



SHIRE OF EAST PILBARA

COUNCIL AGENDA

ORDINARY COUNCIL MEETING

NOTICE IS HEREBY GIVEN

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

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

Steven Harding
CHIEF EXECUTIVE OFFICER

OUR VISION

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

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

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

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

DISCLAIMER

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

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

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

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

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



Steven Harding
CHIEF EXECUTIVE OFFICER

Disclosure of Financial, Proximity and Impartiality Interests

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

<i>This form must be used by councillors, committee members and officers to disclose an interest in a matter in accordance with ss3.63, 5.71 and 5.71 of the Local Government Act 1995</i>	
Name	
Position	
Date of Meeting	
Type of Meeting	Council / Committee / Corporation Information / Workshop
Interest Disclosed	
Item Number and Title	
Nature of Interest	
Type of Interest	Financial / Proximity / Impartiality
How I will manage the conflict of interest	<input type="checkbox"/> Leave the room and take no part in the discussion <input type="checkbox"/> Make Impartiality Interest statement that I will consider the item on its merits and vote accordingly
Interest Disclosed	
Item Number and Title	
Nature of Interest	
Type of Interest	Financial / Proximity / Impartiality
How I will manage the conflict of interest	<input type="checkbox"/> Leave the room and take no part in the discussion <input type="checkbox"/> Make Impartiality Interest statement that I will consider the item on its merits and vote accordingly

Signed: _____ Date: ___/___/___

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

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

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	1
2	ATTENDANCE BY ELECTRONIC MEANS.....	1
3	RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE	1
3.1	ATTENDANCES	1
3.2	APOLOGIES	1
3.3	LEAVE OF ABSENCE	1
4	DISCLOSURE OF INTEREST	2
5	DECLARATIONS BY COUNCIL MEMBERS TO HAVE GIVEN DUE CONSIDERATION TO ALL MATTERS CONTAINED IN THE BUSINESS PAPER BEFORE THE MEETING.....	2
6	RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE	2
7	PUBLIC QUESTION TIME	2
8	PETITIONS/DEPUTATIONS/PRESENTATIONS.....	2
9	APPLICATIONS FOR LEAVE OF ABSENCE	2
10	CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS ...	2
10.1	CONFIRMATION OF MINUTES.....	2
11	MEMBER REPORTS	2
12	OFFICER REPORTS	3
12.1	CHIEF EXECUTIVE OFFICER.....	3
12.1.1	POLICY REVIEW – COUNCILLOR ALLOWANCES AND EXPENSES POLICY; AND NEW POLICY PROPOSAL – COUNCIL MEMBERS TRAVEL POLICY	3
12.1.2	STATUS OF COUNCIL DECISIONS.....	6
12.1.3	AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY.....	8

12.2	ACTING DIRECTOR CORPORATE SERVICES	10
12.2.1	MONTHLY FINANCIAL STATEMENTS, INSURANCE AND INVESTMENT REPORT.....	10
12.2.2	LIST OF PAYMENTS – DECEMBER 2023 AND JANUARY 2024	13
12.3	DIRECTOR COMMUNITY EXPERIENCE.....	15
12.3.1	PROPOSED DISPOSAL OF PROPERTY– RYDE SUZUKI SWIFT	15
12.3.2	RED COUNTRY MUSIC FESTIVAL.....	18
13	COMMITTEE REPORTS.....	22
13.1	MINUTES OF AUDIT, RISK AND GOVERNANCE COMMITTEE MEETING - 23 FEBRUARY 2024	22
14	MOTIONS FOR WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	24
15	QUESTIONS BY MEMBERS FOR WHICH DUE NOTICE HAS BEEN GIVEN	24
16	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL	24
17	CONFIDENTIAL MATTERS BEHIND CLOSED DOORS.....	25
17.1	CHIEF EXECUTIVE OFFICER.....	25
17.1.1	PROPOSED DEED OF EXTENSION OF SUBLEASE – NEWMAN AIRPORT	25
17.2	ACTING DIRECTOR CORPORATE SERVICES	26
17.2.1	RATES EXEMPTION REQUEST	26
17.2.2	REQUEST TO WRITE OFF OUTSTANDING SUNDRY DEBTOR.	27
17.3	ACTING DIRECTOR INFRASTRUCTURE SERVICES	28
17.3.1	CAPITAL PROJECT: NULLAGINE AQUATIC CENTRE – APPROVAL TO RAISE PURCHASE ORDER.....	28
18	DATE OF NEXT MEETING	29
18	CLOSURE.....	29

1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2 ATTENDANCE BY ELECTRONIC MEANS

3 RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE

3.1 ATTENDANCES

Council Members

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

Officers

Steven Harding	Chief Executive Officer
Nicole O'Neill	Director Community Experience
Cherie Delmage	Acting Director Corporate Services
Etienne Vorster	Acting Director Infrastructure Services
Malcolm Somers	Acting Director Regulatory Services
Joshua Brown	Manager Governance, Risk and Procurement
Sally Fry	Governance Administration Officer (<i>MS Teams</i>)
Tehsin Ali	Governance Administration Officer (<i>MS Teams</i>)

Public Gallery

3.2 APOLOGIES

Councillor Apologies

Officer Apologies

3.3 LEAVE OF ABSENCE

- 4 DISCLOSURE OF INTEREST**
- 5 DECLARATIONS BY COUNCIL MEMBERS TO HAVE GIVEN DUE CONSIDERATION TO ALL MATTERS CONTAINED IN THE BUSINESS PAPER BEFORE THE MEETING**
- 6 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE**
- 7 PUBLIC QUESTION TIME**

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

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

[www.eastpilbara.wa.gov.au/Profiles/shire/Assets/ClientData/Documents/Council/Public Participation Forms 002 .pdf](http://www.eastpilbara.wa.gov.au/Profiles/shire/Assets/ClientData/Documents/Council/Public%20Participation%20Forms%20002.pdf)

- 8 PETITIONS/DEPUTATIONS/PRESENTATIONS**
- 9 APPLICATIONS FOR LEAVE OF ABSENCE**

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

- 10 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS**

10.1 CONFIRMATION OF MINUTES

OFFICER'S RECOMMENDATION

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

- 11 MEMBER REPORTS**

12 OFFICER REPORTS

12.1 CHIEF EXECUTIVE OFFICER

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

Attachments: [Appendix 1 Councillor Allowances and Expenses Policy Review](#)
[Appendix 2 Draft Council Members Travel Policy](#)

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Tehsin Muzammal Ali
Governance Administration Officer

Proposed Meeting Date: 23 February 2024

Author Disclosure of Interest: Nil

REPORT PURPOSE

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

BACKGROUND

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

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

COMMENTS/OPTIONS/DISCUSSIONS

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

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

Councillor Allowances and Expenses Policy

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

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

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

Council Member Travel Policy

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

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

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

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

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

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

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

STATUTORY IMPLICATIONS/REQUIREMENTS

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

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

POLICY IMPLICATIONS

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

STRATEGIC COMMUNITY PLAN

5: Governance

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

RISK MANAGEMENT CONSIDERATIONS

Compliance – Minor

FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council:

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

1.4 Councillor-Council Member Allowances & Expenses

1. Objective

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

2. Definitions

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

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

District means the District of East Pilbara

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

ICT means Information and Communication Technology

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

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

Policy means the Council Member Allowances and Expenses Policy

SAT means the Salaries and Allowances Tribunal

The Act means the *Local Government Act 1995*

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

Work includes First Nations cultural business

2.3. PART 1 – Fees and Allowances

Meeting fees and allowances are determined by the ~~SAT~~ Salaries and Allowances Tribunal. ~~All local governments in Western Australia fall into one of four bands which then provides a range within which Council may set fees and allowances for its Council Members within the range determined by the SATs.~~

Annual Meeting Attendance Fees

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

Presidential and Deputy Presidential Allowances

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

Information and Communication Technology (ICT) Allowance

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

The ICT allowance is ~~paid~~ intended in lieu of reimbursement for any and all ICT expenses.

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

Payment of Meeting Fees and Allowances

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

3.4. PART 2 – Reimbursement of Expenses – Travel

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

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

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

Council and committee meetings

In accordance with Regulation 31(1)(b) of the Regulations, ~~Councillor~~ Council Members will be reimbursed for travel expenses incurred with respect to the actual cost of travelling from their usual place of residence or work to attend:

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

Other meetings

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

- ~~—~~ An Annual or Special meeting of Electors;

- ~~• Any meeting of a body to which the Councillor has been appointed by Council (usually biennial in October following the Local Government Elections);~~
- Any meeting, function or event which they have been asked to attend in their role as Councillor as determined by Council, the Shire President or the Chief Executive Officer.

Usual place of residence or work

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

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

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

~~If a Councillor changes their usual place of residence or work during their term, they must immediately notify the Administration.~~

Extent of travel related expenses reimbursement

~~d. Calculating the mileage allowance~~

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

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

~~e. Travel by Commercial air travel/flight~~

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

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

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

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

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

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

Travel by ~~small~~ charter plane

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

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

Accommodation, meals and incidentals

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

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

~~Incidental expenses will not be covered by the Shire.~~

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

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

Meals and catering

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

~~All meals will be included and paid for by Council.~~

~~The cost of alcoholic beverages will be met by the Shire when consumed with a meal, and only at the discretion of the Chief Executive Officer or Shire President.~~

~~4. Reimbursement of Expenses – Child Care~~

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

~~In accordance with the Salaries and Allowances Tribunal Determination, Councillor Council Members will be reimbursed for child care costs incurred with respect to because of their attendance at a Meeting or Event.~~

~~The extent to which the Councillor Council Members will be reimbursed either is the actual cost per hour or \$30 per hour, whichever is the lesser amount, in accordance with the Determination.~~

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

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

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

~~8.6. PART 3 – Provision of Equipment~~

Electronic Equipment

~~All Councillor Council Members will be provided the use of a Shire of East Pilbara owned tablet, iPad or laptop.~~

~~Equipment All tablets will be configured to allow access to the internet, email account and Councillor Portal for access to Council Papers. In addition, all tablets will have the option of cellular data access, for which Councillor Council Members will need to purchase a cellular data plan from the ICT allowance at their own expense.~~

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

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

~~All Shire provided equipment tablet devices must be returned to the Shire of East Pilbara prior to the Councillor Council Member leaving office their position of Elected Member.~~

Corporate Uniform

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

All Council Members provided with a Corporate Uniform are expected to wear the uniform at all Meetings and Events Council functions and events (internal and external business and meetings).

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

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

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

Consumables

The following items will be provided to Councillors upon request:

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

Restrictions on use of Shire resources

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

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

Authorisation Details

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

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

Item 12.1.1 Appendix 1

x.x Council Member Travel

Objective

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

Definitions

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

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

The Act means the *Local Government Act 1995*.

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

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

Traveller means the Council Member approved to undertake travel.

Scope

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

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

Who can Travel?

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

Approval of Travel

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

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

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

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

Flights

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

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

Special Requests

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

Travel by charter plane

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

Accommodation

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

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

24. Incidental expenses will not be covered by the Shire.

Meals

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

Car Hire

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

Use of Private Motor Vehicle

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

Other Travel Expenses and Acquittal

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

Place of residence or work

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

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

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

Private Travel

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

Accompanying Partner or Family Member

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

Risk Management

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

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

Exemptions

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

Authorisation Details

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

12.1.2 STATUS OF COUNCIL DECISIONS

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

REPORT PURPOSE

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

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

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

STATUTORY IMPLICATIONS/REQUIREMENTS

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

POLICY IMPLICATIONS

Consistent with past policy and practices of the Council.

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

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

RISK MANAGEMENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council notes the report.

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

Item No	Responsible Officer	Report Title	Accepted Recommendation	Council Resolution No.	Comments / Action Taken	Completion Date
ORDINARY COUNCIL MEETING 15 DECEMBER 2023						
10.1	Council	Confirmation of Minutes	That the Ordinary and Confidential Minutes of Ordinary Council Meeting held on 24 November 2023 be confirmed as true and correct records of proceedings.	2023 / 191	No further action	15/12/2023
CHIEF EXECUTIVE OFFICER						
12.1.1	Emma Landers Acting Chief Executive Officer	STATUS OF COUNCIL DECISIONS	That Council notes the report.	2023 / 192	No further action	15/12/2023
12.1.2	Emma Landers Acting Chief Executive Officer	EXTRAORDINARY ELECTION – EAST WARD	That Council: 1. Declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the extraordinary election; 2. Decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the extraordinary election will be as an in person election; and 3. Accepts the estimate of the Electoral Commission of approximately \$65,000 (incl GST) for the conduct of the election, and will consider the additional budget allocation in the February 2024 Budget Review. 4. Declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the extraordinary election; 5. Decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the extraordinary election will be as an in person election; and 6. Accepts the estimate of the Electoral Commission of approximately \$65,000 (incl GST) for the conduct of the election, and will consider the additional budget allocation in the February 2024 Budget Review.	2023 / 193	WAEC Advised of Council decision. Returning Officer has been appointed and nominations closed on 31 January 2024. Early voting commences on 26 February 2024. Arrangements confirmed for remote communities polling from 10 March 2024.	Election Day 15/3/2024
12.1.3	Emma Landers Acting Chief Executive Officer	NEWMAN AIRPORT LIGHTING UPGRADE PROJECT - APPROVAL TO REALLOCATE PREVIOUSLY APPROVED PROVISIONAL SUM AMOUNTS	That Council approves the reallocation of previously approved individual Provisional Sums items to include a Provisional Sum line item for Installation of New Poles, Cables and Trenches including Directional Drilling and Power Upgrades (if required) to the amount of \$395,000 excl. GST with nil nett financial impact on the Contract price of \$3,351,984.42 excl. GST and variation price of \$150,000 excl. GST.	2023 / 194	Budget amendments have been made.	1/02/2024
12.1.4	Emma Landers Acting Chief Executive Officer	NEWMAN CHAMBER OF COMMERCE AND INDUSTRY SPONSORSHIP REQUEST 2024	That Council approves in-principle the request from Newman Chamber of Commerce and Industry for Sponsorship funding of \$10,000.00 cash for the Newman Business Excellence Awards 2024, subject to: 1. That Council approves in principle the request from NCCI for sponsorship of \$10K cash for the Newman Business Excellence Awards, subject to the adoption of the 24/25 annual financial budget. 2. That the sponsorship be conditional on the NCCI providing evidence of the necessary training and support that will be provided to applicants for the awards on the use of the application platform.	2023 / 195	NCCI advised of the outcome.	20/12/2023
12.1.5	Emma Landers Acting Chief Executive Officer	ROADWISE COUNCILS	That Council: 1. Declares its commitment to improving road safety in the District of East Pilbara; 2. Supports enrolling as a RoadWise Council; and 3. Authorises the Chief Executive Officer to appoint two (2) primary points of contact for road safety matters.	2023 / 196	The Shire has enrolled as a RoadWise Council and two Shire Officers have been appointed as primary contacts.	20/12/2023
ACTING DIRECTOR CORPORATE SERVICES						
11.2.1	Cherie Delmage Acting Director Corporate Services	MONTHLY FINANCIAL STATEMENTS, INSURANCE AND INVESTMENT REPORT NOVEMBER 2023	That Council adopts the Monthly Financial Statements for the period ending 30 November 2023 of the 2023/2024 financial year included as Appendix 1 to the report.	2023 / 197	No further action required.	15/12/2023
11.2.2	Cherie Delmage Acting Director Corporate Services	LIST OF PAYMENTS FOR THE MONTHS ENDING 30 NOVEMBER 2023	That Council authorises the Lists of Payments to creditors (Appendix 1 to this report) as follows: For the month ending 30 November 2023 Type Amount EFT Payments \$7,674,352.36 MasterCard \$27,669.54 Cheque Payments \$523.95 Direct Payments \$176,892.78 TOTAL \$7,879,438.63	2023 / 198	No further action required.	15/12/2023
NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL						
CHIEF EXECUTIVE OFFICER						
16.1.1	Emma Landers Acting Chief Executive Officer	NOTICE OF MOTION – PILBARA COUNTRY ZONE – REQUESTS TO WALGA	That Council requests the Pilbara County Zone to request that WALGA: 1. Investigates built infrastructure owned by Western Australian State Government entities that is operated by Local Governments; 2. Reports on the known intentions of State Government entities and Local Governments to transact the sale/purchase of those properties; 3. Reports on the financial sustainability of these properties 4. Considers an advocacy Policy Position on State owned/Local Government operated properties.	2023 / 199	Letter to Pilbara Country Zone sent for consideration at February 2024 meeting.	14/02/2024
16.1.2	Emma Landers Acting Chief Executive Officer	NEWMAN RECREATION CENTRE CLOSURE	That Council: 1. Authorises the Shire President to make urgent representations on behalf of the Shire to the Hon Dr Tony Buti MLA, Minister for Education and to the Hon Sue Ellery MLC, Minister for Finance seeking the works on the Newman Recreation Centre to be expedited in order to allow for the rapid restoration of service and access to facilities for the Newman community; and 2. Authorises the Chief Executive Officer to prepare the necessary correspondence.	2023 / 200	Representations signed by President and made to Ministers.	18/12/2023
16.1.3	Emma Landers Acting Chief Executive Officer	BUDGET AMENDMENT – GRANT FUNDING APPLICATION	That Council: 1. Accepts the offer of a grant of \$98,970 from BHP under its Social Investment Grants program and authorises the Chief Executive Officer to sign the Grant Agreement to accept the funding. 2. Pursuant to s6.8 of the Local Government Act 1995, amends the 2023/24 annual budget as follows: Account Current Budget Amendment Revised Budget NEW-Revenue for East Newman Activation \$0 \$98,790.00 \$98,790.00 NEW- Expenditure for East Newman Activation -\$0 \$98,790.00 \$98,790.00	2023 / 201	Grant Agreement has been signed and budget updated.	20/12/2023
CONFIDENTIAL MATTERS BEHIND CLOSED DOORS						
CHIEF EXECUTIVE OFFICER						
17.1.1	Emma Landers Acting Chief Executive Officer	EAST PILBARA INDEPENDENCE SERVICE – REQUEST FOR IN-PRINCIPLE AGREEMENT TO EXTEND LEASE	That Council: 1. Supports EPIS and its service to the community; 2. Strongly supports the East Pilbara Independence Service Inc's application for funding under the Commonwealth Aged Care Capital Assistance Program; and 3. Provides its in-principle agreement to enter a new lease with East Pilbara Independence Service Inc. at 702 Les Tutt Drive at the conclusion of the present lease in support of the continued and enhanced provision of service to the communities of the East Pilbara.	2023 / 202	Letter of support and notice of in-principle agreement provided to EPIS.	22/12/2023

16.1.4	Emma Landers Acting Chief Executive Officer	LEASE OVER LAND - NEWMAN AIRPORT - CONSIDERATION OF SUBMISSION	That Council: 1. Receives the submission attached as Appendix 2 to this report, and having considered that submission in accordance with section 3.58(3)(b) of the Local Government Act 1995, authorises the Chief Executive Officer to proceed to enter a lease with Corsaire Pty Ltd over Lease Area 12 at Newman Airport in accordance with Resolution 2023/187; and 2. Publishes the following reason for its decision: a. That the offer from Corsaire Pty Ltd is the higher of the two offers.	2023 / 204	Lease documents signed and Common Seal affixed. Forwarded to Department for Ministerial approval and Landgate for registration.	14/02/2024
ACTING DIRECTOR INFRASTRUCTURE SERVICES						
17.2.1	Etienne Vorster A/Director Infrastructure Services	AWARD OF TENDER - RFT 04-2023/24 – SUPPLY, INSTALL OR CONSTRUCT BUILDINGS – NULLAGINE AQUATIC CENTRE	That Council: 1. Does not accept any Tender received for RFT 04-2023/24 – Supply, Install or Construct Buildings – Nullagine Aquatic Centre in accordance with Regulation 18(5) of the Local Government (Functions & General) Regulations 1996; 2. Authorises the Chief Executive Officer (or delegated officer) to enter into direct negotiations with any suitably qualified supplier for a Contract for the Supply, Install or Construct of the required buildings at the Nullagine Aquatic Centre with no change to the Scope of Work as tendered. 3. Authorises, in the event of unsuccessful negotiations, the Chief Executive Officer to invite Tenders for the Supply, Install or Construct of the required buildings at Nullagine Aquatic Centre with a variation to the Scope of Work.	2023 / 203	Negotiations concluded and report prepared for consideration by Council at its February OCM.	7/02/2024
SPECIAL COUNCIL MEETING 25 JANUARY 2024						
CHIEF EXECUTIVE OFFICER						
7.1	Steven Harding Chief Executive Officer	GRANTS BUDGET AMENDMENTS	That Council, pursuant to s6.8 of the Local Government Act 1995, amends the 2023/24 Annual Budget as follows: Account Current Budget Revised Budget NEW-Revenue Human Resources – AWARE Community Safety \$0 \$14,727.00 NEW- Expenditure for Human Resources – AWARE Community Safety \$40,000 \$54,727.00 NEW- Revenue Library – Better Beginnings \$0 \$8,131.95 NEW- Expenditure Library – Better Beginnings -\$0 \$8,131.95 NEW – Revenue Municipal Heritage Inventory Review \$0 \$10,000.00 Expenditure – OG0077 Municipal Heritage Inventory Review \$50,000 \$60,000.00 NEW – Revenue WALGA Bin Tagging -\$0 \$5,000.00 NEW – Expenditure WALGA Bin Tagging \$0 \$5,000.00	2024 / 01	Budget amendments have been made.	30/01/2024
7.2	Steven Harding Chief Executive Officer	CAPITAL PROJECT: ASPHALT OF NEWMAN STREETS – APPROVAL TO RAISE PURCHASE ORDER	That Council: 1. Authorises the Chief Executive Officer to approve a purchase order for the value of \$2,562,628.24 (excl. GST) for Newman Profile, Seal and Replace to Corps Asphalt & Bitumen Sealing Services (previously Bitumen Sealing Services t/a Karratha Asphalt); and 2. Authorises the Chief Executive Officer to approve future purchase orders for services rendered at the contracted rates under RFT 05-2019/20 for the remainder of the life of the contract in line with the approved budget for that year	2024 / 02	Purchase order approved	12/02/2024
7.3	Steven Harding Chief Executive Officer	DESIGNATED AREA MIGRATION AGREEMENT (DAMA)	That Council: 1. Endorses the Shire's participation in the Pilbara Designated Area Migration Agreement; 2. Promotes the scheme and encourages local employers to register for Designated Area Representative (DAR) endorsement to assist address labour shortages; 3. Authorises the President and Chief Executive Officer to write to the Minister for Immigration, to extend the thanks of Council and the Shire for his approval; 4. Authorises the Chief Executive Officer to enter a Funding Agreement with RDA Pilbara in accordance with the Funding Model proposed in Appendix 4 of this report; and 5. Pursuant to section 6.8 of the Local Government Act 1995, amends the 2023/24 Annual Budget as follows: Account Current Budget Revenue Revised Budget PJ0008 Other Project Planning \$250,000 (\$10,000) \$240,000 NEW Designated Area Migration Agreement \$0 \$10,000 \$10,000	2024 / 03	DAMA information has been shared on social media and discussions commenced with the NCCI on promotional opportunities.	Ongoing
CONFIDENTIAL MATTERS BEHIND CLOSED DOORS						
CHIEF EXECUTIVE OFFICER						
8.1	Steven Harding Chief Executive Officer	NULLAGINE RAGE CAGE - AWARD OF CONTRACT BY NEGOTIATION	That Council: 1. Authorises the Chief Executive Officer to enter into a Contract with Rage Cage Sports Pty Ltd for the Supply and Installation of a Rage Cage (or similar facility) at Nullagine for \$1,278,029.00 (excl. GST); 2. Approves a budget amendment to cover the additional cost of \$14,294 (excl. GST) as follows: Increase GL: 119100 – Recreation & Culture – Specialised Buildings – Nullagine Rage Cage (Job No: RCB003) Decrease GL: 112507- CSRFF – Marble Bar Precinct Plan Grant Funding Expenditure.	2024 / 04	Contract arrangements being finalised	14/02/2024
8.2	Steven Harding Chief Executive Officer	AWARD OF TENDER – WEQ 03-2022/23 – ERP SOFTWARE REPLACEMENT	That Council: 1. Awards WEQ 03-2022/23 – ERP Software Replacement to Open Systems Technology (Council First) for the contracted price of \$857,745 (GST excl) as follows: • \$629,800 (GST Excl) - Implementation over a Contract Term of four (4) years; and • \$227,945 (GST Excl) - Licensing Costs of \$227,945 (GST Excl) for Year One. 2. Authorises the Chief Executive Officer to finalise the Contract between the Shire of East Pilbara and Open Systems Technology (Council First) for the ongoing licensing and Software as a Service (SaaS) fees, with the initial term to be for a five (5) year period. 3. Authorises the Chief Executive Officer to extend the Contract with the same conditions for the following further option periods: • A further two (2) year period on expiry of the initial Contract term; • A second two (2) year period on expiry of the first further option term; and • A further and final one (1) year period on expiry of the second further option term. 4. Authorises the Chief Executive Officer to approve pricing variations (based on Perth All Groups CPI) for licensing and support costs for years two (2) through to year ten (10) of the Contract. 5. Authorises the Chief Executive Officer to approve any minor contract variations during the Contract duration. 6. Authorises the Chief Executive Officer to approve a variation to the contract for the purchase of the GIS application for \$45,000 (GST Excl). 7. Authorises the Chief Executive Officer to apply the Common Seal of the Shire of East Pilbara to a Contract between Open Systems Technology (Council First) and the Shire of East Pilbara.	2024 / 05	Tenderers advised of outcome. Contract documentations preparation has commenced.	30/01/2024

8.3	Etienne Vorster A/Director Infrastructure Services	TENDER - RFT 09-2023/24 – PROVISION OF ADAPTED SEA CONTAINER OR STEEL SHED CONSTRUCTED PLANT ROOM FACILITY AT NULLAGINE AQUATIC CENTRE	OFFICER'S RECOMMENDATION That Council: 1. Not accept any Tender received for RFT 09-2023/24 – Provision of Adapted Sea Container or Steel Shed Constructed Plant Room Facility – Nullagine Aquatic Centre in accordance with Regulation 18(5) of the Local Government (Functions & General) Regulations 1996; 2. Authorises the Chief Executive Officer (or delegate) to enter into direct negotiations with any suitably qualified and experienced Contractor for a Contract for the Supply & Installation of the Plant Room at the Nullagine Aquatic Centre with no variation to the scope of works as tendered.	2024 / 06	Tenderers advised of outcome	30/01/2024
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Item 12.1.2 Appendix 1

12.1.3 AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Tehsin Muzammal Ali
Governance Administration Officer

Proposed Meeting Date: 23 February 2024

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

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

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

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

STATUTORY IMPLICATIONS/REQUIREMENTS

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

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

* *Absolute Majority Required.*

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

POLICY IMPLICATIONS

4.5 Execution of Documents

The Policy states the following:

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

STRATEGIC COMMUNITY PLAN

5: Governance

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

RISK MANAGEMENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council notes the report.

12.2 ACTING DIRECTOR CORPORATE SERVICES

12.2.1 MONTHLY FINANCIAL STATEMENTS, INSURANCE AND INVESTMENT REPORT

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

REPORT PURPOSE

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

BACKGROUND

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

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

There are four sections to the monthly report:

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

Appendices 3 & 4 are the Monthly Investments Report.

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

COMMENTS/OPTIONS/DISCUSSIONS

Variances

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

Investments – December 2023

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

Investments – January 2024

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

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

Insurance Report – December 2023

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

MAU.190063 | PC0495 | TC Ilsa

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

Insurance Report – January 2024

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

MAU.190063 | PC0495 | TC Ilsa

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

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995

Part 6 Financial Management

Division 4 General financial provisions

Section 6.4(2)

"The financial report is to:

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

Section 6.8 (1) (b)

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

POLICY IMPLICATIONS

3.1 Accounting Policies

3.5 Budget Management – Capital Acquisitions

3.9 Investments Policy

STRATEGIC COMMUNITY PLAN

Governance

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

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

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

RISK MANAGEMENT CONSIDERATIONS

Legislative - Medium

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

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

Shire Of East Pilbara

Monthly Financial Statements

For The Period Ending 31 December 2023

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

TABLE OF CONTENTS

Statement of Comprehensive Income By Nature and Type	...	1	
Statement of Comprehensive Income By Function	...	2	
Statement of Financial Activity By Nature and Type		3	
Statement of Financial Activity By Function		4	
Note 1	Net Assets	...	5
Note 2	Explanation of Material Variances	...	6

Item 12.2.1 Appendix 1

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

	2023-24	2023-24	2023-24	2023-24	Monthly Budget vs Actual \$ Variance
	Original Budget	Current Budget	YTD Budget	YTD Actual	
	\$			\$	
Revenue					
Rates	31,397,825	31,397,825	31,397,825	32,609,872	1,212,047
Grants, subsidies and contributions	10,753,760	14,941,994	6,011,547	3,793,251	(2,218,296)
Fees and charges	27,620,158	27,620,158	16,741,753	15,295,138	(1,446,615)
Service charges	148,800	148,800	148,800	143,406	(5,394)
Interest revenue	2,740,000	2,740,000	1,370,000	325,340	(1,044,660)
Other revenue	1,608,600	1,608,600	804,300	550,493	(253,807)
	74,269,143	78,457,377	56,474,225	52,717,500	(3,756,725)
Expenses					
Employee costs	20,510,091	20,725,033	10,428,597	9,663,716	(764,881)
Materials and contracts	27,004,321	26,684,324	14,815,663	11,223,860	(3,591,803)
Utility charges	2,245,898	2,267,902	1,133,908	779,839	(354,069)
Depreciation	16,755,434	16,670,943	8,335,374	8,084,945	(250,429)
Finance costs	489,119	489,119	244,558	247,577	3,019
Insurance	1,578,689	1,573,776	1,573,422	1,685,690	112,268
Other expenditure	1,956,414	1,872,190	937,078	248,188	(688,890)
	70,539,966	70,283,287	37,468,600	31,933,815	(5,534,785)
	3,729,177	8,174,090	19,005,625	20,783,685	1,778,060
Capital grants, subsidies and contributions	5,288,298	5,051,137	2,525,568	1,043,001	(1,482,567)
Profit/ Loss on asset disposals	121,893	1,097,893	360,500	146,801	(213,699)
	5,410,191	6,149,030	2,886,068	1,189,802	(1,696,266)
Net result for the period	9,139,368	14,323,120	21,891,693	21,973,487	81,794
Total comprehensive income for the period	9,139,368	14,323,120	21,891,693	21,973,487	81,794

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

Item 12.2.1

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

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

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

	2023-24 Original Budget	2023-24 Current Budget	2023-24 YTD Budget	2023 YTD Actual
	\$	\$	\$	\$
OPERATING ACTIVITIES				
Revenue from operating activities				
Rates	31,397,825	31,397,825	31,397,825	32,609,872
Grants, subsidies and contributions	10,753,760	14,941,994	6,011,547	3,793,251
Fees and charges	27,620,158	27,620,158	16,741,753	15,295,138
Service charges	148,800	148,800	148,800	143,406
Interest revenue	2,740,000	2,740,000	1,370,000	325,340
Other revenue	1,608,600	1,608,600	804,300	550,493
Profit on asset disposals	121,893	481,000	240,500	80,281
	<u>74,391,036</u>	<u>78,938,377</u>	<u>56,714,725</u>	<u>52,797,781</u>
Expenditure from operating activities				
Employee costs	20,510,091	20,725,033	10,428,597	9,663,716
Materials and contracts	27,004,321	26,684,324	14,815,663	11,223,860
Utility charges	2,245,898	2,267,902	1,133,908	779,839
Depreciation	16,755,434	16,670,943	8,335,374	8,084,945
Finance costs	489,119	489,119	244,558	247,577
Insurance	1,578,689	1,573,776	1,573,422	1,685,690
Other expenditure	1,956,414	1,872,190	937,078	248,188
	<u>70,539,966</u>	<u>70,283,287</u>	<u>37,468,600</u>	<u>31,933,815</u>
Non-cash amounts excluded from operating activities	16,755,434	16,189,943	8,094,874	8,004,664
Amount attributable to operating activities	<u>20,606,504</u>	<u>24,845,033</u>	<u>27,340,999</u>	<u>28,868,629</u>
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	5,288,298	5,051,137	2,525,568	1,043,001
Proceeds from disposal of assets	481,000	616,893	120,000	66,520
	<u>5,769,298</u>	<u>5,668,030</u>	<u>2,645,568</u>	<u>1,109,521</u>
Outflows from investing activities				
Purchase of property, plant and equipment	2,598,994	9,788,144	5,591,390	1,940,975
Purchase and construction of infrastructure	13,343,006	19,268,310	11,490,366	7,665,334
	<u>15,942,000</u>	<u>29,056,454</u>	<u>17,081,756</u>	<u>9,606,309</u>
Non-cash amounts excluded from investing activities	0	0	0	0
Amount attributable to investing activities	<u>(10,172,702)</u>	<u>(23,388,424)</u>	<u>(14,436,188)</u>	<u>(8,496,787)</u>
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	630,000	630,000	0	0
Transfers from reserve accounts	325,000	4,325,000	2,000,000	0
	<u>955,000</u>	<u>4,955,000</u>	<u>2,000,000</u>	<u>0</u>
Outflows from financing activities				
Repayment of borrowings	3,417,822	3,417,823	1,708,911	1,630,771
Transfers to reserve accounts	7,970,981	7,970,981	0	0
	<u>11,388,803</u>	<u>11,388,804</u>	<u>1,708,911</u>	<u>1,630,771</u>
Amount attributable to financing activities	<u>(10,433,803)</u>	<u>(6,433,804)</u>	<u>291,089</u>	<u>(1,630,771)</u>
MOVEMENT IN SURPLUS OR DEFICIT				
Amount attributable to operating activities	20,606,504	24,845,033	27,340,999	28,868,629
Amount attributable to investing activities	(10,172,702)	(23,388,424)	(14,436,188)	(8,496,787)
Amount attributable to financing activities	(10,433,803)	(6,433,804)	291,089	(1,630,771)
Surplus or deficit after imposition of general rates	<u>(0)</u>	<u>(4,977,195)</u>	<u>13,195,900</u>	<u>18,741,071</u>

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

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

	2023-24 Original Budget	2023-24 Current Budget	2023-24 YTD Budget	2023 YTD Actual
		\$	\$	\$
OPERATING ACTIVITIES				
Revenue from operating activities				
General Purpose Funding	35,749,825	35,749,825	32,573,825	33,077,224
Governance	2,040,200	2,761,911	1,296,006	167,258
Law, Order & Public Safety	360,479	527,079	264,982	178,765
Health	63,600	63,600	31,790	42,893
Education & Welfare	62,000	224,117	80,279	30,255
Housing	375,000	396,000	197,988	191,005
Community Amenities	7,655,308	7,804,808	6,844,491	4,362,559
Recreation & Culture	4,626,326	5,443,626	2,683,418	3,800,121
Transport	21,233,300	29,004,948	14,089,788	11,294,338
Economic Services	952,998	1,434,493	642,226	624,975
Other Property & Services	1,272,000	1,371,000	680,500	187,908
	<u>74,391,036</u>	<u>84,781,407</u>	<u>59,385,293</u>	<u>53,957,302</u>
Expenditure from operating activities				
General Purpose Funding	656,656	656,656	326,236	120,251
Governance	3,489,865	3,882,216	2,178,664	1,653,257
Law, Order & Public Safety	1,543,091	1,830,490	841,348	642,003
Health	827,904	827,904	418,390	281,584
Education & Welfare	3,175,049	3,316,559	1,672,458	1,228,024
Housing	2,250,710	2,250,710	1,208,198	1,156,050
Community Amenities	7,835,991	8,367,360	4,231,287	3,588,872
Recreation & Culture	15,996,005	16,171,005	8,236,889	7,110,794
Transport	28,853,507	32,709,242	17,922,795	14,623,363
Economic Services	3,712,648	3,830,635	1,713,056	1,545,394
Other Property & Services	2,198,539	2,283,539	1,389,847	1,143,746
	<u>70,539,966</u>	<u>76,126,317</u>	<u>40,139,168</u>	<u>33,093,337</u>
Non-cash amounts excluded from operating activities	16,755,434	16,189,943	8,094,874	8,004,664
Amount attributable to operating activities	<u>20,606,504</u>	<u>24,845,033</u>	<u>27,340,999</u>	<u>28,868,629</u>
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	5,288,298	5,051,137	2,525,568	1,043,001
Proceeds from disposal of assets	481,000	616,893	120,000	66,520
Proceeds from financial assets at amortised cost - self supporting loans				
Distributions from investments in associates				
	<u>5,769,298</u>	<u>5,668,030</u>	<u>2,645,568</u>	<u>1,109,521</u>
Outflows from investing activities				
Less: CAPITAL WORKS PROGRAMME				
General Purpose Funding	0	0	0	0
Governance	90,000	562,404	517,404	385,278
Law, Order & Public Safety	35,994	229,233	211,235	112,111
Health	0	0	0	0
Education & Welfare	0	220,000	110,000	77,067
Housing	1,520,500	1,520,500	790,750	305,486
Community Amenities	1,147,000	1,863,656	1,110,198	442,747
Recreation & Culture	3,819,118	6,948,007	3,844,507	1,435,120
Transport	9,139,388	17,194,570	10,307,662	6,839,419
Economic Services	190,000	518,084	190,000	9,080
Other Property & Services	0	0	0	0
	<u>15,942,000</u>	<u>29,056,454</u>	<u>17,081,756</u>	<u>9,606,309</u>
Non-cash amounts excluded from investing activities	0	0	0	0
Amount attributable to investing activities	<u>(10,172,702)</u>	<u>(23,388,424)</u>	<u>(14,436,188)</u>	<u>(8,496,787)</u>
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	630,000	630,000	0	0
Transfers from reserve accounts	325,000	4,325,000	2,000,000	0
	<u>955,000</u>	<u>4,955,000</u>	<u>2,000,000</u>	<u>0</u>
Outflows from financing activities				
Repayment of borrowings	3,417,822	3,417,823	1,708,911	1,630,771
Transfers to reserve accounts	7,970,981	7,970,981	0	0
	<u>11,388,803</u>	<u>11,388,804</u>	<u>1,708,911</u>	<u>1,630,771</u>
Amount attributable to financing activities	<u>(10,433,803)</u>	<u>(6,433,804)</u>	<u>291,089</u>	<u>(1,630,771)</u>
MOVEMENT IN SURPLUS OR DEFICIT				
Amount attributable to operating activities	20,606,504	24,845,033	27,340,999	28,868,629
Amount attributable to investing activities	(10,172,702)	(23,388,424)	(14,436,188)	(8,496,787)
Amount attributable to financing activities	(10,433,803)	(6,433,804)	291,089	(1,630,771)
Surplus or deficit after imposition of general rates	<u>(0)</u>	<u>(4,977,195)</u>	<u>13,195,900</u>	<u>18,741,071</u>

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

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

	<u>YTD Actuals</u>
	\$
Current Assets	
Cash and cash equivalents	
Cash at bank and on hand	27,490,182
Short-term term deposits	77,433,036
Bank overdraft	0
Total Cash and cash equivalents	104,923,218
Trade and other receivables	
Rates and statutory receivables	6,329,299
Trade receivables	3,171,717
Other receivables	(350,781)
Total Trade and other receivables	9,150,235
Inventories	
Fuel and materials	(56,405)
Baskets	19,663
Total Inventories	(36,742)
Other assets	
Prepayments	48,494
Accrued income	1,563,663
Total Other Assets	1,612,157
Total Current Assets	<u>115,648,868</u>
Current Liabilities	
Trade and other payables	
Sundry creditors	3,465,663
Prepaid rates	143,527
Bonds and deposits held	2,534,991
Accrued salaries and wages	0
Other accruals	811,273
Accrued interest on long term borrowings	0
Total Trade and other payables	<u>6,955,454</u>
Other Liabilities	
Capital grant/contributions liabilities	849,409
Other Liabilities	849,409
Total Current Liabilities	<u>7,804,863</u>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31 December 2023

NOTE 2

EXPLANATION OF MATERIAL VARIANCES

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

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
VARIANCE BY FUNCTION & ACTIVITY				
Revenue from operating activities				
General Purpose Funding - Other	503,399	1.5%	Permanent	Increased UV land valuations; include as part of budget review
Governance	(1,128,748)	-87.1%	Timing	Outstanding claims for LRCIP Phase 1, 2 & 3; Reserve interest recognised at EOFY
Law, Order & Public Safety	(90,292)	-35.6%	Timing	FESA funding not yet received; reserve interest recognised at EOFY
Health	11,103	34.9%	Permanent	External Services to Shire of Meekatharra; include as part of budget review
Education and Welfare	(50,024)	-62.3%	Timing	State Grant F&Y funds not yet received; correction to RYDE grant funds; include as part of budget review
Community Amenities	(2,565,861)	-38.0%	Timing	DLPH grant funds not yet received; follow up postings for CDS & Liquid Waste revenue; include as part of budget review
Recreation and Culture	1,116,703	41.6%	Permanent	Atlas Iron Nullagine Pool contribution not included in original 2023/2024 budget; include as part of budget review
Transport	(1,224,878)	-10.5%	Timing	Grant fund claims outstanding for RRG & RTR; FAGs road contribution under budget due to advance in 2022/2023; MB Airport revenue underbudget; include as part of budget review
Other Property and Services	(492,592)	-72.4%	Timing	No DRFAWA claims yet submitted; include as part of budget review
Expenditure from operating activities				
General Purpose Funding	205,985	-63.1%	Timing	Non cash internal allocations
Governance	570,273	-26.2%	Permanent	Relocation & associated recruitment costs over budget; WHS costs over budget; fair value contract costs over budget; non-cash internal allocations; include as part of budget review deliberations
Law, Order and Public Safety	203,421	-24.5%	Timing	Non-cash internal allocations; fire break costs under budget; Salarie, wages & superannuation under budget; CCTV costs over budget; include as part of budget review deliberations
Health	136,806	-32.7%	Timing	Salaries, wages & superannuation under budget; consultants under budget; include as part of budget review deliberations
Education and Welfare	409,434	-25.0%	Timing	Salaries & wages under budget - to be considered at budget review
Housing	52,148	-4.3%	Timing	Decrease in housing maintenance expenditure (staff & community). There is also higher interest charges incurred which will amortise of the year. We expect this to be a timing difference.
Community Amenities	706,300	-17.2%	Timing	Lower Waste Water & Refuse Collection costs under budget; include as part of budget review deliberations
Recreation and Culture	1,126,095	-13.7%	Permanent	Insurance, Nullagine pool operational costs - lower than budget; include as part of budget review deliberations
Transport	1,730,560	-11.2%	Timing	Non-cash internal allocations; Marble Bar Airport operations & maintenance costs require review; some maintenance works still to occur (delay due to natural disasters); Newman Airport screening costs down; include as part of budget review deliberations
Economic Services	167,662	-9.8%	Timing	Cape K Coastal Mgmt Plan & Yurlu Business Case Plan yet to occur; Visitor Centre costs under budget; include as part of budget review deliberations

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31 December 2023

NOTE 2
EXPLANATION OF MATERIAL VARIANCES

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

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

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

Item 12.2.1

Appendix

Shire Of East Pilbara

Monthly Financial Statements

For The Period Ending 31st January 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Comprehensive Income By Nature and Type	...	1	
Statement of Comprehensive Income By Function	...	2	
Statement of Financial Activity By Nature and Type		3	
Statement of Financial Activity By Function		4	
Note 1	Net Assets	...	5
Note 2	Explanation of Material Variances	...	6

Item 12.2.1 Appendix 2

SHIRE OF EAST PILBARA

**Statement of Comprehensive Income By Nature and Type
For The Period Ending 31st January 2024**

	2023-24	2023-24	2023-24	2023-24	Monthly Budget vs Actual \$ Variance
	Original Budget	Current Budget	YTD Budget	YTD Actual	
	\$			\$	
Revenue					
Rates	31,397,825	31,397,825	31,397,825	32,532,228	1,134,403
Grants, subsidies and contributions	10,753,760	14,979,853	6,052,076	3,823,847	(2,228,229)
Fees and charges	27,620,158	27,620,158	18,515,138	16,340,827	(2,174,311)
Service charges	148,800	148,800	148,800	143,406	(5,394)
Interest revenue	2,740,000	2,740,000	1,420,000	367,873	(1,052,127)
Other revenue	1,608,600	1,608,600	804,300	588,632	(215,668)
	74,269,143	78,495,236	58,338,139	53,796,812	(4,541,327)
Expenses					
Employee costs	20,510,091	20,809,760	12,056,223	10,991,917	(1,064,306)
Materials and contracts	27,004,321	26,865,646	15,128,330	13,281,024	(1,847,306)
Utility charges	2,245,898	2,267,902	1,133,908	981,777	(152,131)
Depreciation	16,755,434	16,670,943	9,724,603	9,432,301	(292,302)
Finance costs	489,119	489,119	244,558	247,577	3,019
Insurance	1,578,689	1,573,776	1,573,422	1,685,690	112,268
Other expenditure	1,956,414	1,872,190	937,078	277,680	(659,398)
	70,539,966	70,549,336	40,798,122	36,897,968	(3,900,154)
	3,729,177	7,945,900	17,540,017	16,898,844	(641,173)
Capital grants, subsidies and contributions	5,288,298	5,201,137	2,525,568	1,243,001	(1,282,567)
Profit/ Loss on asset disposals	121,893	1,097,893	360,500	146,801	(213,699)
	5,410,191	6,299,030	2,886,068	1,389,802	(1,496,266)
Net result for the period	9,139,368	14,244,930	20,426,085	18,288,647	(2,137,438)
Total comprehensive income for the period	9,139,368	14,244,930	20,426,085	18,288,647	(2,137,438)

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 January 2024

	2023-24	2023-24	2023-24	2023-24	Monthly Budget vs Actual \$ Variance
	Original Budget	Current Budget	YTD Budget	YTD Actual	
	\$			\$	
Revenue other than Capital Grants					
General Purpose Funding	35,749,825	35,749,825	32,623,825	32,949,424	325,599
Governance	2,040,200	2,761,911	1,296,006	172,655	(1,123,351)
Law, Order & Public Safety	360,479	519,180	255,360	165,311	(90,049)
Health	63,600	63,600	36,255	46,335	10,080
Education & Welfare	62,000	224,117	94,558	129,145	34,587
Housing	375,000	396,000	229,236	221,731	(7,505)
Community Amenities	7,655,308	7,652,440	6,763,951	4,538,635	(2,225,316)
Recreation & Culture	4,626,326	5,451,758	2,823,086	3,931,741	1,108,655
Transport	21,233,300	24,143,805	13,221,063	10,985,142	(2,235,921)
Economic Services	952,998	1,284,493	699,799	612,220	(87,579)
Other Property & Services	1,272,000	1,371,000	680,500	191,277	(489,223)
	74,391,036	79,618,129	58,723,639	53,943,613	(4,780,026)
Expenses					
General Purpose Funding	656,656	656,656	342,942	141,211	(201,731)
Governance	3,489,865	3,736,943	2,034,191	2,685,438	651,247
Law, Order & Public Safety	1,543,091	1,650,971	930,654	703,860	(226,794)
Health	827,904	827,904	470,024	317,997	(152,027)
Education & Welfare	3,175,049	3,299,749	1,855,973	1,426,286	(429,687)
Housing	2,250,710	2,250,710	1,250,705	1,442,181	191,476
Community Amenities	7,835,991	8,104,992	4,397,776	4,051,716	(346,060)
Recreation & Culture	15,996,005	16,179,137	9,211,650	7,985,417	(1,226,233)
Transport	28,853,507	27,848,099	17,075,464	15,053,401	(2,022,063)
Economic Services	3,712,648	3,830,635	1,914,478	1,704,761	(209,717)
Other Property & Services	2,198,539	2,188,539	1,339,265	1,385,699	46,434
	70,539,966	70,574,336	40,823,122	36,897,968	(3,925,154)
Capital Grants					
Capital grants, subsidies and contributions	5,288,298	5,201,137	2,525,568	1,243,001	
<i>General Purpose Funding</i>		0	0	0	
<i>Governance</i>		0	0	0	
<i>Law, Order & Public Safety</i>		22,626	11,312	15,387	
<i>Health</i>		0	0	0	
<i>Education & Welfare</i>		0	0	0	
<i>Housing</i>		0	0	0	
<i>Community Amenities</i>		167,368	83,684	167,614	
<i>Recreation & Culture</i>		0	0	0	
<i>Transport</i>		4,861,143	2,430,572	960,000	
<i>Economic Services</i>		150,000	0	100,000	
<i>Other Property & Services</i>		0	0	0	
	5,288,298	5,201,137	2,525,568	1,243,001	
Total comprehensive income for the period	9,139,368	14,244,930	20,426,085	18,288,647	

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

	2023-24 Original Budget	2023-24 Current Budget	2023-24 YTD Budget	2023 YTD Actual
	\$	\$	\$	\$
OPERATING ACTIVITIES				
Revenue from operating activities				
Rates	31,397,825	31,397,825	31,397,825	32,532,228
Grants, subsidies and contributions	10,753,760	14,979,853	6,052,076	3,823,847
Fees and charges	27,620,158	27,620,158	18,515,138	16,340,827
Service charges	148,800	148,800	148,800	143,406
Interest revenue	2,740,000	2,740,000	1,420,000	367,873
Other revenue	1,608,600	1,608,600	804,300	588,632
Profit on asset disposals	121,893	481,000	240,500	80,281
	<u>74,391,036</u>	<u>78,976,236</u>	<u>58,578,639</u>	<u>53,877,093</u>
Expenditure from operating activities				
Employee costs	20,510,091	20,809,760	12,056,223	10,991,917
Materials and contracts	27,004,321	26,865,646	15,128,330	13,281,024
Utility charges	2,245,898	2,267,902	1,133,908	981,777
Depreciation	16,755,434	16,670,943	9,724,603	9,432,301
Finance costs	489,119	489,119	244,558	247,577
Insurance	1,578,689	1,573,776	1,573,422	1,685,690
Other expenditure	1,956,414	1,872,190	937,078	277,680
	<u>70,539,966</u>	<u>70,549,336</u>	<u>40,798,122</u>	<u>36,897,968</u>
Non-cash amounts excluded from operating activities	16,755,434	16,189,943	9,484,103	9,352,020
Amount attributable to operating activities	<u>20,606,504</u>	<u>24,616,843</u>	<u>27,264,620</u>	<u>26,331,145</u>
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	5,288,298	5,201,137	2,525,568	1,243,001
Proceeds from disposal of assets	481,000	616,893	120,000	66,520
	<u>5,769,298</u>	<u>5,818,030</u>	<u>2,645,568</u>	<u>1,309,521</u>
Outflows from investing activities				
Purchase of property, plant and equipment	2,598,994	9,798,744	5,751,390	2,045,472
Purchase and construction of infrastructure	13,343,006	19,268,310	12,738,240	7,727,290
	<u>15,942,000</u>	<u>29,067,054</u>	<u>18,489,630</u>	<u>9,772,763</u>
Non-cash amounts excluded from investing activities	0	0	0	0
Amount attributable to investing activities	<u>(10,172,702)</u>	<u>(23,249,024)</u>	<u>(15,844,062)</u>	<u>(8,463,241)</u>
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	630,000	630,000	0	0
Transfers from reserve accounts	325,000	4,325,000	2,000,000	0
	<u>955,000</u>	<u>4,955,000</u>	<u>2,000,000</u>	<u>0</u>
Outflows from financing activities				
Repayment of borrowings	3,417,822	3,417,823	1,708,911	1,630,771
Transfers to reserve accounts	7,970,981	7,970,981	0	0
	<u>11,388,803</u>	<u>11,388,804</u>	<u>1,708,911</u>	<u>1,630,771</u>
Amount attributable to financing activities	<u>(10,433,803)</u>	<u>(6,433,804)</u>	<u>291,089</u>	<u>(1,630,771)</u>
MOVEMENT IN SURPLUS OR DEFICIT				
Amount attributable to operating activities	20,606,504	24,616,843	27,264,620	26,331,145
Amount attributable to investing activities	(10,172,702)	(23,249,024)	(15,844,062)	(8,463,241)
Amount attributable to financing activities	(10,433,803)	(6,433,804)	291,089	(1,630,771)
Surplus or deficit after imposition of general rates	<u>(0)</u>	<u>(5,065,985)</u>	<u>11,711,647</u>	<u>16,237,132</u>

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

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

	2023-24 Original Budget	2023-24 Current Budget	2023-24 YTD Budget	2023 YTD Actual
		\$	\$	\$
OPERATING ACTIVITIES				
Revenue from operating activities				
General Purpose Funding	35,749,825	35,749,825	32,623,825	32,949,424
Governance	2,040,200	2,761,911	1,296,006	172,655
Law, Order & Public Safety	360,479	541,806	266,672	180,698
Health	63,600	63,600	36,255	46,335
Education & Welfare	62,000	224,117	94,558	129,145
Housing	375,000	396,000	229,236	221,731
Community Amenities	7,655,308	7,819,808	6,847,635	4,706,249
Recreation & Culture	4,626,326	5,451,758	2,823,086	3,931,741
Transport	21,233,300	29,004,948	15,651,635	11,945,142
Economic Services	952,998	1,434,493	699,799	712,220
Other Property & Services	1,272,000	1,371,000	680,500	191,277
	<u>74,391,036</u>	<u>84,819,266</u>	<u>61,249,207</u>	<u>55,186,614</u>
Expenditure from operating activities				
General Purpose Funding	656,656	656,656	342,942	141,211
Governance	3,489,865	3,906,943	2,034,191	2,730,303
Law, Order & Public Safety	1,543,091	1,830,490	941,966	719,248
Health	827,904	827,904	470,024	317,997
Education & Welfare	3,175,049	3,404,749	1,890,973	1,426,286
Housing	2,250,710	2,250,710	1,250,705	1,442,181
Community Amenities	7,835,991	8,372,360	4,521,460	4,239,285
Recreation & Culture	15,996,005	16,179,137	9,211,650	7,985,417
Transport	28,853,507	32,709,242	19,506,036	16,015,100
Economic Services	3,712,648	3,980,635	1,914,478	1,804,761
Other Property & Services	2,198,539	2,273,539	1,384,265	1,385,699
	<u>70,539,966</u>	<u>76,392,366</u>	<u>43,468,690</u>	<u>38,207,489</u>
Non-cash amounts excluded from operating activities	16,755,434	16,189,943	9,484,103	9,352,020
Amount attributable to operating activities	<u>20,606,504</u>	<u>24,616,843</u>	<u>27,264,620</u>	<u>26,331,145</u>
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	5,288,298	5,201,137	2,525,568	1,243,001
Proceeds from disposal of assets	481,000	616,893	120,000	66,520
Proceeds from financial assets at amortised cost - self supporting loans				
Distributions from investments in associates				
	<u>5,769,298</u>	<u>5,818,030</u>	<u>2,645,568</u>	<u>1,309,521</u>
Outflows from investing activities				
Less: CAPITAL WORKS PROGRAMME				
General Purpose Funding	0	0	0	0
Governance	90,000	562,404	517,404	385,278
Law, Order & Public Safety	35,994	229,233	211,235	112,111
Health	0	0	0	0
Education & Welfare	0	230,600	110,000	77,067
Housing	1,520,500	1,520,500	790,750	300,845
Community Amenities	1,147,000	1,863,656	1,110,198	442,747
Recreation & Culture	3,819,118	6,948,007	3,844,507	1,510,648
Transport	9,139,388	17,194,570	11,715,536	6,934,986
Economic Services	190,000	518,084	190,000	9,080
Other Property & Services	0	0	0	0
	<u>15,942,000</u>	<u>29,067,054</u>	<u>18,489,630</u>	<u>9,772,763</u>
Non-cash amounts excluded from investing activities	0	0	0	0
Amount attributable to investing activities	<u>(10,172,702)</u>	<u>(23,249,024)</u>	<u>(15,844,062)</u>	<u>(8,463,241)</u>
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	630,000	630,000	0	0
Transfers from reserve accounts	325,000	4,325,000	2,000,000	0
	<u>955,000</u>	<u>4,955,000</u>	<u>2,000,000</u>	<u>0</u>
Outflows from financing activities				
Repayment of borrowings	3,417,822	3,417,823	1,708,911	1,630,771
Transfers to reserve accounts	7,970,981	7,970,981	0	0
	<u>11,388,803</u>	<u>11,388,804</u>	<u>1,708,911</u>	<u>1,630,771</u>
Amount attributable to financing activities	<u>(10,433,803)</u>	<u>(6,433,804)</u>	<u>291,089</u>	<u>(1,630,771)</u>
MOVEMENT IN SURPLUS OR DEFICIT				
Amount attributable to operating activities	20,606,504	24,616,843	27,264,620	26,331,145
Amount attributable to investing activities	(10,172,702)	(23,249,024)	(15,844,062)	(8,463,241)
Amount attributable to financing activities	(10,433,803)	(6,433,804)	291,089	(1,630,771)
Surplus or deficit after imposition of general rates	<u>(0)</u>	<u>(5,065,985)</u>	<u>11,711,647</u>	<u>16,237,132</u>

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

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

	<u>YTD Actuals</u>
	\$
Current Assets	
Cash and cash equivalents	
Cash at bank and on hand	23,822,760
Short-term term deposits	77,433,036
Bank overdraft	0
Total Cash and cash equivalents	101,255,796
Trade and other receivables	
Rates and statutory receivables	6,005,131
Trade receivables	1,749,708
Other receivables	(90,393)
Total Trade and other receivables	7,664,445
Inventories	
Fuel and materials	35,271
Baskets	19,663
Total Inventories	54,933
Other assets	
Prepayments	48,494
Accrued income	1,563,103
Total Other Assets	1,611,597
Total Current Assets	<u>110,586,771</u>
Current Liabilities	
Trade and other payables	
Sundry creditors	1,888,175
Prepaid rates	196,761
Bonds and deposits held	2,426,965
Accrued salaries and wages	0
Other accruals	(114,604)
Accrued interest on long term borrowings	0
Total Trade and other payables	<u>4,397,296</u>
Other Liabilities	
Capital grant/contributions liabilities	849,409
Other Liabilities	849,409
Total Current Liabilities	<u>5,246,705</u>

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

NOTE 2
EXPLANATION OF MATERIAL VARIANCES

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

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

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

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

NOTE 2
EXPLANATION OF MATERIAL VARIANCES

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

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

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Other Property and Services	(46,434)	3.5%	Timing	Salaries & wages under budget - to be considered at budget review
VARIANCE BY NATURE & TYPE				
<u>Operating Revenue</u>				
Rates	1,134,403	3.6%	Timing	Increased land valuations prior to rates modelling estimates
Grants, subsidies and contributions	(2,228,229)	-36.8%	Timing	LRCIP, RTR & RRG claims to be received
Gain On Asset Disposals	(213,699)	-59.3%	Timing	Plant disposals budgeted not yet enacted
Fees and charges	(2,174,311)	-11.7%	Permanent	Lower Newman Tip & Liquid Waste Fees than budgeted - to be considered at budget review
Interest revenue	(1,052,127)	-74.1%	Timing	Interest not yet accrued
Other revenue	(215,668)	-26.8%	Timing	March 2023 Flood & Cyclone Ilsa April 2023 Claims Pending
<u>Operating Expenditure</u>				
Employee Costs	1,064,306	-8.8%	Permanent	Lower FTE
Materials And Contracts	1,847,306	-12.2%	Timing	Contractor costs across Newman & Marble Bar Airports (Security & General) - to be considered at budget review
Utilities (Gas, Electricity, Water Etc)	152,131	-13.4%	Timing	Budget timing requires review
Depreciation On Non Current Assets	292,302	-3.0%	Timing	Depreciation estimated until sign off by OAG
Insurance Expenses	(112,268)	7.1%	Permanent	Increase in insurance costs
Other Expenditure	659,398	-70.4%	Timing	Budget timing requires review

Item 12.2.1

Appendix 2



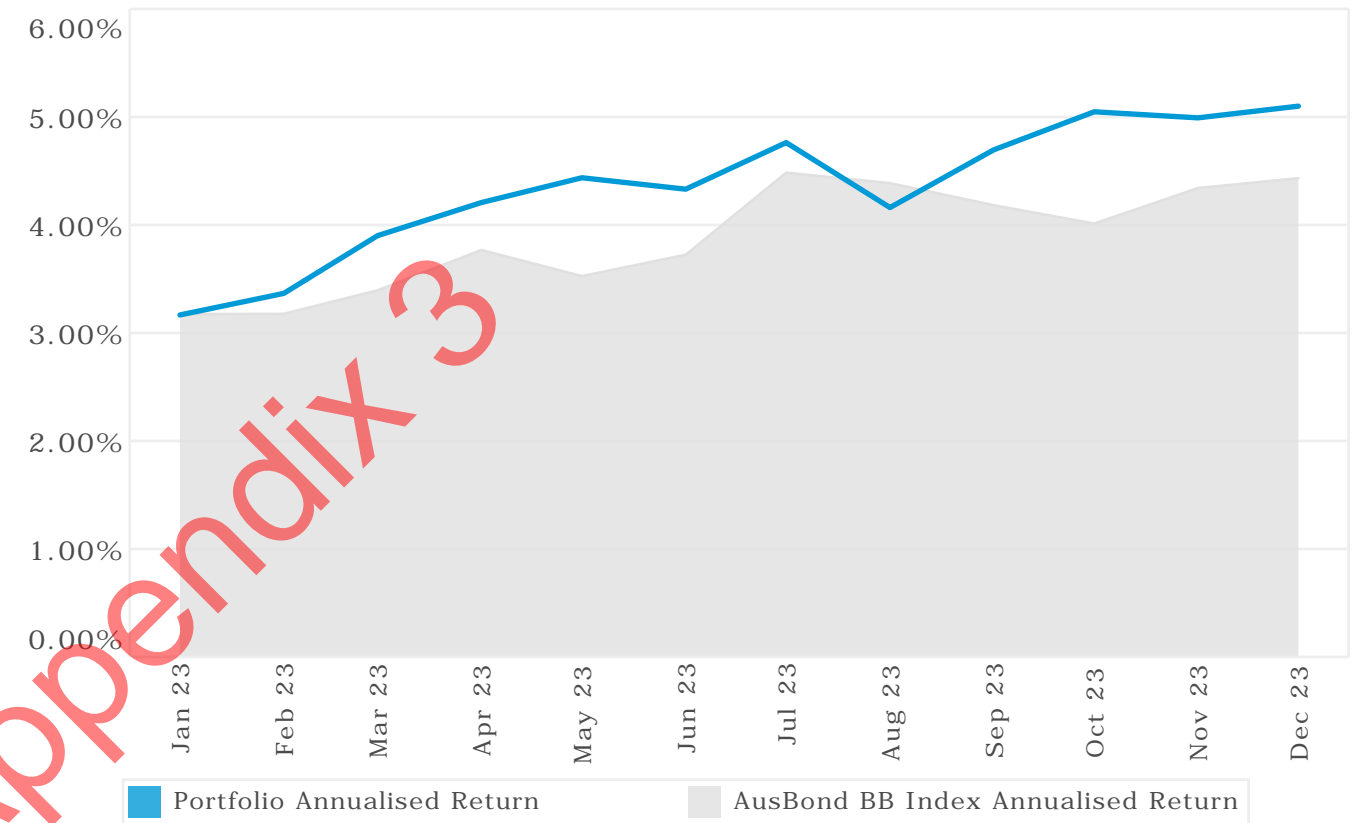
Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE

Investment Summary Report
December 2023

Investment Holdings

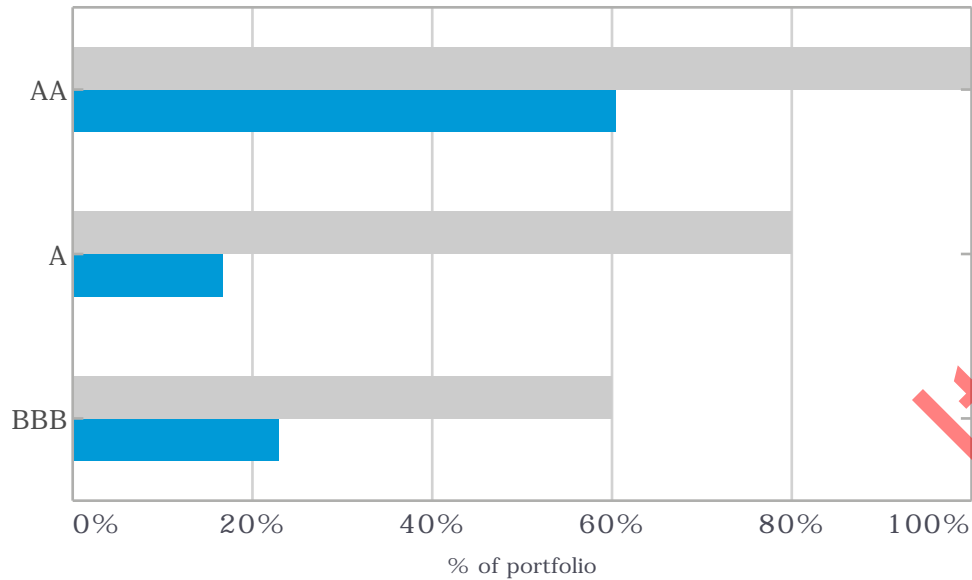
	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	2,523,105	2,523,105	0.0098
Term Deposit	93,568,304	95,466,145	5.2531
	96,091,409	97,989,250	5.1154

Investment Performance

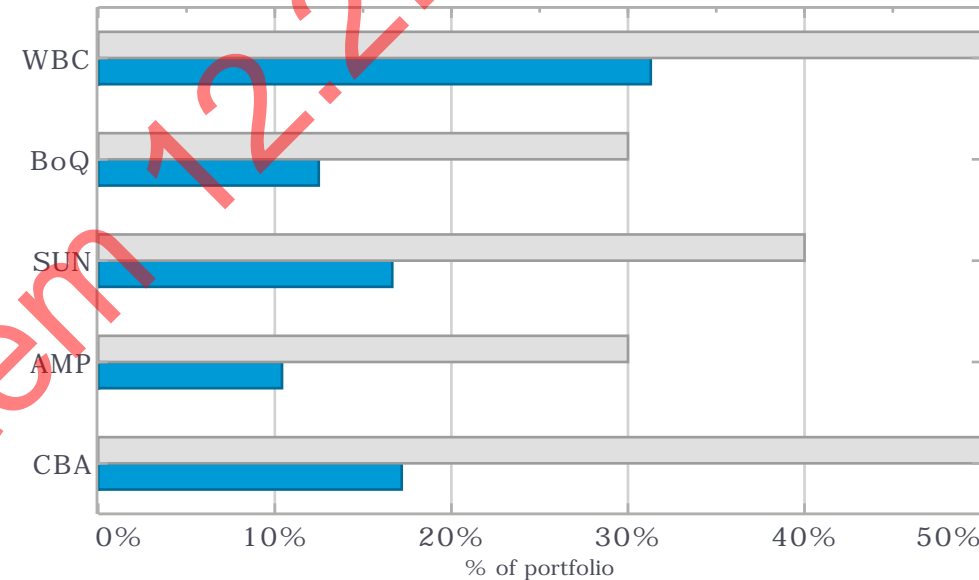


Investment Policy Compliance

Total Credit Exposure



Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max
Between 0 and 1 years	96,091,409	100% a
	96,091,409	

g Portfolio Exposure g Investment Policy Limit

Shire of East Pilbara

Investment Holdings Report - December 2023



Cash Accounts

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

Term Deposits

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

Shire of East Pilbara

Investment Holdings Report - December 2023



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

Item 12.2.1 Appendix 3

Shire of East Pilbara

Accrued Interest Report - December 2023



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

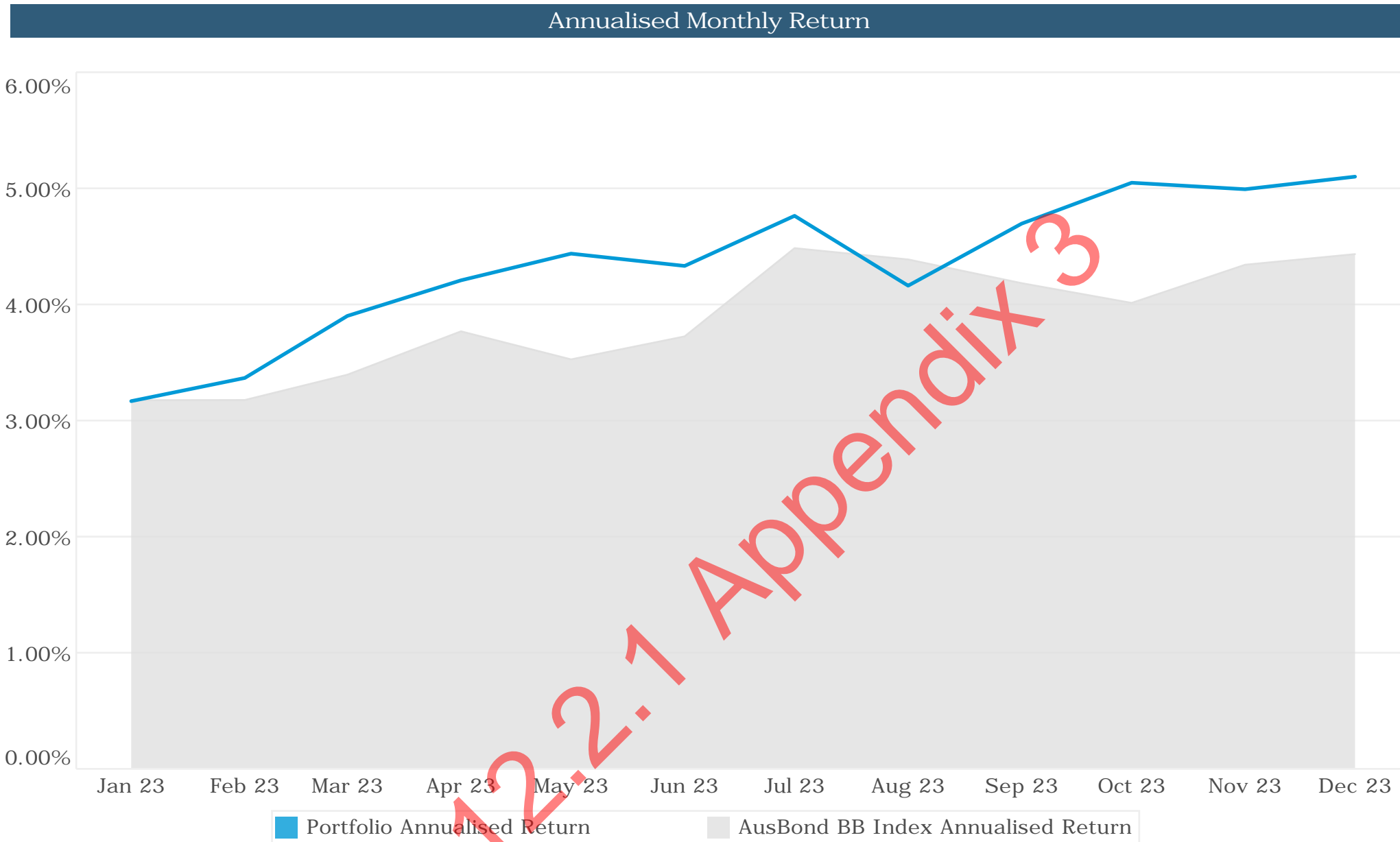
Shire of East Pilbara

Accrued Interest Report - December 2023



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

Item 12.2.1 Appendix 3



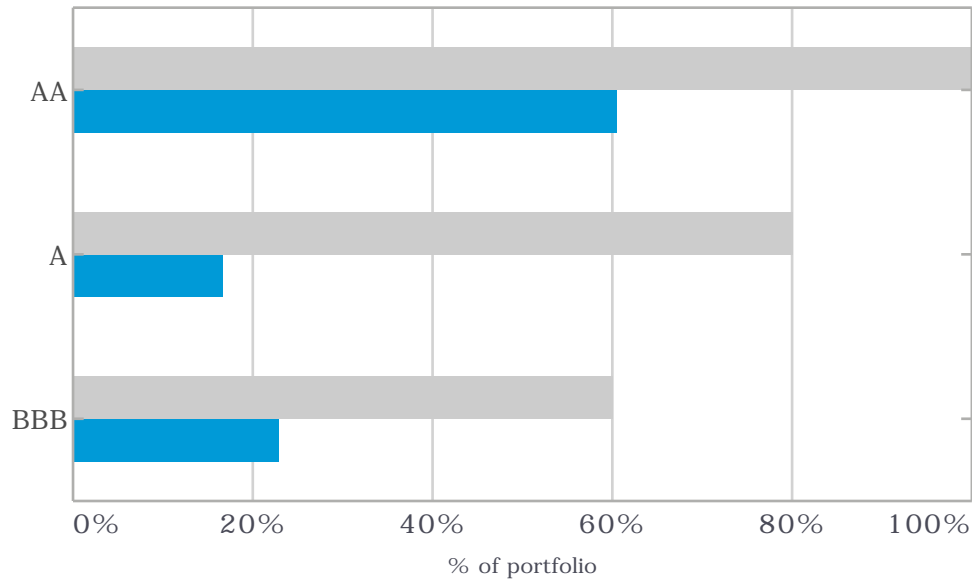
Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Dec 2023	5.10%	4.43%	0.67%
Last 3 months	5.05%	4.26%	0.79%
Last 6 months	4.79%	4.31%	0.48%
Financial Year to Date	4.79%	4.31%	0.48%
Last 12 months	4.35%	3.89%	0.46%

Shire of East Pilbara

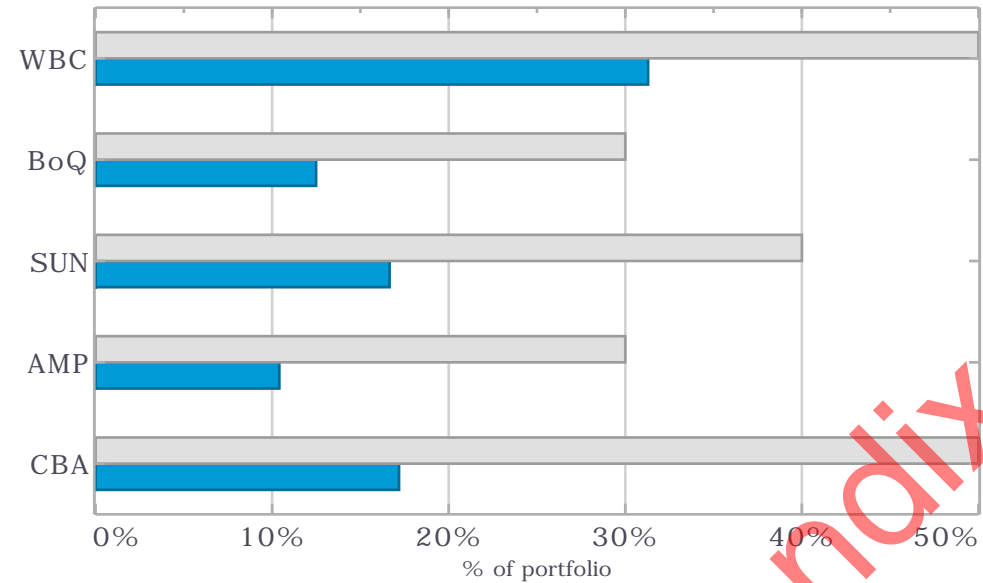
Investment Policy Compliance Report - December 2023



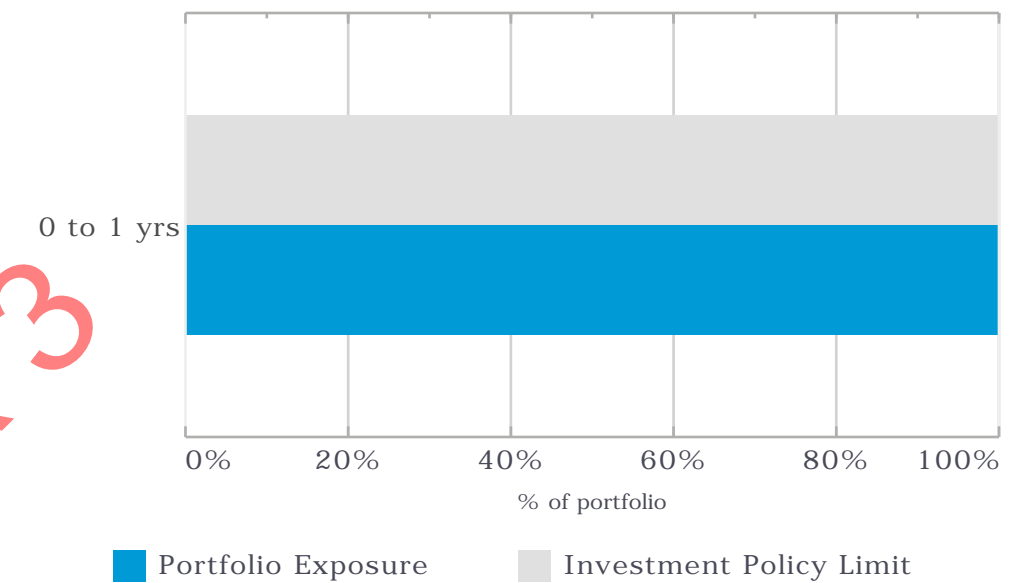
Total Credit Exposure



Individual Institutional Exposures



Term to Maturities



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

Institution	% of portfolio	Investment Policy Limit
Westpac Group (AA-)	31%	50%
Bank of Queensland (BBB+)	12%	30%
Suncorp Bank (A+)	17%	40%
AMP Bank (BBB)	10%	30%
Commonwealth Bank of Australia (AA-)	17%	50%
National Australia Bank (AA-)	12%	50%

Term to Maturity	Face Value (\$)	Policy Max
Between 0 and 1 years	96,091,409	100%
	96,091,409	

a = compliant
r = non-compliant

Item 12.2.1 Appendix 3

Shire of East Pilbara

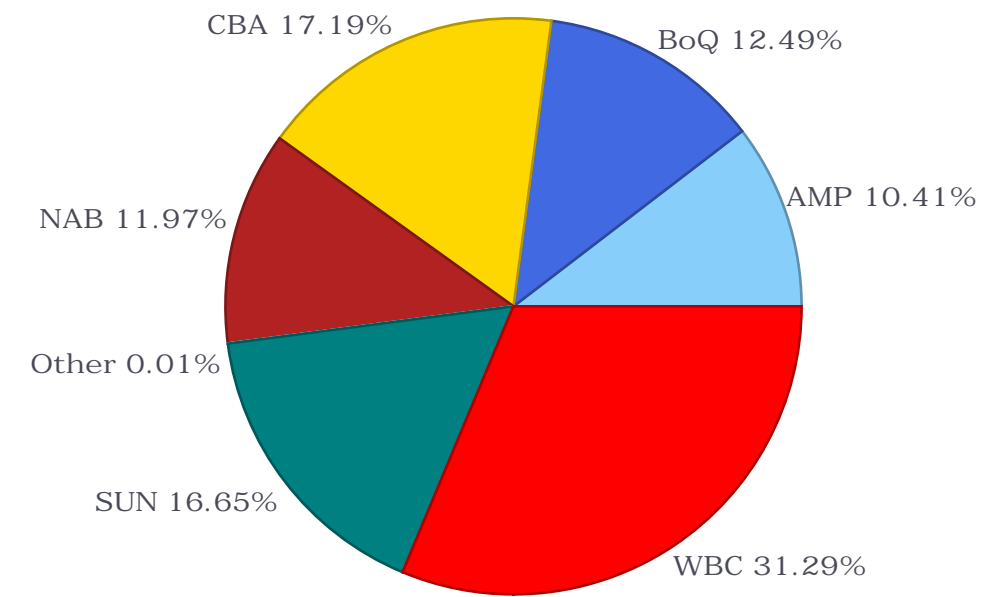
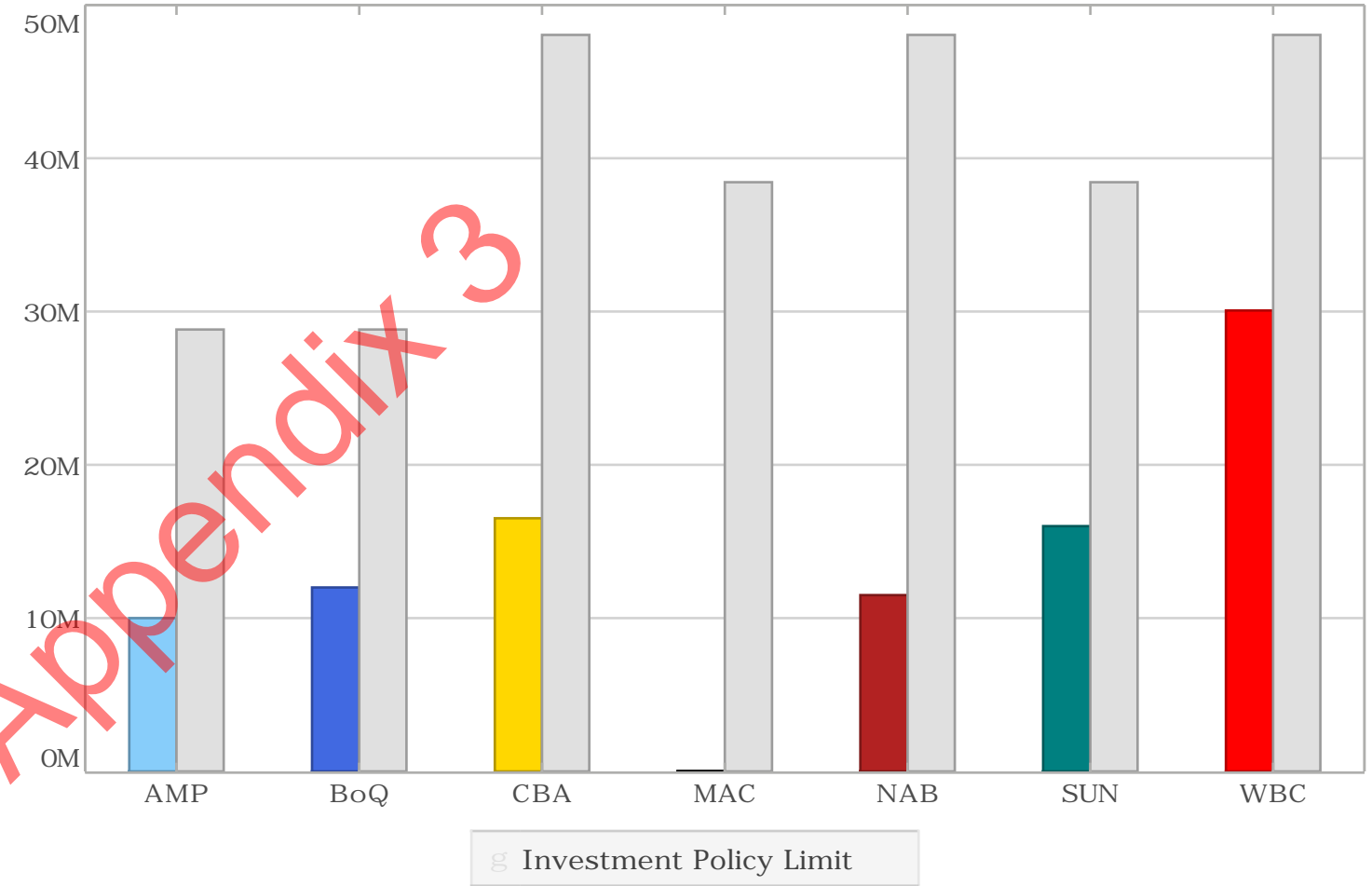
Individual Institutional Exposures Report - December 2023



Individual Institutional Exposures

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB)	10,000,000	10%	28,827,423	30%	18,827,423
Bank of Queensland (BBB+)	12,000,000	12%	28,827,423	30%	16,827,423
Commonwealth Bank of Australia (AA-)	16,514,484	17%	48,045,705	50%	31,531,221
Macquarie Bank (A+)	8,621	0%	38,436,564	40%	38,427,943
National Australia Bank (AA-)	11,500,000	12%	48,045,705	50%	36,545,705
Suncorp Bank (A+)	16,000,000	17%	38,436,564	40%	22,436,564
Westpac Group (AA-)	30,068,304	31%	48,045,705	50%	17,977,401
	96,091,409				

Individual Institutional Exposure Charts



Item 12.2.1 Appendix 3

Shire of East Pilbara

Cashflows Report - December 2023



Actual Cashflows for December 2023

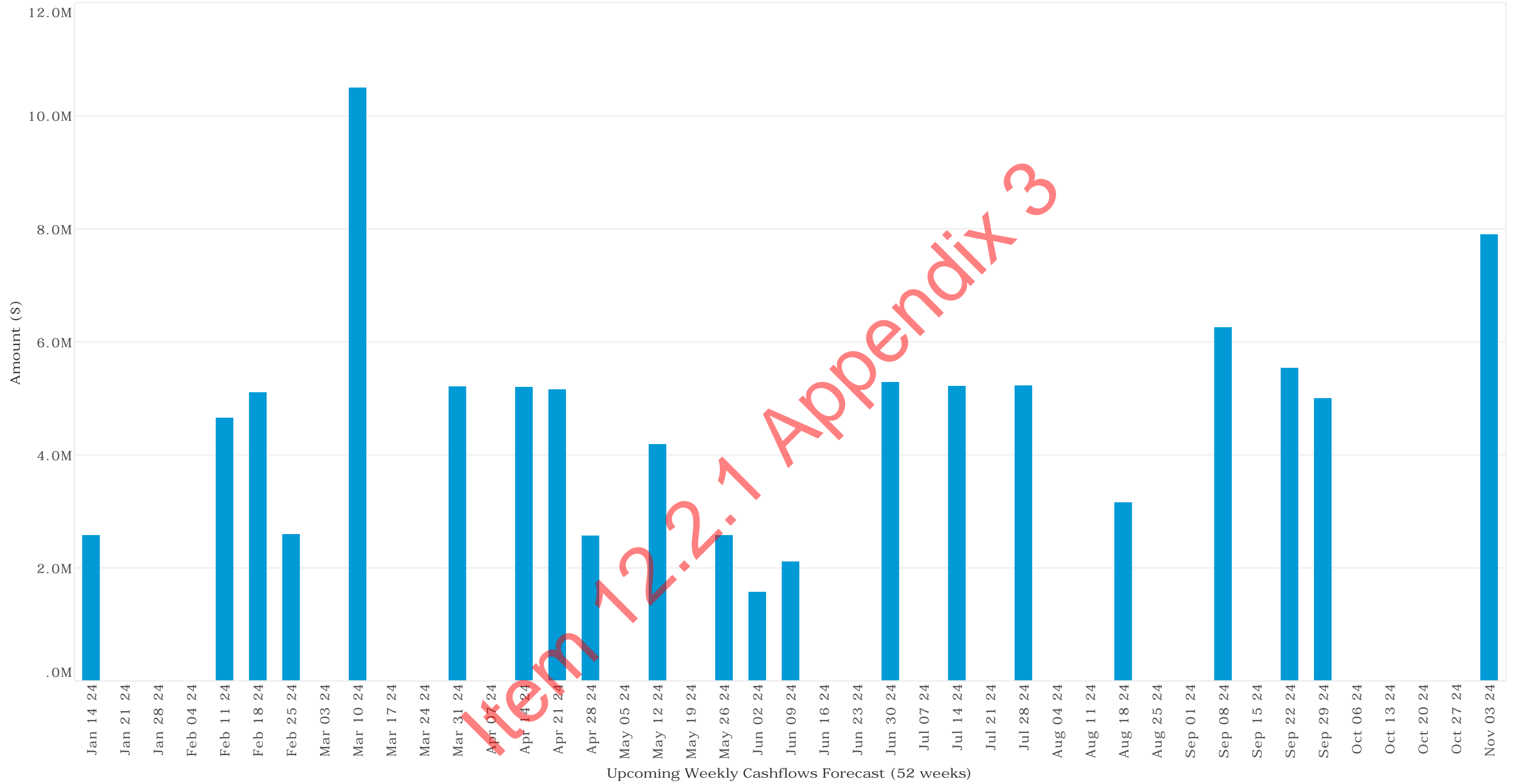
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
12-Dec-23	543646	Commonwealth Bank of Australia	Term Deposit	Maturity: Face Value	2,500,000.00
		Commonwealth Bank of Australia	Term Deposit	Maturity: Interest Received/Paid	110,000.00
<u>Deal Total</u>					<u>2,610,000.00</u>
12-Dec-23	544018	Suncorp Bank	Term Deposit	Maturity: Face Value	3,000,000.00
		Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	91,249.31
<u>Deal Total</u>					<u>3,091,249.31</u>
12-Dec-23	544713	Suncorp Bank	Term Deposit	Settlement: Face Value	-3,000,000.00
<u>Deal Total</u>					<u>-3,000,000.00</u>
<u>Day Total</u>					<u>2,701,249.31</u>
<u>Total for Month</u>					<u>2,701,249.31</u>

Forecast Cashflows for January 2024

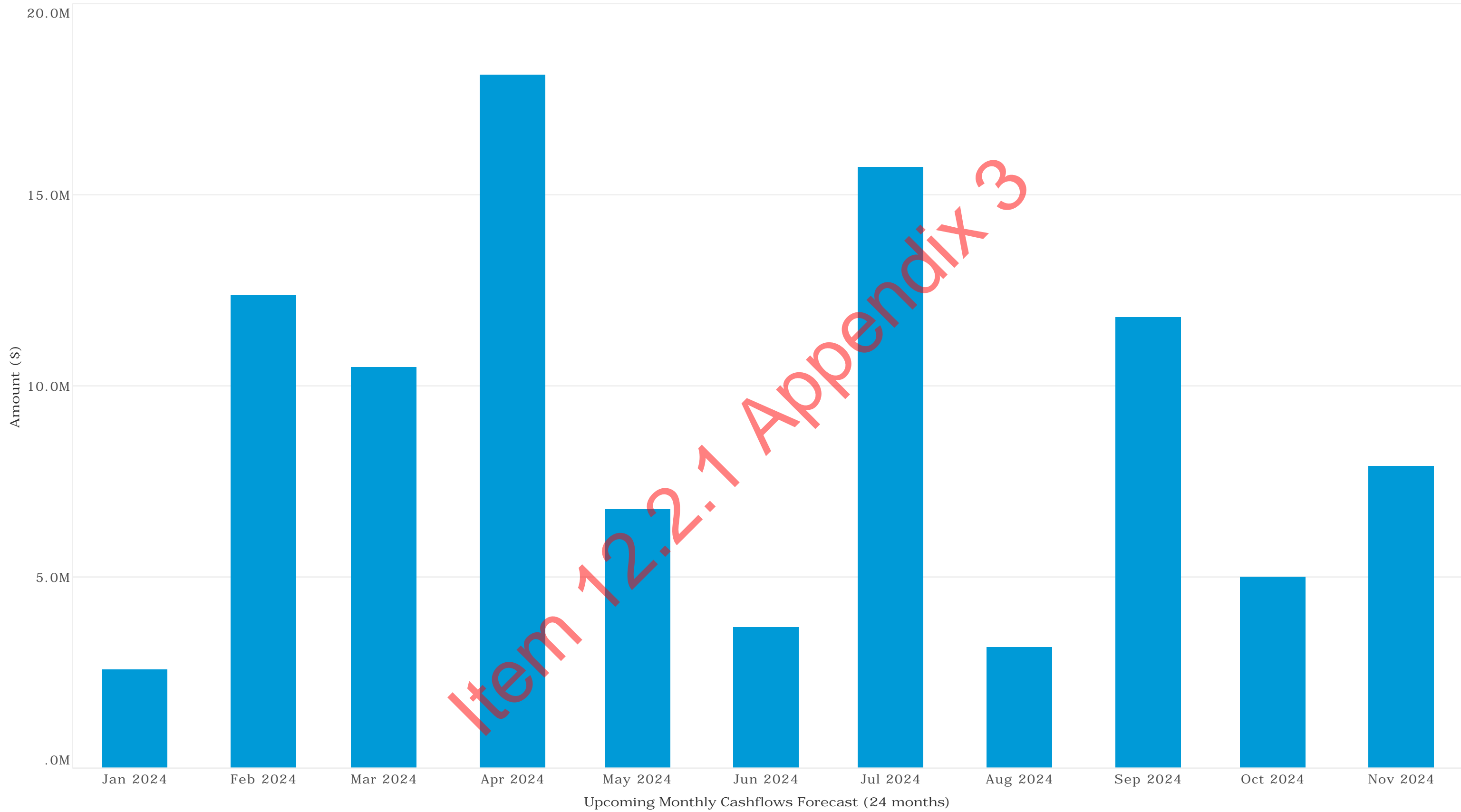
Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
16-Jan-24	544096	National Australia Bank	Term Deposit	Maturity: Face Value	2,500,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	81,010.27
<u>Deal Total</u>					<u>2,581,010.27</u>
<u>Day Total</u>					<u>2,581,010.27</u>
<u>Total for Month</u>					<u>2,581,010.27</u>

Item 12.2.1 Appendix 3

Shire of East Pilbara Cashflows Report - December 2023



Shire of East Pilbara Cashflows Report - December 2023





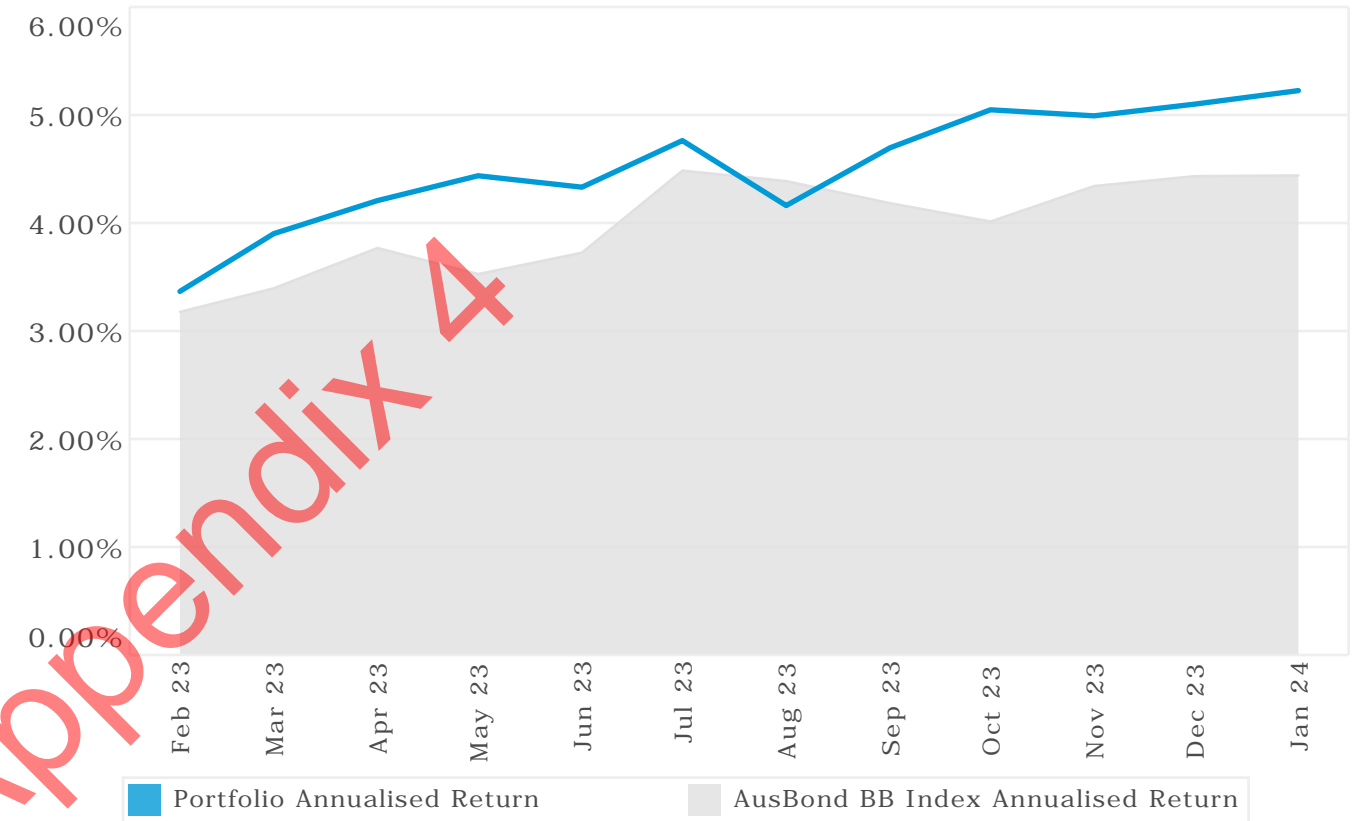
Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE

Investment Summary Report
January 2024

Investment Holdings

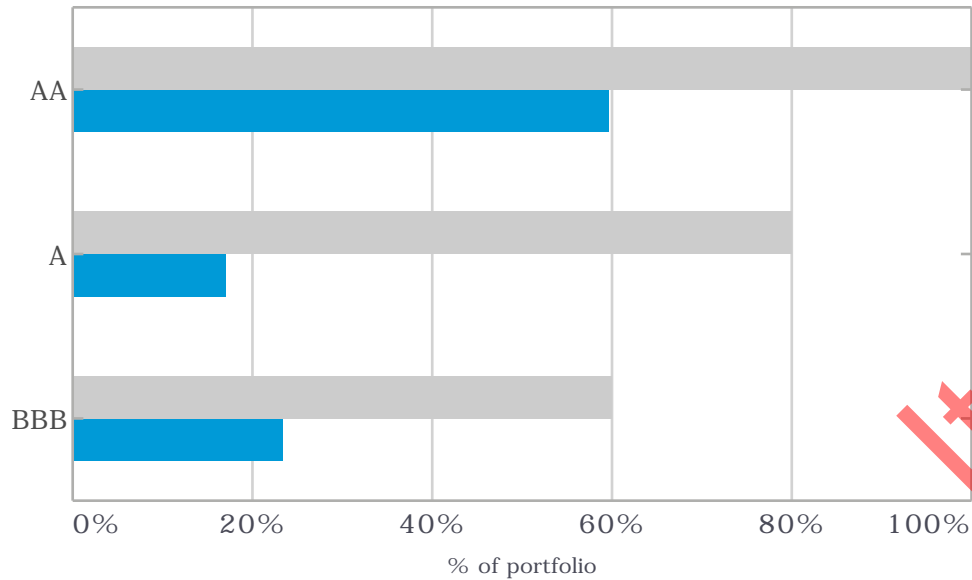
	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	588,622	588,622	0.0477
Term Deposit	93,568,304	95,803,019	5.2635
	94,156,926	96,391,641	5.2309

Investment Performance

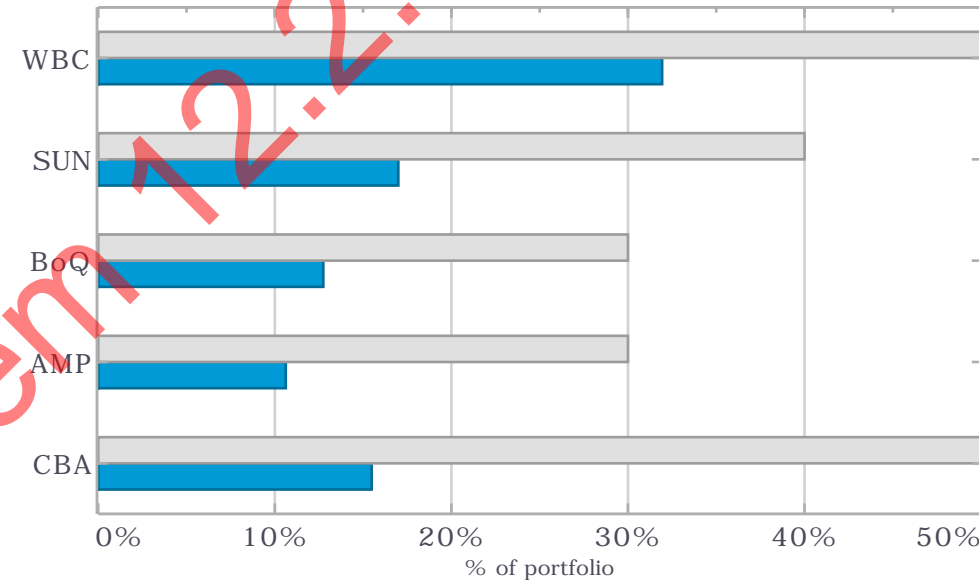


Investment Policy Compliance

Total Credit Exposure



Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max
Between 0 and 1 years	94,156,926	100% a
	94,156,926	

g Portfolio Exposure g Investment Policy Limit

Shire of East Pilbara

Investment Holdings Report - January 2024



Cash Accounts

Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
8,644.10	3.2474%	Macquarie Bank	A+	8,644.10	541691	Accelerator
579,977.85	0.0000%	Bankwest	AA-	579,977.85	541653	
588,621.95	0.0477%			588,621.95		

Term Deposits

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

Shire of East Pilbara

Investment Holdings Report - January 2024



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

Item 12.2.1 Appendix A

Shire of East Pilbara

Accrued Interest Report - January 2024



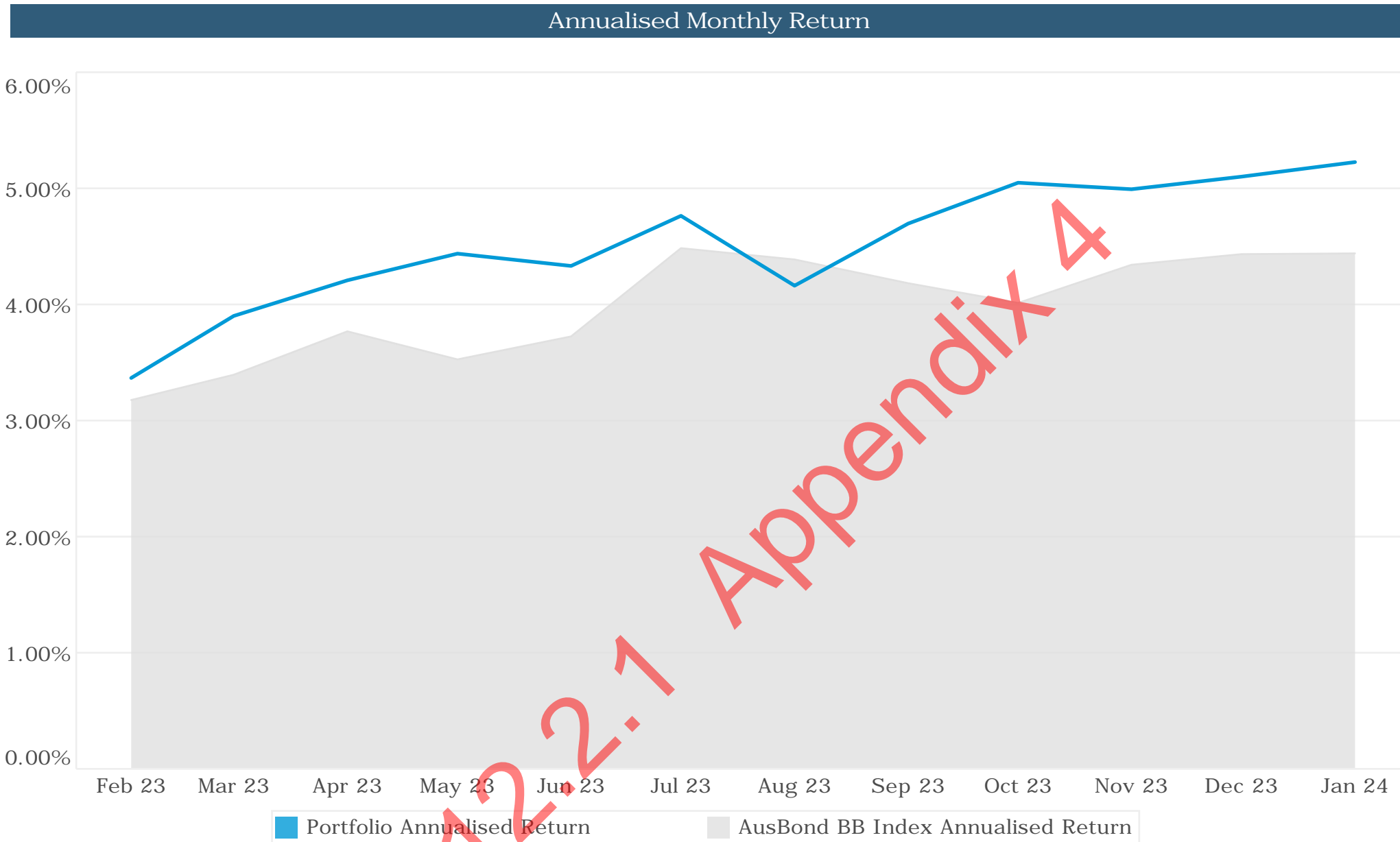
Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
Cash									
Bankwest	541653					0.00	0	0.00	0.00%
Macquarie Bank	541691					23.43	0	23.43	3.25%
						23.43		23.43	0.05%
Term Deposits									
National Australia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

Shire of East Pilbara
Accrued Interest Report - January 2024



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
National Australia Bank	544794		2,500,000.00	16-Jan-24	1-Oct-24	0.00	16	5,632.88	5.14%
AMP Bank	544628		5,000,000.00	8-Nov-23	7-Nov-24	0.00	31	22,719.18	5.35%
Westpac Group	544627		2,500,000.00	8-Nov-23	7-Nov-24	0.00	31	11,465.76	5.40%
						81,010.27		417,884.82	5.26%
<u>Grand Totals</u>						<u>81,033.70</u>		<u>417,908.25</u>	<u>5.23%</u>

Item 12.2.1 Appendix 4



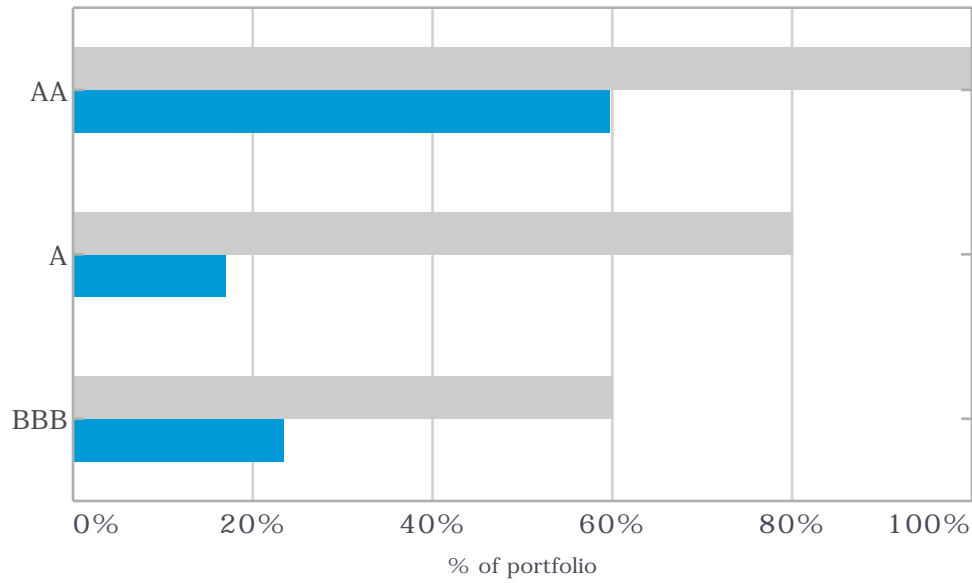
Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Jan 2024	5.23%	4.44%	0.79%
Last 3 months	5.11%	4.41%	0.70%
Last 6 months	4.87%	4.30%	0.57%
Financial Year to Date	4.85%	4.33%	0.52%
Last 12 months	4.53%	4.00%	0.53%

Shire of East Pilbara

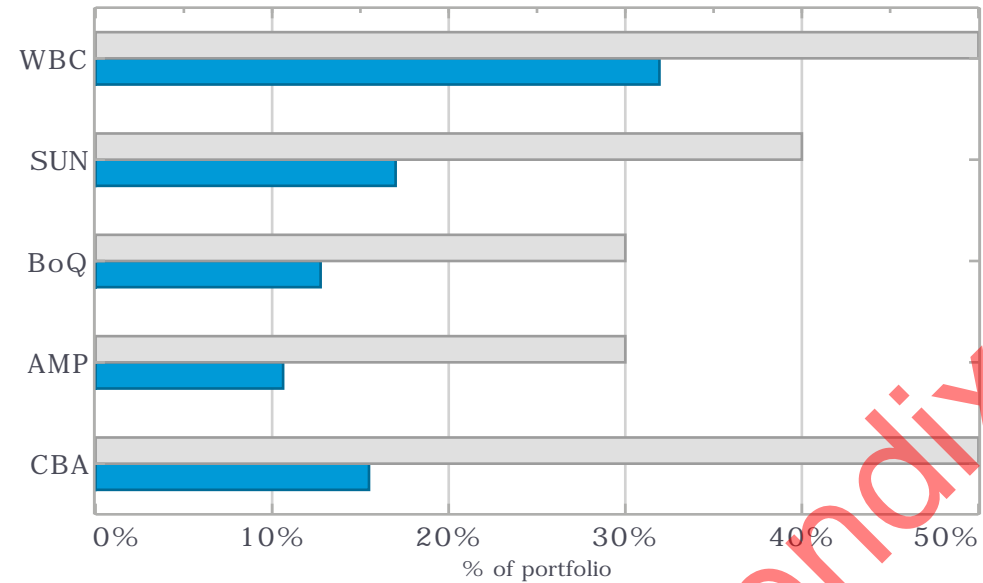
Investment Policy Compliance Report - January 2024



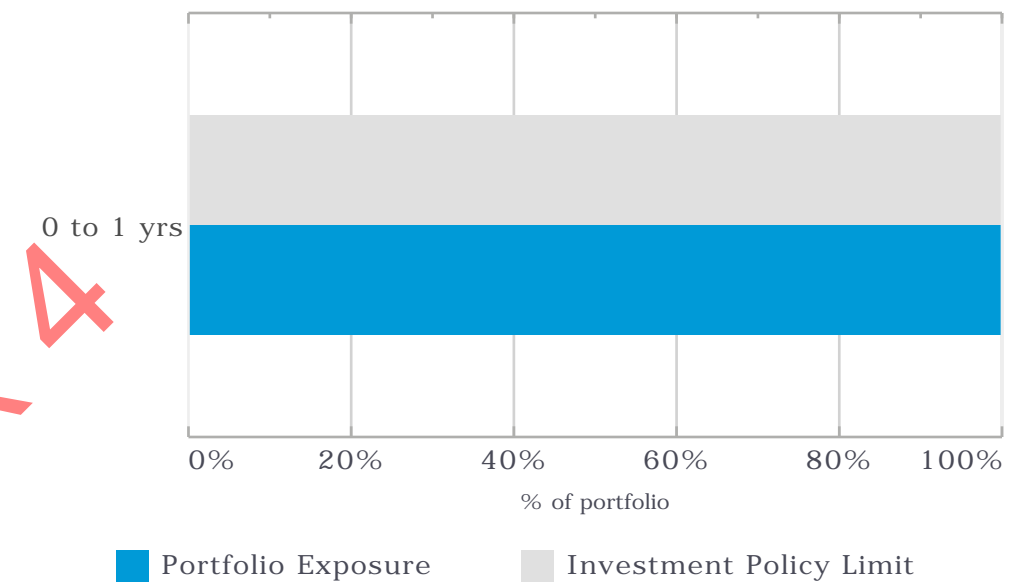
Total Credit Exposure



Individual Institutional Exposures



Term to Maturities



Credit Rating Group	Face Value (\$)	Policy Max
AA	56,148,282	60%
A	16,008,644	17%
BBB	22,000,000	23%
	94,156,926	

Institution	% of portfolio	Investment Policy Limit
Westpac Group (AA-)	32%	50%
Suncorp Bank (A+)	17%	40%
Bank of Queensland (BBB+)	13%	30%
AMP Bank (BBB)	11%	30%
Commonwealth Bank of Australia (AA-)	15%	50%
National Australia Bank (AA-)	12%	50%

Term to Maturity	Face Value (\$)	Policy Max
Between 0 and 1 years	94,156,926	100%
	94,156,926	

a = compliant
r = non-compliant

Item 12.2.1 Appendix 4

Shire of East Pilbara

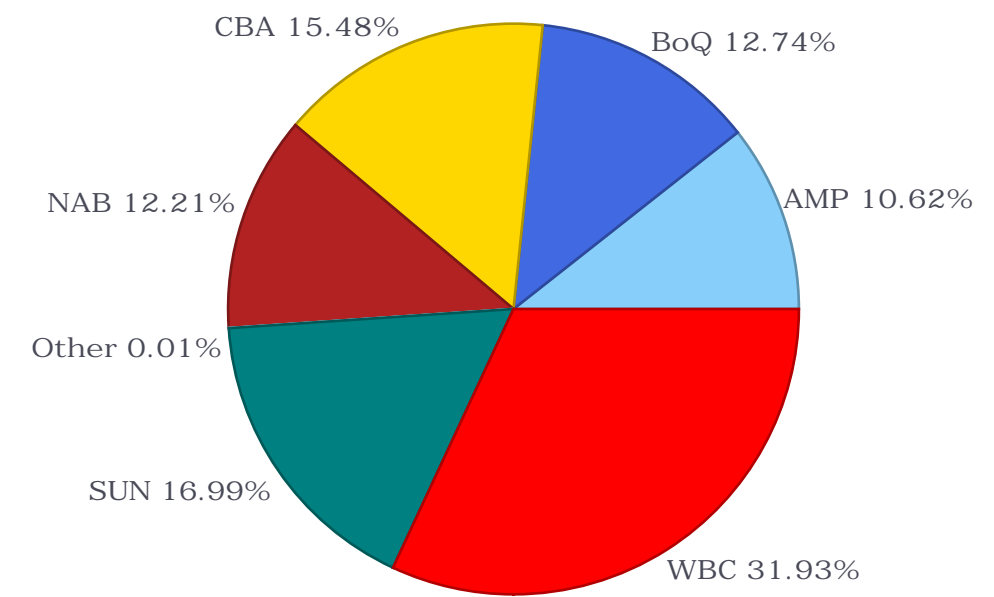
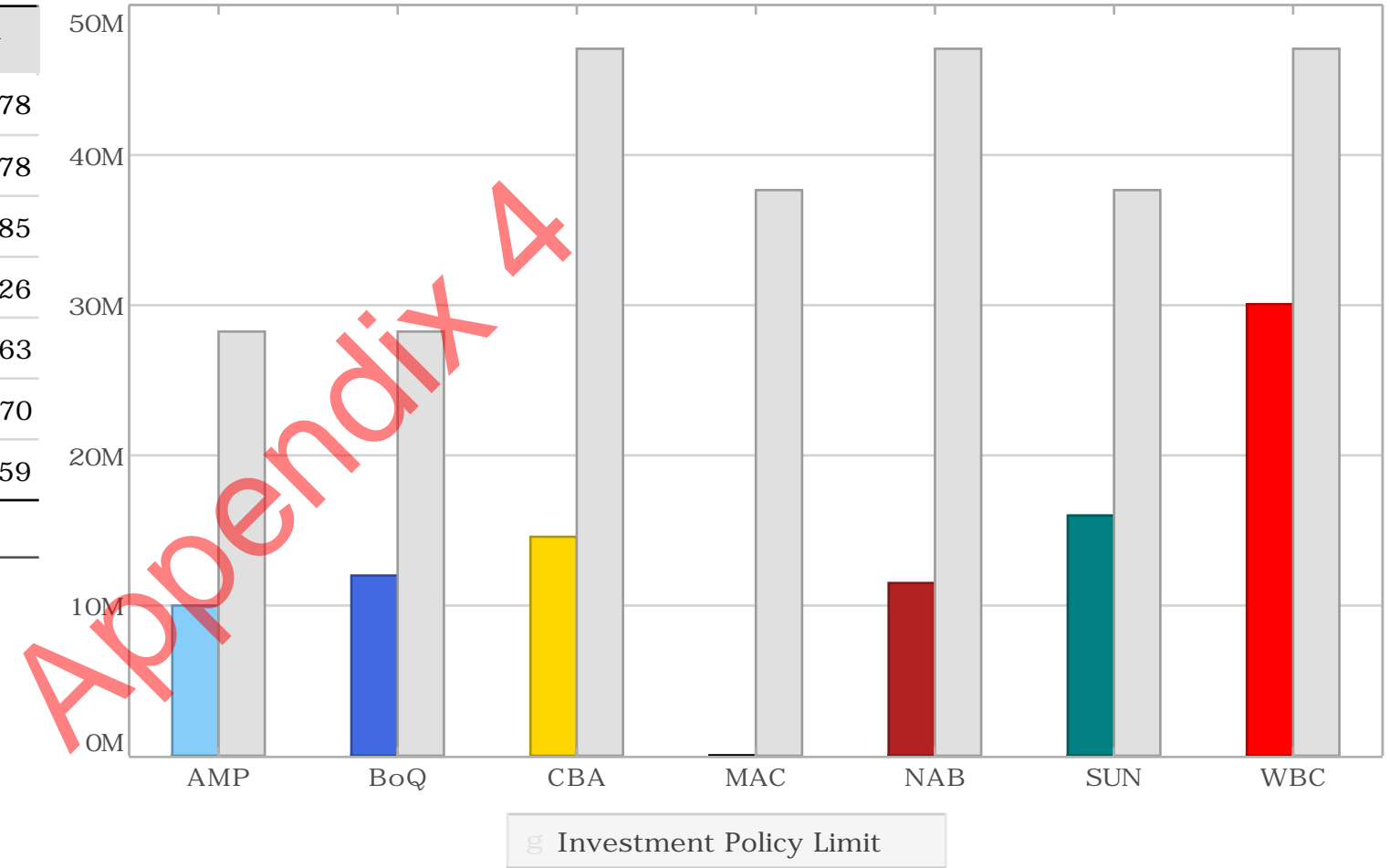
Individual Institutional Exposures Report - January 2024



Individual Institutional Exposures

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

Individual Institutional Exposure Charts



Item 12.2.1

Appendix 4

Shire of East Pilbara

Cashflows Report - January 2024



Actual Cashflows for January 2024

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
16-Jan-24	544096	National Australia Bank	Term Deposit	Maturity: Face Value	2,500,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	81,010.27
<u>Deal Total</u>					<u>2,581,010.27</u>
16-Jan-24	544794	National Australia Bank	Term Deposit	Settlement: Face Value	-2,500,000.00
		<u>Deal Total</u>			
<u>Day Total</u>					<u>81,010.27</u>
<u>Total for Month</u>					<u>81,010.27</u>

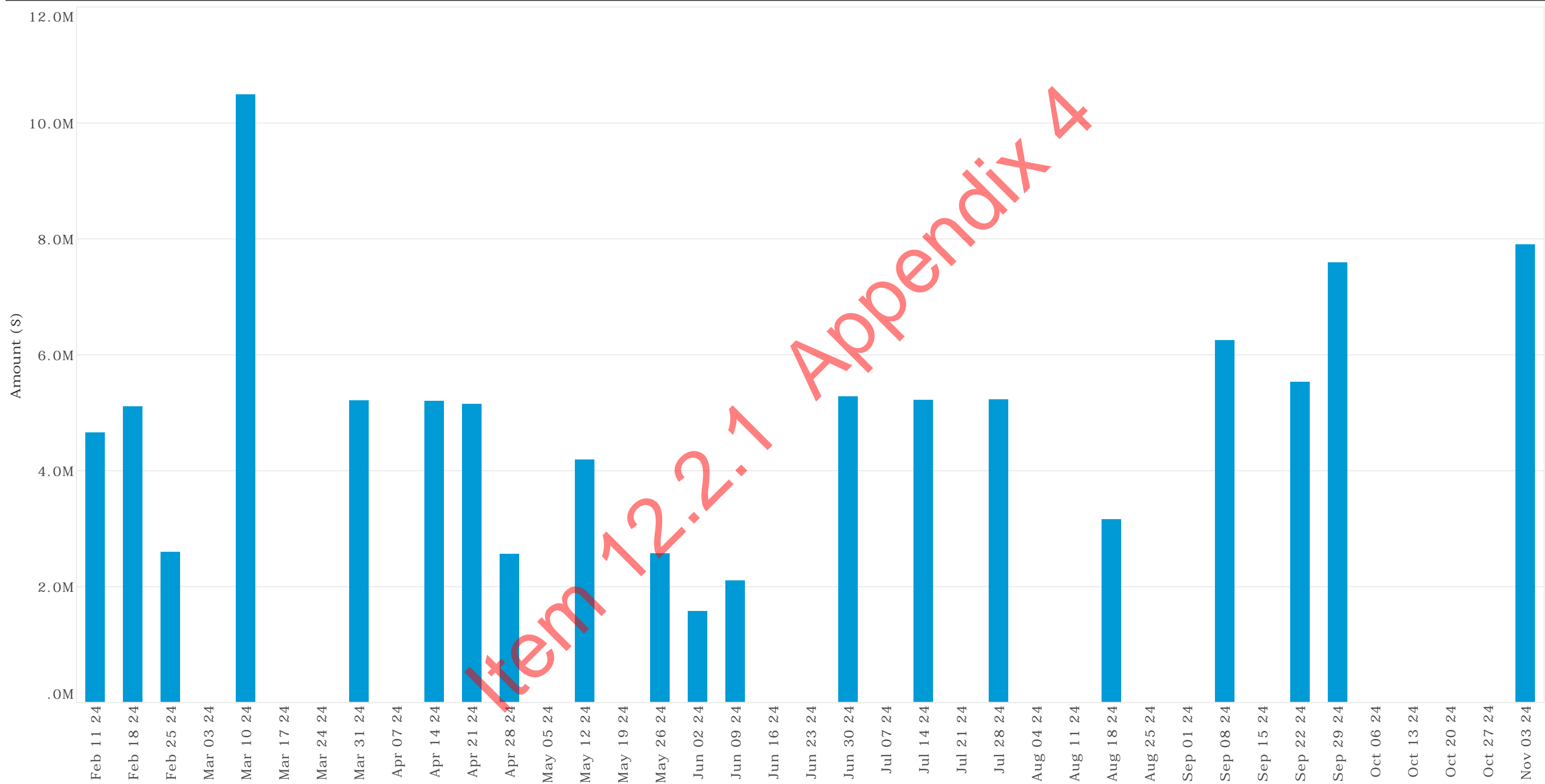
Forecast Cashflows for February 2024

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
13-Feb-24	543823	Commonwealth Bank of Australia	Term Deposit	Maturity: Face Value	1,500,000.00
		Commonwealth Bank of Australia	Term Deposit	Maturity: Interest Received/Paid	75,150.00
<u>Deal Total</u>					<u>1,575,150.00</u>
13-Feb-24	544378	Commonwealth Bank of Australia	Term Deposit	Maturity: Face Value	3,000,000.00
		Commonwealth Bank of Australia	Term Deposit	Maturity: Interest Received/Paid	82,843.56
<u>Deal Total</u>					<u>3,082,843.56</u>
<u>Day Total</u>					<u>4,657,993.56</u>
22-Feb-24	544552	Westpac Group	Term Deposit	Maturity: Face Value	5,000,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	109,405.48
<u>Deal Total</u>					<u>5,109,405.48</u>
<u>Day Total</u>					<u>5,109,405.48</u>
26-Feb-24	544684	Westpac Group	Term Deposit	Maturity: Face Value	2,568,304.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	33,040.35
<u>Deal Total</u>					<u>2,601,344.35</u>
<u>Day Total</u>					<u>2,601,344.35</u>
<u>Total for Month</u>					<u>12,368,743.39</u>

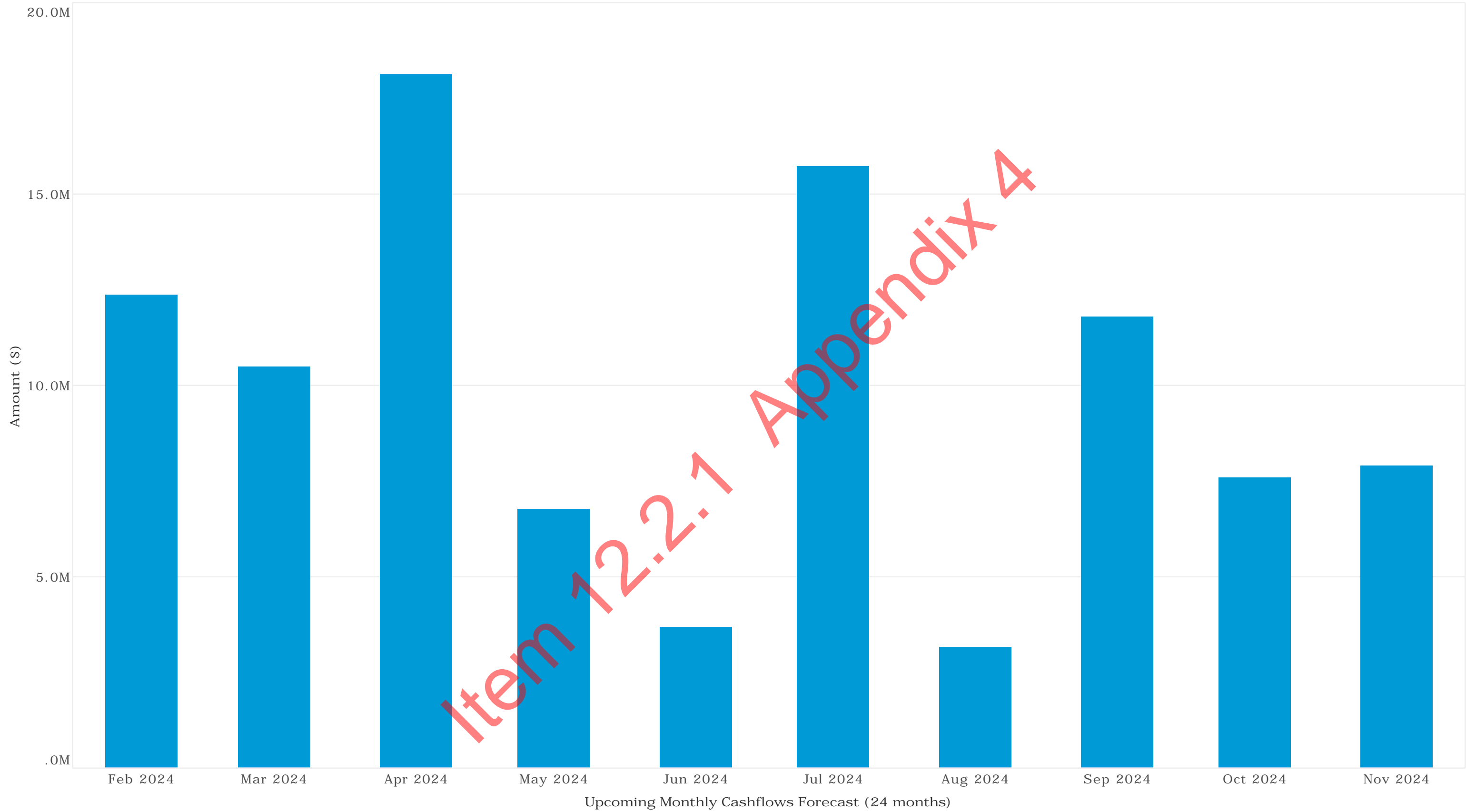
Shire of East Pilbara Cashflows Report - January 2024



Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
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Shire of East Pilbara Cashflows Report - January 2024



12.2.2 LIST OF PAYMENTS – DECEMBER 2023 AND JANUARY 2024

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

REPORT PURPOSE

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

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

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

CANCELLED AND UNUSED CHEQUES:

Unused Cheques

Nil

Cancelled Cheques & Electronic Funds Transfers (EFTs)

EFT72310; EFT72565; EFT72573; EFT72618

STATUTORY IMPLICATIONS/REQUIREMENTS

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

POLICY IMPLICATIONS

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

STRATEGIC COMMUNITY PLAN

5: Governance

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

5.4 Ensure a high standard of organisational management and effectiveness.

RISK MANAGEMENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

As at 31 December 2023 - \$4,693,931.31; and

As at 31 January 2024 - \$4,466,245.05.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

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

1. December 2023

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

2. January 2024

EFT Payments	\$ 4,441,695.53
MasterCard	\$ 18,160.36
Cheque Payments	\$ 179.15
Direct Payments	\$ 6,210.01
Total	\$ 4,466,245.05

EFT Payments

Chq/EFT	Date	Name	Description	Amount
INV-09599	15/11/2023	89 Enterprises	Supply of Garage Remote Controls For Various SoEP Housing	\$ 240.90
89 Enterprises Total				\$ 240.90
C76_202307898	30/11/2023	Advam Pty Ltd	Provide Credit Card Payment Processing Services For Car Park Stations At Newman Airport For FY 23/24	\$ 537.90
Advam Pty Ltd Total				\$ 537.90
AMSINV-2400765	30/11/2023	Aerodrome Management Services	Maintenance Plan - Marble Bar Aerodrome	\$ 7,040.00
Aerodrome Management Services Total				\$ 7,040.00
PRF271123	27/11/2023	Agnieszka Flakus-Makowski	Reimbursement	\$ 954.94
Agnieszka Flakus-Makowski Total				\$ 954.94
16964	18/12/2023	Aiden Polly(Beneficiary)	Estate Payment To Be Made To C & G Miocevich Law Offices On Behalf Of Trustee Aiden Polly	\$ 5,084.11
Aiden Polly(Beneficiary) Total				\$ 5,084.11
IN25632	15/11/2023	Airport Lighting Specialists	Supply And Deliver Batteries For Marble Bar Airport.	\$ 3,245.00
Airport Lighting Specialists Total				\$ 3,245.00
PRF151123	15/11/2023	Alana Margaret Marr	Reimbursement	\$ 236.00
Alana Margaret Marr Total				\$ 236.00
17112023	17/11/2023	All Created Equal Pty Ltd	2023 Concert On The Green-Solo Artist Performance	\$ 550.00
All Created Equal Pty Ltd Total				\$ 550.00
REN-31638	29/11/2023	All-Rid Pest Management	SoEP Staff Housing Maintenance, All Rid- Pest Control Service	\$ 300.00
REN-31648	04/12/2023	All-Rid Pest Management	SoEP Staff Housing Maintenance, All Rid- Pest Control Service	\$ 300.00
REN-32555	12/12/2023	All-Rid Pest Management	Staff Housing - Termite Barrier Treatment	\$ 2,500.00
REN-32558	13/12/2023	All-Rid Pest Management	Staff Housing - Termite Barrier Treatment	\$ 2,500.00
REN-32557	14/12/2023	All-Rid Pest Management	Staff Housing - Termite Barrier Treatment	\$ 2,500.00
All-Rid Pest Management Total				\$ 8,100.00
PM33118828TM24	18/12/2023	Alton John Samson(Beneficiary)	Deceased Estate Payment 11/11 Public Trustee Acc Alton John Samson	\$ 277.56
Alton John Samson(Beneficiary) Total				\$ 277.56
16948	18/12/2023	Alysha Taylor (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ 449.94
Alysha Taylor (Beneficiary) Total				\$ 449.94
16968	18/12/2023	Amos Simpson (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ 190.36
Amos Simpson (Beneficiary) Total				\$ 190.36
16607	05/12/2023	Amy French	Artist Payment	\$ 700.00
16624	11/12/2023	Amy French	Artist Payment	\$ 2,000.00
Amy French Total				\$ 2,700.00
SITTINGFEESDEC23	11/12/2023	Annabell Landy	Sitting Fees - December 2023, IT Allowance - December 2023	\$ 2,305.84
TAF151223	15/12/2023	Annabell Landy	Parngurr To Newman And Return	\$ 619.05
Annabell Landy Total				\$ 2,924.89
16578	04/12/2023	Annabelle Peterson	Artist Payment	\$ 299.25
Annabelle Peterson Total				\$ 299.25
SITTINGFEESDEC23	11/12/2023	Anthony Middleton	President Sitting Fee - December 2023, President Allowance - December 2023, IT Allowance - December 2023	\$ 8,485.42
Anthony Middleton Total				\$ 8,485.42
AS#20174155	21/11/2023	Aquatic Services WA Pty Ltd	Chemical Controller Probes And Electrolyte - As Per Quote ASQ 20230889	\$ 1,679.70
Aquatic Services WA Pty Ltd Total				\$ 1,679.70
CINS3155186	20/11/2023	Arm Security CTI Security Services Pty Ltd	9X Solosafe Devices And Monitoring July 23 To June 24	\$ 445.41
CINS3159326	11/12/2023	Arm Security - CTI Security Services Pty Ltd	9X Solosafe Devices And Monitoring July 23 To June 24	\$ 445.41
Arm Security - CTI Security Services Pty Ltd Total				\$ 890.82
28508	16/11/2023	ASB Marketing	Fite The Bite Caps X 100 + Water Bottles X 250	\$ 1,556.50
29912	14/12/2023	ASB Marketing	Fite The Bite Caps X 100 + Water Bottles X 250	\$ 1,204.50
ASB Marketing Total				\$ 2,761.00
2824	19/08/2023	Austindo Engineering Pty Ltd	Nullagine Works Depot- , SoEP Building Maintenance, Austindo- Please Go Ahead With Installation Of Wall Mounted Hot Water Unit As Quoted- #910	\$ 3,619.00
3080	04/11/2023	Austindo Engineering Pty Ltd	Yurlu Caravan Park, SoEPp Public Building Maintenance, As Per Quotation # 984- SAI New Commercial Door Closer And Fix Door Lock In Laundry	\$ 420.75
3078	04/11/2023	Austindo Engineering Pty Ltd	Repair RPZ Valve In Nullagine	\$ 3,676.09
3089	08/11/2023	Austindo Engineering Pty Ltd	*Supply And Install 6 Sola Lights With Mounting Brackets At Marble Bar Airport, As Per Quote# 955.	\$ 7,205.00
3097	14/11/2023	Austindo Engineering Pty Ltd	PC0534 Insurance Claim Excess - Newman Airport 5 Nov 2023 - Works To Fix Damage, Supply And Re-Glaze Broken Windows , Supply And Install New Locks, Supply And Install 2 X Invisigard Security Doors With Triple Lock, Frame And Cylinders	\$ 8,664.82
3110	23/11/2023	Austindo Engineering Pty Ltd	Newman House - Replace Lock And Key To Door Between Kitchen And Conference Room	\$ 499.99
3113	24/11/2023	Austindo Engineering Pty Ltd	Design & Construct A) Structural Steel Roof Modifications And Extension And B) Reinforced Concrete Plinths To Accommodate New Baggage Loading Carousel - Newman Airport	\$ 191,400.00
3126	27/11/2023	Austindo Engineering Pty Ltd	SoEPp Staff Housing Maintenance, Repairs To Broken Sprinkler Head Near Clothes Line And Test	\$ 734.91

Chq/EFT	Date	Name	Description	Amount
3127	27/11/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing, New Reticulation Box And Check System Is Operating Efficiently.	\$ 1,958.72
3132	28/11/2023	Austindo Engineering Pty Ltd	Marble Bar, SoEP Housing Maintenance, Replace Damaged Door Hardware., Travel Inclusive.	\$ 1,600.83
3137	28/11/2023	Austindo Engineering Pty Ltd	Supply & Install 2 Additional Double Power points In It Office, Supply & Install 4X2M Leads With 56 Series Plug Tops To 4 New Ups	\$ 1,215.83
3142	28/11/2023	Austindo Engineering Pty Ltd	Shire Public Building- East Pilbara Arts Centre- Relocation Of 2X U.P.S. Boxes (Fire Alarm Battery Backup) That Are Installed Too High And Keep Getting Set Off By The Heat On The Tin Roof. Every Time The Button Needs To Be Reset A Scissor Lift Is Required For Hire To Reach. The Hire Fee Is Very Costly Each Time.	\$ 5,974.99
3138	28/11/2023	Austindo Engineering Pty Ltd	Attach Latches To RO Plant Chemical Shed	\$ 1,102.20
3145	29/11/2023	Austindo Engineering Pty Ltd	Newman Recreation Centre, SoEP Public Building Maintenance, Austindo: Rec Centre- Fitness Appraisal Room- Door Latch Kit Needs Replacing - Is Dented And Screws Are Missing	\$ 212.30
3143	29/11/2023	Austindo Engineering Pty Ltd	Supply And Install New Gate Motor With 10 Remotes And Install Receiver To Existing Gate Motor At Automated Gate 3 - Newman Airport Freight Shed As Per Quote# 982.	\$ 3,154.25
3147	30/11/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Please Investigate Possible Large Water Leak At This Property Asap, For Access	\$ 7,101.64
3148	30/11/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Please Attend To Tap In Rear Garden - Continuously Running	\$ 190.30
3150	30/11/2023	Austindo Engineering Pty Ltd	SoEP Housing Maintenance, , Austindo: Reticulation System Doesn't Seem To Be Operating At All, , Please Install A Hose Reel Near Gas Bottles- Courtyard Side Of Property.	\$ 654.72
3149	30/11/2023	Austindo Engineering Pty Ltd	Newman Youth Centre, SoEP Building Maintenance, Austindo- Please Make Repairs/Realign Fencing Panel,,	\$ 446.05
3151	01/12/2023	Austindo Engineering Pty Ltd	Installation Of Christmas Tree, 17 X Street Banners And Elements In The Square, Newman.	\$ 5,148.00
3152	01/12/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Reticulation Pipe Has Burst Again- , Replace Control Box And Set System.	\$ 901.56
3156	02/12/2023	Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo; Please Attend To The Necessary Works/Repairs To Have The Reticulation System At This Property Up And Running Asap.	\$ 1,418.23
3160	06/12/2023	Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo: Please Sai New Lockable Door Hardware On 3 X Bedroom Doors- Supply 6 X Keys., Existing Locks Are To Remain At Premises..(Store In Laundry Cupboard), Request For Reticulation Timer To Be Reset For Early Am Or Evening Watering.	\$ 973.50
3161	06/12/2023	Austindo Engineering Pty Ltd	Staff Housing Maintenance, Austindo- Repairs To Leaking Reticulation Under Driveway., Please Provide Pics And Water Leak Allowance	\$ 1,098.90
3163	07/12/2023	Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo: Please Repair Loose Door Handle On Shed Door ., Front Bedroom Door Requires New Cylinder/Keys And Handle Is Loose., Rear Crimsafe Door Is Hard To Unlock- Snib Is Sticking., Keys Will Be At Shire Reception.	\$ 482.63
3165	07/12/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo:, Door Lock Not Working On Glass Sliding Door, Pa Gate Latch Needs To Be Affixed., Reticulation Is Leaking At The Rear Of The Carport	\$ 297.00
3169	07/12/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Front Fencing Requires Trim On Top, Please Inspect And Report- Bedroom Doors Out Of Line., Please Quote: To Install New Shower Recess With Self Cleaning Shower Rose	\$ 1,746.25
3162	07/12/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Tenant Has No Hot Water- Please Set Up The Reticulation System- Hooks On Bathroom Door Have Fallen Off.	\$ 1,996.28
3170	07/12/2023	Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo - Please Secure- Repair Post At Front Of Spq6 Which Has Corroded At The Base.	\$ 2,637.91
3179	07/12/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Please Have Plumber Check Retic - Grass Is Dry In One Half Of The Patio Side, And Along The Rh Side Of The Driveway. Ensure Settings And All Stages Are Working.	\$ 1,170.73
3173	07/12/2023	Austindo Engineering Pty Ltd	Marble Bar. Civic Centre. Insurance PC1501. Quote #816 Repair Door And Door Frame Due To Break In And Paint Over Graffiti. Travel To Site. Accommodation By Shire.	\$ 3,542.00
3167	07/12/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Please Set Up Reticulation System And Ensure It Is Running Correctly.- Make Any Repairs As Required., Tenant Peter Smith Can Be Contacted Via Shire Reception.	\$ 371.25
3166	07/12/2023	Austindo Engineering Pty Ltd	Newman Aquatic Centre, SoEP Public Building Maintenance, Austindo - Urgent Works To Repair Pool Entry Gate- Magnetic Mechanism Has Failed- Public Are Able To Push Past.	\$ 148.50
3171	07/12/2023	Austindo Engineering Pty Ltd	Shire Public Building- Marble Bar- Please Install Gun Safe In Marble Bar Admin Office On Next Trip To Marble Bar From 14Th To End Of November 2023.	\$ 668.25

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

Chq/EFT	Date	Name	Description	Amount
223775.251023	25/10/2023	BHP Billiton Iron Ore Pty Ltd	Electricity Charges	\$ 70.58
223676.251023	25/10/2023	BHP Billiton Iron Ore Pty Ltd	Electricity Charges	\$ 154.99
223887.251023	25/10/2023	BHP Billiton Iron Ore Pty Ltd	Electricity Charges	\$ 89.63
BHP Billiton Iron Ore Pty Ltd Total				\$ 315.20
16584	04/12/2023	Bianca Simpson	Artist Payment	\$ 560.75
16977	19/12/2023	Bianca Simpson	Artist Payment	\$ 335.25
Bianca Simpson Total				\$ 896.00
00001490	22/11/2023	Binbirri Contracting Pty Ltd	Carryout Gravel Resheeting As Per Scope Of Works And In Accordance With RFT05-2022/23, It's Contract Conditions And Pricing	\$ 88,000.00
Binbirri Contracting Pty Ltd Total				\$ 88,000.00
SI06339478	07/11/2023	Blackwood's	Various Items As Required - Depot Consumables	\$ 823.04
SI06422804	15/11/2023	Blackwood's	Various Items As Required - Depot Consumables	\$ 39.05
SI06424426	15/11/2023	Blackwood's	Various Items As Required - Depot Consumables	\$ 83.63
SI06471884	20/11/2023	Blackwood's	As Per Quotation Bwsq000739962 - Safety Boots Size 12	\$ 180.42
SI06472327	20/11/2023	Blackwood's	1X PPE Trousers	\$ 68.85
SI06493525	22/11/2023	Blackwood's	NWMF Consumables	\$ 123.54
SI06496285	22/11/2023	Blackwood's	Various Items As Required - Depot Consumables	\$ 51.33
SI06523725	24/11/2023	Blackwood's	Various Items As Required - Depot Consumables	\$ 51.79
SI06531965	25/11/2023	Blackwood's	As Per Quote Bwsq741318 Supply 1 X Storage Flammable Cabinet 60 Litre - Marble Bar	\$ 1,890.23
SI06549448	27/11/2023	Blackwood's	Blackwood's PPE Order - Information Services Officer - Nov 2023	\$ 184.17
SI06583526	30/11/2023	Blackwood's	NWMF Consumables	\$ 213.84
SI06619699	05/12/2023	Blackwood's	NWMF Consumables	\$ 320.42
SI06647759	07/12/2023	Blackwood's	NWMF Consumables	\$ 108.54
SI06656666	08/12/2023	Blackwood's	NWMF Consumables	\$ 244.65
Blackwood's Total				\$ 4,383.50
5006125719	29/07/2023	BOC Gases	Monthly Hire Of Gas Cylinder's - July 2023	\$ 283.72
5006151843	31/08/2023	BOC Gases	Monthly Hire Of Gas Cylinder's - August 2023	\$ 639.13
5006178994	30/09/2023	BOC Gases	Monthly Hire Of Gas Cylinder's - September 2023	\$ 246.71
5006218054	31/10/2023	BOC Gases	Monthly Hire Of Gas Cylinder's - October 2023	\$ 243.02
BOC Gases Total				\$ 1,412.58
00023514	08/10/2023	Book Easy Australia Pty Ltd	Bookeasy Pty Ltd - Payment For Last Quarter Of 2023	\$ 548.90
00023628	08/11/2023	Book Easy Australia Pty Ltd	Bookeasy Pty Ltd - Payment For Last Quarter Of 2023	\$ 548.90
00023800	11/12/2023	Book Easy Australia Pty Ltd	Bookeasy Pty Ltd - Payment For Last Quarter Of 2023	\$ 548.90
Book Easy Australia Pty Ltd Total				\$ 1,646.70
PRF151223	15/12/2023	Brent Downes	Electricity Reimbursement, 11/10/23 - 11/12/2023	\$ 1,193.96
Brent Downes Total				\$ 1,193.96
INV-0025	08/12/2023	Brianna Margaret Elton	Q4 Marketing- Additional Hours, ,	\$ 990.00
Brianna Margaret Elton Total				\$ 990.00
1105	21/11/2023	Bridgetown Design And Print	Print Of 6000 Copies Of Marble Bar Brochures	\$ 891.00
1110	04/12/2023	Bridgetown Design And Print	Christmas World 2023- Creation Of Posters For Facebook And Light Bus Tour.	\$ 343.75
1108	04/12/2023	Bridgetown Design And Print	Cape Keraudren Brochures	\$ 2,018.50
1109	04/12/2023	Bridgetown Design And Print	Printing various brochures	\$ 2,486.00
Bridgetown Design And Print Total				\$ 5,739.25
250514	30/11/2023	Brooks Hire Services Pty Ltd	Emergency Hire Generator Genmac GE031 - November 2023, Reference EM0233 Cyclone Ilsa - April 2023	\$ 1,538.46
250610	30/11/2023	Brooks Hire Services Pty Ltd	Emergency Hire Of Fire Fighting Trailer Firr1001 Liquimech Reference EM0223 Cyclone Ilsa - November 2023	\$ 256.41
251359	30/11/2023	Brooks Hire Services Pty Ltd	Excavator And Grapple Hire For Newman Waste Management Facility	\$ 10,840.25
251361	30/11/2023	Brooks Hire Services Pty Ltd	Excavator And Grapple Hire For Newman Waste Management Facility	\$ 3,845.36
250659	30/11/2023	Brooks Hire Services Pty Ltd	Hire Of Fxz 240-350+11M3 Tipper For NWMF, Month Of July To September 2023	\$ 8,532.48
251991	30/11/2023	Brooks Hire Services Pty Ltd	Dry Hire Of Wa320 - 8 Front End Loader For A Six (6) Month Term. Commencing 23/06/2023 - 23/12/2023	\$ 10,665.60
252219	30/11/2023	Brooks Hire Services Pty Ltd	Dry Hire Of Wa320 - 8 Front End Loader For A Six (6) Month Term. Commencing 23/06/2023 - 23/12/2023	\$ 286.06
251992	30/11/2023	Brooks Hire Services Pty Ltd	Emergency Hire Of Komatsu Loader Serial Number 71346 - December 2023, Reference EM0223 Cyclone Ilsa - April 2023	\$ 12,598.74
Brooks Hire Services Pty Ltd Total				\$ 48,563.36
INV-1351	29/11/2023	Broome Circle	Broome Circle Materials Outstanding - Ref 1068	\$ 1,102.00
Broome Circle Total				\$ 1,102.00
INV-0130	23/11/2023	Buckman Enterprises T/A Code Hire	Hire Of Services For Independent Assessment Of Reticulation Inspection And Report At Marble Bar	\$ 1,320.00
INV-0128	24/11/2023	Buckman Enterprises T/A Code Hire	Repair Pot Holes In Newman From 21/11/23	\$ 8,360.00
INV-0129	24/11/2023	Buckman Enterprises T/A Code Hire	Hire Of Labour Services To Assist With Newman's Annual Bulk Rubbish Clean Up 2023	\$ 2,200.00
INV-0134	08/12/2023	Buckman Enterprises T/A Code Hire	Reticulation Installation At Newman Caravan Park	\$ 7,700.00
INV-0133	13/12/2023	Buckman Enterprises T/A Code Hire	Pot Hole Patching In Newman 6/12/23 Onwards	\$ 5,494.50
Buckman Enterprises T/A Code Hire Total				\$ 25,074.50
16587	04/12/2023	Bugai Whyoulter	Artist Payment	\$ 4,600.00
16635	12/12/2023	Bugai Whyoulter	Artist Payment	\$ 2,000.00
16981	20/12/2023	Bugai Whyoulter	Artist Payment	\$ 2,000.00
16986	27/12/2023	Bugai Whyoulter	Artist Payment	\$ 2,000.00

Chq/EFT	Date	Name	Description	Amount
		Bugai Whyolter Total		\$ 10,600.00
187772	15/11/2023	Business & Safety Printing	Operators Pre-Start Checklist	\$ 825.00
		Business & Safety Printing Total		\$ 825.00
5605	27/11/2023	CaDD Building Construction And Maintenance Pty Ltd	Cyclone Isla, Demolition Of The Compound Located At Cape Keraudren To The Ground, The Sheeting Is Not Secured And Dangerous.	\$ 6,000.00
5604	27/11/2023	CaDD Building Construction And Maintenance Pty Ltd	Cape Keraudren - Cyclone Isla Residential Repairs, Internal Painting, Storeroom Doors To Be Painted, Repairs/Replacement To Window And Door Frames Of House, Repairs To Damaged Doorframe, Painting Of The Security Screens, Replacement Of Flashing To Patio, Replacement Of Range hood Vent, Other Works As Per Quote 3593	\$ 34,581.80
5606	27/11/2023	CaDD Building Construction And Maintenance Pty Ltd	Staff Housing Maintenance, SAITiling To The Carpeted Rooms In The House	\$ 9,233.40
5607	27/11/2023	CaDD Building Construction And Maintenance Pty Ltd	Staff Housing Maintenance, Dado Railing	\$ 4,173.40
5619	29/11/2023	CaDD Building Construction And Maintenance Pty Ltd	Supply, Deliver And Installation Of Change Room Facility At Newman Netball Courts., CaDD Contract Tc2023863 Nwm Netball Changerooms	\$ 209,959.08
5627	30/11/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Dining Room – Down Lights Flashing (4), Dining Room – Ceiling Fan Light Flashing, Kitchen – Two Down Lights Not Working (2), Living Area	\$ 1,655.50
5628	30/11/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, CaDD: As Per Quotation #3654- Paving Repairs And Shed Seal At This Property.,	\$ 4,345.44
5636	04/12/2023	CaDD Building Construction And Maintenance Pty Ltd	Newman Airport., SoEP Building Maintenance., CaDD: As Per Quotation # 3653- Carry Out Works To External Toilet Follow At Newman Airport.	\$ 10,960.40
5644	14/12/2023	CaDD Building Construction And Maintenance Pty Ltd	Shire Public Building- Marble Bar- Civic Centre And Gym- Insurance Graffiti Removal As Per Quote 3635.	\$ 11,702.90
5649	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, CaDD: Patch /Paint Hole In Ceiling	\$ 465.30
5656	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	Shire Housing- Repairs To The Antenna	\$ 137.50
5650	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Cadd:- Painting- External Front And Rear Doors -Frames And Entry Trims - Forrest Green.	\$ 1,333.42
5651	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Housing Maintenance, CaDD- Paint Wall Behind New Cistern, Paint New Door In Bed 3, Paint Front And Rear Doors And Frames (External) - Ironstone, Paint Decking At Front Door And Step.- Ironstone., Paint Rear Handrail And Step - Ironstone.	\$ 1,670.17
5653	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Cadd- Please SAI 3 X Led Dome Lights At This Property.,	\$ 759.00
5654	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	Shire Housing- Inspect And Repair Water Leak, Water Corp Showing High Consumption.	\$ 1,820.50
5655	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Cadd- Please Investigate - Odour In Ensuite - Still Ongoing., Latches On PA Gate And Double Side Gates Are Difficult To Open	\$ 539.00
		CaDD Building Construction And Maintenance Pty Ltd Total		\$ 299,336.81
16930	18/12/2023	Caitlin Sammy (Beneficiary)	Deceased Estate Payment To Beneficiary Caitin Sammy 5/7	\$ 1,743.84
		Caitlin Sammy (Beneficiary) Total		\$ 1,743.84
PRF121223	12/12/2023	Carlotta Eleno	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 350.27
		Carlotta Eleno Total		\$ 350.27
PRF061223	06/12/2023	Carmen La Cava	Reimbursement	\$ 1,529.75
		Carmen La Cava Total		\$ 1,529.75
PRF131223	13/12/2023	Casey Atkin	Membership Reimbursement And Crèche Pass Refund Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 131.42
		Casey Atkin Total		\$ 131.42
PRF121223	12/12/2023	Casey Hare	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 382.60
		Casey Hare Total		\$ 382.60
16606	05/12/2023	Catherine Biljabu	Artist Payment	\$ 283.50
		Catherine Biljabu Total		\$ 283.50
PRF271123	27/11/2023	Catherine Cole	Refund Sam Sale 16621	\$ 2,772.00
		Catherine Cole Total		\$ 2,772.00
SI0581924	19/11/2023	Centurion Transport Co Pty Ltd	Freight Services For The Fy 23/24, OLS4403591 - Farmarama	\$ 446.52
		Centurion Transport Co Pty Ltd Total		\$ 446.52
16970	18/12/2023	Chapman, Mayika	Artist Payment	\$ 2,030.90
		Chapman, Mayika Total		\$ 2,030.90
16933	18/12/2023	Charmaine Rogers (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ 237.67
		Charmaine Rogers (Beneficiary) Total		\$ 237.67
00065336	13/10/2023	Chefmaster Australia	Catering Supplies For Events	\$ 392.63
		Chefmaster Australia Total		\$ 392.63
INV-0434	11/12/2023	Chicken Treat Newman (MDM (WA) Pty Ltd)	Supply Dinner For Night fields At The Pool.	\$ 195.66
		Chicken Treat Newman (MDM (WA) Pty Ltd) Total		\$ 195.66

Chq/EFT	Date	Name	Description	Amount
DEDUCTION	15/10/2023	Child Support Agency	Payroll Deduction	\$ 1,178.70
DEDUCTION	29/10/2023	Child Support Agency	Payroll Deduction	\$ 1,181.06
DEDUCTION	12/11/2023	Child Support Agency	Payroll Deduction	\$ 1,182.83
DEDUCTION	26/11/2023	Child Support Agency	Payroll Deduction	\$ 1,824.61
Child Support Agency Total				\$ 5,367.20
PRF201123	20/11/2023	Chris Fittler	Reimbursement	\$ 44.99
Chris Fittler Total				\$ 44.99
PRF121223	12/12/2023	Christopher Scanlan	Reimbursement	\$ 166.00
PRF151223	15/12/2023	Christopher Scanlan	Reimbursement	\$ 600.00
Christopher Scanlan Total				\$ 766.00
139117	04/12/2023	City Of Karratha	Cossack Art Sales, Reimbursement For Overpayment Made On Cossack Artwork Sales, Noreena Kadibil \$294, Lorna Linmurra \$784, 1.00 @ 1078.00 Ea., ,	\$ 2,078.00
City Of Karratha Total				\$ 2,078.00
21765354	27/11/2023	Cleanaway (Acct 53652829)	Provision Of Liquid Waste Collection & Disposal Services - RFT 11-2020/2021 Newman Waste Water Treatment Plant, Ad-Hoc Liquid Waste Servicing FY 2023/24	\$ 13,858.32
21765162	30/11/2023	Cleanaway (Acct 53652829)	Provision Of Liquid Waste Collection & Disposal Services - RFT 11-2020/2021 Newman Waste Water Treatment Plant, Ad-Hoc Liquid Waste Servicing FY 2023/24	\$ 12,111.96
Cleanaway (Acct 53652829) Total				\$ 25,970.28
21766575	30/11/2023	Cleanaway Pty Ltd (Acct 53651165)	Facility Bin Collections Various Newman Locations	\$ 6,389.32
Cleanaway Pty Ltd (Acct 53651165) Total				\$ 6,389.32
21766281	29/11/2023	Cleanaway Pty Ltd (Acct 53651265)	Annual Servicing Of Newman Storm Water Drains As Per RFT 07-2017/18	\$ 210,986.49
Cleanaway Pty Ltd (Acct 53651265) Total				\$ 210,986.49
21765261	30/11/2023	Cleanaway Pty Ltd (Acct 53963365)	Service Fee (Delivery, Bin Cleaning, And Labour Hire), FY 23-24 September To November 2023.	\$ 7,426.60
Cleanaway Pty Ltd (Acct 53963365) Total				\$ 7,426.60
00019938	14/11/2023	Cm Technology Group Trading As CMTG Hosting	Veeam Backup Including Offline Tape Storage - Management -, July 23 To June 24,	\$ 368.78
00020094	01/12/2023	Cm Technology Group Trading As CMTG Hosting	Veeam Backup Including Offline Tape Storage - Backup/Storage, - July 23 To June 24,	\$ 1,515.26
Cm Technology Group Trading As CMTG Hosting Total				\$ 1,884.04
22846400	18/11/2023	Coates Hire	Newman Airport - Portable Toilet Hire For The Month Of October 2023	\$ 504.90
22892933	30/11/2023	Coates Hire	QU1467134 - Portable Toilets - Marble Bar Airport 11/10 - 11/12/23	\$ 868.74
22892934	30/11/2023	Coates Hire	Telehandler Hire For Newman Waste Management Facility	\$ 6,249.76
Coates Hire Total				\$ 7,623.40
0230904000	23/03/2023	Coca-Cola Amatil	Drinks For Kiosk Re-Sale- Newman Aquatic Centre	\$ 365.92
2134575284	28/03/2023	Coca-Cola Amatil	Credit For 20X 750ML Pump Water & 24X 600ML Mt Franklin Still Water	-\$ 388.37
2136265266	06/10/2023	Coca-Cola Amatil	Credit Note For 12X Peach & Black Tea Fuze & 12X Lemon And Black Tea Fuze	-\$ 60.39
0232473432	20/10/2023	Coca-Cola Amatil	Drinks For Kiosk Resale - Newman Aquatic Centre, Drinks For Kiosk Resale - Newman Aquatic Centre	\$ 1,591.96
0232688220	16/11/2023	Coca-Cola Amatil	Drinks For Kiosk Resale - Newman Aquatic Centre, Drinks For Kiosk Resale - Newman Aquatic Centre	\$ 1,475.85
0232742631	23/11/2023	Coca-Cola Amatil	Newman Recreation Centre, Sports Drinks For Newman Recreation Centre	\$ 644.36
Coca-Cola Amatil Total				\$ 3,629.33
2093	15/11/2023	Compass Group (Australia) Pty Ltd	Catering For Staff Xmas Party, Marble Bar, - Refer Quote 2093	\$ 917.00
Compass Group (Australia) Pty Ltd Total				\$ 917.00
12523990	01/11/2023	Complete Office Supplies	Stationery Order - October 2023	\$ 882.09
12522928	01/11/2023	Complete Office Supplies	Stationery Order - October 2023	\$ 866.80
12521443	01/11/2023	Complete Office Supplies	Stationery Order - October 2023	\$ 595.52
12561350	14/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$ 1,175.42
12561313	14/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$ 960.79
12589656	14/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$ 397.15
12605551	21/11/2023	Complete Office Supplies	Stationery For Marble Bar Depot	\$ 395.23
12597416	27/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$ 2,130.81
12600201	27/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$ 423.09
Complete Office Supplies Total				\$ 7,826.90
16580	04/12/2023	Corban Clause Williams	Artist Payment	\$ 1,000.00
16629	11/12/2023	Corban Clause Williams	Artist Payment	\$ 3,011.20
Corban Clause Williams Total				\$ 4,011.20
SOEP14	20/11/2023	Crisdale Group Of Companies Pty Ltd ATF The Crisdale Unit Trust	Permanent Placement: Position Title: Legal Officer	\$ 25,641.00
SOEP13	30/11/2023	Crisdale Group Of Companies Pty Ltd ATF The Crisdale Unit Trust	Permanent Placement Co-ordinator Waste Water	\$ 23,474.00
Crisdale Group Of Companies Pty Ltd ATF The Crisdale Unit Trust Total				\$ 49,115.00
0131404	30/11/2023	CTI Records Management Pty Ltd	Offsite Tape Storage July 23 To June 24	\$ 33.00
CTI Records Management Pty Ltd Total				\$ 33.00

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

Chq/EFT	Date	Name	Description	Amount
102786	14/12/2023	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, As Per Quotation # 19069- Please Sai New Dishwasher At This Property,	\$ 2,205.50
102807	14/12/2023	Customer First Contracting Pty Ltd	Chill Cafe- Newman Town Square, SoEP Building Maintenance, Please Investigate Error Code On A/C Unit- Just One Unit Is Operating., Provide Quote For Costs.	\$ 552.75
102809	14/12/2023	Customer First Contracting Pty Ltd	SoEP Housing Maintenance, Tenant Has Reported That The Living Area A/Con Is Leaking Quite Heavily When Turned On	\$ 184.80
102850	15/12/2023	Customer First Contracting Pty Ltd	Shire Public Building- Newman Rec Centre- Whaleback-Repairs On Failed Evap Unit AC1 N/E Corner As Per Quote 19132.	\$ 2,337.17
102856	15/12/2023	Customer First Contracting Pty Ltd	Crc Centre Marble Bar, SoEP Building Maintenance, As Per Quotation # 18967 - SAI New Indoor Fan Motor.	\$ 581.63
Customer First Contracting Pty Ltd Total				\$ 64,886.80
PRF181223	18/12/2023	Cynthia Dawson	Christmas Lights Competition - 1St Prize, People's Choice Marble Bar	\$ 500.00
Cynthia Dawson Total				\$ 500.00
16591	04/12/2023	Cyril Whyoulter	Artist Payment	\$ 501.75
16969	18/12/2023	Cyril Whyoulter	Artist Payment	\$ 1,326.86
Cyril Whyoulter Total				\$ 1,828.61
16589	04/12/2023	Damien Miller	Artist Payment	\$ 220.50
Damien Miller Total				\$ 220.50
16619	11/12/2023	Danielle Booth	Artist Payment	\$ 2,366.25
Danielle Booth Total				\$ 2,366.25
SITTINGFEESDEC23	11/12/2023	David Evrett	Sitting Fees - December 2023, IT Allowance - December 2023	\$ 2,305.84
David Evrett Total				\$ 2,305.84
I630970	15/11/2023	David Gray & Co Pty Ltd	Mosquito Larvicides - Vectobac G X 180Kg Plus Vectobac Wg X 25Kg.	\$ 2,655.18
David Gray & Co Pty Ltd Total				\$ 2,655.18
SITTINGFEESDEC23	11/12/2023	David Kular	Sitting Fees - December 2023, IT Allowance - December 2023	\$ 2,305.84
David Kular Total				\$ 2,305.84
PRF121223	12/12/2023	David Olney	Staff Reimbursement For Internet Services	\$ 139.00
David Olney Total				\$ 139.00
16929	18/12/2023	Dean Brooks(Beneficiary)	Deceased Estate Payment To Beneficiary Dean Brooks 4/7	\$ 1,743.84
Dean Brooks(Beneficiary) Total				\$ 1,743.84
00412695	21/11/2023	Deans Autoglass	Qu00412695 - Supply And Fit Windscreen (1HRE936)	\$ 594.00
00414340	30/11/2023	Deans Autoglass	As Per Quote 414340 - Supply And Fit Windscreen To Rego EP6412 - Toyota Hilux	\$ 605.00
Deans Autoglass Total				\$ 1,199.00
PRF181223	18/12/2023	Deegan Smith	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 219.51
Deegan Smith Total				\$ 219.51
16583	04/12/2023	Delicia Attwood	Artist Payment	\$ 572.25
Delicia Attwood Total				\$ 572.25
PRF061223	06/12/2023	Department Of Mines, Industry Regulation And Safety (Building And Energy)	BSL Collected For The Month Of November 2023	\$ 11,844.79
Department Of Mines, Industry Regulation And Safety (Building And Energy) Total				\$ 11,844.79
PRF291123	29/11/2023	Department Of Primary Industries And Regional Development	Refund Of Incorrect Payment Received On 09/11/23	\$ 1,457.50
Department Of Primary Industries And Regional Development Total				\$ 1,457.50
16972	18/12/2023	Derrick Butt	Artist Payment	\$ 1,247.40
Derrick Butt Total				\$ 1,247.40
00019081	17/10/2023	Desert To Coast Training & Assessing	Training With Desert To Coast -, Operate 4Wd - 13/11/23, Elevated Work Platform - 7/11/23, Working Safely At Heights - 11/12/23	\$ 1,850.00
00019492	28/11/2023	Desert To Coast Training & Assessing	HR Drivers Licence Training For 16 December 23 - Quote 00019097 Attached	\$ 1,595.00
Desert To Coast Training & Assessing Total				\$ 3,445.00
34451	15/09/2023	Designa Australia Pty Ltd	Supply And Deliver To Newman Airport, 200 X Pq Read/Write Iso Prox Card, Stored Value Cards - 1 X Box (Sequence Starting With 28050), 200 X Pq Read/Write Iso Prox Card, Annual Cards - 1 X Box (Sequence Starting With 30250), 50 X Paper Roll (Thermal Paper) For Exit	\$ 7,227.00
35005	15/11/2023	Designa Australia Pty Ltd	Supply And Deliver Adaptor For Long Term Car Park Left Hand Exit [22] Machine As Per Quote# 5805.	\$ 363.00
Designa Australia Pty Ltd Total				\$ 7,590.00
6806	13/10/2023	Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It's Contract Conditions And Specifications	\$ 15,778.40
6835	31/10/2023	Dick Tracey Contracting Pty Ltd	Supply Service For Town Centre Various Duties - Newman	\$ 1,045.00
6837	31/10/2023	Dick Tracey Contracting Pty Ltd	Supply Service For Parks And Gardens At Airport And Village	\$ 2,860.00
6846	03/11/2023	Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It's Contract Conditions And Specifications	\$ 15,778.40

Chq/EFT	Date	Name	Description	Amount
6865	10/11/2023	Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It's Contract Conditions And Specifications	\$ 15,778.40
6876	16/11/2023	Dick Tracey Contracting Pty Ltd	Street Maintenance Work At Newman From November 2023 In Accordance With Rft 02-2022/23	\$ 25,014.00
6877	16/11/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 3,696.00
6878	16/11/2023	Dick Tracey Contracting Pty Ltd	Street Tree Maintenance Work In Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 3,432.00
6879	16/11/2023	Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordance With RFT 02-2022/23	\$ 2,860.00
6881	17/11/2023	Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 572.00
6880	17/11/2023	Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It's Contract Conditions And Specifications	\$ 15,778.40
6891	22/11/2023	Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 275.00
6892	22/11/2023	Dick Tracey Contracting Pty Ltd	Street Maintenance Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 2,420.00
6893	22/11/2023	Dick Tracey Contracting Pty Ltd	Town Centre Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 3,432.00
6895	24/11/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,402.63
6896	24/11/2023	Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 5,019.80
6897	24/11/2023	Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordance With RFT 02-2022/23	\$ 2,477.53
6899	24/11/2023	Dick Tracey Contracting Pty Ltd	Verge Control Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,448.49
6894	24/11/2023	Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It's Contract Conditions And Specifications	\$ 15,778.40
6898	24/11/2023	Dick Tracey Contracting Pty Ltd	Street Tree Maintenance Work In Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 2,943.02
6900	28/11/2023	Dick Tracey Contracting Pty Ltd	Variation 2 On Renewal Of Newman Depot Fence Being Works Over And Above The Requirements Of The Contract In Clearing The Fence Line	\$ 6,600.00
6901	28/11/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 4,730.00
6902	28/11/2023	Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 15,675.00
6903	28/11/2023	Dick Tracey Contracting Pty Ltd	Verge Control Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 544.50
6904	28/11/2023	Dick Tracey Contracting Pty Ltd	Work At Newman Airport And Village From November 2023 In Accordance With RFT 02-2022/23	\$ 9,900.00
6905	28/11/2023	Dick Tracey Contracting Pty Ltd	Street Tree Maintenance Work In Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,650.00
6906	29/11/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,402.63
6907	29/11/2023	Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 4,135.82
6908	29/11/2023	Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordance With RFT 02-2022/23	\$ 4,257.99
6909	29/11/2023	Dick Tracey Contracting Pty Ltd	Verge Control Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 2,705.08
6911	01/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,402.63
6912	01/12/2023	Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 586.48
6913	01/12/2023	Dick Tracey Contracting Pty Ltd	Street Tree Maintenance Work In Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 4,753.23
6914	01/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism At Miners Promise Park Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 2,151.77
6915	01/12/2023	Dick Tracey Contracting Pty Ltd	Town Centre Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 5,817.41
6917	01/12/2023	Dick Tracey Contracting Pty Ltd	Work At Yurlu Caravan Park From November 2023 In Accordance With RFT 02-2022/23	\$ 293.24
6918	01/12/2023	Dick Tracey Contracting Pty Ltd	Verge Control Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 1,491.44
6919	01/12/2023	Dick Tracey Contracting Pty Ltd	Work At Newman Airport And Village From November 2023 In Accordance With RFT 02-2022/23	\$ 2,698.69
6920	04/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32
6921	04/12/2023	Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordance With RFT 02-2022/23	\$ 4,257.99
6916	05/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32

Chq/EFT	Date	Name	Description	Amount
6927	05/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32
6922	06/12/2023	Dick Tracey Contracting Pty Ltd	Install Shade Shelter Near Netball Courts	\$ 6,380.00
6929	06/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32
6930	06/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$ 293.24
6932	07/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$ 293.24
6931	07/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32
6933	08/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32
6934	08/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$ 2,103.45
6935	08/12/2023	Dick Tracey Contracting Pty Ltd	Work At Newman Airport And Village From November 2023 In Accordance With RFT 02-2022/23	\$ 4,360.90
6936	09/12/2023	Dick Tracey Contracting Pty Ltd	Verge Control Work At Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 11,202.84
6926	09/12/2023	Dick Tracey Contracting Pty Ltd	Install Park Bench At Forrest Park	\$ 2,420.00
6938	11/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32
6939	11/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$ 293.24
6940	11/12/2023	Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordance With RFT 02-2022/23	\$ 4,257.99
6941	12/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32
6942	12/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$ 293.24
6944	13/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32
6946	13/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$ 3,082.56
6947	13/12/2023	Dick Tracey Contracting Pty Ltd	Work At Newman Airport And Village From November 2023 In Accordance With RFT 02-2022/23	\$ 4,645.08
6945	14/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordance With RFT 02-2022/23	\$ 701.32
6948	14/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$ 4,118.60
Dick Tracey Contracting Pty Ltd Total				\$ 263,600.95
16941	18/12/2023	Donelle Gibbs (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ 103.97
Donelle Gibbs (Beneficiary) Total				\$ 103.97
16610	05/12/2023	Doreen Chapman	Artist Payment	\$ 1,000.00
Doreen Chapman Total				\$ 1,000.00
GG22153	13/11/2023	Doublegee Entertainment	2023 Concert On The Green - Band Entertainment.	\$ 3,000.00
Doublegee Entertainment Total				\$ 3,000.00
MCR301123	30/11/2023	Easifleet Group	PPE:121123 Contract 113316, , PPE:121123 Contract 113316,	\$ 887.83
MCR301123	30/11/2023	Easifleet Group	PPE:121123 Contract 113316, , PPE:121123 Contract 113316,	\$ 887.83
Easifleet Group Total				\$ 1,775.66
INV-0737	22/11/2023	East Pilbara Earthmoving Pty Ltd	Hire Of Plant And Operators To Undertake Gravel Resheeting On Jupiter Well Access Road In Accordance With RFT 05 2022/23, Its Contract Conditions And Pricing	\$ 224,868.60
INV-0760	28/11/2023	East Pilbara Earthmoving Pty Ltd	Hire Of Plant And Operators To Undertake Gravel Resheeting On Kiwirrkurra Access Road In Accordance With RFT 05 2022/23 Is Conditions On Contract And Pricing	\$ 223,078.90
East Pilbara Earthmoving Pty Ltd Total				\$ 447,947.50
16620	11/12/2023	Elizabeth Toby	Artist Payment	\$ 600.00
Elizabeth Toby Total				\$ 600.00
PRF231123	23/11/2023	Eloise Meg Collins	Reimbursement For Uber Travel And Food For Away Training, Reimbursement For Uber Travel And Food For Away Training	\$ 253.28
Eloise Meg Collins Total				\$ 253.28
INV-3489	14/11/2023	ME Electrical Movement	Shire Public Building- Shire Admin Office- Small Kitchen. Power Has Tripped Over Night And Turned Off The Fridge And Zip Wall Unit.	\$ 408.38
INV-3496	16/11/2023	ME Electrical Movement	Shire Public Building- Rec Centre. One Of The Lights In The Kitchen Is Not Working.	\$ 260.24
INV-3516	23/11/2023	ME Electrical Movement	2023 Concert On The Green: Setting Up And Taking Down Festoon Lights At The Fortescue Golf Club	\$ 1,606.00
INV-3518	24/11/2023	ME Electrical Movement	SoEP Administration Building, Me Electrical: Switch In Small Staff Kitchen Has Tripped.	\$ 148.50
INV-3524	29/11/2023	ME Electrical Movement	Yurlu Caravan Park, SoEP Building Maintenance, Me Electrical - Boom Gate Is Stuck- Not Coming Down	\$ 445.50
INV-3550	12/12/2023	ME Electrical Movement	Shire Administration Building Newman, SoEP Building Maintenance, Me Electrical - External Lighting At Front Of Shire Building Are Not Turning On At Night.	\$ 990.88
ME Electrical Movement Total				\$ 3,859.50
34107658875.011223	01/12/2023	Emerson Raine	Staff Housing - Strata, Strata Fees For Red Sands Complex - Unit 3	\$ 3,831.15

Chq/EFT	Date	Name	Description	Amount
34107658875.011223	01/12/2023	Emerson Raine	Staff Housing - Strata, Strata Fees For Red Sands Complex - Unit 4	\$ 2,681.25
34107658875.011223	01/12/2023	Emerson Raine	Staff Housing - Strata, Strata Fees For Red Sands Complex - Unit 3	\$ 2,949.35
Emerson Raine Total				\$ 9,461.75
PRF181223	18/12/2023	Emma Bills	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 323.97
Emma Bills Total				\$ 323.97
INV30272	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 627.00
INV30272	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 522.50
INV30267	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 768.90
INV30267	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 418.00
INV30267	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 313.50
INV30270	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 313.50
INV30270	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 418.00
INV30270	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 313.50
INV30270	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 418.00
INV30270	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 313.50
INV30270	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 313.50
INV30270	30/11/2023	Environmental Industries	Staff Housing Maintenance Communal Area And Front Verge - Garden Services	\$ 836.00
Environmental Industries Total				\$ 5,262.40
028798	01/11/2023	Enviropacific Services Limited	Supply And Deliver Chemicals For Ro Plant - Newman Airport As Per Quote# Wo000304.	\$ 5,806.92
Enviropacific Services Limited Total				\$ 5,806.92
52777	14/08/2023	Equipco Pty Ltd	Supply Of Gc2000-C As Per Proposal No. 100910647611.	\$ 9,538.24
54531	15/11/2023	Equipco Pty Ltd	Freight Fee For Gc2000-C - Waste Oil	\$ 3,718.00
Equipco Pty Ltd Total				\$ 13,256.24
16958	18/12/2023	Erroll Samson(Beneficiary)	Deceased Estate Payment 6/11 Erroll Samson Cp	\$ 277.56
Erroll Samson(Beneficiary) Total				\$ 277.56
INV-12157	21/11/2023	ES2 Enterprise Solutions	IT Licensing	\$ 99,133.54
CN-12161	21/11/2023	ES2 Enterprise Solutions	IT Licensing - Refund	-\$ 99,133.54
INV-12265	13/12/2023	ES2 Enterprise Solutions	Veeam Backup & Replication July 23 To June 24, (Inc. Gst)	\$ 357.50
ES2 Enterprise Solutions Total				\$ 357.50
PM 33119577 TM76	18/12/2023	Estate Of Betty Whyoulter	Estate Payment To Public Trustee	\$ 1,231.50
Estate Of Betty Whyoulter Total				\$ 1,231.50
191074	18/12/2023	Estate Of Mabel Wakarta	Deceased Estate Payment To Cullen MacLeod Law	\$ 8,026.15
Estate Of Mabel Wakarta Total				\$ 8,026.15
PM 33176688 TM28	18/12/2023	Estate Of Minyawwe Miller	Estate Payment To Public Trustee	\$ 676.09
Estate Of Minyawwe Miller Total				\$ 676.09
814870	20/11/2023	Eurofins Arl Pty Ltd	Wwtp Sampling	\$ 422.40
814867	24/11/2023	Eurofins Arl Pty Ltd	Wwtp Sampling	\$ 1,126.95
822093	12/12/2023	Eurofins Arl Pty Ltd	Wwtp Sampling	\$ 422.40
822073	13/12/2023	Eurofins Arl Pty Ltd	Wwtp Sampling	\$ 1,295.25
Eurofins Arl Pty Ltd Total				\$ 3,267.00
101312995877	06/10/2023	Europcar	Toyota Hilux Sr Td Ecc At With Ranger Pod (1Gmv454) Cres Newman November 30, 2023 To Newman December 30, 2023	\$ 1,654.13
Europcar Total				\$ 1,654.13
72969	26/10/2023	Expandabrand	Purchase Of Branded Marquees For The Following Departments:, Activation & Events, 4X Standard, Branded Marquees For The Following Departments:, Activation & Events, Airport, Rec Centre, 5X Large, Branded Marquees For The Following Department:, Aquatic Centre (1X Extra Large), Reproduction Charge, Freight (Delivered On Pallet)	\$ 22,986.70
Expandabrand Total				\$ 22,986.70
00029964	18/10/2023	Farmarama Pty Ltd	As Per Quote 24 X 20Lt Sure Fire Spectrum (Confor)	\$ 9,952.80
00030454	10/11/2023	Farmarama Pty Ltd	As Per Quote On 8/11/23 - 10 X 25 Plyon Npk +Te 8-9 Months Controlled Release Fertiliser For Trees	\$ 8,140.00
Farmarama Pty Ltd Total				\$ 18,092.80
PRF271023	27/10/2023	Fiona Robinson	Electricity Reimbursement - 11/8/23 - 12/10/23	\$ 426.38
PRF121223	12/12/2023	Fiona Robinson	Reimbursement	\$ 29.95
PRF151223	15/12/2023	Fiona Robinson	Reimbursement	\$ 48.40
Fiona Robinson Total				\$ 504.73
1956	30/11/2023	Flowtek Plumbing And Gas Pty Ltd	Plumbing - Toddler Pool - As Per Quote Qt00304	\$ 4,426.00
1982	13/12/2023	Flowtek Plumbing And Gas Pty Ltd	Unit 1 Airport, SoEP Staff Housing Maintenance, Flowtek- Emergency Works At Property- Water Valve Broken- New Valve Required	\$ 375.50
Flowtek Plumbing And Gas Pty Ltd Total				\$ 4,801.50
#000031	19/11/2023	Fortescue Golf Club Inc.	2023 Concert On The Green: Venue Booking	\$ 780.00

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

Chq/EFT	Date	Name	Description	Amount
QG880418	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$ 34.65
QG880518	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$ 34.65
QH116715	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$ 34.65
QH470910	07/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 To June 2024	\$ 166.10
Fuji Xerox Australia Pty Ltd Total				\$ 15,756.91
16957	18/12/2023	Gabrielle Samson(Beneficiary)	Decreased Estate Payment 5/11 Gabrielle Samson	\$ 277.56
Gabrielle Samson(Beneficiary) Total				\$ 277.56
00052985	11/10/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	Order 00052985 - 1 Replacement Tyre - Bfg 265/65R17 Ko2 (1Hoa889)	\$ 495.00
00053890	15/11/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	As Per Order 53890 Supply 2 Batteries For 183Eps Docket 48355	\$ 440.00
00053920	16/11/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	Order 53920 Purchase Of 1 Bridgestone 265/65R17 For Rego 118Eps - Marble Bar	\$ 484.50
00054039	22/11/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	As Per Order 54039 - 1 X Yoyo Tyre 265/65R17 And Disposal For 1Huf 154	\$ 418.00
00054235	29/11/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	Supply And Repair Forklift Tyre At Newman Depot Rego 175 Eps - Approx.	\$ 206.50
00054291	01/12/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	As Per Order 54291 - Repair Tyre On Rego 128 Eps Dd 48656	\$ 44.00
00054308	01/12/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	As Per Order 54308 - Supply E Bfg 265/65R17 K02 And Disposal For 163Eps	\$ 990.00
00054304	01/12/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	S Per Order 54304 - Docket 48658 New Toyo Tyre For 1Grn 903	\$ 400.40
Galjo Pty Ltd T/A East Pilbara Tyre Service Total				\$ 3,478.40
971672	02/10/2023	Galvins Plumbing Supplies	Monthly Purchase Order For SoEP Parks And Gardens For The Month Of October 2023	\$ 74.47
DUPLICATE INVOICES	05/10/2023	Galvins Plumbing Supplies	Duplicate Payment Of Invoices 600249 And 602176, Duplicate Payment Of Invoices 600249 And 602176	-\$ 1,317.65
980563	09/10/2023	Galvins Plumbing Supplies	Various Items For Eyewash.	\$ 35.42
980014	09/10/2023	Galvins Plumbing Supplies	Monthly Purchase Order For SoEP Parks And Gardens For The Month Of October 2023	\$ 220.50
992599	18/10/2023	Galvins Plumbing Supplies	Monthly Purchase Order For SoEP Depot For The Month Of October 2023	\$ 7.26
998775	24/10/2023	Galvins Plumbing Supplies	Monthly Purchase Order For SoEP Depot For The Month Of October 2023	\$ 634.60
1028082	16/11/2023	Galvins Plumbing Supplies	November 2023 Monthly Purchases For Parks And Gardens Newman	\$ 152.52
1031796	20/11/2023	Galvins Plumbing Supplies	November 2023 Monthly Purchases For Parks And Gardens Newman	\$ 304.26
1032004	21/11/2023	Galvins Plumbing Supplies	November 2023 Monthly Purchases For Parks And Gardens Newman	\$ 12.32
1037950	24/11/2023	Galvins Plumbing Supplies	November 2023 Monthly Purchases For Newman Depot	\$ 63.91
1044653	30/11/2023	Galvins Plumbing Supplies	November 2023 Monthly Purchases For Newman Depot	\$ 169.30
1047376	02/12/2023	Galvins Plumbing Supplies	Supply Various Fittings For Parks And Gardens Depot For December 2023	\$ 36.52
1048685	04/12/2023	Galvins Plumbing Supplies	Supply Various Fittings For Newman Works Depot For December 2023	\$ 102.86
1047696	04/12/2023	Galvins Plumbing Supplies	Supply Various Fittings For Parks And Gardens Depot For December 2023	\$ 99.44
1057356	12/12/2023	Galvins Plumbing Supplies	Supply Various Fittings For Newman Works Depot For December 2023	\$ 200.09
1057365	12/12/2023	Galvins Plumbing Supplies	Supply Various Fittings For Newman Works Depot For December 2023	\$ 60.89
Galvins Plumbing Supplies Total				\$ 856.71
PRF281123	28/11/2023	Geoffrey Timms	Refund Of Extra Credit On Residential Airport Carking Card 23778	\$ 144.00
Geoffrey Timms Total				\$ 144.00
PRF191223	19/12/2023	Gerard Dhu	Electricity Reimbursement - 11/10/2023 - 11/12/2023	\$ 836.50
Gerard Dhu Total				\$ 836.50
16592	04/12/2023	Gladys Bidu	Artist Payment	\$ 200.00
Gladys Bidu Total				\$ 200.00
51748	13/12/2023	Gold Touch Detailing	Request For Full Detailing Internal, External And Engine Of Toyota Landcruiser 100Eps	\$ 550.00
Gold Touch Detailing Total				\$ 550.00
MCR291123	29/11/2023	GTEA Resi Rental Trust	Staff Rental Assistance - PPE101223 #3401 Ref 100254	\$ 560.00
MCR141223	14/12/2023	GTEA Resi Rental Trust	Staff Rental Assistance - PPE101223 #3401 Ref 100254	\$ 560.00
Gtea Resi Rental Trust Total				\$ 1,120.00
20293747A	08/12/2023	Hart Sport	Newman Recreation Centre - Soccer Gold Medals Divisions 1 & 2, Newman Recreation Centre - Soccer Silver Medals Divisions 1 & 2, Newman Recreation Centre - Freight	\$ 342.00
Hart Sport Total				\$ 342.00
INV0238	31/08/2023	Healthforce Group A HSE Global Company Pl	Development Of Contractor Induction And Assessment.	\$ 4,001.25

Chq/EFT	Date	Name	Description	Amount
Healthforce Group A HSE Global Company PI				
Total				\$ 4,001.25
16590	04/12/2023	Helen Dale Samson	Artist Payment	\$ 675.38
16623	11/12/2023	Helen Dale Samson	Artist Payment	\$ 816.75
16973	18/12/2023	Helen Dale Samson	Artist Payment	\$ 534.99
Helen Dale Samson Total				\$ 2,027.12
PRF281123	28/11/2023	Helen Likiliki	Refund	\$ 150.00
Helen Likiliki Total				\$ 150.00
9408995600	30/11/2023	Holcim (Australia) Pty Ltd	Fill Dirt For Nwmf	\$ 10,440.74
Holcim (Australia) Pty Ltd Total				\$ 10,440.74
538807.130623	13/06/2023	Horizon Power	Electricity Charges	\$ 230.18
122385.100823	10/08/2023	Horizon Power	Electricity Charges	\$ 169.38
270232.150923	15/09/2023	Horizon Power	Electricity Charges	\$ 603.45
306487.150923	15/09/2023	Horizon Power	Electricity Charges	\$ 1,510.43
106951.111023	11/10/2023	Horizon Power	Electricity Charges	\$ 933.71
122385.111023	11/10/2023	Horizon Power	Electricity Charges	\$ 417.52
138892.111023	11/10/2023	Horizon Power	Electricity Charges	\$ 213.72
155673.111023	11/10/2023	Horizon Power	Electricity Charges	\$ 2,099.12
188010.111023	11/10/2023	Horizon Power	Electricity Charges	\$ 294.38
325456.091123	09/11/2023	Horizon Power	Electricity Charges	\$ 128.36
306487.151123	15/11/2023	Horizon Power	Electricity Charges	\$ 926.42
355854.151123	15/11/2023	Horizon Power	Electricity Charges	\$ 138.97
194408.291123	29/11/2023	Horizon Power	Electricity Charges	\$ 128.36
121568.011223	01/12/2023	Horizon Power	Electricity Charges	\$ 180.87
122385.121223	12/12/2023	Horizon Power	Electricity Charges	\$ 585.19
138892.121223	12/12/2023	Horizon Power	Electricity Charges	\$ 209.07
155673.121223	12/12/2023	Horizon Power	Electricity Charges	\$ 3,497.86
267688.121223	12/12/2023	Horizon Power	Electricity Charges	\$ 2,288.28
Horizon Power Total				\$ 14,555.27
125785	03/04/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$ 219.00
125784	03/04/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$ 219.00
133344	22/11/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$ 263.00
133542	27/11/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$ 243.50
133579	29/11/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$ 247.00
133795	06/12/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$ 261.50
133942	11/12/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$ 264.00
133996	13/12/2023	Hospitality Inn Port Hedland	Rpt Bus - Accommodation + Meals	\$ 264.00
Hospitality Inn Port Hedland Total				\$ 1,981.00
39266	29/11/2023	IT Vision	Services For Valuations For 12 Days, (Inc. Gst)	\$ 24,948.00
IT Vision Total				\$ 24,948.00
6746440	30/11/2023	Ixom Operations Pty Ltd	Annual Servicing Fees For Chlorine Gas For Wwtp Fy 23/24.	\$ 337.26
Ixom Operations Pty Ltd Total				\$ 337.26
PM 33175683 TM75	18/12/2023	Jakewin Williams(Beneficiary)	Deceased Estate Payment To Beneficiary Public Trustee Acc Jakewin Williams 6/7	\$ 871.92
Jakewin Williams(Beneficiary) Total				\$ 871.92
16602	04/12/2023	Janelle Booth	Artist Payment	\$ 45.90
Janelle Booth Total				\$ 45.90
16582	04/12/2023	Janita Kelly	Artist Payment	\$ 465.00
Janita Kelly Total				\$ 465.00
PRF131223	13/12/2023	Jayed Gill	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 169.49
Jayed Gill Total				\$ 169.49
PRF071223	07/12/2023	Jeanette M Simpson	Catering For Book Club Event, Catering For Book Club Event	\$ 159.90
PRF141223	14/12/2023	Jeanette M Simpson	Story Time Christmas Catering, Story Time Christmas Catering	\$ 94.32
Jeanette M Simpson Total				\$ 254.22
16937	18/12/2023	Jennaley Jackson (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ 237.67
Jennaley Jackson (Beneficiary) Total				\$ 237.67
16940	18/12/2023	Jennifer Gibbs (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ 415.88
Jennifer Gibbs (Beneficiary) Total				\$ 415.88
16604	05/12/2023	Jenny Butt	Artist Payment	\$ 481.90
16965	18/12/2023	Jenny Butt	Artist Payment	\$ 504.00
Jenny Butt Total				\$ 985.90
16980	19/12/2023	Jeremy Sammy	Artist Payment	\$ 851.00
Jeremy Sammy Total				\$ 851.00
001367-D03	22/11/2023	JH Computer Services WA Pty Ltd	Hp Zbook G10 Firefly 16-Inch Pc - I7, 64Gb, 1Tb, , 64Gb Ram Upgrade,	\$ 7,194.00
001449-D02	23/11/2023	JH Computer Services WA Pty Ltd	Apc (Br1200Si) Back-Ups Pro (Br), X3	\$ 1,980.00
001448-D02	24/11/2023	JH Computer Services WA Pty Ltd	Logitech Logi Dock - Teams Version, , Logitech Zone Wireless 2 - Teams Version,	\$ 1,142.00
001446-D02	28/11/2023	JH Computer Services WA Pty Ltd	Elgato Stream Deck XI	\$ 439.00
001377-D02	30/11/2023	JH Computer Services WA Pty Ltd	15 Laptop Charging Station (Pcl8-10110)	\$ 1,754.50
001544-D01	30/11/2023	JH Computer Services WA Pty Ltd	D-Link 24-Port Gigabit Smart Managed Poe, Air Freight To Perth	\$ 693.00
001545-D01	30/11/2023	JH Computer Services WA Pty Ltd	Air Freight To Perth, Aftermarket Upgrade To 32Gb Ram - 3Yr Rtb Wty, Hp Elitebook 650 15.6-Inch G10 Notebook Pc For Susan	\$ 3,177.90
JH Computer Services WA Pty Ltd Total				\$ 16,380.40
16961	18/12/2023	John Samson(Beneficiary)	Deceased Estate Payment 9/11 John Samson	\$ 277.56

Chq/EFT	Date	Name	Description	Amount
		John Samson(Beneficiary) Total		\$ 277.56
16932	18/12/2023	Jonathon Atkins (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ 237.67
		Jonathon Atkins (Beneficiary) Total		\$ 237.67
AU003-0279728	22/11/2023	Jones Lang Lasalle Valuations	Valuation Services As Per WEQ 06-2022-23	\$ 68,200.00
		Jones Lang Lasalle Valuations Total		\$ 68,200.00
16618	11/12/2023	Jonita Samson	Artist Payment	\$ 138.00
		Jonita Samson Total		\$ 138.00
16962	18/12/2023	Jonita Samson(Beneficiary)	Deceased Estate Payment 10/11 Jonita Samson	\$ 277.56
		Jonita Samson(Beneficiary) Total		\$ 277.56
PRF271123	27/11/2023	Joshua Brown	Council Member Training 6/11 And Ordinary Council Meeting 24/11 Catering, Council Member Training 6/11 And Ordinary Council Meeting 24/11 Catering	\$ 240.49
		Joshua Brown Total		\$ 240.49
#WCM60	06/12/2023	JR Removals WA Pty Ltd Westcoast Movers	Staff Relocation	\$ 8,971.00
		JR Removals WA Pty Ltd Westcoast Movers Total		\$ 8,971.00
16585	04/12/2023	Judith Anya Samson	Artist Payment	\$ 430.00
16621	11/12/2023	Judith Anya Samson	Artist Payment	\$ 80.00
16959	18/12/2023	Judith Anya Samson	Artist Payment	\$ 25.25
		Judith Anya Samson Total		\$ 535.25
16955	18/12/2023	Judith Samson(Beneficiary)	Deceased Estate Payment 3/11 Judith Samson	\$ 277.56
		Judith Samson(Beneficiary) Total		\$ 277.56
112468	03/12/2023	Kalgan Cleaning Services	Pre & Post Cleaning Of Toilets At The Townsquare For 2023 Christmas Festivities.	\$ 506.00
		Kalgan Cleaning Services Total		\$ 506.00
16631	11/12/2023	Kara Patch	Artist Payment	\$ 638.00
		Kara Patch Total		\$ 638.00
SITTINGFEESDEC23	11/12/2023	Karen Lockyer	Sitting Fees - December 2023, It Allowance - December 2023	\$ 2,305.84
		Karen Lockyer Total		\$ 2,305.84
PRF151223	15/12/2023	Kat Gower	Direct Debit Membership Payment For Fortnight Start 07/12/2023 Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 23.40
		Kat Gower Total		\$ 23.40
16612	05/12/2023	Kimeal Simpson	Artist Payment	\$ 200.00
		Kimeal Simpson Total		\$ 200.00
346701	14/11/2023	Kmart Australia Ltd	Community Xmas Party - Nullagine, 5 Dec 2023	\$ 285.00
346678	14/11/2023	Kmart Australia Ltd	Staff Xmas Party - Marble Bar, 4 Dec 2023	\$ 760.75
348468	27/11/2023	Kmart Australia Ltd	Led Coloured Xmas Tree Lights, Nullagine	\$ 90.00
		Kmart Australia Ltd Total		\$ 1,135.75
16612	05/12/2023	Kumpaya Girgirba	Artist Payment	\$ 1,000.00
16637	12/12/2023	Kumpaya Girgirba	Artist Payment	\$ 300.00
16983	20/12/2023	Kumpaya Girgirba	Artist Payment	\$ 300.00
16988	27/12/2023	Kumpaya Girgirba	Artist Payment	\$ 300.00
		Kumpaya Girgirba Total		\$ 1,900.00
16597	04/12/2023	Lea Kadibil	Artist Payment	\$ 150.00
		Lea Kadibil Total		\$ 150.00
SITTINGFEESDEC23	11/12/2023	Lee Anderson	Sitting Fees - December 2023, It Allowance - December 2023	\$ 2,305.84
TAF111223	11/12/2023	Lee Anderson	Travel 05/12/2023 Marble Bar To Nullagine - Christmas Lights	\$ 229.81
TAF151223	15/12/2023	Lee Anderson	Marble Bar To Newman And Return 612Kms	\$ 633.54
		Lee Anderson Total		\$ 3,169.19
16605	05/12/2023	Levina Biljabu	Artist Payment	\$ 177.75
		Levina Biljabu Total		\$ 177.75
16936	18/12/2023	Liam Atkins (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ 237.67
		Liam Atkins (Beneficiary) Total		\$ 237.67
PRF131223	13/12/2023	Lila Lawrence	Direct Debit Membership Payment For Fortnight Starting 07/12/2023 Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 23.40
		Lila Lawrence Total		\$ 23.40
16593	04/12/2023	Lily Jatarr Long	Artist Payment	\$ 300.00
		Lily Jatarr Long Total		\$ 300.00
INV-002000	30/11/2023	Lime Intelligence Pty Ltd	Passenger Research, Airline Business Case Development, Market Analysis And Performance Tracking	\$ 11,000.00
		Lime Intelligence Pty Ltd Total		\$ 11,000.00
16608	05/12/2023	Linda James	Artist Payment	\$ 458.03
		Linda James Total		\$ 458.03
IN1298979	01/12/2023	Links Modular Solutions	Newman Recreation Centre - Xplor Recreation License Fee (December 2023 - November 2024), Newman Aquatic Centre - Xplor Recreation License Fee (December 2023 - November 2024)	\$ 18,920.00
		Links Modular Solutions Total		\$ 18,920.00
16586	04/12/2023	Lorna Linmurra	Artist Payment	\$ 900.00
16625	11/12/2023	Lorna Linmurra	Artist Payment	\$ 562.20
		Lorna Linmurra Total		\$ 1,462.20
16617	11/12/2023	Lynette Rowlands	Artist Payment	\$ 1,000.70
		Lynette Rowlands Total		\$ 1,000.70
15365	08/12/2023	Lynx Integrated Systems	Investigation Of Lighting Control System Operation At Kangaroo/Emu Oval	\$ 429.00

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

Chq/EFT	Date	Name	Description	Amount
16615	07/12/2023	Miriam Atkins	Artist Payment	\$ 135.00
		Miriam Atkins Total		\$ 135.00
16633	12/12/2023	Moranda Burton	Artist Payment	\$ 149.40
		Moranda Burton Total		\$ 149.40
16979	19/12/2023	Morika Biljabu	Artist Payment	\$ 1,266.75
		Morika Biljabu Total		\$ 1,266.75
16946	18/12/2023	Moses Nixon(Beneficiary)	Deceased Estate Payment To Beneficiary Moses Nixon 2/1	\$ 291.25
		Moses Nixon(Beneficiary) Total		\$ 291.25
133	10/12/2023	Move Tha Crowd Djs	Dj For Christmas Pool Party, Newman Aquatic Centre 10/12/23	\$ 550.00
		Move Tha Crowd Djs Total		\$ 550.00
70503835	09/11/2023	MSS Security Pty Ltd	Provide Security Screeners To Operate The Passenger And Checked Baggage At Screening Points And Provide Front Of House (Foh) Security Officers To Operate Kerbside And Crowd Control Service At Newman Airport For The Period Of 1 Jul 2023 To 30 Jun 2024 - October 2023	\$ 157,097.03
70506904	08/12/2023	MSS Security Pty Ltd	Provide Security Screeners To Operate The Passenger And Checked Baggage At Screening Points And Provide Front Of House (Foh) Security Officers To Operate Kerbside And Crowd Control Service At Newman Airport For The Period Of 1 Jul 2023 To 30 Jun 2024	\$ 134,595.59
		MSS Security Pty Ltd Total		\$ 291,692.62
PRF151223	15/12/2023	Muhammad Altaf	Reimbursement For Uplift	\$ 4,675.00
		Muhammad Altaf Total		\$ 4,675.00
16611	05/12/2023	Mulyatingki Marney	Artist Payment	\$ 1,000.00
16630	11/12/2023	Mulyatingki Marney	Artist Payment	\$ 1,000.00
16982	20/12/2023	Mulyatingki Marney	Artist Payment	\$ 300.00
16987	27/12/2023	Mulyatingki Marney	Artist Payments	\$ 300.00
		Mulyatingki Marney Total		\$ 2,600.00
23-00635452	07/12/2023	Muscle Worx Pty Ltd	Health Products For Retail	\$ 622.60
		Muscle Worx Pty Ltd Total		\$ 622.60
16602	04/12/2023	Muuki Taylor	Artist Payment	\$ 1,000.00
16985	20/12/2023	Muuki Taylor	Artist Payment	\$ 1,000.00
		Muuki Taylor Total		\$ 2,000.00
16598	04/12/2023	Nancy Chapman	Artist Payment	\$ 904.34
16616	11/12/2023	Nancy Chapman	Artist Payment	\$ 2,621.25
16968	18/12/2023	Nancy Chapman	Artist Payment	\$ 4,000.00
		Nancy Chapman Total		\$ 7,525.59
16579	04/12/2023	Natasha Williams	Artist Payment	\$ 249.75
		Natasha Williams Total		\$ 249.75
00081839	23/10/2023	Natural Power Solutions Pty Ltd	Airport Ups Preventative Maintenance, (Inc. Gst)	\$ 3,481.50
00082050	07/12/2023	Natural Power Solutions Pty Ltd	1.1 - Eaton Px 6Kva Ups With Internal Batteries, 3 - Eaton Nic Adaptor	\$ 9,185.00
00082602	07/12/2023	Natural Power Solutions Pty Ltd	Eaton 5Sc Rack Ups	\$ 3,547.50
		Natural Power Solutions Pty Ltd Total		\$ 16,214.00
PRF111223	11/12/2023	Neil Hare	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 388.36
		Neil Hare Total		\$ 388.36
CPR041223	04/12/2023	Newman Cricket Association	Successful Application For Participation Grant - Newman Cricket Association For Attendance At Country Week In January 2024	\$ 1,500.00
		Newman Cricket Association Total		\$ 1,500.00
0-981864	20/10/2023	Newman Home Hardware & Ice Plus	Rubbish Bin For Kitchen	\$ 35.25
0-983369	30/10/2023	Newman Home Hardware & Ice Plus	Monthly Purchase Order SoEP Parks And Gardens For The Month Of October 2023	\$ 147.75
0-983372	30/10/2023	Newman Home Hardware & Ice Plus	Monthly Purchase Order SoEP Parks And Gardens For The Month Of October 2023	\$ 137.80
0-983512	31/10/2023	Newman Home Hardware & Ice Plus	Monthly Purchase Order SoEP Parks And Gardens For The Month Of October 2023	\$ 51.04
0-986963	22/11/2023	Newman Home Hardware & Ice Plus	Various Items As Required - Open Po Until 31Dec23	\$ 505.50
0-987173	24/11/2023	Newman Home Hardware & Ice Plus	Supply Of Reticulation Parts Elbows And Sprinklers	\$ 146.15
0-987227	24/11/2023	Newman Home Hardware & Ice Plus	November 2023 Purchases For Parks And Gardens Newman	\$ 42.50
0-987604	27/11/2023	Newman Home Hardware & Ice Plus	November 2023 Purchases For Parks And Gardens Newman	\$ 28.00
0-987564	27/11/2023	Newman Home Hardware & Ice Plus	Nwmf Supplies	\$ 100.00
0-987932	29/11/2023	Newman Home Hardware & Ice Plus	November 2023 Purchases For Parks And Gardens Newman	\$ 587.95
0-988005	29/11/2023	Newman Home Hardware & Ice Plus	November 2023 Purchases For Newman Depot	\$ 8.06
0-988109	30/11/2023	Newman Home Hardware & Ice Plus	Airport Unit- 14A, SoEP Housing Maintenance, Nhh- Please Cut 2 X Keys Alike As Master Supplied	\$ 32.00
0-988103	30/11/2023	Newman Home Hardware & Ice Plus	Nwmf Supplies	\$ 109.75
0-988114	30/11/2023	Newman Home Hardware & Ice Plus	As Per Quote 0-21392 - Supply Paint And Dyno Bolts For Nullagine Depot	\$ 278.00
0-988048	30/11/2023	Newman Home Hardware & Ice Plus	Wwtp Supplies	\$ 75.34
0-988679	04/12/2023	Newman Home Hardware & Ice Plus	Various Items As Required - Open Po Until 31Dec23	\$ 233.00
0-988932	05/12/2023	Newman Home Hardware & Ice Plus	Airport Unit 14A, Airport Unit 2, SoEP Staff Housing Maintenance - Supply Of Keys Alike As Presented	\$ 80.60
0-989251	07/12/2023	Newman Home Hardware & Ice Plus	Two New Bbqs For Community Events	\$ 1,174.00
0-989869	11/12/2023	Newman Home Hardware & Ice Plus	Airport Unit 2, SoEP Staff Housing Maintenance, Nhh- Please Supply And Cut 4 X Each As Supplied	\$ 33.20

Chq/EFT	Date	Name	Description	Amount
0-989975	12/12/2023	Newman Home Hardware & Ice Plus	18 Knox Way, SoEP Staff Housing Maintenance, Nhh- Supply And Cut 2 X Whitco Keys As Supplied	\$ 70.62
0-989976	12/12/2023	Newman Home Hardware & Ice Plus	Shire Public Building- 6X Keys Cut For Rec Centre Staff While They Are Working From The Events Office.	\$ 56.00
0-990266	14/12/2023	Newman Home Hardware & Ice Plus	Nwmf Supplies	\$ 48.90
0-990323	14/12/2023	Newman Home Hardware & Ice Plus	Supplies For School Holiday Program	\$ 93.75
0-990450	15/12/2023	Newman Home Hardware & Ice Plus	Nwmf Supplies	\$ 1,129.70
Newman Home Hardware & Ice Plus Total				\$ 5,204.86
NH-19170	03/11/2023	Newman Hotel Motel	Xmas Sale Catering For 24/11/23	\$ 3,690.00
NH-19229	08/11/2023	Newman Hotel Motel	Wash And Fold 11X Round Table Covers &, 5X Trestle Table Covers	\$ 150.00
NH-19723	07/12/2023	Newman Hotel Motel	Christmas Wonderland Event - Laundry Of Trestle Tablecloths	\$ 37.50
Newman Hotel Motel Total				\$ 3,877.50
INV-0369	30/10/2023	Newman Mainstreet Project T/A Red Desert Events	Community And Sports Awards , 4 November 2023, Equipment Hire , Chair Sashes & Bands, Drinking Glasses, Wine Glasses, Champagne Flutes , Round Mirror	\$ 814.40
INV-0382	04/12/2023	Newman Mainstreet Project T/A Red Desert Events	Community Bbq For Christmas Twilight Movie., Community Bbq For Christmas Twilight Movie.	\$ 933.27
Newman Mainstreet Project T/A Red Desert Events Total				\$ 1,747.67
INV-15676	25/11/2023	Newman MM Pty Ltd - Mia Mia Newman	Councillor Accommodation	\$ 480.00
INV-15677	25/11/2023	Newman MM Pty Ltd - Mia Mia Newman	Councillor Accommodation	\$ 960.00
INV-15705	27/11/2023	Newman MM Pty Ltd - Mia Mia Newman	Accommodation (1 Room X 4 Nights - Check In 23/11/23 - 27/11/23)	\$ 720.00
INV-15970	08/12/2023	Newman MM Pty Ltd - Mia Mia Newman	Accomm & Meals - (Reservation Id 18953), Check In Wed 6/12/23, Check Out Fri 8/12/23	\$ 520.00
Newman MM Pty Ltd - Mia Mia Newman Total				\$ 2,680.00
PRF051223	05/12/2023	Newman Neighbourhood Centre	Refund For Overpayment Of Account 241121	\$ 600.00
Newman Neighbourhood Centre Total				\$ 600.00
16595	04/12/2023	Ngamaru Bidu	Artist Payment	\$ 2,000.00
Ngamaru Bidu Total				\$ 2,000.00
CPR041223	04/12/2023	Nicole Montgomery	Reimbursement	\$ 56.44
Nicole Montgomery Total				\$ 56.44
16632	12/12/2023	Noreena Kadibil	Artist Payment	\$ 725.40
Noreena Kadibil Total				\$ 725.40
I0021790	31/10/2023	North Regional Tafe	Electricity Charges 290623 To 021023, Water Charges 290623 To 021023, Water Charges July 23 - Sept 23, Electricity Charges - Aircon Recoup - July 23 To Sept 23, Shire Rates Recoup - July 23 To Sept 23	\$ 6,773.59
North Regional Tafe Total				\$ 6,773.59
2038	11/12/2023	North West Distributors	Kiosk supplies	\$ 2,020.00
North West Distributors Total				\$ 2,020.00
00012691	30/11/2023	Northstar Asset	Twilight Movie Series- The Barbie Movie	\$ 275.00
Northstar Asset Total				\$ 275.00
203535	27/10/2023	Nully Capital Pty Ltd	Monthly SoEP Purchase Order For The Month Of October 2023	\$ 27.20
203887	31/10/2023	Nully Capital Pty Ltd	Monthly SoEP Purchase Order For The Month Of October 2023	\$ 96.00
INV-0438	17/11/2023	Nully Capital Pty Ltd	Accommodation & Meals - Check In Thu 16/11/23 Check Out Fri 17/11/23	\$ 250.00
INV-0452	06/12/2023	Nully Capital Pty Ltd	Staff Xmas Party, Nullagine Hotel, Tue, 5 Dec 2023 From 12.00Pm - 2.00Pm, - 16 Personnel Attending	\$ 901.00
INV-0459	06/12/2023	Nully Capital Pty Ltd	Staff & Shire President Accommodation Inc. Meals	\$ 2,520.00
Nully Capital Pty Ltd Total				\$ 3,794.20
610545777	12/11/2023	Officeworks Business Direct	Z Hooks For Xmas Sale	\$ 88.43
Officeworks Business Direct Total				\$ 88.43
3752085	28/11/2023	Onsite Rental Group	Rental Quote 333719 - Fence Surrounding Martumili Christmas Tree For 7 Days 22/11-27/11	\$ 302.28
3760494	30/11/2023	Onsite Rental Group	As Per Quote Q337229 - Fence Pacake For Temporary Fencing At Works Depot 22/11-29/11, As Per Quote Q337229 - Fence Pacake For Temporary Fencing At Works Depot Delivery	\$ 599.94
3760495	30/11/2023	Onsite Rental Group	Portaroo Hire X2 For Xmas Sale	\$ 599.94
Onsite Rental Group Total				\$ 1,502.16
16613	05/12/2023	Owen John Biljabu	Artist Payment	\$ 213.75
16638	12/12/2023	Owen John Biljabu	Artist Payment	\$ 1,320.00
Owen John Biljabu Total				\$ 1,533.75
20230677	13/11/2023	Pacific Biologics	Mosquito Larvicides - Prolink Xr Briquettes X 5 Buckets (200) Plus Vectolex Wg X 24 (500G) Plus Freight.	\$ 8,398.50
20230678	13/11/2023	Pacific Biologics	Mosquito Traps - 4 X Pb Light Trap & Collector Plus 4 X Bg Co2 Upgrade Booster Set Plus Freight	\$ 1,883.20
Pacific Biologics Total				\$ 10,281.70
INV-46488	08/11/2023	Parker Black & Forrest Pty Ltd	Padlock - Waste Team As Per Quote Qu-3969.	\$ 2,295.76
Parker Black & Forrest Pty Ltd Total				\$ 2,295.76
636658	07/11/2023	Pathwest Laboratory Medicine WA	Chemical Water Sampling For Newman Airport Ro Plant - Short List - October 2023	\$ 553.74
Pathwest Laboratory Medicine WA Total				\$ 553.74
16588	04/12/2023	Pauline Williams	Artist Payment	\$ 670.50
16949	18/12/2023	Pauline Williams	Artist Payment	\$ 1,127.25

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

Chq/EFT	Date	Name	Description	Amount
		Pirtek Newman Total		\$ 2,464.84
00001481	28/11/2023	PRG Engineering Pty Ltd	As Per Quote 16379 Return Flights, Hire Car And Scoping Of Works	\$ 4,313.27
		PRG Engineering Pty Ltd Total		\$ 4,313.27
60887	31/10/2023	Print Logic (WA) Pty Ltd	Full Page Advertisement In The Holiday Planner 2024	\$ 4,139.10
		Print Logic (WA) Pty Ltd Total		\$ 4,139.10
PAM0356	23/11/2023	Professional Arts Management - (Jack C Pam)	Delivery Via Road (Trailer Fuel), Install Rack 2 Staff 2 Days, S Hooks For Artwork Hanging + Short Charge Of \$750 On Prev Invoice	\$ 7,893.00
		Professional Arts Management - (Jack C Pam) Total		\$ 7,893.00
111223	11/12/2023	Property Gallery - Strata	Staff Housing - Strata, Strata Fees For T2 Marillana Street, Newman	\$ 698.29
111223	11/12/2023	Property Gallery - Strata	Staff Housing - Strata, Strata Fees For T4 Marillana Street, Newman	\$ 698.29
		Property Gallery - Strata Total		\$ 1,396.58
00472	08/12/2023	Public Libraries WA Inc.	Annual Subscription To Public Libraries WA Year 2023/2024	\$ 250.00
		Public Libraries WA Inc. Total		\$ 250.00
INV-29767	11/09/2023	QHSE Integrated Solutions Pty Ltd T/A Skytrust Intelligence System	One Time Deployment Cost, Core Monthly Subscription, Online Induction & Training, Multi Division Platform, Single Sign-On Enterprise	\$ 5,495.60
INV-30499	04/11/2023	QHSE Integrated Solutions Pty Ltd T/A Skytrust Intelligence System	Subscription To Skytrust Intelligence Systems	\$ 1,098.90
INV-30947	04/12/2023	QHSE Integrated Solutions Pty Ltd T/A Skytrust Intelligence System	Subscription To Skytrust	\$ 1,016.40
		QHSE Integrated Solutions Pty Ltd TA Skytrust Intelligence System Total		\$ 7,610.90
16959	18/12/2023	Quinton Sammy(Beneficiary)	Deceased Estate Payment 7/11 Quinton Sammy	\$ 277.56
		Quinton Sammy(Beneficiary) Total		\$ 277.56
INV-0083	19/11/2023	Ragin Cajuns (Sree Thuraisingham)	Travel Incentive For Party In The Park.	\$ 550.00
		Ragin Cajuns (Sree Thuraisingham) Total		\$ 550.00
INV-0094	04/12/2023	Rainbow Pilbara Pty Ltd (Dharma Photography)	Prestige Cup Perpetual 540Mm (Inc. Graving) - Term 4 Mixed Netball Competition	\$ 203.50
		Rainbow Pilbara Pty Ltd (Dharma Photography) Total		\$ 203.50
16960	18/12/2023	Ralfred Dalbin(Beneficiary)	Deceased Estate Payment 8/11 Ralfred Dalbin	\$ 277.56
		Ralfred Dalbin(Beneficiary) Total		\$ 277.56
16954	18/12/2023	Ralph Samson(Beneficiary)	Deceased Estate Payment 2/11 Ralph Samson	\$ 277.56
		Ralph Samson(Beneficiary) Total		\$ 277.56
PRF141223	14/12/2023	Rebecca Van Der Helm	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 454.04
		Rebecca Van Der Helm Total		\$ 454.04
2081	28/11/2023	Red Dust Events	2023 Party In The Park- Solo Performance	\$ 1,400.00
2082	04/12/2023	Red Dust Events	Production And Entertainment For Christmas Wonderland 2023.	\$ 3,200.00
1981	05/12/2023	Red Dust Events	Community And Sports Awards 2023 - 4 November 2023, Audio & Visual Production , Master Of Ceremonies, Solo Acoustic	\$ 2,500.00
		Red Dust Events Total		\$ 7,100.00
6159	17/11/2023	Red Sands Accommodation	Accommodation For 30/10/23 - 3/11/23 Checking Out In The Morning	\$ 700.00
6169	25/11/2023	Red Sands Accommodation	Accommodation Only For Check In 24/11/23- Check Out On 15/12/21 (21 Nights)	\$ 3,780.00
		Red Sands Accommodation Total		\$ 4,480.00
29957	13/12/2023	Regional Airport Management Services PI T/A RAMS	Provide Airside Operational Services, Airside Maintenance Services, Landside Maintenance Services And Other Services Specified As Per RFT 03-2021/22 At Shire Of East Pilbara Owned Airports (Newman Airport From 1Nov23 - 30Jun 24 - November 2023	\$ 104,738.29
29958	13/12/2023	Regional Airport Management Services PI T/A RAMS	Provide Airside Operational Services, Airside Maintenance Services, Landside Maintenance Services And Other Services Specified As Per RFT 03-2021/22 At Shire Of East Pilbara Owned Airports (Newman Airport From 1Nov23 - 30Jun 24 - November 2023	\$ 104,738.29
		Regional Airport Management Services PI T/A RAMS Total		\$ 209,476.58
16600	04/12/2023	Rianne Burton	Artist Payment	\$ 416.25
		Rianne Burton Total		\$ 416.25
836036	16/11/2023	Rid	Mosquito Repellent Roll On 60MI X 640, Pump 100MI X 384, Lotion 500MI X 18 + Freight	\$ 5,613.36
		Rid Total		\$ 5,613.36
16956	18/12/2023	Riksha Samson(Beneficiary)	Deceased Estate Payment 4/11 Riksha Samson	\$ 277.56
		Riksha Samson(Beneficiary) Total		\$ 277.56
INV-0178	08/09/2023	RKT Maintenance Service	SoEP Staff Housing Maintenance, Rkt. Maintenance. Please Carry Out Gardening Works As Per Quotation 0033.	\$ 330.00
INV-0242	04/10/2023	RKT Maintenance Service	Staff Housing, Monthly Garden Service Until Further Notice Commencing 1St July 2023	\$ 132.00

Chq/EFT	Date	Name	Description	Amount
INV-0379	01/12/2023	RKT Maintenance Service	Shire Maintenance - Vacant Block - Works Until Further Notice - Commencing 1st July 2023, Block Needs To Have All The Trees Sprouting Disposed And Poisoned, Block To Be Inspect And Cleaned Monthly, Report Any Dumping Of Materials Or Vegetation From Adjoining Properties	\$ 132.00
INV-0380	01/12/2023	RKT Maintenance Service	SoEP Staff Housing Maintenance, Carry Out Garden Services At This Property Until Further Notice- To Commence 18Th September., Small Tree Growing On Lhs - Rear -Needs To Be Removed.	\$ 132.00
INV-0381	01/12/2023	RKT Maintenance Service	SoEP Staff Housing Maintenance, Rkt Gardening Services- Please Carry Out Gardening Services At This Property From 14Th August '23 Until Further Notice.	\$ 198.00
INV-0397	06/12/2023	RKT Maintenance Service	Staff Housing Maintenance, Garden Services Until Further Notice - Commencing 1 July 2023	\$ 220.00
INV-0399	07/12/2023	RKT Maintenance Service	Staff Housing, 7 Yalberee - Monthly Garden Service Until Further Notice Commencing 1st July 2023	\$ 132.00
INV-0400	07/12/2023	RKT Maintenance Service	SoEP Staff Housing Maintenance, Rkt - Please Schedule Gardening Services At This Property Commencing Monday 11Th October Until Further Notice., * The Cover Of The Retic Box Needs To Be Placed Into Position- Is Out Of Line.	\$ 198.00
INV-0401	07/12/2023	RKT Maintenance Service	Staff Housing Maintenance,Garden Services Until Further Notice - Commencing From 1st August 2023,	\$ 220.00
		Rkt Maintenance Service Total		\$ 1,694.00
16628	11/12/2023	Rochelle Yabarllar	Artist Payment	\$ 100.00
		Rochelle Yabarllar Total		\$ 100.00
PRF121223	12/12/2023	Ronice Preston	Electricity Reimbursement 11/10/23 - 11/12/23	\$ 783.23
		Ronice Preston Total		\$ 783.23
1466754	22/11/2023	Rosher E & M J Pty Ltd	Extension For Hot Wash Pressure Washer Hose	\$ 357.50
		Rosher E & M J Pty Ltd Total		\$ 357.50
01158706	29/09/2023	Rowe Scientific Pty Ltd	Wwtp Goods As Per Quote 00766768.	\$ 1,200.80
		Rowe Scientific Pty Ltd Total		\$ 1,200.80
00025110	05/12/2023	Royal Life Saving Society - Aus.	Royal Life Saving Aus. - Guidelines For Safe Pool Operations - Yearly Subscription	\$ 113.00
		Royal Life Saving Society - Aus. Total		\$ 113.00
RLSSWA INV603	24/11/2023	Royal Life Saving Society - Western Australia	Swim School Certificates And Kick Boards - Newman Aquatic Centre	\$ 686.95
		Royal Life Saving Society - Western Australia Total		\$ 686.95
16944	18/12/2023	Ruebina Gibbs (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ 103.97
		Ruebina Gibbs (Beneficiary) Total		\$ 103.97
INV-0163	19/10/2023	Samava Tilt Tray & Services	Standing Po For Removal Of Abandoned Vehicles In And Around Newman	\$ 250.00
INV-0180	08/12/2023	Samava Tilt Tray & Services	Standing Po For Removal Of Abandoned Vehicles In And Around Newman	\$ 300.00
		Samava Tilt Tray & Services Total		\$ 550.00
16945	18/12/2023	Sandra Nixon(Beneficiary)	Deceased Estate Payment To Beneficiary Sandra Nixon 1/2	\$ 291.25
		Sandra Nixon(Beneficiary) Total		\$ 291.25
16966	18/12/2023	Sarah Jones	Artist Payment	\$ 103.50
		Sarah Jones Total		\$ 103.50
INV-0103	27/11/2023	Sarah Stampfli/Serene Bedlam	2024 Mma Christmas Sale Photo booth, Photo booth, Photography And Online Access For Mma Christmas Sale	\$ 2,980.00
INV-0106	28/11/2023	Sarah Stampfli/Serene Bedlam	Event Photography And Photo Booth For Party In The Park	\$ 3,278.00
INV-0110	05/12/2023	Sarah Stampfli/Serene Bedlam	2023 Christmas Festivities-Event Photography And Photo Booth	\$ 2,475.00
INV-0112	13/12/2023	Sarah Stampfli/Serene Bedlam	Event Photography For Christmas Pool Party	\$ 550.00
		Sarah Stampfli/Serene Bedlam Total		\$ 9,283.00
CPR051223	05/12/2023	Saxon Smaill	Successful Participation Grant Application To Attend The Junior Country Week Carnival In January 2024	\$ 300.00
		Saxon Smaill Total		\$ 300.00
75253	31/08/2023	Seasons Hotel - Jerry (Business) CT Pty Ltd AFT Newman Hotel (Business) Trust	Accommodation For Overnight Security At The 2023 Outback Fusion Festival.	\$ 600.00
		Seasons Hotel - Jerry (Business) CT Pty Ltd AFT Newman Hotel (Business) Trust Total		\$ 600.00
700265555	04/12/2023	Seek Limited	Ongoing Advertisement Expenses_01/07/2023 - 30/06/2024	\$ 726.00
700267447	05/12/2023	Seek Limited	Ongoing Advertisement Expenses_01/07/2023 - 30/06/2024	\$ 671.00
700268758	06/12/2023	Seek Limited	Ongoing Advertisement Expenses_01/07/2023 - 30/06/2024	\$ 324.50
		Seek Limited Total		\$ 1,721.50
PM 33201246 TM69	18/12/2023	Selwyn Williams(Beneficiary)	Deceased Estate Payment To Beneficiary Public Trustee Acc Selwyn Williams 7/7	\$ 871.92
		Selwyn Williams(Beneficiary) Total		\$ 871.92
PRF111223	11/12/2023	Shane Hayes	Reimbursement Christmas Events And Items For Christmas Decoration	\$ 100.61
PRF181223	18/12/2023	Shane Hayes	Reimbursement Purchase Of Gift Vouchers For Winners In The Christmas Lights Competition	\$ 1,665.99
		Shane Hayes Total		\$ 1,766.60
16603	04/12/2023	Sharon Porter	Artist Payment	\$ 173.25
16622	11/12/2023	Sharon Porter	Artist Payment	\$ 177.75
16963	18/12/2023	Sharon Porter	Artist Payment	\$ 762.75

Chq/EFT	Date	Name	Description	Amount
Sharon Porter Total				\$ 1,113.75
PRF131223	13/12/2023	Shaun Wenske	Direct Debit Membership Payment For Fortnight Starting 07/12/2023 Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 23.40
Shaun Wenske Total				\$ 23.40
16934	18/12/2023	Shemiah Atkins (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ 237.67
Shemiah Atkins (Beneficiary) Total				\$ 237.67
0001	07/12/2023	Shorty'Z Tukka Van	Catering For Community Xmas Party - Marble Bar, Mon, 4 Dec 2023 - Civic Centre, Refer Quote # 010	\$ 3,357.29
Shorty'Z Tukka Van Total				\$ 3,357.29
176936/01	15/11/2023	Sigma Chemicals	Pool Chemicals, Ibc X 2 And Replacement Toddler Pool Vacuum - As Per Quote - 176936	\$ 9,390.70
177058/01	22/11/2023	Sigma Chemicals	Small Spill Pallet - As Per Quote 177058	\$ 749.10
177398/01	06/12/2023	Sigma Chemicals	Bunting For Chlorine Ibc - As Per Quote 177398	\$ 2,299.00
178633/01	07/12/2023	Sigma Chemicals	Marble Bar Aquatic Centre - Chlorine & Hcl, - 30 X 10Kg Granular Chlorine \$2070.00, - 1 X Pallet \$22.00, - 32 X 20L Poly Drums Hcl \$350.40, - 32 X 20L Poly Drums \$448.00, - 1 X Pallet \$22.00, - + Delivery 2 X Pallets \$117.00	\$ 3,332.34
Sigma Chemicals Total				\$ 15,771.14
PRF141223	14/12/2023	Sonia Hammond	Membership Reimbursement Due To Closure Of Newman Rec Centre As Per customer Request	\$ 381.16
Sonia Hammond Total				\$ 381.16
16943	18/12/2023	Sophie Gibbs (Beneficiary)	Deceased Estate Payment To Beneficiary	\$ 103.97
Sophie Gibbs (Beneficiary) Total				\$ 103.97
INV-53194	30/11/2023	Spartan First Pty Ltd T/A Spartan Medical Practice Newman	Ongoing Recruitment Expenses _ Staff Medicals -01/11/2023 - 30/06/2024	\$ 418.00
INV-53524	05/12/2023	Spartan First Pty Ltd T/A Spartan Medical Practice Newman	Ongoing Recruitment Expenses _ Staff Medicals -01/11/2023 - 30/06/2024	\$ 418.00
INV-53526	05/12/2023	Spartan First Pty Ltd T/A Spartan Medical Practice Newman	Ongoing Recruitment Expenses _ Staff Medicals -01/11/2023 - 30/06/2024	\$ 418.00
INV-53529	07/12/2023	Spartan First Pty Ltd T/A Spartan Medical Practice Newman	Ongoing Recruitment Expenses _ Staff Medicals -01/11/2023 - 30/06/2024	\$ 209.00
Spartan First Pty Ltd T/A Spartan Medical Practice Newman Total				\$ 1,463.00
INV-0091336	05/12/2023	Specialist Apps Pty Ltd	Pilbara East App Development	\$ 12,925.00
Specialist Apps Pty Ltd Total				\$ 12,925.00
00000978	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group Two- Community Facilities- Cleaning Services- 12 Months Fy 23/24	\$ 45,435.34
00000979	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group 1- Bbq'S Cleaning Services- 12 Months Fy 23/24	\$ 7,306.06
00000980	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group Three- Administration Facilities- Cleaning Services 12 Months Fy 23/24	\$ 13,674.55
00000981	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group Four- Airport Facilities- Cleaning Services 12 Months Fy 23/24	\$ 19,548.85
Spick And Span Commercial Property Maintenance Pty Ltd Total				\$ 85,964.80
23-00013971	08/11/2023	Sportspower Newman	After School Program, 4 X \$50 Gift Cards, 4 X \$25 Gift Cards Newman Recreation Centre - Spalding Netball, Newman Recreation Centre - Spalding Netball	\$ 300.00
23-00014679	18/11/2023	Sportspower Newman		\$ 55.00
Sportspower Newman Total				\$ 355.00
14113	13/12/2023	Staykool Air-conditioning & Electrical Services (MDL Elect & AC P/L)	Shire Public Building- Marble Bar- Civic Centre- Sai X4 Outdoor Double Gpo'S For Xmas Lights As Per Quote 13269. Please Attend When Doing Other Works In Marble Bar On The 9Th And 10Th November.	\$ 1,594.30
Staykool Air-conditioning & Electrical Services (MDL Elect & AC P/L) Total				\$ 1,594.30
PRF151223	15/12/2023	Stephen Gower	Direct Debit Membership Payment For Fortnight Starting 07/12/2023 Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 42.00
Stephen Gower Total				\$ 42.00
CPR041223	04/12/2023	Steven Michael Gould	Overnight Stay In Karratha Due To Meeting With Pilbara Development Commission On Thursday 23Rd To Friday 24Th November 2023	\$ 83.00
Steven Michael Gould Total				\$ 83.00
PRF181223	18/12/2023	Steven Smith	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$ 384.04
Steven Smith Total				\$ 384.04
2730	28/11/2023	Stockman Engineering	As Per Quote Wi-214635 - Repair Komatsu Grader Marble Bar (Estimate)	\$ 10,950.50
2731	28/11/2023	Stockman Engineering	As Per Quote Wi-214659 Repair Komatsu Grader Marble Bar Rebuild On The Blade And New Tourchen Arm - Estimate Only	\$ 9,856.00
2732	28/11/2023	Stockman Engineering	As Per Quote Wi-214660 - Komatsu Grader - Rebuild Lift Cylinder And Mounts - Estimate	\$ 8,713.10
2733	28/11/2023	Stockman Engineering	As Per Quote Wi-214661 Repair Komatsu Grader Marble Bar Rebuild Of A Frame Ball And Housing - Estimate Only	\$ 9,273.00
2734	28/11/2023	Stockman Engineering	As Per Quote Wi-214662 - Repair Komatsu Grader Marble Bar - Wheel Lean Cylinder	\$ 4,631.00
2729	28/11/2023	Stockman Engineering	Clean Fuel Line Between Fuel Tank And Generator And Replace Screen/Filter If Needed	\$ 1,631.30

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

Chq/EFT	Date	Name	Description	Amount
The Good Grocer Newman IGA Total				\$ 613.98
MART2302	17/10/2023	The Hub Marketing Communications Pty Ltd	Annual Website Ssl Certificate And Installation	\$ 388.30
The Hub Marketing Communications Pty Ltd Total				\$ 388.30
2523-24	01/12/2023	The Mantingunya Association Inc.	Catering For Community Xmas Party - Nullagine, Tue, 5 Dec 2023	\$ 3,500.00
The Mantingunya Association Inc. Total				\$ 3,500.00
I3685707	18/03/2022	Thermo Fisher Scientific Australia Pty Ltd	One Pack Of 24 X Clearview Disposable Bailer Pvc Clear 38Mm., As Per Quote P9153662, Including Freight	\$ 344.26
Thermo Fisher Scientific Australia Pty Ltd Total				\$ 344.26
PRF051223	05/12/2023	Thomas Gorman	Electricity Reimbursement 17/08/23 - 16/10/23	\$ 382.77
Thomas Gorman Total				\$ 382.77
412928173	21/11/2023	Total Eden Pty Ltd	As Per Quote 20455614 - Supply 4 X Davey Pressure Pumps Hp65-06T	\$ 4,458.41
412928176	21/11/2023	Total Eden Pty Ltd	As Per Quote 20455612 - 1 Grunfo Submergible Pump 3In Sqnt-30	\$ 1,831.50
412928187	21/11/2023	Total Eden Pty Ltd	As Per Quote 20455613 - Purchase 2 X Davey Honda Firefighters Units - 1000023229, As Per Quote 20455613 - Purchase 2 X Davey Honda Firefighters Units - 9224746	\$ 5,843.33
412943580	30/11/2023	Total Eden Pty Ltd	As Per Quote 20455954 - Supply Diesel Transfer Pump - Hp20/L48	\$ 5,469.75
412943607	30/11/2023	Total Eden Pty Ltd	Quote 20456417 - Supply Various Reticulation Fittings For Central Island In Marble Bars Main Street	\$ 2,435.12
412943612	30/11/2023	Total Eden Pty Ltd	As Per Quote 20456498 - Supply Various Reticulation Fittings And Controller For Marble Bar Main Street - Pub Quotation	\$ 1,625.77
412943619	30/11/2023	Total Eden Pty Ltd	As Per Quote 20456501 - Supply Various Reticulation Fittings For Marble Bar Main Street - Telstra Quote	\$ 3,712.87
412943611	30/11/2023	Total Eden Pty Ltd	As Per Quote 2045499 - Supply Various Reticulation Fittings For Marble Bar Main Street - Epis Quote	\$ 1,233.33
Total Eden Pty Ltd Total				\$ 26,610.08
INV14233	31/08/2023	Total Green Recycling Pty Ltd	Recycling Of SoEP E-Waste From The Nwmf - Shortfall,	\$ 4.09
Total Green Recycling Pty Ltd Total				\$ 4.09
75038399	30/11/2023	Trility Solutions Pty Ltd	Attend Site To Supply And Install New Pump For Recycled Water Network At Boomerang Oval As Per The Quote # 70049666	\$ 31,362.23
Trility Solutions Pty Ltd Total				\$ 31,362.23
230203-2	06/12/2023	UE Tech Pty Ltd	Monitor Crms Renewal; \$3,345.00 Monitor Crms Subscription - Lite, \$2,124.00 Advanced Engagement & Reporting Module, \$3,186.00 Newsletter + Subscribe Form Module, \$8,655.00 Total (Ex Gst)	\$ 9,520.50
UE Tech Pty Ltd Total				\$ 9,520.50
15000109-1	06/10/2023	Uniforms At Work Pty Ltd	Uniform Order - Sept 2023 - People & Culture	\$ 57.15
15000130	06/10/2023	Uniforms At Work Pty Ltd	Uniform Order - Sept 2023 - Director Aviation & Regulatory Services	\$ 125.40
15000129-1	16/10/2023	Uniforms At Work Pty Ltd	PPE Order - October 2023 - Depot/Fleet Officer- Rural	\$ 334.07
15000135	09/11/2023	Uniforms At Work Pty Ltd	PPE Order - October 2023 - Plant Operator - Mb	\$ 620.95
15000136	09/11/2023	Uniforms At Work Pty Ltd	PPE Order - Nov 2023 - Manager Community Safety	\$ 800.80
15000137	09/11/2023	Uniforms At Work Pty Ltd	Uniforms Order - Nov 2023 - Coordinator Grants And Advocacy	\$ 86.00
15000138	09/11/2023	Uniforms At Work Pty Ltd	PPE Order - Nov 2023 - Ordered For Refund Point Leading Hand	\$ 390.72
15000140	09/11/2023	Uniforms At Work Pty Ltd	PPE Order - Nov 2023 - Infrastructure Services Administration Officer	\$ 112.20
15000128	09/11/2023	Uniforms At Work Pty Ltd	Uniform Order - September 2023 - Records & Admin Support Officer	\$ 199.60
21000051	09/11/2023	Uniforms At Work Pty Ltd	Uniforms Order Oct 2023 - Business Development/Public Relations Advisor	\$ 154.30
15000129	09/11/2023	Uniforms At Work Pty Ltd	Uniform Order - Sept 2023 - Coordinator Stakeholder Engagements	\$ 62.15
15000131	09/11/2023	Uniforms At Work Pty Ltd	Uniform Order - October 2023 - Business Development/Public Relations Advisor	\$ 233.40
15000132	09/11/2023	Uniforms At Work Pty Ltd	Uniforms Order - October 2023 - Information Services Officer	\$ 254.65
15000133	09/11/2023	Uniforms At Work Pty Ltd	Uniform Order - October 2023 - Capital Works/Fleet & Plant Coordinator	\$ 484.55
15000134	09/11/2023	Uniforms At Work Pty Ltd	PPE Order - October 2023 - Work Health Safety Advisor	\$ 40.06
15000141	23/11/2023	Uniforms At Work Pty Ltd	Nov 2023 Uniforms Order - Economic Development Coordinator Tourism	\$ 341.75
15000142	23/11/2023	Uniforms At Work Pty Ltd	Nov 2023 - Uniform Order - Manager Recreation Centre	\$ 436.10
15000143	23/11/2023	Uniforms At Work Pty Ltd	PPE Order - Nov 2023 - (For Councillor Anderson)	\$ 373.25
15000144	23/11/2023	Uniforms At Work Pty Ltd	Uniforms Order - Nov 2023 - (For Councillor Evrett)	\$ 311.85
15000145	23/11/2023	Uniforms At Work Pty Ltd	Uniforms Order - Nov 2023 - (For Councillor Mcwhirter-Brooks)	\$ 358.50
15000146	29/11/2023	Uniforms At Work Pty Ltd	Uniforms Order - Nov 2023 - Team Leader Library And Community (For Community Services Team)	\$ 1,150.38
15000147	29/11/2023	Uniforms At Work Pty Ltd	Uniform Order - Admin Officer Airport Services - Nov 2023	\$ 180.00
15000148	29/11/2023	Uniforms At Work Pty Ltd	Uniform Order - Admin Officer Airport Services - Nov 2023	\$ 67.15
15000149	29/11/2023	Uniforms At Work Pty Ltd	Uniforms Order - Team Leader Library & Community - Nov 2023	\$ 435.13
15000150	29/11/2023	Uniforms At Work Pty Ltd	PPE Order - Snr Work Hand - Maintenance Newman - Nov 2023	\$ 278.00

Chq/EFT	Date	Name	Description	Amount
15000151	29/11/2023	Uniforms At Work Pty Ltd	PPE Order- Work Crew, Town Maintenance Newman - Nov 2023	\$ 1,200.00
15000152	29/11/2023	Uniforms At Work Pty Ltd	PPE Order- Work Crew, Town Maintenance Newman - Nov 2023	\$ 1,200.00
15000153	29/11/2023	Uniforms At Work Pty Ltd	Uniform Order - People And Culture Business Support Officer - Nov 2023	\$ 132.05
23000283	29/11/2023	Uniforms At Work Pty Ltd	Freight Cost Uniform Orders - 1 July 2023 - 31 October 2023	\$ 692.11
15000150-1	30/11/2023	Uniforms At Work Pty Ltd	PPE Order - Snr Work Hand - Maintenance Newman - Nov 2023	\$ 922.00
Uniforms At Work Pty Ltd Total				\$ 12,034.27
0005182	18/12/2023	Vanguard Publishing Pty Ltd T/A Premium Publishers	Advertising - A Full Page Advert For The Shire Of East Pilbara In The Next 4 Editions Of Western 4W Driver At \$886.25 + Gst Per Issue Plus Included As Added Value A 2 Page Editorial In Any Two Editions Of SoEP Choice	\$ 974.88
Vanguard Publishing Pty Ltd T/A Premium Publishers Total				\$ 974.88
141019	05/12/2023	Veritas Engineering Pty Ltd	Red Asic Application - Vea0355318	\$ 338.80
Veritas Engineering Pty Ltd Total				\$ 338.80
INV-0253	05/11/2023	Vic Flow Civil	Supply Of Machinery And Operators To Upgrade Existing Floodway Entering Irrungadji Community, In Accordance With The Scope Of Works And In Accordance With RFT 05-2022/23 It Contract Conditions And Pricing	\$ 220,000.00
INV-0256	20/11/2023	Vic Flow Civil	Construct A Concrete Floodway At Slk 36.66 And As Per Scope Of Works And In Accordance With RFT 05-2022/23, It's Contract Conditions And Pricing.	\$ 33,000.00
INV-0257	20/11/2023	Vic Flow Civil	Construct A Concrete Floodway At Slk 36.36 And As Per Scope Of Works And In Accordance With RFT 05-2022/23, It's Contract Conditions And Pricing.	\$ 33,000.00
INV-0258	20/11/2023	Vic Flow Civil	Concrete And Guardrail Work At Creek Crossing In Marble Bar As Per Specification, Scope Of Works And In Accordance With RFT05 2022/23	\$ 33,000.00
INV-0259	01/12/2023	Vic Flow Civil	Load And Cart 12 X Sheets Of 6M Steel To Site For Jigalong Floodway Chainage 31.08	\$ 6,930.00
INV-0260	01/12/2023	Vic Flow Civil	Load And Cart 12 X Sheets Of 6M Steel To Site For Jigalong Floodway Chainage 30.66	\$ 6,930.00
INV-0261	01/12/2023	Vic Flow Civil	Load And Cart 12 X Sheets Of 6M Steel To Site For Jigalong Floodway Chainage 30.36	\$ 6,930.00
INV-0264	05/12/2023	Vic Flow Civil	Supply Consultancy Works For Ti17 Muccan Shay Gap Road Scope Of Works Floodway Works Lat 20.623235 Long: 120.069968	\$ 10,879.00
Vic Flow Civil Total				\$ 350,669.00
PRF191223	19/12/2023	Vikki Thomas	Legal Payment	\$ 3,000.00
Vikki Thomas Total				\$ 3,000.00
IN-002231	27/11/2023	WA Business News	Business News Subscription - Shire Of East Pilbara (November 2023)	\$ 1,265.00
INV-2052725	29/11/2023	WA Business News	Full Page Advertisement Northwest 2023 Edition Of Business News \$3300 Inc. Gst	\$ 3,300.00
WA Business News Total				\$ 4,565.00
PRF291123	29/11/2023	WA Treasury Corporation	Loan 72 - Principal Repayments, Loan 72 - Interest Repayments, Loan 73- Principal Repayments, Loan 73 - Interest Repayments	\$ 150,725.52
WA Treasury Corporation Total				\$ 150,725.52
PRF181223	18/12/2023	Wangqing Pan	Christmas Lights Competition - 1st Prize, Best Business Nullagine, (Balance Of Winnings Only, First Payment Of \$250.00 Woolworths Voucher)	\$ 250.00
Wangqing Pan Total				\$ 250.00
9024710913.290922	29/09/2022	Water Corporation	Repair Leak Marble Bar	\$ 4,808.42
9008403630.071123	07/11/2023	Water Corporation	Water Charges - 110923 To 061123	\$ 2,510.99
9020778363.071123	07/11/2023	Water Corporation	Water Charges - 110923 To 061123	\$ 125.33
9020778371.071123	07/11/2023	Water Corporation	Water Charges - 110923 To 061123	\$ 125.33
9008406014.071123	07/11/2023	Water Corporation	Water Charges - 110923 To 061123	\$ 671.85
9008406276.071123	07/11/2023	Water Corporation	Water Charges - 110923 To 061123	\$ 594.05
9008406428.071123	07/11/2023	Water Corporation	Water Charges - 110923 To 061123	\$ 189.78
9008406479.071123	07/11/2023	Water Corporation	Water Charges - 110923 To 061123	\$ 125.33
9008407615.071123	07/11/2023	Water Corporation	Water Charges - 110923 To 061123	\$ 152.67
9008415367.071123	07/11/2023	Water Corporation	Water Charges - 110923 To 061123	\$ 453.43
9008416124.071123	07/11/2023	Water Corporation	Water Charges - 110923 To 061123	\$ 746.09
9020778355.071123	07/11/2023	Water Corporation	Water Charges - 110923 To 061123	\$ 125.33
9008399678.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 338.21
9008404174.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 29,582.71
9008405388.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 147.96
9008405599.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 1,221.81
9008405724.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 508.12
9008407519.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 1,764.54
9008407754.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 3,893.39
9008407770.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 180.01
9008407906.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 592.10
9008409952.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 8,124.47
9008410531.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 265.95

Chq/EFT	Date	Name	Description	Amount
9008400106.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 336.25
9008410750.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 1,380.77
9008411745.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 405.84
9008411761.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 426.09
9008412529.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 451.48
9008412836.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 278.64
9008413257.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 125.33
9008413273.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 125.33
9008416888.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 303.05
9015947185.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 289.43
9015947193.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 201.50
9008401694.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 1,622.72
9016336589.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 1,670.38
9019088170.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 125.33
9019088189.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 125.33
9019088197.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 125.33
9019088218.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 125.33
9019088226.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 125.33
9019234131.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 1,195.33
9021263492.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 1,416.58
9022069448.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 180.62
9008403200.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 725.96
9008403219.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 219.07
9008403315.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 373.56
9008404158.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 071123	\$ 2,796.59
9008404158.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 121123	\$ 2,796.58
9008404166.081123	08/11/2023	Water Corporation	Water Charges - 130923 To 121123	\$ 913.25
9008340123.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 880.17
9008340609.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 509.92
9008340617.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 363.49
9008340641.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 1,266.90
9008340748.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 567.67
9008340756.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 797.85
9008341468.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 438.65
9008341476.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 1,293.02
9008341628.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 1,032.12
9008341636.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 146.22
9008341791.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 1,171.26
9008340158.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 14.34
9008341804.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 1,307.35
9008341812.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 194.96
9008341820.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 776.96
9008341986.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 301.22
9008341994.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 908.84
9008342153.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 249.43
9008342428.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 1,060.79
9020639531.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 461.72
9008340166.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 2,697.85
9008340238.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 2,024.14
9008340350.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 215.03
9008340377.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 306.77
9008340430.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 884.28
9008340449.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 88.11
9008340596.091123	09/11/2023	Water Corporation	Water Charges - 130923 To 081123	\$ 51.01
9008395976.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 283.52
9008417717.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 1,424.90
9008881907.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 125.33
9015787249.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 234.70
9015787257.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 142.91
9017679364.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 1,664.60
9020040166.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 287.43
9020372734.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 183.92
9020476744.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 20.07
9020487610.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 454.30
9008396151.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 135.10
9008396418.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 1,206.37
9008396485.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 187.83
9008396813.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 310.87
9008397250.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 7,918.65
9008400034.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 476.87
9008403243.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 3,467.89
9008410902.101123	10/11/2023	Water Corporation	Water Charges - 120923 To 091123	\$ 355.78
9008408802.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$ 2,477.09
9008409071.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$ 133.14
9008409098.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$ 131.19
9008409100.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$ 139.00
9008409119.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$ 148.77
9008410283.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$ 940.38

Chq/EFT	Date	Name	Description	Amount
9008417485.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$ 1,536.71
9008595089.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$ 429.22
9019703997.131123	13/11/2023	Water Corporation	Water Charges - 140923 To 101123	\$ 280.57
Water Corporation Total				\$ 121,216.05
INV-27035	01/12/2023	Waterchoice (Aus.) Pty Ltd	Lease - Water Filtration Systems - Newman Various Locations	\$ 650.00
Waterchoice (Aus.) Pty Ltd Total				\$ 650.00
PRF191223	19/12/2023	Weerayut Wongsak	Long Service Award-10 Years Service As Per Policy	\$ 1,000.00
Weerayut Wongsak Total				\$ 1,000.00
TAF221123	22/11/2023	Wendy Mcwhirter-Brooks	We Only Paid 1 Trip But Actually Two Trips	\$ 196.69
SITTINGFEESDEC23	11/12/2023	Wendy Mcwhirter-Brooks	Sitting Fees - December 2023, Deputy President Allowance - December 2023, It Allowance - December 2023	\$ 3,679.01
TAF151223	15/12/2023	Wendy Mcwhirter-Brooks	Marble Bar To Newman And Return	\$ 929.61
Wendy Mcwhirter-Brooks Total				\$ 4,805.31
PRF181223	18/12/2023	Whani Tawha	Christmas Lights Competition 1St Prize, Best Residence Nullagine, (Balance Of Winnings Only, First Payment \$250.00 Woolworths Voucher)	\$ 250.00
Whani Tawha Total				\$ 250.00
00045476	27/11/2023	White Knight Industries	Shire Admin, Marble Bar - Office Keys (2 Of)	\$ 55.00
White Knight Industries Total				\$ 55.00
16577	04/12/2023	Wilson Junior Mandijalu	Artist Payment	\$ 1,335.60
16974	18/12/2023	Wilson Junior Mandijalu	Artist Payment	\$ 2,671.00
Wilson Junior Mandijalu Total				\$ 4,006.60
16928	18/12/2023	Winston Williams(beneficiary)	Deceased Estate Payment To Beneficiary Winston Williams 3/7	\$ 1,743.84
Winston Williams(beneficiary) Total				\$ 1,743.84
Grand Total				\$ 4,679,305.86

Item 12.2.2 Appendix

Chq/EFT	Date	Name	Description	Amount
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Direct Debit Payments

Chq/EFT	Date	Name	Description	Amount
139077141	10/12/2023	Westnet	Internet Satellite Charges 240123 To 240124	\$ 59.99
		Westnet Total		\$ 59.99
			Grand Total	\$ 59.99

Item 12.2.2 Appendix 1

EFT Payments - January 2024

Chq/EFT	Date	Name	Description	Amount
22833	15/12/2023	3 Monkeys Audiovisual	Supply And Deliver Portable PA System Dual System At Newman Airport As Per Quote# 33647.	\$3,993.36
3 Monkeys Audiovisual Total				\$3,993.36
00010720	24/11/2023	A & M Medical Services Pty Ltd	Defib And Oxygen Service - As Per Quote 00010720	\$507.54
A & M Medical Services Pty Ltd Total				\$507.54
C76_202308659	31/12/2023	Advam Pty Ltd	Provide Credit Card Payment Processing Services For Car Park Stations At Newman Airport For FY 23/24	\$484.24
Advam Pty Ltd Total				\$484.24
213290	14/12/2023	Ahrens Group Pty Ltd	Newman Recreation Centre - Creche - Soft Fall Replacement - RCI010, Creche - Outdoor Area - Remove And Install New Soft Fall As Per Design.,	\$38,162.36
Ahrens Group Pty Ltd Total				\$38,162.36
PRF020124	02/01/2024	Aiden Akerman	Electricity Reimbursement 14/10/23 - 19/12/23	\$1,239.02
Aiden Akerman Total				\$1,239.02
INV-3011	30/11/2023	Airport Alliance	RFT 04-2022/23 Airfield Lighting Upgrade - Alternative Offer, Preliminaries, Mob/Demob, Lighting Upgrade Supply, Lighting Upgrade Install, Testing, Commissioning & Training And Structural Certification Of Footing Design From Structural Engineer., Provisional - Cost Of 4X Floodlight Footings (If Required)	\$10,065.86
Airport Alliance Total				\$10,065.86
INV-3004	26/10/2023	Airport Alliance Contracting Electrical	RFT 04-2022/23 Airfield Lighting Upgrade - Alternative Offer, Preliminaries, Mob/Demob, Lighting Upgrade Supply, Lighting Upgrade Install, Testing, Commissioning & Training And Structural Certification Of Footing Design From Structural Engineer.	\$148,054.50
Airport Alliance Contracting Electrical Total				\$148,054.50
IN25693	07/12/2023	Airport Lighting Specialists	Supply And Deliver 4 X Windsock Yellow 900Mm Diameter X 3.65M Long.	\$1,265.00
Airport Lighting Specialists Total				\$1,265.00
REN-32417	22/11/2023	All-Rid Pest Management	SoEP Staff Housing Maintenance, All Rid- As Per Quotaion #Qu-01530 - Termite Management At This Property.	\$3,135.00
REN-31585	09/01/2024	All-Rid Pest Management	SoEP Staff Housing Maintenance, All Rid- Pest Control Service	\$300.00
All-Rid Pest Management Total				\$3,435.00
17019	08/01/2024	Alysha Taylor	Artist Payments	\$127.20
Alysha Taylor Total				\$127.20
SUPER	10/12/2023	AMP Signature Super	Superannuation	\$130.82
SUPER	13/12/2023	AMP Signature Super	Superannuation	\$72.28
SUPER	24/12/2023	AMP Signature Super	Superannuation	\$130.82
SUPER	07/01/2024	Amp Signature Super	Superannuation	\$114.47
SUPER	21/01/2024	Amp Signature Super	Superannuation	\$158.62
AMP Signature Super Total				\$607.01
SUPER	10/12/2023	AMP Super Fund	Superannuation	\$1,288.71
SUPER	24/12/2023	AMP Super Fund	Superannuation	\$764.97
SUPER	07/01/2024	Amp Super Fund	Superannuation	\$764.97
SUPER	21/01/2024	Amp Super Fund	Superannuation	\$764.97
AMP Super Fund Total				\$3,583.62
102063	30/11/2023	Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Services	\$457.95
102734	08/12/2023	Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Services	\$2,500.00
102762	14/12/2023	Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Services	-\$2,390.00
102891	31/12/2023	Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Services	\$2,530.25
Ampac Debt Recovery (Wa) Pty Ltd Total				\$3,098.20
I007334	11/01/2024	AMW Audit Pty Ltd	Audit Of 22/23 IVAIS Grant - Martumili	\$602.80
AMW Audit Pty Ltd Total				\$602.80
16998	02/01/2024	Amy French	Artist Payment	\$600.00
17011	08/01/2024	Amy French	Artist Payments	\$500.00
Amy French Total				\$1,100.00
PRF160124	16/01/2024	Amy Mukherjee	Fuel Costs, Accommodation and Art Supplies whilst on Field Trip With Martumili	\$2,213.97
Amy Mukherjee Total				\$2,213.97
216724	11/01/2024	Andatech Pty Ltd	Mouthpieces For Alcosense Breathalysers (50/Pack)	\$111.01
Andatech Pty Ltd Total				\$111.01
PRF030124	03/01/2024	Andrea Ahipene	Electricity Reimbursement 17/10/23 - 19/12/23	\$332.27
Andrea Ahipene Total				\$332.27
INV-0367	14/11/2023	Anna Louise Saboisky T/A One Of Twelve	Merchandise Restock, Scarves And Ties	\$6,892.00
Anna Louise Saboisky T/A One Of Twelve Total				\$6,892.00
SITTINGFEESJAN24	24/01/2024	Annabell Landy	Sitting Fees January 24, IT Allowance January 24	\$2,305.84
Annabell Landy Total				\$2,305.84
SITTINGFEESJAN24	24/01/2024	Anthony Middleton	President's Sitting Fees Jan24, President's Allowance Jan24, IT Allowance Jan24	\$8,485.42
Anthony Middleton Total				\$8,485.42
SUPER	10/12/2023	ANZ Smart Choice Super	Superannuation	\$457.21
DEDUCTION	10/12/2023	ANZ Smart Choice Super	Superannuation	\$128.17
DEDUCTION	24/12/2023	ANZ Smart Choice Super	Superannuation	\$114.04
SUPER	24/12/2023	ANZ Smart Choice Super	Superannuation	\$364.93
DEDUCTION	07/01/2024	Anz Smart Choice Super	Superannuation	\$128.11

Chq/EFT	Date	Name	Description	Amount
SUPER	07/01/2024	Anz Smart Choice Super	Superannuation	\$409.94
SUPER	21/01/2024	Anz Smart Choice Super	Superannuation	\$410.54
DEDUCTION	21/01/2024	Anz Smart Choice Super	Superannuation	\$128.29
ANZ Smart Choice Super Total				\$2,141.23
A005	27/11/2023	Ashley Halliday Architects Pty Ltd	Architectural Services As Per RFT 13-2022/23 Newman Airport Terminal Expansion Project.	\$58,025.00
Ashley Halliday Architects Pty Ltd Total				\$58,025.00
A702821	13/12/2023	Atlas Iron Pty Ltd	Rates Refund For Assessment A702821 Lot E45/4311 Exploration Licence Unknown	\$891.00
Atlas Iron Pty Ltd Total				\$891.00
INV-0002260	17/01/2024	Ausactive	Newman Recreation Centre, Aus Active Annual Registration	\$699.00
Ausactive Total				\$699.00
3194	18/12/2023	Austindo Engineering Pty Ltd	Shire Public Building- Newman Aquatic Centre- Store Room In Small Plant Room Has Been Locked. There Is No Key To Access. Please Install Temporary Lock And Order Key To Like (Same Keys As Aquatic Centre Building) 4X Keys Required.	\$249.81
3208	19/12/2023	Austindo Engineering Pty Ltd	Shire Admin Building, SoEP Building Maintenance, Austindo: Install-Set Up Sit/Stand Desk In Governance Office	\$693.00
3211	19/12/2023	Austindo Engineering Pty Ltd	Newman Youth Centre, SoEP Public Building Maintenance, Austindo: Please Check All Water Taps And Outlets -High Water Use- Staff Believe It Could Stem From Faulty Taps - Difficult To Shut Off And Some Are Leaking.	\$590.59
3196	19/12/2023	Austindo Engineering Pty Ltd	Marble Bar - Shire Admin Office, SoEP Building Maintenance, Austindo: Ladies W/C - Cistern Is Leaking Heavily.	\$223.63
3199	19/12/2023	Austindo Engineering Pty Ltd	Newman Aquatic Centre, SoEP Building Maintenance, Austindo: Dispose Of The Shade Sail Which Was Torn And Had To Be Taken Dow.	\$89.99
3201	19/12/2023	Austindo Engineering Pty Ltd	Nullagine, SoEP Buiolding Maintenance, Austindo- Xmas Bauble- One Side -Bulb Not Working.	\$1,199.99
3202	19/12/2023	Austindo Engineering Pty Ltd	Nullagine, SoEP Buiolding Maintenance, Austindo- Xmas Bauble- One Side -Bulb Not Working.	\$711.26
3204	19/12/2023	Austindo Engineering Pty Ltd	Newman Youth Centre, SoEP Building Maintenance, Austindo: Please Contact Andrea At The Youth Centre - Requires Removal And Disposal Of Broken Equipment And Rubbish.	\$445.50
3172	07/12/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo : Please Attend To The Following, Rewire Clothesline, Flyscreen For Front Window- 1135Mm X 572Mm - No Flyscreen At The Property, New Door Closure, Please Quote: SAI Front Door-Including Painting- Damaged At Bottom 815 X 2200X 33Mm	\$2,783.11
3220	10/01/2024	Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo; Monday - 27Th November - Collect 5-6 Cartons From Newman Shire Housing/Building Office	\$134.99
3221	10/01/2024	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo- Please Unpack And Assemble The Flatpack Tv Unit .	\$299.20
3222	10/01/2024	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Please Investigate Issues With Reticulation Control Unit- Watering Times Are Erratic- Some Dry Areas On Front Lawn. Advise Costs If Unit Requires Replacing.	\$1,321.10
3219	10/01/2024	Austindo Engineering Pty Ltd	SoEP Housing Maintenance, SPQ External - Marble Bar, Austindo:- Repairs To Cyclone Fencing At Front Of Property- Has Come Away From The Posts., Make Sure Two Side Gates Are Locking Correctly, Quote - Fencing To The Front Of The Spq Units, With Gates That Can Be Lockable	\$1,000.00
3234	12/01/2024	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo_ As Per Quotation - # 983 Works To Damaged Dividing Fence 37-39 Rudall Avenue - 50% Shire Cost, See Attached Correspondence	\$3,065.70
3218	01/12/2023	Austindo Engineering Pty Ltd	SoEP Staff Housing Maintenance, Austindo: Please Attend To The Following, Skylight Fittings In Kitchen And Office Need To Be Removed- Cleaned And Replaced., Fan Control Button In Office Needs To Be Replaced., Please Check Retic Settings And Provide Instructions To The Tenant...Lawn Is Dry/ Patchy, Dispose Of Empty Catons In Driveway.	\$371.25
3223	10/01/2024	Austindo Engineering Pty Ltd	SoEP Satff Houing Maintenance, Relocation Of All Furniture And White Goods	\$297.00
3228	11/01/2024	Austindo Engineering Pty Ltd	SoEP Housing Maintenance, Austindo: Friday - 1St December - Collect Selected Furniture Items Stored At Depot And Transfer To Airport House And Set Up	\$2,227.50
3226	11/01/2024	Austindo Engineering Pty Ltd	Staff Housing Maintenance Supply Tiles To Match Existing In The Bedrooms As Per Quote 818	\$5,574.80

Chq/EFT	Date	Name	Description	Amount
3231	12/01/2024	Austindo Engineering Pty Ltd	Newman Administration Office, SoEP Building Maintenance, Auistindo:Relocate Sit-Stand Desk From Finance Office To OH&S Office	\$445.50
3241	20/01/2024	Austindo Engineering Pty Ltd	Newman Aquatic Centre, SoEP Public Building Maintenance, Austindo: As Discussed - SAI New Lock And Provide 8 X Keys-Alike - Ensure Door Is Secure.-Please Priortise	\$1,499.99
Austindo Engineering Pty Ltd Total				\$23,223.91
SUPER	10/12/2023	Australian Ethical Super	Superannuation	\$595.86
SUPER	24/12/2023	Australian Ethical Super	Superannuation	\$497.35
SUPER	07/01/2024	Australian Ethical Super	Superannuation	\$497.35
SUPER	21/01/2024	Australian Ethical Super	Superannuation	\$497.35
Australian Ethical Super Total				\$2,087.91
SUPER	10/12/2023	Australian Retirement Trust	Superannuation	\$1,227.91
SUPER	24/12/2023	Australian Retirement Trust	Superannuation	\$957.83
SUPER	07/01/2024	Australian Retirement Trust	Superannuation	\$978.02
SUPER	21/01/2024	Australian Retirement Trust	Superannuation	\$957.83
Australian Retirement Trust Total				\$4,121.59
SUPER	10/12/2023	Australian Super	Superannuation	\$13,311.33
DEDUCTION	10/12/2023	Australian Super	Superannuation	\$91.63
DEDUCTION	10/12/2023	Australian Super	Superannuation	\$871.74
DEDUCTION	10/12/2023	Australian Super	Superannuation	\$351.46
DEDUCTION	10/12/2023	Australian Super	Superannuation	\$622.74
SUPER	24/12/2023	Australian Super	Superannuation	\$12,385.03
DEDUCTION	24/12/2023	Australian Super	Superannuation	\$83.41
DEDUCTION	24/12/2023	Australian Super	Superannuation	\$835.69
DEDUCTION	24/12/2023	Australian Super	Superannuation	\$279.48
DEDUCTION	24/12/2023	Australian Super	Superannuation	\$592.94
SUPER	07/01/2024	Australian Super	Superannuation	\$12,241.48
DEDUCTION	07/01/2024	Australian Super	Superannuation	\$83.41
DEDUCTION	07/01/2024	Australian Super	Superannuation	\$835.69
DEDUCTION	07/01/2024	Australian Super	Superannuation	\$279.48
DEDUCTION	07/01/2024	Australian Super	Superannuation	\$579.33
SUPER	21/01/2024	Australian Super	Superannuation	\$13,749.80
DEDUCTION	21/01/2024	Australian Super	Superannuation	\$83.41
DEDUCTION	21/01/2024	Australian Super	Superannuation	\$835.69
DEDUCTION	21/01/2024	Australian Super	Superannuation	\$279.48
DEDUCTION	21/01/2024	Australian Super	Superannuation	\$585.25
Australian Super Total				\$58,978.47
160068	19/12/2023	Australian Transit Group Pty Ltd TA Pilbara Car & Truck Rentals	2023 Christmas Festivities - Bus Hire For Christmas Lights Tour.	\$790.24
Australian Transit Group Pty Ltd TA Pilbara Car & Truck Rentals Bus Services Total				\$790.24
SUPER	10/12/2023	Australiansuper	Superannuation	\$599.39
SUPER	24/12/2023	Australiansuper	Superannuation	\$507.57
SUPER	07/01/2024	Australiansuper	Superannuation	\$236.92
SUPER	21/01/2024	Australiansuper	Superannuation	\$489.81
Australiansuper Total				\$1,833.69
156292	11/12/2023	Autopro Newman	Replacement Jack For Red Car Ep6093	\$39.99
156908	31/12/2023	Autopro Newman	WWTP Vehicle Washing Supplies.	\$82.98
Autopro Newman Total				\$122.97
2443950	27/11/2023	Aviair	Freight Services	\$33.80
2447738	11/12/2023	Aviair	Freight Services	\$38.20
2447733	11/12/2023	Aviair	Freight Services	\$47.00
2428593	14/12/2023	Aviair	Freight Services	\$29.40
2428289	03/01/2024	Aviair	Freight Services	\$42.60
Aviair Total				\$191.00
00000749	10/12/2023	AVS Northwest	Desktop Rental Valuation Of Lot 2320 Whaleback Drive, Newman	\$2,200.00
AVS Northwest Total				\$2,200.00
SUPER	10/12/2023	Aware Super	Superannuation	\$37,880.96
DEDUCTION	10/12/2023	Aware Super	Superannuation	\$603.30
DEDUCTION	10/12/2023	Aware Super	Superannuation	\$3,761.73
DEDUCTION	10/12/2023	Aware Super	Superannuation	\$333.66
DEDUCTION	10/12/2023	Aware Super	Superannuation	\$450.00
DEDUCTION	10/12/2023	Aware Super	Superannuation	\$842.07
SUPER	24/12/2023	Aware Super	Superannuation	\$33,453.11
DEDUCTION	24/12/2023	Aware Super	Superannuation	\$540.97
DEDUCTION	24/12/2023	Aware Super	Superannuation	\$3,443.16
DEDUCTION	24/12/2023	Aware Super	Superannuation	\$333.66
DEDUCTION	24/12/2023	Aware Super	Superannuation	\$450.00
DEDUCTION	24/12/2023	Aware Super	Superannuation	\$842.07
SUPER	07/01/2024	Aware Super	Superannuation	\$31,350.90
DEDUCTION	07/01/2024	Aware Super	Superannuation	\$540.97
DEDUCTION	07/01/2024	Aware Super	Superannuation	\$3,340.59
DEDUCTION	07/01/2024	Aware Super	Superannuation	\$333.66
DEDUCTION	07/01/2024	Aware Super	Superannuation	\$450.00
DEDUCTION	07/01/2024	Aware Super	Superannuation	\$842.07
SUPER	21/01/2024	Aware Super	Superannuation	\$30,149.49
DEDUCTION	21/01/2024	Aware Super	Superannuation	\$540.97
DEDUCTION	21/01/2024	Aware Super	Superannuation	\$543.38

Chq/EFT	Date	Name	Description	Amount
DEDUCTION	21/01/2024	Aware Super	Superannuation	\$3,040.56
DEDUCTION	21/01/2024	Aware Super	Superannuation	\$450.00
DEDUCTION	21/01/2024	Aware Super	Superannuation	\$842.07
Aware Super Total				\$155,359.35
131643	19/12/2023	Battery Sales And Service	Supply batteries	\$4,086.00
Battery Sales And Service Total				\$4,086.00
6413312339	28/12/2023	Beaurepaires Port Hedland	As Per Quote U526105655 - Supply And Fit RM 11R22.5 148/145 Remington R690LI, As Per Quote U526105655 - RM 295/80R22.5 152/148M Remington R377 LI	\$4,148.04
Beaurepaires Port Hedland Total				\$4,148.04
PRF020124	02/01/2024	Bevan Klein	Electricity Reimbursement 14/10/23 - 19/12/23 67 Days	\$1,596.88
Bevan Klein Total				\$1,596.88
17042	16/01/2024	Beverley Rogers	Artist Payment	\$1,158.25
Beverley Rogers Total				\$1,158.25
PRF020124	02/01/2024	Bhagya Jayasanka	Electricity Reimbursement 19/10/23 - 18/12/23 61 Days	\$316.79
Bhagya Jayasanka Total				\$316.79
201786.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 20/10/2023 To 19/12/2023	\$681.29
217444.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 16/08/2023 To 18/12/2023	\$135.51
219534.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 17/10/2023 To 19/12/2023	\$324.38
219831.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 13/10/2023 To 14/12/2023	\$304.06
222774.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 20/10/2023 To 19/12/2023	\$3,897.74
223376.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 13/10/2023 To 14/12/2023	\$121.01
216565.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 19/10/2023 To 18/12/2023	\$269.16
223775.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 14/10/2023 To 19/12/2023	\$1,974.98
223866.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 08/08/2023 To 18/12/2023	\$888.46
223676.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 14/10/2023 To 18/12/2023	\$86.77
203002.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 20/10/2023 To 19/12/2023	\$1,719.49
206418.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 19/10/2023 To 19/12/2023	\$1,156.09
209221.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 21/10/2023 To 19/12/2023	\$4,985.93
209301.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 16/10/2023 To 18/12/2023	\$1,518.87
209752.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 21/10/2023 To 19/12/2023	\$7,365.07
211707.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 17/08/2023 To 18/12/2023	\$194.28
212598.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 21/10/2023 To 19/12/2023	\$2,579.85
223887.221223	22/12/2023	BHP Billiton Iron Ore Pty Ltd	Power Consumption Charges - 17/10/2023 To 19/12/2023	\$559.65
203056.051223	05/12/2023	BHP Billiton Iron Ore Pty Ltd	Street Lighting Newman July-August 2023	\$20,350.00
203056.051223-1	05/12/2023	BHP Billiton Iron Ore Pty Ltd	Street Lighting Newman - November & December 2023	\$20,350.00
BHP Billiton Iron Ore Pty Ltd Total				\$69,462.59
17026	09/01/2024	Bianca Simpson	Artist Payments	\$196.20
Bianca Simpson Total				\$196.20
16950	18/12/2023	Bianca Simpson (Beneficiary)	Deceased Estate Payment To Beneficiary	\$190.36
Bianca Simpson (Beneficiary) Total				\$190.36
00001504	15/12/2023	Binbirri Contracting Pty Ltd	Gravel Resheeting On Jigalong Road As Per Scope Of Works And In Accordance With RFT05 2022/23	\$77,000.00
00001514	31/12/2023	Binbirri Contracting Pty Ltd	Gravel Resheeting On Jigalong Road As Per Scope Of Works And In Accordance With RFT05 2022/23	\$66,000.00
Binbirri Contracting Pty Ltd Total				\$143,000.00
CR01884978	06/12/2023	Blackwoods	Asbestos Removal Kit - Environmental Department	-\$115.98
SI06650277	07/12/2023	Blackwoods	Sock Sorbent Prosafe Oil x 6	\$26.03
SI06677041	11/12/2023	Blackwoods	Washers and Nuts And Bolts	\$7.32
SI06686147	12/12/2023	Blackwoods	Prosafe Emergency Information Sign - Muster Point - Metal - Colorbond Steel - 600Mm X 450Mm	\$35.96
SI06711120	14/12/2023	Blackwoods	6 x 15l Aussie Natural Water	\$76.99
SI06802054	22/12/2023	Blackwoods	PPE - Safety Glasses	\$73.46
SI06726823	15/12/2023	Blackwoods	1x Safety Boots and 4x 15l Aussie Natural Water	\$201.33
SI06904394	09/01/2024	Blackwoods	Drinking Water And Toilet Paper., Drinking Water And Toilet Paper.	\$595.63
SI06916340	10/01/2024	Blackwoods	Cleaning Products and Wheel C/Off JBS - WWTP	\$130.75
Blackwoods Total				\$1,031.49
192215	18/12/2023	Blueforce P/L	Works Associated With Replacement Of CCTV Camera TC7 At Newman Town Square., Insurance Excess	\$4,301.99
Blueforce P/L Total				\$4,301.99

Chq/EFT	Date	Name	Description	Amount
00023941	08/01/2024	Book Easy Australia Pty Ltd	Booking Subscription For Yurlu Caravan Park - January 2024	\$548.90
Book Easy Australia Pty Ltd Total				\$548.90
INV-0024	07/12/2023	Brianna Margaret Elton	Marketing Q4, 10 Hours Per Week @ \$60 Per Hour + Gst,	\$3,960.00
INV-0029	11/01/2024	Brianna Margaret Elton	Logo Design - Includes: 3 Draft Logos + 1 Final Logo @ \$50 P/Hr, Charter Design (Apprx 5 Pages) @ \$50 P/Hr, Canva Report Template Design (Approx 5 Pages) @ \$50 P/Hr, Powerpoint Deck Design @ \$50 P/Hr, Gst	\$2,310.00
Brianna Margaret Elton Total				\$6,270.00
1112	08/12/2023	Bridgetown Design And Print	2023 Concert On The Green And Christmas Festivities Flyers For Newman, Marble Bar And Nullagine.	\$275.00
1111	21/12/2023	Bridgetown Design And Print	Newman Recreation Centre - Design And Supply posters	\$687.50
1117	22/12/2023	Bridgetown Design And Print	Creation Of Australia Day Meet And Greet Flyer.	\$206.25
1113	21/12/2023	Bridgetown Design And Print	Print Of 5000 Copies Of 6 Designs DI Brochures	\$3,861.00
1116	22/12/2023	Bridgetown Design And Print	Printing Of 5000 Cape Keraudren DI Brochures	\$676.50
Bridgetown Design And Print Total				\$5,706.25
SUPER	10/12/2023	Brighter Super	Superannuation	\$333.44
SUPER	24/12/2023	Brighter Super	Superannuation	\$358.87
SUPER	07/01/2024	Brighter Super	Superannuation	\$292.87
SUPER	21/01/2024	Brighter Super	Superannuation	\$292.87
Brighter Super Total				\$1,278.05
253234	20/12/2023	Brooks Hire Services Pty Ltd	Hire Of A Grapple Attachment For Use At The Newman Waste Management Facility.	\$445.50
254339	31/12/2023	Brooks Hire Services Pty Ltd	Hire Of FXZ 240-350+ 11M3 Tipper For NWMF	\$8,532.48
254520	31/12/2023	Brooks Hire Services Pty Ltd	Dry Hire Of WA320 - 8 Front End Loader., Month To Month Hire.	\$10,665.60
254135	31/12/2023	Brooks Hire Services Pty Ltd	Excavator And Grapple Hire For Newman Waste Management Facility	\$14,782.24
254141	31/12/2023	Brooks Hire Services Pty Ltd	Excavator And Grapple Hire For Newman Waste Management Facility	\$5,243.69
254858	31/12/2023	Brooks Hire Services Pty Ltd	Dry Hire Of WA320 - 8 Front End Loader., Month To Month Hire.	\$286.06
254521	31/12/2023	Brooks Hire Services Pty Ltd	Emergency Hire Of Komatsu Loader Serial Number 71346 - August 2023, Reference: EM0233 Cyclone Ilsa - April 2023	\$12,598.74
Brooks Hire Services Pty Ltd Total				\$52,554.31
INV-0141	19/12/2023	Buckman Enterprises T/A Code Hire	Repair Reticulation And Wiring At Newman Skate Park - Code Hire	\$4,400.00
INV-0136	08/12/2023	Buckman Enterprises T/A Code Hire	Stage 3 (Telstra) Reticulation Installation - Marble Bar	\$15,359.99
INV-0144	08/01/2024	Buckman Enterprises T/A Code Hire	Stage 2 (EPIS) Reticulation Installation - Marble Bar	\$13,584.99
Buckman Enterprises T/A Code Hire Total				\$33,344.98
17006	03/01/2024	Bugai Whyoulter	Artist Payment	\$2,000.00
17013	08/01/2024	Bugai Whyoulter	Artist Payments	\$2,000.00
17047	17/01/2024	Bugai Whyoulter	Artist Payment	\$2,000.00
17064	26/01/2024	Bugai Whyoulter	Artist Payment	\$4,000.00
Bugai Whyoulter Total				\$10,000.00
21913445	17/02/2024	Byprogress P/L TA Active Games And Entertainment	Inflatables For Welcome To Newman Event In 2024 - 50% Deposit	\$5,370.01
Byprogress P/L TA Active Games And Entertainment Total				\$5,370.01
5652	18/12/2023	CaDD Building Construction And Maintenance Pty Ltd	SPQ External - Marble Bar, Soep Housing Maintenance, Painting Of Upright Posts In Front Of Units - White, Marble Bar, Soep Housing Maintenance, Cadd- Painting Of Main Living Room Wall, Marble Bar, Soep Housing Maintenance, Cadd- Patch/Paint Dent In Wall Behind The Front Door., r, Soep Housing Maintenance, Cadd- Patch Main Living Room Wall	\$3,944.16
5698	15/01/2024	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, New Tenant Has Advised Of The Following Areas Which Need To Be Attended To:, Driveway Gate- Lower Hinge Is Broken, Unable To Key Lock The Laundry Security Door, Clothesline- Needs To Be Secured- Unstable, Side Entry Gate- Lock Block Not Working, Rear Fence Panel Near Shed Has Become Loose., Electrical Reticulation Conduit Needs To Be Affixed Securely., Rear Gates Require A Locking Mechanism And Keys For Tenant To Be Able To Lock., Shed Roller Door Need Locks Installed -Tenant Will Use His Own Padlocks.	\$1,855.70
5635	04/12/2023	CaDD Building Construction And Maintenance Pty Ltd	Shire Public Building- Newman Airport- Paint Male, Female And Disabled Toilets In Terminal Lounge Waiting Area As Per Quote 3643.	\$14,126.20
5699	15/01/2024	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Rear Door- Hinge Needs Replacing,	\$189.20
5700	16/01/2024	CaDD Building Construction And Maintenance Pty Ltd	SoEP Staff Housing Maintenance, Tubular PA Side Gate - Post Has Come Away From The Unit Wall - Not Closing.	\$333.30
CaDD Building Construction And Maintenance Pty Ltd Total				\$20,448.56

Chq/EFT	Date	Name	Description	Amount
INV-1360	21/12/2023	Catalyse Pty Ltd	Design, Deliver And Report On Two (2) Satisfaction Survey To Measure The Shire Of East Pilbara'S Engagement And Consultation Performance. This Purchase Order Is Only For The First Survey. , Standard Markyt, - Community Scorecard For The First 500 Responses, Excluding Printing And Outgoing Postage.	\$11,000.00
INV-1364	21/12/2023	Catalyse Pty Ltd	Community Scorecard Results 2023: Costs For The Manager Presentation (31/07/2023) Will Be \$1,000 Plus Gst., Community Scorecard Results 2023: Estimated Travel Expenses For The Council Presentation (28/07/2023) Will Be \$1,660 Plus Gst	\$2,926.00
INV-1365	21/12/2023	Catalyse Pty Ltd	Communtiy Scorecard Printing 2023 X 2000	\$2,970.00
Catalyse Pty Ltd Total				\$16,896.00
117455	21/11/2023	Central Lock & Key	Postage And Handling Costs For 10X Abus 65/50 Brass Padlocks Sent To Shire Of East Pilbara At Pmb22, Newman 6753 Wa, Supply Abus 65/50 Brass 50Mm Padlock, Keyed Alike To Ka501	\$307.00
Central Lock & Key Total				\$307.00
SI0579943	12/11/2023	Centurion Transport Co Pty Ltd	Freight Services	\$2,235.16
SI0588092	10/12/2023	Centurion Transport Co Pty Ltd	Freight Services	\$1,460.54
SI0589916	17/12/2023	Centurion Transport Co Pty Ltd	Freight Services	\$48.62
SI0589915	17/12/2023	Centurion Transport Co Pty Ltd	Freight Services	\$364.16
Centurion Transport Co Pty Ltd Total				\$4,108.48
A0105743	12/01/2024	Chadson Engineering	DPD And Phenol Red Tablests For Testing As Per Quotation # 6471	\$161.70
Chadson Engineering Total				\$161.70
224263	24/11/2023	Chapman & Bailey	Framing Materials, Dust Bags	\$137.50
230032	30/11/2023	Chapman & Bailey	Conservation Work	\$940.50
230061	04/12/2023	Chapman & Bailey	Timber For Framing	\$1,786.21
Chapman & Bailey Total				\$2,864.21
PRF110124	11/01/2024	Cherrie Ketteringham	Membership Reimbursement Due To Closure Of Newman Recreation Centre	\$185.00
Cherrie Ketteringham Total				\$185.00
PRF020124	02/01/2024	Cheryl Wainwright	Electricity Reimbursement 17/10/23 - 19/12/23 64 Days	\$1,428.48
Cheryl Wainwright Total				\$1,428.48
17043	16/01/2024	Cheyenne Taylor	Artist Payment	\$449.94
Cheyenne Taylor Total				\$449.94
PRF040124	04/01/2024	Chichester Metals Pty Ltd	Unallocated Payment For Rate Assessment A700024A And A711408 Paid In November 2021	\$1,879.87
A703279	08/01/2024	Chichester Metals Pty Ltd	Rates Refund For Assessment A703279 Lot E45/4529 Exploration Licence Unknown Wa 6753	\$3,903.90
A704654	08/01/2024	Chichester Metals Pty Ltd	Rates Refund For Assessment A704654 Lot E45/05889 Exploration Licence	\$11,880.30
A704671	08/01/2024	Chichester Metals Pty Ltd	Rates Refund For Assessment A704671 Lot E69/03847 Exploration Licence	\$4,555.52
A704142	08/01/2024	Chichester Metals Pty Ltd	Rates Refund For Assessment A704142 Lot E45/05291 Exploration Licence	\$1,199.96
A704186	08/01/2024	Chichester Metals Pty Ltd	Rates Refund For Assessment A704186 Lot E45/05393 Exploration Licence	\$3,214.80
A704449	08/01/2024	Chichester Metals Pty Ltd	Rates Refund For Assessment A704449 Lot E45/05592 Exploration Licence	\$907.20
A704620	08/01/2024	Chichester Metals Pty Ltd	Rates Refund For Assessment A704620 Lot E45/05886 Exploration Licence	\$8,460.00
A704621	08/01/2024	Chichester Metals Pty Ltd	Rates Refund For Assessment A704621 Lot E45/05888 Exploration Licence	\$8,409.21
A704639	08/01/2024	Chichester Metals Pty Ltd	Rates Refund For Assessment A704639 Lot E45/05887 Exploration Licence	\$6,218.10
A704649	08/01/2024	Chichester Metals Pty Ltd	Rates Refund For Assessment A704649 Lot E45/05711 Exploration Licence	\$1,537.33
Chichester Metals Pty Ltd Total				\$52,166.19
DEDUCTION	10/12/2023	Child Support Agency	Payroll Deduction	\$146.20
Child Support Agency Total				\$146.20
PRF110124	11/01/2024	Chris Fittler	Electricity Reimbursement 09/11/23 To 11/12/23 To 19/12/23 33 Days Subsidy	\$314.82
Chris Fittler Total				\$314.82
PRF030124	03/01/2024	Christine George	Electricity Reimbursement 151023 To 191223	\$683.06
Christine George Total				\$683.06
PRF131123	13/11/2023	Christopher Scanlan	Reimbursement	\$157.68
PRF030124	03/01/2024	Christopher Scanlan	Electricity Reimbursement 171023 To 191223	\$218.74
PRF131123	13/11/2023	Christopher Scanlan	Reimbursement	\$230.00
Christopher Scanlan Total				\$606.42
21767023	31/12/2023	Cleanaway (Acct 53652829)	Liquid Waste Servicing Fy 2023/24	\$14,016.57
Cleanaway (Acct 53652829) Total				\$14,016.57
21771234	31/12/2023	Cleanaway Pty Ltd (Acct 53651165)	Facility Bin Collection: Various Sites - December 2023	\$5,964.57
Cleanaway Pty Ltd (Acct 53651165) Total				\$5,964.57
21765346	14/11/2023	Cleanaway Pty Ltd (Acct 53651265)	Newman Street Litter Control - October 2023	-\$78,597.68
21766141	27/11/2023	Cleanaway Pty Ltd (Acct 53651265)	Newman Recycling - November 2023	\$11,487.55
21766141	27/11/2023	Cleanaway Pty Ltd (Acct 53651265)	Newman Streets Litter Control - Contract, Month Of July 2023	\$29,811.68

Chq/EFT	Date	Name	Description	Amount
21766141	27/11/2023	Cleanaway Pty Ltd (Acct 53651265)	Newman Kerbside Collections - Month Of July 2023 - Cost To Airport	\$27,937.23
21766310	01/12/2023	Cleanaway Pty Ltd (Acct 53651265)	Newman Kerbside Collections 2023/2024 - Cost To Airport	\$72,604.11
Cleanaway Pty Ltd (Acct 53651265) Total				\$63,242.89
19243234	30/09/2023	Cleanaway Waste Management Ltd (Acc 170:73037222)	Annual Purchase Order For Front Loader Bin Pick Up - Cape Keraurdren - Part Of RFT 11-2020/21	\$6,204.52
19265640	31/12/2023	Cleanaway Waste Management Ltd (Acc 170:73037222)	Annual Purchase Order For Front Loader Bin Pick Up - Cape Keraurdren - Part Of RFT 11-2020/21	\$2,448.16
Cleanaway Waste Management Ltd (Acc 170:73037222) Total				\$8,652.68
22932226	21/12/2023	Coates Hire	Telehandler Hire For Newman Waste Management Facility	\$8,054.64
22959562	31/12/2023	Coates Hire	Qu1467134 And Qu1475585 - Hire Of 2 Portable Toilets From 1/11/23 To 31/5/24 Per Month \$880.72 Approx.	\$897.68
Coates Hire Total				\$8,952.32
22959563	31/12/2023	Coates Hire Operations Pty Ltd	Telehandler Hire For Lwf	\$5,126.75
22973488	12/01/2024	Coates Hire Operations Pty Ltd	Telehandler Hire For Lwf	\$4,925.93
Coates Hire Operations Pty Ltd Total				\$10,052.68
0232908740	18/12/2023	Coca-Cola Amatil	Drinks For Kiosk Resale - Newman Aquatic Centre	\$2,488.99
Coca-Cola Amatil Total				\$2,488.99
16992	02/01/2024	Colleen James	Artist Payment	\$216.00
Colleen James Total				\$216.00
SUPER	10/12/2023	Colonial First State	Superannuation	\$1,150.76
DEDUCTION	10/12/2023	Colonial First State	Superannuation	\$139.91
SUPER	24/12/2023	Colonial First State	Superannuation	\$1,029.49
DEDUCTION	24/12/2023	Colonial First State	Superannuation	\$118.62
SUPER	07/01/2024	Colonial First State	Superannuation	\$1,029.49
DEDUCTION	07/01/2024	Colonial First State	Superannuation	\$118.62
SUPER	21/01/2024	Colonial First State	Superannuation	\$2,053.72
DEDUCTION	21/01/2024	Colonial First State	Superannuation	\$438.69
Colonial First State Total				\$6,079.30
12561368	14/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$469.88
12559656	14/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$356.40
12610234	27/11/2023	Complete Office Supplies	Stationery Order - November 2023	\$81.58
12650961	12/12/2023	Complete Office Supplies	Stationery Order - November 2023	388.41
12618126	28/11/2023	Complete Office Supplies	Sit and Stand Desks for Staff	\$2,965.60
Complete Office Supplies Total				\$4,261.87
INV-90205841	06/12/2023	Compnet	Annual Wordpress Support	\$143.00
INV-90205879	03/01/2024	Compnet	Annual Wordpress Support	\$223.85
Compnet Total				\$366.85
SUPER	10/12/2023	Construction And Building Unions Superannuation Fund (CBUS)	Superannuation	\$821.16
DEDUCTION	10/12/2023	Construction And Building Unions Superannuation Fund (CBUS)	Superannuation	\$256.61
SUPER	24/12/2023	Construction And Building Unions Superannuation Fund (CBUS)	Superannuation	\$821.16
DEDUCTION	24/12/2023	Construction And Building Unions Superannuation Fund (CBUS)	Superannuation	\$256.61
SUPER	07/01/2024	Construction And Building Unions Superannuation Fund (Cbus)	Superannuation	\$821.16
DEDUCTION	07/01/2024	Construction And Building Unions Superannuation Fund (Cbus)	Superannuation	\$256.61
SUPER	21/01/2024	Construction And Building Unions Superannuation Fund (Cbus)	Superannuation	\$821.16
DEDUCTION	21/01/2024	Construction And Building Unions Superannuation Fund (Cbus)	Superannuation	\$256.61
Construction And Building Unions Superannuation Fund (CBUS) Total				\$4,311.08
17004	02/01/2024	Corban Clause Williams	Artist Payment	\$1,000.00
17018	08/01/2024	Corban Clause Williams	Artist Payments	\$800.00
17044	16/01/2024	Corban Clause Williams	Artist Payment	\$500.00
17059	23/01/2024	Corban Clause Williams	Artist Payment Ref 17059	\$549.64
Corban Clause Williams Total				\$2,849.64
SOEP-02	02/12/2023	Cornerstone HR Pty Ltd	Legal Services	\$17,045.88
Cornerstone HR Pty Ltd Total				\$17,045.88
00005237	14/09/2023	Cosa Cranes Australia	Quote And Hire Of 25T Franner And Rigger To Place Goal Posts Back 7/9/23	\$638.00
Cosa Cranes Australia Total				\$638.00
SOEP16	04/01/2024	Crisdale Group Of Companies Pty Ltd Atf The Crisdale Unit Tru	Permanent Placement - Coordinator Operations	\$22,583.79
Crisdale Group Of Companies Pty Ltd Atf The Crisdale Unit Trust Total				\$22,583.79
0132774	31/12/2023	CTI Records Management Pty Ltd	Offsite Tape Storage July 23 To June 24	\$33.00
CTI Records Management Pty Ltd Total				\$33.00
17075	29/01/2024	Curtis Taylor	Artist Payment	\$508.44
Curtis Taylor Total				\$508.44
102712	08/12/2023	Customer First Contracting Pty Ltd	Electrician For PAPI And Upgrade Of Fuse And Circuit Breaker.	\$805.43
102747	13/12/2023	Customer First Contracting Pty Ltd	Check And Fix Flushing Mechanism - Arrivals Disabled Facility At Newman Airport	\$730.57
102766	13/12/2023	Customer First Contracting Pty Ltd	Fix Water Leak On Vacant Land Behind 1 Dewer Newman Airport.	\$537.88
102771	13/12/2023	Customer First Contracting Pty Ltd	Fix Water Leakage In Men's Office Toilet Seat Area At Newman Airport.	\$301.54
102777	13/12/2023	Customer First Contracting Pty Ltd	Investigate Power Failure In Terminal - Newman Airport.	\$148.50
102879	18/12/2023	Customer First Contracting Pty Ltd	Newman Recreation Centre, SoEP Public Building Maintenance, Re Quotation # 19266- Install Water Filters To Evap A/C Units In Whaleback Arena	\$4,235.00
102901	20/12/2023	Customer First Contracting Pty Ltd	Housing Capital Works 2023-24 - RFT 03-2023/24, 3 Ella	\$32,818.50
102911	27/12/2023	Customer First Contracting Pty Ltd	Staff Housing Maintenance, Antenna and Landline	\$2,221.31

Chq/EFT	Date	Name	Description	Amount
102933	27/12/2023	Customer First Contracting Pty Ltd	Investigate Return Of Water Leak Near Meter At Front Of Property., Last Attended -16 Th November- Po # 57235	\$387.16
102936	27/12/2023	Customer First Contracting Pty Ltd	Staff Housing Maintenance, Excessive Water Leaking From The Solar HWS	\$148.50
102948	28/12/2023	Customer First Contracting Pty Ltd	SoEP Administration Building, Building Maintenance Exhaust Fan In 2nd Male WC Is Not Operating	\$1,787.78
102986	29/12/2023	Customer First Contracting Pty Ltd	Newman Aquatic Centre, SoEP Public Building Maintenance, As Per Quotation # 18971- Replace Outdoor Board And Fan Motor In Locker Room Ac2	\$1,483.64
103011	30/12/2023	Customer First Contracting Pty Ltd	Staff Housing, Led Light In The Bathroom	\$619.85
102625	29/11/2023	Customer First Contracting Pty Ltd	Demolition And Removal Of Existing Internal Shed Walls Inside The New Shed. Design, Supply And Installation Of New Internal Walls And Ceiling., Removal Of Electrical Services From Old Shed And Re- Instate Inside The New Shed.	\$61,083.00
102905	23/12/2023	Customer First Contracting Pty Ltd	As Per Quote 19278 - Supply Labour And Materials To Replace 5 X U/S LE Streetlights On Iron Ore Parade After Lighting Inspection	\$8,772.72
102910	27/12/2023	Customer First Contracting Pty Ltd	Quote Supplied To Trench And GPO For BBQ - Quote #18355	\$3,596.25
102997	29/12/2023	Customer First Contracting Pty Ltd	Staff Maintenance , repair To The Front Letterbox, Needs New Post	\$315.58
103025	30/12/2023	Customer First Contracting Pty Ltd	Capricorn Oval Roof Tie Downs	\$10,466.50
103034	03/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, To Repair The Leak Under The Main Bathroom Basin.	\$259.61
103043	04/01/2024	Customer First Contracting Pty Ltd	Newman Aquatic Centre, SoEP Building Maintenance, Aquatic Staff Have Reported The Following:, Door To The Toddler Pool Balance Tank Has Rusted Off Completely- Needs To Be Made Compliant -Including Fittings.,	\$249.66
102410	20/11/2023	Customer First Contracting Pty Ltd	Soep Staff Housing Maintenance, A/Con Servicing Various SoEP Residential Premises	\$28,311.66
PRF051223	05/12/2023	Customer First Contracting Pty Ltd	Refund For Overpayment Of Account	\$3,374.30
102838	15/12/2023	Customer First Contracting Pty Ltd	Electrician To Investigate AFRU Fault At Newman Airport.	\$445.50
102873	15/12/2023	Customer First Contracting Pty Ltd	Electrician To Check Qantas Check-In Counter 1 At Newman Airport	\$2,121.90
102920	27/12/2023	Customer First Contracting Pty Ltd	Fix Damaged Fence Near Long Term Carpark At Newman Airport.	\$1,243.00
102922	27/12/2023	Customer First Contracting Pty Ltd	Fix Fence Panel Next To Gate 1, -Install Temporary Fencing Until New Fence Arrives, -Remove Temporary Fencing, - Install New Chain Mesh And Lace, -Install New Strands Or Barb Wire, -Remove Rubbish - Leave Clean And Tidy	\$3,065.70
102923	27/12/2023	Customer First Contracting Pty Ltd	Fix Fence Panel Next To Gate 1, -Install Temporary Fencing Until New Fence Arrives, -Remove Temporary Fencing, - Install New Chain Mesh And Lace, -Install New Strands Or Barb Wire, -Remove Rubbish - Leave Clean And Tidy	\$1,325.17
102941	27/12/2023	Customer First Contracting Pty Ltd	Electrician To Attend Ro Plant For Leak At Newman Airport	\$816.75
102944	27/12/2023	Customer First Contracting Pty Ltd	Plumber To Fix Water Leak In Maintenance Yard At Newman Airport	\$1,608.20
102967	28/12/2023	Customer First Contracting Pty Ltd	Rectify Refrigerant Leak On Unit 1.1 Stage 1 As Per Budget Estimate No. 17196.	\$1,459.41
102968	28/12/2023	Customer First Contracting Pty Ltd	Rectify Refrigerant Leak On Unit 3.2 Stage 1 As Per Budget Estimate No. 17195.	\$1,751.13
103015	30/12/2023	Customer First Contracting Pty Ltd	Electrician To Investigate No Power At Newman Airport.	\$618.20
103067	08/01/2024	Customer First Contracting Pty Ltd	Fix Float Switch For Recycled Water Tank At East Newman Recycled Water Network, Tank Over Flowing.	\$481.25
103092	10/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance,	\$576.05
103125	12/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Tap Over Basin In Ensuite Is Leaking Constantly	\$148.50
103137	13/01/2024	Customer First Contracting Pty Ltd	Airport Unit 14A, SoEP Staff Housing Maintenance, Replace Outdoor Fan Motor And PCB As Per Quotation # 19387	\$1,911.89
103140	15/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Please Attend To The Following Electrical Works At This Property., SAI New 600Mm Electric Oven- (Pics Sent), SAI New Slide Out Rangehood To Suit (Pics Sent)	\$1,737.91
103145	15/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Cfc: Investigate - No Power At Property.	\$148.50
102153	31/10/2023	Customer First Contracting Pty Ltd	Quote Supplied To SAI Main Power To The 3X Camera Poles Around Skate Park Quote No. 17894, (Inc Gst)	\$39,630.48
102544	26/11/2023	Customer First Contracting Pty Ltd	Shire Public Building- Rec Centre- Weights Room- Replace Weights Room Ac Unit Outdoor Only. Quote No 18847	\$12,524.52

Chq/EFT	Date	Name	Description	Amount
103098	11/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Removal Of Existing Solar Panels - Sai 9 X 415W Replacement Panels As Quoted-# 19361, Existing Panels To Be Saved/Stored For Further Use	\$3,686.03
103130	13/01/2024	Customer First Contracting Pty Ltd	Newman Recreation Centre, SoEP Public Building Maintenance, Please Investigate Air Flow On Evap A/C - Unit- Suggested It May Be Associated To A Hidden Filter On The Roof.	\$1,101.38
103166	16/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Tenant Has Reported The Following;, Ensuite Shower- Water Running Underneath Track Onto Bathroom Floor - Pooling., Ensuite Light- Coming Away From The Ceiling., Odour In Ensuite., Skylights In Kitchen And Office Have Dislodged- Please Take Down For Tenant To Clean - Then Replace.	\$651.20
103176	16/01/2024	Customer First Contracting Pty Ltd	Emergency Works - Newman Waste Water Treatment Plant + Reuse Water Network.	\$315.96
103197	17/01/2024	Customer First Contracting Pty Ltd	Soep Housing Maintenance, Please Provide 1 X Tv Set Top Box To Cps At SoEP Admin Office	\$1,146.20
103193	17/01/2024	Customer First Contracting Pty Ltd	38 Bohemia St- Marble Bar, SoEP Housing Maint. As Per Quotation # 18861- Replace And Install New A/C Top Louvre- Bed 3	\$159.87
103196	17/01/2024	Customer First Contracting Pty Ltd	Civic Centre- Marble Bar, As Per Quotation # 18968 Replace Failed Split A/C System Components	\$1,195.26
103200	18/01/2024	Customer First Contracting Pty Ltd	Emergency Works For WWTP RAS Pit Float	\$1,087.12
103248	20/01/2024	Customer First Contracting Pty Ltd	Nullagine Library, SoEP Building Maintenance, SAI New Evaporator Fan & Motor To Daiking Split A/C In Library As Per Quotaion # 19236	\$760.10
103250	20/01/2024	Customer First Contracting Pty Ltd	Civic Centre- Marble Bar, SoEP Public Building Maintenance, Please Attend To A/Con Leak In Roof - January 2024	\$184.80
103252	20/01/2024	Customer First Contracting Pty Ltd	CRC- Marble Bar, SoEP Building Miantenance, As Per Quotation #19336- SAI Replacement 7.1 Kw Split System A/Con., Works To Be Carried Out In January 2024	\$4,148.76
103255	20/01/2024	Customer First Contracting Pty Ltd	Senior Sports Pavilion, SoEP Public Building Maintenance, Please Investigate- Ducted A/C Keeps Shutting Down... Won't Stay On	\$852.23
103253	20/01/2024	Customer First Contracting Pty Ltd	SoEP Housing Maint., As Per Quotation # 18861- Replace And Install New A/C Top Louvre- Bed 3	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, Air Con In Main Living Area Keeps Tripping Out- Please Prioritise	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	Nullagine Library, SoEP Building Maintenance, SAI New Evaporator Fan & Motor To Daiking Split A/C In Library As Per Quotaion # 19236	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	Civic Centre- Marble Bar, SoEP Staff Housing Maintenance, As Per Quotation # 18968 Replace Failed Split A/C System Components	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	CRC- Marble Bar, SoEP Building Miantenance, As Per Quotation #19336- SAI Replacement 7.1 Kw Split System A/Con., Works To Be Carried Out In January 2024	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	Shire Housing Maintenance, - Replace Bedroom 2 Insulation (1/4 And 3/8) Found In Last Maintenance Works.	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	SoEP Staff Housing Maintenance, SAI Replacement Split System A/Con In Bed 1 -As Per Quotation # 19457	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	Civic Centre- Marble Bar, SoEP Public Building Maintenance, Please Attend To A/Con Leak In Roof - January 2024	\$386.40
103253	20/01/2024	Customer First Contracting Pty Ltd	Youth Centre- Marble Bar, SoEP Building Maintenance, As Per Quotauin # 18970- Budget Estimate Only- Main A/C Unit Repair.	\$386.40
PRF220124	22/01/2024	Customer First Contracting Pty Ltd	RFT03-2023/24 ,Contract :TC2023874	\$4,516.25
Customer First Contracting Pty Ltd Total				\$257,551.76
17074	29/01/2024	Cyril Whyoulter	Artist Payment	\$300.00
Cyril Whyoulter Total				\$300.00
17072	29/01/2024	Damien Miller	Artist Payment	\$176.40
Damien Miller Total				\$176.40
17078	29/01/2024	Danita Wise	Artist Payment	\$686.10
Danita Wise Total				\$686.10
SITTINGFEESJAN24	24/01/2024	David Evrett	Sitting Fees January 24, It Allowance January 24	\$2,305.84
David Evrett Total				\$2,305.84
SITTINGFEESJAN24	24/01/2024	David Kular	Sitting Fees January 24, It Allowance January 24	\$2,305.84
David Kular Total				\$2,305.84
PRF050124	05/01/2024	David Olney	Reimbursement	\$174.00
PRF110124	11/01/2024	David Olney	Reimbursement	\$675.54
PRF220124	22/01/2024	David Olney	Reimbursement	\$64.47
PRF220124	22/01/2024	David Olney	Reimbursement	\$330.00
David Olney Total				\$1,244.01

Chq/EFT	Date	Name	Description	Amount
PRF170124	17/01/2024	Dean Wainwright	Reimbursement	\$87.62
Dean Wainwright Total				\$87.62
17079	29/01/2024	Deanne Brooks	Artist Payment	\$138.00
Deanne Brooks Total				\$138.00
A703823	12/12/2023	Denise Elaine Watts-Butler	Rates Refund For Assessment A703823 Lot E46/01143 Exploration Licence	\$1,960.82
Denise Elaine Watts-Butler Total				\$1,960.82
156555	21/11/2023	Department Of Fire And Emergency Services	2023/24 Quarter 2 Emergency Services Levy Section 36ZJ	\$152,889.33
Department Of Fire And Emergency Services Total				\$152,889.33
8049488	08/12/2023	Department Of Transport	Release Of Ownership Requests 23/24	\$13.20
Department Of Transport Total				\$13.20
35285	08/12/2023	Designa Australia Pty Ltd	Provision Of Comprehensive Carpark Maintenance Services At Newman Airport For FY 23/24	\$6,457.10
Designa Australia Pty Ltd Total				\$6,457.10
17023	09/01/2024	Desmond Taylor	Artist Payments	\$200.00
17060	23/01/2024	Desmond Taylor	Artist Payment Ref 17060	\$150.00
Desmond Taylor Total				\$350.00
6910	01/12/2023	Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It'S Contract Conditions And Specifications	\$15,778.40
6923	02/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$13,773.87
6924	04/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$293.24
6928	05/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$293.24
6949	14/12/2023	Dick Tracey Contracting Pty Ltd	Work Vor Vandalism At Miners Promise Park Snewman From November 2023 In Accordnce With RFT 02-2022/23	\$711.48
6950	15/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$701.32
6951	15/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$293.24
6968	05/12/2023	Dick Tracey Contracting Pty Ltd	As Per Quote DTC17 - Vegetation Clearing Of North Newman Reserve	\$7,423.02
6953	18/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$701.32
6954	18/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$293.24
6955	18/12/2023	Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordnce With RFT 02-2022/23	\$4,257.99
6958	19/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$496.80
6959	19/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6960	19/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$2,231.46
6957	20/12/2023	Dick Tracey Contracting Pty Ltd	Supply And Construct A New Depot Fence As Per Scope Of Works	\$30,112.50
6961	20/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6962	20/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6964	21/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6965	21/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6966	21/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$728.31
6967	21/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$485.54
6970	22/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6971	22/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6979	22/12/2023	Dick Tracey Contracting Pty Ltd	Work At Newman Airport And Village From November 2023 In Accordnce With RFT 02-2022/23	\$1,275.12
6972	27/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6973	27/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6974	27/12/2023	Dick Tracey Contracting Pty Ltd	Parks And Gardens Maintenance Work At Council Offices From November 2023 In Accordnce With RFT 02-2022/23	\$1,275.12
6975	28/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6976	28/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$296.01

Chq/EFT	Date	Name	Description	Amount
6977	29/12/2023	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$546.48
6978	29/12/2023	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6925	08/12/2023	Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It'S Contract Conditions And Specifications	\$15,778.40
6943	15/12/2023	Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It'S Contract Conditions And Specifications	\$15,778.40
6963	22/12/2023	Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It'S Contract Conditions And Specifications	\$15,778.40
6969	29/12/2023	Dick Tracey Contracting Pty Ltd	Carry Out Vegetation Contract In Newman As Per RFT-02 22/23 And In Accordance With It'S Contract Conditions And Specifications	\$7,889.20
6985	11/01/2024	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$296.01
6988	12/01/2024	Dick Tracey Contracting Pty Ltd	Work For Vandalism Around Newman From November 2023 In Accordnce With RFT 02-2022/23	\$296.01
6987	12/01/2024	Dick Tracey Contracting Pty Ltd	Vegetation Work At Newman Caravan Park December 2023 Onwards	\$296.01
Dick Tracey Contracting Pty Ltd Total				\$142,588.59
63431	13/12/2023	Diggawest & Earthparts WA	Purchase Of Rake Bucket 1018Mm With 23 Bar - Nullagine Skid Loader	\$3,630.00
Diggawest & Earthparts WA Total				\$3,630.00
16996	02/01/2024	Doreen Chapman	Artist Payment	\$500.00
17025	09/01/2024	Doreen Chapman	Artist Payments	\$496.70
Doreen Chapman Total				\$996.70
MCR221223	22/12/2023	Easifleet Group	Lease Plan	\$922.98
MCR221223	22/12/2023	Easifleet Group	Lease Plan	\$922.98
MCR020124	02/01/2024	Easifleet Group	Lease Plan	\$70.30
Easifleet Group Total				\$1,916.26
INV-0764	05/12/2023	East Pilbara Earthmoving Pty Ltd	Maintenance Grading Of Kunawarritji East Road As Per Scope Of Works And In Accordance With RFT05 2022/23	\$157,831.98
INV-0780	30/12/2023	East Pilbara Earthmoving Pty Ltd	Gravel Resheeting At Muccan Shay Gap Road As Per Supplied Scope Of Works And In Accordance With RFT05 2022/23, Its Contract Conditions And Pricing	\$499,726.52
East Pilbara Earthmoving Pty Ltd Total				\$657,558.50
INV-2467	05/01/2024	East Pilbara Maintenance Pty Ltd	SoEP Housing Maintenance, Please Supply - 1 X 9Kg Gas Bbq Cylinder (Full) - If Possible- Deliver To Shire Administration Office	\$151.80
INV-2455	04/01/2024	East Pilbara Maintenance Pty Ltd	Weighbridge Hot/Cold Water Dispenser	\$438.90
INV-2451	03/01/2024	East Pilbara Maintenance Pty Ltd	Supply 8.5 Kg Gas Bottle For BBQ - Ophthalmia Dam Delivery Docket 9540661	\$41.80
East Pilbara Maintenance Pty Ltd Total				\$632.50
PRF061223	06/12/2023	Easternwell Group Operations	Refund Of Overpayment On Car Parking Card - Newman Airport	\$460.00
Easternwell Group Operations Total				\$460.00
17000	02/01/2024	Elizabeth Toby	Artist Payment	\$528.00
Elizabeth Toby Total				\$528.00
INV-3567	18/12/2023	EM Electrical Movement	Shire Public Building- Shire Admin Building- Front Of Admin Office Has No Power.	\$148.50
INV-3568	18/12/2023	EM Electrical Movement	Shire Public Building- Shire Admin Office- Small Litchen- Please Repair Boling Water Wall Zip Unit.	\$620.81
EM Electrical Movement Total				\$769.31
C32397	31/08/2023	Environmental Industries	Staff Housing Maintainence, 21 Bondini - Communal Area And Front Verge - Garden Services Until Further Notice - 2023-24, Works To Include Mowing Of Lawns, Cleaning Of Garden Beds, Minor Plant Trimming, Spray For Weeds, Annual Ferterlising, Inspection Of Reticulation Setting, Reticulation Repairs - Minor Only, Any Major Works You Will Need To Submit A Quote For Repairs Or Replacement, Clean Pathways And Behind Ac Units	\$627.00
C32397	31/08/2023	Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$313.50
C32397	31/08/2023	Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$418.00
C32397	31/08/2023	Environmental Industries	Staff Housing Maintainence, Garden Services Until Further Notice	\$522.50

Chq/EFT	Date	Name	Description	Amount
C32397	31/08/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$522.50
INV30473	31/12/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$627.00
INV30473	31/12/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$313.50
INV30476	31/12/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$418.00
INV30476	31/12/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$418.00
INV30476	31/12/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$418.00
INV30476	31/12/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$418.00
INV30476	31/12/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$209.00
INV30476	31/12/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$418.00
INV30476	31/12/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$313.50
INV30479	31/12/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$313.50
INV30479	31/12/2023	Environmental Industries	Staff Housing Maintenance, Garden Services Until Further Notice	\$522.50
Environmental Industries Total				\$6,792.50
029140	05/12/2023	Enviropacific Services Limited	Supply And Deliver Chemicals For RO Plant - Newman Airport	\$2,501.66
029147	05/12/2023	Enviropacific Services Limited	Supply And Deliver Chemicals For RO Plant - Newman Airport	\$268.86
029148	05/12/2023	Enviropacific Services Limited	Supply And Deliver Chemicals For RO Plant - Newman Airport	\$5,362.15
029197	12/12/2023	Enviropacific Services Limited	Supply And Deliver Chemicals For RO Plant - Newman Airport	\$2,520.50
029459	11/01/2024	Enviropacific Services Limited	Supply And Deliver Chemicals For RO Plant - Newman Airport	\$1,250.83
Enviropacific Services Limited Total				\$11,904.00
INV-12166	27/11/2023	ES2 Enterprise Solutions	1. M_ADV-SP_A - Advanced Support, 2. M_Data-Imp_OO - Mimecast Data Import	\$8,408.40
INV-12256	30/11/2023	ES2 Enterprise Solutions	Siem(Alienvault) With EpPM 24/7 Monitoring, 1Tb & 2 Sensors As Per Quote Ref - 22-WA-MND-EP-72 July 23 To June 24,	\$9,900.00
INV-12255	30/11/2023	ES2 Enterprise Solutions	IT Managed Services RFT 14 2021/2022 For 2023-2024,	\$10,450.00
INV-12322	21/12/2023	ES2 Enterprise Solutions	Power Bi - 5 User Licenses	\$904.20
ES2 Enterprise Solutions Total				\$29,662.60
SUPER	10/12/2023	Essential Super	Superannuation	\$492.31
DEDUCTION	10/12/2023	Essential Super	Superannuation	\$153.85
SUPER	24/12/2023	Essential Super	Superannuation	\$492.31
DEDUCTION	24/12/2023	Essential Super	Superannuation	\$153.85
SUPER	07/01/2024	Essential Super	Superannuation	\$246.15
DEDUCTION	07/01/2024	Essential Super	Superannuation	\$76.92
Essential Super Total				\$1,615.39
PRF170124	17/01/2024	Etienne Vorster	Electricity Reimbursement 181023 To 191223	\$457.73
Etienne Vorster Total				\$457.73
822356	18/12/2023	Eurofins Arl Pty Ltd	WWTP Sampling	\$1,309.00
822359	18/12/2023	Eurofins Arl Pty Ltd	WWTP Sampling	\$1,309.00
825506	10/01/2024	Eurofins Arl Pty Ltd	WWTP Sampling	\$155.10
827681	11/01/2024	Eurofins Arl Pty Ltd	WWTP Sampling	\$163.46
827405	12/01/2024	Eurofins Arl Pty Ltd	WWTP Sampling	\$422.40
Eurofins Arl Pty Ltd Total				\$3,358.96
101313715739	09/12/2023	Europcar	Hire Of Vehicle To Replace E113EP Until New Vehicle Arrives	\$2,553.54
101313747304	12/12/2023	Europcar	Hire Of Vehicle To Replace E113EP Until New Vehicle Arrives	\$390.65
Europcar Total				\$2,944.19
IN 111411	18/01/2024	Excel Consulting Solutions Pty Ltd Ta Nexacu	Online Intermediate Excel Course For Finance Officer	\$410.00
Excel Consulting Solutions Pty Ltd Ta Nexacu Total				\$410.00
PRF020124	02/01/2024	Fiona Robinson	Electricity Reimbursement 13/10/23 - 14/12/23 63 Days	\$1,173.11
PRF220124	22/01/2024	Fiona Robinson	Reimbursement for Purchase Of Air Compressor For Department Vehicles	\$199.00
Fiona Robinson Total				\$1,372.11
1999	19/12/2023	Flowtek Plumbing And Gas Pty Ltd	Shire Public Building- Newman Airport- SAI New Toilet Cistern And Toilet Seat As Per Quote QT00323.	\$507.00
2005	20/12/2023	Flowtek Plumbing And Gas Pty Ltd	Staff Housing Replace And Damaged Sprinklers If Require	\$148.50
2011	21/12/2023	Flowtek Plumbing And Gas Pty Ltd	Staff Housing - inspection Of All Sprinklers And Retic Time,Tidy Up Around The Front Location Of The Metre, Retic, Removal Of Small Hill Of Dirt	\$312.20
2013	21/12/2023	Flowtek Plumbing And Gas Pty Ltd	Staff Housing, Reticulatin Box Would Not Turn Off, Therefore Flooding The Grounds At The House, Please Invistigate And Repair	\$148.50

Chq/EFT	Date	Name	Description	Amount
2014	21/12/2023	Flowtek Plumbing And Gas Pty Ltd	Shire Housing- Airport Unit 13, Reticulation Is Leaking In The Rear Of Yard. Please Inspect Retic And Sprinklers Whilst On Site.	\$810.90
2023	27/12/2023	Flowtek Plumbing And Gas Pty Ltd	As Per Quote 00325 - Repair Water Fountain At Dingo Park - Dog Bowl As Per Community Request	\$590.30
2028	03/01/2024	Flowtek Plumbing And Gas Pty Ltd	Soep Staff Housing Maintenance, Flowtek- Call Out For Repairs To Reticulation.	\$675.45
2034	05/01/2024	Flowtek Plumbing And Gas Pty Ltd	SoEP Staff Housing Maintenance, Tenant Has Reported Water Is Leaking From His Solar System	\$524.05
2036	08/01/2024	Flowtek Plumbing And Gas Pty Ltd	Newman Aquatic Centre, SoEP Building Maintenance, Please Investigate And Repair Leak From Rooftop Solar.	\$397.00
2051	10/01/2024	Flowtek Plumbing And Gas Pty Ltd	Yurlu Caravan Park, SoEP Public Building Maintenance, Zip Water Heater In Kitchen Has Stopped Working- Please Investiagte And Repair -Or Report If Extra Costs Are Required.,	\$489.50
2054	11/01/2024	Flowtek Plumbing And Gas Pty Ltd	Newman Youth Centre, SoEP Building Maintenance, Please Attend : Water Leaks After Flushing -Back Of Toilet In Staff Restroom. Pic Attached	\$255.05
2007	20/12/2023	Flowtek Plumbing And Gas Pty Ltd	As Per Quote Qt00320 - Unblock Urinal And Repair Leaking Pipe And New Tap - Newman Depot	\$600.00
2073	17/01/2024	Flowtek Plumbing And Gas Pty Ltd	Shire Admin Building, SoEP Building Maintenance, Urinal In Men'S WC (Opposite Small Staff Kitchen) Is Leaking.	\$203.50
PRF190124	19/01/2024	Flowtek Plumbing And Gas Pty Ltd	Duplicate Payments For Invoice 98256 & 98580	\$252.20
Flowtek Plumbing And Gas Pty Ltd Total				\$5,914.15
#000034	05/01/2024	Fortescue Golf Club Inc	Fortescue Golf Clube Venue Hire For Friday 1 December 2023	\$830.00
#000037	06/01/2024	Fortescue Golf Club Inc	End Of Year Function 2023 - Newman - Soft Drinks & Water	\$290.50
Fortescue Golf Club Inc Total				\$1,120.50
452644025	01/01/2024	Foxtel Cable Television	Monthly Foxtel Decription - January 2024	\$265.00
Foxtel Cable Television Total				\$265.00
PRF020124	02/01/2024	Frank Ashworth	Phone Reimbursement 26/11/23 - 25/12/23	\$100.00
PRF020124	02/01/2024	Frank Ashworth	Electricity Reimbursement 17/10/23 - 19/12/23 64 Days	\$369.49
Frank Ashworth Total				\$469.49
I1C4325	12/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$440.22
I1D9224	13/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$440.00
QH920203	14/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$166.10
QH778805	14/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$166.10
QH429311	20/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$797.50
QH429011	20/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$275.00
QH428911	20/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$275.00
QG898118	20/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage	\$148.50
Fuji Xerox Australia Pty Ltd Total				\$2,708.42
SUPER	10/12/2023	Future Super Fund	Superannuation	\$309.36
SUPER	24/12/2023	Future Super Fund	Superannuation	\$101.91
SUPER	21/01/2024	Future Super Fund	Superannuation	\$30.27
Future Super Fund Total				\$441.54
00054678	14/12/2023	Galjo Pty Ltd T/A East Pilbara Tyre Service	Supply SYU-60 Battery For Ride On Lawn Mower - John Deere	\$165.00
00055229	15/01/2024	Galjo Pty Ltd T/A East Pilbara Tyre Service	Please Repair Tyre	\$44.00
Galjo Pty Ltd T/A East Pilbara Tyre Service Total				\$209.00
1059557	13/12/2023	Galvins Plumbing Supplies	84m Solenoid Wire	\$434.28
949306	12/09/2023	Galvins Plumbing Supplies	5x Poly Screwed Elbow F&F 15mm	\$14.58
630082	13/12/2022	Galvins Plumbing Supplies	2x PVC Coupling #7 100mm, 1x PVC 90< Elbow #13 100mm	\$105.00
630111	13/12/2022	Galvins Plumbing Supplies	Christys Red Hot Blue Solvent 473ml	\$88.50
630118	13/12/2022	Galvins Plumbing Supplies	2x Christys Wet Or Dry Solvent 473ml	\$101.09
637802	16/12/2022	Galvins Plumbing Supplies	16x PVC 45< Elbow #10 25mm, 40x Poly Screwed Hex Nipple 15mm	\$103.84
824059	29/05/2023	Galvins Plumbing Supplies	2x PVC Coupling #7 100mm	\$49.28
Galvins Plumbing Supplies Total				\$896.57
17016	08/01/2024	Gladys Bidu	Artist Payments	\$500.00
17049	17/01/2024	Gladys Bidu	Artist Payment	\$742.00
Gladys Bidu Total				\$1,242.00
19381	18/12/2023	Glidepath Australia	Motor / Gearbox Vfd For Newman Airport Outbound Baggage Carousel	\$37,640.31
Glidepath Australia Total				\$37,640.31
00000028	11/12/2023	Gold Play Civil Pty Ltd	Site Preparation Works Including Site Clearing, Access Ramp Construction And Delivery Of Selected Pool Base Materials For The Proposed Swimming Pool At Nullagine	\$22,440.00
Gold Play Civil Pty Ltd Total				\$22,440.00
MCR221223	22/12/2023	GTEA Resi Rental Trust	Staff Private Rental Assistance	\$560.00
MCR110124	11/01/2024	GTEA Resi Rental Trust	Staff Private Rental Assistance	\$560.00
MCR240124	24/01/2024	GTEA Resi Rental Trust	Staff Private Rental Assistance	\$560.00
GTEA Resi Rental Trust Total				\$1,680.00

Chq/EFT	Date	Name	Description	Amount
10196164	27/10/2023	Hart Sport	Newman Recreation Centre, 6 A Side Netball Bibs- Senior Black, 6 A Side Netball Bibs- Senior Red, 6 A Side Netball Bibs- Senior Blue, Freight And Handling	\$142.00
Hart Sport Total				\$142.00
385374	10/11/2023	Hedland Emporium Pty Ltd	Staff Housing Marble Bar, Purchase Of The Following Furniture For The Greenhouse, 1 X Dining Table, 2 X Ks Mattress, 2 X Ks Mattress, 1 X Coffee Table, Staff Housing Marble Bar, Purchase Of The Following Furniture For Spq 4, 1 Double Matress, 1 Double Base, 1 3 Seater Lounge, Staff Housing Marble Bar, Purchase Of The Following Furniture For Spq 6, 1 Double Matress, 1 Double Base, 1 3 Seater Lounge	\$6,744.00
386497	25/11/2023	Hedland Emporium Pty Ltd	SoEP Housing Maintenance, Hedland Emporium; As Per Quotation # 20458- Supply 6X Each Aston Dining Chairs , Please Include With Delivery To Marble Bar	\$504.00
389714	08/01/2024	Hedland Emporium Pty Ltd	Staff Housing Marble Bar, Purchase Of The Following Furniture For SPQ 6, 1 Double Matress, 1 Double Base, 1x 3 Seater Lounge	-\$1,799.00
389703	08/01/2024	Hedland Emporium Pty Ltd	Staff Housing Marble Bar, Purchase Of The Following Furniture For SPQ 6, 1 Double Matress, 1 Double Base, 1x 3 Seater Lounge	\$1,799.00
389716	08/01/2024	Hedland Emporium Pty Ltd	Staff Housing Marble Bar, Purchase Of The Following Furniture For SPQ 6, 1 Double Matress, 1 Double Base, 1x 3 Seater Lounge	\$3,598.00
Hedland Emporium Pty Ltd Total				\$10,846.00
16994	02/01/2024	Helen Dale Samson	Artist Payment	\$500.00
17009	08/01/2024	Helen Dale Samson	Artist Payments	\$489.40
17052	22/01/2024	Helen Dale Samson	Artist Payment Ref 17052	\$315.00
Helen Dale Samson Total				\$1,304.40
PRF201223	20/12/2023	Helen Russell	Membership Reimbursement Due To Closure Of Newman Rec Centre As Per Customer Request Customer Is Entitled To Full Refund Due To T & C Cooling Off-Period	\$300.00
Helen Russell Total				\$300.00
SUPER	10/12/2023	Hesta Super Fund	Superannuation	\$95.75
SUPER	24/12/2023	Hesta Super Fund	Superannuation	\$80.16
SUPER	21/01/2024	Hesta Super Fund	Superannuation	\$191.50
Hesta Super Fund Total				\$367.41
A704492	19/01/2024	Holocene Pty Ltd	Rates Refund For Assessment A704492 Lot E69/03687 Exploration Licence	\$223.56
Holocene Pty Ltd Total				\$223.56
PRF020124	02/01/2024	Honey Inia	Electricity Reimbursement 18/10/23 - 19/12/23	\$1,400.64
Honey Inia Total				\$1,400.64
229754.140423	14/04/2023	Horizon Power	Power Consumption Charges - 10/02/23 To 13/04/23, Buy Back - 10/02/23 To 13/04/23, Credit On Opening Balance	\$136.86
106951.100823	10/08/2023	Horizon Power	Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back Credits - 13/06/23 To 09/08/23, Overdue Notice Fee	\$151.73
229754.100823	10/08/2023	Horizon Power	Power Consumption Charges - 13/06/23 To 09/08/23, Buy Back - 13/06/23 To 09/08/23, Overdue Notice Fee	\$8.00
325456.240823	24/08/2023	Horizon Power	Power Consumption Charges - 13/05/23 To 14/07/23, Overdue Fee	\$127.97
194408.120923	12/09/2023	Horizon Power	Power Consumption Charges - 13/06/23 To 09/08/23	\$113.51
355854.150923	15/09/2023	Horizon Power	Power Consumption Charges - 15/07/23 To 14/09/23, Overdue Notice Fee	\$142.17
391467.151123	15/11/2023	Horizon Power	Power Consumption Charges - 15/09/23 To 14/11/23, Overdue Notice Fee	\$959.63
270232.151123	15/11/2023	Horizon Power	Power Consumption Charges - 15/09/2023 To 14/11/23, Overdue Notice Fee	\$829.75
106951.121223	12/12/2023	Horizon Power	Power Consumption Charges - 11/10/23 To 11/12/23, Buy Back Credits - 11/10/23 To 11/12/23, Overdue Fee	\$2,286.25
229754.121223	12/12/2023	Horizon Power	Power Consumption Charges - 11/10/23 To 11/12/23, Buy Back - 11/10/23 To 11/12/23, Overdue Notice Fee	\$78.96
121568.020124	02/01/2024	Horizon Power	Street Lights Marble Bar - 1/12/23 - 31/12/23	\$2,601.66
Horizon Power Total				\$7,436.49
SUPER	10/12/2023	Hostplus	Superannuation	\$2,432.47
DEDUCTION	10/12/2023	Hostplus	Superannuation	\$130.63
SUPER	24/12/2023	Hostplus	Superannuation	\$2,111.29
DEDUCTION	24/12/2023	Hostplus	Superannuation	\$123.08
DEDUCTION	07/01/2024	Hostplus	Superannuation	\$224.71
SUPER	07/01/2024	Hostplus	Superannuation	\$2,242.59
SUPER	21/01/2024	Hostplus	Superannuation	\$1,685.06
DEDUCTION	21/01/2024	Hostplus	Superannuation	\$254.07
Hostplus Total				\$9,203.90
SUPER	10/12/2023	Hostplus Superannuation Fund	Superannuation	\$510.22
SUPER	24/12/2023	Hostplus Superannuation Fund	Superannuation	\$487.53
SUPER	07/01/2024	Hostplus Superannuation Fund	Superannuation	\$795.77
SUPER	21/01/2024	Hostplus Superannuation Fund	Superannuation	\$1,562.42
Hostplus Superannuation Fund Total				\$3,355.94

Chq/EFT	Date	Name	Description	Amount
17080	30/01/2024	Ignatius Paul Taylor	Artist Payment	\$400.00
Ignatius Paul Taylor Total				\$400.00
A703582	30/11/2023	IGO Limited	Rates Refund For Assessment A703582 Lot E45/04784 Exploration Licence Newman Wa 6753	\$410.40
IGO Limited Total				\$410.40
96791	01/01/2024	Incite Security Pty Ltd	24/7 Monitoring Services - Newman Arts Centre For 2023/2024 Financial Year	\$126.00
96790	01/01/2024	Incite Security Pty Ltd	24/7 Monitoring Services - Newman Recreational Centre For 2023/2024 Financial Year	\$126.00
Incite Security Pty Ltd Total				\$252.00
INV-0017	05/01/2024	Integrated Health	Pilates - Group 20, Pilates - Morning. Community Group Class - Held On The 9/12/2023	\$260.00
Integrated Health Total				\$260.00
SUPER	10/12/2023	IOOF Investments Services Ltd	Superannuation	\$192.96
SUPER	24/12/2023	IOOF Investments Services Ltd	Superannuation	\$192.96
SUPER	07/01/2024	IOOF Investments Services Ltd	Superannuation	\$130.33
SUPER	21/01/2024	IOOF Investments Services Ltd	Superannuation	\$72.03
IOOF Investments Services Ltd Total				\$588.28
SUPER	10/12/2023	IOOF Portfolio Service Super Fund	Superannuation	\$59.53
SUPER	21/01/2024	IOOF Portfolio Service Super Fund	Superannuation	\$104.93
IOOF Portfolio Service Super Fund Total				\$164.46
6758903	31/12/2023	IXOM Operations Pty Ltd	Annual Servicing Fees For Chlorine Gas For WWTP FY 23/24. Billing 011223 To 311223	\$348.50
IXOM Operations Pty Ltd Total				\$348.50
PRF020124	02/01/2024	Jamie Gibson	Electricity Reimbursement 14/10/23 - 19/12/23	\$605.28
Jamie Gibson Total				\$605.28
PRF050124	05/01/2024	Jeanette M Simpson	Adult Programming Craft Class	\$340.00
Jeanette M Simpson Total				\$340.00
001579-D02	11/12/2023	JH Computer Services Wa Pty Ltd	IT Equipment	\$2,475.11
001595-D04	12/12/2023	JH Computer Services Wa Pty Ltd	IT Equipment	\$6,182.00
001645-D03	12/12/2023	JH Computer Services Wa Pty Ltd	IT Equipment	\$522.50
001740-D02	20/12/2023	JH Computer Services Wa Pty Ltd	IT Equipment	\$7,194.00
001741-D02	20/12/2023	JH Computer Services Wa Pty Ltd	IT Equipment	\$7,194.00
001742-D03	21/12/2023	JH Computer Services Wa Pty Ltd	IT Equipment	\$4,741.00
001691-D02	29/12/2023	JH Computer Services Wa Pty Ltd	IT Equipment	\$10,274.00
JH Computer Services Wa Pty Ltd Total				\$38,582.61
AU003-0282059	15/12/2023	Jones Lang Lasalle Valuations	Provision Of Professional Valuation Fees	\$7,700.00
Jones Lang Lasalle Valuations Total				\$7,700.00
PRF170124	17/01/2024	Joshua Brown	Electricity Reimbursement 131023 To 151223	\$797.24
Joshua Brown Total				\$797.24
WCM60-2	11/12/2023	Jr Removals WA Pty Ltd Westcoast Movers	SoEP Staff Relocation	\$3,321.00
WCM60-2	12/12/2023	Jr Removals WA Pty Ltd Westcoast Movers	SoEP Staff Relocation	\$1,029.00
Jr Removals WA Pty Ltd Westcoast Movers Total				\$4,350.00
19-266	15/01/2024	Judith Anya Samson	Artist Payment	\$214.50
17051	22/01/2024	Judith Anya Samson	Artist Payment Ref 17051	\$202.21
Judith Anya Samson Total				\$416.71
17017	08/01/2024	Julia Burton	Artist Payments	\$500.00
17039	15/01/2024	Julia Burton	Artist Payment	\$300.00
17053	22/01/2024	Julia Burton	Artist Payment Ref 17053	\$1,024.76
Julia Burton Total				\$1,824.76
24008-02	20/12/2023	Jurovich Surveying Pty Ltd	Land Amalgamation - Lot 4 & 5 Cooke Street, Nullagine WA, (WAPC, DPLH Application Plus Advertising, Disbursements),	\$4,923.00
Jurovich Surveying Pty Ltd Total				\$4,923.00
0124113	17/01/2024	Kalgan Cleaning Services	Unit 2 Airport Housing, SoEP Staff Housing Maintenance, Kalgan'S Cleaning- Please Carry Out Cleaning As Per Quotation	\$179.30
Kalgan Cleaning Services Total				\$179.30
SITTINGFEESJAN24	24/01/2024	Karen Lockyer	Sitting Fees January 24, IT Allowance January 24	\$2,305.84
Karen Lockyer Total				\$2,305.84
PRF221223	22/12/2023	Katarina Whata	Membership Reimbursement Due To Closure Of Newman Recreation Centre As Per Customer Request	\$296.48
Katarina Whata Total				\$296.48
PRF021123	02/11/2023	Katrina Dann	Meals For Training	\$454.18
PRF161123	16/11/2023	Katrina Dann	Meals For Training	\$770.10
Katrina Dann Total				\$1,224.28
SUPER	24/12/2023	Keogh Family Super Fund	Superannuation	\$16.77
SUPER	07/01/2024	Keogh Family Super Fund	Superannuation	\$8.39
Keogh Family Super Fund Total				\$25.16
A704665	22/01/2024	Keras (Pilbara) Gold Pty Ltd	Rates Refund For Assessment A704665 Lot E45/05706 Exploration Licence	\$240.00
Keras (Pilbara) Gold Pty Ltd Total				\$240.00
351007	12/12/2023	Kmart Australia Ltd	Storage Containers, Marble Bar Store Room, , - 8 X 120L Tub On Wheels, 8 X 80L Tub On Wheels , 10 X 60L Tub On Wheels, 10 X 30L Tub	\$436.00
Kmart Australia Ltd Total				\$436.00
PRF121223	12/12/2023	Kristy Brown	Electricity Reimbursement 11/10/23 - 11/12/23 62 Days	\$866.19
Kristy Brown Total				\$866.19
17007	03/01/2024	Kumpaya Girgirba	Artist Payment	\$300.00
17027	10/01/2024	Kumpaya Girgirba	Artist Payments	\$300.00

Chq/EFT	Date	Name	Description	Amount
17048	17/01/2024	Kumpaya Girgirba	Artist Payment	\$300.00
17065	26/01/2024	Kumpaya Girgirba	Artist Payment	\$600.00
Kumpaya Girgirba Total				\$1,500.00
KACSIN000247	01/01/2024	Kunawarritji Aboriginal Corporation (Outback Stores)	Use Of Kunawarritji Art Shed	\$2,860.00
Kunawarritji Aboriginal Corporation (Outback Stores) Total				\$2,860.00
INV-1167	17/10/2023	Ladybird Entertainment	Face Painting At Christmas Festivities Newman, Saturday 02 December 2023	\$385.00
Ladybird Entertainment Total				\$385.00
LH5275	29/11/2023	Larrikin House Pty Ltd	Book Order For Newman Library November 2023	\$990.00
Larrikin House Pty Ltd Total				\$990.00
PRF071123	07/11/2023	Laura Hejleh	Reimbursement for Studio Groceries	\$32.25
PRF151123	15/11/2023	Laura Hejleh	Groceries Allowance - Martumili Volunteer	\$332.21
Laura Hejleh Total				\$364.46
SITTINGFEESJAN24	24/01/2024	Lee Anderson	Sitting Fees January 24, IT Allowance January 24	\$2,305.84
Lee Anderson Total				\$2,305.84
100-156607	08/12/2023	LGISWA	000030 - LGIS Work Care	\$10,056.42
100-155250-02	01/10/2023	LGISWA	LGIS Insurance 2324 - 2nd Instalment	\$1,042,638.27
LGISWA Total				\$1,052,694.69
16997	02/01/2024	Lily Jatarr Long	Artist Payment	\$500.00
17036	15/01/2024	Lily Jatarr Long	Artist Payment	\$700.00
Lily Jatarr Long Total				\$1,200.00
16991	02/01/2024	Lorna Linmurra	Artist Payment	\$667.80
Lorna Linmurra Total				\$667.80
17068	29/01/2024	Lynette Rowlands	Artist Payment	\$485.55
Lynette Rowlands Total				\$485.55
PRF080124	08/01/2024	MA Arnaout & E Arnaout	Refund Due To Fitness Centre Closure - E Arnaout	\$297.60
PRF080124	08/01/2024	MA Arnaout & E Arnaout	Refund Due To Fitness Centre Closure - M Arnaout	\$223.20
MA Arnaout & E Arnaout Total				\$520.80
SUPER	10/12/2023	Macquarie Super Accumulator Account	Superannuation	\$926.92
DEDUCTION	10/12/2023	Macquarie Super Accumulator Account	Superannuation	\$1,289.66
SUPER	24/12/2023	Macquarie Super Accumulator Account	Superannuation	\$926.92
DEDUCTION	24/12/2023	Macquarie Super Accumulator Account	Superannuation	\$1,289.66
SUPER	07/01/2024	Macquarie Super Accumulator Account	Superannuation	\$926.92
DEDUCTION	07/01/2024	Macquarie Super Accumulator Account	Superannuation	\$1,289.66
SUPER	21/01/2024	Macquarie Super Accumulator Account	Superannuation	\$926.92
DEDUCTION	21/01/2024	Macquarie Super Accumulator Account	Superannuation	\$1,289.66
Macquarie Super Accumulator Account Total				\$8,866.32
CINV4360	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$1,028.50
CINV4361	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4362	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4364	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4365	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4366	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4218	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$4,620.00
CINV4219	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4355	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4356	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4357	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4358	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$808.50
CINV4359	05/01/2024	Magellan Powertronics Pty Ltd	SOEP Housing Solar Servicing And Maintenance	\$1,028.50
Magellan Powertronics Pty Ltd Total				\$14,762.00
PRF030124	03/01/2024	Malcolm Somers	Electricity Reimbursement 171023 To 191223	\$218.74
Malcolm Somers Total				\$218.74
INV-3146	18/12/2023	Marble Bar Community Resource Centre	Marble Bar Yurtu - Mirage, Nov 23, Boarders & Book Nook - Mirage, Nov 23, , Christmas Lights Competition - Mirage, Nov 23, Rpt Bus - Mirage, Nov 23	\$250.00
INV-3147	18/12/2023	Marble Bar Community Resource Centre	Australia Day - Mirage, Dec 23, Book Nook - Mirage, Dec 23, Mb Library, School Holiday Activities - Mirage, Dec 23, Marble Bar Yurtu - Mirage, Dec 23, Rotto Swim 2024 - Mirage, Dec 23, Rpt Bus Closure, Xmas Holidays - Mirage, Dec 23	\$400.00
Marble Bar Community Resource Centre Total				\$650.00
ZJ8680514	19/12/2023	Marble Bar Holiday Park (Caravan Park)	Accomm 2 X Fitness Instructors, (2 X Queen + Ensuite), Check In Tue 31/10/23, - Check Out Wed 1/11/23	\$320.00
Marble Bar Holiday Park (Caravan Park) Total				\$320.00
PRF030124	03/01/2024	Marcin Makowski	Electricity Reimbursement 18/10/23 - 09/12/23	\$443.35
Marcin Makowski Total				\$443.35
17003	02/01/2024	Marianne Burton	Artist Payment	\$4,400.00
17045	16/01/2024	Marianne Burton	Artist Payment	\$1,000.00
17058	23/01/2024	Marianne Burton	Artist Payment Ref 17058	\$259.67
17077-17082	30/01/2024	Marianne Burton	Artist Payment As And Ma	\$1,000.00
Marianne Burton Total				\$6,659.67
PRF150124	15/01/2024	Mark Bateup	Reimbursements For Relocation To Newman	\$7,562.39
Mark Bateup Total				\$7,562.39
INV-0652	18/12/2023	Mark Keogh Pty Ltd T/A Mark Keogh Training	Full Pool Lifeguard Training 16-17 Dec 2023 x6 Staff, Pool Lifeguard Requalification 17 Dec 2023 - x2 Staff	\$3,092.00
Mark Keogh Pty Ltd T/A Mark Keogh Training Total				\$3,092.00
17081	30/01/2024	Marlene Anderson	Artist Payment	\$161.70
Marlene Anderson Total				\$161.70
17041	15/01/2024	Marnie French	Artist Payment	\$300.75

Chq/EFT	Date	Name	Description	Amount
		Marnie French Total		\$300.75
17073	29/01/2024	Mary Larry	Artist Payment	\$150.75
		Mary Larry Total		\$150.75
PRF030124	03/01/2024	Max Trowbridge	Electricity Reimbursement 191023 To 011223	\$616.37
		Max Trowbridge Total		\$616.37
17021	09/01/2024	May Burton	Artist Payments	\$91.80
		May Burton Total		\$91.80
16995	02/01/2024	May Chapman	Artist Payment	\$2,000.00
17024	09/01/2024	May Chapman	Artist Payments	\$1,823.53
17040	15/01/2024	May Chapman	Artist Payment	\$441.00
		May Chapman Total		\$4,264.53
132875	30/11/2023	Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$2,009.90
133202	30/11/2023	Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$155.18
133166	30/11/2023	Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$119.90
133314	20/12/2023	Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$112.64
133368	21/12/2023	Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$860.28
133399	21/12/2023	Mcleods Barristers & Solicitors	The Provision Of Legal Services As Instructed	\$233.75
		Mcleods Barristers & Solicitors Total		\$3,491.65
PRF020124	02/01/2024	Melissa Warren	Electricity Reimbursement 18/10/23 - 29/11/23 43 Days	\$811.65
		Melissa Warren Total		\$811.65
DEDUCTION	10/12/2023	Mercer Super Trust	Superannuation	\$425.00
SUPER	10/12/2023	Mercer Super Trust	Superannuation	\$1,790.70
SUPER	24/12/2023	Mercer Super Trust	Superannuation	\$1,541.56
DEDUCTION	24/12/2023	Mercer Super Trust	Superannuation	\$425.00
SUPER	07/01/2024	Mercer Super Trust	Superannuation	\$1,551.39
DEDUCTION	07/01/2024	Mercer Super Trust	Superannuation	\$425.00
DEDUCTION	21/01/2024	Mercer Super Trust	Superannuation	\$425.00
SUPER	21/01/2024	Mercer Super Trust	Superannuation	\$1,621.44
		Mercer Super Trust Total		\$8,205.09
PRF020124	02/01/2024	Michael Zion	Electricity Reimbursement 17/10/23 - 19/12/23 64 Days	\$210.43
		Michael Zion Total		\$210.43
11188156	21/12/2023	Minterellison	The Provision Of Legal Services As Instructed	\$333.41
11187894	21/12/2023	Minterellison	The Provision Of Legal Services As Instructed	\$12,149.50
		Minterellison Total		\$12,482.91
THOMAS 15279	11/12/2023	MKI Legal Pty Ltd	The Provision Of Legal Services As Instructed	\$7,000.00
		MKI Legal Pty Ltd Total		\$7,000.00
SUPER	13/12/2023	MLC Masterkey Super Fundamentals	Superannuation	\$1,149.46
SUPER	24/12/2023	MLC Masterkey Super Fundamentals	Superannuation	\$145.17
SUPER	07/01/2024	Mlc Masterkey Super Fundamentals	Superannuation	\$174.20
SUPER	21/01/2024	Mlc Masterkey Super Fundamentals	Superannuation	\$290.34
		MLC Masterkey Super Fundamentals Total		\$1,759.17
45709595	22/11/2023	Modern Teaching Aids Pty Ltd	Newman Recreation Centre - Cleaning Items For Creche And Large Bucket Of Mobilo For Children As Per Quote / Order Number N4259329	\$154.44
45710024	22/11/2023	Modern Teaching Aids Pty Ltd	Newman Recreation Centre - Cleaning Items For Creche And Large Bucket Of Mobilo For Children As Per Quote / Order Number N4259329	\$254.05
		Modern Teaching Aids Pty Ltd Total		\$408.49
17076	29/01/2024	Montana Clause Williams	Artist Payment	\$380.25
		Montana Clause Williams Total		\$380.25
34441	14/07/2023	Mt Newman Furniture & Bedding	Queen Mattress Protectors For Community Accommodation,	\$287.00
35613	02/01/2024	Mt Newman Furniture & Bedding	Airport House- 1 Dewar , Supply And Delivery- Living Room Sofa As Selected.	\$3,448.00
35529	13/12/2023	Mt Newman Furniture & Bedding	Supply Dante Hall Table And Monaco Office Chair Black/Blue To Newman Airport As Per Quote# 3193.	\$1,058.00
		Mt Newman Furniture & Bedding Total		\$4,793.00
17008	03/01/2024	Mulyatingki Marney	Artist Payment	\$300.00
17028	10/01/2024	Mulyatingki Marney	Artist Payments	\$300.00
33207720TM73	26/01/2024	Mulyatingki Marney	Artist Payment	\$4,785.35
		Mulyatingki Marney Total		\$5,385.35
17038	15/01/2024	Muuki Taylor	Artist Payment	\$1,000.00
		Muuki Taylor Total		\$1,000.00
17001	02/01/2024	Nancy Chapman	Artist Payment	\$1,283.67
17071	29/01/2024	Nancy Chapman	Artist Payment	\$1,000.00
		Nancy Chapman Total		\$2,283.67
17014	08/01/2024	Natasha Williams	Artist Payments	\$198.00
		Natasha Williams Total		\$198.00
INV-2587	29/11/2023	Netplanet Digital	Weekly Social Media Management - X 28 Weekly Posts, Monthly Asana Board , Facebook Spend - Boosting	\$9,030.56
INV-2652	29/12/2023	Netplanet Digital	Weekly Social Media Management X 28 Weekly Posts, Monthly Linkedin Employment Ads/Asana Board/Facebook Spend Boosting	\$9,030.56
		Netplanet Digital Total		\$18,061.12
INV-0040	19/12/2023	Newman Community Radio Inc	2023 Christmas Pool Party - Community BBQ	\$500.00
		Newman Community Radio Inc Total		\$500.00
A700289	12/12/2023	Newman First National	Rates Refund For Assessment A700289 43B Nimingarra Drive Newman Wa 6753	\$596.55

Chq/EFT	Date	Name	Description	Amount
A700289	08/01/2024	Newman First National	Rates Refund For Assessment A700289 43B Nimingarra Drive Newman Wa 6753	\$596.55
Newman First National Total				\$1,193.10
0-988148	30/11/2023	Newman Home Hardware & Ice Plus	Screw SCK T17 ZP 8gx25 SP30	\$7.90
0-988623	04/12/2023	Newman Home Hardware & Ice Plus	Garden Tap Adapter 3/4in	\$6.70
0-988931	05/12/2023	Newman Home Hardware & Ice Plus	Lawn Seed Tough 3kg	\$47.00
0-989256	07/12/2023	Newman Home Hardware & Ice Plus	Fertiliser Seasol Concentrate 8lt	\$93.00
0-989469	08/12/2023	Newman Home Hardware & Ice Plus	Debco Lawn Top Dress Mix 25l	\$11.75
0-989919	12/12/2023	Newman Home Hardware & Ice Plus	All Clear 250g Seeleys	\$18.00
0-990222	13/12/2023	Newman Home Hardware & Ice Plus	Makita 125x 1.2x22.23mm Cutting Disc 12 Pack, Holder Tip BZL 15 M6 2pk, Tips MIG BZL M6x6 0.08mm	\$88.91
0-990270	14/12/2023	Newman Home Hardware & Ice Plus	2m Tubing Vinyl Clear 12.5mmx35m, 2x Coupling Hose Maxi-Flo, Adaptor Threaded 3/4in BSB Bulk, Coupling Hose 12mm Bulk, Sprinkler Metal Impact RR, Hose Connector 13mm Bulk, Wobble Tee-Top-Tee Sprinkler, Sprinkler Head - Clever Top, Roller Kit All Purpose 80mm	\$451.95
0-990322	14/12/2023	Newman Home Hardware & Ice Plus	2x 4l MotoMix Stihl Fuel, Hose Joiner PePAIRer 13mm Bulk	\$101.74
0-990893	18/12/2023	Newman Home Hardware & Ice Plus	Coach Screw HEX GAL M12x50pc, Washer M12 50x50x3 Gal	\$9.60
0-991054	20/12/2023	Newman Home Hardware & Ice Plus	Key Tag	\$4.50
0-991465	22/12/2023	Newman Home Hardware & Ice Plus	3 Kurra Street, Purchase- 1 X Tap Timer - 1 X Garden Hose And Fittings	\$90.00
0-991796	27/12/2023	Newman Home Hardware & Ice Plus	MIC Dir Barb Male 19mmx3/4 RR, 2x Rake Handle 25mm x 1800mm, 2x Rake Handle 29mm x 1500mm	\$113.35
0-992003	29/12/2023	Newman Home Hardware & Ice Plus	18C/Loop 325 26RMS	\$84.85
0-992187	02/01/2024	Newman Home Hardware & Ice Plus	Letter Box, 2x Self Adhesive Numbers	\$35.55
0-981456	18/10/2023	Newman Home Hardware & Ice Plus	3m Chain Long Link Coil 2.8mm, 2m Welded Chain Gal 13mm, 4x Bow Shackles 13/48mm Load Rated, 3x D Shackles 10/35xx, Barss Padlock 30mm 4pk, D Shackle 8x28mm, 5x Lion Shackle 13mm, 3x Large Ice Brick Pack, 28L Cooler, 2x Gloves	\$721.76
0-983612	01/11/2023	Newman Home Hardware & Ice Plus	Cleaning Equipment and Supplies	\$172.75
0-990973	18/12/2023	Newman Home Hardware & Ice Plus	5x 20L Hydrolic Acid - Aquatic	\$395.00
0-992221	02/01/2024	Newman Home Hardware & Ice Plus	Equipment For School Holiday Programs For Youth Centre	\$54.90
0-992327	03/01/2024	Newman Home Hardware & Ice Plus	1x SP Jump Starter, Booster Cable S/Protect	\$558.95
0-992328	03/01/2024	Newman Home Hardware & Ice Plus	Beach Ball To Fill Cavity And Block Leal At Airport RO Plant	\$6.09
0-992388	03/01/2024	Newman Home Hardware & Ice Plus	Black Plastic Wrapping To Store Christmas Decorations	\$170.84
0-993518	13/01/2024	Newman Home Hardware & Ice Plus	Vision Headlight, AAA Batory 14pk, AA Battery 10pk, Cultivator, Garden Spade, Square Mouth Shovel	\$313.74
0-980582	12/10/2023	Newman Home Hardware & Ice Plus	Stihl FS 45 C-EZ Brushcutter, Double Shoulder Harness	\$490.03
0-981458	18/10/2023	Newman Home Hardware & Ice Plus	2x 25pk Garden Bag 90l	\$26.00
0-983790	02/11/2023	Newman Home Hardware & Ice Plus	2x Brush 63mm, 2x All Purpose Roller Kit 80mm, 2x All Purpose Roller Kit 230mm, Green Spray Paint, Red Spray Paint	\$138.50
0-985693	14/11/2023	Newman Home Hardware & Ice Plus	6 Outlet Power Board, Didital Multimeter, 2x 4pk Toilet Paper	\$54.90
0-987028	23/11/2023	Newman Home Hardware & Ice Plus	8x Fibre Optic Xmas Trees RGB 50cm Arlec, 800pk Fairy Lights, Projector Christmas Moving LED - Airport	\$1,047.50
0-992210	02/01/2024	Newman Home Hardware & Ice Plus	53pc Tyre Repair Kit, Ratsak Fast Action, 2x 16AMP Battery Charger Pro Charger	\$979.04
0-992880	08/01/2024	Newman Home Hardware & Ice Plus	7X 20L Hydrochloric Acid	\$553.00
0-992899	08/01/2024	Newman Home Hardware & Ice Plus	Unit T4 Marilanna Street, Supply Of 1 X Household Floor Mop - Supply Of 1 X Ironing Board.	\$83.75
0-993696	15/01/2024	Newman Home Hardware & Ice Plus	19/20 Clemenson Street - Please Supply-, 1 X 4 Burner- Flat Top Gas Barbeque On Trolley With Lid, 1 X Lpg Gas BBQ Bottle, 2 X Aiden 7 X Seater Outdoor Settings	\$1,186.25
0-993796	15/01/2024	Newman Home Hardware & Ice Plus	Hydrochloric Acid X 6 & 5 X Hose Fitting - As Per Quote - 0-21603	\$563.80
0-993986	17/01/2024	Newman Home Hardware & Ice Plus	19 Clemenson Street - 1 X Outdoor Broom- 350 Mm Chain- 1 X Padlock And Keys.	\$41.62
0-993988	17/01/2024	Newman Home Hardware & Ice Plus	Uniden UHF 2W Tradie Pack X10 - As Per Quote 0-21469 - Newman Aquatic	\$3,640.10
Newman Home Hardware & Ice Plus Total				\$12,363.32
NH-19557	29/11/2023	Newman Hotel Motel	Professional Laundering Of Table Cloths And Chair Covers (Xmas Sale) Hired From Rec Centre And Delivery To Rec Centre	\$110.00
NH-19663	05/12/2023	Newman Hotel Motel	Dry Cleaning Of 5 Table Cloths From The Staff End Of Year Celebration	\$37.50
NH-19637	07/12/2023	Newman Hotel Motel	Catering For Interagency 07/12/23	\$840.00
Newman Hotel Motel Total				\$987.50
PRF211223	21/12/2023	Newman Little Athletics	Successful Participation Grant Application	\$1,500.00
Newman Little Athletics Total				\$1,500.00
INV-16306	21/12/2023	Newman MM Pty Ltd - Mia Mia Newman	Halloween Best-Dressed Team, Mia Mia Voucher	\$100.00
FT-7	21/12/2023	Newman MM Pty Ltd - Mia Mia Newman	Venue Hire For 2024 Australia Day Celebrations, Catering For 2024 Australia Day Celebrations	\$1,950.00
Newman MM Pty Ltd - Mia Mia Newman Total				\$2,050.00

Chq/EFT	Date	Name	Description	Amount
132645	05/01/2024	Newman Veterinary Hospital	Veterinary Charges - Rangers	\$99.00
Newman Veterinary Hospital Total				\$99.00
16999	02/01/2024	Ngamaru Bidu	Artist Payment	\$3,191.97
17055	23/01/2024	Ngamaru Bidu	Artist Payment Ref 17055	\$114.00
Ngamaru Bidu Total				\$3,305.97
PRF150124	15/01/2024	Nicholas Fuller	Electricity Reimbursement 081023 To 131223	\$1,009.68
Nicholas Fuller Total				\$1,009.68
17012	08/01/2024	Noreena Kadibil	Artist Payments	\$148.50
17056	23/01/2024	Noreena Kadibil	Artist Payment Ref 17056	\$792.00
Noreena Kadibil Total				\$940.50
10022250	11/12/2023	North Regional Tafe	Electricity Usage 021123 To 011223, Water Usage 021123 To 011223, Water Service Charge 181023 To 151123	\$1,255.38
North Regional Tafe Total				\$1,255.38
52019	07/12/2023	Nor-West Freight Services Pty Ltd	Freigh Charges	\$1,034.88
Nor-West Freight Services Pty Ltd Total				\$1,034.88
PRF050124	05/01/2024	Olivia Jemutai (Biwot)	Electricity Reimbursement 171023 To 191223	\$393.94
Olivia Jemutai (Biwot) Total				\$393.94
1696724	31/12/2023	Omnicom Media Group Australia	Advertising West Australia Local Govt. Tenders Section - RFT 06-2023/24	\$836.61
1696726	31/12/2023	Omnicom Media Group Australia	Advertising Of RFT 08-2023/24 (Housing Upgrades) - In West Australian Local Govt. Tenders Section	\$451.37
1696727	31/12/2023	Omnicom Media Group Australia	Advertising Of RFT 09-2023/24 (Plant Room Building) - In West Australian Local Govt. Tenders Section	\$520.75
Omnicom Media Group Australia Total				\$1,808.73
3765296	22/12/2023	Onsite Rental Group	As Per Quote Q337229 - Fence Pacake For Temporary Fencing At Works Depot 29/11 To 6/12, As Per Quote Q337229	\$1,406.02
3765304	22/12/2023	Onsite Rental Group	Portaloo Hire X2 For Xmas Sale - Martumili	\$897.60
Onsite Rental Group Total				\$2,303.62
70560	06/12/2023	Our Community Pty Ltd	Annual Subscription Of Smartysearch Software	\$1,500.00
Our Community Pty Ltd Total				\$1,500.00
PRF030124	03/01/2024	Paul Hudson	Electricity Reimbursement 181023 To 191223	\$642.43
Paul Hudson Total				\$642.43
PRF020124	02/01/2024	Paul Miller	Electricity Reimbursement 18/10/23 - 19/12/23 63 Days	\$538.08
PRF080124	08/01/2024	Paul Miller	Reimbursement	\$725.15
PRF090124	09/01/2024	Paul Miller	Telephone Reimbursement 261223 To 250124	\$100.00
Paul Miller Total				\$1,363.23
16990	02/01/2024	Pauline Williams	Artist Payment	\$321.00
17070	29/01/2024	Pauline Williams	Artist Payment	\$751.50
Pauline Williams Total				\$1,072.50
003012	30/09/2023	Permeate Partners Pty Ltd (Conexa)	Operational Support Of The Water Treatment Plant (Ro) At Newman Airport For Sept 2023	\$3,191.10
003174	31/12/2023	Permeate Partners Pty Ltd (Conexa)	Operational Support Of The Water Treatment Plant (Ro) At Newman Airport For December 2023	\$3,191.38
Permeate Partners Pty Ltd (Conexa) Total				\$6,382.48
SITTINGFEESJAN24	24/01/2024	Peta Baer	Sitting Fees January 24, IT Allowance January 24	\$2,305.84
Peta Baer Total				\$2,305.84
PRF141223	14/12/2023	Peter Edwards	Electricity Reimbursement 18/04/23 - 14/06/23 14 Days	\$33.12
PRF030124	03/01/2024	Peter Edwards	Electricity Reimbursement 17/10/23 - 19/12/23	\$981.91
Peter Edwards Total				\$1,015.03
PRF030124	03/01/2024	Peter Smith	Electricity Reimbursement 090823 - To 181223	\$300.09
Peter Smith Total				\$300.09
20393	10/01/2024	PGS Security Pty Ltd	18 Knox Way, Window Repair From Vandalism- As Per Quotation # 11945	\$764.78
PGS Security Pty Ltd Total				\$764.78
PRF050124	05/01/2024	Phil S Backman	Membership Reimbursement Due To Closure Of Newman Rec Centre	\$425.00
Phil S Backman Total				\$425.00
PRF091123	09/11/2023	Phoebe Jones	Food & Transport Costs For John Stringer Awards Night & Artist Talk	\$316.21
Phoebe Jones Total				\$316.21
16019	08/12/2023	Pilbara Building Maintenance Services	36 & 38 Bohemia Street- Marble Bar - Please Carry Out Works To Soften Contents Of Septic Tank So It Can Be Pumped Out	\$262.09
16020	08/12/2023	Pilbara Building Maintenance Services	RSL Park -Dump Point- Marble Bar: Contents Have Gone Hard- Can't Drain Away- Needs To Be Loosened So The Tank Can Be Emptied., Please Provide A Quotation If Extra Works Will Be Required.	\$262.09
16039	08/12/2023	Pilbara Building Maintenance Services	Shire Public Building- Marble Bar- RSL Park - Unblock Toilets & Increase Flush Flow	\$171.60
Pilbara Building Maintenance Services Total				\$695.78
60071910	01/12/2023	Pilbara Electrical	43In 4K Smart Led Tv, , Loctek 32-65 Fixed Mount Brack,	\$960.00
60072213	14/12/2023	Pilbara Electrical	Shire Pubic Building- Shire Admin Staff Kitchen- Water Urn.	\$367.00
60072384	20/12/2023	Pilbara Electrical	Shire Public Building- Newman Airport Terminal- Air Cons Not Working In Terminal Area. Portable Air Con Units Required.	\$2,394.00
60072448	22/12/2023	Pilbara Electrical	Restock Of Music Equipment And Supplies	\$678.88
60072630	05/01/2024	Pilbara Electrical	Supply 1 X Tv Data Cable- 5 Mt.	\$15.95

Chq/EFT	Date	Name	Description	Amount
60072688	09/01/2024	Pilbara Electrical	Yurlu Caravan Park, Supply - 1 X Electric Kettle As Selected.	\$28.00
60072824	15/01/2024	Pilbara Electrical	Supply Of Household Electrical Appliances, 2 X Refrigerators, 1 X Freezer, 1 X Microwave Oven, 1 X Each - Electric Kettle - Toaster (4 X Slice)- Sandwich Maker., 1 X Television Set With Connections /Accessories, 1 X Vacuum Cleaner., 1 X Top Loader Washing Machine.	\$4,700.00
60072840	15/01/2024	Pilbara Electrical	Purchase 45L Fridge For Community Safety To Hold Zoetel	\$248.00
60072855	16/01/2024	Pilbara Electrical	Electrical Items For Newman Accommodations	\$1,351.80
60072870	17/01/2024	Pilbara Electrical	1 X Microwave Oven As Selected.,	\$218.00
Pilbara Electrical Total				\$10,961.63
SI147407	04/12/2023	Pilbara Food Services	Hot Food And Icecreams - Newman Aquatic Centre Kiosk Re-Sale	\$2,923.34
SI147726	18/12/2023	Pilbara Food Services	Hot Food And Icecreams - For Kiosk Resale - Newman Aquatic Centre	\$3,038.09
SI148385	22/01/2024	Pilbara Food Services	Hot Food And Icecreams - For Kiosk Resale - Newman Aquatic Centre	\$78.54
Pilbara Food Services Total				\$6,039.97
PRF121023	12/10/2023	Pilbara Manganese Pty Ltd	Over Payment Of \$51953.88 Received For Rates FY22-23	\$51,953.88
Pilbara Manganese Pty Ltd Total				\$51,953.88
P512	29/12/2023	Pilbara Meta Maya	Electricity Charges 251023 To 291223	\$495.81
P522	29/12/2023	Pilbara Meta Maya	Electricity Charges 271023 To 291223	\$117.65
Pilbara Meta Maya Total				\$613.46
J132135308	15/12/2023	Pilbara Motor Group	As Per Pro Forma J132135308 - Solar Panel Wiring To 100EPS Stephen Executive Service	\$776.18
J132135199	15/12/2023	Pilbara Motor Group	As Per Pro Forma - J132135199 - 110Km Service 108 EPS	\$400.17
J132135224	15/12/2023	Pilbara Motor Group	As Per Pro Forma J132135224 - 140Km Service On 101 EPS	\$697.93
J132132015	20/11/2023	Pilbara Motor Group	As Per Pro Forma J132132015 - Replace Driver Rear Body Seal - Rego 163 EPS	\$429.80
J132135460	05/01/2024	Pilbara Motor Group	As Per Pro Forma J132135460 - Fuel Tank Cleaned And New Fuel Filter - Rego 1GKY573	\$719.29
J132135462	05/01/2024	Pilbara Motor Group	As Per J132135462 - 60,000 Km Service - Rego 132EPS	\$724.55
Pilbara Motor Group Total				\$3,747.92
39460	08/01/2024	Pilbara Solutions Pty Ltd T/A Hedland Mobile Windscreens	As Per Quote 21093 Stone Chip On Toyota Hilux 1HMZ275	\$110.00
Pilbara Solutions Pty Ltd T/A Hedland Mobile Windscreens Total				\$110.00
NM-T00053198	06/12/2023	Pirtek Newman	As Per Order Confirmation NM-S060036 - Parts And Labour To Repair Newman Sweeper Rego 1HAO694	\$1,462.45
NM-T00053241	19/12/2023	Pirtek Newman	As Per Order NM-S059092 Komatsu Grader Tyre Hydraulic Hose - Grader 2743	\$424.94
NM-T00053239	22/12/2023	Pirtek Newman	Thread Seal Tape, Camlock Coupling Male, Camlock Dust Plug	\$57.79
NM-T00053396	11/01/2024	Pirtek Newman	Male BIC x2" Fem BSP, Bic Cap	\$233.48
NM-T00053522	18/01/2024	Pirtek Newman	2"BSP S/Steel Hex Nipple	\$41.80
Pirtek Newman Total				\$2,220.46
PRF020124	02/01/2024	Pitipan Sutiwan	Electricity Reimbursement 13/10/23 - 14/12/23 63 Days	\$1,392.30
Pitipan Sutiwan Total				\$1,392.30
03419	30/11/2023	Prudential Investment Services Corp Pty Ltd	Investment Advisory Services - November 2023,	\$1,870.00
03444	31/12/2023	Prudential Investment Services Corp Pty Ltd	Investment Advisory Services - December 2023,	\$1,870.00
Prudential Investment Services Corp Pty Ltd Total				\$3,740.00
INV-31302	04/01/2024	QHSE Integrated Solutions Pty Ltd T/A Skytrust Intelligence Sys	Month Subscription For Access To Skytrust - January 2024	\$1,016.40
QHSE Integrated Solutions Pty Ltd T/A Skytrust Intelligence System Total				\$1,016.40
INV-0095	21/12/2023	Rainbow Pilbara Pty Ltd (Dharma Photography)	Photography For 2024 Welcome To Newman.	\$440.00
Rainbow Pilbara Pty Ltd (Dharma Photography) Total				\$440.00
PRF050124	05/01/2024	Renee Hutchins	Electricity Reimbursment 181023 To 191223	\$1,196.34
Renee Hutchins Total				\$1,196.34
DEDUCTION	10/12/2023	Rest Superannuation	Superannuation	\$364.33
DEDUCTION	10/12/2023	Rest Superannuation	Superannuation	\$561.38
SUPER	10/12/2023	Rest Superannuation	Superannuation	\$3,422.43
DEDUCTION	24/12/2023	Rest Superannuation	Superannuation	\$353.76
DEDUCTION	24/12/2023	Rest Superannuation	Superannuation	\$561.38
SUPER	24/12/2023	Rest Superannuation	Superannuation	\$3,230.86
DEDUCTION	07/01/2024	Rest Superannuation	Superannuation	\$441.94
DEDUCTION	07/01/2024	Rest Superannuation	Superannuation	\$561.38
SUPER	07/01/2024	Rest Superannuation	Superannuation	\$3,294.87
DEDUCTION	21/01/2024	Rest Superannuation	Superannuation	\$382.42
DEDUCTION	21/01/2024	Rest Superannuation	Superannuation	\$561.38
SUPER	21/01/2024	Rest Superannuation	Superannuation	\$3,263.14
Rest Superannuation Total				\$16,999.27
INV-0422	16/12/2023	RKT Maintenance Service	SOEP Housing Gardening Services	\$154.00
INV-0425	18/12/2023	RKT Maintenance Service	SOEP Housing Gardening Services	\$332.75
INV-0432	19/12/2023	RKT Maintenance Service	SOEP Housing Gardening Services	\$660.00
INV-0452	03/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$198.00
INV-0446	01/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$712.25
INV-0453	03/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$198.00

Chq/EFT	Date	Name	Description	Amount
INV-0454	03/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$165.00
INV-0455	03/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$165.00
INV-0464	08/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$140.25
INV-0465	08/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$176.00
INV-0474	10/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$148.50
INV-0475	10/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$148.50
INV-0478	11/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$330.00
INV-0486	12/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$88.00
INV-0473	10/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$440.00
INV-0501	18/01/2024	RKT Maintenance Service	SOEP Housing Gardening Services	\$264.00
		RKT Maintenance Service		\$4,320.25
17005	02/01/2024	Robina Clause	Artist Payment	\$177.75
		Robina Clause Total		\$177.75
19667	18/12/2023	Ronelle Simpson (Beneficiary)	Deceased Estate Payment To Beneficiary	\$190.36
		Ronelle Simpson (Beneficiary) Total		\$190.36
PRF020124	02/01/2024	Rosina Davidson-Tuck	Electricity Reimbursement 17/10/23 - 19/12/23	\$1,514.02
PRF080124	08/01/2024	Rosina Davidson-Tuck	Reimbursement for Calender And Note Books, Youth Centre Water Sprinklers	\$85.34
		Rosina Davidson-Tuck Total		\$1,599.36
126880	18/12/2023	Rosmech Sales & Service Pty Ltd	As Per Estimate 13221 Supply 2 X Coils And 36 Brooms, 2 Coils And Air Freight,	\$488.99
126881	18/12/2023	Rosmech Sales & Service Pty Ltd	As Per Estimate 13221 Supply 2 X Coils And 36 Brooms, 36 Brooms And Freight,	\$3,845.60
		Rosmech Sales & Service Pty Ltd Total		\$4,334.59
17020	09/01/2024	Roxanne Newberry	Artist Payments	\$1,064.62
17057	23/01/2024	Roxanne Newberry	Artist Payment Ref 17057	\$108.00
		Roxanne Newberry Total		\$1,172.62
RLSSWA INV942	18/01/2024	Royal Life Saving Society - Western Australia	Watch Around Water Registration (3 Years) - Newman Aquatic Centre	\$440.00
RLSSWA INV945	18/01/2024	Royal Life Saving Society - Western Australia	Watch Around Water Resources - Floor Mat And Wrist Bands	\$586.30
		Royal Life Saving Society - Western Australia Total		\$1,026.30
17015	08/01/2024	Ruebina Gibbs	Artist Payments	\$173.25
		Ruebina Gibbs Total		\$173.25
INV-22298	31/12/2023	Safety Direct Solutions Pty Ltd	Breathing Apparatus Training For 3x Staff	\$3,050.00
		Safety Direct Solutions Pty Ltd Total		\$3,050.00
INV-0173	01/12/2023	Samava Tilt Tray & Services	Removal Of Abandoned Vehicles In And Around Newman	\$600.00
INV-0191	04/01/2024	Samava Tilt Tray & Services	Removal Of Abandoned Vehicles In And Around Newman	\$500.00
		Samava Tilt Tray & Services Total		\$1,100.00
000010553	20/12/2023	Satphone Shop Pty Ltd	Zoleo & Universal Kit Bundle, Iridium Extreme 9575Gng Telstra Bundle, , Delivery	\$8,670.85
		Satphone Shop Pty Ltd Total		\$8,670.85
76579	23/11/2023	Seasons Hotel - Jerry (Business) Ct Pty Ltd Aft Newman Hotel (f	Accommodation	\$4,070.50
76578	23/11/2023	Seasons Hotel - Jerry (Business) Ct Pty Ltd Aft Newman Hotel (f	Accommodation	\$3,621.00
76725	04/12/2023	Seasons Hotel - Jerry (Business) Ct Pty Ltd Aft Newman Hotel (f	Accommodation	\$1,251.00
		Seasons Hotel - Jerry (Business) Ct Pty Ltd Aft Newman Hotel (Business) Trust Total		\$8,942.50
700278858	14/12/2023	Seek Limited	Advertisement Expense	\$302.50
700284814	20/12/2023	Seek Limited	Advertisement Expense	\$390.50
700289701	28/12/2023	Seek Limited	Advertisement Expense	\$346.50
700302004	04/01/2024	Seek Limited	Advertisement Expense	\$1,127.50
700333370	19/01/2024	Seek Limited	Advertisement Expense	\$401.50
		Seek Limited Total		\$2,568.50
PRF020124	02/01/2024	Shane Hayes	Electricity Reimbursement 13/10/23 - 14/12/23	\$299.28
PRF020124	02/01/2024	Shane Hayes	Phone Reimbursement 131123 To 121223	\$100.00
		Shane Hayes Total		\$399.28
16993	02/01/2024	Sharnah Jeffries	Artist Payment	\$63.75
		Sharnah Jeffries Total		\$63.75
PRF150124	15/01/2024	Shaun Wenske	Direct Debit Membership Payment For Fortnight Starting 110124 Reimbursement Due To Membership Cancellation As Per Customer Request.	\$23.40
		Shaun Wenske Total		\$23.40
PRF050124	05/01/2024	Shiwani Nair	Reimbursement	\$271.95
		Shiwani Nair Total		\$271.95
177569/01	20/12/2023	Sigma Chemicals	2 X 1000L Ibc Chlorine - Newman Aquatic Centre	\$1,449.80
178867/01	08/01/2024	Sigma Chemicals	Replacement Dolphin Filters - Newman Aquatic Centre	\$1,033.12
179378/01	10/01/2024	Sigma Chemicals	Trichlor Tabs 125 X 200Gm 25Kg 2468, Inclusive Of Palletised Packaging As Per Quotation # 179378	\$2,849.00
		Sigma Chemicals Total		\$5,331.92
DEDUCTION	10/12/2023	Signature Super	Superannuation	\$317.57
SUPER	10/12/2023	Signature Super	Superannuation	\$1,016.23
DEDUCTION	24/12/2023	Signature Super	Superannuation	\$261.69
SUPER	24/12/2023	Signature Super	Superannuation	\$837.42
DEDUCTION	07/01/2024	Signature Super	Superannuation	\$261.69
SUPER	07/01/2024	Signature Super	Superannuation	\$837.42
DEDUCTION	21/01/2024	Signature Super	Superannuation	\$447.94
SUPER	21/01/2024	Signature Super	Superannuation	\$1,433.42
		Signature Super Total		\$5,413.38
INV1572874	26/10/2023	Smartsheet	Level 3 Solution Package - Smartsheet Software	\$9,999.00

Chq/EFT	Date	Name	Description	Amount
Smartsheet Total				\$9,999.00
34560	20/12/2023	Solarcam T/A Specture Limited	Annual Spectur Connect - 2 Camera System As Per Invoice 34560 & 34561	\$2,059.20
34561	20/12/2023	Solarcam T/A Specture Limited	Annual Spectur Connect - 2 Camera System As Per Invoice 34560 & 34561	\$2,059.20
Solarcam T/A Specture Limited Total				\$4,118.40
3133870	10/01/2024	Sonic Healthplus Pty Ltd	Ongoing Medicals	\$431.20
3136136	12/01/2024	Sonic Healthplus Pty Ltd	Ongoing Medicals	\$315.70
Sonic Healthplus Pty Ltd Total				\$746.90
SUPER	10/12/2023	Spaceship Super	Superannuation	\$63.22
SUPER	24/12/2023	Spaceship Super	Superannuation	\$27.33
SUPER	21/01/2024	Spaceship Super	Superannuation	\$16.01
Spaceship Super Total				\$106.56
INV-53680	06/12/2023	Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$418.00
INV-53627	12/12/2023	Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$82.50
INV-53810	13/12/2023	Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$418.00
INV-54148	14/12/2023	Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$418.00
INV-54160	15/12/2023	Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$418.00
INV-54367	28/12/2023	Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$418.00
INV-54551	29/12/2023	Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$313.50
INV-54742	05/12/2023	Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$418.00
INV-54151	15/12/2023	Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$313.50
INV-55102	05/01/2024	Spartan First Pty Ltd TA Spartan Medical Practice Newman	Staff Medical - Recruitment Expense	\$313.50
Spartan First Pty Ltd TA Spartan Medical Practice Newman Total				\$3,531.00
00000920	18/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Arrange Cleaning Service For East Pilbara Art Centre, - Meeting Room And Kitchen	\$77.00
00000921	18/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Arrange Cleaning Service For Junior Sports Pavilion, - External Toilets (Female & Male)	\$154.00
00001005	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Staff Housing Cleaning - Short Term Accommodation - 2023-24, Cleaning Of Unit And Laundry, Please Advise If The Unit Needs Supplies, Maintenance Or New Linen, Annually - Christmas Period - Carpets To Be Cleaned	\$150.26
00001006	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	SOEP Housing - Cleaning Services At This Property	\$450.78
00001008	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Staff Housing Cleaning - Short Term Accommodation - 2023-24 , Airport Unit 11, Cleaning Of Unit And Laundry, Please Advise If The Unit Needs Supplies, Maintenance Or New Linen, Annually - Christmas Period - Carpets To Be Cleaned	\$300.52
00001009	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Staff Housing Cleaning - Short Term Accommodation - 2023-24, Airport Unit 12, Cleaning Of Unit And Laundry, Please Advise If The Unit Needs Supplies, Maintenance Or New Linen, Annually - Christmas Period - Carpets To Be Cleaned	\$300.52
00001010	30/11/2023	Spick And Span Commercial Property Maintenance Pty Ltd	SOEP Housing, Full Pre-Tenancy Clean Required - Including The Garage And Entry Areas.	\$150.26
00001056	31/12/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group Four- Airport Facilities- December 2023	\$19,548.85
00001053	31/12/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group One- Bbq'S Cleaning Services & Public Toilet Cleaning Services - December 2023	\$7,306.06
00001054	31/12/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group Two- Community Facilitie - December 2023	\$45,435.34
00001055	31/12/2023	Spick And Span Commercial Property Maintenance Pty Ltd	Group Three- Administration Facilities - December 2023	\$13,674.55
Spick And Span Commercial Property Maintenance Pty Ltd Total				\$87,548.14
SUPER	10/12/2023	Spirit Super	Superannuation	\$42.64
SUPER	24/12/2023	Spirit Super	Superannuation	\$42.64
SUPER	21/01/2024	Spirit Super	Superannuation	\$57.92
Spirit Super Total				\$143.20
23-00015728	18/12/2023	Sportspower Newman	Nets For Table Tennis.	\$24.50
23-00016003	05/01/2023	Sportspower Newman	Equipment For School Holiday Programs For Youth Centre	\$754.00
23-00015599	09/01/2024	Sportspower Newman	Basketball Hoop As Per Quote 23-00015599 - For Newman Aquatic Centre	\$114.99
Sportspower Newman Total				\$893.49
14115	13/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	Staff Housing Replace Broken Light Fittings With Led Dome Light	\$1,365.15
14056	07/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing - Travel for Power Point In Kitchen Located Near Microwave Keeps Zapping	\$154.69
14056	07/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing Travel For SAI New Led Flouro Lighting To Kitchen, Bed 2- Top Of Fan - Cap Needs To Be Fitted - Wires Are Exposed	\$154.69
14056	07/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing - Travel For SAI- Led Dome Light In Study/Office Room, Replace Existing External Kitchen 4Ft Fluro Light With New Internal 4Ft Led Fluro .	\$154.69
14056	07/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing - Travel For Please Check Front And Rear Lights On The House Are Both Working Properly., Sensor Light At Carport Is Not Coming On, SAI A 2Ft Flouro To Replace Existing Bulb Light On Front And Rear Verandah, Rangehood Needs A Light Replaced.	\$154.69

Chq/EFT	Date	Name	Description	Amount
14056	07/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing- Travel For SAI Led Dome Lighting To Laundry - Bathroom Living And Bedroom (4 In Total), Please Check All Power Points And Light Switchens, PSRU 6 - Marble Bar - Travel, Soep Housing Maintenance, Staykool: - Bedroom A/C Unit Is Not Staying On - Please Investigate	\$309.38
14056	07/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing - Travel For Kitchen Range Hood- Not Working, SPQ3 - Bohemia Street Marble Bar - Travel, Kitchen Range Hood- Not Working, SPQ - Bohemia Street Marble Bar - Travel, Please Re-Position The Air Con Unit Outside SPQ2 - Looks To Have Been Hit And Has Moved Inline With Unit	\$464.07
14056	07/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing - Travel For SAI An Exhaust Fan To The Toilet At This Property.	\$154.69
14056	07/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	RSL Park- Exeloo- Marble Bar, Please Investigate Issues With The Exeloo- Unable To Open The Door From Outside-- Also Once Inside- It'S Hard To Get Out Again- Voiceover Is Garbled- Digitals Require To Be Reset	\$154.69
14056	07/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	Marble Bar SoEP Administration Building - Travel, SAI - 4 X Outdoor Double GPO Power Points	\$154.67
14116	13/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	SEOP Housing, Travel, SAI Replace Broken Light Fittings With Led Dome Light	\$500.00
14116	13/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	Shire Public Building- Marble Bar- Civic Centre- Flood Light On Roof Keep Setting Safety Switch On Main Switchboard Located In The Kitchen Storeroom. Please Investigate And Repair., Travel Only	\$534.00
14117	13/12/2023	Staykool Airconditioning & Electrical Services (MDL Elect & Ac	Marble Bar SoEP Administration Building, Travel, SAI - 4 X Outdoor Double Gpo Power Points	\$148.50
Staykool Airconditioning & Electrical Services (MDL Elect & Ac P/L) Total				\$4,403.91
PRF050124	05/01/2024	Stephen Thomson	Electricity Reimbursement 030823 To 191223	\$492.04
Stephen Thomson Total				\$492.04
2781	28/12/2023	Stockman Engineering	WWTP Maintenance	\$726.00
2760	28/12/2023	Stockman Engineering	Emergency Callouts At NWMF	\$1,923.24
Stockman Engineering Total				\$2,649.24
SUPER	10/12/2023	Student Super Professional Super	Superannuation	\$97.55
DEDUCTION	10/12/2023	Student Super Professional Super	Superannuation	\$30.49
SUPER	24/12/2023	Student Super Professional Super	Superannuation	\$104.24
DEDUCTION	24/12/2023	Student Super Professional Super	Superannuation	\$32.58
SUPER	07/01/2024	Student Super Professional Super	Superannuation	\$71.48
DEDUCTION	07/01/2024	Student Super Professional Super	Superannuation	\$22.34
SUPER	21/01/2024	Student Super Professional Super	Superannuation	\$74.46
DEDUCTION	21/01/2024	Student Super Professional Super	Superannuation	\$23.27
Student Super Professional Super Total				\$456.41
INV-0028	02/01/2024	Sugar Media	Monthly CRM - Acceleration	\$326.70
Sugar Media Total				\$326.70
SUPER	10/12/2023	Sun Super	Superannuation	\$179.09
SUPER	24/12/2023	Sun Super	Superannuation	\$179.09
SUPER	07/01/2024	Sun Super	Superannuation	\$179.09
SUPER	21/01/2024	Sun Super	Superannuation	\$220.23
Sun Super Total				\$757.50
INV-75081	31/10/2023	Supervision Group	Myob Reconciliation 2022/2023- Hours Worked October 2023	\$816.75
INV-75757	30/11/2023	Supervision Group	Myob Reconciliation 2022/2023- Hours Worked November 2023	\$346.50
Supervision Group Total				\$1,163.25
PRF020124	02/01/2024	Susan Abouav	Electricity Reimbursement 13/10/23 - 15/12/23 64 Days	\$237.19
Susan Abouav Total				\$237.19
PRF030124	03/01/2024	Sylvana Caranna	Electricity Reimbursement 18/10/23 - 19/12/23	\$944.94
Sylvana Caranna Total				\$944.94
A703538	01/12/2023	Tambourah Metals Ltd	Rates Refund For Assessment A703538 Lot E45/4601 Exploration Licence Newman Wa 6753	\$607.20
Tambourah Metals Ltd Total				\$607.20
00000026	23/11/2023	Tarruru Pty Ltd	Sharmila Mentoring And Professional Development, - 30 Hours Direct Mentorship, - Mentorship Of The Moore Contemporary Exhibition 2024, - Identify Future Curatorial And Exhibition Opportunities	\$5,500.00
Tarruru Pty Ltd Total				\$5,500.00
0981-NG5040	24/12/2023	Team Global Express (Previously Toll/Ipec)	Freight Charged	\$120.70
0980-NG5040	10/12/2023	Team Global Express (Previously Toll/Ipec)	Freight Charged	\$196.98
Team Global Express (Previously Toll/Ipec) Total				\$317.68
4323467920.051223	05/12/2023	Telstra	Telephone Charges	\$2,031.96
1006570905.081223	08/12/2023	Telstra	Telephone Charges	\$1,301.84
1006570954.111223	11/12/2023	Telstra	Telephone Charges	\$3,762.53
4323467920.050124	05/01/2024	Telstra	Telephone Charges	\$2,172.41
Telstra Total				\$9,268.74
EPILB-584637	09/10/2023	Tenderlink	Upload To E-Tendering Portal - RFT 04-2023/24 - Nullagine Aquatic Centre Buildings	\$184.80
EPILB-585911	16/10/2023	Tenderlink	Upload Of RFQ 02-2023/24 To Electronic Tendering Portal , (Software For The Automation Of Council Agendas And Minutes)	\$184.80

Chq/EFT	Date	Name	Description	Amount
EPILB-588582	31/10/2023	Tenderlink	Upload Of RRT 06-2023/24 To Tender Portal.	\$184.80
EPILB-594582	01/12/2023	Tenderlink	Upload Of RFT 08-2023/24 (Housing Upgrades) To Electronic Tender Portal.	\$184.80
EPILB-595060	04/12/2023	Tenderlink	Upload Of RFT 09-2023/24 (Plant Room Building) To Electronic Tender Portal.	\$184.80
Tenderlink Total				\$924.00
PRF171123	17/11/2023	Terangipai Kutia	Electricity Reimbursement 100823 To 101023 - 62 Days	\$344.62
PRF050124	05/01/2024	Terangipai Kutia	Electricity Reimbursement 111023 To 111223	\$318.13
Terangipai Kutia Total				\$662.75
04040714	16/11/2023	The Chamber Of Minerals And Energy Of Western Australia	Membership With The Chamber Of Minerals An D Energy Of Western Australia - Aservice Associate	\$4,394.50
The Chamber Of Minerals And Energy Of Western Australia Total				\$4,394.50
03/2192	20/11/2023	The Good Grocer Newman IGA	Supplies -Youth Centre After School Program	\$435.51
01/0035	24/11/2023	The Good Grocer Newman IGA	Supplies -Youth Centre After School Program	\$135.60
02/0410	11/12/2023	The Good Grocer Newman IGA	Supplies -Youth Centre After School Program	\$248.50
01/2557	18/12/2023	The Good Grocer Newman IGA	Supplies -Youth Centre After School Program	\$227.36
03/4024	05/01/2024	The Good Grocer Newman IGA	Supplies -Youth Centre After School Program	\$475.01
01/8454	21/11/2023	The Good Grocer Newman IGA	Staff Farewell Morning Tea As Per Gratuity Policy.	\$320.00
01/1929	28/11/2023	The Good Grocer Newman IGA	Supplies - East Newman Activation	\$96.16
01/2669	29/11/2023	The Good Grocer Newman IGA	Shire Staff End Of Year Celebration In Newman	\$4,000.00
01/1155	15/12/2023	The Good Grocer Newman IGA	Dog And Cat Supplies For The Newman Animal Management Facility	\$122.91
01/2266	11/01/2024	The Good Grocer Newman IGA	Supplies - Youth Centre School Holidays Programs	\$223.43
The Good Grocer Newman IGA Total				\$6,284.48
MART2301	13/06/2023	The Hub Marketing Communciations Pty Ltd	Annual Website Hosting June 2023 – June 2024	\$726.00
MART2303	15/12/2023	The Hub Marketing Communciations Pty Ltd	Annual Website Hosting June 2023 – June 2024, Additional Hours	\$552.75
The Hub Marketing Communciations Pty Ltd Total				\$1,278.75
14823SEP2	14/08/2023	The Pay Tv Guy	As Per Quote - Installation Of Free To Air Satellite System At Cape Keraudren	\$2,172.50
15923SEP1	15/09/2023	The Pay Tv Guy	PSRU 5 Marble Bar, Please Attend To Satellite/ Tv Reception Issues The Tenant Has Been Experiencing And Carry Out Necessary Works	\$1,617.00
The Pay Tv Guy Total				\$3,789.50
804	12/12/2023	The Shade Sail Man	Replacement Shade Sails For Playground 8M X 9M, Replacement Shade Sails For Main Sail 8M X 8M	\$6,776.00
The Shade Sail Man Total				\$6,776.00
SUPER	10/12/2023	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$2,611.12
DEDUCTION	10/12/2023	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$165.32
DEDUCTION	10/12/2023	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$465.63
DEDUCTION	10/12/2023	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$179.09
SUPER	24/12/2023	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$2,433.11
DEDUCTION	24/12/2023	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$165.32
DEDUCTION	24/12/2023	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$465.63
DEDUCTION	24/12/2023	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$179.09
SUPER	07/01/2024	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$2,447.92
DEDUCTION	07/01/2024	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$165.32
DEDUCTION	07/01/2024	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$465.63
DEDUCTION	07/01/2024	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$179.09
SUPER	21/01/2024	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$2,523.63
DEDUCTION	21/01/2024	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$165.32
DEDUCTION	21/01/2024	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$506.98
DEDUCTION	21/01/2024	The Trustee For Australian Retirement Trust / Qsuper	Superannuation	\$179.09
The Trustee For Australian Retirement Trust / Qsuper Total				\$13,297.29
SUPER	10/12/2023	The Trustee For Hesta	Superannuation	\$167.79
SUPER	24/12/2023	The Trustee For Hesta	Superannuation	\$44.40
SUPER	07/01/2024	The Trustee For Hesta	Superannuation	\$87.21
SUPER	21/01/2024	The Trustee For Hesta	Superannuation	\$230.95
The Trustee For Hesta Total				\$530.35
SUPER	10/12/2023	The Trustee For Hub24 Super Fund	Superannuation	\$77.16
SUPER	21/01/2024	The Trustee For Hub24 Super Fund	Superannuation	\$21.04
The Trustee For Hub24 Super Fund Total				\$98.20
SUPER	10/12/2023	The Trustee For Madarastor Super Fund	Superannuation	\$296.16
SUPER	24/12/2023	The Trustee For Madarastor Super Fund	Superannuation	\$211.54
SUPER	07/01/2024	The Trustee For Madarastor Super Fund	Superannuation	\$24.49
SUPER	21/01/2024	The Trustee For Madarastor Super Fund	Superannuation	\$300.61
The Trustee For Madarastor Super Fund Total				\$832.80
SUPER	10/12/2023	The Trustee For Mlc Super Fund / Plum Superannuation	Superannuation	\$120.81
SUPER	24/12/2023	The Trustee For Mlc Super Fund / Plum Superannuation	Superannuation	\$72.97
The Trustee For Mlc Super Fund / Plum Superannuation Total				\$193.78
SUPER	10/12/2023	The Trustee For Prime Super	Superannuation	\$372.84
SUPER	24/12/2023	The Trustee For Prime Super	Superannuation	\$364.30
SUPER	07/01/2024	The Trustee For Prime Super	Superannuation	\$111.85
The Trustee For Prime Super Total				\$848.99
SUPER	10/12/2023	The Trustee For Retail Employees Superannuation Trust	Superannuation	\$401.92
SUPER	24/12/2023	The Trustee For Retail Employees Superannuation Trust	Superannuation	\$401.92
SUPER	07/01/2024	The Trustee For Retail Employees Superannuation Trust	Superannuation	\$401.92
SUPER	21/01/2024	The Trustee For Retail Employees Superannuation Trust	Superannuation	\$401.92
The Trustee For Retail Employees Superannuation Trust Total				\$1,607.68
17069	29/01/2024	Thelma Judson	Artist Payment	\$2,000.00

Chq/EFT	Date	Name	Description	Amount
Thelma Judson Total				\$2,000.00
67023633	12/08/2023	TNT Australia Pty Limited	Freight Charges	\$1,716.10
67069867	19/08/2023	TNT Australia Pty Limited	Freight Charges	\$2,373.19
67478156	14/10/2023	TNT Australia Pty Limited	Freight Charges	\$1,427.95
67529414	21/10/2023	TNT Australia Pty Limited	Freight Charges	\$581.22
67689288	11/11/2023	TNT Australia Pty Limited	Freight Charges	\$6,799.35
68031462	23/12/2023	TNT Australia Pty Limited	Freight Charges	\$237.44
67789954	25/12/2023	TNT Australia Pty Limited	Freight Charges	\$2,120.13
CREDITS	09/01/2024	TNT Australia Pty Limited	Freight Charges	-\$887.59
66634112	17/06/2023	TNT Australia Pty Limited	Freight Charges	\$1,516.34
TNT Australia Pty Limited Total				\$15,884.13
17010	08/01/2024	Troy Polly	Artist Payments	\$330.75
Troy Polly Total				\$330.75
SUPER	10/12/2023	TWU Super	Superannuation	\$718.01
DEDUCTION	10/12/2023	TWU Super	Superannuation	\$224.38
SUPER	24/12/2023	TWU Super	Superannuation	\$590.77
DEDUCTION	24/12/2023	TWU Super	Superannuation	\$184.62
SUPER	07/01/2024	TWU Super	Superannuation	\$590.77
DEDUCTION	07/01/2024	TWU Super	Superannuation	\$184.62
SUPER	21/01/2024	TWU Super	Superannuation	\$686.77
DEDUCTION	21/01/2024	TWU Super	Superannuation	\$214.62
TWU Super Total				\$3,394.56
39608	20/12/2023	Ulti Mech	As Per Estimate 39608 - Repair Airconditioner For Skid Loader - Nullagine	\$1,300.68
39560	05/12/2023	Ulti Mech	As Per Estimate 39560 - Inspect And Report On Airconditioner For Skid Loader - Nullagine	\$264.00
Ulti Mech Total				\$1,564.68
15000130	09/11/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$638.68
15000156	14/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$157.30
15000160	14/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$94.05
15000132	09/11/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$119.30
15000155	11/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$339.40
15000154	12/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$380.60
15000131-1	12/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$77.80
15000155-1	14/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$659.00
15000156-1	18/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$80.30
15000157	18/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$230.31
15000158	18/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$321.23
15000159	18/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$231.25
15000162	18/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$669.90
15000163	21/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$273.20
15000164	21/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$246.55
15000165	21/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$326.70
15000166	21/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$152.80
15000161	21/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$135.75
15000161-1	22/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$139.30
15000166-1	22/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$165.00
15000153-1	22/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$114.20
15000159-2	22/12/2023	Uniforms At Work Pty Ltd	Staff/Councillor Uniform Order	\$57.10
Uniforms At Work Pty Ltd Total				\$5,609.72
SUPER	10/12/2023	Unisuper	Superannuation	\$937.99
DEDUCTION	10/12/2023	Unisuper	Superannuation	\$293.12
SUPER	24/12/2023	Unisuper	Superannuation	\$615.39
DEDUCTION	24/12/2023	Unisuper	Superannuation	\$192.31
SUPER	07/01/2024	Unisuper	Superannuation	\$615.39
DEDUCTION	07/01/2024	Unisuper	Superannuation	\$192.31
SUPER	21/01/2024	Unisuper	Superannuation	\$615.39
DEDUCTION	21/01/2024	Unisuper	Superannuation	\$192.31
Unisuper Total				\$3,654.21
#000006	16/12/2023	Van Der Westhuizen, Johan Van Der Venture	Face Painting For 2024 Welcome To Newman Event	\$710.00
Van Der Westhuizen, Johan Van Der Venture Total				\$710.00
0005166	12/12/2023	Vanguard Publishing Pty Ltd T/A Premium Publishers	20,000 Copies, Pilbara East Travellers Guide	\$34,100.00
Vanguard Publishing Pty Ltd T/A Premium Publishers Total				\$34,100.00
PRF030124	03/01/2024	Veronica Hains	Electricity Reimbursement 17/10/23 - 18/12/23	\$379.27
Veronica Hains Total				\$379.27
INV-0119	15/12/2023	Vicflow Pty Ltd	Hire Of Watercart For Landfill Operations In Accordance With Tender RFT 05-22/23	\$16,683.70
Vicflow Pty Ltd Total				\$16,683.70
SUPER	10/12/2023	Vision Super	Superannuation	\$709.88
SUPER	24/12/2023	Vision Super	Superannuation	\$652.91
SUPER	07/01/2024	Vision Super	Superannuation	\$586.91
SUPER	21/01/2024	Vision Super	Superannuation	\$586.91
Vision Super Total				\$2,536.61
00181312	20/11/2023	Vorgee	Goggles, Swim Nappies And Float Bands For Kiosk Re-Sale - Newman Aquatic Centre	\$1,356.30
Vorgee Total				\$1,356.30
SUPER	10/12/2023	Voyage Superannuation	Superannuation	\$1,175.96
Voyage Superannuation Total				\$1,175.96
GFE DEC23	31/12/2023	WA Treasury Corporation	Guarantee Fee - Loans	\$46,329.74
WA Treasury Corporation Total				\$46,329.74

Chq/EFT	Date	Name	Description	Amount
9008873392.141123	14/11/2023	Water Corporation	Water Charges - 011123 To 311223	\$125.33
9008873210.141123	14/11/2023	Water Corporation	Water Charges - 011123 To 311223	\$125.33
9008873253.141123	14/11/2023	Water Corporation	Water Charges - 011123 To 311223	\$125.33
9008416124.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$1,617.97
9008405599.100124	10/01/2024	Water Corporation	Water Charges - 071124 To 090124	\$1,690.12
9019234131.100124	10/01/2024	Water Corporation	Water Charges - 071123 To 090124	\$2,783.44
9008340131.110124	11/01/2024	Water Corporation	Water Charges - 081123 To 110124	\$5,340.87
9008340609.110124	11/01/2024	Water Corporation	Water Charges - 081124 To 100124	\$2,147.44
9008340641.110124	11/01/2024	Water Corporation	Water Charges - 081124 To 110124	\$1,518.73
9020372750.120124	12/01/2024	Water Corporation	Water Charges - 091124 To 110124	\$410.37
9008403630.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$2,925.67
9020778355.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$123.28
9020778363.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$123.28
9020778371.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$123.28
9008406014.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$770.29
9008406276.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$720.26
9008406428.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$199.45
9008406479.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$123.28
9008407615.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$135.00
9008407754.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$4,228.48
9008415367.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$490.67
9008416888.090124	09/01/2024	Water Corporation	Water Charges - 061123 To 080124	\$381.08
9008396485.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$197.49
9008404158.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$5,870.11
9008404166.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$1,163.41
9008404174.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$40,233.86
9008405388.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$267.54
9008405724.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$423.07
9008407519.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$4,182.58
9008407770.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$306.86
9008409952.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$9,723.99
9008410531.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$295.14
9008411745.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$335.92
9008396813.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$328.35
9008411761.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$430.44
9008412529.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$412.34
9008412836.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$326.39
9008413257.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$123.28
9008413273.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$123.28
9015947185.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$343.97
9015947193.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$693.53
9016336589.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$30.56
9019088170.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$123.28
9019088189.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$123.28
9008399678.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$382.65
9019088197.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$123.28
9019088218.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$123.28
9019088226.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$123.28
9021263492.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$723.66
9022069448.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$197.82
9008400034.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$1,062.68
9008400106.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$532.91
9008401694.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$1,369.33
9008403200.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$1,296.10
9008403219.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$230.70
9008403315.100124	10/01/2024	Water Corporation	Water Charges - 091123 To 090124	\$388.07
Water Corporation Total				\$98,841.38
INV-27421	01/01/2024	Waterchoice (Aust) Pty Ltd	Lease - Water Filtration Systems - Newman Various Locations - January 2024	\$650.00
Waterchoice (Aust) Pty Ltd Total				\$650.00
SITTINGFEESJAN24	24/01/2024	Wendy Mcwhirter-Brooks	Deputy President'S Sitting Fees Jan24, Deputy President'S Allowance Jan24, IT Allowance Jan24	\$3,679.01
Wendy Mcwhirter-Brooks Total				\$3,679.01
03633179	08/11/2023	West Australian Newspapers Limited	10 User Annual Subscription For The West Australian	\$1,877.89
1028535520231031	31/10/2023	West Australian Newspapers Limited	23/24 North West Telegraph Monthly Advertising	\$550.00
1028533520231130	30/11/2023	West Australian Newspapers Limited	23/24 North West Telegraph Monthly Advertising	\$550.00
1028535520231231	31/12/2023	West Australian Newspapers Limited	23/24 North West Telegraph Monthly Advertising	\$550.00
West Australian Newspapers Limited Total				\$3,527.89
FTIG218184	30/11/2023	Wilson Parking Australia 1992 Pty Ltd	Provide Car Park Monitoring Services At Newman Airport	\$1,650.00
FTIG218925	31/12/2023	Wilson Parking Australia 1992 Pty Ltd	Provide Car Park Monitoring Services At Newman Airport	\$1,650.00
Wilson Parking Australia 1992 Pty Ltd Total				\$3,300.00
9112395	19/12/2023	Wormald Australia Pty Ltd	1X 9Lt Air Foam Fire Extinguisher, 2X 9Kg Abe Fire Extinguisher, 3X 4.5Kg Abe Fire Extinguisher, Disposal Of 6X Old Fire Extinguishers	\$534.60
9072903	26/10/2023	Wormald Australia Pty Ltd	Newman Airport & East Pilbara Arts Centre- Monthly Fire Equipment, Inspection, Servicing And Testingt,	\$3,514.83
370560	20/11/2023	Wormald Australia Pty Ltd	Newman Airport- Monthly Fire Equipment, Inspection, Servicing And Testing.	-\$2,868.01

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

Item 12.2.2 Appendix 2

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

Item 12.2.2 Appendix 2

Chq/EFT	Date	Name	Description	Amount
<u>Cheque Payments</u>				
MCR141223	14/12/2023	SoEP - Rec Centre Petty Cash	Petty Cash Reimbursement - New Scales, Flowers, Cling Wrap And Wall Charger, Long Life Milk, Disinfectant, Arts And Crafts	\$179.15
SoEP - Rec Centre Petty Cash Total				\$179.15
			Cheque Total	\$179.15

Item 12.2.2 Appendix 2

12.3 DIRECTOR COMMUNITY EXPERIENCE

12.3.1 PROPOSED DISPOSAL OF PROPERTY– RYDE SUZUKI SWIFT

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

PURPOSE

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

BACKGROUND

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

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

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

COMMENTS/OPTIONS/DISCUSSIONS

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

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

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

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

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

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

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with section 3.58 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There are no known policy implications.

STRATEGIC COMMUNITY PLAN

1: Social

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

RISK MANAGEMENT CONSIDERATIONS

Reputational – Moderate

Financial – Minor

FINANCIAL IMPLICATIONS

No financial implications.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council:

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



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

Attention: Cheryl Wainwright
Email: cwainwright@eastpilbara.wa.gov.au

Dear Cheryl

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

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

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

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

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

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

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

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

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

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

Or by post to:

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

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

Yours faithfully,



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

Date 29 / 03 / 2023

Item 12.3.1 Appendix 1

Proposed amendments to the Agreement

SCHEDULE 1

Item 1

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

Grant Details:

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

(b) **Progressive Payments and Progress Status Reports**

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

Item 12.3.1 Appendix 1

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

(c) Program Documentation

Includes:

- The Beneficiary Consent Form set out in Schedule 4.
- Extracts or samples of logbooks issued by the Department to record supervised driving hours.
- Details of beneficiaries participating in the Program including name, date of birth and learner's permit number.
- ~~Financial statements.~~ Audited statement of grant monies received and spent (excluding GST) broken down by the item categories in the table under Item (b) to this Schedule.
- ~~Receipts issued for payments associated with the vehicle.~~
- ~~Receipts issued for costs associated with Driving Instruction Licence.~~

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

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

Item 12.3.1 Appendix 1

Variation No. 1

ACKNOWLEDGMENT FORM – IMPORTANT

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

TO: CONFIRMATION OF VARIATION TO GRANT AGREEMENT

ATTENTION: Kylie Murphy

E-MAIL: Access.Equity.Program@transport.wa.gov.au

Driving Access and Equity Grant Agreement: DAE00013KP

I/We acknowledge receipt of **Variation Letter 1** and confirm acceptance of the proposed amendments.

Yours faithfully

Name of Grant Organisation: **Shire of East Pilbara**

Signature: _____

Signature of Grantee CEO/Authorised delegate

Date: 11 / 04 / 223

Name (print) and title: Emma Landers, Acting Chief Executive Officer

Comments:

From: Harnett, Erin <Erin.Harnett@transport.wa.gov.au>

Sent: Monday, 11 December 2023 11:49 AM

To: Cheryl Wainwright <cwainwright@eastpilbara.wa.gov.au>; Rosina Davidson-Tuck <rdavidson-tuck@eastpilbara.wa.gov.au>

Subject: Shire of East Pilbara program exit.

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

Good morning Cheryl and Rosina,

I hope this email finds you both well.

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

1. DAEP-funded vehicle – 2022 Suzuki Swift (registration 1HQD687) with Automatic transmission and dual control pedals installed:
The Ngarliyarndu Bindirri Aboriginal Corporation (NBAC) in Roebourne has been identified as the Department's Nominee for receipt of the afore-mentioned vehicle. When a suitable time has been arranged with NBAC's General Manager Catherine Fairlie for collection of the vehicle, we will contact you with more information about the transfer and what we will need you to do.
2. Audited Financial Statement:
As per Schedule 1, Item 1 (c) of the grant Agreement (attached), we now require the Shire of East Pilbara to present us with an audited statement of grant monies received and spent (excluding GST), broken down by the item categories in the table under Item (b). From this we will determine the amount of unused grant monies that are required to be repaid to the Department. Once your audited financial statement is prepared, please email it to us at Access.Equity.Program@transport.wa.gov.au and we will then advise you of the next step.
3. A Final Acquittal Report has now been made available to you through your SmartyGrants account. Please take the time to fill this out, it will provide us with important information about your Program and the difficulties you faced. The due date has been indicated as 31 January 2024, as we acknowledge there are office closures and staff annual leave to consider at this time of the year. Please feel free to complete the report early, or reach out to us if you feel this date does not give you sufficient time.

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

I hope you both have a lovely Christmas break planned.

Kind regards,

Erin Harnett

Grants and Business Support Officer | Regional Services | Department of Transport

GPO Box C102, Perth WA 6839

Email: Erin.Harnett@transport.wa.gov.au | Web: www.transport.wa.gov.au



Government of Western Australia
Department of Transport

Empowering a
thriving community



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

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Item 12.3.1 Appendix

12.3.2 RED COUNTRY MUSIC FESTIVAL

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

REPORT PURPOSE

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

BACKGROUND

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

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

COMMENTS/OPTIONS/DISCUSSIONS

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

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

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

The proposal to host the festival in Newman will reflect a strategic vision that can enhance the Shire of East Pilbara's profile on a broader level with exposure to national and international scales.

As a result of cost-saving measures, receipt of additional sponsorship, reviews of the activation and event deliverables, and enhanced efficiency and collaboration, sufficient funds are available within the current community events budget to fund the Shire's contribution to the 2024 event. Further years' contributions subject to separate annual budget allocations. The three-year sponsorship is recommended considering the festival's potential to boost tourism, showcase our identity, and foster community pride.

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

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

STATUTORY IMPLICATIONS/REQUIREMENTS

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

POLICY IMPLICATIONS

Procurement and Tender Procedures Policy

STRATEGIC COMMUNITY PLAN

2: Social

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

RISK MANAGEMENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

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

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

VOTING REQUIREMENTS

Absolute Majority.

OFFICER'S RECOMMENDATION

That Council:

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

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

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

ABSOLUTE MAJORITY REQUIRED

13 COMMITTEE REPORTS

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

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

REPORT PURPOSE

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

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

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

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

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

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with Part 7 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

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

STRATEGIC COMMUNITY PLAN

5: Governance

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

RISK MANAGEMENT CONSIDERATIONS

Compliance – Minor

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Absolute Majority.

OFFICER'S RECOMMENDATION

That Council:

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

ABSOLUTE MAJORITY REQUIRED

- 14 MOTIONS FOR WHICH PREVIOUS NOTICE HAS BEEN GIVEN
- 15 QUESTIONS BY MEMBERS FOR WHICH DUE NOTICE HAS BEEN GIVEN
- 16 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL

17 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

17.1 CHIEF EXECUTIVE OFFICER

17.1.1 PROPOSED DEED OF EXTENSION OF SUBLEASE – NEWMAN AIRPORT

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Joshua Brown
Manager Governance, Risk and Procurement

Proposed Meeting Date: 23 February 2024

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

17.2 ACTING DIRECTOR CORPORATE SERVICES

17.2.1 RATES EXEMPTION REQUEST

Responsible Officer: Cherie Delmage
Acting Director Corporate Services

Author: Thomas Baldwin
Rates Revenue Finance Officer

Proposed Meeting Date: 23 February 2024

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

(b) The personal affairs of any person.

17.2.2 REQUEST TO WRITE OFF OUTSTANDING SUNDRY DEBTOR

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Cherie Delmage
A/Director Corporate Services

Proposed Meeting Date: 23 February 2024

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

(b) The personal affairs of any person.

17.3 ACTING DIRECTOR INFRASTRUCTURE SERVICES

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

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Etienne Vorster
A/Director Infrastructure Services

Proposed Meeting Date: 23 February 2024

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

18 DATE OF NEXT MEETING

22 March 2024

19 CLOSURE