnings \$0 \$8,131.95 NEW- Expenditure Library – Better Beginnings -\$0 \$8,131.95 NEW – Revenue Municipal Heritage Inventory Review \$0 \$10,000.00 Expenditure – OG0077 Municipal Heritage Inventory Review \$50,000 \$60,000.00 NEW – Revenue WALGA Bin Tagging -\$0 \$5,000.00	2024 / 01	Budget amendments have been made.	30/01/2024
7.2	Steven Harding Chief Executive Officer	CAPITAL PROJECT: ASPHALT OF NEWMAN STREETS – APPROVAL TO RAISE PURCHASE ORDER	That Council: 1. Authorises the Chief Executive Officer to approve a purchase order for the value of \$2,562,628.24 (excl. GST) for Newman Profile, Seal and Replace to Corps Asphalt & Bitumen Sealing Services (previously Bitumen Sealing Services t/a Karratha Asphalt); and 2. Authorises the Chief Executive Officer to approve future purchase orders for services rendered at the contracted rates under RFT 05-2019/20 for the remainder of the life of the contract in line with the approved budget for that year	2024 / 02	Purchase order approved	12/02/2024
		DESIGNATED AREA MIGRATION AGREEMENT (DAMA)	That Council: 1. Endorses the Shire's participation in the Pilbara Designated Area Migration Agreement; 2. Promotes the scheme and encourages local employers to register for Designated Area Representative (DAR) endorsement to assist address labour shortages; 3. Authorises the President and Chief Executive Officer to write to the Minister for Immigration, to extend the thanks of Council and the Shire for his approval; 4. Authorises the Chief Executive Officer to enter a Funding Agreement with RDA Pilbara in accordance with the Funding Model proposed in Appendix 4 of this report; and 5. Pursuant to section 6.8 of the Local Government Act 1995, amends the 2023/24 Annual Budget as follows: Account Current Budget Revenue Revised Budget PJ0008 Other Project Planning \$250,000 (\$10,000) \$240,000 NEW Designated Area Migration Agreement \$0 \$10,000 \$10,000	2024 / 03	DAMA information has been shared on social media and discussions commenced with the NCCI on promotional opporutnities.	Ongoing
CHIEF EXEC	Steven Harding Chief Executive Officer	NULLAGINE RAGE CAGE - AWARD OF CONTRACT BY NEGOTIATION	That Council: 1. Authorises the Chief Executive Officer to enter into a Contract with Rage Cage Sports Pty Ltd for the Supply and Installation of a Rage Cage (or similar facility) at Nullagine for \$1,278,029.00 (excl. GST); 2. Approves a budget amendment to cover the additional cost of \$14,294 (excl. GST) as follows: Increase GL: 119100 – Recreation & Culture – Specialised Buildings – Nullagine Rage Cage (Job No: RCB003) Decrease GL: 112507- CSRFF – Marble Bar Precinct Plan Grant Funding Expenditure.	2024 / 04	Contract arrangements being finalised	14/02/2024
			That Council: 1. Awards WEQ 03-2022/23 – ERP Software Replacement to Open Systems Technology (Council First) for the contracted price of \$857,745 (GST excl) as follows: • \$629,800 (GST Excl) - Implementation over a Contract Term of four (4) years; and • \$227,945 (GST Excl) - Licensing Costs of \$227,945 (GST Excl) for Year One. 2. Authorises the Chief Executive Officer to finalise the Contract between the Shire of East Pilbara and Open Systems Technology (Council First) for the ongoing licensing and Software as a Service (SaaS) fees, with the initial term to be for a five (5) year period. 3. Authorises the Chief Executive Officer to extend the Contract with the same conditions for the following further ontion periods:			

	8.2	Chief Executive	AWARD OF TENDER – WEQ 03- 2022/23 – ERP SOFTWARE REPLACEMENT	 For the following further option periods: A further two (2) year period on expiry of the initial Contract term; A second two (2) year period on expiry of the first further option term; and A further and final one (1) year period on expiry of the second further option term. A Authorises the Chief Executive Officer to approve pricing variations (based on Perth All Groups CPI) for licensing and support costs for years two (2) through to year ten (10) of the Contract. Authorises the Chief Executive Officer to approve any minor contract variations during the Contract duration. Authorises the Chief Executive Officer to approve a variation to the contract for the purchase of the GIS application for \$45,000 (GST Excl). Authorises the Chief Executive Officer to apply the Common Seal of the Shire of East Pilbara to a Contract between Open Systems Technology (Council First) and the Shire of East Pilbara. 	2024 / 05	Tenderers advised of outcome. Contract documentations preparation has commenced.	30/01/2024	
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8.3	Infrastructure	CONTAINER OR STEEL SHED CONSTRUCTED PLANT ROOM FACILITY AT NULLAGINE AQUATIC CENTRE	OFFICER'S RECOMMENDATION That Council: 1. Not accept any Tender received for RFT 09-2023/24 – Provision of Adapted Sea Container or Steel Shed Constructed Plant Room Facility – Nullagine Aquatic Centre in accordance with Regulation 18(5) of the Local Government (Functions & General) Regulations 1996; 2. Authorises the Chief Executive Officer (or delegate) to enter into direct negotiations with any suitably qualified and experienced Contractor for a Contract for the Supply & Installation of the Plant Room at the Nullagine Aquatic Centre with no variation to the scope of works as tendered.	2024 / 06	Tenderers advised of outcome	30/01/2024
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ten 2. Appendix

12.1.3 AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY

Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Tehsin Muzammal Ali Governance Administration Officer
Proposed Meeting Date:	23 February 2024
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 10)					
	Moved: Cr McWhirter-Brooks Seconded: Cr Lockyer				
That Cou	ncil notes the report.				
	CARRIED UNANIMOUSLY RECORD OF VOTE 8/0				
For:	Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer				
Against:	Nil				

REPORT PURPOSE

This report is to advise Council of the documents that have had the Shire of East Pilbara Common Seal affixed under delegated authority since the May 2023 Council meeting.

BACKGROUND

There have been three (3) documents having had the Shire's Common Seal affixed under delegated authority since the last Council meeting.

COMMENTS/OPTIONS/DISCUSSIONS

Document	Details	Other Party/ies
Licence Agreement	Unit 1, School Duplex, Rawa Community School, Punmu	Rawa Community School Aboriginal Corporation
Lease	Portion of Reserve 44775 (Lease Area 12), Newman Airport	Corsaire Pty Ltd
Deed of Assignment, Extension and Variation of Lease	Portion of Reserve 44775 (Lease Area 1), Newman Airport	Linkforce Engineering Pty Ltd Linkforce Procurement Pty Ltd

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with section 5.42 of the *Local Government Act 1995.* Delegation of some powers and duties to Chief Executive Officer

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

* Absolute Majority Required.

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

POLICY IMPLICATIONS

4.5 Execution of Documents

The Policy states the following:

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

STRATEGIC COMMUNITY PLAN

5: Governance

- 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

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

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

12.2 ACTING DIRECTOR CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL STATEMENTS, INSURANCE AND INVESTMENT REPORT

Attachments:	Appendix 1 Monthly Financial Report – Dec 2023 Appendix 2 Monthly Financial Report – Jan 2024 Appendix 3 Investments Report – Dec 2023 Appendix 4 Investments Report – Jan 2024
Responsible Officer:	Cherie Delmage Acting Director Corporate Services
Author:	Thomas Gorman Manager Corporate Services
Proposed Meeting Date:	23 February 2023
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 11)

Moved: Cr Anderson **Seconded:** Cr Baer

That Council receives the Monthly Financial Statements for the period ending 31 December 2023 and 31 January 2024 as Appendices 1 and 2 to this report.

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

Against: Nil

REPORT PURPOSE

For Council to receive the Monthly Financial Statements for the periods ending 31 December 2023 and 31 January 2024.

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").

Appendices 1 & 2 detail the financial activities of the Shire for the period 1 December 2023 to 31 December 2023 and 1 January 2024 to 31 January 2024 respectively.

There are four sections to the monthly report:

- 1. Monthly Health Checks and Summary Graphs;
- 2. Statutory Reports Rate Setting Statement, Operating Statement, Cash Flow;
- 3. Various other Notes to give Council an overview of the Shire's current financial situation, including Material Variances for Programs and Nature and Type as per Council's adopted variance threshold limits of 10% or \$20,000 for operating, and 10% or \$50,000 for capital, whichever is higher; and
- 4. A Capital Projects schedule detailing all expenditure.

Appendices 3 & 4 are the Monthly Investments Report.

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

COMMENTS/OPTIONS/DISCUSSIONS

<u>Variances</u>

Material variances in the Shire 2023/2024 annual budget are disclosed within **Appendices 1 & 2**.

Investments – December 2023

The Shire's portfolio accrued over \$420,000 in interest and returned 5.1%pa compared to the current bank bill benchmark of 4.43%. New deposits invested in over the month are yielding around 5.3%. Over the past 12 months the portfolio has returned 4.35% exceeding the bank bill index benchmark of 3.89%.

Investments – January 2024

The Shire's portfolio accrued over \$417,000 in interest and returned 5.23%pa compared to the current bank bill benchmark of 4.44%. New deposits invested in over the month are yielding around 5.32%. Over the past 12 months the portfolio has returned 4.53% exceeding the bank bill index benchmark of 4.00%.

Investment portfolio details are disclosed within **Appendices 3 & 4**.

Insurance Report – December 2023

3 claims were closed and settled to the value of \$4,500. There are 7 Pending Claims awaiting relevant documents before submitting and 15 open claims in various stages of progress.

MAU.190063 | PC0495 | TC IIsa

We are nearing the end of the process for this claim. Some miscellaneous assets are still ongoing.

Insurance Report – January 2024

There were no claims were closed and settled. There are 9 Pending Claims awaiting relevant documents before submitting and 15 open claims in various stages of progress.

MAU.190063 | PC0495 | TC IIsa

We are nearing the end of the process for this claim. Some miscellaneous assets are still ongoing.

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

There are no financial implications at the time of writing this report.

VOTING REQUIREMENTS

Simple Majority

	Shire Of East Pilk Monthly Financial Statem		
For T	he Period Ending 31 Decei	nber 2023	K
LOCAL GOVER	LOCAL GOVERNMENT ACT 1995 NMENT (FINANCIAL MANAGEMENT) REG	GULATIONS 199	6
	TABLE OF CONTENTS		
Statement of Co	mprehensive Income By Nature and Type		1
Statement of Co	mprehensive Income By Function		2
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Note 1	Net Assets		5
Note 2	Explanation of Material Variances		6
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Statement of Comprehensive Income By Nature and Type

For The Period Ending 31 December 2023

	2023-24 Original Budget C	2023-24 Current Budget	2023-24 YTD Budget	2023-24 YTD Actual	Monthly Budget vs Actual \$ Variance
	\$			\$	
Revenue	Ŧ			Ŧ	
Rates	31,397,825	31,397,825	31,397,825	32,609,872	1,212,047
Grants, subsidies and contributions	10,753,760	14,941,994	6,011,547	3,793,251	(2,218,296)
Fees and charges	27,620,158	27,620,158	16,741,753	15,295,138	(1,446,615)
Service charges	148,800	148,800	148,800	143,406	(5,394)
Interest revenue	2,740,000	2,740,000	1,370,000	325,340	(1,044,660)
Other revenue	1,608,600	1,608,600	804,300	550 <mark>,49</mark> 3	(253,807)
	74,269,143	78,457,377	56,474,225	52,717,500	(3,756,725)
Expenses					
Employee costs	20,510,091	20,725,033	10,428,597	9,663,716	(764,881)
Materials and contracts	27,004,321	26,684,324	14,815,663	11,223,860	(3,591,803)
Utility charges	2,245,898	2,267,902	1,133,908	779,839	(354,069)
Depreciation	16,755,434	16,670,943	8,33 <mark>5,</mark> 374	8,084,945	(250,429)
Finance costs	489,119	489,119	244,558	247,577	3,019
Insurance	1,578,689	1,573,776	1,573,422	1,685,690	112,268
Other expenditure	1,956,414	1,872,190	937,078	248,188	(688,890)
	70,539,966	70,283,287	37,468,600	31,933,815	(5,534,785)
	3,729,177	8,174,090	19,005,625	20,783,685	1,778,060
Capital grants, subsidies and contributions	5,288,298	5,051,137	2,525,568	1,043,001	(1,482,567)
Profit/ Loss on asset disposals	121,893	1,097,893	360,500	146,801	(213,699)
	5,410,191	6,149,030	2,886,068	1,189,802	(1,696,266)
					- · · ·
Net result for the period	9,139,368	14,323,120	21,891,693	21,973,487	81,794
Total comprehensive income for the period	9,139,368	14,323,120	21,891,693	21,973,487	81,794

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

SHIRE OF EAST PILBARA Statement of Comprehensive Income By Function For The Period Ending 31 December 2023

	2023-24	2023-24	2023-24	2023-24	Monthly Budget vs Actual \$
	Original Budget C	Current Budget	YTD Budget	YTD Actual	Variance
	\$			\$	
Revenue other than Capital Grants General Purpose Funding Governance	35,749,825 2,040,200	35,749,825 2,761,911	32,573,825 1,296,006	33,077,224 167,258	503,399 (1,128,748)
Law, Order & Public Safety Health Education & Welfare	360,479 63,600 62,000	504,453 63,600 224,117	253,670 31,790 80,279	163,378 42,893 30,255	(90,292) 11,103 (50,024)
Housing	375,000	396,000	197,988	191,005	(6,983)
Community Amenities Recreation & Culture	7,655,308	7,637,440	6,760,807	4,194,946	(2,565,861)
Transport	4,626,326 21,233,300	5,443,626 24,143,805	2,683,418 11,659,21 <u>6</u>	3,800,121 10,434,338	1,116,703 (1,224,878)
Economic Services Other Property & Services	952,998 1,272,000	1,434,493 1,371,000	642,226 680,500	624,975 187,908	(17,251) (492,592)
	74,391,036	79,730,270	56,859,725	52,914,301	(3,945,424)
Expenses			5		
General Purpose Funding	656,656	656,656	326,236	120,251	(205,985)
Governance	3,489,865 1,543,091	3,712,216 1,650,971	2,178,664 830,036	1,608,391 626,615	(570,273)
Law, Order & Public Safety Health	827,904	827,904	418,390	281,584	(203,421) (136,806)
Education & Welfare	3,175,049	3,211,559	1,637,458	1,228,024	(409,434)
Housing Community Amenities	2,250,710 7,835,991	2,250,710 8,099,992	1,208,198 4,107,603	1,156,050 3,401,303	(52,148) (706,300)
Recreation & Culture	15,996,005	16,171,005	8,236,889	7,110,794	(1,126,095)
Transport Economic Services	28,853,507 3,712,648	27,848,099 3,830,635	15,492,223 1,713,056	13,761,663 1,545,394	(1,730,560) (167,662)
Other Property & Services	2,198,539	2,198,539	1,344,847	1,143,746	(201,101)
	70,539,966	70,458,287	37,493,600	31,983,815	(5,509,785)
Capital Grants					
Capital grants, subsidies and contributions General Purpose Funding	5,288,298	5,051,137 0	2,525,568 0	1,043,001 0	
Governance		0	0	0	
Law, Order & Public Safety Health		22,626 0	11,312 0	15,387 0	
Education & Welfare		0	0	0	
Housing Community Amenities		0 167,368	0 83,684	0 167,614	
Recreation & Culture		0	03,004	0	
Transport Economic Services		4,861,143 0	2,430,572 0	860,000 0	
Other Property & Services		0	0	0	
UX.	5,288,298	5,051,137	2,525,568	1,043,001	
	<u>.</u>				
Total comprehensive income for the period	9,139,368	14,323,120	21,891,693	21,973,487	

Statement of Financial Activity By Nature and Type For The Period Ending 31 December 2023

	2023-24 Original Budget 0	2023-24 Current Budget	2023-24 YTD Budget	2023 YTD Actual
		\$	\$	\$
OPERATING ACTIVITIES				
Revenue from operating activities				~~ ~~ ~~~
Rates	31,397,825	31,397,825	31,397,825	32,609,872
Grants, subsidies and contributions	10,753,760	14,941,994	6,011,547	3,793,251
Fees and charges	27,620,158	27,620,158	16,741,753	15,295,138
Service charges	148,800	148,800	148,800	143,406
Interest revenue Other revenue	2,740,000	2,740,000	1,370,000	325,340
Profit on asset disposals	1,608,600 121,893	1,608,600 481,000	80 <mark>4,3</mark> 00 240,500	550,493 80,281
From on asset disposais	74,391,036	78,938,377	56,714,725	52,797,781
Expenditure from operating activities	74,531,050	10,950,511	30,714,723	52,131,101
Employee costs	20,510,091	20,725,033	10,428,597	9,663,716
Materials and contracts	27,004,321	26,684,324	14,815,663	11,223,860
Utility charges	2,245,898	2,267,902	1,133,908	779,839
Depreciation	16,755,434	16,670,943	8,335,374	8,084,945
Finance costs	489,119	489,119		247,577
Insurance	1,578,689	1,573,776	1,573,422	1,685,690
Other expenditure	1,956,414	1,872,190	937,078	248,188
	70,539,966	70,283,287	37,468,600	31,933,815
Non-cash amounts excluded from operating activities	16,755,434	16,189,943	8,094,874	8,004,664
Amount attributable to operating activities	20,606,504	24,845,033	27,340,999	28,868,629
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	5,288,298	5,051,137	2,525,568	1,043,001
Proceeds from disposal of assets	481,000	616,893	120,000	66,520
	5,769,298	5,668,030	2,645,568	1,109,521
Outflows from investing activities				
Purchase of property, plant and equipment	2,598,994	9,788,144	5,591,390	1,940,975
Purchase and construction of infrastructure	13,343,006	19,268,310	11,490,366	7,665,334
	15,942,000	29,056,454	17,081,756	9,606,309
	0	0	0	0
Non-cash amounts excluded from investing activities	0 (10,172,702)	0 (23,388,424)	0 (14,436,188)	(8,496,787)
Amount attributable to investing activities	(10,172,702)	(23,300,424)	(14,430,100)	(0,490,707)
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	630,000	630,000	0	0
Transfers from reserve accounts	325,000	4,325,000	2,000,000	0
	955,000	4,955,000	2,000,000	0
Outflows from financing activities	,	, ,	, ,	-
Repayment of borrowings	3,417,822	3,417,823	1,708,911	1,630,771
Transfers to reserve accounts	7,970,981	7,970,981	0	0
	11,388,803	11,388,804	1,708,911	1,630,771
			, ,	, ,
Amount attributable to financing activities	(10,433,803)	(6,433,804)	291,089	(1,630,771)
	(12,100,000)	(-, -, -, -, -, -, -, -, -, -, -, -, -, -		(1,200,11)
MOVEMENT IN SURPLUS OR DEFICIT				
Amount attributable to operating activities	20,606,504	24,845,033	27,340,999	28,868,629
Amount attributable to investing activities	(10,172,702)	(23,388,424)	(14,436,188)	(8,496,787)
Amount attributable to financing activities	(10,433,803)	(6,433,804)	291,089	(1,630,771)
Surplus or deficit after imposition of general rates	(0)	(4,977,195)	13,195,900	18,741,071

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

SHIRE OF EAST PILBARA Statement of Financial Activity By Function For The Period Ending 31 December 2023

	2023-24 Original Budget 0	2023-24 Current Budget	2023-24 VTD Budget	2023 YTD Actual
	Original Budger C	\$	\$	\$
ERATING ACTIVITIES				
Revenue from operating activities	25 740 925	25 740 825	22 572 825	22 077 224
General Purpose Funding Governance	35,749,825 2,040,200	35,749,825 2,761,911	32,573,825 1,296,006	33,077,224 167,258
Law, Order & Public Safety	360,479	527,079	264,982	178,765
Health	63,600	63,600	31,790	42,893
Education & Welfare	62,000	224,117	80,279	30,255
Housing	375,000	396,000	197,988	191,005
Community Amenities	7,655,308	7,804,808	6,844,491	4,362,559
Recreation & Culture Transport	4,626,326 21,233,300	5,443,626 29,004,948	2,683,418 14,089,788	3,800,121 11,294,338
Economic Services	952,998	1,434,493	642,226	624,975
Other Property & Services	1,272,000	1,371,000	680,500	187,908
	74 004 000		50.005.000	E0.057.000
Expenditure from operating activities	74,391,036	84,781,407	59,385,293	53,957,302
General Purpose Funding	656,656	656,656	326,236	120,251
Governance	3,489,865	3,882,216	2,178,664	1,653,257
Law, Order & Public Safety	1,543,091	1,830,490	841,348	642,003
Health	827,904	827,904	418,390	281,584
Education & Welfare	3,175,049	3,316,559	1,672,458	1,228,024
Housing	2,250,710	2,250,710	1,208,198	1,156,050
Community Amenities	7,835,991	8,367,360	4,231,287	3,588,872
Recreation & Culture	15,996,005	16,171,005	8,236,889	7,110,794
Transport Economic Services	28,853,507	32,709,242	17,922,795	14,623,363
	3,712,648	3,830,635	1,713,056	1,545,394
Other Property & Services	2,198,539	2,283,539	1,389,847	1,143,740
	70,539,966	76,126,317	40,139,168	33,093,337
Non-cash amounts excluded from operating activities	16,755,434	16,189,943	8,094,874	8,004,664
int attributable to operating activities	20,606,504	24,845,033	27,340,999	28,868,629
Proceeds from disposal of assets Proceeds from financial assets at amortised cost - self supporting loans	481,000	616,893	120,000	66,520
Distributions from investments in associates	\$,769,298	5,668,030	2,645,568	1,109,521
Outflows from investing activities Less: CAPITAL WORKS PROGRAMME General Purpose Funding	0	0	0	0
Governance	90,000	562,404	517,404	385,278
Law, Order & Public Safety	35,994	229,233	211,235	112,111
Health	0	0	0	0
Education & Welfare	0	220,000	110,000	77,067
Housing	1,520,500	1,520,500	790,750	305,486
Community Amenities Recreation & Culture	1,147,000 3,819,118	1,863,656 6,948,007	1,110,198 3,844,507	442,747 1,435,120
Transport	9,139,388	17,194,570	10,307,662	6,839,419
Economic Services	190,000	518,084	190,000	9,080
Other Property & Services	0	0	0	0
	15,942,000	29,056,454	17,081,756	9,606,309
- · · · · · · · · · · · · · · · · · · ·	0	0	0	0
Non-cash amounts excluded from investing activities	0	(00,000,404)		(8,496,787)
ount attributable to investing activities	(10,172,702)	(23,388,424)	(14,436,188)	,
unt attributable to investing activities		(23,388,424)	(14,430,100)	,
Int attributable to investing activities INCING ACTIVITIES Inflows from financing activities	(10,172,702)		,	0
nt attributable to investing activities CING ACTIVITIES Inflows from financing activities Proceeds from borrowings	(10,172,702) 630,000	(23,388,424) 630,000 4,325,000	0	0
Int attributable to investing activities NCING ACTIVITIES Inflows from financing activities	(10,172,702)	630,000	,	0 0 0
Int attributable to investing activities ICING ACTIVITIES Inflows from financing activities Proceeds from borrowings	(10,172,702) 630,000 325,000	630,000 4,325,000	0 2,000,000	0
nt attributable to investing activities ICING ACTIVITIES Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings	(10,172,702) 630,000 325,000 955,000 3,417,822	630,000 4,325,000 4,955,000 3,417,823	0 2,000,000	0
Int attributable to investing activities Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities	(10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981	630,000 4,325,000 4,955,000 3,417,823 7,970,981	0 2,000,000 2,000,000 1,708,911 0	0 0 1,630,771 0
Int attributable to investing activities Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings	(10,172,702) 630,000 325,000 955,000 3,417,822	630,000 4,325,000 4,955,000 3,417,823	0 2,000,000 2,000,000 1,708,911	0 0 1,630,771
nt attributable to investing activities ICING ACTIVITIES Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings Transfers to reserve accounts	(10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981	630,000 4,325,000 4,955,000 3,417,823 7,970,981	0 2,000,000 2,000,000 1,708,911 0	0 0 1,630,771 0
Int attributable to investing activities Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings Transfers to reserve accounts Int attributable to financing activities EMENT IN SURPLUS OR DEFICIT	(10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981 11,388,803 (10,433,803)	630,000 4,325,000 4,955,000 3,417,823 7,970,981 11,388,804 (6,433,804)	0 2,000,000 2,000,000 1,708,911 0 1,708,911 291,089	0 0 1,630,771 1,630,771 (1,630,771)
In tattributable to investing activities VCING ACTIVITIES Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings Transfers to reserve accounts Int attributable to financing activities EMENT IN SURPLUS OR DEFICIT Amount attributable to operating activities	(10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981 11,388,803 (10,433,803) 20,606,504	630,000 4,325,000 4,955,000 3,417,823 7,970,981 11,388,804 (6,433,804) 24,845,033	0 2,000,000 2,000,000 1,708,911 0 1,708,911 291,089 27,340,999	0 1,630,771 0 1,630,771 (1,630,771) 28,868,629
unt attributable to investing activities Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings Transfers to reserve accounts unt attributable to financing activities EMENT IN SURPLUS OR DEFICIT Amount attributable to operating activities Amount attributable to investing activities	(10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981 11,388,803 (10,433,803) 20,606,504 (10,172,702)	630,000 4,325,000 4,955,000 3,417,823 7,970,981 11,388,804 (6,433,804) 24,845,033 (23,388,424)	0 2,000,000 2,000,000 1,708,911 0 1,708,911 291,089 27,340,999 (14,436,188)	0 1,630,771 0 1,630,771 (1,630,771) 28,868,629 (8,496,787)
Durit attributable to investing activities ANCING ACTIVITIES Inflows from tinancing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings Transfers to reserve accounts Dunt attributable to financing activities Pount attributable to financing activities VEMENT IN SURPLUS OR DEFICIT Amount attributable to operating activities	(10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981 11,388,803 (10,433,803) 20,606,504	630,000 4,325,000 4,955,000 3,417,823 7,970,981 11,388,804 (6,433,804) 24,845,033	0 2,000,000 2,000,000 1,708,911 0 1,708,911 291,089 27,340,999	0 1,630,771 0 1,630,771 (1,630,771) 28,868,629

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

SHIRE OF EAST PILBARA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For The Period Ending 31 December 2023 NOTE 1: ADJUSTED NET CURRENT ASSETS

NOTE 1: ADJUSTED NET CURRENT ASSETS		
	YTD Actuals \$	
	Q	
Current Assets		
Cash and cash equivalents		
Cash at bank and on hand	27,490,182	
Short-term term deposits	77,433,036	
Bank overdraft	0	
Total Cash and cash equivalents	104,923,218	
Trade and other receivables		
Rates and statutory receivables	6,329,299	
Trade receivables	3,171,717	
Other receivables	(350,781)	
Total Trade and other receivables	9,150,235	
Inventories		
Fuel and materials	(56,405)	
Baskets	19,663	
Total Inventories	(36,742)	
Other assets		
Prepayments	48,494	
Accrued income	1,563,663	
Total Other Assets	1,612,157	
	\mathbf{O}	
Total Current Assets	115,648,868	
	•	
Current Liabilities		
Trade and other payables		
Sundry creditors	3,465,663	
Prepaid rates	143,527	
Bonds and deposits held	2,534,991	
Accrued salaries and wages	0	
Other accruals	811,273	
Accrued interest on long term borrowings	0	
Total Trade and other payables	6,955,454	
Total Trade and other payables	0,900,404	
Other Liabilities		
Capital grant/contributions liabilities	849,409	
Other Liabilities	849,409	
	- -	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31 December 2023

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 2022/23 year is \$20,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
VARIANCE BY FUNCTION & ACTIVITY	\$	%		
Revenue from operating activities				
		/		Increased UV land valuations; include as part of budget
General Purpose Funding - Other	503,399	1.5%	Permanent	
Governance	(1,128,748)	-87.1%	Timing	Outstanding claims for LRCIP Phase 1, 2 & 3; Reserve interest recognised at EOFY
Governance	(1,120,740)	07.170	1	FESA funding not yet received; reserve interest recognised at
Law, Order & Public Safety	(90,292)	-35.6%	Timing	EOFY
	44.400			External Services to Shire of Meekatharra; include as part of
Health	11,103	34.9%	Permanent	budget review State Grant F&Y funds not yet received; correction to RYDE
Education and Welfare	(50,024)	-62.3%	Timing	grant funds; include as part of budget
	(00)01 !)	01.070		DLPH grant funds not yet received; follow up postings for
				CDS & Liquid Waste revenue; include as part of budget
Community Amenities	(2,565,861)	-38.0%	Timing	review
				Atlas Iron Nullagine Pool contribution not included in
Recreation and Culture	1,116,703	41.6%	Permanent	
	, ,			Grant fund claims outstanding for RRG & RTR; FAGs road
				contribution under budget due to advance in 2022/2023;
Transport	(1,224,878)	-10.5%	Timing	MB Airport revenue underbudget; include as part of budget
Transport	(1,224,070)	-10.5%	Timing	review No DRFAWA claims yet submitted; include as part of budget
Other Property and Services	(492,592)	-72.4%	Timing	review
Expenditure from operating activities				
General Purpose Funding	205,985	-63.1%	Timing	Non cash internal allocations
Scherarr alpose randing	203,505	03.170	1111	Relocation & associated recruitment costs over budget; WHS
				costs over budget; fair value contract costs over budget; non-
				cash internal allocations; include as part of budget review
Governance	570,273	-26.2%	Permanent	deliberations
				Non-cash internal allocations; fire break costs under budget;
				Salarie, wages & superannuation under budget; CCTV costs over budget; include as part of budget review deliberations
Law, Order and Public Safety	203,421	-24.5%	Timing	over budget; include as part of budget review deliberations
				Salaries, wages & superannuation under budget; consultants
Health	136,806	-32.7%	Timing	under budget; include as part of budget review deliberations
	•====;===	01.77		Salaries & wages under budget - to be considered at budget
Education and Welfare	409,434	-25.0%	Timing	review
				Decrease in housing maintenance expenditure (staff &
				community).There is also higher interest charges incurred which will amortise of the year. We expect this to be a
Housing	52,148	-4.3%	Timing	timing difference.
	705 200	17 20/	_	Lower Waste Water & Refuse Collection costs under budget;
Community Amenities	706,300	-17.2%	Timing	include as part of budget review deliberations
				Insurance, Nullagine pool operational costs - lower than
Recreation and Culture	1,126,095	-13.7%	Permanent	budget; include as part of budget review deliberations
				Non-cash internal allocations; Marble Bar Airport operations
				& maintenance costs require review; some maintenance
				works still to occur (delay due to natural disasters); Newman
_				Airport screening costs down; include as part of budget review deliberations
Transport	1,730,560	-11.2%	Timing	
				Cape K Coastal Mgmt Plan & Yurlu Business Case Plan yet to
Economic Services	167,662	-9.8%	Timing	occur; Visitor Centre costs under budget; include as part of budget review deliberations
	_0,,002	0.0/0		

EXPLANATION OF MATERIAL VARIANCES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31 December 2023

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NOTE 2 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2022/23 year is \$20,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	224 424	45.00/		Employee costs under budget; include as part of budget
Other Property and Services	201,101	-15.0%	Timing	review deliberations
VARIANCE BY NATURE & TYPE				
Operating Revenue				
Rates	1,212,047	3.9%	Timing	Increased land valuations prior to rates modelling estimates
Grants, subsidies and contributions	(2,218,296)	-36.9%	Timing	LRCIP, RTR & RRG claims to be received
Gain On Asset Disposals	(213,699)	-59.3%	Timing	Plant disposals budgeted not yet enacted
Fees and charges	(1 116 615)	-8.6%	Permanent	Lower Newman Tip & Liquid Waste Fees than budgeted - to be considered at budget review
Interest revenue	(1,446,615) (1,044,660)	-76.3%	Timing	Interest not yet accrued
	(1)011)000)	, 0.0,0		March 2023 Flood & Cyclone Ilsa April 2023 Claims Pending
Other revenue	(253,807)	-31.6%	Timing	March 2023 Flood & Cyclone lisa Autil 2023 Claims Pending
One setting Even address				
Operating Expenditure Employee Costs	(764,881)	-7.3%	Permanent	I ower FTE
	(/ 0 !)00_/	110/0		Contractor costs across Newman & Marble Bar Airports
				(Security & General) - to be considered at budget review
Materials And Contracts	(3,591,803)	-24.2%	Timing	
Utilities (Gas, Electricity, Water Etc)	(354,069)	-31.2%	Timing	Budget timing requires review
Depreciation On Non Current Assets	(250,429)	-3.0%	Timing	Depreciation estimated until sign off by OAG
Insurance Expenses	112,268	7.1%	Permanent	Increase in insurance costs
Other Expenditure	(688,890)	-73.5%	Timing	Budget timing requires review

		Monthly Financial Statem	ients	
	For Th	ne Period Ending 31st Jai	nuary 2024	9
	LOCAL GOVER	LOCAL GOVERNMENT ACT 1995 NMENT (FINANCIAL MANAGEMENT) RE	GULATIONS 1996	
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	Note 2	Explanation of Material Variances		6
Produced	44	Ω		

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Statement of Comprehensive Income By Nature and Type

For The Period Ending 31st January 2024

Grants, subsidies and contributions 10,753,760 14,979,853 6,052,076 3,823,847 (2,228) Fees and charges 27,620,158 27,620,158 18,515,138 16,340,827 (2,174)	34,403 8,229) 4,311)
RevenueRates31,397,82531,397,82531,397,82532,532,2281,13Grants, subsidies and contributions10,753,76014,979,8536,052,0763,823,847(2,228Fees and charges27,620,15827,620,15818,515,13816,340,827(2,174)	8,229)
Grants, subsidies and contributions 10,753,760 14,979,853 6,052,076 3,823,847 (2,228) Fees and charges 27,620,158 27,620,158 18,515,138 16,340,827 (2,174)	8,229)
Fees and charges 27,620,158 27,620,158 18,515,138 16,340,827 (2,174)	• •
	1.311)
	., ,
Service charges 148,800 148,800 148,800 143,406 (5	5,394)
Interest revenue 2,740,000 2,740,000 1,420,000 367,873 (1,052	2,127)
Other revenue 1,608,600 1,608,600 804,300 588,632 (21	5,668)
74,269,143 78,495,236 58,338,139 53,7 <mark>9</mark> 6,81 <mark>2</mark> (4,54 [·]	1,327)
Expenses	
Employee costs 20,510,091 20,809,760 12,056,223 -10,991,917 (1,064	4,306)
	7,306)
	2,131)
	2,302)
Finance costs 489,119 489,119 244,558 247,577	3,019
Insurance 1,578,689 1,573,776 1,573,422 1,685,690 11	2,268
Other expenditure 1,956,414 1,872,190 937,078 277,680 (659	9,398)
70,539,966 70,549,336 40,798,122 36,897,968 (3,90	0,154)
3,729,177 7,945,900 17,540,017 16,898,844 (64	1,173)
Capital grants, subsidies and contributions 5,288,298 5,201,137 2,525,568 1,243,001 (1,282	2,567)
	3,699)
	6 .266)
0,410,101 0,200,000 1,000,002 (1,40	,2007
Net result for the period 9,139,368 14,244,930 20,426,085 18,288,647 (2,13)	7,438)
	7 40 0
Total comprehensive income for the period 9,139,368 14,244,930 20,426,085 18,288,647 (2,137	

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

Statement of Comprehensive Income By Function

For The Period Ending 31st January 2024

	2023-24 Original Budget C	2023-24 Current Budget	2023-24 YTD Budget	2023-24 YTD Actual	Monthly Budget vs Actual \$ Variance
	\$			\$	
Revenue other than Capital Grants General Purpose Funding	₽ 35,749,825	35,749,825	32,623,825	پ 32,949,424	325,599
Governance	2,040,200	2,761,911	1,296,006	172,655	(1,123,351)
Law, Order & Public Safety	360,479	519,180	255,360	165,311	(90,049)
Health	63,600	63,600	36,255	46,335	10,080
Education & Welfare	62,000	224,117	94,558	129,145	34,587
Housing	375,000	396,000	229,236	2 <mark>21,731</mark>	(7,505)
Community Amenities	7,655,308	7,652,440	6,763,951	4,538,63 <mark>5</mark>	(2,225,316)
Recreation & Culture	4,626,326	5,451,758	2,823,086	3,931,741	1,108,655
Transport	21,233,300	24,143,805	13,221,063	10,985,142	(2,235,921)
Economic Services	952,998	1,284,493	699,799	612,220	(87,579)
Other Property & Services	1,272,000	1,371,000	680,500	191,277	(489,223)
	74,391,036	79,618,129	58,72 <mark>3,</mark> 639	53,943,613	(4,780,026)
Expenses			\sim		
General Purpose Funding	656,656	656,656	342,942	141,211	(201,731)
Governance	3,489,865	3,736,943	2,034,191	2,685,438	651,247
Law, Order & Public Safety	1,543,091	1,650,971	930,654	703,860	(226,794)
Health	827,904 3,175,049	827,904 3,299,749	470,024	317,997	(152,027)
Education & Welfare Housing	2,250,710	2,250,710	1,855,973 1,250,705	1,426,286 1,442,181	(429,687) 191,476
Community Amenities	7,835,991	8,104,992		4,051,716	(346,060)
Recreation & Culture	15,996,005	16,179,137	9,211,650	7,985,417	(1,226,233)
Transport	28,853,507	27,848,099	17,075,464	15,053,401	(2,022,063)
Economic Services	3,712,648	3,830,635	1,914,478	1,704,761	(209,717)
Other Property & Services	2,198,539	2,188,539	1,339,265	1,385,699	46,434
	70,539,966	70,574,336	40,823,122	36,897,968	(3,925,154)
Capital Grants Capital grants, subsidies and contributions	5,288,298	5,201,137	2,525,568	1,243,001	
General Purpose Funding	5,200,290	5,201,137	2,525,508	1,243,001	
Governance		0	0	0	
Law, Order & Public Safety		22,626	11,312	15,387	
Health		0	0	0	
Education & Welfare		0	0	0	
Housing		0	0	0	
Community Amenities Recreation & Culture		167,368 0	83,684 0	167,614 0	
Transport		4,861,143	2,430,572	960,000	
Economic Services		150,000	2,400,072	100,000	
Other Property & Services		0	0	0	
	5,288,298	5,201,137	2,525,568	1,243,001	
	5,200,230	5,201,137	2,323,300	1,243,001	
Total comprehensive income for the period	9,139,368	14,244,930	20,426,085	18,288,647	

Statement of Financial Activity By Nature and Type For The Period Ending 31st January 2024

	2023-24 Original Budget (2023-24 Current Budget	2023-24 YTD Budget \$	2023 YTD Actual \$
OPERATING ACTIVITIES		Ψ	φ	Ψ
Revenue from operating activities				
Rates	31,397,825	31,397,825	31,397,825	32,532,228
Grants, subsidies and contributions	10,753,760	14,979,853	6,052,076	3,823,847
Fees and charges	27,620,158	27,620,158	18,515,138	16,340,827
Service charges	148,800	148,800	148,800	143,406
Interest revenue	2,740,000	2,740,000	1,420,000	367,873
Other revenue	1,608,600	1,608,600	804,300	588,632
Profit on asset disposals	121,893	481,000	240,500	80,281
	74,391,036	78,976,236	58,578,639	53,877,093
Expenditure from operating activities	,,	-,,		
Employee costs	20,510,091	20,809,760	12,056,223	10,991,917
Materials and contracts	27,004,321	26,865,646	15,128,330	13,281,024
Utility charges	2,245,898	2,267,902	1,133,908	981,777
Depreciation	16,755,434	16,670,943	9,724,603	9,432,301
Finance costs	489,119	489,119		247,577
Insurance	1,578,689	1,573,776	1,573,422	1,685,690
Other expenditure	1,956,414	1,872,190	937,078	277,680
	70,539,966	70,549,336	40,798,122	36,897,968
Non-cash amounts excluded from operating activities	16,7 <u>5</u> 5, <mark>434</mark>	16,189,943	9,484,103	9,352,020
Amount attributable to operating activities	20,606,504	24,616,843	27,264,620	26,331,145
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	5,288,298	5,201,137	2,525,568	1,243,001
Proceeds from disposal of assets	481,000	616,893	120,000	66,520
	5,769,298	5,818,030	2,645,568	1,309,521
Outflows from investing activities				
Purchase of property, plant and equipment	2,598,994	9,798,744	5,751,390	2,045,472
Purchase and construction of infrastructure	13,343,006	19,268,310	12,738,240	7,727,290
	15,942,000	29,067,054	18,489,630	9,772,763
Non-cash amounts excluded from investing activities	0	0	0	0
Amount attributable to investing activities	(10,172,702)	(23,249,024)	(15,844,062)	(8,463,241)
FINANCING ACTIVITIES				
Inflows from financing activities	000.000	630,000	0	^
Proceeds from borrowings	630,000	,	-	0
Transfers from reserve accounts	<u>325,000</u> 955,000	4,325,000	2,000,000 2,000,000	0
Outflows from financing activities	,	4,955,000		-
Repayment of borrowings	3,417,822	3,417,823	1,708,911	1,630,771
Transfers to reserve accounts	7,970,981	7,970,981	0	0
	11,388,803	11,388,804	1,708,911	1,630,771
Amount attributable to financing activities	(10,433,803)	(6,433,804)	291,089	(1,630,771)
MOVEMENT IN SURPLUS OR DEFICIT				
Amount attributable to operating activities	20,606,504	24,616,843	27,264,620	26,331,145
Amount attributable to investing activities	(10,172,702)	(23,249,024)	(15,844,062)	(8,463,241)
Amount attributable to financing activities	(10,433,803)	(6,433,804)	291,089	(1,630,771)
Surplus or deficit after imposition of general rates	(0)	(5,065,985)	11,711,647	16,237,132
				· · · · · · · · · · · · · · · · · · ·

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

SHIRE OF EAST PILBARA Statement of Financial Activity By Function For The Period Ending 31st January 2024

Revenue Propose Funding 35,748,252 32,848,242 32,748,252 32,848,242 General Propose Funding 2,040,200 2,716,111 1,286,005 12,265 General Propose Funding 30,027,812,025 12,858,225 10,005 General Propose Funding 30,027,812,025 12,858,225 10,005 Revealed A Curue 4,267,235 4,547,573 22,23,085 32,174,825 General Propose Funding 7,655,308 7,819,808 6,447,653 4,767,829 Revealed A Curue 4,567,253 6,541,753 22,83,085 3,981,744 1,991,92 Commonity As Services 1,272,000 1,371,000 680,500 119,277 Contex Property As Services 1,243,000 880,500 119,277 51,866,114 Contex Property As Services 1,243,000 18,330,400 941,186 20,200 14,211 Contex Property As Services 2,250,710 1,250,755 14,221,80 32,223,00 14,214,90 14,201,20 Contex Property A Services 2,250,710 1,250,755 14,22,30 14,214,8	Original Budget Current Budget / 10 Budget V1 Dudget					
S S S Sevena from operating activities Generating activities Generating activities 37,749,825 32,620,825 32,620,825 Lw, Order & Public Salety Health 30,079 641,800 226,827 12,820,805 12,820,825 Expansion of Welfare Beats 30,079 641,800 226,872 12,820,805 12,823,805 Recention & Cuture Transport 21,833,810 32,825 48,335 42,823,885 32,831,741 Severating Services 21,223,300 20,044,945 156,1835 11,845,142 Expenditure from operating activities General purpose Funding Generating activities 666,666 666,666 666,666 666,666 646,666 666,666 642,492 72,220 Community Anomines Meaning 1,877,930 42,942 12,823,300 32,94,242 44,81,49 64,866 666,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 646,666 6	NA ACTIVITES s s wrenue from operating activities monitoring wr. Order 5 Polate. Selety ath 55,748,825 35,248,825 35,248,825 35,248,825 35,248,825 32,448,855 32,648,825 32,648,855 33,650,835 11,445,42 32,632,907 55,186,614 32,232,907 55,186,614 32,232,907 55,186,614 32,232,907 52,518,614 32,623,897 32,232,907 52,518,614 32,623,897 32,232,907 52,418,211 32,623,897 32,232,907 52,418,211 <					
Revenue Propose Funding 35,748,252 32,848,242 32,748,252 32,848,242 General Propose Funding 2,040,200 2,716,111 1,286,005 12,265 General Propose Funding 30,027,812,025 12,858,225 10,005 General Propose Funding 30,027,812,025 12,858,225 10,005 Revealed A Curue 4,267,235 4,547,573 22,23,085 32,174,825 General Propose Funding 7,655,308 7,819,808 6,447,653 4,767,829 Revealed A Curue 4,567,253 6,541,753 22,83,085 3,981,744 1,991,92 Commonity As Services 1,272,000 1,371,000 680,500 119,277 Contex Property As Services 1,243,000 880,500 119,277 51,866,114 Contex Property As Services 1,243,000 18,330,400 941,186 20,200 14,211 Contex Property As Services 2,250,710 1,250,755 14,221,80 32,223,00 14,214,90 14,201,20 Contex Property A Services 2,250,710 1,250,755 14,22,30 14,214,8	venue from operating activities merrance 5748,825 35,748,825 32,643,825 32,849,424 vernance 2,042,000 2,748,825 35,748,825 35,748,825 35,748,825 35,748,825 32,849,424 vernance 2,042,000 2,741,91 1,264,008 71,72,855 0000 22,411 94,558 122,145 using 375,000 325,000 22,241,17 94,558 122,145 31,317,121 123,145 31,317,121 123,145 31,317,121 123,145 31,317,121 123,145 124,211 31,317,121 124,211 31,317,121 124,211 31,317,121 124,211 31,317,121 124,211 31,317,121 124,211 31,317,121 124,211 31,317,121 124,211 31,317,121 124,211 31,317,121 124,211 31,317,121 124,211 31,317,121 124,211 31,317,121 31,317,121 31,317,121 31,317,121 31,317,121 31,317,121 31,317,121 31,317,121 31,317,121 31,317,121 31,317,121 31,317,121 31,317,121 31,317,121		Original Budget Ct	\$	\$	
General Purpose Funding 33.749.825 32.749.825 32.623.825 32.623.825 32.623.825 32.623.825 32.623.825 32.643.825 32.623.825 32.643.825 32.623.825 32.643.825 32.623.825 32.643.825 32.623.825 32.653.80 32.71.220 30.656.83 11.9.851.44 32.663.80 11.9.27.122.20 30.658.81 32.665.80 34.29.42 11.22.60 32.663.80 32.42.80 32.673.80	Biology Funding 35,748,825 32,728,825 32,728,825 32,728,825 32,728,825 32,728,825 32,728,825 32,728,825 32,728,825 32,728,825 32,822,825 32,822,825 32,822,825 32,822,825 32,822,825 32,822,825 32,822,825 42,823,806 47,855 48,835 48,835 48,835 48,835 48,835 47,845 47,835 47,845 47,845 47,845 47,845 47,845 47,845 <t< td=""><td>RATING ACTIVITIES</td><td></td><td></td><td></td><td></td></t<>	RATING ACTIVITIES				
Gavemane 2,040,200 2,75,111 1,285,006 172,855 Lew, Order & Publics 541,066 286,672 180,000 Bioland 750,000 382,25 180,000 Received in Schward 750,000 382,25 180,000 Received in Schward 765,000 541,066 292,282 221,711 Commany Amenities 77,000 541,066 292,282 221,711 Received in Schward 74,832,000 5,641,785 228,203,68 3,831,411 Timmport 1,222,000 1,371,000 869,739 712,220 1,971,000 869,739 712,220 1,971,000 869,739 712,220 1,971,000 869,739 712,220 1,971,000 869,739 712,220 1,971,000 869,739 712,220 1,971,000 869,739 712,220 1,971,000 869,739 712,220 1,971,730 827,934 700,24 743,270,30 1,971,730 1,921,750 1,421,410 1,982,926 1,982,926 1,982,926 1,982,926 1,982,926 1,982,926 1,	vertrance 2,44,200 2,78,131 1,286,000 3,275 111 1,286,000 36,027 18,086,79 18,086,79 18,086,79 18,086,79 18,086,79 18,086,79 18,086,79 18,086,79 18,086,79 18,086,79 18,086,79 18,086,79 18,086 6,877,69 22,117 3,455 121,145 1	Revenue from operating activities				
Using, Order & Public Safely 380,479 541,806 286,572 48,353 Education & Wellare 63,200 224,117 94,558 42,345 Houring 371,000 386,000 222,332 221,713 124,145 Naming 74,583,278 54,517,798 2,823,388 221,733 331,741 Transport 74,383,278 54,517,798 2,823,088 19,845,44 56,61,535 11,985,142 Economic Services 932,238 2,217,300 19,81,742 2,200,1444 156,1635 11,985,142 Economic Services 932,238 64,819,266 61,249,207 55,166,614 14,211, 272,200 General Puryons Funding 666,666 666,666 666,666 686,666 92,414,414 12,42,207 55,166,614 14,211, 272,200 12,220 12	Order & Public Safety 780,479 541,800 726,672 943,800 726,672 943,800 726,872 943,800 726,872 943,800 726,872 943,800 726,872 943,800 726,872 943,800 726,872 943,800 726,872 943,873 944,843 969,793 944,843 969,793 944,843 969,793 944,843 969,793 944,843 969,793 944,843 969,793 944,843 969,793 944,843 969,793 944,843 969,793 944,843 969,793 944,843 969,793 944,843 969,793 944,843 969,793 944,843 942,943 942,943 942,943 944,943 942,943 944,943 942,943 944,943 942,943 944,943 944,943 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Health He	alth 65,600 63,800 94,255 12,415 using 375,000 385,000 22,22,38 12,415 using 375,000 385,000 22,23,38 129,145 using of cluster 375,000 385,000 22,23,38 139,171 using of cluster 127,200 1,371,000 896,799 171,220 panditure from operating activities 1,272,000 1,371,000 684,619,266 61,449,207 55,186,814 memory A Services 1,272,000 1,371,000 684,619,266 61,449,207 55,186,814 vectors A Unified 3,469,865 3,006,443 2,034,101 1,62,273,103 1,72,270,00 1,72,700 1,70,700 1,70,700 <td></td> <td></td> <td></td> <td></td> <td></td>					
Education & Wolfare 92,000 222,117 94,552 123,142 Community Ammities 7,653,308 7,813,808 6,847,832 227,231 Reversion & Cuture 1,233,300 220,014,88 15,616,635 119,151,223 Other Propent one 1,227,000 1,227,000 1,228,208 2,231,117 14,526 Schemal Purpose Funding 656,555 956,655 320,943 2,241,127 14,222 Schemal Purpose Funding 656,555 956,656 320,943 2,241,27 14,24,211 Governance 3,449,865 3,390,843 2,241,17 14,252 14,24,207 551,65,614 Governance 3,449,865 3,390,843 2,241,17 14,252 142,217 142,217 Governance 3,449,865 3,390,843 2,241,17 1,245,207 551,165,114 Governance 3,490,464 1,240,007 1,227,007 1,242,017 1,245,007 Governance 3,712,444 1,240,007 1,251,658 1,243,001 1,243,001 Convornin Serin Colling <td>Uncluin Average C2000 224,117 94,558 221,152 immunity Annaties 7,650,308 7,819,008 6,474,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,057 947,057 947,057 947,057 947,057 947,027 94,053 947,052 947,027 94,054 94,05</td> <td>Health</td> <td></td> <td></td> <td></td> <td>,</td>	Uncluin Average C2000 224,117 94,558 221,152 immunity Annaties 7,650,308 7,819,008 6,474,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 470,624 947,035 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,055 947,057 947,057 947,057 947,057 947,057 947,027 94,053 947,052 947,027 94,054 94,05	Health				,
Community Amenities 7,655,308 7,819,808 6,437,828 4,705,249 Recreation & Culture 4,665,320 2,904,948 15,661,538 6,917,789 Commonic Services 1,272,000 1,337,100 693,729 77,1220 Commonic Services 1,272,000 1,337,100 693,729 77,1220 Commonic Services 1,272,000 1,337,100 693,729 77,1220 Commonic Services 74,991,036 44,819,266 61,249,207 55,186,614 Commonic Services 3,469,865 3,306,943 2,044,149 120,702 Commonic Services 3,470,440 3,401,744 120,707 4,42,141 Commonic Services 7,703,940 3,404,744 1280,705 4,42,141 Commonic Services 7,703,742 128,907,05 4,42,141 1309,465 1,308,468 2,047,419 1280,703 4,462,404 Commonic Services 7,703,39,966 16,179,137 2,252,705 1,308,699 70,530,966 1,308,403 2,444,600 2,631,145 1,442,141 1,442,141	mmmunity Amenities 7,655,308 7,619,809 6,647,532 4,208,249 seepent 21,223,300 29,04,948 15,651,308 2,823,089 3,331,741 seepent 21,223,300 29,04,948 15,651,308 699,799 71,220 penditure from operating activities 12,220,001 1,371,000 698,799 71,220 penditure from operating activities 6,665,656 656,656 636,656 632,942 144,211 wemance 3,489,865 3,006,943 2,034,192 12,270,000 941,966 10,724,207 wemance 3,489,865 3,006,943 2,034,197 1,263,037 1,262,208 wemance 3,489,865 3,006,943 2,034,197 1,262,208 3,212,66 1,6178,179 1,800,771 1,262,208 1,273,300 1,421,406 1,422,408 1,423,403 1,424,208 1,424,208 1,424,208 1,426,208 1,424,208 1,424,208 1,424,208 1,424,208 1,424,208 1,424,208 1,424,208 1,424,208 1,424,408 1,426,408 1,426,408	Education & Welfare				
Represention & Culture 4,626,326 5,461,758 2,262,083 3,383,741 Economic Services 962,298 1,434,493 698,709 772,220 Differ Property & Services 962,998 1,434,493 698,709 772,220 Expenditure from operating activities 656,656 66,656 340,944 1,945,142 General Purpose Funding 656,656 66,656 340,944 1,942,700 Law, Order & Public Safety 1,543,091 1,330,400 941,964 1,250,705 1,442,163 Recreating A Welfare 3,175,049 3,404,749 1,800,700 1,421,91 4,263,205 Recreating A Culture 1,250,705 1,442,163 2,265,716 3,263,216 1,380,400 9,350,205 Recreating A Culture 1,250,705 1,442,163 2,285,556 1,966,705 1,980,405 1,880,405 1,880,405 3,820,205 Conomics Services 3,712,644 3,990,635 1,675,543 1,980,405 1,880,405 1,820,401 1,880,405 1,820,401 Non-cash amounts excluded from operating activitie	creation & Culture mapped anomic Services 4.62,3.26 5.61,769 2.823,484 1.65,1.635 1.346,142 anomic Services 952,989 1.43,4.493 699,793 712,220 panditure from operating activities meral Pupper Funding w, Order & Public Sartey 1.43,1.001 680,500 191,277 stain meral Pupper Funding w, Order & Public Sartey 1.43,0.91 64,819,286 61,249,207 55,186,614 versation & Culture 3.439,865 3.006,493 2.034,191 2.247,010 stain minutity Amenities 3.439,865 3.006,493 2.034,191 2.247,010 stain minutity Amenities 7.633,591 6,372,300 4.221,462 4.221,462 onomic Services 2.257,710 2.250,710 1.250,705 4.421,181 onomic Services 7.535,591 6,372,390 6,273,593 1.242,050 onomic Services 7.535,591 6,273,593 1.243,050 1.984,562 1.984,562 onomic Services 7.535,996 7.6,392,396 5,201,137 2.525,568 1.243,001 obsery form investing activities 1.5768,424 </td <td>Housing</td> <td>375,000</td> <td>396,000</td> <td>229,236</td> <td>221,731</td>	Housing	375,000	396,000	229,236	221,731
Transport 21:233:300 29:004-948 15:651:68 699.799 77:220 Dher Propery & Services 1.272:000 1.371:000 699.799 77:220 Dimer Propery & Services 1.272:000 1.371:000 699.799 77:220 Supermental humon operating activities 1.272:000 1.371:000 699.799 77:220 Supermone 1.394.514:206 61:249.207 55:186.614 2.127:000 1.371:000 699.799 77:220 Supermone 1.390.948 2.230.710 2.250.710 2.250.710 2.260.710 1.260.036 1.42.11 Supermone 1.399.600 1.671.71.37 9.211.626.036 1.681.100 1.683.669 Commany Amenities 2.250.710 2.250.710 1.250.036 1.681.100 1.894.665 1.994.665 1.394.616 1.262.020 1.383.669 Dher Propery & Services 2.198.539 2.273.539 1.264.020 2.631.145 Delta Froperity & Services 1.575.434 16189.63 2.046.20 2.631.145 Delta Froperity & Services 1.243.	ansport 21,223,300 20,004,948 15,661,630 699,799 71,220 panditure from operating activities 1,227,000 1,371,000 699,799 71,220 panditure from operating activities 1,272,000 1,371,000 699,799 71,220 panditure from operating activities 5,676,676 696,799 71,220 1,272,000 1,371,000 699,799 71,220 vermance 5,666,656 666,656 666,656 666,656 646,656 1,280,737 4,242,7804 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,321,480 4,3					
Economic Services 952,998 1,434,493 699,799 712,220 Dime Property & Sarvices 1,272,000 1,371,000 64,819,265 61,249,207 55,186,614 Expenditure from operating activities 566,666 359,069 1,427,000 1,427,000 1,427,000 Law, Orick & Public Safety 3,409,000 1,330,480 241,191 2,700,100 Health 3,475,049 3,440,749 1,830,480 241,191 2,700,100 Community Amenities 7,753,991 8,372,380 4,521,496 4,229,496 Commonity Amenities 7,853,991 8,372,380 4,521,496 4,229,406 Commonity Amenities 7,853,991 8,372,380 4,521,496 4,239,406 Commonity Amenities 7,853,991 8,372,380 4,521,496 1,304,761 Commonity Amenities 1,675,434 1,618,643 9,462,002 26,311,45 Commonity Amenities 1,675,434 1,618,643 9,464,602 26,331,45 Commonity Amenities 1,675,5434 1,618,643 9,444,602 26,331,45	anomic Services 982,998 1,434,493 699,799 712,220 penditure from operating activities 986,656 654,619,200 691,277 wording 1,454,009 641,419,200 661,650 112,272,000 wording 1,454,009 1,454,009 1,454,009 1,434,009 243,013 wording 1,454,009 1,454,009 1,454,009 941,492 142,723 142,724 142,7169 142,7169 142,7169 142,7169 142,726 142,726 142,7169 1					
Other Property & Services 1,272,000 1,371,000 680,600 191,277 Expenditure from operating activities 74,391,036 84,819,266 61,249,207 55,186,614 Expenditure from operating activities 3,858,855 3,90,964 2,44,911 142,911 Expenditure from operating activities 1,64,501 1,821,000 66,665 342,942 142,912 Expenditure from operating activities 1,64,501 1,821,900 827,904 42,012 478,220 Health 1,527,904 3,407,474 1,890,873 1,425,228 1,521,460 66,651,102,2230 4,521,460 6,675,100 1,225,076 1,4425,228 Recreation & Culture 15,596,005 15,179,173 3,21,146 6,863,221,146 6,863,222,230 5,21,460 6,875,005 Non-cash amounts evolued from operating activities 16,755,434 16,158,100 2,246,520 2,633,145 Index from investing activities 16,755,434 16,158,100 2,244,820 2,633,145 Index from investing activities 16,755,434 16,158,100 2,244,820 2,633,145<	Part Property & Services 1.272.000 1.371.000 660.000 191.277 penditure from operating activities meral Public Safety wination & Welfare usation & Welfare usation encreate an account & 5.988.005 16.179.137 0.251.66.03 1.424.208 7.4.391.036 6.426.140 2.520.710 1.250.070 1.250.070 1.260.003 1.608.714 reacesh amounts excluded from operating activities stributable to operating activities screation from investing activities screation fr					
Expenditure from operating activities 74.391.036 84.819.206 61.249.207 55.18.614 Scenard Purpose Funding 3.489.865 3.906.943 2.027 55.18.614 Gorenance 3.489.865 3.906.943 2.027 55.18.614 Maxing 1.543.401 1.533.404 94.191 2.730.710 1.250.705 Education & Weifare 3.175.049 3.404.724 1.809.073 1.423.604 Community Amerities 7.335.961 8.372.304 93.174.60 4.298.417 Transport 2.500.710 2.250.710 1.250.705 1.804.761 1.308.635 161.974.60 4.298.407 Cher Property & Services 3.172.448 3.900.635 1.61.974.60 4.298.200 Cher Property & Services 3.172.448 3.900.635 1.94.976 1.309.621 Thiod ACTIVITES 1.67.55.434 1.61.939.20.202 20.331.145 5.288.298 5.201.137 2.52.55.688 1.243.001 Scorenarbox 1.67.55.434 1.61.939.202.202 20.331.145 5.288.298 5.201.137 2.52.55.688	Penditure from operating activities increasing Purpose Funding 74.391.038 64.819.206 61.249.207 55.186.814 Vertinate Purpose Funding wermance 3.489.865 3.066.943 2.034.912 143.23 wermance 3.475.240 470.0242 14.92.91 442.92 wermance 3.775.244 3.980.635 14.97.72 1.804.761 research Acture 3.982.959 16.1781.137 2.21.956.914 4.239.80 normic Services 2.195.539 2.273.539 138.4265 1.306.781 normic Services 1.255.734 16.1781.137 2.525.568 1.243.001 micash amounts excluded from operating activities 5.769.298 5.281.200 2.645.268 1.309.521 micash amounts excluded from operating activities 5.769.298 5.241.307 2.525.568 1.309.521 micash amount		,			
Spendlerupors Spendler	penditure from operating activities 656,656 565,656 242,942 144,211 wormance 3,489,865 3,005,943 2,031,911 2,763,932 wormance 3,489,865 3,005,943 2,031,911 2,763,933 worder & Fubic Safety 3,157,340 3,407,494 1,880,973 1,642,710 worder & Fubic Safety 3,157,340 3,407,494 1,880,973 1,642,710 worder & Fubic Safety 3,157,340 3,407,494 1,880,973 1,642,726 worder & Fubic Safety 2,250,710 1,250,705 1,422,10 manport 2,883,807 3,270,842 19,500,705 1,422,10 moromic Services 2,186,539 2,273,539 1,384,656 1,386,689 70,539,966 76,392,396 76,392,396 84,480,80 38,207,489 moreash amounts excluded from operating activities 16,785,434 16,189,103 2,245,568 1,245,001 pill grants, subdialis and contributions 5,288,286 5,201,137 2,525,568 1,243,001 pill grants, subdialis and contributions <t< td=""><td>Jiner Property & Services</td><td>1,272,000</td><td>1,371,000</td><td>680,500</td><td>191,277</td></t<>	Jiner Property & Services	1,272,000	1,371,000	680,500	191,277
General Purpose Funding 666.666 656.666 324.92 142.21 Law, Order & Public Safety 1.433.081 1.830.490 981.72 723.33 Health 8.27.094 8.27.2904 470.024 1142.016 Recretion & Weltare 3.175.049 3.404.749 1.890.073 1.422.801 Recretion & Culture 7.335.891 8.372.300 4.57.100 2.250.710 1.250.705 1.424.218 Community Amerities 7.335.891 8.372.300 4.57.4401 4.366.541 Commonic Services 3.176.443 3.90.035 1.442.181 1.90.761 Commonic Services 3.172.648 3.90.035 1.61.915.100 1.90.761 Commonic Services 3.172.648 3.90.035 1.61.915.100 1.90.761 Commonic Services 3.172.648 3.90.035 1.91.972.92.202 2.63.31.145 Communic Services 1.6.755.434 1.91.993.62 9.484.103 9.252.202 Communic Services 0 0 0 0 0 0 0	ineral Purpose Funding 656,656 542,842 144,211 w. Order & Public Satery 1,543,091 1,330,490 941,966 102,203,33 w. Order & Public Satery 1,543,091 1,330,490 941,966 102,203,33 wing 2,250,171 2,250,710 2,250,710 1,250,705 1,422,180 wing 7,855,891 8,372,390 4,527,400 4,282,807 cension & Cuture 1,589,600 16,177,173 9,211,660 4,282,807 cension & Cuture 2,712,648 3,980,653 1,385,699 1,385,699 an-cash amounts excluded from operating activities 16,755,434 16,189,843 9,444,103 9,352,020 stributable to operating activities 16,755,434 14,189,843 9,444,600 36,207,489 stributable to operating activities 5,289,296 5,201,137 2,525,568 1,243,001 stributable to operating activities 5,769,298 5,818,030 2,645,620 26,331,145 worder & Public Satery 0 0 0 0 0 0 0		74,391,036	84,819,266	61,249,207	55,186,614
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Other Property & Services 0 <td>0 0</td> <td>Recreation & Culture</td> <td>3,819,118</td> <td>1,863,656 6,948,007</td> <td>1,110,198 3,844,507</td> <td>442,747 1,510,648</td>	0 0	Recreation & Culture	3,819,118	1,863,656 6,948,007	1,110,198 3,844,507	442,747 1,510,648
Non-cash amounts excluded from investing activities $15,942,000$ $29,067,054$ $18,489,630$ $9,772,763$ Non-cash amounts excluded from investing activities 0 0 0 0 0 CING ACTIVITIES $(10,172,702)$ $(23,249,024)$ $(15,844,062)$ $(8,463,241)$ CING ACTIVITIES $(10,172,702)$ $(23,249,024)$ $(15,844,062)$ $(8,463,241)$ CING ACTIVITIES $630,000$ $630,000$ 0 0 0 Proceeds from binancing activities $325,000$ $4,325,000$ $2,000,000$ 0 Dutflows from financing activities $3,417,822$ $3,417,823$ $1,708,911$ $1,630,771$ Repayment of borrowings $3,417,822$ $3,417,823$ $1,708,911$ $1,630,771$ It attributable to financing activities $(10,433,803)$ $(6,433,804)$ $291,089$ $(1,630,771)$ It attributable to operating activities $20,606,504$ $24,616,843$ $27,264,620$ $26,331,145$ Amount attributable to investing activities $20,606,504$ $24,616,843$ $27,264,620$ $26,331,145$	15,942,000 $29,067,054$ $18,489,630$ $9,772,763$ 0 0 0 0 0 0 $attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) NG ACTIVITIES 0 0 0 0 0 0 0 NG ACTIVITIES 0$	Recreation & Culture	3,819,118 9,139,388	1,863,656 6,948,007 17,194,570	1,110,198 3,844,507 11,715,536	442,747 1,510,648 6,934,986
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attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) NG ACTIVITIES flows from financing activities 630,000 630,000 0 0 index from financing activities 630,000 630,000 0 0 0 index from financing activities 955,000 4,325,000 2,000,000 0 utflows from financing activities 3,417,822 3,417,823 1,708,911 1,630,771 ansfers to reserve accounts 3,417,822 3,417,823 1,708,911 1,630,771 attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) ENT IN SURPLUS OR DEFICIT 20,606,504 24,616,843 27,264,620 26,331,145 mount attributable to investing activities 20,606,504 24,616,843 27,264,620 26,331,145	attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) NG ACTIVITIES ilows from financing activities 630,000 0 0 ilows from financing activities 630,000 4,325,000 2,000,000 0 ansfers from reserve accounts 3,417,822 3,417,823 1,708,911 1,630,771 ansfers to reserve accounts 3,417,822 3,417,823 1,708,911 1,630,771 attributable to financing activities 0 0 0 inductive accounts 11,388,803 11,388,804 1,708,911 1,630,771 attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) encurt attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) nount	ecreation & Culture ransport conomic Services	3,819,118 9,139,388 190,000 0	1,863,656 6,948,007 17,194,570 518,084 0	1,110,198 3,844,507 11,715,536 190,000 0	442,747 1,510,648 6,934,986 9,080 0
CING ACTIVITIES State	NG ACTIVITIES 630,000 630,000 0 0 coceeds from borrowings ansfers from reserve accounts 325,000 4,325,000 2,000,000 0 utflows from financing activities 955,000 4,955,000 2,000,000 0 utflows from financing activities 3,417,822 3,417,823 1,708,911 1,630,771 ansfers to reserve accounts 7,970,981 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) ENT IN SURPLUS OR DEFICIT nount attributable to investing activities 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (16,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services	3,819,118 9,139,388 190,000 0	1,863,656 6,948,007 17,194,570 518,084 0	1,110,198 3,844,507 11,715,536 190,000 0	442,747 1,510,648 6,934,986 9,080 0
Inflows from financing activities Proceeds from borrowings 630,000 630,000 0 0 Transfers from reserve accounts 325,000 4,325,000 2,000,000 0 Outflows from financing activities 955,000 4,955,000 2,000,000 0 Repayment of borrowings 3,417,822 3,417,823 1,708,911 1,630,771 Transfers to reserve accounts 7,970,981 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 At attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) MENT IN SURPLUS OR DEFICIT 20,606,504 24,616,843 27,264,620 26,331,145 Amount attributable to investing activities 20,606,504 24,616,843 27,264,620 26,331,145	ilows from financing activities 630,000 630,000 0 0 ansfers from reserve accounts 325,000 4,325,000 2,000,000 0 attributs from financing activities 955,000 4,955,000 2,000,000 0 ansfers to reserve accounts 3,417,822 3,417,823 1,708,911 1,630,771 ansfers to reserve accounts 7,970,981 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) ENT IN SURPLUS OR DEFICIT 10,000 20,006,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities	3,819,118 9,139,388 190,000 0 15,942,000	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 0	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630	442,747 1,510,648 6,934,986 9,080 0 9,772,763 0
Inflows from financing activities Proceeds from borrowings 630,000 630,000 0 0 Transfers from reserve accounts 325,000 4,325,000 2,000,000 0 Outflows from financing activities 955,000 4,955,000 2,000,000 0 Repayment of borrowings 3,417,822 3,417,823 1,708,911 1,630,771 Transfers to reserve accounts 7,970,981 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 At attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) MENT IN SURPLUS OR DEFICIT 20,606,504 24,616,843 27,264,620 26,331,145 Amount attributable to investing activities 20,606,504 24,616,843 27,264,620 26,331,145	ilows from financing activities 630,000 630,000 0 0 ansfers from reserve accounts 325,000 4,325,000 2,000,000 0 attributs from financing activities 955,000 4,955,000 2,000,000 0 ansfers to reserve accounts 3,417,822 3,417,823 1,708,911 1,630,771 ansfers to reserve accounts 7,970,981 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) ENT IN SURPLUS OR DEFICIT 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities	3,819,118 9,139,388 190,000 0 15,942,000	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 0	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630	442,747 1,510,648 6,934,986 9,080 0 9,772,763 0
Proceeds from borowings 630,000 630,000 0 0 Transfers from reserve accounts 325,000 4,325,000 2,000,000 0 Outflows from financing activities 955,000 4,955,000 2,000,000 0 Repayment of borrowings 3,417,822 3,417,823 1,708,911 1,630,771 Transfers to reserve accounts 7,970,981 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 At attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) WENT IN SURPLUS OR DEFICIT Amount attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 Amount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241)	bocceeds from borrowings 630,000 630,000 0 0 ansfers from reserve accounts 325,000 4,325,000 2,000,000 0 utflows from financing activities 955,000 4,955,000 2,000,000 0 ansfers to reserve accounts 3,417,822 3,417,823 1,708,911 1,630,771 ansfers to reserve accounts 7,970,981 7,970,981 0 0 attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) ENT IN SURPLUS OR DEFICIT nount attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities It attributable to investing activities	3,819,118 9,139,388 190,000 0 15,942,000	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 0	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630	442,747 1,510,648 6,934,986 9,080 0 9,772,763 0
Transfers from reserve accounts 325,000 4,325,000 2,000,000 0 Outflows from financing activities Repayment of borrowings 3,417,822 3,417,823 1,708,911 1,630,771 Transfers to reserve accounts 3,417,823 1,708,911 1,630,771 It attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) MENT IN SURPLUS OR DEFICIT Amount attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 Amount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241)	325,000 4,325,000 2,000,000 0 wtflows from financing activities 955,000 4,955,000 2,000,000 0 spayment of borrowings 3,417,822 3,417,823 1,708,911 1,630,771 ansfers to reserve accounts 0 0 0 0 0 attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) encurt attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities nt attributable to investing activities CING ACTIVITIES	3,819,118 9,139,388 190,000 0 15,942,000	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 0	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630	442,747 1,510,648 6,934,986 9,080 0 9,772,763 0
955,000 4,955,000 2,000,000 0 Outflows from financing activities 3,417,822 3,417,823 1,708,911 1,630,771 Repayment of borrowings 3,417,823 1,708,911 1,630,771 0 0 11,388,803 11,388,804 1,708,911 1,630,771 1,630,771 t attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) MENT IN SURPLUS OR DEFICIT 3,066,504 24,616,843 27,264,620 26,331,145 Amount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241)	955,000 4,955,000 2,000,000 0 utflows from financing activities 3,417,822 3,417,823 1,708,911 1,630,771 ansfers to reserve accounts 7,970,981 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) ENT IN SURPLUS OR DEFICIT nount attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities t attributable to investing activities CING ACTIVITIES Inflows from financing activities	3,819,118 9,139,388 190,000 0 15,942,000 0 (10,172,702)	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 0 (23,249,024)	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 0 (15,844,062)	442,747 1,510,648 6,934,986 9,080 0 9,772,763 0 (8,463,241)
Outflows from financing activities 3,417,822 3,417,823 1,708,911 1,630,771 Transfers to reserve accounts 7,970,981 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 Int attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) MENT IN SURPLUS OR DEFICIT 20,606,504 24,616,843 27,264,620 26,331,145 Amount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241)	utflows from financing activities 3,417,822 3,417,823 1,708,911 1,630,771 ansfers to reserve accounts 7,970,981 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) ENT IN SURPLUS OR DEFICIT nount attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,472,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from Investing activities at attributable to investing activities CING ACTIVITIES Inflows from financing activities Proceeds from borrowings	3,819,118 9,139,388 190,000 0 15,942,000 0 (10,172,702) 630,000	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 0 (23,249,024) 630,000	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 0 (15,844,062) 0	442,747 1,510,648 6,934,986 9,080 0 9,772,763 0 (8,463,241)
Repayment of borrowings 3,417,822 3,417,823 1,708,911 1,630,771 Transfers to reserve accounts 7,970,981 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 t attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) MENT IN SURPLUS OR DEFICIT 20,606,504 24,616,843 27,264,620 26,331,145 Amount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241)	appayment of borrowings 3,417,822 3,417,823 1,708,911 1,630,771 ansfers to reserve accounts 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) ENT IN SURPLUS OR DEFICIT nount attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Dther Property & Services Non-cash amounts excluded from investing activities t attributable to investing activities CING ACTIVITIES Inflows from financing activities Proceeds from borrowings	3,819,118 9,139,388 190,000 0 15,942,000 0 (10,172,702) 630,000 325,000	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 (23,249,024) (23,249,024) 630,000 4,325,000	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 (15,844,062) (15,844,062) 0 2,000,000	442,747 1,510,648 6,934,986 9,080 0 9,772,763 (8,463,241) 0 0 0 0
Transfers to reserve accounts 7,970,981 7,970,981 0 0 11,388,803 11,388,804 1,708,911 1,630,771 It attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) INSURPLUS OR DEFICIT 20,606,504 24,616,843 27,264,620 26,331,145 Amount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241)	Time Time <thtim< th=""> Time Time T</thtim<>	Recreation & Culture Transport Economic Services Dther Property & Services Non-cash amounts excluded from investing activities t attributable to investing activities CING ACTIVITIES INFORM from financing activities Proceeds from borrowings Transfers from reserve accounts	3,819,118 9,139,388 190,000 0 15,942,000 0 (10,172,702) 630,000 325,000	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 (23,249,024) (23,249,024) 630,000 4,325,000	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 (15,844,062) (15,844,062) 0 2,000,000	442,747 1,510,648 6,934,986 9,080 0 9,772,763 (8,463,241) 0 0 0 0
11,388,803 11,388,804 1,708,911 1,630,771 t attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) IENT IN SURPLUS OR DEFICIT 20,606,504 24,616,843 27,264,620 26,331,145 Immount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241)	11,388,803 11,388,804 1,708,911 1,630,771 attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771) ENT IN SURPLUS OR DEFICIT nount attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture ransport Economic Services Dither Property & Services Aon-cash amounts excluded from investing activities t attributable to investing activities CING ACTIVITIES Inflows from financing activities Proceeds from borrowings rransfers from reserve accounts Dutflows from financing activities	3,819,118 9,139,388 190,000 0 15,942,000 0 (10,172,702) 630,000 325,000 955,000	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 (23,249,024) 630,000 4,325,000 4,955,000	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 0 (15,844,062) 0 2,000,000 2,000,000	442,747 1,510,648 6,934,986 9,080 0 9,772,763 0 (8,463,241) 0 0 0 0 0 0 0
WENT IN SURPLUS OR DEFICIT Amount attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 Amount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241)	ENT IN SURPLUS OR DEFICIT 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities at attributable to investing activities CING ACTIVITIES Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings	3,819,118 9,139,388 190,000 0 15,942,000 0 (10,172,702) 630,000 325,000 955,000 3,417,822	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 0 (23,249,024) 630,000 4,325,000 4,955,000 3,417,823	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 (15,844,062) 0 2,000,000 2,000,000 1,708,911	442,747 1,510,648 6,934,986 9,080 0 9,772,763 0 (8,463,241) 0 0 0 1,630,771
MENT IN SURPLUS OR DEFICIT Amount attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 Amount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241)	ENT IN SURPLUS OR DEFICIT 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities t attributable to investing activities CING ACTIVITIES Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings	3,819,118 9,139,388 190,000 0 15,942,000 (10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 (23,249,024) (23,249,024) 630,000 4,325,000 4,955,000 3,417,823 7,970,981	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 (15,844,062) 0 2,000,000 2,000,000 1,708,911 0	442,747 1,510,648 6,934,986 9,080 0 9,772,763 0 (8,463,241) 0 0 0 1,630,771 0
Amount attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 Amount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241)	nount attributable to operating activities 20,606,504 24,616,843 27,264,620 26,331,145 nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities at attributable to investing activities CING ACTIVITIES Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings Transfers to reserve accounts	3,819,118 9,139,388 190,000 0 15,942,000 (10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981 11,388,803	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 (23,249,024) (23,249,024) 630,000 4,325,000 4,955,000 3,417,823 7,970,981 11,388,804	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 (15,844,062) (15,844,062) 0 2,000,000 2,000,000 1,708,911 0 1,708,911	442,747 1,510,648 6,934,986 9,080 0 9,772,763 (8,463,241) 0 1,630,771 0 1,630,771
Amount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241)	nount attributable to investing activities (10,172,702) (23,249,024) (15,844,062) (8,463,241) nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities at attributable to investing activities CING ACTIVITIES Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings Transfers to reserve accounts at attributable to financing activities	3,819,118 9,139,388 190,000 0 15,942,000 (10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981 11,388,803	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 (23,249,024) (23,249,024) 630,000 4,325,000 4,955,000 3,417,823 7,970,981 11,388,804	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 (15,844,062) (15,844,062) 0 2,000,000 2,000,000 1,708,911 0 1,708,911	442,747 1,510,648 6,934,986 9,080 0 9,772,763 (8,463,241) 0 1,630,771 0 1,630,771
	nount attributable to financing activities (10,433,803) (6,433,804) 291,089 (1,630,771)	Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities nt attributable to investing activities ICING ACTIVITIES Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings Transfers to reserve accounts Int attributable to financing activities Int attributable to financing activities INTERCIPTION SURPLUS OR DEFICIT	3,819,118 9,139,388 190,000 0 15,942,000 0 (10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981 11,388,803 (10,433,803)	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 (23,249,024) (23,249,024) 630,000 4,325,000 4,955,000 3,417,823 7,970,981 11,388,804 (6,433,804)	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 (15,844,062) (15,844,062) 0 2,000,000 2,000,000 1,708,911 0 1,708,911 291,089	442,747 1,510,648 6,934,986 9,080 0 9,772,763 0 (8,463,241) 0 1,630,771 0 1,630,771 (1,630,771)
		Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities at attributable to investing activities CING ACTIVITIES Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings Transfers to reserve accounts Int attributable to financing activities MENT IN SURPLUS OR DEFICIT Amount attributable to operating activities	3,819,118 9,139,388 190,000 0 15,942,000 (10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981 11,388,803 (10,433,803) 20,606,504	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 (23,249,024) (23,249,024) (23,249,024) (33,000 4,325,000 4,955,000 3,417,823 7,970,981 11,388,804 (6,433,804) 24,616,843	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 (15,844,062) (15,844,062) 0 2,000,000 2,000,000 1,708,911 0 1,708,911 291,089 27,264,620	442,747 1,510,648 6,934,986 9,080 0 9,772,763 (8,463,241) 0 (8,463,241) 0 1,630,771 0 1,630,771 (1,630,771) 26,331,145
		Recreation & Culture Transport Economic Services Other Property & Services Non-cash amounts excluded from investing activities nt attributable to investing activities CING ACTIVITIES Inflows from financing activities Proceeds from borrowings Transfers from reserve accounts Outflows from financing activities Repayment of borrowings Transfers to reserve accounts nt attributable to financing activities MENT IN SURPLUS OR DEFICIT Amount attributable to operating activities Amount attributable to investing activities	3,819,118 9,139,388 190,000 0 15,942,000 (10,172,702) 630,000 325,000 955,000 3,417,822 7,970,981 11,388,803 (10,433,803) 20,606,504 (10,172,702)	1,863,656 6,948,007 17,194,570 518,084 0 29,067,054 (23,249,024) (23,249,024) (23,249,024) (23,249,024)	1,110,198 3,844,507 11,715,536 190,000 0 18,489,630 (15,844,062) (15,844,062) 0 2,000,000 2,000,000 1,708,911 0 1,708,911 291,089 27,264,620 (15,844,062)	442,747 1,510,648 6,934,986 9,080 0 9,772,763 (8,463,241) 0 1,630,771 0 1,630,771 (1,630,771) 26,331,145 (8,463,241)

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

SHIRE OF EAST PILBARA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For The Period Ending 31st January 2024 NOTE 1: ADJUSTED NET CURRENT ASSETS

NOTE 1: ADJUSTED NET CURRENT ASSETS		
	YTD Actuals	
	\$	
Current Assets		
Cash and cash equivalents		
Cash at bank and on hand	23,822,760	
Short-term term deposits	77,433,036	
Bank overdraft	0	
Total Cash and cash equivalents	101,255,796	
Trade and other receivables		
Rates and statutory receivables	6,005,131	
Trade receivables	1,749,708	
Other receivables	(90,393)	
Total Trade and other receivables	7,664,445	
Inventories		
Fuel and materials	35,271	
Baskets	19,663	
Total Inventories	54,9 <mark>3</mark> 3	
Other assets		
Prepayments	48,494	
Accrued income	1,563,103	
Total Other Assets	1,611,597	
	•	
Total Current Assets	110,586,771	
Current Liabilities		
Trade and other payables		
Sundry creditors	1,888,175	
Prepaid rates	196,761	
Bonds and deposits held	2,426,965	
Accrued salaries and wages	0	
Other accruals	(114,604)	
Accrued interest on long term borrowings	0	
Total Trade and other payables	4,397,296	
Other Liabilities		
Capital grant/contributions liabilities	849,409	
Other Liabilities	849,409	

Total Current Liabilities 5,246,705

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For The Period Ending 31st January 2024

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 2022/23 year is \$20,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
VARIANCE BY FUNCTION & ACTIVITY Revenue from operating activities	\$	%		
General Purpose Funding - Other	325,599	1.0%	Permanent	Impact of Increased UV land valuations as compared to the rates modelling estimates. To be considered as part of budget review LRCIP Phase 1, 2 & 3 Claims Outstanding. Reserve Interest i
Governance	(1,123,351)	-86.7%	Timing	recognised at End Of Year. Small impact of earlier asset sale than expected
Law, Order & Public Safety	(90,049)	-35.3%	Timing	FESA Grant yet to be received. Plant disposal to occur.Reserve Interest is recognised at End Of Year.
Health	10,080	27.8%	Permanent	External Services to Shire of Meekatharra. Timing of Food licences being issued
Education and Welfare	34,587	36.6%	Permanent	RYDE grant received FY23. This will be part of budget revie process. Reallocation of BHP between Dpts
Community Amenities	(2,225,316)	-32.9%	Timing	CDS & Liquid Waste Revenue Down. Timing of DLPH Grant progress
Recreation and Culture	1,108,655	39.3%	Permanent	Contribution from Atlas Iron toward Nullagine Pool not budgted in FY24. Timing of grant funding different to expected. Reserve Interest is recognised at End Of Year. Grant funding for RRG still to be received, FAGs Road Contribution reduced due to prepayment in 2022/2023; M
Transport	(2,235,921)	-16.9%	Timing	Airport Revenue to commence - to be considered at budge review. Reserve Interest is recognised at End Of Year Increase in Caravan Park & Building Fees. Timing difference
Economic Services	(87,579)	-12.5%	Timing	in recognition of Grant Income for Economic Development/Tourism DRFAWA Claims not yet submitted - to be considered at
Other Property and Services expenditure from operating activities	(489,223)	-71.9%	Timing	budget review
General Purpose Funding	201,731	-58.8%	Timing	Rates Bad Debts not yet uesed. Refer to report presented t council on the status of all Debtor Accounts in Feb OCM
Governance	(651,247)	32.0%	Timing	Lower cost recoveries and timing differences in other expenditure. This will be subject to Budget review.
Law, Order and Public Safety	226,794	-24.4%	Timing	Non-cash internal allocations to be applied, after hours surveillance & monitoring costs yet to be incurred
Health	152,027	-32.3%	Timing	Salaries & wages & Relief Staff costs are under budget - to be considered at budget review
Education and Welfare	429,687	-23.2%	Timing	Salaries & wages under budget - to be considered at budge review
				Higher than budgeted housing maintenance expenditure (staff & community).There is also higher interest charges incurred which will amortise of the year. We expect this to
Housing	(191,476)	15.3%	Timing	be a timing difference. Lower Waste Water & Refuse Collection costs than
Community Amenities	346,060	-7.9%	Timing	budgeted. (ie lower wages & maintenance costs)
Recreation and Culture	1,226,233	-13.3%	Permanent	Lower maintenance than budgeted (internal and external costs). This will need to be revisited in Budget review Non-cash internal allocations to be applied, Marble Bar Airport operational costs yet to be incurred, Newman Airport safety & security costs down - to be considered at
Transport	2,022,063	-11.8%	Timing	budget review Cape K Coastal Mgmt & Business Plans yet to occur.
Economic Services	209,717	-11.0%	Timing	Additional Yurlu Caravan park repairs undertaken.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For The Period Ending 31st January 2024

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.

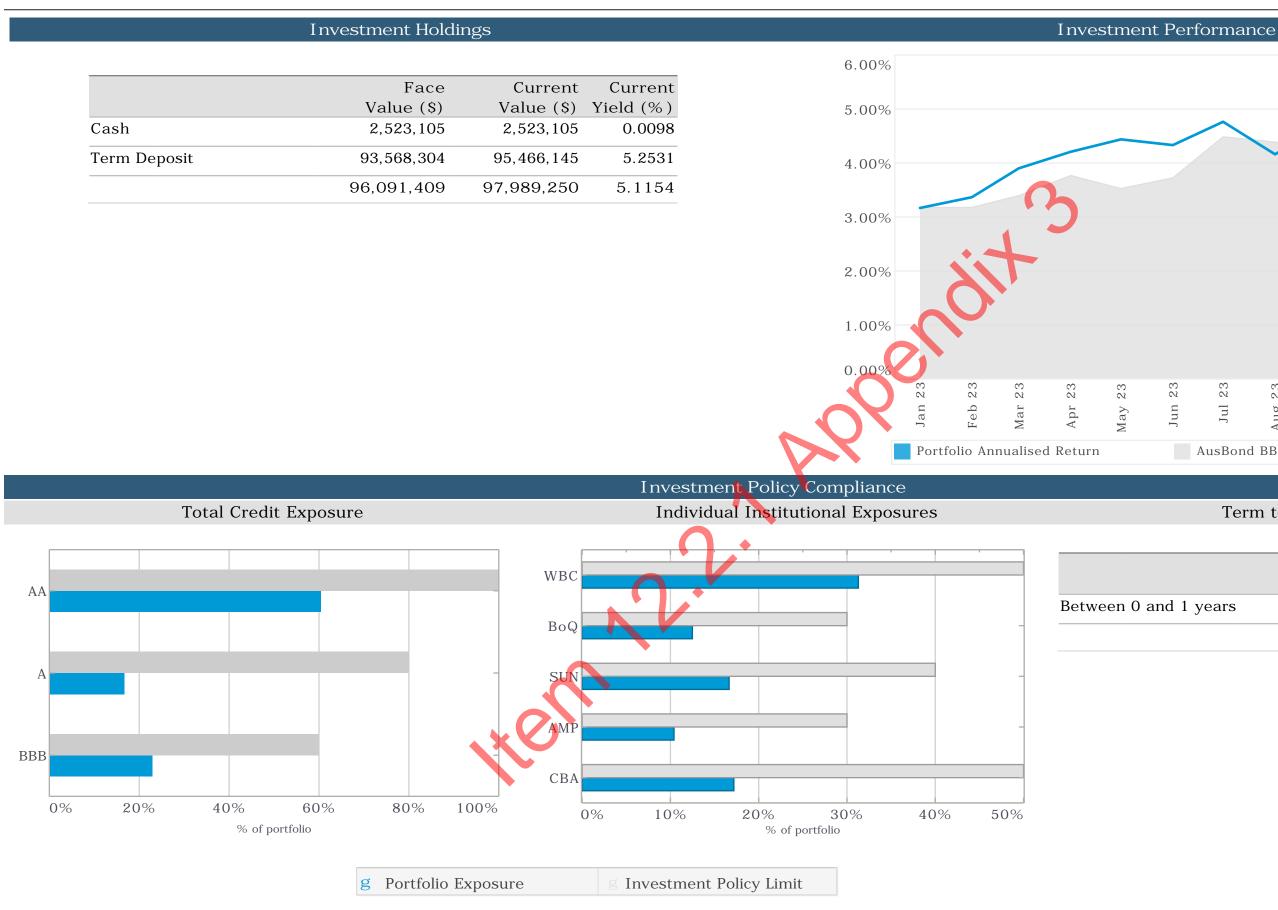
The material variance adopted by Council for the 2022/23 year is \$20,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Other Property and Services	(46,434)	3.5%	Timine	Salaries & wages under budget - to be considered at budget review
1 /	(40,454)	5.5%	Timing	review
VARIANCE BY NATURE & TYPE				
Operating Revenue				
Rates	1,134,403	3.6%	Timing	Increased land valuations prior to rates modelling estimates
Grants, subsidies and contributions	(2,228,229)	-36.8%	Timing	LRCIP, RTR & RRG claims to be received
Gain On Asset Disposals	(213,699)	-59.3%	Timing	Plant disposals budgeted not yet enacted
				Lower Newman Tip & Liquid Waste Fees than budgeted - to
Fees and charges	(2,174,311)	-11.7%	Permanent	be considered at budget review
Interest revenue	(1,052,127)	-74.1%	Timing	Interest not yet accrued
				March 2023 Flood & Cyclone Ilsa April 2023 Claims Pending
Other revenue	(215,668)	-26.8%	Timing	March 2023 Flood & Cyclone IIsa April 2023 claims Fernang
Operating Expenditure				\sim
Employee Costs	1,064,306	-8.8%	Permanent	Lower FTE
				Contractor costs across Newman & Marble Bar Airports
Materials And Contracts	1,847,306	-12.2%	Timing	(Security & General) - to be considered at budget review
Utilities (Gas, Electricity, Water Etc)	152,131	-13.4%	Timing	Budget timing requires review
Depreciation On Non Current Assets	292,302	-3.0%	Timing	Depreciation estimated until sign off by OAG
1	•	-3.0%	Permanent	Increase in insurance costs
Insurance Expenses	(112,268)			
Other Expenditure	659,398	-70.4%	Timing	Budget timing requires review





Shire of East Pilbara Executive Summary - December 2023







State <td

Term to Maturities

	Face		Policy			
	Value (\$)	(\$) Max				
1 years	96,091,409	100%	100%	а		
	96,091,409					

Shire of East Pilbara Investment Holdings Report - December 2023

Cash Accounts			
Face Current Value (\$) Rate (%)	Institution Credit Rating	Current Deal Value (\$) No.	Reference
8,620.67 2.8556%	Macquarie Bank A+	8,620.67 541691	Accelerator
2,514,484.38 0.0000%	Bankwest AA-	2,514,484.38 541653	
2,523,105.05 0.0098%		2,523,105.05	

Term Depc	osits					<u> </u>				
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Purch Price (\$) D	ase Current ate Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
16-Jan-24	2,500,000.00	4.7500%	National Australia Bank	AA-	2,500,000.00 12-May	2,576,130.14	544096	76,130.14	At Maturity	
13-Feb-24	1,500,000.00	5.0100%	Commonwealth Bank of Australia	AA-	1,500,000.00 13-Feb	-2 3 1,566,296.71	543823	66,296.71	At Maturity	
13-Feb-24	3,000,000.00	5.3900%	Commonwealth Bank of Australia	AA-	3,000,000.00 10-Aug	g-23 3,063,793.97	544378	63,793.97	At Maturity	
22-Feb-24	5,000,000.00	5.2200%	Westpac Group	AA-	5,000,000.00 22-Sep	5,072,221.92	544552	72,221.92	At Maturity	
26-Feb-24	2,568,304.11	5.1600%	Westpac Group	AA-	2,568,304.11 27-Nov	2,581,011.94	544684	12,707.83	At Maturity	
12-Mar-24	10,000,000.00	4.9000%	Bank of Queensland	BBB+	10,000,000.00 9-Mar	r-23 10,400,054.79	543919	400,054.79	At Maturity	
3-Apr-24	5,000,000.00	5.0600%	Commonwealth Bank of Australia	AA-	5,000,000.00 1-Jun	n-23 5,148,334.25	544144	148,334.25	At Maturity	
16-Apr-24	5,000,000.00	5.4700%	Suncorp Bank	A+	5,000,000.00 19-Jul	l-23 5,124,386.30	544326	124,386.30	At Maturity	
24-Apr-24	5,000,000.00	5.2700%	Westpac Group	AA-	5,000,000.00 22-Sep	5,072,913.70	544551	72,913.70	At Maturity	
30-Apr-24	2,500,000.00	5.1800%	Suncorp Bank	A+	2,500,000.00 20-Oct	2,525,900.00	544586	25,900.00	At Maturity	
13-May-24	4,000,000.00	4.7200%	National Australia Bank	AA-	4,000,000.00 12-May	4,121,038.90	544097	121,038.90	At Maturity	
28-May-24	2,500,000.00	5.4200%	Suncorp Bank	A+	2,500,000.00 31-Oct	2,523,016.44	544605	23,016.44	At Maturity	
4-Jun-24	1,500,000.00	5.3000%	Commonwealth Bank of Australia	AA-	1,500,000.00 7-Jun	n-23 1,545,304.11	544169	45,304.11	At Maturity	
12-Jun-24	2,000,000.00	5.4800%	Bank of Queensland	BBB+	2,000,000.00 15-Jun	a-23 2,060,054.79	544205	60,054.79	At Maturity	
3-Jul-24	5,000,000.00	5.7000%	AMP Bank	BBB	5,000,000.00 4-Ju	l-23 5,141,328.77	544289	141,328.77	At Maturity	
17-Jul-24	5,000,000.00	5.3300%	Westpac Group	AA-	5,000,000.00 22-Sep	5,073,743.84	544553	73,743.84	At Maturity	
30-Jul-24	5,000,000.00	5.3300%	Westpac Group	AA-	5,000,000.00 22-Sep	5,073,743.84	544554	73,743.84	At Maturity	
20-Aug-24	3,000,000.00	5.4700%	Commonwealth Bank of Australia	AA-	3,000,000.00 23-Aug	g-23 3,058,896.16	544411	58,896.16	At Maturity	
10-Sep-24	3,000,000.00	5.4500%	Suncorp Bank	A+	3,000,000.00 14-Nov	7-23 3,021,501.37	544641	21,501.37	At Maturity	
11-Sep-24	3,000,000.00	5.3200%	Suncorp Bank	A+	3,000,000.00 12-Dec	3,008,745.21	544713	8,745.21	At Maturity	
22-Sep-24	5,000,000.00	5.3600%	Westpac Group	AA-	5,000,000.00 22-Sep	5,074,158.90	544555	74,158.90	At Maturity	





Shire of East Pilbara Investment Holdings Report - December 2023

Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating		Purchase Date	Current Value (\$)	Deal No.		Next Interest Date	Reference
1-Oct-24	5,000,000.00	5.3500%	National Australia Bank	AA-	5,000,000.00	22-Sep-23	5,074,020.55	544530	74,020.55	Annually	
7-Nov-24	2,500,000.00	5.4000%	Westpac Group	AA-	2,500,000.00	8-Nov-23	2,519,972.60	544627	19,972.60	At Maturity	
7-Nov-24	5,000,000.00	5.3500%	AMP Bank	BBB	5,000,000.00	8-Nov-23	5,039,575.34	544628	39,575.34	At Maturity	
	93,568,304.11	5.2531%			93,568,304.11		95,466,144.54		1,897,840.43		





Shire of East Pilbara Accrued Interest Report - December 2023

Investment	Deal No. Co	omments Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
Cash								
Bankwest	541653				0.00	0	0.00	0.00%
Macquarie Bank	541691				20.59	0	20.59	2.86%
					20.59		20.59	0.01%
<u>Term Deposits</u>								
Commonwealth Bank of Australia	543646	2,500,000.00	12-Dec-22	12-Dec-23	110,000.00	11	3,315.07	4.40%
Suncorp Bank	544018	3,000,000.00	12-Apr-23	12-Dec-23	91,249.32	11	4,113.70	4.55%
National Australia Bank	544096	2,500,000.00	12-May-23	16-Jan-24	0.00	31	10,085.62	4.75%
Commonwealth Bank of Australia	543823	1,500,000.00	13-Feb-23	13-Feb-24	0.00	31	6,382.60	5.01%
Commonwealth Bank of Australia	544378	3,000,000.00	10-Aug-23	13-Feb-24	0.00	31	13,733.42	5.39%
Westpac Group	544552	5,000,000.00	22-Sep-23	22-Feb-24	0.00	31	22,167.13	5.22%
Westpac Group	544684	2,568,304.11	27-Nov-23	26-Feb-24	0.00	31	11,255.51	5.16%
Bank of Queensland	543919	10,000,000.00	9-Mar-23	12-Mar-24	0.00	31	41,616.43	4.90%
Commonwealth Bank of Australia	544144	5,000,000.00	1-Jun-23	3-Apr-24	0.00	31	21,487.67	5.06%
Suncorp Bank	544326	5,000,000.00	19-Jul-23	16-Apr-24	0.00	31	23,228.77	5.47%
Westpac Group	544551	5,000,000.00	22-Sep-23	24-Apr-24	0.00	31	22,379.45	5.27%
Suncorp Bank	544586	2,500,000.00	20-Oct-23	30-Apr-24	0.00	31	10,998.63	5.18%
National Australia Bank	544097	4,000,000.00	12-May-23	13-May-24	0.00	31	16,035.06	4.72%
Suncorp Bank	544605	2,500,000.00	31-Oct-23	28-May-24	0.00	31	11,508.22	5.42%
Commonwealth Bank of Australia	544169	1,500,000.00	7-Jun-23	4-Jun-24	0.00	31	6,752.06	5.30%
Bank of Queensland	544205	2,000,000.00	15-Jun-23	12-Jun-24	0.00	31	9,308.49	5.48%
AMP Bank	544289	5,000,000.00	4-Jul-23	3-Jul-24	0.00	31	24,205.48	5.70%
Westpac Group	544553	5,000,000.00	22-Sep-23	17-Jul-24	0.00	31	22,634.25	5.33%
Westpac Group	544554	5,000,000.00	22-Sep-23	30-Jul-24	0.00	31	22,634.25	5.33%
Commonwealth Bank of Australia	544411	3,000,000.00	23-Aug-23	20-Aug-24	0.00	31	13,937.26	5.47%
Suncorp Bank	544641	3,000,000.00	14-Nov-23	10-Sep-24	0.00	31	13,886.30	5.45%
Suncorp Bank	544713	3,000,000.00	12-Dec-23	11-Sep-24	0.00	20	8,745.21	5.32%





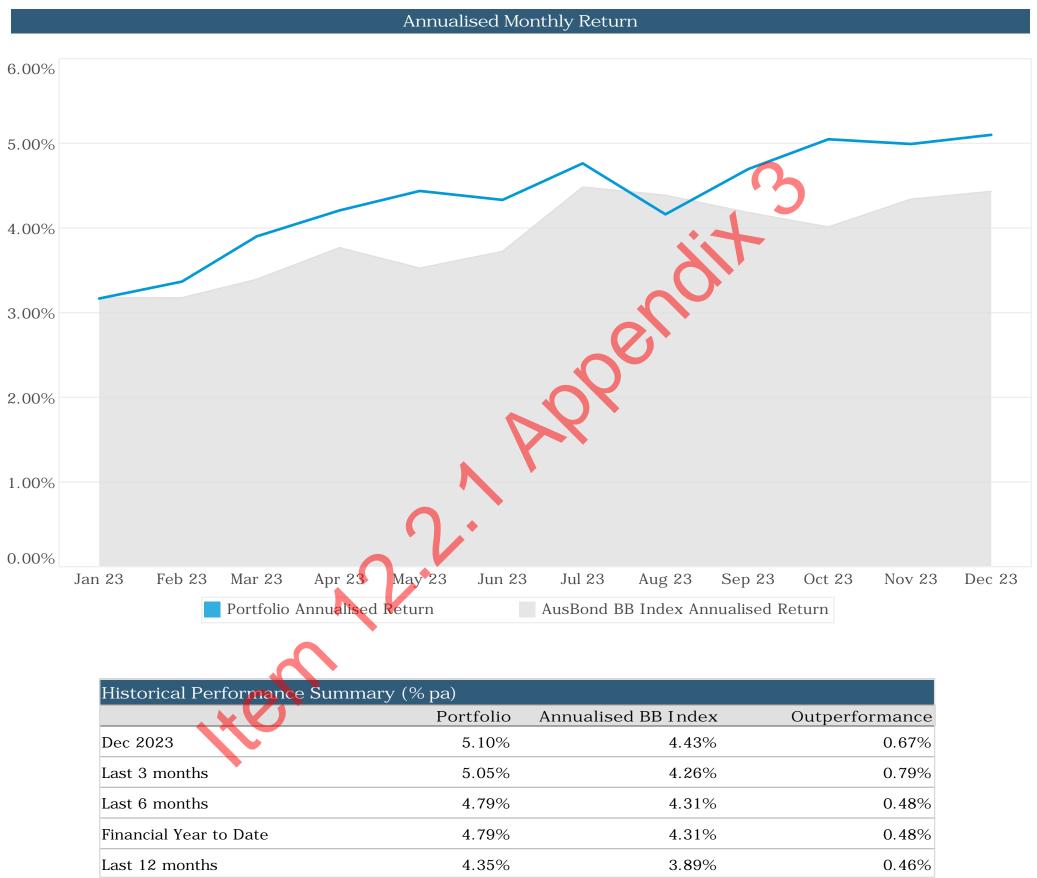
Shire of East Pilbara Accrued Interest Report - December 2023

								ADVINALIN'S LARDERY BRIER
Investment	Deal No. Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
Westpac Group	544555	5,000,000.00	22-Sep-23	22-Sep-24	0.00	31	22,761.64	5.36%
National Australia Bank	544530	5,000,000.00	22-Sep-23	1-Oct-24	0.00	31	22,719.18	5.35%
AMP Bank	544628	5,000,000.00	8-Nov-23	7-Nov-24	0.00	31	22,719.18	5.35%
Westpac Group	544627	2,500,000.00	8-Nov-23	7-Nov-24	0.00	31	11,465.75	5.40%
				Ch	201,249.32		420,076.33	5.24%
Grand Totals					201,269.91		420,096.92	5.10%





Shire of East Pilbara Investment Performance Report - December 2023

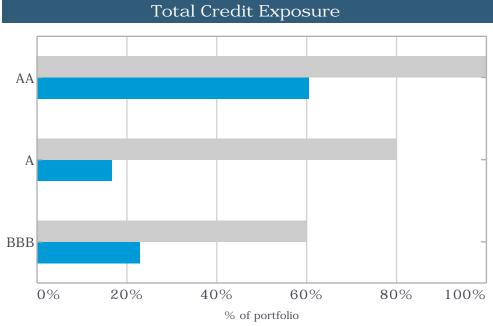






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7%	
9%	
8%	
8%	
6%	

Shire of East Pilbara Investment Policy Compliance Report - December 2023



			AMP			•	
			СВА			X	
80	0% 10	0%	0% 10% 2	20% 30 % of portfolio)% 40	9% 5	0%
	Policy Max		Institution		% of portfolio	Investi Policy I	
0%	100%	а	Westpac Group (AA-)		31%	50%	а
7%	80%	а	Bank of Queensland (BBB+)		12%	30%	а
3%	60%	а	Suncorp Bank (A+)		17%	40%	а
			AMP Bank (BBB)	•	10%	30%	а
			Commonwealth Bank of Austra	lia (AA-)	17%	50%	а
			National Australia Bank (AA-)		12%	50%	а

WBC

BoQ

SUN

ren

Individual Institutional Exposures

Credit Pating Crown	Face		Policy	
Credit Rating Group	Value (\$)	Max		
AA	58,082,788	60%	100%	а
А	16,008,621	17%	80%	а
BBB	22,000,000	23%	60%	а
	96,091,409			

а	= compliant
r	= non-compliant

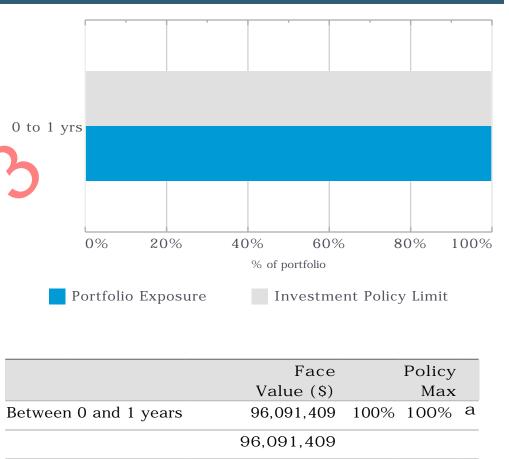




Term to Maturities

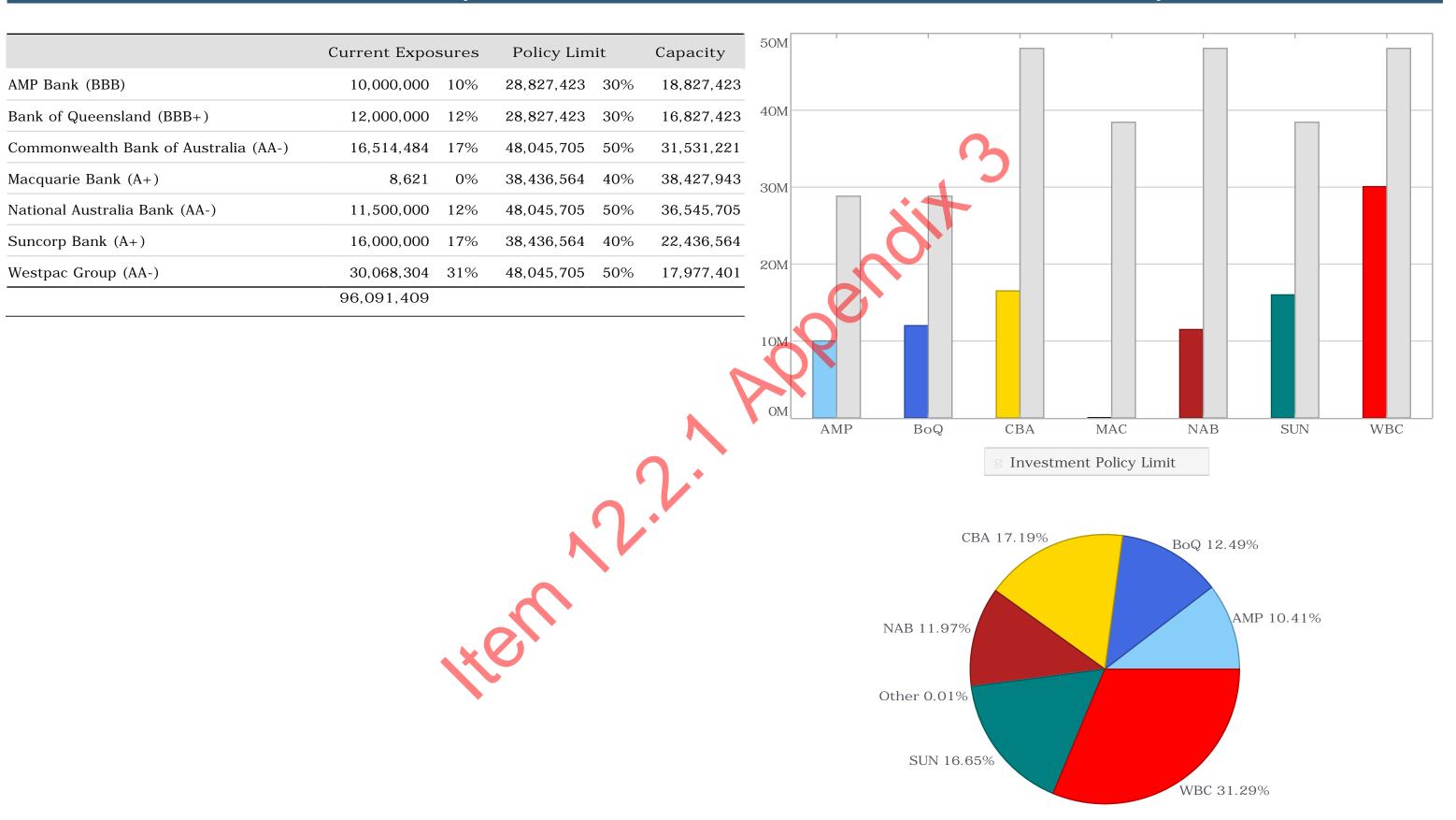
0 to 1 yrs

0%



Shire of East Pilbara Individual Institutional Exposures Report - December 2023

Individual Institutional Exposures







Individual Institutional Exposure Charts

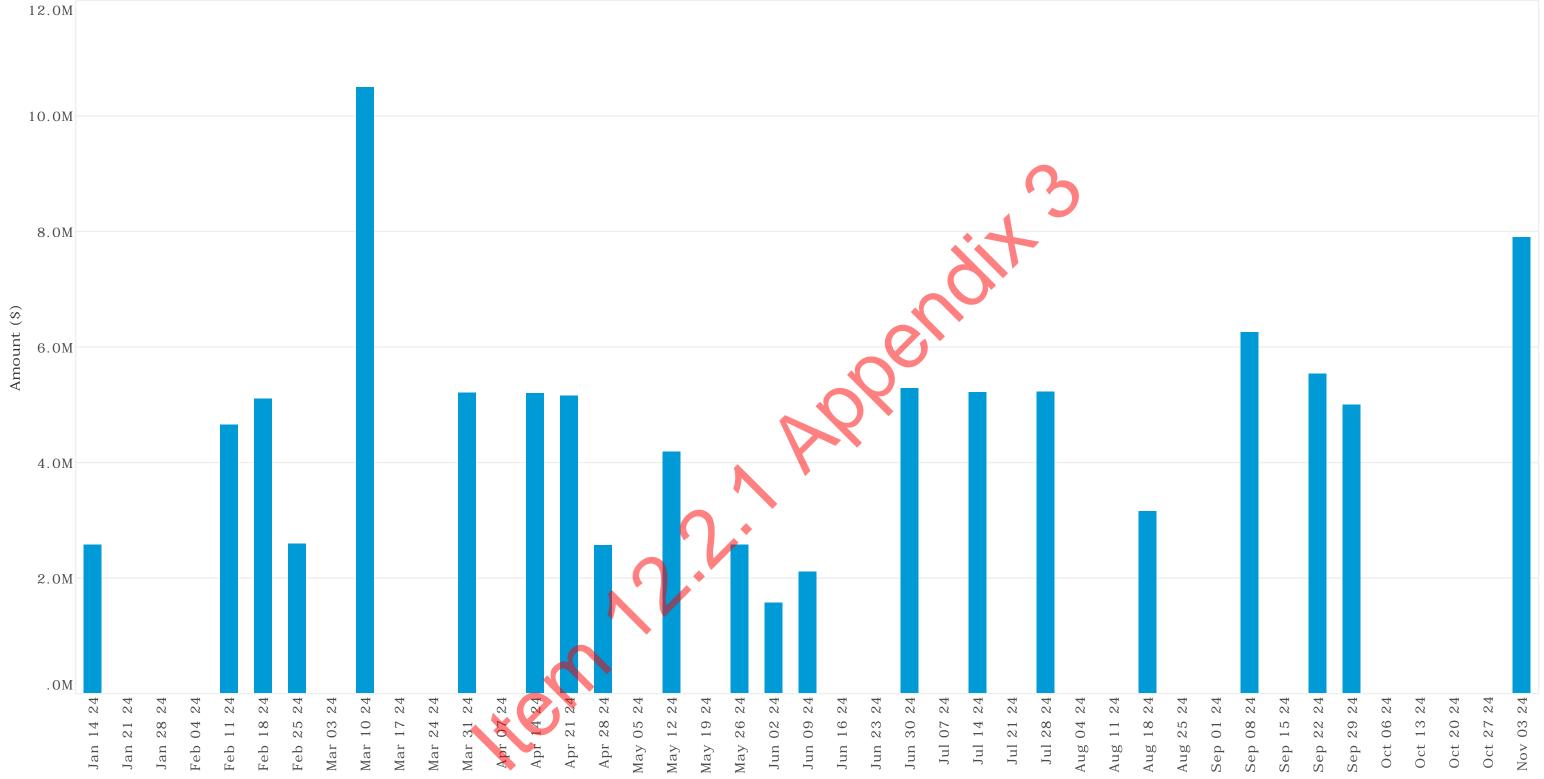
Shire of East Pilbara Cashflows Report - December 2023

Actual Cashflor	ws for Decem	ber 2023			
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
10 D 00	540040	Commonwealth Bank of Australia	Term Deposit	Maturity: Face Value	2,500,000.00
12-Dec-23	543646	Commonwealth Bank of Australia	Term Deposit	Maturity: Interest Received/Paid	110,000.00
				Deal Total	2,610,000.00
10 0 00	544010	Suncorp Bank	Term Deposit	Maturity: Face Value	3,000,000.00
12-Dec-23	544018	Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	91,249.31
				Deal Total	3,091,249.31
12-Dec-23	544713	Suncorp Bank	Term Deposit	Settlement: Face Value	-3,000,000.00
				Deal Total	-3,000,000.00
				Day Total	2,701,249.31
				<u>Total for Month</u>	2,701,249.31
Forecast Cashf	Tows for Janu	ary 2024			
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
	544000	National Australia Bank	Term Deposit	Maturity: Face Value	2,500,000.00
16-Jan-24	544096	National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	81,010.27
				Deal Total	2,581,010.27
				Day Total	2,581,010.27
				<u>Total for Month</u>	2,581,010.27





Shire of East Pilbara Cashflows Report - December 2023

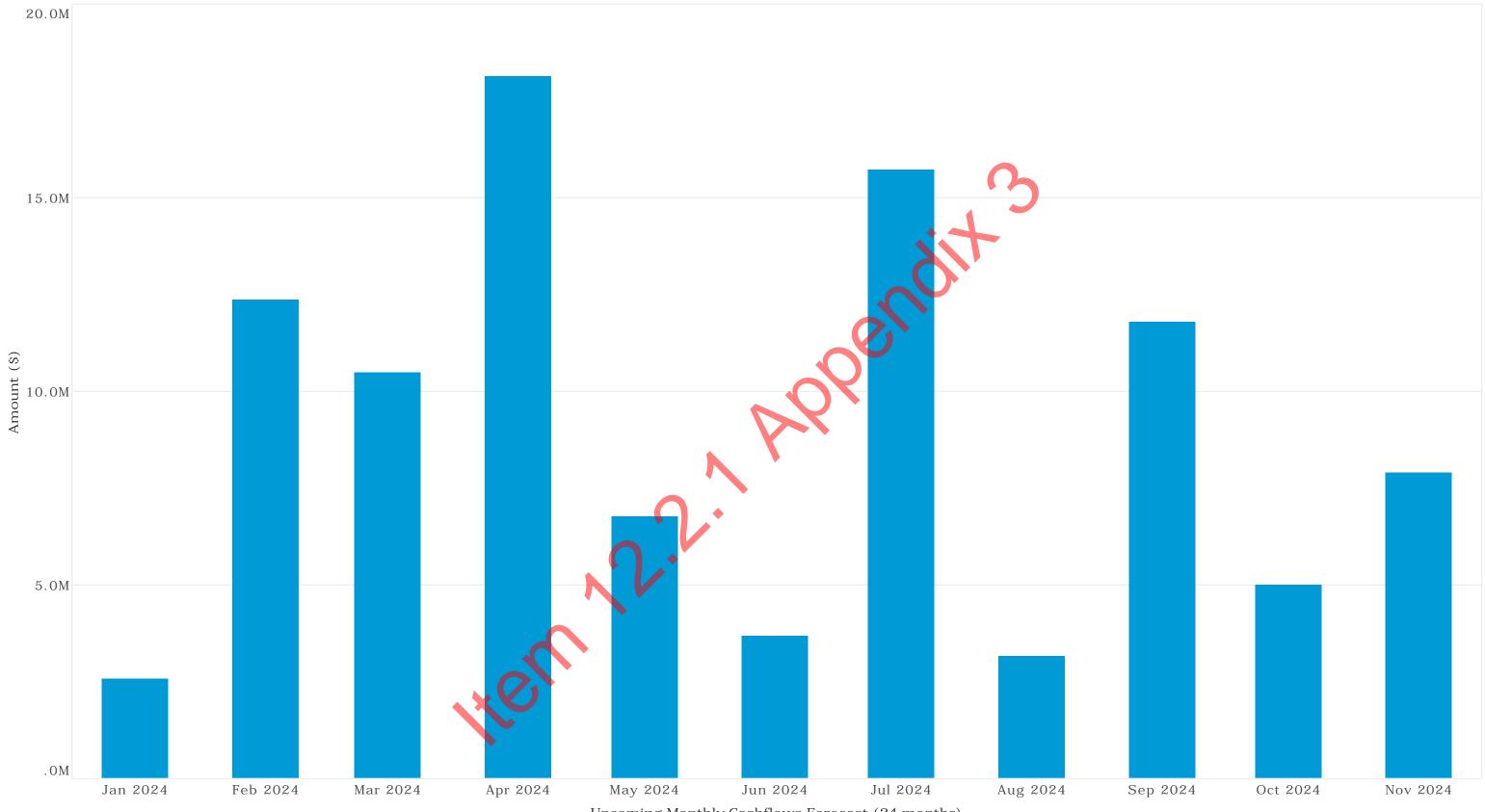


Upcoming Weekly Cashflows Forecast (52 weeks)





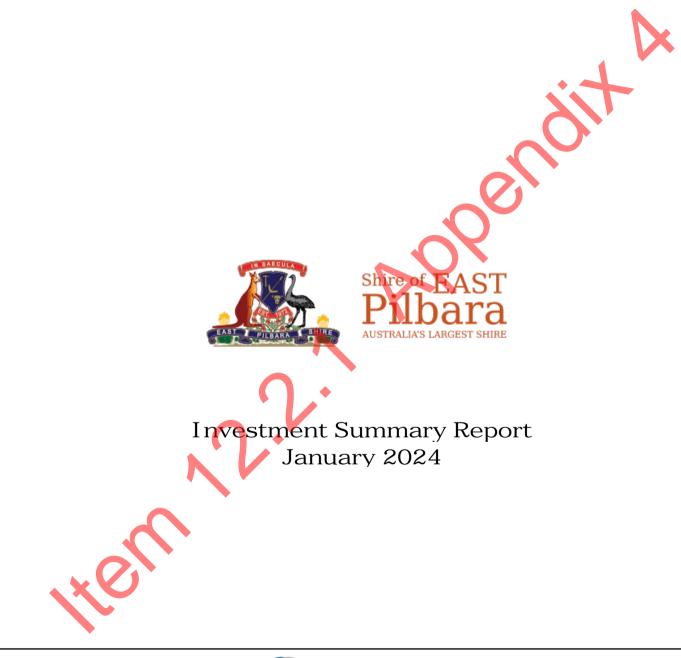
Shire of East Pilbara Cashflows Report - December 2023



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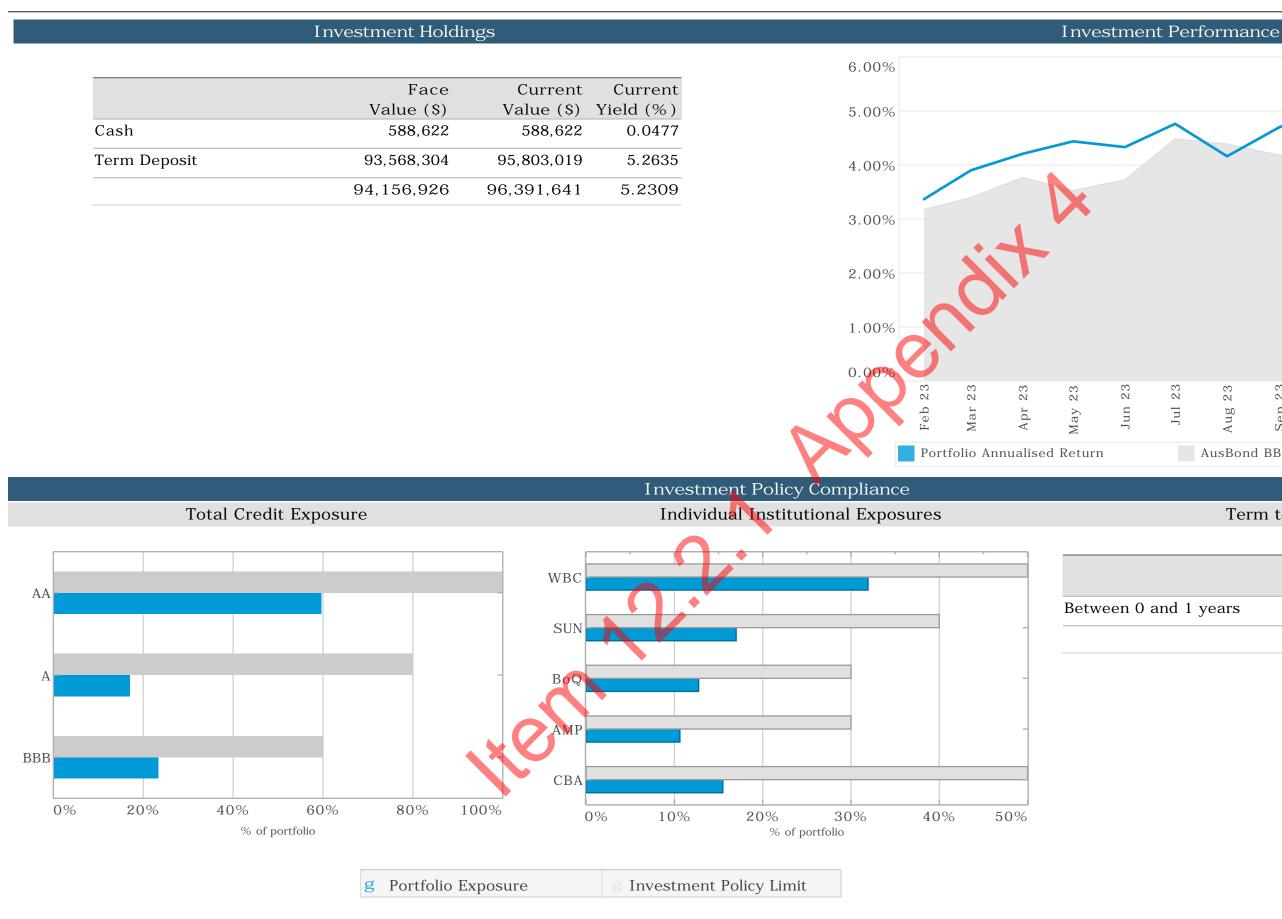
Upcoming Monthly Cashflows Forecast (24 months)







Shire of East Pilbara Executive Summary - January 2024







Contraction Contraction Contraction Sign data Sign data

Term to Maturities

	Face			
	Value (\$)	Max		
1 years	94,156,926	100%	100%	а
	94,156,926			
	94,156,926			

Shire of East Pilbara Investment Holdings Report - January 2024

Cash Acco											
	Face Value (\$)		Institution	Credit Rating			Current Value (\$)	Deal No.			Reference
		3.2474%	Macquarie Bank	A+			8,644.10				Accelerator
	579,977.85		Bankwest	AA-			579,977.85				
	588,621.95						588,621.95	011000			
		0.017770									
Term Depo	osits										
Maturity Date		Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
13-Feb-24	1,500,000.00	5.0100%	Commonwealth Bank of Australia	AA-	1,500,000.00	13-Feb-23	1,572,679.32	543823	72,679.32	At Maturity	
13-Feb-24	3,000,000.00	5.3900%	Commonwealth Bank of Australia	AA-	3,000,000.00	10-Aug-23	3,077,527.40	544378	77,527.40	At Maturity	
22-Feb-24	5,000,000.00	5.2200%	Westpac Group	AA-	5,000,000.00	22-Sep-23	5,094,389.04	544552	94,389.04	At Maturity	
26-Feb-24	2,568,304.11	5.1600%	Westpac Group	AA-	2,568,304.11	27-Nov-23	2,592,267.44	544684	23,963.33	At Maturity	
12-Mar-24	10,000,000.00	4.9000%	Bank of Queensland	BBB+	10,000,000.00	9-Mar-23	10,441,671.23	543919	441,671.23	At Maturity	
3-Apr-24	5,000,000.00	5.0600%	Commonwealth Bank of Australia	AA-	5,000,000.00	1-Jun-23	5,169,821.92	544144	169,821.92	At Maturity	
16-Apr-24	5,000,000.00	5.4700%	Suncorp Bank	A	5,000,000.00	19-Jul-23	5,147,615.07	544326	147,615.07	At Maturity	
24-Apr-24	5,000,000.00	5.2700%	Westpac Group	AA-	5,000,000.00	22-Sep-23	5,095,293.15	544551	95,293.15	At Maturity	
30-Apr-24	2,500,000.00	5.1800%	Suncorp Bank	A+	2,500,000.00	20-Oct-23	2,536,898.63	544586	36,898.63	At Maturity	
13-May-24	4,000,000.00	4.7200%	National Australia Bank	AA-	4,000,000.00	12-May-23	4,137,073.97	544097	137,073.97	At Maturity	
28-May-24	2,500,000.00	5.4200%	Suncorp Bank	A+	2,500,000.00	31-Oct-23	2,534,524.66	544605	34,524.66	At Maturity	
4-Jun-24	1,500,000.00	5.3000%	Commonwealth Bank of Australia	AA-	1,500,000.00	7-Jun-23	1,552,056.16	544169	52,056.16	At Maturity	
12-Jun-24	2,000,000.00	5.4800%	Bank of Queensland	BBB+	2,000,000.00	15-Jun-23	2,069,363.29	544205	69,363.29	At Maturity	
3-Jul-24	5,000,000.00	5.7000%	AMP Bank	BBB	5,000,000.00	4-Jul-23	5,165,534.25	544289	165,534.25	At Maturity	
17-Jul-24	5,000,000.00	5.3300%	Westpac Group	AA-	5,000,000.00	22-Sep-23	5,096,378.08	544553	96,378.08	At Maturity	
30-Jul-24	5,000,000.00	5.3300%	Westpac Group	AA-	5,000,000.00	22-Sep-23	5,096,378.08	544554	96,378.08	At Maturity	
20-Aug-24	3,000,000.00	5.4700%	Commonwealth Bank of Australia	AA-	3,000,000.00	23-Aug-23	3,072,833.42	544411	72,833.42	At Maturity	
10-Sep-24	3,000,000.00	5.4500%	Suncorp Bank	A+	3,000,000.00	14-Nov-23	3,035,387.67	544641	35,387.67	At Maturity	
11-Sep-24	3,000,000.00	5.3200%	Suncorp Bank	A+	3,000,000.00	12-Dec-23	3,022,300.27	544713	22,300.27	At Maturity	
22-Sep-24	5,000,000.00	5.3600%	Westpac Group	AA-	5,000,000.00	22-Sep-23	5,096,920.55	544555	96,920.55	At Maturity	
1-Oct-24	2,500,000.00	5.1400%	National Australia Bank	AA-	2,500,000.00	16-Jan-24	2,505,632.88	544794	5,632.88	At Maturity	





Shire of East Pilbara Investment Holdings Report - January 2024

Maturity Date	Face Value (\$) F	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
1-Oct-24	5,000,000.00	5.3500%	National Australia Bank	AA-	5,000,000.00	22-Sep-23	5,096,739.73	544530	96,739.73	Annually	
7-Nov-24	2,500,000.00	5.4000%	Westpac Group	AA-	2,500,000.00	8-Nov-23	2,531,438.36	544627	31,438.36	At Maturity	
7-Nov-24	5,000,000.00	5.3500%	AMP Bank	BBB	5,000,000.00	8-Nov-23	5,062,294.52	544628	62,294.52	At Maturity	
	93,568,304.11 5	5.2635%			93,568,304.11		95,803,019.09		2,234,714.98		
Appendit											





Shire of East Pilbara Accrued Interest Report - January 2024

Investment	Deal No. Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
Cash								
Bankwest	541653				0.00	0	0.00	0.00%
Macquarie Bank	541691				23.43	0	23.43	3.25%
					23.43		23.43	0.05%
Term Deposits								
National Australia Bank	544096	2,500,000.00	12-May-23	16-Jan-24	81,010.27	15	4,880.13	4.75%
Commonwealth Bank of Australia	543823	1,500,000.00	13-Feb-23	13-Feb-24	0.00	31	6,382.61	5.01%
Commonwealth Bank of Australia	544378	3,000,000.00	10-Aug-23	13-Feb-24	0.00	31	13,733.43	5.39%
Westpac Group	544552	5,000,000.00	22-Sep-23	22-Feb-24	0.00	31	22,167.12	5.22%
Westpac Group	544684	2,568,304.11	27-Nov-23	26-Feb-24	0.00	31	11,255.50	5.16%
Bank of Queensland	543919	10,000,000.00	9-Mar-23	12-Mar-24	0.00	31	41,616.44	4.90%
Commonwealth Bank of Australia	544144	5,000,000.00	1-Jun-23	3-Apr-24	0.00	31	21,487.67	5.06%
Suncorp Bank	544326	5,000,000.00	19-Jul-23	16-Apr-24	0.00	31	23,228.77	5.47%
Westpac Group	544551	5,000,000.00	22-Sep-23	24-Apr-24	0.00	31	22,379.45	5.27%
Suncorp Bank	544586	2,500,000.00	20-Oct-23	30-Apr-24	0.00	31	10,998.63	5.18%
National Australia Bank	544097	4,000,000.00	12-May-23	13-May-24	0.00	31	16,035.07	4.72%
Suncorp Bank	544605	2,500,000.00	31-Oct-23	28-May-24	0.00	31	11,508.22	5.42%
Commonwealth Bank of Australia	544169	1,500,000.00	7-Jun-23	4-Jun-24	0.00	31	6,752.05	5.30%
Bank of Queensland	544205	2,000,000.00	15-Jun-23	12-Jun-24	0.00	31	9,308.50	5.48%
AMP Bank	544289	5,000,000.00	4-Jul-23	3-Jul-24	0.00	31	24,205.48	5.70%
Westpac Group	544553	5,000,000.00	22-Sep-23	17-Jul-24	0.00	31	22,634.24	5.33%
Westpac Group	544554	5,000,000.00	22-Sep-23	30-Jul-24	0.00	31	22,634.24	5.33%
Commonwealth Bank of Australia	544411	3,000,000.00	23-Aug-23	20-Aug-24	0.00	31	13,937.26	5.47%
Suncorp Bank	544641	3,000,000.00	14-Nov-23	10-Sep-24	0.00	31	13,886.30	5.45%
Suncorp Bank	544713	3,000,000.00	12-Dec-23	11-Sep-24	0.00	31	13,555.06	5.32%
Westpac Group	544555	5,000,000.00	22-Sep-23	22-Sep-24	0.00	31	22,761.65	5.36%
National Australia Bank	544530	5,000,000.00	22-Sep-23	1-Oct-24	0.00	31	22,719.18	5.35%



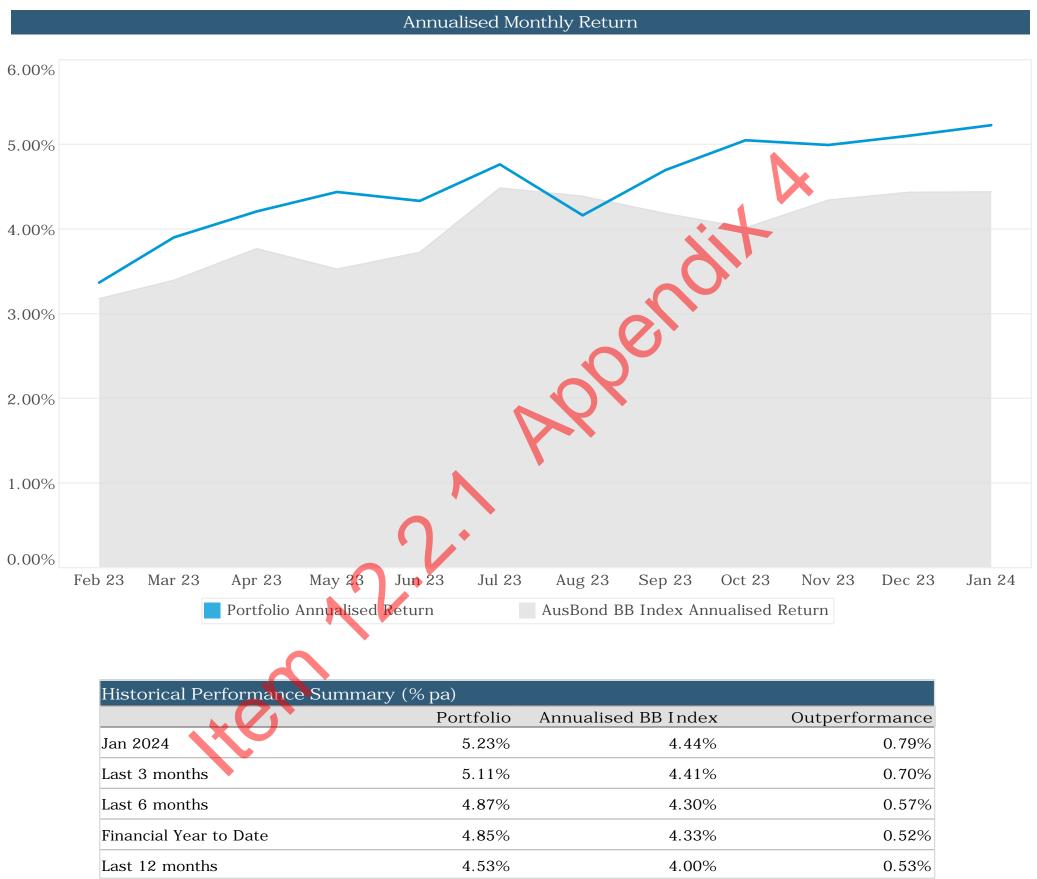


Shire of East Pilbara Accrued Interest Report - January 2024





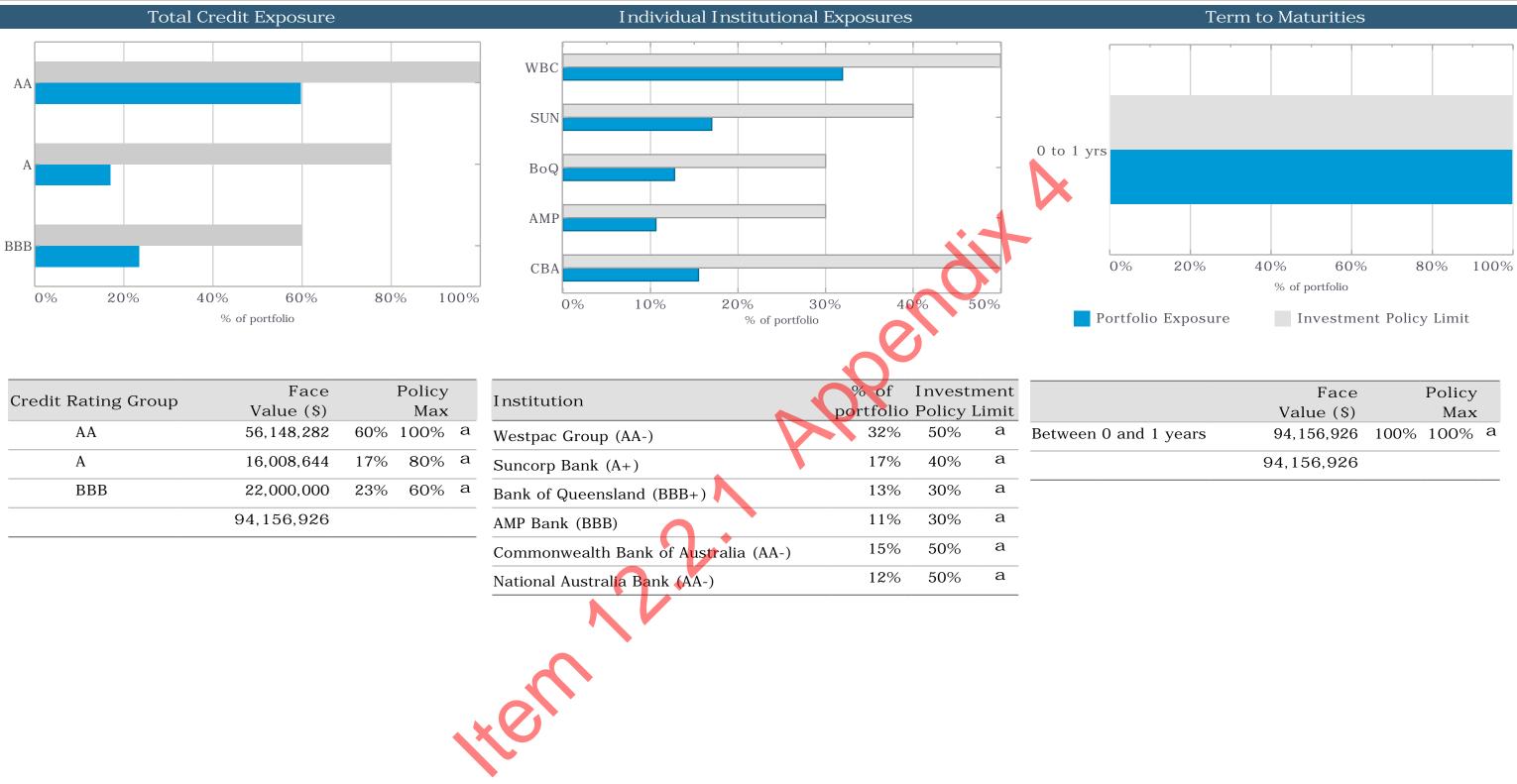
Shire of East Pilbara Investment Performance Report - January 2024







Shire of East Pilbara Investment Policy Compliance Report - January 2024



а = compliant r = non-compliant

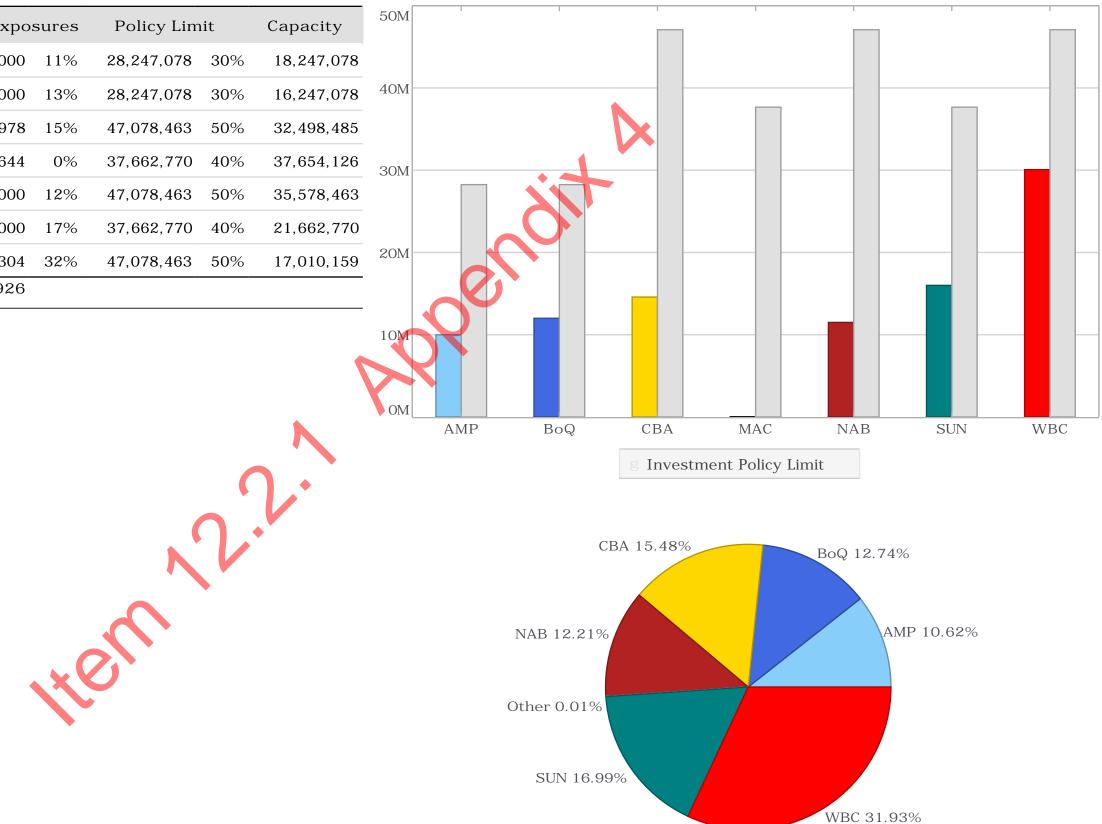




Shire of East Pilbara Individual Institutional Exposures Report - January 2024

Individual Institutional Exposures

Capacity Current Exposures Policy Limit AMP Bank (BBB) 10,000,000 11% 28,247,078 30% 18,247,078 16,247,078 Bank of Queensland (BBB+) 12,000,000 28,247,078 30% 13% Commonwealth Bank of Australia (AA-) 14,579,978 15% 47,078,463 50% 32,498,485 Macquarie Bank (A+) 8,644 0% 37,662,770 40% 37,654,126 National Australia Bank (AA-) 11,500,000 12% 47,078,463 50% 35, 578, 463 Suncorp Bank (A+) 16,000,000 17% 37,662,770 40% 21,662,770 17,010,159 Westpac Group (AA-) 50% 30,068,304 32% 47,078,463 94,156,926







Individual Institutional Exposure Charts

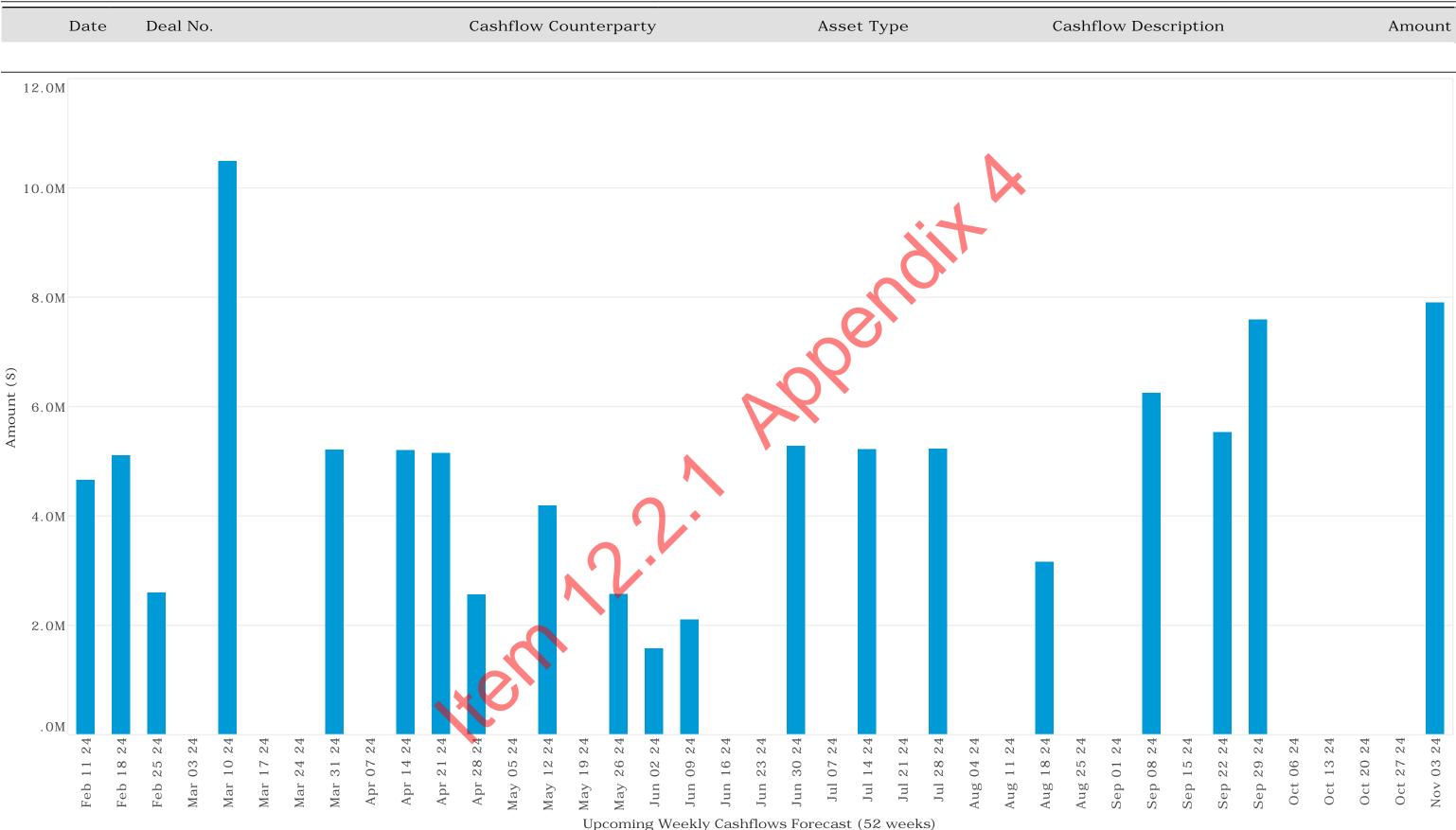
Shire of East Pilbara Cashflows Report - January 2024

	ws for January 2024				
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amoun
6 Ion 24	544006	National Australia Bank	Term Deposit	Maturity: Face Value	2,500,000.0
6-Jan-24	544096	National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	81,010.2
				Deal Total	2,581,010.27
6-Jan-24	544794	National Australia Bank	Term Deposit	Settlement: Face Value	-2,500,000.00
			• •	Deal Total	-2,500,000.00
				Day Total	81,010.27
				<u>Total for Month</u>	81,010.27
cast Cashf	flows for February 2024				
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
3-Feb-24	543823	Commonwealth Bank of Australia	Term Deposit	Maturity: Face Value	1,500,000.00
3-FeD- <i>2</i> 4	543825	Commonwealth Bank of Australia	Term Deposit	Maturity: Interest Received/Paid	75,150.00
				Deal Total	<u>1,575,150.00</u>
3-Feb-24	544378	Commonwealth Bank of Australia	Term Deposit	Maturity: Face Value	3,000,000.00
J-1'eD-24	544576	Commonwealth Bank of Australia	Term Deposit	Maturity: Interest Received/Paid	82,843.56
				Deal Total	<u>3,082,843.56</u>
				Day Total	4,657,993.56
2-Feb-24	544552	Westpac Group	Term Deposit	Maturity: Face Value	5,000,000.00
∠-1 [,] eD-24	J44JJ2	Westpac Group	Term Deposit	Maturity: Interest Received/Paid	109,405.48
				Deal Total	5,109,405.48
				Day Total	5,109,405.48
6-Feb-24	544684	Westpac Group	Term Deposit	Maturity: Face Value	2,568,304.00
0-1 CD-2-4	011001	Westpac Group	Term Deposit	Maturity: Interest Received/Paid	33,040.35
				Deal Total	<u>2,601,344.35</u>
				Day Total	2,601,344.35
				Total for Month	12,368,743.39





Shire of East Pilbara Cashflows Report - January 2024

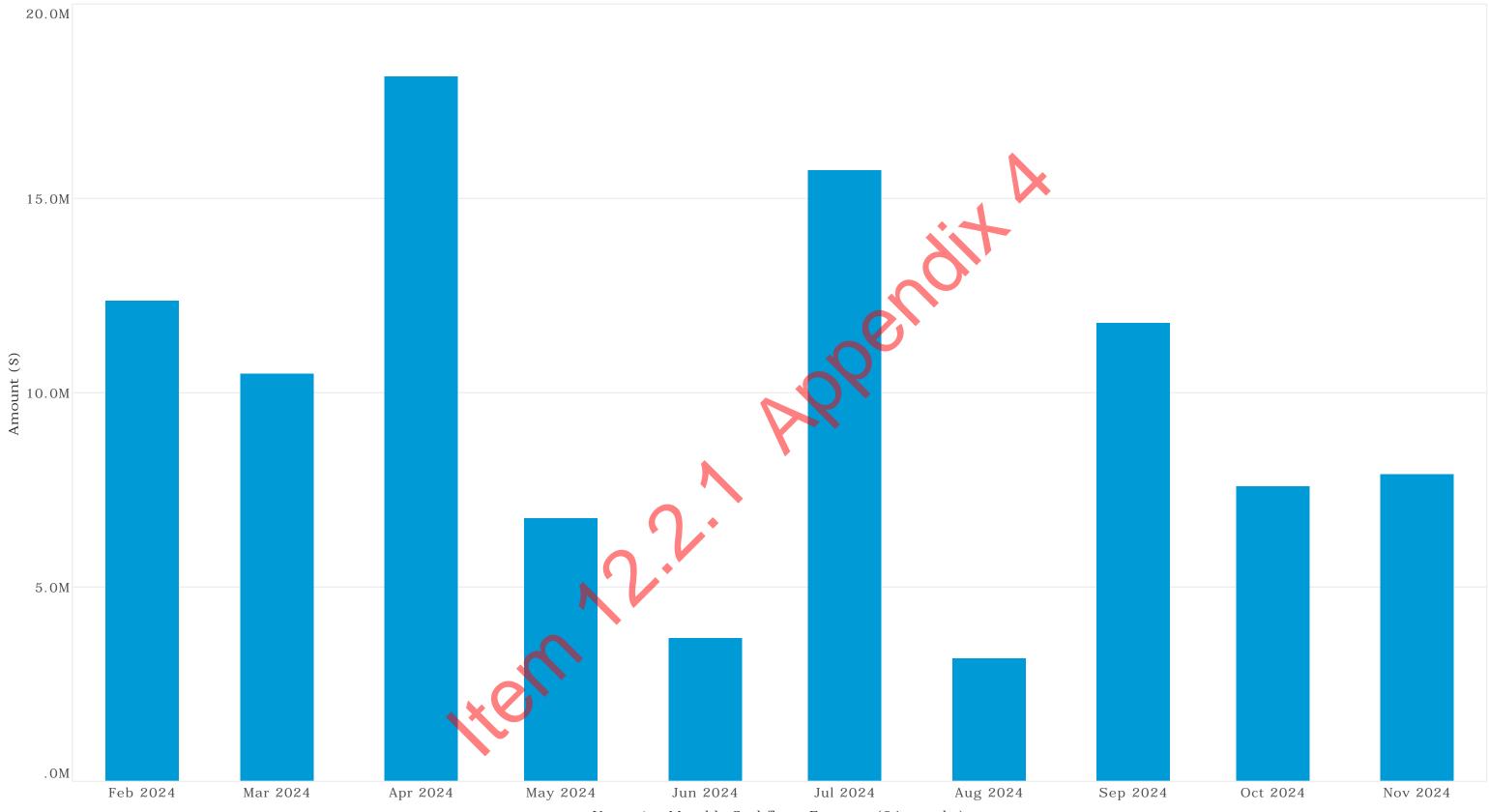








Shire of East Pilbara Cashflows Report - January 2024



Upcoming Monthly Cashflows Forecast (24 months)





12.2.2 LIST OF PAYMENTS - DECEMBER 2023 AND JANUARY 2024

Attachments:	<u>Appendix 1 List of Payments – December 2023</u> <u>Appendix 2 List of Payments – January 2024</u>
Responsible Officer:	Cherie Delmage A/Director Corporate Services
Author:	Teresa Southwell Senior Finance Officer
Proposed Meeting Date:	23 February 2023
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 12)

Moved: Cr McWhirter-Brooks Seconded: Cr Landy

That Council receives the List of Payments for the months ending 31 December 2023 and 31 January 2024 as follows:

1. December 2023

Direct Payments

EFT Payments	\$ 4,679,305.86
MasterCard	\$ 14,565.46
Cheque Payments	\$ 0.00
Direct Payments	\$ 59.99
Total	\$ 4,693,931.31
2. January 2024	

<u></u>	
EFT Payments	\$ 4,441,695.53
MasterCard	\$ 18,160.36
Cheque Payments	\$ 179.15

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

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

\$ 6,210.01

\$ 4,466,245.05

Nil Against:

Total

REPORT PURPOSE

For Council to receive the List of Payments made for the months ending 31 December 2023 and 31 January 2024.

BACKGROUND

A list of payments is prepared for Council's review and endorsement each month in accordance with regulations 11 and 12 of the *Local Government (Financial Management) Regulations 1996.*

COMMENTS/OPTIONS/DISCUSSIONS

The breakdown of these payments are included in the Officer's Recommendation.

CANCELLED AND UNUSED CHEQUES:

Unused Cheques

Nil

Cancelled Cheques & Electronic Funds Transfers (EFTs)

EFT72310; EFT72565; EFT72573; EFT72618

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with the provisions of the Local Government (Financial Management) Regulations 1996.

POLICY IMPLICATIONS

Consistent with Council's Corporate Credit Card and Procurement and Tender Procedures Policies.

STRATEGIC COMMUNITY PLAN

5: Governance

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

RISK MANAGEMENT CONSIDERATIONS

Compliance – Minor – Breach of Local Government Act 1995.

FINANCIAL IMPLICATIONS

As at 31 December 2023 - \$4,693,931.31; and As at 31 January 2024 - \$4,466,245.05.

VOTING REQUIREMENTS

Simple Majority.

EFT Payments

Chq/EFT	Date	Name	Description	Amo	unt
INV-09599	15/11/2023	89 Enterprises	Supply of Garage Remote Controls For Various SoEP Housing	\$	240.90
		89 Enterprises Total		\$	240.90
C76_202307898	30/11/2023	Advam Pty Ltd	Provide Credit Card Payment Processing Services For Car Park Stations	\$	537.90
_			At Newman Airport For FY 23/24		
	20/11/2022	Advam Pty Ltd Total	Maintenana Dian Mankis Dan Asna diana	\$	537.90
AMSINV-2400765	30/11/2023	Aerodrome Management Services	Maintenance Plan - Marble Bar Aerodrome	\$	7,040.00
PRF271123	27/11/2022	Aerodrome Management Services Total Agnieszka Flakus-Makowski	Reimbursement	>	7,040.00 954.94
PRF2/1125	27/11/2023	Agnieszka Flakus-Makowski Agnieszka Flakus-Makowski Total	Keinibursement	ې \$	954.94 954.94
		Agineszka Flakus-Wakowski Total	Estate Payment To Be Made To C & G Miocevich Law Offices On Behalf		534.54
16964	18/12/2023	Aiden Polly(Beneficiary)	Of Trustee Aiden Polly	\$	5,084.11
		Aiden Polly(Beneficiary) Total		\$	5,084.11
IN25632	15/11/2023	Airport Lighting Specialists	Supply And Deliver Batteries For Marble Bar Airport.	\$	3,245.00
		Airport Lighting Specialists Total		\$	3,245.00
PRF151123	15/11/2023	Alana Margaret Marr	Reimbursement	\$	236.00
		Alana Margaret Marr Total		\$	236.00
17112023	17/11/2023	All Created Equal Pty Ltd	2023 Concert On The Green-Solo Artist Performance	\$	550.00
		All Created Equal Pty Ltd Total		\$	550.00
REN-31638	29/11/2023	All-Rid Pest Management	SoEP Staff Housing Maintenance, All Rid- Pest Control Service	\$	300.00
REN-31648		All-Rid Pest Management	SoEP Staff Housing Maintenance, All Rid- Pest Control Service	\$	300.00
REN-32555	12/12/2023	All-Rid Pest Management	Staff Housing - Termite Barrier Treatment	\$	2,500.00
REN-32558	13/12/2023	All-Rid Pest Management	Staff Housing - Termite Barrier Treatment	\$	2,500.00
REN-32557	14/12/2023	All-Rid Pest Management	Staff Housing - Termite Barrier Treatment 💊	\$	2,500.00
		All-Rid Pest Management Total		\$	8,100.00
PM33118828TM24	18/12/2023	Alton John Samson(Beneficiary)	Deceased Estate Payment 11/11 Public Trustee Acc Alton John Samson	\$	277.56
		Alton John Samson(Beneficiary) Total		\$	277.56
16948	18/12/2023	Alysha Taylor (Beneficiary)	Deceased Estate Payment To Beneficiary	\$	449.94
		Alysha Taylor (Beneficiary) Total		\$	449.94
16968	18/12/2023	Amos Simpson (Beneficiary)	Deceased Estate Payment To Beneficiary	\$	190.36
		Amos Simpson (Beneficiary) Total		\$	190.36
16607	05/12/2023	Amy French	Artist Payment	\$	700.00
16624	11/12/2023	Amy French	Artist Payment	\$	2,000.00
		Amy French Total		\$	2,700.00
SITTINGFEESDEC23	11/12/2023	Annabell Landy	Sitting Fees - December 2023, IT Allowance - December 2023	\$	2,305.84
TAF151223	15/12/2023	Annabell Landy	Parnngurr To Newman And Return	\$	619.05
		Annabell Landy Total		\$	2,924.89
16578	04/12/2023	Annabelle Peterson	Artist Payment	\$	299.25
		Annabelle Peterson Total		\$	299.25
SITTINGFEESDEC23	11/12/2023	Anthony Middleton	President Sitting Fee - December 2023, President Allowance - December 2023, IT Allowance - December 2023	\$	8,485.42
		Anthony Middleton Total		\$	8,485.42
AS#20174155	21/11/2023	Aquatic Services WA Pty Ltd	Chemical Controller Probes And Electrolyte - As Per Quote ASQ	\$	1,679.70
	, ,	Aquatic Services WA Pty Ltd Total	20230889	\$	1,679.70
CINS3155186	20/11/2022	Arm Security CTI Security Services Pty Ltd	9X Solosafe Devices And Monitoring July 23 To June 24	\$	445.41
CIN33133180	20/11/2023	Ann security Ch security services Pty Ltd	SX Solosale Devices And Monitoring July 23 To June 24	Ş	445.41
CINS3159326	11/12/2023	Arm Security - CTI Security Services Pty Ltd	9X Solosafe Devices And Monitoring July 23 To June 24	\$	445.41
		Arm Security - CTI Security Services Pty Ltd Total		\$	890.82
28508		ASB Marketing	Fite The Bite Caps X 100 + Water Bottles X 250	¢	1,556.50
29912		ASB Marketing	Fite The Bite Caps X 100 + Water Bottles X 250	ې د	1,204.50
	14/12/2023	ASB Marketing Total	The the bite caps A 100 + Water bottles A 250	ې Ś	2,761.00
			Nullagine Works Depote SoEP Ruilding Maintenance Austinde Please	Ŷ	2,701.00
2824	19/08/2023	Austindo Engineering Pty Ltd	Nullagine Works Depot- , SoEP Building Maintenance, Austindo- Please Go Ahead With Installation Of Wall Mounted Hot Water Unit As Quoted- #910	\$	3,619.00
3080	04/11/2023	Austindo Engineering Pty Ltd	Yurlu Caravan Park, SoEPp Public Building Maintenance, As Per Quotation # 984- SAI New Commercial Door Closer And Fix Door Lock In	\$	420.75

	, ,	•	•	
		Laundry		
3078	04/11/2023 Austindo Engineering Pty Ltd	Repair RPZ Valve In Nullagine	\$	3,676.09
3089	08/11/2023 Austindo Engineering Pty Ltd	*Supply And Install 6 Sola Lights With Mounting Brackets At Marble Bar Airport, As Per Quote# 955.	\$	7,205.00
3097	14/11/2023 Austindo Engineering Pty Ltd	PC0534 Insurance Claim Excess - Newman Airport 5 Nov 2023 - Works To Fix Damage, Supply And Re-Glaze Broken Windows , Supply And Install New Locks, Supply And Install 2 X Invisigard Security Doors With Triple Lock, Frame And Cylinders	\$	8,664.82
3110	23/11/2023 Austindo Engineering Pty Ltd	Newman House - Replace Lock And Key To Door Between Kitchen And Conference Room	\$	499.99
3113	24/11/2023 Austindo Engineering Pty Ltd	Design & Construct A) Structural Steel Roof Modifications And Extension And B) Reinforced Concrete Plinths To Accommodate New Baggage Loading Carousel - Newman Airport	\$	191,400.00
3126	27/11/2023 Austindo Engineering Pty Ltd	SoEPp Staff Housing Maintenance, Repairs To Broken Sprinkler Head Near Clothes Line And Test	\$	734.91

Chq/EFT	Date Name	Description	Amount
3127	27/11/2023 Austindo Engineering Pty Ltd	SoEP Staff Housing, New Reticulation Box And Check System Is	\$ 1,958.72
3132	28/11/2023 Austindo Engineering Pty Ltd	Operating Efficiently. Marble Bar, SoEP Housing Maintenance, Replace Damaged Door Hardware., Travel Inclusive.	\$ 1,600.83
3137	28/11/2023 Austindo Engineering Pty Ltd	Supply & Install 2 Additional Double Power points In It Office, Supply & Install 4X2M Leads With 56 Series Plug Tops To 4 New Ups	\$ 1,215.83
3142	28/11/2023 Austindo Engineering Pty Ltd	Shire Public Building- East Pilbara Arts Centre- Relocation Of 2X U.P.S. Boxes (Fire Alarm Battery Backup) That Are Installed Too High And Keep Getting Set Off By The Heat On The Tin Roof. Every Time The Button Needs To Be Reset A Scissor Lift Is Required For Hire To Reach. The Hire Fee Is Very Costly Each Time.	\$ 5,974.99
3138	28/11/2023 Austindo Engineering Pty Ltd	Attach Latches To RO Plant Chemical Shed	\$ 1,102.20
3145	29/11/2023 Austindo Engineering Pty Ltd	Newman Recreation Centre, SoEP Public Building Maintenance, Austindo: Rec Centre- Fitness Appraisal Room- Door Latch Kit Needs Replacing - Is Dented And Screws Are Missing	\$ 212.30
3143	29/11/2023 Austindo Engineering Pty Ltd	Supply And Install New Gate Motor With 10 Remotes And Install Receiver To Existing Gate Motor At Automated Gate 3 - Newman Airport Freight Shed As Per Quote# 982.	\$ 3,154.25
3147	30/11/2023 Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Please Investigate Possible Large Water Leak At This Property Asap, For Access	\$ 7,101.64
3148	30/11/2023 Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Please Attend To Tap In Rear Garden Continuously Running	\$ 190.30
3150	30/11/2023 Austindo Engineering Pty Ltd	SoEP Housing Maintenance, , Austindo: Reticulation System Doesn't Seem To Be Operating At All, , Please Install A Hose Reel Near Gas Bottles- Courtyard Side Of Property.	\$ 654.72
3149	30/11/2023 Austindo Engineering Pty Ltd	Newman Youth Centre, SoEP Building Maintenance, Austindo- Please Make Repairs/Realign Fencing Panel,,	\$ 446.05
3151	01/12/2023 Austindo Engineering Pty Ltd	Installation Of Christmas Tree, 17 X Street Banners And Elements In The Square, Newman.	\$ 5,148.00
3152	01/12/2023 Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Reticulation Pipe Has Burst Again- , Replace Control Box And Set System.	\$ 901.56
3156	02/12/2023 Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo; Please Attend To The Necessary Works/Repairs To Have The Reticulation System At This Property Up And Running Asap.	\$ 1,418.23
3160	06/12/2023 Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo: Please Sai New Lockable Door Hardware On 3 X Bedroom Doors- Supply 6 X Keys., Existing Locks Are To Remain At Premises(.Store In Laundry Cupboard), Request For Reticulation Timer To Be Reset For Early Am Or Evening Watering.	\$ 973.50
3161	06/12/2023 Austindo Engineering Pty Ltd	Staff Housing Maintenance, Austindo- Repairs To Leaking Reticulation Under Driveway., Please Provide Pics And Water Leak Allowance	\$ 1,098.90
3163	07/12/2023 Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo: Please Repair Loose Door Handle On Shed Door ., Front Bedroom Door Requires New Cylinder/Keys And Handle Is Loose., Rear Crimsafe Door Is Hard To Unlock- Snib Is Sticking., Keys Will Be At Shire Reception.	\$ 482.63
3165	07/12/2023 Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo:, Door Lock Not Working On Glass Sliding Door, Pa Gate Latch Needs To Be Affixed., Reticulation Is Leaking At The Rear Of The Carport	\$ 297.00
3169	07/12/2023 Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Front Fencing Requires Trim On Top, Please Inspect And Report- Bedroom Doors Out Of Line., Please Quote: To Install New Shower Recess With Self Cleaning Shower Rose	\$ 1,746.25
3162	07/12/2023 Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Tenant Has No Hot Water- Please Set Up The Reticulation System- Hooks On Bathroom Door Have Fallen Off.	\$ 1,996.28
3170	07/12/2023 Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo - Please Secure- Repair Post At Front Of Spq6 Which Has Corroded At The Base.	\$ 2,637.91

		Front Of Spq6 which has corroded At The Base.	
3179	07/12/2023 Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Please Have Plumber Check Retic - Grass Is Dry In One Half Of The Patio Side, And Along The Rh Side Of The Driveway. Ensure Settings And All Stages Are Working.	\$ 1,170.73
3173	07/12/2023 Austindo Engineering Pty Ltd	Marble Bar. Civic Centre. Insurance PC1501. Quote #816 Repair Door And Door Frame Due To Break In And Paint Over Graffiti. Travel To Site. Accommodation By Shire.	\$ 3,542.00
3167	07/12/2023 Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Please Set Up Reticulation System And Ensure It Is Running Correctly Make Any Repairs As Required., Tenant Peter Smith Can Be Contacted Via Shire Reception.	\$ 371.25
3166	07/12/2023 Austindo Engineering Pty Ltd	Newman Aquatic Centre, SoEP Public Building Maintenance, Austindo - Urgent Works To Repair Pool Entry Gate- Magnetic Mechanism Has Failed- Public Are Able To Push Past.	\$ 148.50
3171	07/12/2023 Austindo Engineering Pty Ltd	Shire Public Building- Marble Bar- Please Install Gun Safe In Marble Bar Admin Office On Next Trip To Marble Bar From 14Th To End Of November 2023.	\$ 668.25

Chq/EFT	Date	Name	Description	Am	ount
3174	07/12/2023	Austindo Engineering Pty Ltd	Shire Administration Offices- Manager -Corporate Services, SoEP Building Maintenance, Austindo- Install 108Cm Tv In Tom Gorman's	\$	148.50
3177	07/12/2023	Austindo Engineering Pty Ltd	Office, Shire Public Building- Marble Bar Civic Centre Rear Gate- Please Repair Gate As Per Quote 996.	\$	1,507.00
3178	07/12/2023	Austindo Engineering Pty Ltd	Junior Sports Facility- Capricorn Complex, SoEP Building Maintenance, Austindo: Drain Pipe -External -Junior Sports- Has Been Damaged- Please Make Repairs.	\$	164.56
3180	07/12/2023	Austindo Engineering Pty Ltd	Rsl Park Marble Bar, SoEP Public Building Maintenance, Austindo: Door Handle -Unisex Toilet Keeps Coming Off - Internally And Externally- Has Been Replaced Previously, But Requires A Handle With No Locking Mechanism., Please Attend On Next Trip To Marble Bar.	\$	393.25
3183	12/12/2023	Austindo Engineering Pty Ltd	Refurbishment Of Newman Public Toilet Near The Netball Courts.	\$	1,650.66
3185	18/12/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance., Austindo: Retic Pipe In Middle Of Front Lawn (Lhs Of Driveway) Is Broken, Please Make Repairs.	\$	591.25
3189	18/12/2023	Austindo Engineering Pty Ltd	Staff Housing Maintenance, Austindo:, Door Lock Not Working On Glass Sliding Door, Pa Gate Latch Needs To Be Affixed., Reticulation Is Leaking At The Rear Of The Carport	\$	1,095.03
3190	18/12/2023	Austindo Engineering Pty Ltd	Shire Public Building- Newman House- Door Between Kitchen And Large Conference Room Is Not Locking. Tongue Has Been Pushed In And Not Able To Get Out.	\$	148.50
3191	18/12/2023	Austindo Engineering Pty Ltd	Staff Housing Maintenance, Greenhouse Mb - Depot Has Reported A Water Leak At The Property , Austindo To Attend	\$	749.99
3187	18/12/2023	Austindo Engineering Pty Ltd	SPQ 2- Bohemia Street- Marble Bar, SoEP Housing Maintenance, Austindo- Please Check The Drainage And Plumbing At This Unit And Advise If Any Works Are Required	\$	148.50
3188	18/12/2023	Austindo Engineering Pty Ltd	Shire Public Building- Newman House- Keys 5X General Mater Key Gmk.	\$	350.00
3192	18/12/2023	Austindo Engineering Pty Ltd	Newman Recreation Centre, SoEP Public Building Maintenance, Austindo: Staff Have Advised That All But 2 Of The 6 Power Points In The Weights Room Are Working.	\$	1,199.99
3193	18/12/2023	Austindo Engineering Pty Ltd	Junior Sports Pavilion, SoEP Building Maintenance, Austindo: Please Collect Fridge From Newman Depot And Locate In Kiosk.,	\$	445.50
		Austindo Engineering Pty Ltd Total		\$	271,026.11
INV-1895	06/12/2023	Australia Day Council Of WA Inc.	Flights For Australia Day Ambassador	\$	1,834.64
	/ /	Australia Day Council Of WA Inc. Total		\$	1,834.64
1012675217		Australia Post - Credit Management	Standing Order For Postage - For The 23/24 Financial Year	Ş ¢	2,091.88
1012739063		Australia Post - Credit Management	Standing Order For Postage - For The 23/24 Financial Year	Ş	159.93
1012808975		Australia Post - Credit Management	Standing Order For Postage - For The 23/24 Financial Year	ې د	1,628.95
1012875704	03/12/2023	Australia Post - Credit Management	Standing Order For Postage - For The 23/24 Financial Year	Ş	897.98
		Australia Post - Credit Management Total		\$	4,778.74
INV-00052058	20/11/2023	Australian Entomological Supplies Pty Ltd	Mosquito Larvae Dipper With Telescopic Aluminium Pole X 2 + Postage	\$	170.56
		Australian Entomological Supplies Pty Ltd Total		\$	170.56
SUB2024021SA	08/11/2023	Australian Local Government Job Directory	2023 Annual Subscription (Jan 23-Dec 23)	\$	990.00
		Australian Local Government Job Directory Total		\$	990.00
MCR301123	30/11/2023	Australian Taxation Office (PAYG)	Period From 29/10/23 To 30/11/23	Ş	509,247.32
3077	01/12/2023	Australian Taxation Office (PAYG) Total Avantgarde Technologies Pty Ltd	ITC Digital Readiness Assessment As Requested	\$ \$	509,247.32 10,670.00
3077	01/12/2023	Avantgarde Technologies Pty Ltd Total		\$	10,670.00
2438152	14/11/2023		Delicia Atwood Paintings 33 To Newman 09/11/23 (54 X 4 X 4 Cm (0.3Kgs))	\$	29.40
2441540	20/11/2023	Aviair	1 Parcel 33 To Newman 16/11/23	\$	29.40
2442709	24/11/2023		Punmu To Newman Flight For WLK Meeting	\$	855.00
2443947	27/11/2023		4 Parcels 33 To Newman 23/11/23	\$	47.00
2443084	30/11/2023		Africa Paintings - Parnngurr To Newman 23/11/23	\$	29.40
00000730	04 144 1000-	Aviair Total	Veluetian Of Land In Neurosci	\$	990.20
00000739	21/11/2023	AVS Northwest AVS Northwest Total	Valuation Of Land In Newman	\$ \$	4,180.00 4,180.00
BA-RI000573	29/11/2023	BA365 Australia Pty Ltd	Annual License Fee For Arins Reporting System 1/10/2023 - 30/09/2024 For Arins By BA365 Operational Software For Newman Airport	\$	5,500.00
		BA365 Australia Pty Ltd Total		\$	5,500.00
73173#1	30/11/2023	Beacon Equipment	As Per Quote 9300#1 Purchase Of Various Items, Brush cutter, Polesaw, Edger, Spreader	\$	7,087.00
		Beacon Equipment Total	Luger, Spicauer	\$	7,087.00
16975	18/12/2023	Bethany Wumi	Artist Payment	\$	204.75
		Bethany Wumi Total		\$	204.75
PRF181223	18/12/2023	Bevan Klein	Phone Reimbursement	\$	25.00
		Bevan Klein Total		\$	25.00

Chq/EFT	Date	Name	Description	Amo	ount
223775.251023		BHP Billiton Iron Ore Pty Ltd	Electricity Charges	\$	70.58
223676.251023		BHP Billiton Iron Ore Pty Ltd	Electricity Charges	\$	154.99
223887.251023	25/10/2023	BHP Billiton Iron Ore Pty Ltd	Electricity Charges	\$	89.63
	/ /	BHP Billiton Iron Ore Pty Ltd Total	· · · · · ·	\$	315.20
16584		Bianca Simpson	Artist Payment	Ş	560.75
16977	19/12/2023	Bianca Simpson	Artist Payment	۶ \$	335.25
		Bianca Simpson Total		\$	896.00
00001490	22/11/2023	Binbirri Contracting Pty Ltd	Carryout Gravel Resheeting As Per Scope Of Works And In Accordance With RFT05-2022/23, It's Contract Conditions And Pricing	\$	88,000.00
		Binbirri Contracting Pty Ltd Total		\$	88,000.00
SI06339478	07/11/2023	Blackwood's	Various Items As Required - Depot Consumables	\$	823.04
SI06422804	15/11/2023	Blackwood's	Various Items As Required - Depot Consumables	\$	39.05
SI06424426	15/11/2023	Blackwood's	Various Items As Required - Depot Consumables	\$	83.63
SI06471884	20/11/2023	Blackwood's	As Per Quotation Bwsq000739962 - Safety Boots Size 12	\$	180.42
SI06472327		Blackwood's	1X PPE Trousers	\$	68.85
SI06493525		Blackwood's	NWMF Consumables	\$	123.54
SI06496285		Blackwood's	Various Items As Required - Depot Consumables	\$	51.33
SI06523725	24/11/2023	Blackwood's	Various Items As Required - Depot Consumables	\$	51.79
SI06531965	25/11/2023	Blackwood's	As Per Quote Bwsq741318 Supply 1 X Storage Flammable Cabinet 60 Litre - Marble Bar	\$	1,890.23
SI06549448	27/11/2023	Blackwood's	Blackwood's PPE Order - Information Services Officer - Nov 2023	\$	184.17
SI06583526		Blackwood's	NWMF Consumables	\$	213.84
SI06619699		Blackwood's	NWMF Consumables	\$	320.42
SI06647759		Blackwood's	NWMF Consumables	\$	108.54
SI06656666	08/12/2023	Blackwood's	NWMF Consumables	\$	244.65
		Blackwood's Total		\$	4,383.50
5006125719	29/07/2023		Monthly Hire Of Gas Cylinder's - July 2023	\$	283.72
5006151843	31/08/2023		Monthly Hire Of Gas Cylinder's - August 2023	\$	639.13
5006178994	30/09/2023		Monthly Hire Of Gas Cylinder's - September 2023	Ş	246.71
5006218054	31/10/2023		Monthly Hire Of Gas Cylinder's - October 2023	Ş	243.02
00000544	00/10/2020	BOC Gases Total		\$	1,412.58
00023514		Book Easy Australia Pty Ltd	Bookeasy Pty Ltd - Payment For Last Quarter Of 2023	Ş	548.90
00023628		Book Easy Australia Pty Ltd	Bookeasy Pty Ltd - Payment For Last Quarter Of 2023	Ş	548.90
00023800	11/12/2023	Book Easy Australia Pty Ltd	Bookeasy Pty Ltd - Payment For Last Quarter Of 2023	Ş	548.90
DDF4F4000	45/42/2022	Book Easy Australia Pty Ltd Total	Flagsicity Paint Surgerment 11/10/22 11/12/2022	\$	1,646.70
PRF151223	15/12/2023	Brent Downes	Electricity Reimbursement, 11/10/23 - 11/12/2023	Ş	1,193.96
INV-0025	09/12/2022	Brent Downes Total Brianna Margaret Elton	Q4 Marketing- Additional Hours, ,	२ ८	1,193.96 990.00
1110-0025	08/12/2023	Brianna Margaret Elton Total	Q4 Marketing- Additional Hours, ,	ې \$	990.00
1105	21/11/2023	Bridgetown Design And Print	Print Of 6000 Copies Of Marble Bar Brochures	ې د	891.00
1105		Bridgetown Design And Print	Christmas World 2023- Creation Of Posters For Facebook And Light Bus	\$	343.75
1108	04/12/2023	Bridgetown Design And Print	Tour. Cape Keraudren Brochures	ć	2,018.50
1109		Bridgetown Design And Print	Printing various brochures	¢ ¢	2,486.00
1105	04/12/2023	Bridgetown Design And Print Total		Ś	5,739.25
250514	30/11/2023	Brooks Hire Services Pty Ltd	Emergency Hire Generator Genmac GE031 - November 2023, Reference EM0233 Cyclone Ilsa - April 2023	\$	1,538.46
250610	30/11/2023	Brooks Hire Services Pty Ltd	Emergency Hire Of Fire Fighting Trailer Firr1001 Liquimech Reference EM0223 Cyclone Ilsa - November 2023	\$	256.41
251359	30/11/2023	Brooks Hire Services Pty Ltd	Excavator And Grapple Hire For Newman Waste Management Facility	\$	10,840.25
251361	30/11/2023	Brooks Hire Services Pty Ltd	Excavator And Grapple Hire For Newman Waste Management Facility	\$	3,845.36
250659	30/11/2023	Brooks Hire Services Pty Ltd	Hire Of Fxz 240-350+11M3 Tipper For NWMF, Month Of July To September 2023	\$	8,532.48
251991	30/11/2023	Brooks Hire Services Pty Ltd	Dry Hire Of Wa320 - 8 Front End Loader For A Six (6) Month Term. Commencing 23/06/2023 - 23/12/2023	\$	10,665.60
252219	30/11/2023	Brooks Hire Services Pty Ltd	Dry Hire Of Wa320 - 8 Front End Loader For A Six (6) Month Term.	\$	286.06
251992	30/11/2023	Brooks Hire Services Pty Ltd	Commencing 23/06/2023 - 23/12/2023 Emergency Hire Of Komatsu Loader Serial Number 71346 - December	\$	12,598.74
		Brooks Hire Services Pty Ltd Total	2023, Reference EM0223 Cyclone Ilsa - April 2023	¢	48,563.36
INV-1351	20/11/2022	Broome Circle	Broomo Circle Materials Outstanding Bof 1069	\$ ¢	-
1110-1221	29/11/2023	Broome Circle Total	Broome Circle Materials Outstanding - Ref 1068	\$ \$	1,102.00 1,102.00
INV-0130	23/11/2023	Buckman Enterprises T/A Code Hire	Hire Of Services For Independent Assessment Of Reticulation Inspection	, \$	1,320.00
			And Report At Marble Bar		
INV-0128	24/11/2023	Buckman Enterprises T/A Code Hire	Repair Pot Holes In Newman From 21/11/23	\$	8,360.00
INV-0129	24/11/2023	Buckman Enterprises T/A Code Hire	Hire Of Labour Services To Assist With Newman's Annual Bulk Rubbish Clean Up 2023	\$	2,200.00
INV-0134	08/12/2023	Buckman Enterprises T/A Code Hire	Reticulation Installation At Newman Caravan Park	\$	7,700.00
INV-0133	13/12/2023	Buckman Enterprises T/A Code Hire	Pot Hole Patching In Newman 6/12/23 Onwards	\$	5,494.50
		Buckman Enterprises T/A Code Hire Total		\$	25,074.50
16587		Bugai Whyoulter	Artist Payment	\$	4,600.00
16635		Bugai Whyoulter	Artist Payment	\$	2,000.00
		Durant M/humultan	Artist Dourport	\$	2,000.00
16981 16986	20/12/2023	Bugai Whyoulter Bugai Whyoulter	Artist Payment Artist Payment	ې S	2,000.00

Chq/EFT	Date	Name Bugai Whyoulter Total	Description	An \$	10,600.00
187772	15/11/2023	Business & Safety Printing	Operators Pre-Start Checklist	, \$	825.00
107772	13/11/2023	Business & Safety Printing Total		\$	825.00
5605	27/11/2023	CaDD Building Construction And Maintenance	Cyclone Isla, Demolition Of The Compound Located At Cape Keraudren To The Ground, The Sheeting Is Not Secured And Dangerous.	\$	6,000.00
5604	27/11/2023	CaDD Building Construction And Maintenance Pty Ltd	Cape Keraudren - Cyclone Isla Residential Repairs, Internal Painting, Storeroom Doors To Be Painted, Repairs/Replacement To Window And Door Frames Of House, Repairs To Damaged Doorframe, Painting Of The Security Screens, Replacement Of Flashing To Patio, Replacement Of Range hood Vent, Other Works As Per Quote 3593	\$	34,581.80
5606	27/11/2023	CaDD Building Construction And Maintenance Pty Ltd	Staff Housing Maintenance, SAITiling To The Carpeted Rooms In The House	\$	9,233.40
5607	27/11/2023	CaDD Building Construction And Maintenance Pty Ltd	Staff Housing Maintenance, Dado Railing	\$	4,173.40
5619	29/11/2023	CaDD Building Construction And Maintenance Pty Ltd	Supply, Deliver And Installation Of Change Room Facility At Newman Netball Courts., CaDD Contract Tc2023863 Nwm Netball Changerooms	\$	209,959.08
5627	30/11/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Dining Room – Down Lights Flashing (4), Dining Room – Ceiling Fan Light Flashing, Kitchen – Two Down Lights Not Working (2), Living Area	\$	1,655.50
5628	30/11/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, CaDD: As Per Quotation #3654- Paving Repairs And Shed Seal At This Property.,	\$	4,345.44
5636	04/12/2023	CaDD Building Construction And Maintenance Pty Ltd	Newman Airport., SoEP Building Maintenance., CaDD: As Per Quotation # 3653- Carry Out Works To External Toilet Follow At Newman Airport.	\$	10,960.40
5644	14/12/2023	Pty Ltd	Shire Public Building- Marble Bar- Civic Centre And Gym- Insurance Graffiti Removal As Per Quote 3635.	\$	11,702.90
5649	18/12/2023	Pty Ltd	SoEP Staff Housing Maintenance, CaDD: Patch /Paint Hole In Ceiling	\$	465.30
5656	18/12/2023	Pty Ltd	Shire Housing- Repairs To The Antenna	\$	137.50
650	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Cadd:- Painting- External Front And Rear Doors -Frames And Entry Trims - Forrest Green.	\$	1,333.42
5651	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Housing Maintenance, CaDD- Paint Wall Behind New Cistern, Paint New Door In Bed 3, Paint Front And Rear Doors And Frames (External) - Ironstone, Paint Decking At Front Door And Step Ironstone., Paint Rear Handrail And Step - Ironstone.	\$	1,670.17
5653	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Cadd- Please SAI 3 X Led Dome Lights At This Property.,	\$	759.00
5654	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	Shire Housing- Inspect And Repair Water Leak, Water Corp Showing High Consumption.	\$	1,820.50
5655	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Cadd- Please Investigate - Odour In Ensuite - Still Ongoing., Latches On PA Gate And Double Side Gates Are Difficult To Open	\$	539.00
		CaDD Building Construction And Maintenance Pty Ltd Total		\$	299,336.81
16930	18/12/2023	Caitlin Sammy(Beneficiary)	Deceased Estate Payment To Beneficiary Caitin Sammy 5/7	\$	1,743.84
		Caitlin Sammy(Beneficiary) Total	Marchanchia Deinshuman and Due Ta Classica Of Neuropa Despection	\$	1,743.84
PRF121223	12/12/2023	Carlotta Eleno	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$	350.27
	· · · · · · · · · · · · · · · · · · ·	Carlotta Eleno Total		\$	350.27
PRF061223	06/12/2023	Carmen La Cava	Reimbursement	\$	1,529.75
		Carmen La Cava Total		\$	1,529.75
PRF131223	13/12/2023	Casey Atkin	Membership Reimbursement And Crèche Pass Refund Due To Closure Of Newman Recreation Centre As Per Customer Request	\$	131.42
		Casey Atkin Total		\$	131.42
PRF121223	12/12/2023	Casey Hare	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$	382.60
16606	05/12/2023	Casey Hare Total	Artist Payment	\$ \$	382.60 283.50
	03/12/2023	Catherine Biljabu Total		\$	283.50
PRF271123	27/11/2023	Catherine Cole	Refund Sam Sale 16621	\$	2,772.00
		Catherine Cole Total		\$	2,772.00
510581924	19/11/2023	Centurion Transport Co Pty Ltd Centurion Transport Co Pty Ltd Total	Freight Services For The Fy 23/24, OLS4403591 - Farmarama	\$ \$	446.52 446.52
16970	18/12/2023	Centurion Transport Co Pty Ltd Total	Artist Payment	> \$	2,030.90
	,, _020	Chapman, Mayika Total		\$	2,030.90
16933	18/12/2023	Charmaine Rogers (Beneficiary)	Deceased Estate Payment To Beneficiary	\$	237.67
		Charmaine Rogers (Beneficiary) Total		\$	237.67
	1 2/10/2022	Chefmaster Australia	Catering Supplies For Events	\$	392.63
00065336	13/10/2023			Ś	302 62
		Chefmaster Australia Total Chicken Treat Newman (MDM (WA) Pty Ltd)	Supply Dinner For Night fields At The Pool.	\$ \$	392.63 195.66

Chq/EFT	Date	Name	Description	Am	ount
DEDUCTION		Child Support Agency	Payroll Deduction	\$	1,178.70
DEDUCTION		Child Support Agency	Payroll Deduction	\$	1,181.06
DEDUCTION	12/11/2023	Child Support Agency	Payroll Deduction	\$	1,182.83
DEDUCTION	26/11/2023	Child Support Agency	Payroll Deduction	\$	1,824.61
		Child Support Agency Total		\$	5,367.20
PRF201123	20/11/2023	Chris Fittler	Reimbursement	Ş	44.99
		Chris Fittler Total		\$	44.99
PRF121223		Christopher Scanlan	Reimbursement	Ş	166.00
PRF151223	15/12/2023	Christopher Scanlan	Reimbursement	Ş	600.00
		Christopher Scanlan Total	Consoly Art Color, Deiroburgersent Fen Querreument Made On Consoly	\$	766.00
139117	04/12/2023	City Of Karratha	Cossack Art Sales, Reimbursement For Overpayment Made On Cossack Artwork Sales, Noreena Kadibil \$294, Lorna Linmurra \$784, 1.00 @ 1078.00 Ea., ,	\$	2,078.00
		City Of Karratha Total		\$	2,078.00
			Provision Of Liquid Waste Collection & Disposal Services - RFT 11-		
21765354	27/11/2023	Cleanaway (Acct 53652829)	2020/2021 Newman Waste Water Treatment Plant, Ad-Hoc Liquid Waste Servicing FY 2023/24	\$	13,858.32
21765162	30/11/2023	Cleanaway (Acct 53652829)	Provision Of Liquid Waste Collection & Disposal Services - RFT 11- 2020/2021 Newman Waste Water Treatment Plant, Ad-Hoc Liquid Waste Servicing FY 2023/24	\$	12,111.96
		Cleanaway (Acct 53652829) Total		\$	25,970.28
21766575	30/11/2023	Cleanaway Pty Ltd (Acct 53651165)	Facility Bin Collections Various Newman Locations	\$	6,389.32
		Cleanaway Pty Ltd (Acct 53651165) Total		\$	6,389.32
21766281	29/11/2023	Cleanaway Pty Ltd (Acct 53651265)	Annual Servicing Of Newman Storm Water Drains As Per RFT 07-	\$	210,986.49
		Cleanaway Pty Ltd (Acct 53651265) Total	2017/18	\$	210,986.49
		Cleanaway Pty Ltd (Acct 53651265) Total	Service Fee (Delivery, Bin Cleaning, And Labour Hire), FY 23-24	\$	210,986.49
21765261	30/11/2023	Cleanaway Pty Ltd (Acct 53963365)	September To November 2023.	\$	7,426.60
		Cleanaway Pty Ltd (Acct 53963365) Total	September 10 November 2025.	\$	7,426.60
		Cm Technology Group Trading As CMTG	Veeam Backup Including Offline Tape Storage - Management -, July 23		7,420.00
00019938	14/11/2023	Hosting Cm Technology Group Trading As CMTG	To June 24, Veeam Backup Including Offline Tape Storage - Backup/Storage, - July	\$	368.78
00020094	01/12/2023	Hosting Cm Technology Group Trading As CMTG	23 To June 24,	\$	1,515.26
		Hosting Total		\$	1,884.04
22846400	18/11/2023	Coates Hire	Newman Airport - Portable Toilet Hire For The Month Of October 2023	\$	504.90
22892933	30/11/2023	Coates Hire	QU1467134 - Portable Toilets - Marble Bar Airport 11/10 - 11/12/23	\$	868.74
22892934	30/11/2023	Coates Hire	Telehandler Hire For Newman Waste Management Facility	\$	6,249.76
22052554	50, 11, 2025	Coates Hire Total	reichandier miter of Newman Waste Management radinty	\$	7,623.40
0230904000	23/03/2023	Coca-Cola Amatil	Drinks For Kiosk Re-Sale- Newman Aquatic Centre	\$	365.92
2134575284		Coca-Cola Amatil		-\$	388.37
2136265266	06/10/2023	Coca-Cola Amatil	Credit Note For 12X Peach & Black Tea Fuze & 12X Lemon And Black Tea Fuze	-\$	60.39
0232473432	20/10/2023	Coca-Cola Amatil	Drinks For Kiosk Resale - Newman Aquatic Centre, Drinks For Kiosk Resale - Newman Aquatic Centre	\$	1,591.96
0232688220	16/11/2023	Coca-Cola Amatil	Drinks For Kiosk Resale - Newman Aquatic Centre, Drinks For Kiosk Resale - Newman Aquatic Centre	\$	1,475.85
0232742631	23/11/2023	Coca-Cola Amatil	Newman Recreation Centre, Sports Drinks For Newman Recreation Centre	\$	644.36
		Coca-Cola Amatil Total		\$	3,629.33
2093	15/11/2023	Compass Group (Australia) Pty Ltd	Catering For Staff Xmas Party, Marble Bar, - Refer Quote 2093	Ś	917.00
	,,	Compass Group (Australia) Pty Ltd Total		\$	917.00
12523990	01/11/2023	Complete Office Supplies	Stationery Order - October 2023	\$	882.09
12522928		Complete Office Supplies	Stationery Order - October 2023	\$	866.80
12521443		Complete Office Supplies	Stationery Order - October 2023	\$	595.52
12561350		Complete Office Supplies	Stationery Order - November 2023	\$	1,175.42
12561313	14/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$	960.79
12589656	14/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$	397.15
12605551	21/11/2023	Complete Office Supplies	Stationery For Marble Bar Depot	\$	395.23
12597416	27/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$	2,130.81
12600201		Complete Office Supplies	Stationery Order - November 2023	\$	423.09
		Complete Office Supplies Total		\$	7,826.90
16580		Corban Clause Williams	Artist Payment	\$	1,000.00
16629	11/12/2023	Corban Clause Williams	Artist Payment	\$	3,011.20
		Corban Clause Williams Total		\$	4,011.20
SOEP14	20/11/2023	Crisdale Unit Trust	Permanent Placement: Position Title: Legal Officer	\$	25,641.00
SOEP13	30/11/2023	Crisdale Group Of Companies Pty Ltd ATF The Crisdale Unit Trust	Permanent Placement Co-ordinator Waste Water	\$	23,474.00
		Crisdale Group Of Companies Pty Ltd ATF The Crisdale Unit Trust Total		\$	49,115.00
0131404	30/11/2023	CTI Records Management Pty Ltd	Offsite Tape Storage July 23 To June 24	\$	33.00
	-,,0	CTI Records Management Pty Ltd Total		\$	33.00

Chq/EFT	Date Name	Description	Amount
102257	07/11/2023 Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, As Per Quotation # 18717- Please Carry Out Fault Find On Air Con Unit In Lounge Area At This Property	\$ 297.00
102281	09/11/2023 Customer First Contracting Pty Ltd	Contractor To Attend Site For Excavation And Digging Works At Airside Septic Tank And Leach Drains - Newman Airport	\$ 997.25
102421	20/11/2023 Customer First Contracting Pty Ltd	SoEP Housing Maintenance, As Per Quotation # 18859 - SAI New Outdoor Fan Motor .B \$509.93	\$ 332.16
102421	20/11/2023 Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, As Per Quotation # 18860- SAI New Louvre To Lounge A/C Unit. \$271.26	\$ 332.13
102421	20/11/2023 Customer First Contracting Pty Ltd	48 General St- Marble Bar, SoEP Staff Housing Maintenance, As Per Quotation # 18894- Replace 6Kw Split System A/C In Kitchen- Reinsulate Pipes To A/C In Bed1	\$ 332.13
102421	20/11/2023 Customer First Contracting Pty Ltd	SoEP Housing Maintenance, As Per Quotation # 18895 - Install Daikin Split A/Con In Bedroom.	\$ 332.13
102421	20/11/2023 Customer First Contracting Pty Ltd	SoEP Administration Office Newman, As Per Quotation # 18965- Please SAI- Indoor Fan Motor To Admin A/C	\$ 332.13
102421	20/11/2023 Customer First Contracting Pty Ltd	CRC Centre Marble Bar, SoEP Building Maintenance, As Per Quotation # 18967 - SAI New Indoor Fan Motor.	\$ 332.13
102421	20/11/2023 Customer First Contracting Pty Ltd	Youth Centre- Marble Bar, SoEP Building Maintenance, As Per Quotation # 18970- Budget Estimate Only- Main A/C Unit Repair.	\$ 332.13
102421	20/11/2023 Customer First Contracting Pty Ltd	Youth Centre- Marble Bar, SoEP Public Building Maintenance -As Per Quotation #18969- SAI New Indoor Fan Motor To Main A/C Unit	\$ 332.13
102421	20/11/2023 Customer First Contracting Pty Ltd	Shire Depot Marble Bar, SoEP Building Maintenance, As Per Quotation # 18966- Replace Insulation On Unisex Toilet A/C Unit	\$ 332.13
102421	20/11/2023 Customer First Contracting Pty Ltd	Nullagine Caravan Park, Gallop Hall - Nullagine, Building Maintenance - Nullagine, Nullagine Gym Mun	\$ 1,328.52
102440	21/11/2023 Customer First Contracting Pty Ltd	Electrician To Check Counters And Baggage Scales Not Working At Newman Airport.	\$ 371.25
102497	22/11/2023 Customer First Contracting Pty Ltd	As Per Job Number 74696 - Repair Bowser At Newman Depot That Is Not Working	\$ 1,610.90
102469	22/11/2023 Customer First Contracting Pty Ltd	Plumber To Fix Leak Near Fortescue Hanger - Newman Airport.	\$ 445.50
102482	22/11/2023 Customer First Contracting Pty Ltd	Electrician To Check For Faults At Septic Tanks And Pumps At Newman Airport.	\$ 668.25
102462	22/11/2023 Customer First Contracting Pty Ltd	Plumber To Fix Issues With Septic Tank Blockage Airside - Newman Airport. Demolition And Removal Of Existing Internal Shed Walls Inside The New	\$ 1,515.25
102494	22/11/2023 Customer First Contracting Pty Ltd	Shed., Design, Supply And Installation Of New Internal Walls And Ceiling., Removal Of Electrical Services From Old Shed And Re- Instate Inside The New Shed.	\$ 7,004.05
102571	27/11/2023 Customer First Contracting Pty Ltd	Yurlu Caravan Park, SoEP Building Maintenance, As Per Quotation # 18960- Replace Pipe Insulation On A/C'S Laundry And Rec Room.	\$ 241.21
102574	27/11/2023 Customer First Contracting Pty Ltd	Shire Admin Office, SoEP Building Maintenance, As Per Quotation # 18977- Repairs To Int A/C In Finance Photocopy Room.	\$ 480.58
102581	28/11/2023 Customer First Contracting Pty Ltd	SoEP- Public Building Maintenance, Newman Skate Park- Mindarra Drive, As Per Quotation # 17827 Carry Out Rectification Works	\$ 1,737.64
102604	29/11/2023 Customer First Contracting Pty Ltd	Town Square- Chill Cafe, SoEP Public Building Maintenance, Please Investigate And Repair- Glass Bi-Fold Door - Internal Pin Has Come Out- Unable To Lock	\$ 894.39
102617	29/11/2023 Customer First Contracting Pty Ltd	Newman House, SoEP Public Building Maintenance, As Per Quotation # 78986- Budget Estimate Only- A/C Units In Large And Small Conference Rooms	\$ 445.50
102673	01/12/2023 Customer First Contracting Pty Ltd	Shire Administration Building, SoEP Building Maintenance, As Per Quotation # 19318- SAI New Fan Motor To A/Con In Server Room	\$ 501.95
102689	05/12/2023 Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, As Per Quotation # 19158- SAI New Fan Belt To APAC A/Con.	\$ 195.97
102682	05/12/2023 Customer First Contracting Pty Ltd	Electrician To Visit The Site And Fix The Conveyor Belt Issues At Newman Airport As Per Quote# 75616.	\$ 297.00
102691	05/12/2023 Customer First Contracting Pty Ltd	Newman Recreation Centre, SoEP Public Building Maintenance, As Per Quotation # 19252- Complete Repairs To Evap A/C Unit In Whaleback Gym	\$ 1,108.53
102696	06/12/2023 Customer First Contracting Pty Ltd	Housing Capital Works 2023-24 - RFT 03-2023/24, Supply And Installation Of Split System Ac Units And Repairs As Per Tender	\$ 33,561.00
102697	07/12/2023 Customer First Contracting Pty Ltd	Technician To Check The Terminal Aircons And Faults In Comms Room At Newman Airport.	\$ 886.84
102736	12/12/2023 Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Tenant Has Reported A Significant Leak From The Air Con In The Main Living Room	\$ 184.80
102737	12/12/2023 Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Please Investigate Noisy Air Con In Lounge Area, Also Ensure All Lights And Air Cons Are Turned Off When Work Is Completed.	\$ 295.63
102740	12/12/2023 Customer First Contracting Pty Ltd	Shire Public Building- Admin Building- Meeting Room 2 Indoor Fan Motor And Cross Flow Assembly As Per Quote No. 19141.	\$ 966.74

Chq/EFT	Date	Name	Description	Am	ount
102786	14/12/2023	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, As Per Quotation # 19069- Please Sai New Dishwasher At This Property,	\$	2,205.50
102807	14/12/2023	Customer First Contracting Pty Ltd	Chill Cafe- Newman Town Square, SoEP Building Maintenance, Please Investigate Error Code On A/C Unit- Just One Unit Is Operating., Provide Quote For Costs.	\$	552.75
102809	14/12/2023	Customer First Contracting Pty Ltd	SoEP Housing Maintenance, Tenant Has Reported That The Living Area A/Con Is Leaking Quite Heavily When Turned On	\$	184.80
102850	15/12/2023	Customer First Contracting Pty Ltd	Shire Public Building- Newman Rec Centre- Whaleback-Repairs On Failed Evap Unit AC1 N/E Corner As Per Quote 19132.	\$	2,337.17
102856	15/12/2023	Customer First Contracting Pty Ltd	Crc Centre Marble Bar, SoEP Building Maintenance, As Per Quotation # 18967 - SAI New Indoor Fan Motor.	\$	581.63
		Customer First Contracting Pty Ltd Total		\$	64,886.80
PRF181223	18/12/2023	Cynthia Dawson	Christmas Lights Competition - 1St Prize, People's Choice Marble Bar	\$	500.00
		Cynthia Dawson Total		\$	500.00
16591		Cyril Whyoulter	Artist Payment	\$	501.75
16969	18/12/2023	Cyril Whyoulter	Artist Payment	\$	1,326.86
		Cyril Whyoulter Total		\$	1,828.61
16589	04/12/2023	Damien Miller	Artist Payment	\$	220.50
		Damien Miller Total		\$	220.50
16619	11/12/2023	Danielle Booth	Artist Payment	\$	2,366.25
		Danielle Booth Total		\$	2,366.25
SITTINGFEESDEC23	11/12/2023	David Evrett	Sitting Fees - December 2023, IT Allowance - December 2023	\$	2,305.84
		David Evrett Total		\$	2,305.84
1630970	15/11/2023	David Gray & Co Pty Ltd	Mosquito Larvicides - Vectobac G X 180Kg Plus Vectobac Wg X 25Kg.	\$	2,655.18
		David Gray & Co Pty Ltd Total		\$	2,655.18
SITTINGFEESDEC23	11/12/2023		Sitting Fees - December 2023, IT Allowance - December 2023	\$	2,305.84
		David Kular Total		\$	2,305.84
PRF121223	12/12/2023	David Olney	Staff Reimbursement For Internet Services	\$	139.00
		David Olney Total		\$	139.00
16929	18/12/2023	Dean Brooks(Beneficiary)	Deceased Estate Payment To Beneficiary Dean Brooks 4/7	Ś	1,743.84
10010	10, 11, 2020	Dean Brooks(Beneficiary) Total		Ś	1,743.84
00412695	21/11/2023	Deans Autoglass	Qu00412695 - Supply And Fit Windscreen (1HRE936)	\$	594.00
00412033	21, 11, 2023	Deans Autograss	As Per Quote 414340 - Supply And Fit Windscreen To Rego EP6412 -	Ŷ	554.00
00414340	30/11/2023	Deans Autoglass	Toyota Hilux	\$	605.00
		Deans Autoglass Total	Toyota miux	\$	1 100 00
		Deans Autoglass Total	Mamburghin Daimhurgamant Dua Ta Clagura Of Neurman Degraption	Ş	1,199.00
PRF181223	18/12/2023	Deegan Smith	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$	219.51
	/ /	Deegan Smith Total		\$	219.51
16583	04/12/2023	Delicia Attwood	Artist Payment	\$	572.25
		Delicia Attwood Total	•	\$	572.25
PRF061223	06/12/2023	Department Of Mines, Industry Regulation And Safety (Building And Energy)	BSL Collected For The Month Of November 2023	\$	11,844.79
		Department Of Mines, Industry Regulation And Safety (Building And Energy) Total		\$	11,844.79
PRF291123	29/11/2023	Department Of Primary Industries And Regional Development	Refund Of Incorrect Payment Received On 09/11/23	\$	1,457.50
		Department Of Primary Industries And Regional Development Total		\$	1,457.50
16972	18/12/2023	Derrick Butt	Artist Payment	\$	1,247.40
		Derrick Butt Total		\$	1,247.40
00019081	17/10/2023	Desert To Coast Training & Assessing	Training With Desert To Coast -, Operate 4Wd - 13/11/23, Elevated Work Platform - 7/11/23, Working Safely At Heights - 11/12/23	\$	1,850.00
00019492	28/11/2023	Desert To Coast Training & Assessing	HR Drivers Licence Training For 16 December 23 - Quote 00019097 Attached	\$	1,595.00
		Desert To Coast Training & Assessing Total		\$	3,445.00
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34451	15/09/2023 Designa Australia Pty Ltd	Supply And Deliver To Newman Airport, 200 X Pq Read/Write Iso Prox Card, Stored Value Cards - 1 X Box (Sequence Starting With 28050), 200 X Pq Read/Write Iso Prox Card, Annual Cards - 1 X Box (Sequence Starting With 30250), 50 X Paper Roll (Thermal Paper) For Exit	\$ 7,227.00
35005	15/11/2023 Designa Australia Pty Ltd	Supply And Deliver Adaptor For Long Term Car Park Left Hand Exit [22] Machine As Per Quote# 5805.	\$ 363.00
	Designa Australia Pty Ltd Total		\$ 7,590.00
6806	13/10/2023 Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It's Contract Conditions And Specifications	\$ 15,778.40
6835	31/10/2023 Dick Tracey Contracting Pty Ltd	Supply Service For Town Centre Various Duties - Newman	\$ 1,045.00
6837	31/10/2023 Dick Tracey Contracting Pty Ltd	Supply Service For Parks And Gardens At Airport And Village	\$ 2,860.00
6846	03/11/2023 Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It's Contract Conditions And Specifications	\$ 15,778.40

Chq/EFT	Date Name	Description	Amount
6865	10/11/2023 Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It's Contract Conditions And Specifications	\$ 15,778.40
6876	16/11/2023 Dick Tracey Contracting Pty Ltd	Street Maintenance Work At Newman From November 2023 In Accordance With Rft 02-2022/23	\$ 25,014.00
6877	16/11/2023 Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 3,696.00
6878	16/11/2023 Dick Tracey Contracting Pty Ltd	Street Tree Maintenance Work In Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 3,432.00
6879	16/11/2023 Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordance With RFT 02-2022/23	\$ 2,860.00
6881	17/11/2023 Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 572.00
6880	17/11/2023 Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It's Contract Conditions And Specifications	\$ 15,778.40
6891	22/11/2023 Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 275.00
6892	22/11/2023 Dick Tracey Contracting Pty Ltd	Street Maintenance Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 2,420.00
6893	22/11/2023 Dick Tracey Contracting Pty Ltd	Town Centre Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 3,432.00
6895	24/11/2023 Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,402.63
6896	24/11/2023 Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 5,019.80
6897	24/11/2023 Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordance With RFT 02-2022/23	\$ 2,477.53
6899	24/11/2023 Dick Tracey Contracting Pty Ltd	Verge Control Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,448.49
6894	24/11/2023 Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It's Contract Conditions And Specifications	\$ 15,778.40
6898	24/11/2023 Dick Tracey Contracting Pty Ltd	Street Tree Maintenance Work In Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 2,943.02
6900	28/11/2023 Dick Tracey Contracting Pty Ltd	Variation 2 On Renewal Of Newman Depot Fence Being Works Over And Above The Requirements Of The Contract In Clearing The Fence Line	\$ 6,600.00
6901	28/11/2023 Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 4,730.00
6902	28/11/2023 Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 15,675.00
6903	28/11/2023 Dick Tracey Contracting Pty Ltd	Verge Control Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 544.50
6904	28/11/2023 Dick Tracey Contracting Pty Ltd	Work At Newman Airport And Village From November 2023 In Accordance With RFT 02-2022/23	\$ 9,900.00
6905	28/11/2023 Dick Tracey Contracting Pty Ltd	Street Tree Maintenance Work In Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,650.00
6906	29/11/2023 Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,402.63
6907	29/11/2023 Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 4,135.82
6908	29/11/2023 Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordance With RFT 02-2022/23	\$ 4,257.99
6909	29/11/2023 Dick Tracey Contracting Pty Ltd	Verge Control Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 2,705.08
6911	01/12/2023 Dick Tracey Contracting Pty Ltd	With N 1 02-2022/23 Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,402.63
6912	01/12/2023 Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 586.48
6913	01/12/2023 Dick Tracey Contracting Pty Ltd	Street Tree Maintenance Work In Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 4,753.23
6914	01/12/2023 Dick Tracey Contracting Pty Ltd	Work For Vandalism At Miners Promise Park Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 2,151.77
6915	01/12/2023 Dick Tracey Contracting Pty Ltd	Town Centre Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 5,817.41
6917	01/12/2023 Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 293.24
6918	01/12/2023 Dick Tracey Contracting Pty Ltd	Verge Control Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,491.44
6919	01/12/2023 Dick Tracey Contracting Pty Ltd	Work At Newman Airport And Village From November 2023 In Accordance With RFT 02-2022/23	\$ 2,698.69
6920	04/12/2023 Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32
6921	04/12/2023 Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordance With RFT 02-2022/23	\$ 4,257.99
6916	05/12/2023 Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32
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Chq/EFT	Date	Name	Description	۸п	nount
6927		B Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In	\$	701.32
			Accordance With RFT 02-2022/23		
6922		B Dick Tracey Contracting Pty Ltd	Install Shade Shelter Near Netball Courts Work For Vandalism Around Newman From November 2023 In	\$	6,380.00
6929	06/12/2023	B Dick Tracey Contracting Pty Ltd	Accordance With RFT 02-2022/23	\$	701.32
6930	06/12/2023	B Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$	293.24
6932	07/12/2023	B Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$	293.24
6931	07/12/2023	B Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$	701.32
6933	08/12/2023	B Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$	701.32
6934	08/12/2023	B Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$	2,103.45
6935	08/12/2023	B Dick Tracey Contracting Pty Ltd	Work At Newman Airport And Village From November 2023 In Accordance With RFT 02-2022/23	\$	4,360.90
6936	09/12/2023	B Dick Tracey Contracting Pty Ltd	Verge Control Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$	11,202.84
6926	09/12/2023	B Dick Tracey Contracting Pty Ltd	Install Park Bench At Forrest Park	\$	2,420.00
6938	11/12/2023	B Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$	701.32
6939	11/12/2023	B Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$	293.24
6940	11/12/2023	B Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordance With RFT 02-2022/23	\$	4,257.99
6941	12/12/2023	B Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$	701.32
6942	12/12/2023	B Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$	293.24
6944	13/12/2023	B Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In	\$	701.32
6946	13/12/2023	B Dick Tracey Contracting Pty Ltd	Accordance With RFT 02-2022/23 Vegetation Work At Newman Caravan Park December 2023 Onwards	\$	3,082.56
6947	13/12/2023	B Dick Tracey Contracting Pty Ltd	Work At Newman Airport And Village From November 2023 In	\$	4,645.08
6945		B Dick Tracey Contracting Pty Ltd	Accordance With RFT 02-2022/23 Work For Vandalism Around Newman From November 2023 In	\$	701.32
6948	14/12/2023	B Dick Tracey Contracting Pty Ltd	Accordance With RFT 02-2022/23 Vegetation Work At Newman Caravan Park December 2023 Onwards	\$	4,118.60
	_ ,,	Dick Tracey Contracting Pty Ltd Total		\$	263,600.95
16941	18/12/2023	B Donelle Gibbs (Beneficiary)	Deceased Estate Payment To Beneficiary	\$	103.97
		Donelle Gibbs (Beneficiary) Total		\$	103.97
16610	05/12/2023	B Doreen Chapman Doreen Chapman Total	Artist Payment	\$ \$	1,000.00 1,000.00
GG22153	13/11/2023	B Doublegee Entertainment	2023 Concert On The Green - Band Entertainment.	\$	3,000.00
		Doublegee Entertainment Total		\$	3,000.00
MCR301123		B Easifleet Group	PPE:121123 Contract 113316, , PPE:121123 Contract 113316,	\$	887.83
MCR301123	30/11/2023	B Easifleet Group	PPE:121123 Contract 113316, , PPE:121123 Contract 113316,	\$	887.83
		Easifleet Group Total	Hire Of Plant And Operators To Undertake Gravel Resheeting On Jupiter	Ş	1,775.66
INV-0737	22/11/2023	B East Pilbara Earthmoving Pty Ltd	Well Access Road In Accordance With RFT 05 2022/23, Its Contract Conditions And Pricing	\$	224,868.60
INV-0760	28/11/2023	East Pilbara Earthmoving Pty Ltd	Hire Of Plant And Operators To Undertake Gravel Resheeting On Kiwirrkurra Access Road In Accordance With RFT 05 2022/23 Is	\$	223,078.90
		East Pilbara Earthmoving Pty Ltd Total	Conditions On Contract And Pricing	\$	447,947.50
16620	11/12/2023	B Elizabeth Toby	Artist Payment	ې د	600.00
	,,,	Elizabeth Toby Total		\$	600.00
PRF231123	23/11/2023	B Eloise Meg Collins	Reimbursement For Uber Travel And Food For Away Training, Reimbursement For Uber Travel And Food For Away Training	\$	253.28
		Eloise Meg Collins Total		\$	253.28
INV-3489	14/11/2023	B ME Electrical Movement	Shire Public Building- Shire Admin Office- Small Kitchen. Power Has Tripped Over Night And Turned Off The Fridge And Zip Wall Unit.	\$	408.38
INV-3496	16/11/2023	B ME Electrical Movement	Shire Public Building- Rec Centre. One Of The Lights In The Kitchen Is Not Working.	\$	260.24
INV-3516	23/11/2023	B ME Electrical Movement	2023 Concert On The Green: Setting Up And Taking Down Festoon Lights At The Fortescue Golf Club	\$	1,606.00
INV-3518	24/11/2023	B ME Electrical Movement	SoEP Administration Building, Me Electrical: Switch In Small Staff Kitchen Has Tripped.	\$	148.50
INV-3524	29/11/2023	B ME Electrical Movement	Yurlu Caravan Park, SoEP Building Maintenance, Me Electrical - Boom	\$	445.50
INV-3550	12/12/2023	B ME Electrical Movement	Gate Is Stuck- Not Coming Down Shire Administration Building Newman, SoEP Building Maintenance, Me Electrical - External Lighting At Front Of Shire Building Are Not Turning On At Night		990.88
		ME Electrical Movement Total	On At Night.	\$	3,859.50
2/107650075 011222	01/12/2022		Staff Housing - Strata Strata Ease For Bod Sands Complex - Unit 2		
34107658875.011223	01/12/2023	B Emerson Raine	Staff Housing - Strata, Strata Fees For Red Sands Complex - Unit 3	\$	3,831.15

Chq/EFT	Date Name	Description	Ame	ount
34107658875.011223	01/12/2023 Emerson Raine	Staff Housing - Strata, Strata Fees For Red Sands Complex - Unit 4	\$	2,681.25
34107658875.011223	01/12/2023 Emerson Raine	Staff Housing - Strata, Strata Fees For Red Sands Complex - Unit 3	\$	2,949.35
	Emerson Raine Total		\$	9,461.75
PRF181223	18/12/2023 Emma Bills	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	;	323.97
	Emma Bills Total		\$	323.97
	20/11/2022 Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden	\$	627.00
INV30272	30/11/2023 Environmental Industries	Services	Ş	627.00
INV30272	30/11/2023 Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$	522.50
INV30267	30/11/2023 Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$	768.90
INV30267	30/11/2023 Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$	418.00
INV30267	30/11/2023 Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$	313.50
INV30270	30/11/2023 Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$	313.50
INV30270	30/11/2023 Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$	418.00
INV30270	30/11/2023 Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$	313.50
INV30270	30/11/2023 Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$	418.00
INV30270	30/11/2023 Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$	313.50
INV30270	30/11/2023 Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$	836.00
	Environmental Industries Total		\$	5,262.40
028798	01/11/2023 Enviropacific Services Limited	Supply And Deliver Chemicals For Ro Plant - Newman Airport As Per Quote# Wo000304.	\$	5,806.92
	Enviropacific Services Limited Total		\$	5,806.92
52777	14/08/2023 Equipco Pty Ltd	Supply Of Gc2000-C As Per Proposal No. 100910647611.	\$	9,538.24
54531	15/11/2023 Equipco Pty Ltd	Freight Fee For Gc2000-C - Waste Oil	Ş	3,718.00
16058	Equipco Pty Ltd Total 18/12/2023 Erroll Samson(Beneficiary)	Deceased Estate Payment 6/11 Erroll Samson Cp	> \$	13,256.24 277.56
16958	Erroll Samson(Beneficiary) Total	Deceased Estate Payment 6/11 Erron Samson Cp	ې \$	277.56 277.56
INV-12157	21/11/2023 ES2 Enterprise Solutions	IT Licensing	Ś	99,133.54
CN-12161	21/11/2023 ES2 Enterprise Solutions	IT Licensing - Refund	-\$	99,133.54
INV-12265	13/12/2023 ES2 Enterprise Solutions	Veeam Backup & Replication July 23 To June 24, (Inc. Gst)	Ś	357.50
	ES2 Enterprise Solutions Total		\$	357.50
PM 33119577 TM76	18/12/2023 Estate Of Betty Whyoulter	Estate Payment To Public Trustee	\$	1,231.50
	Estate Of Betty Whyoulter Total		\$	1,231.50
191074	18/12/2023 Estate Of Mabel Wakarta	Deceased Estate Payment To Cullen MacLeod Law	\$	8,026.15
	Estate Of Mabel Wakarta Total		\$	8,026.15
PM 33176688 TM28	18/12/2023 Estate Of Minyawe Miller	Estate Payment To Public Trustee	\$	676.09
	Estate Of Minyawe Miller Total		\$	676.09
814870	20/11/2023 Eurofins Arl Pty Ltd	Wwtp Sampling	\$	422.40
814867	24/11/2023 Eurofins Arl Pty Ltd	Wwtp Sampling	\$	1,126.95
822093	12/12/2023 Eurofins Arl Pty Ltd	Wwtp Sampling	\$	422.40
822073	13/12/2023 Eurofins Arl Pty Ltd	Wwtp Sampling	\$	1,295.25
	Eurofins Arl Pty Ltd Total		\$	3,267.00
101312995877	06/10/2023 Europcar	Toyota Hilux Sr Td Ecc At With Ranger Pod (1Gmv454) Cres Newman November 30, 2023 To Newman December 30, 2023	\$	1,654.13
	Europcar Total		\$	1,654.13
72969	26/10/2023 Expandabrand	Purchase Of Branded Marquees For The Following Departments:, Activation & Events, 4X Standard, Branded Marquees For The Following Departments:, Activation & Events, Airport, Rec Centre, 5X Large, Branded Marquees For The Following Department: Aquatic Centre (1X	\$	22,986.70

Extra Large), Reproduction Charge, Freight (Delivered On Pallet)

Branded Marquees For The Following Department:, Aquatic Centre (1X

	Expandabrand Total		\$ 22,986.70
00029964	18/10/2023 Farmarama Pty Ltd	As Per Quote 24 X 20Lt Sure Fire Spectrum (Confor)	\$ 9,952.80
00030454	10/11/2023 Farmarama Pty Ltd	As Per Quote On 8/11/23 - 10 X 25 Plyon Npk +Te 8-9 Months Controlled Release Fertiliser For Trees	\$ 8,140.00
	Farmarama Pty Ltd Total		\$ 18,092.80
PRF271023	27/10/2023 Fiona Robinson	Electricity Reimbursement - 11/8/23 - 12/10/23	\$ 426.38
PRF121223	12/12/2023 Fiona Robinson	Reimbursement	\$ 29.95
PRF151223	15/12/2023 Fiona Robinson	Reimbursement	\$ 48.40
	Fiona Robinson Total		\$ 504.73
1956	30/11/2023 Flowtek Plumbing And Gas Pty Ltd	Plumbing - Toddler Pool - As Per Quote Qt00304	\$ 4,426.00
1982	13/12/2023 Flowtek Plumbing And Gas Pty Ltd	Unit 1 Airport, SoEP Staff Housing Maintenance, Flowtek- Emergency Works At Property- Water Valve Broken- New Valve Required	\$ 375.50
	Flowtek Plumbing And Gas Pty Ltd Total		\$ 4,801.50
#000031	19/11/2023 Fortescue Golf Club Inc.	2023 Concert On The Green: Venue Booking	\$ 780.00

Chq/EFT	Date	Name	Description	-	ount
444271065	01/08/2022	Fortescue Golf Club Inc. Total	Monthly Foutal Subscription July 2022 June 2024	\$ ¢	780.00
444371965 451000573		Foxtel Cable Television Foxtel Cable Television	Monthly Foxtel Subscription - July 2023 - June 2024 Monthly Foxtel Subscription - July 2023 - June 2024	ې د	265.00 265.00
		Foxtel Cable Television Total		\$	530.00
16971	18/12/2023	Frances Castles	Artist Payment	\$	1,295.00
10042	10/12/2022	Frances Castles Total	Dessend Estate Devenuent To Desselisions	\$	1,295.00
16942	18/12/2023	Francine Gibbs (Beneficiary) Francine Gibbs (Beneficiary) Total	Deceased Estate Payment To Beneficiary	\$ \$	103.97 103.97
PRF291123	29/11/2023	Frank Ashworth	Phone Reimbursement - 26/10/23 - 26/11/23	\$	100.00
		Frank Ashworth Total		\$	100.00
QG880515	08/09/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	34.65
QG898115	22/09/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	148.50
QH428908	22/09/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	275.00
QH429008	22/09/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	275.00
QH429308	22/09/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	797.50
QH520006	27/09/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	275.00
QH520106	27/09/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	166.10
QH557806	27/09/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	166.10
CV843214	30/09/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	3,247.44
QG880416	09/10/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	34.65
QG880516	09/10/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	34.65
QH116713	09/10/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	34.65
QH470908	09/10/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	166.10
Q006067A	09/10/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	589.60
QH778804	15/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	166.10
I1A3620	17/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	133.18
I1A3800	17/11/2023	Fuji Xerox Australia Pty Ltd	 Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024 	\$	133.18
I1A7576	21/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	450.01
QG898117	22/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	148.50
QH428910	22/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	275.00
QH429010	22/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	275.00
QH429310	22/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	797.50
QH520008	29/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	275.00
QH520108	29/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	166.10
QH557808	29/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	166.10
QH920201	29/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	166.10
QH920202	29/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	166.10
CV941051	30/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	119.92
CV942945	30/11/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	4,450.03
Q006612A	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	589.60
QF955030	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	250.80
QF955130	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	174.90
QF955230	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	167.20
QG196626	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	171.60

Chq/EFT	Date	Name	Description	Amo	unt
QG880418	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	34.65
QG880518	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	34.65
QH116715	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	34.65
QH470910	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$	166.10
		Fuji Xerox Australia Pty Ltd Total	2024	\$	15,756.91
16957	18/12/2023	Gabrielle Samson(Beneficiary)	Decreased Estate Payment 5/11 Gabrielle Samson	\$	277.56
		Gabrielle Samson(Beneficiary) Total		\$	277.56
00052985	11/10/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	Order 00052985 - 1 Replacement Tyre - Bfg 265/65R17 Ko2 (1Hoa889)	\$	495.00
00053890	15/11/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	As Per Order 53890 Supply 2 Batteries For 183Eps Docket 48355	\$	440.00
00053920	16/11/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	Order 53920 Purchase Of 1 Bridgestone 265/65R17 For Rego 118Eps - Marble Bar	\$	484.50
00054039	22/11/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	As Per Order 54039 - 1 X Yoyo Tyre 265/65R17 And Disposal For 1Huf 154	\$	418.00
00054235	29/11/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	Supply And Repair Forklift Tyre At Newman Depot Rego 175 Eps - Approx.	\$	206.50
00054291	01/12/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	As Per Order 54291 - Repair Tyre On Rego 128 Eps Dd 48656	\$	44.00
00054308	01/12/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	As Per Order 54308 - Supply E Bfg 265/65R17 K02 And Disposal For 163Eps	\$	990.00
00054304	01/12/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	S Per Order 54304 - Docket 48658 New Toyo Tyre For 1Grn 903	\$	400.40
		Galjo Pty Ltd T/A East Pilbara Tyre Service		ć	2 479 40
		Total	Monthly Purchase Order For SoEP Parks And Gardens For The Month Of	\$	3,478.40
971672		Galvins Plumbing Supplies	October 2023 Duplicate Payment Of Invoices 600249 And 602176, Duplicate Payment	\$	74.47
DUPLICATE INVOICES	05/10/2023	Galvins Plumbing Supplies	Of Invoices 600249 And 602176	-\$	1,317.65
980563	09/10/2023	Galvins Plumbing Supplies	Various Items For Eyewash. Monthly Purchase Order For SoEP Parks And Gardons For The Month Of	\$	35.42
980014	09/10/2023	Galvins Plumbing Supplies	Monthly Purchase Order For SoEP Parks And Gardens For The Month Of October 2023	\$	220.50
992599	18/10/2023	Galvins Plumbing Supplies	Monthly Purchase Order For SoEP Depot For The Month Of October 2023	\$	7.26
998775	24/10/2023	Galvins Plumbing Supplies	Monthly Purchase Order For SoEP Depot For The Month Of October 2023	\$	634.60
1028082	16/11/2023	Galvins Plumbing Supplies	November 2023 Monthly Purchases For Parks And Gardens Newman	\$	152.52
1031796	20/11/2023	Galvins Plumbing Supplies	November 2023 Monthly Purchases For Parks And Gardens Newman	\$	304.26
1032004	21/11/2023	Galvins Plumbing Supplies	November 2023 Monthly Purchases For Parks And Gardens Newman	\$	12.32
1037950		Galvins Plumbing Supplies	November 2023 Monthly Purchases For Newman Depot	\$	63.91
1044653	30/11/2023	Galvins Plumbing Supplies	November 2023 Monthly Purchases For Newman Depot Supply Various Fittings For Parks And Gardens Depot For December	Ş	169.30
1047376	02/12/2023	Galvins Plumbing Supplies	2023	\$	36.52
1048685	04/12/2023	Galvins Plumbing Supplies	Supply Various Fittings For Newman Works Depot For December 2023	\$	102.86
1047696	04/12/2023	Galvins Plumbing Supplies	Supply Various Fittings For Parks And Gardens Depot For December 2023	\$	99.44
1057356	12/12/2023	Galvins Plumbing Supplies	Supply Various Fittings For Newman Works Depot For December 2023	\$	200.09
1057365	12/12/2023	Galvins Plumbing Supplies	Supply Various Fittings For Newman Works Depot For December 2023	\$	60.89
		Galvins Plumbing Supplies Total		\$	856.71
PRF281123	28/11/2023	Geoffrey Timms	Refund Of Extra Credit On Residential Airport Carking Card 23778	\$	144.00
225101000	40/40/2022	Geoffrey Timms Total		\$	144.00
PRF191223	19/12/2023	Gerard Dhu Gerard Dhu Total	Electricity Reimbursement - 11/10/2023 - 11/12/2023	\$ \$	836.50 836.50
16592	04/12/2023	Gladys Bidu	Artist Payment	\$	200.00
		Gladys Bidu Total		\$	200.00
51748	13/12/2023	Gold Touch Detailing	Request For Full Detailing Internal, External And Engine Of Toyota Landcruiser 100Eps	\$	550.00
MCD201122	20/44/2022	Gold Touch Detailing Total		\$ ¢	550.00
MCR291123 MCR141223		GTEA Resi Rental Trust GTEA Resi Rental Trust	Staff Rental Assistance - PPE101223 #3401 Ref 100254 Staff Rental Assistance - PPE101223 #3401 Ref 100254	\$ \$	560.00 560.00
	- 1/ -2/ 2023	Gtea Resi Rental Trust Total		\$	1,120.00
20293747A	08/12/2023		Newman Recreation Centre - Soccer Gold Medals Divisions 1 & 2, Newman Recreation Centre - Soccer Silver Medals Divisions 1 & 2, Newman Recreation Centre - Freight	\$	342.00
		Hart Sport Total		\$	342.00
INV0238	31/08/2023	Healthforce Group A HSE Global Company Pl	Development Of Contractor Induction And Assessment.	\$	4,001.25

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13352 2/1/1/023 Hospitally Im Port Hedland Rpt Bus - Accommoda for Mersis \$ 243100 13379 20/1/1/023 Hospitally Im Port Hedland Rpt Bus - Accommodation + Mersis \$ 26150 13399 11/1/2/023 Hospitally Im Port Hedland Rpt Bus - Accommodation + Mersis \$ 26450 13399 13/12/023 Hospitally Im Port Hedland Rpt Bus - Accommodation + Mersis \$ 24,948.00 3396 13/12/023 Hospitally Im Port Hedland Rpt Bus - Accommodation + Mersis \$ 24,948.00 3966 29/11/023 Hospitally Im Port Hedland Rpt Bus - Accommodation + Mersis \$ 24,948.00 3967 29/11/023 Hospitally Im Port Hedland Rpt Bus - Accommodation + Mersis \$ 24,948.00 3967 29/11/023 Hospitally Im Port Hedland Rpt Bus - Accommodation + Mersis \$ 24,948.00 3967 29/11/023 Hospitally Im Port Hedland Rpt Bus - Accommodation + Mersis \$ 3737.26 3967 29/11/023 Hospitally Im Port Hedland Rpt Bus - Accommodation + Mersis \$ 3737.26 39767 29/11/023 Hospitally Import Hedland Rpt Bus - Accommodation + Mersis \$ 3737.26 397767 29/11/023 Hos	125784	03/04/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$	219.00
13379 29/1/2023 Hospitality Inn Port Hedland Rpt Bus - Accomptosity on Modisi 5 274.00 133795 06/1/2023 Hospitality Inn Port Hedland Rpt Bus - Accomptosity on Modisi 5 264.00 133942 11/1/2023 Hospitality Inn Port Hedland Rpt Bus - Accomptosity on Medisi 5 264.00 33946 21/1/2023 Hospitality Inn Port Hedland Rpt Bus - Accomptosity on Medisi 5 24,948.00 39266 29/1/2023 Int Vision Total Service For Valuations For 12 Days, (Inc. Gst) 5 24,948.00 67/4640 30/1/1/2023 Into Deparations Pty Ltd Annual Service For Valuations For 12 Days, (Inc. Gst) 5 377.26 FM 33175683 TM75 18/12/2023 Jakewin Williams(Beneficiany Total Artist Payment To Beneficiany Public Trustee Acc Jakewin 5 659.00 FM 2017/2023 Innet Beoth Total Artist Payment Membership Relinbursement Due To Closure Of Newman Recreation 5 455.00 FM 212/2023 Innet Kelly Total Membership Relinbursement Due To Closure Of Newman Recreation 5 169.40 FM 212/2023 Innet Kelly Total Membership Relinbursement Due To Closure Of Newman Recreation 5 159.30 FM 212/2023 Innet Kelly Total Membership Relinbursement Due To Closure Of Newman Recreat	133344	22/11/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$	263.00
13375 06/12/023 Hospitally Iry nort Hedland Rpt Bus - Accommodation + Meals \$ 26,600 133924 13/12/023 Hospitally Iry nort Hedland Rpt Bus - Accommodation + Meals \$ 26,400 133926 13/12/023 Hospitally Iry nort Hedland Rpt Bus - Accommodation + Meals \$ 24,948.00 25/12/023 Homportations Pty Ltd Annual Service For Valuations For 12 Days, (Inc. Gst) \$ 24,948.00 7/6440 20/12/023 Jakewin Williams(Benefician) Coccased Estate Payment To Beneficiany Public Trustee Acc Jakewin \$ 337.26 PM 3175683 TM/5 Janzie Booth Total Artist Payment \$ 465.00 15620 04/12/023 Jakewin Williams(Benefician) Artist Payment \$ 465.00 15620 04/12/023 Jantie Kelly Total Artist Payment \$ 465.00 15620 04/12/023 Jantie Kelly Total Artist Payment \$ 465.00 15621 04/12/023 Jantie Kelly Total Artist Payment \$ 465.00 15622 04/12/023 Jantie Kelly Total \$ 455.00 \$ 455.00 15624 04/12/023 Jantie Kelly Total \$ 259.22 \$ 259.22 15624 04/12/023 Jantie Kelly Total \$ 259.22 \$ 259.22 15624 04/12/023 Jantie Kelly Total	133542	27/11/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$	243.50
13332 1/1/2/023 Hospitality inn Port Hedland Rpt Bus, Accommodulon + Meals \$ 26400 133996 13/12/023 Hospitality inn Port Hedland Total \$ 1992 39266 17 Vision Port Hedland Total \$ 24,948.00 39266 17 Vision Port Hedland Total \$ 24,948.00 572640 30/11/023 Kom Operations Pty Utd Total \$ 337.26 57367 Kom Operations Pty Utd Total \$ 377.26 5600 04/12/023 Janetic Booth Total \$ 24,948.00 5602 04/12/023 Janetic Booth Total \$ 24,948.00 5603 04/12/023 Janetic Booth Total \$ 24,948.00 5604 04/12/2023 Janetic Booth Total \$ 34,950 5605 13,12/2023 Janetic Booth Total \$ 45,950 5606 04/12/2023 Janetic Booth Total \$ 5 5607 13,12/2023 Janetic Booth Total \$ 5 5608 04/12/2023 Janetic Booth Total \$ 5 5609 13,12/2023 Janetic Booth Total \$ 5 5600 13,12/2023 Janetic Booth Total \$ 5	133579	29/11/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$	247.00
133996 13/12/2023 Hospitality inn Port Hedland Total S 22640 39266 29/11/2023 If Vision Total Services For Valuations For 12 Days, (inc. Gst) S 24,948.00 764640 30/11/2023 kom Operations Pty Ltd Annual Servicing Fees For Chlorine Gas For Wurp Py 22/24. S 372.26 PM 33175683 TM/S 38/12/2023 Jakewin Williams(Beneficiar) Deceased Estate Payment To Beneficiary Public Trustee Acc. Jakewin S 873.26 PM 31375683 TM/S 18/12/2023 Janetia Kelly Total Artist Payment To Beneficiary Public Trustee Acc. Jakewin S 875.92 15682 04/12/2023 Janeta Kelly Total Artist Payment To Beneficiary Public Trustee Acc. Jakewin S 455.90 16882 04/12/2023 Janeta Kelly Total Artist Payment To Beneficiary Public Trustee Acc. Jakewin S 455.90 16982 04/12/2023 Janeta Kelly Total Artist Payment S 455.90 16984 14/12/2023 Janeta Kelly Total Artist Payment S 159.94 16982 04/12/2023 Janeta Kelly Total Catering For Book Club Evert, Cating For Book Club Evert,	133795	06/12/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$	261.50
Hospitality Inn Port Hedland Total \$ 1,981.00 \$ 2,4948.00 329266 29/1/2023 If Wision Services For Valuations For 12 Days, (Inc. Gst) \$ 24,948.00 674640 30/11/2023 isom Operations Pty Ut dot Annual Servicing Fees For Chiorine Gas For Wwtp Fy 23/24. \$ 337.26 PM 33175683 TM75 18/12/2023 Jakewin Williams(Beneficiary) Deceased Estate Payment To Beneficiary Public Trustee Acc Jakewin \$ 871.92 Diake win Williams(Beneficiary) Artist Payment \$ 45.90 Jakewin Williams(Beneficiary) Y 44500 \$ 45.90 Jakewin Williams(Beneficiary) Y 44500 \$ 45.90 Janite Kelly Total Artist Payment \$ 45.90 Jardele Booth Total Artist Payment \$ 45.90 Jarde Kelly Total Membership Reimbursement Due To Closure Of Newman Recreation \$ 169.49 PRF131223 13/12/2023 Jaentice Mismpson S clarering For Book Club Event, Catering For Book Club Event, Catering For Book Club Event, Catering S 43.20 \$ 169.49 PRF131223 14/12/2023 Jaentice Mismpson S clarering For Book Club Event, Catering For Book Club Event, C	133942	11/12/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$	264.00
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32266 2/11/2023 Ir Vision Total Service For Valuations For 12 Days, (inc. Gst) 5 24,948.00 6746440 30/11/2023 Isom Operations Pty Ltd Annual Servicing Fees For Chlorine Gas For Wutp Fy 23/24. 5 337.26 PM 33175683 TM/3 18/12/2023 Jakewin Williams(Beneficiary) Deceased Estate Payment To Beneficiary Public Trustee Ac. Jakewin Williams Servicing Fees For Chlorine Gas For Wutp Fy 23/24. 5 337.26 PM 33175683 TM/3 18/12/2023 Janetike Williams(Beneficiary) Deceased Estate Payment To Beneficiary Public Trustee Ac. Jakewin Williams Geneficiary Public Trustee Ac. Jakewin Williams Geneficiary 8 87.12 16602 04/12/2023 Janeta Kelly Total Artist Payment 6 45.00 1652 04/12/2023 Janeta Kelly Total Artist Payment 6 45.00 PRF131223 07/12/2023 Janeta Kelly Total Catering For Book Club Event, Catering For Book Club Event 5 159.90 PRF1223 07/12/2023 Lean Eur M Simpson Catering For Book Club Event, Catering For Book Club Event, Catering For Book Club Event 5 233.67 16940 18/12/2023 Jennite Kell Simpson Catering For Book Club Event, Catering For Book Club Event 5 233.67 16941 Honaley Lackson (Beneficiary) Deceased Estate Payment To Beneficiary </td <td></td> <td></td> <td>· · ·</td> <td></td> <td>\$</td> <td>1,981.00</td>			· · ·		\$	1,981.00
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001448-D0224/11/2023 JH Computer Services WA Pty LtdLogitech Logi Dock - Teams Version, , Logitech Zone Wireless 2 - Teams\$ 1,142.00001446-D0228/11/2023 JH Computer Services WA Pty LtdElgato Stream Deck XI\$ 439.00001377-D0230/11/2023 JH Computer Services WA Pty Ltd15 Laptop Charging Station (Pcl8-10110)\$ 1,754.50001544-D0130/11/2023 JH Computer Services WA Pty LtdD-Link 24-Port Gigabit Smart Managed Poe, Air Freight To Perth\$ 693.00001545-D0130/11/2023 JH Computer Services WA Pty LtdAir Freight To Perth, Aftermarket Upgrade To 32Gb Ram - 3Yr Rtb Wty, Hp Elitebook 650 15.6-Inch G10 Notebook Pc For Susan\$ 3,177.90JH Computer Services WA Pty Ltd Total\$ 16,380.40	001449-002	22/11/2022	IH Computer Services W/A Pty 1td	Anc (Br1200Si) Back-Lins Pro (Br) V2	ć	1 020 00
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001377-D0230/11/2023 JHComputer Services WA Pty Ltd15 Laptop Charging Station (Pcl8-10110)\$ 1,754.50001544-D0130/11/2023 JHComputer Services WA Pty LtdD-Link 24-Port Gigabit Smart Managed Poe, Air Freight To Perth\$ 693.00001545-D0130/11/2023 JHComputer Services WA Pty LtdAir Freight To Perth, Aftermarket Upgrade To 32Gb Ram - 3Yr Rtb Wty, Hp Elitebook 650 15.6-Inch G10 Notebook Pc For Susan\$ 3,177.90JH Computer Services WA Pty Ltd Total\$ 16,380.40	001446 002	20/11/2022	H. Computer Services WA Bty Itd		ć	420.00
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001545-D0130/11/2023 JH Computer Services WA Pty LtdAir Freight To Perth, Aftermarket Upgrade To 32Gb Ram - 3Yr Rtb Wty, Hp Elitebook 650 15.6-Inch G10 Notebook Pc For Susan\$ 3,177.90JH Computer Services WA Pty Ltd Total\$ 16,380.40	001544-D01	30/11/2023	JH Computer Services WA Pty Ltd	D-Link 24-Port Gigabit Smart Managed Poe, Air Freight To Perth	\$	693.00
JH Computer Services WA Pty Ltd Total \$ 3,177.90 \$ 16,380.40		. ,	· · · ·			
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JH Computer Services WA Pty Ltd Total \$ 16,380.40	001545-D01	30/11/2023	JH Computer Services WA Pty Ltd		Ş	3,177.90
					4	
1696118/12/2023 John Samson(Beneficiary)Deceased Estate Payment 9/11 John Samson\$277.56	1000	1 A 1				
	10901	18/12/2023	John Samson(Beneficiary)	Deceased Estate Payment 9/11 John Samson	\$	277.56

Chq/EFT	Date	Name	Description	-	ount
	/ /	John Samson(Beneficiary) Total		\$	277.56
16932	18/12/2023	Jonathon Atkins (Beneficiary)	Deceased Estate Payment To Beneficiary	\$	237.67
		Jonathon Atkins (Beneficiary) Total		\$	237.67
AU003-0279728	22/11/2023	Jones Lang Lasalle Valuations	Valuation Services As Per WEQ 06-2022-23	\$	68,200.00
46640	44/42/2022	Jones Lang Lasalle Valuations Total		\$	68,200.00
16618	11/12/2023	Jonita Samson	Artist Payment	\$	138.00
46062	10/12/2022	Jonita Samson Total	Deserved Estate Deservest 10/11 Jan its Conserve	\$	138.00
16962	18/12/2023	Jonita Samson(Beneficiary)	Deceased Estate Payment 10/11 Jonita Samson	\$ \$	277.56
		Jonita Samson(Beneficiary) Total	Council Mombour Training C/11 And Ordinamy Council Monting 24/11	Ş	277.56
PRF271123	27/11/2023	Joshua Brown	Council Member Training 6/11 And Ordinary Council Meeting 24/11 Catering, Council Member Training 6/11 And Ordinary Council Meeting 24/11 Catering	\$	240.49
		Joshua Brown Total		\$	240.49
	06/42/2022				
#WCM60	06/12/2023	JR Removals WA Pty Ltd Westcoast Movers	Staff Relocation	\$	8,971.00
		JR Removals WA Pty Ltd Westcoast Movers Total		\$	8,971.00
16585	04/12/2023	Judith Anya Samson	Artist Payment	\$	430.00
16621		Judith Anya Samson	Artist Payment	Ś	80.00
16959		Judith Anya Samson	Artist Payment	Ś	25.25
	,,	Judith Anya Samson Total		Ś	535.25
16955	18/12/2023	Judith Samson(Beneficiary)	Deceased Estate Payment 3/11 Judith Samson	Ś	277.56
10555	10, 12, 2023	Judith Samson(Beneficiary) Total		\$	277.56
			Pre & Post Cleaning Of Toilets At The Townsquare For 2023 Christmas		277.50
112468	03/12/2023	Kalgan Cleaning Services	Festivities.	\$	506.00
		Kalgan Cleaning Services Total		\$	506.00
16631	11/12/2023		Artist Payment	¢	638.00
10031	11/12/2023	Kara Patch Kara Patch Total		ې \$	638.00 638.00
	11/12/2022		Citting Free December 2022, It All Control December 2022	Ş	
SITTINGFEESDEC23	11/12/2023	Karen Lockyer	Sitting Fees - December 2023, It Allowance - December 2023	\$	2,305.84
		Karen Lockyer Total		\$	2,305.84
PRF151223	15/12/2023	Kat Gower	Direct Debit Membership Payment For Fortnight Start 07/12/2023 Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$	23.40
		Kat Gower Total		\$	23.40
16612	05/12/2023	Kimeal Simpson	Artist Payment	\$	200.00
		Kimeal Simpson Total		\$	200.00
346701	14/11/2023	Kmart Australia Ltd	Community Xmas Party - Nullagine, 5 Dec 2023	\$	285.00
346678		Kmart Australia Ltd	Staff Xmas Party - Marble Bar, 4 Dec 2023	Ś	760.75
348468		Kmart Australia Ltd	Led Coloured Xmas Tree Lights, Nullagine	Ś	90.00
	_,,,	Kmart Australia Ltd Total		Ś	1,135.75
16612	05/12/2023	Kumpaya Girgirba	Artist Payment	Ś	1,000.00
16637		Kumpaya Girgirba	Artist Payment	ć	300.00
16983		Kumpaya Girgirba	Artist Payment	¢	300.00
16988		Kumpaya Girgirba	Artist Payment	ې د	300.00
10988	27/12/2023	Kumpaya Girgirba Total	Artist Payment	ې \$	1,900.00
16597	04/12/2022		Artist Doumont	ې د	150.00
10297	04/12/2023		Artist Payment	ې د	
	44/42/2022	Lea Kadibil Total		Ş	150.00
SITTINGFEESDEC23		Lee Anderson	Sitting Fees - December 2023, It Allowance - December 2023	Ş	2,305.84
TAF111223		Lee Anderson	Travel 05/12/2023 Marble Bar To Nullagine - Christmas Lights	Ş	229.81
TAF151223	15/12/2023	Lee Anderson	Marble Bar To Newman And Return 612Kms	\$	633.54
		Lee Anderson Total		\$	3,169.19
16605	05/12/2023	Levina Biljabu	Artist Payment	\$	177.75
		Levina Biljabu Total		\$	177.75
16936	18/12/2023	Liam Atkins (Beneficiary)	Deceased Estate Payment To Beneficiary	\$	237.67
		Liam Atkins (Beneficiary) Total		\$	237.67
PRF131223	13/12/2023	Lila Lawrence	Direct Debit Membership Payment For Fortnight Starting 07/12/2023 Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$	23.40
		Lila Lawrence Total		\$	23.40
16593	04/12/2022	Lily Jatarr Long	Artist Payment	,	300.00
10000	04/12/2023	Lily Jatarr Long Total		ې \$	300.00
			December December Airling Duciness Case Development Market	Ş	300.00
INV-002000	30/11/2023	Lime Intelligence Pty Ltd	Passenger Research, Airline Business Case Development, Market Analysis And Performance Tracking	\$	11,000.00
		Lime Intelligence Pty Ltd Total		\$	11,000.00
16608	05/12/2023	Linda James	Artist Payment	\$	458.03
		Linda James Total		\$	458.03
IN1298979	01/12/2023	Links Modular Solutions	Newman Recreation Centre - Xplor Recreation License Fee (December 2023 - November 2024), Newman Aquatic Centre - Xplor Recreation License Fee (December 2023 - November 2024)	\$	18,920.00
		Links Modular Solutions Total		\$	18,920.00
16586	04/12/2022	Lorna Linmurra	Artist Payment	Ś	900.00
16625		Lorna Linmurra	Artist Payment	ې \$	562.20
10020	11/12/2023			ې \$	
16617	11/12/2022	Lorna Linmurra Total	Artist Payment		1,462.20
16617	11/12/2023	Lynette Rowlands	Artist Payment	\$ \$	1,000.70
		Lynette Rowlands Total	Investigation Of Lighting Control System Operation At Kangaroo/Emu	Ş	1,000.70
15365	08/12/2023	Lynx Integrated Systems	Oval	\$	429.00

Chq/EFT	Date	Name	Description	Amo	
		Lynx Integrated Systems Total	Mb Airport - Consumables For Emergency Loud Hailer, 8 X Double Packs	\$	429.00
GS-41135	01/11/2023	Marble Bar General Store	Of C Batteries	\$	56.00
GS-41136	01/11/2023	Marble Bar General Store	Cape K - 6 X Boxes Ratsak	Ś	99.60
GS-41157		Marble Bar General Store	Groceries For Grader Camp	\$	242.43
		Marble Bar General Store Total		\$	398.03
INV-RH-1947	30/11/2023	Marble Bar Roadhouse And Travellers Rest	Accept Quote For 200Lt Unleaded Fuel - Marble Bar Travellers Rest For Chainsaws And Brushcutters	\$	477.80
INV-RH-1943	30/11/2023	Marble Bar Roadhouse And Travellers Rest	Confirming Accommodation For 2 Nights + Meals	\$	960.00
INV-RH-1944	30/11/2023	Marble Bar Roadhouse And Travellers Rest	Accomm & Meals For 1St Aid Training, , - Check In Thu 2/11/23, - Check Out Fri 3/11/23	\$	260.00
INV-RH-1945	30/11/2023	Marble Bar Roadhouse And Travellers Rest	Thank A Volunteer - Accommodation And Meal, Check In Thu 9/11/23, Check Out Fri 10/11/23	\$	255.00
INV-RH-1946	30/11/2023	Marble Bar Roadhouse And Travellers Rest	1 X Night Accommodation For 16Th November 2023	\$	170.00
		Marble Bar Roadhouse And Travellers Rest Total		\$	2,122.80
16953	18/12/2023	Marietta Samson(Beneficiary)	Deceased Estate Payment 1/11 Marietta Samson	\$	277.56
4.550.5	0.4.4.0.40.000	Marietta Samson(Beneficiary) Total		\$	277.56
16596	04/12/2023	Marita Lubin	Artist Payment	\$ \$	712.25
		Marita Lubin Total	•		712.25
INV-0161	17/10/2022	Mark Keogh Pty Ltd Tas Mark Keogh Training	First Aid And Cpr Training - Group Fitness Instructor (Casual)	\$	159.00
INV-0611	27/11/2023	Mark Keogh Pty Ltd Tas Mark Keogh Training	Mark Keogh First Aid Training 27 Nov 2023 2x Staff	\$	525.00
INV-0615	27/11/2023	Mark Keogh Pty Ltd Tas Mark Keogh Training	First Aid And Cpr Training - Recreation Officer Lifeguard Training 18- 19 November 2023 And Full Lifeguard Course for	\$	175.00
INV-0641	14/12/2023	Mark Keogh Pty Ltd Tas Mark Keogh Training	9x Staff	\$	1,194.00
INV-0642	14/12/2023	Mark Keogh Pty Ltd Tas Mark Keogh Training	Lifeguard Requalification Training For 19 Nov 2023	\$	199.00
INV-0643	14/12/2023	Mark Keogh Pty Ltd Tas Mark Keogh Training	Lifeguard Requalification Training For 19 Nov 2023	\$	199.00
INV-0648	14/12/2023	Mark Keogh Pty Ltd Tas Mark Keogh Training Mark Keogh Pty Ltd Tas Mark Keogh Training	Provide First Aid In Childcare Course For Crèche Attendant, 14 Dec 2023	\$	199.00
		Total		\$	2,650.00
GX66-17	28/11/2023	Market Creations Agency Pty Ltd	Shire Website Update To Include Fire Ratings , Quote Gx66 Attached	\$	869.00
16581	04/12/2023	Market Creations Agency Pty Ltd Total Marlene Anderson	Artist Payment	\$ \$	869.00 1,699.25
		Marlene Anderson Total		\$	1,699.25
16599	04/12/2023	Mary Rowlands	Artist Payment	\$	1,469.52
MCR021223	02/12/2022	Mary Rowlands Total Matthew Siecris	Refund Of \$88.96 Due To Changing Membership To Fitness	\$ ¢	1,469.52 88.96
WICRU21223	02/12/2023	Matthew Siecris Total	Refund OF \$88.96 Due to changing Membership to Pitness	ې \$	88.96
16627	11/12/2023	May Burton	Artist Payment	₽ \$	73.95
		May Burton Total		\$	73.95
16609	05/12/2023	May Chapman	Artist Payment	\$	1,000.00
10017	40/40/2022	May Chapman Total		\$	1,000.00
16947	18/12/2023	Mayika Chapman (Beneficiary)	Deceased Estate Payment To Beneficiary	Ş	449.94
16927	18/12/2023	Mayika Chapman (Beneficiary) Total Mclean Williams(Beneficiary)	Deceased Estate Payment To Beneficiary Mclean Williams 2/7	ې د	449.94 1,743.84
10527	10/ 12/ 2023	Mclean Williams(Beneficiary) Total	beccused Estate Payment to beneficiary melean winding 277	Ś	1,743.84
133163	30/11/2023	McLeod's Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$	382.80
133164	30/11/2023	McLeod's Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$	839.30
133165	30/11/2023	McLeod's Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$	484.55
133167	30/11/2023	McLeod's Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$	814.00
133168		McLeod's Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$	299.75
133244	30/11/2023	McLeod's Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$	2,581.15
11450 00001218	02/11/2022	McLeod's Barristers & Solicitors Total	70 V Shine Adapin Concerned Works Bin Unaveda 201	\$	5,401.55
HASO-00001318	02/11/2023	Method Recycling Australia Pty Limited Method Recycling Australia Pty Limited Total	70 X Shire Admin General Waste Bin Upgrade 20L	\$ \$	10,763.50 10,763.50
815407586	04/12/2023	Mettler-Toledo Ltd	Baggage Scale Calibration At Newman Airport As Per Quote 400348863.	\$	2,585.00
		Mettler-Toledo Ltd Total		\$	2,585.00
MCR121223	12/12/2023	Michael Zion	Reimbursement	\$	39.80
10000	10/10/0000	Michael Zion Total		\$	39.80
16926	18/12/2023	Milton Chapman(Beneficiary)	Deceased Estate Payment To Beneficiary Milton Chapman 1/7	\$	1,743.84
11170220	20/44/2025	Milton Chapman(Beneficiary) Total	The Decision Of Long Consistent Astronomy 1	\$	1,743.84
11178220		Minterellison	The Provision Of Legal Services As Instructed	\$	809.71
11178779	30/11/2023	Minterellison	The Provision Of Legal Services As Instructed	\$ \$	1,910.26
		Minterellison Total	2024 Christmas Sale Marketing Printing, Coreflute, Vinyl Banner And	•	2,719.97
58176	21/11/2023	Minuteman Press Perth	Postcards For Xmas Sale	\$	799.72
		Minuteman Press Perth Total		\$	799.72

Chq/EFT	Date	Name	Description Artist Payment	An Ś	125 00
16615		Miriam Atkins Miriam Atkins Total	Artist Payment	ې \$	135.00 135.00
16633		Moranda Burton	Artist Payment	, \$	149.40
		Moranda Burton Total		\$	149.40
16979	19/12/2023	Morika Biljabu	Artist Payment	\$	1,266.75
		Morika Biljabu Total		\$	1,266.75
16946	18/12/2023	Moses Nixon(Beneficiary)	Deceased Estate Payment To Beneficiary Moses Nixon 2/1	\$	291.25
		Moses Nixon(Beneficiary) Total		\$	291.25
133		Move Tha Crowd Djs	Dj For Christmas Pool Party, Newman Aquatic Centre 10/12/23	\$	550.00
		Move Tha Crowd Djs Total		\$	550.00
70503835	09/11/2023	MSS Security Pty Ltd	Provide Security Screeners To Operate The Passenger And Checked Baggage At Screening Points And Provide Front Of House (Foh) Security Officers To Operate Kerbside And Crowd Control Service At Newman Airport For The Period Of 1 Jul 2023 To 30 Jun 2024 - October 2023	\$	157,097.03
70506904	08/12/2023	MSS Security Pty Ltd	Provide Security Screeners To Operate The Passenger And Checked Baggage At Screening Points And Provide Front Of House (Foh) Security Officers To Operate Kerbside And Crowd Control Service At Newman Airport For The Period Of 1 Jul 2023 To 30 Jun 2024	\$	134,595.59
		MSS Security Pty Ltd Total		\$	291,692.62
PRF151223		Muhammad Altaf	Reimbursement For Uplift	\$	4,675.00
		Muhammad Altaf Total		\$	4,675.00
16611		Mulyatingki Marney	Artist Payment	\$	1,000.00
16630		Mulyatingki Marney	Artist Payment	\$	1,000.00
16982		Mulyatingki Marney	Artist Payment	\$	300.00
16987		Mulyatingki Marney	Artist Payments	\$	300.00
		Mulyatingki Marney Total		\$	2,600.00
23-00635452		Muscle Worx Pty Ltd	Health Products For Retail	\$	622.60
10000		Muscle Worx Pty Ltd Total		\$	622.60
16602		Muuki Taylor	Artist Payment	\$	1,000.00
16985		Muuki Taylor	Artist Payment	Ş	1,000.00
16500		Muuki Taylor Total		ې د	2,000.00
16598		Nancy Chapman	Artist Payment	ې د	904.34 2.621.25
16616		Nancy Chapman	Artist Payment	ې د	2,621.25
16968		Nancy Chapman Total	Artist Payment	ې \$	4,000.00 7,525.59
16579		Nancy Chapman Total Natasha Williams	Artist Payment	ې د	249.75
10379		Natasha Williams Total	Altistrayment	ې \$	249.75 249.75
00081839		Natural Power Solutions Pty Ltd	Airport Ups Preventative Maintenance, (Inc. Gst)	,	3,481.50
00081839	23/10/2023		All port ops reventative Maintenance, (inc. dst)	Ş	3,481.50
00082050	07/12/2023	Natural Power Solutions Pty Ltd	1.1 - Eaton Px 6Kva Ups With Internal Batteries, 3 - Eaton Nic Adaptor	\$	9,185.00
00082602		Natural Power Solutions Pty Ltd	Eaton 5Sc Rack Ups	\$ \$	3,547.50 16,214.00
			Membership Reimbursement Due To Closure Of Newman Recreation		
PRF111223	11/12/2023	Neil Hare	Centre As Per Customer Request	\$	388.36
		Neil Hare Total		\$	388.36
CPR041223	04/12/2023	Newman Cricket Association	Successful Application For Participation Grant - Newman Cricket Association For Attendance At Country Week In January 2024	\$	1,500.00
		Newman Cricket Association Total		\$	1,500.00
0-981864	20/10/2023	Newman Home Hardware & Ice Plus	Rubbish Bin For Kitchen	\$	35.25
0-983369	30/10/2023	Newman Home Hardware & Ice Plus	Monthly Purchase Order SoEP Parks And Gardens For The Month Of October 2023	\$	147.75
0-983372	30/10/2023	Newman Home Hardware & Ice Plus	Monthly Purchase Order SoEP Parks And Gardens For The Month Of October 2023	\$	137.80
0-983512		Newman Home Hardware & Ice Plus	Monthly Purchase Order SoEP Parks And Gardens For The Month Of October 2023	\$	51.04
0-986963		Newman Home Hardware & Ice Plus	Various Items As Required - Open Po Until 31Dec23	\$	505.50
0-987173		Newman Home Hardware & Ice Plus	Supply Of Reticulation Parts Elbows And Sprinklers	\$	146.15
0-987227		Newman Home Hardware & Ice Plus	November 2023 Purchases For Parks And Gardens Newman	\$	42.50
0-987604		Newman Home Hardware & Ice Plus	November 2023 Purchases For Parks And Gardens Newman	Ş	28.00
0-987564		Newman Home Hardware & Ice Plus	Nwmf Supplies	Ş	100.00
0-987932 0-988005		Newman Home Hardware & Ice Plus	November 2023 Purchases For Parks And Gardens Newman	ې د	587.95 8.06
0-200002		Newman Home Hardware & Ice Plus	November 2023 Purchases For Newman Depot Airport Unit- 14A, SoEP Housing Maintenance, Nhh- Please Cut 2 X Keys	Ş	0.00
0-988109		Newman Home Hardware & Ice Plus	Alike As Master Supplied	Ş	32.00
0-988103	50/11/2023	Newman Home Hardware & Ice Plus	Nwmf Supplies	\$	109.75
0-988114		Newman Home Hardware & Ice Plus	As Per Quote 0-21392 - Supply Paint And Dyno Bolts For Nullagine Depot Wate Supplies	\$	278.00
0-988048		Newman Home Hardware & Ice Plus	Wwtp Supplies	Ş	75.34
0-988679	04/12/2023	Newman Home Hardware & Ice Plus	Various Items As Required - Open Po Until 31Dec23	Ş	233.00
0-988932		Newman Home Hardware & Ice Plus	Airport Unit 14A, Airport Unit 2, SoEP Staff Housing Maintenance - Supply Of Keys Alike As Presented	\$	80.60
0-989251	07/12/2023	Newman Home Hardware & Ice Plus	Two New Bbqs For Community Events	\$	1,174.00
		Newman Home Hardware & Ice Plus	Airport Unit 2, SoEP Staff Housing Maintenance, Nhh- Please Supply	\$	33.20

Chq/EFT	Date	Name	Description	Amo	unt
0-989975	12/12/2023	Newman Home Hardware & Ice Plus	18 Knox Way, SoEP Staff Housing Maintenance, Nhh- Supply And Cut 2 X Whitco Keys As Supplied	\$	70.62
0-989976	12/12/2023	Newman Home Hardware & Ice Plus	Shire Public Building- 6X Keys Cut For Rec Centre Staff While They Are	\$	56.00
0-990266		Newman Home Hardware & Ice Plus	Working From The Events Office. Nwmf Supplies	ć	48.90
0-990323		Newman Home Hardware & Ice Plus	Supplies For School Holiday Program	\$ \$	48.90 93.75
0-990450	15/12/2023	Newman Home Hardware & Ice Plus	Nwmf Supplies	\$	1,129.70
		Newman Home Hardware & Ice Plus Total		\$	5,204.86
NH-19170	03/11/2023	Newman Hotel Motel	Xmas Sale Catering For 24/11/23	\$	3,690.00
NH-19229	08/11/2023	Newman Hotel Motel	Wash And Fold 11X Round Table Covers &, 5X Trestle Table Covers	\$	150.00
NH-19723	07/12/2023	Newman Hotel Motel Newman Hotel Motel Total	Christmas Wonderland Event - Laundry Of Trestle Tablecloths	\$ \$	37.50 3,877.50
INV-0369	30/10/2023	Newman Mainstreet Project T/A Red Desert Events	Community And Sports Awards , 4 November 2023, Equipment Hire , Chair Sashes & Bands, Drinking Glasses, Wine Glasses, Champagne	\$	814.40
INV-0382	04/12/2023	Newman Mainstreet Project T/A Red Desert Events	Flutes , Round Mirror Community Bbq For Christmas Twilight Movie., Community Bbq For Christmas Twilight Movie.	\$	933.27
		Newman Mainstreet Project T/A Red Desert Events Total		\$	1,747.67
INV-15676		Newman MM Pty Ltd - Mia Mia Newman	Councillor Accommodation	\$	480.00
INV-15677	25/11/2023	Newman MM Pty Ltd - Mia Mia Newman	Councillor Accommodation	\$	960.00
INV-15705	27/11/2023	Newman MM Pty Ltd - Mia Mia Newman	Accommodation (1 Room X 4 Nights - Check In 23/11/23 - 27/11/23)	\$	720.00
INV-15970	08/12/2023	Newman MM Pty Ltd - Mia Mia Newman	Accomm & Meals - (Reservation Id 18953), Check In Wed 6/12/23, Check Out Fri 8/12/23	\$	520.00
		Newman MM Pty Ltd - Mia Mia Newman Total		\$	2,680.00
PRF051223	05/12/2023	Newman Neighbourhood Centre	Refund For Overpayment Of Account 241121	\$	600.00
16595	04/12/2023	Newman Neighbourhood Centre Total Ngamaru Bidu	Artist Payment	\$ \$	600.00 2,000.00
10000	04/12/2023	Ngamaru Bidu Total		\$	2,000.00
CPR041223		Nicole Montgomery	Reimbursement	\$	56.44
16632		Nicole Montgomery Total Noreena Kadibil	Artist Payment	\$ \$	56.44 725.40
10052	12/12/2023	Noreena Kadibil Total	Altist Poynent	\$	725.40 725.40
10021790	31/10/2023	North Regional Tafe	Electricity Charges 290623 To 021023, Water Charges 290623 To 021023, Water Charges July 23 - Sept 23, Electricity Charges - Aircon Recoup - July 23 To Sept 23, Shire Rates Recoup - July 23 To Sept 23	\$	6,773.59
2020	11/12/2022	North Regional Tafe Total	Vieskowalies	\$	6,773.59
2038		North West Distributors	Kiosk supplies	\$ \$	2,020.00 2,020.00
00012691		Northstar Asset	Twilight Movie Series- The Barbie Movie	\$	275.00
202525	27/40/2022	Northstar Asset Total	Marship CaSP Revelation Order San The Marship Of October 2022	\$	275.00
203535 203887		Nully Capital Pty Ltd Nully Capital Pty Ltd	Monthly SoEP Purchase Order For The Month Of October 2023 Monthly SoEP Purchase Order For The Month Of October 2023	ş S	27.20 96.00
INV-0438		Nully Capital Pty Ltd	Accommodation & Meals - Check In Thu 16/11/23 Check Out Fri	\$	250.00
			17/11/23 Staff Xmas Party, Nullagine Hotel, Tue, 5 Dec 2023 From 12.00Pm -	\$ \$	
INV-0452		Nully Capital Pty Ltd	2.00Pm, - 16 Personnel Attending		901.00
INV-0459		Nully Capital Pty Ltd Nully Capital Pty Ltd Total	Staff & Shire President Accommodation Inc. Meals	\$ \$	2,520.00 3,794.20
610545777		Officeworks Business Direct	Z Hooks For Xmas Sale	\$	88.43
		Officeworks Business Direct Total		\$	88.43
3752085	28/11/2023	Onsite Rental Group	Rental Quote 333719 - Fence Surrounding Martumili Christmas Tree For 7 Days 22/11-27/11 As Per Quote Q337229 - Fence Pacake For Temporary Fencing At Works	\$	302.28
3760494	30/11/2023	Onsite Rental Group	Depot 22/11-29/11, As Per Quote Q337229 - Fence Pacake For Temporary Fencing At Works Depot Delivery	\$	599.94
3760495	30/11/2023	Onsite Rental Group	Portaloo Hire X2 For Xmas Sale	\$	599.94
16613	05/12/2023	Onsite Rental Group Total Owen John Biljabu	Artist Payment	\$ \$	1,502.16 213.75
16638		Owen John Biljabu	Artist Payment	\$	1,320.00
		Owen John Biljabu Total		\$	1,533.75
20230677		Pacific Biologics	Mosquito Larvicides - Prolink Xr Briquettes X 5 Buckets (200) Plus Vectolex Wg X 24 (500G) Plus Freight. Mosquito Traps - 4 X Pb Light Trap & Collector Plus 4 X Bg Co2 Upgrade	\$	8,398.50
20230678	13/11/2023	Pacific Biologics	Booster Set Plus Freight	\$	1,883.20
		Pacific Biologics Total		\$	10,281.70
INV-46488	08/11/2023	Parker Black & Forrest Pty Ltd	Padlock - Waste Team As Per Quote Qu-3969.	\$ ¢	2,295.76
		Parker Black & Forrest Pty Ltd Total	Chemical Water Sampling For Newman Airport Ro Plant - Short List -	\$	2,295.76
636658	07/11/2023	Pathwest Laboratory Medicine WA	October 2023	\$	553.74
16599	04/12/2022	Pathwest Laboratory Medicine WA Total	Artist Dovmont	\$ ¢	553.74
16588 16949		Pauline Williams Pauline Williams	Artist Payment Artist Payment	\$ \$	670.50 1,127.25
	-,,		·	-	,

Chq/EFT	Date	Name	Description	Amo	
		Pauline Williams Total		\$	1,797.75
16939	18/12/2023	Pauline Williams (Beneficiary)	Deceased Estate Payment To Beneficiary	\$	415.88
16020	10/12/2022	Pauline Williams (Beneficiary) Total	Dessend Estate Devenent To Develicion	\$	415.88
16938	18/12/2023	Peggy Gibbs (Beneficiary) Peggy Gibbs (Beneficiary) Total	Deceased Estate Payment To Beneficiary	\$ \$	415.88 415.88
003117	30/11/2023	Permeate Partners Pty Ltd (Conexa)	Operational Support Of The Water Treatment Plant (Ro) At Newman	\$	3,191.38
		Permeate Partners Pty Ltd (Conexa) Total	Airport For Fy 2023/2024	\$	3,191.38
	44/42/2022		Cittles Free December 2022 It Allowerse December 2022		
SITTINGFEESDEC23	11/12/2023	Peta Baer Total	Sitting Fees - December 2023, It Allowance - December 2023	\$ \$	2,305.84 2,305.84
			1 Pop Up Yoga Class 14 October 2023, 1 Pop Up Yoga Class 15.October		
26-049	29/07/2023	Phoebe Jones	2023	\$	220.00
26-051	03/12/2023	Phoebe Jones	Newman Recreation Centre - 1 Pop Up Yoga Class	\$	440.00
		Phoebe Jones Total		\$	660.00
16931	18/12/2023	Phyllis Rogers(Beneficiary)	Deceased Estate Payment To Beneficiary	\$	237.67
		Phyllis Rogers(Beneficiary) Total	SoEP Housing Maintenance, Pbms: Investigate And Repair Leak At	\$	237.67
16021	08/12/2023	Pilbara Building Maintenance Services	Water Meter And Detection Of Any Further Cause For High Water Usage., Attached Copy Of Water Corp Invoice For Water Leakage Allowance.	\$	171.60
16022	08/12/2023	Pilbara Building Maintenance Services	Shire Housing- Marble Bar- Leaking Toilet. Please Investigate And	\$	203.75
			Repair. Shire Public Building- Marble Bar- Rsl Park - Unblock Toilets & Increase		
16018	08/12/2023	Pilbara Building Maintenance Services	Flush Flow, - Travel Portion Only	\$	357.50
16018	08/12/2023	Pilbara Building Maintenance Services	Rsl Park -Dump Point- Marble Bar, SoEP Public Building Maintenance, Pbms: Contents Have Gone Hard- Can't Drain Away- Needs To Be Loosened So The Tank Can Be Emptied., Please Provide A Quotation If Extra Works Will Be Required., - Travel Portion Only	\$	178.75
16018	08/12/2023	Pilbara Building Maintenance Services	SoEP Housing Maintenance, Pbms: Investigate And Repair Leak At Water Meter And Detection Of Any Further Cause For High Water Usage., Attached Copy Of Water Corp Invoice For Water Leakage Allowance., - Travel Portion Only	\$	178.75
16018	08/12/2023	Pilbara Building Maintenance Services	SoEP Housing Maintenance, Pbms:- Please Carry Out Works To Soften Contents Of Septic Tank So It Can Be Pumped Out., - Travel Portion Only	\$	178.75
16018	08/12/2023	Pilbara Building Maintenance Services	Shire Housing- Marble Bar Tenant Has Reported A Leaking Toilet. Please Investigate And Repair.	\$	178.75
16030	12/12/2023	Pilbara Building Maintenance Services	SoEP Staff Housing Maintenance- Cyclone Damage- Sai New Canopy Rangehood - Disposal Of Existing Unit As Per Quotation -#17772	\$	2,389.82
		Pilbara Building Maintenance Services Total		\$	3,837.67
60071260	07/11/2023	Pilbara Electrical	Teco Tvf162Wmpcm 162L Vertical Freezer + Delivery	Ś	799.00
			Purchase Of Crisp & Bake Air Fry Toaster For All Arts And Crafts	ć	
60071425	13/11/2023	Pilbara Electrical	Programming.	Ş	148.00
60072170	13/12/2023	Pilbara Electrical	Lifeproof For IPhone 13	\$	549.75
CI4 4CD4 5	42/44/2022	Pilbara Electrical Total	Durshave Of Stark	\$	1,496.75
SI146815	13/11/2023	Pilbara Food Services Pilbara Food Services Total	Purchase Of Stock	ې د	1,152.18 1,152.18
P218	24/07/2023	Pilbara Meta Maya	Electricity Charges 300423 To 240723	\$	41.26
	, - ,	Pilbara Meta Maya Total		\$	41.26
P122121343	01/11/2023	Pilbara Motor Group	Quotation O122156146 - 40 Litre Gunmetal Fridge - Marble Bar	\$	1,514.94
RI11550930	03/11/2023	Pilbara Motor Group	Supply And Delivery Of Prado Dsl Wagon At Gx 4277430 005 And Accessories As Per Quotation 129552	\$	83,621.85
1133042414	10/11/2023	Pilbara Motor Group	As Per J133042414 - 15Km Service On 110Eps Isuzu D-Max 18575Km	\$	600.02
J132134833	16/11/2023	Pilbara Motor Group	As Per Pro Forma J132134833 - 15Km Service Rego 1Hwv247	\$	552.24
J130145155	20/11/2023	Pilbara Motor Group	As Per Proforma J130145155 - 360Km Service To Vehicle 1Gn903	\$	1,825.29
J132134891		Pilbara Motor Group	As Per Quote J132134891 90Km Service On 163Eps	¢	572.48
			As Per Proforma J130145310 - Check Air-conditioned In 1Grn903	ب	
J130145310	22/11/2023	Pilbara Motor Group	Marble Bar	\$	1,175.74
J132134936	27/11/2023	Pilbara Motor Group	As Per Pro Forma - J132134936 110Km Service For 118 Eps	\$	1,294.99
J132134722	27/11/2023	Pilbara Motor Group	As Per Proforma J132134722 - 210Km Service On 1Dxf 123	\$	1,750.98
J132135017	30/11/2023	Pilbara Motor Group	As Per Proforma J132135017 - Carry Out 24 Months/40K Km Service On Bogo 1 Huy 702	\$	2,827.37
		Pilbara Motor Group Total	Rego 1Hyv792	\$	95,735.90
100	20/00/2005	•	Carry Out Repair For Vehicle Rego 1Hre935 Quote# Estimate 5,		
100	28/09/2023	Pilbara Panel & Paint Pty Ltd	Reference:Pc0512 - Swift Car 1Hre935 - Excess Only	\$	500.00
		Pilbara Panel & Paint Pty Ltd Total		\$	500.00
38956	22/11/2023	Pilbara Solutions Pty Ltd T/A Hedland Mobile	As Per Quote 20420 - Supply And Install Front Windscreen Rego	\$	1,320.00
	. , -=-	Windscreens Pilbara Solutions Pty Ltd T/A Hedland Mobile	1Hmz275	\$	1,320.00
		Windscreens Total		,	
NM-T00051506		Pirtek Newman	Nm-T00051506 - Hose Assembly For Sweeper 1Hao964	Ş ¢	867.99
NM-T00052875 NM-T00053010		Pirtek Newman Pirtek Newman	Wwtp Repairs (Trash Pump) Waste Services	ې \$	1,047.18 549.67

Chq/EFT	Date	Name	Description	Am	ount
		Pirtek Newman Total		\$	2,464.84
00001481	28/11/2023	PRG Engineering Pty Ltd	As Per Quote 16379 Return Flights, Hire Car And Scoping Of Works	\$	4,313.27
		PRG Engineering Pty Ltd Total		\$	4,313.27
60887	31/10/2023	Print Logic (WA) Pty Ltd	Full Page Advertisement In The Holiday Planner 2024	\$	4,139.10
		Print Logic (WA) Pty Ltd Total		\$	4,139.10
PAM0356	23/11/2023	Professional Arts Management - (Jack C Pam)	Delivery Via Road (Trailer Fuel), Install Rack 2 Staff 2 Days, S Hooks For Artwork Hanging + Short Charge Of \$750 On Prev Invoice	\$	7,893.00
		Professional Arts Management - (Jack C Pam) Total		\$	7,893.00
111223	11/12/2023	Property Gallery - Strata	Staff Housing - Strata, Strata Fees For T2 Marillana Street, Newman	\$	698.29
111223	11/12/2023	Property Gallery - Strata	Staff Housing - Strata, Strata Fees For T4 Marillana Street, Newman	\$	698.29
		Property Gallery - Strata Total		\$	1,396.58
00472	08/12/2023	Public Libraries WA Inc.	Annual Subscription To Public Libraries WA Year 2023/2024	\$	250.00
		Public Libraries WA Inc. Total		\$	250.00
INV-29767	11/09/2023	QHSE Integrated Solutions Pty Ltd T/A Skytrust Intelligence System	One Time Deployment Cost, Core Monthly Subscription, Online Induction & Training, Multi Division Platform, Single Sign-On Enterprise	\$	5,495.60
INV-30499	04/11/2023	QHSE Integrated Solutions Pty Ltd T/A Skytrust Intelligence System	Subscription To Skytrust Intelligence Systems	\$	1,098.90
INV-30947	04/12/2023	QHSE Integrated Solutions Pty Ltd T/A Skytrust Intelligence System	Subscription To Skytrust	\$	1,016.40
		QHSE Integrated Solutions Pty Ltd TA Skytrust Intelligence System Total		\$	7,610.90
16959	18/12/2023	Quinton Sammy(Beneficiary)	Deceased Estate Payment 7/11 Quinton Sammy	\$	277.56
		Quinton Sammy(Beneficiary) Total		\$	277.56
INV-0083	19/11/2023	Ragin Cajuns (Sree Thuraisingham)	Travel Incentive For Party In The Park.	Ş	550.00
INV-0094	04/12/2023	Ragin Cajuns (Sree Thuraisingham) Total Rainbow Pilbara Pty Ltd (Dharma Photography)	Prestige Cup Perpetual 540Mm (Inc. Graving) - Term 4 Mixed Netball Competition	,	550.00 203.50
		Rainbow Pilbara Pty Ltd (Dharma Photography) Total		\$	203.50
16960	18/12/2023	Ralfred Dalbin(Beneficiary)	Deceased Estate Payment 8/11 Ralfred Dalbin	\$	277.56
		Ralfred Dalbin(Beneficiary) Total		\$	277.56
16954	18/12/2023	Ralph Samson(Beneficiary)	Deceased Estate Payment 2/11 Ralph Samson	\$	277.56
		Ralph Samson(Beneficiary) Total		\$	277.56
PRF141223	14/12/2023	Rebecca Van Der Helm	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$	454.04
		Rebecca Van Der Helm Total		\$	454.04
2081	28/11/2023	Red Dust Events	2023 Party In The Park- Solo Performance	\$	1,400.00
2082	04/12/2023	Red Dust Events	Production And Entertainment For Christmas Wonderland 2023.	\$	3,200.00
1981	05/12/2023	Red Dust Events	Community And Sports Awards 2023 - 4 November 2023, Audio & Visual Production , Master Of Ceremonies, Solo Acoustic	\$	2,500.00
		Red Dust Events Total		\$	7,100.00
6159	17/11/2023	Red Sands Accommodation	Accommodation For 30/10/23 - 3/11/23 Checking Out In The Morning	\$	700.00
6169	25/11/2023	Red Sands Accommodation	Accommodation Only For Check In 24/11/23- Check Out On 15/12/21 (21 Nights)	\$	3,780.00
	. (Red Sands Accommodation Total		\$	4,480.00
29957	13/12/2023	Regional Airport Management Services PI T/A RAMS	Provide Airside Operational Services, Airside Maintenance Services, Landside Maintenance Services And Other Services Specified As Per RFT 03-2021/22 At Shire Of East Pilbara Owned Airports (Newman Airport From 1Nov23 - 30Jun 24 - November 2023	\$	104,738.29
29958	13/12/2023	Regional Airport Management Services PI T/A RAMS	Provide Airside Operational Services, Airside Maintenance Services, Landside Maintenance Services And Other Services Specified As Per RFT 03-2021/22 At Shire Of East Pilbara Owned Airports (Newman Airport From 1Nov23 - 30Jun 24 - November 2023	\$	104,738.29

From 1Nov23 - 30Jun 24 - November 2023

	Regional Airport Management Service RAMS Total	es PI T/A	\$ 209,476.58
16600	04/12/2023 Rianne Burton	Artist Payment	\$ 416.25
	Rianne Burton Total		\$ 416.25
836036	16/11/2023 Rid	Mosquito Repellent Roll On 60Ml X 640, Pump 100Ml X 384, Lotion 500Ml X 18 + Freight	\$ 5,613.36
	Rid Total		\$ 5,613.36
16956	18/12/2023 Rikesha Samson(Beneficiary)	Deceased Estate Payment 4/11 Rikesha Samson	\$ 277.56
	Rikesha Samson(Beneficiary) Total		\$ 277.56
INV-0178	08/09/2023 RKT Maintenance Service	SoEP Staff Housing Maintenance, Rkt. Maintenance. Please Carry Out Gardening Works As Per Quotation 0033.	\$ 330.00
INV-0242	04/10/2023 RKT Maintenance Service	Staff Housing, Monthly Garden Service Until Further Notice Commencing 1St July 2023	\$ 132.00

Chq/EFT	Date	Name	Description Shire Maintenance - Vacant Block - Works Until Further Notice -	Amou	int
INV-0379	01/12/2023	RKT Maintenance Service	Commencing 1St July 2023, Block Needs To Have All The Trees Sprouting Disposed And Poisoned, Block To Be Inspect And Cleaned Monthly, Report Any Dumping Of Materials Or Vegetation From Adjoining Properties	\$	132.00
INV-0380	01/12/2023	RKT Maintenance Service	SoEP Staff Housing Maintenance, Carry Out Garden Services At This Property Until Further Notice- To Commence 18Th September., Small Tree Growing On Lhs - Rear -Needs To Be Removed.	\$	132.00
INV-0381	01/12/2023	RKT Maintenance Service	SoEP Staff Housing Maintenance, Rkt Gardening Services- Please Carry Out Gardening Services At This Property From 14Th August '23 Until Further Notice.	\$	198.00
INV-0397	06/12/2023	RKT Maintenance Service	Staff Housing Maintenance, Garden Services Until Further Notice - Commencing 1 July 2023	\$	220.00
INV-0399	07/12/2023	RKT Maintenance Service	Staff Housing, 7 Yalberee - Monthly Garden Service Until Further Notice Commencing 1St July 2023	\$	132.00
INV-0400	07/12/2023	RKT Maintenance Service	SoEP Staff Housing Maintenance, Rkt - Please Schedule Gardening Services At This Property Commencing Monday 11Th October Until Further Notice., * The Cover Of The Retic Box Needs To Be Placed Into Position- Is Out Of Line.	\$	198.00
INV-0401	07/12/2023	RKT Maintenance Service	Staff Housing Maintenance, Garden Services Until Further Notice - Commencing From 1St August 2023,	\$	220.00
		Rkt Maintenance Service Total		\$	1,694.00
16628		Rochelle Yabarllar Rochelle Yabarllar Total	Artist Payment	\$ \$	100.00 100.00
PRF121223		Ronice Preston	Electricity Reimbursement 11/10/23 - 11/12/23	, \$	783.23
		Ronice Preston Total		\$	783.23
1466754		Rosher E & M J Pty Ltd	Extension For Hot Wash Pressure Washer Hose	\$ ¢	357.50
01158706		Rosher E & M J Pty Ltd Total Rowe Scientific Pty Ltd	Wwtp Goods As Per Quote 00766768.	\$ \$	357.50 1,200.80
		Rowe Scientific Pty Ltd Total		\$	1,200.80
00025110	05/12/2023	Royal Life Saving Society - Aus.	Royal Life Saving Aus Guidelines For Safe Pool Operations - Yearly	\$	113.00
	, ,	Royal Life Saving Society - Aus. Total	Subscription	\$	113.00
RLSSWA INV603	24/11/2023	Royal Life Saving Society - Western Australia	Swim School Certificates And Kick Boards - Newman Aquatic Centre	\$	686.95
	,,	Royal Life Saving Society - Western Australia		Ŧ	
		Total		\$	686.95
16944	18/12/2023	Ruebina Gibbs (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ ¢	103.97
		Ruebina Gibbs (Beneficiary) Total	Standing Po For Removal Of Abandoned Vehicles In And Around	>	103.97
INV-0163	19/10/2023	Samava Tilt Tray & Services	Newman Standing Po For Removal Of Abandoned Vehicles In And Around	\$	250.00
INV-0180		Samava Tilt Tray & Services	Newman	\$	300.00
16945		Samava Tilt Tray & Services Total Sandra Nixon(Beneficiary)	Deceased Estate Payment To Beneficiary Sandra Nixon 1/2	\$ \$	550.00 291.25
100.0		Sandra Nixon(Beneficiary) Total		\$	291.25
16966		Sarah Jones	Artist Payment	\$	103.50
		Sarah Jones Total	2024 Mana Christman Cala Dhata baath Dhata baath Dhatagraphy And	\$	103.50
INV-0103	27/11/2023	Sarah Stampfli/Serene Bedlam	2024 Mma Christmas Sale Photo booth, Photo booth, Photography And Online Access For Mma Christmas Sale	\$	2,980.00
INV-0106	28/11/2023	Sarah Stampfli/Serene Bedlam	Event Photography And Photo Booth For Party In The Park	\$	3,278.00
INV-0110	05/12/2023	Sarah Stampfli/Serene Bedlam	2023 Christmas Festivities-Event Photography And Photo Booth	\$	2,475.00
INV-0112	13/12/2023	Sarah Stampfli/Serene Bedlam	Event Photography For Christmas Pool Party	\$	550.00
		Sarah Stampfli/Serene Bedlam Total		\$	9,283.00
CPR051223	05/12/2023	Saxon Smaill	Successful Participation Grant Application To Attend The Junior Country Week Carnival In January 2024	\$	300.00
		Saxon Smaill Total	WEER Carriera in January 2024	\$	300.00
75253	31/08/2023	Seasons Hotel - Jerry (Business) CT Pty Ltd AFT	Accommodation For Overnight Security At The 2023 Outback Fusion	\$	600.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Newman Hotel (Business) Trust Seasons Hotel - Jerry (Business) CT Pty Ltd AFT Newman Hotel (Business) Trust Total	Festival.	\$	600.00
700265555	04/12/2023	Seek Limited	Ongoing Advertisement Expenses_01/07/2023 - 30/06/2024	\$	726.00
700267447		Seek Limited	Ongoing Advertisement Expenses_01/07/2023 - 30/06/2024	\$ ¢	671.00
700268758		Seek Limited Seek Limited Total	Ongoing Advertisement Expenses_01/07/2023 - 30/06/2024	\$ \$	324.50 1,721.50
			Deceased Estate Payment To Beneficiary Public Trustee Acc Selwyn		
PM 33201246 TM69		Selwyn Williams(Beneficiary)	Williams 7/7	\$	871.92
		Selwyn Williams(Beneficiary) Total		\$	871.92
PRF111223	11/12/2023	Shane Hayes	Reimbursement Christmas Events And Items For Christmas Decoration	\$	100.61
PRF181223	18/12/2023	Shane Hayes	Reimbursement Purchase Of Gift Vouchers For Winners In The Christmas Lights Competition	\$	1,665.99
		Shane Hayes Total		\$	1,766.60
16603		Sharon Porter	Artist Payment	\$ ¢	173.25
16622 16963		Sharon Porter Sharon Porter	Artist Payment Artist Payment	\$ \$	177.75 762.75
10505	10/ 12/ 2023	Sharon Forter	A dot i dymene	ب	102.13

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Share Weeke real Share Weeke real Spannel status Reported any spannel status Reported	PRF131223	13/12/2023	Shaun Wenske	Reimbursement Due To Closure Of Newman Recreation Centre As Per	\$	23.40
Shemin Addre (medicing) TotalGenerality for durning			Shaun Wenske Total		\$	23.40
0011 07/12/003 Shorty 27 Taka Van Total Catering for Community Amas Party, Hoads Data, Ama, 4 bes 2302 5 3.337 25 17953001 15/17/002 Spear Chemicals Ord Particle, 162 2.000 Registerment, Totaler Fool Vacuum, Amf 5 3.337 25 17953001 22/12/022 Spear Chemicals Smith Sign Fodd-1-fore -An ex-Quats 277058 5 2.282 00 17953001 07/12/022 Spear Chemicals Smith Sign Fodd-1-fore -An ex-Quats 277058 5 3.337 25 17953001 07/12/022 Spear Chemicals Smith Sign Fodd-1-fore -An ex-Quats 277058 5 3.337 25 17953001 07/12/022 Spear Chemicals Chemicals Data Data Data Data Data Data Data Dat	16934	18/12/2023	· · · · · · · · · · · · · · · · · · ·	Deceased Estate Payment To Beneficiary	,	237.67
000000000000000000000000000000000000				Catering For Community Xmas Party - Marble Bar, Mon. 4 Dec 2023 -		
17130000 15/142023 Signa Chemicals Period Chemicals, Not 2 And Reglasement: Toddle: Flood Vacuum - Not 95 5, 90,90,70 17708000 12/12/2023 Signa Chemicals Sin 31 Signa Palet - A for Close 17708 5, 90,90,70 17708000 10/12/2023 Signa Chemicals Sin 31 Signa Palet - A for Close 17708 5, 90,90,70 17708000 10/12/2023 Signa Chemicals Sin 31 Signa Palet - A for Close 17708 5, 80,80,70 17708000 10/12/2023 Sins Hammond Membership Reinflaustement Tole 10 Close 00 Norman Accenter 80,90 6, 19,80,70 1871323 14/12/2023 Sins Hammond Membership Reinflaustement Tole 10 Close 00 Norman Accenter 80,90 6, 19,80,70 18713240 30/12/2023 Sins Hammond Operand Ford Intern Contrasts 5, 10,80,00 18733240 30/12/2023 Sins Ta First Pyrt 10 Norman Accenter 80,90 5, 10,90,00 10,80,00 18733340 30/12/2023 Sins Ta First Pyrt 10 Norman Accenter 80,90 5, 10,90,00 10,90,00 10,90,000 10,90,000 10,90,000 10,90,000 10,90,000 10,90,000 10,90,000 10,90,000 10,90,000 10,90,000 10,90,000 10,90,000 10,90,000 10,90,000	0001	07/12/2023	Shorty'Z Tukka Van		\$	3,357.29
M 1990000 11/01/12/02 Septe Chemicals Cuoles - 172936 5 3.98.40 M 27938001 20/17/202 Septe Chemicals Small split halds. A for Cuore 170305 5 2.49.00 M 27938001 07/17/202 Septe Chemicals Small split halds. A for Cuore 170005. C. N. ² Neil 522.00. CUMPAP 5 3.88.40 M 27938001 07/17/202 Septe Chemicals Small split halds. A for Cuore 170005. C. N. ² Neil 522.00. CUMPAP 5 3.88.20 M 27938001 07/17/202 Septe Chemicals Small split halds. A for Cuore 170005. C. N. ² Neil 522.00. CUMPAP 5 3.88.20 M 27938001 07/17/202 Septe Chemicals Mendership familystem for the Cuore of Newman Recent the New Net Cuore 170005. Septe Medicals 07/13/0221 - S 10.83.20 M 28322 Septe Chemicals Decessed Estats Perment To Banchichary 5 10.80.20 N 53324 Split 20005. Septe Septe Septe Septe Septe Medicals 07/13/0221 - S 10.800 10.800 N 53325 Split 20005. Septe Medicals 07/13/0221 - S 10.800 10.800 N 53326 Split 20005. Septe Medicals 07/13/0221 - S 10.800 10.800 N 53326 Split 20005. Septe Medicals 07/13/0221 - S 10.800			Shorty'Z Tukka Van Total		\$	3,357.29
177056/0 22/17/2023 Syme Chemicals Small Spill Full Full Fact Solution 6: A PC Date 177058 S 2/2000 177056/0 06/17/2023 Syme Chemicals State full Fact Solution 6: A PC Date 177058 S 2/2000 177056/0 06/17/2023 Syme Chemicals Siste Date 177058 S 3/2000 177056/0 06/17/2023 Syme Chemicals Siste Date 177058 S 3/2000 177056/0 16/17/2023 Syme Chemicals Siste Date 177058 S 3/2000 177056/0 16/17/2023 Syme Chemicals S 16/17/2023 Syme Chemicals S 3/2000 177056/0 16/17/2023 Syme Chemicals Construm Farguett S 3/2000 177056/0 16/17/2023 Syme Chemicals Construm Farguett S 3/2000 177056/0 17/2020 Syme Chemicals Construm Farguett S 3/2000 177056/0 17/2020 Syme Chemicals Construm Farguett Syme Syme Chemicals 3/2000 3/2000 3/2000 3/2000 3/2000 3/2000 3/2000 3/2000 3/2000 3/2000 3/2000 3/2000 3/2000 3/2000<	176936/01	15/11/2023	Sigma Chemicals		\$	9,390.70
Marche is Anguate Cerre - Chorne & A. J. 39. 2108 (2014) Signal Chemical Signal Science Signal Activity Science Scienc	177058/01	22/11/2023	Sigma Chemicals		\$	749.10
1/16035001 0/1/12/00/3 Signa Chemicals 350.04	177398/01	06/12/2023	Sigma Chemicals	Marble Bar Aquatic Centre - Chlorine & Hcl, - 30 X 10Kg Granular	\$	2,299.00
PH112321 Q1/2/2023 Suria Hammond Membership keinburgement Da to Closure Of Newman Recenters § 0.8.1.0.0 PH122223 Soria Hammond	178633/01	07/12/2023	Sigma Chemicals	\$350.40, - 32 X 20L Poly Drums \$448.00, - 1 X Pallet \$22.00, - + Delivery	\$	3,332.34
Space Space Space Space Space 19943 19/12/2023 Space Space <t< td=""><td></td><td></td><td>Sigma Chemicals Total</td><td></td><td>\$</td><td>15,771.14</td></t<>			Sigma Chemicals Total		\$	15,771.14
16943 13/12/2023 Sophie Gibbs (Beneficiary) Decessed Edute Payment To Beneficiary 5 000000 NV 53194 30/11/2023 Spatrafe First PV tot TAS Spatra Medical 30/10/2024 Spatrafe First PV tot TAS Spatra Medic	PRF141223	14/12/2023				381.16
Sophie Gibbs (Beneficiary) Total Sophie Gibbs (Beneficia	16943	18/12/2023		Deceased Estate Payment To Beneficiary	•	103.97
NVX3330 30/14/2023 Practice Reward 30/06/2024 30/06/2024 30/06/2024 NVX-3524 05/12/2023 05/12/2023 Spring In Vice Py Lid I/A Sparta Micking I/A Sparta Mic					\$	103.97
NVX-5324 05/12/2023 Practice Newman 30/06/2024 S 418.00 NVX-53525 05/12/2023 Spatran Frist Pytel tot 7/A Spatran Medical 30/06/2024 S 418.00 NVX-53526 06/12/2023 Spatran Frist Pytel tot 7/A Spatran Medical 30/06/2024 S 20900 NVX-53520 06/12/2023 Spatran Frist Pytel tot 7/A Spatran Medical 30/06/2024 S 418.00 NVX-0091336 Spacial First Pytel tot 7/A Spatran Medical 90/06/2024 S 418.00 00000076 30/11/2023 Spacial First Pytel tot 7/A Spatra Medical Proctice Newman Total Proctice Newman Total S 45.453.37 00000077 30/11/2023 Spacial First Pytel tot 7/A Spatra Medical Property Group Fure-Administration Facilities- Cleaning Services 12 Months Fy 23/24 S 9.564.853.37 00000380 30/11/2023 Sprits And Spatra Commercial Property Group Fure-Administration Facilities- Cleaning Services 12 Months Fy 23/24 S 9.564.853.37 00000380 30/11/2023 Sprits power Newman Group Fure-Administration Facilities- Cleaning Services 12 Months Fy 23/24 S 9.564.853.87	INV-53194	30/11/2023	Practice Newman	30/06/2024	\$	418.00
INV 53520 07/12/203 Practice Newman 30/06/2024 5 148.00 INV 53520 07/12/203 Spartan First Ply Lid 1/A Spartan Medical Opcing Recruitment Expanses 31/14/2023 - 5 5 202000 INV 6009136 05/12/2023 Specialist Apps Ply Lid Pilbara East App Neelpanent 5 12/2525.00 00000978 30/11/2023 Specialist Apps Ply Lid Pilbara East App Neelpanent 5 12/2525.00 00000979 30/11/2023 Specialist Apps Ply Lid Pilbara East App Neelpanent 5 12/252.00 00000979 30/11/2023 Specialist Apps Ply Lid Pilbara East App Neelpanent Specialist Apps Ply Lid 5 7.366.06 00000979 30/11/2023 SpeciAnd Span Commercial Property Marineance Ply Lid Group Flour- Administration Facilities- Cleaning Services 12 Months Fy 3/24 5 13.674.55 00000980 30/11/2023 SpeciApp Newman Centre - Spaiding Netball 5 30.000 23:00016879 18/11/10/203 Sportspower Newman Sportspower Newman 5 35.000 23:00016879 18/11/12/023 Sportspower Newman Sportspower Newman 5 35.000 23:00016879	INV-53524	05/12/2023	Practice Newman	30/06/2024	\$	418.00
NNN-53:29 0/10/2003 Sparate first Pty Lid 7/A Sparan Medical Practice Newman Total \$ 1,463.00 NNV-0091336 05/12/2023 Specialist Apps Pty Lid Pilata East App Nevelopment \$ 1,252.50 000000778 30/11/2023 Spick And Span Commercial Property Maintenance Pty Lid Group Two Community Facilities: Cleaning Services: 12 Months Fy \$ 4,843.54 000000379 30/11/2023 Spick And Span Commercial Property Maintenance Pty Lid Group Twee: Administration Facilities: Cleaning Services: 12 Months Fy 23/24 \$ 7,306.06 000000381 30/11/2023 Spick And Span Commercial Property Maintenance Pty Lid Group Twree: Administration Facilities: Cleaning Services: 12 Months Fy 23/24 \$ 13,674.552 00000381 30/11/2023 Spick And Span Commercial Property Maintenance Pty Lid Group Four- Airport Facilities: Cleaning Services: 12 Months Fy 23/24 \$ 13,674.552 23:00013971 08/11/2023 Spick And Span Commercial Property Maintenance Pty Lid Group Four- Airport Facilities: Cleaning Netball, Newman Recreation Centre - Spalding Netball, Newman Recreation Centre - Spalding Netball, Newman Recreation Centre - Spalding Netball \$ 300.00 23:00014679 18/11/2023 Sportspower Newman Centre - Spalding Netball \$ 1,594.30 14113 13/12/2023 Step	INV-53526		Practice Newman	30/06/2024	\$	418.00
Practice Newman Total Practice Newman New	INV-53529	07/12/2023	Practice Newman		\$	209.00
Specialist Apps Pry Ltd TotalSpecialist Apps Pry LtdSpecialist Apps Pry Ltd					\$	1,463.00
300147203 Spick And Span Commercial Property Maintenance PU Ldd Group, Fuey Computing Facilities- Cleaning Services-12 Months Fy 2,45435.42 00000978 30/11/2003 Spick And Span Commercial Property Maintenance PU Ldd Group, Fuey Computing Services-12 Months Fy 23/24 5 1,3674.55 00000980 30/11/2003 Spick And Span Commercial Property Maintenance Pty Ltd Group, Fuey Califities- Cleaning Services 12 Months Fy 23/24 5 1,3674.55 00000981 30/11/2003 Spick And Span Commercial Property Maintenance Pty Ltd Group Fuey - Airport Facilities- Cleaning Services 12 Months Fy 23/24 5 19,548.85 00000981 08/11/2003 Sportspower Newman After School Program, 4X S50 Gift Cards, 4X 525 Gift Cards 5 300.00 23 40013971 08/11/2003 Sportspower Newman After School Program, 4X S50 Gift Cards, 4X 525 Gift Cards 5 305.00 23 40014971 18/11/2003 Sportspower Newman Centre - Spaiding Netball 5 305.00 14113 13/12/2003 Staykool Nicconditioning & Electrical Services Shife Public Building: Marbie Bar-Civic Centre - Sai Xd Outdor Double Other Works In Marbie Bar On The 9Th And 10Th November. 5 42.00 CPR041223 04/12/2023 Stephen Gower Customer Request 5 42.00 CPR041223 04/12/2023 Stephen Gower Total 5 <td>INV-0091336</td> <td>05/12/2023</td> <td></td> <td>Pilbara East App Development</td> <td>•</td> <td>12,925.00</td>	INV-0091336	05/12/2023		Pilbara East App Development	•	12,925.00
000009/8 30/11/203 Maintenance Pty Ltd 23/21 23/21 5 45,453.45 00000979 30/11/203 Spick And Span Commercial Property Maintenance Pty Ltd Group Eabd's Cleaning Services 12 Months Fy 23/24 5 13,674.55 00000980 30/11/203 Spick And Span Commercial Property Maintenance Pty Ltd Group Faultifies- Cleaning Services 12 Months Fy 23/24 5 19,548.85 00000981 30/11/203 Spick And Span Commercial Property Maintenance Pty Ltd Group Four- Airport Facilities- Cleaning Services 12 Months Fy 23/24 5 19,548.85 000013971 08/11/2023 Spick And Span Commercial Property Maintenance Pty Ltd Group Four- Airport Facilities- Cleaning Services 12 Months Fy 23/24 5 300.00 23:00014679 18/11/2023 Sportspower Newman After School Program, 4 X SS0 Gift Cards, 4 X S25 Gift Cards, 4 X 505 Gift Cards, 4 X 500 Gift Cards, 4 X 500 Gift Cards, 4 X 500 Gift Card				Group Two- Community Facilities- Cleaning Services- 12 Months Fy	•	
Maintenance PV, Ud Group Three-Administration Facilities- Cleaning Services 12 Months Fy \$ 13,674.55 00000980 30/11/2023 Spick Ad Span Commercial Property Maintenance Pty Ud Group Three-Administration Facilities- Cleaning Services 12 Months Fy \$ 13,674.55 00000981 30/11/2023 Spick Ad Span Commercial Property Maintenance Pty Ud Total Group Three-Administration Facilities- Cleaning Services 12 Months Fy 23/24 \$ 19,548.85 23 00013971 08/11/2023 Spick Ad Span Commercial Property Maintenance Pty Ud Total After School Program, 4X \$50 Gift Cards, 4X \$25 Gift Cards Newman Recreation Centre - Spalding Netball, Newman Recreation Centre - Spalding Netball \$ 35.00 23 00014679 13/12/2023 Sportspower Newman Stavkool Alecconditioning & Electrical Services (MD Elect & AC P/L) Total Shire Public Building: Marble Bar- Civic Centre- Sal X4 Outdoor Double Gpo S For Xmas Ughts As Per Quote 13269. Please Attend When Doing \$ 1,594.30 14113 13/12/2023 Stephen Gower \$ 1,594.30 42.00 204012223 Stavkool Alecconditioning & Electrical Services (MD Elect & AC P/L) Total Direct Debit Membership Payment For Fortnight Starting 07/12/2023 \$ 42.00 204012/2023 Stephen Gower Total Overnight St			Spick And Span Commercial Property			
Maintenance Py Ltd 28/24 Group Four- Airport Facilities- Cleaning Services 12 Months Fy 23/24 \$ 19,548.85 Spick And Span Commercial Property Maintenance Py Ltd Tobi Spick And Span Commercial Property Maintenance Py Ltd Tobi \$ 85,964.80 23-00013971 08/11/2023 Sportspower Newman After School Program, 4 X S50 Gift Cards, 4 X S25 Gift Cards \$ 300.00 23-00014679 18/11/2023 Sportspower Newman After School Program, 4 X S50 Gift Cards, 4 X S25 Gift Cards \$ 300.00 23-00014679 18/11/2023 Sportspower Newman Newman Recreation Centre - Spalding Netball, Newman Recreation Centre - Spalding Netball \$ 355.00 14113 13/12/2023 Staykool Air-comtitioning & Electrical Services Shire Public Building- Marble Bar- Civic Centre- Sai X4 Outdoor Double GpO'S For Xmas Lights As Per Quote 13269, Please Attend When Doing Cher Works In Marble Bar On The 9Th And 10Th November. \$ 1,594.30 14113 13/12/2023 Stephen Gower Direct Debit Membership Payment For Fortnight Starting 07/12/2023 \$ 42.00 CPR041223 04/12/2023 Steven Mitchael Gould Overnight Stay In Karratha Due To Mewman Recreation Centre As Per Customer Request \$ 383.00 2730 28/11/2023 Steven Smith Centre As Per Quote Wi-214653 - Repair Komatsu Grader Marble Bar Rebuild Of The Blade And New Tortal Grader Marble Bar Rebuild Of The Blade And New Tortal Straware Straware Straware Straware Straware Straware Straware Straware Str			Spick And Span Commercial Property	Group Three- Administration Facilities- Cleaning Services 12 Months Fy	Ŧ	
Spick And Span Commercial Property Maintenance Pty Lid Total After School Program, 4X \$50 Gift Cards, 4X \$25 Gift Cards \$ 85,964.80 23-00013971 08/11/2023 Sportspower Newman After School Program, 4X \$50 Gift Cards, 4X \$25 Gift Cards \$ 300.00 23-00014679 18/11/2023 Sportspower Newman Newman Recreation Centre - Spalding Netball, Newman Recreation Centre - Spene Gower Total S 1,594.30 CPR041223 04/12/2023 Steven Michael Gould Total Direct Debit Membership Payment For Fortnight Starting 07/12/2023 Steven Michael Gould Total S 383.00 PRF181223 18/12/2023 Steven Smith Membership Reimbursement Due To Closure Of Newman Recreation Centre - Speir Komatsu Grader Marble Bar (Estimate) S 383.00 2730 28/11/2023 Stockman Engineering As Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar Rebuild OF (Estimate) S 387.00 2731 28/11/2023 Stockman Engineering	00000981		Spick And Span Commercial Property			19,548.85
23-0001397108/11/2023 Sportspower NewmanAfter School Program, 4X SSD Gift Cards, 4X SS2 Gift Cards, MS SSD Gift			Spick And Span Commercial Property		\$	85,964.80
23-00014679 18/11/2023 Sportspower Newman Newman Recreation Centre - Spalding Netball, Newman Recreation Centre - Spalding Netball \$ 55.00 14113 13/12/2023 Staykool Air conditioning & Electrical Service (MID Elect & AC P/L) Shire Public Building-Marble Bar- Civic Centre- Sai X4 Outdoor Double GpO'S For Xmas Lights As Per Quote 13269. Please Attend When Doing Other Works In Marble Bar On The 9Th And 10Th November. \$ 1,594.30 PRF151223 15/12/2023 Stephen Gower Direct Debit Membership Payment For Fortnight Starting 07/12/2023 Reinbursement Due To Closure Of Newman Recreation Centre As Per Customer Request \$ 42.00 CPR041223 04/12/2023 Stephen Gower Total Overnight Stay In Karratha Due To Closure Of Newman Recreation Commission On Thursday 23Rd To Friday 24Th November 2023 \$ 83.00 PRF181223 18/12/2023 Steven Michael Gould Centre As Per Customer Request \$ 83.00 2730 28/11/2023 Stockman Engineering As Per Quote Wi-214655 - Repair Komatsu Grader Marble Bar Mounts - Estimate \$ 9,856.00 2731 28/11/2023 Stockman Engineering As Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Mounts - Estimate Only \$ 9,873.00 2732 28/11/2023 Stockman Engineering As Per Quote Wi-214661Repair Komatsu Grader Marble Bar Mounts - Estimate Only \$ 9,873.00 2733 28/11/2023 Stockman Engineering As Per Quote Wi-214661Repair Komatsu Grader Marble Bar A	23-00013971	08/11/2023		After School Program, 4 X \$50 Gift Cards, 4 X \$25 Gift Cards	\$	300.00
Sportspower Newman Total Sats Note 14113 13/12/2023 Staykool Air conditioning & Electrical Services (MD Elect & AC P/L) Shire Public Building- Marble Bar- Civic Centre- Sai X4 Outdoor Double Gpo'S For Xmas Lights As Per Quote 13269. Please Attend When Doing Other Works in Marble Bar On The 9Th And 10Th November. \$ 1,594,30 PRF151223 15/12/2023 Stephen Gower Direct Debit Membership Payment For Fortnight Starting 07/12/2023 Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request \$ 42.00 CPR041223 04/12/2023 Steven Michael Gould Overnight Stay In Karratha Due To Closure Of Newman Recreation Centre As Per Customer Request \$ 83.00 PRF181223 18/12/2023 Steven Smith Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request \$ 83.00 2730 28/11/2023 Steven Smith Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar (Estimate) \$ 9,856.00 2731 28/11/2023 Stockman Engineering As Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar Rebuild Of As Per Quote Wi-21463F Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only \$ 9,856.00 2733 28/11/2023 Stockman Engineering As Per Quote Wi-21463F Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only \$<	23-00014679			Newman Recreation Centre - Spalding Netball, Newman Recreation	Ś	55.00
1411313/12/2023Staykool Ale conditioning & Electrical Services (MD Elect & AC P/L)Shire Public Building-Marble Bar- Civic Centre- Sai X4 Outdoor Double Gpo'S For Xmas Lights As Per Quote 13269. Please Attend When Doing Other Works In Marble Bar On The 9Th And 10Th November.\$1,594.30PRF15122315/12/2023 Stephen GowerStelectrical Services (MD Elect & AC P/L) TotalDirect Debit Membership Payment For Fortnight Starting 07/12/2023 Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request\$42.00CPR04122304/12/2023 Steven Michael GouldOvernight Stay In Karratha Due To Meeting With Pilbara Development Commission On Thursday 23Rd To Friday 24Th November 2023\$83.00PRF18122318/12/2023 Steven SmithMembership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request\$384.04273028/11/2023 Stockman EngineeringAs Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar (Estimate)\$9,856.00273128/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar (Estimate)\$9,856.00273228/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Chuid Hour Mounts - Estimate Only\$9,856.00273328/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Cebuild Uff Qilnder And Mounts - Estimate Only\$9,856.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Rebuild Uff As Per Quote Wi-214659 Repair Komatsu Grader Marble Bar CWheel As Per Quote Wi-214660 -	23 00014073	10/11/2023		Centre - Spalding Netball	¢	
1411313/12/2023Staykool An conditioning & Electrical Services (Mp Elect & AC P/L)Gpo'S For Xmas Lights As Per Quote 13269. Please Attend When Doing Other Works in Marble Bar On The 9Th And 10Th November.\$1,594.30PRF15122315/12/2023 Stephen Gower\$1,594.301,594.301,594.301,594.30PRF15122315/12/2023 Stephen GowerDirect Debit Membership Payment For Fortnight Starting 07/12/2023 Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request\$42.00CPR04122304/12/2023 Steven Michael GouldOvernight Stay In Karratha Due To Meeting With Pilbara Development Commission On Thursday 23Rd To Friday 24Th November 2023\$83.00Steven Michael Gould TotalMembership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request\$384.04273028/11/2023 Stockman EngineeringAs Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar (Estimate)\$9,856.00273128/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Rebuild Of As Per Quote Wi-214661 Repair Komatsu Grader Arable Bar Rebuild Of As Per Quote Wi-214661 Repair Komatsu Grader Arable Bar Rebuild Of As Per Quote Wi-214661 Repair Komatsu Grader Marble Bar Rebuild Of As Per Quote Wi-214661 Repair Komatsu Grader Marble Bar Rebuild Of AF reme Ball And Housing - Estimate Only\$8,713.10273328/11/2023 Stockman EngineeringAs Per Quote Wi-214661 Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only\$9,273.00273428/11/2023 Stockman EngineeringAs Per Quote			Sportspower Newman Total		Ş	355.00
INDE Elect & AC P/L) TotalS1,594.3CPRF15122315/12/2023 Stephen GowerDirect Debit Membership Payment For Fortnight Starting 07/12/2023 Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer RequestS42.00CPR04122304/12/2023 Steven Michael GouldOvernight Stay In Karratha Due To Meeting With Pilbara Development Commission On Thursday 23Rd To Friday 24Th November 2023S83.00PRF18122318/12/2023 Steven SmithMembership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer RequestS384.04273028/11/2023 Stockman EngineeringAs Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar (Estimate)S9,856.00273128/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Reput Wi-2146618 - Repair Komatsu Grader Marble Bar Rebuild On The Blade And New Tourchen Arm - Estimate OnlyS9,875.00273228/11/2023 Stockman EngineeringAs Per Quote Wi-2146618 - Repair Komatsu Grader Marble Bar Rebuild Of The Blade And New Tourchen Arm - Estimate OnlyS9,273.00273328/11/2023 Stockman EngineeringAs Per Quote Wi-2146618-Repair Komatsu Grader Marble Bar Rebuild Of A SP er Quote Wi-2146618-Repair Komatsu Grader Marble Bar Rebuild Of As Per Quote Wi-2146618-Repair Komatsu Grader Marble Bar Rebuild Of A SP er Quote Wi-2146618-Repair Komatsu Grader Marble Bar Rebuild Of A SP er Quote Wi-214661-Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate OnlyS9,273.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-214661-Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder <td>14113</td> <td>13/12/2023</td> <td></td> <td>Gpo'S For Xmas Lights As Per Quote 13269. Please Attend When Doing</td> <td>\$</td> <td>1,594.30</td>	14113	13/12/2023		Gpo'S For Xmas Lights As Per Quote 13269. Please Attend When Doing	\$	1,594.30
PRF151223Direct Debit Membership Payment For Fortnight Starting 07/12/2023 Reimbursement Due To Closure Of Newman Recreation Centre As Per Qustomer Request\$42.00CPR041223Stephen Gower Total\$42.00CPR04122304/12/2023 Steven Michael GouldOvernight Stay In Karratha Due To Meeting With Pilbara Development Commission On Thursday 23Rd To Friday 24Th November 2023\$88.00PRF18122318/12/2023 Steven SmithMembership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request\$88.00273028/11/2023 Stockman EngineeringAs Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar (Estimate)\$9.856.00273128/11/2023 Stockman EngineeringAs Per Quote Wi-214660 - Komatsu Grader Marble Bar Rebuild Lift Cylinder And Mounts - Estimate\$9.856.00273328/11/2023 Stockman EngineeringAs Per Quote Wi-214660 - Komatsu Grader Marble Bar Rebuild Of Houst - Estimate\$9.273.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-214661 Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only\$9.273.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-214661 Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only\$9.273.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-214661 Repair Komatsu Grader Marble Bar Child Of A Frame Ball And Housing - Estimate Only\$9.273.00273428/11/2023 Stockman EngineeringClean Fuel Line Between Fuel Tank And Generator And Replace\$1.631.30 <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>1,594.30</td>					\$	1,594.30
Stephen Gower Total\$42.00CPR04122304/12/2023 Steven Michael GouldOvernight Stay In Karratha Due To Meeting With Pilbara Development Commission On Thursday 23Rd To Friday 24Th November 2023\$88.00Steven Michael Gould Total\$88.00PRF18122318/12/2023 Steven SmithMembership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request\$88.00To Steven Smith TotalMembership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request\$988.00273028/11/2023 Stockman EngineeringAs Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar (Estimate)\$9.856.00273128/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Rebuild On Mounts - Estimate\$9.857.00273228/11/2023 Stockman EngineeringAs Per Quote Wi-214660 - Komatsu Grader - Rebuild Lift Cylinder And Mounts - Estimate\$9.273.00273328/11/2023 Stockman EngineeringAs Per Quote Wi-214661Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only\$9.273.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-2146612 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$4.631.00273928/11/2023 Stockman EngineeringClean Fuel Line Between Fuel Tank And Generator And Replace\$1.631.80	PRF151223	15/12/2023	•	Reimbursement Due To Closure Of Newman Recreation Centre As Per	\$	42.00
CPR04122304/12/2023 Steven Michael GouldCommission On Thursday 23Rd To Friday 24Th November 2023\$83.00Steven Michael Gould TotalMembership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request\$83.00PRF18122318/12/2023 Steven SmithMembership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request\$384.04273028/11/2023 Stockman EngineeringAs Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar (Estimate)\$9,856.00273128/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Rebuild On The Blade And New Tourchen Arm - Estimate Only\$9,856.00273228/11/2023 Stockman EngineeringAs Per Quote Wi-214660 - Komatsu Grader - Rebuild Lift Cylinder And Mounts - Estimate\$8,713.10273328/11/2023 Stockman EngineeringAs Per Quote Wi-214661Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only\$9,273.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$9,273.00273928/11/2023 Stockman EngineeringAs Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$9,273.00273028/11/2023 Stockman EngineeringAs Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$9,273.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$1631.302739 <t< td=""><td></td><td></td><td>Stephen Gower Total</td><td></td><td>\$</td><td>42.00</td></t<>			Stephen Gower Total		\$	42.00
PRF18122318/12/2023 Steven SmithMembership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request\$ 384.042730Steven Smith TotalAs Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar (Estimate)\$ 10,950.50273128/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Rebuild On The Blade And New Tourchen Arm - Estimate Only\$ 9,856.00273228/11/2023 Stockman EngineeringAs Per Quote Wi-214660 - Komatsu Grader - Rebuild Lift Cylinder And Mounts - Estimate\$ 8,713.10273328/11/2023 Stockman EngineeringAs Per Quote Wi-214661Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only\$ 9,273.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$ 4,631.00272928/11/2023 Stockman EngineeringAs Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$ 4,631.00272928/11/2023 Stockman EngineeringAs Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$ 1,631.30	CPR041223	04/12/2023	Steven Michael Gould		\$	83.00
PRF18122318/12/2023 Steven SmithCentre As Per Customer Request\$ 384.04Centre As Per Customer Request\$ 10,950.50Centre As Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only\$ 8,713.10Centre As Per Quote Wi-214661 Repair Komatsu Grader Marble Bar Rebuild Of Lean Cylinder\$ 9,273.00Centre As Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$ 4,631.00Centre As Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$ 1631.30Centre As Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$ 1631.30Centre As Per Quote Ui-Line Between Fuel Tank And Generator And Replace			Steven Michael Gould Total		\$	83.00
Steven Smith Total\$ 384.04273028/11/2023 Stockman EngineeringAs Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar (Estimate)\$ 10,950.50273128/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Rebuild On The Blade And New Tourchen Arm - Estimate Only\$ 9,856.00273228/11/2023 Stockman EngineeringAs Per Quote Wi-214660 - Komatsu Grader - Rebuild Lift Cylinder And Mounts - Estimate\$ 8,713.10273328/11/2023 Stockman EngineeringAs Per Quote Wi-214661Repair Komatsu Grader Marble Bar Rebuild Of A Per Quote Wi-214661Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only\$ 9,273.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$ 4,631.00272928/11/2023 Stockman EngineeringClean Fuel Line Between Fuel Tank And Generator And Replace\$ 1631.30	PRF181223	18/12/2023	Steven Smith	-	\$	384.04
273028/11/2023 Stockman EngineeringAs Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar (Estimate)\$ 10,950.50 (Estimate)273128/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Rebuild On The Blade And New Tourchen Arm - Estimate Only\$ 9,856.00 (Blade And New Tourchen Arm - Estimate Only273228/11/2023 Stockman EngineeringAs Per Quote Wi-214660 - Komatsu Grader - Rebuild Lift Cylinder And Mounts - Estimate\$ 8,713.10 (Blade And Housing - Estimate Only)273328/11/2023 Stockman EngineeringAs Per Quote Wi-214661Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only\$ 9,273.00 (A Frame Ball And Housing - Estimate Only)273428/11/2023 Stockman EngineeringAs Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$ 4,631.00 (Ean Fuel Line Between Fuel Tank And Generator And Replace)\$ 1631.30				Centre As Per Customer Request		384.04
273128/11/2023 Stockman EngineeringAs Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Rebuild On The Blade And New Tourchen Arm - Estimate Only As Per Quote Wi-214660 - Komatsu Grader - Rebuild Lift Cylinder And Mounts - Estimate\$ 9,856.00 8,713.10273228/11/2023 Stockman Engineering 2733As Per Quote Wi-214660 - Komatsu Grader - Rebuild Lift Cylinder And Mounts - Estimate\$ 8,713.10 9,273.00273328/11/2023 Stockman Engineering 2734As Per Quote Wi-214661Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only As Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$ 4,631.00 Clean Fuel Line Between Fuel Tank And Generator And Replace272928/11/2023 Stockman Engineering Clean Fuel Line Between Fuel Tank And Generator And Replace\$ 1,631.30 \$ 1,631.30	2730	28/11/2023		·		10,950.50
273228/11/2023 Stockman EngineeringAs Per Quote Wi-214660 - Komatsu Grader - Rebuild Lift Cylinder And Mounts - Estimate\$ 8,713.10273328/11/2023 Stockman EngineeringAs Per Quote Wi-214661Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only\$ 9,273.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$ 4,631.00272928/11/2023 Stockman EngineeringClean Fuel Line Between Fuel Tank And Generator And Replace\$ 1,631.30	2731	28/11/2023	Stockman Engineering	As Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Rebuild On	\$	9,856.00
273328/11/2023 Stockman EngineeringAs Per Quote Wi-214661Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only9,273.00 9,273.00273428/11/2023 Stockman EngineeringAs Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder\$ 4,631.00 1 Ean Cylinder272928/11/2023 Stockman EngineeringClean Fuel Line Between Fuel Tank And Generator And Replace\$ 1 631.30	2732	28/11/2023	Stockman Engineering	As Per Quote Wi-214660 - Komatsu Grader - Rebuild Lift Cylinder And	\$	8,713.10
2734 28/11/2023 Stockman Engineering 5 4,631.00 2729 28/11/2023 Stockman Engineering Clean Fuel Line Between Fuel Tank And Generator And Replace 5 1,631.30	2733	28/11/2023	Stockman Engineering	As Per Quote Wi-214661Repair Komatsu Grader Marble Bar Rebuild Of	\$	9,273.00
2729 28/11/2023 Stockman Engineering S 1 631 30	2734	28/11/2023	Stockman Engineering	As Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel	\$	4,631.00
	2729	28/11/2023	Stockman Engineering		\$	1,631.30

Chq/EFT	Date	Name	Description As Per Quote Wi-214465 - Install Geo Tab To Rego 163Eps, As Per Quote	Amc	ount
2738	28/11/2023	Stockman Engineering	Wi-214465 - Install Dash Camera Rego 163Eps, As Per Quote Wi-214465 - Install Geo Tab To Rego Ihep 150, As Per Quote Wi-214465 - Install Geo Tab To Rego Ihmz-275, As Per Quote Wi-214465 - Install Dash Camera To Rego Ihmz-275	\$	1,485.00
2649	30/11/2023	Stockman Engineering	As Per Quote Wi-214466 Call Out To Repair Grader Air-conditioned In Marble Bar	\$	10,825.10
2658	30/11/2023	Stockman Engineering	As Per Quot3 Wi-214467 - Repair Air Conditioner For Kenworth Truck	\$	9,293.90
2670	30/11/2023	Stockman Engineering	As Per Quote Wi-214674 - Cat Roller Supply New Hedling For Cab And Replace Old Lining - Marble Bar	\$	2,781.24
2683	30/11/2023	Stockman Engineering	As Per Quote Wi-214468 Repair Side Box And Ladder Mounts Rego Ep6093	\$	849.20
2706	30/11/2023	Stockman Engineering	Re Quote Wi214469 - Repair Truck Tipper Battery Fault	\$	396.00
2728	30/11/2023	Stockman Engineering	Quote 0000Wi-214671 - Diagnose Fault To Wheel Washer At Tip	\$	1,309.00
2741	30/11/2023	Stockman Engineering	As Per Quote Wi-214675 - Garbage Truck Fit New Sensor And Install New Wiring At The Loom - Marble Bar	\$	2,222.22
2742	30/11/2023	Stockman Engineering	As Per Quote Wi-214676 - John Deer Grader - Supply And Install New Window Marble Bar	\$	2,132.90
2743	30/11/2023	Stockman Engineering	As Per Quote Wi-214677 - Service John Deer Grader - Rebuild Compressor - Marble Bar	\$	4,708.66
2744	30/11/2023	Stockman Engineering	As Per Quote Wi-214678 - Service John Deer Grader Grease Lines Repair And Replace Multiple Lines - Marble Bar	\$	971.30
2746	30/11/2023	Stockman Engineering	As Per Quote Wi-214680 - Service Kenworth Truck Lights - Replace High Beam With Led'S - Marble Bar	\$	2,787.16
2748	30/11/2023	Stockman Engineering	As Per Quote Wi-214682 - Service Kenworth Truck - Replace Fan Belt And Tensioner - Marble Bar	\$	1,810.82
2749	30/11/2023	Stockman Engineering	As Per Quote Wi-214683 - Service Kenworth Truck Clutch - Marble Bar	\$	2,181.30
2750	30/11/2023	Stockman Engineering	As Per Quote Wi-214684 - Service Komatsu Grader - Marble Bar	\$	5,516.78
2727	30/11/2023	Stockman Engineering	Wi-214470 - Repair Fuel Tank On Grader Support Trailer In Nullagine	\$	5,705.70
2747	30/11/2023	Stockman Engineering	As Per Quote Wi-214681Service Kenworth Truck Replace Hydraulic Fittings Marble Bar	\$	729.30
2745	30/11/2023	Stockman Engineering	As Per Quote Wi-214677 - Service Kenworth Truck Compressor And Re Gas - Marble Bar, Re-Entered To Correct Plant	\$	6,524.10
2707	30/11/2023	Stockman Engineering	As Per Quote Wi-214473 - Repair Brake System On Large Railer Rego 173Eps - No Plant Number	\$	1,207.80
2751	30/11/2023	Stockman Engineering	As Per Quote Wi-214685 - Replace Damaged Ignition Switch On Komatsu Grader	\$	1,115.20
2752	07/12/2023	Stockman Engineering	As Per Quote Wi-214686 Supply 15 X 1Kg Fire Extinguishers, 8 X 9G With Frames, 6 X 2.5 Kg And Fire Blanket - Grade	\$	5,026.30
1010/0010	00/11/2022	Stockman Engineering Total		\$	114,633.88
INV-0019 INV-0022		Sugar Media	Monthly Crm - Acceleration Monthly (December) Crm - Acceleration	\$ \$	326.70 326.70
		Sugar Media Total		\$	653.40
0386.11/23	27/11/2023	Sungem Investments T/As Marina Bricklayers	Replace Concrete Footpaths On Various Streets In Newman	\$	8,096.00
0388-11/23	27/11/2023	Sungem Investments T/As Marina Bricklayers	Quote To Replace Concrete Path - Gregory Street Newman	\$	1,815.00
0387-11/23		Sungem Investments T/As Marina Bricklayers	Quote Replace Various Concrete Paths In Newman Street	\$	10,813.00
		Sungem Investments T/As Marina Bricklayers Total		\$	20,724.00
PRF141223	14/12/2023	Susan Abouav	Reimbursement Of Annual Airfare, Reimbursement Of Urbers While Attending The Conference Perth And Meeting With Ceo And Councillors At Walga	\$	674.98
DDE121222	10/10/2022	Susan Abouav Total		\$ ¢	674.98
PRF121223	12/12/2023	Sylvana Caranna Sylvana Caranna Total	Electricity Reimbursement 21/06/23 - 17/10/23	\$ \$	597.35 597.35
16601	04/12/2023	Sylvia Wilson	Artist Payment	\$	558.00
16626		Sylvia Wilson	Artist Payment	\$	753.75
16976	18/12/2023	Sylvia Wilson Sylvia Wilson Total	Artist Payment	\$ \$	1,516.50 2,828.25
16953	18/12/2023	Tanya Charles	Artist Payment	\$	227.25
	· ·	Tanya Charles Total		\$	227.25
4323467920.051123	05/11/2023		Telephone Charges	\$ ¢	2,030.00
1006570905.081123 1006570954.111123	08/11/2023 11/11/2023		Telephone Charges Telephone Charges	ې \$	1,302.02 8,635.90
2768920300.181123	18/11/2023		Telephone Charge	\$ \$	18,270.11
		Telstra Total		\$	30,238.03
01/2038	28/11/2023	The Good Grocer Newman IGA	Food Supplies For After School Activities At The Youth Centre As Requested By Acting Team Leader For Youth	\$	70.26
01/3147	30/11/2023	The Good Grocer Newman IGA	Requested By Acting Team Leader For Youth Catering For After School Program	\$	249.84
01/5142		The Good Grocer Newman IGA	Supplies For Afterschool Programs	\$	145.77
01/6068	06/12/2023	The Good Grocer Newman IGA	Fruit Cup For Kiddo And Funky Movement Last Session Term 4 2023	\$	72.22
02/9718		The Good Grocer Newman IGA	Supplies For Afterschool Program	\$	75.89

Chq/EFT	Date	Name The Good Grocer Newman IGA Total	Description	Amo Ś	ount 613.98
N40072202	17/10/2022		Appual Maksita Sci Cartificate And Installation	•	
MART2302	1//10/2023	The Hub Marketing Communications Pty Ltd	Annual Website Ssl Certificate And Installation	\$	388.30
		The Hub Marketing Communications Pty Ltd Total		\$	388.30
2523-24	01/12/2023	The Mantingunya Association Inc.	Catering For Community Xmas Party - Nullagine, Tue, 5 Dec 2023	\$	3,500.00
		The Mantingunya Association Inc. Total		\$	3,500.00
13685707	18/03/2022	Thermo Fisher Scientific Australia Pty Ltd	One Pack Of 24 X Clearview Disposable Bailer Pvc Clear 38Mm., As Per Quote P9153662, Including Freight	\$	344.26
		Thermo Fisher Scientific Australia Pty Ltd		\$	344.26
PRF051223	05/12/2023	Total Thomas Gorman	Electricity Reimbursement 17/08/23 - 16/10/23	\$	382.77
	,	Thomas Gorman Total		\$	382.77
412928173	21/11/2023	Total Eden Pty Ltd	As Per Quote 20455614 - Supply 4 X Davey Pressure Pumps Hp65-06T	\$	4,458.41
412928176	21/11/2023	Total Eden Pty Ltd	As Per Quote 20455612 - 1 Grunfo Submergible Pump 3In Sqnt-30	\$	1,831.50
412928187	21/11/2023	Total Eden Pty Ltd	As Per Quote 20455613 - Purchase 2 X Davey Honda Firefighters Units - 1000023229, As Per Quote 20455613 - Purchase 2 X Davey Honda Firefighters Units - 9224746	\$	5,843.33
412943580	30/11/2023	Total Eden Pty Ltd	As Per Quote 20455954 - Supply Diesel Transfer Pump - Hp20/L48	\$	5,469.75
412943607	30/11/2023	Total Eden Pty Ltd	Quote 20456417 - Supply Various Reticulation Fittings For Central	\$	2,435.12
412943612	30/11/2023	Total Eden Pty Ltd	Island In Marble Bars Main Street As Per Quote 20456498 - Supply Various Ret <mark>i</mark> culation Fittings And	\$	1,625.77
			Controller For Marble Bar Main Street - Pub Quotation As Per Quote 20456501 - Supply Various Reticulation Fittings For		
412943619	30/11/2023	Total Eden Pty Ltd	Marble Bar Main Street - Telstra Quote As Per Quote 2045499 - Supply Various Reticulation Fittings For Marble	\$	3,712.87
412943611	30/11/2023	Total Eden Pty Ltd	Bar Main Street - Epis Quote	\$	1,233.33
		Total Eden Pty Ltd Total		\$	26,610.08
INV14233	31/08/2023	Total Green Recycling Pty Ltd Total Green Recycling Pty Ltd Total	Recycling Of SoEP E-Waste From The Nwmf - Shortfall,	\$ ¢	4.09 4.09
75038399	30/11/2023	Trility Solutions Pty Ltd	Attend Site To Supply A nd Install New Pump For Recycled Water Network At Boomerang Oval As Per The Quote # 70049666	\$	31,362.23
		Trility Solutions Pty Ltd Total		\$	31,362.23
230203-2	06/12/2023	UE Tech Pty Ltd	Monitor Crms Renewal:, \$3,345.00Monitor Crms Subscription - Lite, \$2,124.00Advanced Engagement & Reporting Module, \$3,186.00Newsletter + Subscribe Form Module, \$8,655.00Total (Ex	\$	9 <i>,</i> 520.50
		UE Tech Pty Ltd Total	Gst)	\$	9,520.50
15000109-1	06/10/2023	Uniforms At Work Pty Ltd	Uniform Order - Sept 2023 - People & Culture	\$	57.15
15000130	06/10/2023	Uniforms At Work Pty Ltd	Uniform Order - Sept 2023 - Director Aviation & Regulatory Services	\$	125.40
15000129-1	16/10/2023	Uniforms At Work Pty Ltd	PPE Order - October 2023 - Depot/Fleet Officer- Rural	\$	334.07
15000135		Uniforms At Work Pty Ltd	PPE Order - October 2023 - Plant Operator - Mb	\$	620.95
15000136 15000137		Uniforms At Work Pty Ltd Uniforms At Work Pty Ltd	PPE Order - Nov 2023 - Manager Community Safety Uniforms Order - Nov 2023 - Coordinator Grants And Advocacy	Ş	800.80 86.00
15000137		Uniforms At Work Pty Ltd	PPE Order - Nov 2023 - Ordered For Refund Point Leading Hand	\$ \$	390.72
15000140	09/11/2023	Uniforms At Work Pty Ltd	PPE Order - Nov 2023 - Infrastructure Services Administration Officer	\$	112.20
15000128	09/11/2023	Uniforms At Work Pty Ltd	Uniform Order - September 2023 - Records & Admin Support Officer	\$	199.60
21000051	09/11/2023	Uniforms At Work Pty Ltd	Uniforms Order Oct 2023 - Business Development/Public Relations Advisor	\$	154.30
15000129	09/11/2023	Uniforms At Work Pty Ltd	Uniform Order - Sept 2023 - Coordinator Stakeholder Engagements	\$	62.15
15000131	09/11/2023	Uniforms At Work Pty Ltd	Uniform Order - October 2023 - Business Development/Public Relations Advisor	\$	233.40
15000132	09/11/2023	Uniforms At Work Pty Ltd	Uniforms Order - October 2023 - Information Services Officer	\$	254.65
15000133	09/11/2023	Uniforms At Work Pty Ltd	Uniform Order - October 2023 - Capital Works/Fleet & Plant Coordinator	\$	484.55
15000134	09/11/2023	Uniforms At Work Pty Ltd	PPE Order - October 2023 - Work Health Safety Advisor	\$	40.06
15000141	23/11/2023	Uniforms At Work Pty Ltd	Nov 2023 Uniforms Order - Economic Development Coordinator Tourism	\$	341.75
15000142		Uniforms At Work Pty Ltd	Nov 2023 - Uniform Order - Manager Recreation Centre	\$	436.10
15000143		Uniforms At Work Pty Ltd	PPE Order - Nov 2023 - (For Councillor Anderson)	\$	373.25
15000144		Uniforms At Work Pty Ltd	Uniforms Order - Nov 2023 - (For Councillor Evrett)	\$	311.85
15000145	23/11/2023	Uniforms At Work Pty Ltd	Uniforms Order - Nov 2023 - (For Councillor Mcwhirter-Brooks)	\$	358.50
15000146	29/11/2023	Uniforms At Work Pty Ltd	Uniforms Order - Nov 2023 - Team Leader Library And Community (For Community Services Team)	\$	1,150.38
15000147	29/11/2023	Uniforms At Work Pty Ltd	Uniform Order - Admin Officer Airport Services - Nov 2023	\$	180.00
15000148		Uniforms At Work Pty Ltd	Uniform Order - Admin Officer Airport Services - Nov 2023	\$	67.15
15000149		Uniforms At Work Pty Ltd	Uniforms Order - Team Leader Library & Community - Nov 2023	\$	435.13
15000149		Uniforms At Work Pty Ltd	PPE Order - Snr Work Hand - Maintenance Newman - Nov 2023	\$	278.00

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Storbin Storbin Control Contr	15000152	20/11/2022	Lipiforms At Work Bty Itd	RRE Order, Work Crow, Town Maintonance Newman, New 2022	ć	1 200 00
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NN-0261Cland And Caril 21 Steles for GM Stele To Site For Jigdong Floodway\$ <t< td=""><td>INV-0260</td><td>01/12/2023</td><td>Vic Flow Civil</td><td>Load And Cart 12 X Sheets Of 6M Steel To Site For Jigalong Floodway</td><td>\$</td><td>6,930.00</td></t<>	INV-0260	01/12/2023	Vic Flow Civil	Load And Cart 12 X Sheets Of 6M Steel To Site For Jigalong Floodway	\$	6,930.00
Nv-0264 0;1/2/023 Vic Flow Civil Supply Consumery, Works For T1/7 Muccan Shay Gap Road Scope of Works Hoodway Works Lat 20.623235 Long: 120.066968 \$ 10,879.00 PRF191223 19/12/2023 Vikk Thomas Total Legal Payment \$ 3,000.00 Nv-02231 27/11/2023 WA Business News Business News Subscription - Shire Of East Pillara (November 2023) \$ 1,265.00 Nv-0252725 29/11/2023 WA Business News Full Page Advertisement Northwest 2023 Edition Of Business News \$ 3,300.00 PRF291123 29/11/2023 WA Treasury Corporation Coan 72 - Principal Repayments, Loan 72 - Interest Repayments, Loan 73 - Interest Repayments \$ 150,725.52 PRF291123 18/12/2023 WA Treasury Corporation Total Christmas Lights Competition -151 Prize, Best Business Nulagine, (Balance Of Winnings Only, First Payment Of \$250.00 Woolworths \$ 250.00 VW1010123 07/11/2023 Water Corporation Water Charges - 110923 To 061123 \$ 125.33 020077856.00 T1123 07/11/2023 Water Corporation Water Charges - 110923 To 061123 \$ 125.33 020077856.00 T1123 07/11/2023 Water Corporation Water Charges - 110923 To 061123 \$ 125.33 020077856.00 T1123 07/11/2023 Water Corporation Water Charges - 110923 To 061123 \$ 125.33 020077863.0	INV-0261	01/12/2023	Vic Flow Civil	Load And Cart 12 X Sheets Of 6M Steel To Site For Jigalong Floodway	\$	6,930.00
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Date Name 08/11/2023 Water Corporation 09/11/2023 Water Corporation 10/11/2023 Water Corporation 13/11/2023 Water Corporation

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Water Charges - 120923 To 091123	Ş	183.92
Water Charges - 120923 To 091123	\$	20.07
Water Charges - 120923 To 091123	\$	454.30
Water Charges - 120923 To 091123	\$	135.10
Water Charges - 120923 To 091123	\$	1,206.37
Water Charges - 120923 To 091123	\$	187.83
Water Charges - 120923 To 091123	\$	310.87
Water Charges - 120923 To 091123	\$	7,918.65
Water Charges - 120923 To 091123	\$	476.87
Water Charges - 120923 To 091123	\$	3,467.89
Water Charges - 120923 To 091123	\$	355.78
Water Charges - 140923 To 101123	\$	2,477.09
Water Charges - 140923 To 101123	\$	133.14
Water Charges - 140923 To 101123	\$	131.19
Water Charges - 140923 To 101123	\$	139.00
Water Charges - 140923 To 101123	\$	148.77
Water Charges - 140923 To 101123	\$	940.38

	Date	Name	Description	An	nount
9008417485.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$	1,536.71
9008595089.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$	429.22
9019703997.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$	280.57
		Water Corporation Total		\$	121,216.05
INV-27035	01/12/2023	Waterchoice (Aus.) Pty Ltd	Lease - Water Filtration Systems - Newman Various Locations	\$	650.00
		Waterchoice (Aus.) Pty Ltd Total		\$	650.00
PRF191223	19/12/2023	Weerayut Wongsak	Long Service Award-10 Years Service As Per Policy	\$	1,000.00
		Weerayut Wongsak Total		\$	1,000.00
TAF221123	22/11/2023	Wendy Mcwhirter-Brooks	We Only Paid 1 Trip But Actually Two Trips	\$	196.69
SITTINGFEESDEC23	11/12/2023	Wendy Mcwhirter-Brooks	Sitting Fees - December 2023, Deputy President Allowance - December 2023, It Allowance - December 2023	\$	3,679.01
TAF151223	15/12/2022	Wendy Mcwhirter-Brooks	Marble Bar To Newman And Return	\$	929.61
TAT 131223	13/12/2023	Wendy Mcwhirter-Brooks Total		\$	4,805.31
		wenty wewniter-brooks total	Christmas Lights Competition 1St Prize, Best Residence Nullagine,	Ş	4,805.51
PRF181223	18/12/2023	Whani Tawha	(Balance Of Winnings Only, First Payment \$250.00 Woolworths Voucher)	\$	250.00
		Whani Tawha Total		\$	250.00
00045476	27/11/2023	White Knight Industries	Shire Admin, Marble Bar - Office Keys (2 Of)	\$	55.00
		White Knight Industries Total		\$	55.00
16577		Wilson Junior Mandijalu	Artist Payment	\$	1,335.60
16974	18/12/2023	Wilson Junior Mandijalu	Artist Payment	\$	2,671.00
		Wilson Junior Mandijalu Total		\$	4,006.60
16928	18/12/2023	Winston Williams(Beneficiary)	Deceased Estate Payment To Beneficiary Winston Williams 3/7	\$	1,743.84
		Winston Williams(beneficiary) Total	Grand Total	\$	1,743.84 4,679,305.86

Chq/EFT	Date	Name	Description	Αποι	int			
Direct Debit Payments								
Chq/EFT	Date	Name	Description	Αποι	int			
139077141	10/12/20	23 Westnet	Internet Satellite Charges 240123 To 240124	\$	59.99			
		Westnet Total		\$	59.99			
			Grand Total	\$	59.99			

tem 2.2. Appendix

EFT Payments - January 2024

Chq/EFT	Date	Name	Description	Amount
22833	15/12/2023	3 Monkeys Audiovisual	Supply And Deliver Portable PA System Dual System At	\$3,993.36
		3 Monkeys Audiovisual Total	Newman Airport As Per Quote# 33647.	\$3,993.36
00010720	24/11/2023	A & M Medical Services Pty Ltd	Defib And Oxygen Service - As Per Quote 00010720	\$507.54
00010720	24/11/2023	A & M Medical Services Pty Ltd Total	Deno And Oxygen Service - As Fer Quote 00010720	\$507.54 \$507.54
			Provide Credit Card Payment Processing Services For Car Park	
C76_202308659	31/12/2023	Advam Pty Ltd	Stations At Newman Airport For FY 23/24	\$484.24
		Advam Pty Ltd Total		\$484.24
			Newman Recration Centre - Creche - Soft Fall Replacement -	
213290	14/12/2023	Ahrens Group Pty Ltd	RCI010, Creche - Outdoor Area - Remove And Install New Soft	\$38,162.36
			Fall As Per Design.,	
		Ahrens Group Pty Ltd Total		\$38,162.36
PRF020124	02/01/2024	Aiden Akerman	Electricity Reimbursement 14/10/23 - 19/12/23	\$1,239.02
		Aiden Akerman Total		\$1,239.02
INV-3011	30/11/2023	Airport Alliance	RFT 04-2022/23 Airfield Lighting Upgrade - Alternative Offer, Preliminaries, Mob/Demob, Lighting Upgrade Supply, Lighting Upgrade Install, Testing, Commissioning & Training And Structural Certification Of Footing Design From Structural Engineer., Provisional - Cost Of 4X Floodlight Footings (If Required)	\$10,065.86
		Airport Alliance Total		\$10,065.86
INV-3004	26/10/2023	Airport Alliance Contracting Electrical	RFT 04-2022/23 Airfield Lighting Upgrade - Alternative Offer, Preliminaries, Mob/Demob, Lighting Upgrade Supply, Lighting Upgrade Install, Testing, Commissioning & Training And Structural Certification Of Footing Design From Structural Engineer.	\$148,054.50
		Airport Alliance Contracting Electrical Total		\$148,054.50
IN25693	07/12/2023	Airport Lighting Specialists	Supply And Deliver 4 X Windsock Yellow 900Mm Diameter X 3.65M Long.	\$1,265.00
		Airport Lighting Specialists Total		\$1,265.00
REN-32417	22/11/2023	All-Rid Pest Management	SoEP Staff Housing Maintenance, All Rid- As Per Quotaion #Qu- 01530 - Termite Management At This Property.	\$3,135.00
REN-31585	09/01/2024	All-Rid Pest Management	SoEP Staff Housing Maintenance, All Rid- Pest Control Service	\$300.00
		All-Rid Pest Management Total		\$3,435.00
17019	08/01/2024	Alysha Taylor	Artist Payments	\$127.20
		Alysha Taylor Total		\$127.20
SUPER	10/12/2023	AMP Signature Super	Superannuation	\$130.82
SUPER		AMP Signature Super	Superannuation	\$72.28
SUPER		AMP Signature Super	Superannuation	\$130.82
SUPER		Amp Signature Super	Superannuation	\$114.47
SUPER	21/01/2024	Amp Signature Super	Superannuation	\$158.62
		AMP Signature Super Total		\$607.01
SUPER		AMP Super Fund	Superannuation	\$1,288.71
SUPER		AMP Super Fund	Superannuation	\$764.97
SUPER		Amp Super Fund	Superannuation	\$764.97
SUPER	21/01/2024	Amp Super Fund	Superannuation	\$764.97
		AMP Super Fund Total		\$3,583.62
102063		Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Services	\$457.95
102734		Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Services	\$2,500.00
102762		Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Services	-\$2,390.00
102891	31/12/2023	Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Services	\$2,530.25
1007224	11/01 2001	Ampac Debt Recovery (Wa) Pty Ltd Total	Audit OF 22/22 IV/AIC Create Manteurs!!!	\$3,098.20
1007334	11/01/2024	AMW Audit Pty Ltd AMW Audit Pty Ltd Total	Audit Of 22/23 IVAIS Grant - Martumili	\$602.80 \$602.80
16998	02/01/2024	Amy French	Artist Payment	\$602.80 \$600.00
17011		Amy French	Artist Payment Artist Payments	\$500.00
1/011	08/01/2024	Amy French Total		\$500.00 \$1,100.00
PRF160124	16/01/2024	Amy Mukherjee	Fuel Costs, Accommodation and Art Supplies whilst on Field Trip With Martumili	\$2,213.97

		···· p································	
	Amy Mukherjee Total		\$2,213.97
216724	11/01/2024 Andatech Pty Ltd	Mouthpieces For Alcosense Breathalysers (50/Pack)	\$111.01
	Andatech Pty Ltd Total		\$111.01
PRF030124	03/01/2024 Andrea Ahipene	Electricity Reimbursement 17/10/23 - 19/12/23	\$332.27
	Andrea Ahipene Total		\$332.27
INV-0367	14/11/2023 Anna Louise Saboisky T/A One Of Twelve	Merchandise Restock, Scarves And Ties	\$6,892.00
	Anna Louise Saboisky T/A One Of Twelve Total		\$6,892.00
SITTINGFEESJAN24	24/01/2024 Annabell Landy	Sitting Fees January 24, IT Allowance January 24	\$2,305.84
	Annabell Landy Total		\$2,305.84
SITTINGFEESJAN24	24/01/2024 Anthony Middleton	President's Sitting Fees Jan24, President's Allowance Jan24, IT Allowance Jan24	\$8,485.42
	Anthony Middleton Total		\$8,485.42
SUPER	10/12/2023 ANZ Smart Choice Super	Superannuation	\$457.21
DEDUCTION	10/12/2023 ANZ Smart Choice Super	Superannuation	\$128.17
DEDUCTION	24/12/2023 ANZ Smart Choice Super	Superannuation	\$114.04
SUPER	24/12/2023 ANZ Smart Choice Super	Superannuation	\$364.93
DEDUCTION	07/01/2024 Anz Smart Choice Super	Superannuation	\$128.11

Chq/EFT	Date	Name	Description	Amount
SUPER		Anz Smart Choice Super	Superannuation	\$409.94
SUPER DEDUCTION		Anz Smart Choice Super Anz Smart Choice Super	Superannuation Superannuation	\$410.54 \$128.29
DEDUCTION		ANZ Smart Choice Super Total	Superannuation	\$2,141.23
A005	27/11/2023 A	Ashley Halliday Architects Pty Ltd	Architectural Services As Per RFT 13-2022/23 Newman Airport	\$58,025.00
	А	Ashley Halliday Architects Pty Ltd Total	Terminal Expansion Project.	\$58,025.00
A702821		Atlas Iron Pty Ltd	Rates Refund For Assessment A702821 Lot E45/4311	\$891.00
		Atlas Iron Pty Ltd Total	Exploration Licence Unknown	\$891.00
INV-0002260	17/01/2024 A		Newman Recreation Centre, Aus Active Annual Registration	\$699.00
		Ausactive Total		\$699.00
	~		China Dublic Duilding Neurona Aquatic Control Store Dears In	\$055.00
3194	18/12/2023 A	Austindo Engineering Pty Ltd	Shire Public Building- Newman Aquatic Centre- Store Room In Small Plant Room Has Been Locked. There Is No Key To Access. Please Install Tempory Lock And Order Key To Like (Same Keys As Aquatic Centre Building) 4X Keys Required.	\$249.81
3208	19/12/2023 A	Austindo Engineering Pty Ltd	Shire Admin Building, SoEP Building Maintenance, Austindo: Install-Set Up Sit/Stand Desk In Governance Office	\$693.00
3211	19/12/2023 A	Austindo Engineering Pty Ltd	Newman Youth Centre, SoEP Public Building Maintenance, Austindo: Please Check All Water Taps And Outlets -High Water Use- Staff Believe It Could Stem From Faulty Taps - Difficult To Shut Off And Some Are Leaking.	\$590.59
3196	19/12/2023 A	Austindo Engineering Pty Ltd	Marble Bar - Shire Admin Office, SoEP Building Maintenance, Austindo: Ladies W/C - Cistern Is Leaking Heavily.	\$223.63
3199	19/12/2023 A	Austindo Engineering Pty Ltd	Newman Aquatic Centre, SoEP Building Maintenance, Austindo: Dispose Of The Shade Sail Which Was Torn And Had To Be Taken Dow.	\$89.99
3201	19/12/2023 A	Austindo Engineering Pty Ltd	Nullagine, SoEP Buiolding Maintenance, Austindo- Xmas Bauble- One Side -Bulb Not Working.	\$1,199.99
3202	19/12/2023 A	Austindo Engineering Pty Ltd	Nullagine, SoEP Buiolding Maintenance, Austindo- Xmas Bauble- One Side -Bulb Not Working.	\$711.26
3204	19/12/2023 A	Austindo Engineering Pty Ltd	Newman Youth Centre, SoEP Building Maintenance, Austindo: Please Contact Andrea At The Youth Centre - Requires Removal And Disposal Of Broken Equipment And Rubbish.	\$445.50
3172	07/12/2023 A	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo : Please Attend To The Following, Rewire Clothesline, Flyscreen For Front Window- 1135Mm X 572Mm - No Flyscreen At The Property, New Door Closure, Please Quote: SAI Front Door-Including Painting- Damaged At Bottom 815 X 2200X 33Mm	\$2,783.11
3220	10/01/2024 A	Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo; Monday - 27Th November - Collect 5-6 Cartons From Newman Shire Housing/Building Office	\$134.99
3221	10/01/2024 A	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo- Please Unpack And Assemble The Flatpack Tv Unit .	\$299.20
3222	10/01/2024 A	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Please Investigate Issues With Reticulation Control Unit- Watering Times Are Erratic- Some Dry Areas On Front Lawn. Advise Costs If Unit Requires Replacing.	\$1,321.10
3219	10/01/2024 A	Austindo Engineering Pty Ltd	SoEP Housing Maintenance, SPQ External - Marble Bar, Austindo:- Repairs To Cyclone Fencing At Front Of Property- Has Come Away From The Posts., Make Sure Two Side Gates Are Locking Correctly, Quote - Fencing To The Front Of The Spq Units, With Gates That Can Be Lockable	\$1,000.00
3234	12/01/2024 A	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo_ As Per Quotation - # 983 Works To Damaged Dividing Fence 37-39 Rudall Avenue - 50% Shire Cost, See Attached Correspondence	\$3,065.70
3218	01/12/2023 A	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Please Attend To The Following, Skylight Fittings In Kitchen And Office Need To Be Removed- Cleaned And Replaced., Fan Control Button In Office Needs To Be Replaced., Please Check Retic Settings And Provide Instructions To The TenantLawn Is Dry/ Patchy, Dispose Of Empty Catons In Driveway.	\$371.25
3223	10/01/2024 A	Austindo Engineering Pty Ltd	SoEP Satff Houing Maintenance, Relocation Of All Furniture And White Goods	\$297.00
3228	11/01/2024 A	Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo: Friday - 1St December - Collect Selected Furniture Items Stored At Depot And Transfer To Airport House And Set Up	\$2,227.50
3226	11/01/2024 A	Austindo Engineering Pty Ltd	Staff Housing Maintenance Supply Tiles To Match Existing In The Bedrooms As Per Quote 818	\$5,574.80

Chq/EFT	Date	Name	Description	Amount
3231	12/01/2024	Austindo Engineering Pty Ltd	Newman Administration Office, SoEP Building Maintenance, Auistindo:Relocate Sit-Stand Desk From Finance Office To OH&S Office	\$445.50
3241	20/01/2024	Austindo Engineering Pty Ltd	Newman Aquatic Centre, SoEP Public Building Maintenance, Austindo: As Discussed - SAI New Lock And Provide 8 X Keys- Alike - Ensure Door Is SecurePlease Priortise	\$1,499.99
		Austindo Engineering Pty Ltd Total		\$23,223.91
SUPER	10/12/2023	Australian Ethical Super	Superannuation	\$595.86
SUPER		Australian Ethical Super	Superannuation	\$497.35
SUPER		Australian Ethical Super	Superannuation	\$497.35
SUPER	21/01/2024	Australian Ethical Super	Superannuation	\$497.35 \$2,087.91
SUPER	10/12/2023	Australian Ethical Super Total Australian Retirement Trust	Superannuation	\$1,227.91
SUPER		Australian Retirement Trust	Superannuation	\$957.83
SUPER		Australian Retirement Trust	Superannuation	\$978.02
SUPER	21/01/2024	Australian Retirement Trust	Superannuation	\$957.83
	/ /	Australian Retirement Trust Total		\$4,121.59
SUPER		Australian Super	Superannuation	\$13,311.33
DEDUCTION DEDUCTION		Australian Super Australian Super	Superannuation Superannuation	\$91.63 \$871.74
DEDUCTION		Australian Super	Superannuation	\$351.46
DEDUCTION		Australian Super	Superannuation	\$622.74
SUPER		Australian Super	Superannuation	\$12,385.03
DEDUCTION	24/12/2023	Australian Super	Superannuation	\$83.41
DEDUCTION		Australian Super	Superannuation	\$835.69
DEDUCTION		Australian Super	Superannuation	\$279.48
DEDUCTION SUPER		Australian Super Australian Super	Superannuation	\$592.94 \$12,241.48
DEDUCTION		Australian Super	Superannuation Superannuation	\$12,241.48 \$83.41
DEDUCTION		Australian Super	Superannuation	\$835.69
DEDUCTION		Australian Super	Superannuation	\$279.48
DEDUCTION	07/01/2024	Australian Super	Superannuation	\$579.33
SUPER		Australian Super	Superannuation	\$13,749.80
DEDUCTION		Australian Super	Superannuation	\$83.41
DEDUCTION		Australian Super	Superannuation Superannuation	\$835.69
DEDUCTION DEDUCTION		Australian Super	Superannuation	\$279.48 \$585.25
DEDOCTION	21/01/2024	Australian Super Total	Superintinution	\$58,978.47
160068	19/12/2023	Australian Transit Group Pty Ltd TA Pilbara Car & Truck Ren	tals 2023 Christmas Festivities - Bus Hire For Christmas Lights Tour.	\$790.24
		Australian Transit Group Pty Ltd TA Pilbara Car & Truck Re	entals Rus Services Total	\$790 24
SUPER	10/12/2023	Australian Transit Group Pty Ltd TA Pilbara Car & Truck Re Australiansuper		\$790.24 \$599.39
SUPER SUPER		Australian Transit Group Pty Ltd TA Pilbara Car & Truck Re Australiansuper Australiansuper	entals Bus Services Total Superannuation Superannuation	\$790.24 \$599.39 \$507.57
	24/12/2023	Australiansuper	Superannuation	\$599.39
SUPER	24/12/2023 07/01/2024	Australiansuper Australiansuper Australiansuper Australiansuper	Superannuation Superannuation	\$599.39 \$507.57 \$236.92 \$489.81
SUPER SUPER SUPER	24/12/2023 07/01/2024 21/01/2024	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total	Superannuation Superannuation Superannuation Superannuation	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69
SUPER SUPER SUPER 156292	24/12/2023 07/01/2024 21/01/2024 11/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99
SUPER SUPER SUPER	24/12/2023 07/01/2024 21/01/2024 11/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman	Superannuation Superannuation Superannuation Superannuation	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98
SUPER SUPER SUPER 156292 156908	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Autopro Newman	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies.	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97
SUPER SUPER SUPER 156292	24/12/2023 07/01/2024 21/01/2024 11/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Autopro Newman Autopro Newman Autopro Newman Autopro Newman	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98
SUPER SUPER SUPER 156292 156908 2443950	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 27/11/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Autopro Newman Autopro Newman	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447733 2428593	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 27/11/2023 11/12/2023 11/12/2023 14/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Autopro Newman Autopro Newman Aviair Aviair Aviair	 Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services 	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447733	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 27/11/2023 11/12/2023 11/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Autopro Newman Aviair Aviair Aviair Aviair	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Freight Services Freight Services	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447733 2428593 2428289	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 11/12/2023 14/12/2023 03/01/2024	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Ne	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Freight Services Freight Services Freight Services Freight Services Freight Services	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447733 2428593	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 11/12/2023 14/12/2023 03/01/2024	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Autopro Newman Aviair Aviair Aviair Aviair	 Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services 	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447733 2428593 2428289	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 11/12/2023 14/12/2023 03/01/2024	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Ne	 Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services 	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447733 2428593 2428289	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 03/01/2024 10/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Ne	 Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services 	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447738 2428593 2428593 2428289 00000749 00000749	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 03/01/2024 10/12/2023 10/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Ne	 Superannuation Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Superannuation Of Lot 2320 Whaleback Drive, Newman Superannuation Superannuation 	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447733 2428593 2428289 00000749 00000749 SUPER DEDUCTION DEDUCTION	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Ne	 Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Superannuation Of Lot 2320 Whaleback Drive, Newman Superannuation Superannuation Superannuation Superannuation 	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73
SUPER SUPER SUPER 156292 156908 2443950 2443950 2447738 2447733 2428593 2428593 2428289 00000749 SUPER DEDUCTION DEDUCTION DEDUCTION	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Aviair Avia	 Superannuation Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Superannuation Of Lot 2320 Whaleback Drive, Newman Superannuation Superannuation Superannuation Superannuation Superannuation Superannuation 	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$333.66
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447738 2428593 2428593 2428289 00000749 00000749 SUPER DEDUCTION DEDUCTION DEDUCTION	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Aviair Avi	 Superannuation Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Superannuation Of Lot 2320 Whaleback Drive, Newman Superannuation Superannuation Superannuation Superannuation Superannuation Superannuation Superannuation Superannuation 	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$333.66 \$450.00
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447733 2428593 2428593 2428289 00000749 00000749 SUPER DEDUCTION DEDUCTION DEDUCTION DEDUCTION	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Aviair Avia	 Superannuation Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Superannuation Of Lot 2320 Whaleback Drive, Newman Superannuation 	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$333.66 \$450.00 \$842.07
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447738 2428593 2428593 2428289 00000749 00000749 SUPER DEDUCTION DEDUCTION DEDUCTION	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Aviair Avi	 Superannuation Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Superannuation Of Lot 2320 Whaleback Drive, Newman Superannuation Superannuation Superannuation Superannuation Superannuation Superannuation Superannuation Superannuation 	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$333.66 \$450.00
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447738 2428593 2428593 2428289 00000749 00000749 SUPER DEDUCTION DEDUCTION DEDUCTION DEDUCTION SUPER DEDUCTION DEDUCTION DEDUCTION	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2023 24/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Ne	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Freight Services Freight Services Freight Services Freight Services Desktop Rental Valuation Of Lot 2320 Whaleback Drive, Newman Superannuation	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$33,66 \$450.00 \$842.07 \$33,453.11 \$540.97 \$3,443.16
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447733 2428593 2428593 2428289 00000749 00000749 SUPER DEDUCTION DEDUCTION DEDUCTION DEDUCTION DEDUCTION DEDUCTION DEDUCTION DEDUCTION	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2023 24/12/2023 24/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Ne	 Superannuation Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Superannuation Of Lot 2320 Whaleback Drive, Newman Superannuation 	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$33,66 \$450.00 \$842.07 \$33,453.11 \$540.97 \$3,443.16 \$333.66
SUPER SUPER SUPER 156292 156908 2443950 2443950 2447738 2447733 2428593 2428593 2428289 00000749 00000749 00000749 00000749 00000749 00000749 00000749	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Ne	 Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Superannuation Of Lot 2320 Whaleback Drive, Newman Superannuation Supe	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$29.40 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$33.66 \$450.00 \$842.07 \$33,453.11 \$540.97 \$3,443.16 \$333.66 \$450.00
SUPER SUPER SUPER 156292 156908 2443950 2443950 2447738 2427733 2428593 2428289 00000749 00000749 00000749 00000749 00000749 00000749 00000749 00000749 00000749	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Autopro Newman Autopro Newman Autopro Newman Autopro Newman Total Autopro Newman Total Aviair Av	 Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Superannuation Of Lot 2320 Whaleback Drive, Newman Superannuation Supe	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$33,66 \$450.00 \$842.07 \$33,443.16 \$33,443.16 \$33,66 \$450.00 \$842.07
SUPER SUPER SUPER 156292 156908 2443950 2443950 2447738 2447733 2428593 2428593 2428289 00000749 00000749 00000749 00000749 00000749 00000749 00000749	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Autopro Newman Autopro Newman Autopro Newman Autopro Newman Autopro Newman Autopro Newman Autopro Newman Autopro Newman Total Aviair	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Freight Services Freight Services Freight Services Freight Services Desktop Rental Valuation Of Lot 2320 Whaleback Drive, Newman Superannuation	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$37,880.96 \$603.30 \$3,761.73 \$33,460 \$450.00 \$842.07 \$33,443.16 \$33,461 \$33,66 \$450.00 \$842.07 \$33,435.11
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447738 2428593 2428593 2428289 00000749 00000749 00000749 00000749 SUPER DEDUCTION DEDUCTION DEDUCTION DEDUCTION DEDUCTION DEDUCTION DEDUCTION DEDUCTION SUPER DEDUCTION DEDUCTION SUPER	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Autopro Newman Autopro Newman Autopro Newman Autopro Newman Total Autopro Newman Total Aviair Av	 Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Superannuation Of Lot 2320 Whaleback Drive, Newman Superannuation Supe	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$33,66 \$450.00 \$842.07 \$33,443.16 \$33,443.16 \$33,66 \$450.00 \$842.07
SUPER SUPER SUPER 156292 156908 2443950 2443950 2447738 2447733 2428593 2428593 2428289 00000749	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Aviair Aviair Aviair Aviair Aviair Aviair Aviair Aviair Aviair Aviair Aviair Aviair Avare Super Aware Super	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Freight Services Freight Services Freight Services Freight Services Desktop Rental Valuation Of Lot 2320 Whaleback Drive, Newman Superannuation	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$33.66 \$450.00 \$842.07 \$33,453.11 \$540.97 \$3,443.16 \$333.66 \$450.00 \$842.07 \$3,443.16 \$333.66
SUPER SUPER SUPER 156292 156908 2443950 2447738 2447738 2428593 2428593 2428289 00000749	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Autopro Newman Total Aviair	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services Freight Services Freight Services Freight Services Freight Services Freight Services Desktop Rental Valuation Of Lot 2320 Whaleback Drive, Newman Desktop Rental Valuation Of Lot 2320 Whaleback Drive, Newman Superannuation	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$39.99 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$33,460 \$450.00 \$842.07 \$33,453.11 \$540.97 \$3,443.16 \$33,463 \$450.00 \$842.07 \$3,443.16 \$33,66 \$450.00 \$842.07 \$3,443.16 \$33,66 \$450.00
SUPER SUPER SUPER 156292 156908 2443950 2443950 2447738 2428593 2428593 2428289 00000749	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023 24/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Autopro Newman Total Aviair	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services V Desktop Rental Valuation Of Lot 2320 Whaleback Drive, Newman U Superannuation Superannu	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$33,66 \$450.00 \$842.07 \$3,443.16 \$33,453.11 \$540.97 \$3,443.16 \$33,463 \$450.00 \$842.07 \$31,350.90 \$540.97 \$3,340.59 \$3,340.59 \$33,460 \$450.00
SUPER SUPER SUPER 156292 156908 2443950 2443950 2447738 2428593 2428593 2428289 00000749	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2023	Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Aviair Aviair Aviair Aviair Aviair Aviair Aviair Aviair Aviair Aviair Aviair Avs Northwest Autopro Newman Aware Super Aware Super	SuperannuationSuperannuationSuperannuationSuperannuationReplacement Jack For Red Car Ep6093WWTP Vehicle Washing Supplies.Freight ServicesFreight ServicesFreight ServicesFreight ServicesFreight ServicesFreight ServicesFreight ServicesFreight ServicesFreight ServicesSuperannuation <td>\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$29.40 \$29.40 \$29.40 \$29.40 \$29.40 \$37,880.96 \$603.30 \$37,761.73 \$37,880.96 \$603.30 \$37,761.73 \$33,453.11 \$540.97 \$3,443.16 \$33,453.11 \$540.97 \$3,443.16 \$33,453.11 \$540.97 \$3,443.16 \$33,66 \$450.00 \$842.07 \$31,350.90 \$540.97 \$3,340.59 \$333.66 \$450.00 \$450.00 \$842.07 \$33,366 \$450.00 \$842.07 \$33,366 \$450.00 \$842.07 \$333.66</td>	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$29.40 \$29.40 \$29.40 \$29.40 \$29.40 \$37,880.96 \$603.30 \$37,761.73 \$37,880.96 \$603.30 \$37,761.73 \$33,453.11 \$540.97 \$3,443.16 \$33,453.11 \$540.97 \$3,443.16 \$33,453.11 \$540.97 \$3,443.16 \$33,66 \$450.00 \$842.07 \$31,350.90 \$540.97 \$3,340.59 \$333.66 \$450.00 \$450.00 \$842.07 \$33,366 \$450.00 \$842.07 \$33,366 \$450.00 \$842.07 \$333.66
SUPER SUPER SUPER 156292 156908 2443950 2443950 2447738 2428593 2428593 2428289 00000749	24/12/2023 07/01/2024 21/01/2024 11/12/2023 31/12/2023 11/12/2023 11/12/2023 14/12/2023 14/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 24/12/2024 07/01/2024 07/01/2024 07/01/2024 21/01/2024	Australiansuper Australiansuper Australiansuper Australiansuper Total Autopro Newman Autopro Newman Autopro Newman Total Aviair	Superannuation Superannuation Superannuation Superannuation Replacement Jack For Red Car Ep6093 WWTP Vehicle Washing Supplies. Freight Services V Desktop Rental Valuation Of Lot 2320 Whaleback Drive, Newman U Superannuation Superannu	\$599.39 \$507.57 \$236.92 \$489.81 \$1,833.69 \$82.98 \$122.97 \$33.80 \$38.20 \$47.00 \$29.40 \$42.60 \$191.00 \$2,200.00 \$2,200.00 \$37,880.96 \$603.30 \$3,761.73 \$33,66 \$450.00 \$842.07 \$3,443.16 \$33,453.11 \$540.97 \$3,443.16 \$33,463 \$450.00 \$842.07 \$31,350.90 \$540.97 \$3,340.59 \$33,40.59 \$33,40.59 \$33,40.59 \$33,40.59 \$33,66 \$450.00

Chq/EFT DEDUCTION	Date 21/01/2024 Aware Super	Name Description Superannuation	Amount \$3,040.56
DEDUCTION	21/01/2024 Aware Super	Superannuation	\$450.00
DEDUCTION	21/01/2024 Aware Super	Superannuation	\$842.07
	Aware Super Total		\$155,359.35
131643	19/12/2023 Battery Sales And Service	Supply batteries	\$4,086.00
	Battery Sales And Service		\$4,086.00
6413312339	28/12/2023 Beaurepaires Port Hedlar	As Per Quote U526105655 - Supply And Fit RM 11R2 d 148/145 Remington R690LI, As Per Quote U5261056 295/80R22.5 152/148M Remington R377 LI	
	Beaurepaires Port Hedla		\$4,148.04
PRF020124	02/01/2024 Bevan Klein	Electricity Reimbursement 14/10/23 - 19/12/23 67 D	-
17042	Bevan Klein Total	Artist Doursont	\$1,596.88 \$1,158.25
17042	16/01/2024 Beverley Rogers Beverley Rogers Total	Artist Payment	\$1,158.25 \$1,158.25
PRF020124	02/01/2024 Bhagya Jayasanka	Electricity Reimbursement 19/10/23 - 18/12/23 61 D	
	Bhagya Jayasanka Total		\$316.79
201786.221223	22/12/2023 BHP Billiton Iron Ore Pty	td Power Consumption Charges - 20/10/2023 To 19/12,	² 2023 \$681.29
217444.221223	22/12/2023 BHP Billiton Iron Ore Pty	td Power Consumption Charges - 16/08/2023 To 18/12,	2023 \$135.51
219534.221223	22/12/2023 BHP Billiton Iron Ore Pty	td Power Consumption Charges - 17/10/2023 To 19/12,	2023 \$324.38
219831.221223	22/12/2023 BHP Billiton Iron Ore Pty	td Power Consumption Charges - 13/10/2023 To 14/12,	2023 \$304.06
222774.221223	22/12/2023 BHP Billiton Iron Ore Pty	td Power Consumption Charges - 20/10/2023 To 19/12,	2023 \$3,897.74
223376.221223	22/12/2023 BHP Billiton Iron Ore Pty	td Power Consumption Charges - 13/10/2023 To 14/12,	² 2023 \$121.01
216565.221223	22/12/2023 BHP Billiton Iron Ore Pty	td Power Consumption Charges - 19/10/2023 To 18/12,	² 2023 \$269.16
223775.221223	22/12/2023 BHP Billiton Iron Ore Pty	td Power Consumption Charges - 14/10/2023 To 19/12,	2023 \$1,974.98
223866.221223	22/12/2023 BHP Billiton Iron Ore Pty	td Power Consumption Charges - 08/08/2023 To 18/12,	² 2023 \$888.46
223676.221223	22/12/2023 BHP Billiton Iron Ore Pty		
203002.221223	22/12/2023 BHP Billiton Iron Ore Pty		
206418.221223	22/12/2023 BHP Billiton Iron Ore Pty		
209221.221223	22/12/2023 BHP Billiton Iron Ore Pty		
209301.221223	22/12/2023 BHP Billiton Iron Ore Pty		
209752.221223	22/12/2023 BHP Billiton Iron Ore Pty		
211707.221223	22/12/2023 BHP Billiton Iron Ore Pty		
212598.221223	22/12/2023 BHP Billiton Iron Ore Pty		
223887.221223	22/12/2023 BHP Billiton Iron Ore Pty		
203056.051223 203056.051223-1	05/12/2023 BHP Billiton Iron Ore Pty 05/12/2023 BHP Billiton Iron Ore Pty BHP Billiton Iron Ore Pty	td Street Lighting Newman - November & December 20	\$20,350.00 23 \$20,350.00 \$69,462.59
17026	09/01/2024 Bianca Simpson	Artist Payments	\$196.20
	Bianca Simpson Total		\$196.20
16950	18/12/2023 Bianca Simpson (Beneficia		\$190.36
	Bianca Simpson (Benefic		\$190.36
00001504	15/12/2023 Binbirri Contracting Pty L	And In Accordance With RF105 2022/23	\$77,000.00
00001514	31/12/2023 Binbirri Contracting Pty L	And In Accordance With RF105 2022/23	\$66,000.00

	Binbirri Contracting Pty Ltd Total		\$143,000.00
CR01884978	06/12/2023 Blackwoods	Asbestos Removal Kit - Environmental Department	-\$115.98
SI06650277	07/12/2023 Blackwoods	Sock Sorbent Prosafe Oil x 6	\$26.03
SI06677041	11/12/2023 Blackwoods	Washers and Nuts And Bolts	\$7.32
SI06686147	12/12/2022 Blackwoods	Prosafe Emergency Information Sign - Muster Point - Metal -	62F 06
5100080147	12/12/2023 Blackwoods	Colorbond Steel - 600Mm X 450Mm	\$35.96
SI06711120	14/12/2023 Blackwoods	6 x 15l Aussie Natural Water	\$76.99
SI06802054	22/12/2023 Blackwoods	PPE - Safety Glasses	\$73.46
SI06726823	15/12/2023 Blackwoods	1x Safety Boots and 4x 15I Aussie Natural Water	\$201.33
SI06904394	00/01/2024 Blackwoods	Drinking Water And Toilet Paper., Drinking Water And Toilet	
5106904394	09/01/2024 Blackwoods	Paper.	\$595.63
SI06916340	10/01/2024 Blackwoods	Cleaning Products and Wheel C/Off JBS - WWTP	\$130.75
	Blackwoods Total		\$1,031.49
192215	18/12/2023 Blueforce P/L	Works Associated With Replacement Of CCTV Camera TC7 At	\$4,301.99
192213		Newman Town Square., Insurance Excess	ş4,501.99
	Blueforce P/L Total		\$4,301.99

Chq/EFT	Date	Name	Description	Amount
00023941	08/01/2024 Book E	Easy Australia Pty Ltd	Booking Subscription For Yurlu Caravan Park - January 2024	\$548.90
	Book E	Easy Australia Pty Ltd Total		\$548.90
INV-0024	07/12/2023 Briann	a Margaret Elton	Marketing Q4, 10 Hours Per Week @ \$60 Per Hour + Gst,	\$3,960.00
INV-0029	11/01/2024 Briann	a Margaret Elton	Logo Design - Includes: 3 Draft Logos + 1 Final Logo @ \$50 P/Hr, Charter Design (Apprx 5 Pages) @ \$50 P/Hr, Canva Report Template Design (Approx 5 Pages) @ \$50 P/Hr, Powerpoint Deck Design @ \$50 P/Hr, Gst	\$2,310.00
	Briann	a Margaret Elton Total		\$6,270.00
1112	08/12/2023 Bridge	town Design And Print	2023 Concert On The Green And Christmas Festivities Flyers For Newman, Marble Bar And Nullagine.	\$275.00
1111	21/12/2023 Bridge	town Design And Print	Newman Recreation Centre - Design And Supply posters	\$687.50
1117 1113 1116	21/12/2023 Bridge	town Design And Print town Design And Print town Design And Print	Creation Of Australia Day Meet And Greet Flyer. Print Of 5000 Copies Of 6 Designs DI Brochures Printing Of 5000 Cape Keraudren DI Brochures	\$206.25 \$3,861.00 \$676.50
	-	etown Design And Print Total		\$5,706.25
SUPER SUPER	10/12/2023 Brighte 24/12/2023 Brighte	er Super	Superannuation Superannuation	\$333.44 \$358.87
SUPER	07/01/2024 Brighte	•	Superannuation	\$292.87
SUPER	21/01/2024 Brighte	er Super er Super Total	Superannuation	\$292.87 \$1,278.05
253234	-	s Hire Services Pty Ltd	Hire Of A Grapple Attachement For Use At The Newman Waste	\$445.50
254339	31/12/2023 Brooks	s Hire Services Pty Ltd	Management Facility. Hire Of FXZ 240-350+ 11M3 Tipper For NWMF	\$8,532.48
254520		s Hire Services Pty Ltd	Dry Hire Of WA320 - 8 Front End Loader., Month To Month Hire.	\$10,665.60
254135	31/12/2023 Brooks	s Hire Services Pty Ltd	Excavator And Grapple Hire For Newman Waste Management Facility	\$14,782.24
254141	31/12/2023 Brooks	s Hire Services Pty Ltd	Excavator And Grapple Hire For Newman Waste Management Facility	\$5,243.69
254858	31/12/2023 Brooks	s Hire Services Pty Ltd	Dry Hire Of WA320 - 8 Front End Loader., Month To Month Hire.	\$286.06
254521	31/12/2023 Brooks	s Hire Services Pty Ltd	Emergency Hire Of Komatsu Loader Serial Number 71346 - August 2023, Reference: EM0233 Cyclone Ilsa - April 2023	\$12,598.74
	Brooks	s Hire Services Pty Ltd Total	NY	\$52,554.31
INV-0141	19/12/2023 Buckm	nan Enterprises T/A Code Hire	Repair Reticulation And Wiring At Newman Skate Park - Code Hire	\$4,400.00
INV-0136 INV-0144		han Enterprises T/A Code Hire	Stage 3 (Telstra) Reticulation Installation - Marble Bar Stage 2 (EPIS) Reticulation Installation - Marble Bar	\$15,359.99 \$13,584.99
	Buckm	nan Enterprises T/A Code Hire Total		\$33,344.98
17006	03/01/2024 Bugai		Artist Payment	\$2,000.00
17013	08/01/2024 Bugai		Artist Payments	\$2,000.00
17047	17/01/2024 Bugai		Artist Payment	\$2,000.00
17064	26/01/2024 Bugai	•	Artist Payment	\$4,000.00
		Whyoulter Total	Inflatables For Welcome To Neuman Event in 2024 - 50%	\$10,000.00
21913445		gress P/L TA Active Games And Entertainment	Inflatables For Welcome To Newman Event In 2024 - 50% Deposit	\$5,370.01
	Byprog	gress P/L TA Active Games And Entertainment	lotal	\$5,370.01
			SPQ External - Marble Bar, Soep Housing Maintenance,	

SPQ External - Marble Bar, Soep Housing Maintenance, Painting Of Upright Posts In Front Of Units - White, Marble Bar, Soep Housing Maintenance, Cadd- Painting Of Main Living Room Wall, Marble Bar, Soep Housing Maintenance, Cadd-Patch/Paint Dent In Wall Behind The Front Door., r, Soep Housing Maintenance, Cadd- Patch Main Living Room Wall

\$3,944.16

18/12/2023 CaDD Building Construction And Maintenance Pty Ltd

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SoEP Staff Housing Maintenance, New Tenant Has Advised Of The Following Areas Which Need To Be Attended To:, Driveway Gate- Lower Hinge Is Broken, Unable To Key Lock The Laundry Security Door, Clothesline- Needs To Be Secured- Unstable, Side Entry Gate- Lock Block Not Working, Rear Fence Panel

5652

5698	15/01/2024 CaDD Building Construction And Maintenance Pty Ltd	Side Entry Gate- Lock Block Not Working, Rear Fence Panel Near Shed Has Become Loose., Electrical Reticulation Conduit Needs To Be Affixed Securely., Rear Gates Require A Locking Mechanism And Keys For Tenant To Be Able To Lock., Shed Roller Door Need Locks Installed -Tenant Will Use His Own Padlocks.	\$1,855.70
5635	04/12/2023 CaDD Building Construction And Maintenance Pty Ltd	Shire Public Building- Newman Airport- Paint Male, Female And Disabled Toilets In Terminal Lounge Waiting Area As Per Quote 3643.	\$14,126.20
5699	15/01/2024 CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Rear Door- Hinge Needs Replacing,	\$189.20
5700	16/01/2024 CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Tubular PA Side Gate - Post Has Come Away From The Unit Wall - Not Closing.	\$333.30
	CaDD Building Construction And Maintenance Pty Ltd Total		\$20,448.56

Chq/EFT	Date	Name	Description	Amount
			Design, Deliver And Report On Two (2) Satisfaction Survey To	
			Measure The Shire Of East Pilbara'S Engagement And	
			Consultation Performance. This Purchase Order Is Only For The	
INV-1360	21/12/2023	Catalyse Pty Ltd	First Survey. , Standard Markyt, - Community Scorecard For	\$11,000.00
			The First 500 Responses, Excluding Printing And Outgoing	
			Postage.	
			Community Scorecard Results 2023: Costs For The Manager	
			Presentation (31/07/2023) Will Be \$1,000 Plus Gst.,	
INV-1364	21/12/2023	Catalyse Pty Ltd	Community Scorecard Results 2023: Estimated Travel Expenses	\$2,926.00
			For The Council Presentation (28/07/2023) Will Be \$1,660 Plus	
			Gst	
INV-1365	21/12/2023	Catalyse Pty Ltd	Communtiy Scorecard Printing 2023 X 2000	\$2,970.00
		Catalyse Pty Ltd Total		\$16,896.00
			Postage And Handling Costs For 10X Abus 65/50 Brass Padlocks	
117455	21/11/2023	Central Lock & Key	Sent To Shire Of East Pilbara At Pmb22, Newman 6753 Wa,	\$307.00
11/435	21/11/2023		Supply Abus 65/50 Brass 50Mm Padlock, Keyed Alike To Ka501	\$307.00
		Central Lock & Key Total		\$307.00
SI0579943		Centurion Transport Co Pty Ltd	Freight Services	\$2,235.16
SI0588092		Centurion Transport Co Pty Ltd	Freight Services	\$1,460.54
SI0589916		Centurion Transport Co Pty Ltd	Freight Services	\$48.62
SI0589915	17/12/2023	Centurion Transport Co Pty Ltd	Freight Services	\$364.16
		Centurion Transport Co Pty Ltd Total		\$4,108.48
A0105743	12/01/2024	Chadson Engineering	DPD And Phenol Red Tablests For Testing As Per Quotation #	\$161.70
		Chadren Engineering Total	6471	¢161 70
224262	24/44/2022	Chadson Engineering Total		\$161.70
224263		Chapman & Bailey	Framing Materials, Dust Bags	\$137.50
230032		Chapman & Bailey	Conservation Work	\$940.50
230061	04/12/2023	Chapman & Bailey	Timber For Framing	\$1,786.21
		Chapman & Bailey Total		\$2,864.21
PRF110124	11/01/2024	Cherrie Ketteringham	Membership Reimbursement Due To Closure Of Newman	\$185.00
			Recreation Centre	
DD5020424	02/04/2024	Cherrie Ketteringham Total		\$185.00
PRF020124	02/01/2024	Cheryl Wainwright	Electricity Reimbursement 17/10/23 - 19/12/23 64 Days	\$1,428.48
47042	46/04/2024	Cheryl Wainwright Total		\$1,428.48
17043	16/01/2024	Cheyenne Taylor	Artist Payment	\$449.94
		Cheyenne Taylor Total		\$449.94
PRF040124	04/01/2024	Chichester Metals Pty Ltd	Unallocated Payment For Rate Assessment A700024A And	\$1,879.87
			A711408 Paid In November 2021 Rates Refund For Assessment A703279 Lot E45/4529	
A703279	08/01/2024	Chichester Metals Pty Ltd	Exploration Licence Unknown Wa 6753	\$3,903.90
			Rates Refund For Assessment A704654 Lot E45/05889	
A704654	08/01/2024	Chichester Metals Pty Ltd		\$11,880.30
			Exploration Licence Rates Refund For Assessment A704671 Lot E69/03847	
A704671	08/01/2024	Chichester Metals Pty Ltd	Exploration Licence	\$4,555.52
			Rates Refund For Assessment A704142 Lot E45/05291	
A704142	08/01/2024	Chichester Metals Pty Ltd	Exploration Licence	\$1,199.96
			Rates Refund For Assessment A704186 Lot E45/05393	
A704186	08/01/2024	Chichester Metals Pty Ltd	Exploration Licence	\$3,214.80
			Rates Refund For Assessment A704449 Lot E45/05592	
A704449	08/01/2024	Chichester Metals Pty Ltd	Exploration Licence	\$907.20
			Rates Refund For Assessment A704620 Lot E45/05886	
A704620	08/01/2024	Chichester Metals Pty Ltd	Exploration Licence	\$8,460.00
			Rates Refund For Assessment A704621 Lot E45/05888	
A704621	08/01/2024	Chichester Metals Pty Ltd	Exploration Licence	\$8,409.21
			Rates Refund For Assessment A704639 Lot E45/05887	
A704639	08/01/2024	Chichester Metals Pty Ltd	Exploration Licence	\$6,218.10
			Rates Refund For Assessment A704649 Lot E45/05711	
A704649	08/01/2024	Chichester Metals Pty Ltd	Exploration Licence	\$1,537.33
		Chichester Metals Pty Ltd Total		\$52,166.19
DEDUCTION	10/12/2023	Child Support Agency	Payroll Deduction	\$146.20
	-, _,	Child Support Agency Total	,	\$146.20
	44/04/0004		Eletricity Reimbursement 09/11/23 To 11/12/23 To 19/12/23	
PRF110124	11/01/2024	Chris Fittler	33 Days Subsidy	\$314.82
		Chris Fittler Total		\$314.82
PRF030124	03/01/2024	Christine George	Electrcity Reimbursement 151023 To 191223	\$683.06
		Christine George Total		\$683.06
PRF131123	13/11/2023	Christopher Scanlan	Reimbursement	\$157.68
PRF030124	03/01/2024	Christopher Scanlan	Electricity Reimbursement 171023 To 191223	\$218.74
PRF131123		Christopher Scanlan	Reimbursement	\$230.00
		Christopher Scanlan Total		\$606.42
21767023	31/12/2023	Cleanaway (Acct 53652829)	Liquid Waste Servicing Fy 2023/24	\$14,016.57
		Cleanaway (Acct 53652829) Total		\$14,016.57
21771234	31/12/2023	Cleanaway Pty Ltd (Acct 53651165)	Facility Bin Collection: Various Sites - December 2023	\$5,964.57
		Cleanaway Pty Ltd (Acct 53651165) Total		\$5,964.57
21765346	14/11/2023	Cleanaway Pty Ltd (Acct 53651265)	Newman Street Litter Control - October 2023	-\$78,597.68
21766141	27/11/2023	Cleanaway Pty Ltd (Acct 53651265)	Newman Recycling - November 2023	\$11,487.55
21766141	<u>)7/11/วกวว</u>	Cleanaway Pty Ltd (Acct 53651265)	Newman Streets Litter Control - Contract, Month Of July 2023	\$29,811.68
	~ / / + + / 2023	Sicanaway i cy Lea (Acce JJOJIZOJ)	Newman Streets Litter Control - Contract, Month Of July 2023	72J,UII.UO

Chq/EFT	Date	Name	Description	Amount
21766141		Cleanaway Pty Ltd (Acct 53651265)	Newman Kerbside Collections - Month Of July 2023 - Cost To Airport	\$27,937.23
21766310	01/12/2023	Cleanaway Pty Ltd (Acct 53651265)	Newman Kerbside Collections 2023/2024 - Cost To Airport	\$72,604.11
		Cleanaway Pty Ltd (Acct 53651265) Total		\$63,242.89
19243234	30/09/2023	Cleanaway Waste Management Ltd (Acc 170:73037222)	Annual Purchase Order For Front Loader Bin Pick Up - Cape Keraurdren - Part Of RFT 11-2020/21	\$6,204.52
19265640	31/12/2023	Cleanaway Waste Management Ltd (Acc 170:73037222)	Annual Purchase Order For Front Loader Bin Pick Up - Cape	\$2,448.16
		Cleanaway Waste Management Ltd (Acc 170:73037222) To	Keraurdren - Part Of RFT 11-2020/21 tal	\$8,652.68
22932226	21/12/2023	Coates Hire	Telehandler Hire For Newman Waste Management Facility	\$8,054.64
			Qu1467134 And Qu1475585 - Hire Of 2 Portable Toilets From	
22959562	31/12/2023	Coates Hire	1/11/23 To 31/5/24 Per Month \$880.72 Approx.	\$897.68
22050562	24/12/2022	Coates Hire Total	Telehandler Hire For Lwf	\$8,952.32
22959563 22973488		Coates Hire Operations Pty Ltd Coates Hire Operations Pty Ltd	Telehandler Hire For Lwf	\$5,126.75 \$4,925.93
	,,	Coates Hire Operations Pty Ltd Total		\$10,052.68
0232908740	18/12/2023	Coca-Cola Amatil	Drinks For Kiosk Resale - Newman Aquatic Centre	\$2,488.99
16002	02/01/2024	Coca-Cola Amatil Total	A shirt Deciment	\$2,488.99
16992	02/01/2024	Colleen James Colleen James Total	Artist Payment	\$216.00 \$216.00
SUPER	10/12/2023	Colonial First State	Superannuation	\$1,150.76
DEDUCTION	10/12/2023	Colonial First State	Superannuation	\$139.91
SUPER		Colonial First State	Superannuation	\$1,029.49
DEDUCTION		Colonial First State	Superannuation	\$118.62
SUPER		Colonial First State	Superannuation	\$1,029.49
DEDUCTION SUPER		Colonial First State Colonial First State	Superannuation Superannuation	\$118.62 \$2,053.72
DEDUCTION		Colonial First State	Superannuation	\$438.69
	,,	Colonial First State Total		\$6,079.30
12561368	14/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$469.88
12559656		Complete Office Supplies	Stationery Order - November 2023	\$356.40
12610234		Complete Office Supplies	Stationery Order - November 2023	\$81.58
12650961		Complete Office Supplies	Stationery Order - November 2023	388.41
12618126	28/11/2023	Complete Office Supplies Complete Office Supplies Total	Sit and Stand Desks for Staff	\$2,965.60 \$4,261.87
INV-90205841	06/12/2023		Annual Wordpress Support	\$143.00
INV-90205879	03/01/2024		Annual Wordpress Support	\$223.85
		Compnet Total		\$366.85
SUPER		Construction And Building Unions Superannuation Fund (CB	•	\$821.16
DEDUCTION		Construction And Building Unions Superannuation Fund (CB		\$256.61
SUPER DEDUCTION		Construction And Building Unions Superannuation Fund (CB Construction And Building Unions Superannuation Fund (CB		\$821.16 \$256.61
SUPER		Construction And Building Unions Superannuation Fund (Cb		\$250.01
DEDUCTION		Construction And Building Unions Superannuation Fund (Cb		\$256.61
SUPER	21/01/2024	Construction And Building Unions Superannuation Fund (Cb	us) Superannuation	\$821.16
DEDUCTION	21/01/2024	Construction And Building Unions Superannuation Fund (Cb		\$256.61
17001	00/01/2024	Construction And Building Unions Superannuation Fund (C		\$4,311.08
17004 17018		Corban Clause Williams Corban Clause Williams	Artist Payment	\$1,000.00 \$800.00
17018		Corban Clause Williams	Artist Payments Artist Payment	\$800.00
17059		Corban Clause Williams	Artist Payment Ref 17059	\$549.64
	-, - , -	Corban Clause Williams Total		\$2,849.64
SOEP-02	02/12/2023	Cornerstone HR Pty Ltd	Legal Services	\$17,045.88
		Cornerstone HR Pty Ltd Total		\$17,045.88
00005237	14/09/2023	Cosa Cranes Australia	Quote And Hire Of 25T Franner And Rigger To Place Goal Posts	\$638.00
		Cosa Cranes Australia Total	Back 7/9/23	\$638.00
SOEP16	04/01/2024	Crisdale Group Of Companies Pty Ltd Atf The Crisdale Unit T	rus Permanent Placement - Coordinator Operations	\$038.00 \$22,583.79
		Crisdale Group Of Companies Pty Ltd Atf The Crisdale Unit		\$22,583.79
0132774	31/12/2023	CTI Records Management Pty Ltd	Offsite Tape Storage July 23 To June 24	\$33.00
		CTI Records Management Pty Ltd Total		\$33.00
17075	29/01/2024	Curtis Taylor Curtis Taylor Total	Artist Payment	\$508.44 \$508.44
102712	08/12/2023	Customer First Contracting Pty Ltd	Electrician For PAPI And Upgrade Of Fuse And Circuit Breaker.	\$805.43
102747	13/12/2023	Customer First Contracting Pty Ltd	Check And Fix Flushing Mechanism - Arrivals Disabled Facility At Newman Airport	\$730.57
102766	13/12/2023	Customer First Contracting Pty Ltd	Fix Water Leak On Vacant Land Behind 1 Dewer Newman Airport.	\$537.88
102771	13/12/2023	Customer First Contracting Pty Ltd	Fix Water Leakage In Men's Office Toilet Seat Area At Newman Airport.	\$301.54
102777	13/12/2023	Customer First Contracting Pty Ltd	Investigate Power Failure In Terminal - Newman Airport.	\$148.50
102879	18/12/2023	Customer First Contracting Pty Ltd	Newman Recreation Centre, SoEP Public Building Maintenance, Re Quotation # 19266- Install Water Filters To Evap A/C Units In Whaleback Arena	\$4,235.00
102901 102911		Customer First Contracting Pty Ltd Customer First Contracting Pty Ltd	Housing Capital Works 2023-24 - RFT 03-2023/24, 3 Ella Staff Housing Maintenance, Antenna and Landline	\$32,818.50 \$2,221.31

Chq/EFT	Date	Name	Description	Amount
102933	27/12/2023 Customer	First Contracting Pty Ltd	Investigate Return Of Water Leak Near Meter At Front Of Property., Last Attended -16 Th November- Po # 57235	\$387.16
102936	27/12/2023 Customer	First Contracting Pty Ltd	Staff Housing Maintenance, Excessive Water Leaking From The Solar HWS	\$148.50
102948	28/12/2023 Customer	First Contracting Pty Ltd	SoEP Administration Building, Building Maintenance Exhaust Fan In 2nd Male WC Is Not Operating	\$1,787.78
102986	29/12/2023 Customer	First Contracting Pty Ltd	Newman Aquatic Centre, SoEP Public Building Maintenance, As Per Quotation # 18971- Replace Outdoor Board And Fan Motor In Locker Room Ac2	\$1,483.64
103011	30/12/2023 Customer	First Contracting Pty Ltd	Staff Housing, Led Light In The Bathroom	\$619.85
102625	29/11/2023 Customer	First Contracting Pty Ltd	Demolition And Removal Of Existing Internal Shed Walls Inside The New Shed. Design, Supply And Installation Of New Internal Walls And Ceiling., Removal Of Electrical Services From Old Shed And Re- Instate Inside The New Shed.	\$61,083.00
102905	23/12/2023 Customer	First Contracting Pty Ltd	As Per Quote 19278 - Supply Labour And Materials To Replace 5 X U/S LE Streetlights On Iron Ore Parade After Lighting Inspection	\$8,772.72
102910	27/12/2023 Customer	First Contracting Pty Ltd	Quote Supplied To Trench And GPO For BBQ - Quote #18355	\$3 <i>,</i> 596.25
102997	29/12/2023 Customer	First Contracting Pty Ltd	Staff Maintenance , repair To The Front Letterbox, Needs New Post	\$315.58
103025	30/12/2023 Customer	First Contracting Pty Ltd	Capricorn Oval Roof Tie Downs	\$10,466.50
103034	03/01/2024 Customer	First Contracting Pty Ltd	SoEP Staff Housing Maintenance, To Repair The Leak Under The Main Bathroom Basin.	\$259.61
103043	04/01/2024 Customer	First Contracting Pty Ltd	Newman Aquatic Centre, SoEP Building Maintenance, Aquatic Staff Have Reported The Following:, Door To The Toddler Pool Balance Tank Has Rusted Off Completely- Needs To Be Made Compliant -Including Fittings.,	\$249.66
102410	20/11/2023 Customer	First Contracting Pty Ltd	Soep Staff Housing Maintenance, A/Con Servicing Various SoEP	\$28,311.66
PRF051223	05/12/2023 Customer	First Contracting Pty Ltd	Residential Premises Refund For Overpayment Of Account	\$3 <i>,</i> 374.30
102838	15/12/2023 Customer	First Contracting Pty Ltd	Electrician To Investigate AFRU Fault At Newman Airport.	\$445.50
102873	15/12/2023 Customer	First Contracting Pty Ltd	Electrician To Check Qantas Check-In Counter 1 At Newman Airport	\$2,121.90
102920	27/12/2023 Customer	First Contracting Pty Ltd	Fix Damaged Fence Near Long Term Carpark At Newman Airport.	\$1,243.00
102922	27/12/2023 Customer	First Contracting Pty Ltd	Fix Fence Panel Next To Gate 1, -Install Temporary Fencing Until New Fence Arrives, -Remove Temporary Fencing, - Install New Chain Mesh And Lace, -Install New Strands Or Barb Wire, -Remove Rubbish - Leave Clean And Tidy	\$3,065.70
102923	27/12/2023 Customer	· First Contracting Pty Ltd	Fix Fence Panel Next To Gate 1, -Install Temporary Fencing Until New Fence Arrives, -Remove Temporary Fencing, - Install New Chain Mesh And Lace, -Install New Strands Or Barb Wire, -Remove Rubbish - Leave Clean And Tidy	\$1,325.17
102941	27/12/2023 Customer	First Contracting Pty Ltd	Electrician To Attend Ro Plant For Leak At Newman Airport	\$816.75
102944	27/12/2023 Customer	First Contracting Pty Ltd	Plumber To Fix Water Leak In Maintenance Yard At Newman Airport	\$1,608.20
102967	28/12/2023 Customer	First Contracting Pty Ltd	Rectify Refrigerant Leak On Unit 1.1 Stage 1 As Per Budget Estimate No. 17196.	\$1,459.41
102968	28/12/2023 Customer	First Contracting Pty Ltd	Rectify Refrigerant Leak On Unit 3.2 Stage 1 As Per Budget Estimate No. 17195.	\$1,751.13
103015	30/12/2023 Customer	First Contracting Pty Ltd	Electrician To Investigate No Power At Newman Airport.	\$618.20
103067	• 08/01/2024 Customer	First Contracting Pty Ltd	Fix Float Switch For Recycled Water Tank At East Newman Recycled Water Network, Tank Over Flowing.	\$481.25
103092	10/01/2024 Customer	First Contracting Pty Ltd	SoEP Staff Housing Maintenance,	\$576.05

103125	12/01/2024 Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Tap Over Basin In Ensuite Is Leaking Constantly	\$148.50
103137	13/01/2024 Customer First Contracting Pty Ltd	Airport Unit 14A, SoEP Staff Housing Maintenance, Replace Outdoor Fan Motor And PCB As Per Quotation # 19387	\$1,911.89
103140	15/01/2024 Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Please Attend To The Following Electrical Works At This Property., SAI New 600Mm Electric Oven- (Pics Sent), SAI New Slide Out Rangehood To Suit (Pics Sent)	\$1,737.91
103145	15/01/2024 Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Cfc: Investigate - No Power At Property.	\$148.50
102153	31/10/2023 Customer First Contracting Pty Ltd	Quote Supplied To SAI Main Power To The 3X Camera Poles Around Skate Park Quote No. 17894, (Inc Gst)	\$39,630.48
102544	26/11/2023 Customer First Contracting Pty Ltd	Shire Public Building- Rec Centre- Weights Room- Replace Weights Room Ac Unit Outdoor Only. Quote No 18847	\$12,524.52

Chq/EFT	Date	Name	Description	Amount
103098	11/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Removal Of Existing Solar Panels - Sai 9 X 415W Replacement Panels As Quoted-# 19361, Existing Panels To Be Saved/Stored For Further Use	\$3,686.03
103130	13/01/2024	Customer First Contracting Pty Ltd	Newman Recreation Centre, SoEP Public Building Maintenance, Please Investigate Air Flow On Evap A/C - Unit- Suggested It May Be Associated To A Hidden Filter On The Roof.	\$1,101.38
103166	16/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Tenant Has Reported The Following;, Ensuite Shower- Water Running Underneath Track Onto Bathroom Floor - Pooling., Ensuite Light- Coming Away From The Ceiling., Odour In Ensuite., Skylights In Kitchen And Office Have Dislodged- Please Take Down For Tenant To Clean - Then Replace.	\$651.20
103176	16/01/2024	Customer First Contracting Pty Ltd	Emergency Works - Newman Waste Water Treatment Plant + Reuse Water Network.	\$315.96
103197	17/01/2024	Customer First Contracting Pty Ltd	Soep Housing Maintenance, Please Provide 1 X Tv Set Top Box To Cps At SoEP Admin Office	\$1,146.20
103193	17/01/2024	Customer First Contracting Pty Ltd	38 Bohemia St- Marble Bar, SoEP Housing Maint. As Per Quotation # 18861- Replace And Install New A/C Top Louvre- Bed 3	\$159.87
103196	17/01/2024	Customer First Contracting Pty Ltd	Civic Centre- Marble Bar, As Per Quotation # 18968 Replace Failed Split A/C System Components	\$1,195.26
103200	18/01/2024	Customer First Contracting Pty Ltd	Emergency Works For WWTP RAS Pit Float	\$1,087.12
103248	20/01/2024	Customer First Contracting Pty Ltd	Nullagine Library, SoEP Building Maintenance, SAI New Evaporator Fan & Motor To Daiking Split A/C In Library As Per Quotaion # 19236	\$760.10
103250	20/01/2024	Customer First Contracting Pty Ltd	Civic Centre- Marble Bar, SoEP Public Building Maintenance, Please Attend To A/Con Leak In Roof - January 2024	\$184.80
103252	20/01/2024	Customer First Contracting Pty Ltd	CRC- Marble Bar, SoEP Building Miantenance, As Per Quotation #19336- SAI Replacement 7.1 Kw Split System A/Con., Works To Be Carried Out In January 2024	\$4,148.76
103255	20/01/2024	Customer First Contracting Pty Ltd	Senior Sports Pavilion, SoEP Public Building Maintenance, Please Investigate- Ducted A/C Keeps Shutting Down Won't Stay On	\$852.23
103253	20/01/2024	Customer First Contracting Pty Ltd	SoEP Housing Maint., As Per Quotation # 18861- Replace And Install New A/C Top Louvre- Bed 3	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Air Con In Main Living Area Keeps Tripping Out- Please Prioritise	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	Nullagine Library, SoEP Building Maintenance, SAI New Evaporator Fan & Motor To Daiking Split A/C In Library As Per Quotaion # 19236	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	Civic Centre- Marble Bar, SoEP Staff Housing Maintenance, As Per Quotation # 18968 Replace Failed Split A/C System Components	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	CRC- Marble Bar, SoEP Building Miantenance, As Per Quotation #19336- SAI Replacement 7.1 Kw Split System A/Con., Works To Be Carried Out In January 2024	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	Shire Housing Maintenance, - Replace Bedroom 2 Insulation (1/4 And 3/8) Found In Last Maintenance Works.	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, SAI Replacement Split System A/Con In Bed 1 -As Per Quotation # 19457	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	Civic Centre- Marble Bar, SoEP Public Building Maintenance, Please Attend To A/Con Leak In Roof - January 2024	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	Youth Centre- Marble Bar, SoEP Building Maintenance, As Per Quotauin # 18970- Budget Estimate Only- Main A/C Unit	\$386.40
PRF220124	22/01/2024	Customer First Contracting Pty Ltd Customer First Contracting Pty Ltd Total	Repair. RFT03-2023/24 ,Contract :TC2023874	\$4,516.25 \$257,551.76
17074	29/01/2024	Cyril Whyoulter	Artist Payment	\$300.00
17072	29/01/2024	Cyril Whyoulter Total Damien Miller	Artist Payment	\$300.00 \$176.40
1,012	23/01/2024	Damien Miller Total		\$176.40
17078	29/01/2024	Danita Wise Danita Wise Total	Artist Payment	\$686.10 \$686.10
SITTINGFEESJAN24	24/01/2024	David Evrett	Sitting Fees January 24, It Allowance January 24	\$2,305.84
	24/04/2022	David Evrett Total	Citting Food Jonuary 24, It Allowers a Lawrence 24	\$2,305.84
SITTINGFEESJAN24	24/01/2024	David Kular David Kular Total	Sitting Fees January 24, It Allowance January 24	\$2,305.84 \$2,305.84
PRF050124		David Olney	Reimbursement	\$174.00
PRF110124 PRF220124		David Olney David Olney	Reimbursement Reimbursement	\$675.54 \$64.47
PRF220124		David Olney	Reimbursement	\$330.00
		David Olney Total		\$1,244.01

Chq/EFT	Date	Name	Description	Amount
PRF170124	17/01/2024	Dean Wainwright	Reimbursement	\$87.62
17070	20/01/2024	Dean Wainwright Total	Artist Doumont	\$87.62
17079	29/01/2024	Deanne Brooks Deanne Brooks Total	Artist Payment	\$138.00 \$138.00
A703823	12/12/2023	Denise Elaine Watts-Butler	Rates Refund For Assessment A703823 Lot E46/01143	\$1,960.82
		Denise Elaine Watts-Butler Total	Exploration Licence	\$1,960.82
156555	21/11/2023	Department Of Fire And Emergency Services	2023/24 Quarter 2 Emergency Services Levy Section 36ZJ	\$152,889.33
		Department Of Fire And Emergency Services Total		\$152,889.33
8049488	08/12/2023	Department Of Transport	Release Of Ownership Requests 23/24	\$13.20
		Department Of Transport Total		\$13.20
35285	08/12/2023	Designa Australia Pty Ltd	Provision Of Comprehensive Carpark Maintenance Services At Newman Airport For FY 23/24	\$6,457.10
		Designa Australia Pty Ltd Total		\$6,457.10
17023	09/01/2024	Desmond Taylor	Artist Payments	\$200.00
17060	23/01/2024	Desmond Taylor	Artist Payment Ref 17060	\$150.00
		Desmond Taylor Total		\$350.00
6910	01/12/2023	Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It'S Contract Conditions And Specifications	\$15,778.40
6923	02/12/2023	Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$13,773.87
6924	04/12/2023	Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$293.24
6928	05/12/2023	Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$293.24
6949	14/12/2023	Dick Tracey Contracting Pty Ltd	Work Vor Vandalism At Miners Promise Park Snewman From November 2023 In Accordnce With RFT 02-2022/23	\$711.48
6950	15/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$701.32
6951	15/12/2023	Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$293.24
6968	05/12/2023	Dick Tracey Contracting Pty Ltd	As Per Quote DTC17 - Vegetation Clearing Of North Newman Reserve	\$7,423.02
6953	18/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$701.32
6954	18/12/2023	Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$293.24
6955	18/12/2023	Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordnce With RFT 02-2022/23	\$4,257.99
6958	19/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$496.80
6959	19/12/2023	Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6960	19/12/2023	Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$2,231.46
6957	20/12/2023	Dick Tracey Contracting Pty Ltd	Supply And Construct A New Depot Fence As Per Scope Of Works	\$30,112.50
6961	20/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6962	20/12/2023	Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6964	21/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6965	21/12/2023	Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6966	21/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$728.31
6967	21/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$485.54

6970	22/12/2023 Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6971	22/12/2023 Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6979	22/12/2023 Dick Tracey Contracting Pty Ltd	Work At Newman Airport And Village From November 2023 In Accordnce With RFT 02-2022/23	\$1,275.12
6972	27/12/2023 Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6973	27/12/2023 Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6974	27/12/2023 Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordnce With RFT 02-2022/23	\$1,275.12
6975	28/12/2023 Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6976	28/12/2023 Dick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$296.01

Chq/EFT	Date	Name	Description	Amount
6977	29/12/2023 D	ick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6978	29/12/2023 D	ick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6925	08/12/2023 D	ick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It'S Contract Conditions And Specifications	\$15,778.40
6943	15/12/2023 D	ick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It'S Contract Conditions And Specifications	\$15,778.40
6963	22/12/2023 D	ick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It'S Contract Conditions And Specifications	\$15,778.40
6969	29/12/2023 D	ick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It'S Contract Conditions And Specifications	\$7,889.20
6985	11/01/2024 D	ick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6988	12/01/2024 D	ick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$296.01
6987	12/01/2024 D	ick Tracey Contracting Pty Ltd	Vegetatation Work At Newman Caravan Park December 2023 Onwards	\$296.01
	D	ick Tracey Contracting Pty Ltd Total		\$142,588.59
63431	13/12/2023 D	iggawest & Earthparts WA	Purchase Of Rake Bucket 1018Mm With 23 Bar - Nullagine Skid Loader	\$3,630.00
	D	iggawest & Earthparts WA Total		\$3,630.00
16996	02/01/2024 D	oreen Chapman	Artist Payment	\$500.00
17025		oreen Chapman	Artist Payments	\$496.70
		oreen Chapman Total		\$996.70
MCR221223	22/12/2023 E	•	Lease Plan	\$922.98
MCR221223	22/12/2023 E	•	Lease Plan	\$922.98
MCR020124	02/01/2024 E	· .	Lease Plan	\$70.30
	E	asifleet Group Total		\$1,916.26
INV-0764	05/12/2023 E	ast Pilbara Earthmoving Pty Ltd	Maintenance Grading Of Kunnawarritji East Road As Per Scope Of Works And In Accordance With RFT05 2022/23	\$157,831.98
INV-0780	30/12/2023 E	ast Pilbara Earthmoving Pty Ltd	Gravel Resheeting At Muccan Shay Gap Road As Per Supplied Scope Of Works And In Accordance With RFT05 2022/23, Its Contract Conditions And Pricing	\$499,726.52
	E	ast Pilbara Earthmoving Pty Ltd Total		\$657 <i>,</i> 558.50
INV-2467	05/01/2024 E	ast Pilbara Maintenance Pty Ltd	 SoEP Housing Maintenance, Please Supply - 1 X 9Kg Gas Bbq Cylinder (Full) - If Possible- Deliver To Shire Administration Office 	\$151.80
INV-2455	04/01/2024 E	ast Pilbara Maintenance Pty Ltd	Weighbridge Hot/Cold Water Dispenser	\$438.90
INV-2451	03/01/2024 E	ast Pilbara Maintenance Pty Ltd	Supply 8.5 Kg Gas Bottle For BBQ - Opthalmia Dam Delivery Docket 9540661	\$41.80
	E	ast Pilbara Maintenance Pty Ltd Total		\$632.50
PRF061223	06/12/2023 E	asternwell Group Operations	Refund Of Overpayment On Car Parking Card - Newman Airport	\$460.00
	E	asternwell Group Operations Total		\$460.00
17000	02/01/2024 E	· ·	Artist Payment	\$528.00
	E	lizabeth Toby Total		\$528.00
INV-3567	18/12/2023 E	M Electrical Movement	Shire Public Building- Shire Admin Building- Front Of Admin Office Has No Power.	\$148.50
INV-3568		M Electrical Movement	Shire Public Building- Shire Admin Office- Small Litchen- Please Repair Boling Water Wall Zip Unit.	\$620.81
		M Electrical Movement Total		\$769.31

Staff Housing Maintainence, 21 Bondini - Communal Area And Front Verge - Garden Services Until Further Notice - 2023-24, Works To Include Mowing Of Lawns, Cleaning Of Garden Beds, Minor Plant Trimming, Spray For Weeds, Annual Ferterlising,

C32397	31/08/2023 Environmental Industries
C32397	31/08/2023 Environmental Industries
C32397	31/08/2023 Environmental Industries
C32397	31/08/2023 Environmental Industries

Inspection Of Reticulation Setting, Reticulation Repairs - Minor Only, Any Major Works You Will Need To Submit A Quote For Repairs Or Replacement, Clean Pathways And Behind Ac Units, Staff Housing Maintainence, 21 Bondini - Communal Area And Front Verge - Garden Services Until Further Notice - 2023-24, Works To Include Mowing Of Lawns, Cleaning Of Garden Beds, Minor Plant Trimming, Spray For Weeds, Annual Ferterlising, Inspection Of Reticulation Setting, Reticulation Repairs - Minor Only, Any Major Works You Will Need To Submit A Quote For Repairs Or Replacement, Clean Pathways And Behind Ac Units

Staff Housing Maintainence, Garden Services Until Further	\$313.50
Notice	J JJJ.JU
Staff Housing Maintainence, Garden Services Until Further	\$418.00
Notice	Ş410.00
Staff Housing Maintainence, Garden Services Until Further	\$522.50
Notice	<i>JJZZ.</i>

\$627.00

Chq/EFT	Date	Name Description	Amount
C32397	31/08/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$522.50
INV30473	31/12/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$627.00
INV30473	31/12/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$313.50
INV30476	31/12/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$418.00
INV30476	31/12/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$418.00
INV30476	31/12/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$418.00
INV30476	31/12/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$418.00
INV30476	31/12/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$209.00
INV30476	31/12/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$418.00
INV30476	31/12/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$313.50
INV30479	31/12/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$313.50
INV30479	31/12/2023 Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$522.50
	Environmental Industries	Total	\$6,792.50
029140	05/12/2023 Enviropacific Services Limi	ed Supply And Deliver Chemicals For RO Plant - Newman Airport	\$2,501.66
029147	05/12/2023 Enviropacific Services Limi	ed Supply And Deliver Chemicals For RO Plant - Newman Airport	\$268.86
029148	05/12/2023 Enviropacific Services Limi	sed Supply And Deliver Chemicals For RO Plant - Newman Airport	\$5,362.15
029197	12/12/2023 Enviropacific Services Limit	ed Supply And Deliver Chemicals For RO Plant - Newman Airport	\$2,520.50
029459	11/01/2024 Enviropacific Services Limi		\$1,250.83
	Enviropacific Services Lim		\$11,904.00
INV-12166	27/11/2023 ES2 Enterprise Solutions	1. M_ADV-SP_A> Advanced Support, 2. M_Data-Imp_OO - Mimecast Data Import	\$8,408.40
INV-12256	30/11/2023 ES2 Enterprise Solutions	Siem(Alienvault) With EpPM 24/7 Monitoring, 1Tb & 2 Sensors As Per Quote Ref - 22-WA-MND-EP-72 July 23 To June 24,	\$9,900.00
INV-12255 INV-12322	30/11/2023 ES2 Enterprise Solutions 21/12/2023 ES2 Enterprise Solutions	IT Managed Services RFT 14 2021/2022 For 2023-2024, Power Bi - 5 User Licenses	\$10,450.00 \$904.20
	ES2 Enterprise Solutions T		\$29,662.60
SUPER	10/12/2023 Essential Super	Superannuation	\$492.31
DEDUCTION	10/12/2023 Essential Super	Superannuation	\$153.85
SUPER	24/12/2023 Essential Super	Superannuation	\$492.31
DEDUCTION	24/12/2023 Essential Super	Superannuation	\$153.85
SUPER	07/01/2024 Essential Super 🛛 📐 🎽	Superannuation	\$246.15
DEDUCTION	07/01/2024 Essential Super	Superannuation	\$76.92
	Essential Super Total		\$1,615.39
PRF170124	17/01/2024 Etienne Vorster	Electricity Reimbursement 181023 To 191223	\$457.73
	Etienne Vorster Total		\$457.73
822356	18/12/2023 Eurofins Arl Pty Ltd	WWTP Sampling	\$1,309.00
822359	18/12/2023 Eurofins Arl Pty Ltd	WWTP Sampling	\$1,309.00
825506	10/01/2024 Eurofins Arl Pty Ltd	WWTP Sampling	\$155.10
827681	11/01/2024 Eurofins Arl Pty Ltd	WWTP Sampling	\$163.46
827405	12/01/2024 Eurofins Arl Pty Ltd	WWTP Sampling	\$422.40
	Eurofins Arl Pty Ltd Total		\$3,358.96
101313715739	09/12/2023 Europcar	Hire Of Vehicle To Replace E113EP Until New Vehicle Arrives	\$2,553.54
101313747304	12/12/2023 Europcar	Hire Of Vehicle To Replace E113EP Until New Vehicle Arrives	\$390.65
	Europcar Total		\$2,944.19

		Europcar Total		\$2,944.19
IN 111411	18/01/2024	Excel Consulting Solutions Pty Ltd Ta Nexacu	Online Intermediate Excel Course For Finance Officer	\$410.00
		Excel Consulting Solutions Pty Ltd Ta Nexacu Total		\$410.00
PRF020124	02/01/2024	Fiona Robinson	Electricity Reimbursement 13/10/23 - 14/12/23 63 Days	\$1,173.11
PRF220124	22/01/2024	Fiona Robinson	Reimbursement for Purchase Of Air Compressor For Department Vehicles	\$199.00
		Fiona Robinson Total		\$1,372.11
1999	19/12/2023	Flowtek Plumbing And Gas Pty Ltd	Shire Public Building- Newman Airport- SAI New Toilet Cistern And Toilet Seat As Per Quote QT00323.	\$507.00
2005	20/12/2023	Flowtek Plumbing And Gas Pty Ltd	Staff Housing Replace And Damaged Sprinklers If Require	\$148.50
2011	21/12/2023	Flowtek Plumbing And Gas Pty Ltd	Staff Housing - inspection Of All Sprinklers And Retic Time, Tidy Up Around The Front Location Of The Metre, Retic, Removal Of Small Hill Of Dirt	\$312.20
2013	21/12/2023	Flowtek Plumbing And Gas Pty Ltd	Staff Housing, Reticiulatin Box Would Not Turn Off, Therefore Flooding The Grounds At The House, Please Invistigate And Repair	\$148.50

Chq/EFT	Date	Name	Description	Amount
2014	21/12/2023 F	lowtek Plumbing And Gas Pty Ltd	Shire Housing- Airport Unit 13, Reticulation Is Leaking In The Rear Of Yard. Please Inspect Retic And Sprinklers Whilst On	\$810.90
2023	27/12/2023 F	lowtek Plumbing And Gas Pty Ltd	Site. As Per Quote 00325 - Repair Water Fountain At Dingo Park - Dog Bowl As Per Community Request	\$590.30
2028	03/01/2024 F	lowtek Plumbing And Gas Pty Ltd	Soep Staff Housing Maintenance, Flowtek- Call Out For Repairs To Reticulation.	\$675.45
2034	05/01/2024 F	lowtek Plumbing And Gas Pty Ltd	SoEP Staff Housing Maintenance, Tenant Has Reported Water Is Leaking From His Solar System	\$524.05
2036	08/01/2024 F	lowtek Plumbing And Gas Pty Ltd	Newman Aquatic Centre, SoEP Building Maintenance, Please Investigate And Repair Leak From Rooftop Solar.	\$397.00
2051	10/01/2024 F	lowtek Plumbing And Gas Pty Ltd	Yurlu Caravan Park, SoEP Public Building Maintenance, Zip Water Heater In Kitchen Has Stopped Working- Please Investiagte And Repair -Or Report If Extra Costs Are Required.,	\$489.50
2054	11/01/2024 F	lowtek Plumbing And Gas Pty Ltd	Newman Youth Centre, SoEP Building Maintenance, Please Attend : Water Leaks After Flushing -Back Of Toilet In Staff Restroom. Pic Attached	\$255.05
2007	20/12/2023 F	lowtek Plumbing And Gas Pty Ltd	As Per Quote Qt00320 - Unblock Urinal And Repair Leaking Pipe And New Tap - Newman Depot	\$600.00
2073	17/01/2024 F	lowtek Plumbing And Gas Pty Ltd	Shire Admin Building, SoEP Building Maintenance, Urinal In Men'S WC (Oppposite Small Staff Kitchen) Is Leakin <mark>g</mark> .	\$203.50
PRF190124		lowtek Plumbing And Gas Pty Ltd lowtek Plumbing And Gas Pty Ltd Total	Duplicate Payments For Invoice 98256 & 98580	\$252.20 \$5,914.15
#000034	05/01/2024 F	ortescue Golf Club Inc	Fortescue Golf Clube Venue Hire For Friday 1 December 2023	\$830.00
#000037	06/01/2024 F	ortescue Golf Club Inc	End Of Year Function 2023 - Newman - Soft Drinks & Water	\$290.50
		ortescue Golf Club Inc Total		\$1,120.50
452644025		oxtel Cable Television Foxtel Cable Television Total	Monthly Foxtel Decription January 2024	\$265.00 \$265.00
PRF020124		Frank Ashworth	Phone Reimbursement 26/11/23 - 25/12/23	\$100.00
PRF020124	02/01/2024 F	rank Ashworth	Electricity Reimbursement 17/10/23 - 19/12/23 64 Days	\$369.49
		rank Ashworth Total		\$469.49
11C4325		uji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$440.22
I1D9224 QH920203		uji Xerox Australia Pty Ltd Fuji Xerox Australia Pty Ltd	Eujifilm Copier Monthly Charges - Rental & Usage Fujifilm Copier Monthly Charges - Rental & Usage	\$440.00 \$166.10
QH778805		Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$166.10
QH429311		uji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$797.50
QH429011	20/12/2023 F	uji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$275.00
QH428911		uji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$275.00
QG898118		uji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$148.50
SUPER		Fuji Xerox Australia Pty Ltd Total	Superannuation	\$2,708.42 \$309.36
SUPER		Future Super Fund	Superannuation Superannuation	\$309.36 \$101.91
SUPER		Future Super Fund	Superannuation	\$30.27
		Future Super Fund Total		\$441.54
00054678	14/12/2023 0	Galjo Pty Ltd T/A East Rilbara Tyre Service	Supply SYU-60 Battery For Ride On Lawn Mower - John Deere	\$165.00
00055229		Galjo Pty Ltd T/A East Pilbara Tyre Service	Please Repair Tyre	\$44.00
1059557		Galjo Pty Ltd T/A East Pilbara Tyre Service Total Galvins Plumbing Supplies	84m Solenoid Wire	\$209.00 \$434.28
949306		Galvins Plumbing Supplies	5x Poly Screwed Elbow F&F 15mm	\$14.58
630082	13/12/2022	Galvins Plumbing Supplies	2x PVC Coupling #7 100mm, 1x PVC 90< Elbow #13 100mm	\$105.00
630111 630118		Salvins Plumbing Supplies Salvins Plumbing Supplies	Christys Red Hot Blue Solvent 473ml 2x Christys Wet Or Dry Solvent 473ml	\$88.50 \$101.09
			16x PVC 45< Elbow #10 25mm, 40x Poly Screwed Hex Nipple	
637802		Galvins Plumbing Supplies	15mm	\$103.84
824059		Galvins Plumbing Supplies	2x PVC Coupling #7 100mm	\$49.28
17016	08/01/2024 G	Galvins Plumbing Supplies Total	Artist Payments	\$896.57 \$500.00
17049	17/01/2024		Artist Payment	\$300.00 \$742.00
		Gladys Bidu Total		\$1,242.00
19381	18/12/2023 @	Glidepath Australia	Motor / Gearbox Vfd For Newman Airport Outbound Baggage	\$37,640.31
	(Glidepath Australia Total	Carousel	\$37,640.31
0000028		Gold Play Civil Pty Ltd	Site Preparation Works Including Site Clearing, Access Ramp Construction And Delivery Of Selected Pool Base Materials For The Proposed Swimming Pool At Nullagine	\$22,440.00
		Gold Play Civil Pty Ltd Total		\$22,440.00
MCR221223		GTEA Resi Rental Trust	Staff Private Rental Assistance	\$560.00
MCR110124		GTEA Resi Rental Trust	Staff Private Rental Assistance	\$560.00
MCR240124		GTEA Resi Rental Trust GTEA Resi Rental Trust Total	Staff Private Rental Assistance	\$560.00 \$1,680.00
				91,000.0U

Chq/EFT	Date	Name	Description	Amount
10196164	27/10/2023	Hart Sport	Newman Recreation Centre, 6 A Side Netball Bibs- Senior Black, 6 A Side Netball Bibs- Senior Red, 6 A Side Netball Bibs- Senior Blue, Freight And Handling	\$142.00
		Hart Sport Total	Senior Blue, Freight And Handling	\$142.00
385374	10/11/2023	Hedland Emporium Pty Ltd	Staff Housing Marble Bar, Purchase Of The Following Furniture For The Greenhouse, 1 X Dining Table, 2 X Ks Mattress, 2 X Ks Mattress, 1 X Coffee Table, Staff Housing Marble Bar, Purchase Of The Following Furniture For Spq 4, 1 Double Matress, 1 Double Base, 1 3 Seater Lounge, Staff Housing Marble Bar, Purchase Of The Following Furniture For Spq 6, 1 Double Matress, 1 Double Base, 1 3 Seater Lounge	\$6,744.00
386497	25/11/2023	Hedland Emporium Pty Ltd	SoEP Housing Maintenance, Hedland Emporium; As Per Quotation # 20458- Supply 6X Each Aston Dining Chairs , Please Include With Delivery To Marble Bar	\$504.00
389714	08/01/2024	Hedland Emporium Pty Ltd	Staff Housing Marble Bar, Purchase Of The Following Furniture For SPQ 6, 1 Double Matress, 1 Double Base, 1x 3 Seater Lounge	-\$1,799.00
389703	08/01/2024	Hedland Emporium Pty Ltd	Staff Housing Marble Bar, Purchase Of The Following Furniture For SPQ 6, 1 Double Matress, 1 Double Base, 1x 3 Seater Lounge	\$1,799.00
389716	08/01/2024	Hedland Emporium Pty Ltd	Staff Housing Marble Bar, Purchase Of The Following Furniture For SPQ 6, 1 Double Matress, 1 Double Base, 1x 3 Seater Lounge	\$3,598.00
		Hedland Emporium Pty Ltd Total		\$10,846.00
16994 17009		Helen Dale Samson Helen Dale Samson	Artist Payment Artist Payments	\$500.00 \$489.40
17052		Helen Dale Samson Helen Dale Samson	Artist Payments Artist Payment Ref 17052	\$489.40 \$315.00
17052	22,01,2024	Helen Dale Samson Total	Artist Fuyment Nel 17052	\$1,304.40
PRF201223	20/12/2023	Helen Russell	Membership Reimbursement Due To Closure Of Newman Rec Centre As Per Customer Request Customer Is Entitled To Full Refund Due To T & C Cooling Off-Period	\$300.00
		Helen Russell Total		\$300.00
SUPER		Hesta Super Fund	Superannuation	\$95.75
SUPER		Hesta Super Fund	Superannuation	\$80.16
SUPER	21/01/2024	Hesta Super Fund	Superannuation	\$191.50
		Hesta Super Fund Total	Poter Defund For Assessment A704402 Let FC0/02697	\$367.41
A704492	19/01/2024	Holocene Pty Ltd	Rates Refund For Assessment A704492 Lot E69/03687 Exploration Licence	\$223.56
		Holocene Pty Ltd Total		\$223.56
PRF020124	02/01/2024	Honey Inia Honey Inia Total	Electricity Reimbursement 18/10/23 - 19/12/23	\$1,400.64 \$1,400.64
			Power Consumption Charges - 10/02/23 To 13/04/23, Buy Back	
229754.140423	14/04/2023	Horizon Power	- 10/02/23 To 13/04/23, Credit On Opening Balance	\$136.86
229754.140423 106951.100823		Horizon Power Horizon Power	- 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee	\$136.86 \$151.73
	10/08/2023		 - 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee 	
106951.100823	10/08/2023 10/08/2023	Horizon Power	 - 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/05/23 To 14/07/23, Overdue 	\$151.73
106951.100823 229754.100823	10/08/2023 10/08/2023 24/08/2023	Horizon Power Horizon Power	 - 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee 	\$151.73 \$8.00
106951.100823 229754.100823 325456.240823	10/08/2023 10/08/2023 24/08/2023 12/09/2023	Horizon Power Horizon Power Horizon Power	 - 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/05/23 To 14/07/23, Overdue Fee 	\$151.73 \$8.00 \$127.97
106951.100823 229754.100823 325456.240823 194408.120923	10/08/2023 10/08/2023 24/08/2023 12/09/2023 15/09/2023	Horizon Power Horizon Power Horizon Power Horizon Power	 - 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/05/23 To 14/07/23, Overdue Fee Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 15/07/23 To 14/09/23, Overdue Notice Fee Power Consumption Charges - 15/09/23 To 14/11/23, Overdue Notice Fee 	\$151.73 \$8.00 \$127.97 \$113.51
106951.100823 229754.100823 325456.240823 194408.120923 355854.150923 391467.151123 270232.151123	10/08/2023 10/08/2023 24/08/2023 12/09/2023 15/09/2023 15/11/2023 15/11/2023	Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power	 - 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/05/23 To 14/07/23, Overdue Fee Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 15/07/23 To 14/09/23, Overdue Notice Fee Power Consumption Charges - 15/09/23 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue 	\$151.73 \$8.00 \$127.97 \$113.51 \$142.17 \$959.63 \$829.75
106951.100823 229754.100823 325456.240823 194408.120923 355854.150923 391467.151123 270232.151123 106951.121223	10/08/2023 10/08/2023 24/08/2023 12/09/2023 15/09/2023 15/11/2023 15/11/2023 12/12/2023	Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power	 - 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/05/23 To 14/07/23, Overdue Fee Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 15/07/23 To 14/09/23, Overdue Notice Fee Power Consumption Charges - 15/09/23 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, 	\$151.73 \$8.00 \$127.97 \$113.51 \$142.17 \$959.63 \$829.75 \$2,286.25
106951.100823 229754.100823 325456.240823 194408.120923 355854.150923 391467.151123 270232.151123	10/08/2023 10/08/2023 24/08/2023 12/09/2023 15/09/2023 15/11/2023 15/11/2023 12/12/2023 12/12/2023	Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power	 - 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/05/23 To 14/07/23, Overdue Fee Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 13/06/23 To 14/07/23, Overdue Notice Fee Power Consumption Charges - 15/09/23 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 11/10/23 To 11/12/23, Buy Back Credits - 11/10/23 To 11/12/23, Overdue Fee 	\$151.73 \$8.00 \$127.97 \$113.51 \$142.17 \$959.63 \$829.75 \$2,286.25 \$78.96 \$2,601.66
106951.100823 229754.100823 325456.240823 194408.120923 355854.150923 391467.151123 270232.151123 106951.121223 229754.121223 121568.020124	10/08/2023 10/08/2023 24/08/2023 12/09/2023 15/09/2023 15/11/2023 15/11/2023 12/12/2023 12/12/2023 02/01/2024	Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power Horizon Power	 - 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/05/23 To 14/07/23, Overdue Fee Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 15/07/23 To 14/09/23, Overdue Notice Fee Power Consumption Charges - 15/09/23 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 11/10/23 To 11/12/23, Buy Back Credits - 11/10/23 To 11/12/23, Overdue Fee Power Consumption Charges - 11/10/23 To 11/12/23, Buy Back Credits - 11/10/23 To 11/12/23, Overdue Notice Fee Street Lights Marble Bar - 1/12/23 - 31/12/23 	\$151.73 \$8.00 \$127.97 \$113.51 \$142.17 \$959.63 \$829.75 \$2,286.25 \$78.96 \$2,601.66 \$2,601.66
106951.100823 229754.100823 325456.240823 194408.120923 355854.150923 391467.151123 270232.151123 106951.121223 229754.121223 121568.020124	10/08/2023 10/08/2023 24/08/2023 12/09/2023 15/09/2023 15/11/2023 15/11/2023 12/12/2023 12/12/2023 02/01/2024	Horizon Power Horizon Power	 - 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/05/23 To 14/07/23, Overdue Fee Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 15/07/23 To 14/07/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 11/10/23 To 11/12/23, Buy Back Credits - 11/10/23 To 11/12/23, Overdue Fee Power Consumption Charges - 11/10/23 To 11/12/23, Buy Back Credits - 11/10/23 To 11/12/23, Overdue Fee Power Consumption Charges - 11/10/23 To 11/12/23, Buy Back Credits - 11/10/23 To 11/12/23, Overdue Fee Superannuation 	\$151.73 \$8.00 \$127.97 \$113.51 \$142.17 \$959.63 \$829.75 \$2,286.25 \$78.96 \$2,601.66 \$7,436.49 \$2,432.47
106951.100823 229754.100823 325456.240823 194408.120923 355854.150923 391467.151123 270232.151123 106951.121223 229754.121223 121568.020124	10/08/2023 10/08/2023 24/08/2023 12/09/2023 15/09/2023 15/11/2023 15/11/2023 12/12/2023 12/12/2023 02/01/2024	Horizon Power Horizon Power	 - 10/02/23 To 13/04/23, Credit On Opening Balance Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee Power Consumption Charges - 13/05/23 To 14/07/23, Overdue Fee Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 13/06/23 To 09/08/23 Power Consumption Charges - 15/07/23 To 14/09/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue Notice Fee Power Consumption Charges - 11/10/23 To 11/12/23, Buy Back Credits - 11/10/23 To 11/12/23, Overdue Fee Power Consumption Charges - 11/10/23 To 11/12/23, Buy Back Credits - 11/10/23 To 11/12/23, Overdue Fee Power Consumption Charges - 11/10/23 To 11/12/23, Buy Back Superannuation Superannuation 	\$151.73 \$8.00 \$127.97 \$113.51 \$142.17 \$959.63 \$829.75 \$2,286.25 \$78.96 \$2,601.66 \$2,601.66
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Chq/EFT	Date	Name	Description	Amount
17080	30/01/2024	Ignatius Paul Taylor	Artist Payment	\$400.00
		Ignatius Paul Taylor Total		\$400.00
A703582	30/11/2023	IGO Limited	Rates Refund For Assessment A703582 Lot E45/04784	\$410.40
			Exploration Licence Newman Wa 6753	
		IGO Limited Total	24/7 Marstering Consister Neurope Arts Constan For 2022/2024	\$410.40
96791	01/01/2024	Incite Security Pty Ltd	24/7 Monitoring Services - Newman Arts Centre For 2023/2024 Financial Year	\$126.00
96790	01/01/2024	Incite Security Pty Ltd	24/7 Monitoring Services - Newman Recreational Centre For 2023/2024 Financial Year	\$126.00
		Incite Security Pty Ltd Total		\$252.00
INV-0017	05/01/2024	Integrated Health	Pilates - Group 20, Pilates - Morning. Community Group Class - Held On The 9/12/2023	\$260.00
		Integrated Health Total		\$260.00
SUPER	10/12/2023	IOOF Investments Services Ltd	Superannuation	\$192.96
SUPER	24/12/2023	IOOF Investments Services Ltd	Superannuation	\$192.96
SUPER	07/01/2024	IOOF Investments Services Ltd	Superannuation	\$130.33
SUPER	21/01/2024	IOOF Investments Services Ltd	Superannuation	\$72.03
		IOOF Investments Services Ltd Total		\$588.28
SUPER	10/12/2023	IOOF Portfolio Service Super Fund	Superannuation	\$59.53
SUPER	21/01/2024	IOOF Portfolio Service Super Fund	Superannuation	\$104.93
		IOOF Portfolio Service Super Fund Total		\$164.46
6758903	31/12/2023	IXOM Operations Pty Ltd	Annual Servicing Fees For Chlorine Gas For WWTP FY 23/24. Billing 011223 To 311223	\$348.50
		IXOM Operations Pty Ltd Total	Billing 011225 10 511225	\$348.50
PRF020124	02/01/202/	Jamie Gibson	Electricity Reimbursement 14/10/23 - 19/12/23	\$605.28
PKF020124	02/01/2024		Electricity Reinbursement 14/10/23 - 19/12/23	\$605.28 \$605.28
DDF0F0124	05 (01 (202)	Jamie Gibson Total	Adult Descentaries Creft Class	
PRF050124	05/01/2024	Jeanette M Simpson	Adult Programming Craft Class	\$340.00
004570 002	44/42/2022	Jeanette M Simpson Total	IT Fundament	\$340.00
001579-D02		JH Computer Services Wa Pty Ltd	IT Equipment	\$2,475.11
001595-D04		JH Computer Services Wa Pty Ltd	IT Equipment	\$6,182.00
001645-D03		JH Computer Services Wa Pty Ltd	IT Equipment	\$522.50
001740-D02		JH Computer Services Wa Pty Ltd	IT Equipment	\$7,194.00
001741-D02		JH Computer Services Wa Pty Ltd	IT Equipment	\$7,194.00
001742-D03		JH Computer Services Wa Pty Ltd	IT Equipment	\$4,741.00
001691-D02	29/12/2023	JH Computer Services Wa Pty Ltd	IT Equipment	\$10,274.00
		JH Computer Services Wa Pty Ltd Total		\$38,582.61
AU003-0282059	15/12/2023	Jones Lang Lasalle Valuations	Provision Of Professional Valuation Fees	\$7,700.00
		Jones Lang Lasalle Valuations Total		\$7,700.00
PRF170124	17/01/2024	Joshua Brown	Electricity Reimbursement 131023 To 151223	\$797.24
		Joshua Brown Total		\$797.24
WCM60-2	11/12/2023	Jr Removals WA Pty Ltd Westcoast Movers	SoEP Staff Relocation	\$3,321.00
WCM60-2	12/12/2023	Jr Removals WA Pty Ltd Westcoast Movers	SoEP Staff Relocation	\$1,029.00
		Jr Removals WA Pty Ltd Westcoast Movers Total		\$4,350.00
19-266	15/01/2024	Judith Anya Samson	Artist Payment	\$214.50
17051	22/01/2024	Judith Anya Samson	Artist Payment Ref 17051	\$202.21
		Judith Anya Samson Total		\$416.71
17017	08/01/2024	Julia Burton	Artist Payments	\$500.00
17039	15/01/2024	Julia Burton	Artist Payment	\$300.00
17053	22/01/2024	Julia Burton	Artist Payment Ref 17053	\$1,024.76
		Julia Burton Total		\$1,824.76
24008-02	20/12/2023	Jurovich Surveying Pty Ltd	Land Amalgamation - Lot 4 & 5 Cooke Street, Nullagine WA, (WAPC, DPLH Application Plus Advertising, Disbursements),	\$4,923.00
		Jurovich Surveying Pty Ltd Total		\$4,923.00
0124113	17/01/2024	Kalgan Cleaning Services	Unit 2 Airport Housing, SoEP Staff Housing Maintenance, Kalgan'S Cleaning- Please Carry Out Cleaning As Per Quotation	\$179.30
		Kalgan Cleaning Services Total		\$179.30
SITTINGEEESIANDA	24/01/2024		Sitting Foot January 24, IT Allowance January 24	
SITTINGFEESJAN24	24/01/2024	Karen Lockver	Sitting Fees January 24, IT Allowance January 24	\$2,305.84
		Karen Lockyer Total	Membership Reindussement Due To Cleasure of Neuros	\$2,305.84
PRF221223	22/12/2023	Katarina Whata	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$296.48
		Katarina Whata Total		\$296.48
005004400				

PRF021123	02/11/2023 Katrina Dann	Meals For Training	\$454.18
PRF161123	16/11/2023 Katrina Dann	Meals For Training	\$770.10
	Katrina Dann Total		\$1,224.28
SUPER	24/12/2023 Keogh Family Super Fund	Superannuation	\$16.77
SUPER	07/01/2024 Keogh Family Super Fund	Superannuation	\$8.39
	Keogh Family Super Fund Total		\$25.16
A704665	22/01/2024 Keras (Pilbara) Gold Pty Ltd	Rates Refund For Assessment A704665 Lot E45/05706 Exploration Licence	\$240.00
	Keras (Pilbara) Gold Pty Ltd Total		\$240.00
351007	12/12/2023 Kmart Australia Ltd	Storage Containers, Marble Bar Store Room, , - 8 X 120L Tub On Wheels, 8 X 80L Tub On Wheels , 10 X 60L Tub On Wheels, 10 X 30L Tub	\$436.00
	Kmart Australia Ltd Total		\$436.00
PRF121223	12/12/2023 Kristy Brown	Electricity Reimbursement 11/10/23 - 11/12/23 62 Days	\$866.19
	Kristy Brown Total		\$866.19
17007	03/01/2024 Kumpaya Girgirba	Artist Payment	\$300.00
17027	10/01/2024 Kumpaya Girgirba	Artist Payments	\$300.00

Chq/EFT	Date	Name	Description	Amount
17048	17/01/2024	Kumpaya Girgirba	Artist Payment	\$300.00
17065	26/01/2024	Kumpaya Girgirba	Artist Payment	\$600.00
		Kumpaya Girgirba Total		\$1,500.00
KACSIN000247	01/01/2024	Kunawarritji Aboriginal Corporation (Outback Stores)	Use Of Kunawarritji Art Shed	\$2,860.00
		Kunawarritji Aboriginal Corporation (Outback Stores) Total		\$2,860.00
INV-1167	17/10/2023	Ladybird Entertainment	Face Painting At Christmas Festivities Newman, Saturday 02	\$385.00
		·	December 2023	
		Ladybird Entertainment Total		\$385.00
LH5275	29/11/2023	Larrikin House Pty Ltd	Book Order For Newman Library November 2023	\$990.00
000071100	07/11/2022	Larrikin House Pty Ltd Total	Deireburgeneet fer Studie Creenvier	\$990.00
PRF071123		5 Laura Hejleh 5 Laura Hejleh	Reimbursement for Studio Groceries Groceries Allowance - Martumili Volunteer	\$32.25 \$332.21
PRF151123	15/11/2025	Laura Hejleh Total	Grocenes Allowance - Martumin Volunteer	\$352.21 \$364.46
SITTINGFEESJAN24	24/01/2024	Lee Anderson	Sitting Fees January 24, IT Allowance January 24	\$2,305.84
SITTINGTEESJAIV24	24/01/2024	Lee Anderson Total		\$2,305.84
100-156607	08/12/2023		000030 - LGIS Work Care	\$10,056.42
100-155250-02	01/10/2023		LGIS Insurance 2324 - 2nd Instalment	\$1,042,638.27
		LGISWA Total		\$1,052,694.69
16997	02/01/2024	Lily Jatarr Long	Artist Payment	\$500.00
17036	15/01/2024	Lily Jatarr Long	Artist Payment	\$700.00
		Lily Jatarr Long Total		\$1,200.00
16991	02/01/2024	Lorna Linmurra	Artist Payment	\$667.80
		Lorna Linmurra Total		\$667.80
17068	29/01/2024	Lynette Rowlands	Artist Payment	\$485.55
	00/01/07-	Lynette Rowlands Total		\$485.55
PRF080124		MA Arnaout & E Arnaout	Refund Due To Fitness Centre Closure - E Arnaout	\$297.60
PRF080124	08/01/2024	MA Arnaout & E Arnaout	Refund Due To Fitness Centre Closure - M Arnaout	\$223.20
SLIDEP	10/12/2022	MA Arnaout & E Arnaout Total	Superannuation	\$ 520.80
SUPER DEDUCTION		Macquarie Super Accumulator Account Macquarie Super Accumulator Account	Superannuation	\$926.92 \$1,289.66
SUPER		Macquarie Super Accumulator Account	Superannuation Superannuation	\$1,289.66 \$926.92
DEDUCTION		Macquarie Super Accumulator Account	Superannuation	\$920.92 \$1,289.66
SUPER		Macquarie Super Accumulator Account	Superannuation	\$926.92
DEDUCTION		Macquarie Super Accumulator Account	Superannuation	\$1,289.66
SUPER		Macquarie Super Accumulator Account	Superannuation	\$926.92
DEDUCTION		Macquarie Super Accumulator Account	Superannuation	\$1,289.66
		Macquarie Super Accumulator Account Total		\$8,866.32
CINV4360	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$1,028.50
CINV4361		Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4362	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4364	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4365	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4366	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4218	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$4 <i>,</i> 620.00
CINV4219	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4355	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4356	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4357	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4358	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4359	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$1,028.50
		Magellan Powertronics Pty Ltd Total		\$14,762.00
PRF030124	03/01/2024	Malcolm Somers	Electricity Reimbursement 171023 To 191223	\$218.74
		Malcolm Somers Total		\$218.74
NN / 24 4C	40/40/2022		Marble Bar Yurtu - Mirage, Nov 23, Boarders & Book Nook -	¢250.00
INV-3146	18/12/2023	Marble Bar Community Resource Centre	Mirage, Nov 23, , Christmas Lights Competition - Mirage, Nov	\$250.00
		$\mathcal{O}\mathcal{O}$	23, Rpt Bus - Mirage, Nov 23	
		V	Australia Day - Mirage, Dec 23, Book Nook - Mirage, Dec 23,	
INV-3147	18/12/2022	Marble Bar Community Resource Centre	Mb Library, School Holiday Activities - Mirage, Dec 23, Marble	\$400.00
INV-3147	18/12/2023	Marble Bar Community Resource Centre	Bar Yurtu - Mirage, Dec 23, Rotto Swim 2024 - Mirage, Dec 23,	\$400.00
			Rpt Bus Closure, Xmas Holidays - Mirage, Dec 23	
		Marble Bar Community Resource Centre Total		\$650.00
			Accomm 2 X Fitness Instructors, (2 X Queen + Ensuite), Check	
ZJ8680514	19/12/2023	Marble Bar Holiday Park (Caravan Park)	In Tue 31/10/23, - Check Out Wed 1/11/23	\$320.00
		Marble Bar Holiday Park (Caravan Park) Total		\$320.00
PRF030124	03/01/2024	Marcin Makowski	Electricity Reimbursement 18/10/23 - 09/12/23	\$443.35
		Marcin Makowski Total		\$443.35
17003	02/01/2024	Marianne Burton	Artist Payment	\$4,400.00
17045		Marianne Burton	Artist Payment	\$1,000.00
17058		Marianne Burton	Artist Payment Ref 17058	\$259.67
17077-17082		Marianne Burton	Artist Payment As And Ma	\$1,000.00
	.,,	Marianne Burton Total		\$6,659.67
PRF150124	15/01/2024	Mark Bateup	Reimbursements For Relocation To Newman	\$7,562.39
		Mark Bateup Total		\$7,562.39
	10/10/0000		Full Pool Lifeguard Training 16-17 Dec 2023 x6 Staff, Pool	
INV-0652	18/12/2023	Mark Keogh Pty Ltd T/A Mark Keogh Training	Lifeguard Requalification 17 Dec 2023 - x2 Staff	\$3,092.00
		Mark Keogh Pty Ltd T/A Mark Keogh Training Total		\$3,092.00
17081	30/01/2024	Marlene Anderson	Artist Payment	\$161.70
		Marlene Anderson Total		\$161.70
17041	15/01/2024	Marnie French	Artist Payment	\$300.75

Chq/EFT	Date	Name	Description	Amount
		Marnie French Total		\$300.75
17073	29/01/2024	Mary Larry	Artist Payment	\$150.75
		Mary Larry Total		\$150.75
PRF030124	03/01/2024	Max Trowbridge	Electricity Reimbursement 191023 To 011223	\$616.37
		Max Trowbridge Total		\$616.37
17021	09/01/2024	May Burton	Artist Payments	\$91.80
		May Burton Total		\$91.80
16995		May Chapman	Artist Payment	\$2,000.00
17024		May Chapman	Artist Payments	\$1,823.53
17040	15/01/2024	May Chapman	Artist Payment	\$441.00
	· .	May Chapman Total		\$4,264.53
132875		Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$2,009.90
133202		Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$155.18
133166		Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$119.90
133314		Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$112.64
133368		Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$860.28
133399	21/12/2023	Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$233.75
DD5020124	02/01/2024	Mcleods Barristers & Solicitors Total	Electricity Deire human and 10/10/22 20/11/22 42 Deve	\$3,491.65
PRF020124	02/01/2024	Melissa Warren	Electricity Reimbursement 18/10/23 - 29/11/23 43 Days	\$811.65
DEDUCTION	10/12/2022	Melissa Warren Total	Current and the second s	\$811.65
DEDUCTION		Mercer Super Trust	Superannuation	\$425.00
SUPER SUPER		Mercer Super Trust	Superannuation	\$1,790.70 \$1,541.56
DEDUCTION		Mercer Super Trust Mercer Super Trust	Superannuation	\$1,541.56 \$425.00
SUPER		Mercer Super Trust	Superannuation	\$1,551.39
DEDUCTION		Mercer Super Trust	Superannuation Superannuation	\$425.00
DEDUCTION		Mercer Super Trust	Superannuation	\$425.00
SUPER		Mercer Super Trust	Superannuation	\$1,621.44
JUPER	21/01/2024	Mercer Super Trust Total	Superannuation	\$8,205.09
PRF020124	02/01/2024	Michael Zion	Electricity Reimbursement 17/10/23 - 19/12/23 64 Days	\$210.43
	02,01,2024	Michael Zion Total		\$210.43
11188156	21/12/2023	Minterellison	The Provision Of Legal Services As Instructed	\$333.41
11187894		Minterellison	The Provision Of Legal Services As Instructed	\$12,149.50
	,,	Minterellison Total		\$12,482.91
THOMAS 15279	11/12/2023	MKI Legal Pty Ltd	The Provision Of Legal Services As Instructed	\$7,000.00
	, ,	MKI Legal Pty Ltd Total		\$7,000.00
SUPER	13/12/2023	MLC Masterkey Super Fundamentals	Superannuation	\$1,149.46
SUPER		MLC Masterkey Super Fundamentals	Superannuation	\$145.17
SUPER		Mlc Masterkey Super Fundamentals	Superannuation	\$174.20
SUPER		Mlc Masterkey Super Fundamentals	Superannuation	\$290.34
		MLC Masterkey Super Fundamentals Total		\$1,759.17
			Newman Recreation Centre - Cleaning Items For Creche And	
45709595	22/11/2023	Modern Teaching Aids Pty Ltd	Large Bucket Of Mobilo For Children As Per Quote / Order Number N4259329	\$154.44
45710024	22/11/2022	Modern Teaching Aids Pty Ltd	Newman Recreation Centre - Cleaning Items For Creche And Large Bucket Of Mobilo For Children As Per Quote / Order	\$254.05
43710024	22/11/2025	i Modern Teaching Alds Pty Etd	Number N4259329	\$254.05
		Modern Teaching Aids Pty Ltd Total		\$408.49
17076	29/01/2024	Montana Clause Williams	Artist Payment	\$380.25
		Montana Clause Williams Total		\$380.25
34441	14/07/2023	Mt Newman Furniture & Bedding	Queen Mattress Protectors For Community Accommodation,	\$287.00
35613	02/01/2024	Mt Newman Furniture & Bedding	Airport House- 1 Dewar , Supply And Delivery- Living Room	\$3,448.00
33013	02/01/2024	Mic New Hall Furniture & Beuding	Sofa As Selected. Supply Dante Hall Table And Monaco Office Chair Black/Blue	\$5,448.00
35529	13/12/2023	Mt Newman Furniture & Bedding	To Newman Airport As Per Quote# 3193.	\$1,058.00
		Mt Newman Furniture & Bedding Total		\$4,793.00
17008	03/01/2024	Mulyatingki Marney	Artist Payment	\$300.00
17028	10/01/2024	Mulyatingki Marney	Artist Payments	\$300.00
33207720TM73	26/01/2024	Mulyatingki Marney	Artist Payment	\$4,785.35
		Mulyatingki Marney Total		\$5,385.35
17038	15/01/2024	Muuki Taylor	Artist Payment	\$1,000.00
		Muuki Taylor Total		\$1,000.00

17001	02/01/2024 Nancy Chapman	Artist Payment	\$1 <i>,</i> 283.67
17071	29/01/2024 Nancy Chapman	Artist Payment	\$1,000.00
	Nancy Chapman Total		\$2,283.67
17014	08/01/2024 Natasha Williams	Artist Payments	\$198.00
	Natasha Williams Total		\$198.00
INV-2587	29/11/2023 Netplanet Digital	Weekly Social Media Management - X 28 Weekly Posts, Monthly Asana Board , Facebook Spend - Boosting	\$9,030.56
INV-2652	29/12/2023 Netplanet Digital	Weekly Social Media Management X 28 Weekly Posts, Monthly Linkedin Employment Ads/Asana Board/Facebook Spend Boosting	\$9,030.56
	Netplanet Digital Total		\$18,061.12
INV-0040	19/12/2023 Newman Community Radio Inc	2023 Christmas Pool Party - Community BBQ	\$500.00
	Newman Community Radio Inc Total		\$500.00
A700289	12/12/2023 Newman First National	Rates Refund For Assessment A700289 43B Nimingarra Drive Newman Wa 6753	\$596.55

Chq/EFT	Date	Name	Description	Amount
A700289	08/01/2024 Newman	First National	Rates Refund For Assessment A700289 43B Nimingarra Drive Newman Wa 6753	\$596.55
	Newman	First National Total		\$1,193.10
0-988148		Home Hardware & Ice Plus	Screw SCK T17 ZP 8gx25 SP30	\$7.90
0-988623		Home Hardware & Ice Plus	Garden Tap Adapter 3/4in	\$6.70
0-988931		Home Hardware & Ice Plus	Lawn Seed Tough 3kg	\$47.00
0-989256		Home Hardware & Ice Plus	Fertiliser Seasol Concentrate 8lt	\$93.00
0-989469		Home Hardware & Ice Plus	Debco Lawn Top Dress Mix 25l	\$11.75
0-989919		Home Hardware & Ice Plus	All Clear 250g Seeleys	\$18.00
			Makita 125x 1.2x22.23mm Cutting Disc 12 Pack, Holder Tip BZL	
0-990222	13/12/2023 Newman	Home Hardware & Ice Plus	15 M6 2pk, Tips MIG BZL M6x6 0.08mm	\$88.91
0-990270	14/12/2023 Newman	Home Hardware & Ice Plus	2m Tubing Vinyl Clear 12.5mmm35m, 2x Coupling Hose Maxi- Flo, Adaptor Threaded 3/4in BSB Bulk, Coupling Hose 12mm Bulk, Sprinkler Metal Impact RR, Hose Connector 13mm Bulk, Wobble Tee-Top-Tee Sprinkler, Sprinkler Head - Clever Top, Roller Kit All Purpose 80mm	\$451.95
0-990322	14/12/2023 Newman	Home Hardware & Ice Plus	2x 4l MotoMix Stihl Fuel, Hose Joiner Pepairer 13mm Bulk	\$101.74
0-990893	18/12/2023 Newman	Home Hardware & Ice Plus	Coach Screw HEX GAL M12x50pc, Washer M12 50x50x3 Gal	\$9.60
0-991054	20/12/2023 Newman	Home Hardware & Ice Plus	Key Tag	\$4.50
0-991465	22/12/2023 Newman	Home Hardware & Ice Plus	3 Kurra Street, Purchase- 1 X Tap Timer - 1 X Garden Hose And Fittings	\$90.00
0-991796	27/12/2023 Newman	Home Hardware & Ice Plus	MIC Dir Barb Male 19mmx3/4 RR, 2x Rake Handle 25mm x 1800mm, 2x Rake Handle 29mm x 1500mm	\$113.35
0-992003	29/12/2023 Newman	Home Hardware & Ice Plus	18C/Loop 325 26RMS	\$84.85
0-992187		Home Hardware & Ice Plus	Letter Box, 2x Self Adhesive Numbers	\$35.55
0-981456	18/10/2023 Newman	Home Hardware & Ice Plus	3m Chain Long Link Coil 2.8mm, 2m Welded Chain Gal 13mm, 4x Bow Shackles 13/48mm Load Rated, 3x D Shackles 10/35xx, Barss Padlock 30mm 4pk, D Shackle 8x28mm, 5x Lion Shackle 13mm, 3x Large Ice Brick Pack, 28L Cooler, 2x Gloves	\$721.76
0-983612		Home Hardware & Ice Plus	Cleaning Equipment and Supplies	\$172.75
0-990973	18/12/2023 Newman	Home Hardware & Ice Plus	5x 20L Hydrolic Acid - Aquatic	\$395.00
0-992221		Home Hardware & Ice Plus	Equipment For School Holiday Programs For Youth Centre	\$54.90
0-992327	03/01/2024 Newman	Home Hardware & Ice Plus	1x SP Jump Starter, Booster Cable S/Protect	\$558.95
0-992328		Home Hardware & Ice Plus	Beach Ball To Fill Cavity And Block Leal At Airport RO Plant	\$6.09
0-992388	03/01/2024 Newman	Home Hardware & Ice Plus	Black Plastic Wrapping To Store Christmas Decorations	\$170.84
0-993518	13/01/2024 Newman	Home Hardware & Ice Plus	Vision Headlight, AAA Batery 14pk, AA Battery 10pk, Cultivator, Garden Spade, Square Mouth Shovel	\$313.74
0-980582	12/10/2023 Newman	Home Hardware & Ice Plus	Stihl FS 45 C-EZ Brushcutter, Double Shoulder Harness	\$490.03
0-981458		Home Hardware & Ice Plus	2x 25pk Garden Bag 90l	\$26.00
0-983790	02/11/2023 Newman	Home Hardware & Ice Plus	2x Brush 63mm, 2x All Purpose Roller Kit 80mm, 2x All Purpose Roller Kit 230mm, Green Spray Paint, Red Spray Paint	\$138.50
0-985693	14/11/2023 Newman	Home Hardware & Ice Plus	6 Outlet Power Board, Didital Multimeter, 2x 4pk Toilet Paper	\$54.90
0-987028	23/11/2023 Newman	Home Hardware & Ice Plus	8x Fibre Optic Xmas Trees RGB 50cm Arlec, 800pk Fairy Lights, Projector Christmas Moving LED - Airport	\$1,047.50
0-992210	02/01/2024 Newman	Home Hardware & Ice Plus	53pc Tyre Repair Kit, Ratsak Fast Action, 2x 16AMP Battery Charger Pro Charger	\$979.04
0-992880	08/01/2024 Newman	Home Hardware & Ice Plus	7X 20L Hydrochloric Acid	\$553.00
0-992899		Home Hardware & Ice Plus	Unit T4 Marilanna Street, Supply Of 1 X Houshold Floor Mop - Supply Of 1 X Ironing Board.	\$83.75
			19/20 Clemenson Street - Please Supply-, 1 X 4 Burner- Flat Top	
0-993696	15/01/2024 Newman	Home Hardware & Ice Plus	Gas Barbeque On Trolley With Lid, 1 X Lpg Gas BBQ Bottle, 2 X Aiden 7 X Seater Outdoor Settings	\$1,186.25
0-993796	• 15/01/2024 Newman	Home Hardware & Ice Plus	Hydrochloric Acid X 6 & 5 X Hose Fitting - As Per Quote - 0- 21603	\$563.80
0-993986	17/01/2024 Newman	Home Hardware & Ice Plus	19 Clemenson Street - 1 X Outdoor Broom- 350 Mm Chain- 1	\$41.62

0-993986	17/01/2024 Newman Home Hardware & Ice Plus	X Padlock And Keys.	\$41.62
0-993988	17/01/2024 Newman Home Hardware & Ice Plus	Uniden UHF 2W Tradie Pack X10 - As Per Quote 0-21469 - Newman Aquatic	\$3,640.10
	Newman Home Hardware & Ice Plus Total		\$12,363.32
NH-19557	29/11/2023 Newman Hotel Motel	Professional Laundering Of Table Cloths And Chair Covers (Xmas Sale) Hired From Rec Centre And Delivery To Rec Centre	\$110.00
NH-19663	05/12/2023 Newman Hotel Motel	Dry Cleaning Of 5 Table Cloths From The Staff End Of Year Celebration	\$37.50
NH-19637	07/12/2023 Newman Hotel Motel	Catering For Interagency 07/12/23	\$840.00
	Newman Hotel Motel Total		\$987.50
PRF211223	21/12/2023 Newman Little Athletics	Successful Participation Grant Application	\$1,500.00
	Newman Little Athletics Total		\$1,500.00
INV-16306	21/12/2023 Newman MM Pty Ltd - Mia Mia Newman	Halloween Best-Dressed Team, Mia Mia Voucher	\$100.00
FT-7	21/12/2023 Newman MM Pty Ltd - Mia Mia Newman	Venue Hire For 2024 Australia Day Celebrations, Catering For 2024 Australia Day Celebrations	\$1,950.00
	Newman MM Pty Ltd - Mia Mia Newman Total		\$2,050.00

Chq/EFT	Date	Name	Description	Amount
132645	05/01/2024	Newman Veterinary Hospital	Veterinary Charges - Rangers	\$99.00
		Newman Veterinary Hospital Total		\$99.00
16999	02/01/2024	Ngamaru Bidu	Artist Payment	\$3,191.97
17055	23/01/2024	Ngamaru Bidu	Artist Payment Ref 17055	\$114.00
		Ngamaru Bidu Total		\$3,305.97
PRF150124	15/01/2024	Nicholas Fuller	Electricity Reimbursement 081023 To 131223	\$1,009.68
		Nicholas Fuller Total	· · · · · · · · · · · · · · · · · · ·	\$1,009.68
17012	08/01/2024	Noreena Kadibil	Artist Payments	\$148.50
17056		Noreena Kadibil	Artist Payment Ref 17056	\$792.00
		Noreena Kadibil Total		\$940.50
				<i>ç</i> s leise
10022250	11/12/2023	North Regional Tafe	Electricity Usage 021123 To 011223, Water Usage 021123 To	\$1,255.38
10022230	11/12/2023	North Regional rate	011223, Water Service Charge 181023 To 151123	J1,235.30
		North Regional Tafe Total		\$1,255.38
52019	07/12/2022	Nor-West Freight Services Pty Ltd	Freich Charges	\$1,034.88
52019	07/12/2023	Nor-West Freight Services Pty Ltd Total	Freigh Charges	
DD5050434	05/04/2024			\$1,034.88
PRF050124	05/01/2024	Olivia Jemutai (Biwot)	Electricity Reimbursement 171023 To 191223	\$393.94
		Olivia Jemutai (Biwot) Total		\$393.94
1696724	31/12/2023	Omnicom Media Group Australia	Advertising West Australia Local Govt. Tenders Section - RFT 06-	\$836.61
		·	2023/24	·
1696726	31/12/2023	Omnicom Media Group Australia	Advertising Of RFT 08-2023/24 (Housing Upgrades) - In West	\$451.37
	,,		Australian Local Govt. Tenders Section	<i>¥</i>
1696727	31/12/2023	Omnicom Media Group Australia	Advertising Of RFT 09-2023/24 (Plant Room Building) - In West	\$520.75
1050727	51/12/2025		Australian Local Govt. Tenders Section	<i>\$520.75</i>
		Omnicom Media Group Australia Total		\$1,808.73
			As Per Quote Q337229 - Fence Pacake For Temporary Fencing	
3765296	22/12/2023	Onsite Rental Group		\$1,406.02
			At Works Depot 29/11 To 6/12, As Per Quote Q337229	
3765304	22/12/2023	Onsite Rental Group	Portaloo Hire X2 For Xmas Sale - Martumili	\$897.60
		Onsite Rental Group Total		\$2,303.62
70560	06/12/2023	Our Community Pty Ltd	Annual Subscription Of Smartysearch Software	\$1,500.00
		Our Community Pty Ltd Total		\$1,500.00
PRF030124	03/01/2024	Paul Hudson	Electricity Reimbursement 181023 To 191223	\$642.43
	00,01,202	Paul Hudson Total		\$642.43
PRF020124	02/01/2024		Electricity Reimbursement 18/10/23 - 19/12/23 63 Days	\$538.08
PRF080124		Paul Miller	Reimbursement	\$725.15
PRF090124		Paul Miller	Telephone Reimbursement 261223 To 250124	\$100.00
FRF030124	09/01/2024	Paul Miller Total	relephone keinibursement 201225 TO 250124	\$1,363.23
16990	02/01/2024	Pauline Williams	Artist Payment	\$321.00
17070				
17070	29/01/2024	Pauline Williams	Artist Payment	\$751.50
		Pauline Williams Total		\$1,072.50
003012	30/09/2023	Permeate Partners Pty Ltd (Conexa)	Operational Support Of The Water Treatment Plant (Ro) At	\$3,191.10
			Newman Airport For Sept 2023	
003174	31/12/2023	Permeate Partners Pty Ltd (Conexa)	Operational Support Of The Water Treatment Plant (Ro) At	\$3,191.38
	,,		Newman Airport For December 2023	
		Permeate Partners Pty Ltd (Conexa) Total		\$6,382.48
SITTINGFEESJAN24	24/01/2024	Peta Baer	Sitting Fees January 24, IT Allowance January 24	\$2 <i>,</i> 305.84
		Peta Baer Total		\$2,305.84
PRF141223	14/12/2023	Peter Edwards	Electricity Reimbursement 18/04/23 - 14/06/23 14 Days	\$33.12
PRF030124	03/01/2024	Peter Edwards	Electricity Reimbursement 17/10/23 - 19/12/23	\$981.91
		Peter Edwards Total		\$1,015.03
PRF030124	03/01/2024	Peter Smith	Electricity Reimbursement 090823 - To 181223	\$300.09
		Peter Smi <mark>th Total</mark>		\$300.09
20202	10/01/2024		18 Knox Way, Window Repair From Vandalism- As Per	6764 70
20393	10/01/2024	PGS Security Pty Ltd	Quotation # 11945	\$764.78
		PGS Security Pty Ltd Total		\$764.78
	05 /04 -		Membership Reimbursement Due To Closure Of Newman Rec	
PRF050124	05/01/2024	Phil S Backman	Centre	\$425.00
		Phil S Backman Total		\$425.00
			Food & Transport Costs For John Stringer Awards Night & Artist	
PRF091123	09/11/2023	Phoebe Jones	Talk	\$316.21
		Phoebe Jones Total		\$316.21

26 & 28 Rohamia Streat- Marhle Par - Please Carry Out Works

16019	08/12/2023 Pilbara Building Maintenance Services	36 & 38 Bohemia Street- Marble Bar - Please Carry Out Works To Soften Contents Of Septic Tank So It Can Be Pumped Out	\$262.09
16020	08/12/2023 Pilbara Building Maintenance Services	RSL Park -Dump Point- Marble Bar: Contents Have Gone Hard- Can't Drain Away- Needs To Be Loosened So The Tank Can Be Emptied., Please Provide A Quotation If Extra Works Will Be Required.	\$262.09
16039	08/12/2023 Pilbara Building Maintenance Services	Shire Public Building- Marble Bar- RSL Park - Unblock Toilets & Increase Flush Flow	\$171.60
	Pilbara Building Maintenance Services Total		\$695.78
60071910	01/12/2023 Pilbara Electrical	43In 4K Smart Led Tv, , Loctek 32-65 Fixed Mount Brack,	\$960.00
60072213	14/12/2023 Pilbara Electrical	Shire Pubic Building- Shire Admin Staff Kitchen- Water Urn.	\$367.00
60072384	20/12/2023 Pilbara Electrical	Shire Public Building- Newman Airport Terminal- Air Cons Not Working In Terminal Area. Portable Air Con Units Required.	\$2,394.00
60072448	22/12/2023 Pilbara Electrical	Restock Of Music Equipment And Supplies	\$678.88
60072630	05/01/2024 Pilbara Electrical	Supply 1 X Tv Data Cable- 5 Mt.	\$15.95

Chq/EFT	Date	Name	Description	Amount
60072688	09/01/2024 Pilba	ara Electrical	Yurlu Caravan Park, Supply - 1 X Electric Kettle As Selected.	\$28.00
60072824	15/01/2024 Pilba	ara Electrical	Supply Of Household Electrical Appliances, 2 X Refigerators, 1 X Freezer, 1 X Microwave Oven, 1 X Each - Electric Kettle - Toaster (4 X Slice)- Sandwich Maker., 1 X Television Set With Connections /Accessories, 1 X Vacuum Cleaner., 1 X Top Loader Washing Machine.	\$4,700.00
60072840	15/01/2024 Pilba	ara Electrical	Purchase 45L Fridge For Community Safety To Hold Zoletil	\$248.00
60072855	16/01/2024 Pilba	ara Electrical	Electrical Items For Newman Accommodations	\$1,351.80
60072870	17/01/2024 Pilba		1 X Microwave Oven As Selected.,	\$218.00
		ara Electrical Total	Hot Food And Icecreams - Newman Aquatic Centre Kiosk Re-	\$10,961.63
SI147407	04/12/2023 Pilba	ara Food Services	Sale	\$2,923.34
SI147726	18/12/2023 Pilba	ara Food Services	Hot Food And Icecreams - For Kiosk Resale - Newman Aquatic Centre	\$3,038.09
SI148385	22/01/2024 Pilba	ara Food Services	Hot Food And Icecreams - For Kiosk Resale - Newman Aquatic Centre	\$78.54
	Pilba	ara Food Services Total		\$6,039.97
PRF121023	12/10/2023 Pilba	ara Manganese Pty Ltd	Over Payment Of \$51953.88 Received For Rates FY2 <mark>2</mark> -23	\$51,953.88
	Pilba	ara Manganese Pty Ltd Total		\$51,953.88
P512	29/12/2023 Pilba		Electricity Charges 251023 To 291223	\$495.81
P522	29/12/2023 Pilba Pilba	ara Meta Maya ara Meta Maya Total	Electricity Charges 271023 To 291223	\$117.65 \$613.46
J132135308	15/12/2023 Pilba		As Per Pro Forma J132135308 - Solar Panel Wiring To 100EPS	\$776.18
J132135199	15/12/2023 Pilba		Stephen Executive Service As Per Pro Forma - J132135199 - 110Km Service 108 EPS	\$400.17
J132135224 J132132015	15/12/2023 Pilba 20/11/2023 Pilba		As Per Pro Forma J132135224 - 140Km Service On 101 EPS As Per Pro Forma J132132015 - Replace Driver Rear Body Seal -	\$697.93 \$429.80
J132135460	05/01/2024 Pilba		Rego 163 EPS As Per Pro Forma J132135460 - Fuel Tank Cleaned And New	\$719.29
J132135462	05/01/2024 Pilba	ara Motor Group	Fuel Filter - Rego 1GKY573 As Per J132135462 - 60,000 Km Service - Rego 132EPS	\$724.55
	Pilba	ara Motor Group Total		\$3,747.92
39460	08/01/2024 Pilba	ara Solutions Pty Ltd T/A Hedland Mobile Windscreens	As Per Quote 21093 Stone Chip On Toyota Hilux 1HMZ275	\$110.00
	Pilba	ara Solutions Pty Ltd T/A Hedland Mobile Windscreens		\$110.00
NM-T00053198	06/12/2023 Pirte	ek Newman	As Per Order Confirmation NM-S060036 - Parts And Labour To Repair Newman Sweeper Rego 1HAO694 As Per Order NM-S059092 Komatsu Grader Tyre Hydrolic Hose	\$1,462.45
NM-T00053241	19/12/2023 Pirte	ek Newman	- Grader 2743	\$424.94
NM-T00053239	22/12/2023 Pirte	ek Newman	Thread Seal Tape, Camlock Coupling Male, Camlock Dust Plug	\$57.79
NM-T00053396	11/01/2024 Pirte		Male BIC x2" Fem BSP, Bic Cap	\$233.48
NM-T00053522	18/01/2024 Pirte	ek Newman Total	2"BSP S/Steel Hex Nipple	\$41.80 \$2,220.46
PRF020124	02/01/2024 Pitipa		Electricity Reimbursement 13/10/23 - 14/12/23 63 Days	\$1,392.30
		an Sutiwan Total		\$1,392.30
03419 03444		lential Investment Services Corp Pty Ltd lential Investment Services Corp Pty Ltd	Investment Advisory Services - November 2023, Investment Advisory Services - December 2023,	\$1,870.00 \$1,870.00
00111		dential Investment Services Corp Pty Ltd Total	investment Advisory services December 2025,	\$3,740.00
INV-31302	04/01/2024 QHS	E Integrated Solutions Pty Ltd T/A Skytrust Intelligence S	ys Month Subcription For Access To Skytrust - January 2024	\$1,016.40
	QHSI	E Integrated Solutions Pty Ltd T/A Skytrust Intelligence	System Total	\$1,016.40
INV-0095	21/12/2023 Rain	bow Pilbara Pty Ltd (Dharma Photography)	Photography For 2024 Welcome To Newman.	\$440.00
DDF0F0124		bow Pilbara Pty Ltd (Dharma Photography) Total	Electricity Deimburgement 181022 To 101222	\$440.00
PRF050124	05/01/2024 Rene Rene	ee Hutchins ee Hutchins Total	Electricity Reimbursment 181023 To 191223	\$1,196.34 \$1,196.34
DEDUCTION	10/12/2023 Rest		Superannuation	\$364.33
DEDUCTION	10/12/2023 Rest	-	Superannuation	\$561.38
SUPER DEDUCTION	10/12/2023 Rest 24/12/2023 Rest	•	Superannuation	\$3,422.43 \$353.76
DEDUCTION	24/12/2023 Rest	•	Superannuation Superannuation	\$353.76 \$561.38
SUPER	24/12/2023 Rest	•	Superannuation	\$3,230.86
DEDUCTION	07/01/2024 Rest	-	Superannuation	\$441.94
	07/01/2024 Rest	•	Superannuation	\$561.38 \$2.204.87
SUPER DEDUCTION	07/01/2024 Rest 21/01/2024 Rest	•	Superannuation Superannuation	\$3,294.87 \$382.42
DEDUCTION	21/01/2024 Rest	-	Superannuation	\$561.38
SUPER	21/01/2024 Rest	-	Superannuation	\$3,263.14
INV-0422		Superannuation Total Maintenance Service	SOEP Housing Gardening Services	\$16,999.27 \$154.00
INV-0422 INV-0425		Maintenance Service Maintenance Service	SOEP Housing Gardening Services	\$154.00 \$332.75
INV-0432		Maintenance Service	SOEP Housing Gardening Services	\$660.00
INV-0452		Maintenance Service	SOEP Housing Gardening Services	\$198.00
INV-0446 INV-0453		Maintenance Service Maintenance Service	SOEP Housing Gardening Services SOEP Housing Gardening Services	\$712.25 \$198.00
	55/01/2024 NNT		כבבר הסמשוהה סמו מכוווהה שבו אוכבש	φ±90.00

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Chq/EFT	Date	Name	Description	Amount
INV-0454		RKT Maintenance Service	SOEP Housing Gardening Services	\$165.00
INV-0455		RKT Maintenance Service	SOEP Housing Gardening Services	\$165.00
INV-0464		RKT Maintenance Service	SOEP Housing Gardening Services	\$140.25
INV-0465		RKT Maintenance Service	SOEP Housing Gardening Services	\$176.00
INV-0474		RKT Maintenance Service	SOEP Housing Gardening Services	\$148.50
INV-0475		RKT Maintenance Service	SOEP Housing Gardening Services	\$148.50
INV-0478		RKT Maintenance Service	SOEP Housing Gardening Services	\$330.00
INV-0486	12/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$88.00
INV-0473	10/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$440.00
INV-0501	18/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$264.00
		RKT Maintenance Service		\$4,320.25
17005	02/01/2024	Robina Clause	Artist Payment	\$177.75
		Robina Clause Total		\$177.75
19667	18/12/2023	Ronelle Simpson (Beneficiary)	Deceased Estate Payment To Beneficiary	\$190.36
		Ronelle Simpson (Beneficiary) Total		\$190.36
PRF020124	02/01/2024	Rosina Davidson-Tuck	Electricity Reimbursement 17/10/23 - 19/12/23	\$1,514.02
DD5000434	00/04/2024	Desire Devideou Tuel	Reimbursement for Calender And Note Books, Youth Centre	605 D4
PRF080124	08/01/2024	Rosina Davidson-Tuck	Water Sprinklers	\$85.34
		Rosina Davidson-Tuck Total		\$1,599.36
			As Per Estimate 13221 Supply 2 X Coils And 36 Brooms, 2 Coils	
126880	18/12/2023	Rosmech Sales & Service Pty Ltd	And Air Freight,	\$488.99
			As Per Estimate 13221 Supply 2 X Coils And 36 Brooms, 36	
126881	18/12/2023	Rosmech Sales & Service Pty Ltd	Brooms And Freight,	\$3 <i>,</i> 845.60
		Rosmech Sales & Service Pty Ltd Total		\$4,334.59
17020	09/01/2024	Roxanne Newberry	Artist Payments	\$1,064.62
17057		Roxanne Newberry	Artist Payment Ref 17057	\$108.00
1,007	23/01/2024	Roxanne Newberry Total	Artist Fuyment Ref 17037	\$108.00 \$1,172.62
		Roxallie Newberry Total	Watch Around Water Persistration (2 Years) Neuman Aquatic	Ş1,172.02
RLSSWA INV942	18/01/2024	Royal Life Saving Society - Western Australia	Watch Around Water Registration (3 Years) - Newman Aquatic	\$440.00
			Centre	
RLSSWA INV945	18/01/2024	Royal Life Saving Society - Western Australia	Watch Around Water Resources - Floor Mat And Wrist Bands	\$586.30
		Received 1996 Constants Constants - Manakama Association Table		64 000 00
17045	00/04/2024	Royal Life Saving Society - Western Australia Total		\$1,026.30
17015	08/01/2024	Ruebina Gibbs	Artist Payments	\$173.25
		Ruebina Gibbs Total		\$173.25
INV-22298	31/12/2023	Safety Direct Solutions Pty Ltd	Breathing Apparatus Training For 3x Staff	\$3,050.00
		Safety Direct Solutions Pty Ltd Total		\$3,050.00
INV-0173	01/12/2023	Samava Tilt Tray & Services	Removal Of Abandoned Vehicles In And Around Newman	\$600.00
				,
INV-0191	04/01/2024	Samava Tilt Tray & Services	Removal Of Abandoned Vehicles In And Around Newman	\$500.00
	0 1/ 0 1/ 2 0 2 1	,		
		Samava Tilt Tray & Services Total		\$1,100.00
000010553	20/12/2023	Satphone Shop Pty Ltd	Zoleo & Universal Kit Bundle, Iridium Extreme 9575Gng Telstra	\$8,670.85
000010333	20, 12, 2020		Bundle, , Delivery	
		Satphone Shop Pty Ltd Total		\$8,670.85
76579	23/11/2023	Seasons Hotel - Jerry (Business) Ct Pty Ltd Aft Newman Hotel	(I Accommodation	\$4 <i>,</i> 070.50
76578	23/11/2023	Seasons Hotel - Jerry (Business) Ct Pty Ltd Aft Newman Hotel	(I Accommodation	\$3,621.00
76725	04/12/2023	Seasons Hotel - Jerry (Business) Ct Pty Ltd Aft Newman Hotel	(FAccommodation	\$1,251.00
		Seasons Hotel - Jerry (Business) Ct Pty Ltd Aft Newman Hote	l (Business) Trust Total	\$8,942.50
700278858	14/12/2023	Seek Limited	Advertisement Expense	\$302.50
700284814	20/12/2023	Seek Limited	Advertisement Expense	\$390.50
700289701	28/12/2023	Seek Limited	Advertisement Expense	\$346.50
700302004	04/01/2024	Seek Limited	Advertisement Expense	\$1,127.50
700333370		Seek Limited	Advertisement Expense	\$401.50
	. ,	Seek Limited Total		\$2,568.50
PRF020124	02/01/2024	Shane Hayes	Electricity Reimbursement 13/10/23 - 14/12/23	\$299.28
PRF020124		Shane Hayes	Phone Reimbursement 131123 To 121223	\$100.00
	, = = , = = = = = = = =	Shane Hayes Total		\$399.28
16993	02/01/2024	Sharnah Jeffries	Artist Payment	\$63.75
	01/01/2024	Sharnah Jeffries Total		\$63.75 \$63.75
			Direct Debit Membership Payment For Fortnight Starting	<i>400110</i>
PRF150124	15/01/2024	Shaun Wenske	110124 Reimbursement Due To Membership Cancellation As	\$23.40
FRF130124	13/01/2024	Shaun wenske	Per Customer Request.	\$23.40
		Shaun Wanska Tatal	rei customer kequest.	¢22.40
PRF050124	05/01/2024	Shaun Wenske Total Shiwani Nair	Poimhursoment	\$23.40 \$271.95
1 11 030124	03/01/2024	Shiwani Nair Shiwani Nair Total	Reimbursement	\$271.95 \$271.95
177560/01	20/12/2022		2 X 1000Libe Chloring Nowman Assistic Canton	
177569/01		Sigma Chemicals	2 X 1000L Ibc Chlorine - Newman Aquatic Centre	\$1,449.80
178867/01	08/01/2024	Sigma Chemicals	Replacement Dolphin Filters - Newman Aquatic Centre	\$1,033.12
179378/01	10/01/2024	Sigma Chemicals	Trichlor Tabs 125 X 200Gm 25Kg 2468, Inclusive Of Palletised	\$2 <i>,</i> 849.00
•		с 	Packaging As Per Quotation # 179378	
		Sigma Chemicals Total		\$5,331.92
DEDUCTION		Signature Super	Superannuation	\$317.57
SUPER		Signature Super	Superannuation	\$1,016.23
DEDUCTION		Signature Super	Superannuation	\$261.69
SUPER		Signature Super	Superannuation	\$837.42
DEDUCTION	07/01/2024	Signature Super	Superannuation	\$261.69
SUPER	07/01/2024	Signature Super	Superannuation	\$837.42
DEDUCTION		Signature Super	Superannuation	\$447.94
SUPER		Signature Super	Superannuation	\$1,433.42
		Signature Super Total		\$5,413.38
INV1572874	26/10/2023	Smartsheet	Level 3 Solution Package - Smartsheet Software	\$9,999.00
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Chq/EFT	Date	Name	Description	Amount
		Smartsheet Total		\$9,999.00
34560	20/12/2023	Solarcam T/A Specture Limited	Annual Spectur Connect - 2 Camera System As Per Invoice 34560 & 34561	\$2,059.20
34561	20/12/2023	Solarcam T/A Specture Limited	Annual Spectur Connect - 2 Camera System As Per Invoice 34560 & 34561	\$2,059.20
		Solarcam T/A Specture Limited Total		\$4,118.40
3133870	10/01/2024	Sonic Healthplus Pty Ltd	Ongoing Medicals	\$431.20
3136136	12/01/2024	Sonic Healthplus Pty Ltd	Ongoing Medicals	\$315.70
		Sonic Healthplus Pty Ltd Total		\$746.90
SUPER		Spaceship Super	Superannuation	\$63.22
SUPER		Spaceship Super	Superannuation	\$27.33
SUPER	21/01/2024	Spaceship Super	Superannuation	\$16.01
1111/ 52622	06/42/2022	Spaceship Super Total		\$106.56
INV-53680		Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$418.00
INV-53627		Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense Staff Medical - Recruitment Expense	\$82.50 \$418.00
INV-53810 INV-54148		Spartan First Pty Ltd TA Spartan Medical Practice Newman Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$418.00 \$418.00
INV-54148		Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$418.00
INV-54367		Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$418.00
INV-54551		Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$313.50
INV-54742		Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$418.00
INV-54151		Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$313.50
INV-55102		Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$313.50
		Spartan First Pty Ltd TA Spartan Medical Practice Newman	Total	\$3,531.00
00000920	18/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Arrange Cleaning Service For East Pilbara Art Centre, - Meeting Room And Kitchen	\$77.00
00000921	18/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Arrange Cleaning Service For Junior Sports Pavilion, - External Toilets (Female & Male)	\$154.00
00001005	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Staff Housing Cleaning - Short Term Accommodation - 2023-24, Cleaning Of Unit And Laundry, Please Advise If The Unit Needs Supplies, Maintenaince Or New Linen, Annually - Christmas Period - Carpets To Be Cleaned	\$150.26
00001006	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	SOEP Housing - Cleaning Services At This Property	\$450.78
00001008	30/11/2023	s Spick And Span Commercial Property Maintenance Pty Ltd	Staff Housing Cleaning - Short Term Accommodation - 2023-24 , Airport Unit 11, Cleaning Of Unit And Laundry, Please Advise If The Unit Needs Supplies, Maintenaince Or New Linen, Annually - Christmas Period - Carpets To Be Cleaned	\$300.52
00001009	30/11/2023	s Spick And Span Commercial Property Maintenance Pty Ltd	Staff Housing Cleaning - Short Term Accommodation - 2023-24, Airport Unit 12, Cleaning Of Unit And Laundry, Please Advise If The Unit Needs Supplies, Maintenaince Or New Linen, Annually - Christmas Period - Carpets To Be Cleaned	\$300.52
00001010	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	SOEP Housing, Full Pre-Tenancy Clean Required - Including The Garage And Entry Areas.	\$150.26
00001056	31/12/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group Four- Airport Facilities- December 2023	\$19,548.85
00001053	31/12/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group One- Bbq'S Cleaning Services & Public Toilet Cleaning Services - December 2023	\$7,306.06
00001054	31/12/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group Two- Community Facilitie - December 2023	\$45,435.34
00001055	31/12/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group Three- Administration Facilities - December 2023	\$13,674.55
		Spick And Span Commercial Property Maintenance Pty Ltd	Total	\$87,548.14
SUPER	10/12/2023	Spirit Super	Superannuation	\$42.64
SUPER		Spirit Super	Superannuation	\$42.64
SUPER	21/01/2024	Spirit Super	Superannuation	\$57.92
		Spirit Super Total		\$143.20
23-00015728	18/12/2023	Sportspower Newman	Nets For Table Tennis.	\$24.50
23-00016003	05/01/2023	Sportspower Newman	Equipment For School Holiday Programs For Youth Centre	\$754.00
23-00015599	09/01/2024	Sportspower Newman	Basketball Hoop As Per Quote 23-00015599 - For Newman Aquatic Centre	\$114.99
		Sportspower Newman Total		\$893.49

14115	13/12/2023 Staykool Airconditioning & Electrical Services (MDL Elect & Ac	Staff Housing Replace Broken Light Fittings With Led Dome Light	\$1,365.15
14056	07/12/2023 Stavkool Airconditioning & Electrical Services (MDL Elect & Ac I	SEOP Housing - Travel for Power Point In Kitchen Located Near Microwave Keeps Zapping	\$154.69
		SEOP Housing Travel For SAI New Led Flouro Lighting To	
14056	07/12/2023 Staykool Airconditioning & Electrical Services (MDL Elect & Ac	Kitchen, Bed 2- Top Of Fan - Cap Needs To Be Fitted - Wires Are Exposed	\$154.69
		SEOP Housing - Travel For SAI- Led Dome Light In Study/Office	
14056	07/12/2023 Staykool Airconditioning & Electrical Services (MDL Elect & Ac	Room, Replace Existing External Kitchen 4Ft Fluro Light With New Internal 4Ft Led Fluro .	\$154.69
		SEOP Housing - Travel For Please Check Front And Rear Lights	
		On The House Are Both Working Properly., Sensor Light At	
14056	07/12/2023 Staykool Airconditioning & Electrical Services (MDL Elect & Ac	Carport Is Not Coming On, SAI A 2Ft Flouro To Replace Existing	\$154.69
		Bulb Light On Front And Rear Verandah, Rangehood Needs A	
		Light Replaced.	

Chq/EFT	Date	Name	Description	Amount
14056	07/12/2023 Stayko	ool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing- Travel For SAI Led Dome Lighting To Laundry - Bathroom Living And Bedroom (4 In Total), Please Check All Power Points And Light Switchens, PSRU 6 - Marble Bar - Travel, Soep Housing Maintenance, Staykool: - Bedroom A/C Unit Is Not Staying On - Please Investigate	\$309.38
14056	07/12/2023 Staykc	ool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing - Travel For Kitchen Range Hood- Not Working, SPQ3 - Bohemia Street Marble Bar - Travel, Kitchen Range Hood- Not Working, SPQ - Bohemia Street Marble Bar - Travel, Please Re-Position The Air Con Unit Outside SPQ2 - Looks To Have Been Hit And Has Moved Inline With Unit	\$464.07
14056	07/12/2023 Staykc	ool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing - Travel For SAI An Exhaust Fan To The Toilet At This Property. RSL Park- Exeloo- Marble Bar, Please Investigate Issues With	\$154.69
14056	07/12/2023 Staykc	ool Airconditioning & Electrical Services (MDL Elect & Ac	The Exeloo- Unable To Open The Door From Outside Also	\$154.69
14056	07/12/2023 Staykc	ool Airconditioning & Electrical Services (MDL Elect & Ac	Marble Bar SoEP Administration Building - Travel, SAI - 4 X Outdoor Double GPO Power Points	\$154.67
14116	13/12/2023 Staykc	ool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing, Travel, SAI Replace Broken Light Fittings With Led Dome Light Shire Public Building- Marble Bar- Civic Centre- Flood Light On	\$500.00
14116	13/12/2023 Staykc	ool Airconditioning & Electrical Services (MDL Elect & Ac	Roof Keep Setting Safety Switch On Main Switchboard Located In The Kitchen Storeroom. Please Investigate And Repair., Travel Only	\$534.00
14117	13/12/2023 Stayko	ool Airconditioning & Electrical Services (MDL Elect & Ac	Marble Bar SoEP Administration Building Travel SAL-4X	\$148.50
	Stayko	ool Airconditioning & Electrical Services (MDL Elect & A	· · · · ·	\$4,403.91
PRF050124	05/01/2024 Stephe	en Thomson	Electricity Reimbrusement 030823 To 191223	\$492.04
		en Thomson Total		\$492.04
2781	28/12/2023 Stockr		WWTP Maintenance	\$726.00
2760	28/12/2023 Stockr		Emergency Callouts At NWMF	\$1,923.24
		man Engineering Total		\$2,649.24
SUPER		nt Super Professional Super	Superannuation	\$97.55
		nt Super Professional Super	Superannuation	\$30.49
SUPER		nt Super Professional Super	Superannuation	\$104.24
		nt Super Professional Super	Superannuation	\$32.58
SUPER DEDUCTION		nt Super Professional Super nt Super Professional Super	Superannuation	\$71.48 \$22.34
SUPER		nt Super Professional Super	Superannuation Superannuation	\$22.34 \$74.46
DEDUCTION		nt Super Professional Super	Superannuation	\$23.27
DEDUCTION		nt Super Professional Super Total	Superannaaton	\$456.41
INV-0028	02/01/2024 Sugar		Monthly CRM - Acceleration	\$326.70
		Media Total		\$326.70
SUPER	10/12/2023 Sun Su		Superannuation	\$179.09
SUPER	24/12/2023 Sun Su	uper	Superannuation	\$179.09
SUPER	07/01/2024 Sun Su	uper 🌔 🖌 🔶	Superannuation	\$179.09
SUPER	21/01/2024 Sun Su	uper	Superannuation	\$220.23
	Sun Su	uper Total		\$757.50
INV-75081	31/10/2023 Superv	vision Group	Myob Reconciliation 2022/2023- Hours Worked October 2023	\$816.75
INV-75757	30/11/2023 Superv		Myob Reconciliation 2022/2023- Hours Worked November 2023	\$346.50
	-	vision Group Total		\$1,163.25
PRF020124	02/01/2024 Susan		Electricity Reimbursement 13/10/23 - 15/12/23 64 Days	\$237.19
		Abouav Total		\$237.19
PRF030124	03/01/2024 Sylvan		Electricity Reimbursement 18/10/23 - 19/12/23	\$944.94
	Sylvan	na Caranna Total	Pater Polying For Accorregant A702529 Lat 545/4601	\$944.94
A703538	01/12/2023 Tambo	ourah Metals Ltd	Rates Refund For Assessment A703538 Lot E45/4601 Exploration Licence Newman Wa 6753	\$607.20
	Tambo	ourah Metals Ltd Total		\$607.20
	Taniba		Sharmila Mentoring And Professional Development, - 30 Hours Direct Mentorshin, - Mentorshion Of The Moore	<i>4001.20</i>

Direct Mentorship, - Mentorshiop Of The Moore Contemporary Exhibition 2024, - Identify Future Curatorial And Exhibition Opportunities

\$5,500.00

Tarruru Pty Ltd Total		\$5,500.00
24/12/2023 Team Global Express (Previously Toll/Ipec)	Freight Charged	\$120.70
10/12/2023 Team Global Express (Previously Toll/Ipec)	Freight Charged	\$196.98
Team Global Express (Previously Toll/Ipec) Total		\$317.68
05/12/2023 Telstra	Telephone Charges	\$2,031.96
08/12/2023 Telstra	Telephone Charges	\$1,301.84
11/12/2023 Telstra	Telephone Charges	\$3,762.53
05/01/2024 Telstra	Telephone Charges	\$2,172.41
Telstra Total		\$9,268.74
09/10/2023 Tenderlink	Upload To E-Tendering Portal - RFT 04-2023/24 - Nullagine Aquatic Centre Buildings	\$184.80
16/10/2023 Tenderlink	Upload Of RFQ 02-2023/24 To Electronic Tendering Portal , (Software For The Automation Of Council Agendas And Minutes)	\$184.80
	24/12/2023 Team Global Express (Previously Toll/Ipec) 10/12/2023 Team Global Express (Previously Toll/Ipec) Total Team Global Express (Previously Toll/Ipec) Total 05/12/2023 Telstra 08/12/2023 Telstra 11/12/2023 Telstra 05/01/2024 Telstra 05/01/2024 Telstra 09/10/2023 Tenderlink	Tarruru Pty Ltd Total24/12/2023 Team Global Express (Previously Toll/Ipec)Freight Charged10/12/2023 Team Global Express (Previously Toll/Ipec)Freight ChargedTeam Global Express (Previously Toll/Ipec) Total05/12/2023 Telstra05/12/2023 TelstraTelephone Charges08/12/2023 TelstraTelephone Charges11/12/2023 TelstraTelephone Charges05/01/2024 TelstraTelephone Charges05/01/2024 TelstraTelephone Charges09/10/2023 TenderlinkUpload To E-Tendering Portal - RFT 04-2023/24 - Nullagine Aquatic Centre Buildings Upload Of RFQ 02-2023/24 To Electronic Tendering Portal , Upload Of RFQ 02-2023/24 To Electronic Tendering Portal , Upload Of RFQ 02-2023/24 To Electronic Tendering Portal , Upload Strue For The Automation Of Council Agendas And

BLD-3531Cult 2023TravelairCult 2023Second 2013Second 2013 <t< th=""><th>Chq/EFT EPILB-588582</th><th>Date 31/10/2023</th><th>Name Tenderlink</th><th>Description Upload Of RRT 06-2023/24 To Tender Portal.</th><th>Amount \$184.80</th></t<>	Chq/EFT EPILB-588582	Date 31/10/2023	Name Tenderlink	Description Upload Of RRT 06-2023/24 To Tender Portal.	Amount \$184.80
Par. B. SSOM OV/17.0233 Tercletilin Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM OV/17.0233 Tercletilin Par. B. SSOM Par. B. SSOM Par. B. SSOM Different State Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B. SSOM Par. B	EPILB-594582			Upload Of RFT 08-2023/24 (Housing Upgrades) To Electronic	\$184.80
Image: State	EPILB-595060	04/12/2023	Tenderlink	Upload Of RFT 09-2023/24 (Plant Room Building) To Electronic	\$184.80
PHT P1702 P171/1070 Transpla huin Petroliky Nernharenert 10023 70 (1073) 40 Jap. S33.433 PHT P1702 Petroliky Nernharenert 10023 70 (1073) 40 Jap. S33.433 PHT P1702 Petroliky Nernharenert 10023 70 (1073) 40 Jap. S33.433 PHT P1702 Petroliky Nernharenert 10023 70 (1073) 40 Jap. S33.433 PHT P1702 PHT P1702 PHT P100 PHT P10			Tenderlink Total	Tender Portai.	\$924.00
Transpi funi form 1992.02 Spanner of Maneta And Farey Of Vesters Aurilland Market Spanner Market Market Spanner Market Market Spanner Market Mar	PRF171123	17/11/2023	Terangipai Kutia	Electricity Reimbursement 100823 To 101023 - 62 Days	\$344.62
BABM214 Sign12/2023 The Chanker Of Material And Energ Of Westma Autorial Sign12 - Waterial Autorial Autoria Autorial Autor	PRF050124	05/01/2024	Terangipai Kutia	Electricity Reimbursement 111023 To 111223	\$318.13
Det 2012/01 Part Part Det 2012/01 Part Part Part Part Part Part Part Part			Terangipai Kutia Total		\$662.75
The Chamber of Minerals And Foreg Of Water Autor Ja Tradit 59,393 59,	04040714	16/11/2023	The Chamber Of Minerals And Energy Of Western Australia		\$4,394.50
2021212 202112023 The Good Groom Newman GA Sequeler votar Center Meris School Program 5435.5 2021402 11/12/2023 The Good Groom Newman GA Sequeler votar Center Meris School Program 544.5 2021412 11/12/2023 The Good Groom Newman GA Sequeler votar Center Meris School Program 544.5 202142 222112023 The Good Groom Newman GA Sequeler votar Center Meris The A Pre-Gratary Meriler 520.2 202322 222112023 The Good Groom Newman GA Sequeler votar Newman A School Program 520.2 202323 222112023 The Good Groom Newman GA Sequeler votar Newman A School Program 520.2 202324 222112023 The Good Groom Newman GA Sequeler votar Newman A School Program 520.2 202324 11/01/2014 The Good Groom Newman GA Sequeler votar Newman A School Program 520.2 202324 13/02/2023 The Merk Merketing GrommuckGroom Pty Life Annau Werketin Instrume 2023 - June 2024 - Sequeler Votar School Program 522.2 202440 13/02/2023 The Merketing GrommuckGroom Pty Life Annau Werketin Instrume In			The Chamber Of Minerals And Energy Of Western Australia		\$4,394.50
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Facility	01/1155	15/12/2023	The Good Grocer Newman IGA	Dog And Cat Supplies For The Newman Animal Management	\$122 91
The Good Grocer Newman (GA Total Space Network 52726.00 MART2301 13/12/2023 The Poly Network Annual Website Hosting, June 2023 - June 2024 - More 2024 - Mo					
MART230 12/07/2023 The Hub Markeling Communciations Pty Lid Annual Website Hosting, June 2024 - June 2024 - Markeline Communciations Pty Lid Space 2004 - Markel	01/2266	11/01/2024		Supplies - Youth Centre School Holidays Programs	
MAR 12303 15/12/023 The Hub Marketing communications Pty Ltd Ammal WebBier Busing Lune 202 a Lune 2024 Fund Additional Hours 5522.75 LB223EP2 14/08/2023 The Pay Tv Guy Part 2000 - Installation Or one To Kir Stalling System At Case Kerauren Discassar Vvolin 52,127.20 LS23ESP1 15/09/2023 The Pay Tv Guy Replacement Sin Les Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Playground SM X 9M, Replacement Part 2000 - Sails For Main 2000	MART2301	13/06/2023		Annual Website Hosting June 2023 – June 2024	
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Bark Paint Space Saint Space S			The Pay Ty Guy Total	Necessary Works	\$3,789,50
The Shade Sail Man Total Sec/76.00 SUPER 10/12/2023 The Trustee For Australian Retirement Trust / Cauper Superanuation \$56.372 DEDUCTION 10/12/2023 The Trustee For Australian Retirement Trust / Cauper Superanuation \$465.632 DEDUCTION 10/12/2023 The Trustee For Australian Retirement Trust / Cauper Superanuation \$465.632 DEDUCTION 10/12/2023 The Trustee For Australian Retirement Trust / Cauper Superanuation \$46.635 DEDUCTION 24/12/2023 The Trustee For Australian Retirement Trust / Cauper Superanuation \$46.655 DEDUCTION 24/12/2023 The Trustee For Australian Retirement Trust / Cauper Superanuation \$46.655 DEDUCTION 24/12/2023 The Trustee For Australian Retirement Trust / Cauper Superanuation \$46.652 DEDUCTION 07/01/2024 The Trustee For Australian Retirement Trust / Cauper Superanuation \$46.523 DEDUCTION 07/01/2024 The Trustee For Australian Retirement Trust / Cauper Superanuation \$45.323 DEDUCTION 10/12/2024 The Trustee For Australian Retirement Trust / Cauper Superanuatio	804	12/12/2022		Replacement Shade Sails For Playground 8M X 9M,	
SUPER 10/12/2023 The Trustee For Australian Retirement Trust / Osuper Superanuation \$2611.1 DEDUCTON 10/12/2023 The Trustee For Australian Retirement Trust / Osuper Superanuation \$36532 DEDUCTON 10/12/2023 The Trustee For Australian Retirement Trust / Osuper Superanuation \$36532 DEDUCTON 10/12/2023 The Trustee For Australian Retirement Trust / Osuper Superanuation \$36532 DEDUCTON 2/12/2023 The Trustee For Australian Retirement Trust / Osuper Superanuation \$36532 DEDUCTON 2/12/2023 The Trustee For Australian Retirement Trust / Osuper Superanuation \$36532 DEDUCTON 2/12/2023 The Trustee For Australian Retirement Trust / Osuper Superanuation \$37500 DEDUCTON 2/12/2023 The Trustee For Australian Retirement Trust / Osuper Superanuation \$37500 DEDUCTON 0/10/12/24 The Trustee For Australian Retirement Trust / Osuper Superanuation \$37500 DEDUCTON 0/10/12/24 The Trustee For Australian Retirement Trust / Osuper Superanuation \$3750 DEDUCTON 2/10/12/24	804	12/12/2023		Replacement Shade Sails For Main Sail 8M X 8M	\$6,776.00
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The Trustee For Prime Super Total\$848.99SUPER10/12/2023The Trustee For Retail Employees Superannuation TrustSuperannuationSUPER24/12/2023The Trustee For Retail Employees Superannuation TrustSuperannuationSUPER07/01/2024The Trustee For Retail Employees Superannuation TrustSuperannuationSUPER07/01/2024The Trustee For Retail Employees Superannuation TrustSuperannuationSUPER21/01/2024The Trustee For Retail Employees SuperannuationSuperannuationSUPER21/01/2024The Trustee For Retail Employees SuperannuationSuperannuationSUPER21/01/2024The Trustee For Retail Employees SuperannuationSuperannuationSUPER21/01/2024The Trustee For Retail EmployeesSuperannuationSUPER21/01/2024The Trustee For Retail EmployeesSuperannuat	SUPER	24/12/2023	The Trustee For Prime Super	•	\$364.30
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The Trustee For Retail Employees Superannuation Trust Total\$1,607.68	SUPER			-	\$401.92
17069 29/01/2024 Thelma Judson Artist Payment \$2,000.00			· · · ·	· ·	\$1,607.68
	17069	29/01/2024	Thelma Judson	Artist Payment	\$2,000.00

67069867 19/08/202 67478156 14/10/202 67529414 21/10/202 67689288 11/11/202 67689288 11/11/202 68031462 23/12/202 67789954 25/12/202 66634112 17/06/202 17010 08/01/202 SUPER 10/12/202 DEDUCTION 10/12/202 SUPER 24/12/202 DEDUCTION 24/12/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 21/01/202	Thelma Judson Total3TNT Australia Pty Limited3TNT Australia Pty Limited4TNT Australia Pty Limited5TNT Australia Pty Limited6TNT Australia Pty Limited7TNT Australia Pty Limited8TNT Australia Pty Limited Total4Troy Polly7Troy Polly Total3TWU Super3TWU Super	Freight Charges Freight Charges	\$2,000.00 \$1,716.10 \$2,373.19 \$1,427.95 \$581.22 \$6,799.35 \$237.44 \$2,120.13 -\$887.59 \$1,516.34 \$15,884.13
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67478156 14/10/202 67529414 21/10/202 67689288 11/11/202 68031462 23/12/202 67789954 25/12/202 66634112 17/06/202 17010 08/01/202 SUPER 10/12/202 DEDUCTION 10/12/202 SUPER 24/12/202 DEDUCTION 07/01/202 SUPER 07/01/202 SUPER 21/01/202 SUPER 21/01/202	 3 TNT Australia Pty Limited 4 TNT Australia Pty Limited 3 TNT Australia Pty Limited 5 TNT Australia Pty Limited 4 TNT Australia Pty Limited 5 TNT Australia Pty Limited 7 TNT Australia Pty Limited 7 TNT Australia Pty Limited 7 NT Australia Pty Limited 8 NT Australia Pty Limited 8 NT Australia Pty Limited 9 NT Aust	Freight Charges Freight Charges Freight Charges Freight Charges Freight Charges Freight Charges Freight Charges	\$1,427.95 \$581.22 \$6,799.35 \$237.44 \$2,120.13 -\$887.59 \$1,516.34 \$15,884.13
67529414 21/10/202 67689288 11/11/202 68031462 23/12/202 67789954 25/12/202 67789954 25/12/202 66634112 17/06/202 17010 08/01/202 SUPER 10/12/202 SUPER 24/12/202 SUPER 07/01/202 SUPER 21/01/202	 3 TNT Australia Pty Limited 4 TNT Australia Pty Limited 3 TNT Australia Pty Limited 5 TNT Australia Pty Limited Total 4 Troy Polly 7 Troy Polly Total 3 TWU Super 	Freight Charges Freight Charges Freight Charges Freight Charges Freight Charges Freight Charges	\$581.22 \$6,799.35 \$237.44 \$2,120.13 -\$887.59 \$1,516.34 \$15,884.13
67689288 11/11/202 68031462 23/12/202 67789954 25/12/202 67789954 25/12/202 66634112 17/06/202 17010 08/01/202 SUPER 10/12/202 DEDUCTION 10/12/202 SUPER 24/12/202 SUPER 07/01/202	 3 TNT Australia Pty Limited 3 TNT Australia Pty Limited 3 TNT Australia Pty Limited 4 TNT Australia Pty Limited 3 TNT Australia Pty Limited 5 TNT Australia Pty Limited Total 4 Troy Polly 7 Troy Polly Total 3 TWU Super 	Freight Charges Freight Charges Freight Charges Freight Charges Freight Charges	\$6,799.35 \$237.44 \$2,120.13 -\$887.59 \$1,516.34 \$15,884.13
68031462 23/12/202 67789954 25/12/202 CREDITS 09/01/202 66634112 17/06/202 17010 08/01/202 SUPER 10/12/202 DEDUCTION 10/12/202 SUPER 24/12/202 DEDUCTION 24/12/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 21/01/202	 3 TNT Australia Pty Limited 3 TNT Australia Pty Limited 4 TNT Australia Pty Limited 3 TNT Australia Pty Limited TNT Australia Pty Limited Total 4 Troy Polly Troy Polly Total 3 TWU Super 	Freight Charges Freight Charges Freight Charges Freight Charges	\$237.44 \$2,120.13 -\$887.59 \$1,516.34 \$15,884.13
68031462 23/12/202 67789954 25/12/202 CREDITS 09/01/202 66634112 17/06/202 17010 08/01/202 SUPER 10/12/202 DEDUCTION 10/12/202 SUPER 24/12/202 DEDUCTION 24/12/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 21/01/202	 3 TNT Australia Pty Limited 3 TNT Australia Pty Limited 4 TNT Australia Pty Limited 3 TNT Australia Pty Limited TNT Australia Pty Limited Total 4 Troy Polly Troy Polly Total 3 TWU Super 	Freight Charges Freight Charges Freight Charges Freight Charges	\$237.44 \$2,120.13 -\$887.59 \$1,516.34 \$15,884.13
67789954 25/12/202 CREDITS 09/01/202 66634112 17/06/202 17010 08/01/202 SUPER 10/12/202 DEDUCTION 10/12/202 SUPER 24/12/202 DEDUCTION 24/12/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 21/01/202	 3 TNT Australia Pty Limited 4 TNT Australia Pty Limited 3 TNT Australia Pty Limited 5 TNT Australia Pty Limited Total 4 Troy Polly 5 Troy Polly Total 3 TWU Super 	Freight Charges Freight Charges Freight Charges	\$2,120.13 -\$887.59 \$1,516.34 \$15,884.13
CREDITS 09/01/202 66634112 17/06/202 17010 08/01/202 SUPER 10/12/202 DEDUCTION 10/12/202 SUPER 24/12/202 DEDUCTION 24/12/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 21/01/202	 4 TNT Australia Pty Limited 3 TNT Australia Pty Limited TNT Australia Pty Limited Total 4 Troy Polly Troy Polly Total 3 TWU Super 	Freight Charges Freight Charges	-\$887.59 \$1,516.34 \$15,884.13
66634112 17/06/202 17010 08/01/202 SUPER 10/12/202 DEDUCTION 10/12/202 SUPER 24/12/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 21/01/202	 3 TNT Australia Pty Limited TNT Australia Pty Limited Total 4 Troy Polly Troy Polly Total 3 TWU Super 	Freight Charges	\$1,516.34 \$15,884.13
17010 08/01/202 SUPER 10/12/202 DEDUCTION 10/12/202 SUPER 24/12/202 DEDUCTION 24/12/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 07/01/202 SUPER 21/01/202	TNT Australia Pty Limited Total 4 Troy Polly Troy Polly Total 3 TWU Super		\$15,884.13
SUPER 10/12/202 DEDUCTION 10/12/202 SUPER 24/12/202 DEDUCTION 24/12/202 SUPER 07/01/202 SUPER 07/01/202 DEDUCTION 07/01/202 SUPER 21/01/202	4 Troy Polly Troy Polly Total 3 TWU Super	Artist Payments	
SUPER 10/12/202 DEDUCTION 10/12/202 SUPER 24/12/202 DEDUCTION 24/12/202 SUPER 07/01/202 SUPER 07/01/202 DEDUCTION 07/01/202 SUPER 21/01/202	Troy Polly Total 3 TWU Super	Artist Payments	
DEDUCTION 10/12/202 SUPER 24/12/202 DEDUCTION 24/12/202 SUPER 07/01/202 DEDUCTION 07/01/202 SUPER 07/01/202 SUPER 21/01/202	3 TWU Super		\$330.75
DEDUCTION 10/12/202 SUPER 24/12/202 DEDUCTION 24/12/202 SUPER 07/01/202 DEDUCTION 07/01/202 SUPER 07/01/202 SUPER 21/01/202	•		\$330.75
SUPER 24/12/202 DEDUCTION 24/12/202 SUPER 07/01/202 DEDUCTION 07/01/202 SUPER 07/01/202 SUPER 21/01/202	3 TWU Super	Superannuation	\$718.01
DEDUCTION 24/12/202 SUPER 07/01/202 DEDUCTION 07/01/202 SUPER 21/01/202		Superannuation	\$224.38
DEDUCTION 24/12/202 SUPER 07/01/202 DEDUCTION 07/01/202 SUPER 21/01/202	3 TWU Super	Superannuation	\$590.77
SUPER 07/01/202 DEDUCTION 07/01/202 SUPER 21/01/202	3 TWU Super	Superannuation	\$184.62
DEDUCTION 07/01/202 SUPER 21/01/202	4 TWU Super	Superannuation	\$590.77
SUPER 21/01/202	•	Superannuation	\$184.62
	•	•	
	•	Superannuation	\$686.77
DEDUCTION 21/01/202	4 TWU Super	Superannuation	\$214.62
	TWU Super Total		\$3,394.56
20008 20/12/20		As Per Estimate 39608 - Repair Airconditioner For Skid Loader -	¢1 200 68
39608 20/12/202	3 Ulti Mech	Nullagine	\$1,300.68
		As Per Estimate 39560 - Inspect And Report On Airconditioner	
39560 05/12/202	3 Ulti Mech	For Skid Loader - Nullagine	\$264.00
	Ulti Mech Total		\$1,564.68
15000120 00/11/20		Staff/Councillor Uniform Ord	
	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$638.68
	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$157.30
	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$94.05
15000132 09/11/202	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$119.30
15000155 11/12/202	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$339.40
	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$380.60
	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$77.80
	3 Uniforms At Work Pty Ltd		\$659.00
		Staff/Councillor Uniform Order	
	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$80.30
	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$230.31
15000158 18/12/202	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$321.23
15000159 18/12/202	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$231.25
15000162 18/12/202	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$669.90
	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$273.20
	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$246.55
		Staff/Councillor Uniform Order	\$326.70
	3 Uniforms At Work Pty Ltd		
	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$152.80
	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$135.75
15000161-1 22/12/202	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$139.30
15000166-1 22/12/202	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$165.00
15000153-1 22/12/202	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$114.20
15000159-2 22/12/202	3 Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$57.10
	Uniforms At Work Pty Ltd Total		\$5,609.72
SUPER 10/12/202	3 Unisuper	Superannuation	\$937.99
		-	
	3 Unisuper	Superannuation	\$293.12
	3 Unisuper	Superannuation	\$615.39
DEDUCTION 24/12/202	3 Unisuper	Superannuation	\$192.31
SUPER 07/01/202	4 Unisuper	Superannuation	\$615.39
DEDUCTION 07/01/202	4 Unisuper	Superannuation	\$192.31
	4 Unisuper	Superannuation	\$615.39
	4 Unisuper	Superannuation	\$192.31
	Unisuper Total		\$3,654.21
#000006 16/12/202	3 Van Der Westhuizen, Johan Van Der Venture	Face Painting For 2024 Welcome To Nowman Event	\$710.00
		Face Painting For 2024 Welcome To Newman Event	
2005102	Van Der Westhuizen, Johan Van Der Venture Total		\$710.00
0005166 12/12/202	3 Vanguard Publishing Pty Ltd T/A Premium Publishers	20,000 Copies, Pilbara East Travellers Guide	\$34,100.00
	Vanguard Publishing Pty Ltd T/A Premium Publishers Total		\$34,100.00
PRF030124 03/01/202	4 Veronica Hains	Electricity Reimbursement 17/10/23 - 18/12/23	\$379.27
	Veronica Hains Total		\$379.27
		Hire Of Watercart For Landfill Operations In Accordance With	
INV-0119 15/12/202	3 Vicflow Pty Ltd	Tender RFT 05-22/23	\$16,683.70
			646 600 T-
	Vicflow Pty Ltd Total		\$16,683.70
	3 Vision Super	Superannuation	\$709.88
SUPER 24/12/202	3 Vision Super	Superannuation	\$652.91
SUPER 07/01/202	4 Vision Super	Superannuation	\$586.91
	4 Vision Super	Superannuation	\$586.91
E 1,01,70.	Vision Super Total		\$2,536.61
			<i>42,330.01</i>
		GOUGIES NWIM Nannies and Float Pands For Kieck Do Calo	* · · · -
		Goggles, Swim Nappies And Float Bands For Kiosk Re-Sale -	\$1,356.30
	3 Vorgee	Goggles, Swim Nappies And Float Bands For Kiosk Re-Sale - Newman Aquatic Centre	
00181312 20/11/202	3 Vorgee Vorgee Total		
00181312 20/11/202	3 Vorgee		\$1,356.30
00181312 20/11/202	3 Vorgee Vorgee Total	Newman Aquatic Centre	\$1,356.30 \$1,175.96
00181312 20/11/202 SUPER 10/12/202	3 Vorgee Vorgee Total 3 Voyage Superannuation	Newman Aquatic Centre	\$1,356.30

Chq/EFT	Date	
9008873392.141123	14/11/2023	Water Corporation
9008873210.141123	14/11/2023	Water Corporation
9008873253.141123	14/11/2023	Water Corporation
9008416124.090124		Water Corporation
9008405599.100124		Water Corporation
9019234131.100124		Water Corporation
		•
9008340131.110124		Water Corporation
9008340609.110124		Water Corporation
9008340641.110124		Water Corporation
9020372750.120124	12/01/2024	Water Corporation
9008403630.090124	09/01/2024	Water Corporation
9020778355.090124	09/01/2024	Water Corporation
9020778363.090124	09/01/2024	Water Corporation
9020778371.090124	09/01/2024	Water Corporation
9008406014.090124		Water Corporation
9008406276.090124		Water Corporation
9008406428.090124		•
		Water Corporation
9008406479.090124		Water Corporation
9008407615.090124		Water Corporation
9008407754.090124		Water Corporation
9008415367.090124	09/01/2024	Water Corporation
9008416888.090124	09/01/2024	Water Corporation
9008396485.100124	10/01/2024	Water Corporation
9008404158.100124	10/01/2024	Water Corporation
9008404166.100124		Water Corporation
9008404174.100124		Water Corporation
9008405388.100124		Water Corporation
9008405724.100124		Water Corporation
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9008407519.100124		Water Corporation
9008407770.100124		Water Corporation
9008409952.100124		Water Corporation
9008410531.100124		Water Corporation
9008411745.100124	10/01/2024	Water Corporation
9008396813.100124	10/01/2024	Water Corporation
9008411761.100124	10/01/2024	Water Corporation
9008412529.100124	10/01/2024	Water Corporation
9008412836.100124	10/01/2024	Water Corporation
9008413257.100124		Water Corporation
9008413273.100124		Water Corporation
9015947185.100124		Water Corporation
9015947193.100124		Water Corporation
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9016336589.100124		Water Corporation
9019088170.100124		Water Corporation
9019088189.100124		Water Corporation
9008399678.100124	10/01/2024	Water Corporation
9019088197.100124	10/01/2024	Water Corporation
9019088218.100124	10/01/2024	Water Corporation
9019088226.100124	10/01/2024	Water Corporation
9021263492.100124	10/01/2024	Water Corporation
9022069448.100124		Water Corporation
9008400034.100124		Water Corporation
9008400034.100124		Water Corporation
9008401694.100124		Water Corporation
9008403200.100124		Water Corporation
9008403219.100124		Water Corporation
9008403315.100124	10/01/2024	Water Corporation
		Water Corporation Total
INV-27421	01/01/2024	Waterchoice (Aust) Pty Ltd
	JI/ VI/ 2024	water endice (Aust) Fity LLU

Name

	Description
	Water Charges - 011123 To 311223
	Water Charges - 011123 To 311223
	Water Charges - 011123 To 311223
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	Water Charges - 071124 To 090124
	Water Charges - 071123 To 090124
	Water Charges - 081123 To 110124
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	Water Charges - 061123 To 080124
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	Water Charges - 091123 To 090124
	Water Charges - 091123 To 090124
	Lease - Water Filteration Systems - Newman Various Locations -
	January 2024
	Deputy President'S Sitting Fees Jan24, Deputy President'S
	Allowance Jan24, IT Allowance Jan24

Amount \$125.33 \$125.33 \$125.33 \$1,617.97 \$1,690.12 \$2,783.44 \$5,340.87 \$2,147.44 \$1,518.73 \$410.37 \$2,925.67 \$123.28 \$123.28 \$123.28 \$770.29 \$720.26 \$199.45 \$123.28 \$135.00 \$4,228.48 \$490.67 \$381.08 \$197.49 \$5,870.11 \$1,163.41 \$40,233.86 \$267.54 \$423.07 \$4,182.58 \$306.86 \$9,723.99 \$295.14 \$335.92 \$328.35 \$430.44 \$412.34 \$326.39 \$123.28 \$123.28 \$343.97 \$693.53 \$30.56 \$123.28 \$123.28 \$382.65 \$123.28 \$123.28 \$123.28 \$723.66 \$197.82 \$1,062.68 \$532.91 \$1,369.33 \$1,296.10 \$230.70 \$388.07 \$98,841.38

\$650.00

\$650.00

\$3,679.01

\$3,679.01

01/01/2024 Waterchoice (Aust) Pty Ltd

Waterchoice (Aust) Pty Ltd Total

SITTINGFEESJAN24 24/01/2024 Wendy Mcwhirter-Brooks

Wendy Mcwhirter-Brooks Total

03633179	08/11/2023 West Australian Newspapers Limited	10 User Annual Subscription For The West Australian	\$1,877.89
1028535520231031	31/10/2023 West Australian Newspapers Limited	23/24 North West Telegraph Monthly Advertising	\$550.00
1028533520231130	30/11/2023 West Australian Newspapers Limited	23/24 North West Telegraph Monthly Advertising	\$550.00
1028535520231231	31/12/2023 West Australian Newspapers Limited	23/24 North West Telegraph Monthly Advertising	\$550.00
	West Australian Newspapers Limited Total		\$3,527.89
FTIG218184	30/11/2023 Wilson Parking Australia 1992 Pty Ltd	Provide Car Park Monitoring Services At Newman Airport	\$1,650.00
FTIG218925	31/12/2023 Wilson Parking Australia 1992 Pty Ltd	Provide Car Park Monitoring Services At Newman Airport	\$1,650.00
	Wilson Parking Australia 1992 Pty Ltd Total		\$3,300.00
9112395	Wilson Parking Australia 1992 Pty Ltd Total 19/12/2023 Wormald Australia Pty Ltd	1X 9Lt Air Foam Fire Extinguisher, 2X 9Kg Abe Fire Extinguisher, 3X 4.5Kg Abe Fire Extinguisher, Disposal Of 6X Old Fire Extinguishers	\$3,300.00 \$534.60
9112395 9072903		3X 4.5Kg Abe Fire Extinguisher, Disposal Of 6X Old Fire	

Chq/EFT	Date	Name	Description	Amount
9089130	22/11/2023	Wormald Australia Pty Ltd	Shire Public Bulding- Tip Weigh Bridge- Replacement Fire Extinguisher.	\$253.00
	١	Wormald Australia Pty Ltd Total		\$1,434.42
A704776	09/01/2024	Yandan Gold Mines Pty Ltd	Rates Refund For Assessment A704776 Lot E45/06025 Exploration Licence	\$3,088.80
	•	Yandan Gold Mines Pty Ltd Total		\$3,088.80
17022	09/01/2024	Yikartu Bumba	Artist Payments	\$1,380.91
	•	rikartu Bumba Total		\$1,380.91
17037	15/01/2024 2	Zia-Rhian Dean	Artist Payment	\$804.75
	2	Zia-Rhian Dean Total		\$804.75
218185	20/11/2023 2	Zipform Stationery	Print And Supply 2Pp A4 Rate Notice Printed In 4 Process Colours	\$700.34
218513	20/12/2023 2	Zipform Stationery	Printing And Lodging The 3Rd Instalment Reminders	\$1,321.47
	2	Zipform Stationery Total		\$2,021.81
			EFT Total	\$4,441,695.53

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Chq/EFT	Date	Name	Description	Amount
		<u>Direct D</u>	<u>ebit Payments</u>	
139407897	11/01/2024 Westnet		Westnet Internet Monthly Charge - January 2024	\$59.99
	Westnet Tota	al		\$59.99
12785875	31/08/2023 BP Australia F	۲y Ltd	BP Fleet - Fuel Card Purchases - September 2023	\$6,150.02
	BP Australia	Pty Ltd Total		\$6,150.02
			Direct Debit Total	\$6,210.01

ten 2.2. Appendix

Chq/EFT	Date	Name	Description	Amount
			Cheque Payments	
MCR141223	14/12/2023 Sc	DEP - Rec Centre Petty Cash	Petty Cash Reimbursment - New Scales, Flowers, Cling Wrap And Wall Charger, Long Life Milk, Disenfectant, Arts And Crafts	\$179.15
	Sc	DEP - Rec Centre Petty Cash Total		\$179.15
			Cheque Total	\$179,15

ten 2.2 Appendix

12.3 DIRECTOR COMMUNITY EXPERIENCE

12.3.1 PROPOSED DISPOSAL OF PROPERTY- RYDE SUZUKI SWIFT

Attachments:	<u>Appendix 1 Request to transfer to asset to</u> <u>Ngarliyarndu Bindirri Aboriginal Corporation</u>
Responsible Officer:	Nicole O'Neill Director Community Experience
Author:	Rosina Davidson-Tuck Manager Community Services
Proposed Meeting Date:	23 February 2024
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 13)

Moved: Cr Lockyer Seconded: Cr Evrett

That Council:

- 1. Authorises the Chief Executive to dispose of the RYDE vehicle, Suzuki Swift (registration 1HQD687) to the Ngarliyarndu Bindirri Aboriginal Corporation in accordance with the request from the Department of Transport (attached as Appendix 1 to the report) after giving public notice of the intended disposal for a period of 14 days in accordance with section 3.58(3) of the Local Government Act 1995; and
- 2. Authorises the Chief Executive Officer to consider any submissions received.

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

Against: Nil

REPORT PURPOSE

To seek Council's approval to transfer ownership of the vehicle provided by the WA Department of Transport ("the Department") from the RYDE program, which has recently ceased, to a group nominated by the Department.

BACKGROUND

The Shire of East Pilbara submitted a grant application to the Department in January 2022 to implement a Newman RYDE program. The RYDE program supports young people to complete the required 50 hours of supervised driving in order for participants to gain their provisional driving license. The RYDE program provides young people access to a suitable and licensed vehicle and licensed supervisors referred to as 'Driving Mentors'.

The Shire had experienced significant barriers in program implementation including the attraction and commitment of local volunteers to provide a driving mentoring role essential for the program to operate. Consequently, the program experienced significant delays. Various alternative tactics were employed to overcome these barriers without success. A meeting was convened with representatives from the Shire and the Department on 19 October 2023 and it was agreed the best option was to terminate the agreement in 2023. Under the termination agreement the Department (under clause 9.3) requires that the Shire:

- Only uses funds necessary to meet commitments made prior to this notice.
- Does not incur any further costs or commitments unless authorized by the Department of Transport
- Provides an Audited Financial Statement of grant moneys received and spent (excluding GST) broken down by item categories outlined in the Agreement Schedule 1, Item 1 (a).(i) Repays the Department any remaining utilised funds within 30 days of date hereof, (ii) Completes a Final Acquittal Report.

COMMENTS/OPTIONS/DISCUSSIONS

As part of the winding up of the program, the vehicle provided by the Department is to be transferred to another agency involved with the State Driving Access and Equity program or to be returned to the Department. The Department has requested the vehicle be transferred to Ngarliyarndu Bindirri Aboriginal Corporation. A copy of the request is attached as **Appendix 1** to this report. Ngarliyarndu Bindirri Aboriginal Corporation operates the Red Dirt Academy in Roebourne and is planning to use the vehicle for supervised driving hours with high school students.

The vehicle, a Suzuki Swift dual pedal car was purchased by the Shire of East Pilbara as part of the Department's Access and Equity Grant and is registered as an asset of the Shire.

Transfer costs are the responsibility of the recipient organisation as well as accepting all financial responsibility of the vehicle including insurance, licensing, maintenance and fuel. These costs will not be met by the Shire. The grant agreement provides that, *"[i]f a grant is allocated for the purchase of a vehicle, the vehicle cannot be used for purposes other than driver instruction, supervision or assessment."*

Under the terms of the funding agreement, given the RYDE program has ceased to operate, Shire officers recommend that Council:

- 1. Agrees to transfer the asset to Ngarliyarndu Bindirri Aboriginal Corporation by private treaty as requested by the Department and in accordance with the funding agreement agreed to by the Shire;
- 2. Authorises the Chief Executive to give public notice of the intended disposal/transfer in accordance with of the *Local Government Act 1995*; and
- 3. Consider any submissions received.

In the event that no submissions are received, it is further recommended that the Chief Executive Officer be authorised to proceed immediately with the transfer.

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with section 3.58 of the Local Government Act 1995.

POLICY IMPLICATIONS

There are no known policy implications.

STRATEGIC COMMUNITY PLAN

1: Social

- S1 Advocacy, partnerships and delivery of children's, family and young people's services.
- S3 Advocacy and partnerships for addressing issues impacting safety of communities and information sharing and coordination.

RISK MANAGEMENT CONSIDERATIONS

Reputational – Moderate

Financial – Minor

FINANCIAL IMPLICATIONS

No financial implications.

VOTING REQUIREMENTS

Simple Majority.



Government of Western Australia Department of Transport

> Our Ref: DAE00013KP Enquiries: Kylie Murphy Telephone: (08) 6551 6316

Shire of East Pilbara Chief Executive Officer PMB 22 NEWMAN WA 6752

Attention: Email: Cheryl Wainwright <u>cwainwright@eastpilbara.wa.gov.au</u>

Dear Cheryl

Letter of Variation – Variation 1 – Grant Agreement DAE00013KP – Shire of East Pilbara

The Shire of East Pilbara (the Shire) entered into an agreement with the Department of Transport (the Department) on 20 April 2022 in relation to a grant under the Driving Access and Equity Pilot Program (the 'Agreement').

In response to your email dated 16 January 2023, where you advised that the Shire's project commencement had incurred significant delays and the Shire would not be able to adhere to the current reporting schedule, the Department proposes a variation to the Shire's Agreement at Schedule 1 with effect from **19 April 2023**, and that the parties confirm the variation to the Agreement under clause 15 of the Agreement. Clause 15 requires that any variation (ie. amendment) to the Agreement must be made and confirmed in writing.

This variation also includes a program-initiated amendment to the Program Documentation at Item 1(c) to include the addition of an Audited Financial Statement at the project final acquittal report, and the removal of the requirement to provide receipts and payments throughout the Agreement period. This also includes the addition of funds to have the audited statement completed.

The Schedule to this letter shows the proposed amendments to the Agreement in mark-up.

We confirm that other than those amendments listed in Schedule 1, all other provisions of the Agreement remain in full force and effect.

Confirmation of agreement to this variation by the grant recipient (CEO/Authorised delegate) is required in writing and constitutes a legal document.

To accept these amendments to the Agreement, please sign and return a copy of the completed acknowledgment form to the address below by **14 April 2023**, or this offer will lapse.

Please send or email a scanned copy of the completed acknowledgement form to:

Access.Equity.Program@transport.wa.gov.au

Or by post to:

Kylie Murphy Department of Transport GPO Box R1290 PERTH, WA 6844

If you have any questions regarding this variation, please contact Kylie Murphy, A/Senior Grants Officer on (08) 6551 6316 or by email to Access.Equity.Program@transport.wa.gov.au.

Yours faithfully,

Vince Tamigi A/Executive Director Regional Services Approved delegate of the Director General Department of Transport for and on behalf of the Crown in the right of the State of Western Australia

Date 29 / 03 / 2023

Proposed amendments to the Agreement SCHEDULE 1

Item 1

(a) Grant Funds Amount: up to a total amount of \$79,235 \$80,735 (ex GST) set out as below.

Item	Amount
	(ex GST)
Vehicle x 1	\$33,300
Fuel costs	\$3,840
Driver Instruction	\$900
Establishment	\$5,280
Administration	\$35,090
Other costs as identified in the Project Proposal	\$825
Cost for audited statement of grant monies received and spent	Up to \$1,500

(b)	Progressive	Payments	and Progress	Status Reports
(~)	11091000110		ana 1 10g.000	oluluo noponto

Date	Milestone	Documentation	\$ (ex GST)
29-Apr-22	Grant Funding Agreement Signed	Signed Funding Agreement	\$35,000
		Agreed timeline and reporting schedule	K
25-Jul-22		Progress status report	
19-Sept-22		Progress status report	
28-Nov-22	One car purchased, project commenced, beneficiaries participating in 6 steps to get their licence	Milestone Report	\$22,118
30-Jan-23	7	Progress Status Report	
14-Jul-23	3.	Participant Data (previously 'Progress Status Report' – Includes participant table, RL13 Participant Consent forms and Stories of Change)	
		For the period: Commencement of project delivery - 30 June 2023	
13-Dct-23		Participant Data For the period: 1 July - 30 September 2023	

31-Jan-24	Beneficiaries participating in 6 steps to get their licence	Milestone 3 payment – Operating costs Milestone Report Participant Data For the period: 1 October - 31 December 2023	\$12,117
26-Apr-24	Project Completion 19 April 2024	Participant Data For the period: 1 January 2024 – Project completion	
17-May-24	Completion and submission by Grantee, and acceptance by the Department, of Final Report and relevant Program Documentation for specified periods 40 participants verified RL13 40 provisional licences issued	Milestone 4 payment – Final acquittal payment Milestone report – includes Audited Statement of complete project expenditure	\$ 11,500

(c) Program Documentation

Includes:

• The Beneficiary Consent Form set out in Schedule 4.

Extracts or samples of logbooks issued by the Department to record supervised driving hours.

Details of beneficiaries participating in the Program including name, date of birth and learner's permit number.

- Financial statements. Audited statement of grant monies received and spent (excluding GST) broken down by the item categories in the table under Item (b) to this Schedule.
- Receipts issued for payments associated with the vehicle.
- Receipts issued for costs associated with Driving Instruction Licence.

- Receipts issued for costs associated with participant licensing fees.
- Receipts issued for costs associated with the administration of the Grantee's Program.
- Receipts issued for payments for fuel or fuel card statements.
- Payslip(s) for salaries or wages paid to employees, contractors, or agents of the Grantee.

Program Documentation must be provided as part of the Participant Data and/or Milestone Report via SmartyGrants and/or via email at Access.Equity.Program@transport.wa.gov.au.

Qer -

Variation No. 1

ACKNOWLEDGMENT FORM – IMPORTANT

Please acknowledge confirmation of acceptance of this Variation either by e-mail or by mail, prior to the date specified in the attached letter, otherwise this offer will lapse.

TO:	CONFIRMATION OF	VARIATION TO GRANT AGREEME	NT	
	ATTENTION:	Kylie Murphy		
	E-MAIL:	Access.Equity.Program@transport.v	<u>wa.gov.au</u> ♦	
Driving	g Access and Equity	Grant Agreement: DAE00013KP		
	icknowledge receipt o Iments.	f Variation Letter 1 and confirm a	cceptance of the propo	sed
Yours	faithfully			
Name	of Grant Organisation:	Shire of East Pilbara		
Signat		and antee CEO/Authorised delegate	Date: <u>11 / 04 /</u> 22	23
Name	(print) and title:	Emma Landers, Acting Chief Executive	Officer	
Comm	ents:			
~				

From: Harnett, Erin <<u>Erin.Harnett@transport.wa.gov.au</u>>
Sent: Monday, 11 December 2023 11:49 AM
To: Cheryl Wainwright <<u>cwainwright@eastpilbara.wa.gov.au</u>>; Rosina Davidson-Tuck <<u>rdavidson-tuck@eastpilbara.wa.gov.au</u>>;
Subject: Shire of East Pilbara program exit.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. If in doubt, please contact the IT department

Good morning Cheryl and Rosina,

I hope this email finds you both well.

The official letter regarding the Termination of the Grant Funding Agreement for the Driving Access and Equity Pilot Program 2022-23 Newman RYDE was sent to the Shire of East Pilbara on 7 December 2023. Paul Miller indicated we should liaise about the next steps in closing out the Program. Please find our suggested steps and timeline below. Don't hesitate to get in touch with any questions or if the dates don't work.

- DAEP-funded vehicle 2022 Suzuki Swift (registration 1HQD687) with Automatic transmission and dual control pedals installed: The Ngarliyarndu Bindirri Aboriginal Corporation (NBAC) in Roebourne has been identified as the Department's Nominee for receival of the afore-mentioned vehicle. When a suitable time has been arranged with NBAC's General Manager Catherine Fairlie for collection of the vehicle, we will contact you with more information about the transfer and what we will need you to do.
- 2. Audited Financial Statement:

As per Schedule 1, Item 1 (c) of the grant Agreement (attached), we now require the Shire of East Pilbara to present us with an audited statement of grant monies received and spent (excluding GST), broken down by the item categories in the table under Item (b). From this we will determine the amount of unused grant monies that are required to be repaid to the Department. Once your audited financial statement is prepared, please email it to us at <u>Access.Equity.Program@transport.wa.gov.au</u> and we will then advise you of the next step.

3. A Final Acquittal Report has now been made available to you through your SmartyGrants account. Please take the time to fill this out, it will provide us with important information about your Program and the difficulties you faced. The due date has been indicated as 31 January 2024, as we acknowledge there are office closures and staff annual leave to consider at this time of the year. Please feel free to complete the report early, or reach out to us if you feel this date does not give you sufficient time.

With the Christmas holidays approaching, the best contact for our team remains <u>Access.Equity.Program@transport.wa.gov.au</u>. Please don't hesitate to reach out with any questions you may have.

I hope you both have a lovely Christmas break planned.

Kind regards,

Erin Harnett

Grants and Business Support Officer | Regional Services | Department of Transport GPO Box C102, Perth WA 6839

Email: <u>Erin.Harnett@transport.wa.gov.au</u> | Web: www.transport.wa.gov.au



We acknowledge the Traditional Custodians of this land and pay respect to the Elders past and prese nt.

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12.3.2 RED COUNTRY MUSIC FESTIVAL

Attachments:	Confidential Appendix 1 Red Country Music Festival Proposal (Under Separate Cover)
Responsible Offer:	Nicole O'Neill Director Community Experience
Author:	Shane Hayes Manager Activation and Events
Proposed Meeting Date:	23 February 2024
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 14)

Moved: Cr Baer Seconded: Cr Lockyer

That Council:

- 1. Endorses the proposal for the Red Country Music Festival on Friday, 14 June 2024;
- 2. Pursuant to section 6.8 of the *Local Government Act 1995* authorises an amendment to the Shire's 2023-2024 Annual Budget to reallocate \$120,000 within the community events budget, as per the following table:

GL Account / Job No.	Description	2023/2024 Current Budget (\$)	2023/2024 Proposed Amendment (\$)	2023/2024 Amended (\$)
111540	Outback Fusion Festival	200,000	(30,000)	170,000
EV0022	Activation	50,000	(30,000)	20,000
EV0015	Reconciliation Week	20,000	(10,000)	10,000
EV0009	Harmony Day	35,000	(30,000)	5,000
EV0008	Newman Concert Series	20,000	(7,000)	13,000
EV0006	Sundry Expenses – Events	25,000	(13,000)	12,000
EV1001	Red Country Music Festival	0	120,000	120,000

3. Accepts the sponsorship proposal from Red Country Management for 2024 to 2026, subject to annual budget deliberations.

CARRIED BY AN ABSOLUTE MAJORITY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

Against: Nil

REPORT PURPOSE

The purpose of this report is for the Council to consider the proposed sponsorship to host the Red Country Music Festival in Newman over three years, 2024, 2025, and 2026; and to consider a budget allocation as the Shire's contribution to the cost of the Red Country Music Festival.

BACKGROUND

The Red Country Music Festival, proposed for Friday, 14 June 2024, in Newman, has been presented to the Shire of East Pilbara's by Red Country Management for sponsorship consideration. Founder Bradley Hall, a Nyiyaparli man and music enthusiast, aims to unite the community with music, arts, and a cultural experience.

Historically, the festival has showcased award-winning artists, fostering local talent and providing a memorable cultural experience. The festival seeks to expand its reach to Newman in June 2024 and contribute significantly to the region's economic development. With a three-year vision, the festival plans to include major headline acts, food vendors, and collaboration with local arts and culture, creating a sense of pride and identity within the community.

COMMENTS/OPTIONS/DISCUSSIONS

The Red Country Music Festival's sponsorship proposal presents an exciting opportunity for the Shire of East Pilbara to contribute to our community's cultural enrichment and economic development. The festival aligns with building community capacity by fostering local arts and culture and established and emerging talent.

The festival, supported by the Nyiyaparli Advisory Group, invites the Shire of East Pilbara to become a major partner, offering a three-year sponsorship support package totalling \$330,000 (excl. GST)\. In return, the Shire will receive prominent acknowledgment in promotions, marketing, and digital media, aligning with its messaging goals.

The intention is to create an admission free event, fostering community pride, unity, and a cultural experience inclusive of all community members and visitors to Newman. **Confidential Appendix 1** details the sponsorship proposal.

The proposal to host the festival in Newman will reflect a strategic vision that can enhance the Shire of East Pilbara's profile on a broader level with exposure to national and international scales. As a result of cost-saving measures, receipt of additional sponsorship, reviews of the activation and event deliverables, and enhanced efficiency and collaboration, sufficient funds are available within the current community events budget to fund the Shire's contribution to the 2024 event. Further years' contributions subject to separate annual budget allocations. The three-year sponsorship is recommended considering the festival's potential to boost tourism, showcase our identity, and foster community pride.

Event organisers have confirmed other sources of funding for 2024 including the Nyiyaparli Advisory Group, Tourism WA and the Federal Government.

Supporting the Red Country Music Festival is considered a strategic investment in our community's cultural and economic future.

STATUTORY IMPLICATIONS/REQUIREMENTS

Officer recommendation is consistent with s.6.8 of the Local Government Act 1995.

POLICY IMPLICATIONS

Procurement and Tender Procedures Policy

STRATEGIC COMMUNITY PLAN

2: Social

- 2.7. Support art and culture, and events and activities that bring people together in shared experience and celebration.
- 2.8. Improve inclusion and harmony across the diverse groups in the population

RISK MANAGEMENT CONSIDERATIONS

Low risk. There is a reputational risk associated with this item because it may be perceived that the Shire has not performed its duty to provide high-quality events to the community.

FINANCIAL IMPLICATIONS

Nil budget financial implications. The Officer's Recommendation provides funding sources from other areas that are not required. The following budget amendments are recommended:

GL Account / Job No.	Description	2023/2024 Current Budget (\$)	2023/2024 Proposed Amendment (\$)	2023/2024 Amended (\$)
111540	Outback Fusion Festival	200,000	30,000	170,000
EV0022	Activation	50,000	(20,000)	20,000
EV0015	Reconciliation Week	20,000	(10,000)	10,000
EV0009	Harmony Day	35,000	(30,000)	5,000
EV0008	Newman Concert Series	20,000	(7,000)	13,000
EV0006	Sundry Expenses – Events	25,000	(13,000)	12,000
EV1001	Red Country Music Festival	0	120,000	120,000

VOTING REQUIREMENTS

Absolute Majority.

13 COMMITTEE REPORTS

13.1 MINUTES OF AUDIT, RISK AND GOVERNANCE COMMITTEE MEETING -23 FEBRUARY 2024

Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Joshua Brown Manager Governance, Risk and Procurement
Proposed Meeting Date:	23 February 2024
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 15)

Moved: Cr Baer Seconded: Cr Lockyer

That Council:

- 1. Notes the unconfirmed minutes of the Meeting of the Audit, Risk and Governance Committee held on 23 February 2024.
- 2. Pursuant to regulation 14(3)(b) of the *Local Government (Audit) Regulations 1996*, adopts the Compliance Audit Return for the period 1 January to 31 December 2022 and authorises the Chief Executive Officer to submit the completed Return to the Department of Local Government, Sports and Cultural Industries.

CARRIED BY AN ABSOLUTE MAJORITY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

Against: Nil

REPORT PURPOSE

The purpose of this report is for Council to receive the minutes of the most recent meeting of the Audit, Risk and Governance Committee, to note its decisions and recommendations.

BACKGROUND

The Audit, Risk and Governance Committee is established in accordance with Part 7 of the *Local Government Act 1995* as an advisory committee appointed by the Council and responsible to the Council. The Committee does not have executive powers or authority to implement actions and has no delegated authority.

COMMENTS/OPTIONS/DISCUSSIONS

A meeting of the Audit, Risk and Governance Committee is scheduled for 23 February 2024 to consider the 2023 Compliance Audit Return and any other item so determined by the Chief Executive Office.

The unconfirmed minutes of that meeting will be circulated to Councillors prior to consideration of this item at this ordinary council meeting, and published on the Shire's website.

Draft Committee Recommendations are extracted from Officer Recommendations to the Committee and are subject to change. Final Recommendations from the Committee will be provided to Councillors prior to the meeting.

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with Part 7 of the Local Government Act 1995.

POLICY IMPLICATIONS

The recommendations are consistent with the Committee's Terms of Reference, adopted by Council on 24 February 2023.

STRATEGIC COMMUNITY PLAN

5: Governance

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

RISK MANAGEMENT CONSIDERATIONS

Compliance – Minor

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Absolute Majority.

Notation:

The Minutes for this meeting are available on the Shire of East Pilbara Website

14 MOTIONS FOR WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15 QUESTIONS BY MEMBERS FOR WHICH DUE NOTICE HAS BEEN GIVEN

Nil

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

The following items were introduced as business of an urgent nature to be considered by Council:

16.1.1 NORTH WEST DEFENCE ALLIANCE

16.1.2 NEWMAN VISITOR SERVICES

16.1.3 PROPOSED ROAD MAINTENANCE AGREEMENT

16.1.4 OUTSTANDING RATES

COUNCIL RESOLUTION

Moved: President Middleton **Seconded:** Cr Baer

That Council consider:

16.1.1 NORTH WEST DEFENCE ALLIANCE

In closed Session:

16.1.2 NEWMAN VISITOR SERVICES 16.1.3 PROPOSED ROAD MAINTENANCE AGREEMENT 16.1.4 OUTSTANDING RATES

as new business of an urgent nature in accordance with the Shire of East Pilbara Meeting Procedures Local Law 2019.

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Lockyer, Baer, Anderson, Evrett, Kular, Landy

Against: Nil

Notation:

When a matter is considered urgent in section 16 only the President can move that the matter be considered if agreed that the matter is of an urgent nature.

16.1 CHIEF EXECUTIVE OFFICER

16.1.1 NORTH WEST DEFENCE ALLIANCE

Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Joshua Brown Manager Governance, Risk and Procurement
Proposed Meeting Date:	23 February 2024

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 16)

Moved: Cr Baer **Seconded:** Cr McWhirter-Brooks

That Council:

- 1. Discontinues its membership of the North West Defence Alliance; and
- 2. Authorises the Chief Executive Officer to provide advice of Council's decision to the North West Defence Alliance.

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

Against: Nil

REPORT PURPOSE

For Council to consider a proposal to cease its membership of the North West Defence Alliance, and continue its individual advocacy for defence investment in the District of East Pilbara.

BACKGROUND

The North West Defence Alliance (NWDA) is an organisation of local governments based in the Pilbara and Kimberley regions of Western Australia with the stated aim of attracting a greater defence and military presence for the north-west, in order to enhance the security of the high value national export industries and to attract further and more diversified investment in the regions. Council resolved at its ordinary meeting on 22 July 2022:

That Council:

- 1. Endorses the Shire of East Pilbara's continued membership of the North West Defence Alliance;
- 2. Supports the North West Defence Alliance establishment as an incorporated association under the Associations Incorporation Act 2015;
- 3. Supports an amendment to the Terms of Reference of the North West Defence Alliance to provide that member Local Government representatives will comprise the Mayor/President or an elected Councillor, and the Chief Executive Officer or their representative, of each member Local Government.
- 4. Endorses a contribution of \$5,000 towards the North West Defence Alliance advocacy program.

COMMENTS/OPTIONS/DISCUSSIONS

The NWDA has been in place for several years as an informal grouping of eight local governments across the Pilbara and Kimberley and includes:

- Wyndham/East Kimberley;
- Derby/West Kimberley;
- Broome;
- East Pilbara;
- Port Hedland;
- Karratha;
- Ashburton; and
- Exmouth.

The NWDA has operated as an unincorporated body since its inception and is currently chaired by Mr Peter Long, the former Mayor of the City of Karratha.

The key purpose of the NWDA has been to advocate for an enhanced military presence and defence capability for the region, which would attract very significant defence industry investment for the region. Shire officers continue to see a need for the Shire to take a leading role in attracting defence investment and that it is not isolated to coastal communities and recognises the national strategic significance of the vast inland resource intensive part of the region.

In April 2023, the Australian Government announced an investment of \$3.8 billion over the subsequent four years, in response to priorities identified in the Defence Strategic Review. The investment has been identified to deliver upgrades to and the development of the northern bases network, including the following:

- \$2 billion for critical air bases stretching from RAAF Base Learmonth through Cocos (Keeling) Islands, as well as air bases in the Northern Territory and northern Queensland;
- \$1 billion for upgrades to land and joint estate capabilities;
- \$600 million in maritime estate investments including HMAS Coonawarra, HMAS Cairns and the Harold E Holt Naval Communications Station, and;
- An additional \$200 million towards the acceleration of additional projects.

A review of the ongoing operation of the NWDA and its continued relevance to the work of the Shire in this matter has been undertaken.

The Shire has contributed \$5,000 towards the NWDA's advocacy program, and it is unclear what the Alliance will be able to deliver for the interests of the District of East Pilbara, that could not be undertaken effectively by the Shire as required.

It is also apparent that the Department of Defence ("the Department") is guided by the Defence Strategic Review, which has not identified any projects for the District of East Pilbara, and that the efforts of the NWDA have thus far not yielded the results anticipated by the Alliance when Council last determined to maintain its membership. It is noted that a visit in 2023 to the region organised by the NWDA for Australian Defence Force (ADF) senior military leaders was cancelled by the Department, as it considered the visit unnecessary.

For these reasons, it is recommended that Council considers discontinuing its membership of the NWDA, and authorises the Shire to undertake individual advocacy as opportunities may arise.

OPTIONS

- 1. Council endorses the recommendation and ceases its membership of the North West Defence Alliance; or
- 2. Council recommits to membership of the North West Defence Alliance.

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

POLICY IMPLICATIONS

Acceptance of the Officer's Recommendation will change the policy position of the Council in relation to its membership of the North West Defence Alliance.

STRATEGIC COMMUNITY PLAN

5: Governance

- 5 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community's assets and resources.
- 5.2 Facilitate collaboration and partnerships with industry and government in key issues for the Shire (such as transport, housing, economic development and tourism, social wellbeing, public spaces etc.).
- 5.4 Ensure a high standard of organisational management and effectiveness.

RISK MANAGEMENT CONSIDERATIONS

Reputational and Financial - Minor

FINANCAL IMPLICATIONS

No known financial implications

VOTING REQUIREMENTS

Simple Majority.

17 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

COUNCIL RESOLUTION

Moved: Cr Lockyer **Seconded**: Cr McWhirter-Brooks

That the meeting be closed to the public in accordance with section 5.23(2) of the *Local Government Act 1995* to consider items:

- 16.1.2 NEWMAN VISITOR SERVICES
- 16.1.3 PROPOSED ROAD MAINTENANCE AGREEMENT
- 16.1.4 OUTSTANDING RATES
- 17.1.1 PROPOSED DEED OF EXTENSION OF SUBLEASE NEWMAN AIRPORT
- 17.2.1 RATES EXEMPTION REQUEST
- 17.2.2 REQUEST TO WRITE OFF OUTSTANDING SUNDRY DEBTOR
- 17.3.1 CAPITAL PROJECT: NULLAGINE AQUATIC CENTRE APPROVAL TO RAISE PURCHASE ORDER

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

Against: Nil

The meeting was closed to the public and live streaming of the meeting was interrupted by Governance Staff at this point.

Closed session of Council commenced at 10.59am.

Council resolved to consider items 16.1.2, 16.1.3 and 16.1.4 in closed session, refer to 16 in the Agenda.

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

Cr Landy left the Chamber at 11.01am and returned at 11.03am

16.1.2 NEWMAN VISITOR SERVICES

Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Joshua Brown Manager Governance, Risk and Procurement

Proposed Meeting Date: 23 February 2024

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 17)			
Moved: C Seconded			
That Cour	ncil authorises the Chief Executive Officer to:		
1. Negotiate with the Newman Visitor Centre Inc. a transition of the provision of visitor services in Newman by the Newman Visitor Centre Inc. to the Shire of East Pilbara; and			
2. Prepare a report for Council's consideration in relation to any additional resource requirements for the provision of visitor services.			
	CARRIED UNANIMOUSLY RECORD OF VOTE 7/0 (Cr Landy was absent for vote)		
For:	Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Baer, Lockyer		
Against:	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.

16.1.3 PROPOSED ROAD MAINTENANCE AGREEMENT

Responsible Officer:	Steven Harding
	Chief Executive Officer

Author:

Joshua Brown Manager Governance, Risk and Procurement

Proposed Meeting Date: 23 February 2024

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 18)

Moved: Cr Anderson **Seconded:** Cr McWhirter-Brooks

That Council:

- 1. Provides its in-principle agreement to entering a Road Maintenance Agreement with Atlas Iron Pty Ltd with respect to the road connecting Corunna Downs Road and Hillside-Marble Bar Road indicated in the report; and
- 2. Authorises the Chief Executive Officer to negotiate and sign a Road Maintenance Agreement, subject to confirmation of the necessary legal basis for making such an agreement and the inclusion of a condition, requiring Atlas Iron to upgrade the Jasper Deposit Turnoff to the Shire's satisfaction, and a further condition that all design, construction, maintenance and other works on the Road be carried out to the satisfaction of the Shire; and
- 3. Reaffirms its commitment to the dedication to the Shire of East Pilbara of the road connecting Corunna Downs Road and Hillside-Marble Bar Road as a public road.

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

Against: 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 subsection of the Act being applicable to this matter:

- (e) a matter that if disclosed, would reveal
 - (i) a trade secret; or
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person,

where the trade secret or information is held by, or is about, a person other than the local government

16.1.4 OUTSTANDING RATES

Responsible	Officer:	Steven Harding Chief Executive Officer
Author:		Joshua Brown Manager Governance, Risk and Procurement
Proposed Me	eeting Date:	23 February 2024
Author Discl	osure of Interest:	Nil
COUNCIL R (Resolution N		ICER'S RECOMMENDATION
Moved: Cr Seconded:		
That Counc	il:	
identifi	ied outstanding ra	ecutive Officer to pursue action to recover the ites and charges by the lawful means available, ion of the subject land; and
2. Provid	e reports to Counc	il of significant updates as required.
		CARRIED UNANIMOUSLY RECORD OF VOTE 8/0
	Shire President, De Landy, Baer, Lockye	eputy Shire President, Crs Anderson, Evrett, Kular, er
Against: N	Vil	

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 subsection of the Act being applicable to this matter:

(b) The personal affairs of any person.

17.1 CHIEF EXECUTIVE OFFICER

17.1.1 PROPOSED DEED OF EXTENSION OF SUBLEASE – NEWMAN AIRPORT

Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Joshua Brown Manager Governance, Risk and Procurement
Proposed Meeting Date:	23 February 2024

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 20)

Moved: Cr McWhirter-Brooks **Seconded:** Cr Lockyer

That Council:

- 1. Authorises the Chief Executive Officer to enter into a Deed of Extension of Sublease between the Shire, Raw Hire Pty Ltd and Simmcal Pty Ltd over a portion of the Airport Reserve 44775 known as Lease Area 3 and Lease Area 4, for a Further Term of five (5) years (1 January 2023 to 31 December 2028), subject to the necessary approval from the Minister for Lands and the continuation of the Lease beyond 31 December 2027; and
- 2. Authorises the Chief Executive Officer to enter into any Minor Variations to the Lease over Lease term, in accordance with Council's Minor Variations Policy.

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

Against: 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.

Cr Lockyer having declared an interest in this item left the Chamber at 11.07am and returned at 11.08am

17.2 ACTING DIRECTOR CORPORATE SERVICES

17.2.1 RATES EXEMPTION REQUEST

Responsible Officer:	Cherie Delmage
	Acting Director Corporate Services
Author:	Thomas Baldwin
	Rates Revenue Finance Officer
Proposed Meeting Date:	23 February 2024

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION (Resolution No:2024 / 21)

Moved: Cr Baer **Seconded:** Cr McWhirter-Brooks

That Council:

- 1. Approves the rate exemption application for the two properties as owned by Australian Executor Trustees (AET) Limited listed in the report for three years commencing 1 July 2023 with a review of the exemption to occur prior to 1 July 2026; and
- 2. Authorises the refund of the following rates payments relating to the 2023/2024 to Australian Executor Trustees (AET) Limited as follows:

(a) A406950 – \$1,695.20, and

(b) A700317 – \$1,593.49.

CARRIED UNANIMOUSLY RECORD OF VOTE 7/0 (Cr Lockyer was absent for vote)

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

Against: 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 subsection of the Act being applicable to this matter:

(b) The personal affairs of any person.

17.2.2 REQUEST TO WRITE OFF OUTSTANDING SUNDRY DEBTOR

Responsibl	e Officer:	Steven Harding Chief Executive Officer	
Author:		Cherie Delmage A/Director Corporate Services	
Proposed M	leeting Date:	23 February 2024	
Author Disc	closure of Interest:	Nil	
	No:2024 / 22)	CER'S RECOMMENDATION	
Seconded			
That Council declines the request detailed in the report to write off the outstanding amount of \$3,577.77 relating to water consumption.			
		CARRIED UNANIMOUSLY RECORD OF VOTE 8/0	
For:	Shire President, De Landy, Baer, Lockye	puty Shire President, Crs Anderson, Evrett, Kular, r	
Against:	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 subsection of the Act being applicable to this matter:

(b) The personal affairs of any person.

17.3 ACTING DIRECTOR INFRASTRUCTURE SERVICES

17.3.1 CAPITAL PROJECT: NULLAGINE AQUATIC CENTRE – APPROVAL TO RAISE PURCHASE ORDER

Responsible Officer:	Steven Harding Chief Executive Officer	
Author:	Etienne Vorster A/Director Infrastructure Services	
Proposed Meeting Date:	23 February 2024	
Author Disclosure of Interest:	Nil	
COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION		

(Resolution No:2024 / 23)

Moved: Cr Anderson **Seconded:** Cr McWhirter-Brooks

That Council authorises the Chief Executive Officer to approve a purchase order for the value of \$842,269.97 (excl. GST) for Supply, Install or Construct Buildings – Nullagine Aquatic Centre and Provision of Adapted Sea Container or Steel Shed Constructed Plant Room Facility at Nullagine Aquatic Centre.

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

Against: 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.

COUNCIL RESOLUTION

Moved: Cr Baer Seconded: Cr Lockyer

That the meeting return to Open Council in accordance with 5.23(2) of the *Local Government Act 1995.*

CARRIED UNANIMOUSLY RECORD OF VOTE 8/0

For: Shire President, Deputy Shire President, Crs Anderson, Evrett, Kular, Landy, Baer, Lockyer

Against: Nil

18 DATE OF NEXT MEETING

The next Council Meeting of the Shire of East Pilbara will be held on 22 March 2024.

19 CLOSURE

The Council Meeting of the Shire of East Pilbara held on 23 February 2024 was declared by the Presiding Member closed at 11.14am.

The Presiding Member thanked Council Members and Staff for their attendance.