



EAST PILBARA SHIRE COUNCIL

AGENDA

ORDINARY COUNCIL MEETING

NOTICE IS HEREBY GIVEN that an
ORDINARY Meeting of the Council will be held,
in Council Chambers, Newman,
10.30 AM, FRIDAY 28 OCTOBER 2022.

A handwritten signature in black ink, appearing to read "S. Harding", is positioned above the printed name of the Chief Executive Officer.

Steven Harding
CHIEF EXECUTIVE OFFICER



DISCLAIMER

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

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

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

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

WRITTEN CONFIRMATION

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

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

Signed: _____
Steven Harding
Chief Executive Officer

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1 ATTENDANCE BY INSTANTANEOUS COMMUNICATIONS

2 RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE

2.1 ATTENDANCES

Councillors

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

Officers

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

Public Gallery

2.2 APOLOGIES

Councillor Apologies

Officer Apologies

2.3 LEAVE OF ABSENCE

- 3 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**
- 4 DISCLOSURES OF INTEREST**
- 5 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE**

Public Question Time – 30 September 2022 Ordinary Council Meeting:

Ms Ann Coppin, of Marble Bar

Ms Coppin asked if the Shire is properly rating the new FMG pipeline.

The Director Corporate Services provided the following response:

The pipeline and other extraction and processing mining infrastructure are not individually rated, but collectively against the mining tenement on an unimproved basis. Only accommodation and offices can be individually rated from with a mining tenement.

Item 11.3.3 of the OCM Agenda:

Cr Peta Baer

Cr Baer asked for some further explanatory information concerning the Financial Health Indicator.

The Director Corporate Services provided the following response:

The Financial Health Indicator (FHI) was created using seven financial ratios reported by local governments. It calculates a score out of 100 with a score of 70 or above deemed to indicate a financially sound local government. It has been used since 2015 although current reforms proposed will no longer include auditing of all seven ratios.

- 6 PUBLIC QUESTION TIME**
- 7 PETITIONS/DEPUTATIONS/PRESENTATIONS**
- 8 APPLICATIONS FOR LEAVE OF ABSENCE**
- 9 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING**

9.1 CONFIRMATION OF MINUTES

[Minutes September 30 2022 -.pdf](#)

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on 30 September 2022 as published on the Shire's website be confirmed as a true and correct record of proceedings.

10 MEMBERS REPORTS

10.1 ITEMS FOR RECOMMENDATION

10.2 ITEMS FOR INFORMATION

11 OFFICER'S REPORTS

11.1 CHIEF EXECUTIVE OFFICER

11.1.1 COMMITTEE MEMBER VACANCIES

Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Joshua Brown Manager Governance, Risk and Procurement
Proposed Meeting Date:	28 October 2022
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

To recommend the appointment of councillors to fill one (1) vacancy for deputy member on each of the following committees of Council:

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

In addition, Council is asked to appoint a deputy member to the Pilbara WALGA Country Zone.

BACKGROUND

Council has established committees to assist the Council and to provide advice and recommendations.

Following the passing away of Cr Anita Grace, casual vacancies have occurred in the aforementioned committees. Council may appoint a Councillor to fill those vacancies in the committees of Council in accordance with s.5.10 of the *Local Government Act 1995* ("the Act").

COMMENTS/OPTIONS/DISCUSSIONS

Audit, Risk and Governance Committee

Section 7.1A (1) of the Act requires Council to establish an audit committee. The Chief Executive Officer and other relevant staff will attend meetings of the Committee to provide technical advice as required.

The Audit, Risk and Governance Committee's current membership is as follows:

Members		Deputy Members	
1.	Cr Middleton	1.	Cr Anick
2.	Cr McWhirter-Brooks	2.	Cr Baer
3.	Cr Lockyer	3.	Vacant

Plant Committee

At its meeting on 25 January 2019, Council resolved to establish a Plant Committee to provide guidance on the Shire's plant replacement program. The Chief Executive and/or delegate will attend meetings of the Committee to provide technical advice as required.

The Plant Committee's current membership is as follows:

Members		Deputy Members	
1.	Cr Coppin	1.	Cr Smith
2.	Cr Lockyer	2.	Cr Middleton
3.	Cr Baer	3.	Cr McWhirter-Brooks
4.	Cr Anick	4.	Vacant

Airport Advisory Committee

The purpose of the Airport Advisory Committee is to foster liaison and cooperation between the Shire of East Pilbara and all stakeholders associated with the Newman Regional Airport, to provide a formal forum for the discussion of issues associated with the Newman Regional Airport, and to make recommendations to Council on matters associated with the future strategic development of the airport.

The Airport Advisory Committee's current membership is as follows:

Members		Deputy Members	
1.	Cr Coppin	1.	Vacant
2.	Cr Kular	2.	Cr Smith
3.	Cr Middleton	3.	Cr Lockyer
4.	Cr McWhirter-Brooks	4.	Cr Landy

Chief Executive Officer Performance Review Committee

The Council has established a Chief Executive Officer (CEO) Performance Review Committee (“the CEOPR Committee”) to meet the model Standards for CEO Recruitment, Performance and Termination as set out in Division 3 of Schedule 2 of the *Local Government (Administration) Regulations 1996*.

The CEOPR Committee’s purpose is to advise and assist Council with the CEO’s performance review; to establish Key Performance Indicators (KPIs); to appoint an independent facilitator to assist the CEOPR Committee (where deemed necessary); to review the CEO’s remuneration package; and to report findings and recommendations to the Council for consideration. The CEOPR Committee must include the Shire President.

The CEOPR Committee’s current membership is as follows:

Members		Deputy Members	
1.	Cr Middleton	1.	Cr David Kular
2.	Cr Lockyer	2.	Cr Baer
3.	Cr Coppin	3.	Vacant
4.	Cr McWhirter-Brooks	4.	Cr Anick

Pilbara WALGA Country Zone

It is also noted that former Cr Grace was also appointed as a Deputy Member of the Pilbara WALGA Country Zone. The current membership is as follows:

Members		Deputy Members	
1.	Cr Middleton	1.	Cr Baer
2.	Cr McWhirter-Brooks	2.	Vacant

It is recommended that Council also fill this vacancy. The WA Local Government Association (WALGA) is the peak industry group for the local government sector, of which Council is a member. The Pilbara WALGA Country Zone provides input into policy formulation, provides advice on various matters and elections State Councillors to the WALGA State Council, which is the decision making representative body of all Member Councils, who are responsible for sector-wide policy making and strategic planning on behalf of Local Government.

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with s.5.10 of the *Local Government Act 1995*

POLICY IMPLICATIONS

The appointment of members to the Plant, Airport Advisory and CEOPR Committees is consistent with existing Council policy.

STRATEGIC COMMUNITY PLAN

5: Governance

G1 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community's assets and resources.

G1.1 Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans

RISK MANAGEMENT CONSIDERATIONS

Compliance Risk – Low

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Absolute Majority.

OFFICER'S RECOMMENDATION

That Council appoints the following Councillors as Deputy Members to the following Committees of Council for the remainder of the current term, which expires at the 2023 local government ordinary elections:

1. Councillor _____ as Deputy Member to the Audit, Risk and Governance Committee;
2. Councillor _____ as Deputy Member to the Plant Committee;
3. Councillor _____ as Deputy Member to the Airport Advisory Committee;
4. Councillor _____ as Deputy Member to the Chief Executive Officer Performance Review Committee;
5. Councillor _____ as Deputy Member to the Pilbara WALGA Country Zone

11.1.2 STATUS OF COUNCIL DECISIONS

Attachment:	Appendix 1 Register of Status of Council Decisions
Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Tehsin Ali Governance Administration Officer
Proposed Meeting Date:	28 October 2022
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

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

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

A list of the status of Council's decisions from the previous meeting is attached as **Appendix 1** to this report. A review of past Council decisions has been undertaken to confirm completion the status.

STATUTORY IMPLICATIONS/REQUIREMENTS

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

POLICY IMPLICATIONS

Consistent with past policy and practices of the Council.

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

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

RISK MANAGEMENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council notes the report.

APPENDIX 1

Item No	Responsible Officer	Report Title	Accepted Recommendation	Council Resolution No.	Comments / Action Taken	Completion Date	Acting Officer
Ordinary Council Meeting 30 September 2022 - Marble Bar							
11.1.3	Steven Harding Chief Executive Officer	DESIGNATION OF EMPLOYEES	OFFICER'S RECOMMENDATION That Council designates employees with financial delegations for the purpose of s5.74 of the Local Government Act 1995, which will require the completion of Primary Returns and Annual Returns in accordance with ss5.75 and 5.76 of the Act.	2022/ 108	Database Updated	3/10/2022	Joshua Brown Manager Governance, Risk and Procurement
11.1.4	Steven Harding Chief Executive Officer	WALGA ANNUAL GENERAL MEETING 2022	OFFICER'S RECOMMENDATION 1. That Council appoints: (a) Councillors Middleton and McWhirter-Brooks as voting delegates, and (b) Councillors Kular and Baer as proxy voting delegates; to the 2022 Annual General Meeting of the WA Local Government Association, to be held on Monday, 3 October 2022; 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 Officer to notify WALGA of the appoints immediately following the conclusion of this meeting of Council.	2022/ 109	WALGA advised of voting delegates and proxies	30/09/2022	Joshua Brown Manager Governance, Risk and Procurement
11.1.5	Steven Harding Chief Executive Officer	LOCAL GOVERNMENT REFORMS: ELECTION TRANSITION ARRANGEMENTS	That Council: 1. Notes the Memorandum to Chief Executive Officers from the Hon John Carey MLA, Minister for Local Government dated 20 September 2022, instructing local governments of the two options available with respect to transitioning towards the proposed local government electoral reforms; 2. Maintains its strong support for the continued election of the office of President by the Council rather than by popular vote for the following reasons: a. to avoid dysfunction arising from a conflict in the circumstances where the President no longer enjoys the confidence of the elected Council, and b. to ensure that electors from smaller communities are not disenfranchised from seeking the office of President; 3. Authorises the Chief Executive Officer to advise the Department of Local Government, Sport and Cultural Industries, of the Council's intention to undertake a voluntary process; 4. Authorises the Chief Executive Officer to advise the Department of Council's high level plan to conduct a half Council election at each of the October 2023 and October 2025 ordinary elections, with nine (9) Councillors and a ward system, subject to the outcome of a Ward and Representation Review to be finalised by 14 February 2023; 5. Notwithstanding Council's position in paragraph (2) of the resolution, pursuant to section 2.11(2) of the Local Government Act 1995, changes the method of filling the office of President used by the local government from the election by the council method to the election by the electors method; 6. Authorises the Chief Executive Officer to initiate a Ward and Representation Review to determine the specific changes to the structure of the Council for the 2023 and 2025 ordinary elections, to be completed by 14 February 2023.	2022/ 110	Wards and representation review has commenced. Department has been notified.	20/10/2022	Joshua Brown Manager Governance, Risk and Procurement
11.2.1	Emma Landers Deputy CEO; Director Organisation Development	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES CLUB NIGHT LIGHTS	OFFICER RECOMMENDATION That Council: 1. Endorses the Shire of East Pilbara Club Night Lights grant application. 2. Considers an allocation of a maximum of \$1,069,333 (excluding GST) to the 2024/25 Capital Budget for full LED and lux upgrades of sports lighting at Goanna Oval, Kangaroo Oval, Capricorn Oval, Boomerang Oval, Newman Netball Courts and Newman Aquatic Centre, subject to the approval of the Club Night Lights grant application. 3. Authorises the Chief Executive Officer to explore other external funding opportunities to reduce the Shire's contribution.	2022/ 111	If the grant application is unsuccessful, the project will not be able to go ahead in the specified time frame. There would be an option to re-apply in future Club Night Light funding rounds.	30/09/2022	Nicole Montgomery Coordinator Grants & Advocacy
11.2.2	Emma Landers Deputy CEO; Director Organisation Development	DEPARTMENT OF LOCAL GOVERNMENT SPORT AND CULTURAL INDUSTRIES SPORTING AND RECREATION FACILITIES FUND APPLICATION	OFFICER RECOMMENDATION That Council: 1. Endorses the Shire of East Pilbara Community Sporting and Recreation Facilities Fund grant application. 2. Considers an allocation of a maximum of \$842,490 (excluding GST) to the 2023/24 Capital Budget for construction and installation of a Rage Cage in Nullagine, subject to the approval of the Community Sporting and Recreation Facilities Fund Grant application. 3. Authorises the Chief Executive Officer to explore other external funding opportunities to reduce the Shire's contribution.	2022/ 112	If the grant application is unsuccessful, the project will not be able progress in the specified timeframe. There would be an option to re-apply in future funding rounds.	30/09/2022	Nicole Montgomery Coordinator Grants & Advocacy
11.3.1	Steve Leeson Director Corporate Services	MONTHLY FINANCIAL STATEMENTS, INVESTMENTS, INSURANCE AND BUDGET AMENDMENTS REPORT FOR PERIOD ENDING JULY 2022 AND AUGUST 2022	OFFICER'S RECOMMENDATION That Council adopts the monthly financial statements for the period ending 31 July and 31 August of the 2022/2023 financial year included as Appendices 1 and 2 to the report.	2022/ 113	Completed	30/09/2022	Francis Mammone Acting Manager Corporate Services

11.3.2	Steve Leeson Director Corporate Services	CREDITORS FOR PAYMENT	OFFICER'S RECOMMENDATION That Council endorses the below payments for the period of 1-31 August 2022: EFT Payments \$4,823,297.79 MasterCard \$ 52,993.37 Cheque Payments \$ 378.10 Direct Payments \$ 127,603.54	2022/ 114	Completed	30/09/2022	Steve Leeson Director Corporate Services
11.3.3	Steve Harding Chief Executive Officer	ANNUAL REPORT 2020-2021: NOTES 32 AND 33	OFFICER'S RECOMMENDATION That Council amends the Shire of East Pilbara 2020-2021 Annual Report to include notes 32 and 33 to the annual financial statements, included as Appendix 1.	2022/ 115	Notes have been appended to the Annual Report and updated on Shire website	30/09/2022	Steve Leeson Director Corporate Services
11.3.4	Steve Harding Chief Executive Officer	MINING ACT 1978 TENEMENT REFERAL E52 3760	OFFICER'S RECOMMENDATION That Council authorises the Chief Executive Officer to inform the Minister for Mines and Petroleum that exploration licence E52/3760 is not supported.	2022/ 116	Completed	3/10/2022	Steve Leeson Director Corporate Services
11.4.1	Steven Harding Chief Executive Officer	DEVELOPMENT APPLICATION 6 PARDOO STREET, NEWMAN – NEW WORKSHOP FACILITY	OFFICER'S RECOMMENDATION That Council approves an application from Rocci Investments Pty Ltd for the construction of a workshop storeroom, amenities, mezzanine storage and wash down bay at LOT 66 HN 6 Pardoo Street, NEWMAN, subject to the following conditions: 1. Development shall be in accordance with the approved plan(s) (Appendix 1 to the report) and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the Shire of East Pilbara; 2. This approval to remain valid for a period of 24 months if development is commenced within 12 months. Otherwise this approval remains valid for 12 months only; 3. Prior to occupation, the development hereby permitted shall be connected to an approved wastewater management system, and the approved system thereafter maintained; 4. Pursuant to clause 74(1) of the Deemed Provisions for Local Planning Schemes, a detailed landscaping plan including location of landscaped areas, details of plant species, size, method of irrigation and treatment of hard surfaces is to be prepared for the approval of the Shire of East Pilbara prior to commencement of development. The landscaping is to be installed in accordance with the approved plan prior to occupancy and maintained thereafter; 5. Pursuant to clause 74(1) of the Deemed Provisions for Local Planning Schemes, detailed designs for all stormwater drainage, internal roads, vehicle circulation areas and vehicle parking areas as depicted on the approved site plan are to be submitted to and approved by the Shire of East Pilbara prior to commencement of development.	2022/ 117	Completed	3/10/2022	Vic Etherington Director Aviation and Regulatory Services
CONFIDENTIAL							
15.1.1	Steven Harding Chief Executive Officer	NOMINATION AS HONORARY FREEMAN OF THE SHIRE OF EAST PILBARA	OFFICER'S RECOMMENDATION That Council posthumously awards the title of Honorary Freeman of the Shire of East Pilbara to the Councillor Anita Marlene Grace, in recognition of her dedicated years of public service to the community of Newman, the District of East Pilbara and the wider community of Western Australia.	2022/ 118	The Award Ceremony for the Honorary Freeman of the Shire of East Pilbara will be held on Australia Day 26/01/2023.	30/09/2022	Ms Tehsin Ali Governance Administration Officer
15.2.1	Emma Landers Deputy CEO/Direct or Organisati on	SPONSORSHIP REQUEST	OFFICER RECOMMENDATION That Council approves an Annual Sponsorship of up to \$12,000 in-kind for the Western Australia Police Legacy Bloody Slow Cup 2022.	2022/ 119	Provision of in-kind support for Bloody Slow Cup has been arranged for the event.	30/09/2022	Nicole Montgomery Coordinator Grants & Advocacy
15.3.1	Steve Leeson Director Corporate Services	TRANSFER OF LAND DEED OF AGREEMENT	OFFICER'S RECOMMENDATION That Council authorises the Chief Executive Officer to enter into all necessary agreements with the report's subject landowner of the identified property, to proceed with entering into a deed of agreement to surrender the property, pursuant to section 6.49 of the Local Government Act 1995. ABSOLUTE MAJORITY REQUIRED	2022/ 120	In Progress	30/09/2022	Joanne Dimov Rates Revenue Finance Officer
15.4.1	Steven Harding Chief Executive Officer	PROPOSED LEASE OVER LAND	OFFICER'S RECOMMENDATION That Council: 1. Authorises the Chief Executive Officer to negotiate a lease agreement for a period of 5 years with 5 yearly options with Aurora Petroleum Pty Ltd over lease area 51 at the Newman Airport, subject to the necessary Ministerial land tenure approvals being in place; 2. Supports a licence under the Liquor Control Act 1988. Only after BAR 68 has installed the required fencing, table and chairs and steel security shutters to the satisfaction of the CEO.	2022/ 121	Contact signed and work is in progress.	20/10/2022	Vic Etherington Director Aviation and Regulatory Services
15.4.2	Steven Harding Chief Executive Officer	CORPORATE SPONSORSHIP	That Council: 1. Authorises the Chief Executive Officer to issue a Notice under clause 20.1 of the Funding Deed (Appendix 1) exercising the Shire's right to discharge, to Aviair Pty Ltd providing the required 90 day notice. 2. Endorses the payment of monies currently owing to Aviair Pty Ltd and any monies payable during the discharge period.	2022/ 122	Issued a Notice under clause 20.1- Completed	20/10/2022	Vic Etherington Director Aviation and Regulatory Services

11.1.3 PROPOSED COUNCIL MEETING DATES FOR 2022/23

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Tehsin Ali
Governance Administration Officer

Proposed Meeting Date: 28 October 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

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

COMMENTS/OPTIONS/DISCUSSIONS

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

Date	Time	Location
25 November 2022	10:30am	Newman
16 December 2022	10:30am	Newman
24 February 2023	10:30am	Newman
24 March 2023	10:30am	Marble Bar
28 April 2023	10:30am	Newman
26 May 2023	10:30am	Newman
23 June 2023	10:30am	Nullagine
28 July 2023	10:30am	Newman
25 August 2023	10:30am	Newman
29 September 2023	10:30am	Marble Bar
27 October 2023	10:30am	Newman

The proposed dates for December, April and September take into account public holidays that fall on or near the fourth Friday of the month.

A meeting may be held on 28 January 2022, 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. It is also anticipated that the Annual Elector Meeting will take place 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.

STATUTORY IMPLICATIONS/REQUIREMENTS

Part 5 - Administration (Division 2 - Council meetings, committees and their meetings and electors' meetings) (Subdivision 3 - Matters affecting council and committee meetings) 5.25. Regulations about council and committee meetings and committees.

The recommendation is consistent with section 5.25(1)(g) of the *Local Government Act 1995* and Regulation 12 of the *Local Government (Administration) Regulations 1996*.

POLICY IMPLICATIONS

1.6 COUNCIL MEETINGS – DATES AND TIMES

STRATEGIC COMMUNITY PLAN

5: Governance

Governance

G1 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community's assets and resources.

G1.4 Ensure a high standard of organisational management and effectiveness

RISK MANAGEMENT CONSIDERATIONS

The recommendation eliminates the compliance and reputational risks associated with not setting and publishing the following year's meeting schedule.

FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

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

Date	Time	Location
25 November 2022	10:30am	Newman
16 December 2022	10:30am	Newman
24 February 2023	10:30am	Newman
24 March 2023	10:30am	Marble Bar
28 April 2023	10:30am	Newman
26 May 2023	10:30am	Newman
23 June 2023	10:30am	Nullagine
28 July 2023	10:30am	Newman

25 August 2023	10:30am	Newman
29 September 2023	10:30am	Marble Bar
27 October 2023	10:30am	Newman

11.1.4 PROPOSED COMMITTEE MEETING DATES FOR 2022/23

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Tehsin Ali
Governance Administration Officer

Proposed Meeting Date: 28 October 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

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

Council currently has six established Committees:

- Airport Advisory Committee
- Audit, Risk and Governance Committee;
- CEO Performance Review Committee
- Plant Committee.

COMMENTS/OPTIONS/DISCUSSIONS

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

Meeting Date	Time	Place
15 December 2022	3:00pm	Newman
23 February 2023	3:00pm	Newman
25 May 2023	3:00pm	Newman
24 August 2023	3:00pm	Newman

Below are the proposed meeting dates for the **Plant Committee**:

Meeting Date	Time	Place
15 December 2022	4:00pm	Newman
25 May 2023	4:00pm	Newman

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

Meeting Date	Time	Place
8 September 2023	8:00am	Newman

Below are the proposed meeting dates for the **Airport Advisory Committee**:

Meeting Date	Time	Place
23 February 2023	4:00pm	Newman
27 July 2023	4:00pm	Newman

STATUTORY IMPLICATIONS/REQUIREMENTS

Part 5 - Administration (Division 2 – Council meetings, committees and their meetings and electors' meetings) (Subdivision 2 - Committees and their meetings) 5.9. Committees, types of

POLICY IMPLICATIONS

1.5 COUNCIL MEETINGS – DATES AND TIMES

STRATEGIC COMMUNITY PLAN

5: Governance

Governance

G1 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community's assets and resources.

G1.4 Ensure a high standard of organisational management and effectiveness

RISK MANAGEMENT CONSIDERATIONS

The recommendation eliminates the compliance and reputational risks associated with not setting and publicising the following year's Committee meeting schedule.

FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council:

1. **Adopts the tentative dates, times and places for the following Committee meetings for the next twelve months, 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
15 December 2022	3:00pm	Newman
23 February 2023	3:00pm	Newman
25 May 2023	3:00pm	Newman
24 August 2023	3:00pm	Newman

Plant Committee:

Meeting Date	Time	Place
15 December 2022	4:00pm	Newman
25 May 2023	4:00pm	Newman

CEO Performance Review Committee:

Meeting Date	Time	Place
8 September 2023	8:00am	Newman

Airport Advisory Committee:

Meeting Date	Time	Place
23 February 2023	4:00pm	Newman
27 July 2023	4:00pm	Newman

11.2 DIRECTOR CORPORATE SERVICES

11.2.1 BUDGET REVIEW AS AT 30 SEPTEMBER 2022

Attachment [Appendix 1 Carry Forwards 2022-2023](#)

Responsible Officer: **Steven Harding**
Chief Executive Officer

Author: **Steve Leeson**
Director Corporate Services

Proposed Meeting Date: **30 September 2022**

Author Disclosure of Interest: **Nil**

REPORT PURPOSE

For Council to consider and adopt the Shire of East Pilbara (“the Shire”) budget review as at 30 September 2022.

BACKGROUND

The Shire’s 2022-2023 Annual Budget was adopted by Council at the Special Meeting held on 18 August 2022.

Several modifications have been introduced into the Shire’s budgeting approach, being:

- 1 *Each Annual Budget to stand alone:*
 - a. *Unlike previous budgets, all prior year carry forward projects are excluded from the proposed 2022/23 annual budget, pending further review and confirmation of any amounts necessary for project completion. These items are intended for consideration as part of a later budget review report.*
 - b. *Reliance upon prior year surplus funds has been eliminated. It is with the intention that all surplus funds be transferred to Shire reserves at year end.*

This report introduces prior financial year 2021-2022 carry forward project expenditure and any relevant income not yet received, into the current 2022-2023 annual budget.

COMMENTS/OPTIONS/DISCUSSIONS

There are three sections to the budget review attachment:

1. A revised Statement of Financial Activity By Nature and Type;
2. A revised Rate Setting Statement;
3. A schedule of 2021-2022 carried forward projects, capital works expenditure and associated revenues.

Carry forwards are based on works commenced and not completed, purchase orders raised, and grants secured but not expended.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995 - Part 6 - Financial management s6.2 - Local government to prepare annual budget.

Local Government (Financial Management) Regulations 1996 – s33A Review of Budget:

- “i) Between 1 January and 31 March in each year a Local Government is to carry out a review of its annual budget for that year.*
- ii) Within 30 days after a review of the annual budget of a Local Government is carried out, it is to be submitted to the Council.*
- iii) A Council is to consider a review submitted to it, and is to determine* whether or not to adopt the review, any parts of the review, or any recommendations made in the review. *Absolute majority required.*
- iv) Within 30 days after a Council has made a determination, a copy of the review and determination is to be provided to the Department.*

Local Government Act 1995 - Part 6 - Financial management s6.11 – Reserve Accounts:

- (1) to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.*

POLICY IMPLICATIONS

3.4 Budget Amendments

3.5 Budget Management – Capital Acquisitions

STRATEGIC COMMUNITY PLAN

5: Governance

Governance

G1 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community’s assets and resources.

G1.4 Ensure a high standard of organisational management and effectiveness

RISK MANAGEMENT CONSIDERATIONS

Compliance - Medium

FINANCIAL IMPLICATIONS

This budget review maintains the 30 June 2023 balanced forecast position.

VOTING REQUIREMENTS

Absolute Majority.

OFFICER'S RECOMMENDATION

That Council:

- 1. Adopts the Budget Review report as at the 30 September 2022;**
- 2. Pursuant to s6.8 of the *Local Government Act 1995* amends the Shire of East Pilbara Annual Budget 2022-2023 financial activity statements included as Appendix 1.**

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

Description	2022/2023 Adopted Budget	2022/2023 Proposed Carry Forward	2022/2023 Amended Budget
OPERATING REVENUE			
Rates	28,202,472	0	28,202,472
Grants And Subsidies	5,207,450	2,231,959	7,439,409
Gain On Asset Disposals	223,839	0	223,839
Fees and Charges	23,881,336	0	23,881,336
Interest	1,065,450	0	1,065,450
Other Revenue/Income	1,483,101	0	1,483,101
Service Charges	124,800	0	124,800
<i>Total Operating Revenue</i>	\$60,188,448	\$2,231,959	\$62,420,407
Less: OPERATING EXPENDITURE			
Employee Costs	16,910,139	0	16,910,139
Materials And Contracts	22,982,229	1,875,027	24,857,256
Depreciation On Non Current Assets	15,511,700	0	15,511,700
Insurance Expenses	1,201,700	0	1,201,700
Loss On Asset Disposal	0	0	0
Interest Expenses	170,348	0	170,348
Utilities (Gas, Electricity, Water Etc)	2,416,200	0	2,416,200
Other Expenditure	1,387,747	0	1,387,747
<i>Sub Total</i>	\$60,580,063	\$1,875,027	\$62,455,090
Less: Applicable To Capital Expenditure	0	0	0
<i>Total Operating Expenditure</i>	\$60,580,063	\$1,875,027	\$62,455,090
NET PROFIT/(LOSS) RESULT	(\$391,615)	\$356,932	(\$34,683)
Other Comprehensive Income	\$0		
TOTAL COMPREHENSIVE INCOME	(\$391,615)	\$356,932	(\$34,683)

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

	Budget	Proposed Carry Forward	Amended Budget
OPERATING REVENUE			
General Purpose Funding	31,281,472	-	31,281,472
Governance	66,400	149,395	215,795
Law, Order & Public Safety	189,100	-	189,100
Health	86,800	-	86,800
Education & Welfare	4,001	87,449	91,450
Housing	344,600	-	344,600
Community Amenities	6,804,536	1,647,615	8,452,151
Recreation and Culture	2,572,300	40,000	2,612,300
Transport	16,757,700	307,500	17,065,200
Economic Services	1,047,500	-	1,047,500
Other Property & Services	810,200	-	810,200
Total Operating Revenue	59,964,609	2,231,959	62,196,568
Less: OPERATING EXPENSES			
General Purpose Funding	531,069	43,665	574,734
Governance	2,017,254	517,894	2,535,148
Law, Order & Public Safety	1,218,110	-	1,218,110
Health	651,451	-	651,451
Education & Welfare	2,767,871	137,637	2,905,508
Housing	1,047,549	-	1,047,549
Community Amenities	6,852,977	-	6,852,977
Recreation and Culture	14,507,316	285,434	14,792,750
Transport	26,703,596	-	26,703,596
Economic Services	2,413,876	791,995	3,205,871
Other Property & Services	1,868,999	98,402	1,967,401
Total Operating Expenditure	60,580,068	1,875,027	62,455,095
Add:			
Capital Grants and Contributions	42,098,283	3,900,266	45,998,549
Sale of Assets	618,750		618,750
<i>Non - cash amounts excluded from operating activities</i>	15,511,700		15,511,700
	58,228,733	3,900,266	62,128,999

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

	Budget	Proposed Carry Forward	Amended Budget
Less: CAPITAL WORKS PROGRAMME			
Governance	586,500	211,157	797,657
Law, Order & Public Safety	631,685	182,582	814,267
Health	-	-	-
Education & Welfare	108,000	154,635	262,635
Housing	2,413,000	194,377	2,607,377
Community Amenities	39,150,000	1,273,212	40,423,212
Recreation and Culture	4,242,503	1,808,352	6,050,855
Transport	25,131,564	5,146,990	30,278,554
Economic Services	743,000	442,588	1,185,588
Private Works Overhead	459,000	65,000	524,000
	73,465,252	9,478,893	82,944,145
Less: OTHER			
Repayments of Debentures	384,432	-	384,432
<i>Less Contributions to Loan Principal</i>	-	-	-
Transfers to Reserves	1,733,201	-	1,733,201
	2,117,633	-	2,117,633
Add: FUNDING SOURCES			
Reserves Utilised	2,969,611	3,325,993	6,295,604
Proceeds from New Debentures	15,000,000	-	15,000,000
Estimated Surplus/(Deficit) July 1 b/fwd	-	1,895,702	1,895,702
	17,969,611	5,221,695	23,191,306
Estimated Surplus/(Deficit) June 30 c/fwd	-	-	-

			30/06/2022				30/06/2023
2021-2022 Carry Forward Projects and Capital Works			2021-2022	Amended	30/06/22		Proposed
Account	JOBS	Description	Budget	Budget	Actuals	Budget	Carry Forward
31166		Rating Reconciliation Project - Exp	0	60,000	16,335	85,000	43,665
41137		Occupational Health & Safety	160,000	160,000	125,646	160,000	34,354
41147	OG0049	SP - CEO Initiatives	85,000	85,000	3,744	0	81,256
41147	OG0065	SP - Cultural Awareness Training	10,000	20,000	0	0	20,000
41147	OG0066	SP **BHP Collective Impact - Precinct Planning	0	196,000	46,605	0	149,395
41147	OG0072	SP - Land Asset Strategy	0	85,000	0	0	85,000
41147	OG0074	SP - Nullagine Swimming Pool	0	30,000	0	0	30,000
41148		Workplace OH&S Improvement Initiatives	0	30,000	0	0	30,000
41149		Audit Fees	138,600	138,600	50,711	80,000	87,889
81014		Community Service Grants	40,000	60,000	31,346	40,000	28,654
81041		Planning & Strategy - PB Newman	150,000	61,142	26,637	1,001	34,505
81110		Sponsorships	15,000	15,000	522	10,000	14,478
81441		Criminal Property Confiscation Program	0	60,000	0	0	60,000
111383		Equipment & Furniture - Libraries	12,000	12,000	987	1,500	11,013
111447		Stretching & Framing - ExG	5,000	5,000	3,407	15,000	1,593
111448		Consultants - ExG	20,000	40,000	31,849	40,000	8,151
111521		**DSR - Club Development	60,500	60,500	27,712	60,500	32,788
111522		Community Events & Programmes	383,500	528,500	296,611	447,500	231,889
131275		Regional Economic Hub (Econ Dev)	0	500,000	0	0	500,000
131276		**Economic Development & Tourism Strategy	0	400,000	108,005	0	291,995
141202	PJ0015	Consultancy - Condition Assessment for Road Assets	300,000	345,000	269,098	0	75,902
141202	PJ0016	Consultancy - Design Stojic Road Footpath	15,000	22,500	0	0	22,500
Total Operating Expense							1,875,027
42105		BHP Collective Impact - Precinct Planning	0	-196,000	-46,605	0	-149,395
82003		BHP Collective Impact - Youth	0	-30,500	-5,051	0	-25,449
82026		State Grants - F&Y Newman	-1,500	-65,000	-3,000	-1,500	-62,000
82027		Dept of Transport - Ryde Grant	0	-79,235	0	0	-79,235
102111		BHP Waste Water Treatment Grant (Project 2)	0	-1,850,000	-202,385	-100	-1,647,615
112503		**Dept of Sport & Rec - Workshops	-40,000	-40,000	0	-40,000	-40,000
112533		Events - Grants	-34,000	-71,000	-7,500	-26,500	-63,500
112663		LR&CI - Newman Hard Courts	-800,000	-800,000	-542,464	0	-257,536

2021-2022 Carry Forward Projects and Capital Works			2021-2022	Amended	30/06/22		Proposed
Account	JOB	Description	Budget	Budget	Actuals	Budget	Carry Forward
112690		Federal Grant Funds - LRCIP (Newman Swimming Pool)	0	-1,200,000	0	0	-1,200,000
122217		LR&CIP Program Funding	-280,000	-1,476,000	0	-280,000	-1,476,000
122229		**WABN Grant Program	0	-7,500	0	0	-7,500
122282		Warralong/ Goldworth Grant - MRD	0	-300,000	0	0	-300,000
132256		**PDC - Regional Economic Dev (RED) Grant	-32,000	-32,000	0	-32,000	-32,000
132268		** BHP - Regional Service Hub (Op)	0	-500,000	0	0	-500,000
132269		** BHP - Econ Dev & Tourism Strategy	0	-500,000	-208,005	0	-291,995
		Total Revenue					-5,982,830
49001		Computer Equipment	80,000	123,600	104,084	71,000	19,516
49007		MA Vehicle - Sedan (41227)	0	43,000	0	0	43,000
49016		Newman Office Improvements (internal)	80,000	135,000	44,359	0	90,641
49030		CBS Vehicle - 4WD (41229)	58,000	58,000	0	0	58,000
59022		**CCTV Funded Works	454,000	898,500	715,918	0	182,582
89003		MWB Vehicle - 4WD (81119)	65,000	65,400	0	75,000	65,400
89018		Newman House - L & B	10,000	10,000	0	0	10,000
89030		** RYDE Vehicle	0	79,235	0	0	79,235
99020		Staff Housing Capital - All	750,000	904,000	709,623	2,020,000	194,377
109002		**WWTP Upgrade - Emergency Ponds (Project 2)	6,500,000	1,400,000	202,385	0	1,197,615
109006		Marble Bar & Nullagine RPZ's	10,000	10,000	0	0	10,000
109038		Newman Landfill Signage	0	16,000	0	0	16,000
109039		Newman Landfill Bore	180,000	184,000	134,403	0	49,597
119017		MB - CRC Building	10,000	10,000	0	0	10,000
119067		Newman Aquatic Centre - P&E	0	57,900	46,205	100,000	11,695
119082		Newman Aquatic Centre - Infra (FN11)	155,000	2,028,500	384,843	378,500	1,643,657
119083		Newman Aquatic Centre - L&B	95,000	95,000	0	0	95,000
119711		Holden Colorado LS C/C (2806)	38,000	38,000	0	0	38,000
119730		Capricorn Oval Captial - Grandstand Roof	10,000	10,000	0	0	10,000
129034		ARO Vehicle - 4WD (121211)	65,000	65,000	0	0	65,000
129036		Airport Vehicle 4WD (121207)	65,000	65,000	0	0	65,000
129051		M/Bar Mechanic - 4WD (2706)	65,000	65,000	0	0	65,000
129091		Toyota Hilux 2WD Ute (2703)	38,000	38,000	0	0	38,000
129108		Caterpillar 301.8 Mini Excavator (New)	60,000	60,000	0	0	60,000
129109		Plant Trailer for new Excavator & Skid Steer (New)	25,000	25,000	0	0	25,000

2021-2022 Carry Forward Projects and Capital Works			2021-2022	Amended	30/06/22		Proposed
Account	JOB	Description	Budget	Budget	Actuals	Budget	Carry Forward
129305		Marble Bar Depot Buildings	70,000	70,000	0	0	70,000
129401		Services - Access roads, Car parks, Kerbs, Verges, Fences -	4,600,000	500,000	179,460	0	320,540
129402		Services - Water incl RO, Production and distribuion	1,305,000	500,000	0	0	500,000
129403		Services - Power - Airport	2,400,000	200,000	24,547	0	175,453
129404		Services - Waste - Airport	500,000	500,000	0	0	500,000
129415		Safety and security - Fences and Gates - Airport	1,300,000	500,000	0	0	500,000
129418		Airside - Manoeuvring Area	3,000,000	1,000,000	0	0	1,000,000
129419		Airside - Lighting	0	0	0	4,000,000	0
129423		Aiport Operation Expansion - Newman	1,000,000	0	0	450,000	0
129431		Buildings - Public Structures - Airport	0	0	0	0	0
129439		Newman Airport Parking Extension	0	200,000	0	0	200,000
129534		Wombat Crossing - Newman	100,000	100,000	1,436	0	98,564
129535		Irrungadji Bridge Repairs	50,000	50,000	0	0	50,000
129562		**LR&CIP Program	0	1,196,000	0	0	1,196,000
129595		Newman Depot	20,000	250,000	108,567	80,000	141,433
129631		Iron Ore Parade - Asphalt Surfacing	0	12,000	0	0	12,000
129718		Truck with Crane (P2824)	65,000	65,000	0	0	65,000
139105		Cape K - Vehicle - 4WD (P131003)	75,000	80,000	0	0	80,000
139203		Cape Keraudren Reverse Osmosis Infrastructure	0	300,000	15,496	200,000	284,504
139220		**Newman Caravan Park	0	265,000	186,916	250,000	78,084
149018		MPA Newman Vehicle - 4WD (141117)	65,000	65,000	0	0	65,000
		Total Capital Expenditure					9,478,893
129828		Tfr Ex Res - Newman Airport	-12,979,200	-1,214,600	0	-1,531,697	-3,325,993
		Total Transfers From Reserve					-3,325,993
		Total Net Carry Forwards					1,895,702

11.2.2 CREDITORS FOR PAYMENT

Attachments:	Appendix 1 Cheque September 2022 Appendix 2 Direct Debits September 2022 Appendix 3 EFTs September 2022 Appendix 4 Credit Card Transactions September 2022
Responsible Officer:	Steve Leeson Director Corporate Services
Author:	Courtney Blockey Coordinator Finance Services
Proposed Meeting Date:	28 October 2022
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

To seek Council endorsement of payment to creditors.

BACKGROUND

As per the attachment list, outlines payments made to creditors since the Council meeting on 30 September 2022.

COMMENTS/OPTIONS/DISCUSSIONS

FUND	VOUCHER	AMOUNT
EFT Payments	EFT65165 – EFT65656	\$7,810,218.15
MasterCard		\$20,091.57
	Total	\$7,830,309.72
Cheque Payments	25211 - 25212	\$689.14
Direct Payments	DD16915.1 – DD16915.23	\$8,630.79
	Total	\$9,319.93
	GRAND TOTAL	<u>\$7,839,629.65</u>

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

CANCELLED AND UNUSED CHEQUES:

UNUSED CHEQUES

Nil

CANCELLED CHEQUES & EFTS

Nil

STATUTORY IMPLICATIONS/REQUIREMENTS

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

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

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

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

POLICY IMPLICATIONS

3.12 CORPORATE CREDIT CARD

3.14 PROCUREMENT AND TENDER PROCEDURES POLICY

STRATEGIC COMMUNITY PLAN

5: Governance

Governance

G1 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community's assets and resources.

G1.1 Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.

G1.4 Ensure a high standard of organisational management and effectiveness

RISK MANAGEMENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

Total expenses of \$7,839,629.65

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council endorses the below payments for the period of 1st – 29th September 2022:

EFT Payments	\$ 7,810,218.15
MasterCard	\$ 20,091.57
Cheque Payments	\$ 689.14
Direct Payments	\$ 8,630.79

Chq/EFT	Date	Name	Description	Amount
25214	01/09/2022	Rosane Pty Ltd	Rates refund for assessment A704151 LOT E47/03784 EXPLORATION LICENCE	(689.14)
			Total	(689.14)

Chq/EFT	Date	Name	Description	Amount
DD17274.1	04/09/2022	AUSTRALIAN SUPER	Superannuation contributions	(90.86)
DD17275.1	08/09/2022	REST SUPERANNUATION	Superannuation contributions	(464.95)
DD17276.1	04/09/2022	Aware Super	Superannuation contributions	(258.53)
DD17276.2	04/09/2022	REST SUPERANNUATION	Superannuation contributions	(2,030.29)
DD17276.3	04/09/2022	ANZ SMART CHOICE SUPER	Superannuation contributions	(135.74)
DD17276.4	04/09/2022	UNISUPER	Superannuation contributions	(529.09)
DD17276.5	04/09/2022	BT SUPER FOR LIFE	Superannuation contributions	(2,481.95)
DD17276.6	04/09/2022	COLONIAL FIRST STATE	Superannuation contributions	(837.02)
DD17276.7	04/09/2022	AMP	Superannuation contributions	(459.98)
DD17276.8	04/09/2022	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	(1,067.46)
DD17276.9	04/09/2022	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	(274.92)
			Total	(8,630.79)

APPENDIX 2

Chq/EFT	Date	Name	Description	Amount
EFT65165	01/09/2022	BEVERLEY ROGERS	Artist Payment Ref # 14052	(979.50)
EFT65166	01/09/2022	BIANCA SIMPSON	Artist Payment Ref # 14059	(215.60)
EFT65167	01/09/2022	BUGAI WHYOLTER	Artist Payment Ref # 14067	(2,000.00)
EFT65168	01/09/2022	Derrick Butt	Artist Payment Ref # 14062	(4,300.00)
EFT65169	01/09/2022	Desmond Taylor	Artist Payment Ref # 14060	(150.00)
EFT65170	01/09/2022	HELEN DALE SAMSON	Artist Payment Ref # 14064	(135.00)
EFT65171	01/09/2022	Johnny Yallabah	Artist Payment Ref # 14057	(228.00)
EFT65172	01/09/2022	KUMPAYA GIRGIRBA	Artist Payment Ref # 14068	(300.00)
EFT65173	01/09/2022	LILY JATARR LONG	Artist Payment Ref # 14061	(2,000.00)
EFT65174	01/09/2022	MULYATINGKI MARNEY	Artist Payment Ref # 14069	(300.00)
EFT65175	01/09/2022	NOLA TAYLOR	Artist Payment Ref # 14063	(516.20)
EFT65176	01/09/2022	NOREENA KADIBIL	Artist Payment Ref # 14056	(610.50)
EFT65177	01/09/2022	Peggy Gibbs	Artist Payment Ref # 14065	(60.00)
EFT65178	01/09/2022	YIKARTU BUMBA	Artist Payment Ref # 14054	(5,124.05)
EFT65179	01/09/2022	Yvonne Mandijalu	Artist Payment Ref # 14066	(500.00)
EFT65180	01/09/2022	Adrienne Mortimer	Councillor Sitting Fees September 2022	(1,701.33)
EFT65181	01/09/2022	Annabell Landy	Councillor Sitting Fees September 2022	(1,701.33)
EFT65182	01/09/2022	Anthony Middleton	Councillor Sitting Fees September 2022	(6,490.08)
EFT65183	01/09/2022	David Kular	Councillor Sitting Fees September 2022	(1,701.33)
EFT65184	01/09/2022	KAREN LOCKYER	Councillor Sitting Fees September 2022	(1,701.33)
EFT65185	01/09/2022	Lang Tree Eric Coppin	Councillor Sitting Fees September 2022	(1,701.33)
EFT65186	01/09/2022	Matthew Anick	Councillor Sitting Fees September 2022	(1,701.33)
EFT65187	01/09/2022	Peta Baer	Councillor Sitting Fees September 2022	(1,701.33)
EFT65188	01/09/2022	Stacey Smith	Councillor Sitting Fees September 2022	(1,701.33)
EFT65189	01/09/2022	Wendy McWhirter-Brooks	Councillor Sitting Fees September 2022	(2,752.33)
EFT65190	01/09/2022	Pivotel Satellite Pty Ltd	Satellite Phone charges for the period 15/8/22-14/9/22	(20.00)
EFT65191	01/09/2022	Aiden Akerman	Reimbursement for two gym memberships	(111.86)
EFT65192	01/09/2022	Anna Spencer	Reimbursement of 2 Taxi charges	(93.87)
EFT65193	01/09/2022	Annabell Landy	Travel 25/8/22 Jigalong to Newman return trip - August OCM	(683.23)
EFT65194	01/09/2022	Australia Post - Credit Management	Standing Order for Postage - for the 22/23 financial year	(1,163.38)
EFT65195	01/09/2022	Bo Wong Photography	Document permanent art collection for purposes of archive and promotion.	(9,557.50)
EFT65196	01/09/2022	Brent Downes	Reimbursement for Electricity charges - 27/7/22-9/8/22	(62.52)
EFT65197	01/09/2022	Corporate Travel Management Group Pty Ltd	CTM Staff travel	(1,890.35)
EFT65198	01/09/2022	Cox Architecture	RFQ 06-2021/22 - Design of Newman Youth and Community Hub - Site Location 1, Stages 1 and 2. \$238,858.00 gst ex.	(14,942.90)
EFT65199	01/09/2022	DEPARTMENT OF TRANSPORT	Release of ownership information requests	(12.30)
EFT65200	01/09/2022	Dick Tracey Contracting Pty Ltd	Various Vegetation task as initiated by complaints to the Shire	(6,050.00)
EFT65201	01/09/2022	ES2 Enterprise Solutions	Internal Audit Program- Cybersecurity	(7,700.00)
EFT65202	01/09/2022	FOXTEL CABLE TELEVISION	Monthly Foxtel Subscription AUGUST	(265.00)
EFT65203	01/09/2022	Frank Ashworth	Data Reimbursement 26/06/22 - 25/07/22	(100.00)

EFT65204	01/09/2022	HOSPITALITY INN PORT HEDLAND	Accommodation - 2 nights each - 4 @ \$229.00 per room = \$916.00 Meals - 2 x Breakfast (19/08 & 20/08), 4 x Dinner (18/08 & 19/08) - 6 @ \$60.00 - \$360.00 Brent Downes & Eric Plet Check in Thur 18/08/22 Check out Sat 20/08/22	(2,872.50)
EFT65205	01/09/2022	Kristy Brown	Reimbursement for Electricity charges - 11/6/22-9/8/22	(351.40)
EFT65206	01/09/2022	LGISWA	LGIS Property - first instalment of 2	(901,726.80)
EFT65207	01/09/2022	Lang Tree Eric Coppin	Travel from Marble Bar to Newman return - Shire Meeting	(890.23)
EFT65208	01/09/2022	MCMULLEN NOLAN GROUP PTY LTD	Subdivision Lot 500 Kurra St, Newman	(1,265.00)
EFT65209	01/09/2022	METAL ARTWORK CREATIONS	Name Plaques for Councillor David Kular and Directors	(45.10)
EFT65210	01/09/2022	Marble Bar General Store	Community Sundowner - Fri 15 July at RSL Park 6 x bags ice (Brent will pick up 3.30am)	(30.00)
EFT65211	01/09/2022	Marble Bar Roadhouse and Travellers Rest	2 seperate rooms, accomodation for Richard Bachelor and his two staff	(4,371.50)
EFT65212	01/09/2022	NEWMAN HOME HARDWARE & ICE PLUS	Cups for studio and staples for all art studios	(605.55)
EFT65213	01/09/2022	Newman MM Pty Ltd - Mia Mia Newman	Weewina Kumar 4 - 15 July 2022 Staff Accommodation.	(7,499.00)
EFT65214	01/09/2022	Nor-West Freight Services Pty Ltd	Monthly Freight PO - July 2022	(152.35)
EFT65215	01/09/2022	Nully Pty Ltd T/A Nullagine Hotel	RPT Bus - Arthur Godfrey Meal only, no alcohol Thur 9/06/22	(117.00)
EFT65216	01/09/2022	OFFICEWORKS BUSINESS DIRECT	Cleaning products for Nullagine Depot	(3,042.69)
EFT65217	01/09/2022	Oasis Newman Operations Pty Ltd	2 rooms accomodation and meals Shree Quigley & Fiona Blackburn	(210.00)
EFT65218	01/09/2022	PARNNGURR ABORIGINAL	Diesel for IECZ040	(198.00)
EFT65219	01/09/2022	PAXON GROUP	Fraud Prevention Gap Analysis - RFQ	(2,376.00)
EFT65220	01/09/2022	PILBARA MOTOR GROUP	EP6093- 6 monthly service. Check and fix fuel cap attachment	(1,955.40)
EFT65221	01/09/2022	Phoebe Jones	Group Fitness Yoga Classes Tuesday Night & Thursday Morning July, Aug , Sep	(1,400.00)
EFT65222	01/09/2022	Pilbara for Purpose Inc	Once off sponsorship for Pilbara Community Services Excellence Awards	(10,000.00)
EFT65223	01/09/2022	Punmu Aboriginal Corporation	Diesel for vehicle IECZ040	(688.00)
EFT65224	01/09/2022	RUTH LEIGH	Product stocktake - Martumili SAM archive overhaul	(1,200.00)
EFT65225	01/09/2022	SCOPE BUSINESS IMAGING	Jan 2022 - Jun 2022 Printing Costs (Various) & Monthly Rental (\$258.50) - Konica Minolta C458	(451.00)
EFT65226	01/09/2022	SEEK LIMITED	SEEK - Extending Job Advertisement - WASTE FACILITY OPERATOR	(324.50)
EFT65228	01/09/2022	STEPHEN AGETT	Electricity reimbursement 9/6/22-8/8/22 - Tenant pay supply, Shire pay consumption.	(64.97)
EFT65229	01/09/2022	STOCKMAN ENGINEERING	Option one: To supply new electric motor for aerator 2. This is supply and freight of new motor only Option two: Strip other motor and replace bearings as long as there is no Rotor or stator damage or any issues with windings down to earth.	(14,924.80)
EFT65230	01/09/2022	SWAN TOWING	Towing Sevices for Abandoned Vehicle, verbally aquired by ranger services.	(275.00)
EFT65231	01/09/2022	Seasons Hotel - Jerry (Business) CT Pty Ltd aft Newman Hotel (Business) Trust	1 x Family room (3 people)- check in 16/8, check out 18/8- Guests Jenny Butt, Nola Taylor and Gladys Bidu 2 x Premium queen (2 people) check in 16/8, check out 18/8- Guests Muuki Taylor and Derrick Butt 1 x Family room (3 people) check in 21/8, check out 23/8- Guests Jenny Butt, Nola Taylor and Gladys Bidu All dinner and breakfasts included for all guest, no alcohol	(3,006.50)
EFT65232	01/09/2022	Spick and Span Commercial Property Maintenance Pty Ltd	Cleaning of Town Square Facilities - Pop Up Shop A and B	(77.00)
EFT65233	01/09/2022	Staykool Airconditioning & Electrical Services (MDL Elect & AC P/L)	Electrical works to supply power to Chambers Screens in Marble Bar Admin as Per Quote - 8370	(5,847.56)
EFT65234	01/09/2022	Susan Abouav	Electricity Reimbursement 05/02/22 - 27/04/22 28/04/22 - 02/06/22	(390.87)
EFT65235	01/09/2022	Symone Ishak	Reimbursement for fuel cost	(421.99)

EFT65236	01/09/2022	Tehsin Muzammal Ali	Reimbursement Cab Expense - Training in Perth	(88.30)
EFT65237	01/09/2022	ULTI MECH	General Service of Nullagine Community Bus Booked in for Wed, 3 August. Bus will be dropped off in Newman by Owen Quigley.	(1,260.98)
EFT65238	01/09/2022	UNIFORMS AT WORK PTY LTD	Sumners, Lynn - Uniform/PPE Order	(949.30)
EFT65239	01/09/2022	WATERCHOICE (AUST) PTY LTD	Newman Youth Centre 2 water filtration systems lease	(650.00)
EFT65240	01/09/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	The West Australian - x10 Business Annual Subscriptions - July 22-23	(1,820.00)
EFT65241	01/09/2022	WESTRAC PTY LTD	Various oils	(855.83)
EFT65242	01/09/2022	West Coast Sporting Services Pty Ltd	Newman Netball Courts - Surfacing/Testing and Sports Equipment Ref Quote No. 22077	(210,430.00)
EFT65243	01/09/2022	Woolworths (WA) Ltd	Groceries for Nick Zafir in Punmu, travel period 8/8/2022-2/9/2022	(2,789.58)
EFT65244	01/09/2022	ZIPFORM STATIONERY	Zipform Stationery Order	(468.38)
EFT65245	05/09/2022	EAST PILBARA EARTHMOVING PTY LTD	Hire of machinery operators and camp for Stage 4 gravel Resheet Muccan Shay Gap Road	(116,545.00)
EFT65246	05/09/2022	WA TREASURY CORPORATION	Loan 71 - General - Annuity Lending	(94,766.76)
EFT65247	08/09/2022	Alphonse Bullen	Artist Payment Ref # 14053	(334.50)
EFT65248	08/09/2022	BUGAI WHYOULTER	Artist Payment Ref # 14124	(2,000.00)
EFT65249	08/09/2022	CYRIL WHYOULTER	Artist Payment Ref # 14037	(2,034.05)
EFT65250	08/09/2022	Derrick Butt	Artist Payment Ref # 14052	(227.05)
EFT65251	08/09/2022	GLADYS BIDU	Artist Payment Ref # 14050	(400.00)
EFT65252	08/09/2022	HELEN DALE SAMSON	Artist Payment Ref # 14049	(92.25)
EFT65253	08/09/2022	JUDITH ANYA SAMSON	Artist Payment Ref # 14036	(100.44)
EFT65254	08/09/2022	KUMPAYA GIRGIRBA	Artist Payment Ref # 14125	(300.00)
EFT65255	08/09/2022	LUCELLE FRANCIS	Artist Payment Ref # 14035	(180.00)
EFT65256	08/09/2022	MARY ROWLANDS	Artist Payment Ref # 14042	(931.70)
EFT65257	08/09/2022	MULYATINGKI MARNEY	Artist Payment Ref # 14055	(500.00)
EFT65258	08/09/2022	Marita Lubin	Artist Payment Ref # 14034	(965.25)
EFT65259	08/09/2022	Marlene Anderson	Artist Payment Ref # 14046	(338.25)
EFT65260	08/09/2022	NGAMARU BIDU	Artist Payment Ref # 14047	(2,603.00)
EFT65261	08/09/2022	OWEN JOHN BILJABU	Artist Payment Ref # 14056	(215.60)
EFT65262	08/09/2022	PAULINE WILLIAMS	Artist Payment Ref # 14051	(880.00)
EFT65263	08/09/2022	Patricia Badal	Artist Payment Ref # 14038	(75.00)
EFT65264	08/09/2022	Sarah Jones	Artist Payment Ref # 14071	(176.20)
EFT65265	08/09/2022	HORIZON POWER	Marble Bar Streetlights 01/07/22 - 31/07/22	(8,449.48)
EFT65266	08/09/2022	Pivotel Satellite Pty Ltd	Satellite Phone Charges for the period 15/7/22-14/8/22	(20.00)
EFT65267	08/09/2022	St John Ambulance Australia (Newman)	Quote 20220621-8 First Aid Kit Servicing	(1,774.79)
EFT65268	08/09/2022	TELSTRA	Telstra Charges 11/08/22 - 10/09/22	(38,543.34)
EFT65269	08/09/2022	ADVAM PTY LTD	Provide Credit Card payment processing services for Car Park Stations at Newman Airport for FY 22/23	(702.86)
EFT65270	08/09/2022	AFGRI Equipment Australia Pty Ltd	SUPPLY PUMP AS PER QUOTE 616577	(1,928.76)
EFT65271	08/09/2022	Austindo Engineering Pty Ltd	Airport Break in and Damage 09052022 - fix and replace double glazed window in Shire Management Office	(6,414.16)
EFT65272	08/09/2022	BA365 Australia Pty Ltd	Annual Airport License Fee for ARINS Reporting System 1/10/2022 - 30/09/2023	(5,500.00)
EFT65273	08/09/2022	BUDGET CAR & TRUCK RENTAL PERTH	Hire of Ute for Waste Management Facility Staff	(8,032.98)
EFT65274	08/09/2022	Blackwoods	Jumbo toilet rolls and Pull cord for petrol motor.(Fire fighting trailer).	(353.45)

EFT65275	08/09/2022	CADD Building Construction and Maintenance Pty Ltd	Return of Retained Monies from Trust Account RFT 09-20/21 & TC2021778	(32,588.72)
EFT65276	08/09/2022	CHILD SUPPORT AGENCY	Payroll deductions	(1,845.90)
EFT65277	08/09/2022	CUSTOMER FIRST CONTRACTING PTY LTD	Shire Lights - To BHP cycle path 2x solar lights Counting from Howard Drive towards the Mine, lights 11 & 16 need to be replace Refer to Quote #65755	(6,787.96)
EFT65278	08/09/2022	CWC Repco	Complete service items as specified for Toyota Hilux 125EPS - refer to attached service schedule	(888.17)
EFT65279	08/09/2022	Cleanaway (Acct 53652829)	Provision of Liquid Waste Collection & Disposal Services (RFT11-2020/21)	(11,945.65)
EFT65280	08/09/2022	Crawford Realty Newman	Rent - staff housing Newman	(1,890.00)
EFT65281	08/09/2022	Dick Tracey Contracting Pty Ltd	- Plantation of 44 trees in Newman and removal of other dangerous trees - Painting of planters in Newman airport - Drainage repair at council office - Clearing of vegetation Newman library, airport and around the town - Emergency addoc work as required	(108,994.00)
EFT65282	08/09/2022	EUROFINS ARL PTY LTD	RFQ - 05 2021/22	(1,356.30)
EFT65283	08/09/2022	Enviropacific Services Limited	Two monthly visit to Service RO Plant at Newman Airport including flight, accommodation, meals, car hire and service labour for two and a half days for FY 22/23 as per Service Agreement and Quote 00000043	(7,548.75)
EFT65284	08/09/2022	Ertech Pty Ltd	RFT 05- 2021/2022 Liquid Waste Facility Upgrade Inc. Solar Power System	(685,671.64)
EFT65285	08/09/2022	FINE LINE PAINTING & DECORATING	Pathway walls behind the Marillana houses - graffiti removal	(1,358.50)
EFT65286	08/09/2022	Frank Ashworth	Reimbursements - IT equipment collection and mine site inspection of CCTV smart poles	(476.22)
EFT65287	08/09/2022	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Tyres as per quote 42676	(2,647.00)
EFT65288	08/09/2022	GALVINS PLUMBING SUPPLIES	Supply mainline retic parts as per quote 19235	(3,733.86)
EFT65289	08/09/2022	Gordon Bell	Mobile Phone Recharge	(40.00)
EFT65290	08/09/2022	HOLCIM (AUSTRALIA) PTY LTD	Supply 50 Tonne Screen River Sand For Sewerage Treatment Plant To Be Delivered	(3,010.72)
EFT65291	08/09/2022	Heatley Sales Pty Ltd ta Skipper Transport	Diesel fuel Pump for Silvan Tank Cape Keraudren	(484.36)
EFT65292	08/09/2022	Ixom Operations Pty Ltd	Annual Servicing Fees for Chlorine Gas for WWTP FY21/22.	(1,030.16)
EFT65293	08/09/2022	JEANETTE BESSELL	Payroll Services. Remote per hourly rate.	(1,375.00)
EFT65294	08/09/2022	JH Computer Services	Logitech H340 USB Headsets	(605.00)
EFT65295	08/09/2022	JJ Ryan Consulting Pty Ltd	Advice on CASA regulations relating aprons and runways (PO generated on Bill Burke's behalf)	(4,950.00)
EFT65296	08/09/2022	Joshua Brown	Phone Reimbursement to Employee 24/07/22 - 23/08/22	(100.00)
EFT65297	08/09/2022	LAND INSIGHTS PTY LTD	As per quote Q905/1 - East Pilbara Land Asset Strategy	(11,137.50)
EFT65298	08/09/2022	LG Solutions PL t/a Pulse Software	LG Recruitment Software Supply and Implementation	(15,840.00)
EFT65299	08/09/2022	MARKETFORCE	Public Notice of Annual Elector Meeting - North West Telegraph	(405.86)
EFT65300	08/09/2022	Mathew Scott Pennington	Reimbursement of Uber Costs - Travel from home to Airport as per employment contract	(159.61)
EFT65301	08/09/2022	Mills Corporation Pty Ltd t/as Mills Recruitment	Workforce Plan as per RFP and Submission Received 13 January 2022	(15,400.00)
EFT65302	08/09/2022	NEWMAN HOME HARDWARE & ICE PLUS	Supply 1 pallet General Potting Mix	(1,366.29)
EFT65303	08/09/2022	Newman Basketball Association	Successful Community Annual Grant application, endorsed by Council at August meeting	(8,584.00)

EFT65304	08/09/2022	Newman Hotel Motel	Newman Family Fun Run 2022 - Family Best Dressed	(104.05)
EFT65305	08/09/2022	Newman MM Pty Ltd - Mia Mia Newman	Clr Landy WALGA Training 7th to 9th August 2022	(1,283.00)
EFT65306	08/09/2022	Newman Visitors Centre	Clr Stacey Smith Accommodation OCM 25 to 26 August 2022	(185.00)
EFT65307	08/09/2022	Nully Pty Ltd T/A Nullagine Hotel	Nullaginbe Hotel Councillor Accommodation	(300.00)
EFT65308	08/09/2022	OFFICE LINE	Delivery	(1,670.90)
EFT65309	08/09/2022	OFFICEWORKS BUSINESS DIRECT	Stationionery Order for July 2022 - Commercial Services - Airport	(718.68)
EFT65310	08/09/2022	Osborne Autos Pty Ltd	Supply SUZUKI Swift II GL 1.2L CVT 5Dr Hatch Model: AL412FL2A70	(54,523.80)
EFT65311	08/09/2022	PARNNGURR ABORIGINAL	Diesel for field car	(152.55)
EFT65312	08/09/2022	PAYWISE PTY LTD	GST Report for Novated Lease	(349.25)
EFT65313	08/09/2022	PILBARA ELECTRICAL	Logitec Z120 USB Speakers - Nullagine Depot	(49.00)
EFT65314	08/09/2022	PILBARA GLAZING SERVICES	Newman Vets - Insurance - Please contact Paul Miller for club contact on 91758000 Vandalism - broken window Repair to any damage	(880.50)
EFT65315	08/09/2022	PILBARA MOTOR GROUP	EP6029- 6 monthly service	(3,479.35)
EFT65316	08/09/2022	PIRTEK PORT HEDLAND	Parts as per quote 75757	(4,043.69)
EFT65317	08/09/2022	Paramount Earthmoving Pty Ltd	Dry Hire CAT 825H Artic compactor for Windell Refuse Site minimum 200 hours	(28,600.00)
EFT65318	08/09/2022	Paul Miller	Outback Fusion Festival purchases that were required over the weekend at last minute	(121.50)
EFT65319	08/09/2022	Prudential Investment Services Corp Pty Ltd	Investment Advisory Service - 2021/2022	(1,870.00)
EFT65320	08/09/2022	RKT Maintenance Service RKT Maintenance Service	Mowing lawn, checking reticulation, blowing paths roads and removing all waste to tip for houses	(2,500.00)
EFT65321	08/09/2022	RUTH LEIGH	2022/2023 story collection workshop for art production team and extra story updates	(300.00)
EFT65322	08/09/2022	SB Machinery Subway	Catering For Newman Airport Emergency Exercise - AEP 2022	(245.00)
EFT65323	08/09/2022	SEEK LIMITED	SEEK Job Advertisement - Works Crew - Town Maintenance - Newman	(973.50)
EFT65324	08/09/2022	SIGMA CHEMICALS	Chemicals for WWTP as per quote #159943	(6,723.20)
EFT65325	08/09/2022	SONIC HEALTHPLUS PTY LTD	GURNEY, CLARISSA-JAE - Pre-Employment Medical - Casual Creche Attendant Sonic Health Plus - MA1, AUD, Instant *Please advise in advance GCMS be required* Client #16898	(1,311.20)
EFT65326	08/09/2022	STOCKMAN ENGINEERING	supply and fit surge check valve on bore at marble bar race course	(6,025.80)
EFT65327	08/09/2022	SWAN TOWING	Removal of three Vehicles within the town of Newman.	(600.00)
EFT65328	08/09/2022	Sachin Kumar	Relocation Costs	(1,292.11)
EFT65329	08/09/2022	Seton Australia	Installation of Outdoor Flammable Cabinets 160LT includes freight charges - WHS Equipment	(2,881.35)
EFT65330	08/09/2022	Smartech Systems Oceania PL t/a Neopost	Laminating rolls for the Newman Library	(192.50)
EFT65331	08/09/2022	Spick and Span Commercial Property Maintenance Pty Ltd	Airport Unit 11 - Airport Contractors Accommoadation - Cleaning as per fortnightly schedule for 2022/23	(1,775.37)
EFT65332	08/09/2022	Sportspower Newman	NFFR Spot Prizes 2022	(98.20)
EFT65333	08/09/2022	Stephen Leeson	WHS consumables & food - MB WHS Rep Course 29/08/22 - 02/09/22	(39.61)
EFT65334	08/09/2022	TOTAL EDEN PTY LTD	Supply pipe as per quote 20412785	(1,683.00)
EFT65335	08/09/2022	TYREPOWER NEWMAN	Service and repairs for Scissor Lift Serial#TZ3413-348 Rego EP3806	(14,107.80)
EFT65336	08/09/2022	Tenement Administration Services	Rating Reconciliation Project - Phase 1 and 2	(372.39)
EFT65337	08/09/2022	UNIFORMS AT WORK PTY LTD	Jamie Gibson - Uniform Order - Coordinator Waste Services	(791.56)
EFT65338	08/09/2022	VIVEK LOHAKARE - DJ	Dj Viv - Newman Family Fun Run 7am - 10:30am Set up and sound system	(600.00)
EFT65339	08/09/2022	Vic Flow Civil	Supply three special order corrugated culvert pipes for Newman emergency work	(21,901.00)
EFT65340	08/09/2022	VicFlow Pty Ltd	Dry hire of water truck for 12 months at Newman Waste Management Facility	(24,506.90)

EFT65341	08/09/2022	WA LOCAL GOVERNMENT ASSOC.	WALGA TRAINING Mandatory Councillor Training	(9,300.01)
EFT65342	08/09/2022	WESTRAC PTY LTD	Labor & Supply parts for repair of CAT432E Backhoe (1DUF428) Refer to Quote 7M50762 - 001	(3,323.01)
EFT65343	08/09/2022	Woolworths (WA) Ltd	BBQ box restock	(307.14)
EFT65344	08/09/2022	Wormald Australia Pty Ltd	Fire Extinguisher Replacement - Depot - The Beach - Visitors Centre - Library - EPAC, Marble Bar, Newman Admin	(9,658.00)
EFT65345	09/09/2022	Australian Taxation Office (PAYG)	August PAYG	(463,984.16)
EFT65346	09/09/2022	Flametree Creative	Reprinting of magnetic calendars 300 x Newman 300 x Marble Bar/ Nullagine Deliver to Newman	(1,594.45)
EFT65347	09/09/2022	NEWMAN VETS FOOTBALL CLUB	Council approved Sponsors for Celebrity Match 2022	(6,000.00)
EFT65348	09/09/2022	OFFICEWORKS BUSINESS DIRECT	Stationery Order for July 2022 - commercial services - procurement	(1,217.32)
EFT65349	09/09/2022	PILBARA MOTOR GROUP	Carry Out 50,000km Service With Additional Work Carried Out To 166 EPS Toyota Hilux	(4,508.80)
EFT65350	09/09/2022	Pilbara Jitters	Pilbara Jitters - Newman Family Fun Run Coffe Vouchers 2022	(354.00)
EFT65351	09/09/2022	Woolworths (WA) Ltd	Di and Tony's Farewell Morning Tea	(108.43)
EFT65352	15/09/2022	AMY FRENCH	Artist Payment Ref # 14110	(3,000.00)
EFT65353	15/09/2022	BUGAI WHYOLTER	Artist Payment Ref # 14115	(2,000.00)
EFT65354	15/09/2022	Charmaine Gibbs	Artist Payment Ref # 14118	(148.50)
EFT65355	15/09/2022	Cristal Williams	Artist Payment Ref # 14114	(104.60)
EFT65356	15/09/2022	DANIELLE BOOTH	Artist Payment Ref # 14128	(126.50)
EFT65357	15/09/2022	Derrick Butt	Artist Payment Ref # 14133	(500.00)
EFT65358	15/09/2022	GLADYS BIDU	Artist Payment Ref # 14131	(390.00)
EFT65359	15/09/2022	HELEN DALE SAMSON	Artist Payment Ref # 14111	(100.14)
EFT65360	15/09/2022	JUDITH ANYA SAMSON	Artist Payment Ref # 14131	(150.00)
EFT65361	15/09/2022	KUMPAYA GIRGIRBA	Artist Payment Ref # 14119	(12,300.00)
EFT65362	15/09/2022	Letisha West	Artist Payment Ref # 14134	(164.25)
EFT65363	15/09/2022	Lynette Rowlands	Artist Payment Ref # 14129	(431.75)
EFT65364	15/09/2022	MULYATINGKI MARNEY	Artist Payment Ref # 14117	(300.00)
EFT65365	15/09/2022	Marlene Anderson	Artist Payment Ref # 14113	(700.00)
EFT65366	15/09/2022	Mary Larry	Artist Payment Ref # 14132	(1,512.85)
EFT65367	15/09/2022	NGAMARU BIDU	Artist Payment Ref # 14135	(531.75)
EFT65368	15/09/2022	OWEN JOHN BILJABU	Artist Payment Ref # 14136	(96.00)
EFT65369	15/09/2022	Peggy Gibbs	Artist Payment Ref # 14130	(108.75)
EFT65370	15/09/2022	AFLEX TECHNOLOGY (NZ) LTD	Basketball Hoop - SP -088-00	(2,324.30)
EFT65371	15/09/2022	AMY MUKHERJEE	Expenses from FORM tracks - Share Exhibition Trip	(780.92)
EFT65372	15/09/2022	AUSTRALIAN INSTITUTE OF MANAGEMENT	Afshang - Ali - Transfer fee for Crucial Conversations for Mastering Dialogue plus Crucial Conversations for Accountability	(150.00)
EFT65373	15/09/2022	AVIAIR	freight item Parnngurr > Newman mail plane 16/06/2022	(123.40)
EFT65374	15/09/2022	African Drumming Pty Ltd	2 x 15min drumming and dancing performances	(6,389.90)
EFT65375	15/09/2022	Anna Spencer	paint and prosecco work shop	(1,750.00)
EFT65376	15/09/2022	Austalian Barbell Company Pty Ltd	Bumper plates for fitness centre - black series.	(15,258.85)
EFT65377	15/09/2022	Austindo Engineering Pty Ltd	11 Forrest - Currenly vacant SAI new blinds to the dining, lounge and entrance. Patch hole in fridge recess area	(16,231.53)

EFT65378	15/09/2022	Australasian Performing Right Assoc Ltd T/AS OneMusic Australia	Music Licence for the Shire of East Pilbara region Music for Councils - Rural LGA Population- 10868	(1,565.37)
EFT65379	15/09/2022	Australian Library and Information Association	ALIA ADVERTISEMENT - TEAM LEADER LIBRARY AND COMMUNITY	(485.00)
EFT65380	15/09/2022	Autopro Newman	Purchase of jockey wheel	(99.99)
EFT65381	15/09/2022	BEACON EQUIPMENT	Supply mower parts as per quote 6891 # 11	(568.20)
EFT65382	15/09/2022	BENARA NURSERIES	Plants for the airport pots	(15,691.94)
EFT65383	15/09/2022	BHP BILLITON IRON ORE PTY LTD	Street Lighting Charges - August & September 2021	(101,750.00)
EFT65384	15/09/2022	BRIDGETOWN DESIGN AND PRINT	2022 Outback Fusion Marketing Costs - Programs, Banners, Poster, Digital adverts	(4,471.50)
EFT65385	15/09/2022	BUDGET CAR & TRUCK RENTAL PERTH	Hire of Ute for Waste Management Facility Staff	(2,584.79)
EFT65386	15/09/2022	Blackwoods	Toilet Paper and other supplies for cape Keraudren.	(425.77)
EFT65387	15/09/2022	Bridgestone Tyre Centre Port Hedland	Replacement of Tyres fitted for RBT Bus Rego - 1GRN903	(960.96)
EFT65388	15/09/2022	Broken Tides	Performance 2022 Outback Fusion Festival - 2 & 3 September 2022	(7,000.00)
EFT65389	15/09/2022	Buckman Enterprises t/a Code Hire	Hire of trencher to install new retic lines	(880.00)
EFT65390	15/09/2022	COATES HIRE OPERATIONS PTY LTD	Pump Flexdrive, drive unit, pump hose layflat 50mm - as per quote 1350343	(2,895.12)
EFT65391	15/09/2022	CUSTOMER FIRST CONTRACTING PTY LTD	Staff housing - works to access Water Corporation manhole	(55,739.41)
EFT65392	15/09/2022	Chadson Engineering	Purchase of items (tablets photo chlorine,tablets photo ph red, post office satchel express, thermometer floating)	(199.65)
EFT65393	15/09/2022	Chicken Treat Newman (MDM (WA) Pty Ltd)	Catering for Ice Skating - 2022 Outback Fusion Festival	(587.60)
EFT65394	15/09/2022	Comtec Data Solutions Pty Ltd	Fibre and Network Repairs at Newman Airport Carpark - As Per Quote 4687	(18,145.03)
EFT65395	15/09/2022	Department of Water and Environmental Regulation	Annual Fee	(1,042.80)
EFT65396	15/09/2022	Dick Tracey Contracting Pty Ltd	- Vegetation maintenance around town - Placing liners at Newman Airport - Planting trees at Newman Airport - Removal of trees at Mackay Street	(47,795.00)
EFT65397	15/09/2022	EAST PILBARA CLEANING SERVICES	Cleaning of East Pilbara Arts Centre - schedule for 26.08.2022 - Quoted 18.08.2022 Cleaning includes Toilets, Meeting Room, Kitchen and Void.	(660.00)
EFT65398	15/09/2022	EAST PILBARA EARTHMOVING PTY LTD	Supply Accommodation and Meals for Grader operators	(3,135.00)
EFT65399	15/09/2022	ENVIRONMENTAL INDUSTRIES	20B Marillana Street - Retic works	(2,434.40)
EFT65400	15/09/2022	ES2 Enterprise Solutions	Watchguard Firewall Renewal - Shire & Airport	(20,326.98)
EFT65401	15/09/2022	East Pilbara Recycling	Scrap Metal Claim	(197,465.31)
EFT65402	15/09/2022	Flowtek Plumbing and Gas Pty Ltd	flowtek inv 631 Newman SES Water Leak	(9,307.96)
EFT65403	15/09/2022	Froggy Property Solutions Pty Ltd	Monday 05/09/22 Final clean of 6x Port a loos, 3x outdoor toilets, food court (outdoor area), Pop up shops, The Edge kitchen (floor and counters), indoor kitchen 1x toilet and the upstairs area (vacuuming and mopping) Post event.	(2,876.50)
EFT65404	15/09/2022	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2022 to June 2023	(1,808.95)
EFT65405	15/09/2022	GALVINS PLUMBING SUPPLIES	Supply Coil Flexi Poly Drip Tube 4mm x 10m Refer to Quote NEW-S02-00003752	(693.45)
EFT65406	15/09/2022	GORMANS' REMOVALS	Staff relocation - furniture removal from Qld	(11,176.00)

EFT65407	15/09/2022	Gold Touch Detailing	- Washing and detailing of Shire cars 163 EPS and 112 EPS - Oasis detail package for Shire cars 116 EPS, 104 EPS and 108 EPS	(2,227.00)
EFT65408	15/09/2022	HEDLAND MOBILE WINDSCREENS	New Windscreen for 113EPS.	(495.00)
EFT65409	15/09/2022	HOLCIM (AUSTRALIA) PTY LTD	Supply and deliver material as per quote QN21463761	(10,746.02)
EFT65410	15/09/2022	Hydrilla Pty Ltd	Newman Aquatic Centre Pool Liner and Plant Upgrades - as per tender RFT 08 inc - anti slip liner 2nd Progress Claim	(42,790.00)
EFT65411	15/09/2022	IPEC PTY LTD (NG5040)	Freight - Acc NG5040 - July 22	(34.91)
EFT65412	15/09/2022	Industry Paints	Supply line markin procuts as per quote	(11,352.66)
EFT65413	15/09/2022	Joshua Brown	Council Chambers Crockery Restocking	(158.06)
EFT65414	15/09/2022	KARLKA NYIYAPARLI ABORIGINAL CORPORATION	Welcome to country	(1,375.00)
EFT65415	15/09/2022	LAND INSIGHTS PTY LTD	As per quote Q905/1 - East Pilbara Land Asset Strategy	(26,730.00)
EFT65416	15/09/2022	LILS RETRAVISION PORT HEDLAND	Supply goods as per quote 631201306042	(267.00)
EFT65417	15/09/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Subscription 10 Ads - LG Professionals WA	(1,525.00)
EFT65418	15/09/2022	MAJOR MOTORS PTY LTD	Supply and delivery of 1x 6500kg GVM rated New Truck with authomatic transmission	(61,497.82)
EFT65419	15/09/2022	MCLEODS BARRISTERS & SOLICITORS	Provision of legal advice and documentation in relation leases, licenses, deeds for Newman Airport - blanket order	(2,926.63)
EFT65420	15/09/2022	MONSTERBALL AMUSEMENTS & HIRE	Invoice 11235521- Hire of 3 Bouncy Castles for 2022 Outback Fusion Festival	(7,495.00)
EFT65421	15/09/2022	Marble Bar Roadhouse and Travellers Rest	Meals and accomodation 6/9/22 - 7/9/22 Mick Morton	(460.00)
EFT65422	15/09/2022	Mark Keogh Pty Ltd tas Mark Keogh Training	Provide First Aid - Kevin LeVaillant & Christine (Libby) Pope	(318.00)
EFT65423	15/09/2022	NEWMAN HOME HARDWARE & ICE PLUS	- Purchase of steel fence post black 1350mm Dropper - Purchase of Makita cutting disc, bow shackle gal, chain welded gal - Purchase of 252 potting mix all purpose 25ltr - Purchase of materials for parks and garden in Newman - Purchase of 4 All-weather gloss neut 10l	(6,489.67)
EFT65424	15/09/2022	NGURRA KUJUNKA INC	Payment for Yurti band for 2022 Outback Fusion Festival Performances	(2,970.00)
EFT65425	15/09/2022	Newcrest Mining Ltd	Rates refund for assessment A702425 UNIT P45/2849 LOT P45/2849 PROSPECTING LEASE	(5,433.15)
EFT65426	15/09/2022	Newman Hotel Motel	Security Services for 2022 Outback Fusion Festival	(21,637.00)
EFT65427	15/09/2022	Newman MM Pty Ltd - Mia Mia Newman	Catering services provided on 1st,2nd,3rd and 4th September 2022 at Outback fusion festival	(1,800.00)
EFT65428	15/09/2022	Newman Mainstreet Project T/A Red Desert Events	Bar Tables	(150.00)
EFT65429	15/09/2022	Nully Pty Ltd T/A Nullagine Hotel	Misc purchases covering Jan-May 2022 Nullagine Depot	(96.50)
EFT65430	15/09/2022	OFFICEWORKS BUSINESS DIRECT	Stationery order for August Interim 2022 - Corporate Services - Customer Service	(822.08)
EFT65431	15/09/2022	PCC Productions	Production services for 2022 Outback Fusion Festival	(15,919.37)
EFT65432	15/09/2022	PERMEATE PARTNERS PTY LTD	Newman Airport WTP Operational Support for FY 22/23	(6,240.30)
EFT65433	15/09/2022	PILBARA MOTOR GROUP	Carry out 24 months / 40,000km service as per handbook - REGO 1HHD959	(1,837.19)
EFT65434	15/09/2022	PIRTEK NEWMAN	Fitting for WWTP Pump.	(167.79)
EFT65435	15/09/2022	Pacton Pilbara Pty Ltd	Rates refund for assessment A703862 LOT E46/01171 EXPLORATION LICENCE	(235.07)

EFT65436	15/09/2022	Paul Miller	Phone reimbursement from 05.08.22 to 04.09.22	(100.00)
EFT65437	15/09/2022	Phoebe Jones	Outback Fusion Festival Yoga	(340.00)
EFT65438	15/09/2022	Prudential Investment Services Corp Pty Ltd	Investment Advisory Services 2022-23	(1,870.00)
EFT65439	15/09/2022	Punmu Aboriginal Corporation	Fuel for IECZ040	(320.00)
EFT65440	15/09/2022	RENTOKIL INITIAL GROUP	- Monthly servicing of Sanitary bins, sharp containers and sanitiser units for Newman Shire depot, Airport, Tennis and Netball toilets, Recreation centre, Shire offices, Youth Centre and other Shire properties - Monthly servicing of Sanitary bins, sharp containers and sanitiser units Caravan park, town square and around the town for the period 01/10/2021 to 31/12/2021	(34,427.13)
EFT65441	15/09/2022	RGR ROAD HAULAGE (NEWMAN)	Pick up and Transport Pit Liners as per quote	(17,571.38)
EFT65442	15/09/2022	RKT Maintenance Service RKT Maintenance Service	Parks and Gardens vegetation maintenance services as required	(2,500.00)
EFT65443	15/09/2022	ROSMECH SALES & SERVICE PTY LTD	Supply coil as per quote	(275.30)
EFT65444	15/09/2022	RPS Energy Pty Ltd	WHS Commitee Representative 5 Day Training Course	(11,880.00)
EFT65445	15/09/2022	SEEK LIMITED	SEEK Job Advertisement	(2,304.50)
EFT65446	15/09/2022	SONIC HEALTHPLUS PTY LTD	Blackburn,Fiona - Pre-employment Medicals - Depot/Fleet Officer SONIC HEALTH PLUS - MA1,AUD & INSTANT *please advise in advance should GCMS be required* Client #16898	(1,767.70)
EFT65447	15/09/2022	STOCKMAN ENGINEERING	Bearing replacement works	(33,161.70)
EFT65448	15/09/2022	Seasons Hotel - Jerry (Business) CT Pty Ltd aft Newman Hotel (Business) Trust	1 x Family room (3 people)- check in 16/8, check out 18/8- Guests Jenny Butt, Nola Taylor and Gladys Bidu 2 x Premium queen (2 people) check in 16/8, check out 18/8- Guests Muuki Taylor and Derrick Butt 1 x Family room (3 people) check in 21/8, check out 23/8- Guests Jenny Butt, Nola Taylor and Gladys Bidu All dinner and breakfasts included for all guest, no alcohol	(626.00)
EFT65449	15/09/2022	Settle Wise Conveyancing	PO for the settlement fees for 38 Armstrong, Newman, WA 6753- Transfer by Agreement to the Shire.	(2,160.95)
EFT65450	15/09/2022	Shiwani Nair	Airport supplies from Woolworths paid personally	(112.70)
EFT65451	15/09/2022	Signs & Lines	Magnetic signs for the Newman RYDE vehicle	(518.88)
EFT65452	15/09/2022	Slater-Gartrell Sports	Replacement Basketball Ring	(764.50)
EFT65453	15/09/2022	Solarcam tas Specture Limited	CCTV at the WWTP - Newman	(10,000.00)
EFT65454	15/09/2022	Sophie Cowden	Reimbursement of meals from Marble Bar trip	(95.50)
EFT65455	15/09/2022	Stephen Leeson	Phone reimbursement for July, August and September 2022	(227.70)
EFT65456	15/09/2022	Susanne Millar	Accounting Assistance for August/September	(4,500.00)
EFT65457	15/09/2022	T-QUIP	blades for kubota slasher as per quote	(1,638.90)
EFT65458	15/09/2022	TENDERLINK	Upload of RFT 02-2022/23 (Vegetation Services-Newman) to the Tenderlink Portal.	(369.60)
EFT65459	15/09/2022	TYREPOWER NEWMAN	Install new UHF as per quote # Q106243 Install 4x new tyres. 131EPS - Holden Colorado.	(4,171.00)
EFT65460	15/09/2022	Tehsin Muzammal Ali	Reimbursement of Councillor Training Morning Tea	(25.00)
EFT65461	15/09/2022	Tenement Administration Services	Rating Reconciliation Project - Phase 1 and 2	(372.39)
EFT65462	15/09/2022	The Good Grocer Newman IGA	Dog and Cat food for Newman Pound	(700.13)
EFT65463	15/09/2022	Theresa Foster ta Newman Graffiti Removal	Graffiti Removals at various streets, parks & ovals Refer to Quote QU-0028	(2,076.58)

EFT65464	15/09/2022	UNIFORMS AT WORK PTY LTD	PPE - Jacob Searle - Waste Facility Operator	(2,530.17)
EFT65465	15/09/2022	VIVEK LOHAKARE - DJ	Dj Viv - 1 hour set, Outback Fusion 2022	(300.00)
EFT65466	15/09/2022	Vic Flow Civil	Carryout emergency drainage works at Welsh drive one as per scope of works	(395,535.80)
EFT65467	15/09/2022	VicFlow Pty Ltd	Dry hire of water truck for 12 months at Newman Waste Management Facility	(36,638.80)
EFT65468	15/09/2022	WA LOCAL GOVERNMENT ASSOC.	Understanding and Applying the LG Industry Award 2020 - WA - Aimee Wooden	(638.00)
EFT65469	15/09/2022	WESTRAC PTY LTD	Supply & deliver 24 x Loader Teeth (475-5468) Refer to Quote 07Q018562	(3,470.92)
EFT65470	15/09/2022	Western Australian Police	Operational support	(2,157.00)
EFT65471	15/09/2022	Woolworths (WA) Ltd	- Purchase of Woolworths vouchers and other outback consumables for Harmony night/Fusion - Purchase of groceries for Volunteer Georgia Siciliano - Weekly food shopping for Youth Centre - Replenishment of water supply for Newman house hire. - Purchase of groceries field trip to Punmu	(4,592.23)
EFT65472	15/09/2022	Yee Ping Lee ta Prairie's Kitchen	Cupcakes for R U Ok Day morning tea	(180.00)
EFT65473	16/09/2022	Trakka Mining Services Pty Ltd	Monthly purchase order July 2022	(39,637.40)
EFT65480	20/09/2022	BIANCA SIMPSON	Artist Payment Ref # 14146	(30.75)
EFT65481	20/09/2022	BUGAI WHYOLTER	Artist Payment Ref # 14148	(2,000.00)
EFT65482	20/09/2022	CORBAN CLAUSE WILLIAMS	Artist Payment Ref # 14121	(1,712.00)
EFT65483	20/09/2022	Danita Wise	Artist Payment Ref # 14122	(231.00)
EFT65484	20/09/2022	ELIZABETH TOBY	Artist Payment Ref # 14133	(210.00)
EFT65485	20/09/2022	GLADYS BIDU	Artist Payment Ref # 14153	(200.00)
EFT65486	20/09/2022	HELEN DALE SAMSON	Artist Payment Ref # 14134	(182.60)
EFT65487	20/09/2022	JASON TINKER	Artist Payment Ref # 14152	(770.50)
EFT65488	20/09/2022	JUDITH ANYA SAMSON	Artist Payment Ref # 14147	(300.00)
EFT65489	20/09/2022	Jenny Butt	Artist Payment Ref # 14138	(169.13)
EFT65490	20/09/2022	KUMPAYA GIRGIRBA	Artist Payment Ref # 14149	(300.00)
EFT65491	20/09/2022	MARIANNE BURTON	Artist Payment Ref # 14151	(500.00)
EFT65492	20/09/2022	MULYATINGKI MARNEY	Artist Payment Ref # 14150	(300.00)
EFT65493	20/09/2022	Marlene Anderson	Artist Payment Ref # 14136	(307.50)
EFT65494	20/09/2022	NANCY CHAPMAN	Artist Payment Ref # 14124	(1,096.79)
EFT65495	20/09/2022	NOLA TAYLOR	Artist Payment Ref # 14125	(500.00)
EFT65496	20/09/2022	RAELENE SAMBO	Artist Payment Ref # 14123	(440.00)
EFT65497	20/09/2022	Shaylene Taylor	Artist Payment Ref # 14142	(107.63)
EFT65498	20/09/2022	TELSTRA	Telstra Charges 05/09/22 - 04/10/22	(1,673.10)
EFT65499	21/09/2022	AFGRI Equipment Australia Pty Ltd	Supply parts as per quotes 616331 and	(4,442.74)
EFT65500	21/09/2022	BATTERY SALES AND SERVICE	Supply parts as per quote 3164	(1,580.00)
EFT65501	21/09/2022	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 11/06/22 - 04/08/22 30 Homestead Ramble Newman	(2,133.15)
EFT65502	21/09/2022	BRIDGETOWN DESIGN AND PRINT	Multi Sports Poster term 3	(60.50)
EFT65503	21/09/2022	BROOKS HIRE SERVICES PTY LTD	Hire of WA320 Loader as per quote 11040 for Newman Landfill	(750.37)
EFT65504	21/09/2022	Blackwoods	Supply tools as per quote 206308999300	(4,689.13)
EFT65505	21/09/2022	Bladon WA Pty Ltd	Gifts for Citizenship Ceremony 28 July 2022	(352.00)
EFT65506	21/09/2022	CLEANAWAY WASTE MANAGEMENT LTD (Acc 170:73037222)	Annual Purchase Order for front loader bin pick up service estimated	(865.26)

EFT65507	21/09/2022	CUSTOMER FIRST CONTRACTING PTY LTD	New Carport as per scope of works	(19,239.07)
EFT65508	21/09/2022	Chadson Engineering	Calibration of Health's Palintest	(331.10)
EFT65509	21/09/2022	Chemron Australia Pty Ltd	10% discount applied Freight to Newman Depot WA included	(2,029.50)
EFT65510	21/09/2022	Corporate Travel Management Group Pty Ltd	CTM Corporate Travel PO - August 2022 Kristy Brown, Adina Perth 29/07/22 - 08/08/22	(2,461.69)
EFT65511	21/09/2022	DEANS AUTOGLASS	Supply and Fit windscreen as per quote	(588.50)
EFT65512	21/09/2022	ES2 Enterprise Solutions	Internal Audit Program- Cybersecurity	(12,100.00)
EFT65513	21/09/2022	FOXTEL CABLE TELEVISION	Youth Centre Monthly Foxtel Subscription SEPTEMBER	(265.00)
EFT65514	21/09/2022	Finmec Pty Ltd	Cape Keraudren - Please contact David Olney prior to going to the Cape on 0419968123 Generator service to the Donga/Office whilst going to the Cape to do work on the RO plant	(1,199.91)
EFT65515	21/09/2022	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2022 to June 2023	(1,596.12)
EFT65516	21/09/2022	GALVINS PLUMBING SUPPLIES	Montly PO August 2022Parks & Gardens	(937.97)
EFT65517	21/09/2022	HART SPORT	12x Boxing Gloves and Pads with 4x Storage bags 4 x Pro resista loop light, medium and heavy 1x 1kg - 10kg Dumbbell set with rack 1x 4kg Slam Ball 1x 6kg Slam Ball	(1,095.00)
EFT65518	21/09/2022	HOLCIM (AUSTRALIA) PTY LTD	Supply 50 Tonne Screen River Sand For Sewerage Treatment Plant - To Be Delivered.	(4,039.54)
EFT65519	21/09/2022	IT VISION	Back up of Live account and PLAY account refresh	(412.50)
EFT65520	21/09/2022	JASON SIGNMAKERS	2 signs as per supplied artwork	(161.77)
EFT65521	21/09/2022	JH Computer Services	Acer B248Y 24 Screen	(3,905.00)
EFT65522	21/09/2022	KOMATSU AUSTRALIA PTY LTD	Supply parts as per quote Q002731177	(5,216.88)
EFT65523	21/09/2022	MCLEODS BARRISTERS & SOLICITORS	Legal advice and preparation of documents	(7,635.31)
EFT65524	21/09/2022	Marisa Leanne Wolfenden	Reimbursement to Marisa Wolfenden for travel to Marble Bar 24.08.22 - 26.08.22	(66.23)
EFT65525	21/09/2022	NEWMAN HOME HARDWARE & ICE PLUS	Purchase of Makita 3 pce kit brushless	(3,274.95)
EFT65526	21/09/2022	Newman Hotel Motel	4x Table cloth laurndry NFFR 2022	(30.00)
EFT65527	21/09/2022	Newman MM Pty Ltd - Mia Mia Newman	Clr Annabell Landy OCM Accommodation 25 to 27 August 2022	(1,226.00)
EFT65528	21/09/2022	Oasis Newman Operations Pty Ltd	Clr Wendy McWhirter-Brooks Acc Oasis Newman OCM 26/08/2022	(450.00)
EFT65529	21/09/2022	PARDOO ROADHOUSE & TAVERN	Fuel for 113 EPS and for power generation.	(1,315.13)
EFT65530	21/09/2022	PAXON GROUP	Fraud Prevention Gap Analysis - RFQ	(5,544.00)
EFT65531	21/09/2022	PILBARA ELECTRICAL	Eufy 3 CAM 2C Pro 2K Cameras & Base	(861.00)
EFT65532	21/09/2022	PILBARA MOTOR GROUP	VEHICLE REPAIRS AS PER QUOTE Q130102961	(4,230.28)
EFT65533	21/09/2022	Phoebe Jones	Saturday Morning Yoga for the rest of Term 3	(600.00)
EFT65534	21/09/2022	Pilbara for Purpose Inc	Payment of GST which was not included in original PRF290822	(1,000.00)
EFT65535	21/09/2022	Punmu Aboriginal Corporation	accomodation for 4 nights Punmu Amy 15/09 - 19/09	(720.00)
EFT65536	21/09/2022	Red Feet Baby Designs	Face Painting Services for Welcome to Newman Event - 19 February 2022	(250.00)
EFT65537	21/09/2022	SEEK LIMITED	Seek Advertisement - Manager Building Services	(2,953.50)
EFT65538	21/09/2022	SONIC HEALTHPLUS PTY LTD	Pre Employment Medical - Shane Hayes - Manager Activation & Events MA1, AUD & Instant *Please advise in advance should GCMS be required* Client ID: 16898	(393.80)
EFT65539	21/09/2022	STOCKMAN ENGINEERING	- Modify the Tool box lid to fit new latch in Newman Tip Site - Repair, refit and fabrication of steps on Lump Wheel Dozer	(1,622.50)
EFT65540	21/09/2022	SURVEY GROUP	Newman Netball Court - Surveyor 3 hours - Friday 17 June 2022 Posts and pits.	(643.50)
EFT65541	21/09/2022	Scandinavian Investments Pty Lts T/S GC Sales (W.A.)	Complete Dark Green Blinds with Red Lids Bin 240 L Dark Green Toll Pallet Freight - outwards to Newman 1 Pallet of 32 Free Perth Metro Delivery	(2,408.95)
EFT65542	21/09/2022	Smartstream Technology Pty Ltd	Supply of 2x Sewer marker numbers for 2 locations Newman Netball courts Inc Delivery	(39.49)

EFT65543	21/09/2022	Sportspower Newman	5x Pool Noodles For Group Fintess	(50.00)
EFT65544	21/09/2022	TYREPOWER NEWMAN	Carry out for 50kilometer service for Rego 127EPS Refer to Quote 140185	(1,520.25)
EFT65545	21/09/2022	WA LOCAL GOVERNMENT ASSOC.	WALGA TRAINING Mandatory Councillor Training	(11,944.60)
EFT65546	21/09/2022	WATER CORPORATION	Water Charges 12/05/22 - 14/07/22 On Charge to Sonic Health	(890.83)
EFT65547	21/09/2022	WEST AUSTRALIAN NEWSPAPERS LIMITED	North West Telegraph 2022/23 half page ads. 12-month order. \$550 per insertion for \$6600 total.	(549.98)
EFT65548	21/09/2022	Woolworths (WA) Ltd	Groceries for Sarah Brooke field trip to Punmu (12/9-4/11)	(3,020.86)
EFT65549	21/09/2022	Atlas Iron Pty Ltd	Construction of Marble Bar Aerodrome Upgrade	(2,502,896.36)
EFT65550	21/09/2022	Osborne Autos Pty Ltd	Supply People mover as per quote Q2425, to replace 135 EPS (Funky Bus) Written off by insurance	(68,925.39)
EFT65551	28/09/2022	BIANCA SIMPSON	Artist Payment Ref # 14169	(600.00)
EFT65552	28/09/2022	BUGAI WHYOLTER	Artist Payment Ref # 14172	(2,000.00)
EFT65553	28/09/2022	Curtis Taylor	Artist Payment Ref # 14165	(198.00)
EFT65554	28/09/2022	DEBRA THOMAS	Artist Payment Ref # 14157	(1,612.55)
EFT65555	28/09/2022	DOREEN CHAPMAN	Artist Payment Ref # 14163	(1,019.15)
EFT65556	28/09/2022	Desmond Taylor	Artist Payment Ref # 14167	(150.00)
EFT65557	28/09/2022	GLADYS BIDU	Artist Payment Ref # 14168	(300.00)
EFT65558	28/09/2022	HELEN DALE SAMSON	Artist Payment Ref # 14161	(80.00)
EFT65559	28/09/2022	KUMPAYA GIRGIRBA	Artist Payment Ref # 14171	(300.00)
EFT65560	28/09/2022	LEON CUTTER	Artist Payment Ref # 14160	(275.00)
EFT65561	28/09/2022	MARY ROWLANDS	Artist Payment Ref # 14164	(90.00)
EFT65562	28/09/2022	MULYATINGKI MARNEY	Artist Payment Ref # 14173	(300.00)
EFT65563	28/09/2022	Patrick Jadai	Artist Payment Ref # 14159	(87.00)
EFT65564	28/09/2022	Sarafina Dickie	Artist Payment Ref # 14166	(75.12)
EFT65565	28/09/2022	Shanita Snowy	Artist Payment Ref # 14155	(88.00)
EFT65566	28/09/2022	YIKARTU BUMBA	Artist Payment Ref # 14156	(1,544.15)
EFT65567	28/09/2022	Pivotel Satellite Pty Ltd	Monthly purchase of service for IT	(20.00)
EFT65568	28/09/2022	St John Ambulance Australia (Newman)	Supply goods as per quote SJA NE 01082022-1	(2,439.35)
EFT65569	28/09/2022	TELSTRA	Telstra Charges 080922 - 071022 2 x Handsets TBAPO000717642	(2,496.51)
EFT65570	29/09/2022	AHRENS GROUP PTY LTD	Urgent plumbing repairs to retic pipes - Aquatic Centre	(13,755.37)
EFT65571	29/09/2022	AIT SPECIALISTS PTY LTD	Preparation of Fuel Rebates from July 2021 - June 2022	(358.05)
EFT65572	29/09/2022	AMPAC Debt Recovery (WA) Pty Ltd	Retrospective PO for AMPAC	(709.50)
EFT65573	29/09/2022	AVIAIR	Art materials to and from Parnngurr community 8/9	(151.20)
EFT65574	29/09/2022	Anthony Middleton	Reimbursement of Taxi from Perth Airport to Hotel - Canverra Trip	(43.45)
EFT65575	29/09/2022	Austindo Engineering Pty Ltd	- Repairing the toilet blocks in Nullagine Gallop Hall - Supply and installation 2 additional clotheslines in Caravan park - Supply and installation of blinds for Shire houses	(9,633.14)
EFT65576	29/09/2022	Australia Post - Credit Management	Payment of Invoice # 1011803677, Date of Issue: 3/09/2022	(2,154.51)
EFT65577	29/09/2022	Australian Local Government Job Directory	LG Jobs Directory Advertisement - Manager Strategic & Statutory Planning	(495.00)
EFT65578	29/09/2022	BATTERY SALES AND SERVICE	- Purchase of MFRX95D31R Gladiator Battery for Marble Bar	(2,116.50)
EFT65579	29/09/2022	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 03/06/22 - 02/08/22 5 O'Flaherty Street Newman	(207.11)

EFT65580	29/09/2022	BRIDGETOWN DESIGN AND PRINT	4 Week Meditation Circle Term 3	(90.75)
EFT65581	29/09/2022	Blackwoods	Supply goods as per quote 208191952100	(1,388.59)
EFT65582	29/09/2022	CAM MANAGEMENT SOLUTIONS (CAMMS)	Annual License Fee for CAMMS Project - 25 User	(19,250.00)
EFT65583	29/09/2022	CHAPMAN & BAILEY	RFT 10-202021 - Art Supplies MM supply of art materials to Martumili Artists FY 2021/22	(4,274.31)
EFT65584	29/09/2022	CUSTOMER FIRST CONTRACTING PTY LTD	- Installation of new gas stove and repair of leaks in Shire house - Remove existing pump and installation of new Davey wash down pump - Supply and installation of floodlights and fix walkway lighting - Installation of new hot water switch, repairs to petrol fuel system	(17,102.14)
EFT65585	29/09/2022	Chloe Nguyen	Refund on Newman Races tickets	(50.00)
EFT65586	29/09/2022	Crawford Realty Newman	Rent - Staff Housing - Newman	(1,260.00)
EFT65587	29/09/2022	Danthonia Designs	Shire of EastPilbara LED sign Design As per quote Q-41874-1	(843.32)
EFT65588	29/09/2022	Dick Tracey Contracting Pty Ltd	Rectification of damage as per quote	(64,218.00)
EFT65589	29/09/2022	Doublegee Entertainment	Good Strife - Performances for Outback Fusion Festival	(3,400.00)
EFT65590	29/09/2022	EAST PILBARA SMASH REPAIRS	Insurance Claim Excess	(500.00)
EFT65591	29/09/2022	ES2 Enterprise Solutions	ES2 - IT Managed Services for 2022/2023	(10,450.00)
EFT65592	29/09/2022	East Pilbara Excavations Pty Ltd	Pick up lawn clippings with loader and remove waste to tip, 5 tip runs in 2 trucks	(1,782.00)
EFT65593	29/09/2022	East Pilbara Recycling	Historical CPI Claim for years 2020 & 2021	(66,013.86)
EFT65594	29/09/2022	Froggy Property Solutions Pty Ltd	Cleaning of 2 units and yard	(3,025.00)
EFT65595	29/09/2022	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2022 to June 2023	(2,915.19)
EFT65596	29/09/2022	GALVINS PLUMBING SUPPLIES	Supply reticulation materials - Retic Shrubblor, Drip Tube, Ratchet Clips, Key Hole Punch, Poly Pipe	(3,267.83)
EFT65597	29/09/2022	Grace Worldwide (Australia) Pty Ltd	Sylvana Caranna - Manager People and Culture - Relocation Expenses (from Spearwood WA to Newman WA)	(4,962.88)
EFT65598	29/09/2022	Grace Yates	Successful Excellence Grant	(500.00)
EFT65599	29/09/2022	Hedland Home Hardware	1 x Grilled Yarra 6-Burner Hooded BBQ with Side Burner - \$684.75 2 x replacement LPG small cylinder gas bottles @ \$33.00/bottle - \$66.00 - items will be picked up early morning, Fri 9 Sep by Arthur Godfrey	(750.75)
EFT65600	29/09/2022	IPEC PTY LTD (NG5040)	Freight Expenses February 2021 - Library con # 8980040443	(330.83)
EFT65601	29/09/2022	IRIS Consulting	Ayelen Delovo - Iris Consulting - Iris Records, Document Management Basics, Records Disposal, Developing, Implementing and Monitoring your Digitisation Program Training Course	(1,360.00)
EFT65602	29/09/2022	IT VISION	IT Vision - Front Counter Training 8 August 2022 - Customer Service Team	(1,683.00)
EFT65603	29/09/2022	JEANETTE BESSELL	Payroll Services. Remote per hourly rate.	(2,150.00)
EFT65604	29/09/2022	JH Computer Services	APC UPS Pro 1300VA	(2,046.00)
EFT65605	29/09/2022	JTAGZ PTY LTD	Purchase of Dog and Cat Registration Tags 2023 - 2025. Quote #00023860 attached	(403.70)
EFT65606	29/09/2022	MCLEODS BARRISTERS & SOLICITORS	Provision of legal advice	(18,265.07)
EFT65607	29/09/2022	MR SCANMAN PTY LTD	For Labels Pre Printed, QTY: 1000 S. MYLAR, 2 Colour (Blue), 38x20mm with text inversed;- Property of SHIRE OF EAST PILBARA and nos: 67537001 – 67538000	(520.00)
EFT65608	29/09/2022	Marble Bar Roadhouse and Travellers Rest	EOFY Event - Friday, 5 August - Marble Bar Shire Chambers - 2 x mixed hot food platters - 2 x cake platter - 4 x trays assorted sandwiches Platters will be picked up 2.30pm, Fri 5 Aug.	(550.00)
EFT65609	29/09/2022	Mark Keogh Pty Ltd tas Mark Keogh Training	Sarah Brooke - 4WD Training 5 Sept 2022	(594.00)

EFT65610	29/09/2022	Milla Yates	Successful Excellence Grant	(500.00)
EFT65611	29/09/2022	Moore Australia (WA)	Brochure outlining - Salary sacrifice arrangements and how they work. - Benefits that can be salary sacrificed efficiently (e.g. work-related items & remote area benefits) with examples	(2,200.00)
EFT65612	29/09/2022	NEWMAN CHAMBER OF COMMERCE & INDUSTRY	Council endorsed sponsorship 2022	(5,500.00)
EFT65613	29/09/2022	NEWMAN CRICKET ASSOCIATION	Successful Fast Track Application	(880.00)
EFT65614	29/09/2022	NEWMAN HOME HARDWARE & ICE PLUS	Monthly PO for Main Depot Account - September 2022	(1,454.63)
EFT65615	29/09/2022	NEWMAN NEIGHBOURHOOD CENTRE	Successful Annual Grant application endorsed by Council in August 2022	(5,119.62)
EFT65616	29/09/2022	Newman Basketball Association	Harmony night bbq 2022	(500.00)
EFT65617	29/09/2022	Newman MM Pty Ltd - Mia Mia Newman	We have confirmed your reservation #8856 for 2 rooms for 2 adult/s and 0 children/s from 12 Jun 2022 to 17 Jun 2022. Accommodation total: * accommodation total * Extras total: 880.00 Total: 2500.00	(2,500.00)
EFT65618	29/09/2022	OFFICEWORKS BUSINESS DIRECT	Stationery Order for September 2022 - People and Culture	(887.48)
EFT65619	29/09/2022	PARNGURR ABORIGINAL	Fuel for vehicle IECZ040	(710.18)
EFT65620	29/09/2022	PERMEATE PARTNERS PTY LTD	Newman Airport Water Supply Operational Support for 22/23	(2,907.30)
EFT65621	29/09/2022	PILBARA ELECTRICAL	Newman Caravan Park FHAIER 6KG Dryer HDV60A1 and FHAIER 7.5KG Front Loader Washing Machine HWF75AW2	(3,190.00)
EFT65622	29/09/2022	PILBARA MOTOR GROUP	Vehicle repairs as per repair order J132126244	(2,518.26)
EFT65623	29/09/2022	PIRTEK NEWMAN	Supply hydraulic fittings	(132.04)
EFT65624	29/09/2022	Phoebe Jones	Group Fitness Yoga Classes Tuesday Night & Thursday Morning July Classes - 19th, 21st, 26th, 28th Aug Classes - 2nd, 4th, 9th, 11th, 16th, 18th, 23rd, 25th, 30th Sep - 1st, 6th, 8th, 13th, 15th, 20th, 22nd	(1,300.00)
EFT65625	29/09/2022	Punmu Aboriginal Corporation	fuel for Sarah Punmu Sept 22	(409.00)
EFT65626	29/09/2022	RGR ROAD HAULAGE (NEWMAN)	We will provide a dedicated flat deck tauntliner for the transport.(22 pallet spaces) max height 2.6m. Collect on Wed 31/08 and deliver Friday 2/09	(5,009.62)
EFT65627	29/09/2022	Rainbow Pilbara Pty Ltd	Pauline Mataka Sport Courts Sign - A2 White Acrylic Sign	(82.50)
EFT65628	29/09/2022	SARAH STAMPFLI/SERENE BEDLAM	Photography & Videography - 2022 Outback Fusion Festival	(5,720.00)
EFT65629	29/09/2022	SCOPE BUSINESS IMAGING	Jan 2022 - Jun 2022 Printing Costs (Various) & Monthly Rental (\$258.50) - Konica Minolta C458	(1,015.38)
EFT65630	29/09/2022	SEEK LIMITED	SEEK Job Advertisement - Refund Point Leading Hand	(313.50)
EFT65631	29/09/2022	SONIC HEALTHPLUS PTY LTD	WALTERS, REUBEN - Pre-Employment Medical - Works Supervisor - Parks & Gardens Sonic Health Plus - MA1, AUD, Instant *Please advise in advance GCMS be required* Client #16898	(1,016.97)
EFT65632	29/09/2022	Steven Harding	Reimbursement of Memberships	(1,105.00)
EFT65633	29/09/2022	Steven McCreery	Refund to customer for term program Multi Sport due to program cancellation	(40.00)
EFT65634	29/09/2022	Susan Abouav	Reimbursement of Meals & Cabs/Ubers while attending the training course in Perth	(244.30)
EFT65635	29/09/2022	T-QUIP	Toro GM360 parts order as per quote	(184.40)
EFT65636	29/09/2022	THE ORS GROUP	EAP ORS Group Standing Order 01/09/2022-09/05/2023	(1,636.25)
EFT65637	29/09/2022	THE PAY TV GUY	Supply Satellite Tv for Grader camps	(2,100.00)
EFT65638	29/09/2022	TYREPOWER NEWMAN	Carry out repair & tyre replacement Rego:102EPS Refer to Quote:140189	(1,935.50)

EFT65639	29/09/2022	Theresa Foster ta Newman Graffiti Removal	Removal of grafiti around town qu-0030	(4,191.00)
EFT65640	29/09/2022	UNIFORMS AT WORK PTY LTD	Youth Centre Bulk Order - Uniforms - Polos & Hoodies	(1,769.24)
EFT65641	29/09/2022	Vanguard Publishing Pty Ltd t/a Premium Publishers	Destination Sponsor - Brand placement across 12 stories on Channel 9s 'Everything outdoors' Location between Newman and Marble Bar - including Skull Springs Road loop	(19,684.50)
EFT65642	29/09/2022	WA LOCAL GOVERNMENT ASSOC.	LIKILIKI, HELEN - CONTRACT ADMINISTRATION AND MANAGEMENT - COORDINATOR INFRASTRUCTURE SERVICES WALGA TRAINING	(638.00)
EFT65643	29/09/2022	WATER CORPORATION	Water Usage Charges 13/07/22 - 14/09/22	(11,200.02)
EFT65644	29/09/2022	White Knight Industries	2 x full set of keys cut for 18 Francis Street, Marble Bar - should be up to 6 keys per set (one set for tenant, one spare set for admin)	(118.80)
EFT65645	29/09/2022	Wilson Parking Australia 1992 Pty Ltd	Provide Car Park Monitoring Services at Newman Airport for FY 22/23	(1,650.00)
EFT65646	29/09/2022	Woolworths (WA) Ltd	Food and amenities for Field Officer, Maddie Sharrock whilst she lives in Parrngurr for 5 weeks (29/08/2022 - 30/09/2022)	(4,074.54)
EFT65647	29/09/2022	Wormald Australia Pty Ltd	Install cable water level indicators on 2 x water supply tanks as per recommendation by pump socialists commissioning new pump control sets	(4,650.51)
EFT65648	29/09/2022	YMCA Community Services WA	Original refund was by cheque in 2020 - cheque was misplaced. Pay by EFT	(9,017.49)
EFT65649	29/09/2022	ZIPFORM STATIONERY	Rates Notices	(882.44)
EFT65650	29/09/2022	Zoe Terenciuk	Approved Excellence Grants	(500.00)
EFT65651	29/09/2022	AHRENS GROUP PTY LTD	Plumbing upgrade at Newman Aquatic Centre	(36,703.24)
EFT65652	29/09/2022	CHAPMAN & BAILEY	RFT 10-202021 - Art Supplies MM supply of art materials to Martumili Artists FY 2021/22	(3,267.33)
EFT65653	29/09/2022	Dick Tracey Contracting Pty Ltd	- Carrying out vegetation maintenance in Newman - Trees and Airport Reticulation - Clearing trees from Flight path - Repairs of potholes around Newman - Rectification of damage at Shire Depot	(48,100.00)
EFT65654	29/09/2022	EUROPCAR	Car Hire Works Coordinator Rural	(2,549.70)
EFT65655	29/09/2022	JEANETTE BESSELL	Payroll Services. Remote per hourly rate.	(3,550.00)
EFT65656	29/09/2022	Susanne Millar	Accounting Services for September/October 2022	(2,862.50)
			Total	(7,807,745.49)

THE FOLLOWING LIST INCLUDES THE NAME OF A DECEASED PERSON

Chq/EFT	Date	Name	Description	Amount
EFT65474	20/09/2022	Estate of Billy Yunkurra Atkins	Deceased Estate payment to beneficiary	(412.11)
EFT65475	20/09/2022	Estate of Billy Yunkurra Atkins	Deceased Estate payment to beneficiary	(412.11)
EFT65476	20/09/2022	Estate of Billy Yunkurra Atkins	Deceased Estate payment to beneficiary	(412.11)
EFT65477	20/09/2022	Estate of Billy Yunkurra Atkins	Deceased Estate payment to beneficiary	(412.11)
EFT65478	20/09/2022	Estate of Billy Yunkurra Atkins	Deceased Estate payment to beneficiary	(412.11)
EFT65479	20/09/2022	Estate of Billy Yunkurra Atkins	Deceased Estate payment to beneficiary	(412.11)

Name	Account Number	Transaction Date	Narration	Debit	Credit
Amy Mukherjee	5586 0207 3966 3119	30/09/2022	SPOT 8666517768 LA55500362272083916924640 30.69US	-47.68	
	5586 0207 3966 3119	29/09/2022	WOOLWORTHS 4381 NEWMAN AU	-84.87	
	5586 0207 3966 3119	28/09/2022	WOOLWORTHS 4381 NEWMAN AU	-407.37	
	5586 0207 3966 3119	27/09/2022	Optus PrePaid MELBOURNE AU	-70	
	5586 0207 3966 3119	23/09/2022	ADOBE PRODUCTS Sydney AU	-28.59	
	5586 0207 3966 3119	21/09/2022	Optus PrePaid MELBOURNE AU	-20	
	5586 0207 3966 3119	15/09/2022	ADOBE PHOTOGRAPHY PLAN Sydney AU	-115.09	
	5586 0207 3966 3119	15/09/2022	Adobe Sydney AU	-171.47	
	5586 0207 3966 3119	15/09/2022	Adobe Sydney AU	-171.47	
	5586 0207 3966 3119	15/09/2022	Adobe Sydney AU	-14.29	
	5586 0207 3966 3119	15/09/2022	Optus PrePaid MELBOURNE AU	-70	
	5586 0207 3966 3119	15/09/2022	ADOBE ADOBE.LY/ENAUAU	-171.47	
	5586 0207 3966 3119	14/09/2022	SMARTMART NEWMAN NEWMAN WA	-31.3	
	5586 0207 3966 3119	13/09/2022	THE NORTHERN COMMON EATON NT	-82.8	
	5586 0207 3966 3119	13/09/2022	GM CABS PTY LTD MASCOT	-23.1	
	5586 0207 3966 3119	13/09/2022	LOCO BURRITO ALICE SPRINGSNT	-21.8	
	5586 0207 3966 3119	13/09/2022	KFC ALICE SPRINGS ALICE SPRINGS	-29.9	
	5586 0207 3966 3119	12/09/2022	MAILCHIMP *MISC MAILCHIMP.COMGA	-105.03	
	5586 0207 3966 3119	12/09/2022	THE NORTHERN COMMON EATON NT	-24.5	
	5586 0207 3966 3119	12/09/2022	WOOLWORTHS 5604 ALICE SPRINGSAU	-36.2	
	5586 0207 3966 3119	12/09/2022	MCDONALDS ALICE SPRGS ALICE SPRINGS	-29	
	5586 0207 3966 3119	12/09/2022	Bella Alice Pty Ltd Alice SpringsNT	-73.08	
	5586 0207 3966 3119	9/09/2022	SQ *NEPA KITCHEN DARWIN AU	-107.88	
	5586 0207 3966 3119	9/09/2022	WOOLWORTHS 5604 ALICE SPRINGSAU	-141.58	
	5586 0207 3966 3119	9/09/2022	DARWIN RADIO 131008 DARWIN AU	-30.77	
	5586 0207 3966 3119	9/09/2022	THE BAKERY ALICE SPR ALICE SPRINGSNT	-40.4	
	5586 0207 3966 3119	9/09/2022	DELAWARE NORTH RETAI REDCLIFFE	-64.4	
	5586 0207 3966 3119	8/09/2022	BAR 68 Newman WA	-19.5	
	5586 0207 3966 3119	8/09/2022	GO TAXI PTY LTD ALEXANDRIA AU	-30.45	
	5586 0207 3966 3119	5/09/2022	CHICKEN TREAT NEWMAN NEWMAN WA	-36.67	
	5586 0207 3966 3119	5/09/2022	CHICKEN TREAT NEWMAN NEWMAN WA	-2	
	5586 0207 3966 3119	5/09/2022	SKYMESH Fortitude ValAU	-69.95	
	5586 0207 3966 3119	5/09/2022	VIRGIN AU7952601109044 BRISBANE AU	-100	
	5586 0207 3966 3119	5/09/2022	MYOB AUSTRALIA BURWOOD EAST	-160	
	5586 0207 3966 3119	2/09/2022	CHICKEN TREAT NEWMAN NEWMAN WA	-33.27	
	5586 0207 3966 3119	2/09/2022	PARNAWARRIIGA L0033 NEWMAN AU	-9.99	

5586 0207 3966 3119

1/09/2022 TRANSFER 689760526 FROM 306-101-418

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Eric Plet	5586 0232 5117 1131	30/09/2022	WOOLWORTHS 4381	NEWMAN	AU		-101.61	
	5586 0232 5117 1131	28/09/2022	WHENIWORK.COM	MINNEAPOLIS	MN82305092270000006580286	1008.00US	-1561.32	
	5586 0232 5117 1131	15/09/2022	SHIRE OF MOUNT MAGNET	MOUNT MAGNET			-122	
	5586 0232 5117 1131	12/09/2022	WILSON PARKING PER031	PERTH	WA		-10.12	
	5586 0232 5117 1131	12/09/2022	CITY OF PERTH PARKING-	PERTH	WA		-7.17	
	5586 0232 5117 1131	12/09/2022	IRENE CHEN PTY LTD	NEDLANDS			-52.37	
	5586 0232 5117 1131	9/09/2022	SEC*ST CATHERINES ON P	CRAWLEY	WA			120
	5586 0232 5117 1131	8/09/2022	CITY OF PERTH PARKING-	PERTH	WA		-13.63	
	5586 0232 5117 1131	8/09/2022	WOOLWORTHS 4392	SUBIACO	AU		-38.77	
	5586 0232 5117 1131	7/09/2022	CITY OF PERTH PARKING-	PERTH	WA		-13.63	
	5586 0232 5117 1131	7/09/2022	OHNAMIYA NEDLANDS	NEDLANDS	WA		-45.7	
	5586 0232 5117 1131	6/09/2022	UNIVERSITY OF WESTER	CRAWLEY			-10	
	5586 0232 5117 1131	6/09/2022	UNIVERSITY OF WESTER	CRAWLEY			-6	
	5586 0232 5117 1131	5/09/2022	SEC*ST CATHERINES ON P	CRAWLEY	WA		-1476	
	5586 0232 5117 1131	5/09/2022	SHIRE OF MOUNT MAGNET	MOUNT MAGNET			-110	
	5586 0232 5117 1131	5/09/2022	TQR THACHS QUAN REST	NEDLANDS			-47.5	
	5586 0232 5117 1131	2/09/2022	CELLARBRATIONS NEWMAN	NEWMAN	AU		-115.88	
	5586 0232 5117 1131	2/09/2022	CELLARBRATIONS NEWMAN	NEWMAN	AU		-100	
Emma Landers	5586 0239 5116 9104	19/09/2022	PARNAWARRIIGA L0033	NEWMAN	AU		-42.06	
	5586 0239 5116 9104	15/09/2022	WOOLWORTHS 4381	NEWMAN	AU		-1352.48	
Steven Harding	5586 0251 5116 3217	29/09/2022	WOOLWORTHS 4381	NEWMAN	AU		-45.2	
	5586 0251 5116 3217	28/09/2022	BP ROEBUCK RH 6708	ROEBUCK	WA		-227.53	
	5586 0251 5116 3217	27/09/2022	COLES EXPRESS 6945	PORT HEDLAND	AU		-184.06	
	5586 0251 5116 3217	26/09/2022	Optus PrePaid	MELBOURNE	AU		-30	
	5586 0251 5116 3217	19/09/2022	UBER *TRIP	Sydney	AU		-16.55	
	5586 0251 5116 3217	19/09/2022	UBER *TRIP	Sydney	AU		-33.62	
	5586 0251 5116 3217	16/09/2022	CROWN PERTH THE MERRYW	BURSWOOD			-37	
	5586 0251 5116 3217	15/09/2022	EZI*National Characte	Fyshwick	AU		-60.09	
	5586 0251 5116 3217	15/09/2022	GM CABS PTY LTD	MASCOT			-29.66	
	5586 0251 5116 3217	13/09/2022	DOM NEWMAN	NEWMAN			-20.4	
	5586 0251 5116 3217	9/09/2022	UBER* TRIP	SYDNEY	NS		-48	
	5586 0251 5116 3217	9/09/2022	LIVE TAXI AUSTRALIA	WEST MELBOURN			-53.98	
	5586 0251 5116 3217	8/09/2022	DEPT OF PARLIAMENTARY	CANBERRA	AC		-21	

5586 0251 5116 3217	8/09/2022	FACEBK *VLP7EHFGR2	fb.me/ads	IR	-49.68
5586 0251 5116 3217	7/09/2022	DEP PARL SERVICES	CANBERRA	AC	-8.1
5586 0251 5116 3217	7/09/2022	DEPT OF PARLIAMENTARY	CANBERRA	AC	-21
5586 0251 5116 3217	6/09/2022	DEP PARL SERVICES	CANBERRA	AC	-8.5
5586 0251 5116 3217	6/09/2022	DEPT OF PARLIAMENTARY	CANBERRA	AC	-21
5586 0251 5116 3217	6/09/2022	LS AND SF PTY LTD	WA WA		-14
5586 0251 5116 3217	5/09/2022	WOOLWORTHS 4381	NEWMAN	AU	-67.9
5586 0251 5116 3217	5/09/2022	AERIAL CG 132227	FYSHWICK	AU	-30.35
5586 0251 5116 3217	5/09/2022	UBER *TRIP	Sydney	AU	-16.66
5586 0251 5116 3217	5/09/2022	UBER *TRIP	Sydney	AU	-9.69
5586 0251 5116 3217	2/09/2022	FACEBK *DKG52H7HR2	fb.me/ads	IR	-100

Steve Leeson

5586 0272 0116 3627	30/09/2022	Marble Bar Travellers	Marble Bar	WA	-30
5586 0272 0116 3627	29/09/2022	WOOLWORTHS 4381	NEWMAN	AU	-83.34
5586 0272 0116 3627	29/09/2022	LANDGATE	MIDLAND		-28.2
5586 0272 0116 3627	21/09/2022	LinkedIn 7447961696	Inkd.in/bill	AU	-674.48
5586 0272 0116 3627	20/09/2022	WOOLWORTHS 4381	NEWMAN	AU	-12.5
5586 0272 0116 3627	20/09/2022	BUNNINGS GROUP LTD	HAWTHORN EAST		-237.7
5586 0272 0116 3627	15/09/2022	SATPHONERENTAL	MULGRAVE	VI	-5140
5586 0272 0116 3627	14/09/2022	WOOLWORTHS 4381	NEWMAN	AU	-445.45
5586 0272 0116 3627	12/09/2022	Woolworths Online	BELLA VISTA	AU	-99.87
5586 0272 0116 3627	12/09/2022	WANEWSDTI	Osborne Park	WA	-28
5586 0272 0116 3627	9/09/2022	GoPro.com	8002727281	CA	-1302.13
5586 0272 0116 3627	8/09/2022	AVIAIR PTY LTD	KUNUNURRA		-599
5586 0272 0116 3627	6/09/2022	WOOLWORTHS 4381	NEWMAN	AU	-190.79
5586 0272 0116 3627	6/09/2022	NEWMAN HARDWARE	NEWMAN	WA	-23
5586 0272 0116 3627	5/09/2022	BookEasy Australia	Australia Fa	WA	-880
5586 0272 0116 3627	5/09/2022	LinkedIn 7386433456	Inkd.in/bill	AU	-860.95
5586 0272 0116 3627	5/09/2022	XERO AU INV-23686308	HAWTHORN	VI	-80
5586 0272 0116 3627	2/09/2022	TELSTRA BSINSS APPS	ADELAIDE	SA	-170.28
5586 0272 0116 3627	2/09/2022	LANDGATE	MIDLAND		-56.4

Billing Account

5586 0290 0108 8665	30/09/2022	FOREIGN TRANSACTION FEE			-1.41
5586 0290 0108 8665	28/09/2022	FOREIGN TRANSACTION FEE			-46.06
5586 0290 0108 8665	12/09/2022	FOREIGN TRANSACTION FEE			-3.1
5586 0290 0108 8665	12/09/2022	PERIODICAL PAYMENTS	06		13794.98
5586 0290 0108 8665	9/09/2022	FOREIGN TRANSACTION FEE			-38.41

5586 0290 0108 8665

8/09/2022 FOREIGN TRANSACTION FEE

-1.47

5586 0290 0108 8665

2/09/2022 FOREIGN TRANSACTION FEE

-2.95

Total

-20091.6 18914.98

**11.2.3 MONTHLY FINANCIAL STATEMENTS, INVESTMENTS AND INSURANCE
REPORT – SEPTEMBER 2022**

Attachments:	Appendix 1 Monthly Financial Statements September 2022 Appendix 2 Investment Summary Report September 2022
Responsible Officer:	Steve Leeson Director Corporate Services
Author:	Francis Mammone Acting Manager Corporate Services
Proposed Meeting Date:	28 October 2022
Author Disclosure of Interest:	Nil

REPORT PURPOSE

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

BACKGROUND

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

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

There are four sections of the monthly report:

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

Appendix 2 is the Monthly Investments Report.

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

COMMENTS/OPTIONS/DISCUSSIONS

Variances

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

Investments

Council's portfolio accrued \$110,200 in interest and returned 1.60% pa versus the bank bill benchmark's 1.79% pa. For the past 12 months, the portfolio returned 0.86%, exceeding the bank bill index benchmark's 0.52% by 0.34%.

With a large balance in the Bankwest bank account which is expected to be invested soon, we expect to see an improvement to Council's return this month when the funds are reinvested in higher yielding deposits.

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

Insurance Report

For the month of September 2022, 2 Claims were closed / settled to the value of approximately \$19,375. There are 11 claims still open in various stages of completion.

Public Liability Claims:

- PC0460 | PL Lee Lane footpath JG01072022 was submitted as 'report only' in August due to a member of the public allegedly tripping on damaged portion of the footpath. This claim is still pending claim form submission.
- PC461 | PL TP vehicle damage ND09092022 has not yet been submitted. Road Sweeper 1HA0964 and TP vehicle collision. This claim is pending claim form submission.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995
Part 6 Financial Management
Division 4 General financial provisions
Section 6.4(2)

"The financial report is to:

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

Section 6.8 (1) (b)

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

POLICY IMPLICATIONS

3.1 Accounting Policies
3.5 Budget Management – Capital Acquisitions
3.9 Investments Policy

STRATEGIC COMMUNITY PLAN

Governance

G1 Vibrant local democracy, forward-thinking civic leadership, and transparent stewardship of the community's assets and resources.

G1.1 Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans.

G1.4 Ensure a high standard of organisational management and effectiveness

RISK MANAGEMENT CONSIDERATIONS

Legislative - Medium

FINANCIAL IMPLICATIONS

If Council approve the officer's recommendation:

1. The Shire meets compliance with the Financial Management Regulations. If Council decline or defer the officer's recommendation, the Shire may be considered non-compliant in the preparation of required financial activity statements.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

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

Shire Of East Pilbara

Monthly Financial Statements

(Containing the Statement of Financial Activity)

For The Period Ending 30th September 2022

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Financial Activity by Program

Rate Setting Statement

Note 1 Net Assets

Note 2 Explanation of Material Variances

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

Description	2022/2023 Adopted Budget	2022/2023 Amended Budget	2022/2023 YTD Budget	2022/2023 YTD Actual	Monthly Budget vs Actual \$ Variance
OPERATING REVENUE					
Rates	28,202,472	28,202,472	26,929,362	26,926,080	(3,282)
Grants And Subsidies	5,207,450	5,207,450	867,908	2,290,929	1,423,021
Gain On Asset Disposals	223,839	223,839	37,307	0	(37,307)
Fees and Charges	23,881,336	23,881,336	3,980,223	7,867,498	3,887,276
Interest	1,065,450	1,065,450	177,575	904	(176,671)
Other Revenue/Income	1,483,101	1,483,101	247,184	1,004,614	757,431
Service Charges	124,800	124,800	124,800	0	(124,800)
<i>Total Operating Revenue</i>	\$60,188,448	\$60,188,448	\$32,364,358	38,090,025	5,725,667
Less: OPERATING EXPENDITURE					
Employee Costs	16,910,139	16,910,139	2,818,357	3,187,304	368,947
Materials And Contracts	22,982,229	22,982,229	3,830,372	4,017,843	187,472
Depreciation On Non Current Assets	15,511,700	15,511,700	0	0	0
Insurance Expenses	1,201,700	1,201,700	901,275	846,822	(54,453)
Loss On Asset Disposal	0	0	0	0	0
Interest Expenses	170,348	170,348	28,391	21,365	(7,026)
Utilities (Gas, Electricity, Water Etc)	2,416,200	2,416,200	402,700	134,896	(267,804)
Other Expenditure	1,387,747	1,387,747	231,291	137,253	(94,039)
<i>Sub Total</i>	\$60,580,063	\$60,580,063	\$8,212,386	8,345,482	133,097
Less: Applicable To Capital Expenditure	0	0	0	0	0
<i>Total Operating Expenditure</i>	\$60,580,063	\$60,580,063	\$8,212,386	8,345,482	133,097
NET PROFIT/(LOSS) RESULT	(\$391,615)	(\$391,615)	\$24,151,973	29,744,543	5,592,571
Other Comprehensive Income	\$0	\$0	\$0	0	0
TOTAL COMPREHENSIVE INCOME	(\$391,615)	(\$391,615)	\$24,151,973	29,744,543	5,592,571

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

OPERATING REVENUE	Budget	YTD Budget	YTD Actual
General Purpose Funding	31,281,472	29,820,352	27,331,155
Governance	66,400	16,590	2,353
Law, Order & Public Safety	189,100	47,265	128,726
Health	86,800	21,687	3,907
Education & Welfare	4,001	999	-
Housing	344,600	86,139	77,145
Community Amenities	6,804,536	1,701,120	2,883,586
Recreation and Culture	2,572,300	643,017	1,805,347
Transport	16,757,700	4,189,413	3,921,466
Economic Services	1,047,500	261,849	351,307
Other Property & Services	810,200	202,542	513,767
Total Operating Revenue	59,964,609	36,990,973	37,018,759
Less: OPERATING EXPENSES			
General Purpose Funding	531,069	132,756	44,692
Governance	2,017,254	1,024,613	1,874,013
Law, Order & Public Safety	1,218,110	507,334	99,826
Health	651,451	162,834	26,595
Education & Welfare	2,767,871	689,694	216,626
Housing	1,047,549	261,861	257,190
Community Amenities	6,852,977	1,713,105	1,125,075
Recreation and Culture	14,507,316	3,615,493	1,520,377
Transport	26,703,596	7,074,251	2,710,568
Economic Services	2,413,876	603,399	355,599
Other Property & Services	1,868,999	467,205	114,893
Total Operating Expenditure	60,580,068	16,252,545	8,345,452
Add:			
Capital Grants and Contributions	42,098,283	10,189,400	1,071,267
Sale of Assets	618,750	-	-
<i>Non - cash amounts excluded from operating activities</i>	15,511,700	2,585,283	-
	58,228,733	12,774,683	1,071,267
Less: CAPITAL WORKS PROGRAMME			
Governance	586,500	146,616	-
Law, Order & Public Safety	631,685	157,911	-
Health	-	-	-
Education & Welfare	108,000	56,248	28,282
Housing	2,413,000	603,249	88,457
Community Amenities	39,150,000	9,787,491	2,105,868
Recreation and Culture	4,242,503	1,060,581	824,817
Transport	25,131,564	11,369,200	2,765,027
Economic Services	743,000	185,745	6,735
Private Works Overhead	459,000	114,744	24,591
	73,465,252	23,481,785	5,843,778
Less: OTHER			
Repayments of Debentures	384,432	1,209,500	73,401
<i>Less Contributions to Loan Principal</i>	-	-	-
Transfers to Reserves	1,733,201	3,639,500	-
	2,117,633	4,849,000	73,401
Add: FUNDING SOURCES			
Reserves Utilised	2,969,611	2,999,800	-
Proceeds from New Debentures	15,000,000	4,700,000	-
Estimated Surplus/(Deficit) July 1 b/fwd	-	3,100,000	8,284,253
	17,969,611	10,799,800	8,284,253
Estimated Surplus/(Deficit) June 30 c/fwd	-	15,982,126	32,111,648

ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Budget	YTD Actuals
	2022/2023	2022/2023
Current Assets	\$	\$
Cash		
Municipal Fund Cash At Bank	12,275,742	3,187,549
Municipal Fund Cash On Hand		12,950
Municipal Fund Cash Invested	19,951,682	12,983,419
Reserve Funds	43,832,154	61,496,029
Total Cash	\$76,059,578	\$77,679,947
Stock on Hand		
Fuels	117,775	491,961
History Books	12,479	11,432
Martumili Baskets	15,229	15,767
Total Stock	\$145,483	\$519,159
Debtors		
Rates	6,283,475	20,876,276
Sundry Debtors		4,060,221
ATO	0	(5,871)
Aust Securities Commission	0	0
Total Debtors	\$6,283,475	\$24,930,627
Total Current Assets	\$82,488,536	\$103,129,733
Current Liabilities		
Creditors & Provisions		
Sundry Creditors	(\$7,631,318)	(\$3,395,092)
Accruals - Employee Entitlements	(\$1,172,391)	(\$1,172,391)
Accruals - Other	(\$1,132,588)	(\$5,018,160)
Trust Accounts	\$0	(\$1,175,086)
Tax Liability	\$0	\$1,030,956
ESL Levy	\$0	\$207,717
Other Liabilities	(\$2,391,628)	\$0
	(\$15,000,000)	
Total Current Liabilities	(\$27,327,925)	(\$9,522,056)
Total Net Current Assets	\$55,160,611	\$93,607,677
Less Restricted Cash - Reserves	\$55,160,611	\$61,496,029
Net Current Assets less Restricted Cash	\$0	\$32,111,648

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

NOTE 2

For The Period Ending 30th September 2022

EXPLANATION OF MATERIAL VARIANCES

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

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

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
VARIANCE BY FUNCTION & ACTIVITY	\$	%			
<u>Revenue from operating activities</u>					
Governance	25,193	91	▼	Timing	No sundry income and asset sales. Grants Received in Advance last year to be adjusted at Budget Review
General Purpose Funding - Other	389,514	52	▼	Timing	
Health	17,780	82	▼	Timing	Health Fees to be rased
Community Amenities	5,692,580	66	▼	Timing	WWTP contribution not received.
Recreation and Culture	(795,013)	(79)	▲	Timing	Incorrect Grant Allocation
Transport	2,419,128	33	▼	Timing	Grant Allocated incorrect as per Rec & Culture
Economic Services	(88,177)	(34)	▲	Timing	Tourism revenues (parks and camping)
Other Property and Services	(290,033)	(130)	▲	Timing	Insurance Settlements received
					Expenditure variances also due to depreciation journals not yet posted.
<u>Expenditure from operating activities</u>					
Governance	(84,940)	(83)	▼	Timing	Internal allocations & depreciation to be processed
General Purpose Funding	88,064	66	▼	Timing	No rates write offs or project expenditure incurred.
Law, Order and Public Safety	407,508	80	▼	Timing	Internal & depreciation charges to be processed. Salaries & wages, operating expenditure, down on budget.
Health	136,239	84	▼	Timing	
Education and Welfare	473,068	69	▼	Timing	Internal & depreciation charges to be processed.
Community Amenities	588,030	34	▼	Timing	Salaries & wages, operating expenditure, down on budget. Container deposit scheme under budget.
Recreation and Culture	2,106,116	58	▼	Timing	Internal & depreciation charges to be processed.
Transport	4,427,583	62	▼	Timing	Internal & depreciation charges to be processed. Airport contract payment timing
Economic Services	247,800	41	▼	Timing	Salaries & wages, operating expenditure, down on budget.
Other Property and Services	352,312	75	▼	Timing	Internal charges to be processed.
VARIANCE BY NATURE & TYPE					
<u>Operating Revenue</u>					
Grants And Subsidies	1,423,021	(164)	▲	Timing	Income from Grants & Contributions ahead of Schedule
Interest	(176,671)	99	▼	Timing	Interest earnings not accrued
Other Revenue/Income	757,431	(306)	▲	Timing	Other Revenue ahead of schedule
Service Charges	(124,800)	100	▼	Timing	Error in Allocations
<u>Operating Expenditure</u>					
Materials And Contracts	187,472	(5)	▼	Timing	Late adoption of 2022/2023 annual budget
Insurance Expenses	(54,453)	4		Timing	Insurance premiums paid upfront
Interest Expenses	(7,026)	25	▼	Timing	Timing of loan payments
Utilities (Gas, Electricity, Water Etc)	(267,804)	67	▲	Timing	Utilities not yet received, part accrued to 21/22
Other Expenditure	(94,039)	41	▼	Timing	



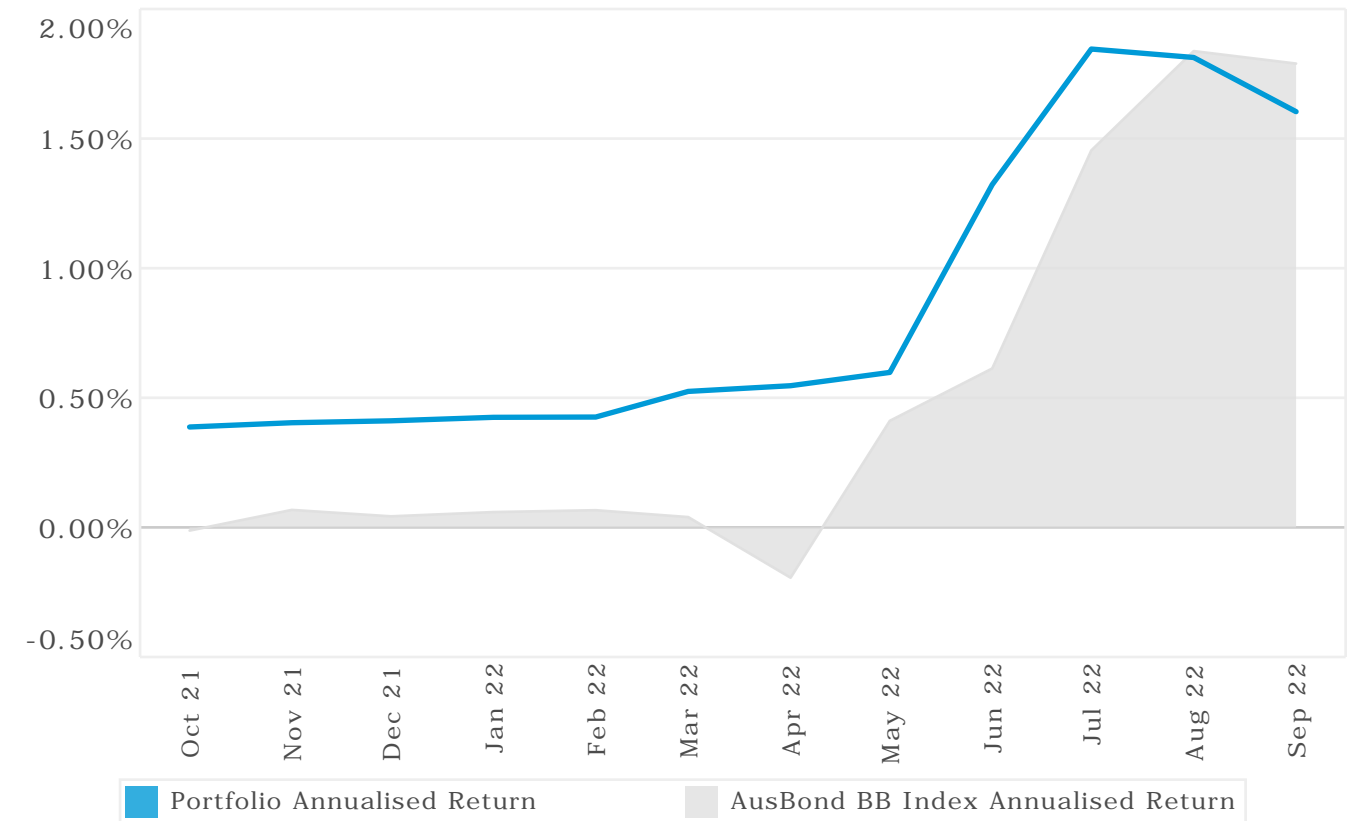
Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE

Investment Summary Report September 2022

Investment Holdings

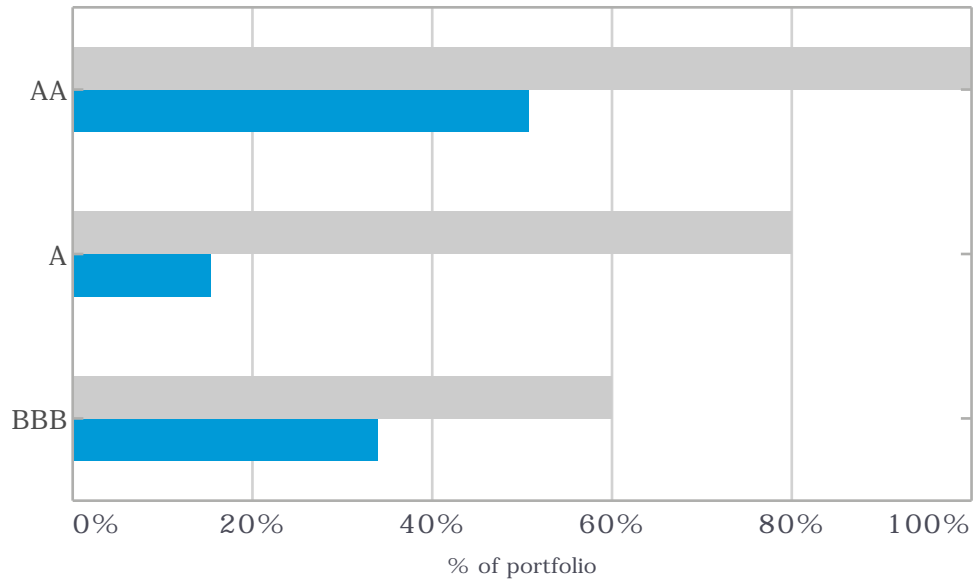
	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	29,633,185	29,633,185	0.7247
Term Deposit	42,637,421	42,977,595	2.0757
	72,270,606	72,610,780	1.5217

Investment Performance

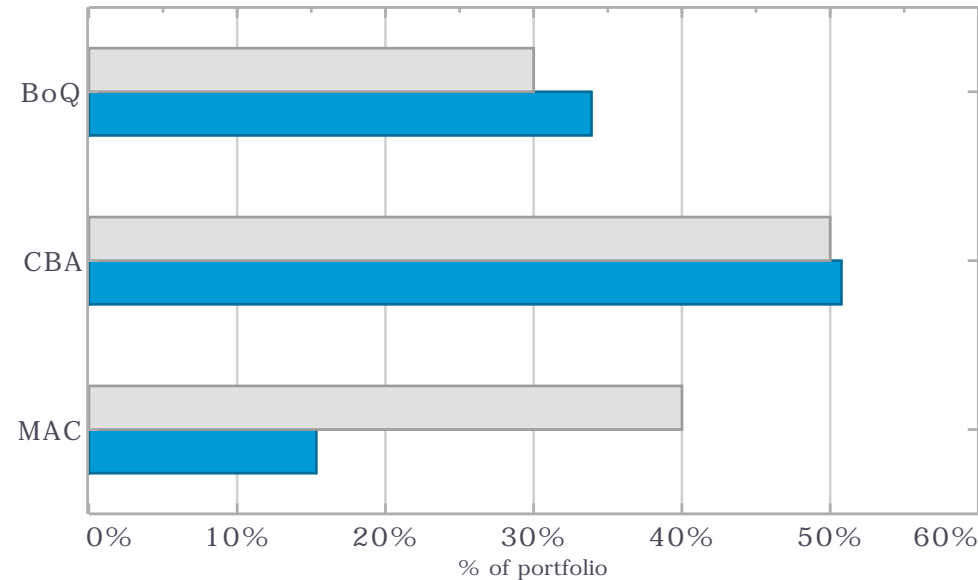


Investment Policy Compliance

Total Credit Exposure



Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max
Between 0 and 1 years	72,270,606	100% a
	72,270,606	

■ Portfolio Exposure
 ■ Investment Policy Limit

Shire of East Pilbara

Investment Holdings Report - September 2022



Cash Accounts

Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
10,086,281.76	2.1291%	Macquarie Bank	A+	10,086,281.76	541691	Accelerator
19,546,903.30	0.0000%	Bankwest	AA-	19,546,903.30	541653	38245201
29,633,185.06	0.7247%			29,633,185.06		

Term Deposits

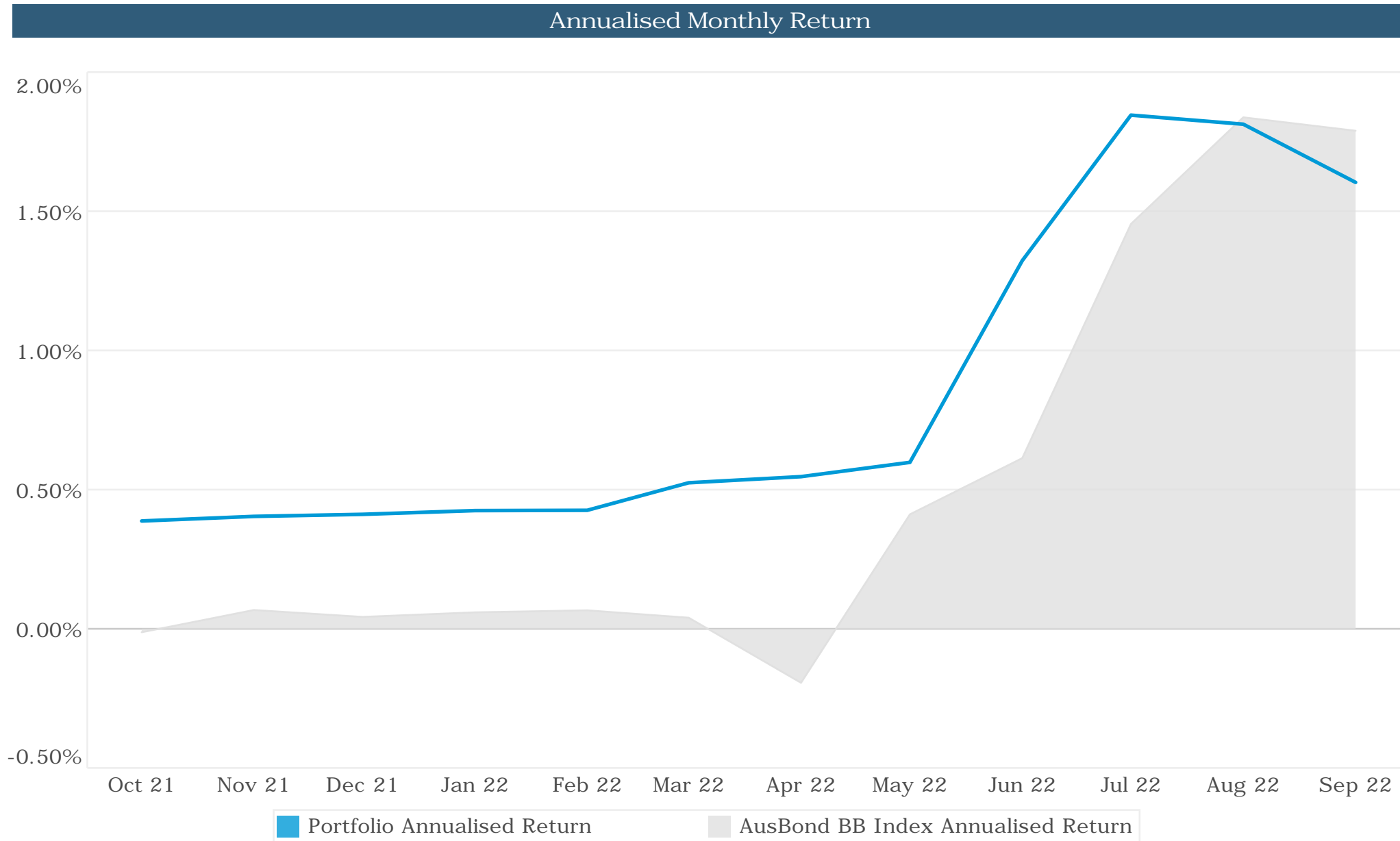
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
4-Jan-23	10,637,421.35	0.5500%	Bankwest	AA-	10,637,421.35	4-Jan-22	10,680,699.63	542221	43,278.28	At Maturity	
10-Feb-23	1,500,000.00	2.5500%	Bank of Queensland	BBB+	1,500,000.00	13-May-22	1,514,776.03	542773	14,776.03	At Maturity	
10-Feb-23	1,500,000.00	2.6500%	Bankwest	AA-	1,500,000.00	12-May-22	1,515,464.38	542771	15,464.38	At Maturity	
23-Feb-23	5,000,000.00	2.8000%	ME Bank	BBB+	5,000,000.00	27-May-22	5,048,712.33	542806	48,712.33	At Maturity	
9-Mar-23	10,000,000.00	1.1000%	Bank of Queensland	BBB+	10,000,000.00	10-Mar-22	10,061,780.82	542428	61,780.82	At Maturity	
10-Mar-23	1,000,000.00	1.0000%	Macquarie Bank	A+	1,000,000.00	10-Mar-22	1,005,616.44	542429	5,616.44	At Maturity	
1-Jun-23	5,000,000.00	3.1300%	Commonwealth Bank of Australia	AA-	5,000,000.00	1-Jun-22	5,052,309.59	542826	52,309.59	At Maturity	
15-Jun-23	8,000,000.00	4.1500%	Bank of Queensland	BBB+	8,000,000.00	15-Jun-22	8,098,235.62	542870	98,235.62	At Maturity	
	42,637,421.35	2.0757%			42,637,421.35		42,977,594.84		340,173.49		

Shire of East Pilbara

Accrued Interest Report - September 2022



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Yield Accrued (\$)	Interest Yield (% pa)
Cash									
Bankwest	541653					0.00	0	0.00	0.00%
Macquarie Bank	541691					17,450.10	0	17,450.10	2.13%
						17,450.10		17,450.10	0.72%
Term Deposits									
Bankwest	542920		11,579,150.41	29-Jun-22	29-Sep-22	64,208.77	28	19,541.80	2.20%
Macquarie Bank	542472		1,000,000.00	24-Mar-22	20-Sep-22	4,438.36	19	468.50	0.90%
Bankwest	542221		10,637,421.35	4-Jan-22	4-Jan-23	0.00	30	4,808.70	0.55%
Bank of Queensland	542773		1,500,000.00	13-May-22	10-Feb-23	0.00	30	3,143.84	2.55%
Bankwest	542771		1,500,000.00	12-May-22	10-Feb-23	0.00	30	3,267.12	2.65%
ME Bank	542806		5,000,000.00	27-May-22	23-Feb-23	0.00	30	11,506.85	2.80%
Bank of Queensland	542428		10,000,000.00	10-Mar-22	9-Mar-23	0.00	30	9,041.09	1.10%
Macquarie Bank	542429		1,000,000.00	10-Mar-22	10-Mar-23	0.00	30	821.92	1.00%
Bank of Queensland	542870		8,000,000.00	15-Jun-22	15-Jun-23	0.00	30	27,287.67	4.15%
Commonwealth Bank of Australia	542826		5,000,000.00	1-Jun-22	1-Jun-23	0.00	30	12,863.01	3.13%
						68,647.13		92,750.50	2.09%
Grand Totals						86,097.23		110,200.60	1.60%



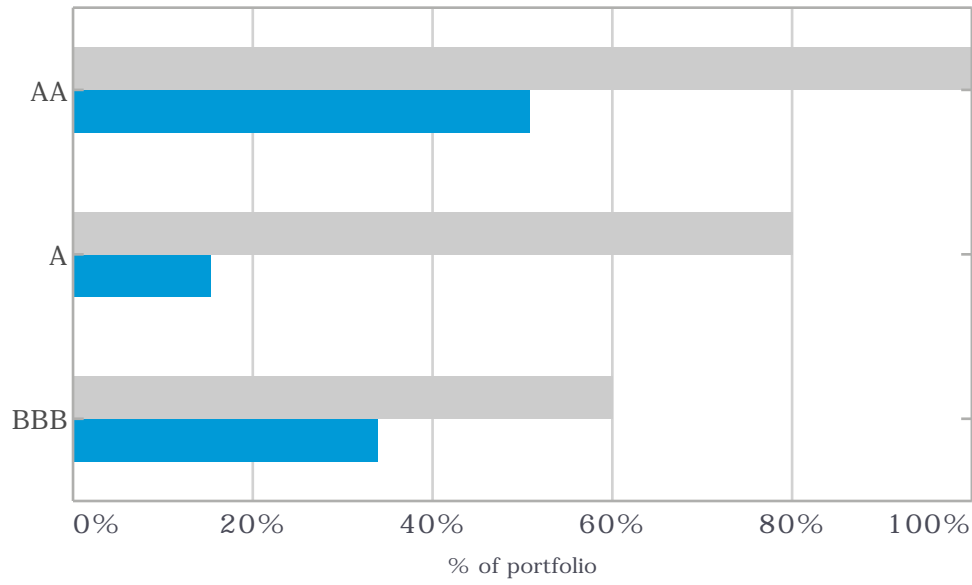
Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Sep 2022	1.60%	1.79%	-0.19%
Last 3 months	1.76%	1.69%	0.07%
Last 6 months	1.29%	0.99%	0.30%
Financial Year to Date	1.76%	1.69%	0.07%
Last 12 months	0.86%	0.52%	0.34%

Shire of East Pilbara

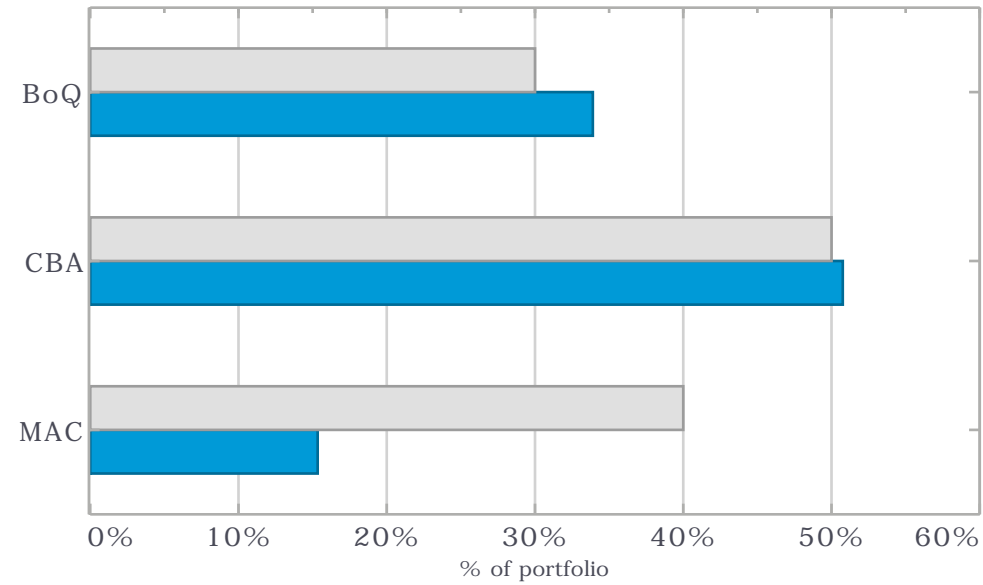
Investment Policy Compliance Report - September 2022



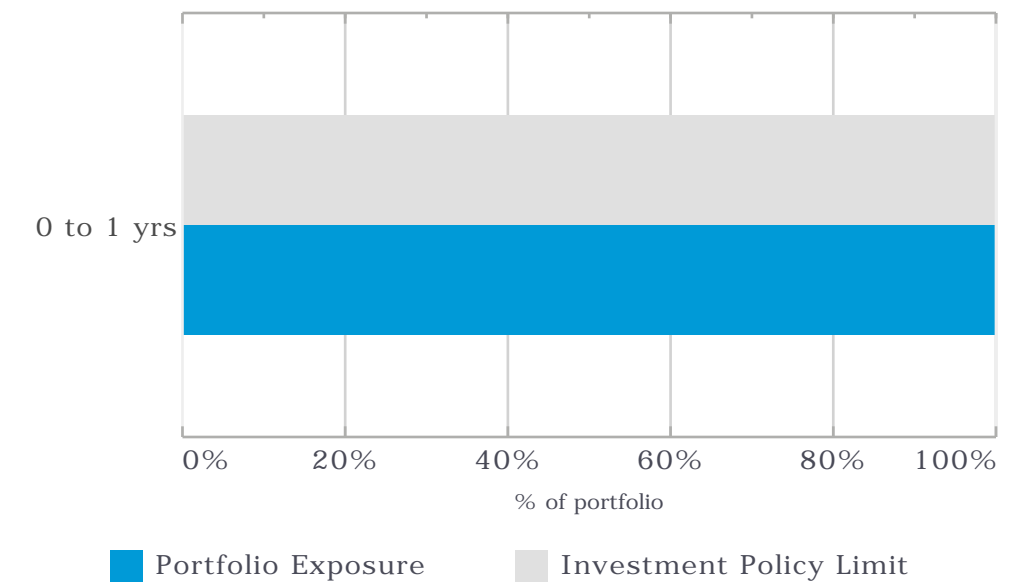
Total Credit Exposure



Individual Institutional Exposures



Term to Maturities



Credit Rating Group	Face Value (\$)	Policy Max
AA	36,684,325	100%
A	11,086,282	80%
BBB	24,500,000	60%
	72,270,606	

Institution	% of portfolio	Investment Policy Limit
Bank of Queensland (BBB+)	34%	30%
Commonwealth Bank of Australia (AA-)	51%	50%
Macquarie Bank (A+)	15%	40%

Term to Maturity	Face Value (\$)	Policy Max
Between 0 and 1 years	72,270,606	100%
	72,270,606	

a = compliant
r = non-compliant

Shire of East Pilbara

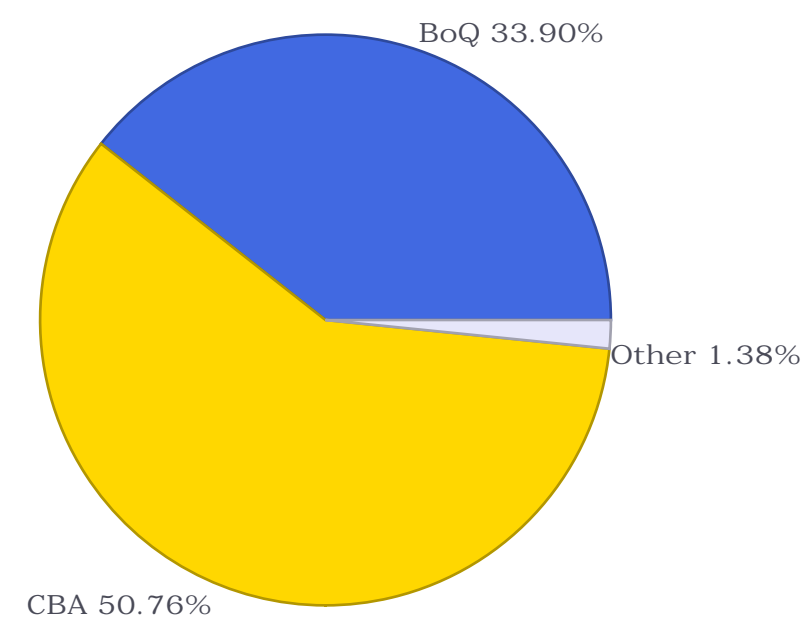
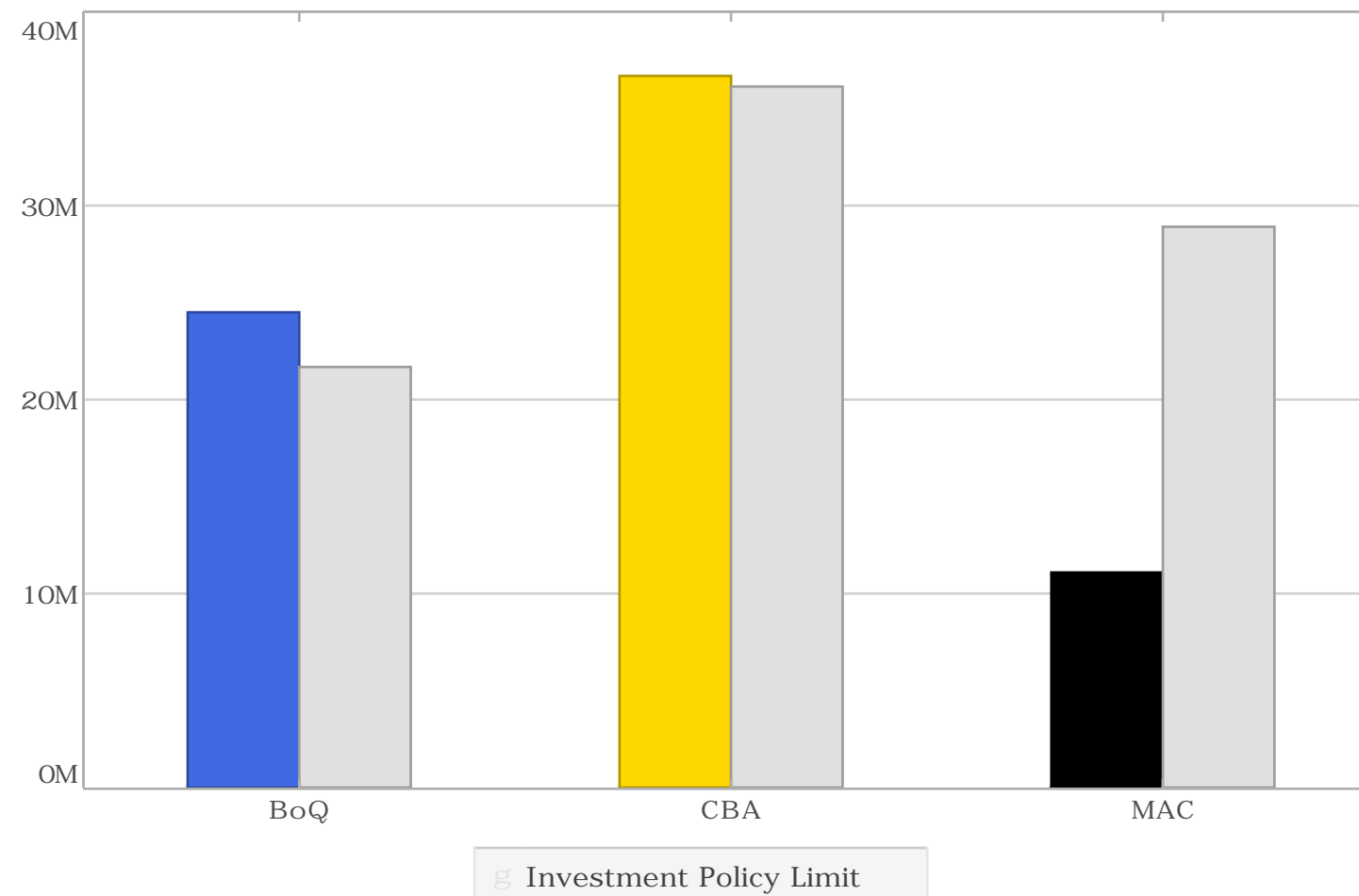
Individual Institutional Exposures Report - September 2022



Individual Institutional Exposures

Individual Institutional Exposure Charts

	Current Exposures		Policy Limit		Capacity
Bank of Queensland (BBB+)	24,500,000	34%	21,681,182	30%	-2,818,818
Commonwealth Bank of Australia (AA-)	36,684,325	51%	36,135,303	50%	-549,022
Macquarie Bank (A+)	11,086,282	15%	28,908,243	40%	17,821,961
	72,270,606				



Shire of East Pilbara

Cashflows Report - September 2022



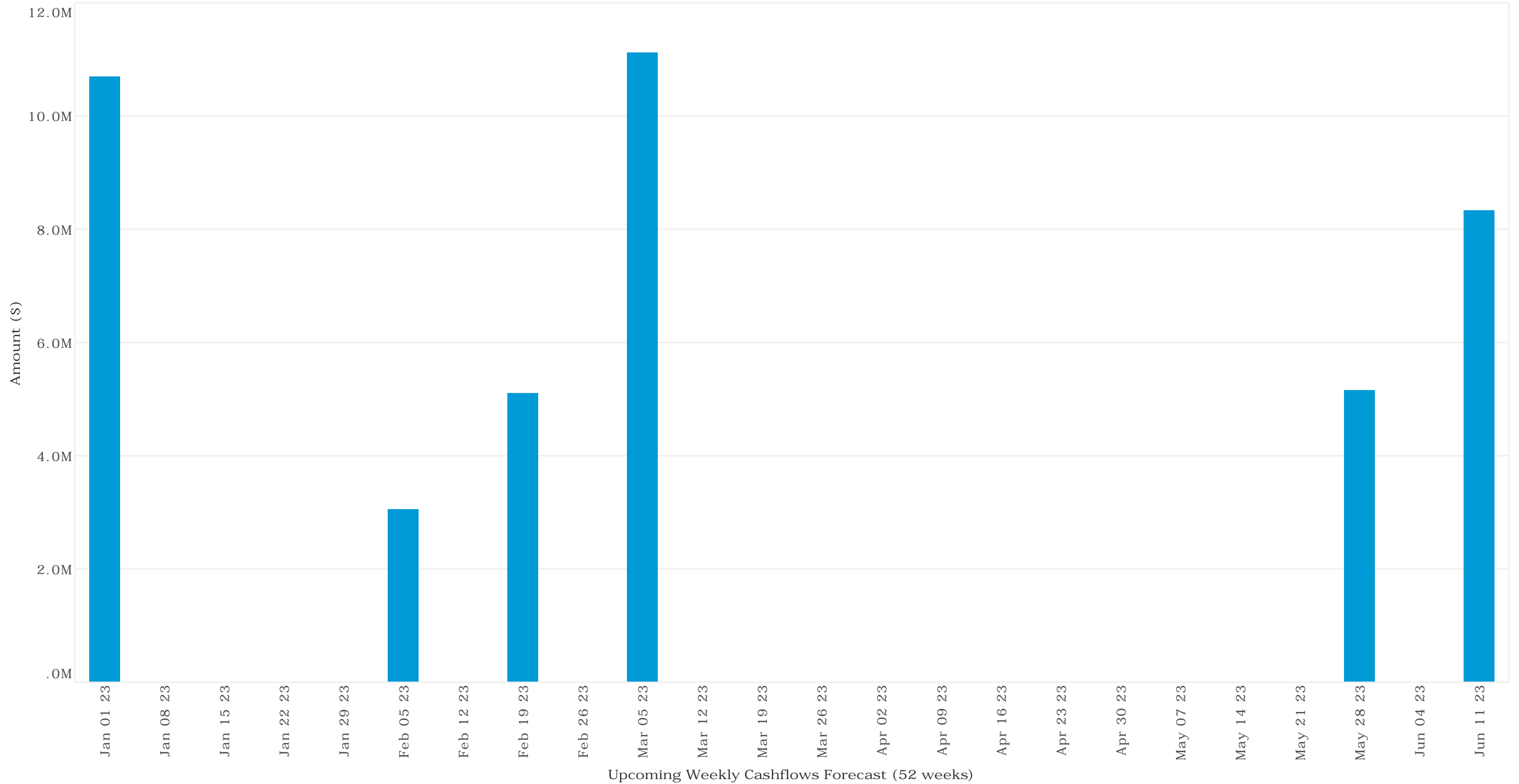
Actual Cashflows for September 2022

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
20-Sep-22	542472	Macquarie Bank	Term Deposit	Maturity: Face Value	1,000,000.00
		Macquarie Bank	Term Deposit	Maturity: Interest Received/Paid	4,438.36
<u>Deal Total</u>					<u>1,004,438.36</u>
Day Total					1,004,438.36
29-Sep-22	542920	Bankwest	Term Deposit	Maturity: Face Value	11,579,150.00
		Bankwest	Term Deposit	Maturity: Interest Received/Paid	64,208.77
<u>Deal Total</u>					<u>11,643,358.77</u>
Day Total					11,643,358.77
<u>Total for Month</u>					<u>12,647,797.13</u>

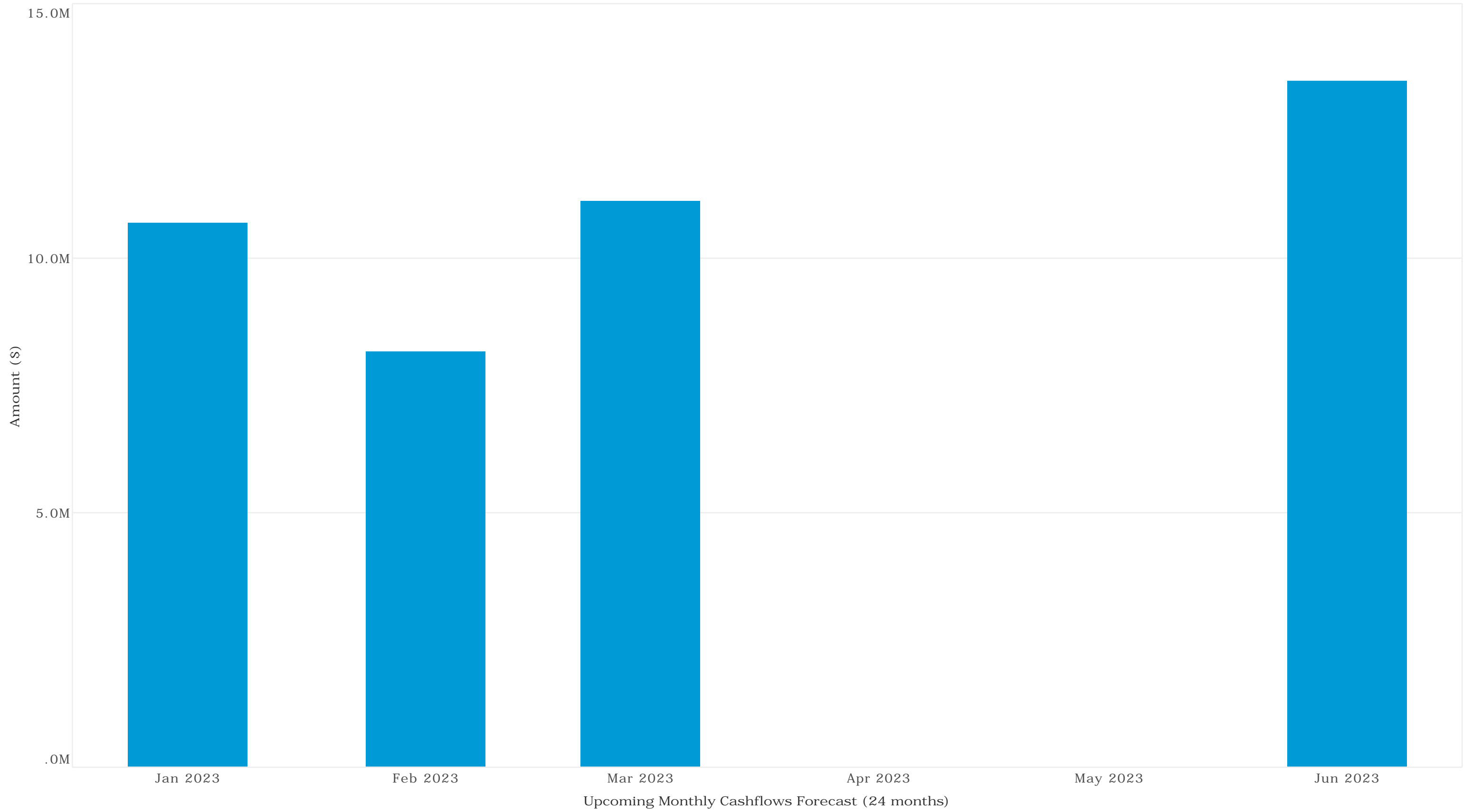
Forecast Cashflows for October 2022

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
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Shire of East Pilbara Cashflows Report - September 2022



Shire of East Pilbara Cashflows Report - September 2022



11.3 DEPUTY CEO / DIRECTOR ORGANISATION DEVELOPMENT

11.3.1 MARTUMILI FEES AND CHARGES

Report will be circulated to Councillors prior to the meeting.

- 12 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 13 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**
- 14 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL**

15 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

15.1 DIRECTOR AVIATION AND REGULATORY SERVICES

15.1.1 PROPOSED AIRPORT LEASE

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Vic Etherington
Director Aviation and Regulatory Services

Proposed Meeting Date: 28 October 2022

REASONS FOR CONFIDENTIALITY

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

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

15.1.2 PROPOSED LAND ACQUISITION

Responsible Officer: Vic Etherington
Director Aviation and Regulatory Services

Author: Marisa Wolfenden
Coordinator Property Services

Proposed Meeting Date: 28 October 2022

REASONS FOR CONFIDENTIALITY

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

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

15.1.3 PROPOSED LEASE

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Vic Etherington
Director Aviation and Regulatory Services

Proposed Meeting Date: 28 October 2022

REASONS FOR CONFIDENTIALITY

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

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

15.1.4 PROPOSED DEED VARIATION

Responsible Officer: Vic Etherington
Director Aviation and Regulatory Services

Author: Malcolm Jenkinson
Organisational Advisor

Proposed Meeting Date: 28 October 2022

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

15.1.5 PROPOSED LEASE NUMBER TWO

Responsible Officer: Vic Etherington
Director Aviation and Regulatory Services

Author: Malcolm Jenkinson
Organisational Advisor

Proposed Meeting Date: 28 October 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

15.2 CHIEF EXECUTIVE OFFICER

15.2.1 LAND ASSET STRATEGY

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Steve Leeson
Director Corporate Services

Proposed Meeting Date: 30 September 2022

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

15.2.2 AWARD OF RFT 02-2022/23 - PROVISION OF VEGETATION SERVICES

File No: LEG-13-12-02
Responsible Officer: Steven Harding
Chief Executive Officer
Author: Bevan Klein
Manager Operations
Proposed Meeting Date: 28 October 2022

REASONS FOR CONFIDENTIALITY

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

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

**15.3.3 MINUTES OF THE MEETING OF THE CHIEF EXECUTIVE OFFICER
PERFORMANCE REVIEW COMMITTEE - 10 OCTOBER 2022**

Responsible Officer: Joshua Brown
Manager Governance, Risk and Procurement

Author: Joshua Brown
Manager Governance, Risk and Procurement

Proposed Meeting Date: 28 October 2022

REASONS FOR CONFIDENTIALITY

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

- (a) A matter affecting an employee or employees.

15.3.4 ANNUAL REVIEW OF CHIEF EXECUTIVE OFFICER REMUNERATION

Responsible Officer: Joshua Brown
Manager Governance, Risk and Governance

Author: Joshua Brown
Manager Governance, Risk and Governance

Proposed Meeting Date: 26 August 2022

REASONS FOR CONFIDENTIALITY

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

- (a) A matter affecting an employee or employees.

16 DATE OF NEXT MEETING

The next Ordinary Council Meeting of Council will be held on 25 November 2022 at the Newman Council Chambers.

17 CLOSURE