

**SHIRE OF EAST PILBARA
ORDINARY MEETING
25 October 2024**



Notice is hereby given that an ORDINARY Meeting of the Council will be held in **Newman Council Chambers** on **Friday, 25 October 2024 at 10:30 AM**.

AGENDA

1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2 ATTENDANCE BY ELECTRONIC MEANS

3 RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

3.1 ATTENDANCES

3.2 APOLOGIES

3.3 LEAVE OF ABSENCE

4 DISCLOSURE OF INTEREST

In accordance with Division 6 of Part 5 of the Local Government Act 1995, Council Member disclose any interests arising from agenda items, by completing the Disclosure of Interest Form

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

6 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

6.1 Questions Taken on Notice from the Ordinary Council Meeting - 27 September 2024

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.

8 PETITIONS/DEPUTATIONS/PRESENTATIONS

9 APPLICATION FOR LEAVE OF ABSENCE

10 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS

11 MEMBERS REPORTS

12 OFFICER REPORTS

12.1 DIRECTORATE - EXECUTIVE

- 12.1.1 Policy Review Grants and Sponsorship
- 12.1.2 In-Kind Sponsorship Grant 2024/25
- 12.1.3 Council Meeting Dates for 2024/25
- 12.1.4 Committee Meeting Dates for 2024/25
- 12.1.5 WALGA Local Government Elections Advocacy Position Submission
- 12.1.6 Local Government Bank of Australia
- 12.1.7 Salaries and Allowances Tribunal Remuneration Inquiry for Local Government Executive Officers and Elected Members - WALGA Request for Submissions
- 12.1.8 Status of Council Decisions
- 12.1.9 Affixing the Common Seal Under Delegated Authority

12.2 DIRECTORATE - CORPORATE SERVICES

- 12.2.1 Monthly Financial Statements, Insurance and Investment Report as at 30 September 2024
- 12.2.2 List of Payments - September 2024
- 12.2.3 Budget Amendment - Reallocation of transfers from Reserves

13 COMMITTEE REPORTS

13.1 DIRECTORATE - EXECUTIVE

- 13.1.1 Minutes of the Audit, Risk and Governance Committee Meeting - 27 September 2024

14 MOTIONS FOR WHICH PREVIOUS NOTICE HAS BEEN GIVEN

15 QUESTIONS BY MEMBERS FOR WHICH DUE NOTICE HAS BEEN GIVEN

15.1 PUNMU COMMUNITY ROAD ACCESS

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

17 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

17.1 DIRECTORATE - CORPORATE SERVICES

- 17.1.1 Request to write off outstanding rates debts
- 17.1.2 Application for Rates Exemption - Newman Women's Shelter

17.2 DIRECTORATE - COMMUNITY EXPERIENCE

- 17.2.1 Request to Distribute Estate Proceeds

17.3 DIRECTORATE - REGULATORY SERVICES

- 17.3.1 Proposed Property Acquisitions - Staff Housing

17.4 DIRECTORATE - EXECUTIVE

- 17.4.1 Proposed Lease: Saints Football and Sporting Club Inc.

17.4.2 Award of Tender - RFT 02-2024/25 - Leasing Opportunities - Office Space, Ne
House

17.4.3 Discontinuation of Procurement Process

17.4.4 Chief Executive Officer Annual Performance Review

18 DATE OF NEXT MEETING

19 CLOSURE

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

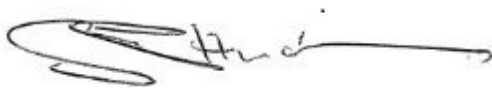
No responsibility whatsoever is implied or accepted by the Shire of East Pilbara for any act, omission or statement or intimation occurring during Council or Committee Meetings. The Shire of East Pilbara disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any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

6.1 QUESTIONS TAKEN ON NOTICE FROM THE ORDINARY COUNCIL MEETING - 27 SEPTEMBER 2024

Item 12.1.5 Amendment to Delegations and Authorisations Register – Delegations under the *Public Health Act 2016*

The following question from Cr Evrett was taken on notice:

Should Delegation 16.1.6 be sub-delegated to the Director Regulatory Services?

Response from Chief Executive Officer:

Section 21 of the *Public Health Act 2016* provides that powers may only be delegated to the CEO or an Authorised Officer designated under section 24, which relates to Delegation 16.1.6. The delegation of Enforcement Orders - Implement and Recover Costs, cannot be sub-delegated and has to stay with either the CEO or an officer authorised under the *Public Health Act 2016*.

Item 12.2.1 Monthly Financial Statements, Insurance and Investment Report as at 31 August 2024

The following question from Cr McWhirter-Brooks was taken on notice:

Why are 48.7% of accounts outstanding for greater than 30 days, which equates to approximately \$5.5 million? Does the Shire send summons for payment to non-payers and at what stage does it do so? Do the figures represent receivables without arrangements to pay?

Response from Acting Director Corporate Services:

The sum of outstanding debtors aged over 30 days includes several large amounts that can be attributed to:

- Invoices raised for anticipated insurance claim;
- Companies in receivership that the Shire had previously invoiced;
- Several businesses where their terms are over 30 days.

An initial First, Second and Final reminder are sent where payment is not received within 30 days. Failing payment following the reminders, the debtor is referred to a Debt Collection agency where it is financially viable to do so.

There are some arrangements to pay that have been negotiated between the Shire and debtors. Payments are progressively monitored for adherence to arrangements.

The following question from Cr McWhirter-Brooks was taken on notice:

The Marble Bar – Installation of Guard Rail to Culvert referenced on page 16 of the financial report (attachment) is budgeted at \$764,000 for works along the Sandy Creek bridge in Marble Bar. Last year the \$400,000 cost was questioned when there was no guardrail on either side. Since then a guardrail has been installed on the south side of the bridge, and now the Shire has a budget for the guardrail on the north side at almost twice the cost. How can it now cost \$764,000?

The guard rail installed on the south side of the road that has been installed appears to be made up on component pieces bolted together. How can this be justified?

Response from Director Infrastructure:

- \$400,000 was allocated to the Marble Bar Guardrail capital project for the 2023/24 FY.
- \$6,000 was paid from the 2023/24 FY budget for scoping and consultancy of the work required.
- \$30,000 was incorrectly billed to this project and the Finance department is in the process of rectifying the anomaly.
- The balance of \$364,000 was carried forward to the 2024/25 FY.
- \$8,932.63 was also incorrectly allocated to this account on the 2024/25 FY budget and is being journalled across to the correct account.
- \$400,000 has incorrectly been added to this project for the 2024/25 FY and will be rectified this soon.

The following question from President Middleton was taken on notice:

Is the guard rail on the south side frangible? Does it meet Main Roads standards to collapse upon impact?

Response from Director Infrastructure:

The rail on the South side is a pedestrian handrail to prevent pedestrians walking along the footpath over the creek from falling into the creek. It is not guardrail to withstand vehicle impact loads.

Main Roads standards require guardrails to be installed along the edge of the road carriage way. Installing a guardrail on the South side of the creek crossing will require the footpath to be reconstructed entirely to make space for a guardrail.

The following question from Cr McWhirter-Brooks was taken on notice:

Was the cost of the guard rail on the south side of Sandy Creek Bridge in Marble \$127,000?

Response from Director Infrastructure:

The entry of \$127,000 in the Monthly Financial Statement referred to in Item 12.2.1 above is the linear forecasted Year to Date expenditure on this project, calculated as follows: \$764,000 ÷ 12 x 2 = \$127,333.

The cost of the handrail was \$7,920 and was undertaken as a maintenance job and booked to the Marble Bar Street Maintenance account on the 2023/24 FY budget.

The following question from Cr McWhirter-Brooks was taken on notice:

Can an outline of how \$41,666 has been spent to date on the Tourism Desert trail?

Response from Chief Executive Officer:

Current forecasted Year to Date expenditure is budgeted at \$41,666. Current actual expenditure is \$0. Project scope and Terms of Reference to be developed.

The following question from Cr McWhirter-Brooks was taken on notice:

The value of Martumili baskets \$17,000 held by the Shire was at around \$17,000 but now this has been reduced by half. Have we sold the stock or have they been archived?

Response from Director Community Experience:

Martumili will directly purchase completed baskets from Martu artists and sell them to customers through the gallery. The difference in value held by the Shire reflects the purchases made so far this financial year and will continue to increase as more baskets become available from the artists and acquired.

12.1.1 POLICY REVIEW GRANTS AND SPONSORSHIP

| | |
|--------------------------------|---|
| Report Type | Executive |
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Nikki Archer, Steven Gould Coordinator Grants and Partnerships, Manager Strategy and Partnerships |
| Voting Requirements | Simple Majority |
| Attachments | 1. Grants and Sponsorship Policy Review 2. Grants and Sponsorship Policy Review (tracked changes) |
| Author Disclosure of Interest: | No |
| Location / Address: | N/A |
| Name of Applicant: | N/A |

Officer Recommendation

That Council adopts the revised Grants and Sponsorship Policy.

Purpose

For Council to consider an amendment to the Shire's Grants and Sponsorship Policy.

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 is to determine the local government's policies. Policies should be subject to timely reviews to ensure they are relevant and fit for purpose.

The 6.5 Grants and Sponsorship policy was last reviewed in July 2023, with an amended policy being adopted by Council at the July 2023 Ordinary Council meeting. As per the requirement of the policy, the Administration is to review the policy every 12 months.

Details and Analysis

The Administration has conducted a review of the current 6.5 Grants and Sponsorship Policy to ensure the policy has accurate information and procedures to provide a clear process to the Grants and Sponsorship programs that the Shire offers.

The policy is the overarching document which clearly outlines in-depth procedures when administering grants and sponsorships to eligible applicants.

During the review of the policy, Shire officers noted the need for further clarification around grants and sponsorship eligibility and a clearer process for applications assessed and deemed ineligible. The amendments in the attached policy review (**Appendix 1**) provide a clearer understanding around application submission timeline requirements and applications received outside of round opening and closing dates. It outlines that ineligible applications for Sponsorships and Community Grants will be advised by the Administration and given an opportunity to address ineligibility conditions, with an invitation to then resubmit their application for assessment. Reporting of Community Grants and Sponsorships will be submitted to the next Ordinary Council meeting detailing both eligible and ineligible applications.

Shire officers also recommend changing the review process from annual to every two years to provide additional certainty to prospective applicants.

Community Engagement

The Grants and Sponsorship policy is published in the Shire's Policy Manual which is available on the Shire's website. In April 2024, each policy was made available as an individual document on the website and Councillor portal.

Strategic, Legislative and Policy Implications

| | |
|--|--|
| 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 <i>Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.</i> 5.4 <i>Ensure a high standard of organisational management and effectiveness.</i> |
| Statutory Implications/Requirements | Consistent with section 2.7 of the <i>Local Government Act 1995</i> . |
| Policy Implications | The decision of Council will establish a change in Council's current policy position. |

Risk Management Considerations

| | |
|-----------------------------|---|
| Risk | Reputational |
| Consequence | Minor |
| Likelihood | Possible |
| Current Risk Rating | Medium 9 |
| Mitigation Action | Acceptance of the recommendation will mitigate the risk |
| Residual Risk Rating | Low 5 |

| | Insignificant | Minor | Significant | Major | Severe |
|-----------------------|---------------|-----------|-------------|-------------|-------------|
| Rare | Low 1 | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | Low 2 | Low 5 | Medium 11 | Medium 14 | High 21 |
| Possible | Low 3 | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | Medium 7 | Medium 10 | High 17 | High 20 | Critical 24 |
| Almost Certain | Medium 8 | High 16 | High 18 | Critical 23 | Critical 25 |

Financial Implications

There are no known financial implications.

Sustainability Considerations

There are no known sustainability implications.

Options

1. Accept the recommended policy review and adopt the recommended action;
2. Make amendments to the recommended action; or
03. Defer consideration pending consideration by Shire Officers of matters raised by Council.

6.5 Grants and Sponsorship

1. Objective

Provide a sound governance framework for determining applications for grants and sponsorship; and establish a clear decision-making process providing certainty for applicants for grant and sponsorship opportunities from the Shire of East Pilbara ("the Shire"). Policy

2. Policy

This Policy is applicable to any grant or sponsorship arrangement where the Shire funds another organisation or individual to deliver a specific project or initiative.

3. Definitions

In this Policy-

'Applicant' is the individual or organisation making the application.

'Grant' is defined as a form of financial assistance that funds a community group or organisation to deliver a specific project. Grants are cash and/or in-kind contribution provided to a recipient for a specific, eligible purpose where there is no expected commercial return.

'Grants and sponsorship guidelines' the guidelines published by the Shire's Chief Executive Officer in accordance with this Policy.

'In-kind' means where the Shire provides the value of its resources, goods or services to eligible parties instead of cash as part of a grant or sponsorship. In-kind contribution can include the fees associated with Shire services such as equipment hire, venue and facility costs, transfer of equipment, waste services and permits with all in-kind support attached to a dollar amount.

'Personal benefit' is any gift or benefit for the purposes of the Local Government Act 1995 or applicable code of conduct.

'Sponsorship' a commercial arrangement in which a sponsor receives a contribution in money and/or in-kind support in return for the Shire receiving negotiated and specific benefits such as in-kind or promotional opportunities.

Any reference in this Policy to a dollar threshold for decision making on a funding limit is taken to be the combined amount of cash and in-kind support contribution.

4. Aims

Through the provision of grants and sponsorship, the Shire aims to:

- a. Strengthen the community by supporting a diverse range of activities, projects and initiatives that are responsive and representative of community needs;
- b. Build the capacity of individuals, community groups and local organisations to develop and implement sustainable solutions at a local level;
- c. Create community connections which drive activities that achieve strategic priorities as identified in the Shire's Strategic Community Plan;
- d. Recognise and celebrate the Shire's diversity, history, lifestyle, environment and uniqueness; and
- e. Support projects that deliver an economic benefit for the Shire's local businesses.

Detailed objectives associated with specific grant programs and sponsorships are outlines in the Shire's grants and sponsorship guidelines.

5. Programs and guidelines

The Shire's Chief Executive Officer (CEO) will establish the grants and sponsorship guidelines to provide operational details and administration of the Shire's grants and sponsorship program.

The grants and sponsorship guidelines must be:

- a. In line with this Policy and relevant legislation; and
- b. Published on the Shire's website.

The grants and sponsorship guidelines will outline:

- a. Funding categories;
- b. Application processes and timeframes;
- c. Amounts that can be applied for;
- d. Additional grant category specific information including assessment criteria;
- e. Assessment process;
- f. Items ineligible for funding;
- g. Funding Agreement; and
- h. Acquittal process.

6. General Program Eligibility

The following eligibility conditions apply to all grants and sponsorship. Applicants should:

- a. Reside, operate or provide a service that directly benefits people within the Shire of East Pilbara;
- b. Have no outstanding debts to, or grant acquittals with the Shire;
- c. Be registered as a not-for-profit body or registered charity within the Australian Charities and not-for-profit Commission (excluding Participation Grants applicants);
- d. Use funding solely for the purposes outlined by the Shire in the agreement;
- e. Applications for Sponsorship and Community Grants are deemed eligible if submitted during the timeframe of round opening and closing periods;
- f. All applications made outside of Grants and Sponsorship Guidelines frequency and timelines will be automatically deemed ineligible; and
- g. Must be able to provide a current Australian Business Number (ABN) and current Public Liability Insurance for duration of the funding term.

The following are ineligible to apply for a grant and sponsorship:

- a. Activities that have already commenced or have been completed (retrospective funding);
- b. Cash prizes, gifts or fundraising activities;
- c. Recurrent operating expenses eg. Administration costs, staff wages and utilities;
- d. Activities that promote racism, violence, discrimination or segregation;
- e. To service outstanding debts or loans;
- f. Activities or events that are the responsibility of State or Federal Government;
- g. Purchasing or provision of alcohol, or the costs associated with meeting Liquor Licensing requirements;
- h. An individual's personal expenses eg. Living and medical;

- i. Political activities;
- j. Religious activities;
- k. Activities or events that conflict with planned Shire events;
- l. Activities or events that duplicate what another organisation is already delivering;
- m. State or Federal Government Departments, Agencies and Organisations (excludes Schools);
- n. Activities that generate income which is not used for the purposes of the project; and
- o. An applicant who has already been approved to receive funding or in-kind support within the same financial year, except successful applicants of a Participation Grant.

Other eligibility requirements and funding conditions may apply to specific funding categories, as set out in the grants and sponsorship guidelines and/or agreements.

The Shire reserves the right to withdraw funding from a successful applicant if the activity is not progressing satisfactorily, the organisation ceases to be eligible, the organisation breaches the Agreement or the activity poses a reputational risk for the Shire. Should this occur the recipient will be liable for costs involved and funds will be returned to (or recovered by) the Shire.

7. Assessment and Approval Process

Assessment

All eligible applications for grants and sponsorship will be assessed against the selection criteria identified in the grants and sponsorship guidelines.

All ineligible applications for Sponsorship and Community Grants will be advised and given an opportunity to address ineligibility conditions and invited to resubmit, subsequent reporting of applications will be submitted to the next Ordinary Council meeting detailing both eligible and ineligible applications. That Council can overrule ineligible applications in the interests of wider community benefits.

Applications will be prioritised in accordance with the Shire's Strategic Community Plan and the allocated budget for grants and sponsorship.

Applications that do not require Council approval will be assessed by the Chief Executive Officer or authorised sub-delegate, who will then provide a recommendation to the Chief Executive Officer or authorised sub-delegate. The decision maker may not be involved in the assessment of applications.

The Chief Executive Officer will establish an internal Assessment Panel for assessment of Community Grants and Sponsorship applications. The Assessment Panel will meet to discuss and assess applications requiring Council approval. The Assessment Panel will make recommendations to the Chief Executive Officer to report to Council for approval.

Applications may only be approved subject to the availability of funds in the approved Annual Budget.

Canvassing of Councillors or Assessment Panel members will disqualify applicants.

Decision Making

Funding applications are assessed independently of the decision maker (Council, delegate or sub-delegate).

Applications up to a value not exceeding \$3,000 may be made by the Chief Executive Officer or sub-delegate. The Chief Executive Officer may determine certain categories of grant, and set Council approval thresholds below \$3,000.

8. Agreement and Acquittal

Agreement

All successful Community Grants, Sponsorship and In-Kind Support applicants are required to enter into a formal written funding agreement prior to funds being released by the Shire.

The funding agreement will include:

- a. Purpose;
- b. Term of funding;
- c. Shire contribution and approved activities;
- d. Confirmation of any co-contributions;
- e. Grant and sponsorship terms and conditions including requirement for successful applicant to complete an acquittal within 28 days of the project competition; termination of agreement and repayment of funds;
- f. Expected Shire benefits;
- g. Shire Branding requirements;
- h. Media, communications and other promotional opportunities; and
- i. Declaration on behalf of recipient.

Acquittal

An acquittal must be provided to the Shire within 28 days of the conclusion of approved grant or sponsorship project.

The acquittal must include:

- a. Financial statements including receipts;
- b. Details of the project including how many people attended, benefit to the community, outcomes;
- c. Evidence on how the Shire was acknowledged; and
- d. Photos, survey results or feedback provided from attendees.

Acquittals will be retained by the Shire through the SmartyGrants portal and Synergy to ensure compliance with agreement and used in consideration of any future funding requests from the applicant.

9. Conflicts of Interest

In the administration and awarding of grants and sponsorship any real, potential or perceived conflicts of interest must be managed in accordance with the Local Government Act 1995, its regulations and the codes of conducts.

Employees, Assessment Panel members and elected members with any involvement with a grant or sponsorship application must declare:

- a. any direct or indirect financial interests they have with the application; and
- b. any impartial interests they have with any application.

10. Reporting

Information Bulletin will be updated to monthly with all incoming and outgoing funding applications.

Inclusion of funding provided in the Shire's Annual Report.

Shire will promote its funding of applicants, projects, events and other initiatives through social media and Shire website, Your Say Engagement Platform and using other media outputs as appropriate.

11. Review of Policy

This Policy will be reviewed every two years.

12. Authorisation Details

| | | | |
|--------------------------------|--|-----------------|--------|
| References: | The Chief Executive Officer, or delegate, may amend the Grants and Sponsorship Guidelines as required. | | |
| Authorised by: | Council | | |
| Date: | 24 September 2010 | Item No. | 9.2.3 |
| Review/Amendment Date | 31 January 2014 | Item No. | 9.2.2 |
| Review/Amendment Date | 27 June 2015 | Item No. | 9.2.5 |
| Review/Amendment Date | 28 August 2020 | Item No. | 9.3.1 |
| Review/Amendment Date | 25 November 2022 | Item No. | 11.3.1 |
| Review/Amendment Date | 30 June 2023 | Item No. | 11.3.3 |
| Review/Amendment Date | 25 October 2024 | Item No. | 12.1.1 |
| Next Review | Every two years | | |
| Responsible Directorate | Executive Services | | |
| Responsible Officer | Manager Strategy and Partnerships | | |
| File No. | | | |

6.5 Grants and Sponsorship

1. Objective

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'Grants and sponsorship guidelines' the guidelines published by the Shire's Chief Executive Officer in accordance with this Policy.

'In-kind' means where the Shire provides the value of its resources, goods or services to eligible parties instead of cash as part of a grant or sponsorship. In-kind contribution can include the fees associated with Shire services such as equipment hire, venue and facility costs, transfer of equipment, waste services and permits with all in-kind support attached to a dollar amount.

'Personal benefit' is any gift or benefit for the purposes of the Local Government Act 1995 or applicable code of conduct.

'Sponsorship' a commercial arrangement in which a sponsor receives a contribution in money and/or in-kind support in return for the Shire receiving negotiated and specific benefits such as in-kind or promotional opportunities.

Any reference in this Policy to a dollar threshold for decision making on a funding limit is taken to be the combined amount of cash and in-kind support contribution.

4. Aims

Through the provision of grants and sponsorship, the Shire aims to:

- a. Strengthen the community by supporting a diverse range of activities, projects and initiatives that are responsive and representative of community needs;
- b. Build the capacity of individuals, community groups and local organisations to develop and implement sustainable solutions at a local level;
- c. Create community connections which drive activities that achieve strategic priorities as identified in the Shire's Strategic Community Plan;
- d. Recognise and celebrate the Shire's diversity, history, lifestyle, environment and uniqueness; and
- e. Support projects that deliver an economic benefit for the Shire's local businesses.

Detailed objectives associated with specific grant programs and sponsorships are outlines in the Shire's grants and sponsorship guidelines.

5. Programs and guidelines

The Shire's Chief Executive Officer (CEO) will establish the grants and sponsorship guidelines to provide operational details and administration of the Shire's grants and sponsorship program.

The grants and sponsorship guidelines must be:

- a. In line with this Policy and relevant legislation; and
- b. Published on the Shire's website.

The grants and sponsorship guidelines will outline:

- a. Funding categories;
- b. Application processes and timeframes;
- c. Amounts that can be applied for;
- d. Additional grant category specific information including assessment criteria;
- e. Assessment process;
- f. Items ineligible for funding;
- g. Funding Agreement; and
- h. Acquittal process.

6. General Program Eligibility

The following eligibility conditions apply to all grants and sponsorship. Applicants should:

- a. Reside, operate or provide a service that directly benefits people within the Shire of East Pilbara;
- b. Have no outstanding debts to, or grant acquittals with the Shire;
- c. Be registered as a not-for-profit body or registered charity within the Australian Charities and not-for-profit Commission (excluding Participation Grants applicants);
- d. Use funding solely for the purposes outlined by the Shire in the agreement;
- e. Applications for Sponsorship and Community Grants are deemed eligible if submitted during the timeframe of round opening and closing periods. ~~Submit their application within the timeframe outlines in the grants and sponsorship guidelines;~~
- d-f. All applications made outside of Grants and Sponsorship Guidelines frequency and timelines will be automatically deemed ineligible; and
- e-g. Must be able to provide a current Australian Business Number (ABN) and current Public Liability Insurance for duration of the funding term.

The following are ineligible to apply for a grant and sponsorship:

- a. Activities that have already commenced or have been completed (retrospective funding);
- b. Cash prizes, gifts or fundraising activities;
- c. Recurrent operating expenses eg. Administration costs, staff wages and utilities;
- d. Activities that promote racism, violence, discrimination or segregation;
- e. To service outstanding debts or loans;
- f. Activities or events that are the responsibility of State or Federal Government;
- g. Purchasing or provision of alcohol, or the costs associated with meeting Liquor Licensing requirements;

- h. An individual's personal expenses eg. Living and medical;
- i. Political activities;
- j. Religious activities;
- k. Activities or events that conflict with planned Shire events;
- l. Activities or events that duplicate what another organisation is already delivering;
- m. State or Federal Government Departments, Agencies and Organisations (excludes Schools);
- n. Activities that generate income which is not used for the purposes of the project; and
- o. An applicant who has already [been approved to](#) receive funding or in-kind support within the same financial year, except successful applicants of a [Participation n-In-Kind-Support](#) Grant.

Other eligibility requirements and funding conditions may apply to specific funding categories, as set out in the grants and sponsorship guidelines and/or agreements.

The Shire reserves the right to withdraw funding from a successful applicant if the activity is not progressing satisfactorily, the organisation ceases to be eligible, the organisation breaches the Agreement or the activity poses a reputational risk for the Shire. Should this occur the recipient will be liable for costs involved and funds will be returned to (or recovered by) the Shire.

7. Assessment and Approval Process

Assessment

All eligible applications for grants and sponsorship will be assessed against the selection criteria identified in the grants and sponsorship guidelines.

[All ineligible applications for Sponsorship and Community Grants will be advised and given an opportunity to address ineligibility conditions and invited to resubmit, subsequent reporting of applications will be submitted to the next Ordinary Council meeting detailing both eligible and ineligible applications. That Council can overrule ineligible applications in the interests of wider community benefits.](#)

Applications will be prioritised in accordance with the Shire's Strategic Community Plan and the allocated budget for grants and sponsorship.

Applications that do not require Council approval will be assessed by the Chief Executive Officer [or authorised](#) ~~'s~~ sub-delegate, who will then provide a recommendation to the Chief Executive Officer or authorised sub-delegate. The decision maker may not be involved in the assessment of applications.

The Chief Executive Officer will establish an internal Assessment Panel [for assessment of Community Grants and Sponsorship applications](#). The Assessment Panel will meet to discuss and assess applications requiring Council approval. The Assessment Panel will make recommendations to the Chief Executive Officer to report to Council for approval.

Applications may only be approved subject to the availability of funds in the approved Annual Budget.

Canvassing of Councillors or Assessment Panel members will disqualify applicants.

Decision Making

Funding applications are assessed independently of the decision maker (Council, delegate or sub-delegate).

Applications up to a value not exceeding \$3,000 may be made by the Chief Executive Officer or sub-delegate. The Chief Executive Officer may determine certain categories of grant, and set Council approval thresholds below \$3,000.

8. Agreement and Acquittal

Agreement

All successful [Community Grants, Sponsorship and In-Kind Support](#) applicants are required to enter into a formal written funding agreement prior to funds being released by the Shire.

The funding agreement will include:

- a. Purpose;
- b. Term of funding;
- c. Shire contribution and approved activities;
- d. Confirmation of any co-contributions;
- e. Grant and sponsorship terms and conditions including requirement for successful applicant to complete an acquittal within 28 days of the project competition; termination of agreement and repayment of funds;
- f. Expected Shire benefits;
- g. Shire Branding requirements;
- h. Media, communications and other promotional opportunities; and
- i. Declaration on behalf of recipient.

Acquittal

An acquittal must be provided to the Shire within 28 days of the conclusion of approved grant or sponsorship project.

The acquittal must include:

- a. Financial statements including receipts;
- b. Details of the project including how many people attended, benefit to the community, outcomes;
- c. Evidence on how the Shire was acknowledged; and
- d. Photos, survey results or feedback provided from attendees.

Acquittals will be retained by the Shire [through the SmartyGrants portal and Synergy](#) to ensure compliance with agreement and used in consideration of any future funding requests from the applicant.

9. Conflicts of Interest

In the administration and awarding of grants and sponsorship any real, potential or perceived conflicts of interest must be managed in accordance with the Local Government Act 1995, its regulations and the codes of conducts.

Employees, Assessment Panel members and elected members with any involvement with a grant or sponsorship application must declare:

- a. any direct or indirect financial interests they have with the application; and
- b. any impartial interests they have with any application.

10. Reporting

~~A formal report will be provided to Council every 6 months with funding requests and decisions made.~~

Information Bulletin will be updated to monthly with all incoming and outgoing funding applications.

Inclusion of funding provided in the Shire's Annual Report.

Shire will promote its funding of applicants, projects, events and other initiatives through social media and Shire website, [Your Say Engagement Platform](#) and using other media outputs as appropriate.

11. Review of Policy

This Policy will be reviewed every ~~two~~[12 months](#) years.

12. Authorisation Details

| | | | |
|--|--|---------------------------------|------------------------|
| References: | The Chief Executive Officer, or delegate, may amend the Grants and Sponsorship Guidelines as required. | | |
| Authorised by: | Council | | |
| Date: | 24 September 2010 | Item No. | 9.2.3 |
| Review/Amendment Date | 31 January 2014 | Item No. | 9.2.2 |
| Review/Amendment Date | 27 June 2015 | Item No. | 9.2.5 |
| Review/Amendment Date | 28 August 2020 | Item No. | 9.3.1 |
| Review/Amendment Date | 25 November 2022 | Item No. | 11.3.1 |
| Review/Amendment Date | 30 June 2023 | Item No. | 11.3.3 |
| Review/Amendment Date | 25 October 2024 | Item No. | 12.1.1 |
| Next Review | Annual Every two years | | |
| Responsible Directorate | Organisation Development Executive Services | | |
| Responsible Officer | Director Organisation Development Manager Strategy and Partnerships | | |
| File No. | | | |

12.1.2 IN-KIND SPONSORSHIP GRANT 2024/25

| | |
|--------------------------------|--|
| Report Type | Executive |
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Nikki Archer Coordinator Grants and Partnerships |
| Voting Requirements | Simple Majority |
| Attachments | 1. In-Kind Grant Evaluation report |
| Author Disclosure of Interest: | No |
| Location / Address: | Marble Bar |
| Name of Applicant: | Gumala Aboriginal Corporation / Gumala 3a Early Years Playgroup |

Officer Recommendation

That Council approves the following In-Kind Support Grant:

| Applicant Organisation | Event | Recommended Total Amount |
|-------------------------------|---------------------------------|--------------------------|
| Gumala Aboriginal Corporation | Gumala 3a Early Years Playgroup | \$4,620.00 |

Purpose

For Council to consider funding recommendation for the 2024/25 In-Kind Support Grant's Program.

Background

At the Council meeting held on 30 June 2023, Council adopted a revised Grants and Sponsorship Policy, which encompasses the details and eligibility for Community Grant applicants, policy conditions and program conditions.

A copy of the policy can be accessed on the Shire's website at the following address:
[https://www.eastpilbara.wa.gov.au/documents/1304/grants-and-sponsorship-policy-\(adopted-30-june-2023\)](https://www.eastpilbara.wa.gov.au/documents/1304/grants-and-sponsorship-policy-(adopted-30-june-2023))

The In-Kind Support Grant applications are open all year round, with applications then undergoing an assessment against the eligibility and criteria. Each application is eligible for a grant of up to \$6,000 for in-kind contributions.

The Shire's Grants and Sponsorship programs aim to:

- Strengthen the community by supporting a diverse range of activities, projects and initiatives that are responsive and representative of community needs;
- Build the capacity of individuals, community groups and local organisations to develop and implement sustainable solutions at a local level;
- Create community connections which drive activities that achieve strategic priorities as identified in the Shire's Strategic Community Plan;
- Recognise and celebrate the Shire's diversity, history, lifestyle, environment and uniqueness; and
- Support projects that deliver an economic benefit for the Shire's local businesses.

The In-Kind Support Grants are designed to provide opportunities for applicants to deliver initiatives that encouraged identified target groups to thrive and have their needs met at all staged of life. The purpose is to increase the capacity of local community groups to deliver free or low cost initiatives to community members.

In-kind support is considered the use of Shire facilities, equipment or services where there is a cost associated.

The In-Kind Support grants were developed to support sporting associations and community groups that would have previously accessed fee-waivers under the Junior Community and Sporting Associations Assistance policy.

The budget for the Community Grants program, including Participation Grants, Small Grants, Events and Activation Grants and In-Kind Support Grants is \$115,000 for the 2024/25 financial year, and \$75,000 for Sponsorship. In-kind contributions are funded from the Community Grants program.

This request from the In-Kind Support Grant application for Council consideration is \$4,620.00.

Details and Analysis

The Shire has received one (1) application for the In-Kind Support Grants to be considered by Council, which is eligible for assessment. A detailed project overview can be found on **Appendix 1**.

The application was assessed against a selection criteria with the criterion aligned to the Shire's Strategic Community Plan. The application has been assessed and is recommended to be approved.

It is noted that all application was originally submitted within the 2-month timeframe, however the Administration has had to work with the applicant to ensure the application was completed to the necessary standard and that all required supporting documentation was accurate and submitted with the application.

| Activity/Organisation | Requested Support (\$) | Recommended Support (\$) | Remaining Grant Budget |
|---|------------------------|--------------------------|------------------------|
| Total current budget allocation | | | \$115,000.00 |
| Remaining current budget | | | \$60,160.00 |
| <i>Recommended Applications: Eligible and recommended grants, which are the highest priority.</i> | | | |
| Gumala Aboriginal Corporation / Gumala 3a Early Years Playgroup | \$4,620.00 (in-kind) | \$4,620.00 (in-kind) | \$55,540.00 |
| TOTAL | \$4,620.00 | \$4,620.00 | \$55,540.00 |

Community Engagement

The successful application will be promoted on the Shire's website and Facebook page.

Strategic, Legislative and Policy Implications

| | |
|---------------------------------|---|
| Strategic Community Plan | <p>1: Economic</p> <p>1 A diverse and sustainable economy, with a balanced population, providing equal opportunities and prosperity for all, and a fair share of the returns from our resources.</p> <p>1.1 <i>Develop strong networks for collaboration within and across the corporate and public sectors for growing exports, with a focus on agriculture, mining services, Aboriginal business and tourism.</i></p> <p>1.4 <i>Collaborate with key stakeholders on brand promotion, tourist accommodation, investment in attractions and product development, and supporting infrastructure such as wayfinding and signage.</i></p> <p>2: Social</p> <p>2 Safe, connected and family-friendly communities where all people thrive, and have their needs met at all ages and stages of life.</p> <p>2.1 <i>Advocacy, partnerships and delivery of children's, family and young people's services.</i></p> <p>2.2 <i>Advocate for the improved provision of health and education services</i></p> |
|---------------------------------|---|

| | |
|--|--|
| | <p>2.4 <i>Promote healthy and safe lifestyle choices, and uphold public health and safety.</i></p> <p>2.5 <i>Provide facilities, services, and programs that provide opportunities for participation in sport, recreation and fitness.</i></p> <p>2.6 <i>Support local sporting clubs and community organisations to grow their capacity to increase healthy activity and cohesion.</i></p> <p>2.7 <i>Support art and culture, and events and activities that bring people together in shared experience and celebration.</i></p> <p>2.8 <i>Improve inclusion and harmony across the diverse groups in the population.</i></p> <p>2.9 <i>Implement Reconciliation Action Plan and build cultural awareness, understanding and respect across Aboriginal and non-Aboriginal community members.</i></p> <p><i>Advocate for resources to support the Aboriginal community's efforts to preserve their language and culture.</i></p> <p>2.10</p> |
| Statutory Implications/Requirements | No statutory implications or requirements. |
| Policy Implications | Recommendation is consistent with Council's Grants and Sponsorship Policy and the Shire's Grants and Sponsorship Guidelines. |

Risk Management Considerations

| | |
|-----------------------------|---|
| Risk | Reputational |
| Consequence | Insignificant |
| Likelihood | Unlikely |
| Current Risk Rating | Low 2 |
| Mitigation Action | If applicant is not successful in obtaining an In-Kind Support Grant, the Administration will work with the applicant to access eligibility for other smaller Shire grants. |
| Residual Risk Rating | Low 2 |

| | | Insignificant | | Minor | Significant | Major | Severe |
|----------------|--|---------------|--|-----------|-------------|-------------|-------------|
| Rare | | Low 1 | | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | | Low 2 | | Low 5 | Medium 11 | Medium 14 | High 21 |
| Moderate | | Low 3 | | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | | Medium 7 | | Medium 10 | High 17 | High 20 | Critical 24 |
| Almost Certain | | Medium 8 | | High 16 | High 18 | Critical 23 | Critical 25 |

Financial Implications

The Community Grants budget for the 2024/25 financial year is \$115,000.00. When approving successful applications, Council should consider ensuring there is adequate funding remaining in the budget for applications throughout the year from the broader Community Grants programs.

Sustainability Considerations

There are no known sustainability considerations.

Options

That Council:

1. Adopts the Officer's recommendation to provide In-Kind Funding to Gumala Aboriginal Corporation; or
2. Declines the Officer's recommendation for In Kind Grant Funding to Gumala Aboriginal Corporation; or
3. Defers consideration pending consideration by Shire Officers of matters raised by Council.

**Attachment 1: Summary of Applications and Recommendation Rationale –In-Kind Support Grants
2024/2025**

| Ref | Applicant/Project | Location | Total Project Cost | Funding Request (excl. GST) | Total Funding recommendation (excl. GST) |
|-----|---|------------|--------------------|-----------------------------|--|
| 1 | Gumala Aboriginal Corporation / Gumala 3a Early Years Playgroup | Marble Bar | \$12,601.13 | \$4,620.00 (in-kind) | \$4,620.00 (in-kind) |

1) Gumala Aboriginal Corporation

| Applicant Details | | |
|--------------------------|---|------------|
| Applicant Name | Gumala Aboriginal Corporation | |
| Previous Support | Nil | |
| Project Details | | |
| Project Title | Gumala 3a Early Years Playgroup | |
| Project Date/Location | 28 th October 2024 – 24 th June 2025 | Marble Bar |
| Project Description | Gumala provides 3a Early Learning Playgroup to Marble Bar families, particularly families with children aged 0-5 years. The 3a strategy uses learning strategies, which incorporated educational learning games, conversational reading and enriched caregiving and has Language Priority as the overarching element. It is important to have the language priority as the overarching element as it builds language knowledge and cognitive development in children. Playgroup sessions are facilitated by a qualified 3a Practitioner twice a week, who plans weekly program for children and their caregivers/parents. The program will be ran out of the Marble Rec Shed, which offers a central location for families attending in Marble Bar. | |
| Total Project Cost | \$12,601.13 | |
| Total Amount Requested | \$4,620.00 (ex GST) comprising of: \$4,620.00 (in-kind) | |
| Recommended Amount | \$4,620.00 (ex GST) comprising of: \$4,620.00 (in-kind) | |
| Recommendation Rationale | The Administration considered the applicants request for a total of \$4,620 of in-kind support. The recommendation is to support the application to the value of \$4,620.00 of in-kind support for the following reasons: <ul style="list-style-type: none">• Organisation met all administrative requirements as stated in the Grants and Sponsorship Guidelines• Project provides a benefit and assists a target group and activity identified in the Shire’s Strategic Community Plan• Provides benefits in areas where there is an identified and documented community need.• Project budget includes applicants own financial contributions and/or contributions from other sources. | |

12.1.3 COUNCIL MEETING DATES FOR 2024/25

| | |
|--------------------------------|---|
| Report Type | Legislative |
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Tehsin Ali Governance Administration Officer |
| Voting Requirements | Simple Majority |
| Attachments | None |
| Author Disclosure of Interest: | No |
| Location / Address: | N/A |
| Name of Applicant: | N/A |

Officer Recommendation

That Council adopts the following dates, times and places for Ordinary Council Meetings to be published in accordance with regulation 12(2) of the *Local Government (Administration) Regulations 1996*:

| Date | Time | Location |
|-------------------|---------|-------------------------|
| 29 November 2024 | 10:30am | Newman |
| 13 December 2024 | 10:30am | Newman |
| 28 February 2025 | 10:30am | Newman |
| 28 March 2025 | 10:30am | Marble Bar |
| 2 May 2025 | 10:30am | Newman |
| 30 May 2025 | 10:30am | First Nations Community |
| 27 June 2025 | 10:30am | Nullagine |
| 25 July 2025 | 10:30am | Newman |
| 22 August 2025 | 10:30am | Newman |
| 26 September 2025 | 10:30am | Marble Bar |
| 24 October 2025 | 10:30am | Newman |
| 28 November 2025 | 10:30am | Newman |
| 12 December 2025 | 10:30am | Newman |

Purpose

For Council to set and publish the Ordinary Council Meeting dates, times and locations for the forthcoming 14 month period.

Background

Council must publish on its website the meeting details for Ordinary Council Meetings that are required or proposed to be open to members of the public.

Council meetings are normally held on the fourth Friday of each month commencing at 10:30am.

Details and Analysis

The following table details proposed dates, times and places for Ordinary Council Meetings to be held over the next fourteen months:

| Date | Time | Location |
|-------------------|-------------|-------------------------|
| 29 November 2024 | 10.30am | Newman |
| 13 December 2024 | 10.30am | Newman |
| 28 February 2025 | 10.30am | Newman |
| 28 March 2025 | 10.30am | Marble Bar |
| 2 May 2025 | 10.30am | Newman |
| 30 May 2025 | 10.30am | First Nations Community |
| 27 June 2025 | 10.30am | Nullagine |
| 25 July 2025 | 10.30am | Newman |
| 22 August 2025 | 10.30am | Newman |
| 26 September 2025 | 10.30am | Marble Bar |
| 24 October 2025 | 10.30am | Newman |
| 28 November 2025 | 10.30am | Newman |
| 12 December 2025 | 10.30am | Newman |

The proposed date for December 2024 takes into account the Christmas public holidays that fall on or near the fourth Friday of the month.

A meeting may be held on 28 January 2025, although this is not recommended as it is unlikely that there will be many matters requiring decisions, and it is common practice across the local government sector that ordinary meetings not be convened in January.

In the event that an urgent matter arose requiring a decision from the Council, a Special Council Meeting can be arranged as necessary.

It is recommended that the May 2025 meeting be held in a First Nations community. This time is suggested as the weather will be cooler and it will provide an opportunity for Council Members to travel to and spend time in and around the community.

It is noted that ANZAC Day falls on the fourth Friday of April and Good Friday on third Friday of April 2025, and as a consequence two meetings are proposed for May 2024 - the first on 2 May 2024 and the second on 30 May 2024.

The recommendation also continues the policy of Council to seek to hold one meeting each year in a First Nations community of the District.

Subject to the completion of its audit of the annual financial statements by the Office of the Auditor General, it is anticipated that the Annual Elector Meeting will take place in January or February 2024.

Community Engagement

Council meetings are open to the public.

Strategic, Legislative and Policy Implications

| | |
|--|--|
| 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 <i>Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.</i> 5.4 <i>Ensure a high standard of organisational management and effectiveness.</i> |
| Statutory Implications/Requirements | The recommendation is consistent with section 5.25(1)(g) of the <i>Local Government Act 1995</i> and Regulation 12 of the <i>Local Government (Administration) Regulations 1996</i> . |
| Policy Implications | Consistent with Council Meetings – Dates and Times Policy and Location of Council Meetings Policy. |

Risk Management Considerations

| | |
|-----------------------------|---|
| Risk | Compliance - failure to set meeting dates, times and venues would be in breach of the Act and Regulations. |
| Consequence | Significant |
| Likelihood | Unlikely |
| Current Risk Rating | Medium 11 |
| Mitigation Action | The recommendation eliminates the compliance and reputational risks associated with not setting and publishing the following year's meeting schedule. |
| Residual Risk Rating | Low 1 |

| | | Insignificant | Minor | Significant | Major | Severe |
|----------------|--|---------------|-----------|-------------|-------------|-------------|
| Rare | | Low 1 | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | | Low 2 | Low 5 | Medium 11 | Medium 14 | High 21 |
| Possible | | Low 3 | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | | Medium 7 | Medium 10 | High 17 | High 20 | Critical 24 |
| Almost Certain | | Medium 8 | High 16 | High 18 | Critical 23 | Critical 25 |

Financial Implications

Resource requirements are in accordance with existing budgetary allocation

Sustainability Considerations

Convening meetings throughout the District increases the sustainability of public participation in Council's decision making processes.

Options

1. Council may adopt the officer's recommendation; or
2. Council may nominate different dates and locations for the meetings; or
3. Council may defer consideration, pending further advice, however a meeting date and time must be set for the November 2024 ordinary council meeting.

12.1.4 COMMITTEE MEETING DATES FOR 2024/25

| | |
|--------------------------------|---|
| Report Type | Legislative |
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Tehsin Ali Governance Administration Officer |
| Voting Requirements | Simple Majority |
| Attachments | None |
| Author Disclosure of Interest: | No |
| Location / Address: | N/A |
| Name of Applicant: | N/A |

Officer Recommendation

That Council:

1. Adopts the dates, times and places for Committee Meetings as listed below, to be published in accordance with regulation 12(2) of the *Local Government (Administration) Regulations 1996*.
2. Authorises the Shire President to change the date and time of committee meetings in accordance with the *Shire of East Pilbara Meeting Procedures Local Law 2019*.

Audit, Risk and Governance Committee:

| Meeting Date | Time | Place |
|-------------------|---------|------------|
| 13 December 2024 | 10:00am | Newman |
| 28 March 2025 | 10:00am | Marble Bar |
| 27 June 2025 | 10:00am | Nullagine |
| 26 September 2025 | 10:00am | Marble Bar |

CEO Performance Review Committee:

| Meeting Date | Time | Place |
|------------------|--------|--------|
| 5 September 2025 | 8:00am | Newman |

Purpose

For Council to set the Committee meeting dates, times and venues for the next fourteen months.

Background

The *Local Government Act 1995* and *Local Government (Administration) Regulations 1996* require the setting and publication of meeting dates, times and places for Committee meetings, that are to be open to the public or proposed to be open to the public, for the following year.

Council currently has established the following Committees:

- Audit, Risk and Governance Committee
- CEO Performance Review Committee

Details and Analysis

Below are the proposed tentative meeting dates for the **Audit, Risk and Governance Committee**:

| Meeting Date | Time | Place |
|-------------------|---------|------------|
| 13 December 2024 | 10:00am | Newman |
| 28 March 2025 | 10:00am | Marble Bar |
| 27 June 2025 | 10:00am | Nullagine |
| 26 September 2025 | 10:00am | Marble Bar |

Below is the proposed meeting date for the **CEO Performance Review Committee**:

| Meeting Date | Time | Place |
|------------------|--------|--------|
| 5 September 2025 | 8:00am | Newman |

Dates, times and locations of meetings of the Audit, Risk and Governance Committee are proposed to coincide with the convening of ordinary council meetings.

The CEO Performance Review Committee is proposed for early September to allow for the completion of the review prior to the 2025 ordinary elections on 18 October 2025. It is noted that section 3.73 of the *Local Government Act 1995* restricts local governments during the care taker period (which extends from the day nominations for election close and the declaration of the poll) to enter into, or renew or terminate the contract of employment of a Chief Executive Officer. Shire officers have confirmed that this restriction does not apply to the carrying out of a Chief Executive Officer Annual Performance Review.

Community Engagement

Details of the committee meeting dates, times and locations will be published on the Shire's website.

Strategic, Legislative and Policy Implications

| | |
|--|--|
| 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 <i>Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.</i> 5.4 <i>Ensure a high standard of organisational management and effectiveness.</i> |
| Statutory Implications/Requirements | Consistent with section 5.9 of the <i>Local Government Act 1995</i> . |
| Policy Implications | Consistent with Council Meetings – Dates and Times Policy. |

Risk Management Considerations

| | |
|-----------------------------|---|
| Risk | Compliance - failure to set dates of committee meetings would be in breach of the <i>Local Government Act 1995</i> |
| Consequence | Insignificant |
| Likelihood | Possible |
| Current Risk Rating | Low 3 |
| Mitigation Action | <i>The recommendation eliminates the compliance and reputational risks associated with not setting and publicising the following year's Committee meeting schedule.</i> |
| Residual Risk Rating | Low 1 |

| | Insignificant | Minor | Significant | Major | Severe |
|-----------------------|---------------|-----------|-------------|-------------|-------------|
| Rare | Low 1 | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | Low 2 | Low 5 | Medium 11 | Medium 14 | High 21 |
| Possible | Low 3 | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | Medium 7 | Medium 10 | High 17 | High 20 | Critical 24 |
| Almost Certain | Medium 8 | High 16 | High 18 | Critical 23 | Critical 25 |

Financial Implications

Resource requirements are in accordance with existing budgetary allocation.

Sustainability Considerations

There are no known sustainability considerations.

Options

1. Council may adopt the officer's recommendation; or
2. Council may nominate different dates and locations for the meetings; or
3. Council may defer consideration, pending further advice.

12.1.5 WALGA LOCAL GOVERNMENT ELECTIONS ADVOCACY POSITION SUBMISSION

| | |
|--------------------------------|--|
| Report Type | Advocacy |
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Joshua Brown Manager Governance |
| Voting Requirements | Simple Majority |
| Attachments | <ol style="list-style-type: none">1. Draft WALGA submission - Local Government Election Policy Positions2. Preliminary evaluation of 2023 Ordinary Election3. WAEC Election Report |
| Author Disclosure of Interest: | No |
| Location / Address: | N/A |
| Name of Applicant: | N/A |

Officer Recommendation

That Council endorses the draft submission attached as Appendix 1 to the WA Local Government Association concerning Local Government Election Advocacy Positions.

Purpose

For Council to consider a draft submission to the WA Local Government Association (WALGA) in relation to its advocacy position with respect to the conduct of Local Government Elections.

Background

The *Local Government Amendment Act 2023* introduced a range of electoral reforms that came into effect prior to the 2023 Local Government ordinary elections, including:

- the introduction of Optional Preferential Voting (OPV);
- extending the election period to account for delays in postal services;
- changes to the publication of information about candidates;
- backfilling provisions for extraordinary vacancies after the 2023 election;
- public election of the Mayor or President for larger Local Governments;

- abolishing wards for smaller Local Governments; and
- aligning the size of councils with the size of populations of each Local Government (change to representation)

Following requests from several Zone meetings, WALGA undertook a comprehensive review and analysis of five ordinary election cycles up to and including the 2023 Local Government election against the backdrop of these legislative reforms. The review and report focused on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), with the analysis finding evidence of the rising cost and a reduction in service of conducting Local Government elections in Western Australia.

The Elections Analysis Review and Report was presented to State Council on 4 September 2024, with State Council supporting a review of WALGA's Local Government Elections Advocacy Positions. WALGA is requesting Councils consider the current and alternative Elections Advocacy Positions and provide a response back to WALGA for the December 2024 State Council meeting. Following is a summary of WALGA's current Advocacy Positions in relation to Local Government Elections:

Elections

The Local Government sector supports:

- Four year terms with a two year spill
- Greater participation in Local Government elections
- The option to hold elections through:
 - Online voting
 - Postal voting, and
 - In-person voting
- Voting at Local Government elections to be voluntary
- The first past the post method of counting votes

The Local Government sector opposes the introduction of preferential voting, however if 'first past the post' voting is not retained then optional preferential voting is preferred. It is noted that the first past the post (FPTP) method is simple, allows an expression of the electorate's wishes and does not encourage tickets and alliances to be formed to allocate preferences.

Method of Election of President / Mayor

Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.

Conduct of Postal Elections

The *Local Government Act 1995* should be amended to allow the Australian Electoral Commission (AEC) and any other third party provider including Local Governments to conduct postal elections. Currently, the WAEC has a legislatively enshrined monopoly on the conduct of postal elections that has not been tested by the market.

Details and Analysis

WALGA has requested the following advocacy positions be considered by Councils. A copy of the draft submission is attached as **Appendix 1** to the report for the consideration of Council.

Items for consideration by Council, together with advice from Shire officers are presented as follows:

Participation

- a. The sector continues to support voluntary voting at Local Government elections; or
- b. The sector supports compulsory voting at Local Governments elections.

Officer Response

Australia has a long history of compulsory voting. Voting in local government elections is compulsory in all States and Territories in Australia except for Western Australia and South Australia, both of which have low elector turn out. The average participation rate in country local government districts in Western Australia at the 2021 local government elections was 33.5%. Participation in the 2023 election for the Shire of East Pilbara fell across the district to 10.41%, although participation by electors outside of Newman tended to improve on previous years.

| 2023 Ordinary Election (In Person Election) | | | |
|--|-----------------|------------------------|---------------------------|
| Ward | Electors | Number of votes | Participation rate |
| East | 294 | 11 | 3.74% |
| North | 251 | 49 | 19.52% |
| South | 2,509 | 253 | 10.08% |
| Total | 3,054 | 313 | 10.24% |

With reference to the above table, it should be noted that for the purpose of this analysis, the participation rates displayed for the 2023 ordinary election in the table above do not distinguish between the elections for President and the elections for ward councillors. A participating elector is deemed to have voted in both elections where there was an election for a councillor.

It is noted that many people across the District (and as many as twice the number of electors who cast votes in the remote communities) attended polling places to cast a vote, expecting to find their names on the electoral roll. Between the time that rolls closed for the local government election on 25 August 2023 and the close of the rolls for the Commonwealth Referendum on the Voice to Parliament on 18 September 2023, it is understood many electors enrolled for the first time or updated elector details. These electors were not eligible to vote in the local government election even where they had voted in the referendum in the days and weeks before.

The participation rate in 2023 was over 40% lower than in the aggregated results of 2019 and 2021, and it is considered that this reflects the change from postal voting to in-person voting. On balance it is concluded that postal voting disadvantages First Nations electors, and in-person voting is likely to result in reduced participation by electors in areas with a relatively reliable postal service, and among people for whom English is a first language and where the navigation of the means by which a postal vote must be completed may be easier to understand, noting that instructions are not provided in First Nations languages spoken in the East Pilbara.

A copy of the Shire's evaluation of the 2023 ordinary election is attached as **Appendix 2**, and a copy of the WA Electoral Commission's election report for the 2023 ordinary election is attached as **Appendix 3**.

In the East Ward Extraordinary election held on 15 March 2024, 28 votes were cast from an elector base of 301, representing a turn out of 9.3%. The higher participation rate recorded in the Extraordinary East Ward election is likely to be a reflection of the fact that three of the four candidates were Martu and well known by electors. In the Presidential election in 2023, candidates were not as well known, which may have dampened participation. A similar situation to that in the 2023 election was also observed where more people presented to vote than were eligible, with the main reason being that voters were either not enrolled, or enrolled in a different ward, or different local government district. It is also noted that participation was low because of the time of year the election was held, which included a time for cultural business, and very poor weather which saw every remote community within the East Ward isolated by flood waters.

The anecdotal evidence provided by Shire officers present at voting centres in remote communities would suggest there is enthusiasm to vote when it is relatively easy to do so - that is having voting centres in communities, and where candidate recognition is high.

It is likely that participation would increase significantly if voting in WA local government elections were changed to be compulsory, as electors may be motivated by the threat of fines for not doing so. Whether that would extend to all segments of the districts communities is not possible to assess with current resources.

Shire Officers make no recommendation in relation to compulsory voting.

Terms of Office

- a. The sector continues to support four-year terms with a two year spill; or
- b. The sector supports four-year terms on an all in/all out basis.

Officer Response

Shire Officers support the retention of four-year terms with a two year spill as this provides Council with continuity with generally half of the council's seats up for election every two years. It is noted that holding one election every four years with all seats up for election would likely halve the costs of conducting an election.

Voting Methods

- a. The sector supports First Past the Post (FPTP) as the preferred voting method for general elections. If Optional Preferential Voting (OPV) remains as the primary method of voting, the sector supports the removal of the 'proportional' part of the voting method for general elections; or
- b. The sector supports Optional Preferential Voting (OPV) as the preferred voting method for general elections.

Officer Response

There does not appear to be widespread community understanding of how preferential voting in local government elections operates, and many voters chose in the 2023 ordinary and 2024 extraordinary elections to cast votes for one candidate only. Shire officers support change to First Past the Post system as was the case prior to 2023 to reduce confusion in the operation of the electoral system.

Internal Elections

- a. The sector supports First Past the Post (FPTP) as the preferred voting method for all internal elections; or
- b. The sector supports Optional Preferential Voting (OPV) as the preferred voting method for all internal elections.

Officer Response

Internal elections conducted by the Council of the Shire of East Pilbara are for Deputy President and membership of committees. Whilst preferential voting for the election of Deputy President is simple to administer as only one candidate is to be elected, preferential voting adds a layer of complexity to elections where multiple candidates are to be elected such as is the case with committee membership elections. This requires the use of the quota system and carry over of votes to determine the outcome. Shire officers support a simpler process which is achieved by First Past the Post voting in all internal elections.

Voting Accessibility

The sector supports the option to hold general elections through:

- a. Electronic voting; and/or
- b. Postal voting; and/or
- c. In-Person voting.

Officer Response

Limited electronic voting is available in State and Federal elections and local government elections in other jurisdiction. The integrity of the system has been challenged in some instances. Three council elections held in 2021 in NSW - Singleton, Kempsey and Shellharbour - were voided by the Court of Disputed returns because of failures in the electronic voting system. Notwithstanding, should the integrity of an electronic voting system be robust, Shire officers would support voting by electronic means in order to increase accessibility to voting by electors who may otherwise be unable to cast a vote by other means.

The experience of the 2023 and 2024 elections in East Pilbara would indicate that both postal and in-person voting methods are appropriate for the district. However, Shire officers could not recommend one over the other, as it is observed that postal voting is likely to increase participation in electors in Newman and Marble Bar and yet disenfranchise electors in remote communities. The opposite is true for in-person voting.

The anecdotal evidence provided by Shire Officers present at voting centres in remote communities would suggest there is enthusiasm to vote when it is relatively easy to do so - that is having voting centres in communities, and where candidate recognition is high.

A hybrid scheme which allows both is recommended as the most appropriate for Council elections in the East Pilbara district.

Method of Election of President / Mayor

The sector supports:

- a. As per the current legislation with no change – Class 1 and 2 local governments directly elect the Mayor or President (election by electors method), with regulations preventing a change in this method; or
 - b. Return to previous legislated provisions – all classes of local governments can decide, by absolute majority, the method for electing their Mayor or President; or
 - c. Apply current provisions to all Bands of Local Governments – apply the election by electors method to all classes of local governments.
-

Officer Response

Prior to 2023, election of the President was by the elected Council. The popular election method was introduced as part of the State Government's reforms and was not supported by Council. (It is noted that Council endorsed the change in response to the insistence of the State Government). A significant risk associated with popular election is that Council may face a situation in the future where the Council is beset by dysfunction where the popularly elected president does not command support from the councillors. Given Council has no power to remove a president once elected, difficulties can emerge in the operation of the Council and its ability to meet the needs of its communities. In addition, given the concentration of electors in Newman in such a vast district, popular elections may limit the chances of success for any candidate based outside of Newman. Shire officers therefore support the return to the previous arrangements where all local governments can determine the method for electing the President.

Community Engagement

Community engagement has not been undertaken in relation to this report.

Strategic, Legislative and Policy Implications

| | |
|-------------------------------------|---|
| 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 <i>Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.</i> 5.2 <i>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.).</i> 5.4 <i>Ensure a high standard of organisational management and effectiveness.</i> |
| Statutory Implications/Requirements | No known statutory implications. |
| Policy Implications | No known policy implications. |

Risk Management Considerations

| | |
|-----------------------------|--|
| Risk | Reputational - there is a risk to the Council's reputation if it does not act as the trusted voice for the region on important reform matters. |
| Consequence | Minor |
| Likelihood | Unlikely |
| Current Risk Rating | Low 5 |
| Mitigation Action | Endorsing the officers recommendation will ensure the Shire leads further action advocating on behalf of the community. |
| Residual Risk Rating | Low 1 |

| | Insignificant | Minor | Significant | Major | Severe |
|-----------------------|---------------|-----------|-------------|-------------|-------------|
| Rare | Low 1 | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | Low 2 | Low 5 | Medium 11 | Medium 14 | High 21 |
| Possible | Low 3 | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | Medium 7 | Medium 10 | High 17 | High 20 | Critical 24 |
| Almost Certain | Medium 8 | High 16 | High 18 | Critical 23 | Critical 25 |

Financial Implications

No known financial considerations.

Sustainability Considerations

Should the Shire's advocacy for further reform in the electoral system meet with success, it would enhance the sustainability of public participation in Council decision making.

Options

1. Council may determine to adopt the officer's recommendation;
2. Amend the recommended policy positions;
3. Determine not to make a submission; or
4. Defer consideration pending further information, although it is noted that submissions are to be provided to WALGA by Monday, 28 October 2024.

28 October 2024

Mr Tony Brown
Executive Director
Member Services
WA Local Government Association
PO Box 1544
WEST PERTH WA 6872

Dear Mr Brown,

At its most recent meeting, the Council of the Shire of East Pilbara resolved to provide a submission for consideration by the WA Local Government Association as it reviews its advocacy position with respect to the conduct of local government elections.

Participation

Australia has a long history of the use of compulsory voting in State and Federal Elections. Voting in local government elections is compulsory in all States and Territories in Australia except for Western Australia and South Australia, both of which have low elector turn out. The average participation rate in country local government districts in Western Australia at the 2021 local government elections was 33.5%. Participation in the 2023 election for the Shire of East Pilbara fell across the district to 10.41%, although participation by electors outside of Newman tended to improve on previous years.

| 2023 Ordinary Election (In Person Election) | | | |
|---|--------------|-----------------|--------------------|
| Ward | Electors | Number of votes | Participation rate |
| East | 294 | 11 | 3.74% |
| North | 251 | 49 | 19.52% |
| South | 2,509 | 253 | 10.08% |
| Total | 3,054 | 313 | 10.24% |

With reference to the above table, it should be noted that for the purpose of this analysis, the participation rates displayed for the 2023 ordinary election in the table above do not distinguish between the elections for President and the elections for ward councillors. A participating elector is deemed to have voted in both elections where there was an election for councillor.

It is further noted that many people across the District (and as many as twice the number of electors who cast votes in the remote communities) attended polling places to cast a vote, expecting to find

their names on the electoral roll. Between the time that rolls closed for the local government election on 25 August 2023 and the close of the rolls for the Commonwealth Referendum on the Voice to Parliament on 18 September 2023, it is understood many electors enrolled first time or updated elector details. These electors were not eligible to vote in the local government election even where they had voted in the referendum in the days and weeks before.

The participation rate in 2023 was over 40% lower than in the aggregated results of 2019 and 2021, and it is considered that this reflects the change from postal voting to in-person voting. On balance it is concluded that postal voting disadvantages First Nations electors, and in-person voting is likely to result in reduced participation by electors in Newman and other areas with a reliable postal service, and among people for whom English is a first language and where the navigation of the complicated means by which a postal vote must be completed is easier to understand, noting that instructions are not provided in First Nations languages spoken in the East Pilbara.

In the East Ward Extraordinary election held on 15 March 2024, 28 votes were cast from a possible elector base of 301, representing a turn out of 9.3%. The higher participation rate recorded in the Extraordinary East Ward election is likely to be a reflection of the fact that three of the four candidates were Martu and well known by electors. In the Presidential election in 2023, candidates were not as well known, which may have dampened participation. A similar situation to that in the 2023 election was also observed where more people presented to vote than were eligible, with the main reason being that voters were either not enrolled, or enrolled in a different ward, or different local government district. It is also noted that participation was low because of the time of year the election was held, which included a time for cultural business, and very poor weather which saw every remote community within the East Ward isolated by flood waters.

It is likely that participation would increase significantly if voting in WA local government elections were change to be compulsory, as electors may be motivated by the threat of fine for not doing so. Whether that would extend to all segments of the districts communities is not possible to assess with current resources.

Recommendation

Council supports _____ voting at local government elections.

Terms of Office

Council support the retention of four-year terms with a two year spill as this provides Council with continuity with generally half of the council's seats up for election every two years. It is noted that holding one election every four years with all seats up for election would likely halve the costs of conducting an election.

Recommendation

Council supports the continuation of four-year terms with a two year spill.

Voting Methods

There does not appear to be widespread community understanding of how preferential voting in local government elections operates, and many voters chose in the 2023 ordinary and 2024 extraordinary elections to cast votes for one candidate only. Council supports change to First Past the Post system as was the case prior to 2023 to reduce confusion in the operation of the electoral system.

Recommendation

Council supports First Past the Post (FPTP) as the preferred voting method for general elections.

Internal Elections

Internal elections conducted by the Council of the Shire of East Pilbara are for Deputy President and membership of committees. Whilst preferential voting for the election of Deputy President is simple to administer as only one candidate is to be elected, preferential voting adds a layer of complexity to elections where multiple candidates are to be elected such as is the case with committee membership elections. This requires the use of the quota system and carry over of votes to determine the outcome. Council supports a simpler process which is achieved by First Past the Post voting in all internal elections.

Recommendation

Council supports First Past the Post (FPTP) as the preferred voting method for all internal elections.

Voting Accessibility

Limited electronic voting is available in State and Federal elections and local government elections in other jurisdiction. The integrity of the system has been challenged in some instances. Three council elections held in 2021 in NSW - Singleton, Kempsey and Shellharbour - were voided by the Court of Disputed returns because of failures in the electronic voting system. Notwithstanding, should the integrity of an electronic voting system be robust, Council would support voting by electronic means in order to increase accessibility to voting by electors who may otherwise be unable to cast a vote by other means.

The experience of the 2023 and 2024 elections in East Pilbara would indicate that both postal and in-person voting methods are appropriate for the district. However, Council would prefer not to support one over the other, as it is observed that postal voting is likely to increase participation in electors in Newman and Marble Bar and yet disenfranchise electors in remote communities. The opposite is true for in-person voting.

The anecdotal evidence provided by Shire officers present at voting centres in remote community would suggest there is enthusiasm to vote when it is relatively easy to do so – that is having voting centres in communities, and where candidate recognition is higher.

A hybrid scheme which allows both is recommended as the most appropriate for Council elections in the East Pilbara district.

Recommendation

Council supports the option to hold general elections through electronic voting (provided robust integrity measures are in place, postal voting, and in-person voting. Council further supports the right to determine to use all three methods to increase participation of electors.

Method of Election of President / Mayor

Prior to 2023, election of the President was by the elected Council. The popular election method was introduced as part of the State Government's reforms and was not supported by Council. (It is noted that Council endorsed the change in response to the insistence of the State Government). A significant risk associated with popular election is that Council may face a situation in the future where the Council is beset by dysfunction where the popularly elected president does not command support from the councillors. Given Council has no power to remove a president once elected, difficulties can emerge in the operation of the Council and its ability to meet the needs of its communities. In addition, given the concentration of electors in Newman in such a vast district, popular elections may limit the chances of success for any candidate based outside of Newman. Council therefore supports the return to the previous arrangements where all local governments can determine the method for electing the president.

Recommendation

Council supports a return to previous legislated provisions – all classes of local governments can decide, by absolute majority, the method for electing their Mayor or President.

* * *

For further information, please contact Joshua Brown, Manager Governance, Risk and Procurement on 0498 467 447.

Yours sincerely

Steven Harding
Chief Executive Officer

To: Council

From: Manager Governance, Risk and Procurement

Subject: 2023 Ordinary Local Government Elections – Preliminary Evaluation

Date: 30 November 2023/2023

File: File

Background:

This memorandum provides a preliminary report of the evaluation of the Shire of East Pilbara Council elections held on 21 October 2023 for the election of a Shire President and two councillors for each of North and South Ward, and one councillor for East Ward. The election was conducted as an in-person election by the WA Electoral Commission (WAEC) in accordance with the *Local Government Act 1995* (“the Act”).

Council determined the method of election to be as an in person election, in part to enable the evaluation of the exercise to assist in future decision making. Previous elections have been conducted as postal elections.

Electoral Rolls

The electoral rolls closed at 5.00 pm on Friday, 25 August 2023, almost two months prior to Election Day. This included electors on the residential roll (common to Federal, State and Local Government elections and referenda) and the owners and occupiers roll for the Shire of East Pilbara District, which was prepared by the Chief Executive Officer of the Shire. Candidates were able to obtain copies of the rolls for the areas they were contesting once they had nominated.

The electoral roll had a total of 3,054 electors for the District, with the following breakdown across the Wards:

| Ward | Electors |
|--------------|--------------|
| East | 294 |
| North | 251 |
| South | 2,509 |
| Total | 3,054 |

It is noted that many people across the District (and as many as twice the number of electors who cast votes in the remote communities) attended polling places to cast a vote, expecting to find their names on the electoral roll. Between the time that rolls closed for the local government election on 25 August 2023 and the close of the rolls for the Commonwealth Referendum on the Voice to Parliament on 18 September

2023, it is understood many electors enrolled first time or updated elector details. These electors were not eligible to vote in the local government election even where they had voted in the referendum in the days and weeks before.

Nominations

Nominations opened on Thursday, 31 August 2023 and closed at 4.00 pm Thursday, 7 September 2023. To nominate as a candidate for a local government election, candidates must make a valid nomination application which must be presented in person (by the nominee or their agent) to the Returning Officer before 4.00 pm on the day of close of nominations. A valid nomination consists of a complete nomination form, a candidate profile, a deposit of \$100 and a photograph (optional). Nominations were received from two candidates for the office of President; three candidates for the office of councillor in North Ward and three candidates for the office of councillor in South Ward. There being more candidates in each contest than offices, elections were to be held for each office.

No valid nominations were received for East Ward by the close of nominations. However, a person did present prior to the close of nominations with the intention of nominating. That person was enrolled at an address in a neighbouring local government district and was therefore unable to submit a valid nomination. Under the provisions of section 4.57(1) of the Act, an extraordinary election must be held to fill the office as if it had become vacant on the day after the close of nominations.

It is noted that in order for a valid nomination to be received, the original hard copy of the nomination form must be lodged in person with the Returning Officer by either their candidate or agent.

Voter participation

Voting in WA local government elections is not compulsory. Participation rates are routinely low. The average participation rate in country local government districts at the 2021 local government elections was 33.5%.

Participation in the 2023 election for the Shire of East Pilbara fell across the district to 10.41%, although participation by electors outside of Newman tended to improve on previous years.

| 2023 Ordinary Election (In Person Election) | | | |
|--|-----------------|------------------------|---------------------------|
| Ward | Electors | Number of votes | Participation rate |
| East | 294 | 11 | 3.74% |
| North | 251 | 49 | 19.52% |
| South | 2,509 | 253 | 10.08% |
| Total | 3,054 | 313 | 10.24% |

Note for the purpose of this analysis, the participation rates displayed for the 2023 ordinary election in the table above do not distinguish between the elections for President and the elections for ward councillors. A participating elector is deemed to have voted in both elections where there was an election for councillor. For the tables below, only elections for councillors were conducted.

| 2022 Extraordinary Election (Postal Election) | | | |
|--|-----------------|------------------------|---------------------------|
| Ward | Electors | Number of votes | Participation rate |
| South | 2,540 | 374 | 14.72% |
| Total | 2,540 | 374 | 14.72% |

| 2021 Ordinary Election (Postal Election) | | | |
|---|-------------------------------|------------------------|---------------------------|
| Ward | Electors | Number of votes | Participation rate |
| East | 241 | Unopposed election | N/A |
| North | 8 | Unopposed election | N/A |
| North West | No election – continuing term | | N/A |
| Central | 113 | Unopposed election | N/A |
| Lower Central | No election – continuing term | | N/A |
| South | 2,614 | 482 | 18.44% |
| Total | 2,976 | 482 | 16.20% |

| 2019 Extraordinary Election (Postal Election) | | | |
|--|-----------------|------------------------|---------------------------|
| Ward | Electors | Number of votes | Participation rate |
| Central | 108 | 37 | 34.26% |
| Total | 108 | 37 | 34.26% |

| 2019 Ordinary Election (In Person Election) | | | |
|--|-------------------------------|------------------------|---------------------------|
| Ward | Electors | Number of votes | Participation rate |
| East | No election – continuing term | | N/A |
| North | No election – continuing term | | N/A |
| North West | 48 | 7 | 14.58% |
| Central | No election – continuing term | | N/A |
| Lower Central | 65 | 22 | 33.85% |
| South | 2,385 | 511 | 21.43% |
| Total | 2,498 | 540 | 21.62% |

| Comparative Results | | | | | | |
|---------------------------------|---|-----------------------|-----------------------|--|--------------------|-----------------------|
| Ward | 2019-21 Elections (Aggregated) (Postal Election) | | | 2023 Elections (In Person Election) | | |
| | Electors | Number of votes | Participation rate | Electors | Number of votes | Participation rate |
| East | 241 | Unopposed election | N/A | 294 | 11 | 3.74% |
| North (Abolished) | 8 | Unopposed election | N/A | | | |
| North West (Abolished) | 48 | 7 | 14.58% | | | |
| Central (Abolished) | 108 | 37 | 34.26% | | | |
| Lower Central (Abolished) | 65 | 22 | 33.85% | | | |
| North (New Ward) | 229 | 66 | 28.82% | 251 | 49 | 19.52% |
| South ¹ | 2,513 | 456 | 18.15% | 2,509 | 253 | 10.08% |
| Total | 2,983 | 522 | 17.49% | 3,054 | 313 | 10.24% |

These low figures may reflect a lack of awareness that the election was being held, confusion associated with the timing of the Commonwealth referendum on the Voice to Parliament, which was held several weeks beforehand, a lack of knowledge of the work of the Shire and its Council, or a lack of motivation to participate. WAEC and Shire officers received anecdotal reports and made observations during the conduct of the election, of issues that may have contributed to the low participation rates:

- approximately twice as many people in the remote communities who voted turned out to vote, expecting to find their names on the electoral roll. This was a similar experience in Newman, Marble Bar and Nullagine, although not to the same level. Between the time that rolls closed for the local government election on 25 August 2023 and the close of the rolls for the Commonwealth Referendum on the Voice to Parliament on 18 September 2023, it is understood that the Australian Electoral Commission signed up many new electors and updated elector details. These electors were not eligible to vote in the local government election even where they had voted in the referendum in the days and weeks before. This will not be the case in the extraordinary election for East Ward;
- a decline in trust in institutions and democratic processes;
- election fatigue;
- unfamiliar candidates (particularly in remote communities); and
- low intensity campaigning activities.

¹ South Ward results for the purposes of this table are averaged out over three elections.

The Shire engaged a number of promotional activities at key points during the election using a variety of methods and campaigning techniques were used, including traditional media, social media, posters, LED and flashing signage, and word of mouth.

However, it is clear that overall participation rates were significantly lower across the District, with a decline of participation of over 40%. The changed variable in the case of the 2023 ordinary election was that the election was conducted as an in-person election. The decline in participation in Newman is particularly pronounced. It may be concluded that electors who have previously voted by postal vote are used to voting in postal elections and may prefer doing so.

The decline in the number of votes cast in each ward (except for East Ward, for which no comparative data is available) is as follows:

| Change in number of votes cast 2019-21 v 2023 | | | |
|--|---------------------------|------------------------|----------------|
| Ward | Votes Cast 2019-21 | Votes Cast 2023 | Change |
| East | N/A | 11 | N/A |
| North | 66 | 49 | -25.76% |
| South | 456 | 253 | -44.52% |
| Total | 522 | 313 | -40.04% |

As part of the in person voting arrangements, polling places were established at the following locations. It is noted that polling places were open at the Marble Bar and Newman Shire offices for three weeks prior to the election Monday to Friday from 9.00am to 4.00pm and in Nullagine for each of the three Wednesdays prior to the election between 10.00am and 2.00pm. Polling places were also operational on Election Day: Marble Bar from 8.00am to 1.00pm; Nullagine from 8.00am to 2.00pm; and Newman from 8.00am to 6.00pm.

| Polling Place | Votes Cast | Total Enrolled | Participation Rate |
|----------------------|-------------------|-----------------------|---------------------------|
| Jigalong | 22 | 139 | 15.83% |
| Kiwirrkurra | 6 | 146 | 4.11% |
| Kunawarritji | 0 | 46 | 0% |
| Marble Bar | 39 | 107 | 36.45% |
| Newman | 224 | 2,418 | 9.26% |
| Nullagine | 13 | 71 | 18.31% |
| Parnngurr | 0 | 43 | 0% |
| Punmu | 7 | 51 | 13.73% |

| | | | |
|-----------|---|----|-------|
| Warralong | 2 | 33 | 6.06% |
|-----------|---|----|-------|

It is noted that the final numbers of votes cast at each location cannot be verified as the election was conducted as a secret ballot. The number of votes cast at each location may include votes for different ward races.

Remote communities voting

WAEC and Shire officials conducted remote mobile polling in the week prior to election between 16 and 19 October 2023.

WAEC and Shire officers received anecdotal reports and made observations during the conduct of the election, of issues that may have contributed to the low participation rates, including:

- some East Ward enrolled Martu and Pintupi electors commented that there were respectively no Martu or Pintupi candidates to vote for;
- many electors commented that they did not know the candidates. An in-person ballot will likely encourage community members enrolled in East Ward to stand as candidates and campaign in the Ward;
- many electors in remote communities were not aware of the Shire or the Council or its work, and how it connected with their communities;
- local candidates would provide motivation in turning out the vote through campaigning efforts;
- the time and date of early voting places in remote communities were declared in late September 2023 and held for no more than two hours each. The time was determined by the schedule of the charter flight, without reference to peak times of activity in remote communities, such as when the community store was opened. No polling was conducted in Kunawarritji as the community appeared to be closed and out of telephone contact without notice, and no votes were cast in Parngurr out of respect of sorry business that had drawn most community members out of Parngurr to Jigalong and Newman.

It is difficult to provide any comparative data on the conduct of the in person election in 2023 and previous elections, as the only data available at the time of writing was for elections from 2019 to the present.

Shire of East Pilbara

Ordinary Election

21 October 2023

Shire of EAST
Pilbara
THE HEART OF THE PILBARA

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INTRODUCTION

A total of 124 local governments requested that the Electoral Commissioner conduct their ordinary elections in October 2023. This compares with 98 local governments in 2021 and 90 in 2019.

The Western Australian Electoral Commission was engaged by the Shire of East Pilbara to use in person voting for the October 2023 elections.

Within this report the *Local Government Act 1995* is referred to as the Act and regulations within the *Local Government (Elections) Regulations 1997* are referred to as regulations. The Western Australian Electoral Commission is abbreviated to the Commission.

The report that follows provides information about the election process together with the election results.

ELECTION TIMETABLE

The election timetable is prescribed by the Act. A copy of the timetable used for this election appears in Appendix 1. Key dates for this election were:

| | |
|-----------------------------------|----------------------------------|
| Close of the roll | 25 August 2023 |
| Opening of nominations | 31 August 2023 |
| Close of nominations | 7 September 2023 |
| Lodgement of packages to electors | Between 15 and 22 September 2023 |

RETURNING OFFICER

Appointment

In accordance with section 4.20(4) of the Act, the Electoral Commissioner appointed Ms Carole WINFIELD to be the Returning Officer for the election. The Electoral Commissioner is also required to appoint one or more Deputy Returning Officers under section 4.21(2) of the Act. Several staff members from the Electoral Commission were appointed as Deputy Returning Officers to assist with those electoral processes conducted centrally.

Duties

The Returning Officer was responsible for:

- receiving nominations from candidates;
- receiving and recording nomination fees;
- conducting the draws for positions on the ballot papers;
- receiving and reviewing candidate profiles and photographs;
- training staff to issue early votes
- organising the count;
- declaring the result of the elections; and
- parcelling the ballot papers and returning election material to the Commission.

Support for Returning Officer

The role of the Commission was to support the Returning Officer by:

- providing all guides, manuals and forms;

- arranging for the printing of materials for the election packages;
- producing the residents' roll;
- arranging for the secure dispatch of election packages;
- recording the return of votes by mail;
- notifying the Minister for Local Government of the results of the election;
- providing electoral information on the Commission's website;
- parcelling and forwarding the election material for storage by the Shire of East Pilbara;
- organising casual staff with recruitment agency;
- seeking legal advice as required; and
- preparing this election report.

ADVERTISING

Statutory Advertising

The Act requires the placement of three statutory advertisements. Changes to regulations in August 2020 now provide that Statewide public notice can be achieved by publication on the official website of the local government and the website of the Western Australian Electoral Commission, exhibition on a local government noticeboard or by electronic means, including social media.

The following notices were published by the Western Australian Electoral Commission and the local government in accordance with the above requirements:

- *Close of Enrolments*
- *Call for Nominations*
- *Notice of Election*

Notices advising of the election results were published in a similar manner to the other notices.

Appendix 2 shows the noticeboard advertisements described above as supplied by the Western Australian Electoral Commission.

The Commission Website

The Shire of East Pilbara had a visual presence on the Commission's website at www.elections.wa.gov.au in terms of logo, address, and link to its home page. People visiting the Commission's website could view a broad range of electoral information, including:

- key dates and deadlines for the election;
- how to vote information;
- lists of candidates (after close of nominations);
- Returning Officer and local government contact details; and
- Australia Post daily package return figures.

The election results were shown on the Commission's website on election night.

ELECTORAL ROLLS

The rolls closed at 5.00 pm on 25 August 2023 in accordance with section 4.39(1) of the Act.

The Chief Executive Officer prepared the owners' and occupiers' roll. The Electoral Commissioner prepared the residents' roll.

Electronic rolls were produced and placed on a secure portal. These were made available to candidates as soon as they had nominated.

Candidates and members of council were provided with one free copy of the residents' roll and the owners' and occupiers' roll on request.

CANDIDATE INFORMATION ON THE COMMISSION WEBSITE

Information was made publicly available on the Commission website that included:

- a handbook entitled *Candidates Information Guide*;
- a handbook entitled *Information for Scrutineers*;
- a booklet entitled *Formality of Ballot Paper Guide*;
- a booklet entitled *Service Charter for Local Government Elections*;
- Form LG08 *Nomination for Election by Candidate*;
- Form LG09 *Nomination for Election by Agent*;
- Form LG9A *Disclosure of Gifts*; and
- Form LG18 *Appointment of Scrutineer*;

NOMINATIONS

Nominations opened on 31 August 2023 and closed at 4.00 pm 7 September 2023 in accordance with Section 4.49(a) of the Act.

Nominations were called for the vacant position of President for a term expiring on 16 October 2027.

Nominations were called for the following councillor vacancies:

| Ward Name | No of Vacancies | Length of Term |
|-----------|-----------------|----------------|
| East | 1 | 4 year term |
| North | 1 | 4 year term |
| North | 1 | 2 year term |
| South | 2 | 4 year term |

Candidates were required to supply the following when they nominated for a vacancy:

- nomination form;
- profile of no more than 1,000 characters (including spaces);
- nomination deposit of \$100.00; and
- photograph (optional)
- additional information (optional).

At the close of nominations the Returning Officer had accepted 2 nominations for President. A draw was conducted for the order on the ballot paper. The candidates are listed in ballot paper order, as follows:

| Name of Candidates |
|--------------------------------------|
| LOCKYER, Karen MIDDLETON, Anthony |

At the close of nominations, the Returning Officer had accepted 6 nominations for councillor.

A draw was conducted for the order on the ballot paper. The candidates are listed in ballot paper order, as follows:

| Ward | Expiry of term | Candidates Nominated |
|-------|-------------------|--|
| East | 18 September 2027 | |
| North | 16 October 2027 | MCWHIRTER-BROOKS, Wendy BOOTH, Bruce ANDERSON, Lee |
| North | 18 October 2025 | MCWHIRTER-BROOKS, Wendy BOOTH, Bruce ANDERSON, Lee |
| South | 16 October 2027 | LOCKYER, Karen KULAR, David EVRETT, David |

POSTAL VOTE PACKAGES

The WAEC issued 3,054 postal vote packages for the Shire of East Pilbara.

EARLY POLLING

Early votes were issued as follows:

- Marble Bar Civic Centre, 24 Francis Steet, MARBLE BAR
 - Monday - Friday 9.00 am - 4.00 pm WST
- Nullagine Library, 39 Gallop Road, NULLAGINE
 - Wednesdays 10.00 am - 2.00 pm WST
- Shire of East Pilbara Administration Centre, (Corner Kalgan & Newman Drives, NEWMAN)
 - Monday - Friday 9.00 am - 4.00 pm WST
- Jigalong (Youth Centre)
 - Tuesday 17 October 2023 1.45 pm - 3.30 pm WST
- Kiwirrkurra (Women's Centre)
 - Monday 16 October 2023 10.00 am - 11.30 am WST
- Kunawarritji (HACC Building)
 - Monday 16 October 2023 1.45 pm - 3.15 pm WST
- Parnngurr (Cotton Creek - Community Office)
 - Tuesday 17 October 2023 10.30 am - 12.15 pm WST
- Punmu (Community Boardroom)
 - Tuesday 17 October 2023 8.00 am - 9.15 am WST
- Warralong - Strelley Community School
 - Thursday 19 October 2023 2.30 pm - 4.15 pm WST

A total of 213 early votes were issued for the Shire of East Pilbara.

ISSUE OF REPLACEMENT AND PROVISIONAL VOTING PAPERS

Electors who lost, spoilt or misplaced their ballot papers or claimed not to have received an election package were entitled to apply for a replacement under regulation 45. People who claimed to have been omitted from

the roll in error were entitled to apply for provisional voting papers under regulation 46. The Returning Officer provided training to Shire of East Pilbara administration staff to issue replacement and provisional voting papers from the dispatch date up to and including election day.

Zero replacement voting papers were issued for these elections, as indicated in Appendix 3.

2 provisional election packages were issued.

CHECKING OF POSTAL VOTING PAPERS

In accordance with regulation 52, the checking process was conducted prior to election day at the Commission's Processing Centre from Monday 2 October 2023.

Postal voting packages were checked to ensure that the elector certificates had been completed correctly and electors' names were then marked off the roll using the barcode scanning process. The elector certificates were then removed so that the ballot paper envelopes had no identifying voter information on them. The ballot papers were then removed from the ballot paper envelopes and placed in a sealed ballot box. Some packages did not contain a ballot paper; therefore, the number of packages recorded as received was not equal to the number of ballot papers admitted to the count.

ELECTION DAY

Section 4.62 of the Act requires that there must be at least one polling place in the district open between the hours of 8.00 am and 6.00 pm on election day. This polling place was located at Shire of East Pilbara, Corner Kalgan & Newman Drives, NEWMAN.

Staff at this polling place accepted hand-delivered voting packages and issued replacement and provisional voting papers. A total of 2 voting packages representing 0.07% of the total number of packages, were processed or replaced on election day.

Staff at this polling place marked electors off the roll and issued them ballot papers. A total of 102 votes were issued on election day.

COUNTING OF VOTES

Optional Preferential Voting was introduced for the 2023 Local Government Ordinary Elections, replacing the first past the post voting method. The ballot box was opened after 6.00 pm and papers were sorted and counted by staff.

DECLARATION OF RESULTS

The Returning Officer publicly declared the results of the election following the completion of counting and crosschecking by the Commission Head Office staff, in accordance with section 4.77 of the Act.

Anthony Paul MIDDLETON was elected President for a term expiring on 16 October 2027.

The following candidates were elected as Councillors of the Shire of East Pilbara for the terms given below.

| Ward | Expiry of Term | Councillors Elected |
|-------|-----------------|-------------------------|
| North | 16 October 2027 | MCWHIRTER-BROOKS, Wendy |
| North | 18 October 2025 | ANDERSON, Lee |
| South | 16 October 2027 | LOCKYER, Karen |
| South | 16 October 2027 | KULAR, David |

Appendix 5 contains complete details of the election results.

The Returning Officer subsequently gave local public notice of the result in accordance with regulation 80. The result was uploaded to the Commission's website.

REFUND OF NOMINATION FEES

Nomination fees were refunded to all candidates who were elected. Those candidates who received at least 5% of the total number of first preference votes included in the count also had their nomination fee refunded.

STORAGE OF ELECTION MATERIAL

Following the election all ballot papers, forms and election material used at the election were sealed in security boxes and returned to the Shire of East Pilbara for storage in accordance with regulation 82.

ELECTOR PARTICIPATION

In a postal election, the number of electors who return packages measures participation.

A total of 315 packages were returned giving a participation rate of 10.31%. The state average for local governments using the postal voting method in 2023 was 31.6%.

The names of 315 electors were marked off the roll. None of these packages (0.00%) had incomplete elector certificates or were signed on behalf of the elector.

The 315 election packages were opened. Of these, none of these packages (0.00%) contained no ballot papers. As a result, a total of 315 ballot papers were admitted to the count for the election of the President as shown in Appendix 6.

Appendix 7 details enrolment and voter participation. Other details on voter participation are at Appendices 8 to 11.

CANDIDATE PARTICIPATION

Appendix 12 provides statistical information on the candidates.

UNCLAIMED MAIL

As at Friday 3 November 2023, zero election packages had been returned as unclaimed mail.

LATE MAIL

Between 6.00 pm on 21 October 2023 and close of business on Friday 27 October 2023, zero election packages (0.00% of the total dispatched) were returned too late to be admitted to the count.

STATUTORY REPORT

In accordance with regulation 81, a report of the result of the election was sent to the Minister for Local Government on Thursday 9 November 2023.

COMPLAINTS

Over the 2023 Local Government period the Feedback team at the Commission's Head Office received over 400 queries and complaints. Complaints were made and resolved through a variety of channels, typically commencing with the Returning Officer. As a consequence, many straight-forward complaints were addressed without the need to refer the matter to the Feedback team.

Typical issues involved misleading material, authorisation, social media activity, signage and candidate and campaign conduct. Matters were dealt with in accordance with the *Local Government Act 1995* and associated Regulations. Most issues were able to be resolved within 2 working days with a small number of more complex matters requiring more time.

Appendix 1: Election Timetable



POSTAL ELECTION TIMETABLE 2023 Local Government Ordinary Election

| Days to Polling Day | Local Government Act | References to Act/Regs | Day | Date |
|---------------------|---|----------------------------|------------|--------------------------|
| 80 | Last day for declaration to have the Electoral Commissioner conduct a postal election. | LGA 4.20 (2)(3)(4) | Wed | 2/08/2023 |
| 80 | A decision made to conduct the election as a postal election cannot be rescinded after the 80th day. | LGA 4.61(5) | Wed | 2/08/2023 |
| 70 | Electoral Commissioner to appoint a person to be the Returning Officer of the Local Government for the election. | LGA 4.20 (4) | Sat | 12/08/2023 |
| 70 to 56 | Between the 70th/56th day the CEO is to give Statewide public notice of the time and date of close of enrolments. Preferred date Wednesday 16 August 2023 | LGA 4.39(2) | Sat to Sat | 12/08/2023 to 26/08/2023 |
| 56 | Last day for the CEO to advise the Electoral Commissioner of the need to prepare a residents roll. | LGA 4.40(1) | | 26/08/2023 |
| 56 | Advertising may begin for nominations from 56 days and no later than 45 days before election day. Preferred date Wednesday 30 August 2023 | LGA 4.47(1) | Sat | 26/08/2023 |
| 50 | Close roll 5.00 pm | LGA 4.39(1) | Fri | 1/09/2023 |
| 45 | Last day for advertisement to be placed calling for nominations. | LGA 4.47(1) | Wed | 6/09/2023 |
| 44 | Nominations Open First day for candidates to lodge completed nomination paper, in the prescribed form, with the Returning Officer. Nominations period is open for 8 days. | LGA 4.49(a) | Thu | 7/09/2023 |
| 38 | If a candidate's nomination is withdrawn not later than 4.00 pm on the 38th day before election day, the candidate's deposit is to be refunded. | Reg. 27(5) | Wed | 13/09/2023 |
| 37 | Close of Nominations 4.00 pm on the 37th day before election day. | LGA 4.49(a) | Thu | 14/09/2023 |
| 36 | Last day for the CEO to prepare & certify an owners & occupiers roll for the election. Last day for the Electoral Commissioner to prepare & certify a residents roll. | LGA 4.41(1) LGA 4.40(2) | Fri | 15/09/2023 |
| 29 | Commencement of lodgement of Country Local Government District election packages with Australia Post. Delivery dependent on normal Australia Post standards. | | Fri | 22/09/2023 |
| 24 | Commencement of lodgement of Metropolitan Local Government District election packages with Australia Post. Delivery dependent on normal Australia Post standards. | | Wed | 27/09/2023 |
| 22 | The preparation of any consolidated roll under subregulation (1) be completed on or before 22nd day before election day. | Reg. 18(2) | Fri | 29/09/2023 |
| 26 | Public Holiday | | Mon | 25/09/2023 |
| 19 | Last day for the Returning Officer to give Statewide public notice of the election. Preferred date Wednesday 20 September 2023 | LGA 4.64(1) | Mon | 2/10/2023 |
| 19 | Commence processing returned election packages | | Mon | 2/10/2023 |
| 0 | Election Day Close of poll 6.00 pm | LGA 4.7 | Sat | 21/10/2023 |

| Post Election Day | Post Declaration | References to Act/Regs | | Date |
|-------------------|---|------------------------|-----|------------|
| 5 | Election result advertisement. | LGA 4.77 | Thu | 26/10/2023 |
| 14 | Report to Minister. The report relating to an election under section 4.79 is to be provided to the Minister within 14 days after the declaration of the result of the election. | Reg.81 | Sat | 4/11/2023 |
| 28 | An invalidity complaint is to be made to a Court of Disputed Returns, constituted by a magistrate, but can only be made within 28 days after notice is given of the result of the election. | LGA 4.81(1) | Sat | 18/11/2023 |



Appendix 2:

Noticeboard advertisements

- 1. CALL FOR NOMINATIONS**
- 2. CLOSE OF ENROLMENTS**
- 3. ELECTION NOTICE**
- 4. NOTICE OF RESULTS**

**LOCAL GOVERNMENT ORDINARY ELECTION
CALL FOR NOMINATIONS
Shire of East Pilbara**

An Ordinary In-Person Election will be held on Saturday, 21 October 2023 in the Shire of East Pilbara to fill the following vacancies:

| | | |
|-------------------|----------------------|---------------------|
| District | 1 President | 4 year term |
| East Ward | 1 Councillor | 4 year term |
| North Ward | 1 Councillor | 4 year term |
| North Ward | 1 Councillor | 2 year term |
| South Ward | 2 Councillors | 4 year terms |

Nominations Open on Thursday, 31 August 2023

Nominations Close at 4:00pm Thursday, 7 September 2023

Nominations must be lodged with the Returning Officer:

- at any time during the above period by arrangement; or
- between 2:00pm and 4:00pm Thursday, 7 September 2023 (close of nominations) at the Shire of East Pilbara, Corner Kalgan & Newman Drives, NEWMAN.

Nominations Requirements

Candidates are required to lodge with the Returning Officer:

- a completed nomination in the prescribed form, signed and witnessed. This form is available from the Returning Officer or the Western Australian Electoral Commission (www.elections.wa.gov.au);
- a single A4 page profile of not more than 1,000 characters (including spaces) containing information about the candidate;
- a nomination deposit of \$100 (cash, EFT, bank cheque or postal order);
- a recent passport-sized photograph (optional);
- every candidate must have completed the online course titled *Local Government Candidate Induction*, available at www.dlgsc.wa.gov.au, prior to nominating; and
- (optional) in addition to your A4 profile, you may provide additional information that you consider to be relevant to your candidature. This written statement must be not more than 2,000 characters (including spaces), must be in the English language and is for publication on the local government's official website.

The Commission has developed an online system called Nomination Builder to assist candidates to complete their nomination form which includes the candidate profile. This is the preferred method of completing the nomination form and profile for elections conducted by the Commission. Candidates complete their nomination details and profile, print the completed form which has a reference number allocated and lodge it with the Returning Officer. The nomination builder can be accessed via www.elections.wa.gov.au.

You cannot use Nomination Builder to prepare the additional information.

Where an agent lodges a nomination on a candidate's behalf, it must be in the prescribed form with a written authorisation signed by the candidate.

The documents may be hand delivered or posted to the Returning Officer and must be received by the close of nominations.

Information

Full details about eligibility and nomination procedures for prospective candidates can be obtained by contacting the Returning Officer, **Carole WINFIELD** on 0492 096 146 or the Western Australian Electoral Commission on 13 63 06.

**ROBERT KENNEDY
ELECTORAL COMMISSIONER**

**LOCAL GOVERNMENT ORDINARY ELECTION
CLOSE OF ENROLMENTS
Shire of East Pilbara
ROLL CLOSE: 5:00 PM Friday, 25 August 2023**

You may be eligible to be enrolled to vote in the local government elections on 21 October 2023 if you live in or are an owner or occupier of rateable property in the Shire of East Pilbara.

Residents

You are automatically enrolled to vote if you are on the State Electoral Roll as at 5:00 PM Friday, 25 August 2023. If you are not already on the State Electoral Roll and meet the eligibility criteria, or if you have changed address recently, you must complete an enrolment form.

Enrolment Forms

You can enrol or update your details online, or download an enrolment form, via the Western Australian Electoral Commission website (www.elections.wa.gov.au/enrol). Forms are also available from the Australian Electoral Commission (www.aec.gov.au). Enrolments and updates must be completed and received by 5:00 PM Friday, 25 August 2023.

Non-Resident Owners and Occupiers

If you are a non-resident owner or occupier of rateable property in the Shire of East Pilbara and are on the State or Commonwealth Electoral Roll, you are eligible to enrol to vote. If you are **not** on the State or Commonwealth Electoral Roll and own or occupy rateable property in the Shire of East Pilbara you may be eligible to enrol to vote. This applies if you were on the last electoral roll for the Shire of East Pilbara prior to May 1996 and have owned or occupied rateable property in the district continuously since this time. Please contact your local government for details. Owners of land who were on the last Local Government roll continue to retain that status until they cease to own the rateable property to which the enrolment relates. Occupiers do not have continuous enrolment and should contact the Shire of East Pilbara to confirm their enrolment status. To be eligible to enrol as an occupier, you will need to have a right of continuous occupation under a lease, tenancy agreement or other legal instrument for at least the next three months following the date of the application to enrol.

Joint Owners and Occupiers

If a rateable property is owned or occupied by more than two people, a majority of the owners/occupiers may nominate two persons from amongst themselves who are on either the State or Commonwealth Electoral Roll, to enrol as owner/occupier electors.

Corporations

A body corporate that owns or occupies rateable property may nominate two people who are on either the State or Commonwealth Electoral Roll to enrol as owner/occupier electors.

Enrolment Forms – Non-Resident Owners and Occupiers Only

Enrolment forms can be obtained from local governments and must be lodged with the Chief Executive Officer by 5:00 PM Friday, 25 August 2023. Further information can be obtained from the Shire of East Pilbara.

ROBERT KENNEDY
ELECTORAL COMMISSIONER
13 63 06



WESTERN AUSTRALIAN
Electoral Commission

**LOCAL GOVERNMENT ORDINARY IN-PERSON ELECTION
ELECTION NOTICE**

Shire of East Pilbara
(Local Government Act 1995, s4.64)

The Shire of East Pilbara is holding an election by an in-person vote on Saturday, 21 October 2023 to fill vacancies in the offices of President and Councillors as listed below:

District 1 President

LOCKYER, Karen
MIDDLETON, Anthony

North Ward 2 Councillors

MCWHIRTER-BROOKS, Wendy
BOOTH, Bruce
ANDERSON, Lee

South Ward 2 Councillors

LOCKYER, Karen
KULAR, David
EVRETT, David

Voting Details:

Vote at one of the following locations:

Early Voting Place(s):

| | | | |
|---|-----------------|--------------------|-----|
| Marble Bar Civic Centre, 24 Francis Steet, MARBLE BAR | Monday - Friday | 9.00 am - 4.00 pm | WST |
| Nullagine Library, 39 Gallop Road, NULLAGINE | Wednesdays | 10.00 am - 2.00 pm | WST |
| Shire of East Pilbara Administration Centre, (Corner Kalgan & Newman Drives, NEWMAN) | Monday - Friday | 9.00 am - 4.00 pm | WST |

Remote Early Voting Place(s):

| | | | |
|---|--------------------------|---------------------|-----|
| Jigalong (Youth Centre) | Tuesday 17 October 2023 | 1.45 pm - 3.30 pm | WST |
| Kiwirrkurra (Women's Centre) | Monday 16 October 2023 | 10.00 am - 11.30 am | WST |
| Kunawarritji (HACC Building) | Monday 16 October 2023 | 1.45 pm - 3.15 pm | WST |
| Parnngurr (Cotton Creek - Community Office) | Tuesday 17 October 2023 | 10.30 am - 12.15 pm | WST |
| Punmu (Community Boardroom) | Tuesday 17 October 2023 | 8.00 am - 9.15 am | WST |
| Warralong - Strelley Community School | Thursday 19 October 2023 | 2.30 pm - 4.15 pm | WST |

Chief Polling Place:

| | |
|---|-----------------------|
| Shire of East Pilbara Administration Centre, (Corner Kalgan & Newman Drives, NEWMAN) | 8.00 am - 6.00 pm WST |
|---|-----------------------|

Other Polling Place(s):

| | |
|---|-----------------------|
| Marble Bar Civic Centre, 24 Francis Steet, MARBLE BAR | 8.00 am - 1.00 pm WST |
| Nullagine Gallop Hall, 39 Gallop Road, NULLAGINE | 8.00 am - 2.00 pm WST |

The count of votes will commence after 6.00pm at the Shire of East Pilbara Council Chambers, Corner Kalgan & Newman Drives, NEWMAN.

Electronic Counting Place

30 Beaufort Street, Northbridge **may** be used as an electronic counting place.

LOCAL GOVERNMENT ORDINARY IN PERSON ELECTION
NOTICE OF RESULTS
Shire of East Pilbara

The result of the Ordinary Election conducted as voting in-person on Saturday, 21 October 2023 is as follows:

| District President | Candidates | First Preferences | Final Votes | Expiry of Term |
|--------------------|-------------------------------------|-------------------|-------------|-----------------|
| | LOCKYER, Karen | 140 | 140 | |
| | MIDDLETON, Anthony | 173 | 173 | 16 October 2027 |
| | Total Formal Votes | 313 | | |
| | Total Informal Ballot Papers | 5 | | |

Anthony Paul MIDDLETON is elected as President for the Shire of East Pilbara and will hold office until 16 October 2027.

Notice is further given that the following person **Karen LOCKYER** is the second placed candidate for the purposes of Schedule 4.1A of the *Local Government Act 1995*.

| North Ward 2 Councillors | Candidates | First Preferences | Final Votes | Expiry of Term |
|-----------------------------|-------------------------------------|-------------------|-------------|-----------------|
| | MCWHIRTER-BROOKS, Wendy | 19 | 19 | 16 October 2027 |
| | BOOTH, Bruce | 12 | 12 | |
| | ANDERSON, Lee | 18 | 18 | 18 October 2025 |
| | Total Formal Votes | 49 | | |
| | Total Informal Ballot Papers | 1 | | |

Wendy MCWHIRTER-BROOKS is elected as Councillor for the North Ward and will hold office until 16 October 2027.

Lee ANDERSON is elected as Councillor for the North Ward and will hold office until 18 October 2025.

Notice is further given that the following person **Bruce BOOTH** is the first unelected candidate for the purposes of Schedule 4.1A of the *Local Government Act 1995*.

| South Ward 2 Councillors | Candidates | First Preferences | Final Votes | Expiry of Term |
|-----------------------------|-------------------------------------|-------------------|-------------|-----------------|
| | LOCKYER, Karen | 128 | 128 | 16 October 2027 |
| | KULAR, David | 95 | 95 | 16 October 2027 |
| | EVRETT, David | 30 | 30 | |
| | Total Formal Votes | 253 | | |
| | Total Informal Ballot Papers | 4 | | |

Karen Louise LOCKYER is elected as Councillor for the South Ward and will hold office until 16 October 2027.

David KULAR is elected as Councillor for the South Ward and will hold office until 16 October 2027.

FILLING OFFICE OF COUNCILLOR WHO IS ELECTED PRESIDENT

Anthony MIDDLETON is elected as the President and is a councillor on the council whose office becomes vacant under section 2.32(f) of the Act. **David EVRETT** is elected as a councillor of the Shire of East Pilbara, South Ward until 18 October 2025 in accordance with Schedule 4.1B of the Act.

Carole WINFIELD
RETURNING OFFICER
0492 096 146



WESTERN AUSTRALIAN
Electoral Commission

| | | | | | |
|--|---|---------------------------|------------|--|-------------------------|
| <p> Total Votes: 318 Informal Votes: 5 Formal Votes: 313 Absolute Majority = $313/2+1 = 157$ </p> | <p> 2023 Ordinary Election Shire of East Pilbara (President) Calculation Steps Report 1 Candidate to be Elected </p> | | | | |
| | | <i>LOCKYER, Karen</i> | 140 | | Elected |
| | | <i>MIDDLETON, Anthony</i> | 173 | | |
| | | Exhausted | 0 | | |
| | | TOTALS | 313 | | |
| | First Preferences | Votes | | | 1st. MIDDLETON, Anthony |

| | | | | | |
|---|--|--|--|--|----|
| <div>2023 Ordinary Election</div> <div>Shire of East Pilbara, North Ward (Councillor)</div> <div>Calculation Steps Report</div> <div>2 Candidates to be Elected</div> | <div>Total Votes: 50</div> <div>Informal Votes: 1</div> <div>Formal Votes: 49</div> <div>Quota = 49/(2+1)+1 = 17</div> | | | | |
| | First Preferences | | | | |
| | Votes | | | 19 | 12 |
| | MCWHIRTER-BROOKS, Wendy | | | 18 | 0 |
| | ANDERSON, Lee | | | 0 | 0 |
| | Exhausted | | | 0 | 0 |
| | Lost Fractions | | | 0 | 0 |
| | TOTALS | | | 49 | 0 |
| | | | | 1st. MCWHIRTER-BROOKS, Wendy 2nd. ANDERSON, Lee | |

| | | | | | | | |
|---|--|--|--|--|--------------|--|---|
| <p> 2023 Ordinary Election Shire of East Pilbara, South Ward (Councillor) Calculation Steps Report 2 Candidates to be Elected </p> | <p> Total Votes: 257 Informal Votes: 4 Formal Votes: 253 Quota = $253/(2+1)+1 = 85$ </p> | | | | Elected | | <p> 1st. LOCKYER, Karen 2nd. KULAR, David </p> |
| | First Preferences | | | | Votes | | |
| | <i>LOCKYER, Karen</i> | | | | 128 | | |
| | <i>KULAR, David</i> | | | | 95 | | |
| | <i>EVRETT, David</i> | | | | 30 | | |
| | Exhausted | | | | 0 | | |
| | Lost Fractions | | | | 0 | | |
| | TOTALS | | | | 253 | | |
| | | | | | | | |

Appendix 3

Replacement and Provisional Election Packages Issued

| WARD | Replacement Election Packages | Provisional Election Packages |
|--------------|----------------------------------|----------------------------------|
| East | 0 | 0 |
| North | 0 | 0 |
| South | 0 | 1 |
| Total | 0 | 1 |



Appendix 4

Receipt of packages from Australia Post

Not applicable for an in-person election.



Appendix 5

Election Result

PRESIDENT

| Candidate | Votes | | Expiry of term |
|-----------------------------|------------|----------|-----------------|
| LOCKYER, Karen | 140 | (44.73%) | |
| MIDDLETON, Anthony | 173 | (55.27%) | 16 October 2027 |
| Total Valid Votes | 313 | | |
| Informal | 5 | (1.57%) | |
| Total Votes Received | 318 | | |

NORTH

| Candidate | Votes | | Expiry of term |
|-----------------------------|-----------|----------|-----------------|
| MCWHIRTER-BROOKS, Wendy | 19 | (38.78%) | 16 October 2027 |
| BOOTH, Bruce | 12 | (24.49%) | |
| ANDERSON, Lee | 18 | (36.73%) | 18 October 2025 |
| Total Valid Votes | 49 | | |
| Informal | 1 | (2.00%) | |
| Total Votes Received | 50 | | |

SOUTH

| Candidate | Votes | | Expiry of term |
|-----------------------------|------------|----------|-----------------|
| LOCKYER, Karen | 128 | (50.59%) | 16 October 2027 |
| KULAR, David | 95 | (37.55%) | 16 October 2027 |
| EVRETT, David | 30 | (11.86%) | |
| Total Valid Votes | 253 | | |
| Informal | 4 | (1.56%) | |
| Total Votes Received | 257 | | |



Appendix 6

Checking Process and Ballot Paper Reconciliation

| | |
|--------------------------------------|--------------|
| Number of packages dispatched | 3,054 |
|--------------------------------------|--------------|

| Packages returned by voters | Packages | % of electors |
|--|-----------------|----------------------|
| Total returned (This is defined as the participation rate) | 315 | 10.3% |
| Rejected from further checking - elector not identified | 0 | 0.0% |
| Total envelopes to be checked | 315 | 10.3% |

| Elector certificate check | | |
|--|------------|--------------|
| Rejected - declaration not signed | 0 | 0.0% |
| Rejected - person ineligible | 0 | 0.0% |
| Total ballot paper envelopes to be opened | 315 | 10.3% |

| Ballot paper extraction | President | % of eligible electors |
|---|------------------|-------------------------------|
| Total ballot paper envelopes to be opened | 315 | 10.3% |
| No ballot paper enclosed | 0 | 0.0% |
| Too many ballot papers | 0 | 0.0% |
| Admitted by RO determination | 0 | 0.0% |
| Ballot papers admitted to count | 315 | 10.3% |

Count of ballot papers

| | | |
|------------------------------------|----------|-------------|
| Formal ballot papers | 0 | 0.0% |
| Informal ballot papers | 5 | 0.2% |
| Total ballot papers counted | 5 | 0.2% |



Appendix 7

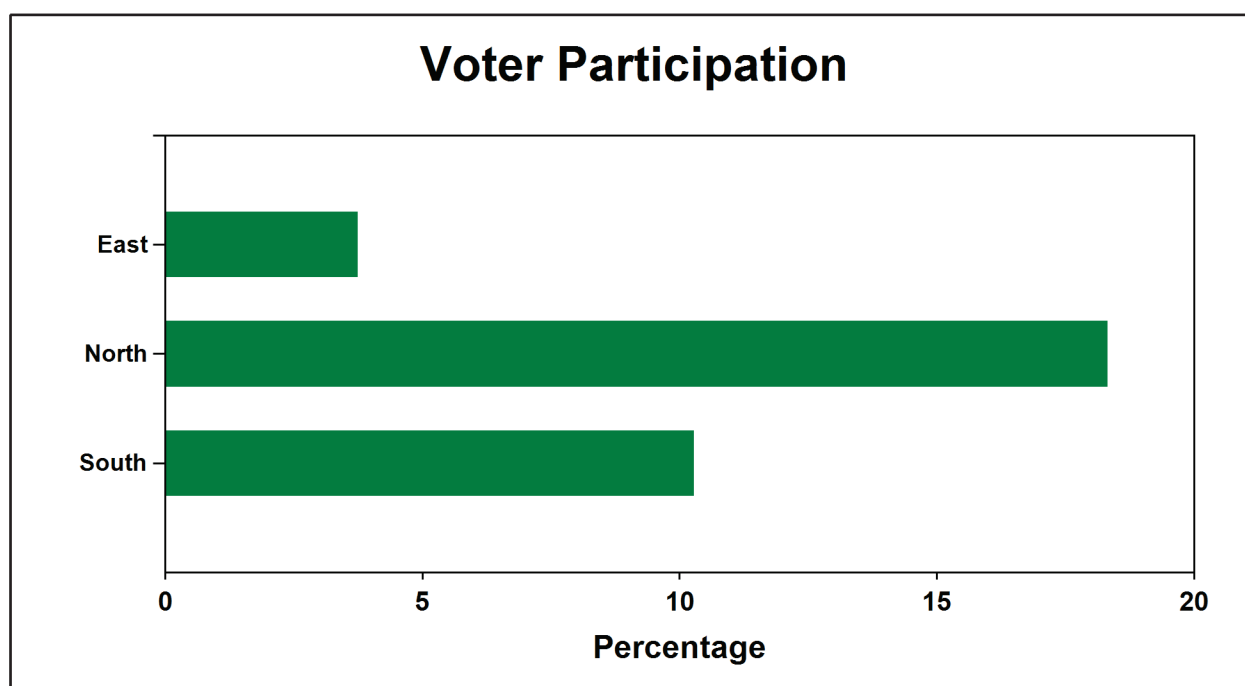
Enrolment and Voter Participation

| WARD | Enrolment ¹ | Voters Participation ² | Percentage Participation |
|-----------------------------|------------------------|-----------------------------------|--------------------------|
| East | 294 | 11 | 3.7% |
| North | 251 | 46 | 18.3% |
| South | 2509 | 258 | 10.3% |
| Not identified ³ | | 0 | |
| Total | 3054 | 315 | 10.3% |

¹ Enrolment - electors at the close of roll, corrections up to close of poll and provisional voters.

² Voters participation - returned voting packages (accepted and rejected).

³ Electors were unidentifiable because they returned a package with no elector certificate attached.



Appendix 8

Elector and Voter Participation by Age

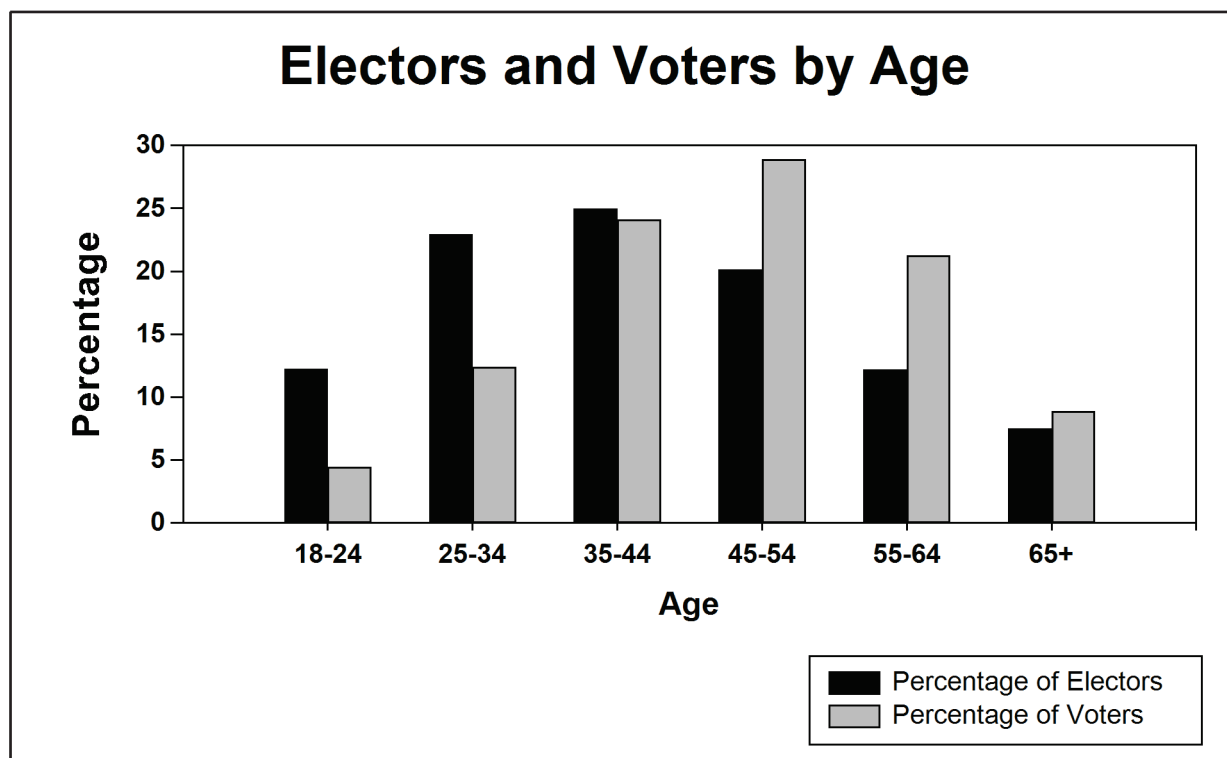
| Age | Electors ¹ | Percentage of Electors | Voters ² | Percentage of Voters |
|-----------------------------|-----------------------|------------------------|---------------------|----------------------|
| 18-24 | 374 | 12.2% | 14 | 4.4% |
| 25-34 | 701 | 23.0% | 39 | 12.4% |
| 35-44 | 762 | 25.0% | 76 | 24.1% |
| 45-54 | 615 | 20.1% | 91 | 28.9% |
| 55-64 | 372 | 12.2% | 67 | 21.3% |
| 65+ | 229 | 7.5% | 28 | 8.9% |
| No DOB ³ | 1 | 0.0% | 0 | 0.0% |
| Not identified ⁴ | | | 0 | |
| Total | 3054 | 100.0% | 315 | 100.0% |

¹ Elector figures for contested elections only.

² Voters - returned voting packages (accepted and rejected).

³ No DOB - Voters for whom a date of birth was not supplied.

⁴ Electors were unidentifiable because they returned a package with no elector certificate attached.



WESTERN AUSTRALIAN
Electoral Commission

Appendix 9

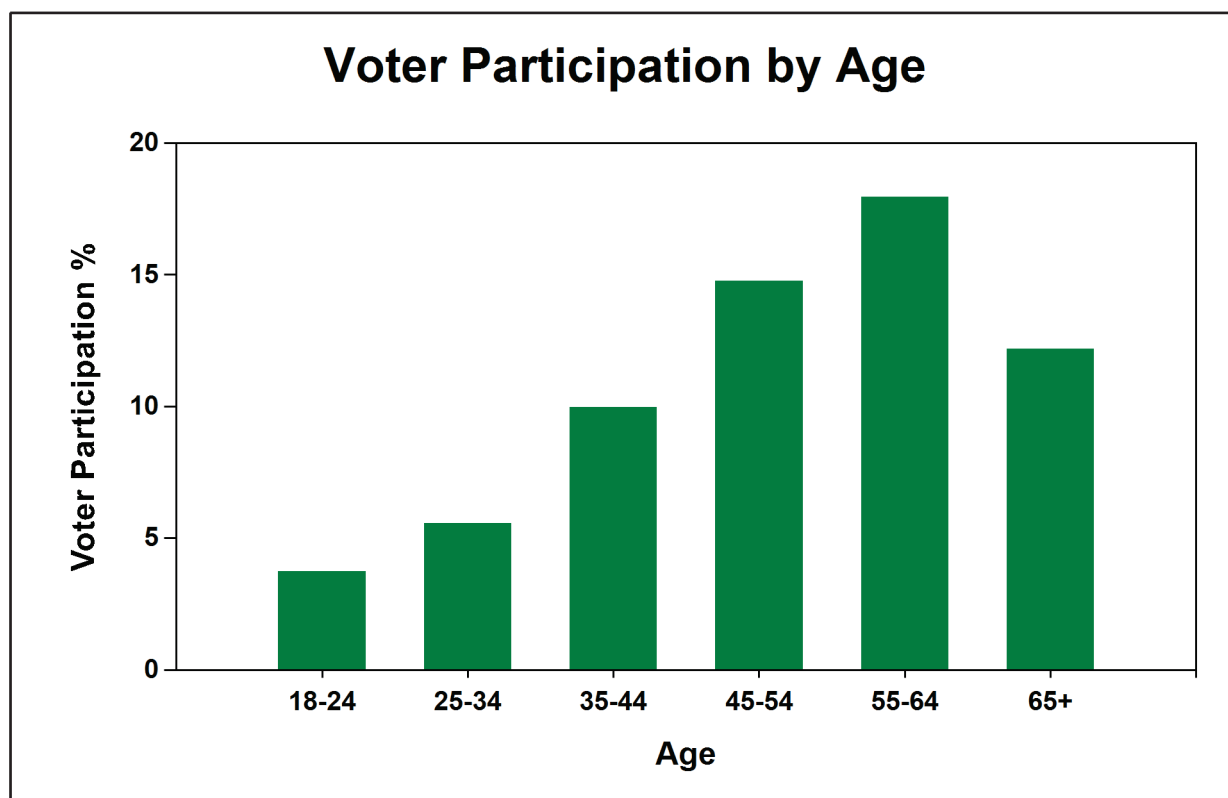
Voter Participation by Age

| WARD | 18-24 | 25-34 | 35-44 | 45-54 | 55-64 | 65+ | No DOB ² | Total |
|-----------------------------|-------|-------|-------|-------|-------|-------|------------------------|-------|
| East | 1 | 1 | 1 | 2 | 3 | 3 | 0 | 11 |
| North | 5 | 6 | 4 | 10 | 9 | 12 | 0 | 46 |
| South | 8 | 32 | 71 | 79 | 55 | 13 | 0 | 258 |
| Not identified ³ | | | | | | | | 0 |
| Total Voters | 14 | 39 | 76 | 91 | 67 | 28 | 0 | 315 |
| Total Electors | 374 | 701 | 762 | 615 | 372 | 229 | 1 | 3054 |
| Voter Participation | 3.7% | 5.6% | 10.0% | 14.8% | 18.0% | 12.2% | | 10.3% |

¹ Voters - returned voting packages (accepted and rejected).

² No DOB - Voters for whom a date of birth was not supplied.

³ Voters were unidentifiable because they returned a package with no elector certificate attached.



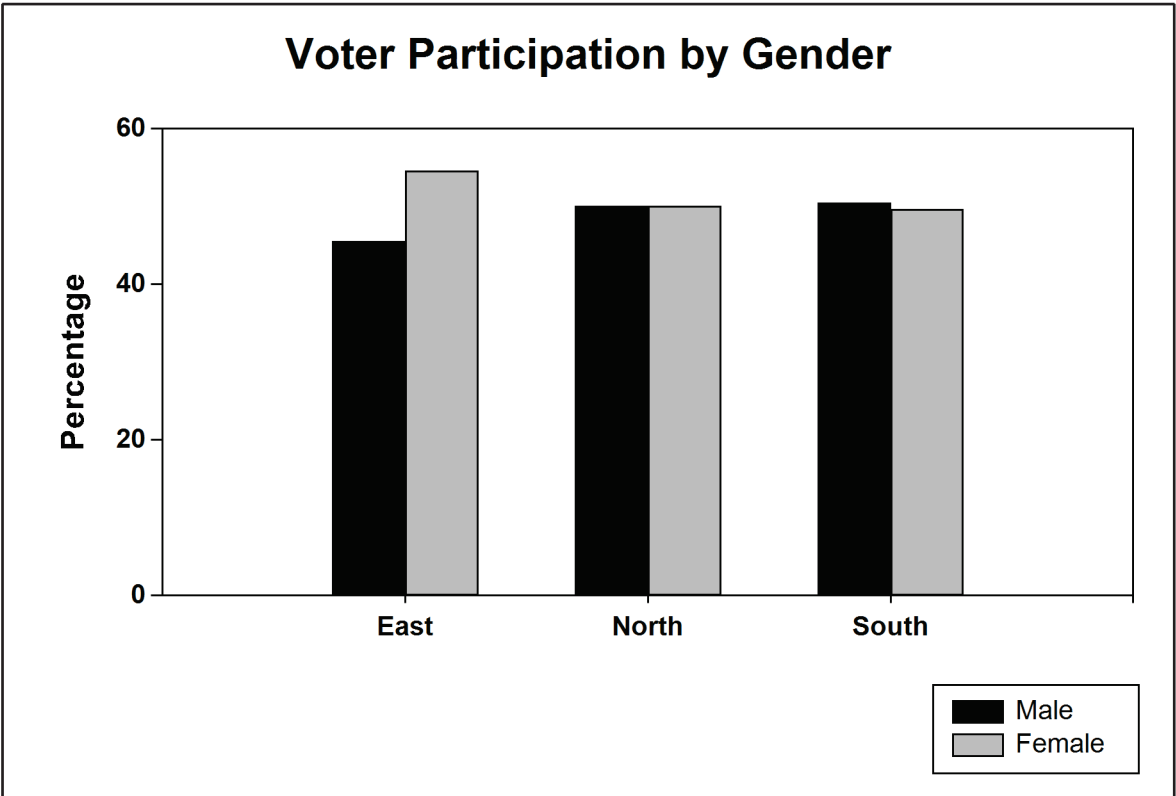
WESTERN AUSTRALIAN
Electoral Commission

Appendix 10

Voter Participation by Gender

| WARD | Male | | Female | | Not Identified ¹ | Total |
|-------|--------|-------|--------|-------|-----------------------------|-------|
| | Number | % | Number | % | | |
| East | 5 | 45.5% | 6 | 54.5% | | 11 |
| North | 23 | 50.0% | 23 | 50.0% | | 46 |
| South | 130 | 50.4% | 128 | 49.6% | | 258 |
| Total | 158 | 50.2% | 157 | 49.8% | 0 | 315 |

¹ Voters were unidentifiable because they returned a package with no elector certificate attached.



Appendix 11

Elector and Voter Participation by Enrolment Category

Electors by Ward and Enrolment Category¹

| WARD | Residents | | Owners / Occupiers | | Total |
|--------------|-------------|--------------|--------------------|-------------|-------------|
| East | 294 | 9.6% | 0 | 0.0% | 294 |
| North | 251 | 8.2% | 0 | 0.0% | 251 |
| South | 2506 | 82.1% | 3 | 0.1% | 2509 |
| Total | 3051 | 99.9% | 3 | 0.1% | 3054 |

Voter Participation by Ward and Enrolment Category¹

| WARD | Residents | | Owners / Occupiers | | Total |
|-----------------------------|------------|---------------|--------------------|-------------|------------|
| East | 11 | 3.5% | 0 | 0.0% | 11 |
| North | 46 | 14.6% | 0 | 0.0% | 46 |
| South | 258 | 81.9% | 0 | 0.0% | 258 |
| Not identified ² | | | | | 0 |
| Total | 315 | 100.0% | 0 | 0.0% | 315 |

¹ Elector figures for contested elections only.

² Voters were unidentifiable because they returned a package with no elector certificate attached.



Appendix 12

Candidacy Statistics

Number of Candidates

| Electorate | Number of Candidates |
|--------------|----------------------|
| East Pilbara | 2 |
| North | 3 |
| South | 3 |
| Total | 8 |

Shire of East Pilbara Candidate Information

| | |
|--|---------|
| Number of male candidates | 5 |
| Number of female candidates | 3 |
| Number of male candidates elected | 3 |
| Number of female candidates elected | 2 |
| Number of sitting members re-elected | 4 |
| Number of sitting members not re-elected | 0 |
| Average age of candidates | 53 |
| Age range of candidates | 38 - 75 |



12.1.6 LOCAL GOVERNMENT BANK OF AUSTRALIA

| | |
|--------------------------------|---|
| Report Type | Advocacy |
| Responsible Officer | Nicole O'Neill, Director Community Experience |
| Author | Joshua Brown Manager Governance |
| Voting Requirements | Simple Majority |
| Attachments | 1. Letter from Shire of Ashburton 2. Background Paper 3. Submission to National Local Government Assembly |
| Author Disclosure of Interest: | No |
| Location / Address: | N/A |
| Name of Applicant: | N/A |

Officer Recommendation

That Council:

1. Notes correspondence received from the Shire of Ashburton in relation to the establishment of a Local Government Bank of Australia.
2. Endorses the submission to the 2024 Australian Local Government Association National General Assembly adopted by the Shire of Ashburton in support of the establishment of Local Government Bank of Australia.
3. Endorses Resolution 118 of the 2024 Australian Local Government Association National General Assembly in relation to the establishment of a Local Government Bank of Australia.
4. Authorises the Chief Executive Officer to participate in an Advocacy Group to inform a feasibility study commissioned by the Shire of East Pilbara in relation to regional banking solution for regional Australia.

Purpose

For Council to consider support and join in advocacy efforts to establish a Local Government Bank of Australia to support the provision of banking services in remote and regional Australia.

Background

The 2024 National General Assembly of Local Government was held in Canberra between 2-4 July 2024. The Assembly supported the following motion (Resolution 118), which was sponsored by the Shire of Ashburton:

This National General Assembly calls on the Australian Government to investigate the feasibility of establishing a Local Government Bank of Australia or alternative model for regional Australia, which includes how the local government sector can facilitate or deliver face-to-face banking services; and requests that the feasibility report findings are presented at the Australian Local Government Association 2025 National General Assembly.

The Chief Executive Officer has received correspondence from Audra Smith, President, Shire of Ashburton, seeking support from other local governments and organisations for the establishment of a community focused banking service that supports essential banking services and to facilitate investment in regional Australia. The Shire of Ashburton seeks the support of the Shire of East Pilbara and to invite the Shire to join an advocacy group to inform a feasibility study to be conducted by an independent consultant. A copy of President Smith's letter is attached as **Appendix 1** to this report.

Details and Analysis

In March 2024, BankWest announced closure of all sixty of its branches across Western Australia by the end of the 2024, including the Newman branch. It is noted however that the Commonwealth Bank of Australia will commence branch operations in Newman following the closure of the BankWest branch.

The closure of the BankWest branches will result in a further seventeen regional communities losing face-to-face banking services. The Australian Prudential Regulation Authority stated in December 2023, that more than 2100 Australian bank branches have closed across the country since 2017, with regional areas suffering a 34% loss in branches and the number of ATMs across the country also reducing by 50% in regional areas. In 2023 alone, 420 bank branches have closed nationally.

The Banking Royal Commission's final report in February 2019, amongst several other compelling statements, headlined that many Australians do not have adequate access to basic financial services. The social, financial and economic impact of this accelerating inequality effects:

- Vulnerable members of our community
 - Aboriginal peoples and their communities
 - Sustainability and productivity of businesses
 - Community safety, participation and wellbeing
 - Survival of community groups and clubs
 - Access to credit and other core financial services including insurance
 - Reliance on technology already compromised due to the regional digital inclusion gap
-

The four major banks and large Community Bank-based banks are collectively a dominant force in the Australian banking sector and as a result, competition is lacking, risk aversion is evident and human inequality is fostered.

With 'digital uptake and changing customer attitudes' and 'a new branch would not be feasible' espoused as reasons for bank closures, the issue of social licence is now at the forefront. With nearly 7 million people (approximately 28% of the population) living in regional and remote Australia, there is an urgent need to develop a practical and pragmatic solution that provides essential financial services, carries a more relevant risk profile, leverages not only the social license and tangible community trust afforded to the LG sector but leverages the sector's mandate as a not-for profit organisation, governing local communities.

The possible participation of the local government sector in a regional financial services solution needs to be researched and modelled. Potentially manifesting as a Local Government Bank of Australia (the Bank), the primary purpose of the Bank would be to provide essential community banking services and facilitate investment in regional Australia. The Bank, guided by a social licence benefit and operating as a not-for-profit organisation could facilitate surplus funds reinvested back into local communities, and could be geared at higher risk levels to promote investment in regional communities, businesses, and the regions.

Having this essential service ensures that regional Australia remains a real and viable destination for businesses, employees, families, residents and visitors.

- Key benefits to having Local Government as part of the solution to accessible, relevant banking and financial services include:
 - Funding reinvestment: profits can be invested back into local community assets and projects.
 - Liveability: address the long-term impact of bank closures and centralisation, and the erosion of regional Australian's quality of life.
 - Regional equality and accessibility: closing the financial inclusion gap, changing the risk profile of banking services, increasing financial literacy and access to information, products, and services.
 - Business and economic growth: access to credit, advice, and relationship banking
 - Insurance: fundamentally changing the unattainable goal of asset protection and wealth creation both financially and practically – a scalable and more equitable platform; and providing alternative insurance options for communities and businesses in regional locations
 - Workforce stability: attracting skilled migrants and people from metro and peri-urban areas to relocate to regional Australia. Leveraging the trend to move to regional Australia and improving the regional experience whilst addressing the crisis of regional workforce shortages.
 - Utilising and leveraging existing local government assets in regional communities.
 - Providing a competitive advantage to the banking sector.
-

Regional and remote communities must not be marginalised and discriminated against due to their postcode and locality. There are innovative banking models used throughout the world that demonstrate that a structured solution is achievable and viable.

In regional Australia, LGAs already have the core elements in place – social license and the governance mandate, scalability, infrastructure, partnerships, expertise, capacity, and capability to resolve this escalating issue and in doing so, the LG sector can enable unprecedented social, community and economic reform across the nation.

Council aims to seek the support of local government's Australia-wide to consider an alternative community-centric financial services model. A model that provides regional communities with what they need and draws on the sector to be agile and innovative in how it can invest in community.

The 2024 Australian Local Government Association National General Assembly has supported the motion put forward by the Shire of Ashburton to advocate for the Australian Government to consider leading a feasibility study for a new community platform for banking services and investment across regional Australia.

Copies of the Shire of Ashburton's Background Paper and submission to the 2024 Australian Local Government Association National General Assembly are attached as **Appendices 2 and 3** respectively.

Community Engagement

Consultation has been facilitated by the Shire of Ashburton through the Pilbara Chief Operating Group, the Pilbara Country Zone of the WA Local Government Association and the WA Local Government Association, and the Australian Local Government Association.

Strategic, Legislative and Policy Implications

| | |
|--|--|
| Strategic Community Plan | 2: Social Safe, connected and family-friendly communities where all people thrive, and have their needs met at all ages and stages of life. <i>2.1 Advocacy, partnerships and delivery of children's, family and young people's services.</i> |
| Statutory Implications/Requirements | Consistent with section 2.7 of the <i>Local Government Act 1995</i> . |
| Policy Implications | No known policy implications. |

Risk Management Considerations

| | |
|-----------------------------|---|
| Risk | Reputational - should Council not provide its support for the continuation and expansion of banking services to its communities across the District, there is a risk that community members may assess that Council is not advocating for improvements in community services. |
| Consequence | Minor |
| Likelihood | Possible |
| Current Risk Rating | Medium 9 |
| Mitigation Action | Endorsing the officers recommendation will ensure the Shire leads further action advocating on behalf of the community. |
| Residual Risk Rating | Low 3 |

| | Insignificant | Minor | Significant | Major | Severe |
|-----------------------|---------------|-----------|-------------|-------------|-------------|
| Rare | Low 1 | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | Low 2 | Low 5 | Medium 11 | Medium 14 | High 21 |
| Possible | Low 3 | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | Medium 7 | Medium 10 | High 17 | High 20 | Critical 24 |
| Almost Certain | Medium 8 | High 16 | High 18 | Critical 23 | Critical 25 |

Financial Implications

There are no known financial considerations.

Sustainability Considerations

Successful advocacy for the retention and expansion of community banking services will improve the sustainability of the District's communities.

Options

Council may determine to the support the officer's recommendation; or
Decline to support the request from the Shire of Ashburton - it is recommended that reasons be given for doing so; or
Defer consideration of the item, pending the provision of further information.



Shire of Ashburton
246 Poinciana Street, Tom Price WA 6751
(08) 9188 4444
soa@ashburton.wa.gov.au
www.ashburton.wa.gov.au

Office of the Shire President

17 September 2024

Our Ref: ED284

Steven Harding
Chief Executive Officer
Shire of East Pilbara

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

Dear Mr Harding

Letter of Invitation to request support for and inclusion of an Advocacy group for the 'Local Government Bank of Australia' initiative for future endorsement of a 'Local Government Bank of Australia' banking model.

I am writing on behalf of the Shire of Ashburton to request support and also to invite you to be a part of an Advocacy group as to inform a feasibility study to be conducted by an independent consultancy firm on behalf of the Shire of Ashburton for a National problem regarding banking for regional Australia.

In April 2024, the Shire of Ashburton called upon the Australian Local Government Association (ALGA) National General Assembly (NGA) to pass a motion to further investigate the feasibility of establishing a Local Government Bank of Australia or an alternative banking model for regional Australia.

The Shire of Ashburton received overwhelming support from other Local Government Associations across Australia, not only from regional areas but also from metropolitan areas. ALGA subsequently resolved –

1. to support a feasibility study on a Local Government Bank of Australia which will include how the Local Government (LG) sector can facilitate or deliver a face-to-face banking service;
2. for the feasibility report findings to be presented at the Australian Local Government Association (ALGA) 2025 National General Assembly.

Background:

With nearly 7 million people (approximately 28% of the population) living in regional and remote Australia, there is an urgent need to develop a practical and pragmatic solution that provides essential financial services, carries a more relevant risk profile, leverages not only the social license and tangible community trust experienced by the LG sector, but leverages the sector's mandate as a not-for profit, to support local communities.

Shire of Ashburton
ONSLOW | PANNAWONICA | PARABURDOO | TOM PRICE
www.ashburton.wa.gov.au

Item 12.1.6 Appendix 1

As the Australian Government's Senate Standing Committee on Bank Closures in Regional Australia Inquiry continues, current banking data states that more than 2100 Australian bank branches have closed across the country since 2017, with regional areas suffering a 34% loss in branches.

Key benefits to having local government as part of the solution to accessible, relevant banking and financial services include:

- Funding reinvestment: profits invested back into local community/regions.
- Liveability: retain and expand upon regional Australian's quality of life.
- Regional equality and accessibility: closing the financial inclusion gap, changing the risk profile of banking services, increasing financial literacy and access to information and services.
- Business and economic growth: access to credit, planning and relationship banking.
- Insurance: addressing the unattainable goal of asset protection and wealth creation both financially and practically – a scalable, more equitable platform; providing alternative insurance options for communities and businesses.
- Workforce stability: attracting skilled migrants and people from metro and peri-urban areas.
- Leveraging the trend to move to regional Australia, addressing the crisis of regional workforce shortages.
- Utilising and leveraging existing local government assets and infrastructure
- Providing a competitive advantage to the banking sector.

The social, financial and economic impact of this accelerating inequality effects:

- Vulnerable members of our community;
- Aboriginal peoples and their communities;
- Sustainability and productivity of businesses;
- Community safety, participation and wellbeing;
- Survival of community groups and clubs;
- Access to credit and other core financial services including insurance;
- Reliance on technology already compromised due to the regional digital inclusion gap;
- No access to face-to-face banking services results in limited to no financial relationships or financial education, impaired financial literacy; and
- Less access to financial information relevant for credit assessment and decisions for business and personal needs.

Shire of Ashburton

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www.ashburton.wa.gov.au

Proposed Solution: Undertake a feasibility study into a Local Government Bank of Australia

Primary purpose:

- Provide essential community banking services and facilitate investment in regional Australia.
- Operate on a not-for-profit basis with surplus funds reinvested into local communities.
- Geared to higher risk levels to promote investment in regional communities and businesses.
- Ensures regional Australia remains a viable destination for businesses, employees, families, residents, and visitors.

With the support of the WALGA, the Shire continues to seek the support of other Local Governments and organisations across Australia to consider this alternative financial services community-centric model. A model that draws on the sector to be agile and innovative in how it can invest in community and seeks the support of Australian Local Government Associations for the communities across regional Australia and the seven million people that could benefit from a new community.

I thank you in advance for your consideration and hope to arrange a time to discuss the matter further as soon as possible. Susan Allan will make contact with you via email in the coming days, alternatively you can contact her directly on susan.allan@ashburton.wa.gov.au or on 0407 776 721.

Thank you and sincere regards,



Audra Smith
Shire President, Shire of Ashburton

Shire of Ashburton

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www.ashburton.wa.gov.au

BACKGROUND PAPER - 2024 ALGA National General Assembly

Submission from Shire of Ashburton, 246 Poinciana Street, Tom Price West Australia 6751

Shire contact: Ingrid Bishop, Acting Director Infrastructure Services

ingrid.bishop@ashburton.wa.gov.au; M – 0400 286 391

Category:

7. Community Services

Motion Subject:

Feasibility Study into a Local Government Bank of Australia

BACKGROUND PAPER

The Shire of Ashburton located in the Pilbara Region in West Australia, is a driving economic force delivering 12% (approximately \$39 billion) of WAs Gross Regional Product in 2022¹. The Shire is a nationally significant producer of Australia's export wealth, exporting \$20.26 billion of Goods and Services in 2021/22². At almost half the size of Victoria, the Shire has four major towns including Tom Price, Onslow, Paraburdoo and Pannawonica, and five Aboriginal communities. The resident population in the Shire is approximately 7,800 people with an estimated Fly in Fly out workforce of 13,000 people.


Despite this immense economic contribution, the Shire's towns, like many Australian regional and remote towns, have been losing essential services including banking³. Access to financial services is a vital component of the liveability of regional and remote communities.

The Tom Price Westpac Bank branch, the only bank in the Shire, closed in 2022. There is now no physical banking presence across the entire Shire!

For the Shire, bank closures have resulted in residents being forced to make a return trip to Karratha to physically access banking services - some residents travelling for up to 9 hours. This is the equivalent of asking someone in Sydney who has a motor vehicle and is able-bodied to drive further than Canberra to do their banking. If they have a disability, or don't have access to a vehicle or public transport, their journey is unattainable!

In March 2024, BankWest announced closure of all 60 of its branches across West Australia by the end of the 2024, which results in another 17 regional communities losing face-to-face services. The Australian Prudential Regulation Authority stated in December 2023, that more than 2100 Australian bank branches have closed across the country since 2017, with regional areas suffering a 34% loss in branches and the number of ATMs across the country also reducing by 50% in regional areas. In 2023 alone, 420 bank branches have closed nationally⁴.

No discussion has been initiated by the banks with the local government sector or other potential intrants to explore contemporary solutions for communities in a changing world.



The Banking Royal Commission's final report in February 2019, amongst several other compelling statements, headlined that many Australians do not have adequate access to basic financial services. There is no consideration currently to banks mandating community consultation while deciding on closures or an undertaking to "maintain a rural presence" as part of their licence obligations.


The social, financial and economic impact of this accelerating inequality effects:

- Vulnerable members of our community
- Aboriginal peoples and their communities
- Sustainability and productivity of businesses
- Community safety, participation and wellbeing
- Survival of community groups and clubs
- Access to credit and other core financial services including insurance
- Reliance on technology already compromised due to the regional digital inclusion gap

No access to face-to-face banking services results in limited to no access to cash / cash deposits and security; limited to no financial relationships or financial education; impaired financial literacy; and reduced access to financial information relevant for credit assessment and decisions for business and personal needs.

In addition to the obvious impact of branch closures, there is also the hidden and more insidious impact that goes to the heart of how we live, our sense of place, safety and identity. Following are summaries drawn from the Shire of Ashburton's local community meetings outlining current lived experiences as an immediate consequence of the recent branch closure:

- Denied access to credit based on essential services closing. Residential lending capacity previously indicated as favourable now resulting in a credit limit of \$300,000 reduced from \$800,000 for a property purchase in Tom Price.
- Personal safety risks due to inability to clear cash from business/association trading.
- Aboriginal peoples denied access to privately owned ATM due to residential postcode.
- Older person's abuse (elder abuse) as a result of electronic banking access only and financial exploitation.
- Poor financial literacy and education particularly for women, children and youth.
- Language and cultural barriers resulting in financial exploitation.
- Workers, residents and students required to take a day(s) off and travel up to 9 hours return trip to open an account, identification purposes, have personal time to discuss financial matters/planning etc. This results in significant road safety fatigue, loss of pay, school absenteeism, consequential expenses ie overnight accommodation stays and high fuel costs (\$400 return trips) etc.
- Inequality due to higher fees/charges paid in relation to e-banking ie Tap and Go, EFTPOS, ATM.



The big four banks and large Community Bank-based banks are collectively a dominate force in the Australian banking sector and as a result, competition is lacking, risk aversion is evident and human inequality is fostered.

With ‘digital uptake and changing customer attitudes’ and ‘a new branch would not be feasible’ used as reasons for change, the obligation of social license is now at the forefront. With nearly 7 million people (approximately 28% of the population) living in regional and remote Australia, there is an urgent need to develop a practical and pragmatic solution that provides essential financial services, carries a more relevant risk profile, leverages not only the social license and tangible community trust afforded to the LG sector⁶, but leverages the sector’s mandate as a not-for profit organisation governing local communities. Thought leadership and innovation is at the core of local government with Council’s strategically positioned to support and strengthen not only community, but the 3-tier system of government nationally.

There are numerous options to explore including sharing of LGAs regional assets, existing distribution channels, infrastructure, back-office functions and shop fronts including co-location of service providers and partnership agreements to deliver banking services and processing responsibilities.

The participation of the LG sector in a regional financial services solution needs to be researched and modelled. Potentially manifesting as a Local Government Bank of Australia (the Bank), the primary purpose of the Bank could be to provide essential community banking services in regional Australia. The Bank, guided by a social licence benefit could facilitate surplus funds reinvested back into local communities, and could be geared at higher risk levels to promote investment in regional communities, businesses, tourism etc. Having this essential service ensures that regional Australia remains a real and viable destination for businesses, employees, families, residents and visitors.

Key benefits to having local government as part of the solution to accessible, relevant banking and financial services include:

- Funding reinvestment: profits can be invested back into local community assets and projects
- Liveability: address the long term impact of bank closures and centralisation, and the erosion of regional Australian’s quality of life
- Regional equality and accessibility: closing the financial inclusion gap, changing the risk profile of banking services, increasing financial literacy and access to information, products and services
- Business and economic growth: access to credit, advice and relationship banking
- Insurance: fundamentally changing the unattainable goal of asset protection and wealth creation both financially and practically – a scalable and more equitable platform; and providing alternative insurance options for communities and businesses in regional locations
- Workforce stability: attracting skilled migrants and people from metro and peri-urban areas to relocate to regional Australia. Leveraging the trend to move to regional Australia and improving the regional experience whilst addressing the crisis of regional workforce shortages
- Utilising and leveraging existing local government assets in regional communities

- Providing a competitive advantage to the banking sector

Regional and remote communities must not be marginalised and discriminated against due to their postcode and locality. There are innovative banking models used throughout the world that demonstrate that a structured solution is achievable and viable. In regional Australia, LGAs already have the core elements in place – social license and the governance mandate, scalability, infrastructure, partnerships, expertise, capacity and capability to resolve this escalating issue and in doing so, the LG sector can enable unprecedented social, community and economic reform across the nation.

This paper seeks the support of local government's Australia-wide to consider an alternative community-centric financial services model. A model that provides regional communities with what they need and draws on the sector to be agile and innovative in how it can invest in community, and requests that the Australian Government considers leading a feasibility study for a new community platform for banking services and investment.

The Shire of Ashburton's submission to the Senate Inquiry into Bank closures across Regional Australia is available on the Shire's website: [Strategic Plans » Shire of Ashburton](#) - *other strategic plans and documents*.

Motion:

This National General Assembly calls on the Australian Government to investigate the feasibility of establishing a Local Government Bank of Australia or alternative model for regional Australia, which includes how the local government sector can facilitate or deliver face to face banking services; and requests that the feasibility report findings are presented at the Australian Local Government Association 2025 National General Assembly.

References:

¹ Shire of Ashburton Strategic Community Plan 2022-2023

² [Exports by industry | Ashburton | economy.id](#)

³ Banks to assist customers in COVID-19 lockdowns - Australian Banking Association (ausbanking.org.au) stating Bank branches are an essential service.

⁴ December 1, 2023 - NCA NewsWire reporting from the Senate Enquiry into Bank Closures.

⁵ <https://www.royalcommission.gov.au/sites/default/files/2019-02/fsrc-volume-1-final-report.pdf> Hayne, 2019.

⁶ SGS Economics and Planning - Local Government Productivity Inquiry (2022), local government has the highest level of community trust across Australia's three tiers of government.

2024 ALGA National General Assembly

Submission from Shire of Ashburton, 246 Poinciana Street, Tom Price West Australia 6751

Shire contact: Ingrid Bishop, Acting Director Infrastructure Services

ingrid.bishop@ashburton.wa.gov.au; M – 0400 286 391

Category:

7. Community Services

Motion Subject:

Feasibility Study into a Local Government Bank of Australia

Motion:

This National General Assembly calls on the Australian Government to investigate the feasibility of establishing a Local Government Bank of Australia or alternative model for regional Australia, which includes how the local government sector can facilitate or deliver face-to-face banking services; and requests that the feasibility report findings are presented at the Australian Local Government Association 2025 National General Assembly.

National Objective:

As the Australian Government's Senate Standing Committee on Bank Closures in Regional Australia Inquiry continues, current banking data states that more than 2100 Australian bank branches have closed across the country since 2017, with regional areas suffering a 34% loss in branches.

With nearly 7 million people (approximately 28% of the population) living in regional and remote Australia, there is an urgent need to develop a practical and pragmatic solution that provides essential financial services, carries a more relevant risk profile, leverages not only the social license and tangible community trust experienced by the LG sector, but leverages the sector's mandate as a not-for profit, governing local community.

No access to face-to-face banking services results in limited to no access to cash / cash deposits and security; erosion of regional liveability; community vulnerability and inequality; limited to no financial/banking relationships or financial education; impaired financial literacy; and reduced access to financial information relevant for credit assessment and decisions for business and personal needs.

Regional and remote communities must not be marginalised and discriminated against due to their postcode and locality. There are innovative banking models used throughout the world that demonstrate that a structured solution is achievable and importantly, viable.



Key Arguments:

The Shire of Ashburton located in the Pilbara Region in West Australia, delivered 12% (\$39 billion) of WA's Gross Regional Product in 2022. Despite this immense economic contribution, the Shire's towns have been losing banking services. Since 2022, there is no physical banking presence across the entire Shire!

For the Shire, closures result in residents forced to travel to Karratha to physically access banking services - some residents travelling up to 9 hours. This is the equivalent of asking a Sydneysider who has a motor vehicle and is able-bodied to drive further than Canberra to do their banking. If they have a disability, or no access to a vehicle or public transport, their journey is unattainable!

The social, financial and economic impact of this accelerating inequality effects:


- Vulnerable community members
- Aboriginal peoples and their communities
- Sustainability and productivity of businesses
- Community safety, participation and wellbeing
- Survival of community groups and clubs
- Access to credit and other core financial services including insurance
- Reliance on technology already compromised due to the regional digital inclusion gap

The participation of the LG sector in a regional financial services solution needs to be researched and modelled. Potentially manifesting as a Local Government Bank of Australia (the Bank), the primary purpose of the Bank could be to provide essential community banking services in regional Australia. The Bank, guided by a social licence benefit could facilitate surplus funds reinvested back into local communities, and could be geared at higher risk levels to promote investment in regional communities, businesses, tourism etc.

There are numerous options to explore including sharing of LGAs regional assets, existing distribution channels, infrastructure, back-office functions and shop fronts including co-location of service providers and partnership agreements to deliver banking services and processing responsibilities.

Key benefits to having local government as part of the solution to accessible, relevant banking and financial services include:

- Funding reinvestment: profits invested back into local community/regions
- Liveability: retain and expand upon regional Australian's quality of life
- Regional equality and accessibility: closing the financial inclusion gap, changing the risk profile of banking services, increasing financial literacy and access to information and services
- Business and economic growth: access to credit, planning and relationship banking
- Insurance: addressing the unattainable goal of asset protection and wealth creation both financially and practically – a scalable, more equitable platform; providing alternative insurance options for communities and businesses

- 
- Workforce stability: attracting skilled migrants and people from metro and peri-urban areas. Leveraging the trend to move to regional Australia, addressing the crisis of regional workforce shortages
 - Utilising and leveraging existing local government assets and infrastructure
 - Providing a competitive advantage to the banking sector

Community leadership and innovation is at the core of local government with Council's strategically positioned to support and strengthen not only community, but the 3-tier system of government nationally. With "digital uptake, changing customer attitudes" and "a new branch is not be feasible" used as reasons for no local bank presence, the obligation of social license needs to be at the forefront of our thinking.

Endorsement of Council:

Refer Shire of Ashburton Submission to the Australian Government's Senate Standing Committees on Rural and Regional Affairs and Transport, Bank Closures in Regional Australia Inquiry. [Strategic Plans » Shire of Ashburton](#) – *Other Strategic Plans and Documents*

Please note that the May 2024 Shire of Ashburton Council Resolution will be sent through to ALGA in due course.

**12.1.7 SALARIES AND ALLOWANCES TRIBUNAL REMUNERATION
INQUIRY FOR LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS
AND ELECTED MEMBERS - WALGA REQUEST FOR SUBMISSIONS**

| | |
|--------------------------------|--|
| Report Type | Advocacy |
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Joshua Brown Manager Governance |
| Voting Requirements | Simple Majority |
| Attachments | 1. Draft WALGA submission - Salaries and Allowances Tribunal Annual Remuneration Inquiry |
| Author Disclosure of Interest: | No |
| Location / Address: | N/A |
| Name of Applicant: | N/A |

Officer Recommendation

That Council endorses the draft submission (attached as Appendix 1) for consideration by the WA Local Government Association in its preparation of its submission to the Salaries and Allowances Tribunal Annual Remuneration Inquiry for Local Government Chief Executive Officers and Elected Members.

Purpose

For Council to consider providing input to the submission being prepared by the WA Local Government Association (WALGA) to the Salaries and Allowances Tribunal (SAT) for the annual remuneration inquiry for Local Government Chief Executive Officers and Elected Members.

Background

The WA Local Government Association (WALGA) is currently preparing a draft submission to the Salaries and Allowances Tribunal (SAT) for the annual Remuneration Inquiry for Local Government Chief Executive Officers and Elected Members.

SAT generally advertises its intention to receive submissions in December for its Inquiry in relation to the following financial year. It is intended that the draft WALGA submission will be included in the December State Council Agenda for Zone and State Council consideration and endorsement.

To inform WALGA's draft submission on behalf of the sector, Local Governments are invited to provide input in relation to:

- Fees, expenses and allowances payable to Elected Members;
- Remuneration of Chief Executive Officers;
- Regional/Isolation Allowance;
- Fees payable to independent Audit and Risk Committee members;
- Any other issue.

Submission must be provided to WALGA by 5.00pm on Monday, 28 October 2024.

Details and Analysis

Council has previously made submissions to WALGA in relation to reimbursements of expenses for incurred by Council Members through the use of a private motor vehicles, and particularly to cover the costs of damage to tyres and windscreens.

The Shire undertook a review of its policy relating to insurance cover for Council Members in 2023. The review was undertaken in the context of section 5.98(6) of the *Local Government Act 1995* ("the Act"), which states:

A Local Government cannot:

- (a) make any payment to; or*
- (b) reimburse an expense of*

a person who is a council member or a mayor or president in that person's capacity as council member, mayor or president unless the payment or reimbursement is in accordance with this Division.

In addition to insurance coverage for corporate travel and management liability of elected members, Council considered the payment of any out-of-pocket excess amount or 'shortfall' incurred by a Council Member for insurance claims made for repairs and services to a private motor vehicle used for the purposes of Council business. Given the size and isolation of the District, Council Members regularly travel many thousands of kilometres each year in private vehicles over unsealed roads on Council business, and sustain higher than average levels of damage as a result.

Clause 8.2(5) of the Salaries and Allowances Tribunal Local Government Chief Executive Officers and Elected Members Determination No 1 of 2024 has determined the extent to which reimbursements may be made with respect to travel costs associated with the use of a private motor vehicle "are to be calculated at the same rate contained in Section 30.6

of the *Local Government Officers' (Western Australia) Award 2021* as at the date of this determination", and makes no provision for any other out of the ordinary additional costs.

Windscreen breakages and damage to tyres occur frequently, with costs of insurance and repairs to be met by Elected Members from the fixed rate of reimbursement. It is recommended that Council write to WALGA seeking it include a submission in support of a provision in the 2025 Determination to allow for the reimbursement of costs of damage to private motor vehicles by Council Members travelling on official business.

It is recommended that Council adopt the draft submission to WALGA attached as **Appendix 1** to this report for its consideration.

Community Engagement

No community engagement has been undertaken in relation to this item.

Strategic, Legislative and Policy Implications

| | |
|--|---|
| 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 <i>Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.</i> |
| Statutory Implications/Requirements | Consistent with section 2.7 of the <i>Local Government Act 1995</i> . |
| Policy Implications | No known policy considerations at this stage. |

Risk Management Considerations

| | |
|-----------------------------|---|
| Risk | Reputational - there is a risk the Shire and Elected Members may be adversely perceived should it adopt the recommendation as it may be seen as a further benefit or entitlement being made available to Elected Members. |
| Consequence | Insignificant |
| Likelihood | Unlikely |
| Current Risk Rating | Low 2 |
| Mitigation Action | It is unlikely that such a perception would be altered by either adopting or not adopting the recommendation. |
| Residual Risk Rating | Low 2 |

| | Insignificant | Minor | Significant | Major | Severe |
|----------------|---------------|-----------|-------------|-------------|-------------|
| Rare | Low 1 | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | Low 2 | Low 5 | Medium 11 | Medium 14 | High 21 |
| Possible | Low 3 | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | Medium 7 | Medium 10 | High 17 | High 20 | Critical 24 |
| Almost Certain | Medium 8 | High 16 | High 18 | Critical 23 | Critical 25 |

Financial Implications

In the event that the Shire's advocacy efforts are successful and the Salaries and Allowances Tribunal determines that claims for private motor vehicle damage incurred by Council Members travelling on the official business may be reimbursed, it is expected that additional an additional budget allocation will be required. The SAT's next determination is not expected until April 2025.

Sustainability Considerations

There are no known sustainability considerations.

Options

1. Council may adopt the recommendation; or
2. Reject the recommendation; or
3. Defer consideration of the item pending further information. It is noted however that WALGA has requested submissions by 28 October 2024.

28 October 2024

Mr Tony Brown
Executive Director
Member Services
WA Local Government Association
PO Box 1544
WEST PERTH WA 6872

Dear Mr Brown,

At its most recent meeting, the Council of the Shire of East Pilbara resolved to provide a submission for consideration by the WA Local Government Association as it prepares a submission to the Salaries and Allowances Tribunal Annual Remuneration Inquiry.

The Shire undertook a review of its policy relating to insurance cover for Council Members in 2023. The review was undertaken in the context of section 5.98(6) of the *Local Government Act 1995* ("the Act"), which states:

A Local Government cannot:

- (a) make any payment to; or*
- (b) reimburse an expense of*

a person who is a council member or a mayor or president in that person's capacity as council member, mayor or president unless the payment or reimbursement is in accordance with this Division.

In addition to insurance coverage for corporate travel and management liability of elected members, Council considered the payment of any out-of-pocket excess amount or 'shortfall' incurred by a Council Member for insurance claims made for repairs and services to a private motor vehicle used for the purposes of Council business. Given the size and isolation of the District, Council Members regularly travel many thousands of kilometres each year in private vehicles over unsealed roads on Council business, and sustain higher than average levels of damage as a result.

Clause 8.2(5) of the Salaries and Allowances Tribunal Local Government Chief Executive Officers and Elected Members Determination No 1 of 2024 has determined the extent to which reimbursements may be made with respect to travel costs associated with the use of a private motor vehicle "are to be calculated at the same rate contained in Section 30.6 of the *Local Government Officers' (Western Australia) Award 2021* as at the date of this determination", and makes no provision for any other out of the ordinary additional costs.

Windscreen breakages and damage to tyres occur frequently, with costs of insurance and repairs to be met by Elected Members from the fixed rate of reimbursement.

It is recommended that WALGA include a submission in support of a provision in the 2025 Determination to allow for the reimbursement of costs of damage to private motor vehicles by Council Members travelling on official business.

For further information, please contact Joshua Brown, Manager Governance, Risk and Procurement on 0498 467 447.

Yours sincerely

Steven Harding
Chief Executive Officer

DRAFT

12.1.8 STATUS OF COUNCIL DECISIONS

| | |
|--------------------------------|--|
| Report Type | Executive |
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Tehsin Ali Governance Administration Officer |
| Voting Requirements | Simple Majority |
| Attachments | 1. Status of Council Decisions - September 2024 |
| Author Disclosure of Interest: | No |
| Location / Address: | N/A |
| Name of Applicant: | N/A |

Officer Recommendation
That Council notes the 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.

Details and Analysis

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

Community Engagement

The Status of Council Decisions report provides Council and community with an update of the status of the decisions of the previous meeting of Council.

Strategic, Legislative and Policy Implications

| | |
|--|--|
| 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 <i>Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.</i> 5.4 <i>Ensure a high standard of organisational management and effectiveness.</i> |
| Statutory Implications/Requirements | Recommendation is consistent with section 2.7 of the <i>Local Government Act 1995</i> . |
| Policy Implications | Consistent with past policy and practices of the Council. |

Risk Management Considerations

| | |
|-----------------------------|--|
| Risk | Compliance |
| Consequence | Significant |
| Likelihood | Unlikely |
| Current Risk Rating | Medium 11 |
| Mitigation Action | The continued reporting of the status of Council decisions mitigates against any compliance risk associated with Council decisions not being implemented in accordance with law. |
| Residual Risk Rating | Low 6 |

| | |
|-----------------------------|--|
| Risk | Reputational |
| Consequence | Significant |
| Likelihood | Unlikely |
| Current Risk Rating | Medium 11 |
| Mitigation Action | The continued reporting of the status of Council decisions mitigates against any compliance risk associated with Council decisions not being implemented in accordance with law. |
| Residual Risk Rating | Low 6 |

| | Insignificant | Minor | Significant | Major | Severe |
|-------------------|---------------|-----------|-------------|-------------|-------------|
| Rare | Low 1 | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | Low 2 | Low 5 | Medium 11 | Medium 14 | High 21 |
| Possible | Low 3 | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | Medium 7 | Medium 10 | High 17 | High 20 | Critical 24 |
| Almost Certain | Medium 8 | High 16 | High 18 | Critical 23 | Critical 25 |

Financial Implications

No financial resource impact.

Sustainability Considerations

No sustainability considerations.

Options

1. Council may determine to note the report.
2. Council may determine to seek further information in relation to the progress of any of the items considered at the previous Council meeting.

| Status of Council Decisions - Ordinary Council Meeting - 27 September 2024 | | | | | | |
|--|---|---|--|------------------------|--|-----------------|
| Item No | Responsible Officer | Report Title | Accepted Recommendation | Council Resolution No. | Comments / Action Taken | Completion Date |
| ORDINARY COUNCIL MEETING 27 SEPTEMBER 2024 | | | | | | |
| 12.1 CHIEF EXECUTIVE OFFICER | | | | | | |
| 12.1.1 | Steven Harding Chief Executive Officer | Department of Local Government, Sport and Cultural Industries - Community Sporting and Recreation Facilities Fund Application | That Council: 1. Endorses the Shire of East Pilbara submitting an application under the Community Sporting and Recreation Facilities Fund; 2. Considers an allocation of a maximum of \$2,772,000 (excluding GST) to the 2025/26 Capital Works budget for the construction and installation of a shade shelter over three multi-purpose courts in Newman, subject to the approval of the Community Sporting and Recreation Facilities Fund application; and 3. Authorises the Chief Executive Officer to explore other external funding opportunities to reduce the Shire's contribution. | 2024 / 147 | The Shire's application to the DDLGSC Community Sporting and Recreation Facilities Fund was submitted on 30 September 2024. | 16/10/2024 |
| 12.1.2 | Steven Harding Chief Executive Officer | Policy Review - Council Member Travel Policy | That Council accepts the review of and adopts the revised Council Member Travel Policy (attached as Appendix 1). | 2024 / 148 | Policy Manual updated and revised policy uploaded to Shire website and Councillor Portal. | 16/10/2024 |
| 12.1.3 | Steven Harding Chief Executive Officer | Affixing the Common Seal Under Delegated Authority | That Council notes the report. | 2024 / 149 | No further action | 27/09/2024 |
| 12.1.4 | Steven Harding Chief Executive Officer | Status of Council Decisions | That Council notes the report. | 2024 / 150 | No further action | 27/09/2024 |
| 12.1.5 | Steven Harding Chief Executive Officer | Amendment to Delegations and Authorisations Register - Delegations under the Public Health Act 2016 | That Council adopts the introduction of two new delegations pursuant to the Public Health Act 2016 and authorises the Chief Executive Officer to amend the Shire of East Pilbara Register of Delegations and Authorisations. | 2024 / 151 | Two new Health Delegations are added to existing register of delegations and authorisations and uploaded on shire website. | 10/10/2024 |
| 12.1.6 | Steven Harding Chief Executive Officer | WALGA Annual General Meeting 2024 | 1. That Council appoints: a. Councillors Middleton and Everett as voting delegates, and Councillors Baer and Landy as proxy voting delegates to the 2024 Annual General Meeting of the WA Local Government Association, to be held on Wednesday, 9 October 2024; and 2. That pursuant to clause 16.3(3) of the Shire of East Pilbara Meeting Procedures Local Law 2019, Council authorises the Chief Executive Office to notify WALGA of the appointments immediately following the conclusion of this meeting of Council. | 2024 / 152 | WALGA advised of Council's voting delegates. | 27/09/2024 |
| 12.2 ACTING DIRECTOR CORPORATE SERVICES | | | | | | |
| 12.2.1 | Scott Greensill Acting Director Corporate Services | Monthly Financial Statements, Insurance and Investment Report as at 31 August 2024 | That Council adopts the Monthly Financial Statements for the period ending 31 August 2024 of the 2024/2025 financial year included as Appendices 1 and 2 to the report. | 2024 / 153 | No further action | 27/09/2024 |
| 12.2.2 | Scott Greensill Acting Director Corporate Services | List of Payments - August 2024 | That Council endorses the below payments for the period of 1 August 2024 to 31 August 2024: EFT Payments \$5,924,982.54 MasterCard \$12,121.41 Cheque Payments \$222.25 Direct Payments \$30,667.90 | 2024 / 154 | No further action | 27/09/2024 |
| 12.3 DIRECTOR COMMUNITY EXPERIENCE | | | | | | |
| 12.3.1 | Nicole O'Neill Director Community Experience | Shire of East Pilbara Public Health Plan 2024-2029 | That Council endorses the Shire of East Pilbara Public Health Plan for the purposes of public advertising. | 2024 / 155 | Draft Public Health Plan has been prepared for public advertising which will commence shortly and run through until December 2024. | 16/10/2024 |
| 12.3.2 | Nicole O'Neill Director Community Experience | Marble Bar Pool Replacement - Business Case Report | That Council: 1. Notes the business case report, with option 3 the preference of those presented. 2. Authorises the Chief Executive Officer to advocate on behalf of the Shire to move the project forward. 3. Request the Chief Executives officer to investigate all options in terms of ownership and location of the facility and prepare a future report to Council. | 2024 / 156 | A letter from the CEO to the Department of Education Director General, was sent on 10 October 2024. The letter requests a meeting to discuss the business case report in detail and moving the project forward. | 10/10/2024 |
| 12.3.3 | Nicole O'Neill Director Community Experience | Memorandum of Understanding - Department of Transport - Rural Passenger Transport | That Council: 1. Endorses the Memorandum of Understanding between TRANSWA and the Shire of East Pilbara to continue to operate the Rural Passenger Transport service; and 2. Authorises the Chief Executive Officer to acknowledge and accept the offer from the Public Transport Authority as per Appendix 1 to the report. | 2024 / 157 | Following the Council meeting on 27/09/24, an MOU has been created between the Shire of East Pilbara and Department of Transport. This was signed by CEO Steven Harding on 4//10/24. This was sent to the TransWA representative Roselynd Johnson on 11/10/24. | 4/10/2024 |
| 12.4 ACTING DIRECTOR REGULATORY SERVICES | | | | | | |
| 12.4.1 | Malcolm Somers Acting Director Regulatory Services | Shire of East Pilbara Bushfire Risk Management Plan 2024 - 2026 | That Council adopts the Shire of East Pilbara Bushfire Risk Management Plan 2024 - 2026. | 2024 / 158 | The Bushfire Risk Management Plan will be tabled to the Local Emergency Management Committees in November 2024. No further action required. | 8/11/2024 |
| 17 CONFIDENTIAL | | | | | | |
| 17.1 CHIEF EXECUTIVE OFFICER | | | | | | |
| 17.1.1 | Steven Harding Chief Executive Officer | Growing Regions Funding Program | That Council: 1. Authorises the Chief Executive Officer to submit an application to the Growing Regions Fund. 2. With respect to support for the Growing Regions Funding Program application, consider an allocation from the 2024/25 and 2025/26 Capital Works Budget, in accordance with Confidential Appendix 1. 3. Requests that the CEO pursue further funding contributions for the Newman Youth and Community Hub. | 2024 / 160 | The Growing Regions Round Two application was submitted on the 8th October 2024. | 11/10/2024 |
| 17.1.2 | Steven Harding Chief Executive Officer | Proposed Lease: Sport Shooters Club Reserve 38610, 43 Laver Street (Sporting Shooters Association of Australia Newman Western Australia Branch) | That Council: 1. Approves the proposed Lease between the Shire and Sporting Shooters Association of Australia, Newman Western Australia Branch, Newman for a term of ten (10) years commencing on 1 March 2023, with an option for one (1) Further Term of ten (10) years from 1 March 2033. 2. Authorises the Chief Executive Officer to approve the extension of the Lease for the Further Term of ten (10) years from 1 March 2033. 3. Authorises the Chief Executive Officer to execute the agreement on behalf of the Shire of East Pilbara. | 2024 / 161 | Public notice of intended disposal given, and draft Lease provided to Sporting Shooters. Awaiting response. | Ongoing |
| 17.1.3 | Steven Harding Chief Executive Officer | Proposed Deed of Variation and Extension of Lease: Newman House (Jamukurnu-Yapalikurnu Aboriginal Corporation) | That Council: 1. Approves the proposed Deed of Variation and Extension between the Shire and Jamukurnu-Yapalikurnu Aboriginal Corporation for offices 6, 7 and 8, and reception 2, Newman House, 15 Iron Ore Parade, Newman for a term of one (1) year commencing 1 November 2024. 2. Approves the change to the name on the Deed from Western Desert Land Aboriginal Corporation to Jamukurnu-Yapalikurnu Aboriginal Corporation. 3. Authorises the Chief Executive Officer to execute the agreement on behalf of the Shire of East Pilbara. | 2024 / 162 | Heads of Agreement for Deed is with JYAC. Expect Deed to be finalised soon. | Ongoing |
| 17.2 ACTING DIRECTOR CORPORATE SERVICES | | | | | | |

| | | | | | | |
|--|---|--|--|------------|--|------------|
| 17.2.1 | Scott Greensill Acting Director Corporate Services | Application for rates exemption (Puntukurnu Aboriginal Medical Service Aboriginal Corporation) | That Council rejects the application for all 13 properties as being ineligible for rates exemption under the <i>Local Government Act (WA) 1995</i> . | 2024 / 163 | Applicant notified of Council decision to decline application. | 17/10/2024 |
| 17.3 DIRECTOR INFRASTRUCTURE SERVICES | | | | | | |
| 17.3.1 | Etienne Vorster Director Infrastructure Services | Provision of Waste Management Services (Newman) Contract Provisions | 1. That Council revokes resolution 2023/164. 2. That Council: 1. Awards the Waste Management Services (Newman) Contract to Cleanaway Pty Ltd for an initial Contract period of five (5) years commencing 1 October 2024 and expiring on 30 September 2029. 2. Authorises the Chief Executive Officer to approve annual pricing escalation variations (based on a price adjustment 'rise and fall' mechanism being CPI = 40%, Wages = 40% and Fuel = 20%) for years two to five of the initial contract term. 3. Approves the Chief Executive Officer to extend the Contract with the same conditions for a further period of two (2) years on expiry of the initial Contract period. 4. Approves the Chief Executive Officer to apply the common seal of the Shire of East Pilbara to the Contract between Cleanaway Pty Ltd and the Shire of East Pilbara with respect to the Waste Management Services. | 2024 / 164 | Cleanaway has been advised of Council's decision and negotiations to finalise the Contract are continuing. | Ongoing |
| AUDIT, RISK AND GOVERNANCE COMMITTEE MEETING 27 SEPTEMBER 2024 | | | | | | |
| 7.1 CHIEF EXECUTIVE OFFICER | | | | | | |
| 7.1.1 | Steven Harding Chief Executive Officer | Draft Internal Audit Plan 2024/25 | That the Audit, Risk and Governance Committee endorses the Internal Audit Plan 2024-2025 attached as <u>Confidential Appendix 1</u> to this report. | 2024 / 37 | The Internal Audit Plan Work Program has commenced. | Ongoing |
| 7.1.2 | Steven Harding Chief Executive Officer | 2024 Integrity and Conduct Annual Collection | That Committee notes the report. | 2024 / 38 | No further action required. | 27/09/2024 |
| 7.2 ACTING DIRECTOR CORPORATE SERVICES | | | | | | |
| 7.2.1 | Scott Greensill Acting Director Corporate Services | Freedom of Information - Annual Report | That Committee notes the report. | 2024 / 39 | No further action required. | 27/09/2024 |
| 7.3 DIRECTOR COMMUNITY EXPERIENCE | | | | | | |
| 7.3.1 | Nicole O'Neill Director Community Experience | Disability Action and Inclusion Plan | That Committee notes the report. | 2024 / 40 | No further action required. | 27/09/2024 |

12.1.9 AFFIXING THE COMMON SEAL UNDER DELEGATED AUTHORITY

| Report Type | Information |
|--------------------------------|--|
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Leith Daniel Legal Administration Officer |
| Voting Requirements | Simple Majority |
| Attachments | None |
| Author Disclosure of Interest: | No |
| Location / Address: | N/A |
| Name of Applicant: | N/A |

Officer Recommendation
That Council notes the 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 27 September 2024 Council meeting.

Background

Council's Execution of Documents Policy requires the Chief Executive Officer to report to Council the details of all transactions where the Common Seal of the Shire of East Pilbara has been affixed in the previous month.

Details and Analysis

There has been one (1) document having had the Shire's Common Seal affixed under delegated authority since the 27 September 2024 Council meeting.

| Document | Details | Other Parties |
|----------|--|--------------------------------|
| Lease | Lease of Offices 13 & 14, Newman House, Lot 500 (No.15) Iron Ore Parade, Newman | Hope Community Services Ltd |

Community Engagement

This Affixing the Common Seal under Delegated Authority report provides details of the use of the Shire's Common Seal, to both Council and the Community.

Strategic, Legislative and Policy Implications

| | |
|--|--|
| 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 <i>Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.</i> 5.4 <i>Ensure a high standard of organisational management and effectiveness.</i> |
| Statutory Implications/Requirements | Consistent with section 9.49A of the <i>Local Government Act 1995</i> . |
| Policy Implications | Consistent with Council's Execution of Documents Policy. |

Risk Management Considerations

| | |
|-----------------------------|---|
| Risk | Compliance - failure to report will represent a breach of Council's consequence |
| Consequence | Minor |
| Likelihood | Unlikely |
| Current Risk Rating | Low 5 |
| Mitigation Action | Acceptance of the officer's recommendation will eliminate the risk. |
| Residual Risk Rating | Low 1 |

| | Insignificant | Minor | Significant | Major | Severe |
|----------------|---------------|-----------|-------------|-------------|-------------|
| Rare | Low 1 | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | Low 2 | Low 5 | Medium 11 | Medium 14 | High 21 |
| Possible | Low 3 | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | Medium 7 | Medium 10 | High 17 | High 20 | Critical 24 |
| Almost Certain | Medium 8 | High 16 | High 18 | Critical 23 | Critical 25 |

Financial Implications

No financial resource impact.

Sustainability Considerations

No known sustainability considerations.

Options

1. Council may note the report; or
2. Defer consideration pending further information being provided.

12.2.1 MONTHLY FINANCIAL STATEMENTS, INSURANCE AND INVESTMENT REPORT AS AT 30 SEPTEMBER 2024

| | |
|--------------------------------|---|
| Report Type | Legislative |
| Responsible Officer | Scott Greensill, Acting Director Corporate Services |
| Author | Thomas Gorman Manager Corporate Services |
| Voting Requirements | Simple Majority |
| Attachments | 1. Monthly Financial Report - September 2024 2. Monthly Investment Report - September 2024 |
| Author Disclosure of Interest: | No |
| Location / Address: | N/A |
| Name of Applicant: | N/A |

Officer Recommendation

That Council adopts the Monthly Financial Statements for the period ending 30 September 2024 of the 2024/2025 financial year included as Appendices 1 and 2 to the report.

Purpose

The Monthly Financial Statements provide details of the Shire of East Pilbara's (the Shire's) current year to date financial position in relation to the 2024/2025 Annual Budget, as amended from time to time, including the reporting of material variances.

Background

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

Appendix 1 details the financial activities of the Shire for the period 1 September 2024 to 30 September 2024.

There are three sections to the monthly report:

1. Statutory Reports – Rate Setting Statement, Operating Statement, Cash Flow;
2. 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
3. A schedule detailing all expenditure.

Appendix 2 is the Monthly Investments Report.

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

Details and Analysis

Variances

Material variances in the Shire 2024/2025 annual budget are disclosed within **Appendix 1**.

Investments – September 2024

The Shire's portfolio accrued over \$436,000 in interest and returned 5.06% pa compared to the current bank bill benchmark of 4.45%. It is important to note that the annual trend shows that our portfolio is performing better than the comparative index. New deposit invested in over the month are yielding over 5.1% pa. Over the past 12 months the portfolio has returned 5.05% exceeding the bank bill index benchmark of 4.41%.

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

Insurance Report – September 2024

Claim Activity - General

Throughout the month of September, 9 claims were closed and settled to the value of approximately \$132,000. There are 7 pending claims and 17 open claims in various stages of progress.

Accidental Vehicle damage is the most causal event for closed claims at 28% of all closed claims for the year to date. Water damage – due to burst pipes is the next, making up 21% of all closed claims for the year to date.

Community Engagement

The report is made public to the community through the Council Agenda.

Strategic, Legislative and Policy Implications

| | |
|--------------------------|--|
| Strategic Community Plan | 5: Governance 5 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the |
|--------------------------|--|

| | |
|--|--|
| | <p>community's assets and resources.</p> <p>5.1 <i>Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.</i></p> <p>5.4 <i>Ensure a high standard of organisational management and effectiveness.</i></p> |
| Statutory Implications/Requirements | <p><i>Local Government Act 1995</i> 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.</p> |
| Policy Implications | <p>Consistent with Council's Accounting Policies, and Budget Management – Capital Acquisitions and Investments Policies</p> |

Risk Management Considerations

| | |
|-----------------------------|---|
| Risk | Compliance |
| Consequence | Significant |
| Likelihood | Almost Certain |
| Current Risk Rating | High 18 |
| Mitigation Action | Adoption of the monthly financial report meets Council's compliance obligations and will eliminate the compliance risk. |
| Residual Risk Rating | Low 4 |

| | | Insignificant | Minor | Significant | Major | Severe |
|----------|--|---------------|-----------|-------------|-----------|-------------|
| Rare | | Low 1 | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | | Low 2 | Low 5 | Medium 11 | Medium 14 | High 21 |
| Moderate | | Low 3 | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | | Medium 7 | Medium 10 | High 17 | High 20 | Critical 24 |

| | | | | | | |
|-------------------|--|----------|---------|---------|-------------|-------------|
| Almost Certain | | Medium 8 | High 16 | High 18 | Critical 23 | Critical 25 |
|-------------------|--|----------|---------|---------|-------------|-------------|

Financial Implications

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

Sustainability Considerations

No known sustainability considerations.

Options

1. Council may adopt the recommendations; or
2. Defer consideration and seek further information.

SHIRE OF EAST PILBARA
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 September 2024

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

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KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

NATURE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

BY NATURE

| | Ref | Amended Budget | YTD Budget | YTD Actual | Forecast 30 June 2025 Closing | Variance \$ | Variance % | Var. |
|---|------|---------------------|---------------------|---------------------|-------------------------------------|--------------------|------------------|------|
| | Note | (a) | (b) | (c) | (a)-(b)+(c) | (c) - (b) | ((c) - (b))/(b) | |
| | | \$ | \$ | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | 1(c) | 6,545,837 | 6,545,837 | 15,798,434 | 15,798,434 | 9,252,597 | 141.35% | ▲ |
| Revenue from operating activities | | | | | | | | |
| Rates | | 35,610,259 | 35,610,259 | 35,138,133 | 35,138,133 | (472,126) | (1.33%) | |
| Rates (excluding general rate) | | 2,136,625 | 2,136,625 | 2,136,625 | 2,136,625 | 0 | 0.00% | |
| Grants and contributions | 12 | 7,945,000 | 1,986,231 | (897,455) | 5,061,314 | (2,883,686) | (145.18%) | ▼ |
| Fees and charges | | 31,277,720 | 7,819,317 | 9,148,797 | 32,607,200 | 1,329,480 | 17.00% | ▲ |
| Service charges | | 143,400 | 35,850 | 150,784 | 258,334 | 114,934 | 320.60% | ▲ |
| Interest earnings | | 3,042,300 | 760,554 | 213,378 | 2,495,124 | (547,176) | (71.94%) | ▼ |
| Other revenue | | 2,210,700 | 552,654 | 201,920 | 1,859,966 | (350,734) | (63.46%) | ▼ |
| Profit on disposal of assets | 6 | 516,630 | 129,153 | 0 | 387,477 | (129,153) | (100.00%) | ▼ |
| | | 82,882,634 | 49,030,643 | 46,092,182 | 79,944,173 | (2,938,461) | (5.99%) | |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (24,430,860) | (6,107,508) | (5,047,031) | (23,370,383) | 1,060,477 | 17.36% | ▲ |
| Materials and contracts | | (30,898,527) | (8,666,991) | (4,854,998) | (27,086,534) | 3,811,993 | 43.98% | ▲ |
| Utility charges | | (842,400) | (210,594) | (378,779) | (1,010,585) | (168,185) | (79.86%) | ▼ |
| Depreciation on non-current assets | | (16,335,740) | (4,083,900) | (4,083,935) | (16,335,775) | (35) | (0.00%) | |
| Finance expenses | | (404,600) | (101,142) | (11,364) | (314,822) | 89,778 | 88.76% | ▲ |
| Insurance expenses | | (1,461,390) | (365,301) | (1,996,585) | (3,092,674) | (1,631,284) | (446.56%) | ▼ |
| Other expenditure | | (850,860) | (212,703) | (139,702) | (777,859) | 73,001 | 34.32% | ▲ |
| Loss on disposal of assets | 6 | (34,070) | (8,514) | 0 | (25,556) | 8,514 | 100.00% | |
| | | (75,258,447) | (19,756,653) | (16,512,394) | (72,014,188) | 3,244,259 | (16.42%) | |
| Non-cash amounts excluded from operating activities | 1(a) | 15,853,180 | 3,963,261 | 4,083,935 | 15,973,854 | 120,674 | 3.04% | |
| Amount attributable to operating activities | | 23,477,367 | 33,237,251 | 33,663,723 | 23,903,839 | 426,472 | 1.28% | |
| Investing activities | | | | | | | | |
| Proceeds from Capital grants, subsidies and contributions | 13 | 12,580,894 | 3,145,209 | (1,741,012) | 7,694,673 | (4,886,221) | (155.35%) | ▼ |
| Proceeds from disposal of assets | 6 | 832,000 | 0 | 0 | 832,000 | 0 | 0.00% | |
| Payments for property, plant and equipment and infrastructure | 5 | (82,145,444) | (20,536,257) | (2,016,690) | (63,625,877) | 18,519,567 | 90.18% | ▲ |
| | | (68,732,550) | (17,391,048) | (3,757,702) | (55,099,204) | 13,633,346 | (78.39%) | |
| Financing Activities | | | | | | | | |
| Proceeds from new borrowings | 10 | 35,000,000 | 0 | 0 | 35,000,000 | 0 | 0.00% | |
| Transfer from reserves | 4 | 19,643,786 | 0 | 0 | 19,643,786 | 0 | 0.00% | |
| Repayment of borrowings | 10 | (4,703,100) | (83,403) | (83,403) | (4,703,100) | 0 | 0.00% | |
| Transfer to reserves | 4 | (12,764,644) | 0 | 0 | (12,764,644) | 0 | 0.00% | |
| Amount attributable to financing activities | | 37,176,042 | (83,403) | (83,403) | 37,176,042 | 0 | 0.00% | |
| Closing funding surplus / (deficit) | 1(c) | (1,533,304) | 22,308,637 | 45,621,052 | 21,779,111 | 23,312,415 | (104.50%) | ▲ |

KEY INFORMATION

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

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

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

STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

| | Supplementary Information | 30 June 2024 | 30 September 2024 |
|--------------------------------------|------------------------------|--------------------|--------------------|
| | | \$ | \$ |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 2 | 100,570,929 | 123,227,932 |
| Trade and other receivables | 3 | 10,956,090 | 23,454,597 |
| Inventories | 4 | 73,140 | 149,346 |
| TOTAL CURRENT ASSETS | | 111,600,159 | 146,831,875 |
| NON-CURRENT ASSETS | | | |
| Trade and other receivables | | 14,544 | 14,544 |
| Other financial assets | | 103,964 | 103,964 |
| Property, plant and equipment | | 86,274,241 | 85,869,610 |
| Infrastructure | | 590,731,098 | 589,068,484 |
| TOTAL NON-CURRENT ASSETS | | 677,123,847 | 675,056,602 |
| TOTAL ASSETS | | 788,724,006 | 821,888,477 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | 6 | 5,730,989 | 11,105,087 |
| Other liabilities | 7 | 1,430,277 | 1,465,277 |
| Borrowings | 8 | 4,703,100 | 4,619,697 |
| Employee related provisions | | 1,470,215 | 1,470,215 |
| TOTAL CURRENT LIABILITIES | | 13,334,581 | 18,660,276 |
| Borrowings | 8 | 6,018,024 | 6,018,024 |
| Employee related provisions | | 122,895 | 122,895 |
| Other provisions | | 12,448,303 | 12,448,303 |
| TOTAL NON-CURRENT LIABILITIES | | 18,589,222 | 18,589,222 |
| TOTAL LIABILITIES | | 31,923,803 | 37,249,498 |
| NET ASSETS | | 756,800,203 | 784,638,979 |
| EQUITY | | | |
| Retained surplus | | 144,038,920 | 171,877,696 |
| Reserve accounts | 9 | 88,238,251 | 88,238,251 |
| Revaluation surplus | | 524,523,032 | 524,523,032 |
| TOTAL EQUITY | | 756,800,203 | 784,638,979 |

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

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 06 October 2024

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

| | Notes | Amended Budget | YTD Budget (a) | YTD Actual (b) | Forecast 30 June 2025 Closing |
|--|-------|-------------------|------------------|------------------|-------------------------------|
| Non-cash items excluded from operating activities | | \$ | \$ | \$ | |
| Adjustments to operating activities | | | | | |
| Less: Profit on asset disposals | 6 | (516,630) | (129,153) | 0 | (387,477) |
| Add: Loss on asset disposals | 6 | 34,070 | 8,514 | 0 | 25,556 |
| Add: Depreciation on assets | | 16,335,740 | 4,083,900 | 4,083,935 | 16,335,775 |
| Total non-cash items excluded from operating activities | | 15,853,180 | 3,963,261 | 4,083,935 | 15,973,854 |

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

| | | Amended Budget Opening 30 June 2024 | Last Year Closing 30 June 2024 | Year to Date 30 September 2024 |
|--|----|-------------------------------------|--------------------------------|--------------------------------|
| Adjustments to net current assets | | | | |
| Less: Reserves - restricted cash | 4 | (89,482,962) | (88,238,251) | (88,238,252) |
| Add: Borrowings | 10 | 4,703,100 | 4,703,100 | 4,619,697 |
| Add: Provisions employee related provisions | 11 | 896,921 | 1,068,007 | 1,068,007 |
| Total adjustments to net current assets | | (83,882,941) | (82,467,144) | (82,550,548) |

(c) Net current assets used in the Statement of Financial Activity

Current assets

| | | | | |
|---------------------------|---|------------|-------------|-------------|
| Cash and cash equivalents | 3 | 96,028,799 | 100,570,929 | 123,227,932 |
| Rates receivables | 7 | 306,108 | 4,330,309 | 13,728,537 |
| Receivables | 7 | 5,951,057 | 2,252,610 | 5,373,816 |
| Other current assets | 8 | 136,421 | 4,446,311 | 4,501,591 |

Less: Current liabilities

| | | | | |
|----------------------|----|-------------|-------------|--------------|
| Payables | 9 | (5,298,144) | (5,730,989) | (11,105,087) |
| Borrowings | 10 | (4,703,100) | (4,703,100) | (4,619,697) |
| Contract liabilities | 11 | (1,095,442) | (1,430,277) | (1,465,277) |
| Employee provisions | 9 | (336,000) | (932,413) | (932,413) |
| Provisions | 11 | (560,921) | (537,802) | (537,802) |

| | | | | |
|--|------|---------------------|---------------------|---------------------|
| Less: Total adjustments to net current assets | 1(b) | (83,882,941) | (82,467,144) | (82,550,548) |
|--|------|---------------------|---------------------|---------------------|

Closing funding surplus / (deficit)

| | | |
|------------------|-------------------|-------------------|
| 6,545,837 | 15,798,434 | 45,621,052 |
|------------------|-------------------|-------------------|

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

**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 Actual materially.

The material variance adopted by Council for the 2024-25 year is \$10,000 or 10.00% whichever is the greater.

| Nature or type | Var. \$ | Var. % | Explanation of positive variances | | Explanation of negative variances | |
|---|-------------|-----------|-----------------------------------|--|--|-----------|
| | | | Timing | Permanent | Timing | Permanent |
| | \$ | % | | | | |
| Opening funding surplus / (deficit) | 9,252,597 | 141.35% | ▲ | 2023-24 accounts are subject to audit so this may materially change | | |
| Revenue from operating activities | | | | | | |
| Grants and contributions | (2,883,686) | (145.18%) | ▼ | | Variance to ytd budget due to budget being 1/12th of total | |
| Fees and charges | 1,329,480 | 17.00% | ▲ | Variance to ytd budget due to budget being 1/12th of total | | |
| Service charges | 114,934 | 320.60% | ▲ | Variance to ytd budget due to budget being 1/12th of total | | |
| Interest earnings | (547,176) | (71.94%) | ▼ | | Variance to ytd budget due to budget being 1/12th of total | |
| Other revenue | (350,734) | (63.46%) | ▼ | | Variance to ytd budget due to budget being 1/12th of total | |
| Profit on disposal of assets | (129,153) | (100.00%) | ▼ | | No disposals to date | |
| Expenditure from operating activities | | | | | | |
| Employee costs | 1,060,477 | 17.36% | ▲ | Variance to ytd budget indicates general underspend | | |
| Materials and contracts | 3,811,993 | 43.98% | ▲ | Variance to ytd budget indicates general underspend | | |
| Utility charges | (168,185) | (79.86%) | ▼ | | Charges higher than expected. | |
| Depreciation on non-current assets | (35) | (0.00%) | | Asset register has not been finalised for 23-24 so processing in 24-25 not commenced | | |
| Finance expenses | 89,778 | 88.76% | ▲ | Timing of repayments not in line with budget ytd spread | | |
| Insurance expenses | (1,631,284) | (446.56%) | ▼ | | Timing of insurance premiums paid not in line with budget ytd spread | |
| Other expenditure | 73,001 | 34.32% | ▲ | Variance to ytd budget due to budget being 1/12th of total | | |
| Investing activities | | | | | | |
| Proceeds from Capital grants, subsidies and contributions | (4,886,221) | (155.35%) | ▼ | | Variance to ytd budget due to budget being 1/12th of total | |
| Payments for property, plant and equipment and infrastructure | 18,519,567 | 90.18% | ▲ | Variance to ytd budget due to budget being 1/12th of total | | |
| Closing funding surplus / (deficit) | 23,312,415 | (104.50%) | ▲ | 2023-24 accounts have not yet been finalised so this may materially change | | |

SHIRE OF EAST PILBARA

SUPPLEMENTARY INFORMATION

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

KEY INFORMATION

Funding surplus / (deficit) Components

| Funding surplus / (deficit) | | | | |
|--|----------------|----------------|----------------|-----------------|
| | Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening | \$6.55 M | \$6.55 M | \$15.80 M | \$9.25 M |
| Closing | (\$1.53 M) | \$22.31 M | \$45.62 M | \$23.31 M |
| Refer to Statement of Financial Activity | | | | |

| Cash and cash equivalents | | |
|---|-----------|------------|
| | \$96.91 M | % of total |
| Unrestricted Cash | \$7.91 M | 8.2% |
| Restricted Cash | \$89.00 M | 91.8% |
| Refer to Note 3 - Cash and Financial Assets | | |

| Payables | | |
|----------------------------|-----------|---------------|
| | \$11.11 M | % Outstanding |
| Trade Payables | \$2.25 M | |
| 0 to 30 Days | | 61.2% |
| Over 30 Days | | 38.7% |
| Over 90 Days | | 7.1% |
| Refer to Note 9 - Payables | | |

| Receivables | | |
|-------------------------------|-----------|---------------|
| | \$5.37 M | % Collected |
| Rates Receivable | \$10.93 M | 64.6% |
| Trade Receivable | \$5.37 M | % Outstanding |
| Over 30 Days | | 34.0% |
| Over 90 Days | | 25.4% |
| Refer to Note 7 - Receivables | | |

Key Operating Activities

| Amount attributable to operating activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$23.48 M | \$33.24 M | \$33.66 M | \$0.43 M |
| Refer to Statement of Financial Activity | | | |

| Rates Revenue | | |
|--|-----------|------------|
| YTD Actual | \$37.27 M | % Variance |
| YTD Budget | \$37.75 M | (1.3%) |
| Refer to Statement of Financial Activity | | |

| Operating Grants and Contributions | | |
|---|------------|------------|
| YTD Actual | (\$0.90 M) | % Variance |
| YTD Budget | \$1.74 M | (151.6%) |
| Refer to Note 12 - Operating Grants and Contributions | | |

| Fees and Charges | | |
|--|----------|------------|
| YTD Actual | \$9.15 M | % Variance |
| YTD Budget | \$7.82 M | 17.0% |
| Refer to Statement of Financial Activity | | |

Key Investing Activities

| Amount attributable to investing activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$68.73 M) | (\$17.39 M) | (\$3.76 M) | \$13.63 M |
| Refer to Statement of Financial Activity | | | |

| Proceeds on sale | | |
|--------------------------------------|----------|----------|
| YTD Actual | \$0.00 M | % |
| Amended Budget | \$0.83 M | (100.0%) |
| Refer to Note 6 - Disposal of Assets | | |

| Asset Acquisition | | |
|--|-----------|---------|
| YTD Actual | \$2.02 M | % Spent |
| Amended Budget | \$82.15 M | (97.5%) |
| Refer to Note 5 - Capital Acquisitions | | |

| Capital Grants | | |
|--|------------|------------|
| YTD Actual | (\$1.74 M) | % Received |
| Amended Budget | \$12.58 M | (113.8%) |
| Refer to Note 5 - Capital Acquisitions | | |

Key Financing Activities

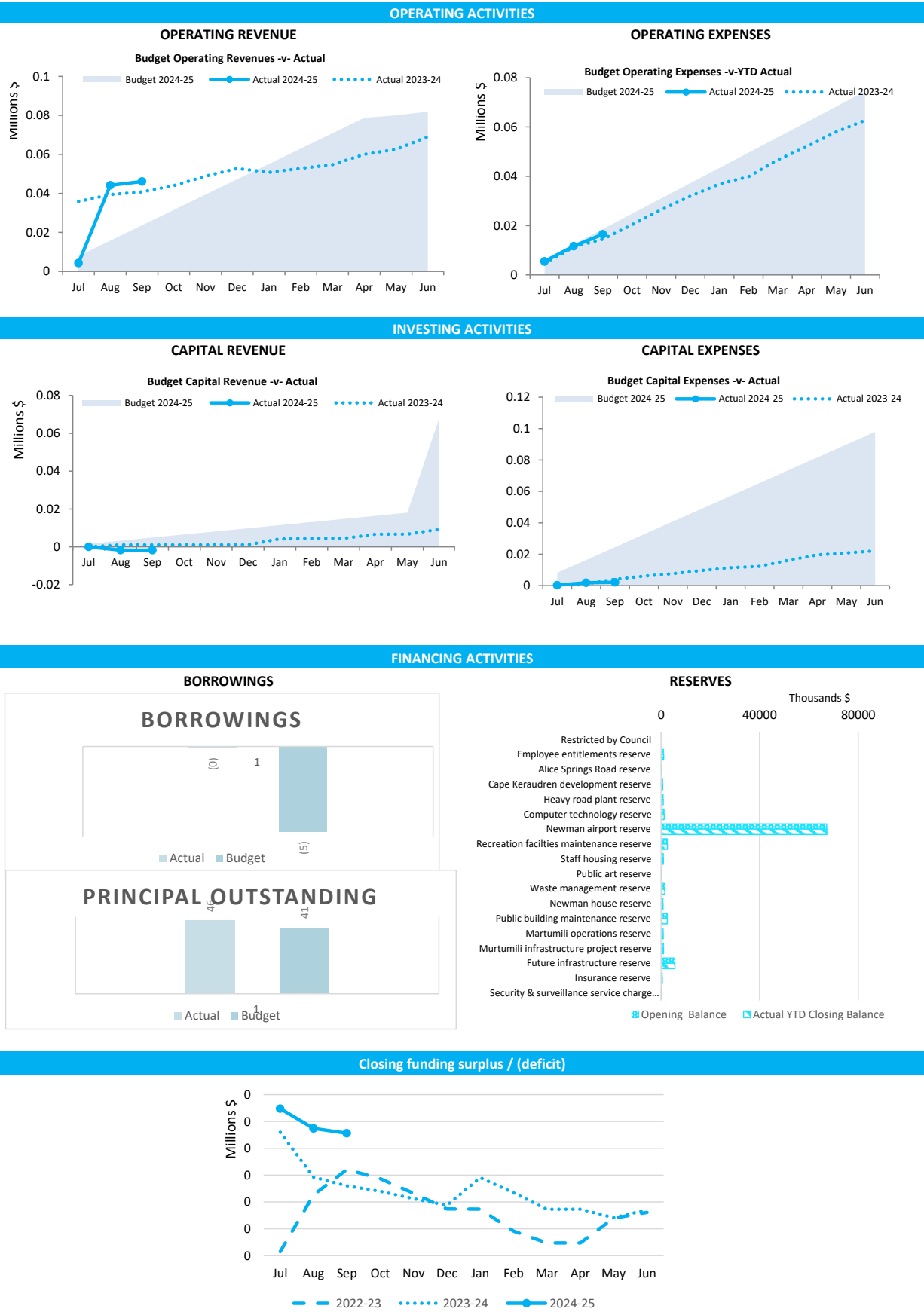
| Amount attributable to financing activities | | | |
|---|----------------|----------------|-----------------|
| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$37.18 M | (\$0.08 M) | (\$0.08 M) | \$0.00 M |
| Refer to Statement of Financial Activity | | | |

| Borrowings | |
|-------------------------------|-----------|
| Principal repayments | \$0.08 M |
| Interest expense | \$0.01 M |
| Principal due | \$45.64 M |
| Refer to Note 10 - Borrowings | |

| Reserves | |
|---------------------------------|-----------|
| Reserves balance | \$88.24 M |
| Interest earned | \$0.00 M |
| Refer to Note 4 - Cash Reserves | |

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

SUMMARY INFORMATION - GRAPHS



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

| Description | Classification | Unrestricted | Restricted | Total Cash | Trust | Institution | Interest Rate | Maturity Date |
|------------------------------|---------------------------|------------------|-------------------|-------------------|----------------|--------------|---------------|---------------|
| | | \$ | \$ | \$ | \$ | | | |
| Cash on hand | | | | | | | | |
| Petty Cash & Floats | Cash and cash equivalents | 2,641 | | 2,641 | | Cash on hand | Nil | N/A |
| Cash at bank - Municipal | Cash and cash equivalents | 42,683,693 | | 42,683,693 | | NAB | Variable | N/A |
| Cash at investment Municipal | Cash and cash equivalents | (1,766,940) | | (1,766,940) | | NAB | Variable | N/A |
| Cash at bank - Comm Bank | Cash and cash equivalents | (33,006,308) | | (33,006,308) | | NAB | Variable | N/A |
| Cash at investment Reserve | Cash and cash equivalents | 0 | 88,238,252 | 88,238,252 | | NAB | Variable | N/A |
| Trust bank account | Cash and cash equivalents | 0 | | 762,769 | 762,769 | NAB | Nil | N/A |
| Total | | 7,913,087 | 88,238,252 | 96,914,108 | 762,769 | | | |
| Comprising | | | | | | | | |
| Cash and cash equivalents | | 7,913,087 | 88,238,252 | 96,914,108 | 762,769 | | | |
| | | 7,913,087 | 88,238,252 | 96,914,108 | 762,769 | | | |

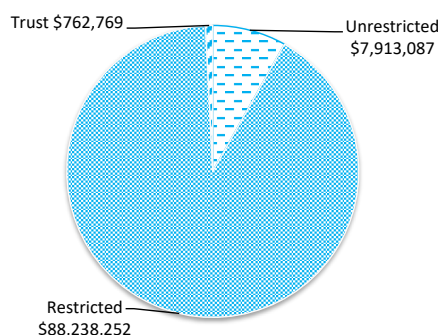
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

OPERATING ACTIVITIES

NOTE 4

RESERVE ACCOUNTS

Reserve accounts

| Reserve name | Opening Balance | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | Actual Transfers In (+) | Budget Transfers Out (-) | Actual Transfers Out (-) | Budget Closing Balance | Actual YTD Closing Balance |
|--|--------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------|----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by Council | | | | | | | | | |
| Employee entitlements reserve | 1,068,007 | | | 29,000 | | | | 1,097,007 | 1,068,007 |
| Alice Springs Road reserve | 238,049 | | | 6,500 | | | | 244,549 | 238,049 |
| Cape Keraudren development reserve | 651,313 | | | 17,500 | | | | 668,813 | 651,313 |
| Heavy road plant reserve | 872,575 | | | 3,100 | | (823,445) | | 52,230 | 872,575 |
| Computer technology reserve | 1,266,363 | | | 34,500 | | (1,584,700) | | (283,837) | 1,266,363 |
| Newman airport reserve | 67,270,765 | | | 12,107,644 | | (10,000,000) | | 69,378,409 | 67,270,765 |
| Recreation facilities maintenance reserve | 2,593,401 | | | 70,500 | | | | 2,663,901 | 2,593,401 |
| Staff housing reserve | 947,350 | | | 21,000 | | | | 968,350 | 947,350 |
| Public art reserve | 247,370 | | | 6,800 | | | | 254,170 | 247,370 |
| Waste management reserve | 1,553,040 | | | 49,500 | | | | 1,602,540 | 1,553,040 |
| Newman house reserve | 805,778 | | | 22,000 | | | | 827,778 | 805,778 |
| Public building maintenance reserve | 2,556,096 | | | 69,500 | | | | 2,625,596 | 2,556,096 |
| Martumili operations reserve | 891,945 | | | 19,000 | | (140,000) | | 770,945 | 891,945 |
| Murtumili infrastructure project reserve | 995,791 | | | 26,500 | | | | 1,022,291 | 995,791 |
| Future infrastructure reserve | 5,625,058 | | | 151,000 | | (7,095,641) | | (1,319,583) | 5,625,058 |
| Insurance reserve | 534,666 | | | 14,000 | | | | 548,666 | 534,666 |
| Security & surveillance service charge reserve | 120,684 | | | 116,600 | | | | 237,284 | 120,684 |
| | 88,238,251 | 0 | 0 | 12,764,644 | 0 | (19,643,786) | 0 | 81,359,109 | 88,238,251 |

| Capital acquisitions | Amended | | YTD Actual | Forecast 30 June Closing | YTD Actual Variance |
|--|-------------------|-------------------|------------------|--------------------------|---------------------|
| | Budget | YTD Budget | | | |
| | \$ | \$ | \$ | | \$ |
| Buildings | 13,188,425 | 3,297,054 | 847,804 | 10,739,175 | (2,449,250) |
| Furniture and equipment | 1,451,000 | 362,739 | 76,639 | 1,164,900 | (286,100) |
| Plant and equipment | 3,962,918 | 990,723 | 0 | 2,972,195 | (990,723) |
| Infrastructure | 63,118,101 | 15,779,493 | 1,092,247 | 48,430,855 | (14,687,246) |
| Infrastructure - airport | 425,000 | 106,248 | 0 | 318,752 | (106,248) |
| Payments for Capital Acquisitions | 82,145,444 | 20,536,257 | 2,016,690 | 63,625,877 | (18,519,567) |
| Capital Acquisitions Funded By: | | | | | |
| | \$ | \$ | \$ | | \$ |
| Capital grants and contributions | 12,580,894 | 3,145,209 | (1,741,012) | 7,694,673 | (4,886,221) |
| Cash backed reserves | | | | | |
| Heavy road plant reserve | (823,445) | 0 | 0 | (823,445) | 0 |
| Computer technology reserve | (1,584,700) | 0 | 0 | (1,584,700) | 0 |
| Newman airport reserve | (10,000,000) | 0 | 0 | (10,000,000) | 0 |
| Contribution - operations | 53,376,336 | 17,391,048 | 3,757,702 | 39,742,990 | (13,633,346) |
| Capital funding total | 82,145,444 | 20,536,257 | 2,016,690 | 63,625,877 | (18,519,567) |

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

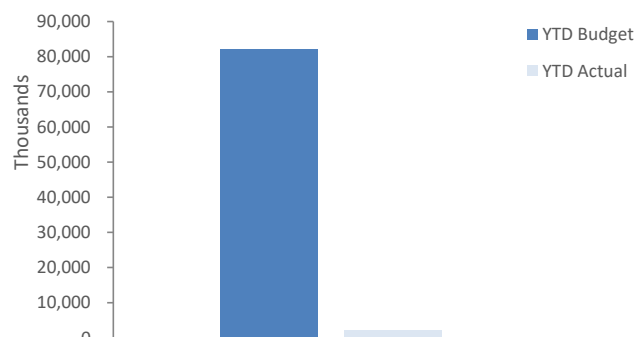
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

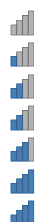
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



Capital expenditure total

Level of completion indicators































































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



















Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

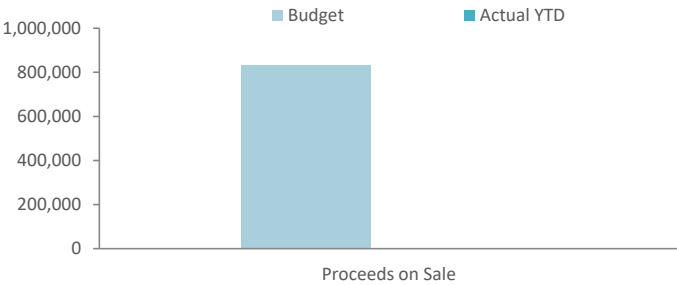
| | | Amended | | Variance | |
|-----------------------------|---|-----------|------------|------------|--------------|
| Job/Account | Job/Account Description | Budget | YTD Budget | YTD Actual | (Under)/Over |
| | | \$ | \$ | \$ | \$ |
| Land & Buildings | | | | | |
| NEO2511 | Newman Admin Office - Upgrade | 5,000,000 | 1,249,998 | 0 | (1,249,998) |
| RAN001 | Upgrade 2Nd Newman Pound Building To Allow It To Be Used For Parvc | 30,000 | 7,500 | 0 | (7,500) |
| NEY2511 | Newman Youth Hub - Detail Design | 1,086,824 | 271,704 | 0 | (271,704) |
| YEO001 | Youth Centre Roof - Refurbishment | 50,000 | 12,498 | 0 | (12,498) |
| HC0937 | 50 General Street (202B/8) | 0 | 0 | 9,904 | 9,904 |
| HC0940 | 9 General Street (202A) | 0 | 0 | 10,890 | 10,890 |
| HC0947 | 18 Francis Street (11) | 45,000 | 11,250 | 23,530 | 12,280 |
| HC0901 | 1 Ella Street | 30,000 | 7,500 | 103,301 | 95,801 |
| HC0902 | 1 Koolyoo Street | 0 | 0 | 49,291 | 49,291 |
| HC0904 | 3 Ella Street | 15,000 | 3,750 | 0 | (3,750) |
| HC0905 | 3 Kurra Street | 38,000 | 9,498 | 54,010 | 44,512 |
| HC0909 | 10 Keedi Road | 0 | 0 | 4,803 | 4,803 |
| HC0911 | 15 Brown Street | 30,000 | 7,500 | 0 | (7,500) |
| HC0912 | 15 Culldorah Street | 60,000 | 15,000 | 0 | (15,000) |
| HC0914 | 15 Culldorah Street | 0 | 0 | 234 | 234 |
| HC0916 | 29 Newman Drive | 0 | 0 | 2,307 | 2,307 |
| HC0917 | 30 Yalberree Street | 30,000 | 7,500 | 0 | (7,500) |
| HC0921 | 35 Mullgunbah Street | 22,000 | 5,499 | 0 | (5,499) |
| HC0923 | 48 Forrest Avenue | 30,000 | 7,500 | 0 | (7,500) |
| HC0931 | T2 Marillanna Street | 95,000 | 23,748 | 0 | (23,748) |
| HC0932 | T4 Marillanna Street | 120,000 | 30,000 | 29,700 | (300) |
| HC0933 | 31 Jabbarup Crescent | 0 | 0 | 12,895 | 12,895 |
| HC0987 | Cape Keraudren Caretakers | 50,000 | 12,498 | 0 | (12,498) |
| HC0989 | 21B Bondini Drive | 32,500 | 8,124 | 0 | (8,124) |
| HC0990 | 21C Bondini Drive | 40,000 | 9,999 | 0 | (9,999) |
| HC0991 | 21D Bondini Drive | 92,500 | 23,124 | 46,560 | 23,436 |
| HC0992 | 31 Newman Drive | 70,000 | 17,499 | 0 | (17,499) |
| HC1002 | 5 O'Flaherty Place | 0 | 0 | 6,490 | 6,490 |
| HC1003 | Unit 3 Red Sands Unit Cowra Drive | 0 | 0 | 44,389 | 44,389 |
| HC1006 | 10 Yalbaree Street | 25,000 | 6,249 | 0 | (6,249) |
| HC1009 | V8 Marilanna St | 20,000 | 4,998 | 0 | (4,998) |
| HC1010 | V7 Marilanna St | 20,000 | 4,998 | 0 | (4,998) |
| SHR001 | Staff Housing - Renewals - Capital | 34,090 | 8,520 | 0 | (8,520) |
| HC0959 | 32/2 Prsu - Unit 2 | 50,000 | 12,498 | 0 | (12,498) |
| HC0969 | 1 Airport House | 10,000 | 2,499 | 0 | (2,499) |
| HC0972 | 4 Airport House | 15,000 | 3,750 | 0 | (3,750) |
| HC0973 | 11 Airport House | 10,000 | 2,499 | 0 | (2,499) |
| HC0975 | 13 Airport House | 10,000 | 2,499 | 0 | (2,499) |
| HC0977 | 14B Airport House | 15,000 | 3,750 | 0 | (3,750) |
| HC6000 | Staff Housing - Budget Airport | 15,000 | 3,750 | 0 | (3,750) |
| HC1008 | Kunawarratji Field Officer Staff Housing | 250,000 | 62,499 | 0 | (62,499) |
| SHA001 | Staff Housing - Acquisition - Capital | 1,000,000 | 249,999 | 225,026 | (24,973) |
| SHA002 | Kunawarratji Staff Housing | 0 | 0 | 108,818 | 108,818 |
| SHU001 | Staff Housing - Upgrade - Capital | 34,298 | 8,574 | 54,605 | 46,031 |
| MBH2511 | Marble Bar - Additional Housing | 350,000 | 87,498 | 0 | (87,498) |
| RCB001 | Dlgsc Pool/Lighting Upgrades - Recreation Facilities - Newman Aquatic f | 34,577 | 8,643 | 4,600 | (4,043) |
| RCB002 | Dlgsc Pool/Lighting Upgrades - Recreation Facilities - Newman Hardcou | 17,597 | 4,398 | 0 | (4,398) |
| RCB003 | Dlgc Funded Nullagine Rage Cage | 942,941 | 235,734 | 0 | (235,734) |
| RCB005 | Wilara Park Newman - Toilet Block | 300,000 | 75,000 | 0 | (75,000) |
| RCB006 | Phase 4 Nullagine Swimming Pool - Expenses | 1,431,298 | 357,825 | 6,458 | (1,073,473) |

SHIRE OF EAST PEBARA | 14

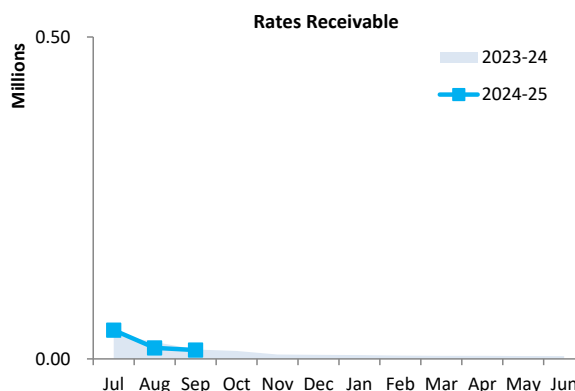
| | Job/Account | Job/Account Description | Budget | YTD Budget | YTD Actual | Variance (Under)/Over |
|---|-------------|--|------------|------------|------------|--------------------------|
|  | LIB001 | Library Art Upgrade | 20,000 | 4,998 | 0 | (4,998) |
|  | NAC002 | Newman Aquatic - Ventilation Chlorine Room | 5,000 | 1,248 | 4,130 | 2,882 |
|  | NAC003 | Newman Aquatic - Plant Room Wash Down Bay | 10,000 | 2,499 | 0 | (2,499) |
|  | MMA001 | Cooling Fans Martumilli | 60,000 | 15,000 | 0 | (15,000) |
|  | MBC2511 | Marble Bar Civic Centre - Bbq'S | 20,000 | 4,998 | 0 | (4,998) |
|  | MBR2511 | Marble Bar Sports Club (Race Club) - Improvements | 50,000 | 12,498 | 0 | (12,498) |
|  | PMP001 | Public Murals - Newman Town Centre | 60,000 | 15,000 | 14,750 | (250) |
|  | PMP002 | Public Murals - Marble Bar Rural | 40,000 | 9,999 | 0 | (9,999) |
|  | JSP001 | Junior Sports Pavillion Upgrades | 25,000 | 6,249 | 0 | (6,249) |
|  | TRB002 | Nullagine Donga Refurbishment | 20,686 | 5,172 | 0 | (5,172) |
|  | TRB003 | Marble Bar Donga Refurbishment | 31,717 | 7,929 | 0 | (7,929) |
|  | NEC2511 | Newman Caravan Park - Caretakers House | 704,397 | 176,100 | 0 | (176,100) |
|  | NEW2512 | Newman Caravan Park - Office Refurbishment | 140,000 | 34,998 | 302 | (34,696) |
|  | NEV0011 | Newman Visitor Centre - Upgrade | 250,000 | 62,499 | 11,699 | (50,800) |
|  | 700371B8 | Recreation Rooms Yurlu Newman - Improvements | 0 | 0 | 19,110 | 19,110 |
|  | CKC2511 | Cape Keraudren - Caravan Park Upgrade - Master Plan | 200,000 | 49,998 | 0 | (49,998) |
| Furniture & Fittings | | | | | | |
|  | ITC001 | Pc Replacement | 140,000 | 34,998 | 76,639 | 41,641 |
|  | ITC002 | Network Devices | 50,000 | 12,498 | 0 | (12,498) |
|  | 049051 | IT - WIFI Replacement at Shire Buildings | 75,000 | 18,750 | 0 | (18,750) |
|  | 049052 | IT - Additional CCTV Cameras | 40,000 | 9,999 | 0 | (9,999) |
|  | ITC003 | Newman Shire Office Cabling Renewal | 40,000 | 9,999 | 0 | (9,999) |
|  | ITC004 | Fibre Cabling To Newman Shire Buildings | 35,000 | 8,748 | 0 | (8,748) |
|  | 049054 | Upgrade Remote Connections Marble Bar/Nullagine/Cape K | 100,000 | 24,999 | 0 | (24,999) |
|  | REC002 | Smith Machine | 13,000 | 3,249 | 0 | (3,249) |
|  | NEL2511 | Oval Lighting Upgrades (Club Night Lights Program) | 958,000 | 239,499 | 0 | (239,499) |
| Plant & Equipment | | | | | | |
|  | 059025 | CCTV Cameras | 15,410 | 3,852 | 0 | (3,852) |
|  | 059060 | CCTV - Nullagine | 48,350 | 12,087 | 0 | (12,087) |
|  | 059061 | CCTV - Marble Bar | 48,350 | 12,087 | 0 | (12,087) |
|  | REC001 | Emu Oval Cricket Nets - Roof Netting | 20,000 | 4,998 | 0 | (4,998) |
|  | TRP020 | Watercart For Landfill | 300,000 | 75,000 | 0 | (75,000) |
|  | TRP021 | Plant/Vehicles Replacement - Lv'S | 1,292,808 | 323,202 | 0 | (323,202) |
|  | TRP022 | Plant/Vehicles Replacement - Mv'S | 363,000 | 90,750 | 0 | (90,750) |
|  | TRP023 | Plant/Vehicles Replacement - Hv'S | 670,000 | 167,499 | 0 | (167,499) |
|  | TRP024 | Plant/Vehicles Replacement - Trailers | 150,000 | 37,500 | 0 | (37,500) |
|  | TRP025 | Plant/Vehicles Replacement - Other | 1,005,000 | 251,250 | 0 | (251,250) |
|  | TRP026 | Forklift For Newman Aquatic | 50,000 | 12,498 | 0 | (12,498) |
| Marble Bar Aerodrome | | | | | | |
|  | MBA2511 | Marble Bar Airport - Terminal Cladding/Fit Out & Septic System | 425,000 | 106,248 | 0 | (106,248) |
| Infrastructure | | | | | | |
|  | 049504 | Budget savings from Marble Bar Tip operations | (41,260) | (10,314) | 0 | 10,314 |
|  | 049505 | Cost savings from FY24 CapEx to be rolled over to FY25 | (149,882) | (37,470) | 0 | 37,470 |
| #DIV/0! | 109002 | **Wwtp Upgrade | 0 | 0 | 70,675 | 70,675 |
|  | 109041 | Newman Waste Water Plant - Urgent Replacement Parts (Shafts, | 260,000 | 64,998 | 0 | (64,998) |
|  | NEW2511 | Newman Wwtp - Design & Construct | 35,000,000 | 8,749,998 | 0 | (8,749,998) |
|  | NAC001 | Newman Aquatic - Lifeguard Room Floor Replacement | 9,910 | 2,475 | 0 | (2,475) |
|  | NUC2522 | Nullagine Pool - Lighting | 150,000 | 37,500 | 0 | (37,500) |
|  | NUC2523 | Nullagine Aquatic - Additional Works Scope | 900,000 | 225,000 | 0 | (225,000) |
|  | RCI004 | Newman-Goanna Oval - Reticulation Upgrade - Switchboards, Pui | 199,236 | 49,809 | 22,451 | (27,358) |
|  | RCI011 | Newman Aquatic Centre - Rear Delivery Gates & Fence Replacem | 423 | 105 | 1,330 | 1,225 |
|  | NUC2511 | Nullagine Community Sports Court (Rage Cage) - Lighting | 47,000 | 11,748 | 0 | (11,748) |
|  | SEP2511 | Soep Shade Sail Replacement / Repair / Removal Programme | 750,000 | 187,500 | 0 | (187,500) |
|  | 119709 | Playground Equipment - Newman | 0 | 0 | 355 | 355 |
|  | LMN001 | Line Marking Newman | 50,000 | 12,498 | 0 | (12,498) |
|  | 119760 | Nullagine BBQ Table Bins - Garden Pool | 0 | 0 | 1,078 | 1,078 |
|  | 129419 | Newman Airport - Airside - Lighting - Capital Expenditure | 817,411 | 204,351 | 807,401 | 603,050 |
|  | 129423 | Airport Operation Expansion - Newman | 90,000 | 22,500 | 66,793 | 44,293 |
|  | NAP2401 | Newman Airport - Baggage Carousel And Conveyor Belt | 110,000 | 27,498 | 0 | (27,498) |
|  | NAP2403 | Newman Airport - Roof Modifications | 150,000 | 37,500 | 0 | (37,500) |
|  | NEA2511 | Newman Airport Water Infrastructure New Tanks & Roof | 2,250,000 | 562,500 | 0 | (562,500) |
|  | NEA2512 | Newman Airport - Additional Taxiway | 5,000,000 | 1,249,998 | 0 | (1,249,998) |
|  | NEA2513 | Newman Airport Terminal Upgrade - Detail Design | 2,000,000 | 499,998 | 0 | (499,998) |
|  | NEA2514 | Newman Airport Services - Access Roads, Car Parks, Kerbs, Verge: | 600,000 | 150,000 | 0 | (150,000) |
|  | 129546 | Jigalong Road | 0 | 0 | 150 | 150 |

| | Job/Account | Job/Account Description | Budget | YTD Budget | YTD Actual | Variance (Under)/Over |
|---|-------------|--|-------------------|-------------------|------------------|--------------------------|
|  | RRG0361 | Jigalong Road (Slk 74.55 To 78.27) | 699,353 | 174,837 | 0 | (174,837) |
|  | RRG0081 | Muccan Shay Gap Road (Slk 0.33 To 3.12) | 525,000 | 131,250 | 56 | (131,194) |
|  | RRG0041 | Goldsworthy Road (Slk 0.21 To 4.87) | 750,000 | 187,500 | 0 | (187,500) |
|  | RRG2661 | Marble Bar Woodstock Road (Slk 0.00 To 6.00) | 288,588 | 72,147 | 0 | (72,147) |
|  | 129562 | Marble Bar Airport Works - Infrastructure Other | 18,030 | 4,509 | 86,340 | 81,831 |
|  | MBA2401 | Marble Bar Airport - Car Park | 68,310 | 17,076 | 0 | (17,076) |
|  | RRG1441 | Boreline Road (Slk 0.00 - 30.00) | 965,800 | 241,449 | 0 | (241,449) |
|  | NEL2512 | Newman Landscaping | 100,000 | 24,999 | 0 | (24,999) |
|  | NEW0901 | Newman Drive - Streetscape | 750,000 | 187,500 | 0 | (187,500) |
|  | NET2513 | Newman Town Entrance Works | 50,000 | 12,498 | 0 | (12,498) |
|  | TRD001 | Replacement Of Drainage Lids Mindarra Drive Drainage South Sid | 24,000 | 6,000 | 0 | (6,000) |
|  | TRD003 | New Concrete Floodway Construction (Lrcip Phase 4B) | 122,277 | 30,570 | 0 | (30,570) |
|  | TRF001 | Footpath Renewals - Capital | 187,000 | 46,749 | 0 | (46,749) |
|  | TRF002 | Wabn Grants - Newman Drive Shared Pathway | 69,909 | 17,475 | 0 | (17,475) |
|  | NER2511 | Road Reseal Programme - Newman Stage 1 | 2,000,000 | 499,998 | 0 | (499,998) |
|  | NER2512 | Road Reseal Programme - Newman Stage 2 | 500,000 | 124,998 | 0 | (124,998) |
|  | RCS900 | Marble Bar - Installation Of Guard Rail To Culvert | 764,000 | 191,001 | 8,933 | (182,068) |
|  | RRG024 | Construction To Floodways - Muccan Shay Gap Road | 300,000 | 75,000 | 0 | (75,000) |
|  | RRG025 | Construction To Floodways - Skull Springs Road | 600,000 | 150,000 | 0 | (150,000) |
|  | RCG000 | Lee Lane Upgrade - Lrcip Funded | 1,992,996 | 498,249 | 26,686 | (471,563) |
|  | 129810 | Transport - Roads - Roads To Recovery - Capital | 1,800,000 | 450,000 | 0 | (450,000) |
|  | CKU001 | Cape K Upgrades And Improvements – Including Shed For Tractor | 100,000 | 24,999 | 0 | (24,999) |
|  | CKB2511 | Cape K Boat Ramp - Stage 1 | 1,000,000 | 249,999 | 0 | (249,999) |
|  | CKB2512 | Cape K Boat Ramp - Stage 2 | 1,000,000 | 249,999 | 0 | (249,999) |
|  | 139815 | Tourism Desert Trail project | 250,000 | 62,499 | 0 | (62,499) |
| | | | 82,145,444 | 20,536,257 | 2,016,690 | (18,519,567) |

| Asset Ref. | Asset description | Budget | | | | YTD Actual | | | |
|------------|---------------------|----------------|----------|---------|--------|----------------|----------|--------|--------|
| | | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | Plant and equipment | | | | | | | | |
| | Transport | | | | | | | | |
| | Disposals | 349,440 | 832,000 | 482,560 | 0 | 0 | 0 | 0 | 0 |
| | | 349,440 | 832,000 | 482,560 | 0 | 0 | 0 | 0 | 0 |



| Rates receivable | 30 Jun 2024 | 30 Sep 2024 |
|--|------------------|-------------------|
| | \$ | \$ |
| Opening arrears previous years | 3,483,069 | 1,529,187 |
| Levied this year | 33,520,838 | 37,274,758 |
| Less - collections to date | (32,673,598) | (25,075,408) |
| Gross rates collectable | 4,330,309 | 13,728,537 |
| Allowance for impairment of rates receivable | (2,801,122) | (2,801,122) |
| Net rates collectable | 1,529,187 | 10,927,415 |
| % Collected | 88.3% | 64.6% |



| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|----------|-----------|---------|---------|-----------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (11,168) | 5,409,367 | 228,610 | 473,810 | 2,074,318 | 8,174,937 |
| Percentage | (0.1%) | 66.2% | 2.8% | 5.8% | 25.4% | |
| Balance per trial balance | | | | | | |
| Sundry receivable | | | | | | 8,174,937 |
| Allowance for impairment of receivables from contracts with customers | | | | | | (2,801,122) |
| Total receivables general outstanding | | | | | | 5,373,815 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

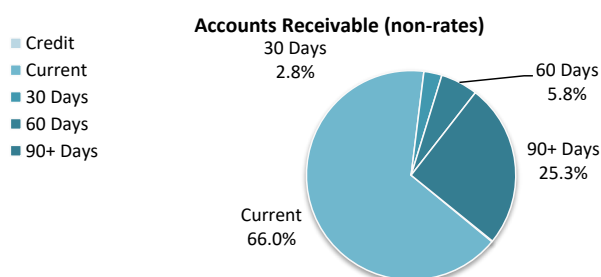
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



| | Opening Balance 1 July 2024 | Asset Increase | Asset Reduction | Closing Balance 30 September 2024 |
|--|-----------------------------------|-------------------|--------------------|---|
| Other current assets | \$ | \$ | \$ | \$ |
| Inventory | | | | |
| Fuel | 66,864.00 | 9,062.00 | 0.00 | 75,926.00 |
| Martumili baskets | 6,276.00 | 841.00 | 0.00 | 7,117.00 |
| Marble Bar depot - Fuels | 0.00 | 58,770.00 | 0.00 | 58,770.00 |
| Nullagine Depot Fuel | 0.00 | 7,533.00 | 0.00 | 7,533.00 |
| Other Assets | | | | |
| Prepayments | 13,986.00 | 0.00 | (13,986) | 0.00 |
| Accrued income | 4,359,185.00 | 0.00 | (6,940) | 4,352,245.00 |
| Total other current assets | 4,446,311.00 | 76,206.00 | (20,926) | 4,501,591.00 |
| Amounts shown above include GST (where applicable) | | | | |

KEY INFORMATION

Inventory

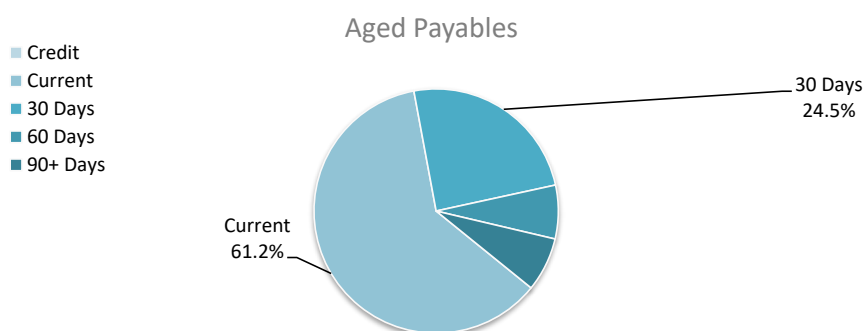
Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|--------|-----------|---------|---------|----------|-------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | 0 | 1,380,634 | 552,464 | 160,055 | 161,178 | 2,254,331 |
| Percentage | 0% | 61.2% | 24.5% | 7.1% | 7.1% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | | | | | | 2,254,331 |
| Accrued Creditors | | | | | | 7,041,965 |
| Other liabilities - Martumili gift card liability | | | | | | 41,058 |
| Trust liabilities | | | | | | 2,059,527 |
| Emergency services levy - 120432 | | | | | | (165,824) |
| ATO liabilities | | | | | | (125,970) |
| Total payables general outstanding | | | | | | 11,105,087 |
| Amounts shown above include GST (where applicable) | | | | | | |

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Repayments - borrowings

| Information on borrowings | | 1 July 2024 | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|----------------------------|----------|-------------|-----------|------------|----------------------|-------------|-----------------------|------------|---------------------|-----------|
| Particulars | Loan No. | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Housing | | | | | | | | | | |
| Staff housing | 71 | 350,203 | | | (83,403) | (169,500) | 266,800 | 180,703 | (11,364) | |
| Community amenities | | | | | | | | | | |
| Sewerage upgrade | 72 | 818,886 | | | | (149,600) | 818,886 | 669,286 | | (35,100) |
| Sewerage upgrade | 73 | 436,623 | | | | (104,300) | 436,623 | 332,323 | | (12,500) |
| Liquid waste | 76 | 4,413,702 | | | | (2,165,700) | 4,413,702 | 2,248,002 | | (146,100) |
| Landfill waste heavy plant | 77 | 630,000 | | | | (201,200) | 630,000 | 428,800 | | (24,800) |
| Newman WWTP | 78 | 0 | | 35,000,000 | | (950,000) | 35,000,000 | 34,050,000 | | (24,800) |
| Transport | | | | | | | | | | |
| Marble Bar airport | 75 | 4,071,710 | | | | (962,800) | 4,071,710 | 3,108,910 | | (141,300) |
| | | 10,721,124 | 0 | 35,000,000 | (83,403) | (4,703,100) | 45,637,721 | 41,018,024 | (11,364) | (384,600) |
| Total | | 10,721,124 | 0 | 35,000,000 | (83,403) | (4,703,100) | 45,637,721 | 41,018,024 | (11,364) | (384,600) |
| Current borrowings | | 4,703,100 | | | | | 4,619,697 | | | |
| Non-current borrowings | | 6,018,024 | | | | | 41,018,024 | | | |
| | | 10,721,124 | | | | | 45,637,721 | | | |

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

| | | Opening Balance | Liability transferred from/(to) non current | Liability Increase | Liability Reduction | Closing Balance |
|--|------|---------------------|--|-----------------------|------------------------|---------------------|
| Other current liabilities | Note | 1 July 2024 | | | | 30 September 2024 |
| | | \$ | | \$ | \$ | \$ |
| Other liabilities | | | | | | |
| - Contract liabilities | | 1,430,277.00 | 0.00 | 35,000.00 | 0.00 | 1,465,277.00 |
| Total other liabilities | | 1,430,277.00 | 0.00 | 35,000.00 | 0.00 | 1,465,277.00 |
| Employee Related Provisions | | | | | | |
| Annual leave | | 932,413.00 | 0.00 | 0.00 | 0.00 | 932,413.00 |
| Long service leave | | 537,802.00 | 0.00 | 0.00 | 0.00 | 537,802.00 |
| Total Employee Related Provisions | | 1,470,215.00 | 0.00 | 0.00 | 0.00 | 1,470,215.00 |
| Total other current assets | | 2,900,492.00 | 0.00 | 35,000.00 | 0.00 | 2,935,492.00 |
| Amounts shown above include GST (where applicable) | | | | | | |

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

| Provider | Unspent grants and contributions liability | | | | | Grants and contributions revenue | | | | | | |
|--|--|-------------|--------------|----------------|-----------|----------------------------------|------------------|------------------|------------|------------------|--------------------|------------------|
| | Liability | Increase in | Decrease in | Liability | Current | Amended | YTD | Annual | Budget | Expected | YTD Revenue | Forecast 30 |
| | 1 July 2024 | Liability | Liability | 30 Sep 2024 | Liability | Budget | Budget | Budget | Variations | | Actual | June |
| | \$ | \$ | (As revenue) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | Closing |
| Grants and contributions | | | | | | | | | | | | |
| General purpose funding | | | | | | | | | | | | |
| General Purpose Grants: WALGGC | 0 | 0 | 0 | 0 | 0 | 3,464,000 | 865,998 | 3,464,000 | 0 | 3,464,000 | (2,776,200) | (178,198) |
| Law, order, public safety | | | | | | | | | | | | |
| FESA Administration Grant | 0 | 0 | 0 | 0 | 0 | 4,000 | 999 | 4,000 | 0 | 4,000 | 0 | 3,001 |
| FESA Grant - Nullagine VBFB | 0 | 0 | 0 | 0 | 0 | 18,300 | 4,575 | 18,300 | 0 | 18,300 | 0 | 13,725 |
| FESA - SES Operating Grant | 0 | 0 | 0 | 0 | 0 | 43,200 | 10,800 | 43,200 | 0 | 43,200 | 0 | 32,400 |
| Health | | | | | | | | | | | | |
| Department of Health - Mosquito Control Grants | 0 | 0 | 0 | 0 | 0 | 5,900 | 1,473 | 5,900 | 0 | 5,900 | 0 | 4,427 |
| Education and welfare | | | | | | | | | | | | |
| State Grants - F&Y Newman | 0 | 0 | 0 | 0 | 0 | 60,000 | 15,000 | 60,000 | 0 | 60,000 | 0 | 45,000 |
| Community amenities | | | | | | | | | | | | |
| Town Planning Scheme Grant - DLPH | 0 | 0 | 0 | 0 | 0 | 130,000 | 32,499 | 130,000 | 0 | 130,000 | 0 | 97,501 |
| Recreation and culture | | | | | | | | | | | | |
| State Grant - DLGSC - Pool/Lighting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,093 | 13,093 |
| Library - Other Contributions | 0 | 0 | 0 | 0 | 0 | 1,000 | 249 | 1,000 | 0 | 1,000 | 0 | 751 |
| E-Sub - Art Enterprise Activities (NACIS) | 0 | 0 | 0 | 0 | 0 | 205,000 | 51,249 | 205,000 | 0 | 205,000 | 0 | 153,751 |
| Dept Envir. & Heritage - National Jobs Package (M/ | 0 | 0 | 0 | 0 | 0 | 70,000 | 17,499 | 70,000 | 0 | 70,000 | 6 | 52,507 |
| BHP - Events Partnership | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| WA Tourism - Fusion Festival | 0 | 0 | 0 | 0 | 0 | 15,000 | 3,750 | 15,000 | 0 | 15,000 | 15,000 | 26,250 |
| Events - Grants | 0 | 0 | 0 | 0 | 0 | 20,000 | 4,998 | 20,000 | 0 | 20,000 | 16,000 | 31,002 |
| Lotterywest - Outback Fusion Festival | 0 | 0 | 0 | 0 | 0 | 30,000 | 7,500 | 30,000 | 0 | 30,000 | 0 | 22,500 |
| Strong Clubs for the East Pilbara | 43,150 | 0 | 0 | 43,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Art on the Move (DLGCI) | 35,536 | 0 | 0 | 35,536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Form (origin unknown) | 7,750 | 0 | 0 | 7,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RACIP Aboriginal Arts Commissioning Fund 20-23 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transport | | | | | | | | | | | | |
| Roads To Recovery - General | 0 | 0 | 0 | 0 | 0 | 1,507,600 | 376,899 | 1,507,600 | 0 | 1,507,600 | 0 | 1,130,701 |
| Economic services | | | | | | | | | | | | |
| DOT Subsidy - RPT Bus | | | | 0 | | 151,000 | 37,749 | 151,000 | 0 | 151,000 | 963,518 | 1,076,769 |
| Vital Resources Fund Recovery Donation | 180,000 | 0 | 0 | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Outback Fusion Festival | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Outback Fusion Festival 24-25 | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DPLH Regional North LG Assist Grant | 130,000 | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Withdrawal from unspent grants DOT | (26,295) | 0 | 0 | (26,295) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Withdrawal - Australia Day Council | (3,113) | 0 | 0 | (3,113) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 562,028 | 0 | 0 | 562,028 | 0 | 5,725,000 | 1,431,237 | 5,725,000 | 0 | 5,725,000 | (1,768,583) | 2,525,180 |
| Operating contributions | | | | | | | | | | | | |
| Education and welfare | | | | | | | | | | | | |
| BHP Funded - East Newman Activation Program - I | 0 | 0 | 0 | 0 | 0 | 84,800 | 21,198 | 84,800 | 0 | 84,800 | 0 | 63,602 |
| Housing | | | | | | | | | | | | |
| Aged Persons Units - Rents / Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,774 | 4,774 |
| Community amenities | | | | | | | | | | | | |
| Water Corporation Contribution | 0 | 0 | 0 | 0 | 0 | 172,000 | 42,999 | 172,000 | 0 | 172,000 | 175,324 | 304,325 |
| Recreation and culture | | | | | | | | | | | | |
| BHPB - Community Sponsorship Contract | 0 | 0 | 0 | 0 | 0 | 450,000 | 112,500 | 450,000 | 0 | 450,000 | 450,000 | 787,500 |
| Other Contributions/reimbursements | 0 | 0 | 0 | 0 | 0 | 170,000 | 42,498 | 170,000 | 0 | 170,000 | 0 | 127,502 |
| BHP - Events Partnership | 0 | 0 | 0 | 0 | 0 | 150,000 | 37,500 | 150,000 | 0 | 150,000 | 150,000 | 262,500 |
| Transport | | | | | | | | | | | | |
| Consolidated Minerals - Woodie Woodie Road | 0 | 0 | 0 | 0 | 0 | 200,000 | 49,998 | 200,000 | 0 | 200,000 | 0 | 150,002 |
| Economic services | | | | | | | | | | | | |
| Newman Visitors Centre - Donations Recieved | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632 | 632 |
| Misc Exp Recouped - excl GST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 618 | 618 |
| Novated Leases - Recoupable Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,835 | 12,835 |
| Insurance Recoup Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,945 | 76,945 |
| | 0 | 0 | 0 | 0 | 0 | 1,226,800 | 306,693 | 1,226,800 | 0 | 1,226,800 | 871,128 | 1,791,235 |
| TOTALS | 562,028 | 0 | 0 | 562,028 | 0 | 6,951,800 | 1,737,930 | 6,951,800 | 0 | 6,951,800 | (897,455) | 4,316,415 |

| Provider | Capital grant/contribution liabilities | | | | | Non operating grants, subsidies and contributions revenue | | | | | | |
|---|--|-------------|--------------|-------------|-----------|---|-----------|------------|------------|------------|-------------|-------------|
| | Liability | Increase in | Decrease in | Liability | Current | Amended | YTD | Annual | Budget | | YTD | Forecast 30 |
| | 1 July 2024 | Liability | Liability | 30 Sep 2024 | Liability | Budget | Budget | Budget | Variations | Expected | Revenue | June |
| | \$ | \$ | (As revenue) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Capital grants and subsidies | | | | | | | | | | | | |
| Community amenities | | | | | | | | | | | | |
| BHP Waste Water Treatment Plant Contribution | 257,973 | 0 | 0 | 257,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and culture | | | | | | | | | | | | |
| State Grant - DLGSC - Pool/Lighting | 0 | 0 | 0 | 0 | 0 | 50,000 | 12,498 | 50,000 | 0 | 50,000 | 0 | 37,502 |
| Nullagine Pool Lighting Grant Income | 0 | 0 | 0 | 0 | 0 | 75,000 | 18,750 | 75,000 | 1 | 75,001 | 0 | 56,250 |
| Club Night Lights Program Grant Income | 0 | 0 | 0 | 0 | 0 | 410,000 | 102,498 | 410,000 | 2 | 410,002 | 0 | 307,502 |
| State Grant - DLGSC - Inc - Nullagine Rage Cage | 0 | 0 | 0 | 0 | 0 | 315,900 | 78,975 | 315,900 | 3 | 315,903 | 0 | 236,925 |
| Federal Grant Funds - LRCIP (Nullagine Swimming Pool) | 0 | 0 | 0 | 0 | 0 | 407,000 | 101,748 | 407,000 | 4 | 407,004 | 0 | 305,252 |
| Cape K Boat Ramp Grant Income | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 249,999 | 1,000,000 | 5 | 1,000,005 | 0 | 750,001 |
| Transport | | | | | | | | | | | | |
| Federal Grant Funds - LRCIP (Lee Lane) | 0 | 0 | 0 | 0 | 0 | 343,000 | 85,749 | 343,000 | 5 | 343,005 | 0 | 257,251 |
| RRG Grant Income | 0 | 0 | 0 | 0 | 0 | 2,152,494 | 538,122 | 2,152,494 | 5 | 2,152,499 | 0 | 1,614,372 |
| Roads to Recovery Capital Income | 0 | 0 | 0 | 0 | 0 | 1,800,000 | 450,000 | 1,800,000 | 5 | 1,800,005 | 0 | 1,350,000 |
| Culvert Crossing Capital Income | 0 | 0 | 0 | 0 | 0 | 400,000 | 99,999 | 400,000 | 5 | 400,005 | 0 | 300,001 |
| Aboriginal Access Rds - WALGGC | 0 | 0 | 0 | 0 | 0 | 860,000 | 214,998 | 860,000 | 5 | 860,005 | 0 | 645,002 |
| Regional Road Group - MRD | 0 | 0 | 0 | 0 | 0 | 2,152,500 | 538,125 | 2,152,500 | 5 | 2,152,505 | 725,360 | 2,339,735 |
| Road Grants: WALGGC Op Portion | 0 | 0 | 0 | 0 | 0 | 2,515,000 | 628,749 | 2,515,000 | 5 | 2,515,005 | (2,466,372) | (580,121) |
| Economic services | | | | | | | | | | | | |
| NVC Transfer of income from operations to capital | 0 | 0 | 0 | 0 | 0 | 100,000 | 24,999 | 100,000 | 5 | 100,005 | 0 | 75,001 |
| | 257,973 | 0 | 0 | 257,973 | 0 | 12,580,894 | 3,145,209 | 12,580,894 | 55 | 12,580,949 | (1,741,012) | 7,694,673 |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

**NOTE 14
BUDGET AMENDMENTS**

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

| GL Code | Description | Council Resolution | Classification | Non Cash Adjustment | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance |
|---------|---|--------------------|--------------------------|------------------------|----------------------------------|-------------------------------|-----------------------------------|
| | | | | \$ | \$ | \$ | \$ |
| | Budget adoption | | | | | | 0 |
| | | | Opening Surplus(Deficit) | | | | 0 |
| | Budget amendments processed - Council resolution to be advised | | | | | | 0 |
| | Operating Grants | | Capital Revenue | | 950,000 | | 950,000 |
| | Employees | | Operating Expenses | | | (15,000) | 935,000 |
| | Materials and Contracts | | Operating Expenses | | | (820,907) | 114,093 |
| | Capital expenditure - Land and Buildings | | Capital Expenses | | | (490,448) | (376,355) |
| | Capital expenditure - Infrastructure | | Capital Expenses | | | (1,156,949) | (1,533,304) |
| | | | | 0 | 950,000 | (2,483,304) | (1,533,304) |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024**

**NOTE 15
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

| Description | Opening Balance 1 July 2024 | Amount Received | Amount Paid | Closing Balance 30 Sep 2024 |
|-----------------------------------|-----------------------------------|--------------------|----------------|--------------------------------|
| | \$ | \$ | \$ | \$ |
| Cash in lieu of public open space | 526,724 | 0 | 0 | 526,724 |
| Open public space | 231,500 | 0 | 0 | 231,500 |
| Abandoned vehicle income | 4,545 | 0 | 0 | 4,545 |
| | 762,769 | 0 | 0 | 762,769 |



Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE

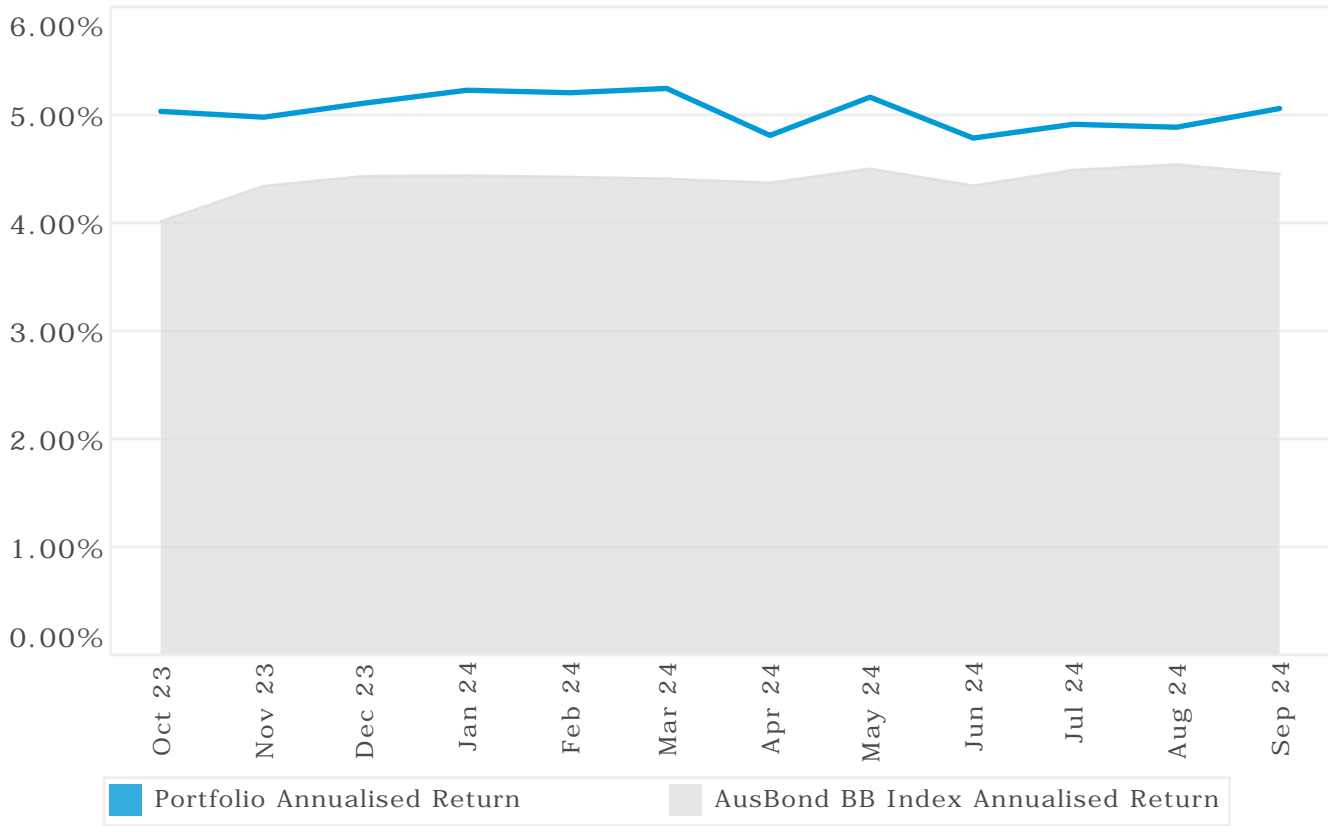
Investment Summary Report September 2024



Investment Holdings

Investment Performance

| | Face Value (\$) | Current Value (\$) | Current Yield (%) |
|--------------|-----------------|--------------------|-------------------|
| Cash | 11,585,399 | 11,585,399 | 4.3190 |
| Term Deposit | 103,303,484 | 104,927,813 | 5.1396 |
| | 114,888,883 | 116,513,212 | 5.0569 |

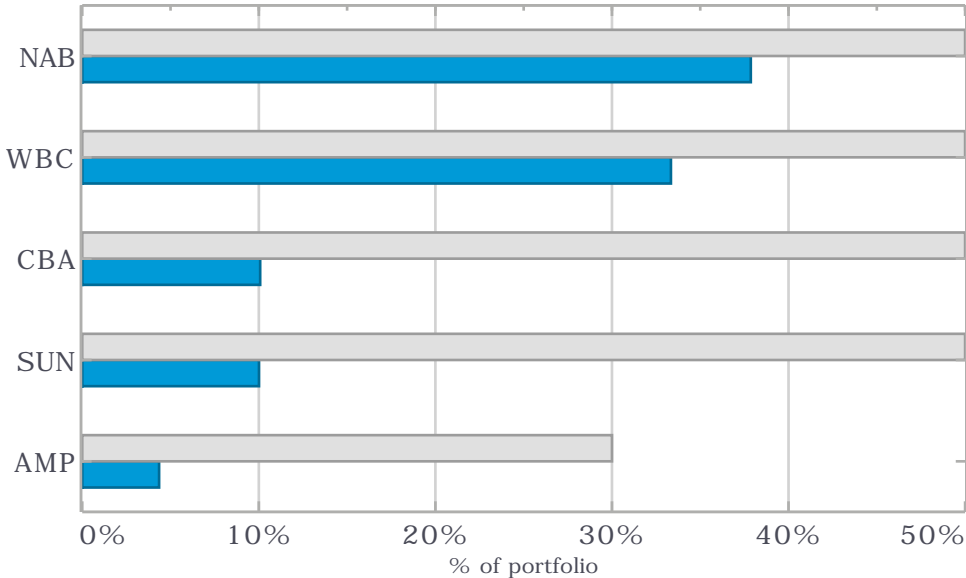
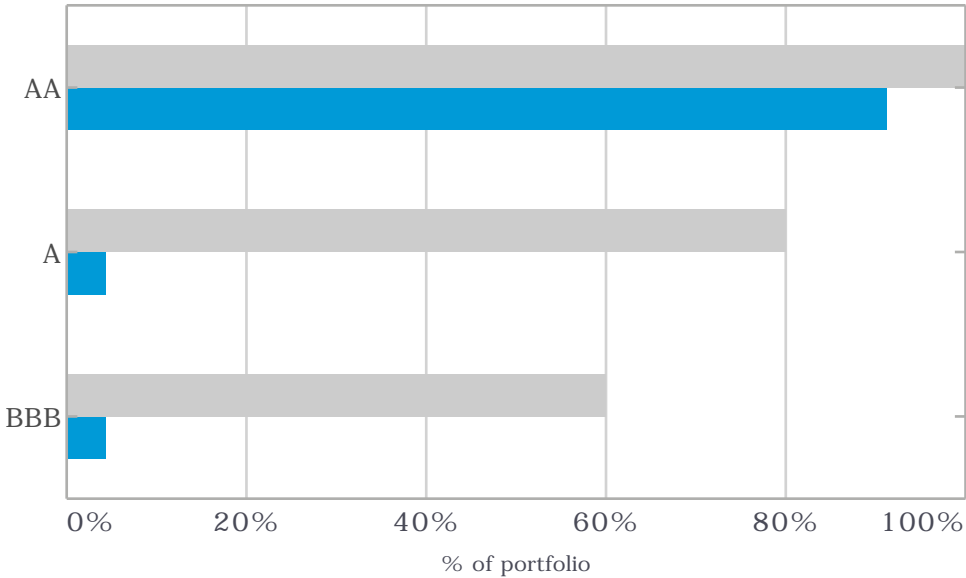


Investment Policy Compliance

Total Credit Exposure

Individual Institutional Exposures

Term to Maturities



| | Face Value (\$) | Policy Max |
|-----------------------|-----------------|------------|
| Between 0 and 1 years | 114,888,883 | 100% |
| | 114,888,883 | |

Portfolio Exposure

Investment Policy Limit

Shire of East Pilbara
Investment Holdings Report - September 2024



| Cash Accounts | | | | | | | | | | |
|---------------|-----------------|------------------|--------------------------------|---------------|--|--|--------------------|----------|--|-------------|
| | Face Value (\$) | Current Rate (%) | Institution | Credit Rating | | | Current Value (\$) | Deal No. | | Reference |
| | 8,807.29 | 2.8330% | Macquarie Bank | A+ | | | 8,807.29 | 541691 | | Accelerator |
| | 576,591.28 | 3.7500% | Commonwealth Bank of Australia | AA- | | | 576,591.28 | 545544 | | Reserve |
| | 11,000,000.00 | 4.3500% | Commonwealth Bank of Australia | AA- | | | 11,000,000.00 | 545545 | | Investment |
| | 11,585,398.57 | 4.3190% | | | | | 11,585,398.57 | | | |

| Term Deposits | | | | | | | | | | | |
|---------------|-----------------|------------------|-------------------------|---------------|---------------------|---------------|--------------------|----------|-----------------------|--------------------|-----------|
| Maturity Date | Face Value (\$) | Current Rate (%) | Institution | Credit Rating | Purchase Price (\$) | Purchase Date | Current Value (\$) | Deal No. | Accrued Interest (\$) | Next Interest Date | Reference |
| 1-Oct-24 | 5,000,000.00 | 5.3500% | National Australia Bank | AA- | 5,000,000.00 | 22-Sep-23 | 5,005,863.01 | 544530 | 5,863.01 | Annually | |
| 15-Oct-24 | 1,500,000.00 | 5.2000% | Suncorp Bank | AA- | 1,500,000.00 | 14-Feb-24 | 1,549,150.68 | 544844 | 49,150.68 | At Maturity | |
| 22-Oct-24 | 4,000,000.00 | 5.1500% | National Australia Bank | AA- | 4,000,000.00 | 30-Apr-24 | 4,086,915.07 | 545057 | 86,915.07 | At Maturity | |
| 4-Nov-24 | 5,125,080.00 | 5.4000% | Westpac Group | AA- | 5,125,080.00 | 4-Nov-23 | 5,375,296.23 | 545321 | 250,216.23 | At Maturity | |
| 7-Nov-24 | 5,000,000.00 | 5.3500% | AMP Bank | BBB+ | 5,000,000.00 | 8-Nov-23 | 5,240,383.56 | 544628 | 240,383.56 | At Maturity | |
| 8-Nov-24 | 2,617,500.00 | 5.4000% | Westpac Group | AA- | 2,617,500.00 | 8-Nov-23 | 2,744,516.88 | 544627 | 127,016.88 | At Maturity | |
| 12-Nov-24 | 5,000,000.00 | 5.1500% | Bank of Queensland | A- | 5,000,000.00 | 12-Mar-24 | 5,143,212.33 | 544929 | 143,212.33 | At Maturity | |
| 24-Nov-24 | 2,052,755.07 | 3.7500% | Westpac Group | AA- | 2,052,755.07 | 24-May-24 | 2,080,172.00 | 545319 | 27,416.93 | At Maturity | |
| 28-Nov-24 | 2,500,000.00 | 5.1600% | Suncorp Bank | AA- | 2,500,000.00 | 28-May-24 | 2,544,531.51 | 545105 | 44,531.51 | At Maturity | |
| 3-Dec-24 | 1,500,000.00 | 5.2000% | Suncorp Bank | AA- | 1,500,000.00 | 5-Jun-24 | 1,525,216.44 | 545125 | 25,216.44 | At Maturity | |
| 10-Dec-24 | 5,000,000.00 | 5.1900% | Westpac Group | AA- | 5,000,000.00 | 6-May-24 | 5,105,221.92 | 545317 | 105,221.92 | At Maturity | |
| 17-Dec-24 | 5,155,212.33 | 5.0400% | Westpac Group | AA- | 5,155,212.33 | 24-Apr-24 | 5,269,107.21 | 545041 | 113,894.88 | At Maturity | |
| 8-Jan-25 | 5,000,000.00 | 5.3500% | National Australia Bank | AA- | 5,000,000.00 | 4-Jul-24 | 5,065,226.03 | 545232 | 65,226.03 | At Maturity | |
| 15-Jan-25 | 2,500,000.00 | 5.1400% | National Australia Bank | AA- | 2,500,000.00 | 16-Jan-24 | 2,591,182.19 | 544794 | 91,182.19 | At Maturity | |
| 30-Jan-25 | 5,227,802.74 | 5.2800% | Westpac Group | AA- | 5,227,802.74 | 30-Jul-24 | 5,275,445.93 | 545311 | 47,643.19 | At Maturity | |
| 22-Feb-25 | 5,239,083.59 | 5.1300% | Westpac Group | AA- | 5,239,083.59 | 22-Aug-24 | 5,268,537.29 | 545395 | 29,453.70 | At Maturity | |
| 26-Feb-25 | 2,667,739.59 | 5.1300% | Westpac Group | AA- | 2,667,739.59 | 26-Aug-24 | 2,681,237.62 | 545394 | 13,498.03 | At Maturity | |
| 11-Mar-25 | 3,000,000.00 | 5.0000% | Suncorp Bank | AA- | 3,000,000.00 | 11-Sep-24 | 3,008,219.18 | 545483 | 8,219.18 | At Maturity | |
| 8-Apr-25 | 3,000,000.00 | 5.0000% | Suncorp Bank | AA- | 3,000,000.00 | 11-Sep-24 | 3,008,219.18 | 545484 | 8,219.18 | At Maturity | |
| 13-May-25 | 3,000,000.00 | 5.2500% | National Australia Bank | AA- | 3,000,000.00 | 13-May-24 | 3,060,842.47 | 545085 | 60,842.47 | At Maturity | |

Shire of East Pilbara

Investment Holdings Report - September 2024



| Maturity Date | Face Value (\$) | Current Rate (%) | Institution | Credit Rating | Purchase Price (\$) | Purchase Date | Current Value (\$) | Deal No. | Accrued Interest (\$) | Next Interest Date | Reference |
|----------------|-----------------|------------------|-------------------------|---------------|---------------------|---------------|--------------------|----------|-----------------------|--------------------|-----------|
| 27-May-25 | 5,000,000.00 | 5.0000% | National Australia Bank | AA- | 5,000,000.00 | 30-Sep-24 | 5,000,684.93 | 545532 | 684.93 | At Maturity | |
| 24-Jun-25 | 5,000,000.00 | 5.0000% | National Australia Bank | AA- | 5,000,000.00 | 30-Sep-24 | 5,000,684.93 | 545533 | 684.93 | At Maturity | |
| 17-Jul-25 | 5,218,310.96 | 5.4400% | Westpac Group | AA- | 5,218,310.96 | 17-Jul-24 | 5,277,419.41 | 545257 | 59,108.45 | At Maturity | |
| 29-Jul-25 | 5,000,000.00 | 4.9500% | National Australia Bank | AA- | 5,000,000.00 | 30-Sep-24 | 5,000,678.08 | 545531 | 678.08 | At Maturity | |
| 26-Aug-25 | 5,000,000.00 | 4.9000% | National Australia Bank | AA- | 5,000,000.00 | 30-Sep-24 | 5,000,671.23 | 545530 | 671.23 | At Maturity | |
| 27-Aug-25 | 4,000,000.00 | 5.0000% | National Australia Bank | AA- | 4,000,000.00 | 27-Aug-24 | 4,019,178.08 | 545403 | 19,178.08 | At Maturity | |
| 103,303,484.28 | | 5.1396% | | | 103,303,484.28 | | 104,927,813.39 | | 1,624,329.11 | | |

Shire of East Pilbara
Accrued Interest Report - September 2024

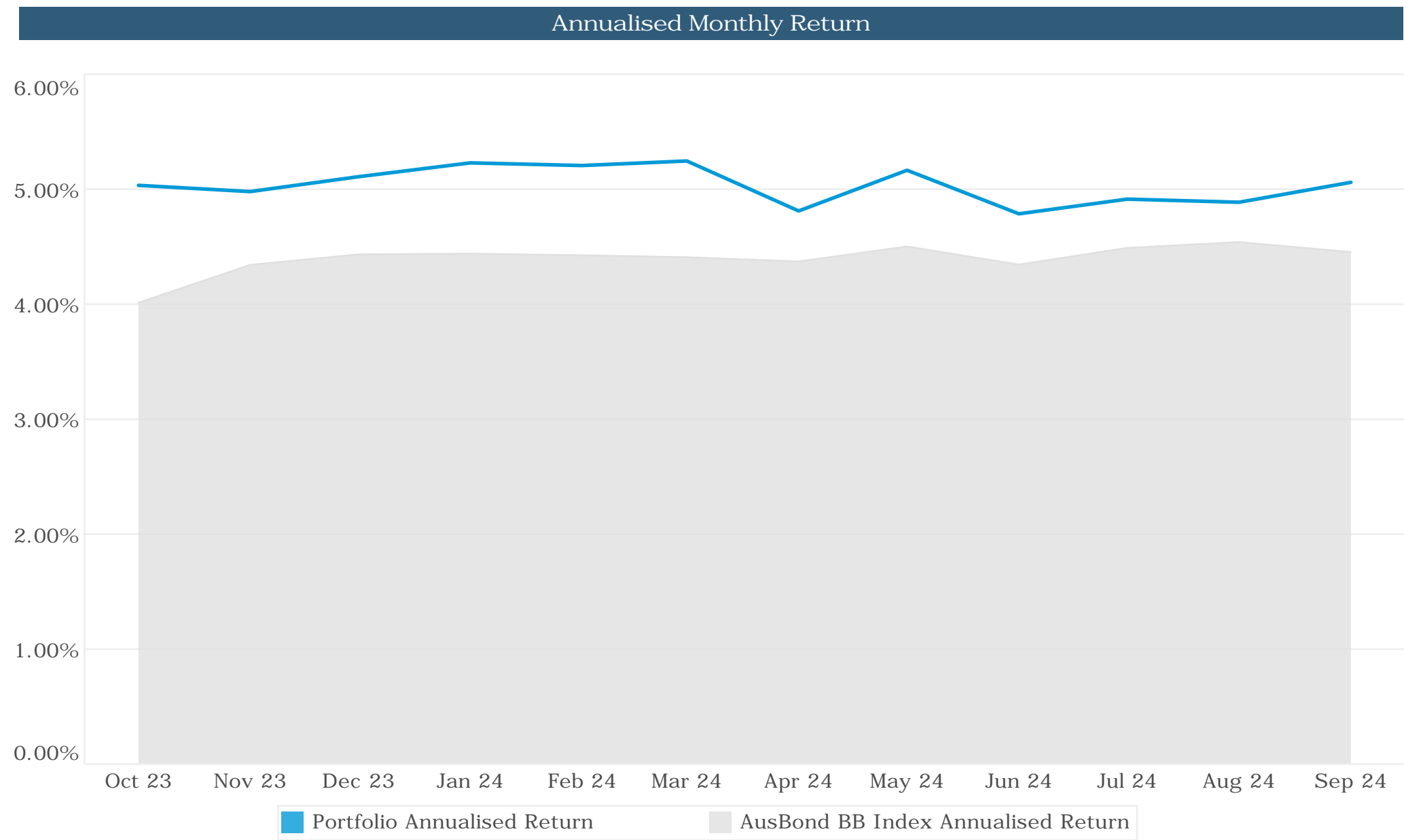


| Investment | Deal No. | Comments | Face Value (\$) | Settlement Date | Maturity Date | Interest Received (\$) | Days | Interest Accrued (\$) | Yield (% pa) |
|--------------------------------|----------|----------|-----------------|-----------------|---------------|------------------------|------|-----------------------|--------------|
| Cash | | | | | | | | | |
| Commonwealth Bank of Australia | 545544 | | | | | 0.00 | 0 | 1,184.78 | 3.75% |
| Commonwealth Bank of Australia | 545545 | | | | | 0.00 | 0 | 61,317.12 | 4.35% |
| Macquarie Bank | 541691 | | | | | 20.46 | 0 | 20.46 | 2.83% |
| | | | | | | 20.46 | | 62,522.36 | 4.34% |
| Term Deposits | | | | | | | | | |
| Suncorp Bank | 544641 | | 3,000,000.00 | 14-Nov-23 | 10-Sep-24 | 134,831.51 | 9 | 4,031.51 | 5.45% |
| Suncorp Bank | 544713 | | 3,000,000.00 | 12-Dec-23 | 11-Sep-24 | 119,809.32 | 10 | 4,372.61 | 5.32% |
| Suncorp Bank | 545479 | | 3,134,831.51 | 10-Sep-24 | 11-Sep-24 | 373.60 | 1 | 373.60 | 4.35% |
| Westpac Group | 544555 | | 5,000,000.00 | 22-Sep-23 | 22-Sep-24 | 269,468.49 | 21 | 16,153.42 | 5.62% |
| National Australia Bank | 544530 | | 5,000,000.00 | 22-Sep-23 | 1-Oct-24 | 268,965.75 | 30 | 21,986.29 | 5.35% |
| Suncorp Bank | 544844 | | 1,500,000.00 | 14-Feb-24 | 15-Oct-24 | 0.00 | 30 | 6,410.95 | 5.20% |
| National Australia Bank | 545057 | | 4,000,000.00 | 30-Apr-24 | 22-Oct-24 | 0.00 | 30 | 16,931.51 | 5.15% |
| Westpac Group | 545321 | | 5,125,080.00 | 4-Nov-23 | 4-Nov-24 | 0.00 | 30 | 22,746.93 | 5.40% |
| AMP Bank | 544628 | | 5,000,000.00 | 8-Nov-23 | 7-Nov-24 | 0.00 | 30 | 21,986.30 | 5.35% |
| Westpac Group | 544627 | | 2,617,500.00 | 8-Nov-23 | 8-Nov-24 | 0.00 | 30 | 11,617.40 | 5.40% |
| Bank of Queensland | 544929 | | 5,000,000.00 | 12-Mar-24 | 12-Nov-24 | 0.00 | 30 | 21,164.38 | 5.15% |
| Westpac Group | 545319 | | 2,052,755.07 | 24-May-24 | 24-Nov-24 | 0.00 | 30 | 6,326.98 | 3.75% |
| Suncorp Bank | 545105 | | 2,500,000.00 | 28-May-24 | 28-Nov-24 | 0.00 | 30 | 10,602.74 | 5.16% |
| Suncorp Bank | 545125 | | 1,500,000.00 | 5-Jun-24 | 3-Dec-24 | 0.00 | 30 | 6,410.96 | 5.20% |
| Westpac Group | 545317 | | 5,000,000.00 | 6-May-24 | 10-Dec-24 | 0.00 | 30 | 21,328.77 | 5.19% |
| Westpac Group | 545041 | | 5,155,212.33 | 24-Apr-24 | 17-Dec-24 | 0.00 | 30 | 21,355.29 | 5.04% |
| National Australia Bank | 545232 | | 5,000,000.00 | 4-Jul-24 | 8-Jan-25 | 0.00 | 30 | 21,986.30 | 5.35% |
| National Australia Bank | 544794 | | 2,500,000.00 | 16-Jan-24 | 15-Jan-25 | 0.00 | 30 | 10,561.64 | 5.14% |
| Westpac Group | 545311 | | 5,227,802.74 | 30-Jul-24 | 30-Jan-25 | 0.00 | 30 | 22,687.24 | 5.28% |
| Westpac Group | 545395 | | 5,239,083.59 | 22-Aug-24 | 22-Feb-25 | 0.00 | 30 | 22,090.28 | 5.13% |
| Westpac Group | 545394 | | 2,667,739.59 | 26-Aug-24 | 26-Feb-25 | 0.00 | 30 | 11,248.36 | 5.13% |

Shire of East Pilbara
Accrued Interest Report - September 2024



| Investment | Deal No. | Comments | Face Value (\$) | Settlement Date | Maturity Date | Interest Received (\$) | Days | Interest Accrued (\$) | Yield (% pa) |
|-------------------------|----------|----------|-----------------|-----------------|---------------|------------------------|------|-----------------------|--------------|
| Suncorp Bank | 545483 | | 3,000,000.00 | 11-Sep-24 | 11-Mar-25 | 0.00 | 20 | 8,219.18 | 5.00% |
| Suncorp Bank | 545484 | | 3,000,000.00 | 11-Sep-24 | 8-Apr-25 | 0.00 | 20 | 8,219.18 | 5.00% |
| National Australia Bank | 545085 | | 3,000,000.00 | 13-May-24 | 13-May-25 | 0.00 | 30 | 12,945.21 | 5.25% |
| National Australia Bank | 545532 | | 5,000,000.00 | 30-Sep-24 | 27-May-25 | 0.00 | 1 | 684.93 | 5.00% |
| National Australia Bank | 545533 | | 5,000,000.00 | 30-Sep-24 | 24-Jun-25 | 0.00 | 1 | 684.93 | 5.00% |
| Westpac Group | 545257 | | 5,218,310.96 | 17-Jul-24 | 17-Jul-25 | 0.00 | 30 | 23,332.28 | 5.44% |
| National Australia Bank | 545531 | | 5,000,000.00 | 30-Sep-24 | 29-Jul-25 | 0.00 | 1 | 678.08 | 4.95% |
| National Australia Bank | 545530 | | 5,000,000.00 | 30-Sep-24 | 26-Aug-25 | 0.00 | 1 | 671.23 | 4.90% |
| National Australia Bank | 545403 | | 4,000,000.00 | 27-Aug-24 | 27-Aug-25 | 0.00 | 30 | 16,438.35 | 5.00% |
| | | | | | | 793,448.67 | | 374,246.83 | 5.21% |
| <u>Grand Totals</u> | | | | | | <u>793,469.13</u> | | <u>436,769.19</u> | <u>5.06%</u> |

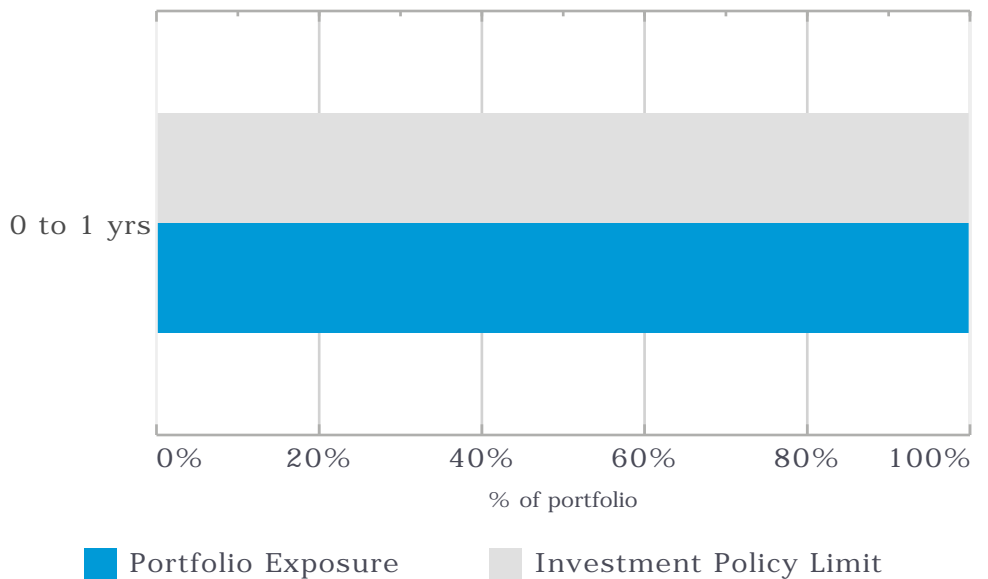
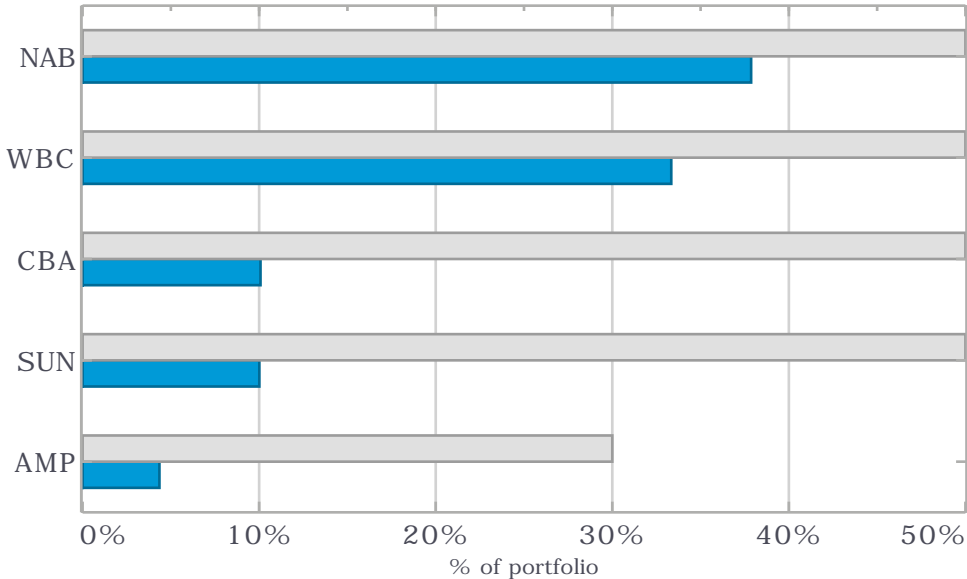
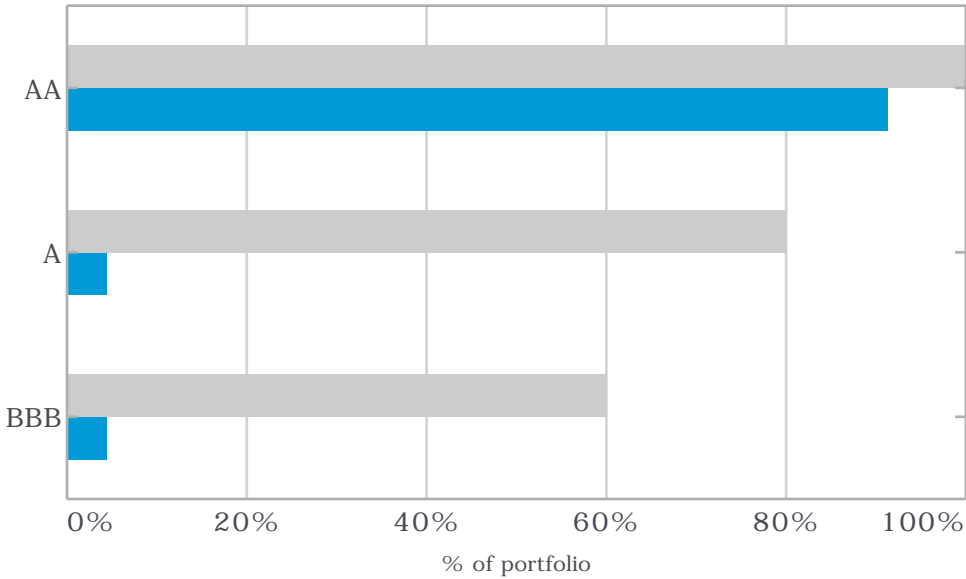


| Historical Performance Summary (% pa) | | | |
|---------------------------------------|-----------|---------------------|----------------|
| | Portfolio | Annualised BB Index | Outperformance |
| Sep 2024 | 5.06% | 4.45% | 0.61% |
| Last 3 months | 4.95% | 4.50% | 0.45% |
| Last 6 months | 4.94% | 4.45% | 0.49% |
| Financial Year to Date | 4.95% | 4.50% | 0.45% |
| Last 12 months | 5.05% | 4.41% | 0.64% |

Shire of East Pilbara
Investment Policy Compliance Report - September 2024



Total Credit ExposureIndividual Institutional ExposuresTerm to Maturities



| Credit Rating Group | Face Value (\$) | Policy Max |
|---------------------|-----------------|------------|
| AA | 104,880,076 | 91% 100% a |
| A | 5,008,807 | 4% 80% a |
| BBB | 5,000,000 | 4% 60% a |
| | 114,888,883 | |

| Institution | % of portfolio | Investment Policy Limit | |
|--------------------------------------|----------------|-------------------------|---|
| National Australia Bank (AA-) | 38% | 50% | a |
| Westpac Group (AA-) | 33% | 50% | a |
| Commonwealth Bank of Australia (AA-) | 10% | 50% | a |
| Suncorp Bank (AA-) | 10% | 50% | a |
| AMP Bank (BBB+) | 4% | 30% | a |
| Bank of Queensland (A-) | 4% | 40% | a |

| | Face Value (\$) | Policy Max |
|-----------------------|-----------------|-------------|
| Between 0 and 1 years | 114,888,883 | 100% 100% a |
| | 114,888,883 | |

a = compliant
r = non-compliant

Shire of East Pilbara

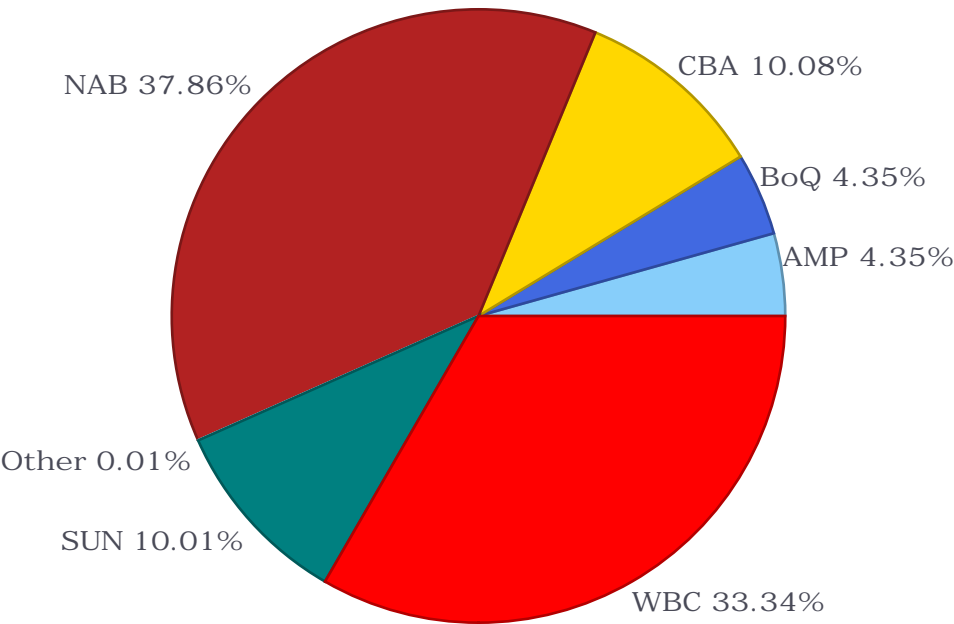
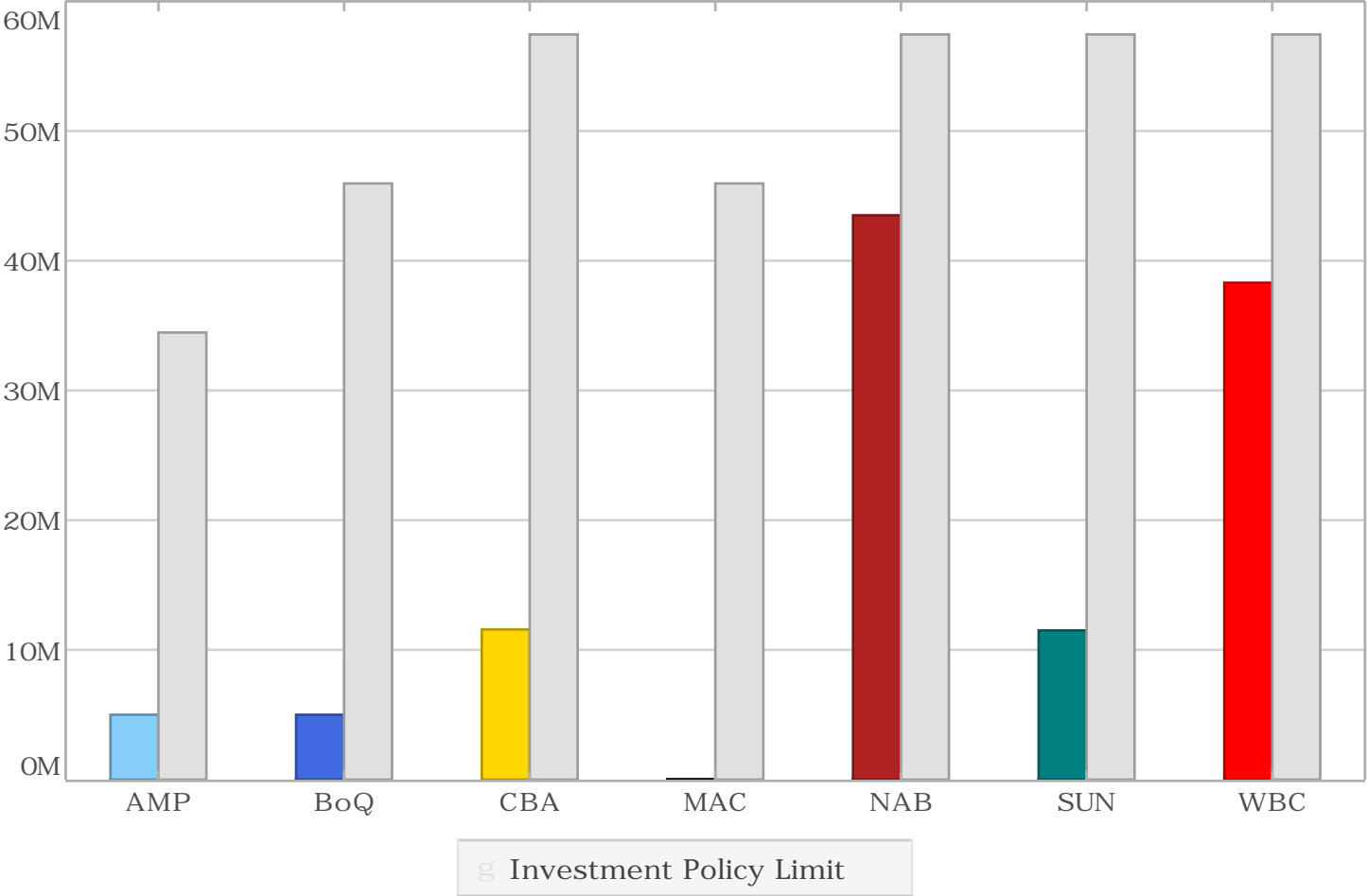
Individual Institutional Exposures Report - September 2024



Individual Institutional Exposures

Individual Institutional Exposure Charts

| | Current Exposures | | Policy Limit | | Capacity |
|--------------------------------------|-------------------|-----|--------------|-----|------------|
| AMP Bank (BBB+) | 5,000,000 | 4% | 34,466,665 | 30% | 29,466,665 |
| Bank of Queensland (A-) | 5,000,000 | 4% | 45,955,553 | 40% | 40,955,553 |
| Commonwealth Bank of Australia (AA-) | 11,576,591 | 10% | 57,444,441 | 50% | 45,867,850 |
| Macquarie Bank (A+) | 8,807 | 0% | 45,955,553 | 40% | 45,946,746 |
| National Australia Bank (AA-) | 43,500,000 | 38% | 57,444,441 | 50% | 13,944,441 |
| Suncorp Bank (AA-) | 11,500,000 | 10% | 57,444,441 | 50% | 45,944,441 |
| Westpac Group (AA-) | 38,303,484 | 33% | 57,444,441 | 50% | 19,140,957 |
| | 114,888,883 | | | | |



Shire of East Pilbara
Cashflows Report - September 2024



| Actual Cashflows for September 2024 | | | | | | |
|-------------------------------------|----------|-------------------------|--------------|--------------------------------------|--|----------------------|
| Date | Deal No. | Cashflow Counterparty | Asset Type | Cashflow Description | | Amount |
| 10-Sep-24 | 544641 | Suncorp Bank | Term Deposit | Maturity: Face Value | | 3,000,000.00 |
| | | Suncorp Bank | Term Deposit | Maturity: Interest Received/Paid | | 134,831.50 |
| | | <u>Deal Total</u> | | <u>3,134,831.50</u> | | |
| 10-Sep-24 | 545479 | Suncorp Bank | Term Deposit | Settlement: Face Value | | -3,134,831.50 |
| | | | | <u>Deal Total</u> | | <u>-3,134,831.50</u> |
| Day Total | | | | | | 0.00 |
| 11-Sep-24 | 544713 | Suncorp Bank | Term Deposit | Maturity: Face Value | | 3,000,000.00 |
| | | Suncorp Bank | Term Deposit | Maturity: Interest Received/Paid | | 119,809.31 |
| | | <u>Deal Total</u> | | <u>3,119,809.31</u> | | |
| 11-Sep-24 | 545479 | Suncorp Bank | Term Deposit | Maturity: Face Value | | 3,134,831.50 |
| | | Suncorp Bank | Term Deposit | Maturity: Interest Received/Paid | | 373.60 |
| | | <u>Deal Total</u> | | <u>3,135,205.10</u> | | |
| 11-Sep-24 | 545483 | Suncorp Bank | Term Deposit | Settlement: Face Value | | -3,000,000.00 |
| | | | | <u>Deal Total</u> | | <u>-3,000,000.00</u> |
| 11-Sep-24 | 545484 | Suncorp Bank | Term Deposit | Settlement: Face Value | | -3,000,000.00 |
| | | | | <u>Deal Total</u> | | <u>-3,000,000.00</u> |
| Day Total | | | | | | 255,014.42 |
| 23-Sep-24 | 544530 | National Australia Bank | Term Deposit | During: Interest Received/Paid Dates | | 268,965.75 |
| | | | | <u>Deal Total</u> | | <u>268,965.75</u> |
| 23-Sep-24 | 544555 | Westpac Group | Term Deposit | Maturity: Face Value | | 5,000,000.00 |
| | | Westpac Group | Term Deposit | Maturity: Interest Received/Paid | | 269,468.50 |
| | | <u>Deal Total</u> | | <u>5,269,468.50</u> | | |
| Day Total | | | | | | 5,538,434.25 |
| 30-Sep-24 | 545530 | National Australia Bank | Term Deposit | Settlement: Face Value | | -5,000,000.00 |
| | | | | <u>Deal Total</u> | | <u>-5,000,000.00</u> |
| 30-Sep-24 | 545531 | National Australia Bank | Term Deposit | Settlement: Face Value | | -5,000,000.00 |

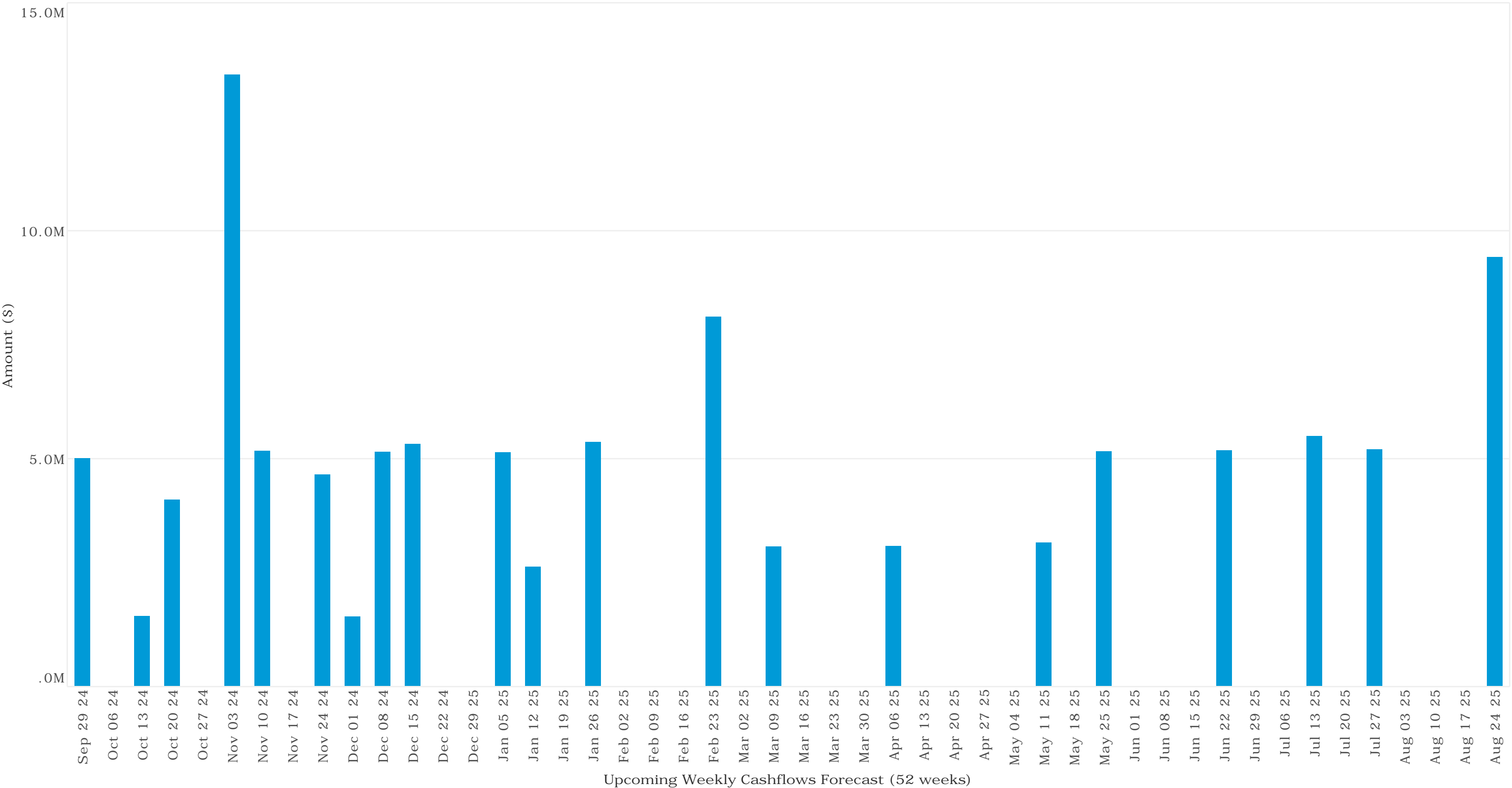
Shire of East Pilbara
Cashflows Report - September 2024

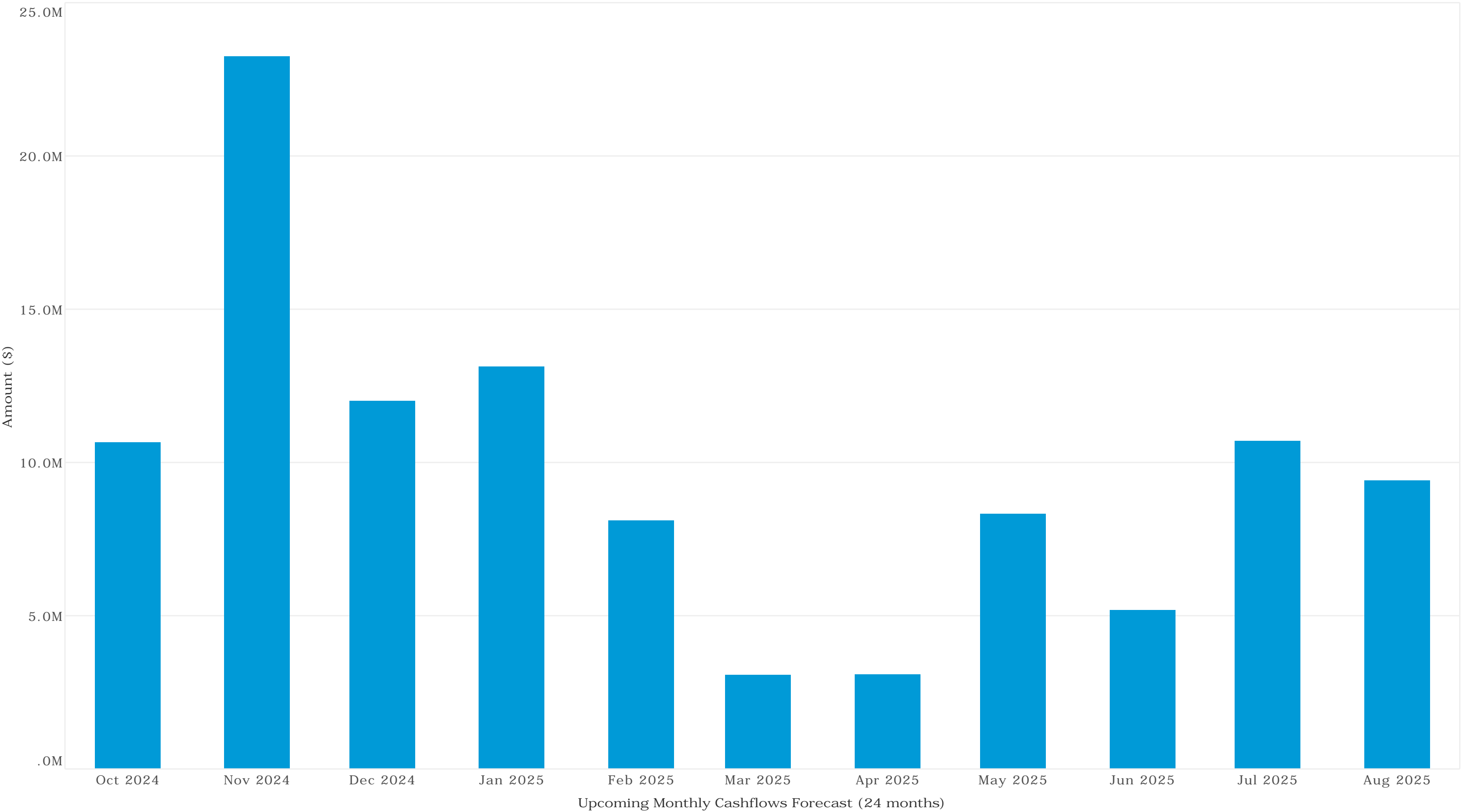


| Date | Deal No. | Cashflow Counterparty | Asset Type | Cashflow Description | Amount |
|------------------------|----------|-------------------------|--------------|------------------------|-----------------------|
| <u>Deal Total</u> | | | | | <u>-5,000,000.00</u> |
| 30-Sep-24 | 545532 | National Australia Bank | Term Deposit | Settlement: Face Value | -5,000,000.00 |
| <u>Deal Total</u> | | | | | <u>-5,000,000.00</u> |
| 30-Sep-24 | 545533 | National Australia Bank | Term Deposit | Settlement: Face Value | -5,000,000.00 |
| <u>Deal Total</u> | | | | | <u>-5,000,000.00</u> |
| Day Total | | | | | -20,000,000.00 |
| <u>Total for Month</u> | | | | | <u>-14,206,551.33</u> |

Forecast Cashflows for October 2024

| Date | Deal No. | Cashflow Counterparty | Asset Type | Cashflow Description | Amount |
|------------------------|----------|-------------------------|--------------|----------------------------------|----------------------|
| 1-Oct-24 | 544530 | National Australia Bank | Term Deposit | Maturity: Face Value | 5,000,000.00 |
| | | National Australia Bank | Term Deposit | Maturity: Interest Received/Paid | 5,863.01 |
| | | <u>Deal Total</u> | | | <u>5,005,863.01</u> |
| Day Total | | | | | 5,005,863.01 |
| 15-Oct-24 | 544844 | Suncorp Bank | Term Deposit | Maturity: Face Value | 1,500,000.00 |
| | | Suncorp Bank | Term Deposit | Maturity: Interest Received/Paid | 52,142.46 |
| | | <u>Deal Total</u> | | | <u>1,552,142.46</u> |
| Day Total | | | | | 1,552,142.46 |
| 22-Oct-24 | 545057 | National Australia Bank | Term Deposit | Maturity: Face Value | 4,000,000.00 |
| | | National Australia Bank | Term Deposit | Maturity: Interest Received/Paid | 98,767.13 |
| | | <u>Deal Total</u> | | | <u>4,098,767.13</u> |
| Day Total | | | | | 4,098,767.13 |
| <u>Total for Month</u> | | | | | <u>10,656,772.60</u> |





12.2.2 LIST OF PAYMENTS - SEPTEMBER 2024

| | |
|--------------------------------|--|
| Report Type | Legislative |
| Responsible Officer | Scott Greensill, Acting Director Corporate Services |
| Author | Jack Kettle Senior Finance Officer - Accounts Payable |
| Voting Requirements | Simple Majority |
| Attachments | 1. List of Payments - September 2024 |
| Author Disclosure of Interest: | No |
| Location / Address: | N/A |
| Name of Applicant: | N/A |

Officer Recommendation

That Council endorses the below payments for the period of 1 September 2024 to 30 September 2024:

| | |
|-----------------|----------------|
| EFT Payments | \$4,216,414.16 |
| MasterCard | \$16,439.80 |
| Cheque Payments | \$914.10 |
| Direct Payments | Nil |

Purpose

To seek Council endorsement of payments made for the month ending 30 September 2024.

Background

The list of payments attached as **Appendix 1** to the report is prepared for Council endorsement each month to ensure the local government meets its compliance obligations under regulation 13 of the *Local Government (Financial Management) Regulations 1996*.

Details and Analysis

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

Cancelled and Unused Cheques:

Unused Cheques

Nil

Cancelled Cheques & EFTs

Nil

Community Engagement

The report provides details of the Shire's financial transactions over the previous month to Council and the community.

Strategic, Legislative and Policy Implications

| | |
|--|---|
| Strategic Community Plan | 5: Governance 5 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community's assets and resources. <i>5.1 Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.</i> |
| Statutory Implications/Requirements | The recommendation is consistent with regulations 11, 12 and 13 of <i>Local Government (Financial Management) Regulations 1996</i> . |
| Policy Implications | Consistent with Council's Corporate Credit Card and Procurement and Tender Procedures Policy. |

Risk Management Considerations

| | |
|-----------------------------|--|
| Risk | Compliance |
| Consequence | Minor |
| Likelihood | Almost Certain |
| Current Risk Rating | High 16 |
| Mitigation Action | Endorsement of the payments meets Council's compliance obligations and will eliminate the compliance risk. |
| Residual Risk Rating | Low 4 |

| | Insignificant | Minor | Significant | Major | Severe |
|----------------|---------------|-----------|-------------|-------------|-------------|
| Rare | Low 1 | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | Low 2 | Low 5 | Medium 11 | Medium 14 | High 21 |
| Possible | Low 3 | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | Medium 7 | Medium 10 | High 17 | High 20 | Critical 24 |
| Almost Certain | Medium 8 | High 16 | High 18 | Critical 23 | Critical 25 |

Financial Implications

Total expenses of \$4,233,768.06

Sustainability Considerations

There are no known sustainability considerations.

Options

1. Council accepts the recommendation
2. Council defers consideration of the report pending additional information

| EFT Payments for the Month of September 2024 | | | | |
|---|------------|---|--|------------|
| Chq/EFT | Date | Name | Description | Amount |
| ICL00513 | 15/08/2024 | A&N Enterprises (Australia) PL ta Integrity Coach Lines | Agent bookings for Integrity Bus Services by Newman Visitor Centre 1/8/24 to 15/8/24 | 415.82 |
| ICL00526 | 31/08/2024 | A&N Enterprises (Australia) PL ta Integrity Coach Lines | Bookings for Integrity Services for August 2024 - NVC Booking Agent services | 1,571.31 |
| A&N Enterprises (Australia) PL ta Integrity Coach Lines Total | | | | 1,987.13 |
| SINV56191 | 29/08/2024 | Abbot Trust ta Vanessa Australia | Assorted Iron Ore and Gold jewellery and pens for shop | 1,644.93 |
| SINV56199 | 30/08/2024 | Abbot Trust ta Vanessa Australia | 20x Irone ore filled pens | 259.53 |
| SINV56292 | 18/09/2024 | Abbot Trust ta Vanessa Australia | 2x polished iron ore -1kg | 56.01 |
| Abbot Trust ta Vanessa Australia Total | | | | 1,960.47 |
| DEDUCTION | 15/09/2024 | Active Super | Payroll Deduction | 179.88 |
| SUPER | 01/09/2024 | Active Super | Superannuation contribution | 689.54 |
| SUPER | 15/09/2024 | Active Super | Superannuation contribution | 869.42 |
| Active Super Total | | | | 1,738.84 |
| C76_202405359 | 31/08/2024 | ADVAM PTY LTD | Provide Credit Card Payment processing services for Carpark Stations at Newman Airport for FY 24/25, | 422.40 |
| ADVAM PTY LTD Total | | | | 422.40 |
| 1062 | 05/07/2024 | Advanced Protection Plus Pty Ltd | Security for 2024 Outback Fortescue Festival (17 & 18 August) | 17,721.00 |
| Advanced Protection Plus Pty Ltd Total | | | | 17,721.00 |
| 216783 | 25/07/2024 | AHRENS GROUP PTY LTD | Repair roof leak at the Newman Airport | 9,506.99 |
| A700965 | 13/09/2024 | AHRENS GROUP PTY LTD | Rates refund for assessment A700965 | 7,591.22 |
| AHRENS GROUP PTY LTD Total | | | | 17,098.21 |
| INV-3030 | 01/07/2024 | AIRPORT ALLIANCE | 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. | 888,141.10 |
| AIRPORT ALLIANCE Total | | | | 888,141.10 |
| 1012678 | 13/09/2024 | ALLPEST WA | Cape Keraudren Caretakers Residence, SOEP Housing Maintenance, As per Advice - Proposal to carry out Termite Barrier Treatment at this Property. | 1,025.00 |
| 997241 | 04/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997261 | 12/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 295.00 |
| 997291 | 06/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 295.00 |
| 997320 | 06/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 295.00 |
| 997323 | 05/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997327 | 05/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 295.00 |
| 997357 | 12/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 295.00 |
| 997380 | 05/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 295.00 |
| 997415 | 05/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997471 | 06/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997487 | 04/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997491 | 06/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997502 | 05/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997512 | 05/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 295.00 |
| 997518 | 04/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 295.00 |
| 997519 | 04/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 295.00 |
| 997522 | 04/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 295.00 |
| 997523 | 05/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997527 | 04/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997528 | 05/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997534 | 05/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997540 | 04/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997545 | 05/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997548 | 05/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997562 | 06/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997564 | 06/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| 997687 | 06/09/2024 | ALLPEST WA | Staff Housing - Annual Pest Service | 225.00 |
| ALLPEST WA Total | | | | 7,800.00 |
| REN-45725 | 18/08/2024 | ALL-RID PEST MANAGEMENT | Staff housing - Carry out Termite Barrier Management Treatment | 2,673.00 |
| ALL-RID PEST MANAGEMENT Total | | | | 2,673.00 |
| 00087847 | 03/07/2024 | Alperstein Designs Pty Ltd | MWOK PET BANDANA , MAY WOOK A5 JOURNAL, MARIANNE BURTON INSULATED MUG , 20 I MUGMWOK - MAY WOKKA | 1,549.46 |
| 00088111 | 03/09/2024 | Alperstein Designs Pty Ltd | CHAPMAN INS MUG | 74.80 |
| 00088751 | 03/09/2024 | Alperstein Designs Pty Ltd | Backorder of stock | 2,715.30 |
| Alperstein Designs Pty Ltd Total | | | | 4,339.56 |
| 79944 | 30/08/2024 | AMEK Engineering Pty Ltd | Shire Public Building- Newman House- Supply and Install Sunset Switch. | 403.32 |
| 80113 | 06/09/2024 | AMEK Engineering Pty Ltd | Shire Public Buildng- Newman House- Removal and Replacement of Downlights in Newman House | 8,178.50 |
| AMEK Engineering Pty Ltd Total | | | | 8,581.82 |
| SUPER | 01/09/2024 | AMP Super Fund | Superannuation contribution | 900.29 |
| SUPER | 15/09/2024 | AMP Super Fund | Superannuation contribution | 827.85 |
| AMP Super Fund Total | | | | 1,728.14 |
| 110472 | 31/08/2024 | AMPAC Debt Recovery (WA) Pty Ltd | Debt recovery until EOY24 approximate amount | 940.50 |
| AMPAC Debt Recovery (WA) Pty Ltd Total | | | | 940.50 |
| TAF230824 | 23/08/2024 | Annabell Landy | Private Motor Vehicle Fuel Reimbursement | 339.55 |
| Annabell Landy Total | | | | 339.55 |
| INV-1636 | 29/08/2024 | Anthony Lamond Productions ta Promotional Exposure | Stand Up Comedy Workshop and Graduation Performance | 1,980.00 |
| Anthony Lamond Productions ta Promotional Exposure Total | | | | 1,980.00 |
| PRF260824 | 26/08/2024 | Anthony Middleton | Reimbursement for Travel | 107.19 |
| Anthony Middleton Total | | | | 107.19 |
| SUPER | 01/09/2024 | ANZ Australia Staff Superannuation Scheme | Superannuation contribution | 294.30 |
| SUPER | 15/09/2024 | ANZ Australia Staff Superannuation Scheme | Superannuation contribution | 294.30 |
| ANZ Australia Staff Superannuation Scheme Total | | | | 588.60 |
| SUPER | 01/09/2024 | ANZ SMART CHOICE SUPER | Superannuation contribution | 492.71 |
| SUPER | 15/09/2024 | ANZ SMART CHOICE SUPER | Superannuation contribution | 492.71 |
| ANZ SMART CHOICE SUPER Total | | | | 985.42 |
| CINS3169756 | 20/08/2024 | ARM Security - CTI Security Services Pty Ltd | 9x Solosafe and monitoring - June 2024, As per quote CINS3169058 | 445.41 |
| CINS3173996 | 13/09/2024 | ARM Security - CTI Security Services Pty Ltd | 9x Solosafe and monitoring - June 2024, As per quote CINS3169058 | 445.41 |
| ARM Security - CTI Security Services Pty Ltd Total | | | | 890.82 |
| 5557 | 24/08/2024 | Arty Brellas (Tricia Stedman) | Arty Brellas Workshop - 2024 Outback Fortescue Festival | 4,829.00 |
| Arty Brellas (Tricia Stedman) Total | | | | 4,829.00 |
| A011 | 17/07/2024 | Ashley Halliday Architects Pty Ltd | Variation to Contract to complete Stage 2B of the Architectural Services for the Newman Airport Terminal Expansion. | 34,749.00 |
| A012 | 03/09/2024 | Ashley Halliday Architects Pty Ltd | Variation to Contract to complete Stage 2B of the Architectural Services for the Newman Airport Terminal Expansion. | 3,960.00 |
| Ashley Halliday Architects Pty Ltd Total | | | | 38,709.00 |
| INV159024 | 04/09/2024 | ASM Eclipse Pty Ltd | 100 x Microfibre kids bucket hat, 160 x Surf Hat with Break away clip, 50 x wide brim straw hat | 3,643.33 |
| ASM Eclipse Pty Ltd Total | | | | 3,643.33 |
| A701934 | 13/09/2024 | ATG Kojatha Pty Ltd (Rates Refunds Only) | Rates refund for assessment A701934 | 765.18 |
| A701936 | 13/09/2024 | ATG Kojatha Pty Ltd (Rates Refunds Only) | Rates refund for assessment A701936 | 778.15 |
| ATG Kojatha Pty Ltd (Rates Refunds Only) Total | | | | 1,543.33 |
| A704110 | 24/09/2024 | ATLAS IRON PTY LTD (Rates Refund Only) | Rates refund for assessment A704110 LOT E45/05340 EXPLORATION LICENCE | 1,510.11 |
| ATLAS IRON PTY LTD (Rates Refund Only) Total | | | | 1,510.11 |
| PRF120824 | 12/08/2024 | Aulelio Too | Equipment Purchased Using Personal Card. | 35.50 |
| Aulelio Too Total | | | | 35.50 |
| 1013476607 | 03/09/2024 | Australia Post - Credit Management | AUSTRALIA POST - Annual Standing Order for financial year 24/25 - Postage & Delivery | 720.65 |
| Australia Post - Credit Management Total | | | | 720.65 |
| SUPER | 01/09/2024 | AUSTRALIAN ETHICAL SUPER | Superannuation contribution | 615.28 |
| SUPER | 15/09/2024 | AUSTRALIAN ETHICAL SUPER | Superannuation contribution | 746.18 |
| AUSTRALIAN ETHICAL SUPER Total | | | | 1,361.46 |
| SUPER | 01/09/2024 | Australian Retirement Trust | Superannuation contribution | 1,382.93 |
| SUPER | 15/09/2024 | Australian Retirement Trust | Superannuation contribution | 1,613.58 |
| Australian Retirement Trust Total | | | | 2,996.51 |
| DEDUCTION | 01/09/2024 | AUSTRALIAN SUPER | Payroll Deduction | 1,264.82 |
| DEDUCTION | 01/09/2024 | AUSTRALIAN SUPER | Payroll Deduction | 289.26 |
| DEDUCTION | 01/09/2024 | AUSTRALIAN SUPER | Payroll Deduction | 868.42 |
| DEDUCTION | 01/09/2024 | AUSTRALIAN SUPER | Payroll Deduction | 693.85 |
| DEDUCTION | 15/09/2024 | AUSTRALIAN SUPER | Payroll Deduction | 1,225.02 |
| DEDUCTION | 15/09/2024 | AUSTRALIAN SUPER | Payroll Deduction | 289.26 |
| DEDUCTION | 15/09/2024 | AUSTRALIAN SUPER | Payroll Deduction | 666.85 |
| DEDUCTION | 15/09/2024 | AUSTRALIAN SUPER | Payroll Deduction | 730.28 |
| SUPER | 01/09/2024 | AUSTRALIAN SUPER | Superannuation contribution | 14,707.84 |
| SUPER | 15/09/2024 | AUSTRALIAN SUPER | Superannuation contribution | 13,468.53 |
| DEDUCTION | 15/09/2024 | AUSTRALIAN SUPER | Payroll Deduction for GUNASRI ATLA 15/09/2024 | 490.04 |
| SUPER | 01/09/2024 | AUSTRALIAN SUPER | Superannuation contribution | 2,250.20 |
| SUPER | 15/09/2024 | AUSTRALIAN SUPER | Superannuation contribution | 2,459.22 |
| AUSTRALIAN SUPER Total | | | | 39,403.59 |
| PR100924 | 10/09/2024 | Australian Taxation Office (PAYG) | payg for PPE 01/09/24 | 179,168.00 |
| PR230824 | 23/08/2024 | Australian Taxation Office (PAYG) | PAYG for PPE 18/08/24 180992.00, payg FOR OFF CYCLE PAY RUN 23/08/24 | 182,366.00 |
| PR240924 | 24/09/2024 | Australian Taxation Office (PAYG) | PPE 15/09/24 | 178,975.00 |
| Australian Taxation Office (PAYG) Total | | | | 540,509.00 |
| 3555 | 21/08/2024 | Avantgarde Technologies Pty Ltd | Dell Optiplex 7020 - MFF, i5-14500T vPro, 16GB RAM, 512GB SSD, Wi-Fi 6E Intel AX211, Wired Keyboard & Mouse Included, Windows 11 Pro, 3yr Dell ProSupport | 6,350.30 |
| 3560 | 28/08/2024 | Avantgarde Technologies Pty Ltd | 15x Dell Latitude 5550 with 3yr Dell ProSupport. 30x Dell Thunderbolt Docks with 3yr Dell ProSupport | 53,837.85 |
| 3561 | 28/08/2024 | Avantgarde Technologies Pty Ltd | Dell Latitude 5550 XCTO Base, Core Ultra 7 165U, 32GB RAM, 1TB SSD, Backlit KB, Intel Wi-Fi & Bluetooth, 3 Cell 54Wh Battery, Win 11 Pro, 3yr Dell ProSupport | 6,538.05 |
| 3563 | 28/08/2024 | Avantgarde Technologies Pty Ltd | Block Hours 50, True-up for Block Hour Agreement ATSEP1.; Current Block hour agreement is 51.5 Hours in arrears, Product Code: AT-LABO-BH-0050 | 24,750.00 |
| 3598 | 02/09/2024 | Avantgarde Technologies Pty Ltd | Microsoft Business Premium Licence. 36.19 Each per month for 10 months (250 User Licences) Replaces existing Microsft Office 365 licence. This is for the finacial year 24/25 | 9,121.42 |
| Avantgarde Technologies Pty Ltd Total | | | | 100,597.62 |
| 2581702 | 30/08/2024 | AVIAIR | Standing order for art materials freight, Avaiar art materials freight only (no passengers) to and from community from 1/7/2024-30/6/2025 | 120.09 |
| 2582933 | 30/08/2024 | AVIAIR | Standing order for art materials freight, Avaiar art materials freight only (no passengers) to and from community from 1/7/2024-30/6/2025 | 100.00 |
| 2585661 | 09/09/2024 | AVIAIR | Standing order for art materials freight, Avaiar art materials freight only (no passengers) to and from community from 1/7/2024-30/6/2025 | 35.00 |

| | | | | |
|---|------------|--|--|-----------|
| 2587307 | 16/09/2024 | AVIAIR | Standing order for art materials freight, Aviair art materials freight only (no passengers) to and from community from 1/7/2024-30/6/2025 | 35.00 |
| 2590119 | 24/09/2024 | AVIAIR | Standing order for art materials freight | 45.00 |
| 2590631 | 24/09/2024 | AVIAIR | Standing order for art materials freight, | 80.05 |
| AVIAIR Total | | | | 415.14 |
| DEDUCTION | 01/09/2024 | Aware Super | Payroll Deduction | 631.70 |
| DEDUCTION | 01/09/2024 | Aware Super | Payroll Deduction | 500.37 |
| DEDUCTION | 01/09/2024 | Aware Super | Payroll Deduction | 3,056.74 |
| DEDUCTION | 01/09/2024 | Aware Super | Payroll Deduction | 450.00 |
| DEDUCTION | 01/09/2024 | Aware Super | Payroll Deduction | 871.54 |
| DEDUCTION | 05/09/2024 | Aware Super | Payroll Deduction | 15.19 |
| DEDUCTION | 15/09/2024 | Aware Super | Payroll Deduction | 677.13 |
| DEDUCTION | 15/09/2024 | Aware Super | Payroll Deduction | 3,008.00 |
| DEDUCTION | 15/09/2024 | Aware Super | Payroll Deduction | 345.33 |
| DEDUCTION | 15/09/2024 | Aware Super | Payroll Deduction | 450.00 |
| DEDUCTION | 15/09/2024 | Aware Super | Payroll Deduction | 871.54 |
| SUPER | 01/09/2024 | Aware Super | Superannuation contribution | 35,546.48 |
| SUPER | 05/09/2024 | Aware Super | Superannuation contribution | 50.13 |
| SUPER | 15/09/2024 | Aware Super | Superannuation contribution | 35,497.40 |
| Aware Super Total | | | | 81,971.55 |
| 77086 #21 | 09/09/2024 | BEACON EQUIPMENT | JDPAM136327 Arm JD X500 PARTS, JDPAM136328 Arm JD X500 PARTS, John Deere X570 JDPAUC15606 SPINDLE, John Deere X570 JDPAM137999 Tie Rod End, John Deere X570 Mower Blades | 1,059.60 |
| 77087 #21 | 09/09/2024 | BEACON EQUIPMENT | | 324.00 |
| BEACON EQUIPMENT Total | | | | 1,383.60 |
| 18243 | 16/09/2024 | Bethany Wumi | Artist Payment 18243 | 260.00 |
| Bethany Wumi Total | | | | 260.00 |
| 18200 | 02/09/2024 | BEVERLEY ROGERS | Artist Payment 18200 | 900.00 |
| 18313 | 24/09/2024 | BEVERLEY ROGERS | Artist Payment 18313 | 1,033.00 |
| BEVERLEY ROGERS Total | | | | 1,933.00 |
| INV-3151 | 15/08/2024 | Beyond Clarity | Geotab Monthly subscription for July 2024 to December 2024 | 1,386.00 |
| Beyond Clarity Total | | | | 1,386.00 |
| 202499.331764 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 14/06/2024 to 13/08/2024 | 5,490.79 |
| 209970.331781 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 16/06/2024 to 13/08/2024 | 21,852.17 |
| 211707.333316 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 15/06/2024 to 11/08/2024 | 93.82 |
| 212598.333684 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 14/06/2024 to 13/08/2024 | 4,693.29 |
| 216565.333530 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 16/06/2024 to 11/08/2024 | 237.14 |
| 219534.332691 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 10/06/2024 to 07/08/2024 | 172.58 |
| 219831.332673 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 08/06/2024 to 05/08/2024 | 217.92 |
| 222774.333261 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 16/06/2024 to 12/08/2024 | 8,095.95 |
| 223376.334128 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 08/06/2024 to 05/08/2024 | 177.06 |
| 223676.334172 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 10/06/2024 to 06/08/2024 | 81.61 |
| 224263.333843 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 12/06/2024 to 09/08/2024 | 118.91 |
| 224857.333827 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 10/06/2024 to 22/08/2024 | 16.27 |
| 225072.333892 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 10/06/2024 to 07/08/2024 | 85.79 |
| 225073.333893 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 10/06/2024 to 07/08/2024 | 138.35 |
| 225074.333894 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 10/06/2024 to 07/08/2024 | 108.13 |
| 225350.334449 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 24/06/2024 to 10/08/2024 | 167.79 |
| 225359.334024 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 01/07/2024 to 13/08/2024 | 1,273.99 |
| 225368.334028 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 02/07/2024 to 09/08/2024 | 80.48 |
| 225413.333954 | 19/08/2024 | BHP BILLITON IRON ORE PTY LTD | Electricity Charges 11/07/2024 to 13/08/2024 | 189.06 |
| BHP BILLITON IRON ORE PTY LTD Total | | | | 43,291.10 |
| 18238 | 16/09/2024 | BIANCA SIMPSON | Artist Payment 18238 | 118.50 |
| BIANCA SIMPSON Total | | | | 118.50 |
| IN0000247016 | 16/07/2024 | Bituminous Products Pty Ltd | 5 x 20L Drums of Bitulastic LM Black | 1,485.00 |
| Bituminous Products Pty Ltd Total | | | | 1,485.00 |
| 000301 | 10/09/2024 | Black Sun Window Tinting | Supply and install crystal shield protective window film to exterior of windscreens | 2,100.00 |
| Black Sun Window Tinting Total | | | | 2,100.00 |
| CR04662361 | 08/09/2024 | Blackwoods | WWTP Supplies | 68.32 |
| SI07900577 | 23/04/2024 | Blackwoods | First Aid Kit, Vest Poly, x4 Straw Hat, Gatorade Lemon- Lime, Gatorade Tropical | 41.00 |
| SI08535102 | 08/07/2024 | Blackwoods | PPE Uniform Newman Depot | 184.17 |
| SI08542828 | 09/07/2024 | Blackwoods | PPE and Safety supplies | 60.37 |
| SI08581385 | 13/07/2024 | Blackwoods | Storemasta Cabinet - Lpg Cage - Cylinder - S/Masta - 2x 9kg - 620x720x 400mm | 1,157.19 |
| SI08623742 | 18/07/2024 | Blackwoods | Urban Coolmax Stretch Jeans | 95.19 |
| SI08734691 | 31/07/2024 | Blackwoods | Wattmaster Klein Tools Light meter Lux 50K with case WATQM-1587 | 127.59 |
| SI08745370 | 01/08/2024 | Blackwoods | Storemasta Cabinet - Lpg Cage - Cylinder - S/Masta - 2x 9kg - 620x720x 400mm | 1,157.19 |
| SI08984593 | 28/08/2024 | Blackwoods | Pair - 1 - Boots WMN SFTY 49-432Z ZIP WT 42/10 | 176.87 |
| SI08987638 | 28/08/2024 | Blackwoods | Newman Recreation Centre, 1x Mop and bucket for gym and cleaning purposes - Fitness Centre | 200.31 |
| SI09036779 | 03/09/2024 | Blackwoods | Prosafe Karoo Safety glasses - Black frame - Hardcoat Coating Lens - Smoked/ Polarised | 992.31 |
| SI09037898 | 03/09/2024 | Blackwoods | NWMF Supplies | 382.14 |
| SI09038261 | 03/09/2024 | Blackwoods | NWMF Supplies | 138.64 |
| SI09041868 | 03/09/2024 | Blackwoods | PROSAFE Notice Sign - All Visitors Please Report To Site Office - Metal - 600mm x 450mm | 45.56 |
| SI09048279 | 04/09/2024 | Blackwoods | Newman airport supplies | 870.40 |
| SI09048933 | 04/09/2024 | Blackwoods | Newman airport supplies | 870.40 |
| SI09049500 | 04/09/2024 | Blackwoods | PROSAFE Notice Sign - All Visitors Please Report To Site Office - Metal - 600mm x 450mm | 45.56 |
| SI09051454 | 04/09/2024 | Blackwoods | Office Consumables & Cleaning Products , Internal Maintenance | 149.50 |
| SI09060777 | 05/09/2024 | Blackwoods | Newman depot supplies | 22.63 |
| SI09064039 | 05/09/2024 | Blackwoods | Supply radio handheld UHF pack, radio handheld tradies SW LM DTXTP600LME | 1,639.74 |
| SI09064900 | 05/09/2024 | Blackwoods | PROSAFE Notice Sign - All Visitors Please Report To Site Office - Metal - 600mm x 450mm | 273.35 |
| SI09065743 | 05/09/2024 | Blackwoods | Purchase cleaning supplies, a fire fighting nozzle and drinking water for Cape Keraudren | 433.68 |
| SI09077378 | 06/09/2024 | Blackwoods | Supplies for East Newman Street Blitz | 104.57 |
| SI09118601 | 11/09/2024 | Blackwoods | Newman depot supplies | 10.16 |
| SI09165158 | 16/09/2024 | Blackwoods | Waste Services - PPE - Safety Boots/PPE Pants | 184.17 |
| Blackwoods Total | | | | 9,294.37 |
| 5006419737 | 31/07/2024 | BOC GASES | Services Charges 28/06/2024 to 28/07/2024 | 204.03 |
| BOC GASES Total | | | | 204.03 |
| 00024829 | 08/08/2024 | Book Easy Australia Pty Ltd | Book Easy Pty Ltd - Aug 2024 | 548.90 |
| 00024994 | 06/09/2024 | Book Easy Australia Pty Ltd | Book Easy Pty Ltd - Sep 2024 | 548.90 |
| Book Easy Australia Pty Ltd Total | | | | 1,097.80 |
| 1360605 | 29/07/2024 | BOULEVARD PHARMACY | Sonictec Covid-19/influenza Test X2, PC Cold Flu& Sinus PE24 TAB Pharmacy Choice | 89.70 |
| 1363762 | 19/08/2024 | BOULEVARD PHARMACY | Sonictec Covid Testing Kits (2 test in a box) | 149.50 |
| BOULEVARD PHARMACY Total | | | | 239.20 |
| 1143 | 16/08/2024 | BRIDGETOWN DESIGN AND PRINT | flyers for kiosk | 393.25 |
| BRIDGETOWN DESIGN AND PRINT Total | | | | 393.25 |
| SUPER | 01/09/2024 | Brighter Super | Superannuation contribution | 511.21 |
| SUPER | 15/09/2024 | Brighter Super | Superannuation contribution | 1,180.38 |
| Brighter Super Total | | | | 1,691.59 |
| IN1050336 | 30/08/2024 | Brooks Access Pty Ltd | Dry hire of Manitou MTX-1440 for three days. | 1,872.75 |
| IN1050877 | 16/09/2024 | Brooks Access Pty Ltd | Dry Hire of Manitou MTX-1440 with bucket for three days from the 10 September 2024 to 12 September 2024. | 1,747.90 |
| 274162 | 31/07/2024 | BROOKS HIRE SERVICES PTY LTD | Dry Hire of Machine Grader , G066 -Caterpillar 150 AWD, 200 hours, Hire Charge and ENV Levy | 15,781.04 |
| 274602 | 09/08/2024 | BROOKS HIRE SERVICES PTY LTD | Mob and Demob of Caterpillar CW34 Roller Multi Tyre - Marble Bar Airport | 5,731.00 |
| 276337 | 31/08/2024 | BROOKS HIRE SERVICES PTY LTD | Hire of water cart for landfill operations in accordance with tender RFT 05-22/23 - Prequalified Supplies Panel -Plant and other equipment hire for the month of August 2024 | 12,185.36 |
| 276633 | 31/08/2024 | BROOKS HIRE SERVICES PTY LTD | Urgent Hire with current site loader undergoing repairs., Allowed for 2 weeks hire with option to extend if required. | 12,822.10 |
| 277366 | 10/09/2024 | BROOKS HIRE SERVICES PTY LTD | Tyre replacement on Hire loader (L300) due to metal piercing tyre and unable to carry out puncture repair. | 4,994.28 |
| BROOKS HIRE SERVICES PTY LTD Total | | | | 55,134.43 |
| INV-1480 | 27/06/2024 | Broome Circle | Broome Circle , Materials sent for Martumili | 1,405.00 |
| Broome Circle Total | | | | 1,405.00 |
| INV-0258 | 26/08/2024 | Buckman Enterprises t/a Code Hire | Install Kikuyu turf to the rear of Martumilli Art Centre - supply coarse river sand | 6,275.01 |
| INV-0292 | 26/08/2024 | Buckman Enterprises t/a Code Hire | supply, deliver, and lay approximately 80 sq m of turf and compact area at the Emu Oval. | 4,854.99 |
| INV-0303 | 27/08/2024 | Buckman Enterprises t/a Code Hire | Maintain airport terminal and airport residential park week ending 23rd August, 2024 | 2,299.00 |
| INV-0305 | 23/08/2024 | Buckman Enterprises t/a Code Hire | Sandpit screening at Ethel Creek Playground for August - Monday, Wednesday & Friday's week ending 23rd August, 2024 | 876.15 |
| INV-0306 | 03/09/2024 | Buckman Enterprises t/a Code Hire | Newman Waste Water Treatment Plant 6m x 9m Shed Slab Reworks - Excavation and Pour of Concrete Footings | 15,070.00 |
| INV-0308 | 20/08/2024 | Buckman Enterprises t/a Code Hire | Pressure clean, Chemical use and Machine hire | 247.50 |
| INV-0310 | 29/08/2024 | Buckman Enterprises t/a Code Hire | Excavate grave as per Shire dimensions, 2 days wet hire of 8T excavator , Operator \$90 per hour, Machine \$675 per day | 1,732.50 |
| INV-0314 | 30/08/2024 | Buckman Enterprises t/a Code Hire | As per quote QU-0106 Sandpit screening at Ethel Creek Playground for August - Monday, Wednesday & Friday's week ending 23rd August, 2024 | 876.15 |
| INV-0315 | 30/08/2024 | Buckman Enterprises t/a Code Hire | Lions Animal playground sandpit screening for August - Monday, Wednesday & Friday's week ending 30th August, 2024 | 876.15 |
| INV-0316 | 27/08/2024 | Buckman Enterprises t/a Code Hire | Clear drain base, snip and spray vegetation in fenced area in Wilara St - personnel and equipment hire | 1,138.50 |
| INV-0320 | 18/09/2024 | Buckman Enterprises t/a Code Hire | Miners Promise planting - Plant along garden mound | 792.00 |
| INV-0321 | 30/08/2024 | Buckman Enterprises t/a Code Hire | Supply and install temporary fencing to storm water drain on Newman Drive - Installation of fence | 803.00 |
| INV-0322 | 02/09/2024 | Buckman Enterprises t/a Code Hire | Install BBQ as per customer and manufacturer instructions @ Yurlu Caravan Park | 902.00 |
| INV-0325 | 19/09/2024 | Buckman Enterprises t/a Code Hire | Plant bougainvillea both sides of the public access way on Knox Way 3 personnel for 3 days labour, Hire of 5T tipper, 1.7T excavator, mini loader | 3,465.00 |
| INV-0327 | 20/09/2024 | Buckman Enterprises t/a Code Hire | Acid etch and pressure clean walkway/drain on Daniels Drive and Knox Way | 1,100.00 |
| INV-0329 | 20/09/2024 | Buckman Enterprises t/a Code Hire | Newman drain system spraying - Labour \$90 per hour for 8 hour day, Newman drain system spraying - Ute and spray unit hire | 1,870.00 |
| INV-0337 | 12/09/2024 | Buckman Enterprises t/a Code Hire | Grave excavation - 1 day wet hire of 8T excavator for funeral on 17th September, Operator \$90 per hour, Machine \$675 per day | 1,732.50 |
| INV-0338 | 13/09/2024 | Buckman Enterprises t/a Code Hire | one off pressure clean of Newman Town Square , 2 x personnel for 8 hour night shift, Machine hire @ \$30 per hour | 1,936.00 |
| Buckman Enterprises t/a Code Hire Total | | | | 46,846.45 |
| 18212 | 03/09/2024 | BUGAI WHYOUTLER | Artist Payment 18212 | 2,000.00 |
| 18230 | 10/09/2024 | BUGAI WHYOUTLER | Artist Payment 18230 | 2,000.00 |
| 18298 | 17/09/2024 | BUGAI WHYOUTLER | Artist Payment 18298 | 2,000.00 |
| 18325 | 24/09/2024 | BUGAI WHYOUTLER | Artist Payment 18325 | 2,000.00 |
| BUGAI WHYOUTLER Total | | | | 8,000.00 |
| BCS03368 | 13/08/2024 | Building Certification Services WA Pty Ltd | Provide the BA3 Certificate of Design Compliance and BCSWA Stamped Supporting Documents for shade sails - Lee Lane project. | 825.00 |

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|---|------------|---|---|-----------|
| Building Certification Services WA Pty Ltd Total | | | | 825.00 |
| 6195 | 30/07/2024 | CADD Building Construction and Maintenance Pty Ltd | Shire Public Building- Visitors Centre- Bollards and Tiles | 5,273.40 |
| 6249 | 26/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 514.80 |
| 6250 | 26/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 506.00 |
| 6251 | 26/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Shire Public Building- Admin Building- Repair and Replace Broken Tiles in Office Main Hallway. | 1,573.00 |
| 6252 | 26/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Shire Public Building - Admin , Fridge + hot water in small kitchen keeps tripping. , Please investigate and repair. | 445.50 |
| 6253 | 26/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 594.00 |
| 6272 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 3,514.50 |
| 6273 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Shire Public Building- Town Square- Glass Replacement | 2,667.50 |
| 6274 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Shire Public Building- Newman House- Glass Replacement | 1,567.50 |
| 6275 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 445.50 |
| 6276 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 1,986.05 |
| 6277 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 297.00 |
| 6278 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 426.36 |
| 6279 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Shire Public Building- Newman House- Toilet Entry Door Locks | 660.00 |
| 6284 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Top-up Asphalt Patch on Taxiway ALPHA, Quote #4293 | 1,606.00 |
| 6285 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | visitor centre-, - Globe replacement and fixing of glass pendant in reception , - Reattached data points to wall at reception, - Chalet globe replacements of 12 exterior lights | 792.00 |
| 6286 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Shire Public Building- Newman House- Timer Supply | 435.39 |
| 6287 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 368.50 |
| 6288 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Shire Public Building- Shire Works Depot- Fuel Bowser Fault- Please Investigate and Repair | 1,633.50 |
| 6289 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Shire Public Building- Marble Bar- Civic Centre- Electrical Faults- Please Investigate and Repair. | 1,947.00 |
| 6290 | 31/08/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 10,921.10 |
| 6297 | 10/09/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 381.15 |
| 6298 | 10/09/2024 | CADD Building Construction and Maintenance Pty Ltd | Staff housing maintenance | 594.00 |
| CADD Building Construction and Maintenance Pty Ltd Total | | | | 39,149.75 |
| PRF030924 | 03/09/2024 | Carmen La Cava | Staff reimbursement | 193.45 |
| Carmen La Cava Total | | | | 193.45 |
| 8724 | 30/08/2024 | Casey Tours | Wildflower books for giftshop. \$5 each (inclu GST) TOTAL \$200.00 | 200.00 |
| Casey Tours Total | | | | 200.00 |
| 18295 | 17/09/2024 | Cecilia Brolga | Artist Payment 18295 | 100.00 |
| Cecilia Brolga Total | | | | 100.00 |
| DEDUCTION | 01/09/2024 | CFMEU Construction | Payroll Deduction | 30.00 |
| DEDUCTION | 15/09/2024 | CFMEU Construction | Payroll Deduction | 30.00 |
| CFMEU Construction Total | | | | 60.00 |
| INV-000164 | 30/08/2024 | CHAPMAN & BAILEY (AS) | Artwork stretching | 813.18 |
| CHAPMAN & BAILEY (AS) Total | | | | 813.18 |
| A701009 | 24/09/2024 | CHICHESTER METALS PTY LTD | Rates refund for assessment A701009 Unit E52/1790 Lot E52/1790 EXPLORATION LICENCE | 233.41 |
| A703912 | 24/09/2024 | CHICHESTER METALS PTY LTD | Rates refund for assessment A703912 LOT E45/04847 EXPLORATION LICENCE | 3,716.14 |
| CHICHESTER METALS PTY LTD Total | | | | 3,949.55 |
| INV-0496 | 26/07/2024 | Chicken Treat Newman (MDM (WA) Pty Ltd) | Nightfeilds food | 235.84 |
| INV-0499 | 18/08/2024 | Chicken Treat Newman (MDM (WA) Pty Ltd) | Night Feilds Food | 294.80 |
| Chicken Treat Newman (MDM (WA) Pty Ltd) Total | | | | 530.64 |
| DEDUCTION | 01/09/2024 | CHILD SUPPORT AGENCY | Payroll Deduction | 467.39 |
| DEDUCTION | 15/09/2024 | CHILD SUPPORT AGENCY | Payroll Deduction | 467.39 |
| CHILD SUPPORT AGENCY Total | | | | 934.78 |
| 103018 | 02/09/2024 | Chipper Springs Pty Ltd t/a Steelos Outdoors | Purchase Bipod for Firearm .223 C2600 | 337.00 |
| Chipper Springs Pty Ltd t/a Steelos Outdoors Total | | | | 337.00 |
| PRF040924 | 04/09/2024 | Christopher Scanlan | Staff reimbursement | 259.00 |
| PRF190924 | 19/09/2024 | Christopher Scanlan | Staff reimbursement | 210.05 |
| PRF190924 | 19/09/2024 | Christopher Scanlan | Staff reimbursement | 590.38 |
| Christopher Scanlan Total | | | | 1,059.43 |
| PRF090924 | 09/09/2024 | CHRISTOPHER SUMNERS | Staff reimbursement | 676.73 |
| CHRISTOPHER SUMNERS Total | | | | 676.73 |
| 18234 | 16/09/2024 | Clarn Dean-Bullen | Artist Payment 18234 | 833.75 |
| Clarn Dean-Bullen Total | | | | 833.75 |
| 106385 | 26/08/2024 | CITY OF ALBANY | Spydus subscription for East Pilbara Libraries - financial year 24/25 | 23,840.30 |
| CITY OF ALBANY Total | | | | 23,840.30 |
| 21798010 | 30/06/2024 | Cleanaway (Acct 53652829) | CLEANAWAY- Nullagine Caravan Park- Septic Tank at Nullagine Caravan Park requires pumping out | 1,436.17 |
| 21798010 | 30/06/2024 | CLEANAWAY PTY LTD (acct 53963365) | Septic removal, weighbridge septic tank pump out. | 201.42 |
| 21798010 | 30/06/2024 | CLEANAWAY PTY LTD (acct 53963365) | Pump out of Nullagine dump point at Cooke Street Park | 1,367.57 |
| 19321188 | 31/07/2024 | CLEANAWAY WASTE MANAGEMENT LTD (Acc 170:73037222) | Annual Purchase order for front loader pick up bin pick up at Cape Keraudren | 14,100.43 |
| Cleanaway Total | | | | 17,105.59 |
| 00022082 | 28/08/2024 | CM Technology Group t/a CMTG Hosting | Veeam Backup including Offline Tape Storage - Management -, July 24 to June 25, | 770.00 |
| 00022191 | 01/09/2024 | CM Technology Group t/a CMTG Hosting | Veeam Backup including Offline Tape Storage - Licensing - July, 24 to June 25, , Veeam Backup including Offline Tape Storage - Management -, July 24 to June 25, | 4,440.39 |
| CM Technology Group t/a CMTG Hosting Total | | | | 5,210.39 |
| DEDUCTION | 01/09/2024 | COLONIAL FIRST STATE | Payroll Deduction | 450.49 |
| DEDUCTION | 15/09/2024 | COLONIAL FIRST STATE | Payroll Deduction | 442.23 |
| SUPER | 01/09/2024 | COLONIAL FIRST STATE | Superannuation contribution | 2,204.98 |
| SUPER | 15/09/2024 | COLONIAL FIRST STATE | Superannuation contribution | 2,176.11 |
| COLONIAL FIRST STATE Total | | | | 5,273.81 |
| DEDUCTION | 01/09/2024 | Construction and Building Unions Superannuation Fund (CBUS) | Payroll Deduction | 521.04 |
| DEDUCTION | 15/09/2024 | Construction and Building Unions Superannuation Fund (CBUS) | Payroll Deduction | 513.38 |
| SUPER | 01/09/2024 | Construction and Building Unions Superannuation Fund (CBUS) | Superannuation contribution | 2,927.61 |
| SUPER | 15/09/2024 | Construction and Building Unions Superannuation Fund (CBUS) | Superannuation contribution | 2,902.32 |
| Construction and Building Unions Superannuation Fund (CBUS) Total | | | | 6,864.35 |
| 18186 | 02/09/2024 | CORBAN CLAUSE WILLIAMS | Artist Payment 18186 | 2,000.00 |
| 18214 | 09/09/2024 | CORBAN CLAUSE WILLIAMS | Artist Payment 18214 | 398.14 |
| 18235 | 16/09/2024 | CORBAN CLAUSE WILLIAMS | Artist Payment 18235 | 13,000.00 |
| 18316 | 24/09/2024 | CORBAN CLAUSE WILLIAMS | Artist Payment 18316 | 1,000.00 |
| CORBAN CLAUSE WILLIAMS Total | | | | 16,398.14 |
| 00087934 | 26/08/2024 | Corsign WA Pty Ltd | Supply and deliver 25 x CHS60X3.2 CHS post Galv 60mmOD x 3.25m w/ welded base plate and drill holes | 3,162.50 |
| 00087959 | 09/09/2024 | Corsign WA Pty Ltd | Steel-Flex Guidepost 1400mm White with, 50x200mm red/wht delineator | 9,570.00 |
| 00088308 | 02/09/2024 | Corsign WA Pty Ltd | Supply 5 x R4-11A End speed area 450x750 B/W CL400 Refl Alum | 308.00 |
| 00088343 | 30/08/2024 | Corsign WA Pty Ltd | Buckletrap - Buckletrap 19mm x 30m coil, BUC19 - 19mm S/S Buckles, Banding Bracket | 1,416.80 |
| 00088430 | 04/09/2024 | Corsign WA Pty Ltd | Purchase 10x No Trespassing Signs 300x450mm for Marble Bar properties | 308.00 |
| Corsign WA Pty Ltd Total | | | | 14,765.30 |
| PRF170924/1 | 17/09/2024 | C-RES (QLD) PTY LTD | Invoice to be paid in two claims Please use reference 101212A for payment | 80.00 |
| PRF170924/2 | 17/09/2024 | C-RES (QLD) PTY LTD | Invoice to be paid in two claims Please use reference 101212A for payment | 105.00 |
| C-RES (QLD) PTY LTD Total | | | | 185.00 |
| SOEP25 | 18/09/2024 | Crisdale Group of Companies Pty Ltd ATF The Crisdale Unit Trust | Staff recruitment | 18,888.10 |
| Crisdale Group of Companies Pty Ltd ATF The Crisdale Unit Trust Total | | | | 18,888.10 |
| 0143741 | 31/08/2024 | CTI Records Management Pty Ltd | Offsite Tape Storage July 24 to June 25 | 33.00 |
| CTI Records Management Pty Ltd Total | | | | 33.00 |
| 202409-150189 | 02/09/2024 | CTW Trust ta Era Hosting | Monthly accounts for telephony services provided by ERA Hosting - equipment, messaging services and diversions | 114.66 |
| CTW Trust ta Era Hosting Total | | | | 114.66 |
| 18203 | 02/09/2024 | Curtis Taylor | Artist Payment 18203 | 198.00 |
| PRF210824 | 21/08/2024 | Curtis Taylor | Transport for finished artwork to be sold at Martumilli | 25.95 |
| 18228 | 10/09/2024 | Curtis Taylor Artist | Artist Payment 18228 | 877.50 |
| 18297 | 17/09/2024 | Curtis Taylor Artist | Artist Payment 18297 | 493.09 |
| 18308 | 24/09/2024 | Curtis Taylor Artist | Artist Payment 18308 | 594.00 |
| Curtis Taylor Artist Total | | | | 2,188.54 |
| 37069 | 13/09/2024 | CUSHION HOUSE PTY LTD | Foam for Event Beanbags, | 2,700.00 |
| CUSHION HOUSE PTY LTD Total | | | | 2,700.00 |
| 51314 | 04/09/2024 | CUSTOM GEAR | Newman Recreation Centre, 50x Neck Fans for Merchandise, 50x Neck Fans for Pro Shop, Postage and Freight for 100x Neck Fans, Setup of artwork | 1,345.30 |
| CUSTOM GEAR Total | | | | 1,345.30 |
| 106309 | 08/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff Housing Upgrade works - Air conditioning upgrade works | 92,971.08 |
| 106349 | 09/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Retrofitting of Two Existing Transportable Buildings at Yurlu Caravan Park in Newman -Kunawarrtiji Staff Housing | 70,626.69 |
| 106440 | 16/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Investigate electrical fault and replace the electrical wiring to the control box at the NWWTP | 719.98 |
| 106473 | 20/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Equipment electrical checks - 2024 Outback Fortescue Festival | 1,096.70 |
| 106485 | 21/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Quote to attend site and turn on and off breakers for lighting at Capricorn Oval . All weekdays at \$270+/day and weekends \$540+/day Total 10 x weekdays & 3 x weekend callouts | 4,752.00 |
| 106515 | 22/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Repair eye wash station at RO plant | 594.00 |
| 106568 | 27/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Visit NWMF generator and solar farm to diagnose and fix genset fault, reset any tripped breakers, restore power, and check battery charge level to ensure it's above 20%. | 1,163.25 |
| 106569 | 27/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Check generator and battery conditions, ensure batteries are fully charged, turn off genset, verify solar system operation, and adjust settings as needed. Confirm power stability and notify all parties | 555.50 |
| 106570 | 27/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Repair water leak at the NWWTP. | 759.00 |
| 106571 | 27/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff Housing Upgrades- Replacement kitchen, new external doors and new flooring throughout | 44,389.40 |
| 106580 | 27/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 148.50 |
| 106588 | 28/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 543.93 |
| 106593 | 28/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 559.24 |
| 106595 | 28/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 1,024.10 |
| 106609 | 28/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Shire Public Building- Rec Centre- Air con switch board is not working and all lights aren't showing and lights also stay on when air con is off- Please investigate and repair. | 148.50 |
| 106623 | 28/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Yurlu site and complete risk assessment. Install electrical circuit to supply 10A weatherproof GPO. Installation of 10A Weatherproof GPO'S. Commission and verify correct operation. | 1,008.94 |
| 106633 | 29/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Repairs to male toilet in Departures Lounge - urinal blockage | 971.34 |
| 106661 | 30/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Blocked toilet in females depature bathrooms | 148.50 |
| 106669 | 30/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Fix blockage in male toilet located next to Shire Office - Newman Airport | 222.75 |
| 106670 | 30/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 148.50 |
| 106673 | 30/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 415.69 |
| 106674 | 30/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 1,967.90 |
| 106679 | 30/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 387.75 |

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|---|------------|---|---|------------|
| 106680 | 30/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Covers for Poly Tanks RO Plant, 1.Supply inspection lids for poly tanks., 2.Install and secure lids to tanks., 3.Leave clean and tidy. | 2,091.10 |
| 106688 | 30/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Ensure town square lighting remains on until 8am for Rowans Walk Event | 297.00 |
| 106693 | 30/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 1,863.88 |
| 106703 | 30/08/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Conduct fault finding in the long term carpark | 814.00 |
| 106751 | 06/09/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 1,293.99 |
| 106785 | 11/09/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 655.62 |
| 106847 | 16/09/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 253.21 |
| 106902 | 19/09/2024 | CUSTOMER FIRST CONTRACTING PTY LTD | Staff housing maintenance | 1,018.29 |
| CUSTOMER FIRST CONTRACTING PTY LTD Total | | | | 233,610.33 |
| 18195 | 02/09/2024 | CYRIL WHYOUTLER | Artist Payment 18195 | 270.00 |
| CYRIL WHYOUTLER Total | | | | 270.00 |
| 14103 | 17/08/2024 | Darren Field | Darren Field - 2024 Outback Fortescue Festival | 300.00 |
| Darren Field Total | | | | 300.00 |
| 216201 | 04/09/2024 | Davric Australia Pty Ltd | 144 x toy trucks + artwork/set up + freight | 896.94 |
| 216202 | 04/09/2024 | Davric Australia Pty Ltd | 100 corrugated coolers + artwork/set up + freight | 627.00 |
| 216203 | 04/09/2024 | Davric Australia Pty Ltd | 300 embroidered patches + freight | 1,259.50 |
| 216204 | 04/09/2024 | Davric Australia Pty Ltd | 300 embroidered patches + freight | 822.80 |
| Davric Australia Pty Ltd Total | | | | 3,606.24 |
| P 1-01-033284 | 17/09/2024 | DEPARTMENT OF BIODIVERSITY, CONSERVATION & ATTRACTIONS | 25 x DBCA 2025 Wildlife Western Australia Calendars (inclusive of GST) | 224.25 |
| DEPARTMENT OF BIODIVERSITY, CONSERVATION & ATTRACTIONS Total | | | | 224.25 |
| PRF050924 | 05/09/2024 | Department of Mines, Industry Regulation and Safety (Building and Energy) | may 2024 BSL collected, may 2024 BSL admin fee | 579.93 |
| PRF050924 | 05/09/2024 | Department of Mines, Industry Regulation and Safety (Building and Energy) | may 2024 BSL collected, may 2024 BSL Admin fee | 7,410.64 |
| Department of Mines, Industry Regulation and Safety (Building and Energy) Total | | | | 7,990.57 |
| WL7057/2024-25 | 05/09/2024 | Department of Water and Environmental Regulation | Licence Fee, Nullagine Refuse Site 2024-2025 | 1,042.80 |
| Department of Water and Environmental Regulation Total | | | | 1,042.80 |
| 00021807 | 10/09/2024 | Desert to Coast Training & Assessing | HR License training for Matt Damon on 4 October 2024 | 1,850.00 |
| Desert to Coast Training & Assessing Total | | | | 1,850.00 |
| 38398 | 01/09/2024 | DESIGNA AUSTRALIA PTY LTD | Provision of comprehensive carpark maintenance services at Newman Airport for FY 24/25, | 6,457.10 |
| DESIGNA AUSTRALIA PTY LTD Total | | | | 6,457.10 |
| PRF140824 | 14/08/2024 | Diana Seneque | Staff reimbursement | 49.38 |
| Diana Seneque Total | | | | 49.38 |
| 18205 | 03/09/2024 | DIANNE MARNEY | Artist Basket 24-924 Payment 18205 | 188.00 |
| DIANNE MARNEY Total | | | | 188.00 |
| 18207 | 03/09/2024 | DOREEN CHAPMAN | Artist Payment 18207 | 200.00 |
| DOREEN CHAPMAN Total | | | | 200.00 |
| 01082662 | 01/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 93.26 |
| 01083139 | 02/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 226.76 |
| 01083455 | 03/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 271.94 |
| 01083819 | 04/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 2,305.48 |
| 01083819 | 04/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 865.94 |
| 01084153 | 05/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 152.42 |
| 01084321 | 06/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 233.29 |
| 01084866 | 08/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 1,371.64 |
| 01084866 | 08/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 322.33 |
| 01085270 | 09/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 3,468.13 |
| 01085993 | 10/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 560.00 |
| 01085993 | 10/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 887.74 |
| 01086399 | 12/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 813.85 |
| 01086617 | 11/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 407.37 |
| 01086781 | 13/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 300.52 |
| 01087543 | 15/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 331.48 |
| 01087543 | 15/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 800.34 |
| 01088425 | 16/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 224.67 |
| 01088425 | 16/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 266.27 |
| 01088766 | 18/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 3,646.85 |
| 01088766 | 18/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 951.93 |
| 01088965 | 17/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 793.02 |
| 01088965 | 17/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 1,048.56 |
| 01089524 | 19/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 225.93 |
| 01089676 | 20/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 150.28 |
| 01090205 | 22/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 4,529.07 |
| 01090205 | 22/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 792.24 |
| 01090924 | 23/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 293.91 |
| 01090924 | 23/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 1,678.38 |
| 01091408 | 24/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 822.18 |
| 01091408 | 24/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 215.51 |
| 01091686 | 25/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 558.93 |
| 01091686 | 25/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 319.99 |
| 01092100 | 27/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 908.26 |
| 01092100 | 27/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 1,023.24 |
| 01092288 | 26/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 1,253.74 |
| 01092763 | 29/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 620.78 |
| 01092763 | 29/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 784.08 |
| 01093932 | 30/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 540.27 |
| 01093932 | 30/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 779.55 |
| 01093933 | 31/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 543.93 |
| 01093933 | 31/07/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 1,443.45 |
| 01097347 | 01/08/2024 | Dunnings | Monthly purchase of fuel for the month of July 2024 | 114.00 |
| Dunnings Total | | | | 37,941.51 |
| PR040924 | 04/09/2024 | Easifleet Group | contract 116472 PPE01/09/24 | 648.87 |
| PR180924 | 18/09/2024 | Easifleet Group | pre tax contract 116472 PPE 15/09/24 | 648.87 |
| Easifleet Group Total | | | | 1,297.74 |
| INV-4370 | 24/08/2024 | East Pilbara Maintenance Pty Ltd | Staff housing maintenance | 2,739.88 |
| INV-4402 | 28/08/2024 | East Pilbara Maintenance Pty Ltd | Mowing and rubbish pick up at Boomerang Oval playground and dog exercise area from 16th August, 2024 to 30th August, 2024 | 1,336.50 |
| INV-4403 | 28/08/2024 | East Pilbara Maintenance Pty Ltd | Mowing and rubbish pick up at Miners Promise park from 16th August, 2024,to 30th August, 2024 | 1,336.50 |
| INV-4404 | 28/08/2024 | East Pilbara Maintenance Pty Ltd | Mowing and rubbish pick up at Youth Centre from 16th August, 2024,to 30th August, 2024 | 668.25 |
| INV-4424 | 04/09/2024 | East Pilbara Maintenance Pty Ltd | Staff housing maintenance | 2,000.00 |
| INV-4471 | 03/09/2024 | East Pilbara Maintenance Pty Ltd | 10 x 12L water bottles for Newman Works Depot Office | 116.50 |
| INV-4472 | 03/09/2024 | East Pilbara Maintenance Pty Ltd | 10L Bottle Refill, Parnngurr | 159.50 |
| INV-4580 | 13/09/2024 | East Pilbara Maintenance Pty Ltd | Staff housing maintenance | 148.50 |
| East Pilbara Maintenance Pty Ltd Total | | | | 8,505.63 |
| 0361790151 | 02/09/2024 | ELGAS | Gas supply - staff housing | 58.30 |
| ELGAS Total | | | | 58.30 |
| 18215 | 09/09/2024 | ELIZABETH TOBY | Artist Payment 18215 | 303.00 |
| ELIZABETH TOBY Total | | | | 303.00 |
| PRF220824 | 22/08/2024 | Eloise Meg Collins | Staff reimbursement | 95.57 |
| PRF220824 | 22/08/2024 | Eloise Meg Collins | Staff reimbursement | 108.76 |
| Eloise Meg Collins Total | | | | 204.33 |
| INV-4138 | 12/08/2024 | EM ELECTRICAL MOVEMENT | Shire Public Building- Yurlu Caravan Park- Repair Lights Around Bin Area. | 806.24 |
| INV-4151 | 15/08/2024 | EM ELECTRICAL MOVEMENT | Shire Public Building- Rec Centre- Repair Door Latch Switch Under Counter. | 148.50 |
| INV-4155 | 19/08/2024 | EM ELECTRICAL MOVEMENT | Shire Public Building- Newman House- Supply and Replace Light in Store Room | 295.92 |
| INV-4156 | 19/08/2024 | EM ELECTRICAL MOVEMENT | Shire Public Building- Shire Admin Building- Rear Offices Bathroom- Supply and Install New Hot Water Service for the Shower in the Staff Toilet | 1,113.68 |
| INV-4171 | 26/08/2024 | EM ELECTRICAL MOVEMENT | Shire Public Building- rec Centre- 1or 2 Treadmills are faulty and keeps tripping power. Treadmill Company was on site and said it was probably the mother board. | 148.50 |
| INV-4187 | 27/08/2024 | EM ELECTRICAL MOVEMENT | Shire Public Building- Shire Admin Building- Meeting Room- Supply and Install Light Fittings | 1,092.30 |
| INV-4188 | 27/08/2024 | EM ELECTRICAL MOVEMENT | Shire Public Building- Newman Library- Supply and Install light fittings in rooms and open area | 2,863.61 |
| INV-4219 | 17/09/2024 | EM ELECTRICAL MOVEMENT | Shire Public Building- Newman Visitors Centre- Cabinet Lights not Working- Please Investigate and Repair. | 409.48 |
| INV-4246 | 17/09/2024 | EM ELECTRICAL MOVEMENT | Shire Public Building- Yurlu Caravan Park- Investigate Light Flashing on Septic System. Rhiannan McIntosh called out contractor. | 148.50 |
| INV-4252 | 17/09/2024 | EM ELECTRICAL MOVEMENT | Shire Public Building- Rec Centre- Treadmill constantly tripping power- Please Investigate and Repair | 148.50 |
| INV-4254 | 17/09/2024 | EM ELECTRICAL MOVEMENT | Shire Public Building- Newman Visitors Centre- Relocate TV to Counter. | 748.17 |
| INV-4256 | 11/09/2024 | EM ELECTRICAL MOVEMENT | Investigate BBQ and light issue, circuit tripping - Labour, Submit quote for repairs after investigation | 297.00 |
| INV-4260 | 11/09/2024 | EM ELECTRICAL MOVEMENT | Repairs to BBQ plate, Re-insert replace 5 amp control fuse and replace faulty light switch on pole - Labour, WS 226 Isolator weather proof | 356.14 |
| INV-4283 | 17/09/2024 | EM ELECTRICAL MOVEMENT | Inspect and assess the septic system control board and pumps at Yurlu Caravan Park | 297.00 |
| EM ELECTRICAL MOVEMENT Total | | | | 8,873.54 |
| 34107658875.020924 | 02/09/2024 | Emerson Raine | Strata fees - staff housing | 1,462.26 |
| 34107658875.020924 | 02/09/2024 | Emerson Raine | Strata fees - staff housing | 1,081.87 |
| 34107658875.050924 | 05/09/2024 | Emerson Raine | Strata fees - staff housing | 626.13 |
| 34107658875.050924 | 05/09/2024 | Emerson Raine | Strata fees - staff housing | 952.24 |
| 34107658875.050924 | 05/09/2024 | Emerson Raine | Strata fees - staff housing | 571.51 |
| 34107658875.020924 | 02/09/2024 | Emerson Raine | Strata fees - staff housing | 1,190.00 |
| 34107658875.230724 | 23/07/2024 | Emerson Raine | Strata fees - staff housing | 909.15 |
| 34107658875.230724 | 23/07/2024 | Emerson Raine | Strata fees - staff housing | 535.85 |
| 34107658875.230724 | 23/07/2024 | Emerson Raine | Strata fees - staff housing | 589.40 |
| Emerson Raine Total | | | | 7,918.41 |
| 125195 | 16/09/2024 | ENVIRONMENTAL HEALTH AUSTRALIA | Registration for the Aquatic Facilities Workshop | 180.00 |
| ENVIRONMENTAL HEALTH AUSTRALIA Total | | | | 180.00 |
| INV31939 | 30/04/2024 | ENVIRONMENTAL INDUSTRIES | Staff housing - gardening | 104.50 |
| INV33006 | 31/08/2024 | ENVIRONMENTAL INDUSTRIES | Staff housing - gardening | 325.05 |
| INV33006 | 31/08/2024 | ENVIRONMENTAL INDUSTRIES | Staff housing - gardening | 794.09 |
| INV33007 | 31/08/2024 | ENVIRONMENTAL INDUSTRIES | Staff housing - gardening | 758.45 |
| INV33007 | 31/08/2024 | ENVIRONMENTAL INDUSTRIES | Staff housing - gardening | 1,083.50 |
| INV33007 | 31/08/2024 | ENVIRONMENTAL INDUSTRIES | Staff housing - gardening | 433.40 |
| INV33007 | 31/08/2024 | ENVIRONMENTAL INDUSTRIES | Staff housing - gardening | 433.40 |

| | | | | |
|---|------------|---|---|------------------|
| INV33007 | 31/08/2024 | ENVIRONMENTAL INDUSTRIES | Staff housing - gardening | 650.10 |
| INV33008 | 31/08/2024 | ENVIRONMENTAL INDUSTRIES | Staff housing - gardening | 258.94 |
| | | ENVIRONMENTAL INDUSTRIES Total | | 4,841.43 |
| INV-13777 | 30/06/2024 | ES2 Enterprise Solutions | IT Managed Service Original Term (3 years) | 10,450.00 |
| | | ES2 Enterprise Solutions Total | | 10,450.00 |
| SI-00312253 | 23/08/2024 | Essential Coffee Pty Ltd | August 2024 consumables for library coffee machine | 1,250.48 |
| | | Essential Coffee Pty Ltd Total | | 1,250.48 |
| DEDUCTION | 01/09/2024 | ESSENTIAL SUPER | Payroll Deduction | 241.15 |
| DEDUCTION | 15/09/2024 | ESSENTIAL SUPER | Payroll Deduction | 241.15 |
| SUPER | 01/09/2024 | ESSENTIAL SUPER | Superannuation contribution | 795.80 |
| SUPER | 15/09/2024 | ESSENTIAL SUPER | Superannuation contribution | 795.80 |
| | | ESSENTIAL SUPER Total | | 2,073.90 |
| AU14-878516 | 26/08/2024 | EUROFINS ARL PTY LTD | Monthly PO for waste Water Sampling at NWWTP - August 2024 | 1,500.95 |
| AU14-878810 | 16/08/2024 | EUROFINS ARL PTY LTD | Monthly PO for Waste Water Sampling at NWWTP - July 2024 | 587.40 |
| AU14-888747 | 17/09/2024 | EUROFINS ARL PTY LTD | Monthly Purchase order for WWTP and LWF Monthly sampling - September and October 2024. | 587.40 |
| | | EUROFINS ARL PTY LTD Total | | 2,675.75 |
| IN 117858 | 28/08/2024 | Excel Consulting Solutions Pty Ltd ta Nexacu | Registration for Stephen Goodlet to attend the Excel Intermediate" online course 4 September 2024" | 410.00 |
| | | Excel Consulting Solutions Pty Ltd ta Nexacu Total | | 410.00 |
| 178752 | 23/07/2024 | Exelnetwork Pty Ltd | 2 SPGODEX Goodex Bluetooth Barcode printer Supplied with roll of 500 labels and ribbon | 1,779.80 |
| 179562 | 23/07/2024 | Exelnetwork Pty Ltd | SPHDTC Large heavy Duty Transit Case with Foam insert (Metrel) | 657.80 |
| | | Exelnetwork Pty Ltd Total | | 2,437.60 |
| PRF270824 | 27/08/2024 | Fazel Raofee | Bond Pro-Forma F2515 Refund \$1,100.00 | 1,100.00 |
| | | Fazel Raofee Total | | 1,100.00 |
| P0121 | 10/09/2024 | Ferris and Company Pty Ltd WA Reticulation Supplies | 3 x Hr add A station broken wire solution, 2 x Hr add A station brokem wire solution, 3 x Rain Bird 702 block rotor | 3,472.55 |
| | | Ferris and Company Pty Ltd WA Reticulation Supplies Total | | 3,472.55 |
| PRF130924 | 13/09/2024 | Fiona Robinson | Staff reimbursement | 46.00 |
| | | Fiona Robinson Total | | 46.00 |
| A704370 | 24/09/2024 | FIRETAIL RESOURCES LIMITED (Rates Refund Only) | Rates refund for assessment A704370 LOT E45/05397 EXPLORATION LICENCE | 1,267.86 |
| A704371 | 24/09/2024 | FIRETAIL RESOURCES LIMITED (Rates Refund Only) | Rates refund for assessment A704371 LOT E45/05407 EXPLORATION LICENCE | 2,172.44 |
| | | FIRETAIL RESOURCES LIMITED (Rates Refund Only) Total | | 3,440.30 |
| 210052 | 25/07/2024 | FLEX FITNESS | Marble Bar Gym, Strength Master Indoor Cycle, | 2,099.00 |
| | | FLEX FITNESS Total | | 2,099.00 |
| 2688 | 26/08/2024 | Flowtek Plumbing and Gas Pty Ltd | Inspect faulty gas BBQ at Lions Animal park | 220.91 |
| 2691 | 26/08/2024 | Flowtek Plumbing and Gas Pty Ltd | Staff housing maintenance | 220.91 |
| 2706 | 29/08/2024 | Flowtek Plumbing and Gas Pty Ltd | Shire Public Building- Boomerang Oval- Female Toilet Blocked- Please Investigate and Repair. | 138.50 |
| 2707 | 29/08/2024 | Flowtek Plumbing and Gas Pty Ltd | Shire Public Building- Capricorn Complex- Junior Sports- Female Toilet Flush Button Replacement. | 1,140.50 |
| 2708 | 29/08/2024 | Flowtek Plumbing and Gas Pty Ltd | Shire Public Building- Capricorn Complex- Netball Toilets Blocked- Fortescue Festival | 2,104.00 |
| 2709 | 29/08/2024 | Flowtek Plumbing and Gas Pty Ltd | Shire Public Building- Newman Tip- Blocked Toilet- Please Investigate and Repair. | 451.00 |
| 2710 | 29/08/2024 | Flowtek Plumbing and Gas Pty Ltd | Shire Public Building- Shire Admin Building- Leak- Please Investigate and Repair. | 529.22 |
| 2711 | 21/08/2024 | Flowtek Plumbing and Gas Pty Ltd | Shire Public Building- Train Park Toilets- Blocked- Please Investigate and Repair. | 6,480.82 |
| 2727 | 02/09/2024 | Flowtek Plumbing and Gas Pty Ltd | Shire Public Building- Newman Aquatic Centre- Leak in Kiosk- Please Investigate and Repair | 365.86 |
| 2751 | 06/09/2024 | Flowtek Plumbing and Gas Pty Ltd | Shire Public Building- Town Square- Disabled Toilet- Blocked- Please Investigate and Repair | 220.95 |
| | | Flowtek Plumbing and Gas Pty Ltd Total | | 11,872.67 |
| PRF030924 | 03/09/2024 | Forrest McDonald | Staff reimbursement | 327.45 |
| | | Forrest McDonald Total | | 327.45 |
| 000064 | 01/07/2024 | Fortescue Golf Club Inc | Shire of East Pilbara Xmas in July event | 1,080.00 |
| | | Fortescue Golf Club Inc Total | | 1,080.00 |
| 465394708 | 01/09/2024 | FOXTEL CABLE TELEVISION | Newman Recreation Centre - 12 month subscription Foxtel chanel (July 2024 - June 2025) | 265.00 |
| | | FOXTEL CABLE TELEVISION Total | | 265.00 |
| 18196 | 02/09/2024 | Frances Castles | Artist Payment 18196 | 571.25 |
| | | Frances Castles Total | | 571.25 |
| 1098 | 30/08/2024 | Freestyle Now | August Skate Days Prize pack for Jam Session | 220.00 |
| | | Freestyle Now Total | | 220.00 |
| 08-91629 | 22/07/2024 | FREO GROUP LTD | Relocate 4 x 40ft containers at Yurlu Caravan Park | 918.87 |
| | | FREO GROUP LTD Total | | 918.87 |
| F3919 | 12/08/2024 | Froggy Property Solutions Pty Ltd | Gardening service at Yurlu caravan park week ending 16th August, 2024 | 1,320.00 |
| F3922 | 31/08/2024 | Froggy Property Solutions Pty Ltd | Newman Aquatic Centre weekly lawn service week ending 30th August, 2024 | 880.00 |
| F4018 | 13/09/2024 | Froggy Property Solutions Pty Ltd | Weekly garden service at Yurlu caravan park, from week starting 2nd September, to week starting 30th September, 2024 | 1,320.00 |
| F4019 | 31/08/2024 | Froggy Property Solutions Pty Ltd | Newman Aquatic Centre weekly lawn service week ending 30th August, 2024 | 880.00 |
| F4085 | 31/08/2024 | Froggy Property Solutions Pty Ltd | Gardening service at Yurlu caravan park week ending 30th August, 2024 | 1,320.00 |
| F4444 | 31/08/2024 | Froggy Property Solutions Pty Ltd | Undertake the clearing of litter along Kalgan Drive on Friday, the 9th of August. | 1,320.00 |
| F4454 | 07/09/2024 | Froggy Property Solutions Pty Ltd | Weekly garden service at Yurlu caravan park, week starting 9th September, 2024 | 1,320.00 |
| F4455 | 07/09/2024 | Froggy Property Solutions Pty Ltd | Weekly lawn service and ant treatment at Newman Aquatic Centre, week starting 9th September, 2024 | 880.00 |
| F4541 | 21/08/2024 | Froggy Property Solutions Pty Ltd | Undertake graffiti removal and playground area pressure washing at Miners Promise Park on the morning of 21st August, 2024 | 343.75 |
| F4543 | 02/09/2024 | Froggy Property Solutions Pty Ltd | Regular cleaning of Martumili staff accomodation | 357.50 |
| F4725 | 19/08/2024 | Froggy Property Solutions Pty Ltd | Regular cleaning of Martumili staff accomodation | 357.50 |
| F4809 | 24/08/2024 | Froggy Property Solutions Pty Ltd | Newman Aquatic Centre weekly lawn service week ending 23rd August, 2024 | 880.00 |
| F4921 | 28/08/2024 | Froggy Property Solutions Pty Ltd | Mowing and Litter removal at Nardoo Loop park week ending 23rd August, 2024 | 440.00 |
| F4922 | 04/09/2024 | Froggy Property Solutions Pty Ltd | Weekly grounds maintenance at Nardoo Loop park, week starting 2nd September, 2024 | 440.00 |
| F4923 | 11/09/2024 | Froggy Property Solutions Pty Ltd | Weekly grounds maintenance at Nardoo Loop park, from week starting 9th September, 2024, to week starting 30th September, 2024 | 440.00 |
| F4987 | 31/08/2024 | Froggy Property Solutions Pty Ltd | Gardening service at Yurlu caravan park week ending 30th August, 2024 | 1,320.00 |
| F5029 | 31/08/2024 | Froggy Property Solutions Pty Ltd | Undertake clearing of litter along Kalgan Drive on Saturday morning the 10th of August | 1,155.00 |
| | | Froggy Property Solutions Pty Ltd Total | | 14,973.75 |
| CW391569 | 31/08/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 119.92 |
| CW393429 | 31/08/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 3,707.65 |
| QG898126 | 22/08/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 148.50 |
| QH428919 | 22/08/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 275.00 |
| QH429019 | 22/08/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 275.00 |
| QH429319 | 22/08/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 797.50 |
| QH520017 | 29/08/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 275.00 |
| QH520117 | 29/08/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 166.10 |
| QH557817 | 29/08/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 166.10 |
| QH778813 | 15/08/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 166.10 |
| QH778814 | 16/09/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 166.10 |
| QH920211 | 15/08/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 166.10 |
| QH920212 | 16/09/2024 | Fuji Xerox Australia Pty Ltd | 1/7/2024 to 31/12/2024 Printing Services, Printers Under Various Contracts. Each machine has a contract. | 166.10 |
| | | Fuji Xerox Australia Pty Ltd Total | | 6,595.17 |
| 00059329 | 19/06/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | 4 x Hankook 295/80R22.5 AH31+ tyres | 1,509.50 |
| 00060760 | 21/08/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | Supply only 1 x Battery BAT55722 | 265.00 |
| 00061057 | 21/08/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | 1x Tube 23-25x8.00/10.00-12 for John Deere Tractor plant Z994R DSL Ztrack Ride-on mower - 115EPS - Repair tyre. | 82.50 |
| 00061183 | 27/08/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | 1 x Westlake 265/70R19.5 CR976A for Street Sweeper 1HAO964, 1 x Scrap tyre disposal for Street Sweeper 1HAO964 - Murray Blackler, Val Ext 145mm for Street Sweeper 1HAO964 | 436.70 |
| 00061192 | 02/09/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | Purchase 4 x Tyres Michelin 8.5R17.5 XZT and 4 x tyre disposal for EP6482 | 2,392.00 |
| 00061256 | 29/08/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | Purchase 2 x Batteries for EP6482 | 499.99 |
| 00061280 | 03/09/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | Supply and fit TOYO 235/85R16 M55 to Kubota SSV75C-ISO Skid Steer Loader EP6039 P18001MV, Scrap tyre disposal charge, Wheel alignment on Skid Steer Loader EP6039 P18001MV | 1,061.50 |
| 00061287 | 12/09/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | Marble Bar Depot stock - 25x Rubber valves, cores and caps, 25x 5709997 Valve TT8448, 5x Valve tool V-6738 STD/EM, 5x 103593 Repair Kit Mini off road, 4x 5159365 Special blue cement | 641.00 |
| 00061372 | 02/09/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | Supply and fit 1 x Battery S57220 (BAT55722) to Toyota Hilux SR Dual-cab C/C M/T 125EPS P17002LV | 265.00 |
| 00061373 | 12/09/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | 4 x Journey 18X8.5-10 P332 tyres for John Deere ride on mowers Marble Bar | 488.40 |
| 00061421 | 03/09/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | Repair tyre to vehicle Isuzu D-Max SX Crew-cab C/C A/T 1HUF151 P22009LV | 55.00 |
| 00061477 | 04/09/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | repair tyre to John Deere TRACTOR PLANT Z994R DSL Ztrack Ride-on Mower 115EPS P24004MV | 55.00 |
| 00061666 | 12/09/2024 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | replacement tyres , EP6412 Toyota Hilux dual cab - 2x Toyo 265/65R17 OPAT3, replacement tyres , 1HTB689 Toyota Landcruiser single cab | 1,386.00 |
| | | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE Total | | 9,137.59 |
| 1383114 | 09/09/2024 | GALVINS PLUMBING SUPPLIES | Purchases of parts for SOEP parks and gardens for September 2024 | 575.03 |
| | | GALVINS PLUMBING SUPPLIES Total | | 575.03 |
| 18187 | 02/09/2024 | GLADYS BIDU | Artist Payment 18187 | 300.00 |
| 18211 | 09/09/2024 | GLADYS BIDU | Artist Payment 18211 | 300.00 |
| 18233 | 16/09/2024 | GLADYS BIDU | Artist Payment 18233 | 200.00 |
| 18309 | 24/09/2024 | GLADYS BIDU | Artist Payment 18309 | 700.00 |
| | | GLADYS BIDU Total | | 1,500.00 |
| INV7566 | 27/08/2024 | Go Graphics | Van vinyl, 1DXF123 | 368.50 |
| | | Go Graphics Total | | 368.50 |
| 58097 | 31/08/2024 | GO WEST | Charter services to provide Mt Whaleback Mine Tours - August 2024 | 1,908.50 |
| | | GO WEST Total | | 1,908.50 |
| A700057 | 13/09/2024 | GOLDLEAF HOLDINGS PTY LTD (Rates Refunds Only) | Rates refund for assessment A700057 LOT 19 SHOVELANNA STREET NEWMAN 6753 | 4,475.38 |
| | | GOLDLEAF HOLDINGS PTY LTD (Rates Refunds Only) Total | | 4,475.38 |
| 18204 | 03/09/2024 | Grace (Gracelynn) Taylor | Artist Payment 18204 | 106.25 |
| | | Grace (Gracelynn) Taylor Total | | 106.25 |
| RP01556967 | 04/09/2024 | Grace Records Management (Australia) Pty Ltd | 20 x cartons pickup and destroy. | 187.00 |
| | | Grace Records Management (Australia) Pty Ltd Total | | 187.00 |
| SUPER | 01/09/2024 | Greensill Superannuan Fund | Superannuation contribution | 1,179.90 |
| SUPER | 15/09/2024 | Greensill Superannuation Fund | Superannuation contribution | 1,179.90 |
| | | Greensill Superannuation Fund Total | | 2,359.80 |
| PR040924 | 04/09/2024 | GTEA Resi Rental Trust | Payroll Deduction | 580.00 |
| PR180924 | 18/09/2024 | GTEA Resi Rental Trust | Payroll Deduction | 588.58 |
| | | GTEA Resi Rental Trust Total | | 1,168.58 |
| SI-00012777 | 04/09/2024 | HEADSOX (FLEXIWEAR P/L as Trustee for TD Unit Trust) | Head Sox in various designs | 1,289.75 |
| | | HEADSOX (FLEXIWEAR P/L as Trustee for TD Unit Trust) Total | | 1,289.75 |
| 825486 | 12/06/2024 | Hedcenta Pty Ltd ta Harvey Norman Port Hedland | Supply 1 X Walton med KSG Mat L30077JM for Bens Caravan 1TPG976 | 599.00 |
| 833014 | 01/08/2024 | Hedcenta Pty Ltd ta Harvey Norman Port Hedland | Supply 1 x KWH39CRF Kelvinator 3.9 KW 2.0E cooling LCD for Elross Tandem Axle Van - 1TJV484 - P08003TA | 799.00 |
| | | Hedcenta Pty Ltd ta Harvey Norman Port Hedland Total | | 1,398.00 |
| 23893 | 28/08/2024 | Hedland Auto Electrics Pty Ltd | RPT Bus - repairs to aircon | 1,144.66 |
| | | Hedland Auto Electrics Pty Ltd Total | | 1,144.66 |
| 15822 LOT 1895 MCLENNAN DRIVE NEWMAN QUARTERLY LEVY | 01/09/2024 | HEDLAND FIRST NATIONAL REAL ESTATE | 15822 LOT 1895 MCLENNAN DRIVE NEWMAN QUARTERLY LEVY | 793.20 |
| 15822 QUARTERLY LEVY LOT 1895 MCLENNAN DRIVE | 01/09/2024 | HEDLAND FIRST NATIONAL REAL ESTATE | 15822 QUARTERLY LEVY LOT 1895 MCLENNAN DRIVE | 1,555.67 |

| | | | |
|---|------------|---|-----------|
| HEDLAND FIRST NATIONAL REAL ESTATE Total | | | 2,348.87 |
| 18223 | 10/09/2024 | HELEN DALE SAMSON Artist Payment 18223 | 610.00 |
| HELEN DALE SAMSON Total | | | 610.00 |
| SO-221266 | 04/09/2024 | Hema Group ta Hema Maps Assorted maps and guidebooks | 976.02 |
| Hema Group ta Hema Maps Total | | | 976.02 |
| PRF040924 | 04/09/2024 | Henry (Ross) Lockyer Staff reimbursement | 1,782.37 |
| Henry (Ross) Lockyer Total | | | 1,782.37 |
| SUPER | 01/09/2024 | HESTA SUPER FUND Superannuation contribution | 431.81 |
| SUPER | 15/09/2024 | HESTA SUPER FUND Superannuation contribution | 435.06 |
| HESTA SUPER FUND Total | | | 866.87 |
| 2-00002209 | 29/08/2024 | Highways Traffic Pty Ltd Traffic Management Plan for the Town Teams Streets Alive Project | 1,650.00 |
| Highways Traffic Pty Ltd Total | | | 1,650.00 |
| A406846 | 13/09/2024 | HNH & AH Christie ATF Christie Harper Property Trust & Christie Superannuation Fund (Rates Refund Only) Rates refund for assessment A406846 56 LAVER STREET NEWMAN WA 6753 | 5,224.18 |
| HNH & AH Christie ATF Christie Harper Property Trust & Christie Superannuation Fund (Rates Refund Only) Total | | | 5,224.18 |
| 9409416983 | 30/08/2024 | HOLCIM (AUSTRALIA) PTY LTD Supply and deliver the below to Newman Airport:, 100T of 10mm AGGREGATE | 11,252.07 |
| HOLCIM (AUSTRALIA) PTY LTD Total | | | 11,252.07 |
| 121568.030924 | 03/09/2024 | HORIZON POWER Electricity Charges 01/08/2024 to 31/08/2024 | 2,742.18 |
| 539375.270824 | 27/08/2024 | HORIZON POWER Electricity Charges 100824 to 260824 | 55.25 |
| HORIZON POWER Total | | | 2,797.43 |
| 138495 | 20/05/2024 | HOSPITALITY INN PORT HEDLAND RPT Bus Driver, Accommodation | 257.00 |
| 141621 | 19/08/2024 | HOSPITALITY INN PORT HEDLAND RPT Bus Driver, Accommodation | 261.50 |
| 141684 | 21/08/2024 | HOSPITALITY INN PORT HEDLAND RPT Bus Driver, Accommodation | 271.50 |
| 141863 | 26/08/2024 | HOSPITALITY INN PORT HEDLAND RPT Bus Driver, Accommodation | 261.50 |
| 141931 | 28/08/2024 | HOSPITALITY INN PORT HEDLAND RPT Bus Driver, Accommodation | 271.50 |
| 142119 | 02/09/2024 | HOSPITALITY INN PORT HEDLAND RPT Bus Driver, Accommodation | 258.50 |
| 142178 | 04/09/2024 | HOSPITALITY INN PORT HEDLAND RPT Bus Driver, Accommodation | 271.50 |
| 142351 | 09/09/2024 | HOSPITALITY INN PORT HEDLAND RPT Bus Driver, Accommodation | 258.50 |
| HOSPITALITY INN PORT HEDLAND Total | | | 2,111.50 |
| DEDUCTION | 01/09/2024 | Hostplus Payroll Deduction | 262.96 |
| DEDUCTION | 15/09/2024 | Hostplus Payroll Deduction | 262.96 |
| SUPER | 01/09/2024 | Hostplus Superannuation contribution | 1,704.94 |
| SUPER | 15/09/2024 | Hostplus Superannuation contribution | 2,362.41 |
| SUPER | 01/09/2024 | Hostplus Superannuation Fund Superannuation contribution | 3,150.56 |
| SUPER | 15/09/2024 | Hostplus Superannuation Fund Superannuation contribution | 3,138.52 |
| Hostplus Superannuation Fund Total | | | 10,882.35 |
| 000199 | 21/08/2024 | I Am Melissa Project of 3 SOEP caravan parks logos 10% DEPOSIT 28/07/24 | 290.00 |
| 000200 | 26/08/2024 | I Am Melissa Newman Visitor Centre branding 10% DEPOSIT PAID 28/08/24 | 480.00 |
| I Am Melissa Total | | | 770.00 |
| 18188 | 02/09/2024 | IGNATIUS PAUL TAYLOR Artist Payment 18188 | 128.05 |
| IGNATIUS PAUL TAYLOR Total | | | 128.05 |
| 99594 | 01/07/2024 | Incite Security Pty Ltd Shire Public Building- Recreation Centre- Monitoring Service Fees for FY24/25 Only | 126.00 |
| 99649 | 01/07/2024 | Incite Security Pty Ltd Shire Public Building- East Pilbara Arts Centre- Monitoring Service Fees for FY24/25 Only | 126.00 |
| Incite Security Pty Ltd Total | | | 252.00 |
| IN170651 | 08/08/2024 | Inscope Training Pty Ltd Purchase of 5 pre-paid tokens for online white card training | 395.00 |
| Inscope Training Pty Ltd Total | | | 395.00 |
| DEDUCTION | 01/09/2024 | IOOF PORTFOLIO SERVICE SUPER FUND Payroll Deduction | 302.11 |
| DEDUCTION | 15/09/2024 | IOOF PORTFOLIO SERVICE SUPER FUND Payroll Deduction | 802.10 |
| SUPER | 01/09/2024 | IOOF PORTFOLIO SERVICE SUPER FUND Superannuation contribution | 996.96 |
| SUPER | 15/09/2024 | IOOF PORTFOLIO SERVICE SUPER FUND Superannuation contribution | 996.96 |
| Total IOOF PORTFOLIO SERVICE SUPER FUND | | | 3,098.13 |
| SUPER | 01/09/2024 | IQ Super by Russell Investments Superannuation contribution | 219.74 |
| SUPER | 15/09/2024 | IQ Super by Russell Investments Superannuation contribution | 219.74 |
| IQ Super by Russell Investments Total | | | 439.48 |
| 6855154 | 31/08/2024 | Ixom Operations Pty Ltd Annual Servicing Fees for Chlorine Gas for WWTP. FY 24/25 | 348.50 |
| 6862187 | 17/09/2024 | Ixom Operations Pty Ltd Supply and deliver 1 x Chlorine Gas drum 920kg (CL2-920) to Newman WWTP | 3,852.20 |
| Ixom Operations Pty Ltd Total | | | 4,200.70 |
| INV-1594 | 26/07/2024 | Jasko Airport Services Registration for Shiwani Nair to the Global Reporting Format (GRF) Webinar on 24/7/24 | 225.00 |
| Jasko Airport Services Total | | | 225.00 |
| BD1544584 | 29/08/2024 | JB HIFI SOLUTIONS Supply and deliver 7 x Navman MiVue Pro 4K Dash Cam model -and 7 x Samsung Pro Endurance 256GB Micro SD Card | 2,252.08 |
| JB HIFI SOLUTIONS Total | | | 2,252.08 |
| 18226 | 10/09/2024 | Jenaley Caitlin Joy Jackson Artist Payment 18226 | 312.90 |
| Jenaley Caitlin Joy Jackson Total | | | 312.90 |
| 18213 | 09/09/2024 | Jenny Butt Artist Payment 18213 | 400.00 |
| 18314 | 24/09/2024 | Jenny Butt Artist Payment 18314 | 675.71 |
| Jenny Butt Total | | | 1,075.71 |
| 003436-D03 | 01/08/2024 | JH Computer Services WA Pty Ltd LOGITECH MK850 PERFORMANCE WIRELESS KEYBOARD AND MOUSE COMBO, LOGITECH MK345 WIRELESS KEYBOARD & MOUSE COMBO, F/FORWARD VIA TOLL IPEC A/C: NG5040 | 2,475.00 |
| 003646-D01 | 15/08/2024 | JH Computer Services WA Pty Ltd EATON 3S STANDBY UPS 850 VA/510 230V, 2 x USB, 8 x AU SINGLE PHASE, 4 x BATTERY/SURGE OUTLET -, (3S850AU), 18S100 | 440.00 |
| 003670-D01 | 19/08/2024 | JH Computer Services WA Pty Ltd Printer toner cartridges | 2,310.00 |
| 003704-D02 | 23/08/2024 | JH Computer Services WA Pty Ltd PHILIPS 328B1 32" 4K UHD 3840 X 2160 VA LED MONITOR DISPLAY, 4MS, 60HZ, HDMI, DP, SPEAKERS,, HEIGHT, PIVOT, SWIVEL, TILT, 4 YR WTY, , F/FORWARD VIA TOLL IPEC A/C: NG5040 | 2,767.60 |
| 003705-D02 | 23/08/2024 | JH Computer Services WA Pty Ltd Printer toner cartridges | 2,310.00 |
| 003742-D02 | 30/08/2024 | JH Computer Services WA Pty Ltd 1855579, IABRA EVOLVE 65 SE MS LINK380A WIRELESS OVER-THE-HEAD STEREO HEADSET | 3,520.00 |
| 003842-D02 | 10/09/2024 | JH Computer Services WA Pty Ltd ACER B277U EBMIIPRZX 27 LED IPS FHD ZERO FRAME | 814.00 |
| 003855-D01 | 09/09/2024 | JH Computer Services WA Pty Ltd LOGITECH STREAMCAM - GRAPHITE | 3,448.50 |
| 003856-D01 | 09/09/2024 | JH Computer Services WA Pty Ltd 185100, YEALINK W70B WIRELESS DECT BASE STATION | 165.00 |
| 003857-D01 | 09/09/2024 | JH Computer Services WA Pty Ltd ALOGIC 3M BLUE CAT6 NETWORK CABLE, ALOGIC ULTRA USB-C (MALE) TO RJ45 GIGABIT ETHERNET (FEMALE) ADAPTER, F/FORWARD VIA TOLL IPEC A/C: NG5040 | 202.10 |
| 003882-D01 | 16/09/2024 | JH Computer Services WA Pty Ltd DIGI IX30 INDUSTRIAL CELLULAR ROUTER, LTE CAT-4/3G/2G, GNSS, NO ACCESSORIES, NO PSU, NO, ANTENNAS - (IX30-00A4), , EXPRESS FREIGHT TO WA | 1,589.50 |
| JH Computer Services WA Pty Ltd Total | | | 20,041.70 |
| 18197 | 02/09/2024 | Joan Lever Artist Payment 18197 | 212.50 |
| Joan Lever Total | | | 212.50 |
| PRF030824 | 03/08/2024 | Joshua Brown Staff reimbursement | 300.00 |
| PRF230824 | 23/08/2024 | Joshua Brown Staff reimbursement | 100.00 |
| Joshua Brown Total | | | 400.00 |
| 18208 | 03/09/2024 | JUDITH ANYA SAMSON Artist Payment 18208 | 600.00 |
| 18217 | 09/09/2024 | JUDITH ANYA SAMSON Artist Payment 18217 | 250.00 |
| 18293 | 17/09/2024 | JUDITH ANYA SAMSON Artist Payment 18293 | 400.00 |
| 18317 | 24/09/2024 | JUDITH ANYA SAMSON Artist Payment 18317 | 330.00 |
| JUDITH ANYA SAMSON Total | | | 1,580.00 |
| 0725016 | 19/08/2024 | Kalgan Cleaning Services Weekly Cleaning - Conference Room, - Cleaning conference rooms 1 & 2 - floors, windows, tables, dusting, conference rooms and fridge | 521.40 |
| 0725019 | 29/08/2024 | Kalgan Cleaning Services 4x Weekly Cleaning for Senior Sports Pavilion 31/07 - 21/08, - Function rooms, internal toilets, Kitchen, 2x changerooms and disable toilet | 3,005.20 |
| 0825031 | 26/08/2024 | Kalgan Cleaning Services Cleaning services for Newman Visitor Centre chalets for month of August 2024 | 2,376.00 |
| 0825035 | 21/08/2024 | Kalgan Cleaning Services Cleaning and restocking of supplies for the 2024 Outback Fortescue Festival | 5,635.25 |
| 0825041 | 08/09/2024 | Kalgan Cleaning Services Cleaning services for Newman Visitor Centre chalets for month of September 2024 | 2,079.00 |
| 0925050 | 12/09/2024 | Kalgan Cleaning Services One-off cleaning of all windows at Newman House reception | 214.50 |
| Kalgan Cleaning Services Total | | | 13,831.35 |
| 18192 | 02/09/2024 | Kara Patch Artist Payment 18192 | 300.00 |
| 18321 | 24/09/2024 | Kara Patch Artist Payment 18321 | 200.00 |
| Kara Patch Total | | | 500.00 |
| 00003248 | 28/06/2024 | KARLKA NIYIPARLI ABORIGINAL CORPORATION The Laneway Project - Recommend and supply culturally appropriate and approved Niyiparli language/phonetics/translation for use with, artwork | 4,125.00 |
| 00003320 | 01/08/2024 | KARLKA NIYIPARLI ABORIGINAL CORPORATION 5 x copies of Jirntalpa Karnti (Niyiparli Flora) book @ \$59 + GST = \$324.50 | 324.50 |
| KARLKA NIYIPARLI ABORIGINAL CORPORATION Total | | | 4,449.50 |
| PRF220824 | 22/08/2024 | Kate Foley Volunteer Weekly food allowance | 407.43 |
| Kate Foley Total | | | 407.43 |
| 18244 | 16/09/2024 | KATHLEEN MAREE SORENSEN Artist Payment 18244 | 7,790.00 |
| KATHLEEN MAREE SORENSEN Total | | | 7,790.00 |
| A702327 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A702327 UNIT E46/934 LOT E46/934 EXPLORATION LICENCE (Administrators Appointed) (Rates Refund Only) | 438.52 |
| A703650 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A703650 PROSPECTING LEASE UNKNOWN (Administrators Appointed) (Rates Refund Only) | 140.78 |
| A703651 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A703651 PROSPECTING LEASE UNKNOWN (Administrators Appointed) (Rates Refund Only) | 132.83 |
| A704575 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A704575 LOT P46/01991 PROSPECTING LEASE (Administrators Appointed) (Rates Refund Only) | 150.33 |
| A704576 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A704576 LOT P46/01994 PROSPECTING LEASE (Administrators Appointed) (Rates Refund Only) | 159.10 |
| A704583 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A704583 LOT P46/02003 PROSPECTING LEASE (Administrators Appointed) (Rates Refund Only) | 124.70 |
| A704584 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A704584 LOT P46/02004 PROSPECTING LEASE (Administrators Appointed) (Rates Refund Only) | 147.15 |
| A704585 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A704585 LOT P46/02005 PROSPECTING LEASE (Administrators Appointed) (Rates Refund Only) | 159.10 |
| A704586 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A704586 LOT P46/02007 PROSPECTING LEASE (Administrators Appointed) (Rates Refund Only) | 145.56 |
| A704587 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A704587 LOT P46/02008 PROSPECTING LEASE (Administrators Appointed) (Rates Refund Only) | 124.70 |
| A704600 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A704600 LOT P46/01981 PROSPECTING LEASE (Administrators Appointed) (Rates Refund Only) | 124.70 |
| A704601 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A704601 LOT P46/01982 PROSPECTING LEASE (Administrators Appointed) (Rates Refund Only) | 126.46 |
| A704604 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A704604 LOT P46/01993 PROSPECTING LEASE (Administrators Appointed) (Rates Refund Only) | 159.10 |
| A704605 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) Rates refund for assessment A704605 LOT P46/02006 PROSPECTING LEASE (Administrators Appointed) (Rates Refund Only) | 124.70 |

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|---|------------|--|--|------------------|
| A704606 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) (Administrators Appointed) (Rates Refund Only) | Rates refund for assessment A704606 LOT P46/01992 PROSPECTING LEASE | 159.10 |
| A704626 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) (Administrators Appointed) (Rates Refund Only) | Rates refund for assessment A704626 LOT P46/01979 PROSPECTING LEASE | 159.10 |
| A704627 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) (Administrators Appointed) (Rates Refund Only) | Rates refund for assessment A704627 LOT P46/01980 PROSPECTING LEASE | 159.10 |
| A704629 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) (Administrators Appointed) (Rates Refund Only) | Rates refund for assessment A704629 LOT P46/01984 PROSPECTING LEASE | 142.96 |
| A704630 | 27/08/2024 | Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) (Administrators Appointed) (Rates Refund Only) | Rates refund for assessment A704630 LOT P46/01990 PROSPECTING LEASE | 147.97 |
| Keras (Gold) Australia Pty Ltd (Receivers & Managers Appointed) (Administrators Appointed) (Rates Refund Only) Total | | | | 3,025.96 |
| ZNE2867 | 07/08/2024 | King Kira Maintenance Pty Ltd | Labour for service, Oil Filter Isuzu, Dsl oil 15W40, Isuzu air filter, Isuzu air filter inner, Isuzu Fuel filter, Fuel filter Cabin filter | 1,809.95 |
| ZNE2905 | 15/08/2024 | King Kira Maintenance Pty Ltd | Isuzu, Enviro fee, Consumable, Labour to replace belt, V-belt Dayco, Globe for headlight | 820.27 |
| 003849581 | 02/09/2024 | KOMATSU AUSTRALIA PTY LTD | Labour for 1HUF 153 Holden Colorado Extra-cab C/C M/T, Part - RE6608 for 1HUF 153 Holden Colorado Extra-cab C/C M/T, Consumables for 1HUF 153 Holden Colorado Extra-cab C/C M/T, Wheel alignment for 1HUF | 5,919.16 |
| 003869651 | 17/09/2024 | KOMATSU AUSTRALIA PTY LTD | parts for grader 1GRV119 - 5x Hepa H14 Fresh air without water drain TLF700ENILP, 5x Filter primary TQ4706003ENLP | 570.36 |
| ADJ203300 | 05/08/2024 | KOMATSU AUSTRALIA PTY LTD | Oils for Komatsu Grader 1GRV119 - Mickey Sutiwan, Komatsu EO15W40 CK-4 KES 20L, Komatsu supercoolant AZ 20L, TO10 Powertrain oil 20L | - |
| KOMATSU AUSTRALIA PTY LTD Total | | | | 3,047.81 |
| SI226364 | 29/08/2024 | KOMPAN Australia Pty Ltd | Supply a set of grader blades, end plates, blade support slides for Rego 1HTW910 | 6,071.93 |
| KOMPAN Australia Pty Ltd Total | | | | 38.06 |
| 18211 | 03/09/2024 | KUMPAYA GIRGIRBA | Swing Tool - special tool for Nut | 500.00 |
| 18229 | 10/09/2024 | KUMPAYA GIRGIRBA | Artist Payment 18211 | 500.00 |
| 18299 | 17/09/2024 | KUMPAYA GIRGIRBA | Artist Payment 18229 | 500.00 |
| 18324 | 24/09/2024 | KUMPAYA GIRGIRBA | Artist Payment 18299 | 500.00 |
| KUMPAYA GIRGIRBA Total | | | | 2,000.00 |
| WKAC140815-8577 | 15/08/2024 | Kunawarritji Aboriginal Corporation (Outback Stores) | Art Shed Supplies , Mikka Van Opijnen, Art Shed Supplies , Mikka Van Opijnen | 34.83 |
| WKAC240731-7450 | 31/07/2024 | Kunawarritji Aboriginal Corporation (Outback Stores) | Kunawarritiji Art Shed, Art Shed Supplies, Kunawarritiji Art Shed, Art Shed Supplies | 66.91 |
| WKAC240809-8134 | 09/08/2024 | Kunawarritji Aboriginal Corporation (Outback Stores) | Kunawarritji Art Shed, Food supplies | 53.53 |
| WKAC240810-8222 | 10/08/2024 | Kunawarritji Aboriginal Corporation (Outback Stores) | Field Officer Food Allowance , Kunawarritji | 48.60 |
| WKAC240815-8577 | 15/08/2024 | Kunawarritji Aboriginal Corporation (Outback Stores) | Art Shed Supplies , Mikka Van Opijnen, Art Shed Supplies , Mikka Van Opijnen | 34.83 |
| WKAC240815-8577 | 15/08/2024 | Kunawarritji Aboriginal Corporation (Outback Stores) | Art Shed Supplies , Mikka Van Opijnen, Art Shed Supplies , Mikka Van Opijnen | - |
| WKAC240824-9206 | 24/08/2024 | Kunawarritji Aboriginal Corporation (Outback Stores) | Field Officer food allowance, Mikka van Opijnen, Field Officer food allowance, Mikka van Opijnen | 73.85 |
| Kunawarritji Aboriginal Corporation (Outback Stores) Total | | | | 277.72 |
| INV-1252 | 02/09/2024 | LADYBIRD ENTERTAINMENT | Ladybird Entertainment - 2024 Outback Fortescue Festival | 5,313.00 |
| LADYBIRD ENTERTAINMENT Total | | | | 5,313.00 |
| 396346 | 15/08/2024 | LANDGATE (DOLA) | Standing PO for 2024/25 for valuation services | 181.00 |
| 396480 | 26/08/2024 | LANDGATE (DOLA) | Standing PO for 2024/25 for valuation services | 75.48 |
| LANDGATE (DOLA) Total | | | | 256.48 |
| A406852 | 13/09/2024 | Laver Estate Pty Ltd (Rates Refunds Only) | Rates refund for assessment A406852 1615 LAVER STREET NEWMAN 6753 | 4,210.23 |
| Laver Estate Pty Ltd (Rates Refunds Only) Total | | | | 4,210.23 |
| TAF240824 | 24/08/2024 | Lee Anderson | Private Motor Vehicle Fuel Reimbursement | 879.92 |
| Lee Anderson Total | | | | 879.92 |
| 00004992 | 18/07/2024 | LIGHTBASE PTY LTD | Repair of Emu Oval lighting - Pole 6, 9 & 10 July 2024. Musco TLC 1200w LED Fixtures, Labour, EWP hire, accommodation, airfares & car hire. Insurance Claim No. PC0541 | 54,890.00 |
| LIGHTBASE PTY LTD Total | | | | 54,890.00 |
| 18224 | 10/09/2024 | LILY JATARR LONG | Artist Payment 18224 | 200.00 |
| 18318 | 24/09/2024 | LILY JATARR LONG | Artist Payment 18318 | 500.00 |
| LILY JATARR LONG Total | | | | 700.00 |
| IN1633689 | 24/08/2024 | Links Modular Solutions | Newman Recreation Centre, RFID Blue Fob Tags for Memberships (600 pcs), Delivery for RFID Blue Fob Tags for Memberships (600 pcs) | 1,683.00 |
| Links Modular Solutions Total | | | | 1,683.00 |
| 33469 | 01/07/2024 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Shire of East Pilbara Gold level subscription renewal for 1/7/2024 - 30/6/2025 | 3,300.00 |
| 33848 | 01/07/2024 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Staff membership | 560.00 |
| 34048 | 01/07/2024 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Staff membership | 560.00 |
| R41048 | 28/08/2024 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Staff training | 740.00 |
| LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA Total | | | | 5,160.00 |
| MA2024 046 | 22/07/2024 | Local Health Authorities Analytical | LHAAC annual fee for analytical services for 2024/25 | 2,446.06 |
| Local Health Authorities Analytical Total | | | | 2,446.06 |
| INV LLA-3844 | 15/08/2024 | Lonely Lands Agency Pty Ltd | South Summit performance - 2024 Outback Fortescue Festival-50% Payment | 11,000.00 |
| Lonely Lands Agency Pty Ltd Total | | | | 11,000.00 |
| 18240 | 16/09/2024 | Lynette Rowlands | Artist Payment 18240 | 1,495.00 |
| 18322 | 24/09/2024 | Lynette Rowlands | Artist Payment 18322 | 465.00 |
| Lynette Rowlands Total | | | | 1,960.00 |
| 15970 | 25/07/2024 | LYNX INTEGRATED SYSTEMS | 2 block hours for eisbar support | 440.00 |
| LYNX INTEGRATED SYSTEMS Total | | | | 440.00 |
| DEDUCTION | 01/09/2024 | Macquarie Super Accumulator Account | Payroll Deduction | 299.80 |
| DEDUCTION | 15/09/2024 | Macquarie Super Accumulator Account | Payroll Deduction | 299.80 |
| SUPER | 01/09/2024 | Macquarie Super Accumulator Account | Superannuation contribution | 989.34 |
| SUPER | 15/09/2024 | Macquarie Super Accumulator Account | Superannuation contribution | 989.34 |
| Macquarie Super Accumulator Account Total | | | | 2,578.28 |
| INV-6342 | 06/09/2024 | MAD DOG PROMOTIONS | Newman Recreation Centre, Towels with zip pocket- merchandise, Towels with zip pocket- pro shop, Delivery and handling | 1,892.00 |
| MAD DOG PROMOTIONS Total | | | | 1,892.00 |
| INV-0798 | 29/07/2024 | Mahjae Pty Ltd T/A Whitney Consulting | Consultant Fees for development of Newman Airport Redevelopment Business Case and Cost Benefit Analysis. 50% PAID 14/08/24 | 19,228.00 |
| Mahjae Pty Ltd T/A Whitney Consulting Total | | | | 19,228.00 |
| 18237 | 16/09/2024 | Maisie Ward | Artist Payment 18237 | 134.11 |
| Maisie Ward Total | | | | 134.11 |
| GS-41420 | 31/07/2024 | Marble Bar General Store | Groceries for Grader driver on Hillside Road 30/07/24 | 355.15 |
| GS-41425 | 31/07/2024 | Marble Bar General Store | July School Holiday Programs @ Youth Shed (aka Rec Shed), 2 x blocks Bega cheese @ \$7.75 = \$15.50, 1 x 1/2 rockmelon = \$4.20, 2 x apples = \$3.94, 2 x mandarins = \$3.02, 2 x oranges = \$5.00, 2 x loaves bread = \$10.00 | 41.66 |
| GS-41470 | 31/08/2024 | Marble Bar General Store | 2x Entrance sets to replace broken door locks on construction camp bedroom doors | 129.98 |
| GS-41472 | 31/08/2024 | Marble Bar General Store | maintenance grading Bonney Downs/ Hillside Road., Groceries | 372.94 |
| GS-41473 | 31/08/2024 | Marble Bar General Store | Groceries for Bush crew - working on Skull Springs Road | 722.06 |
| GS-41474 | 31/08/2024 | Marble Bar General Store | Groceries for Grader driver - maintenance grading on Hillside/Woodstock Road | 375.34 |
| GS-41475 | 31/08/2024 | Marble Bar General Store | Groceries for construction crew on Skull Springs Road | 635.11 |
| Marble Bar General Store Total | | | | 2,632.24 |
| 37746 | 06/06/2024 | Mardaa Pty Ltd | Shire Logo Drink Bottles & Sunscreen | 2,927.10 |
| Mardaa Pty Ltd Total | | | | 2,927.10 |
| 18209 | 03/09/2024 | MARIANNE BURTON | Artist Payment 18209 | 1,500.00 |
| 18220 | 09/09/2024 | MARIANNE BURTON | Artist Payment 18220 | 411.00 |
| 18290 | 16/09/2024 | MARIANNE BURTON | Artist Payment 18290 | 1,000.00 |
| MARIANNE BURTON Total | | | | 2,911.00 |
| INV-0961 | 12/08/2024 | Mark Keogh Pty Ltd tas Mark Keogh Training | Registration for Provide First Aid" training on 12/08/24 | 175.00 |
| INV-0997 | 27/08/2024 | Mark Keogh Pty Ltd tas Mark Keogh Training | Registration for Operate and Maintain 4WD" on 27 August 2024" | 595.00 |
| INV-1003 | 12/08/2024 | Mark Keogh Pty Ltd tas Mark Keogh Training | Registration for Provide First Aid Training | 175.00 |
| INV-1043 | 03/09/2024 | Mark Keogh Pty Ltd tas Mark Keogh Training | Registration for Provide First Aid" training on 3rd September" | 175.00 |
| INV-1046 | 06/09/2024 | Mark Keogh Pty Ltd tas Mark Keogh Training | Registration for Operate and Maintain 4WD" training on 6/9/24" | 595.00 |
| Mark Keogh Pty Ltd tas Mark Keogh Training Total | | | | 1,715.00 |
| 18189 | 02/09/2024 | Marlene Anderson | Artist Payment 18189 | 1,000.00 |
| 18294 | 17/09/2024 | Marlene Anderson | Artist Payment 18294 | 300.00 |
| 18323 | 24/09/2024 | Marlene Anderson | Artist Payment 18323 | 2,900.00 |
| Marlene Anderson Total | | | | 4,200.00 |
| 18216 | 09/09/2024 | Mary Larry | Artist Payment 18216 | 534.60 |
| Mary Larry Total | | | | 534.60 |
| 202545 | 22/08/2024 | Matkaylajay Transport PL ta MKJ Logistics | transportation of one IBC, Perth to Newman | 290.95 |
| Matkaylajay Transport PL ta MKJ Logistics Total | | | | 290.95 |
| 18199 | 02/09/2024 | Matthew Minter | Artist Payment 18199 | 430.00 |
| Matthew Minter Total | | | | 430.00 |
| 28883 | 26/08/2024 | MCHAFFIE TRANSPORT AUSTRALIA PTY LTD | Freight for umbrellas for the 2024 Outback Fortescue Festival | 3,542.00 |
| MCHAFFIE TRANSPORT AUSTRALIA PTY LTD Total | | | | 3,542.00 |
| 140201 | 30/07/2024 | McLeods Lawyers | Provision of Legal Services | 239.80 |
| 140516 | 31/07/2024 | McLeods Lawyers | Provision of Legal Services | 186.12 |
| 140524 | 31/07/2024 | McLeods Lawyers | Provision of Legal Services | 248.16 |
| 140531 | 31/07/2024 | McLeods Lawyers | Provision of Legal Services | 330.66 |
| 140557 | 31/07/2024 | McLeods Lawyers | Provision of Legal Services | 248.16 |
| 140914 | 30/08/2024 | McLeods Lawyers | Provision of Legal Services | 330.33 |
| McLeods Lawyers Total | | | | 1,583.23 |
| INV-10828 | 31/08/2024 | Mellor Super Holdings Pty Ltd ta Newman Low Loaders Transport & Logistics | Transport 20 x Bulka bags of mulch from Supasoils Landscape Supplies Perth to Newman Works Depot | 5,186.50 |
| Mellor Super Holdings Pty Ltd ta Newman Low Loaders Transport & Logistics Total | | | | 5,186.50 |
| 20240819 | 19/08/2024 | Melski Art Pty Ltd | Producing a mural in East Newmn utilising Marlene Anderson's artwork on the footpath at Miners Promise Park. | 11,000.00 |
| 20240819 | 25/08/2024 | Melski Art Pty Ltd | Producing a mural in East Newmn utilising Marlene Anderson's artwork on the footpath at Miners Promise Park. | 15,400.00 |
| 20240823 | 23/08/2024 | Melski Art Pty Ltd | Painting over vandalism and restoring affected areas, including additional materials at the building next to the junior sports pavilion. Note: Anti Graffiti coating not included | 5,500.00 |
| 20240828 | 28/08/2024 | Melski Art Pty Ltd | Producing a mural in East Newmn utilising Marlene Anderson's artwork on the footpath at Miners Promise Park. | 6,600.00 |
| Melski Art Pty Ltd Total | | | | 38,500.00 |
| DEDUCTION | 01/09/2024 | Mercer Super Trust | Payroll Deduction | 425.00 |
| DEDUCTION | 01/09/2024 | Mercer Super Trust | Payroll Deduction | 106.45 |
| DEDUCTION | 15/09/2024 | Mercer Super Trust | Payroll Deduction | 425.00 |
| DEDUCTION | 15/09/2024 | Mercer Super Trust | Payroll Deduction | 89.27 |
| SUPER | 01/09/2024 | Mercer Super Trust | Superannuation contribution | 1,958.36 |
| SUPER | 15/09/2024 | Mercer Super Trust | Superannuation contribution | 1,916.58 |
| Mercer Super Trust Total | | | | 4,920.66 |

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|-----------|------------|--|--|-------------------|
| A435009 | 13/09/2024 | METSO MINERALS (AUSTRALIA) LTD (Rates Refunds Only) | Rates refund for assessment A435009 13 PANIZZA WAY NEWMAN 6753 | 3,191.80 |
| | | METSO MINERALS (AUSTRALIA) LTD (Rates Refunds Only) Total | | 3,191.80 |
| PRF030924 | 03/09/2024 | Michael Hennock | Staff reimbursement | 438.00 |
| | | Michael Hennock Total | | 438.00 |
| A300187 | 27/08/2024 | Millennium Minerals PTY LTD (Rates Refund Only) | Rates refund for assessment A300187 UNIT M46/ 187 MINING LEASE | 202.08 |
| A300189 | 27/08/2024 | Millennium Minerals PTY LTD (Rates Refund Only) | Rates refund for assessment A300189 UNIT M46/ 189 MINING LEASE | 95.91 |
| A701907 | 27/08/2024 | Millennium Minerals PTY LTD (Rates Refund Only) | Rates refund for assessment A701907 LOT M46/279 MINING LEASE | 5,454.19 |
| A701908 | 27/08/2024 | Millennium Minerals PTY LTD (Rates Refund Only) | Rates refund for assessment A701908 LOT M46/283 MINING LEASE | 3,707.47 |
| A701909 | 27/08/2024 | Millennium Minerals PTY LTD (Rates Refund Only) | Rates refund for assessment A701909 LOT M46/303 MINING LEASE | 2,433.33 |
| A701911 | 27/08/2024 | Millennium Minerals PTY LTD (Rates Refund Only) | Rates refund for assessment A701911 LOT M46/427 MINING LEASE | 3,707.47 |
| A701912 | 27/08/2024 | Millennium Minerals PTY LTD (Rates Refund Only) | Rates refund for assessment A701912 LOT M46/428 MINING LEASE | 5,615.70 |
| A701913 | 27/08/2024 | Millennium Minerals PTY LTD (Rates Refund Only) | Rates refund for assessment A701913 LOT M46/429 MINING LEASE | 3,707.47 |
| | | Millennium Minerals PTY LTD (Rates Refund Only) Total | | 24,923.62 |
| 11268020 | 31/07/2024 | MinterEllison | Provision of Legal Services | 2,687.41 |
| 11268026 | 31/07/2024 | MinterEllison | Provision of Legal Services | 6,499.57 |
| | | MinterEllison Total | | 9,186.98 |
| 61284 | 28/06/2024 | Minuteman Press Perth | This is a purchase order to cover missed freight on PO 61054 , Newman Family Fun Run Signs 2024 | 137.50 |
| | | Minuteman Press Perth Total | | 137.50 |
| PRF160924 | 16/09/2024 | Mitchel Vermeulen | Uniforms for Parks and Garden Crew / Litter Crew | 799.58 |
| | | Mitchel Vermeulen Total | | 799.58 |
| PRF200924 | 20/09/2024 | Mitchell Ferris | Staff reimbursement | 51.90 |
| | | Mitchell Ferris Total | | 51.90 |
| 46062739 | 16/08/2024 | Modern Teaching Aids Pty Ltd | Order as per online account | 123.15 |
| 46076438 | 27/08/2024 | Modern Teaching Aids Pty Ltd | Better Beginnings grant purchases 23-24 | 1,751.75 |
| 46086631 | 05/09/2024 | Modern Teaching Aids Pty Ltd | Newman Recreation Centre-CReche, Crafts consumables for Creche and school holiday program | 587.40 |
| 46097579 | 13/09/2024 | Modern Teaching Aids Pty Ltd | Newman Recreation Centre, Bags with handle (5 packs, 10pcs each)- Kids Club, Include delivery | 203.12 |
| | | Modern Teaching Aids Pty Ltd Total | | 2,665.42 |
| 437491 | 23/08/2024 | Moore Australia (WA) | Audit of FBT for FBT Years 31 March 2023 and 2024 | 3,300.00 |
| 4435 | 03/09/2024 | Moore Australia (WA) | Staff Training | 1,320.00 |
| | | Moore Australia (WA) Total | | 4,620.00 |
| 201875 | 21/08/2024 | MRV Holdings Pty Ltd | Staff housing maintenance | 1,540.00 |
| 201876 | 21/08/2024 | MRV Holdings Pty Ltd | Staff housing maintenance | 1,595.00 |
| | | MRV Holdings Pty Ltd Total | | 3,135.00 |
| 70528173 | 07/08/2024 | MSS SECURITY PTY LTD | Provide Security Screeners to operate the passenger and checked baggage at Screening Points and provide Front of House Security Officers to operate kerbside and crowd control services at Newman Airport | 185,503.59 |
| | | MSS SECURITY PTY LTD Total | | 185,503.59 |
| 37431 | 26/08/2024 | MT NEWMAN FURNITURE & BEDDING | Regal Zero Twist (Oatmeal), Bath towels x 60 \$1290.00 incl GST, Bath mats x 18 \$207.00 incl GST, Hand towels x 36 \$215.64 incl GST, Face washer x 36 \$126.00 | 1,838.64 |
| 37433 | 26/08/2024 | MT NEWMAN FURNITURE & BEDDING | Staff housing - Supply of Living, Dining and Bedroom Furnishings | 8,374.00 |
| 37494 | 04/09/2024 | MT NEWMAN FURNITURE & BEDDING | Staff housing - Supply of 2 x DB Tontine Mattress Protectors | 118.00 |
| | | MT NEWMAN FURNITURE & BEDDING Total | | 10,330.64 |
| PRF100924 | 10/09/2024 | Natasha Ambrey | Staff reimbursement | 134.40 |
| | | Natasha Ambrey Total | | 134.40 |
| 18185 | 02/09/2024 | NATASHA WILLIAMS | Artist Payment 18185 | 159.00 |
| | | NATASHA WILLIAMS Total | | 159.00 |
| INV-3050 | 28/06/2024 | Netplanet Digital | Weekly social media management x28 weekly posts/Monthly ASANA communication board/Facebook boosting/CRM monthly package - weekly social media positing - 20 posts per month | 10,970.30 |
| INV-3129 | 28/07/2024 | Netplanet Digital | July 2024 Netplanet Package | 10,585.30 |
| INV-3211 | 29/08/2024 | Netplanet Digital | Netplanet Aug 24 & Sept 24 Fees & Charges , Inv 3129, Inv 3211 | 10,585.30 |
| | | Netplanet Digital Total | | 32,140.90 |
| PRF120924 | 12/09/2024 | NEWMAN CHAMBER OF COMMERCE & INDUSTRY | Bond Pro-Forma F1795 Refund Facility Booking #5344 | 550.00 |
| | | NEWMAN CHAMBER OF COMMERCE & INDUSTRY Total | | 550.00 |
| 000454 | 04/08/2024 | Newman Feed and Pet Supplies | Hay bales for the 2024 Outback Fortescue Festival | 1,976.50 |
| | | Newman Feed and Pet Supplies Total | | 1,976.50 |
| 1012088 | 27/06/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 47.25 |
| 1019549/1 | 16/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Extension Lead Domestic 10A 3M White Detroit | 15.90 |
| 1024528 | 23/07/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Pedistal Fan, Frying Pan, Rubber Mallet, Tape Measure, Dustpan Set, UFO Light Magnetic Round, Mixer Glue, Garden Bag 3 Pack 12OLT, - Cork Sanding Block, - Try Square High Impact, - Wide Jaw Wrench 150MM | 908.49 |
| 1029501 | 02/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 87.00 |
| 1030536 | 05/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 122.71 |
| 1030736 | 05/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | WWTP supplies | 46.00 |
| 1033828 | 12/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 42.30 |
| 1034193 | 13/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 30.50 |
| 1034484 | 14/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 126.48 |
| 1034493 | 14/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Buildings- Maintenance Supplies | 121.30 |
| 1034515 | 14/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 46.75 |
| 1037276 | 19/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | WWTP supplies | 85.50 |
| 1037374 | 20/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Garden hose, High pressure washer and extention lead as per quote 1037374 | 526.26 |
| 1037761 | 29/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | 5 x ironing boards for chalets @ \$48.25 ach = TOTAL \$241.25 | 241.25 |
| 1037929 | 20/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Community safety team supplies | 24.00 |
| 1038195 | 21/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | EXTENSION LEAD 15A 20M, Orange Detroit | 63.50 |
| 1038208 | 21/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Airport supplies | 157.51 |
| 1038445 | 22/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Rangers Office , Ammo safe key barrel replace | 50.75 |
| 1038500 | 22/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Internal Maintenance Works- Newman House- Paint and Supplies | 163.00 |
| 1038698 | 22/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 2.90 |
| 1040199 | 26/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 46.00 |
| 1040374 | 26/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Airport supplies | 144.54 |
| 1040397 | 26/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 40.00 |
| 1040453 | 26/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Internal Maintenance Supplies- Blower Vac. | 469.22 |
| 1040458 | 26/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Internal Maintenance- Pressure Washer Attachment, | 299.00 |
| 1040492 | 27/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | 1 Crow Bar. 1 Long handed shovel. 1 mattock. | 275.25 |
| 1040581 | 26/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Internal Maintenance Works- Newman House- Paint and Supplies | 88.54 |
| 1040793 | 27/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Supply equipment for the Litter Collection Crew | 53.25 |
| 1040918 | 27/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Airport supplies | 80.00 |
| 1040949 | 27/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Yurlu Caravan Park- Replacement Pin Access Door Handle. | 365.76 |
| 1040956 | 27/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Airport supplies | 21.05 |
| 1040970 | 27/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 282.38 |
| 1041564 | 28/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Gallery Purchase \$300.00 | 367.51 |
| 1041612 | 28/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Supply 1 x Earthcore 360Weedkill AG 20lt (9315280466875) for NWWTP | 429.25 |
| 1041740 | 29/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Newman House- Internal Maintenance- Paint | 185.80 |
| 1041898 | 29/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Rangers- Animal Management Facility- Clothes Line Wire | 236.97 |
| 1041906 | 29/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Rangers- Animal Management Facility- Clothes Line Wire | 64.75 |
| 1042036 | 29/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Staff housing maintenance | 55.80 |
| 1042311 | 30/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Newman House- Internal Maintenance- Paint | 51.55 |
| 1042540 | 30/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Studio Purchase \$300.00 | 79.06 |
| 1043710 | 03/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | 1x Outback Red Stain Wash 20Lt, 1x Coolant general purpose 60+ 5Lt, 8x Sprinkler head - Clever top, 4x Tap connector click-on 12mm x 19mm RR, 1x Engine armour 15w-40 5Lt | 637.87 |
| 1043753 | 02/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Key Cut Single, BBQ keys for Nullagine and Yurlu | 32.00 |
| 1043768 | 02/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Youth Centre- Internal Maintenance- Chain, Lock and Hooks | 23.22 |
| 1043831 | 02/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Youth Centre- Internal Maintenance- Chain, Lock and Hooks | 178.70 |
| 1043903 | 02/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Newman House- Internal Maintenance- Paint | 94.52 |
| 1043907 | 02/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 185.90 |
| 1044446 | 03/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Supply equipment for the Litter Collection Crew | 142.00 |
| 1044542 | 03/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Extra Art Shed and Car supplies , Parnngurr | 64.99 |
| 1044812 | 04/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | 10x facilities keys to be cut for the Early Years Learning Centre. , - Gate key , - Front door key , Estimated cost \$8.00 - \$8.50 | 80.00 |
| 1044815 | 04/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | 5x facilities keys to be cut for Newman Community Room. Estimated cost \$8.00 - \$8.50 per key. | 45.00 |
| 1045898 | 06/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | 1x Tough Wipes Selleys BBQ 12 Pack - \$7.82, 1x BBQ Tough Grease & Grime 500ml - \$11.59, 1x BBQ Kleen 400g - \$10.68, 1x Bar B Brush 24cn W/ - Scraper - \$15.91 | 50.60 |
| 1046113 | 06/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 622.00 |
| 1046144 | 06/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman House , Water damage to ceiling in meeting room - Materials | 347.51 |
| 1047069 | 09/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 60.70 |
| 1047201 | 09/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 203.27 |
| 1047802 | 11/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Makita Blower 18v Li-Ion Kit DUB186SF \$239.00, Makita 18v AH Battery BL1830 \$69.00, TOTAL \$308.00 | 308.00 |
| 1048098 | 11/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 79.11 |
| 1048173 | 11/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Rec Centre- General Internal Maintenance and Repairs- Screws, Bolts and Washers | 101.21 |
| 1048315 | 11/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 59.51 |
| 1048339 | 11/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Shire Public Building- Rec Centre- General Internal Maintenance and Repairs- Screws, Bolts and Washers | 9.88 |
| 1048397 | 11/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | WWTP supplies | 25.50 |
| 1049157 | 13/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 252.72 |
| 1049257 | 13/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 15.00 |
| 1049449 | 13/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 13.75 |
| 1049822 | 14/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | WWTP supplies | 115.75 |
| 1050551 | 16/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 66.25 |
| 1051005 | 17/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 41.25 |
| 1051095 | 17/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 9.90 |
| 1051168 | 17/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | WWTP supplies | 65.85 |
| 1051207 | 17/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | 10 x outdoor toilet keys for the tennis courts please. | 56.00 |
| 1051356 | 17/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | WWTP supplies | 117.66 |
| 1051481 | 18/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 133.38 |
| 1051809 | 18/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 56.41 |
| 1051819 | 18/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | 5x keys cut for pop up shops in town square | 45.00 |
| 1051880 | 18/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 165.75 |
| 1052133 | 19/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 113.02 |
| 1052248 | 19/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | WWTP supplies | 17.93 |
| 1052256 | 19/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 380.70 |
| 5000035 | 27/06/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Airport supplies | 589.00 |
| 5000223 | 31/08/2024 | NEWMAN HOME HARDWARE & ICE PLUS | BULKPIN DAN - 0.7m3 Bulka Bag Special Lawn Soil, , , , | 1,710.00 |
| 5000265 | 12/09/2024 | NEWMAN HOME HARDWARE & ICE PLUS | Newman depot supplies | 115.01 |
| | | NEWMAN HOME HARDWARE & ICE PLUS Total | | 13,976.85 |
| NH-24933 | 20/08/2024 | Newman Hotel Motel | Accomodation for 2024 Outback Fortescue Festival. | 7,920.00 |
| | | Newman Hotel Motel Total | | 7,920.00 |
| PRF200924 | 20/09/2024 | Newman Lions Club | Reimbursement Bond Pro-Forma F1791 | 550.00 |

| | | | | |
|--|------------|--|---|-----------|
| Newman Lions Club Total | | | | 550.00 |
| INV-22333 | 22/07/2024 | Newman MM Pty Ltd - Mia Mia Newman | Staff accommodation | 960.00 |
| INV-22372 | 22/07/2024 | Newman MM Pty Ltd - Mia Mia Newman | Mia Mia Cancellation Fee | 250.00 |
| INV-23237 | 19/08/2024 | Newman MM Pty Ltd - Mia Mia Newman | Consultant accommodation | 520.00 |
| INV-23318 | 19/08/2024 | Newman MM Pty Ltd - Mia Mia Newman | Staff accommodation | 1,300.00 |
| INV-23523 | 25/08/2024 | Newman MM Pty Ltd - Mia Mia Newman | Councillor accommodation | 1,560.00 |
| INV-23580 | 26/08/2024 | Newman MM Pty Ltd - Mia Mia Newman | Staff accommodation | 520.00 |
| Newman MM Pty Ltd - Mia Mia Newman Total | | | | 5,110.00 |
| 136324 | 08/07/2024 | NEWMAN VETERINARY HOSPITAL | Standing Purchase Order for supplies and vet treatments. | 140.00 |
| 137105 | 22/08/2024 | NEWMAN VETERINARY HOSPITAL | Standing Purchase Order for supplies and vet treatments. | 110.90 |
| NEWMAN VETERINARY HOSPITAL Total | | | | 250.90 |
| PRF190924 | 19/09/2024 | NEWMAN VETS FOOTBALL CLUB | Successful Sponsorship application endorsed by Council | 10,000.00 |
| NEWMAN VETS FOOTBALL CLUB Total | | | | 10,000.00 |
| 18198 | 02/09/2024 | NGAMARU BIDU | Artist Payment 18198 | 400.00 |
| 18242 | 16/09/2024 | NGAMARU BIDU | Artist Payment 18242 | 400.00 |
| 18312 | 24/09/2024 | NGAMARU BIDU | Artist Payment 18312 | 400.00 |
| NGAMARU BIDU Total | | | | 1,200.00 |
| 1509C-02 | 24/04/2024 | NGL Power National Grid Link Power Pty Ltd | Lighting Upgrades at the Newman Aquatic Centre and Pauline Mataka Netball Complex, Claim 2 | 70,003.23 |
| NGL Power National Grid Link Power Pty Ltd Total | | | | 70,003.23 |
| PRF240724 | 24/07/2024 | NGURRA KUJUNKA INC | Successful applicant of Community Grant endorsed by Council at the June OCM. | 11,000.00 |
| NGURRA KUJUNKA INC Total | | | | 11,000.00 |
| 18232 | 16/09/2024 | NIGEL NEECH | Artist Payment 18232 | 1,000.00 |
| NIGEL NEECH Total | | | | 1,000.00 |
| 18201 | 02/09/2024 | NOREENA KADIBIL | Artist Payment 18201 | 2,000.00 |
| 18218 | 09/09/2024 | NOREENA KADIBIL | Artist Payment 18218 | 2,000.00 |
| NOREENA KADIBIL Total | | | | 4,000.00 |
| 10024346 | 14/08/2024 | North Regional Tafe | Electricity and Water Usage 130624 to 010724 | 1,309.09 |
| North Regional Tafe Total | | | | 1,309.09 |
| 56636 | 10/07/2024 | Nor-West Freight Services Pty Ltd | Freight Charges for July - September 2024 | 353.76 |
| Nor-West Freight Services Pty Ltd Total | | | | 353.76 |
| INV-0307 | 27/08/2024 | Norwest Glass & Screens Pty Ltd | Replace Lock/Handle Sets to Airport Terminal Doors., Quote #QU-0216 | 1,587.30 |
| Norwest Glass & Screens Pty Ltd Total | | | | 1,587.30 |
| 53078 | 08/08/2024 | Oasis Newman Operations Pty Ltd | Accomodation for Claire Barker-Hemings (Aqua Fitness Instructor Trainer) from 31/7 - 3/8/24 | 700.00 |
| Oasis Newman Operations Pty Ltd Total | | | | 700.00 |
| 401479606 | 11/07/2024 | OFFICEWORKS BUSINESS DIRECT | Stationary Order - June 2024 -Rangers- Cork Board | 636.00 |
| 615811240 | 06/08/2024 | OFFICEWORKS BUSINESS DIRECT | Officeworks order , studio supplies for Newman centre | 567.19 |
| 615969056 | 14/08/2024 | OFFICEWORKS BUSINESS DIRECT | Stationery Orders | 2,546.71 |
| 615971719 | 15/08/2024 | OFFICEWORKS BUSINESS DIRECT | Stationery Orders | 387.95 |
| 616002182 | 16/08/2024 | OFFICEWORKS BUSINESS DIRECT | Stationery Orders | 36.74 |
| 616076642 | 21/08/2024 | OFFICEWORKS BUSINESS DIRECT | Art Centre supplies | 471.23 |
| 616090099 | 21/08/2024 | OFFICEWORKS BUSINESS DIRECT | Stationery Order August | 830.27 |
| 616091784 | 22/08/2024 | OFFICEWORKS BUSINESS DIRECT | Stationery Order August | 1,023.73 |
| 616495475 | 12/09/2024 | OFFICEWORKS BUSINESS DIRECT | Studio supplies | 173.45 |
| OFFICEWORKS BUSINESS DIRECT Total | | | | 6,673.27 |
| PRF220824 | 22/08/2024 | Olivia Jozsa | Staff reimbursement | 82.09 |
| Olivia Jozsa Total | | | | 82.09 |
| 1770669 | 31/08/2024 | Omnicom Media Group Australia | Notice of Imposition of Fees | 637.96 |
| 1770670 | 31/08/2024 | Omnicom Media Group Australia | Notice of Intended Disposal of Property – Hope Community Services | 345.25 |
| 1770671 | 31/08/2024 | Omnicom Media Group Australia | Notice of Intended Disposal of Property – Pilbara Community Legal Services | 345.25 |
| Omnicom Media Group Australia Total | | | | 1,328.46 |
| 236770 | 29/07/2024 | Osborne Autos Pty Ltd | 1IET392 Isuzu MU-X P24007LV, As per quote # 356610, cut two blank spare keys for 1IET392. | 117.00 |
| Osborne Autos Pty Ltd Total m | | | | 117.00 |
| 18191 | 02/09/2024 | OWEN JOHN BILJABU | Artist Payment 18191 | 327.00 |
| OWEN JOHN BILJABU Total | | | | 327.00 |
| 66835 | 27/05/2024 | Paint Industries Pty Ltd | Supply and delliver Runway Marking to Newman Airport , 10 x R13 Sig Red 20L (2010/20) , | 1,178.38 |
| 66844 | 29/05/2024 | Paint Industries Pty Ltd | 2 x 20lt Topdek Runway Marking Paint in Helipad blue | 473.22 |
| Paint Industries Pty Ltd Total | | | | 1,651.60 |
| INV-0829 | 30/05/2024 | Pardoo Beef Corporation Pty Ltd | Accomodation to attend the Enchanted Colours Collection Official Launch Event -Nicole O'Neill | 613.80 |
| Pardoo Beef Corporation Pty Ltd Total | | | | 613.80 |
| INV-54711 | 23/08/2024 | PARKER BLACK & FORREST PTY LTD | Shire Public Building- Marble Bar- Civic Centre- X20 A-F Cut Key F21 | 885.50 |
| PARKER BLACK & FORREST PTY LTD Total | | | | 885.50 |
| PLA40513 | 05/09/2024 | PARKS & LEISURE AUSTRALIA | Membership Registration for Shire of East Pilbara for 1/7/2024 to 30/6/2025 | 825.00 |
| PLA40533 | 05/09/2024 | PARKS & LEISURE AUSTRALIA | Staff Training | 1,936.00 |
| PLA40533CN | 05/09/2024 | PARKS & LEISURE AUSTRALIA | Staff Training | 176.00 |
| PARKS & LEISURE AUSTRALIA Total | | | | 2,585.00 |
| 6199 | 19/08/2024 | PARNGGURR ABORIGINAL | Roo tail for day trip | 41.00 |
| 6199 | 19/08/2024 | PARNGGURR ABORIGINAL | Drinking water & Food Bits , Parnngurr Art Shed, Drinking water & Food Bits , Parnngurr Art Shed | 144.50 |
| 6231 | 11/09/2024 | PARNGGURR ABORIGINAL | Manual PO 79987, Parnngurr Art shed supplies, Manual PO 79987, Parnngurr Art shed supplies | 99.50 |
| PARNGGURR ABORIGINAL Total | | | | 285.00 |
| 644401 | 13/03/2024 | PathWest Laboratory Medicine WA | Chemical water sampling at Newman Airport - RO Plant - February 2024 - short list | 869.33 |
| 652285 | 30/06/2024 | PathWest Laboratory Medicine WA | Chemical water sampling at Newman Airport RO Plant - June 2024 - short list | 293.59 |
| 653921 | 15/08/2024 | PathWest Laboratory Medicine WA | Chemical water sampling at Newman Airport - RO Plant - full suite - July 2024 | 525.80 |
| PathWest Laboratory Medicine WA Total | | | | 1,688.72 |
| 18221 | 10/09/2024 | PATRICIA GAYE BUTT | Artist Payment 18221 | 461.23 |
| PATRICIA GAYE BUTT Total | | | | 461.23 |
| PRF260824 | 26/08/2024 | Paul Miller | Staff reimbursement | 95.75 |
| PRF280824 | 28/08/2024 | Paul Miller | Staff reimbursement | 100.00 |
| Paul Miller Total | | | | 195.75 |
| PR040924 | 04/09/2024 | PAYWISE PTY LTD | Payroll deduction | 1,315.23 |
| PR180924 | 18/09/2024 | PAYWISE PTY LTD | Payroll deduction | 1,315.23 |
| PRF030924 | 03/09/2024 | PAYWISE PTY LTD | GST payable on novated lease 01/08/24 to 31/08/24 | 233.60 |
| PAYWISE PTY LTD Total | | | | 2,864.06 |
| 7627-CB-DF | 12/09/2024 | Pickstar | Natalie Medhurst Guest Speaker - East Pilbara Star Awards 2024, Sports and Community Event , 23rd November 2024 @ Newman Hotel 6.30pm-10pm | 2,200.00 |
| Pickstar Total | | | | 2,200.00 |
| 60077009 | 04/07/2024 | PILBARA ELECTRICAL | Kettle/Toaster Set & TV for Martumili Unit | 494.95 |
| 60078340 | 07/08/2024 | PILBARA ELECTRICAL | Staff housing supplies | 898.00 |
| 60078426 | 20/08/2024 | PILBARA ELECTRICAL | SANSAI IEC POWER LEAD 1.8M | 99.75 |
| 60078444 | 21/08/2024 | PILBARA ELECTRICAL | Purchase of minor equipment for new offices at Newman House | 1,725.00 |
| 60078479 | 22/08/2024 | PILBARA ELECTRICAL | Shire Public Building- Laminator- Facility and Building Services | 107.00 |
| 60078615 | 28/08/2024 | PILBARA ELECTRICAL | Staff housing supplies | 1,078.95 |
| 60078665 | 29/08/2024 | PILBARA ELECTRICAL | Newman Recreation Centre, 1x Lightning to Headphone jack dongles for PA system | 19.00 |
| 60078665 | 29/08/2024 | PILBARA ELECTRICAL | Newman Recreation Centre, 3x Lightning to Headphone jack dongles for PA system | 19.00 |
| 60078774 | 02/09/2024 | PILBARA ELECTRICAL | Kettle for Town Square Pop Up Shops | 39.95 |
| 60078885 | 05/09/2024 | PILBARA ELECTRICAL | Bissel/ 2261F Vacuum Cleaner | 249.00 |
| 60078974 | 09/09/2024 | PILBARA ELECTRICAL | Newman Recreation Centre | 38.00 |
| PILBARA ELECTRICAL Total | | | | 4,768.60 |
| SI153446 | 29/07/2024 | Pilbara Food Services | Monthly Pilbara Foods Order | 2,018.48 |
| SI153688 | 02/08/2024 | Pilbara Food Services | ice creams and hot food restock for kiosk, ice creams and hot food restock for kiosk | 2,396.63 |
| SI153872 | 12/08/2024 | Pilbara Food Services | ice creams and hot food restock for kiosk | 266.04 |
| Pilbara Food Services Total | | | | 4,681.15 |
| A703836 | 24/09/2024 | Pilbara Gold Corporation PL (Refund Only) | Rates refund for assessment A703836 LOT E45/04920 EXPLORATION LICENCE | 1,370.60 |
| A703871 | 24/09/2024 | Pilbara Gold Corporation PL (Refund Only) | Rates refund for assessment A703871 LOT E45/04988 EXPLORATION LICENCE | 286.03 |
| A704640 | 24/09/2024 | Pilbara Gold Corporation PL (Refund Only) | Rates refund for assessment A704640 LOT E45/05903 EXPLORATION LICENCE | 108.68 |
| Pilbara Gold Corporation PL (Refund Only) Total | | | | 1,765.31 |
| P1338 | 29/08/2024 | PILBARA META MAYA | Martumili House Meter- Electricity | 205.59 |
| P1413 | 01/09/2024 | PILBARA META MAYA | elctricity meter- 27/06/24 to 26/08/24 | 33.38 |
| PILBARA META MAYA Total | | | | 238.97 |
| J130149057 | 10/09/2024 | PILBARA MOTOR GROUP | Carry out 30,000km/24 month service as per handbook on Isuzu D-Max SX Crew-cab C/C A/T P2201LV | 450.25 |
| J132138322 | 13/07/2024 | PILBARA MOTOR GROUP | 1ECZ040 Landcruiser D/CAB Workmate P13001LV, replace Boston spare wheel carrier, leaking front shock absorbers and carry out swivel hub overall and front wheel alignment | 3,668.61 |
| J132138707 | 26/08/2024 | PILBARA MOTOR GROUP | Parts for Toyota Aurion Presara 126EPS P16002LV, Consumables for Toyota Aurion Presara 126EPS P16002LV, 150, 000 klms service inc lubes - Toyota Aurion Presara 126EPS P16002LV | 777.39 |
| J132138800 | 28/08/2024 | PILBARA MOTOR GROUP | 1HMZ275 Hilux 4x4 carry out 90,000km service | 745.97 |
| J132139018 | 09/08/2024 | PILBARA MOTOR GROUP | Check/Report on engine warning mils on dash of Isuzu MU-X LS-M 1IET392 P24007LV, 1 x CR2032 Battery Transmitter for Isuzu MU-X LS-M 1IET392 P24007LV, Replace key battery in Isuzu MU-X LS-M 1IET392 P24007LV | 194.33 |
| J132139228 | 19/08/2024 | PILBARA MOTOR GROUP | Rubber wiper blades suply and fit for Toyota Hiace Commuter Bus 1GTL758 P19006LV | 70.16 |
| J132139317 | 29/08/2024 | PILBARA MOTOR GROUP | 1ICW533 Isuzu MU-X 3,000km inspection as per handbook | 183.70 |
| J132139338 | 02/09/2024 | PILBARA MOTOR GROUP | Replace worn drive belt inc labour, worn wiper inserts inc labour, worn front shock absorbers inc top kats and springs, rear leaf spring silencer kit , realign rear leaf springs inc labour, rear shock brushes OME inc labour | 2,108.19 |
| J132139348 | 21/09/2024 | PILBARA MOTOR GROUP | Service 42 months / 70,000 parts only labour 1.5 hours at \$155 plus gst., Consumables, ORD P/N 088880001EP, Gasket 9043012031, Oil filter 90915YZZD, Levy and Enviro workshop sundries | 448.26 |
| J132139413 | 31/08/2024 | PILBARA MOTOR GROUP | Carry out 60 months / 100,000 klms service - Labour 4.5 hours at \$ 155 per hour plus gst, Consumables as per CE 13210819 | 1,281.04 |
| J132139470 | 06/09/2024 | PILBARA MOTOR GROUP | 167EPS Hilux 4x4 - Replace leaking OME front shock absorbers, springs and top hats | 1,921.52 |
| J132139480 | 31/08/2024 | PILBARA MOTOR GROUP | Replace worn wiper inserts on vehicle Toyota Landcruiser 70 Series Dual-cab Workmate M/T EP6093 P19010LV, torn rear mudflaps, leaking auxiliary battery, blocked air and cabin filters | 906.83 |
| J132139768 | 17/09/2024 | PILBARA MOTOR GROUP | check/report on battery condition | 119.35 |
| P120117955 | 07/08/2024 | PILBARA MOTOR GROUP | Supply 1 x Pad kit disc brake (0446600080) for Toyota 70 series 102EPS P17001LV | 119.34 |
| P122124253 | 24/08/2024 | PILBARA MOTOR GROUP | Pole mounted Beacon P/N LV9610P, Pole mounted Beacon P/N LV9610P FOR oLD PLANT NUMBER 2839 - Rego 141EPS - | 428.91 |
| P122124294 | 28/08/2024 | PILBARA MOTOR GROUP | Kubota M6800FC Tractor, Freight part for Toyota Aurion 126EPS - pool car | 172.29 |
| PILBARA MOTOR GROUP Total | | | | 13,596.14 |
| 41939 | 22/07/2024 | Pilbara Solutions Pty Ltd T/A Hedland Mobile Windscreens | Replace front windscreen on RPT Bus, - vehicle will be dropped off Mon 22/07/24 | 550.00 |
| 41950 | 23/07/2024 | Pilbara Solutions Pty Ltd T/A Hedland Mobile Windscreens | Isuzu Mux 1HZJ814 windscreen 09/20 - RS+BRKT+SOLAR TINT+ADAS 2 CAM | 1,320.00 |
| 42186 | 14/08/2024 | Pilbara Solutions Pty Ltd T/A Hedland Mobile Windscreens | Supply and fit Windscreen KUN126 ADAS to Toyota Prado GX A/T 1IAT144 P23012LV, Insurance for Toyota Prado GX A/T 1IAT144 P23012LV | 1,070.00 |
| 42487 | 05/09/2024 | Pilbara Solutions Pty Ltd T/A Hedland Mobile Windscreens | 1HSA397 Isuzu MUX LS-T Replace and recalibrate windscreen - PC 0583 Insurance excess | 1,320.00 |
| Pilbara Solutions Pty Ltd T/A Hedland Mobile Windscreens Total | | | | 4,260.00 |
| INV-1685 | 29/08/2024 | Pilbara Trees Pty Limited | As per quote QU-PT1590 tree maintenance along Calcott St, Newman - Crown lift and deadwood pruning | 2,220.16 |
| INV-1686 | 30/08/2024 | Pilbara Trees Pty Limited | As per quote QU-PT1597 safety pruning of River Gums at McCarthy Place, Newman | 5,475.60 |
| INV-1687 | 30/08/2024 | Pilbara Trees Pty Limited | As per quote QU-PT1647 Prune overhang off the road at 32 Warman Avenue | 1,422.78 |

| | | | | |
|---|------------|---|---|------------|
| INV-1688 | 30/08/2024 | Pilbara Trees Pty Limited | As per quote QU-PT1859 remove diseased and dying tree at Capricorn Oval | 2,271.48 |
| INV-1689 | 02/09/2024 | Pilbara Trees Pty Limited | As per quote QU-PT1866 Stump grind on tree at Calcott Ave | 757.16 |
| INV-1690 | 03/09/2024 | Pilbara Trees Pty Limited | As per quote QU-PT1867 Remove and stump grind dead tree on Iron Ore Parade | 757.16 |
| INV-1692 | 03/09/2024 | Pilbara Trees Pty Limited | As per quote QU-PT1774-2 Tree maintenece on Forrest Ave and Mullgunbah Ave | 1,066.69 |
| INV-1697 | 06/09/2024 | Pilbara Trees Pty Limited | As per quote QU-PT1871 Remove and stump grind at 3 Rudall Ave, Daniels Dr, Large tree - Crown lift to 4.5m at Brockman Ave, Mindarra Ave | 3,785.79 |
| Pilbara Trees Pty Limited Total | | | | 17,756.82 |
| PH-T00080611 | 05/09/2024 | PIRTEK PORT HEDLAND | As per quote 1 x Hose Assembly R2AT04K for CAT Excavator 1DMW345 (Marble Bar) | 288.52 |
| PIRTEK PORT HEDLAND Total | | | | 288.52 |
| 515059 | 31/08/2024 | Prime Television (Southern) Pty Ltd | Advertising for the 2024 Outback Fortesuce Festival. | 1,100.00 |
| Prime Television (Southern) Pty Ltd Total | | | | 1,100.00 |
| 8439 LOT 18 UNIT 2 | 11/09/2024 | Property Gallery - Strata | Shire housing - strata fees | 855.26 |
| 8439 LOT 20 2 MARILLANA | 11/09/2024 | Property Gallery - Strata | Shire housing - strata fees | 855.26 |
| Property Gallery - Strata Total | | | | 1,710.52 |
| 03612 | 31/07/2024 | Prudential Investment Services Corp Pty Ltd | Investment Advisory Services - July | 1,870.00 |
| 03636 | 31/08/2024 | Prudential Investment Services Corp Pty Ltd | Investment advisory services - August | 1,870.00 |
| Prudential Investment Services Corp Pty Ltd Total | | | | 3,740.00 |
| INV-10896 | 26/08/2024 | Punmu Aboriginal Corporation | Fuel for EP6029, 105.98L | 339.15 |
| INV-10920 | 26/08/2024 | Punmu Aboriginal Corporation | Art Shed Supplies | 66.00 |
| INV-10922 | 26/08/2024 | Punmu Aboriginal Corporation | Art Shed Supplies | 112.00 |
| INV-10937 | 26/08/2024 | Punmu Aboriginal Corporation | Art Shed Supplies | 176.00 |
| INV-10938 | 26/08/2024 | Punmu Aboriginal Corporation | Art Shed Supplies | 109.00 |
| INV-10955 | 13/09/2024 | Punmu Aboriginal Corporation | Art shed supplies | 106.00 |
| INV-10977 | 14/09/2024 | Punmu Aboriginal Corporation | Food and water for day trip | 220.00 |
| INV-10977 | 14/09/2024 | Punmu Aboriginal Corporation | Field Officer Shop | 54.00 |
| INV-10977 | 14/09/2024 | Punmu Aboriginal Corporation | Field Officer Shop | 36.00 |
| INV-10977 | 14/09/2024 | Punmu Aboriginal Corporation | Art Shed Supplies | 193.00 |
| INV-10977 | 14/09/2024 | Punmu Aboriginal Corporation | Field Officer Food Shop | 56.00 |
| Punmu Aboriginal Corporation Total | | | | 1,467.15 |
| INV-32203 | 04/03/2024 | QHSE INTEGRATED SOLUTIONS PTY LTD TA SKYTRUST | April and May's monthly subscription to Skytrust | 1,401.40 |
| INV-34059 | 04/07/2024 | QHSE INTEGRATED SOLUTIONS PTY LTD TA SKYTRUST | Skytrust intelligence system - monthly subscription x3, Inv - 32203/ Inv - 340559/ Inv - 34588 | 1,483.90 |
| INV-34588 | 04/08/2024 | QHSE INTEGRATED SOLUTIONS PTY LTD TA SKYTRUST | Skytrust intelligence system - monthly subscription x3, Inv - 32203/ Inv - 340559/ Inv - 34588 | 1,483.90 |
| QHSE INTEGRATED SOLUTIONS PTY LTD TA SKYTRUST Total | | | | 4,369.20 |
| RGE-EP-01-25 | 14/09/2024 | Rachel Green | EI Coaching Programme | 2,615.00 |
| Rachel Green Total | | | | 2,615.00 |
| 18225 | 10/09/2024 | RAELEN SAMBO | Artist Payment 18225 | 180.00 |
| RAELEN SAMBO Total | | | | 180.00 |
| INV-0133 | 22/08/2024 | Rainbow Pilbara Pty Ltd (Dharma Photography) | Event Photography for Junkadelic Workshop at Martu Hostel as part of Outback Fortescue Festival Workshops | 335.00 |
| INV-0135 | 10/09/2024 | Rainbow Pilbara Pty Ltd (Dharma Photography) | NEWMAN RECREATION CENTRE, ENGRAVING FOR RUNNER UP VOLLEYBALL 10 x MEDALLIONS | 44.00 |
| Rainbow Pilbara Pty Ltd (Dharma Photography) Total | | | | 379.00 |
| 21969 | 14/08/2024 | RAM Newman PL ta The Lodge Motel Newman | Lead Project Engineer , Accommodation including breakfast, crib lunch and dinner, 08/7/2024 - 29/07/2024 | 2,904.00 |
| 22108 | 30/08/2024 | RAM Newman PL ta The Lodge Motel Newman | Accomodation for the Junkadelic workshops in August | 3,960.00 |
| RAM Newman PL ta The Lodge Motel Newman Total | | | | 6,864.00 |
| INITV41647 | 17/09/2024 | ReadyTech (IT Vision) | Refresh of the Play Account | 554.40 |
| ReadyTech (IT Vision) Total | | | | 554.40 |
| 00010385 | 21/08/2024 | REDHOT DESIGN | Curtis Taylor Salt T-Shirt , 65X, Curtis Taylor Flour T-Shirt , 65 + Shipping, Curtis Taylor FREIGHT | 4,075.73 |
| REDHOT DESIGN Total | | | | 4,075.73 |
| 18236 | 16/09/2024 | REENA ROGERS | Artist Payment 18236 | 446.11 |
| REENA ROGERS Total | | | | 446.11 |
| 35549 | 17/07/2024 | Regional Airport Management Services PL TA RAMS | Provide Management Services, Airside Operations Services, Airside Maintenance Services, and side Maintenance Services and Other Services specified at airports | 104,738.29 |
| 36429 | 14/08/2024 | Regional Airport Management Services PL TA RAMS | Provide Management Services, Airside Operations Services, Airside Maintenance Services, and side Maintenance Services and Other Services specified at airports | 104,738.29 |
| Regional Airport Management Services PL TA RAMS Total | | | | 209,476.58 |
| 4660186980 | 23/08/2024 | Repco Auto Parts (Port Hedland) | Tyre changing equipment - Marble Bar Admin , - 2 x F1800A Hydraulic Trolley Jacks @ \$133 = \$266, - 2 x Milwaukee impact wrench sets @ \$869 = \$1738, - 2 x Mechpro Blue Impact Socket sets @ \$46 = \$92 | 2,060.98 |
| Repco Auto Parts (Port Hedland) Total | | | | 2,060.98 |
| 00166650 | 31/07/2024 | Resonline Pty Ltd | Online booking platform - monthly usage to end of 2024 | 134.31 |
| 00166804 | 31/07/2024 | Resonline Pty Ltd | Online booking platform - monthly usage to end of 2024 | 37.95 |
| 00167403 | 31/08/2024 | Resonline Pty Ltd | Online booking platform - monthly usage to end of 2024 | 134.31 |
| 00167505 | 31/08/2024 | Resonline Pty Ltd | Online booking platform - monthly usage to end of 2024 | 37.95 |
| Resonline Pty Ltd Total | | | | 344.52 |
| DEDUCTION | 01/09/2024 | REST SUPERANNUATION | Payroll Deduction | 379.90 |
| DEDUCTION | 01/09/2024 | REST SUPERANNUATION | Payroll Deduction | 601.37 |
| DEDUCTION | 15/09/2024 | REST SUPERANNUATION | Payroll Deduction | 370.90 |
| DEDUCTION | 15/09/2024 | REST SUPERANNUATION | Payroll Deduction | 581.03 |
| SUPER | 01/09/2024 | REST SUPERANNUATION | Superannuation contribution | 6,691.00 |
| SUPER | 15/09/2024 | REST SUPERANNUATION | Superannuation contribution | 6,802.91 |
| REST SUPERANNUATION Total | | | | 15,427.11 |
| A703932 | 24/09/2024 | RH RESOURCES PTY LTD (Rates Refund Only) | Rates refund for assessment A703932 LOT E45/05088 EXPLORATION LICENCE | 685.12 |
| RH RESOURCES PTY LTD (Rates Refund Only) Total | | | | 685.12 |
| 0003475 | 21/08/2024 | Richard Edmund Fenny | 20 x Red Dog Vet Pip books \$30 each, 20 x Red Dog Vet Kelly books \$35 each, 20 x Red Dog books \$15 each | 1,600.00 |
| Richard Edmund Fenny Total | | | | 1,600.00 |
| CD_000774929 | 15/03/2024 | RingCentral Australia | ring central bill | 2,794.61 |
| CD_000782377 | 28/03/2024 | RingCentral Australia | ring central bill | 2,985.10 |
| CD_000804166 | 28/04/2024 | RingCentral Australia | ring central bill | 3,292.85 |
| CD_000826482 | 28/05/2024 | RingCentral Australia | ring central bill | 3,787.16 |
| CD_000850123 | 28/06/2024 | RingCentral Australia | ring central bill | 3,713.49 |
| CD_000874016 | 28/07/2024 | RingCentral Australia | ring central bill | 3,688.39 |
| CD_000897262 | 28/08/2024 | RingCentral Australia | ring central bill | 3,708.96 |
| RingCentral Australia Total | | | | 23,970.56 |
| INV-0905 | 06/05/2024 | RKT Maintenance Service | Staff housing - gardening | 233.75 |
| INV-0961 | 15/05/2024 | RKT Maintenance Service | Staff housing - gardening | 176.00 |
| INV-1092 | 17/06/2024 | RKT Maintenance Service | Staff housing - gardening | 132.00 |
| INV-1250 | 17/07/2024 | RKT Maintenance Service | 4x Weekly Cleaning for Outdoor Court , - Change room, disabled toilet and replenish consumables | 1,232.00 |
| INV-1255 | 31/07/2024 | RKT Maintenance Service | Staff housing - gardening | 220.00 |
| INV-1284 | 20/08/2024 | RKT Maintenance Service | 4x Weekly Cleaning for Pop up Shop A & B, - Internal floors, tables, chairs, clean internal and external windows | 1,200.00 |
| INV-1318 | 31/07/2024 | RKT Maintenance Service | 5x Weekly Cleaning for Junior Sports Pavilion, - Function rooms, Canteen/kisok, 3x toilets (Male, Female and Disable), 2x Change rooms and disable toilets, replenished consumables | 2,475.00 |
| INV-1396 | 16/08/2024 | RKT Maintenance Service | Staff housing - gardening | 154.00 |
| INV-1397 | 16/08/2024 | RKT Maintenance Service | Staff housing - gardening | 140.25 |
| INV-1399 | 19/08/2024 | RKT Maintenance Service | Staff housing - gardening | 484.00 |
| INV-1403 | 19/08/2024 | RKT Maintenance Service | Staff housing - gardening | 154.00 |
| INV-1424 | 12/09/2024 | RKT Maintenance Service | Staff housing - gardening | 154.00 |
| INV-1425 | 22/08/2024 | RKT Maintenance Service | Staff housing - gardening | 88.00 |
| INV-1435 | 22/08/2024 | RKT Maintenance Service | Staff housing - gardening | 748.00 |
| INV-1437 | 24/08/2024 | RKT Maintenance Service | Staff housing - gardening | 93.50 |
| INV-1438 | 25/08/2024 | RKT Maintenance Service | Staff housing - gardening | 88.00 |
| INV-1440 | 26/08/2024 | RKT Maintenance Service | Staff housing - gardening | 104.50 |
| INV-1452 | 26/08/2024 | RKT Maintenance Service | Staff housing - gardening | 198.00 |
| INV-1453 | 27/08/2024 | RKT Maintenance Service | Staff housing - gardening | 88.00 |
| INV-1454 | 27/08/2024 | RKT Maintenance Service | Staff housing - gardening | 88.00 |
| INV-1455 | 27/08/2024 | RKT Maintenance Service | Staff housing - gardening | 88.00 |
| INV-1476 | 01/09/2024 | RKT Maintenance Service | Staff housing - gardening | 532.40 |
| INV-1477 | 01/09/2024 | RKT Maintenance Service | Staff housing - gardening | 3,298.23 |
| INV-1478 | 01/09/2024 | RKT Maintenance Service | Staff housing - gardening | 2,726.81 |
| INV-1481 | 02/09/2024 | RKT Maintenance Service | Staff housing - gardening | 154.00 |
| INV-1482 | 02/09/2024 | RKT Maintenance Service | Staff housing - gardening | 176.00 |
| INV-1505 | 04/09/2024 | RKT Maintenance Service | Staff housing - gardening | 88.00 |
| INV-1526 | 10/09/2024 | RKT Maintenance Service | Staff housing - gardening | 280.50 |
| INV-1541 | 11/09/2024 | RKT Maintenance Service | Staff housing - gardening | 1,488.30 |
| INV-1544 | 12/09/2024 | RKT Maintenance Service | Staff housing - gardening | 495.00 |
| INV-1545 | 13/09/2024 | RKT Maintenance Service | Staff housing - gardening | 233.75 |
| INV-1566 | 18/09/2024 | RKT Maintenance Service | Staff housing - gardening | 88.00 |
| INV-1567 | 18/09/2024 | RKT Maintenance Service | Staff housing - gardening | 88.00 |
| INV-1574 | 19/09/2024 | RKT Maintenance Service | Staff housing - gardening | 154.00 |
| INV-1575 | 19/09/2024 | RKT Maintenance Service | Staff housing - gardening | 187.00 |
| INV-1576 | 19/09/2024 | RKT Maintenance Service | Staff housing - gardening | 132.00 |
| INV-1577 | 19/09/2024 | RKT Maintenance Service | Staff housing - gardening | 88.00 |
| RKT Maintenance Service Total | | | | 18,548.99 |
| 1480247 | 21/08/2024 | ROSHER E & M J PTY LTD | Freight for part number V5059 Rear view Mirror kit - Cab model for Kubota 182EPS | 146.72 |
| 1480334 | 22/08/2024 | ROSHER E & M J PTY LTD | Supply and deliver the below to Newman Airport, x1 Kubota UDT 20L drum, Estimate #1155883 | 190.23 |
| ROSHER E & M J PTY LTD Total | | | | 336.95 |
| 18311 | 24/09/2024 | Roxanne Anderson | Artist Payment 18311 | 814.20 |
| Roxanne Anderson Total | | | | 814.20 |
| A4027 | 30/08/2024 | Ruys Pty Ltd ta Total Pump Services | Repair retic pump issues at Newman Airport | 649.00 |
| A4028 | 30/08/2024 | Ruys Pty Ltd ta Total Pump Services | REPAIR RETIC PUMPING SYSTEM AT NEWMAN AIRPORT, Estimate #614 | 2,673.00 |
| A4029 | 30/08/2024 | Ruys Pty Ltd ta Total Pump Services | Check and repair RAS pit pump at WWTP | 2,420.00 |
| A4034 | 03/09/2024 | Ruys Pty Ltd ta Total Pump Services | As per estimate #624 service call to install and adjust new pressure switch on workshop air compressor at Newman Works Depot | 264.00 |
| A4035 | 05/09/2024 | Ruys Pty Ltd ta Total Pump Services | As per estimate 629 Change reticulation pump at Shire office, Service call to replace retic pump with existing spare | 396.00 |
| A4040 | 12/09/2024 | Ruys Pty Ltd ta Total Pump Services | As per quote #635, Service call to remove, repair and Re-Install swing check valves at NWWTP, Workshop labour & materials costs for repair of valves at NWWTP | 847.00 |
| A4042 | 16/09/2024 | Ruys Pty Ltd ta Total Pump Services | As per quote #636, Supply 3x 150mm Free acting swing check valve, SG cast iron bronze trim, flanged table F, F/F 410, Drilled AS2129 table E drilled for NWWTP, Freight cost for delivery to NWWTP | 7,931.00 |
| A4167 | 14/05/2024 | Ruys Pty Ltd ta Total Pump Services | Fix retic on airside lawns | 924.00 |
| A4192 | 30/06/2024 | Ruys Pty Ltd ta Total Pump Services | Inspect Shire reticulation pumps flow protection systems | 528.00 |
| Ruys Pty Ltd ta Total Pump Services Total | | | | 16,632.00 |
| IN013028 | 03/09/2024 | Saferight Pty Ltd | Staff Training | 585.00 |
| IN013030 | 03/09/2024 | Saferight Pty Ltd | Staff Training | 500.00 |
| Saferight Pty Ltd Total | | | | 1,085.00 |

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|---------------|------------|--|---|------------------|
| PRF050924 | 05/09/2024 | Sally Spalding | Staff reimbursement | 61.22 |
| | | Sally Spalding Total | | 61.22 |
| PRF130824 | 13/08/2024 | Sam Lane | Reimbursement for Martumilli volunteer program | 1,407.33 |
| | | Sam Lane Total | | 1,407.33 |
| 18310 | 24/09/2024 | Sarah Jones | Artist Payment 18310 | 138.00 |
| | | Sarah Jones Total | | 138.00 |
| INV-0171 | 25/08/2024 | SARAH STAMPFLI/SERENE BEDLAM | Photo Booth Corporate Large (6 hours) for 2024 Outback Fortescue Festival. | 3,531.00 |
| INV-0177 | 16/09/2024 | SARAH STAMPFLI/SERENE BEDLAM | Newman Family Fun Run 2024 - Photography & Drone , Saturday 7 September 6.30-10.30 | 1,100.00 |
| | | SARAH STAMPFLI/SERENE BEDLAM Total | | 4,631.00 |
| 700679950 | 25/07/2024 | SEEK LIMITED | Project Support Officer - Martumilli | 423.50 |
| 700686694 | 30/07/2024 | SEEK LIMITED | Project Support Officer- Martumilli | 423.50 |
| 700734590 | 23/08/2024 | SEEK LIMITED | Ongoing advertising expenses up to 30/6/2025 | 357.50 |
| 700741442 | 28/08/2024 | SEEK LIMITED | Ongoing advertising expenses up to 30/6/2025 | 346.50 |
| 700756009 | 02/09/2024 | SEEK LIMITED | Ongoing advertising expenses up to 30/6/2025 | 649.00 |
| 700762545 | 05/09/2024 | SEEK LIMITED | Ongoing advertising expenses up to 30/6/2025 | 401.50 |
| 700774574 | 12/09/2024 | SEEK LIMITED | Ongoing advertising expenses up to 30/6/2025 | 357.50 |
| | | SEEK LIMITED Total | | 2,959.00 |
| INV-6729 | 13/09/2024 | SHERIDANS | 14x Name Badges for Newman Recreation Centre | 341.55 |
| | | SHERIDANS Total | | 341.55 |
| INV-0468 | 13/08/2024 | Shift Diesel and Earth | Field service to East Pilabra Shire, Sundries, Tie rod replacement | 2,299.00 |
| INV-0470 | 13/08/2024 | Shift Diesel and Earth | Field service 12 hours (2 HD techs), Sundries | 1,903.00 |
| INV-0471 | 13/08/2024 | Shift Diesel and Earth | Cat Excavator Rego 1DMW 345 . Inspect loose worn bucket , grease systems and slew - Labour, As per your quote 0144 , Cat Excavator Rego 1DMW 345 . Sundries | 1,903.00 |
| INV-0472 | 13/08/2024 | Shift Diesel and Earth | Quote 0145. Repair left hand door repalce grease lines on steering linkages that were damaged. FIELD SERVICE, Sundries, Grease lines and fittings | 1,529.00 |
| INV-0499 | 22/08/2024 | Shift Diesel and Earth | Overhaul complete fuel system on John Deere Grader machine due to having heavily contaminated fuel. Registration: 1HPO069, Includes Labour,Parts and Service of Engine., Travel, Meals and Accomodation | 41,078.70 |
| INV-0503 | 26/08/2024 | Shift Diesel and Earth | Diagnose and replace drained battrreries - 4 hours labour, Battery S70D23, Sundries / consumables | 1,300.20 |
| | | Shift Diesel and Earth Total | | 50,012.90 |
| A435567 | 24/09/2024 | SHIRE OF EAST PILBARA - INTO MUNI | Rates refund for assessment A435567 UNIT 5 29 MCLENNAN DRIVE | 1,185.00 |
| | | SHIRE OF EAST PILBARA - INTO MUNI Total | | 1,185.00 |
| 184298/01 | 20/08/2024 | Sigma Telford Group | Supply 5 x 31800300 DPD Tablets and deliver to Newman Administration building | 165.00 |
| 184617/01 | 06/09/2024 | Sigma Telford Group | hose adapters for manual vaccuum | 527.74 |
| 185080/01 | 18/09/2024 | Sigma Telford Group | Supply SODIUM HYPOCHLORITE 20LT INC DRUM palletised and deliver to Newman Waste Water Treatment Plant | 978.12 |
| | | Sigma Telford Group Total | | 1,670.86 |
| DEDUCTION | 01/09/2024 | Signature Super | Payroll Deduction | 273.16 |
| DEDUCTION | 15/09/2024 | Signature Super | Payroll Deduction | 273.16 |
| SUPER | 01/09/2024 | Signature Super | Superannuation contribution | 901.43 |
| SUPER | 15/09/2024 | Signature Super | Superannuation contribution | 901.43 |
| | | Signature Super Total | | 2,349.18 |
| SUPER | 01/09/2024 | Slate Superannuation | Superannuation contribution | 55.42 |
| SUPER | 15/09/2024 | Slate Superannuation | Superannuation contribution | 68.67 |
| | | Slate Superannuation Total | | 124.09 |
| 582817 | 12/09/2024 | SM Adams & Others ta Piper Alderman | Lease preparation - Marble Bar Fuel Depot - Fueltrans/Recharge Petroleum | 4,308.20 |
| | | SM Adams & Others ta Piper Alderman Total | | 4,308.20 |
| 96129572 | 31/01/2024 | SMITHS DETECTION (AUSTRALIA) PTY LTD | Additional repair on the EDX SN 77063 as per Quote Q-00011070 | 4,822.40 |
| 96131374 | 22/08/2024 | SMITHS DETECTION (AUSTRALIA) PTY LTD | Please Supply and deliver the below to Newman Airport:, x20 Swabs,sampling (200/set), x4 Verification Standard (Pen) dual, x1 Velcro double shaper (10 pieces), x1 Dust Filter, Express shipping | 3,506.80 |
| | | SMITHS DETECTION (AUSTRALIA) PTY LTD Total | | 8,329.20 |
| 3363658 | 03/09/2024 | SONIC HEALTHPLUS PTY LTD | Pre-employment medicals up to 30/6/2025 | 328.90 |
| 3377616 | 19/09/2024 | SONIC HEALTHPLUS PTY LTD | Pre-employment medicals up to 30/6/2025 | 328.90 |
| 3378939 | 20/09/2024 | SONIC HEALTHPLUS PTY LTD | Pre-employment medicals up to 30/6/2025 | 328.90 |
| | | SONIC HEALTHPLUS PTY LTD Total | | 986.70 |
| INV-11924 | 22/08/2024 | Sound Travel & Events Pty Ltd | Vehicle hire for Ross Wilson at the 2024 Outback Fortescue Festival | 322.81 |
| | | Sound Travel & Events Pty Ltd Total | | 322.81 |
| SUPER | 01/09/2024 | Spaceship Super | Superannuation contribution | 85.56 |
| SUPER | 15/09/2024 | Spaceship Super | Superannuation contribution | 99.44 |
| | | Spaceship Super Total | | 185.00 |
| INV-71023 | 18/07/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 401.50 |
| INV-72153 | 31/07/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 401.50 |
| INV-72288 | 01/08/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 154.00 |
| INV-73249 | 16/08/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 422.40 |
| INV-73611 | 20/08/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 416.90 |
| INV-73725 | 21/08/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 422.40 |
| INV-73816 | 21/08/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 422.40 |
| INV-74042 | 23/08/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 92.40 |
| INV-74256 | 27/08/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 422.40 |
| INV-74449 | 30/08/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 422.40 |
| INV-74991 | 06/09/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 422.40 |
| INV-75219 | 09/09/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 422.40 |
| INV-75220 | 10/09/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 422.40 |
| INV-75467 | 11/09/2024 | Spartan First Pty Ltd ta Spartan Medical Practice Newman | Pre-employment medicals up to 30/6/2025 | 422.40 |
| | | Spartan First Pty Ltd ta Spartan Medical Practice Newman Total | | 5,267.90 |
| INV-0091388 | 27/08/2024 | Specialist Apps Pty Ltd | Development & Delivery of Product - Yr 1 | 32,340.00 |
| | | Specialist Apps Pty Ltd Total | | 32,340.00 |
| 00001686 | 31/07/2024 | Spick and Span Commercial Property Maintenance Pty Ltd | Newman Visitor Centre , Cleaning centre & Toilets - Monday to Saturday, Cost including all materials and consumables | 1,889.25 |
| 00001687 | 31/07/2024 | Spick and Span Commercial Property Maintenance Pty Ltd | Shire housing - cleaning | 621.44 |
| 00001688 | 31/07/2024 | Spick and Span Commercial Property Maintenance Pty Ltd | Shire housing - cleaning | 699.13 |
| 00001689 | 31/07/2024 | Spick and Span Commercial Property Maintenance Pty Ltd | Shire housing - cleaning | 233.05 |
| 00001691 | 31/07/2024 | Spick and Span Commercial Property Maintenance Pty Ltd | Shire Public Buildings- Town Square- Daily Cleaning of Toilets- As Per Quote SEP04/2024 | 6,059.63 |
| 00001762 | 31/08/2024 | Spick and Span Commercial Property Maintenance Pty Ltd | Shire housing - cleaning | 621.46 |
| 00001763 | 31/08/2024 | Spick and Span Commercial Property Maintenance Pty Ltd | Shire housing - cleaning | 543.77 |
| 00001767 | 31/08/2024 | Spick and Span Commercial Property Maintenance Pty Ltd | Shire housing - cleaning | 466.10 |
| | | Spick and Span Commercial Property Maintenance Pty Ltd Total | | 11,133.83 |
| 24-00007313 | 16/07/2024 | Sportspower Newman | Netball equipment - Youth Shed, Marble Bar, 2 x Gilbert netball nets, 1 x Gilbert dual action pump, 1 x Gilbert glam ball size 5, 1 x Gilbert phoenix ball size 5, , (As per quote 24-00007313) | 89.95 |
| 24-00007441 | 13/08/2024 | Sportspower Newman | Pool Cue Tips x 6 | 11.98 |
| 24-00009482 | 29/08/2024 | Sportspower Newman | 6x Size 7 basketballs for Recreational use, Newman Recreation Centre | 120.00 |
| | | Sportspower Newman Total | | 221.93 |
| FAINV01219677 | 20/08/2024 | St John Ambulance Western Australia Ltd | Event First Aid for 2024 Outback Fortescue Festival. | 1,799.50 |
| FAINV01225659 | 09/09/2024 | St John Ambulance Western Australia Ltd | St John - Ambulance 2x Event Officers , Newman Family Fun Run September 2024 | 425.00 |
| | | St John Ambulance Western Australia Ltd Total | | 2,224.50 |
| INV811530 | 28/08/2024 | Standards Australia | Copyright Licence Number CL0922sep , Royalty Fee AS 4000-1997 - Full Version - 6 royalties - 03/09/2023 to 02/09/2024; AS 4906-2002 - Full Version - 1 royalty - 03/09/2023 to 02/09/2024 | 612.15 |
| | | Standards Australia Total | | 612.15 |
| 10959855 | 30/05/2024 | Staykool Airconditioning & Electrical Services (MDL Elect & AC P/L) | Staff housing maintenance | 1,404.45 |
| | | Staykool Airconditioning & Electrical Services (MDL Elect & AC P/L) Total | | 1,404.45 |
| PRF230724 | 23/07/2024 | Steven Harding | Staff reimbursement | 247.94 |
| | | Steven Harding Total | | 247.94 |
| PRF190924 | 19/09/2024 | Steven Michael Gould | Staff reimbursement | 532.68 |
| | | Steven Michael Gould Total | | 532.68 |
| PRF160924 | 16/09/2024 | Steven Wilson | Staff reimbursement | 158.00 |
| | | Steven Wilson Total | | 158.00 |
| DEDUCTION | 01/09/2024 | Student Super Professional Super | Payroll Deduction | 37.51 |
| DEDUCTION | 15/09/2024 | Student Super Professional Super | Payroll Deduction | 6.16 |
| SUPER | 01/09/2024 | Student Super Professional Super | Superannuation contribution | 123.79 |
| SUPER | 15/09/2024 | Student Super Professional Super | Superannuation contribution | 20.34 |
| | | Student Super Professional Super Total | | 187.80 |
| 0439-08/24 | 24/08/2024 | Sungem Investments T/as Marina Bricklayers | Supply labour to fix brick paving in pathway outside Newman House, | 385.00 |
| 0440-08/24 | 24/08/2024 | Sungem Investments T/as Marina Bricklayers | Shire Public Building- Newman Aquatic Centre- Replace paving in front of pool entrance with tactiles | 7,172.00 |
| 0441-08/24 | 24/08/2024 | Sungem Investments T/as Marina Bricklayers | Shire Public Building- Newman Aquatic Centre- Point Up Existing Block Wall in Front of Aquatic Centre Entrance | 924.00 |
| | | Sungem Investments T/as Marina Bricklayers Total | | 8,481.00 |
| SS - 137769 | 27/08/2024 | Supasoils Pty Ltd | As per quote #174 20x Woodchips - Red M3, As per quote #174 20x Bulka Bag - closed top, filled bulka bag 1m3 | 3,200.00 |
| SS - 137858 | 29/08/2024 | Supasoils Pty Ltd | 6 x Bulka Bags of Red Mulch for Marble Bar Depot | 1,050.00 |
| | | Supasoils Pty Ltd Total | | 4,250.00 |
| INV-82484 | 31/08/2024 | Supervision Group | Bookkeeping services- 24/25 financial year, Monthly reconciliation of SAM, synergy and MYOB | 734.58 |
| | | Supervision Group Total | | 734.58 |
| 24-00482881 | 09/09/2024 | Supplement Mart (previously Muscle Worx Pty Ltd) | Newman Recreation Centre, Supplement health products- Sep-Oct | 1,214.40 |
| | | Supplement Mart (previously Muscle Worx Pty Ltd) Total | | 1,214.40 |
| 00007771 | 13/08/2024 | SURVEY GROUP | Feature Survey Newman Laneway | 1,837.00 |
| | | SURVEY GROUP Total | | 1,837.00 |
| PRF200824 | 20/08/2024 | Sylvana Caranna | Staff reimbursement | 642.46 |
| | | Sylvana Caranna Total | | 642.46 |
| 18210 | 03/09/2024 | Sylvia Wilson | Artist Payment 18210 | 861.00 |
| 18227 | 10/09/2024 | Sylvia Wilson | Artist Payment 18227 | 312.00 |
| | | Sylvia Wilson Total | | 1,173.00 |
| PRF060824 | 06/08/2024 | Sylvia Wilson | Staff reimbursement | 556.00 |
| | | Sylvia Wilson Total | | 556.00 |
| 18194 | 02/09/2024 | Tanisha Anderson | Artist Payment 18194 | 99.00 |
| 18291 | 16/09/2024 | Tanisha Anderson | Artist Payment 18291 | 222.00 |
| | | Tanisha Anderson Total | | 321.00 |
| 18219 | 09/09/2024 | Tanya Charles | Artist Payment 18219 | 1,002.00 |
| | | Tanya Charles Total | | 1,002.00 |
| INV-0068 | 05/07/2024 | Taylor Beynon ta Meraki Boho | Alleyway Knox and Armstrong - Mural Quote | 41,575.00 |
| | | Taylor Beynon ta Meraki Boho Total | | 41,575.00 |
| 1002-NG5040 | 21/07/2024 | Team Global Express (previously TOLL/IPEC) | Freight Charges for July - September 2024 | 927.69 |
| 1003-NG5040 | 28/07/2024 | Team Global Express (previously TOLL/IPEC) | Freight Charges for July - September 2024 | 2,489.59 |
| 1005-NG5040 | 14/08/2024 | Team Global Express (previously TOLL/IPEC) | Freight Charges for July - September 2024 | 99.33 |

| | | | | | |
|---|------------|---|---|---|-----------|
| 166187 | 12/08/2024 | Team Global Express (previously TOLL/IPEC) | Freight Charges for July - September 2024 | - | 645.84 |
| Team Global Express (previously TOLL/IPEC) Total | | | | | 2,870.77 |
| 34006868 | 06/09/2024 | Technogym Australia Pty Ltd | Newman Recreation Centre, 3x Tricep Cords for Gym Equipment | | 129.23 |
| Technogym Australia Pty Ltd Total | | | | | 129.23 |
| 1006570905.080924 | 08/09/2024 | TELSTRA | Mobile Phone Charges - September 2024 | | 1,408.94 |
| 1006570954.11092024 | 11/09/2024 | TELSTRA | Mobile Phone Charges - September 2024 | | 4,638.55 |
| 2768920300.180824 | 18/08/2024 | TELSTRA | Telephone Charges 110824 to 100924 | | 29,560.19 |
| 4323467920.0509 | 05/09/2024 | TELSTRA | Satellite Phone Charges September 24 | | 2,196.43 |
| TELSTRA Total | | | | | 37,804.11 |
| EPILB-634618 | 03/07/2024 | TENDERLINK | Uploaded of Tender RFT 01-2024/25 to Electronic Tendering Portal | | 184.80 |
| EPILB-643877 | 23/08/2024 | TENDERLINK | Upload of RFQ 01-2024/25 (Roofing Upgrade Project Newman Airport) | | 184.80 |
| EPLB-636102 | 11/07/2024 | TENDERLINK | Upload of RFT 02-2024/25 (Newman House Leased Office Space Opportunities) to electronic Tendering portal | | 184.80 |
| EPLB-647437 | 11/09/2024 | TENDERLINK | Upload of Tender RFT04 2024/25 to Tendering Portal | | 184.80 |
| TENDERLINK Total | | | | | 739.20 |
| INV-1072 | 20/08/2024 | THE FUNK FACTORY | Junkadelic Brass Band + Sculpture Workshop - 2024 Outback Fortescue Festival | | 18,606.28 |
| THE FUNK FACTORY Total | | | | | 18,606.28 |
| 01/0075 | 02/09/2024 | The Good Grocer Newman IGA | Newman Administration office - kitchen sundries. Includes, coffee, sugar, tea, milk., Newman Administration office - kitchen sundries. Includes, coffee, sugar, tea, milk. | | 117.94 |
| 01/0978 | 07/11/2023 | The Good Grocer Newman IGA | Consumables | | 157.84 |
| 01/1120 | 30/01/2024 | The Good Grocer Newman IGA | Food and Beverages for waste services toolbox meeting 30/01/24 | | 230.00 |
| 01/1151 | 15/12/2023 | The Good Grocer Newman IGA | Lunch for council meeting on Friday, 15th December 2023 | | 160.00 |
| 01/1600 | 08/11/2023 | The Good Grocer Newman IGA | lunch order on Monday 6th November 2023 for 12 people , Refresher Training for Councillors | | 190.00 |
| 01/1626 | 27/11/2023 | The Good Grocer Newman IGA | Catering for staff farewell | | 110.00 |
| 01/1779 | 19/08/2024 | The Good Grocer Newman IGA | Newman Administration office - kitchen sundries. Includes, coffee, sugar, tea, milk. | | 71.94 |
| 01/1998 | 02/08/2024 | The Good Grocer Newman IGA | Food for after school | | 330.11 |
| 01/2056 | 16/07/2024 | The Good Grocer Newman IGA | Food for after school, Food for after school | | 238.72 |
| 01/2524 | 06/09/2024 | The Good Grocer Newman IGA | Newman Recreation Centre-Creche, Creche Crafts consumables, Creche Crafts consumables | | 65.78 |
| 01/2667 | 20/08/2024 | The Good Grocer Newman IGA | Catering for Community Services morning tea | | 295.00 |
| 01/2668 | 20/08/2024 | The Good Grocer Newman IGA | Catering for Interagency | | 295.00 |
| 01/2949 | 24/05/2024 | The Good Grocer Newman IGA | Catering for Report Writing in Local Government" training course on 27-28 May 2024" | | 760.00 |
| 01/3075 | 21/08/2024 | The Good Grocer Newman IGA | Food for East Newman Activation- WCE Football, Food for East Newman Activation- WCE Football | | 149.87 |
| 01/3393 | 18/07/2024 | The Good Grocer Newman IGA | after school food, after school food | | 75.15 |
| 01/3480 | 23/02/2024 | The Good Grocer Newman IGA | Lunch for 14 people Friday, 23/02/2024 (February 2024 OCM) | | 240.00 |
| 01/3662 | 22/08/2024 | The Good Grocer Newman IGA | Newman Administration office - kitchen sundries. Includes, coffee, sugar, tea, milk. | | 12.98 |
| 01/3793 | 05/08/2024 | The Good Grocer Newman IGA | Club Development -The Tool Box Launch Catering + 24 pack water , , Club Development -The Tool Box Launch Catering + 24 pack water , | | 190.00 |
| 01/4189 | 09/09/2024 | The Good Grocer Newman IGA | NEWMAN RECREATION CENTRE, pizzas and fresh fruit for volleyball grand final, pizzas and fresh fruit for volleyball grand final | | 137.94 |
| 01/4262 | 09/09/2024 | The Good Grocer Newman IGA | Newman Administration office - kitchen sundries. Includes, coffee, sugar, tea, milk., Newman Administration office - kitchen sundries. Includes, coffee, sugar, tea, milk. | | 122.79 |
| 01/4330 | 23/08/2024 | The Good Grocer Newman IGA | After school food, After school food | | 416.75 |
| 01/4586 | 14/06/2024 | The Good Grocer Newman IGA | Catering for Martu Cultural Awareness Training at Newman House on 17th and 18th of June 2024 | | 975.00 |
| 01/4905 | 10/09/2024 | The Good Grocer Newman IGA | Newman Recreation Centre-Creche, Creche Crafts consumables | | 75.24 |
| 01/5353 | 08/08/2024 | The Good Grocer Newman IGA | After School Food, After School Food | | 158.34 |
| 01/5734 | 24/04/2024 | The Good Grocer Newman IGA | Water and Ice for 2024 ANZAC Day Service | | 95.00 |
| 01/5942 | 09/08/2024 | The Good Grocer Newman IGA | After School Food, After School Food | | 194.44 |
| 01/6066 | 28/02/2024 | The Good Grocer Newman IGA | Groceries To Purchase from IGA, - Milk 3L x3, - Coffee, - Tea, - Milo, - Wipes x2, - Glen 20 x 2, - Tissues x 6 | | 120.96 |
| 01/6578 | 27/08/2024 | The Good Grocer Newman IGA | Newman Administration office - kitchen sundries. Includes, coffee, sugar, tea, milk. | | 25.96 |
| 01/6589 | 27/08/2024 | The Good Grocer Newman IGA | After school food, After school food | | 267.68 |
| 01/7048 | 28/08/2024 | The Good Grocer Newman IGA | Jar of Coffee for Depot staff room | | 22.00 |
| 01/7131 | 28/08/2024 | The Good Grocer Newman IGA | Sundry Items Top-up for Facilities for 24/25 FY | | 80.95 |
| 01/7217 | 21/03/2024 | The Good Grocer Newman IGA | Community BBQ for Harmony Day Celebrations. | | 156.80 |
| 01/7220 | 14/05/2024 | The Good Grocer Newman IGA | Catering for 2024 Citizenship Ceremony | | 750.00 |
| 01/7776 | 26/07/2024 | The Good Grocer Newman IGA | Food for after school, Food for after school | | 199.44 |
| 01/8120 | 13/08/2024 | The Good Grocer Newman IGA | Sundry Items Top-up for Facilities for 24/25 FY, , Sundry Items Top-up for Facilities for 24/25 FY, | | 64.23 |
| 01/8121 | 13/08/2024 | The Good Grocer Newman IGA | Sundry Items Top-up for Facilities for 24/25 FY, | | 6.24 |
| 01/8130 | 20/06/2024 | The Good Grocer Newman IGA | Catering for NADIC youth ball getting ready | | 400.00 |
| 01/8482 | 11/04/2024 | The Good Grocer Newman IGA | Catering for Marble Bar Airport Opening | | 820.00 |
| 01/8855 | 14/08/2024 | The Good Grocer Newman IGA | Newman Administration office - kitchen sundries. Includes, coffee, sugar, tea, milk., Newman Administration office - kitchen sundries. Includes, coffee, sugar, tea, milk. | | 108.24 |
| 01/8870 | 17/09/2024 | The Good Grocer Newman IGA | Sundry Items Top-up for Facilities for 24/25 FY, Sundry Items Top-up for Facilities for 24/25 FY | | 73.34 |
| 01/8926 | 17/05/2024 | The Good Grocer Newman IGA | Youth Ethics Training Lunch | | 840.00 |
| 01/8938 | 14/08/2024 | The Good Grocer Newman IGA | After school food GST, After school food GST FREE | | 399.62 |
| 01/9035 | 14/08/2024 | The Good Grocer Newman IGA | Sundry Items Top-up for Facilities for 24/25 FY | | 22.89 |
| 01/9068 | 17/09/2024 | The Good Grocer Newman IGA | Sundry Items Top-up for Facilities for 24/25 FY, - Coffee, - Tea, - Water, - Stiring spoons, - Coffee cups, - White sugar, - Milk, - Tissues, - Cleaning supplies | | 97.10 |
| 01/9536 | 29/07/2024 | The Good Grocer Newman IGA | Catering for artists and performers at the 2024 Outback Fortescue Festival | | 770.00 |
| 01/9540 | 15/08/2024 | The Good Grocer Newman IGA | After School Food | | 80.93 |
| 02/0016 | 02/09/2024 | The Good Grocer Newman IGA | Sundry Items Top-up for Facilities for 24/25 FY | | 74.16 |
| 02/1748 | 18/03/2024 | The Good Grocer Newman IGA | Catering IWD 22 March 2024 (\$29 pp) | | 2,000.00 |
| 02/2176 | 22/03/2024 | The Good Grocer Newman IGA | Lunch order on Friday 22nd March 2024 for 17 people - OCM | | 160.00 |
| 02/6839 | 30/04/2024 | The Good Grocer Newman IGA | Food and snacks for youth centre | | 199.70 |
| 02/7752 | 24/11/2023 | The Good Grocer Newman IGA | Lunch Order Council Meeting 24 Nov 23 | | 160.00 |
| 02/7907 | 14/08/2024 | The Good Grocer Newman IGA | Supplies for East Newman Outreach, Supplies for East Newman Outreach | | 98.99 |
| 02/8092 | 16/08/2024 | The Good Grocer Newman IGA | After School Food, After School Food | | 110.43 |
| 02/8094 | 16/08/2024 | The Good Grocer Newman IGA | AFTER SCHOOL FOOD | | 80.00 |
| 03/3063 | 19/08/2024 | The Good Grocer Newman IGA | After school food, After school food | | 458.40 |
| 03/3405 | 27/08/2024 | The Good Grocer Newman IGA | Gceries for maintenance grading at Jigalong Road, Gceries for maintenance grading at Jigalong Road | | 336.39 |
| 03/6370 | 14/03/2024 | The Good Grocer Newman IGA | Catering for workshop regarding the Activation and Events Strategy | | 375.00 |
| 03/7510 | 03/04/2024 | The Good Grocer Newman IGA | Shire Public Building- Depot Office- Water Dispenser. | | 495.91 |
| 06/8923 | 19/07/2024 | The Good Grocer Newman IGA | after school food, after school food | | 187.41 |
| The Good Grocer Newman IGA Total | | | | | 15,908.60 |
| PSYCHS1773 | 31/07/2024 | THE ORS GROUP | ORS Group - Employee Assistance Program, | | 192.50 |
| PSYCHS1848 | 31/08/2024 | THE ORS GROUP | ORS Group - Employee Assistance Program, | | 577.50 |
| PSYCHS1882 | 30/09/2023 | THE ORS GROUP | ORS Group - Employee Assistance Program, | | 96.25 |
| PSYCHS2063 | 31/03/2024 | THE ORS GROUP | ORS Group - Employee Assistance Program, | | 192.50 |
| PSYCHS2106 | 31/05/2024 | THE ORS GROUP | ORS Group - Employee Assistance Program, | | 192.50 |
| PSYCHS2133 | 30/06/2024 | THE ORS GROUP | ORS Group - Employee Assistance Program, | | 96.25 |
| THE ORS GROUP Total | | | | | 1,347.50 |
| DEDUCTION | 01/09/2024 | The Trustee for Australian Retirement Trust / QSuper | Payroll Deduction | | 171.11 |
| DEDUCTION | 01/09/2024 | The Trustee for Australian Retirement Trust / QSuper | Payroll Deduction | | 363.29 |
| DEDUCTION | 01/09/2024 | The Trustee for Australian Retirement Trust / QSuper | Payroll Deduction | | 184.47 |
| DEDUCTION | 15/09/2024 | The Trustee for Australian Retirement Trust / QSuper | Payroll Deduction | | 171.11 |
| DEDUCTION | 15/09/2024 | The Trustee for Australian Retirement Trust / QSuper | Payroll Deduction | | 363.29 |
| DEDUCTION | 15/09/2024 | The Trustee for Australian Retirement Trust / QSuper | Payroll Deduction | | 184.47 |
| SUPER | 01/09/2024 | The Trustee for Australian Retirement Trust / QSuper | Superannuation contribution | | 3,663.03 |
| SUPER | 15/09/2024 | The Trustee for Australian Retirement Trust / QSuper | Superannuation contribution | | 3,923.78 |
| The Trustee for Australian Retirement Trust / Qsuper Total | | | | | 9,024.55 |
| DEDUCTION | 01/09/2024 | The Trustee for Hesta | Payroll Deduction | | 188.08 |
| DEDUCTION | 15/09/2024 | The Trustee for Hesta | Payroll Deduction | | 188.08 |
| SUPER | 01/09/2024 | The Trustee for Hesta | Superannuation contribution | | 2,175.69 |
| SUPER | 15/09/2024 | The Trustee for Hesta | Superannuation contribution | | 2,552.14 |
| The Trustee for Hesta Total | | | | | 5,103.99 |
| SUPER | 01/09/2024 | The trustee for HUB24 SUPER FUND | Superannuation contribution | | 112.90 |
| SUPER | 15/09/2024 | The trustee for HUB24 SUPER FUND | Superannuation contribution | | 78.75 |
| The trustee for HUB24 SUPER FUND Total | | | | | 191.65 |
| SUPER | 01/09/2024 | The Trustee for PRIME SUPER | Superannuation contribution | | 463.51 |
| SUPER | 15/09/2024 | The Trustee for PRIME SUPER | Superannuation contribution | | 463.51 |
| The Trustee for PRIME SUPER Total | | | | | 927.02 |
| SUPER | 01/09/2024 | The Trustee for Retail Employees Superannuation Trust | Superannuation contribution | | 1,083.30 |
| SUPER | 15/09/2024 | The Trustee for Retail Employees Superannuation Trust | Superannuation contribution | | 1,245.98 |
| The Trustee for Retail Employees Superannuation Trust Total | | | | | 2,329.28 |
| DEDUCTION | 01/09/2024 | The Trustee for Tarkgoorlie Hosking Super Fund | Payroll Deduction | | 186.46 |
| DEDUCTION | 15/09/2024 | The Trustee for Tarkgoorlie Hosking Super Fund | Payroll Deduction | | 486.46 |
| SUPER | 01/09/2024 | The Trustee for Tarkgoorlie Hosking Super Fund | Superannuation contribution | | 615.32 |
| SUPER | 15/09/2024 | The Trustee for Tarkgoorlie Hosking Super Fund | Superannuation contribution | | 615.32 |
| The Trustee for Tarkgoorlie Hosking Super Fund Total | | | | | 1,903.56 |
| 18239 | 16/09/2024 | THELMA JUDSON | Artist Payment 18239 | | 600.00 |
| 18320 | 24/09/2024 | THELMA JUDSON | Artist Payment 18320 | | 300.00 |
| THELMA JUDSON Total | | | | | 900.00 |
| 105 | 26/09/2024 | THOMAS CHARLES NELSON (Rates Refund Only) | Rates refund for assessment A703438 LOT P45/3002 PROSPECTING LEASE NEWMAN WA 6753 | - | 219.85 |
| A703431 | 24/09/2024 | THOMAS CHARLES NELSON (Rates Refund Only) | Rates refund for assessment A703431 LOT P45/2977 PROSPECTING LEASE NEWMAN WA 6753 | | 97.98 |
| A703438 | 24/09/2024 | THOMAS CHARLES NELSON (Rates Refund Only) | Rates refund for assessment A703438 LOT P45/3002 PROSPECTING LEASE NEWMAN WA 6753 | | 121.87 |
| THOMAS CHARLES NELSON (Rates Refund Only) Total | | | | | - |
| 67274946 | 16/09/2023 | TNT Australia Pty Limited | Freight Charges for FY 23/24 | | 133.69 |
| 67739602 | 18/11/2023 | TNT Australia Pty Limited | Freight Charges for FY 23/24 | | 6,707.64 |
| 67971529 | 16/12/2023 | TNT Australia Pty Limited | Freight Charges for FY 23/24 | | 2,951.59 |
| 68095244 | 30/12/2023 | TNT Australia Pty Limited | Freight Charges for FY 23/24 | | 1,388.89 |
| 68129902 | 06/01/2024 | TNT Australia Pty Limited | Freight Charges for FY 23/24 | | 654.58 |
| 68172314 | 13/01/2024 | TNT Australia Pty Limited | Freight Charges for FY 23/24 | | 384.14 |
| 68220598 | 20/01/2024 | TNT Australia Pty Limited | Freight Charges for FY 23/24 | | 2,601.57 |
| 68379491.2 | 10/02/2024 | TNT Australia Pty Limited | Freight Charges for FY 23/24 | | 1,369.42 |
| TNT Australia Pty Limited Total | | | | | 16,191.52 |
| 413265027 | 22/08/2024 | TOTAL EDEN PTY LTD | Retic supplies | | 9,362.42 |
| TOTAL EDEN PTY LTD Total | | | | | 9,362.42 |
| I.0000410973 | 01/09/2024 | TravEzy PL ta 1000 Mile Travel Group | PO for TravEzy for 2024/25 financial year | | 61,187.73 |
| TravEzy PL ta 1000 Mile Travel Group Total | | | | | 61,187.73 |
| TTS46 | 02/09/2024 | Trility Services Pty Ltd | Registration for Stanley Bell to attend Monitor and operate liquefied chlorine gas disinfection processes" on 2 October 2024" | | 875.00 |
| TTS53 | 09/09/2024 | Trility Services Pty Ltd | Registration for Stanley Bell to attend Monitor and operate liquefied chlorine gas disinfection processes - Day 2 - Post Training Practical Observation" on 3 October 2024" | | 275.00 |
| Trility Services Pty Ltd Total | | | | | 1,150.00 |
| 15000249 | 27/06/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | | 309.40 |

| | | | | |
|---|------------|---|---|--------------|
| 15000249-1 | 29/07/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 77.35 |
| 15000252-1 | 30/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 154.04 |
| 15000259-1 | 26/06/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 115.82 |
| 15000266 | 29/07/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 140.90 |
| 15000267 | 29/07/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 428.95 |
| 15000268 | 31/07/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 462.77 |
| 15000269 | 31/07/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 107.50 |
| 15000270 | 31/07/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 388.45 |
| 15000271-1 | 05/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 354.55 |
| 15000272 | 16/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 109.95 |
| 15000273 | 12/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 87.15 |
| 15000273-1 | 16/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 70.45 |
| 15000274 | 12/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 266.50 |
| 15000277 | 09/09/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 161.90 |
| 15000278 | 12/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 431.75 |
| 15000279 | 26/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 138.30 |
| 15000280 | 16/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 1,144.50 |
| 15000280-1 | 26/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 438.95 |
| 15000281 | 16/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 431.80 |
| 15000281-1 | 30/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 133.25 |
| 15000282 | 26/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 109.20 |
| 15000283 | 16/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 184.45 |
| 15000283-2 | 09/09/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 80.95 |
| 15000284 | 26/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 160.05 |
| 15000285 | 16/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 114.30 |
| 15000285-1 | 26/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 69.05 |
| 15000286 | 26/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 185.40 |
| 15000287 | 16/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 560.25 |
| 15000288 | 09/09/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 76.70 |
| 15000289 | 26/08/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 285.90 |
| 15000291 | 09/09/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 102.80 |
| 15000292 | 09/09/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 150.30 |
| 15000293 | 09/09/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 81.15 |
| 15000294 | 09/09/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 328.55 |
| 15000295 | 09/09/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 150.30 |
| 15000296 | 12/09/2024 | UNIFORMS AT WORK PTY LTD | Uniform order | 2,375.00 |
| UNIFORMS AT WORK PTY LTD Total | | | | 10,968.58 |
| DEDUCTION | 01/09/2024 | UNISUPER | Payroll Deduction | 199.04 |
| DEDUCTION | 15/09/2024 | UNISUPER | Payroll Deduction | 199.04 |
| SUPER | 01/09/2024 | UNISUPER | Superannuation contribution | 1,165.70 |
| SUPER | 15/09/2024 | UNISUPER | Superannuation contribution | 1,165.70 |
| UNISUPER Total | | | | 2,729.48 |
| 0005714 | 15/08/2024 | Vanguard Publishing Pty Ltd t/a Premium Publishers | 36 x 4WD edition #121 = \$180 + GST = \$198, 40 x 4WD edition #126 = \$238 + GST = \$261.80, no freight applicable | 459.80 |
| Vanguard Publishing Pty Ltd t/a Premium Publishers Total | | | | 459.80 |
| INV-0258 | 20/11/2023 | Vic Flow Civil | Concrete and Gaurdrail work at creek crossing in Marble Bar as per specification, scope of works and in accordance with RFT05 2022/23 | - 33,000.00 |
| INV-0258CN | 04/09/2024 | Vic Flow Civil | Concrete and Gaurdrail work at creek crossing in Marble Bar as per specification, scope of works and in accordance with RFT05 2022/23 | - 33,000.00 |
| INV-0258CN | 04/09/2024 | Vic Flow Civil | Concrete and Gaurdrail work at creek crossing in Marble Bar as per specification, scope of works and in accordance with RFT05 2022/23 | 33,000.00 |
| INV-0308 | 30/06/2024 | Vic Flow Civil | Monthly Hire of Excavator June 24 - POS5101(written out to VicFlow) | 7,234.70 |
| INV-0309 | 30/06/2024 | Vic Flow Civil | Hire of Tag Trailer for June 24 - POS5092 (written out to VicFlow) | 8,008.00 |
| INV-0310 | 30/06/2024 | Vic Flow Civil | Hire of Furphy Water Cart for June 24 - POS5092 (Written out to VicFlow) | 6,673.70 |
| INV-0311 | 30/06/2024 | Vic Flow Civil | Hire of Hydromulcher for June 24 - PO 55097 - (Written out to VicFlow) | 8,229.10 |
| INV-0312 | 30/06/2024 | Vic Flow Civil | Hire of Water Truck for June 24 - PO 53514 (Written out to VicFlow) | 16,683.70 |
| INV-0320 | 24/08/2024 | Vic Flow Civil | Concrete and Gaurdrail work at creek crossing in Marble Bar as per specification, scope of works and in accordance with RFT05 2022/23 | 9,825.89 |
| Vic Flow Civil Total | | | | 23,655.09 |
| SUPER | 01/09/2024 | VISION SUPER | Superannuation contribution | 635.06 |
| SUPER | 15/09/2024 | VISION SUPER | Superannuation contribution | 635.06 |
| VISION SUPER Total | | | | 1,270.12 |
| 1 | 23/08/2024 | VIVEK LOHAKARE - DJ | DJ Viv - 2024 for Outback Fortescue Festival | 295.00 |
| VIVEK LOHAKARE - DJ Total | | | | 295.00 |
| 00188008 | 05/09/2024 | VORGEE | Vorgee equipment restock for kiosk | 3,445.20 |
| VORGEE Total | | | | 3,445.20 |
| LGC24-246 | 15/08/2024 | WA LOCAL GOVERNMENT ASSOC. (WALGA) | WALGA LOCAL GOVERNMENT CONVENTION 2024, 8TH - 11TH October 2024 | 1,723.80 |
| LGC24-309 | 26/08/2024 | WA LOCAL GOVERNMENT ASSOC. (WALGA) | WALGA Local Government Convention, President Anthony Middleton, Crs Lou Lockyer, Peta Baer, David Kular, David Evrett, Annabell Landy and Milton Chapman. | 9,070.60 |
| LGC24-364 | 04/09/2024 | WA LOCAL GOVERNMENT ASSOC. (WALGA) | WALGA LGS Registration update, Cr Anthony, Karen Lou, Annabell, Milton, David Kular, David Evrett and Peta Baer | 2,996.00 |
| SC-00780 | 13/09/2024 | WA LOCAL GOVERNMENT ASSOC. (WALGA) | Staff Training | - 1,199.00 |
| SI-011582 | 08/08/2024 | WA LOCAL GOVERNMENT ASSOC. (WALGA) | Staff Training | 2,398.00 |
| SI-011672 | 19/08/2024 | WA LOCAL GOVERNMENT ASSOC. (WALGA) | Staff Training | 1,199.00 |
| SI-011840 | 13/09/2024 | WA LOCAL GOVERNMENT ASSOC. (WALGA) | Staff Training | 11,718.63 |
| WA LOCAL GOVERNMENT ASSOC. (WALGA) Total | | | | 27,907.03 |
| INV-0088 | 18/08/2024 | WA RANGERS ASSOCIATION | Staff Training | 650.00 |
| WA RANGERS ASSOCIATION Total | | | | 650.00 |
| LOAN 71 | 02/09/2024 | WA TREASURY CORPORATION | 49793-principal for loan 71, 49793-interest for loan 71 | 94,766.76 |
| WA TREASURY CORPORATION Total | | | | 94,766.76 |
| IN0885006 | 23/08/2024 | WARD PACKAGING | 100ml paint pots and lids for artists paint storage | 191.55 |
| WARD PACKAGING Total | | | | 191.55 |
| 00001805 | 20/08/2024 | Water Infrastructure Science And Engineering (WISE) | Investigate and assist with fault diagnosis and rectification of the SAPS system., 10hrs of ongoing technical support as required post 02/08/24, | 2,277.00 |
| 00001808 | 22/08/2024 | Water Infrastructure Science And Engineering (WISE) | Superintendent to come to Newman to do the defects clearance at the liquid ponds. | 3,415.50 |
| Water Infrastructure Science And Engineering (WISE) Total | | | | 5,692.50 |
| INV-33340 | 01/09/2024 | WATERCHOICE (AUST) PTY LTD | Shire Public Building- Water Filtration System LEASE- Arts centre, Scouts, Youth centre kitchen, Rec centre, Main office, Art centre paint area, Library, Depot, Behind main office in portable, Aquatic Centre, Newman house | 715.00 |
| WATERCHOICE (AUST) PTY LTD Total | | | | 715.00 |
| 82 | 19/09/2024 | Weave (Patricia Susan Everett) | Martumili Artists - Transition Support Coaching. - Leadership Support | 8,700.00 |
| Weave (Patricia Susan Everett) Total | | | | 8,700.00 |
| TAF230824 | 23/08/2024 | Wendy McWhirter-Brooks | Private Motor Vehicle Fuel Reimbursement | 1,222.57 |
| Wendy McWhirter-Brooks Total | | | | 1,222.57 |
| 1028535520240630 | 30/06/2024 | WEST AUSTRALIAN NEWSPAPERS LIMITED | 23/24 North West Telegraph monthly advertising. Standing order (\$550.00 per month) | 550.00 |
| WEST AUSTRALIAN NEWSPAPERS LIMITED Total | | | | 550.00 |
| 343127 | 05/08/2024 | WEST BOOKS | Childrens book week items and requested items. | 207.83 |
| 343389 | 20/08/2024 | WEST BOOKS | Childrens book week items and requested items. | 24.79 |
| WEST BOOKS Total | | | | 232.62 |
| 00047829 | 20/08/2024 | White Knight Industries | Shire Public Building - Newman House , Events Team Offices , 3x D10, 3x D11, 3x D12 | 231.00 |
| 00047830 | 20/08/2024 | White Knight Industries | Shire Public Building - Newman House , 3 Keys 07 | 66.00 |
| White Knight Industries Total | | | | 297.00 |
| 373370/9261237 | 16/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- NULLAGINE- Routine Fire Equipment Testing and Servicing- As Per Quote FSPFELECRSNUL020524PS, WORKS DEPOT- 6 Monthly Test on 240v Smoke Alarms- 2 Tests Per Annum | - 3,080.00 |
| 9261168 | 24/07/2024 | Wormald Australia Pty Ltd | Shire Public Building- Nullagine- Rectification Works at various Nullagine locations | 10,283.59 |
| 9261237 | 16/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- NULLAGINE- Routine Fire Equipment Testing and Servicing | - 3,080.00 |
| 9261237 | 16/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- NULLAGINE- Routine Fire Equipment Testing and Servicing | 3,080.00 |
| 9275889A | 19/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- NULLAGINE- Routine Fire Equipment Testing and Servicing | 1,540.00 |
| 9279909 | 21/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- Newman- Routine Fire Equipment Testing and Tagging | 3,234.00 |
| 9279917 | 21/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- To Bring 6 Monthly Fire and Equipment Servicing Up To Date- As Per Quote FSPF-FX-21.05.24-NOD, THE BEACH | 165.00 |
| 9283248 | 26/08/2024 | Wormald Australia Pty Ltd | Shire Public Building- Newman Airport- Standing Order Routine Servicing for financial Year 24/25, 6 Monthly Test on Emergency Lighting | 308.00 |
| 9283252 | 26/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- Newman- Routine Fire Equipment Testing and Tagging- EAST PILBARA ARTS CENTRE- 6 Monthly Test on Emergency Lighting - 2 Tests Per Annum | 154.00 |
| 9283255 | 26/08/2024 | Wormald Australia Pty Ltd | Investigate fire water pump issue in maintenance yard | 478.50 |
| 9286035 | 28/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- Nullagine- Rectify Defects on Fire and Safety Equipment- as Per Quote FSPF-FX-03.05.24-NOD, Gymnasium | 176.00 |
| 9286054 | 28/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- Nullagine- Rectify Defects on Fire and Safety Equipment- as Per Quote FSPF-FX-03.05.24-NOD, Depot | 1,067.00 |
| 9286067 | 28/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- Nullagine- Rectify Defects on Fire and Safety Equipment- as Per Quote FSPF-FX-03.05.24-NOD, Gallop Hall | 165.00 |
| 9286096 | 28/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- Nullagine- Rectify Defects on Fire and Safety Equipment- as Per Quote FSPF-FX-03.05.24-NOD, Library | 256.30 |
| 9286133 | 28/08/2024 | Wormald Australia Pty Ltd | Supply Fire Extinguisher for tractor | 173.80 |
| 9287258 | 29/08/2024 | Wormald Australia Pty Ltd | Shire Public Buildng- Nullagine- Gallop Hall- Fix Electrical Faults As Per Quote FSPFELECNUL13082024PS | 2,495.42 |
| 9298108 | 12/09/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- Newman- Rectify Defects as Per Quote FSPF-FX-21.05.24-NOD, Radio Hut | 407.00 |
| 9298109 | 12/09/2024 | Wormald Australia Pty Ltd | Shire Public Buildings- To Bring 6 Monthly Fire and Equipment Servicing Up To Date- As Per Quote FSPF-FX-21.05.24-NOD, AIRPORT | 181.50 |
| Wormald Australia Pty Ltd Total | | | | 18,005.11 |
| 241960419 | 19/08/2024 | XYLEM WATER SOLUTIONS AUST | Supply Lowara DOMO 15VXT/B L17 Pump Body-Stainless steel, Cable-10Mtrs using Sea Freight as per Quote # DAR 310270 | 1,959.10 |
| XYLEM WATER SOLUTIONS AUST Total | | | | 1,959.10 |
| 18193 | 02/09/2024 | YIKARTU BUMBA | Artist Payment 18193 | 97.00 |
| 18206 | 03/09/2024 | YIKARTU BUMBA | Artist Basket 24-925 Payment 18206 | 182.40 |
| 18212 | 09/09/2024 | YIKARTU BUMBA | Artist Payment 18212 | 337.75 |
| 18292 | 17/09/2024 | YIKARTU BUMBA | Artist Basket 24-985 Payment 18292 | 179.20 |
| 18319 | 24/09/2024 | YIKARTU BUMBA | Artist Payment 18319 | 504.00 |
| YIKARTU BUMBA Total | | | | 1,300.35 |
| SI-B002545 | 09/09/2024 | YMCA Community Services WA | Community Group payment for 2024 Newman Family Fun Run & Half Marathon BBQ Breakfast | 550.00 |
| YMCA Community Services WA Total | | | | 550.00 |
| Total EFT Payments | | | | 4,216,414.16 |

| Cheque Payments | | | | |
|--|------------|--|--|--------|
| PRF220824 | 22/08/2024 | DEPARTMENT OF TRANSPORT (Plates Section) | Payment for EPS plates- 70EPS | 200.00 |
| DEPARTMENT OF TRANSPORT (Plates Section) Total | | | | 200.00 |
| CPR210824 | 21/08/2024 | SOEP - NEWMAN HOUSE PETTY CASH | petty cash reimbursement 17/08/24 to 21/08/24 | 222.25 |
| CRF180924 | 18/09/2024 | SOEP - NEWMAN PETTY CASH | petty cash reimbursement 22/08/24 to 18/09/24, petty cash reimbursement 22/08/24 to 18/09/24 | 207.00 |
| PRF160824 | 16/08/2024 | SOEP - NEWMAN PETTY CASH | petty cash reimbursement 19/07/24 to 16/08/24, petty cash reimbursement 19/07/24 to 16/08/24 | 284.85 |
| SOEP - PETTY CASH Total | | | | 714.10 |
| Total Cheque Payments | | | | 914.10 |

| Credit Card Payments | | | | | |
|----------------------------|------------------|--|--|-----------|--------|
| Card Holder | Transaction Date | Narration | Description | Debit | Credit |
| Nicole O'Neill | 27-Sep-24 | STARLINK INTERNET Sydney AUS | Monthly Sub - Internet for Martumilli Parnngurr staff house | 139 | |
| | 27-Sep-24 | Woolworths Online BELLA VISTA AUS | Martumilli Supplies | 220.5 | |
| | 26-Sep-24 | WOOLWORTHS 4381 NEWMAN AUS | Martumilli Supplies | 82.61 | |
| | 25-Sep-24 | Adobe Sydney AUS | Abode Suscription Payment | 347.82 | |
| | 24-Sep-24 | Woolworths Online BELLA VISTA AUS | Woolworths Shop - Food Shop | 805.88 | |
| | 23-Sep-24 | PARNAWARRIIGA L0033 NEWMAN AUS | Event supplies - water | 9.5 | |
| | 23-Sep-24 | International transaction fee | International transaction fee | 0.12 | |
| | 23-Sep-24 | SPOT COVINGTON LA ##0924 3.30 US DOLLAR | GPS tracker for remote travel | 4.9 | |
| | 19-Sep-24 | AMAZON WEB SERVICES SYDNEY NSW | Martumili Website Hosting | 50.29 | |
| | 19-Sep-24 | Woolworths Online BELLA VISTA AUS | Martumilli Supplies | | 1.55 |
| | 18-Sep-24 | Woolworths Online BELLA VISTA AUS | Martumilli Supplies | 422.08 | |
| | 16-Sep-24 | International transaction fee | International transaction fee | 2.88 | |
| | 16-Sep-24 | sugadgets UK GBR ##0924 76.95 US DOLLAR | Art Supplies for Community project | 115.02 | |
| | 13-Sep-24 | Intuit Mailchimp Sydney AUS | Martumili Enewsletter Suscription | 176.11 | |
| | 13-Sep-24 | MYOB AUSTRALIA BURWOOD EAST | Monthly Subscription - Financial Software | 177 | |
| | 12-Sep-24 | EZI*PRINT MEDIA GROUP SCORESBY AUS | Printing materials | 15 | |
| | 11-Sep-24 | Woolworths Online BELLA VISTA AUS | Martumilli Supplies | 148.95 | |
| | 10-Sep-24 | ADINA APARTMENT HOTE DARLINGTON NSW | Sydney Contemporary Accomodation for Artists + Martumili Staff | 1992.22 | |
| | 5-Sep-24 | Woolworths Online BELLA VISTA AUS | Martumilli Supplies | 285.47 | |
| | 30-Aug-24 | Optus PrePaid Melbourne AUS | Field Officer phone recharge for Punmu phone | 35 | |
| | 30-Aug-24 | International transaction fee | International transaction fee | 1.13 | |
| | 30-Aug-24 | SPOT COVINGTON LA ##0824 30.69 US DOLLAR | Monthly Subscription - GPS tracker for remote travel | 45.38 | |
| | | | N. O'Neill Total | 5,076.86 | 1.55 |
| Malcolm Somers | 27-Sep-24 | SPOTLIGHT PTY LTD STH MELBOURNAUS | Staff Housing - Sheets/Pillows | 213.99 | |
| | 10-Sep-24 | Ingot Hotel Belmont WA | Security hotel bond - refunded | | 101.3 |
| | 9-Sep-24 | Ingot Hotel Belmont WA | Security hotel bond | 101.3 | |
| | 6-Sep-24 | Leeuwin Tyres Margaret RivWA | Emergency replacement tyres for Coordinator Enviro Health vehicle | 1475 | |
| | 6-Sep-24 | CabFare Payments Melbourne VIC | M Somers taxi from airport to hotel for WA State planning conference | 52.4 | |
| | 5-Sep-24 | WOOLWORTHS 4381 NEWMAN AUS | Staff housing - general household items restock | 140.75 | |
| | | | M. Somers Total | 1,983.44 | 101.30 |
| Steven Harding | 27-Sep-24 | LANDGATE MIDLAND | Enquiry for Crown Reserve | 31.6 | |
| | 23-Sep-24 | ARIRANG RESTAURANT PERTH WA | Travel - Food & Drink | 86.11 | |
| | 23-Sep-24 | UBER *TRIP Sydney AUS | Travel - Uber | 11.18 | |
| | 23-Sep-24 | Live Payments Barangaroo 02 | Travel - Taxi | 51.35 | |
| | 20-Sep-24 | SPOTTO WA DARLINGHURST AUS | Travel - Taxi | 83.79 | |
| | 20-Sep-24 | THE AVIARY PERTH APP Perth WA | Travel - Food & Drink | 44.89 | |
| | 18-Sep-24 | AUSTRALIAN AIRPORTS CANBERRA | Conference Registration | 800 | |
| | 17-Sep-24 | LOCAL GOVERNEMENT MANA MT HAWTHORN | Conference Registration | 1600 | |
| | 16-Sep-24 | TIGABU YIGZAW WONDIM BALLAJURA AUS | Travel - Parking | 24.15 | |
| | 16-Sep-24 | Dept of Parliamentary Capital HillACT | Travel - Parking | 21 | |
| | 13-Sep-24 | DEPT. OF PARLIAMENTA CANBERRA ACT | Travel - Food & Drink | 15.4 | |
| | 13-Sep-24 | Dept of Parliamentary Capital HillACT | Travel - Food & Drink | 10.5 | |
| | 13-Sep-24 | Dept of Parliamentary Capital HillACT | Travel - Parking | 21 | |
| | 12-Sep-24 | DEPT. OF PARLIAMENTA CANBERRA ACT | Travel - Food & Drink | 22 | |
| | 12-Sep-24 | Dept of Parliamentary Capital HillACT | Travel - Parking | 21 | |
| | 11-Sep-24 | DEPT. OF PARLIAMENTA CANBERRA ACT | Travel - Food & Drink | 10 | |
| | 11-Sep-24 | DEPT. OF PARLIAMENTA CANBERRA ACT | Travel - Food & Drink | 14.7 | |
| | 10-Sep-24 | DEPT. OF PARLIAMENTA CANBERRA ACT | Travel - Food & Drink | 10 | |
| | 10-Sep-24 | Live Payments Barangaroo 02 | Travel - Taxi | 19.16 | |
| | 10-Sep-24 | UBER *TRIP Sydney AUS | Travel - Uber | 10.37 | |
| | 10-Sep-24 | UBER *TRIP Sydney AUS | Travel - Uber | 12.89 | |
| | 9-Sep-24 | UBER* TRIP SYDNEY NSW | Travel - Uber | 29.33 | |
| | 9-Sep-24 | ARIRANG RESTAURANT PERTH WA | Travel - Food & Drink | 38.49 | |
| | 9-Sep-24 | UBER *TRIP Sydney AUS | Travel - Uber | 24.91 | |
| | 6-Sep-24 | CabFare Payments Melbourne VIC | Travel - Taxi | 50.4 | |
| | 5-Sep-24 | PARNAWARRIIGA L0033 NEWMAN AUS | Food - Japanese Delegation | 45.96 | |
| | 4-Sep-24 | PARNAWARRIIGA L0033 NEWMAN AUS | Food - Japanese Delegation | 63.65 | |
| | 4-Sep-24 | Resource Accommodation Newman AUS | Food - Japanese Delegation | 226 | |
| | 4-Sep-24 | SHIRE OF EAST PILBARA NEWMAN | Gift - Senator Sue Lines | 220 | |
| | 3-Sep-24 | PARNAWARRIIGA L0033 NEWMAN AUS | Food - Japanese Delegation | 13.98 | |
| | 3-Sep-24 | PARNAWARRIIGA L0033 NEWMAN AUS | Food - Japanese Delegation | 99 | |
| | 3-Sep-24 | REMARKABLE OSLO DUB | Subscription | 4.99 | |
| | 2-Sep-24 | Newman Hotel Newman AUS | Food - Japanese Delegation | 173 | |
| | 2-Sep-24 | SHIRE OF EAST PILBARA NEWMAN | Gift - Japanese Delegation | 109.95 | |
| | | | S. Harding Total | 4,020.75 | - |
| Scott Greensill | 27-Sep-24 | Marble Bar Travellers Marble Bar WA | Lunch S. Greensill & E. Vorster - Marble Bar attendance for Sept OCM | 53.5 | |
| | 18-Sep-24 | SMARTSHEET INC. BELLEVUE WA | Smartsheet Annual Licence for 1 user | 290.76 | |
| | 18-Sep-24 | SMARTSHEET INC. BELLEVUE WA | Smartsheet Annual Licence for 2 users | 687.85 | |
| | | | S. Greensill Total | 1,032.11 | - |
| Shane Hayes | 13-Sep-24 | ONSITE RENTAL GROUP OP WOOLLOOMOOLO | Transaction Fee - Sponsorship Events Equipment | 1.1 | |
| | 13-Sep-24 | ONSITE RENTAL GROUP OP WOOLLOOMOOLO | Transaction Fee - Sponsorship Events Equipment | 1.27 | |
| | 9-Sep-24 | WOOLWORTHS 4381 NEWMAN AUS | Martumili Food Shop | 918.94 | |
| | 9-Sep-24 | WOOLWORTHS 4381 NEWMAN AUS | Martumili Food Shop | 109.85 | |
| | 9-Sep-24 | PARNAWARRIIGA L0033 NEWMAN AUS | BBQ Supplies for the Newman Family Fun Run | 57.6 | |
| | 9-Sep-24 | WOOLWORTHS 4381 NEWMAN AUS | Martumili Food Shop | 793.74 | |
| | 9-Sep-24 | SMARTMART NEWMAN NEWMAN WA | Ice for the Newman Family Fun Run | 55.6 | |
| | 9-Sep-24 | AMPOL NEWMAN 54455F NEWMAN | Gas Bottle for the NewmanFamily Fun Run | 32 | |
| | 6-Sep-24 | NEWMAN HARDWARE NEWMAN WA | Zip ties for the Newman Family Fun Run | 25.5 | |
| | | | S. Hayes Total | 1,995.60 | - |
| Joshua Brown | 27-Sep-24 | Woolworths Online BELLA VISTA AUS | Catering for Council meeting and community dinner | 352.72 | |
| | 23-Sep-24 | NEWS PTY LIMITED SURRY HILLS NSW | Newspaper subscription | 28 | |
| | 16-Sep-24 | AUSTRALIA THE GIFT PERTH AUS | Gifts for Citizenship ceremony | 40.77 | |
| | 16-Sep-24 | NEXACU BRISBANE QLD | Power BI User Manuals | 260 | |
| | 13-Sep-24 | OFFICEWORKS 0623OFFICE BELMONT AUS | Gifts for Citizenship ceremony | 112.74 | |
| | 13-Sep-24 | GM TAXIPAY MASCOT NSW | Taxi fare | 63.63 | |
| | 10-Sep-24 | Woolworths Online BELLA VISTA AUS | Newman airport cleaning and catering supplies | 126.58 | |
| | 9-Sep-24 | OFFICEWORKS Bentleigh EaAUS | Stationery and office equipment | 670.6 | |
| | 4-Sep-24 | FAIRFAX SUBSCRIPTIONS PYRMONT | Newspaper subscription | 28 | |
| | | | J. Brown Total | 1,683.04 | - |
| Brent Downes | 16-Sep-24 | TARGET Williams LanAUS | Supplies for Halloween - Marble Bar | 110.00 | |
| | 13-Sep-24 | Harvey Norman Online Homebush WesNSW | Chafing dishes for catering purposes, Civic Centre - Marble Bar | 538.00 | |
| | | | B. Downes Total | 648.00 | - |
| Total Credit Card Payments | | | | 16,439.80 | |

13.1.1 MINUTES OF THE AUDIT, RISK AND GOVERNANCE COMMITTEE MEETING - 27 SEPTEMBER 2024

| Report Type | Information |
|--------------------------------|---|
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Joshua Brown Manager Governance |
| Voting Requirements | Simple Majority |
| Attachments | None |
| Author Disclosure of Interest: | No |
| Location / Address: | N/A |
| Name of Applicant: | N/A |

Officer Recommendation

That Council notes the unconfirmed minutes of the Ordinary Meeting of the Audit, Risk and Governance Committee held on 27 September 2027 as published on the Shire's website.

Purpose

The purpose of this report is for Council to receive the unconfirmed minutes of an ordinary meeting of the Audit, Risk and Governance Committee and to note its decisions.

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.

Details and Analysis

An ordinary meeting of the Audit, Risk and Governance Committee was convened on 27 September 2024. The unconfirmed minutes of that meeting have been published on the Shire's website and circulated to Council Members.

Community Engagement

The unconfirmed minutes of the meeting have been published on the Shire's website.

Strategic, Legislative and Policy Implications

| | |
|--|--|
| 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 <i>Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.</i> 5.4 <i>Ensure a high standard of organisational management and effectiveness.</i> |
| Statutory Implications/Requirements | Consistent with Part 7 of the <i>Local Government Act 1995</i> . |
| Policy Implications | The recommendations are consistent with the Committee's Terms of Reference, adopted by Council on 24 February 2023. |

Risk Management Considerations

| | |
|-----------------------------|--|
| Risk | Compliance - minutes of committees of Council must be reported to Council. |
| Consequence | Insignificant |
| Likelihood | Possible |
| Current Risk Rating | Low 3 |
| Mitigation Action | Receipt of the minutes meets the compliance requirements of Council and eliminates the risk. |
| Residual Risk Rating | Low 1 |

| | Insignificant | Minor | Significant | Major | Severe |
|-----------------------|---------------|-----------|-------------|-------------|---------------|
| Rare | Low 1 | Low 4 | Low 6 | Medium 13 | Medium 15 |
| Unlikely | Low 2 | Low 5 | Medium 11 | Medium 14 | High 21 |
| Possible | Low 3 | Medium 9 | Medium 12 | High 19 | High 22 |
| Likely | Medium 7 | Medium 10 | High 17 | High 20 | Critical 24 |
| Almost Certain | Medium 8 | High 16 | High 18 | Critical 23 | Critical 25 - |

Financial Implications

No financial resource impact.

Sustainability Considerations

Nil

Options

Council may seek additional information on any of the matters raised at the Committee meeting.

15.1 PUNMU COMMUNITY ROAD ACCESS

Notice was given of the following question by Cr Milton Chapman on 11 October 2024:

As the Punmu community prepares for the rainy season, months' worth of supplies must be trucked in to Punmu in advance. Road conditions to Punmu currently do not allow for a truck to use the road. Can the Shire advise when the road is to be graded, and if this will happen before the start of the rainy season?

Response from Director Infrastructure:

The Shire will commence maintenance grading on Punmu Road on Monday, 21 October 2024. Given the length of Punmu Road (143 km long), grader 1 will be supplemented by a second Shire owned grader on Wednesday, 23 October 2024.

17.1.1 REQUEST TO WRITE OFF OUTSTANDING RATES DEBTS

| | |
|--------------------------------|---|
| Report Type | Executive |
| Responsible Officer | Scott Greensill, Acting Director Corporate Services |
| Author | Thomas Baldwin Rates Revenue Finance Officer |
| Author Disclosure of Interest: | No |

Reasons for Confidentiality

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

| | |
|-----|------------------------------------|
| (b) | The personal affairs of any person |
|-----|------------------------------------|

**17.1.2 APPLICATION FOR RATES EXEMPTION - NEWMAN WOMEN'S
SHELTER**

| | |
|---------------------------------------|--|
| Report Type | Legislative |
| Responsible Officer | Scott Greensill, Acting Director Corporate Services |
| Author | Thomas Baldwin Rates Revenue Finance Officer |
| Author Disclosure of Interest: | No |

Reasons for Confidentiality

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

| | |
|-----|------------------------------------|
| (b) | The personal affairs of any person |
|-----|------------------------------------|

17.2.1 REQUEST TO DISTRIBUTE ESTATE PROCEEDS

| | |
|--------------------------------|---|
| Report Type | Executive |
| Responsible Officer | Nicole O'Neill, Director Community Experience |
| Author | Rhianna Stewart Acting Manager Martumili |
| Author Disclosure of Interest: | No |

Reasons for Confidentiality

| | |
|---|---|
| In accordance with section 5.23 (2) of the <i>Local Government Act 1995</i> the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to this matter: | |
| (b) | The personal affairs of any person |
| (d) | Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting |

17.3.1 PROPOSED PROPERTY ACQUISITIONS - STAFF HOUSING

| | |
|--------------------------------|---|
| Report Type | Executive |
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Malcolm Somers Acting Director Regulatory Services |
| Author Disclosure of Interest: | No |

Reasons for Confidentiality

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 which relates to a matter to be discussed at the meeting |
|-----|---|

17.4.1 PROPOSED LEASE: SAINTS FOOTBALL AND SPORTING CLUB INC.

| | |
|---------------------------------------|--|
| Report Type | Executive |
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Leith Daniel Legal Administration Officer |
| Author Disclosure of Interest: | No |

Reasons for Confidentiality

| | |
|---|---|
| In accordance with section 5.23 (2) of the <i>Local Government Act 1995</i> 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 which relates to a matter to be discussed at the meeting |

**17.4.2 AWARD OF TENDER - RFT 02-2024/25 - LEASING OPPORTUNITIES
- OFFICE SPACE, NEWMAN HOUSE**

| | |
|---------------------------------------|--|
| Report Type | Executive |
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Dawn Ronchi Procurement Coordinator |
| Author Disclosure of Interest: | No |

Reasons for Confidentiality

- (c) A contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting
- (e) A matter that if disclosed, would reveal —
 - (i) a trade secret
 - (ii) information that has commercial value to a person
 - (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.

17.4.3 DISCONTINUATION OF PROCUREMENT PROCESS

| | |
|--------------------------------|---|
| Report Type | Legislative |
| Responsible Officer | Steven Harding, Chief Executive Officer |
| Author | Joshua Brown Manager Governance |
| Author Disclosure of Interest: | No |

Reasons for Confidentiality

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 which relates to a matter to be discussed at the meeting |
| (d) | Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting |
| (e) | A matter that if disclosed, would reveal — (i) a trade secret (ii) information that has commercial value to a person (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. |

17.4.4 CHIEF EXECUTIVE OFFICER ANNUAL PERFORMANCE REVIEW

| | |
|--------------------------------|------------------------------------|
| Report Type | Legislative |
| Responsible Officer | Joshua Brown, Manager Governance |
| Author | Joshua Brown Manager Governance |
| Author Disclosure of Interest: | No |

Reasons for Confidentiality

| | |
|---|---|
| In accordance with section 5.23 (2) of the <i>Local Government Act 1995</i> the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to this matter: | |
| (a) | A matter affecting an employee or employees |