SHIRE OF EAST PILBARA

These minutes were confirmed by the council as a true and accurate record at the ordinary council meeting held on 24/11/2023



Unconfirmed copy of Ordinary Minutes of Council Meeting held on 29 September 2023 subject to confirmation at Ordinary Council Meeting to be held on 24 November 2023



EAST PILBARA SHIRE COUNCIL

MINUTES

ORDINARY COUNCIL MEETING

NOTICE IS HEREBY GIVEN

that an
ORDINARY Meeting of the Council
will be held in
Marble Bar Council Chambers
10.30am Friday 29 September 2023

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 these Minutes may include the names of people who are deceased.

Signed:

Steven Harding Chief Executive Officer

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President and Presiding Member declared the Shire of East Pilbara Ordinary Council Meeting of 29 September 2023 open at 10.30am at the Marble Bar Council Chambers.

The President acknowledged the Traditional Owners of the land on which the Council met, the Nyamal People, and their continuing connection to the land, waters and community. The Council paid its respects to all their Elders, past, present and emerging.

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

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

2 ATTENDANCE BY INSTANTANEOUS COMMUNICATIONS

Requests to attend the meeting via a virtual platform (MS Teams) had been received from:

- Cr Peta Baer
- Cr Lou Lockyer
- Cr Matthew Anick

These requests was approved by the Shire President in accordance with regulation 14C of the *Local Government (Administration) Regulations 1996*.

3 RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE

3.1 ATTENDANCES

Council Members

Cr Anthony Middleton Shire President

Cr Wendy McWhirter-Brooks Deputy Shire President / Councillor

Cr Peta Baer Councillor (MS Teams)
Cr Matthew Anick Councillor (MS Teams)

Cr Annabell Landy Councillor

Cr Karen (Lou) Lockyer Councillor (MS Teams)

Cr Adrienne Mortimer Councillor

Officers

Steven Harding Chief Executive Officer

Paul Miller Acting Director Community Experience
Cherie Delmage Acting Director Corporate Services
Via Etherington

Vic Etherington Director Aviation and Regulatory Services Etienne Vorster Acting Director Infrastructure Services

Joshua Brown Manager Governance, Risk and

Procurement

Sally Fry Governance Administration Officer (MS Teams)
Tehsin Ali Governance Administration Officer (MS Teams)

Public Gallery

Four members of the public were present in the gallery.

3.2 APOLOGIES

Council Member Apologies

Cr Stacey Smith – Leave of Absence Cr David Kular – Leave of Absence

Cr Langtree Coppin - Apology

Officer Apologies

Nil

3.3 LEAVE OF ABSENCE

Requests for a leave of absence has been received from: Cr David Kular and Cr Stacey Smith for the 29 September 2023 meeting.

4 DISCLOSURES OF INTEREST

Nil

5 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

None received for this meeting.

6 PUBLIC QUESTION TIME

Mr Robert Dann - Sharks Gully

Cemetery Conditions – Marble Bar

Particularly adverse during summer, no cooling amenities, or water facilities or shade structures. Explained he would like to see these issues actioned and resolved by the Shire.

The Shire President acknowledged Mr Dann's issue and advised that the Administration would investigate.

<u>Intersections</u>

Reported dangerous conditions and no clear signage at several intersections. The CEO asked Mr Dann for specific examples of these intersections to be communicated to the administration for action.

7 PETITIONS/DEPUTATIONS/PRESENTATIONS

The President received a petition from Katrina Linning regarding dangerous dogs and signed by 149 petitioners. This petition will be considered in accordance with clause 6.10 of the *Shire of East Pilbara Meeting Procedures Local Law 2019*.

8 APPLICATIONS FOR LEAVE OF ABSENCE

COUNCIL DECISION

(Resolution No: 2023/ 142)

Moved: Cr Mortimer **Seconded:** Cr Landy

That a Leave of Absence for:

- Cr Stacey Smith
- Cr David Kular

for the Ordinary Council Meeting of 29 September 2023 be granted.

CARRIED UNANIMOUSLY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Lockyer, Landy,

Anick, Mortimer

Against: Nil

9 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

9.1 CONFIRMATION OF MINUTES

ORDINARY MINUTES AUGUST 25 2023 COUNCIL - FINAL

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2023/ 143)

Moved: Cr Mortimer **Seconded:** Cr Landy

That the Minutes of the Ordinary Meeting of Council held on <u>25 August</u> 2023 be confirmed as a true and correct record of proceedings.

CARRIED UNANIMOUSLY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Lockyer, Landy,

Mortimer, Anick

Against: Nil

10 MEMBERS REPORTS

10.1 ITEMS FOR RECOMMENDATION

Cr McWhirter- Brooks

Thanked attending Councillors and Staff for travelling to Marble Bar for today's meeting.

10.2 ITEMS FOR INFORMATION

Cr Baer

Air Conditioning Repair at the Recreation Centre Gym

Asked for a timeline of repair for the Air Conditioning in Recreation Centre Gym.

The Acting Director Community Experience advised that the Shire had obtained the three quotes from Contractors as required by legislation. It was anticipated that the engagement of the successful Contractor would be imminent. Once work has commenced, advised that it should take a couple of weeks to complete. As an interim measure water coolers and large fans are operational in this space.

RYDE Program

Cr Baer enquired as to how many Mentors have signed up as part of this program and how many Participants to date.

The Acting Director Community Experience advised that two mentors were confirmed and one being considered. Expressions of interest were received from six youth to date.

11 OFFICER'S REPORTS

11.1 CHIEF EXECUTIVE OFFICER

11.1.1 EXTRAORDINARY ELECTION - EAST WARD - FIXING THE DATE

Responsible Officer: Steven Harding

Chief Executive Officer

Author: Joshua Brown

Manager Governance, Risk and Procurement

Proposed Meeting Date: 29 September 2023

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2023/ 144)

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

That Council declares, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the extraordinary election on date to be confirmed by the Electoral Commissioner.

CARRIED BY AN ABSOLUTE MAJORITY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Landy, Lockyer,

Mortimer, Anick

Against: Nil

REPORT PURPOSE

For Council to consider declaring the Electoral Commissioner responsible for the conduct of an extraordinary election.

BACKGROUND

An ordinary election is to be held for the offices of President and Councillors for East Ward, North Ward and South Ward on 21 October 2023. Nominations for the election closed on 7 September 2023, and at that time no nominations had been received for the office of Councillor for East Ward. Under the provisions of section 4.57(1) of the *Local Government Act 1995* ("the Act"), an extraordinary election must be held to fill the office as if it had become vacant on the day after the close of nominations.

COMMENTS/OPTIONS/DISCUSSIONS

In accordance with s.4.57(1) of the Act, an extraordinary election must be held to fill the office of Councillor for East Ward as if it had become vacant on the day after the close of nominations, and in accordance with s.4.9 of the Act a date for an extraordinary election must be fixed within one month of the vacancy for a date not more than four months after the vacancy occurs, provided that it allows enough time for the electoral requirements to be complied with, unless the Electoral Commissioner approves a later date.

Shire officers have been liaising with the WA Electoral Commission (WAEC) with a view to establishing arrangements for the conduct of the election.

The Electoral Commissioner has provided advice of his preparedness to be responsible for the conduct of the extraordinary election. However, due to a range of operational factors, the earliest date the WAEC Electoral Commission (WAEC) can conduct an extraordinary election for the Shire of East Pilbara is Friday, 1 March 2024. The WAEC can also be engaged to conduct an extraordinary election on an alternative date after 1 March 2024. Following are the key dates for a 1 March 2024 election:

Election Date	Last day for Election to be declared by EC	Roll Close	Nominations Open	Nominations Close
Friday 1 March	Tues 12 Dec 2023	Thurs 4 Jan	Wed 10 Jan	Wed 17 Jan
2024		2024	2024	2024

Should Council agree to appoint the WAEC, the Commission requires advice by Friday, 13 October 2023. Once confirmed, the WAEC will provide information about costings, timelines and operational details. That advice will be reported to Council for consideration.

OPTIONS

- 1. That Council accept the recommendation; or
- 2. That Council authorises the Chief Executive Officer to conduct the extraordinary election pursuant to s.4.20 of the Act. This is not recommended as best integrity practice and the Shire is not resourced to conduct elections itself. Should Council consider this, then a consequential action will be for Council or the President to fix a date for the extraordinary election within four (4) weeks of the vacancy arising.

STATUTORY IMPLICATIONS/REQUIREMENTS

The recommended action is consistent with Part 4, Division 4 of the *Local Government Act 1995* and the *Local Government (Elections) Regulations 1997*.

POLICY IMPLICATIONS

Conducting an in-person ballot as the means of election is consistent with recent policy decisions 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

No identified risk management considerations.

FINANCIAL IMPLICATIONS

No financial implications identified.

VOTING REQUIREMENTS

Absolute Majority.

11.1.2 STATUS OF COUNCIL DECISIONS

Attachments: Appendix 1 Status of Council Decision Register

Responsible Officer: Steven Harding

Chief Executive Officer

Author: Tehsin Ali

Governance Administration Officer

Proposed Meeting Date: 29 September 2023

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2023/ 145)

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

That Council notes the report.

CARRIED UNANIMOUSLY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Anick, Landy,

Lockyer, Mortimer

Against: Nil

REPORT PURPOSE

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

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

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

STATUTORY IMPLICATIONS/REQUIREMENTS

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

POLICY IMPLICATIONS

Consistent with past policy and practices of the Council.

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

- G1 Provide efficient, accountable and ethical governance.
- G1.1 Enhance governance capability to deliver sustainable outcomes, roads and buildings

RISK MANAGEMENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

SHIRE OF EAST PILBARA 25/8/2023 - Status of Council Decisions

Item No	Responsible	Report Title	Accepted Recommendation	Council Resolution	Comments /	Completion
	Officer	3 25 AUGUST 2023	Accepted Recommendation	No.	Action Taken	Date
	UTIVE OFFICER	5 25 AUGUST 2025				
11.1.1	Steven Harding Chief Executive Officer	INTEGRITY EDAMEWORK	OFFICER'S RECOMMENDATION That Council: 1. Adopts the Shire of East Pilbara Integrity Framework (attached as Appendix 1); and 2. Authorises the Chief Executive Officer to undertaken an annual review of the Integrity Framework and report the findings to the Audit, Risk and Governance Committee.	2023/ 124	Integrity Framework uploaded to Shire website and staff intranet. Policy Manual updated	19/09/2023
11.1.2	Steven Harding Chief Executive Officer	NEW POLICY – COUNCIL MEETING RECORDINGS AND LIVESTREAMING	OFFICER'S RECOMMENDATION That Council adopts the Council Meeting Recordings and Live Streaming Policy (attached as Appendix 1).	2023/ 125	Policy Manual updated.	19/09/2023
11.1.3		POLICY REVIEW - PREQUALIFIED SUPPLIER PANEL POLICY	OFFICER'S RECOMMENDATION That Council accepts the review and adopts the Prequalified Supplier Panel Policy (attached as Appendix).	2023/ 126	Policy Manual updated.	19/09/2023
11.1.4		LOCAL ROADS AND COMMUNITY	That Council: 1. Approves the following roads projects for funding from the \$690,167.00 allocated for Phase 4 Part B of the Local Roads and Community Infrastructure Program to Concrete Floodway Construction- Muccan Crossing repairs. 2. Authorises the Chief Executive Officer to sign the Grant Agreement, and any associated documentation in relation to the Local Roads and Community Infrastructure grants. 3. Pursuant to s6.8 of the Local Government Act 1995, amends the 2023/24 annual budget as follows: Account Current Budget Amendment Revised Budget New-Revenue LRCI Phase 4 (Part B) Concrete Floodway Construction \$0 \$690,167.00 \$690,167.00 New-Expenses LRCI Phase 4 (Part B) Concrete Floodway Construction \$0 \$690,167.00 \$690,167.00	2023/ 127	Funding Agreement signed and returned to funding body.	29/08/2023
11.1.5	Steven Harding Chief Executive Officer	GOVERNMENT, SPORT AND CULTURAL INDUSTRIES CLUB NIGHT LIGHTS APPLICATION	That Council: 1. Endorses the Shire of East Pilbara Club Night Lights grant application. 2. Considers an allocation of a maximum of \$548,000.00 to the 2024/25 Capital Budget for full LED and lux upgrades of sports lighting at Kangaroo Oval, Capricorn Oval and Boomerang Oval, subject to the approval of the Club Night Lights grant application. 3. Authorises the CEO to identify other external funding opportunities to contribute towards the project expenses.	2023/ 128	Application submitted.	11/09/2023
11.1.6	Steven Harding Chief Executive Officer	NEWMAN CHAMBER OF COMMERCE AND INDUSTRY SPONSORSHIP REQUEST	That Council approves the request from Newman Chamber of Commerce and Industry for Sponsorship funding of \$5,000.00 cash for the Newman Business Excellence Awards 2023 to be allocated from the Community Grants Budget. MOTION LOST Reasons for Decision (Draft) 1. The application was not compliant with the Council's Grants and Sponsorship Policy; 2. The application was not received with sufficient time prior to the event proposed for funding; and 3. The current budget allocation for sponsorship has been exhausted for 2023/24.	LOST - NO DECISION	Outcome notification sent.	30/08/2023
11.1.7	Steven Harding Chief Executive Officer	LOCAL GOVERNMENT CHARTER	That Council adopts the Small Business Development Corporation's Small Business Friendly Local Government Charter (attached as Appendix 1).	2023/ 129	Charter accepted by Deputy Director Small Business Development Corporation	6/09/2023
ACTI NG DIR	ECTOR CORPORA	ATE SERVICES				
11.2.1	Steven Harding Chief Executive Officer	BUDGET REVIEW AS AT 31 JULY 2023 FOR 2022/2023 CARRY FORWARDS	OFFICER'S RECOMMENDATION That Council adopts: 1. the attached list of Carry Forward projects that formed part of the 2022/2023 budget; 2. the additional revenue sources as identified in the report; 3. the additional identified projects as part of the 2023/2024 budget; and 4. approves the transfer of up to \$4,000,000 from the Newman Airport Reserve to Municipal funds to cover works relating to the Newman Airside Lighting Project. ABSOLUTE MAJORITY REQUIRED	2023/ 131	Budget updated in accordance with resolution	28/08/2023
11.2.2	Cherie Delmage Acting Director Corporate Services	CREDITORS FOR PAYMENT JULY	OFFICER'S RECOMMENDATION That Council endorses the below payments for the period of 1 July 2023 to 31 July 2023: Cheque Payments \$200.00 EFT Payments \$3,239,682.89 MasterCard Payments \$4,655.36 Direct Payments \$343,188.33	2023/ 132	No further action	25/08/2023
11.2.3	Cherie Delmage Acting Director Corporate Services		OFFICER'S RECOMMENDATION That Council adopts the Monthly Financial Statements for the period ending 31 July 2023 of the 2023/24 financial year included as Appendix 1 to the report.	2023/ 133	No further action	25/08/2023
DIRECTOR A	VIATION AND REC	GULATORY SERVICES				
	Vic Etherington	EAST NEWMAN SCHEME AMENDMENT AND PRECINCT STRUCTURE PLAN Item changed in Order of Business to beginning of Officer Report section. Change to Order approved by Shire President.	\\\Document Centre\COUNCIL MINUTES AGENDAS\AAA New Folder Structure\Council Meetings\2023\20230825 August OCM\11.3.1 - Hyperlink - Resolutions Register.docx	2023/ 134	Outcomes of Council meeting and Shire's planning response was forwarded to Department of Planning, Lands and Heritage.	6/09/2023
ACTING DIRE	ECTOR COMMUNI	TY EXPERIENCE				

11.4.1	Paul Miller Acting Director Community Experience	END OF YEAR COMMUNITY EVENT	OFFICER'S RECOMMENDATION That Council: 1. Accepts the in-kind donation from BHP; 2. Supports the proposal for end-of-year event free for the community on Sunday, 26 November 2023; 3. Approves the required budget of \$50,000 (excluding GST) to host the free community event on Sunday, 26 November 2023; 4. Pursuant to Section 6.8 of the Local Government Act 1995 approves an amendment to the Shire's 2023-2024 Annual Budget to add \$50,000 to the community events budget, as per the following table: Account Description Current Budget Amendment Revised Budget 111522 (EV0023) End of Year Community Event \$0 \$50,000 \$50,000 ABSOLUTE MAJORITY REQUIRED	2023/ 135	BHP informed, event planning commenced	25/08/2023
14	INTRODUCED BY A	AN URGENT NATURE DECISION OF COUNCIL	That Council consider items: 14.1.1 AWARD OF TENDER – WEQ 05-2022/23 – SUPPLY AND DELIVERY OF ONE (1) NEW REFUSE TRUCK (NULLAGINE) 14.2.1 LEASES OVER LAND - NEWMAN AIRPORT - CONSIDERATION OF SUBMISSION as new business of an urgent nature immediately.	2023/ 136	Approved at Ordinary Council Meeting 25/08/2023 - No further action required	25/08/2023
	IAL AGENDA ECTOR INFRASTR	RUCTURE SERVICES				
14.1.1	Etienne Vorster A/Director Infrastructure Services	AWARD OF TENDER – WEQ 05- 2022/23 – SUPPLY AND DELIVERY OF ONE (1) NEW REFUSE TRUCK (NULLAGINE)	That Council: 1. Pursuant to Section 6.8 of the Local Government Act 1995 approves an amendment to the Shire's 2023/2024 Annual Budget to add an additional \$21,000 from the Plant Reserve to the Carry Forward from 2022/2023 as per the following table: Account Description Current Budget Amendment Revised Budget Plant Reserve Transfer to 109102 \$1,514,350 (\$21,000) \$1,493,350 109102 Transfer from Plant Reserve \$248,000 \$21,000 \$269,000 2. Awards WEQ 05-2022/23 for the Supply and Delivery of One (1) New Refuse Truck to Isuzu Australia for the total purchase price of \$268,870.00 GST exc; and 3. Authorises the Chief Executive Officer to enter into minor variations to the Contract over the Contract term.	2023/ 137	Purchase Order issued and suppliers notified of Council Decision	31/08/2023
14.2.1	Steven Harding Chief Executive Officer	LEASES OVER LAND - NEWMAN AIRPORT - CONSIDERATION OF SUBMISSION	That Council: 1. Pursuant to Section 6.8 of the Local Government Act 1995 approves an amendment to the Shire's 2023/2024 Annual Budget to add an additional \$21,000 from the Plant Reserve to the Carry Forward from 2022/2023 as per the following table: Account Description Current Budget Amendment Revised Budget Plant Reserve Transfer to 109102 \$1,514,350 (\$21,000) \$1,493,350 (109102 Transfer from Plant Reserve \$248,000 \$21,000 \$269,000 2. Awards WEQ 05-2022/23 for the Supply and Delivery of One (1) New Refuse Truck to Isuzu Australia for the total purchase price of \$268,870.00 GST exc; and 3. Authorises the Chief Executive Officer to enter into minor variations to the Contract over the Contract term.	2023/ 138	Both parties invited to submit proposals	20/09/2023
15.1.1	Steven Harding Chief Executive Officer	PROPOSED LEASE – NEWMAN AIRPORT (AIR SERVICES AUSTRALIA)	That Council: 1. Gives local public notice in accordance with s.3.58(3)(a) of the Local Government Act 1995 of the proposed disposition of land in the form of a Lease between the Shire and Airservices Australia over Lease Area 5, within Reserve 44775, Newman Airport, for an initial term of ten (10) years (2023 to 2033) with options for two (2) further terms of five (5) years. The rent payable is \$1 per annum plus GST; 2. Delegates authority under s.3.58(3)(b) to the Chief Executive Officer to consider any submissions made in response to the local public notice given and to enter into a Lease on the terms of (1) of this resolution, subject to the necessary approval from the Minister for Lands; 3. Authorises the Chief Executive Officer to extend the Lease with the same conditions for a the First Further Term of five (5) years (2033 to 2038) on the expiry of the initial Lease Term, subject to the Lessee not being in default; 4. Authorises the Chief Executive Officer to extend the Lease with the same conditions for the Second Further Term of five (5) years (2038 to 2043) on the expiry of the First Further Term, subject to the Lessee not being in default; 5. Authorises the Chief Executive Officer to enter into any Minor Variations to the Lease over the life of the Lease, in accordance with Council's Minor Variations Policy.	2023/ 139	Public Notice given 30/8/2023. Draft Lease prepared.	30/08/2023
15.1.2	ECTOR INFRAST	PROPOSED LEASE - NEWMAN AIRPORT (AMPLITEL PTY LTD)	That Council: 1. Gives local public notice in accordance with s.3.58(3)(a) of the Local Government Act 1995 of the proposed disposition of land in the form of a Lease between the Shire and Amplitel Pty Ltd over a portion of Reserve 44775, Newman Airport, for an initial term of five (5) years (2023 to 2028) with options for three (3) further terms of five (5) years exercisable at the discretion of the Lessor. The initial rent payable is \$2,000 per annum plus GST, subject to an annual fixed increase of 3% on each anniversary of the commencement of the Lease, and any Further Term; 2. Delegates authority under s.3.58(3)(b) to the Chief Executive Officer to consider any submissions made in response to the local public notice given and to enter into a Lease on the terms of (1) of this resolution, subject to the necessary approval from the Minister for Lands; 3. Authorises the Chief Executive Officer to extend the Lease with the same conditions for a the First Further Term of five (5) years (2028 to 2033) on the expiry of the initial Lease Term, subject to the Lessee not being in default; 4. Authorises the Chief Executive Officer to extend the Lease with the same conditions for the Second Further Term of five (5) years (2033 to 2038) on the expiry of the First Further Term, subject to the Lessee not being in default; 5. Authorises the Chief Executive Officer to extend the Lease with the same conditions for the Third Further Term of five (5) years (2038 to 2043) on the expiry of the Second Further Term, subject to the Lessee not being in default; and 6. Authorises the Chief Executive Officer to enter into any Minor Variations to the Lease over the life of the Lease, in accordance with Council's Minor Variations Policy.	2023/ 140	Public Notice given 30/8/2023. Draft Lease prepared.	30/08/2023

Etienne Vorster A/Director Infrastructure Services (NEWMAN) AWARD OF TENDER - RFT 14- 2022/23 – Provision of Waste Management Services (Newman) and to authorise the Chief Executive Officer, or delegated officer, to negotiate with any Party for all Services except the Town Litter Control/Collection Services to be undertaken in-house. AWARD OF TENDER - RFT 14- 2022/23 – Provision of Waste Management Services (Newman) and to authorise the Chief Executive Officer, or delegated officer, to negotiate with any Party for all Services except the Town Litter Control/Collection Services to be undertaken in-house. 2022/23 – Provision of Waste Management Services (Newman) and to authorise the Chief Executive Officer, or delegated officer, to negotiate of the Control/Collection Services except the Town Litter Control/Collection Services to be undertaken in-house. 2023/ 141 2023/ 141 2023/ 141 2023/ 141	Etienne Vorster A/Director Infrastructure Services AWARD OF TENDER - RFT 14- 2022/23 – PROVISION OF WASTE MANAGEMENT SERVICES (NEWMAN) 1. Not accept any Tender received for Tender RFT 14-2022/23 – Provision of Waste Management Services (Newman) and to authorise the Chief Executive Officer, or delegated officer, to negotiate with any Party for all Services except the Town Litter Control/Collection Services for an initial Contract period of five (5) years commencing on the 1st September 2023 and expiring on the 31st August 2028. 2. Endorse the proposed initiative for the Town Litter Control/Collection Services to be undertaken in-house. 3. Authorises in the event of unsuccessful negotiations, the Chief Executive Officer to
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11.2 ACTING DIRECTOR CORPORATE SERVICES

11.2.1 MONTHLY FINANCIAL STATEMENTS, INSURANCE AND INVESTMENT REPORT SEPTEMBER 2023

Attachments: Appendix 1 Monthly Financial Report August 2023

Appendix 2 Investments August 2023

Responsible Officer: Cherie Delmage

Acting Director Corporate Services

Author: Thomas Gorman

Manager Corporate Services

Proposed Meeting Date: 29 September 2023

Location/Address:

Name of Applicant: N/A
Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2023/ 146)

Moved: Cr McWhirter-Brooks

Seconded: Cr Landy

That Council adopts the Monthly Financial Statements for the period ending 31 August 2023 of the 2023/2024 financial year included as Appendix 1 to the report.

CARRIED UNANIMOUSLY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Anick, Landy,

Lockyer, Mortimer

Against: 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 2023/2024 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 2023 to 31 August 2023 of the current financial year.

There are four sections to the monthly report:

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

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 2023/2024 annual budget are disclosed within **Appendix 1**.

Investments

The Shire's portfolio accrued over \$311,000 in interest and returned 4.97%pa compared to the current bank bill benchmark of 4.39%. New deposits invested in over the month are yielding well over 5%. Over the past 12 months the portfolio has returned 3.41% exceeding the bank bill index benchmark of 3.37%.

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

Insurance Report

For the month of August 2023, there are 17 pending claims and 21 claims still open in various stages of completion.

STATUTORY IMPLICATIONS/REQUIREMENTS

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

"The financial report is to:

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

Section 6.8 (1) (b)

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

POLICY IMPLICATIONS

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

STRATEGIC COMMUNITY PLAN

Governance

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

RISK MANAGEMENT CONSIDERATIONS

Legislative - Medium

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Simple Majority

Shire Of East Pilbara

Monthly Financial Statements

For The Period Ending 31st August 2023

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

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SHIRE OF EAST PILBARA
Statement of Comprehensive Income By Nature and Type
For The Period Ending 31st August 2023

2023-24	2023-24	2023-24	2023-24	Monthly Budget vs
				Actual \$
Original Budget C	urrent Budget	YTD Budget	YTD Actual	Variance
\$			\$	
31,397,825	31,397,825	31,397,825	32,532,074	1,134,249
, ,	, ,		,	(373,511)
27,620,158	27,040,158	9,240,657	6,440,149	(2,800,508)
,	,		,	(5,456)
, ,			,	(71,233)
1,608,600	1,608,600	0	97,434	97,434
74,269,143	75,341,054	41,397,782	39,378,757	(2,019,025)
, ,	, ,		, ,	(517,308)
, ,	, ,		, ,	1,594,420
, ,		-	,	181,196
, ,	, ,		, ,	(83,746)
,	,	,	` ' '	(275,808)
, ,			, ,	102,864
1,956,414	1,871,190	0	66,062	66,062
70,539,966	70,985,959	10,401,613	11,469,294	1,067,681
3,729,177	4,355,095	30,996,169	27,909,463	(3,086,706)
5,288,298	3,651,387	0	1,037,108	1,037,108
121,893	587,893	20,000	21,508	1,508
5,410,191	4,239,280	20,000	1,058,616	1,038,616
9,139,368	8,594,375	31,016,169	28,968,079	(2,048,090)
9,139,368	8,594,375	31,016,169	28,968,079	(2,048,090)
	\$ 31,397,825 10,753,760 27,620,158 148,800 2,740,000 1,608,600 74,269,143 20,510,091 27,004,321 2,245,898 16,755,434 489,119 1,578,689 1,956,414 70,539,966 3,729,177 5,288,298 121,893 5,410,191 9,139,368	\$ 31,397,825 31,397,825 10,753,760 12,405,671 27,620,158 27,040,158 148,800 148,800 2,740,000 2,740,000 1,608,600 1,608,600 74,269,143 75,341,054 20,510,091 20,402,934 27,004,321 27,710,096 2,245,898 2,267,902 16,755,434 16,670,943 489,119 489,119 1,578,689 1,573,776 1,956,414 1,871,190 70,539,966 70,985,959 3,729,177 4,355,095 5,288,298 3,651,387 121,893 587,893 5,410,191 4,239,280	Original Budget Current Budget YTD Budget \$ 31,397,825 31,397,825 31,397,825 10,753,760 12,405,671 510,500 27,620,158 27,040,158 9,240,657 148,800 148,800 148,800 2,740,000 2,740,000 100,000 1,608,600 1,608,600 0 74,269,143 75,341,054 41,397,782 20,510,091 20,402,934 3,400,736 27,004,321 27,710,096 2,448,648 2,245,898 2,267,902 0 16,755,434 16,670,943 2,778,458 489,119 489,119 200,685 1,578,689 1,573,776 1,573,086 1,956,414 1,871,190 0 70,539,966 70,985,959 10,401,613 3,729,177 4,355,095 30,996,169 5,288,298 3,651,387 0 121,893 587,893 20,000 5,410,191 4,239,280 20,000 9,139,368 8,594,375	Original Budget Current Budget YTD Budget YTD Actual \$ \$ 31,397,825 31,397,825 32,532,074 10,753,760 12,405,671 510,500 136,989 27,620,158 27,040,158 9,240,657 6,440,149 148,800 148,800 148,800 143,344 2,740,000 2,740,000 100,000 28,767 1,608,600 1,608,600 0 97,434 74,269,143 75,341,054 41,397,782 39,378,757 20,510,091 20,402,934 3,400,736 2,883,428 27,004,321 27,710,096 2,448,648 4,043,068 2,245,898 2,267,902 0 181,196 16,755,434 16,670,943 2,778,458 2,694,712 489,119 489,119 200,685 (75,123) 1,578,689 1,573,776 1,573,086 1,675,950 1,956,414 1,871,190 0 66,062 70,539,966 70,985,959 10,401,613 11,469,294

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

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

	2023-24	2023-24	2023-24	2023-24	Monthly Budget vs Actual \$
_	Original Budget C	urrent Budget	YTD Budget	YTD Actual	Variance
	\$			\$	
Revenue other than Capital Grants	05.740.005	05 740 005	04 407 005	00 500 005	4 404 440
General Purpose Funding	35,749,825	35,749,825	31,497,825	32,599,265	1,101,440
Governance Law, Order & Public Safety	2,040,200 360,479	254,700 454,453	100 152,180	11,847 147,595	11,747 (4,585)
Health	63,600	63,600	8,930	1,412	(7,518)
Education & Welfare	62,000	62,000	0,550	15,000	15,000
Housing	375,000	216,000	32,496	53,849	21,353
Community Amenities	7,655,308	7,537,440	5,930,481	2,691,606	(3,238,875)
Recreation & Culture	4,626,326	5,168,626	48,930	241,415	192,485
Transport	21,233,300	24,143,805	3,631,694	3,286,373	(345,321)
Economic Services	952,998	992,498	115,146	328,640	213,494
Other Property & Services	1,272,000	1,286,000	0	14,931	14,931
	74,391,036	75,928,947	41,417,782	39,391,932	(2,025,850)
Expenses					
General Purpose Funding	656,656	656.656	33,412	34,820	1,408
Governance	3,489,865	3,254,865	136,728	650.179	513,451
Law, Order & Public Safety	1,543,091	1,587,591	210,440	210,152	(288)
Health	827,904	827,904	112,180	84,635	(27,545)
Education & Welfare	3,175,049	3,161,761	482,009	404,704	(77,305)
Housing	2,250,710	2,250,710	250,760	455,511	204,751
Community Amenities	7,835,991	7,835,992	834,795	898,135	63,340
Recreation & Culture	15,996,005	15,925,906	2,120,713	2,436,341	315,628
Transport	28,853,507	29,631,099	5,700,275	5,171,930	(528,345)
Economic Services	3,712,648	3,654,936	330,182	513,599	183,417
Other Property & Services	2,198,539	2,198,539	190,119	600,954	410,835
	70,539,966	70,985,959	10,401,613	11,460,960	1,059,347
Capital Grants					
Capital grants, subsidies and contributions	5,288,298	3,651,387	0	1,037,108	
	5,288,298	3,651,387	0	1,037,108	
Total comprehensive income for the period	9,139,368	8,594,375	31,016,169	28,968,080	

SHIRE OF EAST PILBARA Statement of Financial Activity By Nature and Type For The Period Ending 31st August 2023

For the Period Ending 31st August 2023	2000 04	2222 24	0000 04	
	2023-24	2023-24	2023-24	2023
	Original Budget (\$	t 1D Budget	YTD Actual \$
OPERATING ACTIVITIES		Ψ	Ψ	Ψ
Revenue from operating activities				
Rates	31,397,825	31,397,825	31,397,825	32,532,074
Grants, subsidies and contributions	10,753,760	12,405,671	510,500	136,989
Fees and charges	27,620,158	27,040,158	9,240,657	6,440,149
Service charges	148,800	148,800	148,800	143,344
Interest revenue	2,740,000	2,740,000	100,000	28,767
Other revenue	1,608,600	1,608,600	0	97,434
Profit on asset disposals	121,893	481,000	0	0
•	74,391,036	75,822,054	41,397,782	39,378,757
Expenditure from operating activities	, ,	, ,		, ,
Employee costs	20,510,091	20,402,934	3,400,736	2,883,428
Materials and contracts	27,004,321	26,310,096	2,448,648	3,999,586
Utility charges	2,245,898	2,267,902	0	181,196
Depreciation	16,755,434	16,670,943	2,778,458	2,694,712
Finance costs	489,119	489,119	200,685	(75,123)
Insurance	1,578,689	1,573,776	1,573,086	1,675,950
Other expenditure	1,956,414	1,871,190	0	66,062
	70,539,966	69,585,959	10,401,613	11,425,812
Non-cash amounts excluded from operating activities	16,755,434	16,189,943	2,778,458	2,694,712
Amount attributable to operating activities	20,606,504	22,426,038	33,774,627	30,647,657
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	5,288,298	3,651,387	0	1,037,108
Proceeds from disposal of assets	481,000	106,893	20,000	21,508
	5,769,298	3,758,280	20,000	1,058,616
Outflows from investing activities	, ,	, ,	•	, ,
Purchase of property, plant and equipment	2,598,994	6,277,229	507,672	361,815
Purchase and construction of infrastructure	13,343,006	8,264,772	69,070	725,480
	15,942,000	14,542,001	576,742	1,087,295
Non-cash amounts excluded from investing activities	0	0	0	0
Amount attributable to investing activities	(10,172,702)	(10,783,721)	(556,742)	(28,679)
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	630,000	630,000	0	0
Transfers from reserve accounts	325,000	325,000	0	0
	955,000	955,000	0	0
Outflows from financing activities				
Repayment of borrowings	3,417,822	3,417,823	1,507,294	0
Transfers to reserve accounts	7,970,981	7,970,981	0	0
	11,388,803	11,388,804	1,507,294	0
Amount attributable to financing activities	(10,433,803)	(10,433,804)	(1,507,294)	0
MOVEMENT IN SURPLUS OR DEFICIT				
Amount attributable to operating activities	20,606,504	22,426,038	33,774,627	30,647,657
Amount attributable to investing activities	(10,172,702)	(10,783,721)	(556,742)	(28,679)
Amount attributable to financing activities	(10,433,803)	(10,433,804)	(1,507,294)	0
Surplus or deficit after imposition of general rates	(0)	1,208,513	31,710,591	30,618,978
Line of manifester mile agreement at Manier at manage	(0)	-,===,=.0	,. 10,001	55,510,610

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

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

For The Period Ending 31st August 2023				
	2023-24	2023-24	2023-24	2023
	Original Budget (YTD Actual
ODERATING ACTIVITIES		\$	\$	\$
OPERATING ACTIVITIES Revenue from operating activities				
General Purpose Funding	35,749,825	35,749,825	31,497,825	32,599,265
Governance	2,040,200	254,700	100	11,847
Law, Order & Public Safety	360,479	477,079	152,180	157,089
Health	63,600	63,600	8,930	1,412
Education & Welfare	62,000	62,000	0	15,000
Housing	375,000	216,000	32,496	53,849
Community Amenities	7,655,308	7,704,808	5,930,481	2,859,219
Recreation & Culture	4,626,326	5,168,626	48,930	241,415
Transport	21,233,300	27,605,198	3,631,694	4,146,373
Economic Services	952,998	992,498	115,146	328,640
Other Property & Services	1,272,000	1,286,000	0	14,931
	74,391,036	79,580,334	41,417,782	40,429,040
Expenditure from operating activities				
General Purpose Funding	656,656	656,656	33,412	34,820
Governance	3,489,865	3,254,865	136,728	650,179
Law, Order & Public Safety	1,543,091	1,717,110	210,440	219,647
Health	827,904	827,904	112,180	84,635
Education & Welfare	3,175,049	3,161,761	482,009	404,704
Housing	2,250,710	2,250,710	250,760	455,511
Community Amenities	7,835,991	8,003,360	854,795	1,085,704
Recreation & Culture	15,996,005	15,925,906	2,120,713	2,436,341
Transport	28,853,507	31,454,492	5,700,275	5,232,276
Economic Services	3,712,648	3,654,936	330,182	513,599
Other Property & Services	2,198,539	2,198,539	190,119	600,954
	70,539,966	73,106,239	10,421,613	11,718,370
Non-cash amounts excluded from operating activities	16,755,434	16,189,943	2,778,458	2,694,712
Amount attributable to operating activities	20,606,504	22,664,038	33,774,627	31,405,383
Capital grants, subsidies and contributions Proceeds from disposal of assets Proceeds from financial assets at amortised cost - self supporting loans	5,288,298 481,000	3,651,387 106,893	0 20,000	1,037,108 21,508
Distributions from investments in associates	5,769,298	3,758,280	20,000	1,058,616
Outflows from investing activities				
Less: CAPITAL WORKS PROGRAMME	0	0	0	0
General Purpose Funding Governance	0 90,000	90,000	0 130,000	0 174,856
Law, Order & Public Safety	35,994	35,994	13,000	110,426
Health	00,004	00,004	0	0
Education & Welfare	0	0	0	0
Housing	1,520,500	1,520,500	61,000	19,408
Community Amenities	1,147,000	1,147,000	294,000	141,763
Recreation & Culture	3,819,118	3,819,118	9,672	480,666
Transport	9,139,388	7,977,389	69,070	946,215
Economic Services	190,000	190,000	0	(28,314)
Other Property & Services	0	0	0	Ó
•	15,942,000	14,780,001	576,742	1,845,021
	0	0	0	0
Non-cash amounts excluded from investing activities Amount attributable to investing activities	(10,172,702)	(11,021,721)	(556,742)	(786,405)
-	(-, , - ,	(,- , ,	(,	(,,
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	630,000	630,000	0	0
Transfers from reserve accounts	325,000	325,000	0	0
Outflows from financing activities	955,000	955,000	0	0
Outflows from financing activities	2 447 000	0.447.000	4 507 004	0
Repayment of borrowings Transfers to reserve accounts	3,417,822 7,970,981	3,417,823 7,970,981	1,507,294 0	0 0
Transfers to reserve accounts	11,388,803	11,388,804	1,507,294	0
Annual of the state of the stat	<u></u>			
Amount attributable to financing activities	(10,433,803)	(10,433,804)	(1,507,294)	0
MOVEMENT IN SURPLUS OR DEFICIT				
Amount attributable to operating activities	20,606,504	22,664,038	33,774,627	31,405,383
Amount attributable to investing activities	(10,172,702)	(11,021,721)	(556,742)	(786,405)
Amount attributable to financing activities	(10,433,803)	(10,433,804)	(1,507,294)	0
Surplus or deficit after imposition of general rates	(0)	1,208,513	31,710,591	30,618,978

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

OPERATING AC ADJUSTED NET CURRENT

Current Assets Cash and cash equivalents Cash at bank and on hand Cash at bank and on hand It (29,220 Short-term term deposits Bank overdraft Total Cash and cash equivalents Trade and other receivables Rates and statutory receivables Rates and statutory receivables Total Trade and other receivables Fuel and materials Baskets Inventories Fuel and materials Baskets Intrade racious It (17,774 Total Inventories Total Other Assets Total Other Assets Total Other Assets Current Liabilities Trade and other payables Sundry creditors Sundry creditors Sundry creditors Sundry creditors Current Salonds and deposits held Accrued salaries and wages Other accruels Current Assets Total Trade and other payables Sundry creditors Sundry creditors Sundry creditors Total Trade and other payables Sundry creditors Sundry creditors Total Trade and other payables Sundry creditors Sundry Current Sundry Sun	For The Period Ending 31st August 2023	VTD Actuals	ADJUSTED NET
Cash and cash equivalents 14,029,220 Short-term term deposits 78,779,159 Bank overdraft 0 Total Cash and cash equivalents 92,808,380 Trade and other receivables Rates and statutory receivables 26,384,831 Trade receivables 6,288,857 Other receivables 597,956 Total Trade and other receivables 33,271,643 Inventories Fuel and materials 94,773 Baskets 17,774 Total Inventories 112,547 Other assets Prepayments 75,361 Accrued income 1,564,898 Total Other Assets 1,564,898 Total Other Assets 1,240,259 Total Current Assets 127,832,829 Current Liabilities Trade and other payables 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 7,89,592 Accrued interest on long term borrowings 0	Adjusted Net Current Assets	YTD Actuals \$	ADJUSTED NET
Cash at bank and on hand 14,029,220 Short-term term deposits 78,779,159 Bank overdraft 0 Total Cash and cash equivalents 92,808,380 Trade and other receivables Rates and statutory receivables 26,384,831 Trade receivables 597,956 Total Trade and other receivables 33,271,643 Inventories Fuel and materials 94,773 Baskets 17,774 Total Inventories 112,547 Other assets Prepayments 75,361 Accrued income 1,564,898 Total Other Assets 1,564,998 Total Other Assets 1,240,259 Total Current Assets 127,832,829 Current Liabilities Trade and other payables 2,836,966 Sundry creditors 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 7,9,592 Accrued interest	Current Assets		
Short-term term deposits 78,779,159	Cash and cash equivalents		
Trade and other receivables	Cash at bank and on hand	14,029,220	
Total Cash and cash equivalents 92,808,380 Trade and other receivables 26,384,831 Trade receivables 6,288,857 Other receivables 597,956 Total Trade and other receivables 33,271,643 Inventories 94,773 Fuel and materials 94,773 Baskets 17,774 Total Inventories 112,547 Other assets 75,361 Accrued income 1,564,898 Total Other Assets 1,640,259 Total Current Assets 127,832,829 Current Liabilities 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities 849,409 Other Liabilities 849,409	Short-term term deposits	78,779,159	
Trade and other receivables 26,384,831 Trade receivables 6,288,857 Other receivables 597,956 Total Trade and other receivables 33,271,643 Inventories Fuel and materials 94,773 Baskets 17,774 Total Inventories 112,547 Other assets Prepayments 75,361 Accrued income 1,564,898 Total Other Assets 1,640,259 Total Current Assets 127,832,829 Current Liabilities Trade and other payables Sundry creditors 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities Capital grant/contributions liabilities 849,409 Other Liabilities 849,409	Bank overdraft	0	
Rates and statutory receivables 26,384,831 Trade receivables 6,288,857 Other receivables 597,956 Total Trade and other receivables 33,271,643 Inventories \$94,773 Fuel and materials 94,774 Baskets 17,774 Total Inventories 112,547 Other assets \$75,361 Accrued income 1,564,898 Total Other Assets 1,640,259 Total Current Assets 127,832,829 Current Liabilities \$34,351 Trade and other payables \$34,351 Sundry creditors 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities 849,409 Other Liabilities 849,409	Total Cash and cash equivalents	92,808,380	
Trade receivables 597,956	Trade and other receivables		
Other receivables 597,956 Total Trade and other receivables 33,271,643 Inventories 94,773 Baskets 17,774 Total Inventories 112,547 Other assets 75,361 Prepayments 75,361 Accrued income 1,564,898 Total Other Assets 1,640,259 Total Current Assets 127,832,829 Current Liabilities 34,351 Trade and other payables 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities 849,409 Other Liabilities 849,409 Other Liabilities 849,409	Rates and statutory receivables	26,384,831	
Inventories	Trade receivables	6,288,857	
Inventories	Other receivables	597,956	
Puel and materials	Total Trade and other receivables	33,271,643	
Puel and materials			
Baskets 17,774 Total Inventories 112,547 Other assets 75,361 Accrued income 1,564,898 Total Other Assets 1,640,259 Total Current Assets 127,832,829 Current Liabilities 127,832,829 Trade and other payables 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities 849,409 Other Liabilities 849,409 Other Liabilities 849,409		04.770	
Total Inventories 112,547 Other assets 75,361 Accrued income 1,564,898 Total Other Assets 1,640,259 Total Current Assets 127,832,829 Current Liabilities 127,832,829 Current Liabilities 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities 849,409 Other Liabilities 849,409		·	
Other assets Prepayments 75,361 Accrued income 1,564,898 Total Other Assets 1,640,259 Total Current Assets 127,832,829 Current Liabilities Trade and other payables Sundry creditors 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities Capital grant/contributions liabilities 849,409 Other Liabilities 849,409 Other Liabilities			
Prepayments 75,361 Accrued income 1,564,898 Total Other Assets 1,640,259 Current Liabilities 127,832,829 Current Liabilities 2,836,966 Trade and other payables 34,351 Sundry creditors 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities 849,409 Other Liabilities 849,409	I otal Inventories	112,547	
Total Other Assets Total Current Assets 1,640,259 Current Liabilities Trade and other payables Sundry creditors Prepaid rates Bonds and deposits held Accrued salaries and wages Other accruals Accrued interest on long term borrowings Total Trade and other payables Current Liabilities Trade and other payables Sundry creditors 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities Capital grant/contributions liabilities Other Liabilities 849,409 Other Liabilities	Other assets		
Total Other Assets Total Current Assets 127,832,829 Current Liabilities Trade and other payables Sundry creditors Prepaid rates Bonds and deposits held 2,197,225 Accrued salaries and wages Other accruals Accrued interest on long term borrowings Total Trade and other payables Current Liabilities Capital grant/contributions liabilities 127,832,829 127,832,829 2,836,966 2,836,966 2,197,225 4,257 4,257 5,808,133	Prepayments	75,361	
Total Current Assets Current Liabilities Trade and other payables Sundry creditors Prepaid rates Bonds and deposits held Accrued salaries and wages Other accruals Accrued interest on long term borrowings Total Trade and other payables Capital grant/contributions liabilities Other Liabilities Capital grant/contributions liabilities 849,409 Other Liabilities	Accrued income	1,564,898	
Current Liabilities Trade and other payables Sundry creditors 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities Capital grant/contributions liabilities 849,409 Other Liabilities	Total Other Assets	1,640,259	
Trade and other payables Sundry creditors 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities Capital grant/contributions liabilities 849,409 Other Liabilities 849,409	Total Current Assets	127,832,829	
Trade and other payables Sundry creditors 2,836,966 Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities Capital grant/contributions liabilities 849,409 Other Liabilities 849,409	Current Liabilities		
Prepaid rates 34,351 Bonds and deposits held 2,197,225 Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities Capital grant/contributions liabilities 849,409 Other Liabilities 849,409	Trade and other payables		
Bonds and deposits held Accrued salaries and wages Other accruals Accrued interest on long term borrowings Total Trade and other payables Other Liabilities Capital grant/contributions liabilities Other Liabilities 849,409 Other Liabilities	Sundry creditors	2,836,966	
Accrued salaries and wages 0 Other accruals 739,592 Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities Capital grant/contributions liabilities 849,409 Other Liabilities 849,409	Prepaid rates	34,351	
Other accruals Accrued interest on long term borrowings Total Trade and other payables Other Liabilities Capital grant/contributions liabilities Other Liabilities 849,409 Other Liabilities	Bonds and deposits held	2,197,225	
Accrued interest on long term borrowings 0 Total Trade and other payables 5,808,133 Other Liabilities Capital grant/contributions liabilities 849,409 Other Liabilities 849,409	Accrued salaries and wages	0	
Total Trade and other payables 5,808,133 Other Liabilities Capital grant/contributions liabilities 849,409 Other Liabilities 849,409	Other accruals	739,592	
Other Liabilities Capital grant/contributions liabilities 849,409 Other Liabilities 849,409	Accrued interest on long term borrowings	0	
Capital grant/contributions liabilities 849,409 Other Liabilities 849,409	Total Trade and other payables	5,808,133	
Capital grant/contributions liabilities 849,409 Other Liabilities 849,409			
Other Liabilities 849,409			
		·	
Total Current Liabilities 6,657,542	Other Liabilities	849,409	
	Total Current Liabilities	6,657,542	

For The Period Ending 31st August 2023

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

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

Parastine Pursuan	Van A		Man	Timing/	-
Reporting Program	Var. \$	Var. %	Var.	Permanent	Explanation of Variance
VARIANCE BY FUNCTION & ACTIVITY	\$	%			
Revenue from operating activities					
Governance	11,747	11746.7%			
					Impact of Increased land valuations as compared
General Purpose Funding - Other	1,101,440	3.5%	A	Permanent	to the rates modelling estimates
Law, Order & Public Safety	(4,585)	-3.0%			
Health	(7,518)	-84.2%			
Education and Welfare	15,000	0.0%			
Housing	21,353	65.7%	A	Timing	House rental revenue YTD higher
Community Amonities	(3,238,875)	-54.6%	_	Timing	Newman Tip & Liquid Waste Fees under YTD
Community Amenities	(3,236,673)	-54.076	'	Hilling	budget Increase in memberships & merchandise & activity
Recreation and Culture	192,485	393.4%	A	Timing	generating income
					Newman Airport Passenger Fees under YTD
Transport	(345,321)	-9.5%	V	Timing	Budget
Economic Services	213,494	185.4%	A	Timing	Increase in Caravan Park & Building Fees
Other Property and Services	14,931	0.0%			
Expenditure from operating activities					
General Purpose Funding	1,408	4.2%			
Governance	513,451	375.5%		Timing	Annual IT fees incurred in August (\$180k), Greater Office Maintenance Costs
Law, Order and Public Safety	(288)	-0.1%		HIIIIIIII	Office Maintenance Costs
Health	(27,545)	-24.6%	_	Timing	Salaries & Wages under YTD Budget
Education and Welfare	(77,305)	-16.0%	_	Timing	Salaries & Wages under YTD Budget
Housing	204,751	81.7%	A	Timing	Increase in housing mintenance
Community Amenities	63,340	7.6%	A	Timing	Increase in Contractor costs
Recreation and Culture	315,628	14.9%		Timing	Large contractor works on parks/ gardens/ ovals
nedication and culture	313,020	14.570		111111111111111111111111111111111111111	Safety Screening fees (Airport) & manual
Transport	(528,345)	-9.3%	▼	Timing	depreciation under YTD budget
Economic Services	183,417	55.6%	A	Timing	Yurlu Caravan Park maintenance over YTD budget
Other Property and Services	410,835	216.1%		Timing	Insurance funded repairs relating to Cyclone Isla
Other Property and Services	410,833	210.170		Timing	insurance funded repairs relating to cyclone isla
VARIANCE BY NATURE & TYPE					
Operating Revenue					
					Impact of Increased land valuations as compared
Rates	1,134,249	3.6%	A	Permanent	to the rates modelling estimates
Grants And Subsidies	(373,511)	-73.2%	▼	Timing	MRWA Grant funding to be received
Gain On Asset Disposals	1,508	7.5%		J	
- 10	/2 222 ===:	20.051		_	Newman Tip & Liquid Waste Fees under YTD
Fees and Charges	(2,800,508)	-30.3%	₹	Timing	budget
Interest	(71,233)	-71.2%	.	Timing	Quarterly Interest Accrual Variance between YTD Budget & Actual; may
Other Revenue/Income	97,434	100.0%		Timing	require budget review
Service Charges	(5,456)	-3.7%		· ·	
	,				

EXPLANATION OF MATERIAL VARIANCES

For The Period Ending 31st August 2023

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

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

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
VARIANCE BY FUNCTION & ACTIVITY	\$	%			
Operating Expenditure					
Employee Costs	(517,308)	-15.2%	_	Permanent	FTE numbers lower than YTD budget
					Road Capital Projects; Annual IT Fees; Increased
Materials And Contracts	1,594,420	65.1%	A	Timing	Staff Housing Costs - may required budget review
Depreciation On Non Current Assets	(83,746)	-3.0%	•	Timing	Monthly Depreciaton Estimated until Auditors sign off on 2022/2023 EOFY Statements Insurance YTD Budget & Actuals over; may require
Insurance Expenses	102,864	6.5%	_	Timing	budget review; includes Cyclone & Flood damage costs
Loss On Asset Disposal	-	0.0%			
Interest Expenses	(275,808) 181,196	0.0% 100.0%		Timing	Variance between YTD Budget & YTD Actual
Utilities (Gas, Electricity, Water Etc) Other Expenditure	66,062	100.0%		Timing Timing	Variance between YTD Budget & YTD Actual Variance between YTD Budget & YTD Actual



Investment Summary Report August 2023



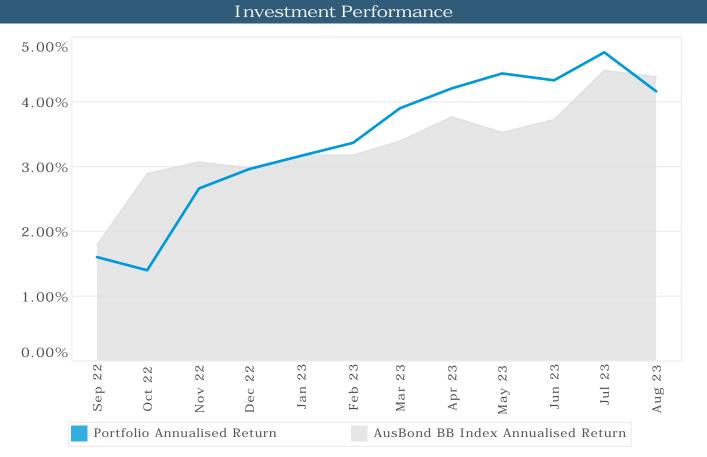


Policy

Max

Investment Holdings

	Face	Current	Current
	Value (\$)	Value (\$)	Yield (%)
Cash	14,296,970	14,296,970	0.0017
Term Deposit	74,000,000	75,390,654	4.9756
	88,296,970	89,687,623	4.1702



Total Credit Exposure Individual Institutional Exposures

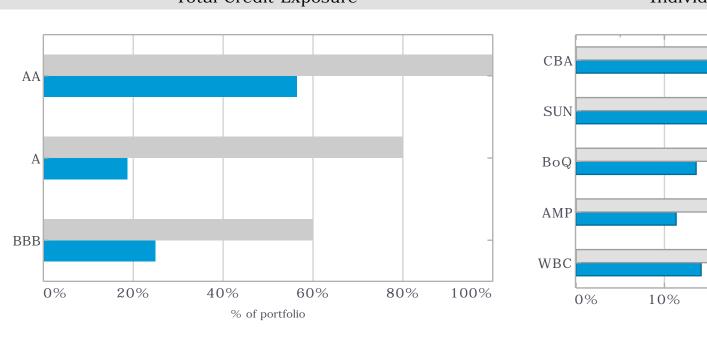


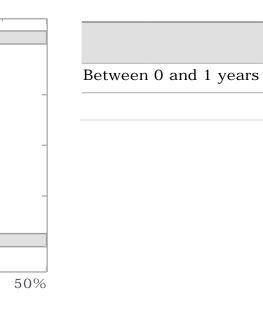
Face

88,296,970 100% 100% a

Value (\$)

88,296,970





g Portfolio Exposure g Investment Policy Limit



20%

30%

% of portfolio

40%

Shire of East Pilbara Investment Holdings Report - August 2023



Cash Accounts					
Face Current Value (\$) Rate (%)	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
8,540.84 2.7761%	Macquarie Bank	A+	8,540.84	541691	Accelerator
14,288,428.71 0.0000%	Bankwest	AA-	14,288,428.71	541653	
14,296,969.55 0.0017%			14,296,969.55		

Term Depo	osits										
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
20-Sep-23	3,000,000.00	5.0400%	Suncorp Bank	A+	3,000,000.00	14-Jun-23	3,032,725.48	544200	32,725.48	At Maturity	
20-Oct-23	2,500,000.00	4.6200%	Suncorp Bank	A+	2,500,000.00	20-Apr-23	2,542,402.74	544025	42,402.74	At Maturity	
26-Oct-23	2,500,000.00	4.6500%	Westpac Group	AA-	2,500,000.00	26-Apr-23	2,540,767.12	544063	40,767.12	At Maturity	
4-Nov-23	5,000,000.00	4.7200%	Westpac Group	AA-	5,000,000.00	4-Nov-22	5,194,619.18	543568	194,619.18	At Maturity	
7-Nov-23	5,000,000.00	4.8000%	AMP Bank	BBB	5,000,000.00	7-Nov-22	5,195,945.21	543521	195,945.21	At Maturity	
8-Nov-23	2,500,000.00	4.7000%	Westpac Group	AA-	2,500,000.00	8-Nov-22	2,595,609.59	543569	95,609.59	At Maturity	
14-Nov-23	3,000,000.00	4.7800%	Suncorp Bank	A+	3,000,000.00	10-May-23	3,044,787.95	544087	44,787.95	At Maturity	
26-Nov-23	2,500,000.00	4.6600%	Westpac Group	AA-	2,500,000.00	26-Apr-23	2,540,854.79	544064	40,854.79	At Maturity	
12-Dec-23	2,500,000.00	4.4000%	Commonwealth Bank of Australia	AA-	2,500,000.00	12-Dec-22	2,579,260.27	543646	79,260.27	At Maturity	
12-Dec-23	3,000,000.00	4.5500%	Suncorp Bank	A+	3,000,000.00	12-Apr-23	3,053,104.11	544018	53,104.11	At Maturity	
16-Jan-24	2,500,000.00	4.7500%	National Australia Bank	AA-	2,500,000.00	12-May-23	2,536,438.36	544096	36,438.36	At Maturity	
13-Feb-24	1,500,000.00	5.0100%	Commonwealth Bank of Australia	AA-	1,500,000.00	13-Feb-23	1,541,178.08	543823	41,178.08	At Maturity	
13-Feb-24	3,000,000.00	5.3900%	Commonwealth Bank of Australia	AA-	3,000,000.00	10-Aug-23	3,009,746.30	544378	9,746.30	At Maturity	
12-Mar-24	10,000,000.00	4.9000%	Bank of Queensland	BBB+	10,000,000.00	9-Mar-23	10,236,273.97	543919	236,273.97	At Maturity	
3-Apr-24	5,000,000.00	5.0600%	Commonwealth Bank of Australia	AA-	5,000,000.00	1-Jun-23	5,063,769.86	544144	63,769.86	At Maturity	
16-Apr-24	5,000,000.00	5.4700%	Suncorp Bank	A+	5,000,000.00	19-Jul-23	5,032,969.86	544326	32,969.86	At Maturity	
13-May-24	4,000,000.00	4.7200%	National Australia Bank	AA-	4,000,000.00	12-May-23	4,057,933.15	544097	57,933.15	At Maturity	
4-Jun-24	1,500,000.00	5.3000%	Commonwealth Bank of Australia	AA-	1,500,000.00	7-Jun-23	1,518,731.51	544169	18,731.51	At Maturity	
12-Jun-24	2,000,000.00	5.4800%	Bank of Queensland	BBB+	2,000,000.00	15-Jun-23	2,023,421.37	544205	23,421.37	At Maturity	
3-Jul-24	5,000,000.00	5.7000%	AMP Bank	BBB	5,000,000.00	4-Jul-23	5,046,068.49	544289	46,068.49	At Maturity	
20-Aug-24	3,000,000.00	5.4700%	Commonwealth Bank of Australia	AA-	3,000,000.00	23-Aug-23	3,004,046.30	544411	4,046.30	At Maturity	



Shire of East Pilbara Investment Holdings Report - August 2023



Maturity Date	Face Current Value (\$) Rate (%)	Institution	Credit Rating	Purchase F Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
7	74,000,000.00 4.9756%			74,000,000.00		75,390,653.69	1	,390,653.69		



Shire of East Pilbara Accrued Interest Report - August 2023



Investment	Deal No. Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Yi Accrued (\$)	ield (% pa)
<u>Cash</u>								
Bankwest	541653				0.00	0	0.00	0.00%
Macquarie Bank	541691				19.84	0	19.84	2.78%
					19.84		19.84	0.00%
<u>Term Deposits</u>								
Bank of Queensland	544206	3,000,000.00	15-Jun-23	23-Aug-23	31,078.36	22	9,909.04	5.48%
Commonwealth Bank of Australia	543836	3,000,000.00	9-Feb-23	9-Aug-23	67,242.74	8	2,972.06	4.52%
Suncorp Bank	544200	3,000,000.00	14-Jun-23	20-Sep-23	0.00	31	12,841.64	5.04%
Suncorp Bank	544025	2,500,000.00	20-Apr-23	20-Oct-23	0.00	31	9,809.59	4.62%
Westpac Group	544063	2,500,000.00	26-Apr-23	26-Oct-23	0.00	31	9,873.28	4.65%
AMP Bank	543521	5,000,000.00	7-Nov-22	7-Nov-23	0.00	31	20,383.57	4.80%
Suncorp Bank	544087	3,000,000.00	10-May-23	14-Nov-23	0.00	31	12,179.18	4.78%
Westpac Group	543568	5,000,000.00	4-Nov-22	4-Nov-23	0.00	31	20,043.84	4.72%
Westpac Group	543569	2,500,000.00	8-Nov-22	8-Nov-23	0.00	31	9,979.45	4.70%
Westpac Group	544064	2,500,000.00	26-Apr-23	26-Nov-23	0.00	31	9,894.52	4.66%
Commonwealth Bank of Australia	543646	2,500,000.00	12-Dec-22	12-Dec-23	0.00	31	9,342.46	4.40%
Suncorp Bank	544018	3,000,000.00	12-Apr-23	12-Dec-23	0.00	31	11,593.15	4.55%
National Australia Bank	544096	2,500,000.00	12-May-23	16-Jan-24	0.00	31	10,085.62	4.75%
Commonwealth Bank of Australia	543823	1,500,000.00	13-Feb-23	13-Feb-24	0.00	31	6,382.60	5.01%
Commonwealth Bank of Australia	544378	3,000,000.00	10-Aug-23	13-Feb-24	0.00	22	9,746.30	5.39%
Bank of Queensland	543919	10,000,000.00	9-Mar-23	12-Mar-24	0.00	31	41,616.44	4.90%
Commonwealth Bank of Australia	544144	5,000,000.00	1-Jun-23	3-Apr-24	0.00	31	21,487.67	5.06%
Suncorp Bank	544326	5,000,000.00	19-Jul-23	16-Apr-24	0.00	31	23,228.76	5.47%
National Australia Bank	544097	4,000,000.00	12-May-23	13-May-24	0.00	31	16,035.07	4.72%
Bank of Queensland	544205	2,000,000.00	15-Jun-23	12-Jun-24	0.00	31	9,308.49	5.48%
Commonwealth Bank of Australia	544169	1,500,000.00	7-Jun-23	4-Jun-24	0.00	31	6,752.06	5.30%
AMP Bank	544289	5,000,000.00	4-Jul-23	3-Jul-24	0.00	31	24,205.48	5.70%



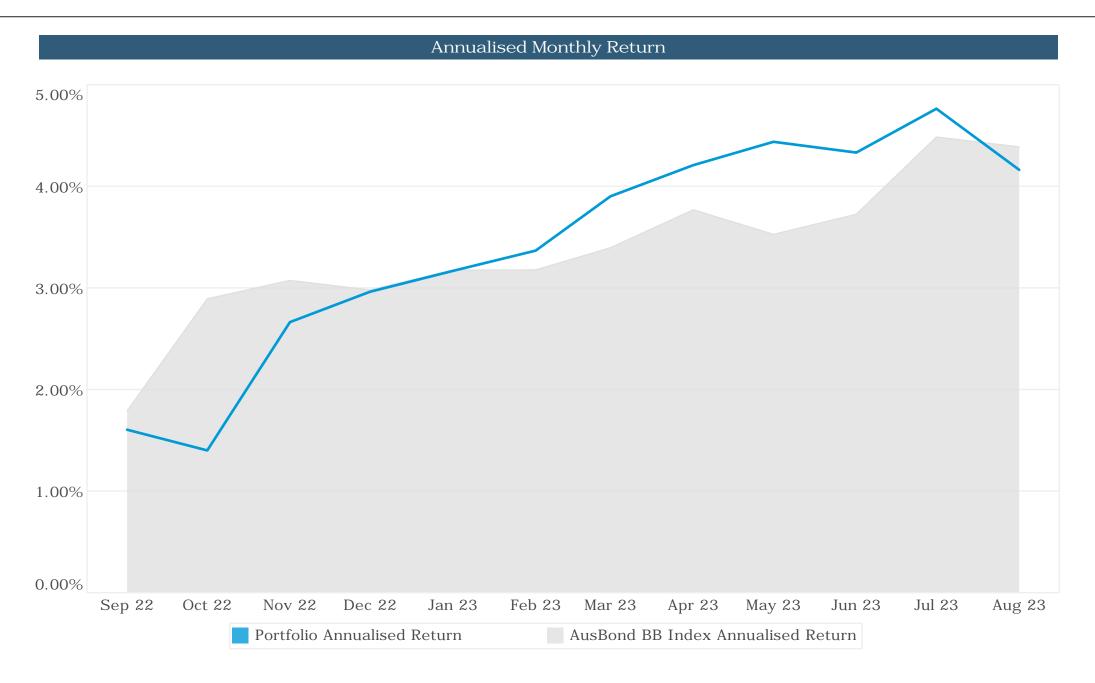
Shire of East Pilbara Accrued Interest Report - August 2023



Investment	Deal No. Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Yie Accrued (\$)	eld (% pa)
Commonwealth Bank of Australia	544411	3,000,000.00	23-Aug-23	20-Aug-24	0.00	9	4,046.30	5.47%
					98,321.10		311,716.57	4.97%
Grand Totals					98,340.94		311,736.41	4.16%





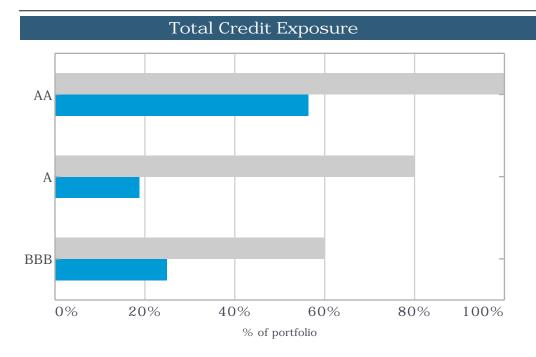


Historical Performance Summary (% pa)								
	Portfolio	Annualised BB Index	Outperformance					
Aug 2023	4.16%	4.39%	-0.23%					
Last 3 months	4.42%	4.20%	0.22%					
Last 6 months	4.30%	3.88%	0.42%					
Financial Year to Date	4.46%	4.44%	0.02%					
Last 12 months	3.41%	3.37%	0.04%					

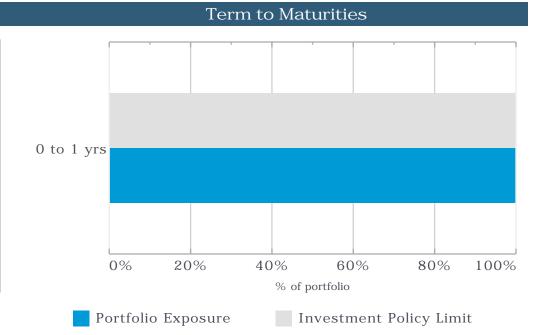


Shire of East Pilbara Investment Policy Compliance Report - August 2023









Condit Dating Consess	Face		Policy			
Credit Rating Group	Value (\$)		Max			
AA	49,788,429	56%	100%	а		
A	16,508,541	19%	80%	а		
BBB	22,000,000	25%	60%	a		
	88,296,970					

% of	Invest	ment
portfolio	Policy	Limit
35%	50%	а
19%	40%	а
14%	30%	а
11%	30%	а
14%	50%	а
7%	50%	а
	portfolio 35% 19% 14% 11%	19% 40% 14% 30% 11% 30% 14% 50%

	Face		Policy	
	Value (\$)		Max	
Between 0 and 1 years	88,296,970	100%	100%	r
	88,296,970			

a = compliant r = non-compliant

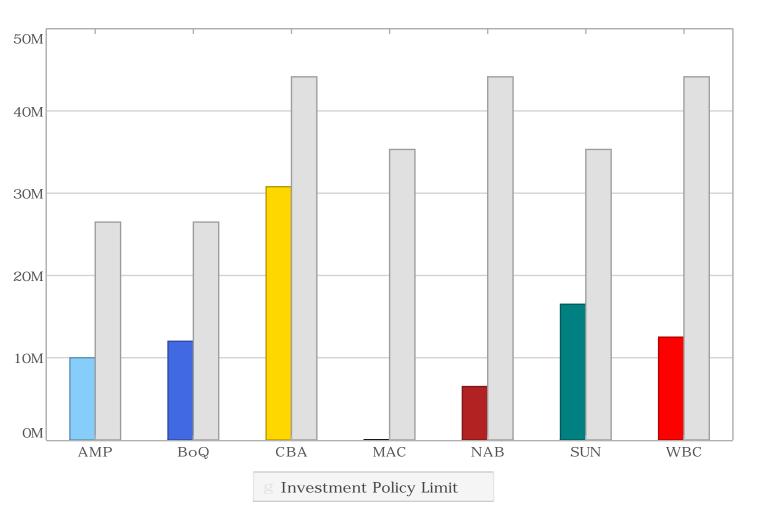


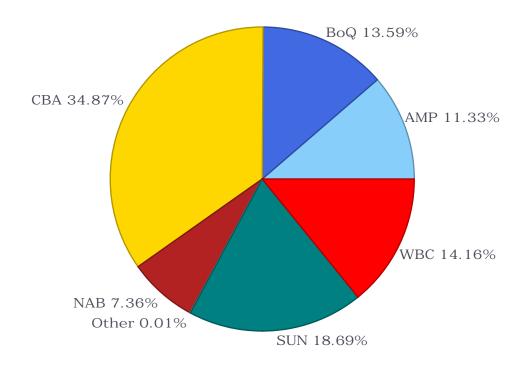


Individual Institutional Exposures

Individual Institutional Exposure Charts

	Current Expo	Current Exposures		Policy Limit	
AMP Bank (BBB)	10,000,000	11%	26,489,091	30%	16,489,091
Bank of Queensland (BBB+)	12,000,000	14%	26,489,091	30%	14,489,091
Commonwealth Bank of Australia (AA-)	30,788,429	35%	44,148,485	50%	13,360,056
Macquarie Bank (A+)	8,541	0%	35,318,788	40%	35,310,247
National Australia Bank (AA-)	6,500,000	7%	44,148,485	50%	37,648,485
Suncorp Bank (A+)	16,500,000	19%	35,318,788	40%	18,818,788
Westpac Group (AA-)	12,500,000	14%	44,148,485	50%	31,648,485
	88,296,970				







Shire of East Pilbara Cashflows Report - August 2023

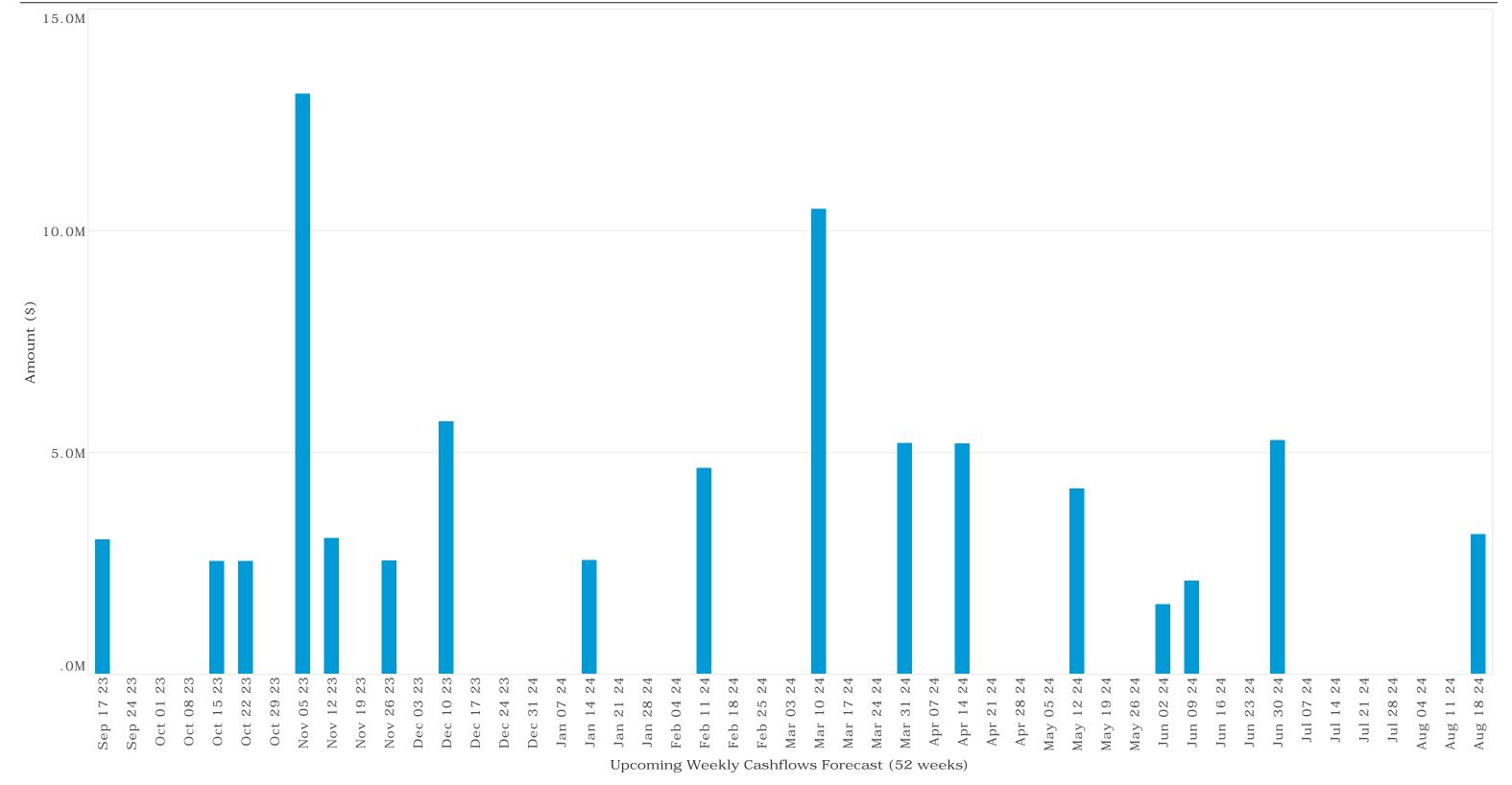


Actual Cashflo	ws for August	2023			
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
0. A	T 40000	Commonwealth Bank of Australia	Term Deposit	Maturity: Face Value	3,000,000.00
9-Aug-23	543836	Commonwealth Bank of Australia	Term Deposit	Maturity: Interest Received/Paid	67,242.74
				<u>Deal Total</u>	3,067,242.74
				Day Total	3,067,242.74
10-Aug-23	544378	Commonwealth Bank of Australia	Term Deposit	Settlement: Face Value	-3,000,000.00
				<u>Deal Total</u>	-3,000,000.00
				Day Total	-3,000,000.00
99 A 99	T 44900	Bank of Queensland	Term Deposit	Maturity: Face Value	3,000,000.00
23-Aug-23	544206	Bank of Queensland	Term Deposit	Maturity: Interest Received/Paid	31,078.36
				<u>Deal Total</u>	3,031,078.36
23-Aug-23	544411	Commonwealth Bank of Australia	Term Deposit	Settlement: Face Value	-3,000,000.00
				<u>Deal Total</u>	-3,000,000.00
				Day Total	31,078.36
				<u>Total for Month</u>	98,321.10

orecast Cashf	lows for Septem	nber 2023			
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
20 San 22	544200	Suncorp Bank	Term Deposit	Maturity: Face Value	3,000,000.00
20-Sep-23	344200	Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	40,596.16
				<u>Deal Total</u>	3,040,596.16
				Day Total	3,040,596.16
				<u>Total for Month</u>	3,040,596.16

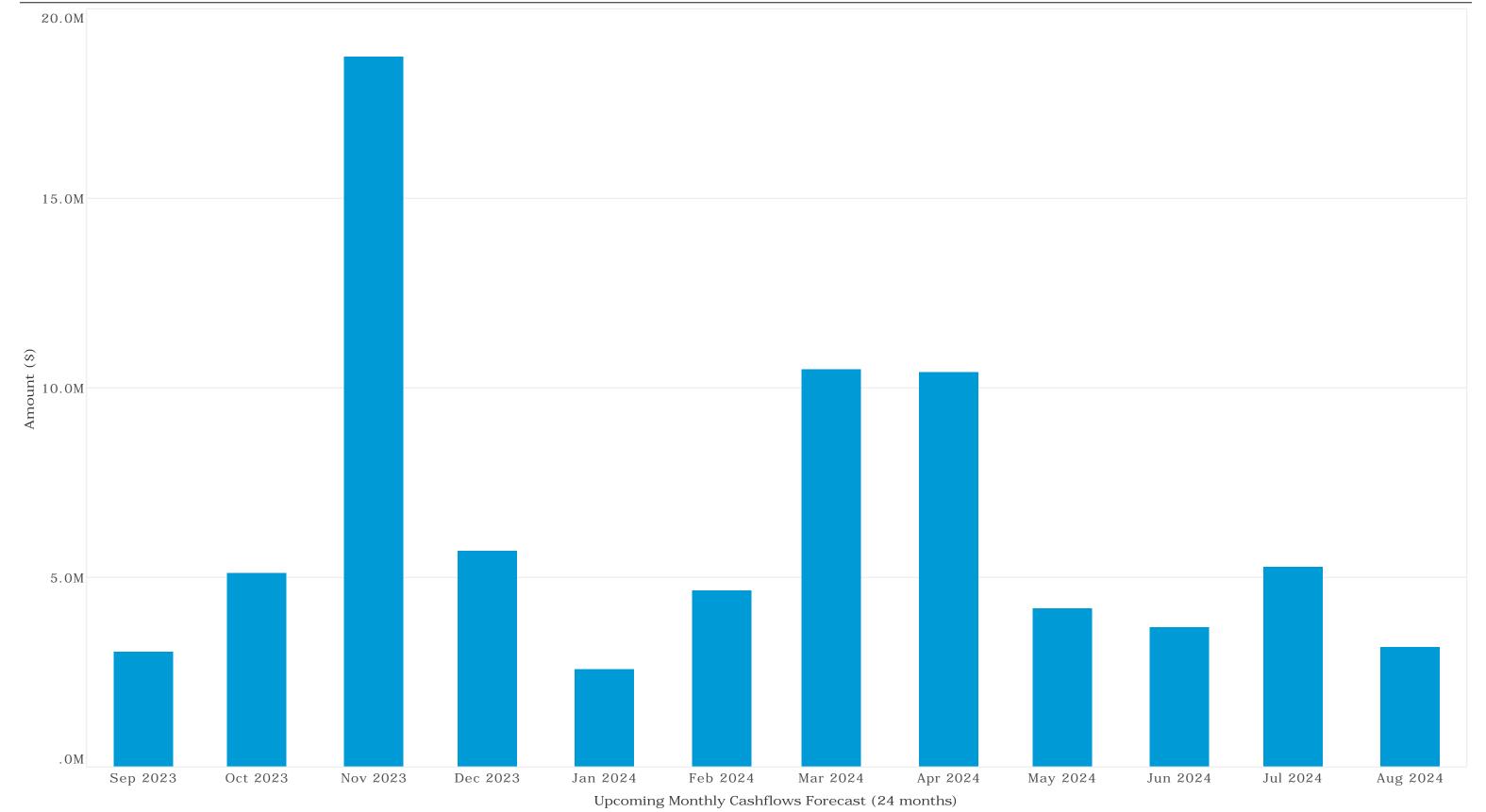














11.2.2 CREDITORS FOR PAYMENT AUGUST 2023

Attachments: Appendix 1 List of Payments

Responsible Officer: Cherie Delmage

Acting Director Corporate Services

Author: Thomas Gorman

Manager Corporate Services

Proposed Meeting Date: 29 September 2023

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2023/ 147)

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

That Council endorses the below payments for the period of 1 August 2023 to

31 August 2023:

 Cheques
 \$575.20

 EFT Payments
 \$5,474,687.86

 MasterCard
 \$36,110.34

 Direct Debit Payments
 \$217,489.95

\$ 5,728,863.35

CARRIED UNANIMOUSLY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Anick, Landy,

Lockyer, Mortimer

Against: Nil

REPORT PURPOSE

To seek Council endorsement of payment to creditors.

BACKGROUND

As per the attachment list, outlines payments made to creditors since the last report to the Council meeting on 24 August 2023.

COMMENTS/OPTIONS/DISCUSSIONS

PAYMENT TYPE	VOUCHER	AMOUNT
Cheques	25239 – 25240	\$575.20
EFT Payments	EFT70179 – EFT70734	\$ 5,474,687.86
MasterCard		\$ 36,110.34
Direct Debit Payments	DD18632.1 - DD18708.36	\$ 217,489.95

TOTAL \$ 5,728,863.35

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

- 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 payments of \$5,728,863.35

VOTING REQUIREMENTS

Simple Majority.

Reference	Date	List of Payments Manne	Description	Amount
Cheques	Date	Name	νεουτιμαίοιι	Amount
25239	03/08/2023	Department Of Transport	Adjustment To Concession 2017/2018	200.00
25240	07/08/2023	Soep - Newman Petty Cash	Reimbursement Of Customer Services Petty Cash	375.20
				575.20
EFT70178	02/08/2023	Adrienne Mortimer	Councillors Fees - July 2023	2,305.84
EFT70179	02/08/2023	Annabell Landy	Councillors Fees - July 2023	2,305.84
EFT70180	02/08/2023	Anthony Middleton	Councillors Fees - July 2023	8,485.42
EFT70181	02/08/2023	David Kular	Councillors Fees - July 2023	2,305.84
EFT70182	02/08/2023	Karen Lockyer	Councillors Fees - July 2023	2,305.84
EFT70183	02/08/2023	Lang Tree Eric Coppin	Councillors Fees - July 2023	2,305.84
EFT70184	02/08/2023	Matthew Anick	Councillors Fees - July 2023	2,305.84
EFT70185	02/08/2023	Peta Baer	Councillors Fees - July 2023	2,305.84
EFT70186	02/08/2023	Stacey Smith	Councillors Fees - July 2023	2,305.84
EFT70187	02/08/2023	Wendy McWhirter-Brooks	Councillors Fees - July 2023	3,679.01
EFT70188	02/08/2023	Beverley Rogers	Artist Payment	444.00
EFT70189	02/08/2023	Bugai Whyoulter	Artist Payment	2,000.00
EFT70190	02/08/2023	Corban Clause Williams Charmaine Gibbs	Artist Payment	2,000.00 159.00
EFT70191 EFT70192	02/08/2023 02/08/2023	Derrick Butt	Artist Payment Artist Payment	1,733.25
EFT70193	02/08/2023	Frances Castles	Payment For Sculpture #GI 333604 23-785	265.60
EFT70194	02/08/2023	Helen Dale Samson	Artist Payment	300.00
EFT70195	02/08/2023	Judith Anya Samson	Artist Payment	800.00
EFT70196	02/08/2023	Jenny Butt	Artist Payment	300.00
EFT70197	02/08/2023	Jonita Samson	Artist Payment	242.25
EFT70198	02/08/2023	Kumpaya Girgirba	Artist Payment	300.00
EFT70199	02/08/2023	Lorna Linmurra	Artist Payment	951.00
EFT70200	02/08/2023	Levina Biljabu	Artist Payment	138.00
EFT70201	02/08/2023	Mary Rowlands	Artist Payment	120.00
EFT70202	02/08/2023	Mulyatingki Marney	Artist Payment	300.00
EFT70203	02/08/2023	Marlene Anderson	Payment For Sculpture #GI 333604 23-783	160.00
EFT70204	02/08/2023	Mary Larry	Artist Payment	321.00
EFT70205	02/08/2023	Muuki Taylor	Artist Payment	500.00
EFT70206	02/08/2023	Nancy Chapman	Artist Payment	1,501.08
EFT70207	02/08/2023	Ngamaru Bidu	Artist Payment	66.54
EFT70208	02/08/2023	Thelma Judson	Artist Payment	414.54
EFT70209	02/08/2023	Bugai Whyoulter	Artist Payment To Go Into Khaled	20,000.00
EFT70210	02/08/2023	Muuki Taylor	Artist Payment To Go Into CWC Lube	1,665.18
EFT70211	03/08/2023	Ampac Debt Recovery (WA) Pty Ltd	Rate Debt Recovery Services	3,996.60
EFT70212	03/08/2023	Austindo Engineering Pty Ltd	11 x Public Facilities; 14 Residential Properties; Multiple Works Carried Out - Newman & Marble Bar	36,411.03
EFT70213	03/08/2023	Buxton Walker Pty Ltd	2023 Outback Fusion Festival - Flights For The Black Sorrows	5,163.30
EFT70214	03/08/2023	Byprogress PL TA Active Games & Entertainment	Inflatables For Outback Fusion Festival	7,495.00
EFT70215	03/08/2023	Cadd Building Construction & Maintenance Pty Ltd	Airport Unit 12; Solar Water Booster	469.70
EFT70216	03/08/2023	Child Support Agency	Payroll Deductions	1,616.06
EFT70217	03/08/2023	Cleanaway Pty Ltd (Acct 53963365)	Deliver & Removal Of General Waste & Recycling - Newman Teeball	137.50
EFT70218	03/08/2023	Coates Hire Operations Pty Ltd	Coates Hire - Lighting Tower Hire - Glidepath	2,118.17
EFT70219	03/08/2023	Creating Communities	Shire Contribution To East Newman Street Blitz	3,000.00
EFT70220	03/08/2023	Customer First Contracting Pty Ltd	28 x Maintenance & Repairs to Shire Owned Facilities & Properties	31,463.66
EFT70221	03/08/2023	Eurofins ARL Pty Ltd	WWTP Sampling	1,774.85
EFT70222	03/08/2023	Expandabrand	Ex-Up Tower(XI); 2 x Metal Bases, Reproduction Charge & Freight	2,019.60
EFT70223	03/08/2023	Incite Security Pty Ltd	24/7 Monitoring Services - Newman Recreational Centre For 2023/2024 Financial Year	243.00
EFT70224	03/08/2023	JH Computer Services	Philips 326P1H 4K 32 Monitor	4,379.10
EFT70225	03/08/2023	Komatsu Australia Pty Ltd	Grader Repairs & Parts; LH & RH Track Group Idler Assy, Carrier Roller, Load Roller Assy Replacements & New Track Links, Grouser Plate Boltes & Fit Parts	63,812.58
EFT70226	03/08/2023	Kim Buttfield Consulting	Club Development Workshop 18to 19 July 2023; Jumping Through Constitution Hoop; Grant Writing Made Easier	4,290.00
EFT70227	03/08/2023	Local Government Professionals Australia WA	Organisation Gold Membership & Individual Memberships All Staff	3,300.00

Reference	Date	Name	Description	Amount
EFT70228	03/08/2023	Localise	IPR Renewal Project - RFP September 2021; Option 2	16,071.00
EFT70229	03/08/2023	McLeods Barristers & Solicitors	Legal Advice	2,064.98
EFT70230	03/08/2023	Malcolm Somers	BP Fuel Reimbursement	83.00
EFT70231	03/08/2023	Marble Bar Roadhouse & Travellers Rest	Accommodation & Meals For Ranger 21 June 2023	255.50
EFT70232	03/08/2023	Newman Home Hardware & Ice Plus	11 Invoices for multiple parts & consumables	15,137.62
EFT70233	03/08/2023	Newman Veterinary Hospital	Standing Order - Vet Costs - Treatment & Euthanasing Of Animals	320.00
EFT70234	03/08/2023	Newman Hotel Motel	EOFY Function	644.00
EFT70235	03/08/2023	Newman MM Pty Ltd - Mia Mia Newman	Reservation #16252 - 18 August 2023 to 20 August 2023	480.00
EFT70236	03/08/2023	Nor-West Freight Services Pty Ltd	Annual Freight Charges - 1 July 2023 to June 2024	328.68
EFT70237	03/08/2023	Nully Capital Pty Ltd	Accommodation & Meals x 2; 2 x SPQs - Nullagine Hotel - 4 July 2023 to 10 July 2023	3,000.00
EFT70238	03/08/2023	Osborne Autos Pty Ltd	Supply & Deliver One New Isuzu D-Max As Per Quote 20545902 & In Accordance With The State Government Discount Scheme	67,533.42
EFT70239	03/08/2023	Parnngurr Aboriginal	Parnngurr Accommodation & Fuel - Martumili - 3 July 2023to 7 July 2023	945.00
EFT70240	03/08/2023	Pilbara Motor Group	Service & Repair. Rego 111EPS; Quote#CE13206065; Replace Leaking LHF CV Axle Seal & Replace Spare Tyre	785.16
EFT70241	03/08/2023	Pirtek Newman	Service & Repair; Rego 1CGS038 Quote#NM-S056612 Supply Hydraulic Hoses Assembly	1,797.88
EFT70242	03/08/2023	Punmu Aboriginal Corporation	Groceries For Punmu Manual PO No. 79844 28 Gandawarra - Vacant Block - Works Until Further Notice ;	218.00
EFT70243	03/08/2023	RKT Maintenance Service	Commencing 1 July 2023; Dispose & Poisong Sprouting Trees; Inspect Block & Clean Monthly; Monitor Dumping Of Materials Or Vegetation From Adioining Properties	745.80
EFT70244	03/08/2023	Ruth Leigh	Ruth Leigh Story Collection & Story Work 2023 The Bradley Hall Band; 3 Hour Performance 24 June 2023;	980.00
EFT70245	03/08/2023	Red Country Management Pty Ltd	Naidoc Ball; Flights, Accomodation & Travel Incidentals x 5 Band Members	7,700.00
EFT70246	03/08/2023	Redfish Technologies Pty Ltd	Maintenance Contract For Chambers System	7,392.00
EFT70247	03/08/2023	Royal Life Saving Society - Western Australia	Lifeguard Requalification	318.00
EFT70248	03/08/2023	Sonic Healthplus Pty Ltd	Pre-Employment Medicals - July 2023	1,065.90
EFT70249	03/08/2023	Stockman Engineering	Emergency Works For Waste Services	467.50
EFT70250	03/08/2023	Seasons Hotel - Jerry (Business) CT PL AFT Newman Hotel (Business) Trust	1 x Family Room (3 People); 16 August 2023 to 18 August 2023; 2 x Premium Queen (2 People); 16 August 2023 to 18 August 2023; 1 x Family Room (3 People); 21 August 2023 to 23 August 2023; Accommodation & Meals	1,489.00
EFT70251	03/08/2023	Shane Hayes	Reimbursement	3,880.50
EFT70252	03/08/2023	Shift Diesel & Earth	Service & repair John Deere Lawn Mower; Kubota Tractor; Caravan 9RT232; Install 7 GPS; Rego: 1HUX445; Cat 2,000hrs; Kernworth Rego: 1CYY214; CS76 Roller; Float Lights	20,147.88
EFT70253	03/08/2023	Slater-Gartrell Sports	Outdoor Fixed Basketball System As Per Quote#97901	3,135.00
EFT70254	03/08/2023	Sportspower Newman	2 x Netballs For Recreation Program	55.00
EFT70255	03/08/2023	Sungem Investments T/As Marina Bricklayers	Limestone Blocks - Animal Park; Ethel Creek Park; Netball Courts	25,074.50
EFT70256	03/08/2023	Tyrepower Newman	Service & Repair - Rego 1EBQ600; Supply & Install New Tyres & Rims	2,020.95
EFT70257	03/08/2023	The Good Grocer Newman IGA	Animal Food & Supplies For Newman Pound	695.16
EFT70258	03/08/2023	Total Tools Osborne Park	Rotary Laser Level (IMEX 600m; Green Beam Rotary Laser Level With MM-Receiver 012-I88G)	1,825.00
EFT70259	03/08/2023	WA Rangers Association	WARA Notebooks	107.50
EFT70260	03/08/2023	WA Treasury Corporation	General Annuity Lending- Trade ID 229740	19,687.99
EFT70261	03/08/2023	Water Corporation	Water Charges 1 July 2023 to 31 August 2023	33,818.13
EFT70262 EFT70263	03/08/2023	Zoe Terenciuk Horizon Power	SoEP Participation Grant Electricity Charges - Staff Housing Nullagine - 13 May 2023 to	300.00 652.48
EFT70264	03/08/2023	Telstra	14 July 2023 Charges To 10 July 2023	24,377.65
EFT70265	09/08/2023	Angus Butt	Artist Payment	92.25
EFT70266	09/08/2023	Beverley Rogers	Artist Payment	300.00
EFT70267	09/08/2023	Bianca Simpson	Artist Payment	61.50
EFT70268	09/08/2023	Bugai Whyoulter	Artist Payment	2,000.00
EFT70269	09/08/2023	Bethany Wumi	Artist Payment	184.50
EFT70270	09/08/2023	Bumba Barli	Artist Payment	375.00
EFT70271	09/08/2023	Chapman, Mayika	Artist Payment	67.67

EFT07225			List of Payments Mad	e August 2023	
EFT70225				·	
FITTO2055 00,000/2003				•	1,500.00
FFFT07295 09/88/2003 Derren Chapman					61.50
FFT70276 09/88/2003 Debts Timms					722.63
EFTIO229			·		292.50
EFFT/2029				•	303.00
EFFT/0281			•		135.00
EFFT0321					12,434.40
FTT70282					189.51
FTTT0232			•		302.40
Artist Payment 3					300.00
EFFT0255 09/08/2023 Kumpsye Girgirba Arisk Payment 3-9			,		600.00
EFFT0285					300.00
EFFT0288					300.00
EFFT0288					343.75
EFFT0280					551.25
EFF70209					336.00
EFT70291 09/08/2003 89 Enterprises Staff Housing x 14 - Annual Roller Door Service 4,9					92.25
EFF70292					202.50
EFT70293 10/08/2023 Arm Security - CTI Security Services Pty Ltd 9 x Solosafe Devices & Monitoring July 2023 To June 2024 33 EFT70294 10/08/2023 Ablaze Industries Pty Ltd T/A Ablaze Print A5 Polypropylene Race Bibs With Tear Off Tag, Printed in Full 2 EFT70295 10/08/2023 Austral Information Technology Pty Ltd Aurora LMS License & Support July 2023 To June 2024 - 5 10.4 EFT70296 10/08/2023 Australian Taxaction Office (PAYG) Staff Housing x 4; SoEP Public Facilities x 14 - Repairs & 32,9 EFT70297 10/08/2023 Australian Airports Association Limited Annual Aviation Conference Registration - 3 attendees 6,9 EFT70299 10/08/2023 Bustralian Airports Association Limited Annual Aviation Conference Registration - 3 attendees 6,9 EFT70390 10/08/2023 Bustralian Airports Association Limited Annual Aviation Conference Registration - 3 attendees 6,9 EFT70301 10/08/2023 Bustralian Airports Association Limited Annual Aviation Conference 1,0 EFT70301 10/08/2023 Be Gases 1246 Balloon Gas G Size - Recharge 1,6 EFT703020 10/08/2023 Brooks Hire Services Pty Ltd <td< td=""><td></td><td></td><td></td><td></td><td>93.75</td></td<>					93.75
FFT70294				-	4,900.00
EFF70294	EFT70293	10/08/2023	Arm Security - CTI Security Services Pty Ltd	9 x Solosafe Devices & Monitoring July 2023 To June 2024	395.92
EFT70296 10/08/2023 Austrialian Arrports Association Limited Annual Aviation Conference Registration - 3 attendees 6,5 EFT70297 10/08/2023 Austrialian Arrports Association Limited Annual Aviation Conference Registration - 3 attendees 6,5 EFT70298 10/08/2023 Austrialian Arrports Association Limited Annual Aviation Conference Registration - 3 attendees 6,5 EFT70299 10/08/2023 Bil Young Earthmoving Supply & Deliver 50 Tons 501 Ton Suillagine Depot ® 588.00 Per Ton 10/08/2023 Bil Young Earthmoving Supply & Deliver 50 Tons 501 Ton Suillagine Depot ® 588.00 Per Ton 10/08/2023 Bil Young Earthmoving Supply & Deliver 50 Tons 501 Ton Suillagine Depot ® 588.00 Per Ton 10/08/2023 Bridgetown Design & Print 2,000 East Newman Art Trail Maps; Full Colour & Two Sided Fire Hitach Excavator; Portable Shower; Bulk Water Storage Tank; Komatsu Loader; Fire Fighting Trailer; Portable Tollets; 30,4 Dynamic Generator Fire Fighting Trailer; Portable Tollets; 30,4 Dynamic Generator Fire Fighting Trailer; Portable Tollets; 30,4 Dynamic Generator Fire Fighting Trailer; Portable Tollets; 31,4 Dynamic Generator Fire Fighting Trailer; Portable Tollets; 32,4 Dynamic Generator Fire Fire Fire Fire Fire Fire Fire Fir	EFT70294	10/08/2023	Ablaze Industries Pty Ltd T/A Ablaze Print		286.00
EFT70297 10/08/2023 Australian Airports Association Limited Annual Aviation Conference Registration - 3 attendees 6.9.	EFT70295	10/08/2023	Aurora Information Technology Pty Ltd		10,458.70
EFT70398 10/08/2023 Australian Taxation Office (PAYG) PPE 9 July 2023 to 23 July 2023 3 338,7 EFT70309 10/08/2023 Bu Young Earthmoving Supply & Deliver 50 Tons Of Top Soil To Nullagine Depot @ 4,8 EFT70300 10/08/2023 Boc Gases 124G Balloon Gas G Size - Recharge 1,66 EFT70310 10/08/2023 Bridgetown Design & Print Sided Print 2,000 East Newman Art Trail Mapp; Full Colour & Two Sided Print 2,000 East Newman Art Trail Mapp; Full Colour & Two Sided Hite Hitachi Excavator; Portable Shower; Bulk Water Storage Tank; Komatsu Loader; Fire Fighting Trailer; Portable Tollets; Dynamic Generator 10/08/2023 Budget Car & Truck Rental Perth Hire Car Expenses 3.3 EFT70301 10/08/2023 Bevonk Iein Power Reimbursement - 15 April 2023 to 18 June 2023 3.3 EFT70302 10/08/2023 Beyond Clarity GPS Monthly subscription Pro Plus Subscription For July 2023 1,8 EFT70305 10/08/2023 Beyond Clarity GPS Monthly Subscription Pro Plus Subscription For July 2023 1,8 EFT70306 10/08/2023 Blackwoods Fa Yalstic Bump Stops For Newman Waste Management 3,1 EFT70307 10/08/2023 Buckman Enterprises T/A Code Hire Hire Of Machinery & Operators For Drain Maintenance 5,60 EFT70308 10/08/2023 Cadd Building Construction & Maintenance Pty Ltd To Patio Side Door; Paint Of 2 x Front Facing Side Fences & Gates Including Gates To Carport; SAI Passage Cupboard Shelving EFT70310 10/08/2023 Chapman & Bailey (As) Stretching Of Artworks Stretching & Framing Of 10 Artworks For Desert Mob Exhibition March 2024 Veeam Backup Including Offline Tape Storage - Licensing - July 2023 To June 2024 EFT70312 10/08/2023 CM Technology Group T/A Trading As CMTG Networks EFT70313 10/08/2023 Chapman & Bailey (As) Offsite Tape Storage July 2023 To June 2024 EFT70314 10/08/2023 Chapman & Gate Pating Page Storage - Licensing - July 2023 To June 2024 EFT70315 10/08/2023 Cheryl Wainwright Electricity Reimbursement - 4 x Public Facilities; 3 x Residential Facilities; 1 x Insurance Cyclone Isla Residential Repairs S52k EFT70316 10/08/2023 Cheryl Wainwright Electricity Reimbursement -	EFT70296	10/08/2023	Austindo Engineering Pty Ltd	-	32,977.01
EFT70398 10/08/2023 Australian Taxation Office (PAYG) PPE 9 July 2023 to 23 July 2023 3 338,7 EFT70309 10/08/2023 Bu Young Earthmoving Supply & Deliver 50 Tons Of Top Soil To Nullagine Depot @ 4,8 EFT70300 10/08/2023 Boc Gases 124G Balloon Gas G Size - Recharge 1,66 EFT70310 10/08/2023 Bridgetown Design & Print Sided Print 2,000 East Newman Art Trail Mapp; Full Colour & Two Sided Print 2,000 East Newman Art Trail Mapp; Full Colour & Two Sided Hite Hitachi Excavator; Portable Shower; Bulk Water Storage Tank; Komatsu Loader; Fire Fighting Trailer; Portable Tollets; Dynamic Generator 10/08/2023 Budget Car & Truck Rental Perth Hire Car Expenses 3.3 EFT70301 10/08/2023 Bevonk Iein Power Reimbursement - 15 April 2023 to 18 June 2023 3.3 EFT70302 10/08/2023 Beyond Clarity GPS Monthly subscription Pro Plus Subscription For July 2023 1,8 EFT70305 10/08/2023 Beyond Clarity GPS Monthly Subscription Pro Plus Subscription For July 2023 1,8 EFT70306 10/08/2023 Blackwoods Fa Yalstic Bump Stops For Newman Waste Management 3,1 EFT70307 10/08/2023 Buckman Enterprises T/A Code Hire Hire Of Machinery & Operators For Drain Maintenance 5,60 EFT70308 10/08/2023 Cadd Building Construction & Maintenance Pty Ltd To Patio Side Door; Paint Of 2 x Front Facing Side Fences & Gates Including Gates To Carport; SAI Passage Cupboard Shelving EFT70310 10/08/2023 Chapman & Bailey (As) Stretching Of Artworks Stretching & Framing Of 10 Artworks For Desert Mob Exhibition March 2024 Veeam Backup Including Offline Tape Storage - Licensing - July 2023 To June 2024 EFT70312 10/08/2023 CM Technology Group T/A Trading As CMTG Networks EFT70313 10/08/2023 Chapman & Bailey (As) Offsite Tape Storage July 2023 To June 2024 EFT70314 10/08/2023 Chapman & Gate Pating Page Storage - Licensing - July 2023 To June 2024 EFT70315 10/08/2023 Cheryl Wainwright Electricity Reimbursement - 4 x Public Facilities; 3 x Residential Facilities; 1 x Insurance Cyclone Isla Residential Repairs S52k EFT70316 10/08/2023 Cheryl Wainwright Electricity Reimbursement -	EFT70297	10/08/2023	Australian Airports Association Limited	Annual Aviation Conference Registration - 3 attendees	6,930.00
EFT70309 10/08/2023 By Cases 1246 Balloon Gas C Size - Recharge 1.66 EFT70301 10/08/2023 Bridgetown Design & Print 12/000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Two Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Sided Print 2,000 East Newman Art Trall Maps; Full Colour & Sided Full Colour & Trall Maps; Full Colour & Sided Full Colour & Trall Maps; Full Colour & Sided Full Colour & Trall Maps; Full Colour & Sided Full Colour & Sided Full Colour & Full Colour & Sided Full Colour & Sided Full Colour & Full Colour & Sided Full Colour & Sided Full Colour & Full Colour & Sided Full Colour & Full Colour & Full Colour & Sided Full Colour & Full Colour & Full Colour & Sided Full Colour & Full Colour & Full Colour & Full Colour & Sided Full Colour & Full	EFT70298	10/08/2023			318,712.33
EFT70300 10/08/2023 Bor Gases 124G Balloon Gas G Size - Recharge 1.66 EFT70301 10/08/2023 Bridgetown Design & Print Sided Hire Hitachi Excavator; Portable Shower; Bulk Water Storage Tank; Komatsu Loader; Fire Fighting Trailer; Portable Toilets; 30.46 EFT70302 10/08/2023 Brooks Hire Services Pty Ltd Tank; Komatsu Loader; Fire Fighting Trailer; Portable Toilets; 30.46 EFT70303 10/08/2023 Budget Car & Truck Rental Perth Hire Car Expenses 3. EFT70304 10/08/2023 Beyond Clarity GPS Monthly Subscription Pro Plus Subscription For July 2023 1.88 EFT70305 10/08/2023 Beyond Clarity GPS Monthly Subscription Pro Plus Subscription For July 2023 1.88 EFT70306 10/08/2023 Blackwoods Electricity Reimbursement - 14 April to 16 June 203 2. EFT70307 10/08/2023 Blackwoods 5 x Plastic Bump Stops For Newman Waste Management Facility, Household Waste Recycling Centre Facility, Household Waste Recycling Centre Staff Housing - Replace Kitchen Blinds; Dispose Of Existing Blinds; Install 2 x Security Screen Doors; Plant; Install PC Seal To Pato Iside Door, Plant Of 2 x Front Racing Side Fence & Gates Including Gates To Carport; SAI Passage Cupboard Shelving EFT70310 10/08/2023 Chapman & Bailey (As) Stretching Of Artworks Stretching & Framing Of 10 Artworks For Desert Mob Exhibition Programming Supplies For Newman Library August 2023 to March 2023 10/08/2023 Clever Patch Parch March 2024 Veeam Backup Including Offline Tape Storage - Licensing - July 2023 To June 2024 2023 To			· ·	Supply & Deliver 50 Tons Of Top Soil To Nullagine Depot @	4,840.00
EFT70301 10/08/2023 Bridgetown Design & Print Sided Hire Hitachi Excavator; Portable Shower; Bulk Water Storage Terrors and Trail Maps; Full Colour & Two Sided Hire Hitachi Excavator; Portable Shower; Bulk Water Storage Tank; Komatsu Loader; Fire Fighting Trailer; Portable Toilets; 30,44 Terrors and 10/08/2023 Budget Car & Truck Rental Perth Hire Car Expenses EFT70303 10/08/2023 Budget Car & Truck Rental Perth Hire Car Expenses EFT70304 10/08/2023 Beyond Clarity GPS Monthly Subscription Pro Plus Subscription For July 2023 1,8 EFT70305 10/08/2023 Beyond Clarity GPS Monthly Subscription Pro Plus Subscription For July 2023 1,8 EFT70306 10/08/2023 Blackwoods EFT70307 10/08/2023 Blackwoods Electricity Reimbursement - 14 April to 16 June 203 2. EFT70307 10/08/2023 Blackwoods EFT70308 10/08/2023 Blackwoods 5 x Plastic Bump Stops For Newman Waste Management Facility; Household Waste Recycling Centre EFT70309 10/08/2023 Cadd Building Construction & Maintenance Pty Ltd To Patis Oist Door; Amount of 2x Front Facing Side Fences & Gates Including Gates To Carport; SAI Passage Cupboard Shelving EFT70310 10/08/2023 Chapman & Bailey (As) Stretching Of Artworks Stretching & Framing Of 10 Artworks For Desert Mob Exhibition Programming Supplies For Newman Library August 2023 to March 2024 10/08/2023 CHapman & Bailey (As) Veeam Backup Including Offline Tape Storage - Licensing - July 2023 To June 2024 10/08/2023 CHapman & Gate Stretching Pty Ltd Offsite Tape Storage July 2023 To June 2024 12, Bert70314 10/08/2023 Chapman & Bailey (Ather Stretching Pty Ltd Programming Supplies For Newman Library August 2023 to March 2024 12, Bert70315 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation & Performance Fees 3, 30, 31, 32, 32, 32, 33, 34, 34, 34, 34, 34, 34, 34, 34, 34	EET70200	10/08/2022	Roc Gases	·	1,607.29
Hire Hitachi Excavator; Portable Shower; Bulk Water Storage Tank; Komatsu Loader; Fire Fighting Trailer; Portable Toilets; 30,4i Dynamic Generator 10/08/2023 Budget Car & Truck Rental Perth Hire Car Expenses 3.0,4i EFT70304 10/08/2023 Beyond Clarity GPS Monthly Subscription Pro Plus Subscription For July 2023 1,8i EFT70305 10/08/2023 Beyond Clarity GPS Monthly Subscription Pro Plus Subscription For July 2023 1,8i EFT70306 10/08/2023 Blackwoods EFT70307 10/08/2023 Blackwoods EFT70308 10/08/2023 Blackwoods EFT70308 10/08/2023 Blackwoods EFT70309 10/08/2023 Blackman Enterprises T/A Code Hire EFT70309 10/08/2023 Cadd Building Construction & Maintenance Pty Ltd EFT70309 10/08/2023 Cadd Building Construction & Maintenance Pty Ltd EFT70310 10/08/2023 Chapman & Bailey (As) EFT70311 10/08/2023 Clever Patch EFT70312 10/08/2023 Clever Patch EFT70313 10/08/2023 CIT Records Management Pty Ltd EFT70314 10/08/2023 Customer First Contracting Pty Ltd EFT70315 10/08/2023 Cheryl Wainwright EFT70316 10/08/2023 Chooks On Fire EFT70316 10/08/2023 Chooks On Fire Hire Hitachi Excavator; Romabus Loader; Fire Fighting Trailer; Portable Toley Tanking Loader; Fire Fighting Trailer; Portable Toley Subscription For Power Maintenance Toley All Paril Toley Subscription For Power Maintenance Toley Tole				Print 2,000 East Newman Art Trail Maps; Full Colour & Two	583.00
EFT70303 10/08/2023 Budget Car & Truck Rental Perth Hire Car Expenses 3.3 (EFT70304 10/08/2023 Bevan Klein Power Reimbursement - 15 April 2023 to 18 June 2023 3.3 (EFT70305 10/08/2023 Beyond Clarity GPS Monthly Subscription Pro Plus Subscription For July 2023 1,8 (EFT70306 10/08/2023 Bhagya Jayasanka Electricity Reimbursement - 14 April to 16 June 203 2.2 (EFT70307 10/08/2023 Blackwoods 5x Plastic Bump Stops For Newman Waste Management Facility; Household Waste Recycling Centre 4.5 (EFT70308 10/08/2023 Buckman Enterprises T/A Code Hire 4.5 (EFT70309 10/08/2023 Buckman Enterprises T/A Code Hire 5.6 (Staff Housing - Replace Kitchen Blinds; Dispose OF Existing Blinds; Install 2x Security Screen Doors; Paint; Install PC Seal To Patio Side Door; Paint Of 2x Front Facing Side Fences & Gates Including Gates To Carport; SAI Passage Cupboard Shelving 5x (EFT70310 10/08/2023 Chapman & Bailey (As) 5x (EFT70311 10/08/2023 Chapman & Bailey (As) 5x (EFT70312 10/08/2023 CM Technology Group T/A Trading As CMTG Networks For Desert Mob Exhibition 5x (EFT70312 10/08/2023 CM Technology Group T/A Trading As CMTG Networks 5x (EFT70314 10/08/2023 Customer First Contracting Pty Ltd 6x (EFT70315 10/08/2023 Customer First Contracting Pty Ltd 7x (EFT70315 10/08/2023 Cheryl Wainwright 5x (EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation 8x (EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation 8x (EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation 8x (EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation 8x (EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation 8x (EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation 8x (EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation 8x (EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fu	EFT70302	10/08/2023	Brooks Hire Services Pty Ltd	Hire Hitachi Excavator; Portable Shower; Bulk Water Storage Tank; Komatsu Loader; Fire Fighting Trailer; Portable Toilets;	30,468.63
EFT70304 10/08/2023 Bevan Klein Power Reimbursement - 15 April 2023 to 18 June 2023 33 (EFT70305 10/08/2023 Beyond Clarity GPS Monthly Subscription Pro Plus Subscription For July 2023 1,88 (EFT70306 10/08/2023 Bhagya Jayasanka Electricity Reimbursement - 14 April to 16 June 203 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	EET70202	10/09/2022	Pudget Car & Truck Pontal Porth	·	347.90
EFT70305 10/08/2023 Beyond Clarity GPS Monthly Subscription Pro Plus Subscription For July 2023 1,81 EFT70306 10/08/2023 Bhagya Jayasanka Electricity Reimbursement - 14 April to 16 June 203 2. EFT70307 10/08/2023 Blackwoods 5 x Plastic Bump Stops For Newman Waste Management Facility; Household Waste Recycling Centre 43,1: EFT70308 10/08/2023 Buckman Enterprises T/A Code Hire 4 Hire Of Machinery & Operators For Drain Maintenance 5,6: Staff Housing - Replace Kitchen Blinds; Dispose Of Existing Blinds; Install 2 x Security Screen Doors; Paint; Install PC Seal To Patio Side Door; Paint Of 2 x Front Facing Side Fences & Gates Including Gates To Carport; SAI Passage Cupboard Shelving EFT70310 10/08/2023 Chapman & Bailey (As) Stretching Of Artworks Stretching & Framing Of 10 Artworks For Desert Mob Exhibition Programming Supplies For Newman Library August 2023 to March 2024 EFT70312 10/08/2023 Clever Patch Veam Backup Including Offline Tape Storage - Licensing - July 2023 To June 2024 EFT70313 10/08/2023 CUstomer First Contracting Pty Ltd Programming Supplies For Newman Library August 2024 142,85 EFT70314 10/08/2023 Customer First Contracting Pty Ltd Repairs & Maintenance to 4 x Public Facilities; 3 x Residential Facilities; 1 x Insurance Cyclone Isla Residential Repairs \$52k EFT70315 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation & Performance Fees			•	· ·	365.02
EFT70306 10/08/2023 Bhagya Jayasanka Electricity Reimbursement - 14 April to 16 June 203 2.2 EFT70307 10/08/2023 Blackwoods 5 x Plastic Bump Stops For Newman Waste Management Facility; Household Waste Recycling Centre 3,1: EFT70308 10/08/2023 Buckman Enterprises T/A Code Hire Hire Of Machinery & Operators For Drain Maintenance 5,6: Staff Housing - Replace Kitchen Blinds; Dispose Of Existing Blinds; Install 2 x Security Screen Doors; Paint; Install PC Seal Blinds; Install 2 x Security Screen Doors; Paint; Install PC Seal Blinds; Install 2 x Security Screen Doors; Paint; Install PC Seal Blinds; Install 2 x Security Screen Doors; Paint; Install PC Seal Blinds; Dispose Of Existing Blinds; Dispo	EF170304	10/08/2023	Bevan Klein	Power Reimbursement - 15 April 2023 to 18 June 2023	365.02
EFT70307 10/08/2023 Blackwoods 5 x Plastic Bump Stops For Newman Waste Management Facility; Household Waste Recycling Centre 3,1: EFT70308 10/08/2023 Buckman Enterprises T/A Code Hire Hire Of Machinery & Operators For Drain Maintenance 5,6: Staff Housing - Replace Kitchen Blinds; Dispose Of Existing Blinds; Install 2 x Security Screen Doors; Paint; Install PC Seal To Patio Side Door; Paint of 2 x Front Facing Side Fences & 6,6: Gates Including Gates To Carport; SAI Passage Cupboard Shelving EFT70310 10/08/2023 Chapman & Bailey (As) Stretching Of Artworks Stretching & Framing Of 10 Artworks For Desert Mob Exhibition 1,5: EFT70311 10/08/2023 Clever Patch Programming Supplies For Newman Library August 2023 to March 2024 EFT70312 10/08/2023 CM Technology Group T/A Trading As CMTG Networks 2023 To June 2024 EFT70313 10/08/2023 CIT Records Management Pty Ltd Offsite Tape Storage - Licensing - July 2023 To June 2024 EFT70314 10/08/2023 Customer First Contracting Pty Ltd Repairs & Maintenance to 4 x Public Facilities; 3 x Residential Facilities; 1 x Insurance Cyclone Isla Residential Repairs \$52k EFT70315 10/08/2023 Cheryl Wainwright Electricity Reimbursement 3,1: EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation & Performance Fees					1,859.55
Facility; Household Waste Recycling Centre Staff Housing - Replace Kitchen Blinds; Dispose Of Existing Blinds; Install 2 x Security Screen Doors; Paint; Install PC Seal To Patio Side Door; Paint of 2 x Front Facing Side Fences & 6,6: Gates Including Gates To Carport; SAI Passage Cupboard Shelving Ferrosate To Programming Supplies For Newman Library August 2023 to March 2024 Ferrosate To Dio/8/2023 Clever Patch Programming Supplies For Newman Library August 2023 to March 2024 Veeam Backup Including Offline Tape Storage - Licensing - July 2023 To June 2024 Ferrosate To June 2024 Ferrosate To Program Supplies For Newman Library August 2023 to March 2024 Ferrosate To Programming Supplies For Newman Library August 2023 to March 2024 Veeam Backup Including Offline Tape Storage - Licensing - July 2023 To June 2024 Ferrosate To June 2024 Ferrosate To Program Supplies For Newman Library August 2023 to March 2024 Ferrosate To June 2024 Ferrosate To Programming Supplies For Newman Library August 2023 to March 2024 Ferrosate To Programming Supplies For Newman Library August 2023 to March 2024 Ferrosate To Programming Supplies For Newman Library August 2023 to March 2024 Ferrosate To Programming Supplies For Newman Library August 2023 to March 2024 Ferrosate To Programming Supplies For Newman Library August 2023 to March 2024 Ferrosate To Programming Supplies For Newman Library August 2023 to March 2024 Ferrosate To Programming Supplies For Newman Library August 2023 to March 2024 Ferrosate To Programming Supplies For Newman Library August 2023 to March 2024 Ferrosate T	EFT70306	10/08/2023	Bhagya Jayasanka	Electricity Reimbursement - 14 April to 16 June 203	217.08
Staff Housing - Replace Kitchen Blinds; Dispose Of Existing Blinds; Install 2 x Security Screen Doors; Paint; Install PC Seal To Patio Side Door; Paint Of 2 x Front Facing Side Fences & 6,6; Gates Including Gates To Carport; SAI Passage Cupboard Shelving EFT70310 10/08/2023 Chapman & Bailey (As) Stretching Of Artworks Stretching & Framing Of 10 Artworks For Desert Mob Exhibition Programming Supplies For Newman Library August 2023 to March 2024 EFT70312 10/08/2023 CM Technology Group T/A Trading As CMTG Networks Veeam Backup Including Offline Tape Storage - Licensing - July 2023 To June 2024 EFT70313 10/08/2023 CTI Records Management Pty Ltd Offsite Tape Storage July 2023 To June 2024 EFT70314 10/08/2023 Customer First Contracting Pty Ltd Repairs & Maintenance to 4 x Public Facilities; 3 x Residential Facilities; 1 x Insurance Cyclone Isla Residential Repairs \$52k EFT70315 10/08/2023 Cheryl Wainwright Electricity Reimbursement Sees 3,56	EFT70307	10/08/2023	Blackwoods		3,116.16
Blinds; Install 2 x Security Screen Doors; Paint; Install PC Seal To Patio Side Door; Paint Of 2 x Front Facing Side Fences & Gates Including Gates To Carport; SAI Passage Cupboard Shelving EFT70310 10/08/2023 Chapman & Bailey (As) Stretching Of Artworks Stretching & Framing Of 10 Artworks For Desert Mob Exhibition For Desert Mob Exhibition Frogramming Supplies For Newman Library August 2023 to March 2024 EFT70312 10/08/2023 CM Technology Group T/A Trading As CMTG Networks EFT70313 10/08/2023 CTI Records Management Pty Ltd EFT70314 10/08/2023 Customer First Contracting Pty Ltd EFT70315 10/08/2023 Cheryl Wainwright EFT70316 10/08/2023 Chooks On Fire Blinds; Install 2 x Security Screen Doors; Paint; Install PC Seal To Patio Side Door; Paint Of 2 x Front Facing Side Fences & 6,6: Gates Including Off at Not Contracting & Framing Of 10 Artworks For Desert Mob Exhibition 1,5: Chapman & Bailey (As) 1,5: Chapm	EFT70308	10/08/2023	Buckman Enterprises T/A Code Hire	Hire Of Machinery & Operators For Drain Maintenance	5,692.50
For Desert Mob Exhibition For Desert Mob Exhibition For Desert Mob Exhibition For Desert Mob Exhibition 1,55 EFT70311 10/08/2023 Clever Patch EFT70312 10/08/2023 CM Technology Group T/A Trading As CMTG Networks EFT70313 10/08/2023 CTI Records Management Pty Ltd EFT70314 10/08/2023 Customer First Contracting Pty Ltd EFT70315 10/08/2023 Cheryl Wainwright EFT70316 10/08/2023 Chooks On Fire For Desert Mob Exhibition Programming Supplies For Newman Library August 2023 to March 2024 Veeam Backup Including Offline Tape Storage - Licensing - July 2023 To June 2024 Offsite Tape Storage July 2023 To June 2024 Repairs & Maintenance to 4 x Public Facilities; 3 x Residential Facilities; 1 x Insurance Cyclone Isla Residential Repairs \$52k EFT70315 10/08/2023 Cheryl Wainwright Electricity Reimbursement 30 2023 Outback Fusion Festival - Cost Of Flights, Transportation & Performance Fees	EFT70309	10/08/2023	Cadd Building Construction & Maintenance Pty Ltd	Blinds; Install 2 x Security Screen Doors; Paint; Install PC Seal To Patio Side Door; Paint Of 2 x Front Facing Side Fences & Gates Including Gates To Carport; SAI Passage Cupboard	6,622.30
EFT70312 10/08/2023 CM Technology Group T/A Trading As CMTG Networks Veeam Backup Including Offline Tape Storage - Licensing - July 2023 To June 2024 EFT70313 10/08/2023 CTI Records Management Pty Ltd Offsite Tape Storage July 2023 To June 2024 EFT70314 10/08/2023 Customer First Contracting Pty Ltd Repairs & Maintenance to 4 x Public Facilities; 3 x Residential Facilities; 1 x Insurance Cyclone Isla Residential Repairs \$52k EFT70315 10/08/2023 Cheryl Wainwright Electricity Reimbursement 30 EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation & Performance Fees	EFT70310	10/08/2023	Chapman & Bailey (As)		1,559.39
EFT70312 10/08/2023 CM Technology Group 1/A Trading As CMTG Networks 2023 To June 2024 3,0. EFT70313 10/08/2023 CTI Records Management Pty Ltd Offsite Tape Storage July 2023 To June 2024 5 EFT70314 10/08/2023 Customer First Contracting Pty Ltd Repairs & Maintenance to 4 x Public Facilities; 3 x Residential Facilities; 1 x Insurance Cyclone Isla Residential Repairs \$52k 5 EFT70315 10/08/2023 Cheryl Wainwright Electricity Reimbursement 30 EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation & Performance Fees	EFT70311	10/08/2023	Clever Patch		1,288.70
EFT70314 10/08/2023 Customer First Contracting Pty Ltd Repairs & Maintenance to 4 x Public Facilities; 3 x Residential Facilities; 1 x Insurance Cyclone Isla Residential Repairs \$52k EFT70315 10/08/2023 Cheryl Wainwright Electricity Reimbursement 30 EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation & Performance Fees	EFT70312	10/08/2023	CM Technology Group T/A Trading As CMTG Networks	, , , , , , , , , , , , , , , , , , , ,	3,030.52
EFT70315 10/08/2023 Cheryl Wainwright Electricity Reimbursement 30 2023 Outback Fusion Festival - Cost Of Flights, Transportation & Performance Fees	EFT70313	10/08/2023	CTI Records Management Pty Ltd		56.65
EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation & Performance Fees	EFT70314	10/08/2023	Customer First Contracting Pty Ltd	·	142,893.23
EFT70316 10/08/2023 Chooks On Fire 2023 Outback Fusion Festival - Cost Of Flights, Transportation & Performance Fees	EFT70315	10/08/2023	Cheryl Wainwright	Electricity Reimbursement	305.41
			, ,	2023 Outback Fusion Festival - Cost Of Flights, Transportation	3,544.00
	EFT70317	10/08/2023	Christopher Scanlan		136.83

Reference	Date	Name	Description	Amount
EFT70318	10/08/2023	Cleanaway (Acct 53652829)	Liquid Waste Collection & Disposal Services - RFT11 Newman WWTP	16,303.47
EFT70319	10/08/2023	Deans Autoglass	Service & Repair - Rego 1GSV405; Remove & Refit Windscreen	280.50
EFT70320	10/08/2023	Diggawest & Earthparts WA	Supply & Pack BR-000686; Replacement 24 x 1800mm Poly Brush	946.00
EFT70321	10/08/2023	Dick Tracey Contracting Pty Ltd	Assemble & install bin surrounds; relocation & repairs of caravan; removal & disposal of 86 metres of existing fence & installation of new 1.5m high fencing; adhoc vegetation around Newman as per RFT02-2022/2023	140,021.20
EFT70322	10/08/2023	ES2 Enterprise Solutions	Annual Subscription x 250 EMS Security; 250 x Office 365	98,187.10
EFT70323	10/08/2023	Eurofins ARL Pty Ltd	WWTP Sampling	325.05
EFT70324	10/08/2023	Europcar	Car Hire to 30 June 2023	1,609.18
EFT70325	10/08/2023	Easifleet Group	PPE 9 July 2023	337.12
EFT70326	10/08/2023	Fiona Robinson	Power Reimbursement 9 April 2023 - 17 June 2023	326.46
EFT70327	10/08/2023	Flowtek Plumbing & Gas Pty Ltd	Boomerang Oval- Repair RPZ Leak	913.00
EFT70328	10/08/2023	Frank Ashworth	Electricity Reimbursment - 16 April 2023 - 18 June 2023	207.69
EFT70329	10/08/2023	Froggy Property Solutions Pty Ltd	Vacate Clean	2,123.00
EFT70330	10/08/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	Replace Tyres - 1 x Rego: 1HPO069; 1 x Rego: 1GXY990; 12 x Grader Tyres Rego: 1HTW910, 1GRV119 & 1GCU761	24,303.50
EFT70331	10/08/2023	Galvins Plumbing Supplies	Monthly Works - Parks & Garden - July 2023	348.16
EFT70332	10/08/2023	Glidepath Australia	Supply & Install New Baggage Makeup Carousel - Newman Airport	314,545.00
EFT70333	10/08/2023	Germaine Dhu	Power Reimbursement August 2022; October 2022; December 2022; February 2023; April 2023; June 2023	1,066.93
EFT70334	10/08/2023	Hart Sport	2 x Hart Rainbow Dodgeball Set Large	851.00
EFT70335	10/08/2023	Holcim (Australia) Pty Ltd	50 Tons Of Ex Bin Cracker Dust	235.38
EFT70336	10/08/2023	Hersey's Safety	Supply Cordless & Flexi Line	1,107.92
EFT70337	10/08/2023		IT Vision Synergysoft & Universe Licensing(45 Users) July 2023 to June 2024	99,256.00
EFT70338	10/08/2023	IT Vision User Group Inc	IT Vision User Group Membership Subscription July 2023 to June 2024	770.00
EFT70339	10/08/2023	lxom Operations Pty Ltd	Annual Servicing - Chlorine Gas For WWTP July 2023 to June	348.50
EFT70340	10/08/2023	JH Computer Services	2024 HP Elitebook 630 G10 x I5; 16Gb, 256Gb SSD, 3yr Warranty;	12,210.00
EFT70340	10/08/2023	John O'Neill	Windows 10 Pro x 5 Laptops Pilbara Tourism Meetings Travel Meals	273.98
EFT70342	-	Joshua Brown	Phone Reimbursement; March 2023 - July 2023	380.00
EFT70343	10/08/2023	Kalgan Cleaning Services	Staff Housing Maintenance - Shed Clean Out & Internal Clean	1,221.00
EFT70344	10/08/2023	Kristy Brown	Electricity Reimbursement - 14 April 2023 - 12 June 2023	337.88
EFT70345	10/08/2023	Kunawarritji Aboriginal Corporation (Outback Stores)	Accommodation x 2 x 1 Night - 30 May 2023	450.00
EFT70346	10/08/2023	Life Apparel Co Pty Ltd	NAIDOC Lanyards	457.26
EFT70347	10/08/2023	Mchaffie Transport Australia Pty Ltd	Freight Fee - RTV Sprayer	1,881.00
EFT70347 EFT70348	10/08/2023	Minuteman Press Perth	Mirrka Exhibition Decals	1,833.70
EFT70349			18 Invoices - Consumables, Materials & Harware	10,300.56
EFT70349 EFT70350	10/08/2023 10/08/2023	Newman Home Hardware & Ice Plus		
		Newman Neighbourhood Centre	Small Grant Application Breakfast For Newman Reconciliation Week.	1,100.00
EFT70351 EFT70352	10/08/2023 10/08/2023	Newman Netball Association Natural Power Solutions Pty Ltd	Network - M2 Eaton Mini Slot Gigabite Network Card	1,500.00 1,755.60
FFT702F2	10/00/2022	Navaran MANA Deviled - Maio Maio Navaran	SNMP/Web Adaptor inc Delivery	161.00
EFT70353 EFT70354	10/08/2023 10/08/2023	Newman MM Pty Ltd - Mia Mia Newman North Regional TAFE	Lunch Order OCM 28 July 2023 Electricitry Charges - 10 November 2022 To 28 June 2023	161.00 14,497.09
EFT70355	10/08/2023	Osborne Autos Pty Ltd	1 x Isuzu Ute MU-X LSM 4x4 3.0L T/D 6spd Auto Wagon MY22	52,221.55
EFT70356	10/08/2023	PGS Security Pty Ltd	Staff Housing Maintenance Austindo - Replace Damaged Rear Window	504.90
EFT70357	10/08/2023	Pilbara Motor Group		1,563.82
	10/08/2023	Pirtek Newman	330,000kms Service - Rego 1GRN903 Repairs For Shire Waste Department	449.49
EFT70358			Repairs For Shire Waste Department	
EFT70359	10/08/2023	Paul Miller	Fuel Reimbursement	229.44
EFT70360	10/08/2023	Pilbara Building Maintenance Services	Cape Keraudren Ranger Residence - Outbuildings- Cyclone Isla April 2023	8,581.95
EFT70361	10/08/2023	Pilbara Solutions Pty Ltd T/A Hedland Mobile Windscreens	Supply & Install Toyota Hilux Windscreen	495.00
EFT70362	10/08/2023	RGR Road Haulage (Newman)	Mattress Transport Fee - Trailer Newman To Perth x 2	2,250.60

				Made August 2023	
Part	Reference	Date	Name	Description	Amount
Per	EFT70363	10/08/2023	RKT Maintenance Service	Trees; Inspect Block & Clean Monthly; Monitor Dumping Of	319.00
Per	EFT70364	10/08/2023	Rosher E & M J Pty Ltd	RTV-X1100 & Spray Unit With Accessories	10,200.00
FT70836	EFT70365	10/08/2023	Stockman Engineering	Kuboto Skid Rego: 156EPS; WWTP Bobcat 1HOD272 Replace	
EPT70395	EFT70366	10/08/2023	Shift Diesel & Earth		1,926.82
EFT70370	EFT70367	10/08/2023	Shireen Bannon	Refund For Swimming Lesson, Including Administration Fee	105.00
17.788.0 10/08/2023 Stephen Lecon	EFT70368	10/08/2023	Sigma Chemicals		5,097.18
Processor Proc	EFT70369	10/08/2023	Site Sentry Pty Ltd		12,738.00
F170971	EFT70370	10/08/2023	Stephen Leeson	Reimbursement Of Fuel - BP South Hedland	140.21
EPT0373	EFT70371	10/08/2023	Steven Tweedie		2,420.00
EFT03374 10/08/2023 Tourism Council Watern Australia Tourism Council WA Membership 1,850,00 EFT03375 10/08/2023 Tyrepower Newman Service & Repair - Rego 111Eps; Tyre Replacement & Wheel 2,181,188 EFT03376 10/08/2023 The Good Grocer Newman IGA Moving Forward Program - 8BQ - Catering 777,33 EFT03377 10/08/2023 Wal Local Government Association WALGA Local Government Convention 2023 1,752,61 EFT03378 10/08/2023 Water Corporation Water Charges 11U/y 2023 to 33 August 2023310823 4,352,60 EFT70380 10/08/2023 Water Corporation Water Charges 11U/y 2023 to 33 August 2023310823 4,352,60 EFT70381 10/08/2023 Water Chryporation Lesse- Water Filtration System, Newman Various Locations (Newman Youth Charges) 650,00 EFT70382 10/08/2023 Wester Phyt Ltd Diagnose & Repair Engine Overheating Fault 5,100,00 EFT70383 10/08/2023 Wester Phyt Ltd Public Building Maintenace Newman Aquatic Centre 2,152,15 EFT70384 10/08/2023 German Lecy Electricity Reinbursement & April 2023 to 14 June 2023 15,444 <t< td=""><td>EFT70372</td><td>10/08/2023</td><td>Sungem Investments T/As Marina Bricklayers</td><td>Tip; Labour & Materials to Lay Brick Paving in BBQ Area of Animal Park Newman; Repair Existing Concrete Walls For Dry</td><td>111,056.00</td></t<>	EFT70372	10/08/2023	Sungem Investments T/As Marina Bricklayers	Tip; Labour & Materials to Lay Brick Paving in BBQ Area of Animal Park Newman; Repair Existing Concrete Walls For Dry	111,056.00
EFT03375 10/08/2023 Tyrepower Newman Service & Repair - Rego 111Eps, Tyre Replacement & Wheel Algoment 2,101.8 EFT03767 10/08/2023 The Good Grocer Newman IGA Moving Forward Program - BBQ - Catering 777.93 EFT0377 10/08/2023 Victiow Pty Ltd Yearly Hire - Hydro Mulcher 4, Tag Trailer x 1.8 Water Trailer 68.73.13 EFT0378 10/08/2023 Wat Local Government Association Water Charges 1 July 2023 to 31 August 2023300823 43.25.60 EFT03879 10/08/2023 Water Corporation Water Charges 1 July 2023 to 31 August 2023300823 43.25.60 EFT03881 10/08/2023 Westrace Pty Ltd Diagnose & Repair Engine Overheating Fault 5.100.60 EFT03881 10/08/2023 Westrace Pty Ltd Diagnose & Repair Engine Overheating Fault 5.100.60 EFT03881 10/08/2023 Westrace Pty Ltd Diagnose & Repair Engine Overheating Fault 5.100.60 EFT03882 10/08/2023 Westrace Pty Ltd Diagnose & Repair Engine Overheating Fault 5.100.60 EFT03882 10/08/2023 Westrace Pty Ltd Diagnose & Repair Engine Overheating Fault 5.100.60 EFT03883			, ,		
EFT03767 10/08/2023 The Good Grocer Newman IGA Moving Forward Program - BBQ - Catering 777-93 EFT03777 10/08/2023 Victhow Pty Ltd Yearly Hire - Hydro Mulcher + 4; Tag Trailer x 1 & Water Trailer 68,731.30 EFT03787 10/08/2023 Val Local Government Association WALGA Local Government Convention 2023 1,752.61 EFT03787 10/08/2023 Water Charges 1 July 2023 to 31 August 202330823 4,852.60 EFT0388 10/08/2023 Westrochoice (Aust) Pty Ltd Diagnose & Repair Engine Overheating Fault 5,100.00 EFT0381 10/08/2023 Westrochoice (Aust) Pty Ltd Diagnose & Repair Engine Overheating Fault 5,100.00 EFT0382 10/08/2023 Westrochoice (Aust) Pty Ltd Productivity Sessions With Gallery Team 3,000.00 EFT0383 10/08/2023 Westro Charactilla Pty Ltd Public Building Maintenace Newman Aquatic Centre 2,152.15 EFT0385 14/08/2023 APA One Music Australia. Annual Music Licence Fees 1,544.42 EFT0388 14/08/2023 Brown Color Anabil Sector				Service & Repair - Rego 111Eps; Tyre Replacement & Wheel	
EFT70378	EFT70376	10/08/2023	The Good Grocer Newman IGA	-	777.93
EFT0379 10/08/2023 Water Corporation Water Charges 1 July 2023 to 31 August 2023310823 4,382.60 EFT0380 10/08/2023 Waterchoice (Aust.) Pty Ltd Lease - Water Filtration System; Newman Various Locations (Newman Vouth Centre) 650.00 EFT0381 10/08/2023 Westrac Pty Ltd Diagnose & Repair Engine Overheating Fault 5,120.60 EFT0382 10/08/2023 Weave (Patricia Susan Everett) Productivity Sessions With Gallery Team 3,000.00 EFT0383 10/08/2023 Weave (Patricia Susan Everett) Public Building Maintenace Newman Aquatic Centre 2,152.15 EFT0384 10/08/2023 Gemma Lacey Electricity Reimbursement & April 2023 to 14 June 2023 16.23 EFT0385 14/08/2023 Coca-Cola Amatil Sports Dirics - Newman Recreation Centre 836.22 EFT0388 16/08/2023 Beverley Rogers Artist Payment 200.00 EFT0389 16/08/2023 Beverley Rogers Artist Payment 200.00 EFT03939 16/08/2023 Beverley Rogers Artist Payment 200.00 EFT03939 16/08/2023 Buser Systems Agriculture 200.00	EFT70377	10/08/2023	Vicflow Pty Ltd		68,731.30
EFT70380 10/08/2023 Waterchoice (Aust) Ply Ltd Lease - Water Filtration System; Newman Various Locations (Newman Pouth Centre) 56.00 EFT70381 10/08/2023 Westrac Ply Ltd Diagnose & Repair Engine Overheating Fault 5,120.60 EFT70382 10/08/2023 Wormald Australia Pty Ltd Productivity Sessions With Gallery Team 3,000.00 EFT70383 10/08/2023 Gemma Lacey Electricity Reimbursement & April 2023 to 14 June 2023 162.33 EFT70385 14/08/2023 Oca-Cola Amatil One Music Australia. Annual Music Licence Fees 1,544.42 EFT70387 14/08/2023 Oca-Cola Amatil Sports Drinks - Newman Agence dentre 385.22 EFT70388 14/08/2023 Horizon Power Electricity Charges - Marble Bar Street Lights 1 July 2023 to 31 15,444.02 EFT70389 16/08/2023 Bererley Rogers Artist Payment 200.00 EFT70389 16/08/2023 Bugai Whyouter Artist Payment 200.00 EFT70399 16/08/2023 Bugai Whyouter Artist Payment 000.00 EFT70399 16/08/2023 Joung Will Whyouter Artist Payment <	EFT70378	10/08/2023	WA Local Government Association	WALGA Local Government Convention 2023	1,752.61
FFT70381	EFT70379	10/08/2023	Water Corporation	Water Charges 1 July 2023 to 31 August 2023310823	4,382.60
EFT70382 10/08/2023 Weave (Patricia Susan Everett) Productivity Sessions With Gallery Team 3,000.00 EFT70384 10/08/2023 Wormald Australia Pty Ltd Public Building Maintenace Newman Aquatic Centre 2,152.15 EFT70385 14/08/2023 Gemma Lacey Electricity Reimbursement & April 2023 to 14 June 2023 16.33 EFT70386 14/08/2023 APRA One Music Australia. Annual Music Lucence Fees 1,544.42 EFT70387 14/08/2023 Horizon Power Electricity Charges - Marble Bar Street Lights 1 July 2023 to 31 15,445.07 EFT70388 16/08/2023 Beverley Rogers Artist Payment 200.00 EFT70389 16/08/2023 Beverley Rogers Artist Payment 200.00 EFT70389 16/08/2023 Bugal Whyoulter Artist Payment 200.00 EFT70391 16/08/2023 Corban Clause Williams Artist Payment 3,000.00 EFT70392 16/08/2023 Cyril Whyoulter Artist Payment 600.00 EFT70393 16/08/2023 Gub Whyoulter Artist Payment 600.00 EFT70394 16/08/2023<	EFT70380	10/08/2023	Waterchoice (Aust) Pty Ltd		650.00
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EFT70393 16/08/2023 Damien Miller Artist Payment 138.00 EFT70394 16/08/2023 Gladys Bidu Artist Payment 600.00 EFT70395 16/08/2023 Helen Dale Samson Artist Payment 1,000.00 EFT70397 16/08/2023 Judith Anya Samson Artist Payment 250.00 EFT70398 16/08/2023 Kumpaya Girgirba Artist Payment 300.00 EFT70399 16/08/2023 Kumpaya Girgirba Artist Payment 300.00 EFT70399 16/08/2023 Lorna Limmurra Artist Payment 250.00 EFT70400 16/08/2023 Miriam Atkins Artist Payment 2,256.00 EFT70401 16/08/2023 Marita Lubin Artist Payment 262.50 EFT70402 16/08/2023 Marlene Anderson Artist Payment 237.00 EFT70403 16/08/2023 Olivia Kate Marie Wilson Artist Payment 237.00 EFT70404 16/08/2023 Sarafina Dickie Artist Payment 93.60 EFT70405 16/08/2023 Thelma Judson <td>EFT70391</td> <td>16/08/2023</td> <td>Corban Clause Williams</td> <td>Artist Payment</td> <td>3,000.00</td>	EFT70391	16/08/2023	Corban Clause Williams	Artist Payment	3,000.00
EFT70394 16/08/2023 Gladys Bidu Artist Payment 600.00 EFT70395 16/08/2023 Helen Dale Samson Artist Payment 300.00 EFT70396 16/08/2023 Judith Anya Samson Artist Payment 250.00 EFT70397 16/08/2023 Jenny Butt Artist Payment 300.00 EFT70398 16/08/2023 Kumpaya Girgirba Artist Payment 300.00 EFT70400 16/08/2023 Miriam Atkins Artist Payment 2,256.00 EFT70401 16/08/2023 Marlia Lubin Artist Payment 262.50 EFT70402 16/08/2023 Marlene Anderson Artist Payment 374.75 EFT70403 16/08/2023 Olivia Kate Marie Wilson Artist Payment 237.00 EFT70404 16/08/2023 Seggy Gibbs Artist Payment 39.60 EFT70405 16/08/2023 Seafina Dickie Artist Payment 30.00 EFT70406 16/08/2023 Thelma Judson Artist Payment 30.00 EFT70407 16/08/2023 Wilson Junior Mandijalu	EFT70392	16/08/2023	Cyril Whyoulter	Artist Payment	608.00
EFT70395 16/08/2023 Helen Dale Samson Artist Payment 300.00 EFT70396 16/08/2023 Judith Anya Samson Artist Payment 1,000.00 EFT70397 16/08/2023 Jenny Butt Artist Payment 250.00 EFT70398 16/08/2023 Kumpaya Girgirba Artist Payment 300.00 EFT70400 16/08/2023 Miriam Atkins Artist Payment 2,256.00 EFT70401 16/08/2023 Marita Lubin Artist Payment 262.50 EFT70402 16/08/2023 Marita Alderson Artist Payment 250.00 EFT70403 16/08/2023 Marita Lubin Artist Payment 250.00 EFT70404 16/08/2023 Marita Alderson Artist Payment 237.00 EFT70405 16/08/2023 Sarafina Dickie Artist Payment 93.60 EFT70405 16/08/2023 Telma Judson Artist Payment 800.00 EFT70407 16/08/2023 Telma Judson Artist Payment 300.00 EFT70408 16/08/2023 Wilson Junior Mandijalu	EFT70393	16/08/2023	Damien Miller	Artist Payment	138.00
EFT70396 16/08/2023 Judith Anya Samson Artist Payment 1,000.00 EFT70397 16/08/2023 Jenny Butt Artist Payment 250.00 EFT70398 16/08/2023 Kumpaya Girgirba Artist Payment 300.00 EFT70400 16/08/2023 Lorna Linmurra Artist Payment 2,256.00 EFT70401 16/08/2023 Miriam Atkins Artist Payment 262.50 EFT70402 16/08/2023 Marita Lubin Artist Payment 262.50 EFT70403 16/08/2023 Marlene Anderson Artist Payment 237.00 EFT70404 16/08/2023 Olivia Kate Marie Wilson Artist Payment 237.00 EFT70405 16/08/2023 Peggy Gibbs Artist Payment 93.60 EFT70406 16/08/2023 Telma Judson Artist Payment 800.00 EFT70407 16/08/2023 Terrance Headland Artist Payment 300.00 EFT70408 16/08/2023 Wilson Junior Mandijalu Artist Payment 66.54 EFT70410 16/08/2023 Advam Pty Ltd <td>EFT70394</td> <td>16/08/2023</td> <td>Gladys Bidu</td> <td>Artist Payment</td> <td>600.00</td>	EFT70394	16/08/2023	Gladys Bidu	Artist Payment	600.00
EFT70397 16/08/2023 Jenny Butt Artist Payment 250.00 EFT70398 16/08/2023 Kumpaya Girgirba Artist Payment 300.00 EFT70399 16/08/2023 Lorna Linmurra Artist Payment 135.00 EFT70400 16/08/2023 Miriam Atkins Artist Payment 2,256.00 EFT70401 16/08/2023 Mariene Anderson Artist Payment 1,374.75 EFT70403 16/08/2023 Olivia Kate Marie Wilson Artist Payment 237.00 EFT70404 16/08/2023 Peggy Gibbs Artist Payment 93.60 EFT70405 16/08/2023 Sarafina Dickie Artist Payment 93.60 EFT70406 16/08/2023 Thelma Judson Artist Payment 800.00 EFT70407 16/08/2023 Terrance Headland Artist Payment 513.00 EFT70408 16/08/2023 Wilson Junior Mandijalu Artist Payment 66.54 EFT70409 16/08/2023 Yikartu Bumba Artist Payment 66.54 EFT70410 17/08/2023 Advam Pty Ltd	EFT70395	16/08/2023	Helen Dale Samson	Artist Payment	300.00
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EFT70399 16/08/2023 Lorna Linmurra Artist Payment 135.00 EFT70400 16/08/2023 Miriam Atkins Artist Payment 2,256.00 EFT70401 16/08/2023 Marita Lubin Artist Payment 262.50 EFT70402 16/08/2023 Marlene Anderson Artist Payment 237.00 EFT70403 16/08/2023 Olivia Kate Marie Wilson Artist Payment 237.00 EFT70404 16/08/2023 Peggy Gibbs Artist Payment 38.00 EFT70405 16/08/2023 Sarafina Dickie Artist Payment 93.60 EFT70406 16/08/2023 Thelma Judson Artist Payment 800.00 EFT70407 16/08/2023 Terrance Headland Artist Payment 513.00 EFT70408 16/08/2023 Wilson Junior Mandijalu Artist Payment 300.00 EFT70410 17/08/2023 Advam Pty Ltd Credit Card Payment Processing Services For Car Park Stations At Newman Airport For 2023/2024 449.59	EFT70397	16/08/2023	Jenny Butt	Artist Payment	250.00
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EFT70401 16/08/2023 Marita Lubin Artist Payment 262.50 EFT70402 16/08/2023 Marlene Anderson Artist Payment 1,374.75 EFT70403 16/08/2023 Olivia Kate Marie Wilson Artist Payment 237.00 EFT70404 16/08/2023 Peggy Gibbs Artist Payment 93.60 EFT70405 16/08/2023 Sarafina Dickie Artist Payment 800.00 EFT70406 16/08/2023 Thelma Judson Artist Payment 800.00 EFT70407 16/08/2023 Terrance Headland Artist Payment 513.00 EFT70408 16/08/2023 Wilson Junior Mandijalu Artist Payment 300.00 EFT70409 16/08/2023 Yikartu Bumba Artist Payment Processing Services For Car Park Stations At Newman Airport For 2023/2024 449.59	EFT70399		Lorna Linmurra	Artist Payment	
EFT70402 16/08/2023 Marlene Anderson Artist Payment 1,374.75 EFT70403 16/08/2023 Olivia Kate Marie Wilson Artist Payment 237.00 EFT70404 16/08/2023 Peggy Gibbs Artist Payment 138.00 EFT70405 16/08/2023 Sarafina Dickie Artist Payment 93.60 EFT70406 16/08/2023 Thelma Judson Artist Payment 800.00 EFT70407 16/08/2023 Terrance Headland Artist Payment 513.00 EFT70408 16/08/2023 Wilson Junior Mandijalu Artist Payment 300.00 EFT70409 16/08/2023 Yikartu Bumba Artist Payment Processing Services For Car Park Stations At Newman Airport For 2023/2024 449.59					
EFT70403 16/08/2023 Olivia Kate Marie Wilson Artist Payment 237.00 EFT70404 16/08/2023 Peggy Gibbs Artist Payment 138.00 EFT70405 16/08/2023 Sarafina Dickie Artist Payment 93.60 EFT70406 16/08/2023 Thelma Judson Artist Payment 800.00 EFT70407 16/08/2023 Terrance Headland Artist Payment 513.00 EFT70408 16/08/2023 Wilson Junior Mandijalu Artist Payment 300.00 EFT70409 16/08/2023 Yikartu Bumba Artist Payment Processing Services For Car Park Stations At Newman Airport For 2023/2024 449.59					
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EFT70410 17/08/2023 Advam Pty Ltd Credit Card Payment Processing Services For Car Park Stations At Newman Airport For 2023/2024 449.59			•		
				Credit Card Payment Processing Services For Car Park Stations	
	EFT70411	17/08/2023	ATG Kojatha Pty Ltd		2,728.00

Reference	Date	Name	Description	Amount
EFT70412	17/08/2023	Aviair	Mail Plane Flight Punmu To Newman 20 July 2023	285.00
EFT70413	17/08/2023	Aiden Akerman	Electricity Reimbursement 19 April 2023 to 16 June 2023	29.70
EFT70414	17/08/2023	Airport Lighting Specialists	Compliance Equipment- White Gable Marker 3m Long; Parks for Papi Wingbar; Windsock; Generator Light Head; Dichroic Filter Suit	16,701.96
EFT70415	17/08/2023	Austindo Engineering Pty Ltd	Public Building Maintenance Martumili Art Centre - Excavation & Repairs To Building Burst Main Water Pipe; Repair Plaster Wall, Paint, Sand & Fix Damaged Skirting Board - Airport Office	17,849.60
EFT70416	17/08/2023	Australian Airports Association Limited	Annual Membership To Australian Airports Association 2023/2024 - Newman, Marble Bar & Nullagine Airports	9,900.00
EFT70417	17/08/2023	Brooks Hire Services Pty Ltd	Hire Tipper for Newman WMF July 2023 to September 2023; Hire Portable Toilets & Fleet Showers For Cape Keraudren July 2023; Dry Hire x 8 Front End Loaders - 6 Month Term Commencing 23 June 2023	11,541.70
EFT70418	17/08/2023	Budget Car & Truck Rental Perth	Hire Car - July 2023	3,016.55
EFT70419	17/08/2023	Balmut Pirus	Purchase Of Globes For Lighting In Newman Airport	42.20
EFT70420	17/08/2023	Binbirri Contracting Pty Ltd	Float Komatsu Grader From Port Hedland To Marble Bar (Cylone Isla Insurance)	4,004.00
EFT70421	17/08/2023	Blackwoods	Supplies For Cape Keraudren	731.34
EFT70422	17/08/2023	Chapman & Bailey	RFT 10-202021 - Supply Of Art Materials Martumili Artists 2023/2024	2,817.22
EFT70423	17/08/2023	Cleanaway Pty Ltd	Delivery, Bin Cleaning & Labour Hire Service Fee July 2023 To September 2023	551.43
EFT70424	17/08/2023	Cleanaway Waste Management Ltd	Fee For Front Loader Bin Pick Up	9,122.58
EFT70425	17/08/2023	Customer First Contracting Pty Ltd	LWF Pond & Tap Work; Caravan Electrical Works; Replace U/S Light On Cycle Path To Mine No: 9, 10, 11 & 12 Past Howard Drive; Reset Tripped RCD Switch Board At RO Plant; Service Newman Airport Comms Room Aircon; Newman Airport - Water Leak; Replace 2 x Faulty Floads in Transfer Tank WWTP; Staff Housing Maintenance x 1; Service & Repair Rego: EP3806 - EWP	21,087.27
EFT70426	17/08/2023	Chris Fittler	Reimbursement	334.46
EFT70427	17/08/2023	Corsign Wa Pty Ltd	450 x 600 Attached Steel Sign - Dog Exercise Area	2,079.00
EFT70428	17/08/2023	Dick Tracey Contracting Pty Ltd	Vegetation Maintenance - Multiple Newman Shire Owned Facilities as per RFT05 2022/2023	171,281.40
EFT70429	17/08/2023	East Pilbara Earthmoving Pty Ltd	Gravel Resheeting - Talawana Track SLK73-SLK85 - RFT 005 2022/2023	593,930.70
EFT70430	17/08/2023	EM Electrical Movement	2023 Wa Day Celebrations; Set Up Festoon Lights; Labour & Consumables	1,128.60
EFT70431	17/08/2023	Environmental Industries	Staff Housing Maintainence - Garden Services 2023-2024	3,511.20
EFT70432	17/08/2023	East Pilbara Race Club	Two Shade Tables (13 Per Table) East Pilbara Race Club - Newman Cup Event 2023	1,560.00
EFT70433	17/08/2023	Etienne Vorster	Electricity Reimbursement - 25 February 2023 to 19 June 2023	440.02
EFT70434	17/08/2023	Farmarama Pty Ltd	Supply 144 x 25kg Yara Mila Complex NPK	7,488.00
EFT70435	17/08/2023	Flowtek Plumbing & Gas Pty Ltd	Water Leak Repairs to Yurlu Caravan Park; Saints Football Clubrooms; Newman Junior Sports Facility - Capricorn Complex; Repair & Replace Tank at Airport De-Cell Plant	14,303.25
EFT70436	17/08/2023	Fuji Xerox Australia Pty Ltd	Photocopier Monthly Rental & Usage For 2023/2024	18,029.15
EFT70437	17/08/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	Tyres	11,341.00
EFT70438	17/08/2023	Galvins Plumbing Supplies	Depot Materials & Consumables	929.63
EFT70439	17/08/2023	Gold Touch Detailing	Service & Repair - Rego 1HWV248 Vehicle Detailing	1,106.86
EFT70440	17/08/2023	Grace Removals Group	Relocation Expenses - Environmental Health Officer	1,325.41
EFT70441 EFT70442	17/08/2023 17/08/2023	Holcim (Australia) Pty Ltd Hedland Home Hardware	Supply & Deliver Aggregate & Sand 2 x 8.5kg White Tag Gas Cylinders; New Bottles, No Exchange	32,038.67 193.72
EFT70443	17/08/2023	Hersey's Safety	Picked Up 3 April 2023 Supply & Deliver Toilet Roll 2Ply 400 Sheet (Carton)	3,520.00
EFT70444	17/08/2023	Komatsu Australia Pty Ltd	Supply A Grader Blades, End Plates, Blade Support Slides - Rego 1GCU761	4,418.06
EFT70445	17/08/2023	Kin Disability Advocacy Inc	Refund Overpayment Received 17 July 2023	710.01
EFT70446	17/08/2023	Kristy Brown	Electricity Reimbursement 13 June 2023 to 9 August 2023	243.40
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		List of Payments Made	•	
Reference	Date	Name	Description	Amount
EFT70448	17/08/2023	Kyle Higgins	Electricity Reimbursement 14 April 2023 - 12 June 2023	561.24
EFT70449	17/08/2023	Marble Bar Holiday Park	1 x Queen Room Accommodation	1,332.70
EFT70450	17/08/2023	Marble Bar General Store	Groceries For Philip Quartermine Grader Camp	1,276.08
EFT70451	17/08/2023	Marble Bar Race Club	Council Endorsed Sponsorship For The 2023 Marble Bar Races	11,000.00
EFT70452	17/08/2023	Mark Keogh Pty Ltd Tas Mark Keogh Training	4WD Training February 2023	1,090.00
EFT70453	17/08/2023	Minuteman Press Perth	A1 Corflute Design Of Proposed Youth Hub Design	319.00
EFT70454	17/08/2023	Moore Australia Audit (WA)	Regional Economic Development Grant Financial Audit	1,500.00
EFT70455	17/08/2023	Newman Home Hardware & Ice Plus	Replace Old BBQ & Storage Equipment	5,687.24
EFT70456	17/08/2023	Ngurra Kujunka Inc	Community Grant	11,000.00
EFT70457	17/08/2023	Nully Capital Pty Ltd	Monthly Purchase - Nullagine Depot July 2023 Gas x 2	222.50
EFT70458	17/08/2023	Onsite Rental Group	Hire Box Trailer Cage 8 x 5 - 1 July 2023 to 31 July - Cape Keraudren - Cyclone Ilsa - April 2023	1,876.08
EFT70459	17/08/2023	Permeate Partners Pty Ltd (Conexa)	Newman Airport WWTP Operational Support	8,824.20
EFT70460	17/08/2023	Pilbara Electrical	TV For Caravan Accomodation	395.00
EFT70461	17/08/2023	Pilbara Motor Group	6 Month/10,000km Service; Rego 1ECZ040	7,131.39
EFT70462	17/08/2023	Pirtek Newman	Waste Services	770.03
EFT70463	17/08/2023	PR Water Pty Ltd	Freight For Commercial Wheel System	3,025.00
EFT70464	17/08/2023	Puntukurnu Aboriginal Medical Services	Kunawarritji Staff Accommodation 8 Weeks 22 August 2023 to 13 October 2023	2,240.00
EFT70465	17/08/2023	Paula Kelly	Reimbursement for remote working expenses incurrred	452.95
EFT70466	17/08/2023		Staff Housing Maintenance - Cyclone Isla Repairs Supply &	4,542.31
	,,	gg	Install New Insulation Cape Keraudren Residential Property	1,4 12.2
EFT70467	17/08/2023	Pilbara Fish Truck	Refund of Over Payment Received 31 July 2023	200.00
EFT70468	17/08/2023	Pilbara Food Services	Food For Newman Family Fun Run At Goanna Oval	676.53
EFT70469	17/08/2023	Pilbara Solutions Pty Ltd T/A Hedland Mobile Windscreens	Windscreen Replacement - Rego 1HWV246	1,870.00
EFT70470	17/08/2023	Punmu Aboriginal Corporation	Food Allowance	97.00
EFT70471	17/08/2023	RGR Road Haulage (Newman)	Pickup & Deliver John Deere Z994R Mower - Afgri Equipment - Perth To Newman Works Depot	2,321.65
EFT70472	17/08/2023	Rosher E & M J Pty Ltd	RTV-X1100 & Spray Unit With Accessories	36,237.00
EFT70473	17/08/2023	Red Sands Accommodation	1 x Single Room Accomdation - 29 May 2023 to 1 June 2023	480.00
EFT70474	17/08/2023	Regional Airport Management Services PL TA Rams	Management Services, Airside Operations, Airside Maintenance, Landside Maintenance Services & Other As Per RFT 03-2021/2022 At SOEP Airports - 1 July 2023 to 30 October 2023	99,846.76
EFT70475	17/08/2023	Sheridans	Council Member Name Badge	47.25
EFT70476	17/08/2023	Shire Of East Pilbara	ESL Levy For 2022/2023 Financial Year	279.00
EFT70477	17/08/2023	Stockman Engineering	Replace Cutting Edge - Kubota Skid Steer Bucket Rego 156EPS; Rotational auger motor testing/fitting & electrical	4,224.00
EFT70478	17/08/2023	Seasons Hotel - Jerry (Business) CT PL AFT Newman Hotel (Business) Trust	Family Room 16 July 2023 to 18 July 2023 Including Meals Specsavers Project	1,056.00
EFT70479	17/08/2023	•	CWC Lube For DoT Vehicle Inspection For Kubota RTV	239.80
EFT70480		Shift Diesel & Earth	Service & Repairs For Gensets At Marble Bar; Model GL6000- Aus 5.5Kva, GL9000D-Au-B	3,113.33
EFT70481	17/08/2023	Spick & Span Commercial Property Maintenance Pty Ltd	Newman Recreation Centre Building Maintenance - Sealing Of Whaleback Court Floor	10,370.84
EFT70482	17/08/2023	Sungem Investments T/As Marina Bricklayers	Single Course Limestone Blocks - Additional Playground At Ethel Creek Park	6,094.00
EFT70483	17/08/2023	Technology One Limited	Intramaps Administrator Training July 2023	3,296.70
EFT70484	17/08/2023	Tenderlink	Upload To E-Tendering Portal - RFT 01-2023/2024 (Travel	184.80
EET7040F	17/00/2022	Turonowor Nowman	Management Services)	24.75
EFT70485		Tyrepower Newman	1 x Trailer Connector	
EFT70486	17/08/2023		Design Of Upgrade & Beautification of The Laneway	10,835.00
EFT70487	17/08/2023	Uniforms At Work Pty Ltd	PPE Order - July 2023 - Event Staff - Various Refund Incorrect Payments Received 12 & 10 May 2022	5,213.68
EFT70488 EFT70489		Veolia Environmental Services (Australia) Vicflow Pty Ltd	Refund Incorrect Payments Received 12 & 19 May 2023 Yearly Hire Of 5 Ton Excavator, Buckets & Tyne RFT 05	698.78 43,210.20
		,	2022/23 - First Quarter	2 222 5
EFT70490	17/08/2023	WA Statewide Furniture Removals	Staff Relocation Cost	3,366.00
EFT70491	17/08/2023	Water Corporation	Water Charges	967.43
EFT70492	17/08/2023	Wormald Australia Pty Ltd	Delivery & Installation Of Fire Extinguishers At NWMF	1,009.80
EFT70493	17/08/2023	Gemma Lacey	Police Clearance For Welfare General Inspector	58.70

Deference	Data		ayments Made August 2023	Amount
Reference	Date	Name	Description District Production Name and April 10 Control	Amount
EFT70494	18/08/2023	Coca-Cola Amatil	Drinks For Kiosk Resale - Newman Aquatic Centre	393.77
EFT70495	18/08/2023	Property Gallery - Strata	T4 Marilanna - Strata Fees	6,331.77
EFT70496	18/08/2023	Australia Post - Credit Management	Standing Order For Postage	1,205.99
EFT70497	18/08/2023	David Olney	Personal Contents Cyclone lisa (Covered by Insurance)	10,000.00
EFT70498	19/08/2023	LGISWA	LGIS Property Insurance Premium	1,042,638.27
EFT70499	21/08/2023	BHP Billiton Iron Ore Pty Ltd	Electricity Charge - Airport, Great Northern Highway 18 April 2023 to 16 June 2023	185,065.67
EFT70500	23/08/2023	Alana Patch	Artist Payment	263.00
EFT70501	23/08/2023	Amy French	Artist Payment	500.00
EFT70502	23/08/2023	Beverley Rogers	Artist Payment	1,722.36
EFT70503	23/08/2023	Bianca Simpson	Artist Payment	184.50
EFT70504	23/08/2023	Bugai Whyoulter	Artist Payment	2,000.00
EFT70505	23/08/2023	Chapman, Mayika	Artist Payment	717.84
EFT70506	23/08/2023	Corban Clause Williams	Artist Payment	2,300.00
EFT70507	23/08/2023	Cassias Charles	Artist Payment	231.75
EFT70508	23/08/2023	Ciarn Dean-Bullen	Artist Payment	800.00
EFT70509	23/08/2023	Damien Miller	Artist Payment	264.00
EFT70510	23/08/2023	Gladys Bidu	Artist Payment	400.00
EFT70511	23/08/2023	Helen Dale Samson	Artist Payment	1,000.00
EFT70512	23/08/2023	Judith Anya Samson		600.00
		,	Artist Payment	240.00
EFT70514	23/08/2023	Janita Kelly	Artist Payment	
EFT70515	23/08/2023	Jenny Butt	Artist Payment	300.00
EFT70516	23/08/2023	Kumpaya Girgirba	Artist Payment	300.00
EFT70517	23/08/2023	Kara Patch	Artist Payment	400.00
EFT70518	23/08/2023	Kiarah Jadai	Artist Payment	175.01
EFT70519	23/08/2023	Marianne Burton	Artist Payment	160.00
EFT70520	23/08/2023	Montana Clause Williams	Artist Payment	276.00
EFT70521	23/08/2023	Ngamaru Bidu	Artist Payment	500.00
EFT70522	23/08/2023	Noelene Girgiba	Artist Payment	422.53
EFT70523	23/08/2023	Noreena Kadibil	Artist Payment	327.00
EFT70524	23/08/2023	Rianne Burton	Artist Payment	184.50
EFT70525	23/08/2023	Rochelle Yabarllar	Artist Payment	110.00
EFT70526	23/08/2023	Sandra Nixon	Artist Payment	237.00
EFT70527	23/08/2023	Thelma Judson	Artist Payment	1,075.60
EFT70528	23/08/2023	Tanya Charles	Artist Payment	926.00
EFT70529	23/08/2023	Wilson Junior Mandijalu	Artist Payment	639.50
EFT70530	23/08/2023	Yvonne Mandijalu	Artist Payment	515.13
EFT70531	24/08/2023	A&Co Recruitment Partners P/L	Recruitment Services	51,333.32
EFT70532	24/08/2023	·	1 x Badminton Poles (A16-117)	906.66
EFT70533	24/08/2023	Airport Lighting Specialists	Lamp Holder Assembly & Delivery	716.10
EFT70534	24/08/2023	Austindo Engineering Pty Ltd	Installation & Supply Of 10 Bollards With Base Plates Bolted Down & Painted Yellow - Airside	15,619.78
EFT70535	24/08/2023	Autopro Newman	Bottle Jack & Spare Fan Belt For Blue Car IECZ040	204.98
EFT70536	24/08/2023	Bridgetown Design & Print	Creation, Printing & Freight Of 2023/2024 Save The Date Event Calender	1,369.50
EFT70537	24/08/2023	Brooks Hire Services Pty Ltd	Dry Hire Of WA320 - 8 Front End Loader For 6 Month Term - 23 June 2023 to 23 December 2023	11,721.60
EFT70538	24/08/2023	Bunnings Group Ltd	Hardware Items For Renovation Of Newman Public Toilet Near Netball Courts	1,786.65
EFT70539	24/08/2023	Blackwoods	Picker Mobile Bailey FS13879 2.2m	3,301.63
EFT70540	24/08/2023	Brianna Margaret Elton	Marketing Q2	1,000.00
EFT70541	24/08/2023	Cadd Building Construction & Maintenance Pt	Staff Housing Maintenance - Insurance Cadd: Repair & Replace	9,537.88
EFT70542	24/08/2023	Chapman & Bailey	RFT 10-202021 - Supply Of Art Materials Martumili Artists FY 2023/2024	6,203.91
EFT70543	24/08/2023	Coates Hire	Newman Airport - Lighting Tower Hire	847.26
EFT70543	24/08/2023	Customer First Contracting Pty Ltd	Staff Housing - Airport Unit 1 - Replacment AC Unit	6,653.35
	24/08/2023			687.28
EFT70545 EFT70546	24/08/2023	CWC Repco Creative Ten Family Trust	General Service Over 50k - Rego 125EPS 12 Month Subscription To Cloud Ten Flight Information Display System (FIDS) Software & Services	9,636.00
EFT70547	24/08/2023	Crystal Printing Solutions T/A Worldwide	Payment Envelopes	4,239.41
EFT70548	24/08/2023	Designa Australia Pty Ltd	Supply & Deliver Design Consumables - Tickets For Short Term	2,884.20
		-	& Long Term Entry	

Materials			List of Payments Made		
19710555 2408/2022 International Physical Vegetation Centracial Newman Albert RT 02 2022/2028 2,222.6.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	Reference	Date	Name	Description	Amount
1977-1975-1975-200-2012-2013-2014-2014-2013-2014-2014-2014-2014-2014-2014-2014-2014	EFT70549				
1770555 24/08/2022 Terrison Ale Py Ltd Water For Farmquar & Numerarity Field Officers, Water Filter System For Consocratify Field Officers (1997) 21/08/2022 Enviropacific Services Limited Property System For Consocration Means, Cart and Systems For Limited System For Consocration Means, Cart and Systems For Limited Systems For Consocration Means, Cart and Systems For Limited Systems For Consocration Means, Cart and Systems For Limited Systems For Consocration Means, Cart and Systems For Limited Systems For State For State (2002) Property Systems For State For State Consocration Means, Cart and Systems For Limited Systems For State For State (2002) Property Systems For State For For State For State For For State For For State For For State					
1977-1955 24/08/2022 Foundation Physical Services 100 Plant Al Newman Alipsert Includes System For Kunwarriii) 24/08/2022 Enviropacific Services Inlined Physical Services 100 Plant Al Newman Alipsert Includes Physical Services 100 Plant Al Newman Alipsert 100 Plant Alipsert 10				2023/2024 Garden Services	
1770555 24/08/2022 Enviropacific Services Limited	EFT70552	24/08/2023	Eurofins ARL Pty Ltd	, -	422.40
EPT70555 24/08/2023 Fortier Services Limited Fig. Accommodation, Meals, Cart Prize, Services & Bubout For 25.5 Days Are Services & Bubout For 25.5 Days Are Services & General (20/2003) 25	EFT70553	24/08/2023	East Pilbara Maintenance Pty Ltd		948.30
FT70555	EFT70554	24/08/2023	Enviropacific Services Limited	Flight, Accommodation, Meals, Car Hire, Service & Labour For	8,306.78
177558 24/08/2023 Flowers Full to Flowers Full	EFT70555	24/08/2023	Foxtel Cable Television	Monthly Foxtel Subscription July 2023 - June 2024	265.00
EFT00558 24/08/2023 Glidepath Australia Supply & Install New Baggage Makeup Carouel At Newman (Rose) 87.80-00-00-00-00-00-00-00-00-00-00-00-00-0	EFT70556	24/08/2023	Flowtek Plumbing & Gas Pty Ltd		237.55
### F170559	EFT70557	24/08/2023	Froggy Property Solutions Pty Ltd	Full Clean Of Staff Accommodation - Field Officer	357.50
EFT70560	EFT70558	24/08/2023	Glidepath Australia		89,870.00
EFT/0550	EFT70559	24/08/2023	Han-Mari Roets	Catering Expenses For Staff Farewell Morning Tea As Per Policy	87.85
EFT70562 24/08/2023 LGIS Liability Scheme 2023/2024 Products & Liability Renewal 17 August 2023 to 17 660.00 EFT70563 24/08/2023 Minuteman Press Perth 5 x Coreflute Martumili Information Panels 165.00 EFT70565 24/08/2023 Newman Home Hordware & Ice Plus Stift MS400 C-MZ Chainswur 500CM/20 Inch 4,785.58 EFT70565 24/08/2023 Newman Mm Pty Ltd - Mia Mia Newman Casual Staff Accommodation - 30 July 2023 to 3 August 2023 & 50.00 EFT70566 24/08/2023 Pilbara Electrical Filege, Freezer, Washing Machine, Dyer & Kitchen Items For Youth Centre 250.43 EFT70567 24/08/2023 Pilbara Motor Group 15,000m/12 Months Service, Replace Cabin Filters, Wiper Blades & Tyes 21,008/2023 Ploate Blades & Tyes	EFT70560	24/08/2023	Holcim (Australia) Pty Ltd		2,518.25
EFT70562	EFT70561	24/08/2023	LG Community Partners Pty Ltd	Financial Consulting Services	8,800.00
EFT05564 24/08/2023 Newman Home Hardware & Ice Plus Stihl MS400 C-MZ Chainswar 500CM/20 Inch 4,785.58 EFT0565 24/08/2023 Newman Mm Ply Ltd - Mila Mila Newman Casual Staff Accommodation - 30 July 2023 to 3 August 2023 & 20.00 10.00 EFT0566 24/08/2023 Professor of Professor	EFT70562	24/08/2023	LGIS Liability Scheme	,	660.00
EFT70555 24/08/2023 Newman Mm Pty Ltd - Mia Mia Newman Casual Staff Accommodation - 30 July 2023 to 3 August 2023 to 3 Mgust 2023 to 19 August 2	EFT70563	24/08/2023	Minuteman Press Perth	5 x Coreflute Martumili Information Panels	165.00
EFT70556	EFT70564	24/08/2023	Newman Home Hardware & Ice Plus	Stihl MS400 C-MZ Chainswar 500CM/20 Inch	4,785.58
Fir70567 24/08/2023 Pilbara Electrical Fridge, Freezer, Washing Machine, Dryer & Kitchen Items For Youth Centre 2,045,69	EFT70565	24/08/2023	Newman Mm Pty Ltd - Mia Mia Newman	· · · · · · · · · · · · · · · · · · ·	50.00
EFT70568 24/08/2023 Pillbara Electrical Youth Centre 15,000Km/12 Month Service; Replace Cabin Filters; Wiper Blades & Tyres 15,000Km/12 Month Service; Replace Cabin Filters; Wiper Blades & Tyres 19,000Km/12 Month Service; Replace Cabin Filters; Wiper 2,045,69 24/08/2023 Phoebe Jones Yoga Instructor - July Term 3 770.00 EFT70570 24/08/2023 Polaris Pillbara Tak Lift Equipment PL Supply & Deliver 1 x Ranger Diesel Side x Side 8,053.27 EFT70571 24/08/2023 Polaris Pillbara Tak Management Mirra Exhibition Installation 5,550.38 EFT70572 24/08/2023 Rosmech Sales & Service Pty Ltd Supply & Deliver Hydraulic Ram & Pins Rego 1H0A964 73.1.15 EFT70573 24/08/2023 Rosmech Sales & Service Pty Ltd Supply & Deliver Hydraulic Ram & Pins Rego 1H0A964 73.1.15 EFT70574 24/08/2023 Rapiscan Systems Pty Ltd Newman Airport Security Systems - Preventitive Maintenance; Complete OpS201 Pm Plus Upgrade SW To Latest K61-12089 11,28.84 Complete OpS201 Pm Plus Upgrade SW To Latest K61-12089 11,28.84 Complete OpS201 Pm Plus Upgrade SW To Latest K61-12089 19,846.76 RFT 03-2021/2022 At SOEP Airports 24/08/2023 Regional Airport Management Services PLTA Rams Reimbursement Services & Other As Per RFT 03-2021/2022 At SOEP Airports 24/08/2023 Seek Limited Seek Job Ad 346.50 EFT70587 24/08/2023 Seek Limited Seek Job Ad 346.50 EFT70588 24/08/2023 Shane Hayes Reimbursement For Food Item Purchases For FIFA Semi Finals 175.20 EFT70588 24/08/2023 Shane Hayes Reimbursement For Food Item Purchases For FIFA Semi Finals 175.20 EFT70588 24/08/2023 Shane Hayes Reimbursement For Food Item Purchases For FIFA Semi Finals 175.20 EFT70588 24/08/2023 Spick & Span Commercial Property Maintenance Pty Ltd Airport Main Ferminal For Food Item Purchases For FIFA Semi Finals 175.20 EFT70588 24/08/2023 Spick & Span Commercial Property Maintenance Pty Ltd Airport Main Ferminal For Food Item Purchases For FIFA Semi Finals 175.20 EFT70588 24/08/2023 Spick & Span Commercial Property Maintenance Pty Ltd Airport Main Ferminal For Engineers Australia Membership 595.00 EFT70587 24/08/	EFT70566	24/08/2023	Parnngurr Aboriginal	Fuel For Hire Car - Newman From Parnngurr	250.43
EFT70586	EFT70567	24/08/2023	Pilbara Electrical		3,943.95
EFT70570 24/08/2023 Polaris Pilbara TA Lift Equipment PL Supply & Deliver 1 Ranger Diesel Side x Side 38,053.27 EFT70571 24/08/2023 Professional Arts Management Mirrka Exhibition Installation 5,550.38 EFT70572 24/08/2023 Professional Arts Management Mirrka Exhibition Installation 5,550.38 EFT70572 24/08/2023 Rosmech Sales & Service Pt Ltd Supply & Deliver Hydraulic Ram & Pins Rego 1H0A964 731.15 EFT70574 24/08/2023 Rachel Green Assessments Of Executive Candidates 5,684.00 EFT70575 24/08/2023 Rapiscan Systems Pty Ltd Newman Airport Security Systems - Preventitive Maintenance: prompted OpS201 PM Plus Upgrade SW To Latest K61-12089 11,428.84 EFT70576 24/08/2023 Red Sands Accommodation Accomodation Accomodation 760.00 EFT70577 24/08/2023 Regional Airport Management Services PLTA Rams Minitenance, Landside Maintenance Services & Other As Per RFT03-2021/2022 At SOEP Airports P39,846.76 EFT70578 24/08/2023 Renee Hutchins Reimbursement 96.00 EFT70580 24/08/2023 Shek Untitled Sek Job Ad 346.50 <td>EFT70568</td> <td>24/08/2023</td> <td>Pilbara Motor Group</td> <td></td> <td>2,045.69</td>	EFT70568	24/08/2023	Pilbara Motor Group		2,045.69
EFT7057124/08/2023Professional Arts ManagementMirrika Exhibition Installation5,550.38EFT7057224/08/2023Punum Aboriginal CorporationDesile For Rego EP6093436.28EFT7057324/08/2023Rosmech Sales & Service Pty LtdSupply & Deliver Hydraulic Ram & Pins Rego 1H0A964731.15EFT7057424/08/2023Rachel GreenAssessments Of Executive Candidates5,684.00EFT7057524/08/2023Rapiscan Systems Pty LtdNewman Airport Security Systems - Preventitive Maintenance; Complete QP5201 PM Plus Upgrade SW To Latest K61-1208911,428.84EFT7057624/08/2023Red Sands AccommodationAccomodationAccomodation760.00EFT7057724/08/2023Regional Airport Management Services PL TA RamsMaintenance, Landside Maintenance Services & Other As Per RF0 3-2021/2022 At SOEP Airports99,846.76EFT7057824/08/2023Renee HutchinsReimbursement96.00EFT7058024/08/2023Seek LimitedSeek Job Ad346.50EFT7058124/08/2023Seek LimitedSeek Job Ad346.50EFT7058224/08/2023Samava Tilt Tray & ServicesRemoval Of Abandoned Vehicles In & Around Newman1,400.00EFT7058324/08/2023Shane HayesReimbursement For Food Item Purchases For FIFA Semi Finals175.20EFT7058424/08/2023Shick Sentry Pty LtdCCTV Supply 1 x Rapid Deployment Galvanized Solar Security Tower; 4 x Days Power Supply Batteries; 2 x Axis Q3538-LVE Dome Cameras; 1 x Lengtik Shyp ANPR, 1 x Industrial Grade Pry Cryp, Router In Turnkey Solution - Nullagine	EFT70569	24/08/2023	Phoebe Jones	Yoga Instructor - July Term 3	770.00
EFT7057224/08/2023Punmu Aboriginal CorporationDesiel For Rego EP6093436.28EFT7057324/08/2023Rosmech Sales & Service Pty LtdSupply & Deliver Hydraulic Ram & Pins Rego 1HOA964731.15EFT7057424/08/2023Rachel GreenAssessments Of Executive Candidates5,684.00EFT7057524/08/2023Rapiscan Systems Pty LtdNewman Airport Security Systems - Preventitive Maintenance; Complete QPS201 PM Plus Upgrade SW To Latest K61-1208911,428.84EFT7057624/08/2023Regional Airport Management Services PL TA RamsManagement Services, Airside Operations, Airside760.00EFT7057724/08/2023Regee HutchinsReimbursement99,846.76EFT7057824/08/2023Renee HutchinsSeek Job Ad346.50EFT7057924/08/2023Seek LimitedSeek Job Ad346.50EFT7057924/08/2023Shire Of East PlibaraESL Levy 2022/202393.00EFT7058124/08/2023Shane HayesRemoval Of Abandoned Vehicles In & Around Newman1,400.00EFT7058224/08/2023Shiwani NairFlight Tests At Marble Bar Airport 27 July 2023 to 28 July 2023310.60EFT7058424/08/2023Shiwani NairCCTV Supply 1 x Rapid Deployment Galvanized Solar Security Tower; 4 x Days Power Supply Batteries; 2 x Axis Q3538-LVE Dome Cameras; 1 x Jenoptik SMp ANPR, 1 x Industrial Grade PC, Router in Turnkey Solution - Nullagine27,474.43EFT7058624/08/2023Spick & Span Commercial Property Maintenance Pty LtdGroup Four- Airport Facilities - Cleaning Services 12 Months Airport Main Termin	EFT70570	24/08/2023	Polaris Pilbara TA Lift Equipment PL	Supply & Deliver 1 x Ranger Diesel Side x Side	38,053.27
EFT70573 24/08/2023 Rosmech Sales & Service Pty Ltd Supply & Deliver Hydraulic Ram & Pins Rego 1HOA964 731.15 EFT70574 24/08/2023 Rachel Green Assessments Of Executive Candidates 5,684.00 EFT70575 24/08/2023 Rapiscan Systems Pty Ltd Newman Airport Security Systems - Preventitive Maintenance; Complete Operations, Airside Oper	EFT70571	24/08/2023	Professional Arts Management	Mirrka Exhibition Installation	5,550.38
EFT70574 24/08/2023 Rachel Green Assessments Of Executive Candidates 5,684.00 EFT70575 24/08/2023 Rapiscan Systems Pty Ltd Complete QFS01 PM Plus Upgrade SW To Latest K61-12089 11,428.84 EFT70576 24/08/2023 Red Sands Accommodation Accomodation Accomodation FFT70577 24/08/2023 Regional Airport Management Services PLTA Rams Management Services, Airside Operations, Airside Maintenance Services & Other As Per RFT03-2021/2022 At SOEP Airports RFT03-2021/2022 At SOEP Airport RFT03-2021/20	EFT70572	24/08/2023	Punmu Aboriginal Corporation	Desiel For Rego EP6093	436.28
EFT70575 24/08/2023 Rapiscan Systems Pty Ltd Complete QPS201 PM Plus Upgrade SW To Latest K61-12089 760.00 EFT70576 24/08/2023 Red Sands Accommodation Accomodation 760.00 EFT70577 24/08/2023 Regional Airport Management Services PL TA Rams Management Services, Airside Operations, Airside Maintenance, Landside Maintenance Services & Other As Per RFT 03-2021/2022 At SOEP Airports 824/08/2023 Renee Hutchins Reimbursement Services Authorises 99,846.76 EFT70578 24/08/2023 Renee Hutchins Reimbursement Services Authorises 99,846.76 EFT70579 24/08/2023 Seek Limited Seek Job Ad 346.50 EFT70580 24/08/2023 Shire Of East Pilibara EL Levy 2022/2023 93.00 EFT70581 24/08/2023 Shane Hayes Reimbursement For Food Item Purchases For FIFA Semi Finals 1,400.00 EFT70582 24/08/2023 Shire Hayes Reimbursement For Food Item Purchases For FIFA Semi Finals 175.20 EFT70583 24/08/2023 Shivani Nair CCTV Supply 1 x Rapid Deployment Galvanized Solar Security Tower; 4 x Days Power Supply Batteries; 2 x Axis Q3538-LVE Dome Cameras; 1 x Jenoptik 5Mp ANPR, 1 x Industrial Grade PC, Router in Turnkey Solution - Nullagine EFT70586 24/08/2023 Steven Harding Reimbursement For Einieers Australia Membership 595.00 EFT70587 24/08/2023 TNT Australia Pty Limited Freight Freighting Unit SFL1000D 1100L Honda Davey Unit 2,682.39 EFT70588 24/08/2023 Total Eden Pty Ltd C/W 30m Hose Reel; Cyclone Ilsa	EFT70573	24/08/2023	Rosmech Sales & Service Pty Ltd	Supply & Deliver Hydraulic Ram & Pins Rego 1HOA964	731.15
Complete QPS201 PM Plus Upgrade SW To Latest K61-12089 11,428.84 EFT70576 24/08/2023 Regional Airport Management Services PL TA Rams Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Anagement Services, Airside Operations, Airside Maintenance, Landside Maintenance Services & Other As Per RFT 03-2021/2022 At SOEP Airports EFT70578 24/08/2023 Renee Hutchins EFT70579 24/08/2023 Seek Limited Seek Job Ad Seek Jo	EFT70574	24/08/2023	Rachel Green	Assessments Of Executive Candidates	5,684.00
EFT70577 24/08/2023 Regional Airport Management Services PL TA Rams Management Services, Airside Operations, Airside Maintenance Services & Other As Per RFT03-2021/2022 At SOEP Airports EFT70578 24/08/2023 Renee Hutchins Reimbursement 96.00 EFT70579 24/08/2023 Seek Limited Seek Job Ad 346.50 EFT70580 24/08/2023 Shire Of East Pilbara ESL Levy 2022/2023 93.00 EFT70581 24/08/2023 Samava Tilt Tray & Services Removal Of Abandoned Vehicles In & Around Newman 1,400.00 EFT70582 24/08/2023 Shane Hayes Reimbursement For Food Item Purchases For FIFA Semi Finals 175.20 EFT70583 24/08/2023 Shiwani Nair Flight Tests At Marble Bar Airport 27 July 2023 to 28 July 2023 310.60 EFT70584 24/08/2023 Site Sentry Pty Ltd CCTV Supply 1 x Rapid Deployment Galvanized Solar Security Tower; 4 x Days Power Supply Batteries; 2 x Axis Q3538-LVE Dome Cameras; 1 x Jenoptik 5Mp ANPR, 1 x Industrial Grade PC, Router In Turnkey Solution - Nullagine EFT70586 24/08/2023 Spick & Span Commercial Property Maintenance Pty Ltd Group Four- Airport Facilities - Cleaning Services 12 Months Airport Main Terminal Reimbursement For Engineers Australia Membership 595.00 EFT70587 24/08/2023 TNT Australia Pty Limited Freight 22,682.39 EFT70588 24/08/2023 Total Eden Pty Ltd CyW 30m Hose Reel; Cyclone Ilsa	EFT70575	24/08/2023	Rapiscan Systems Pty Ltd		11,428.84
EFT7057724/08/2023Regional Airport Management Services PL TA RamsMaintenance, Landside Maintenance Services & Other As Per RFT 03-2021/2022 At SOEP Airports99,846.76EFT7057824/08/2023Senee HutchinsReimbursement96.00EFT7058024/08/2023Seke LimitedSeek Job Ad346.50EFT7058124/08/2023Shire Of East PilbaraESL Levy 2022/202393.00EFT7058224/08/2023Shane HayesReimbursement For Food Item Purchases For FIFA Semi Finals1,400.00EFT7058324/08/2023Shiwani NairFlight Tests At Marble Bar Airport 27 July 2023 to 28 July 2023310.60EFT7058424/08/2023Site Sentry Pty LtdCCTV Supply 1 x Rapid Deployment Galvanized Solar Security Tower; 4 x Days Power Supply Batteries; 2 x Axis Q3538-LVE Dome Cameras; 1 x Jenoptik SMp ANPR, 1 x Industrial Grade PC, Router In Turnkey Solution - Nullagine110,987.80EFT7058524/08/2023Spick & Span Commercial Property Maintenance Pty LtdGroup Four- Airport Facilities - Cleaning Services 12 Months Airport Main Terminal27,474.43EFT7058624/08/2023Steven HardingReimbursement For Engineers Australia Membership595.00EFT7058724/08/2023TNT Australia Pty LimitedFreight2,682.39EFT7058824/08/2023Total Eden Pty LtdSupply Fire Fighting Unit SFL1000D 1100L Honda Davey Unit C/W 30m Hose Reel; Cyclone Ilsa5,034.32	EFT70576	24/08/2023	Red Sands Accommodation	Accomodation	760.00
EFT7057824/08/2023Renee HutchinsReimbursement96.00EFT7057924/08/2023Seek LimitedSeek Job Ad346.50EFT7058024/08/2023Shire Of East PilbaraESL Levy 2022/202393.00EFT7058124/08/2023Samava Tilt Tray & ServicesRemoval Of Abandoned Vehicles In & Around Newman1,400.00EFT7058224/08/2023Shane HayesReimbursement For Food Item Purchases For FIFA Semi Finals175.20EFT7058324/08/2023Shiwani NairFlight Tests At Marble Bar Airport 27 July 2023 to 28 July 2023310.60EFT7058424/08/2023Site Sentry Pty LtdCCTV Supply 1 x Rapid Deployment Galvanized Solar Security Tower; 4 x Days Power Supply Batteries; 2 x Axis Q3538-LVE Dome Cameras; 1 x Jenoptik SMp ANPR, 1 x Industrial Grade PC, Router In Turnkey Solution - Nullagine110,987.80EFT7058524/08/2023Spick & Span Commercial Property Maintenance Pty LtdGroup Four- Airport Facilities - Cleaning Services 12 Months Airport Main Terminal27,474.43EFT7058624/08/2023Steven HardingReimbursement For Engineers Australia Membership595.00EFT7058724/08/2023TNT Australia Pty LimitedFreight2,682.39EFT7058824/08/2023Total Eden Pty LtdSupply Fire Fighting Unit SFL1000D 1100L Honda Davey Unit C/W 30m Hose Reel; Cyclone Ilsa5,034.32	EFT70577	24/08/2023	Regional Airport Management Services PL TA Rams	Maintenance, Landside Maintenance Services & Other As Per	99,846.76
EFT7057924/08/2023Seek LimitedSeek Job Ad346.50EFT7058024/08/2023Shire Of East PilbaraESL Levy 2022/202393.00EFT7058124/08/2023Samava Tilt Tray & ServicesRemoval Of Abandoned Vehicles In & Around Newman1,400.00EFT7058224/08/2023Shane HayesReimbursement For Food Item Purchases For FIFA Semi Finals175.20EFT7058324/08/2023Shiwani NairFlight Tests At Marble Bar Airport 27 July 2023 to 28 July 2023310.60EFT7058424/08/2023Site Sentry Pty LtdCCTV Supply 1 x Rapid Deployment Galvanized Solar Security Tower; 4 x Days Power Supply Batteries; 2 x Axis Q3538-LVE Dome Cameras; 1 x Jenoptik 5Mp ANPR, 1 x Industrial Grade PC, Router In Turnkey Solution - Nullagine110,987.80EFT7058524/08/2023Spick & Span Commercial Property Maintenance Pty LtdGroup Four- Airport Facilities - Cleaning Services 12 Months Airport Main Terminal27,474.43EFT7058624/08/2023Steven HardingReimbursement For Engineers Australia Membership595.00EFT7058724/08/2023TNT Australia Pty LimitedFreight2,682.39EFT7058824/08/2023Total Eden Pty LtdSupply Fire Fighting Unit SFL1000D 1100L Honda Davey Unit C/W 30m Hose Reel; Cyclone Ilsa5,034.32	FFT70579	24/08/2022	Renee Hutchins		96 00
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EFT70586 24/08/2023 Spick & Span Commercial Property Maintenance Pty Ltd Airport Main Terminal 27,474.43 EFT70586 24/08/2023 Steven Harding Reimbursement For Engineers Australia Membership 595.00 EFT70587 24/08/2023 TNT Australia Pty Limited Freight 2,682.39 EFT70588 24/08/2023 Total Eden Pty Ltd Supply Fire Fighting Unit SFL1000D 1100L Honda Davey Unit C/W 30m Hose Reel; Cyclone Ilsa 5,034.32	EFT70584	24/08/2023	Site Sentry Pty Ltd	Tower; 4 x Days Power Supply Batteries; 2 x Axis Q3538-LVE Dome Cameras; 1 x Jenoptik 5Mp ANPR, 1 x Industrial Grade	110,987.80
EFT70586 24/08/2023 Steven Harding Reimbursement For Engineers Australia Membership 595.00 EFT70587 24/08/2023 TNT Australia Pty Limited Freight 2,682.39 EFT70588 24/08/2023 Total Eden Pty Ltd Supply Fire Fighting Unit SFL1000D 1100L Honda Davey Unit C/W 30m Hose Reel; Cyclone Ilsa 5,034.32	EFT70585	24/08/2023	Spick & Span Commercial Property Maintenance Pty Ltd		27,474.43
EFT70588 24/08/2023 Total Eden Pty Ltd Supply Fire Fighting Unit SFL1000D 1100L Honda Davey Unit C/W 30m Hose Reel; Cyclone Ilsa 5,034.32	EFT70586	24/08/2023	Steven Harding	·	595.00
EF170588 24/08/2023 Total Eden Pty Ltd C/W 30m Hose Reel; Cyclone Ilsa	EFT70587	24/08/2023	TNT Australia Pty Limited	Freight	2,682.39
	EFT70588	24/08/2023	Total Eden Pty Ltd		5,034.32
	EFT70589	24/08/2023	The Good Grocer Newman IGA		1,922.84

Reference	Date	Name	Description	Amount
EFT70590	24/08/2023	Ulti Mech	Service Maintenance - Rego 1EBQ600	874.60
EFT70591	24/08/2023	Wa Police Legacy Inc	1 x Wreath 2023 Bloody Slow Cup	100.00
EFT70592	24/08/2023	Water Infrastructure Science & Engineering (Wise)	Continued LWF Superintendency	5,264.70
EFT70593	24/08/2023	Zipform Stationery	Annual Rates Notice 2023/2024; Instalment Notice & DLX Window Face Envelope	4,832.09
EFT70594	24/08/2023	Gemma Lacey	Training - Hire Car Fuel - Newman To Perth	104.60
EFT70595	24/08/2023	Corporate Travel Management Group Pty Ltd	CTM May 2023	31,526.24
EFT70596	24/08/2023	The Shade Sail Man	Supply & Install 12m x 12m x 5m Shade Sail With Curtain - Newman Waste Management Facility	32,747.00
EFT70597	24/08/2023	Horizon Power	Electricity Charge - 13 June 2023 to 9 August 2023	229.24
EFT70598	24/08/2023	Shire Of Ashburton	Rates Refund	2,241.40
EFT70721	28/08/2023	Theresa Foster TA Newman Graffiti Removal	Services To Various Areas	1,341.12
EFT70722	30/08/2023	Bianca Simpson	Artist Payment	500.00
EFT70723	30/08/2023	Bugai Whyoulter	Artist Payment	2,000.00
EFT70724	30/08/2023	Charlie Gilligan	Artist Payment	242.40
EFT70725	30/08/2023	Corban Clause Williams	Artist Payment	3,000.00
EFT70726	30/08/2023	Curtis Taylor	Artist Payment	585.00
EFT70727	30/08/2023	Derrick Butt	Artist Payment	492.00
EFT70728	30/08/2023	Gladys Bidu	Artist Payment	400.00
EFT70729	30/08/2023	Helen Dale Samson	Artist Payment	325.00
EFT70730	30/08/2023	Judith Anya Samson	Artist Payment	660.00
EFT70731	30/08/2023	Julia Burton	Artist Payment	384.50
EFT70732	30/08/2023	Janelle Booth	Artist Payment	67.50
EFT70732 EFT70733			,	200.00
	30/08/2023	Jenny Butt	Artist Payment	300.00
EFT70734	30/08/2023	Kumpaya Girgirba	Artist Payment	
EFT70735	30/08/2023	Letisha West	Artist Payment	67.50
EFT70736	30/08/2023	Marianne Burton	Artist Payment	500.00
EFT70737	30/08/2023	Marlene Anderson	Artist Payment	501.60
EFT70738	30/08/2023	Nola Taylor	Artist Payment	200.00
EFT70739	30/08/2023	Nuria Shirley Jadai	Artist Payment	318.75
EFT70740	30/08/2023	Roxanne Newberry	Artist Payment	180.00
EFT70741	30/08/2023	Robina Clause	Artist Payment	925.46
EFT70742	30/08/2023	Sylvia Wilson	Artist Payment	2,332.67
EFT70743	30/08/2023	Tamisha Williams	Artist Payment	250.76 5,474,687.86
DD18632.1	04/08/2023	Department Of Transport	Annual registration of 163 vehicles	39,578.70
DD18660.1	06/08/2023	Aware Super	Payroll Deductions	45,931.05
DD18660.2	06/08/2023	loof Investments Services Ltd	Superannuation Contributions	444.23
DD18660.3	06/08/2023	Plum Superannuation	Superannuation Contributions	370.19
DD18660.4	06/08/2023	Anz Smart Choice Super	Payroll Deductions	882.77
DD18660.5	06/08/2023	Unisuper	Payroll Deductions	6,837.88
DD18660.6	06/08/2023	Voyage Superannuation	Superannuation Contributions	637.26
DD18660.7	06/08/2023	Australian Retirement Trust	Superannuation Contributions	1,908.67
DD18660.8	06/08/2023		Payroll Deductions	767.30
DD18660.9	06/08/2023	Anz Smart Choice Super (Retirement Portfolio Service)	Superannuation Contributions	667.81
DD18665.1	11/08/2023	Westnet	Westnet Internet Charge August 2023	59.99
DD18708.1	20/08/2023	Aware Super	Payroll Deductions	41,868.36
DD18708.2	20/08/2023	loof Investments Services Ltd	Superannuation Contributions	339.23
DD18708.3	20/08/2023	Anz Smart Choice Super	Payroll Deductions	925.38
DD18708.3 DD18708.4	20/08/2023	Shane Donation Super Fund	•	14.33
		·	Superannuation Contributions	370.19
DD18708.5	20/08/2023	Plum Superannuation	Superannuation Contributions	637.26
DD18708.6	20/08/2023	Voyage Superannuation	Superannuation Contributions	
DD18708.7	20/08/2023	Unisuper	Payroll Deductions	769.56
DD18708.8	20/08/2023	Australian Retirement Trust	Superannuation Contributions	1,876.53
DD18708.9	20/08/2023	Twu Super	Payroll Deductions	767.30
DD18710.1	20/08/2023	Aware Super	Superannuation Contributions	67.50
DD46555 :-	00/00/		Superannuation Contributions	127.95
DD18660.10	06/08/2023	Amp Signature Super		
DD18660.11	06/08/2023	Insignia Financial Ltd	Superannuation Contributions	143.53
DD18660.11 DD18660.12	06/08/2023 06/08/2023	Insignia Financial Ltd Australian Super	Superannuation Contributions Payroll Deductions	143.53 10,557.36
DD18660.11 DD18660.12 DD18660.13	06/08/2023 06/08/2023 06/08/2023	Insignia Financial Ltd Australian Super The Trustee For Hesta	Superannuation Contributions Payroll Deductions Superannuation Contributions	143.53 10,557.36 245.39
DD18660.11 DD18660.12 DD18660.13 DD18660.14	06/08/2023 06/08/2023 06/08/2023 06/08/2023	Insignia Financial Ltd Australian Super The Trustee For Hesta Essential Super	Superannuation Contributions Payroll Deductions Superannuation Contributions Payroll Deductions	143.53 10,557.36 245.39 573.47
DD18660.11 DD18660.12 DD18660.13	06/08/2023 06/08/2023 06/08/2023	Insignia Financial Ltd Australian Super The Trustee For Hesta	Superannuation Contributions Payroll Deductions Superannuation Contributions	143.53 10,557.36 245.39

List of Payments Made August 2023

		List of Payments Made A	lugust 2023	
Reference	Date	Name	Description	Amount
DD18660.17	06/08/2023	Hesta Super Fund	Superannuation Contributions	255.06
DD18660.18	06/08/2023	Future Super Fund	Superannuation Contributions	507.48
DD18660.19	06/08/2023	Spirit Super	Superannuation Contributions	41.53
DD18660.20	06/08/2023	The Trustee For Retail Employees Superannuation Trust	Superannuation Contributions	751.98
DD18660.21	06/08/2023	Hostplus Superannuation Fund	Superannuation Contributions	576.33
DD18660.22	06/08/2023	Australiansuper	Superannuation Contributions	338.46
DD18660.23	06/08/2023	Colonial First State	Payroll Deductions	1,102.43
DD18660.24	06/08/2023	The Trustee For Australian Retirement Trust / Qsuper	Payroll Deductions	3,094.84
DD18660.25	06/08/2023	Macquarie Super Accumulator Account	Payroll Deductions	2,216.58
2210000.23	00,00,2020	macquaire super recumulator recount	. 4,16.1. 2 64461.0.13	_,
DD18660.26	06/08/2023	Construction & Building Unions Superannuation Fund (CBUS)	Payroll Deductions	987.74
DD18660.27	06/08/2023	IOOF Portfolio Service Super Fund	Superannuation Contributions	117.04
DD18660.28	06/08/2023	Sun Super	Superannuation Contributions	179.09
DD18660.29	06/08/2023	C & M Hardefeldt Super Pty Ltd Atf C & M Hardefeldt Super Fund	Superannuation Contributions	393.99
DD18660.30	06/08/2023	MLC Masterkey Super Fundamentals	Payroll Deductions	994.47
DD18660.31	06/08/2023	The Trustee For Prime Super	Superannuation Contributions	309.06
		Hostplus	· ·	4,743.61
DD18660.32	06/08/2023	•	Payroll Deductions	
DD18660.33	06/08/2023	AMP	Superannuation Contributions	1,077.77
DD18660.34	06/08/2023	Rest Superannuation	Superannuation Contributions	2,366.79
DD18660.35	06/08/2023	Mercer Super Trust	Superannuation Contributions	1,963.30
DD18660.36	06/08/2023	Australian Ethical Super	Superannuation Contributions	1,019.45
DD18708.10	20/08/2023	Mlc Masterkey Super Fundamentals	Payroll Deductions	505.31
DD18708.11	20/08/2023	Amp Signature Super	Superannuation Contributions	127.95
DD18708.12	20/08/2023	Australian Super	Payroll Deductions	11,177.47
DD18708.13	20/08/2023	Insignia Financial Ltd	Superannuation Contributions	169.82
DD18708.14	20/08/2023	The Trustee For Hesta	Superannuation Contributions	419.35
DD18708.15	20/08/2023	Essential Super	Payroll Deductions	573.47
DD18708.16	20/08/2023	Amp Super Fund	Superannuation Contributions	575.10
DD18708.17	20/08/2023	Brighter Super	Superannuation Contributions	261.78
DD18708.18	20/08/2023	Future Super Fund	Superannuation Contributions	594.85
DD18708.19	20/08/2023	Spirit Super	Superannuation Contributions	41.53
DD18708.19 DD18708.20	20/08/2023	, ,	·	401.92
		The Trustee For Retail Employees Superannuation Trust	Superannuation Contributions	599.21
DD18708.21	20/08/2023	Hostplus Superannuation Fund	Superannuation Contributions	
DD18708.22	20/08/2023	Australiansuper	Superannuation Contributions	338.46
DD18708.23	20/08/2023	Colonial First State	Payroll Deductions	1,044.42
DD18708.24	20/08/2023	The Trustee For Australian Retirement Trust / Qsuper	Payroll Deductions	3,697.41
DD18708.25	20/08/2023	Macquarie Super Accumulator Account	Payroll Deductions	2,216.58
DD18708.26	20/08/2023	Construction & Building Unions Superannuation Fund (CBUS)	Payroll Deductions	1,500.85
DD18708.27	20/08/2023	IOOF Portfolio Service Super Fund	Superannuation Contributions	72.65
DD18708.28	20/08/2023		Superannuation Contributions	179.09
DD18708.29	20/08/2023	C & M Hardefeldt Super Pty Ltd ATF C & M Hardefeldt Super Fund	Superannuation Contributions	393.99
DD18708.30	20/08/2023	Spaceship Super	Superannuation Contributions	42.81
DD18708.31	20/08/2023	The Trustee For Prime Super	Superannuation Contributions	372.84
DD18708.32	20/08/2023	Hostplus	Payroll Deductions	3,616.77
DD18708.33	20/08/2023	AMP	Superannuation Contributions	1,077.77
DD18708.34	20/08/2023	Rest Superannuation	Superannuation Contributions	2,494.24
DD18708.35	20/08/2023	Mercer Super Trust	Superannuation Contributions	1,955.73
DD18708.36	20/08/2023	·	Superannuation Contributions	1,803.58
DD10700.30	20/00/2023	Additional Edition Super	Superannuation contributions	217,489.95
Credit Cards				
Amy Mukhajee				
,	31/08/2023	Archival Survival		177.32
	30/08/2023	Woolworths Newman		83.14
	30/08/2023	Spot Covington		48.11
				289.87
	25/08/2023	Woolworths Newman		
	24/08/2023			360.23
	23/08/2023	, ,		8.80
	23/08/2023			28.59
	21/00/2022	Parnawarriiga Nowman		04.64

21/08/2023 Parnawarriiga Newman

18/08/2023 Woolworths Newman

18/08/2023 Woolworths Newman

94.64

868.99

849.81

Reference	Date	Name Description	Amount
	18/08/2023	Woolworths Newman	583.68
	17/08/2023	Woolworths Newman	76.25
	17/08/2023	Woolworths Newman	362.75
	16/08/2023	News Travels NT	6.05
	16/08/2023	Woolworths Newman	243.18
	16/08/2023	Delaware North Retaqps Redcliffe	19.00
	16/08/2023	Transperth Ticket Clar Claremont	6.80
	15/08/2023	9914 William Street KRC Hamilton	11.45
	15/08/2023	9914 William Street KRC Hamilton	22.85
	15/08/2023	Hungry Jacks Perth	28.80
	15/08/2023	Swan Taxis Pty Ltd	38.01
	15/08/2023	Swan Taxis Pty Ltd	27.93
	15/08/2023		64.34
	15/08/2023		28.39
	15/08/2023		33.57
	15/08/2023	GM Taxipay	43.39
	14/08/2023	Cabfare Payments	32.97
	14/08/2023	Blue Taxi NT	33.92
	14/08/2023	Fiddlers Green NT	92.00
	14/08/2023	Fiddlers Green NT	8.00
	14/08/2023	Uber Trip	10.64
	14/08/2023		13.21
	14/08/2023	Uber Trip	11.61 42.00
	14/08/2023	Darwin Trailer Boat	
	14/08/2023	Darwin Trailer Boat	4.50 92.50
	14/08/2023	Darwin Trailer Boat	11.70
	14/08/2023 14/08/2023	Darwin Trailer Boat	23.57
	14/08/2023	Uber Eats Uber Eats	36.64
	14/08/2023		14.43
	14/08/2023		13.41
	14/08/2023		29.76
	14/08/2023		10.96
	14/08/2023	Uber Eats	10.64
	14/08/2023	Uber Eats	9.83
	14/08/2023		14.29
	14/08/2023	Darwin Convention Centre	6.00
	14/08/2023	Darwin Convention Centre	14.00
	14/08/2023		20.00
		www.borge. Tecartborg - Port Melbourne	738.00
	11/08/2023	www.borge. Tecartborg - Port Melbourne	782.00
	11/08/2023		9.83
	11/08/2023		9.86
	11/08/2023		13.85
	11/08/2023		9.14
	11/08/2023	Darwin Convention Ce Darwin	18.00
	10/08/2023	Bar 68 Newman	25.70
	10/08/2023	Hungry Jacks Perth	30.80
	10/08/2023	Mailchimp	122.69
	10/08/2023	Woolworths Darwin	388.24
	10/08/2023	Cabfare Payments	40.85
	10/08/2023	Uber Eats	151.09
	10/08/2023		9.83
	09/08/2023	Woolworths Newman	192.33
	09/08/2023	MYOB Australia	170.00
	07/08/2023	Smartmart Newman	103.02
	07/08/2023	Newman Hardware	147.00
	07/08/2023	Officeworks	1,062.00
	07/08/2023	Budget 4 Wheel Drive Belmont	1,470.94
	03/08/2023	Amazon Web Services	53.06
	02/08/2023	www.Skymesh.net.au	74.95
	01/08/2023	Woolworths Newman	370.59
			10,956.29

List of Payments Made August 2023

Reference	Date	Name Description	Amount
Credit Cards			
Bevan Klein			
	30/08/2023	DOT - Licensing Newman	37.80
	29/08/2023	Woolworths Newman	41.38
	23/08/2023	DMIRS East Perth	860.00
	23/08/2023	Department Of Transport Perth	30.40
	22/08/2023	DOT - Licensing Newman	434.60
		My Investment Strategy - Newman	38.00
	03/08/2023	Marble Bar General Store	442.79
			1,884.97
Credit Cards			
Vic Etheringto	n		
	31/08/2023	Woolworths Online - Bella Vista	103.04
	30/08/2023		1,334.20
	28/08/2023	Woolworths Online - Bella Vista	158.38
	28/08/2023	News Limited - Surrey Hills	28.00
	25/08/2023	Cellarbrations Newman	731.83
	21/08/2023	Sec ACMA Belconnen	67.00
	11/08/2023		119.00
	11/08/2023	Officeworks	204.95
		R U Ok Limited	1,036.34
	03/08/2023	Woolworths Online - Bella Vista	179.18
		Wanewsdti - Osborne Park	84.00
	02/08/2023	News Limited - Surrey Hills	28.00
			4,073.92
Credit Cards			
Steve Harding			
	30/08/2023	Nanutarra Roadhouse	212.67
	25/08/2023	Woolworths Newman	247.19
	25/08/2023	Standards Australia	95.89
	24/08/2023	Qt Perth	3,045.00
	23/08/2023	Promotion Products Pt	710.56
	22/08/2023	Seasons Hotel Newman	163.00
	21/08/2023	Optus	30.00
	18/08/2023	Woolworths Newman	52.90
	18/08/2023	My Investment Strategy Newman	6.99
	18/08/2023	My Investment Strategy Newman	6.99
	17/08/2023	Optus Billing Services	24.99
	17/08/2023	Adina Darwin	117.00
	17/08/2023	Shire Of East Pilbara	180.00
	17/08/2023	Bookeasy Australia	548.90
	16/08/2023	Optus Billing Services	24.99
	16/08/2023	Satphonerental Mulgrave VIC	2,901.95
	16/08/2023	apple.com.au Sydney	5,245.00
	14/08/2023	Adobe Ps Creative Cld	343.07
	14/08/2023	Adobe ID Creative Cld	343.07
	14/08/2023	IP Australia Phillip	800.00
	08/08/2023	Web Farmweekly	19.00
	07/08/2023	SQ East Pilbara Maintenance Newman	336.00
	07/08/2023	Information PLC Sydney	3,740.00
			19,195.16
			5,728,863.35
			3,720,003.33

575.20 5,474,687.86 36,110.34 217,489.95

5,728,863.35

11.3 ACTING DIRECTOR COMMUNITY EXPERIENCE

11.3.1 FINAL CONCEPT DESIGN FOR THE YOUTH AND COMMUNITY HUB

Attachments: Appendix 1 Concept Design

Responsible Offer: Steven Harding

Chief Executive Officer

Author: Paul Miller

Acting Director Community Experience

Proposed Meeting Date: 29 September 2023

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2023/ 148)

Moved: Cr McWhirter-Brooks

Seconded: Cr Landy

That Council:

- 1. Endorses the Youth and Community Hub final concept design (attached as Appendix 1 to this report) for public comment.
- 2. Authorises Cox Architects to consider submissions and progress to the detailed design phase.

CARRIED UNANIMOUSLY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Anick, Landy,

Lockyer, Mortimer

Against: Nil

REPORT PURPOSE

The purpose of this report is for Council to endorse a final concept design for the Youth and Community Hub for a public comment period from 2 – 22 October 2023.

BACKGROUND

In May 2022 Cox Architecture Pty Ltd was appointed to undertake architectural and specialist consultancy services for the design of the revised Newman Youth and Community Hub concept, through a Request for Quotation Number 06-2021/22.

The scope of the services to be provided included:

- Consultation sessions;
- Preparation of two concept designs for the identified site;
- Preparation of concept masterplan layouts, design elements summary and preliminary cost reports;
- Preparation of schematic drawings; and
- Preparation of an economic development report to assist with funding applications

Council has submitted an Expression of Interest (EOI) funding application for \$15 million under the current round of the Growing Regions Grants. The outcome of the EOI was not known at the time of writing.

COMMENTS/OPTIONS/DISCUSSIONS

In 2022 Cox Architecture undertook community engagement consultation with local stakeholders to collect community feedback to inform the design and required functionality of the proposed Youth and Community Hub for Newman.

Shire Officers also conducted further community engagement consultation with local stakeholders whose primary function is associated with the engagement and service delivery of programs to young people.

The purpose of both community engagement processes was to fully understand the hard and soft infrastructure and social programing requirements to assist in the development of the Hub concept design. In February 2023, Cox Architecture provided updated concept designs for review.

Following this 2023 review, an internal workshop was convened, involving Shire staff from service delivery areas of Youth Services, Library Services, Community Services, Recreation Services, Waste Services, Regulatory Services, Engineering Services and Executive. The purpose of the internal workshops was to review the concept design for relevance, functionality and innovation.

From this internal review, it was determined that the concept design still needed further discussions and refinements and to achieve this, a Shire project team was formed in order to provide Cox Architecture with the necessary directions to achieve a acceptable concept design that met the project brief.

The project team consists of:

- Chief Executive Officer
- Acting Director Community Experience
- Manager Community Services
- Team Leader Capacity Building
- Team Leader Library Services
- Coordinator Stakeholder Engagement
- Coordinator Grants and Advocacy

The project team has since been able to re-clarify the required elements of the Youth and Community Hub facility by completing additional engagement with youth services stakeholders.

This feedback was provided to Cox Architecture who then attended Newman on 11 August 2023, to do a workshop with the project team, in order to finalise the elements for the concept design.

Cox Architecture has provided an updated final concept design as per **Appendix 1**.

Next Steps

Subject to Council's endorsement, the final concept plan is proposed to be displayed on the Shire's website with an invitation to the community to make comment. Relevant feedback will be considered by Cox Architecture as part of the progress to the detailed design phase.

Growing Regions Funding Applications

It is expected officers will be informed of the outcome of the Growing Regions Grant - Expression of Interest and if accepted, invited to submit a full application, which is due by 12 December 2023.

STATUTORY IMPLICATIONS/REQUIREMENTS

No known statutory implications.

POLICY IMPLICATIONS

No known policy implications.

STRATEGIC COMMUNITY PLAN

2: Social

Social

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

3: Built Environment

Built Environment

3.9. Continue strategic land use planning and administration to meet the current and future development needs and aspirations across the Shire

5: Governance

Governance

- 5.1. Continued focus on good governance, transparency and community and stakeholder engagement in significant decisions, including place-based plans
- 5.2. Facilitate collaboration and partnerships with industry and government in key issues for the Shire (such as transport, housing, economic development and tourism, social wellbeing, public spaces etc.).

RISK MANAGEMENT CONSIDERATIONS

Reputation - Moderate

FINANCIAL IMPLICATIONS

Recommendation is within existing budget allocation.

VOTING REQUIREMENTS

Simple Majority.

Newman Youth and Community Hub

Spatial Planning & SoA

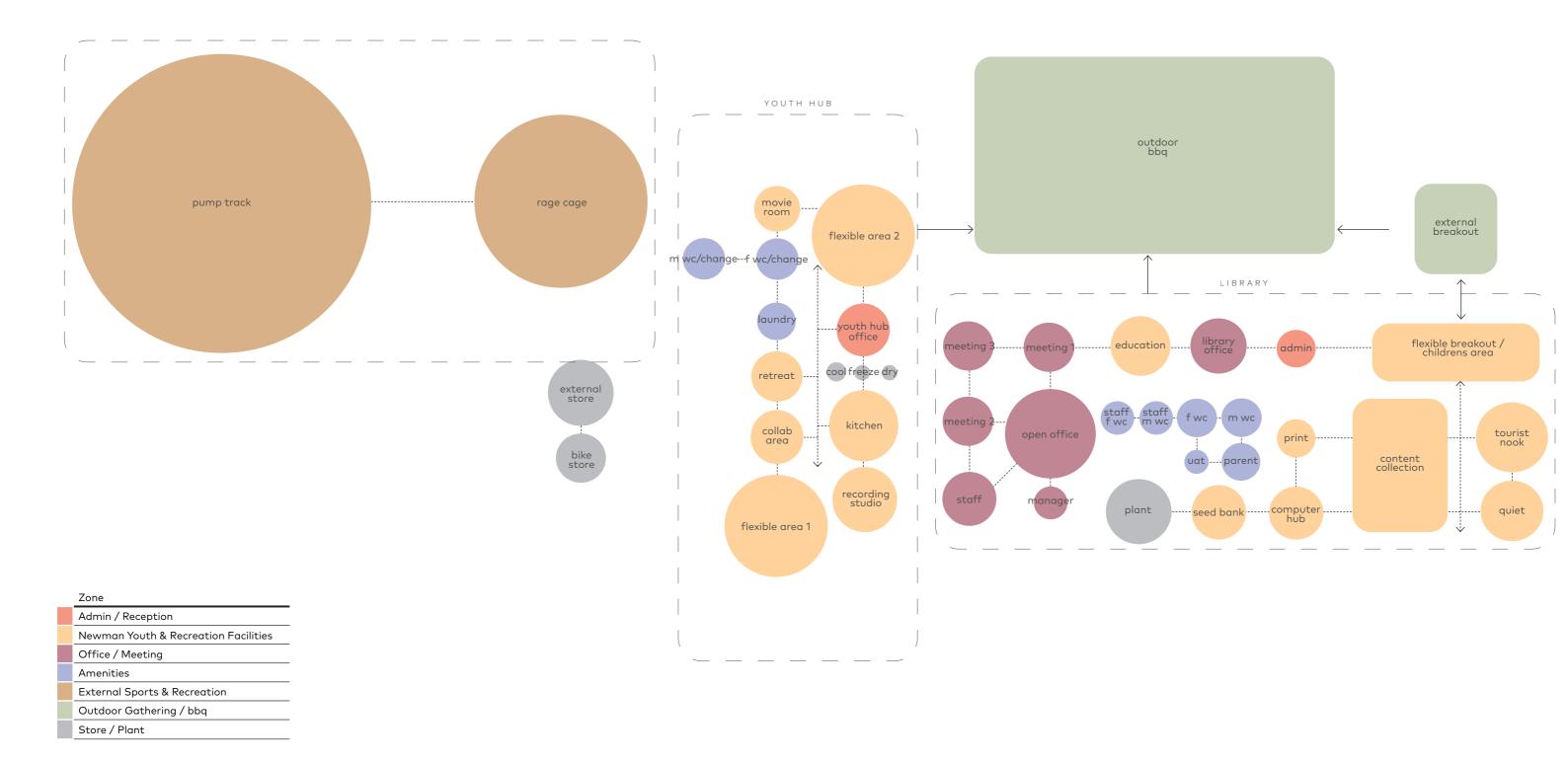


Zone

Existing Public Carparks

Proposed Site







Room	Internal GLA (Gross Floor Area) m²	External GLA (Gross Floor Area) m²	Unit	Detail & Functional Requirement Comments	
			Support Amenities		
Universal Access Toilet (UAT)	9				
Cleaner Store	7				
Female WC	25				
Male WC	25				
Staff Female WC	15				
Staff Male WC	15				
Parent Room	15			Locate near Children's Area	
Subtotal (m²)	111				
		A	dministration & Offices		
Manager's Office	25			Manager Community Services	
Open Office	105		8 x Workstations	8 Staff workstations within open plan office - 13 m² per workstation	
Flexible Meeting Room 1	30		30 ppl capacity	Flexible meeting room with separators. Meeting areas to be accessible to the public	
Flexible Meeting Room 2	30		30 ppl capacity	Flexible meeting room with separators. Meeting areas to be accessible to the public	
Flexible Meeting Room 3	30		30 ppl capacity	Flexible meeting room with separators. Meeting areas to be accessible to the public	
Staff Room	45				
Subtotal (m²)	265				
			Library		
Administration / Book Processing	25		2 x Workstations	Book Processing	
Library Office	45		3 x Workstations	(Rear / back of house) - 7 x 6.2	
Stationary Room	7			2.5 x 2	
Library Store Room	15			6 x 3.4 . Store must be close to library as matts, chairs & ladders are regularly removed throughout the day.	
Printing Hub	20				
Computer Hub	45		8 x Workstations	Work / Study space including computers	
Physical Content Collection	110			General, specialist, local studies, heritage and cultural collections. 87m horizontal width of shelving	
Flexible Breakout / Children's Area	100			Spaces where people can relax, work, meet, learn, connect and create. Communal spaces	
External Breakout Area		125		Internal and external connection to library spaces	
Quiet Area	35			Accessible drop-in area and safe quiet space / Reading	
Tourist Nook	65			To work with Tourist Centre. Tourist media room and Local History Room to be incorporated. 6m (min) of shelving	
Multi-Purpose Program / Education Hub	50			Bookable room that can be booked for afterschool tutoring / social media teaching & Lifelong Learning (ESL). Education, lifelong learning, personal health and wellbeing programs	
Subtotal (m²)	517	125			
Youth Hub					
Youth Hub Office / Admin	45				
Flexible Space 1	150			Facility must have space which can be used by number of groups, including available for hire on daily basis Arts & Crafts, community groups, leadership development and group classes.	
Flexible Space 2	160			Flexible area for games area and informal gathering	
Kitchen	75			Kitchen to open up to external yarn area	
Kitchen Dry Store	5				
Kitchen Freezer	4				
Kitchen Cool Room	4				

C O : Newman Youth & Community Hub

Schedule of Accommodation

27th September 2023

Room	Internal GLA (Gross Floor Area) m²	External GLA (Gross Floor Area) m²	Unit	Detail & Functional Requirement Comments			
	Youth Hub						
Movie Room	45						
Recording Studio	80			Ability to open externally for potential public shows			
Collaboration Area / Office	45						
Retreat Area	45						
Male WC / Change Rooms / Lockers	25			To sit externally to Youth Centre so it can be accessed from external recreational area. Lockers to also be included			
Female WC / Change Rooms /	25			To sit externally to Youth Centre so it can be accessed from external recreational area.			
Lockers	25			Lockers to also be included			
Laundry	15						
Subtotal (m²)	723						
		Plai	nt & Corridor Circulation	n			
Plant 1	55						
Plant 2	20	1					
Comms Store	5	†					
Subtotal (m²)	80						
		Ext	ternal Recreation Areas				
Outdoor BBQ / Shaded Gathering		1000		to include central yarn space for informal gathering and potential outside cooking workshops			
Pump Track		1500		Pump and scooter track should cater to all ages from beginners to advanced riders. Variety of surfaces to be explored. Lighting and shading to be integrated. Pump track - BMX, scooters and rollerblades			
Rage Cage		400					
External Store		60					
Bike Store / End of Trip Facility		35		1-200 m² per gross floor area = 12 Bike bays			
Waste Bin Storage		5		Easy access to road for waste bin collection			
Subtotal (m²)		3000					
Parking / Bus Bays							
Parking		245					
Lockable Bus Parking		70					
Delivery Bay		80		Car park to facilitate traveling services such as Breast Cancer, Vision & Ear Bus. Include docking station for deliveries, close enough to main storage areas and areas for trucks to unload			
Subtotal (m²)		395					
Total (m²)	1696	3520					

C O : Newman Youth & Community Hub

Schedule of Accommodation

27th September 2023

11.4 DIRECTOR AVIATION AND REGULATORY SERVICES

11.4.1 MINUTES OF LOCAL EMERGENCY MANAGEMENT COMMITTEES - AUGUST 2023

Attachments: Appendix1 LEMC Committee Minutes

Responsible Officer: Vic Etherington

Director Aviation and Regulatory Services

Author: Christopher Scanlan

Manager Community Safety

Proposed Meeting Date: 29 September 2023

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2023/ 149)

Moved: Cr McWhirter-Brooks

Seconded: Cr Landy

That Council receives the unconfirmed Minutes of the meeting of the Shire of East Pilbara joint Local Emergency Management Committee held on 24 August 2023.

CARRIED UNANIMOUSLY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Anick, Landy,

Lockyer, Mortimer

Against: Nil

REPORT PURPOSE

The purpose of this report is for Council to receive the minutes of the most recent meeting of the Shire of East Pilbara combined LEMC, and to note their decisions and recommendations.

BACKGROUND

Section 38(1) Emergency Management Act 2005 ("the Act") requires local governments to establish one or more Local Emergency Management Committees (LEMCs) for the district. If more than one LEMC is established, the local government is to specify the area for which the committee is to exercise its functions.

The functions of the LEMC as prescribed by the Act are to:

- Advise and assist the local government in ensuring that Local Emergency Management Arrangements (LEMA) are established for the district; and
- Liaise with public authorities and other persons and key organisations in the development, review and testing of LEMA.

At its meeting on 24 February 2023, Council adopted new Terms of Reference for each of the LEMCs.

The functions of the Committees are:

- To advise and assist Council in establishing local emergency management arrangements for Marble Bar;
- To liaise with public authorities and other persons in the development, review and testing of the local emergency management arrangements for Marble Bar; and
- To carry out other emergency management activities as directed by the State Emergency Management Committee or prescribed regulations.

COMMENTS/OPTIONS/DISCUSSIONS

The Shire of East Pilbara combined LEMC meeting was held on the 24 August 2023, this was the first combined meeting of the Marble Bar, Nullagine and Newman and will occur once a year going forward.

The unconfirmed ordinary minutes of the meeting are attached as **Appendix 1**.

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with section 38 of the *Emergency Management Act 2005* and section 5.8 of the *Local Government Act 1995*. Section 5.8 of the *Local Government Act 1995* requires an absolute majority decision to establish committees.

POLICY IMPLICATIONS

No known policy implications.

STRATEGIC COMMUNITY PLAN

2: Social

- 2 Safe, connected and family-friendly communities where all people thrive, and have their needs met at all ages and stages of life.
- 2.3 Advocacy and partnerships for addressing issues impacting safety of communities, and improving information sharing and coordination.
- 2.4 Promote healthy and safe lifestyle choices, and uphold public health and safety.

5: Governance

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

RISK MANAGEMENT CONSIDERATIONS

Compliance - Minor

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

COMBINED SHIRE OF EAST PILBARA LEMC Minutes



Combined Shire of East Pilbara Local Emergency Management Committee (LEMC) Meeting

Thursday 24 August 2023 at 1039hrs

Newman Shire Chambers & TEAMS

1.0 ACKNOWLEDGEMENT/INTRODUCTION

I acknowledge the Traditional Owners of the land on which we gather today, the Nyiyaparli (Nee-ya-bar-li) people, and their continuing connection to the land, waters and community. I would also like to acknowledge the Martu people as the Custodians of Jigalong which sits in Nyiyaparli County.

I pay my respects to their leaders, past, present and emerging.

2.0 ATTENDANCE

Cr Wendy McWhirter-Brooks Chair

Vic Etherington Shire of East Pilbara Christopher Scanlan Shire of East Pilbara

Elysha Millard BHP

Michael Smith Australian Defence Force

Matt Reimer Department Fire & Emergency Services

Bernie McConnachie WA Police Adam Clews WA Police

Kathryn Olney Shire of East Pilbara
David Olney Shire of East Pilbara

Troy Harris BHP

Sas Hennings WA Country Health Services

Ben Matthews Newcrest Mining

Kerry Berridge Atlas Iron Perry Seymour FMG

David Morgan Department of Communities

Stephen Bowers FMG
Lindsey Amesbury BHP
Terry Mellor Riot Tinto
Sandra Gibson Main Roads

3.0 CONFIRMATION OF MINUTES

Marble Bar Wednesday 17 May 2023

Moved: Chris Scanlan Seconded: Matt Reimer

Nullagine Thursday 18 May 2023 & Newman Friday 19 May 2023

Moved: Chris Scanlan Seconded: Bernie McConnachie

4.0 TABLED DOCUMENTS

5.0 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

6.0 STANDING ITEMS

6.1. Post-incident reports

Currently in recovery phase for TC Ilsa, ongoing challenges and delays with the rebuild of Shire roads and Cape Keraudren.

6.2. Post-exercise reports

Newman Airport Desktop Exercise Plan conducted on the 3 August 2023. Report to be completed next month.

6.3. Funding nominations and application progress

DRFWA funding underway for TC IIsa and Severe Storm in Newman on the 30 March 2023 which resulted in damage to drainage infrastructure in excess of \$500,000. This is an ongoing lengthy process.

6.4. Review LEMA arrangements

Approved by the SEMC on the 2 August, feedback from the SEMC: "It is commendable that you have worked with a broad range of stakeholders to achieve this milestone. Congratulations. Please pass on my thanks to your LEMCs for their contribution to the arrangements".

1st Quarter Meeting (July-Sep)
- Workshop/ finalise LEMC
Business Plan for the next
reporting period

2nd Quarter Meeting (Oct-Dec)

Seasonal review
 e.g. fire or cyclone
 season preparedness

3rd Quarter Meeting (Jan-March)

- Review State
 Preparedness report
- Review Local Recovery
 Arrangements

4th Quarter Meeting (Apr-June)

- Finalise & approve LEMC
 Annual Report & Business
 Plan achievements
- Finalise Local Government
 Exercise Schedule
- Seasonal review e.g.
 Storm season preparednes

7.0 PRESENTATION

Nil

8.0 AGENCY REPORTS

- 9.1 Michael Smith ADF Nothing to report.
- 9.2 Elysha Millard BHP Nothing to report.
- 9.3 Lindsey Amesbury BHP Nothing to report.
- 9.4 Chris Scanlan SoEP
 - 9.4.1 Bushfire Risk Management Plan (BRMP) currently in draft format, it will be sent to the Office of Bushfire Risk Management (OBRM) for review and endorsement by November 2023.
 - 9.4.2 DRF grant application to improve the evacuation shelter at Marble Bar new roof, roller shutters and bathroom upgrade to include showers.
 - 9.4.3 SoEP Newman based Ranger team to be trained as Volunteer Firefighters to strengthen the Nullagine BFB. Training scheduled for September 2023.
 - 9.4.4 Aware funding application to complete post graduate certificates in Emergency Management through Queensland University of Technology.
 - 9.4.5 Investigating the option to create a Tropical Cyclone Risk Management Plan seeking input from advisors/experts in that field.
- 9.5 Matt Reimer DFES Upcoming changes to the Australian Warning System for cyclones to be consistent with the fire warning system. Changes to be implemented for 2024 cyclone season. Pre-season information session to be held in Port Hedland 9th October 2023.

- 9.6 Bernie McConnachie WAPOL relatively good three months with stats continuing to go down, property crime has continued below the 50% year to date compared to last year, ongoing planning with the Shire around CCTV. New staff straight out of the academy are due to start in eight weeks.
- 9.7 Adam Clews WAPOL Nothing to report.
- 9.8 Ben Matthews Newcrest Mining Nothing to report.
- 9.9 Troy Harris BHP Jimblebar are conducting an IMT exercise on the 21st of September. Exercise will involve a security event at the Warrawundi camp.
- 9.10 Chris Campbell Nothing to report.
- 9.11 David Morgan Communities Currently acting in position and looking forward to meeting stakeholders. Completing an audit/stocktake of primary Evacuation Centers and staff training coming up in September.
- 9.12 David Olney SoEP Cape Keraudren Machinery, equipment and old Rangers office still to be removed before cyclone season. There have been 9 fires in the region in the last month and a half so looks like a big fire season.
- 9.13 Sas Hennings WACHS finalising bush fire emergency response procedure for Newman.
- 9.14 Kerry Berridge Atlas Nothing to report.
- 9.15 Terry Mellor RIO Nothing to report. No FCO during September due to leave.
- 9.16 Perry Seymour FMG Nothing to report.
- 9.17 Sandra Gibson Main Roads Nothing to report.

9.0 GENERAL BUSINESS

Chris Scanlan – SoEP – Fire Permits went online in January 2023 and working really well with 75 plus permit requests. Fire Permits give us a good picture of what is happening especially when DFES find a hot spot we can confirm if there is a Permit in place. Permits are required for fuel reduction burns.

10.0 CLOSURE AND NEXT MEETING

Meeting Closed: 1106hrs

Next Meeting Marble Bar: 25th October 2023 Next Meeting Nullagine: 26th October 2023 Next Meeting Newman: 27st October 2023

MISSION STATEMENT

"To enhance the quality of life in the Shire of East Pilbara by working cooperatively with the public and within the framework of State Legislation and the Shire of East Pilbara Policies and Local Laws to proactively enforce the laws and provide for a safer environment."

12 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

None received for this meeting.

13 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

None received for this meeting.

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

- 14.1.1 The following item was introduced for consideration as New Business of an Urgent Nature:
 - 151.1 Senior Staff Appointment.

COUNCIL RESOLUTION

(Resolution No: 2023/150)

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

That Council consider item:

15.1.1 SENIOR STAFF APPOINTMENT

as new business of an urgent nature in confidential session in accordance with section 5.23(2) of the *Local Government Act 1995.*

CARRIED UNANIMOUSLY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Anick, Landy,

Lockyer, Mortimer

Against: Nil

15 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

COUNCIL RESOLUTION

Moved: Cr McWhirter-Brooks

Seconded: Cr Mortimer

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

15.1.1 SENIOR STAFF APOINTMENT

CARRIED UNANIMOUSLY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Anick, Landy,

Lockyer, Mortimer

Against: Nil

Streaming and recording of the meeting was disengaged by Governance Staff at this point.

Cr Peta Baer, Cr Lou Lockyer and Cr Matthew Anick who were attending the meeting by electronic means (MS Teams) declared that they will all maintain the confidentiality of proceedings during the closed part of this meeting, and that if they are no longer able to maintain that confidentiality, will leave the closed part of the meeting in accordance with regulation 14CA(6) of the Local Government (Administration) Regulations 1996.

Closed session of Council commenced at 11.06am.

15.1 CHIEF EXECUTIVE OFFICER

15.1.1 SENIOR STAFF APPOINTMENT

Responsible Officer: Steven Harding

Chief Executive Officer

Author: Joshua Brown

Manager Governance, Risk and Procurement

Proposed Meeting Date: 29 September 2023

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2023/151)

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

That Council accepts the Chief Executive Officer's proposal to employ the senior employee as detailed in the confidential report in accordance with section 5.37(2) of the *Local Government Act 1995*.

CARRIED UNANIMOUSLY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Anick, Landy,

Lockyer, Mortimer

Against: Nil

REASONS FOR CONFIDENTIALITY

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

(a) A matter affecting an employee or employees.

COUNCIL RESOLUTION

Moved: Cr McWhirter-Brooks

Seconded: Cr Landy

That the meeting return to Open Council in accordance with 5.23(2) of the Local

Government Act 1995.

CARRIED UNANIMOUSLY RECORD OF VOTE: 7/0

For: Shire President, Deputy Shire President, Crs Baer, Anick, Landy, Lockyer,

Mortimer

Against: Nil

16 DATE OF NEXT MEETING

24 November 2023

17 CLOSURE

Before closing the meeting the President thanked retiring Council Members.

He made a statement acknowledging Cr Langree Coppin's substantial tenure in public office and thanked him for his contributions to both the Community and the Shire in his role as a Councillor.

The President also thanked Shire Staff from Marble Bar for their assitance with hosting the Council Meeting this month.

The CEO, on behalf of the administration, also thanked the retiring Councillors for their support and direction during their time as Elected Members.

Cr Matthew Anick who is retiring from his role as a Councillor also thanked the Council and the Administration of the Shire of East Pilbara for the positive experience he enjoyed during his time as a Councillor.

The Ordinary Council Meeting of the Shire of East Pilbara held on 29 September 2023 was declared closed at 11.19am. The Presiding Member thanked Council Members and Staff for their attendance.