



SHIRE OF EAST PILBARA

COUNCIL AGENDA

ORDINARY COUNCIL MEETING

NOTICE IS HEREBY GIVEN

that an ORDINARY Meeting of the Shire of East Pilbara Council will be held at the Jigalong Community Boardroom, Jigalong at 10.30am, Friday 24 May 2024.

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 ss3.65, 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.....	7
2	ATTENDANCE BY ELECTRONIC MEANS.....	7
3	RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE	7
3.1	ATTENDANCES	7
3.2	APOLOGIES	7
3.3	LEAVE OF ABSENCE	7
4	DISCLOSURE OF INTEREST	8
5	DECLARATIONS BY COUNCIL MEMBERS TO HAVE GIVEN DUE CONSIDERATION TO ALL MATTERS CONTAINED IN THE BUSINESS PAPER BEFORE THE MEETING.....	8
6	RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE	8
7	PUBLIC QUESTION TIME	8
8	PETITIONS/DEPUTATIONS/PRESENTATIONS.....	8
9	APPLICATIONS FOR LEAVE OF ABSENCE	8
10	CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS ...	9
10.1	CONFIRMATION OF MINUTES.....	9
11	MEMBER REPORTS	9
12	OFFICER REPORTS	10
12.1	CHIEF EXECUTIVE OFFICER.....	10
12.1.1	MINUTES AND DECISIONS OF THE 2022/23 GENERAL ELECTORS' MEETING – 26 APRIL 2024.....	10
12.1.2	IN-KIND SUPPORT GRANTS PROGRAM.....	13
12.1.3	STATUS OF COUNCIL DECISIONS.....	17
12.1.4	AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY	19

12.2	ACTING DIRECTOR CORPORATE SERVICES	21
12.2.1	MONTHLY FINANCIAL STATEMENTS, INSURANCE AND INVESTMENT REPORT – APRIL 2024	21
12.2.2	LIST OF PAYMENTS TO 30 APRIL 2024	24
12.3	DIRECTOR COMMUNITY EXPERIENCE	26
12.3.1	FINAL CONCEPT DESIGN – NEWMAN YOUTH AND COMMUNITY HUB	26
12.3.2	GENERAL ELECTORS’ MEETING MOTION – COMMUNITY FACILITY	29
12.4	ACTING DIRECTOR REGULATORY SERVICES	39
12.4.1	PROPOSED SCHEME AMENDMENT NO. 28 TO SHIRE OF EAST PILBARA LOCAL PLANNING SCHEME NO. 4	39
12.5	DIRECTOR INFRASTRUCTURE SERVICES	46
12.5.1	CONSTRUCTION OF FLOODWAYS ON MUCCAN SHAY GAP AND SKULL SPRINGS ROADS	46
13	COMMITTEE REPORTS	47
13.1.1	MINUTES OF LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETINGS – MAY 2024	47
14	MOTIONS FOR WHICH PREVIOUS NOTICE HAS BEEN GIVEN	49
15	QUESTIONS BY MEMBERS FOR WHICH DUE NOTICE HAS BEEN GIVEN	49
16	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL	49
17	CONFIDENTIAL MATTERS BEHIND CLOSED DOORS	50
17.1	CHIEF EXECUTIVE OFFICER	50
17.1.1	PROPOSED LEASE OVER LAND (MUZZ BUZZ FRANCHISING PTY LTD)	50
17.1.2	PROPOSED DEED OF EXTENSION OF LEASE (NEWMAN VET’S FOOTBALL CLUB INC)	51

17.2 ACTING DIRECTOR REGULATORY SERVICES 52

17.2.1 PROPOSED LAND ACQUISITION 52

17.3 DIRECTOR INFRASTRUTURE SERVICES 53

17.3.1 AWARD OF TENDER - RFT 05-2023/24 – LANEWAY
 UPGRADE PROJECT 53

18 DATE OF NEXT MEETING 54

19 CLOSURE 54

- 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 Milton Chapman	Councillor
Cr Annabell Landy	Councillor
Cr Lou Lockyer	Councillor
Cr David Evrett	Councillor

Officers

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

Public Gallery

3.2 APOLOGIES

Councillor Apologies

Cr Peta Baer	Councillor
Cr David Kular	Councillor

Officer Apologies

3.3 LEAVE OF ABSENCE

Cr Peta Baer was granted Leave of Absence for the Ordinary Council Meeting of 24 May 2024 at the Ordinary Council Meeting held 23 February 2024.

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

Question Taken on Notice – 26 April 2024 Ordinary Council Meeting

During the discussion of Item 12.2.2 - List of Payments to 31 March 2024 at the 26 April 2024 Ordinary Council Meeting, Shire President Anthony Middleton requested advice as to what the dates published in the list relate to specifically?

Do they, for example, refer to the date the invoice was received, the Purchase Order was raised or some other matter?

Acting Director Corporate Services, Scott Greensill took the question on notice.

Response from Acting Director Corporate Services

The date in the column referred to by the Shire President is the Invoice Date. For the benefit of clarity going forward the Monthly Creditors Reports title for that column has been amended to reflect the same.

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 Leave of Absence for the 24 May 2024 Ordinary Council Meeting has been received from Cr David Kular.

10 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS

10.1 CONFIRMATION OF MINUTES

OFFICER'S RECOMMENDATION

That the Ordinary and Confidential Minutes of the Council Meeting held on 26 April 2024 as published on the Shire Website and Councillor Portal be confirmed as true and correct records of proceedings.

[Ordinary Minutes April 26 Council.pdf](#)

11 MEMBER REPORTS

12 OFFICER REPORTS

12.1 CHIEF EXECUTIVE OFFICER

12.1.1 MINUTES AND DECISIONS OF THE 2022/23 GENERAL ELECTORS' MEETING – 26 APRIL 2024

Attachments:	Appendix 1 Unconfirmed Minutes – General Elector Meeting – 26 April 2024
Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Joshua Brown Manager Governance, Risk and Procurement
Proposed Meeting Date:	24 May 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 and consider the decisions of the 2022/23 Shire of East Pilbara General Electors' Meeting, held on 26 April 2024.

BACKGROUND

Section 5.33(1) of the *Local Government Act 1995* ("the Act") requires that all decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable at the first ordinary council meeting after that meeting; or at a special meeting called for that purpose, whichever happens first.

COMMENTS/OPTIONS/DISCUSSIONS

The 2022/23 General Electors' Meeting was held on 26 April 2024 in the Newman Council Chambers. The meeting was attended by eight electors – six in Newman and two in Nullagine.

A copy of the unconfirmed minutes have been published on the Shire's website and are available as **Appendix 1** to this report.

Section 5.33(2) of the Act provides that where a meeting of Council considers a decision made at an electors' meeting, the reasons for Council's decision with respect to that motion are to be recorded in the minutes of the council meeting.

The Meeting carried the following motions unanimously:

Motion 1

That the Shire of East Pilbara General Meeting of Electors receive the President's Report and the Annual Report for the 2022/23 Financial Year.

It is recommended that Council accepts the motion for the reasons that the report to the General Meeting of Electors was in accordance with regulation 15 of the *Local Government (Administration) Regulations 1996*, which requires that the contents of the annual report for the previous financial year must be considered before all other general business.

There is no further action arising from this decision of the General Meeting of Electors.

Motion 2

That Council authorises the Shire to provide support and advice on the development of an application for funding under the Regional Precincts and Partnerships Program for a joint community facility in Newman, to provide space for Newman Scout Group, Newman Girl Guides, Newman Gymnastics Club, Newman Brazilian Jiu Jitsu, and the Box Plus Newman.

This decision of the General Meeting of Electors is the subject of a separate report in the agenda of this Ordinary Council Meeting.

Reasons for the recommended decision are detailed in that report.

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with s.5.33 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

There are no known policy implications.

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

Simple Majority.

OFFICER'S RECOMMENDATION

That Council:

- 1. Notes the unconfirmed minutes of the 2022/23 General Meeting of Electors held on 26 April 2024;**
- 2. Notes the General Meeting of Electors decision to receive the President's Report and the Annual Report for the 2022/23 Financial Year, for the reasons that the report to the General Meeting of Electors was in accordance with regulation 15 of the *Local Government (Administration) Regulations 1996*, which requires that the contents of the annual report for the previous financial year must be considered before all other general business; and**
- 3. Notes consideration of Motion 2 referred to in the report is the subject of a further report to this ordinary council meeting.**



SHIRE OF EAST PILBARA

MINUTES

GENERAL ELECTORS' MEETING

NOTICE IS HEREBY GIVEN that the 2022/2023 General Meeting of Electors will be held in the Council Chambers, Newman to precede the Ordinary Council Meeting at 10.30am, Friday 26 April 2024.

Steven Harding
CHIEF EXECUTIVE OFFICER

Unconfirmed copy of General Electors Minutes from the General Electors Meeting held on 26 April 2024 subject to confirmation at the 2023/24 General Electors Meeting.

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

GENERAL ELECTORS' MEETING

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
	GENERAL ELECTORS' MEETING PROCEDURES	3
1	DECLARATION OF OPENING	5
2	RECORD OF ATTENDANCE BY ELECTRONIC MEANS	5
3	ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE	5
	3.1 ATTENDANCES	5
	3.2 APOLOGIES	6
	3.3 LEAVE OF ABSENCE	6
4	DISCLOSURES OF INTEREST	6
5	CONFIRMATION OF MINUTES OF PREVIOUS ELECTORS' MEETING	7
6	SHIRE PRESIDENT'S REPORT	8
7	CONSIDERATION OF THE SHIRE OF EAST PILBARA 2022/23 ANNUAL REPORT	9
8	GENERAL BUSINESS	10
9	CLOSURE	12

GENERAL ELECTORS' MEETING PROCEDURES

The following provides an overview of the legislative provisions governing the format and procedure for the General Meeting of Electors.

Prepare Annual Report

The *Local Government Act 1995* ("the Act") requires that the Local Government is to prepare an Annual Report (section 5.53), accept the Annual Report (section 5.54), advertise its availability to the public (section 5.55) and hold an Annual Meeting of Electors within 56 days of accepting the Annual Report (section 5.27).

Matters for discussion at the General Meeting of Electors

In accordance with section 5.27(3) of the Act and regulation 15 of the *Local Government (Administration) Regulations 1996* ("the Regulations") the matters to be discussed at the General Meeting of Electors are firstly the contents of the Annual Report for the previous financial year and then any other general business.

President to preside at the General Meeting of Electors

Section 5.30 of the Act stipulates that the President (or if not available, the Deputy President) is to preside at an Electors Meeting.

Voting at the General Meeting of Electors

Regulation 17 of the Regulations outlines the voting provisions at an Electors Meeting as follows:

1. *Each elector at the meeting is entitled to one vote on each matter to be decided, but does not have to vote;*
2. *All decisions are to be made by a simple majority vote; and*
3. *Voting is to be conducted so that no voter's vote is secret.*

Procedure at the General Meeting of Electors

Regulation 18 of the Regulations states that the procedure at a General Meeting of Electors is to be determined by the person presiding (President or Deputy President) at the meeting.

Decisions made at a Meeting of Electors

In accordance with section 5.33 of the Act, all decisions made at a Meeting of Electors are to be considered at the next Ordinary Meeting of Council or, if that is not practicable:

1. *At the first Ordinary Meeting of Council after that meeting; or*
2. *At a Special Meeting called for that purpose.*

If, at a Meeting of the Council, a Local Government makes a decision in response to a decision made at a Meeting of Electors, the reasons for the decision are to be recorded in the Minutes of the Council Meeting.

Definition of Elector

An Elector is defined under the Act as a person who is eligible to vote in an election of the Shire of East Pilbara.

Speaking at Electors Meetings

When addressing the Meeting, electors are asked to step up to the lectern and state their name and address for minute taking purposes. Electors will also be asked to complete the public participation form and return it to the Shire's governance staff.

Item 12.1.1 Appendix 1

1 DECLARATION OF OPENING

The Shire President declared the Shire of East Pilbara **General Electors Meeting of 26 April 2024**, held in the Newman Council Chambers, Newman open at 10.30am.

The meeting commenced with the acknowledgement of the Traditional Owners of the land on which we meet, the Nyiyaparli People, and their continuing connection to the land, waters and community. The Martu People as the Custodians of Jigalong which sits in Nyiyaparli Country were also acknowledged.

Respects were paid to all their Elders, past, present and emerging.

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

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

In accordance with section 5.30 of the *Local Government Act 1995*, Anthony Middleton as the Shire President will preside at this Elector Meeting.

This meeting will be conducted in accordance with the *Shire of East Pilbara Meeting Procedures Local Law 2019*.

All Electors are entitled to vote. All votes will be by show of hands and will be recorded in the minutes.

2 RECORD OF ATTENDANCE BY ELECTRONIC MEANS

No requests were received by Council Members to attend the meeting virtually.

3 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 Kular	Councillor
Cr Annabell Landy	Councillor
Cr Milton Chapman	Councillor

Officers

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

Electors

Public Gallery

Mr Grant Brooks
Ms Kyraley Drage
Ms Lee Hutcheson
Mr Andrew Tassone
Mr Steven Tweedie

Virtual Attendance (Electors attending via videolink from Nullagine)

Ms Bridget Schill
Ms Kerry Robertson

3.2 APOLOGIES

Nil

3.3 LEAVE OF ABSENCE

Cr David Evrett	Councillor
Cr Lou Lockyer	Councillor

4 DISCLOSURES OF INTEREST

Cr Peta Baer declared an impartiality interest in a motion being presented by Ms Lee Hutcheson in Item 8 under General Business.

Cr Baer declared she will leave the Chamber and take no part in discussion or deliberation for the motion.

5 CONFIRMATION OF MINUTES OF PREVIOUS ELECTORS' MEETING

[General Electors Meeting Minutes\PDF Version\Minutes June 30 2023.pdf](#)

ELECTORS' MEETING RESOLUTION / OFFICER'S RECOMMENDATION

Moved: Cr Bear

Seconded: Cr McWhirter-Brooks

That the Minutes of the General Electors' Meeting held on 30 June 2023 as published on the Shire's website, be confirmed as a true and correct record of proceedings.

**CARRIED UNANIMOUSLY
RECORD OF VOTE 7/0**

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

Against: Nil

All Electors present concurred with the above Resolution.

Item 12.1.1 Appendix 1

The Shire of East Pilbara Shire President, Anthony Middleton delivered his report as presented below:

6 SHIRE PRESIDENT'S REPORT

"I am pleased to present the Shire of East Pilbara 2022/23 Annual Report, the final annual report for the current Council term prior to the October 2023 ordinary local government election.

The appearance over the horizon of Cyclone Ilsa in April 2023 served as a reminder as to why the Shire and its communities must be prepared for the emerging consequences of climate change. Mercifully no lives were lost but significant damage was inflicted on communities and the people and businesses they support.

Our long-term strategic planning has identified infrastructure and service needs which will help encourage community growth, and our sustainable management of these assets going forward.

The 2022/23 Shire of East Pilbara Annual Report details progress against those identified infrastructure and service needs, and the performance of the Shire and its Council against other key measures.

The Shire has continued its efforts to seek support from the Federal and State Governments, together with industry partners to help fund and deliver these vital infrastructure and service priorities to facilitate the liveability of our towns and communities and the economic future of our region.

The last financial year has been one of considerable opportunity, consolidated efforts to secure funding and policy change from the State and Federal Governments, together with a range of significant challenges.

I thank the Chief Executive Officer and his team for their work and commend the 2022/23 Annual Report to the community".

7 CONSIDERATION OF THE SHIRE OF EAST PILBARA 2022/23 ANNUAL REPORT

Council accepted the Annual Report for the 2022/23 financial year at its Ordinary Meeting on 22 March 2024.

In accordance with section 5.27 of the Act and Regulation 15 of the *Local Government (Administration) Regulations 1996*, electors present at the Annual General Meeting of Electors are invited to raise for discussion any matters concerning the content of the Annual Report and Financial Statements.

[Attachments Shire of East Pilbara Annual Report 2022/23.pdf](#)

ELECTOR MEETING RESOLUTION / OFFICER'S RECOMMENDATION

Moved: Cr Baer

Seconded: Cr McWhirter-Brooks

That the Shire of East Pilbara General Meeting of Electors receive the President's Report and the Annual Report for the 2022/23 Financial Year.

**CARRIED UNANIMOUSLY
RECORD OF VOTE 7/0**

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

Against: Nil

At this point in the meeting Electors present were invited by the Shire President to come forward with any Statements or Questions they may have for the Council in relation to the Annual Report or the Financial Statements.

None were received and all Electors present concurred with above resolution.

8 GENERAL BUSINESS

In accordance with Section 5.27 of the *Local Government Act 1995*, and Regulation 15 of the *Local Government (Administration) Regulations 1996*, Electors present at the General Meeting of Electors were invited to raise any items of general business for discussion.

The following were items put forward by present and remotely attending Electors and discussed:

Ms Bridget Schill, Resident of Nullagine

Nullagine Swimming Pool

Requested an update for this facility. Advised that information to date had not been forthcoming from the Shire.

Steven Harding, CEO responded that the pool had commenced in construction and that the facility is anticipated at this stage, to be open by the end of current calendar year.

Ms Schill also raised the issue of possible after hour's security risks at the venue.

CEO advised that cameras will be operational 24/7 at the location. However, Electors' concerns were noted and will be addressed as operational regulations for the facility move forward.

Fence Around the Marble Bar Airport

Nullagine Airstrip currently has no fence around it. A previous fence was removed. Livestock wander freely around this area and pose a safety risk

CEO advised that this is the responsibility of the Shire. This issue will be investigated and actioned accordingly.

Road Maintenance

Advised that several roads in the area were in a state of disrepair and required the attention of the Shire.

Etienne Vorster, Director Infrastructure Services advised that further discussion will be entered into to address these issues and provide satisfactory outcomes for residents and the community.

Both Nullagine Residents attending remotely disconnected from the meeting at 11.00am prior to the vote for the below motion.

Cr Peta Baer left the Newman Chamber at 10.48am and was absent for the following discussion and motion presentation.

Cr Baer returned to Chamber at 11.02am

Ms Lee Hutcheson engaged in discussion around community sporting facilities which resulted in the following motion being put forward:

ELECTORS MOTION

Moved: Lee Hutcheson

Seconded: Andrew Tassone

That Council authorises the Shire to provide support and advice on the development of an application for funding under the Regional Precincts and Partnerships Program for a joint community facility in Newman, to provide space for Newman Scout Group, Newman Girl Guides, Newman Gymnastics Club, Newman Brazilian Jiu Jitsu, and the Box Plus Newman.

**CARRIED UNANIMOUSLY
RECORD OF VOTE 6/0**

(Cr Baer was absent for vote as a result of Disclosure of Interest)

For: Shire President, Deputy Shire President, Crs Anderson, Kular, Landy, Chapman

Against: Nil

Mr Andrew Tassone

Supported the motion put forward by Ms Lee Hutchenson.

Cr McWhirter-Brooks

While supportive of the motion suggested an amendment as she was of the opinion that further information was required to deliberate.

The CEO advised that motions put forward by community members and passed at an Elector Meeting will be considered at a subsequent meeting of the Council. A detailed report is then prepared by relevant Shire Officers to present to full Council for discussion and adoption.

Mr Grant Brooks

Airport in Marble Bar

Thanked the Shire for the facility which is a substantial community asset and will be into the future.

Roads

Discussed that securing adequate road funding poses problems for communities nationally. Mr Brooks strongly encouraged the Shire to continue to mount pressure on Federal/State funding providers.

Shire Staff

Commended the Shire on Marble Bar Road/Maintenance Crews who were diligently carrying out works in the area.

9 CLOSURE

The Shire President declared the Shire of East Pilbara General Electors Meeting held on 26 April 2024 closed at 11.08am and thanked Councillors, Staff and Electors for their attendance.

Item 12.1.1 Appendix ↑

12.1.2 IN-KIND SUPPORT GRANTS PROGRAM

Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Nicole Archer Coordinator Grants and Partnerships
Proposed Meeting Date:	24 May 2024
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

For Council to consider an In-kind Support Grant application from the Newman Junior Soccer Association.

BACKGROUND

At the Council meeting held on 30 June 2023, Council adopted a revised Grants and Sponsorship Policy, which encompasses the details and eligibility for In-Kind Support Grants applicants, policy conditions and program conditions. In-Kind Support Grants provide opportunities for Council to deliver initiatives that encourage identified target groups to thrive and have their needs met at all ages and stages of life. A copy of the policy can be accessed on the Shire's website at following address:

[https://www.eastpilbara.wa.gov.au/documents/1304/grants-and-sponsorship-policy-\(adopted-30-june-2023\)](https://www.eastpilbara.wa.gov.au/documents/1304/grants-and-sponsorship-policy-(adopted-30-june-2023)).

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

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

The Shire's Grants and Sponsorship programs aim to:

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

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

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

The budget for the Community Grants and Sponsorship program, including Grants and Sponsorship is \$85,000 for the 2023/24 financial year.

IN- KIND APPLICANT – NEWMAN JUNIOR SOCCER ASSOCIATION

Newman Junior Soccer Association provides a local junior competition to the Shire of East Pilbara community, predominately in the Newman Township.

The In –Kind Support Grant Application from Newman Junior Soccer Association was received on 5 April 2024, for the competition and skills development commencing on the 5 June 2024.

The In Kind Support Application was made to cover the costs associated with the use of Shire assets including sporting ovals and the hire of oval lights.

COMMENTS/OPTIONS/DISCUSSIONS

The Council to date has received five (5) applications including this request from Newman Junior Soccer Association for the In-Kind Support Grants, with all being eligible for assessment.

All applications are assessed against a selection criteria with the criterion aligned to the Shire's Strategic Community Plan.

Applications under In-Kind Support Grants need to meet all required eligibility criteria including:

- Clearly define measurable aims, objectives and outcomes
- Be well-planned and achievable projects with clear and detailed timelines
- Demonstrate alignment to the Shire's Strategic Community Plan and Access and Inclusion Plan,
- Where possible, provide details of other additional in-kind support or external funding and
- Demonstrate capacity to meet and deliver the requirements of the initiative.

The application made by the Newman Junior Soccer Association is recommended due to its linkage to the Shire's Strategic Community and alignment to Key Result Area 2: Social, increasing recreational activities, delivering activities to children and young people, providing volunteering opportunities, deliverable expected outcomes, links to the Shire's Access and Inclusion Plan through diversity and accessibility and demonstrated ability to meet and deliver the requirements of the proposed initiative.

Activity/Organisation	Requested Support \$	Recommended Support \$	Remaining Grant Budget
2023/24 Annual Budget allocation			\$85,000
Budget spent to date			\$61,132.22
Remaining spend			\$23,867.78
Newman Junior Soccer Association/ Junior Soccer Training and Competitions	\$3,920.00	\$3,920.00	\$19,947.78
Remaining Budget Total	\$3,920.00	\$3,920.00	\$19,947.78

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

POLICY IMPLICATIONS

6.6 Grants and Sponsorship Policy

STRATEGIC COMMUNITY PLAN

1: Economic

A diverse and sustainable economy, with a balanced population, providing equal opportunities and prosperity for all, and a fair share of the returns from our resources

- 1.1. Develop strong networks for collaboration within and across the corporate and public sectors for growing exports, with a focus on agriculture, mining services, Aboriginal business and tourism
- 1.2. Work with local entrepreneurs, existing businesses and artists to increase their internal capacity and explore business opportunities that will reduce leakage from the local economy
- 1.4. Collaborate with key stakeholders on brand promotion, tourism accommodation, investment in attractions and product development, and supporting infrastructure such as wayfinding and signage

2: Social

Safe, connected and family-friendly communities where all people thrive, and have their needs met at all ages and stages of life

- 2.4. Promote health and safe lifestyles choices, and uphold public health and safety
- 2.6. Support local sporting clubs and community organisations to grow their capacity to increase healthy activity and cohesion
- 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

Reputational – Moderate

FINANCIAL IMPLICATIONS

The recommended action is within the existing approved budget allocation.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council approves the request from Newman Junior Soccer Association, totaling \$3,920.00 of in-kind support.

12.1.3 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:	24 May 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

- 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

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.

Status of Council Decisions - Ordinary Council Meeting - 26 April 2024

Item No	Responsible Officer	Report Title	Accepted Recommendation	Council Resolution No.	Comments / Action Taken	Completion Date
ORDINARY COUNCIL MEETING 24 APRIL 2024						
12.1 CHIEF EXECUTIVE OFFICER						
12.1.1	Steven Harding Chief Executive Officer	NEW POLICY - COMMUNITY ENGAGEMENT POLCY	That Council adopts the Shire of East Pilbara Community Engagement Policy attached as Appendix 1 to this report as corrected.	2024 / 49	Policy Manual updated and new policy uploaded to website	1/05/2024
12.1.2	Steven Harding Chief Executive Officer	LOCAL GOVERNMENT REFORM - STANDARDISED MEETING PROCEDURES CONSULTATION	That Council adopts the submission document (attached as Appendix 2) as Council's response to the Department of Local Government, Sport and Cultural Industries' Standardised Meeting Procedures Consultation Paper with a change to (xxx) placing a limit of 25% on the number of meetings a Council Member may attend by electronic means in a 12 month period.	2024 / 50	Draft submission updated with amendment and lodged with DLGSC and WALGA.	8/05/2024
12.1.4	Steven Harding Chief Executive Officer	AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY	That Council notes the report.	2024 / 52	No further action	26/04/2024
12.2 ACTING DIRECTOR CORPORATE SERVICES						
12.2.1	Scott Greensill Acting Director Corporate Services	MONTHLY FINANCIAL STATEMENTS, INSURANCE AND INVESTMENT REPORT – MARCH 2024	That Council adopts the Monthly Financial Statements for the period ending 31 March 2024 of the 2023/2024 financial year included as Appendices 1 and 2 to the report.	2024 / 53	No further action	26/04/2024
12.2.2	Scott Greensill Acting Director Corporate Services	LIST OF PAYMENTS TO 31 MARCH 2024	That Council endorses the below payments for the period of 1st March 2024 to 31 March 2024: EFT Payments \$7,223,582.67 MasterCard \$63,753.36 Cheque Payments \$400.00 Direct Payments \$48,540.50	2024 / 54	No further action	26/04/2024
12.2.3	Scott Greensill Acting Director Corporate Services	BUDGET REVIEW AS AT 31 MARCH 2024	That Council: 1. Accepts the Budget Review report as at 31 March 2024; and 2. Adopts the Shire of East Pilbara Annual Budget 2023/24 amendments as included as Appendix 1. BY ABSOLUTE MAJORITY	2024 / 55	No further action	26/04/2024
12.2.4	Steven Harding Chief Executive Officer	NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2024 - 2025	That Council: 1. In accordance with section 6.36(3A) of the Local Government Act 1995 endorses the Statement of Objects and Reasons for 2024-2025 rating year (as Appendix 1 to the report). 2. In accordance with section 6.36(1) of the Local Government Act 1995, gives local public notice of its intention to impose the following differential rates and minimum charges for 2024-2025, in accordance with the 2024-25 Statement of Objects and Reasons: Rate Category Rate in the Dollar charge Minimum rate charge GRV Residential 0.070220 \$1,185 GRV Non-Residential 0.070220 \$1,400 GRV Transient Workforce Accommodation 0.140441 \$1,400 UV - Pastoral 0.175443 \$1,400 UV - Mining / Other 0.350887 \$1,400 UV - Prospecting 0.319977 \$ 915 3. Authorises the Chief Executive Officer to publish the 2024-2025 Statement of Objects and Reasons on the Shire's website, and to make it available for inspection at the Newman and Marble Bar Administration Offices. 4. Invites submissions to be made by any elector or ratepayer with respect to the propose rate or minimum payment, and any other related matters within 21 days of the notice. 5. Will consider all submissions received before imposing the proposed rates or minimum payments with or without modification.	2024 / 56	Currently advertised and will be preseted for formal adoption once consideration of any submissions is made.	26/04/2024
12.3 DIRECTOR COMMUNITY EXPERIENCE						
12.3.1	Nicole O'Neill Director Community Experience	PROPOSED MEMORANDUM OF UNDERSTANDING AND FUNDING AGREEMENT - MARBLE BAR RACE CLUB	That Council: 1. Adopts the Memorandum of Understanding (MOU) between the Shire of East Pilbara and the Marble Bar Race Club; and 2. Authorises the Chief Executive Officer to execute the MOU on behalf of the Shire.	2024 / 57	MOU has been adopted. MOU issued for signing.	26/04/2024
12.3.2	Nicole O'Neill Director Community Experience	SUBMISSION TO COMMISSIONER FOR CHILDREN AND YOUNG PEOPLE	That Council: 1. Notes the Submission to the Commissioner for Children and Young People on Youth Justice (Appendix 2); and 2. Notes the detailed findings and local responses from the Interagency Network on Youth Justice. (Appendix 3)	2024 / 58	No further action. Discussion Paper has been sent to the Commissioner for Children and Young People.	26/04/2024
16 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL						
16.1.1	Steven Harding Chief Executive Officer	POLICY REVIEW - APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER	That Council accepts the review of and adopts the revised Acting Chief Executive Officer Policy (attached as Appendix 2).	2024 / 59	Policy Manual updated and new policy uploaded to website	1/05/2024
17 CONFIDENTIAL						
17.1 CHIEF EXECUTIVE OFFICER						
17.1.1	Steven Harding Chief Executive Officer	DEED OF EXTENSION OF LEASE (CHALKWEST PTY LTD T/A BUDGET RENTAL CARS)	That Council: 1. Authorises the Chief Executive Officer to extend the Lease between the Shire of East Pilbara and Chalkwest Pty Ltd (trading as Budget Rental Cars) for a further term of five (5) years backdated from 1 January 2022 to 31 December 2026 over a portion of the Airport Reserve 44775 known as Lease Area 14; and 2. Authorises the Chief Executive Officer to approve any Minor Variations in accordance with Council's Minor Variations Policy.	2024 / 60	Lease documents being finalised	Ongoing
17.1.2	Steven Harding Chief Executive Officer	PROPOSED LICENCE - NEWMAN CRICKET ASSOCIATION	That Council: 1. Gives local public notice in accordance with s.3.58 of the Local Government Act 1995 of the proposed disposition of land in the form of a Licence between the Shire and Newman Cricket Association Inc over Licence Area identified in the report as the area within the Transportable Change Room Facility, within Reserve 38372, Capricorn Oval Complex for a First Term of five (5) years from 2024 to 2029 for a Licence Fee of \$1.00, payable on demand; 2. Subject to no objections being received, authorises the Chief Executive Officer to enter into a Licence in the terms of (1) of this resolution; 3. Approves the Chief Executive Officer to extend the Licence with the same conditions for a Further Term of five (5) years from 2029 to 2034 on expiry of the First Term; 4. Approves the Chief Executive Officer to enter into any minor variations to the Licence over the Licence term; and 5. Authorises the Chief Executive Officer to sign and execute the Licence.	2024 / 61	Public notice of intended disposal commenced on 30 April 2024. No submissions were received, and Licence executed with Common Seal affixed.	15/05/2024

12.1.4 AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Tehsin Ali
Governance Administration Officer

Proposed Meeting Date: 24 May 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 last report to Council at the March 2024 ordinary meeting.

BACKGROUND

There have been six (6) documents having had the Shire's Common Seal affixed under delegated authority since the last Council meeting.

COMMENTS/OPTIONS/DISCUSSION

Document	Details	Other Party/ies
Licence Agreement	Portion of Reserve 38372, Capricorn Oval Complex	Newman Cricket Association Inc
Lease Agreement	Offices 16 & 17, Newman House, Lot 500 Iron Ore Parade, Newman	Hope Community Services Ltd
Licence Agreement	Car rental kiosk, parking bays and office area, Portion of Reserve 44775, Newman Airport	W T H Pty Ltd (t/a Avis)
Deed of Variation and Extension of Lease	Lease Area 15, Portion of Reserve 44775, Newman Airport	W T H Pty Ltd (t/a Avis)
Lease Agreement	Portion of Reserve 44775, Newman Airport	Amplitel Pty Limited
Deed of Extension of Lease	Offices 6, 7 & 8, Newman House, Lot 500 Iron Ore Parade, Newman	Western Desert Lands Aboriginal Corporation (Jamukurnu-Yapalikunu) RNTBC

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 – APRIL 2024

Attachments: [Appendix 1 Monthly Financial Report – Apr 2024](#)
[Appendix 2 Investments Report – Apr 2024](#)

Responsible Officer: Scott Greensill
Acting Director Corporate Services

Author: Thomas Gorman
Manager Corporate Services

Proposed Meeting Date: 24 May 2024

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

The Monthly Financial Statements provide details of the Shire of East Pilbara's (the Shire's) current year to date financial position in relation to the 2023/2024 Annual Budget, as amended from time to time, including the reporting of material variances.

BACKGROUND

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

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

There are four sections to the monthly report:

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

Appendix 2 is the Monthly Investments Report.

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

COMMENTS/OPTIONS/DISCUSSIONS

Variances

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

Investments – April 2024

The Shire's portfolio accrued over \$346,000 in interest and returned 4.79% pa compared to the current bank bill benchmark of 4.37%. New deposits invested in over the month are yielding around 5.05%. Over the past 12 months the portfolio has returned 4.85% exceeding the bank bill index benchmark of 4.24%.

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

Insurance Report – April 2024

Claim Activity

With our claims officer away on leave during April, there have been limited progress of claims during the month. This will be caught up in May 2024.

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 adopts the Monthly Financial Statements for the period ending 30 April 2024 of the 2023/2024 financial year included as Appendices 1 and 2 to the report.

Shire of East Pilbara

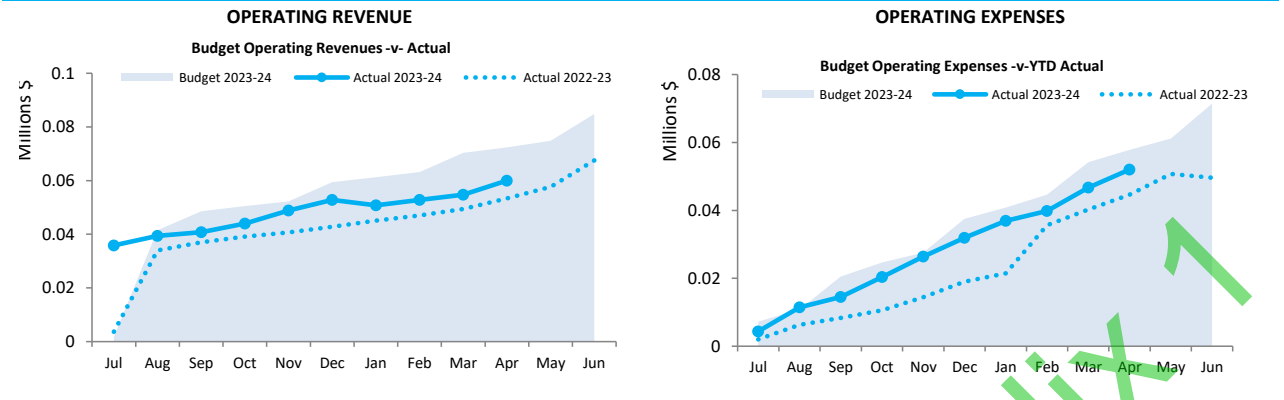
MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 30 April 2024

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

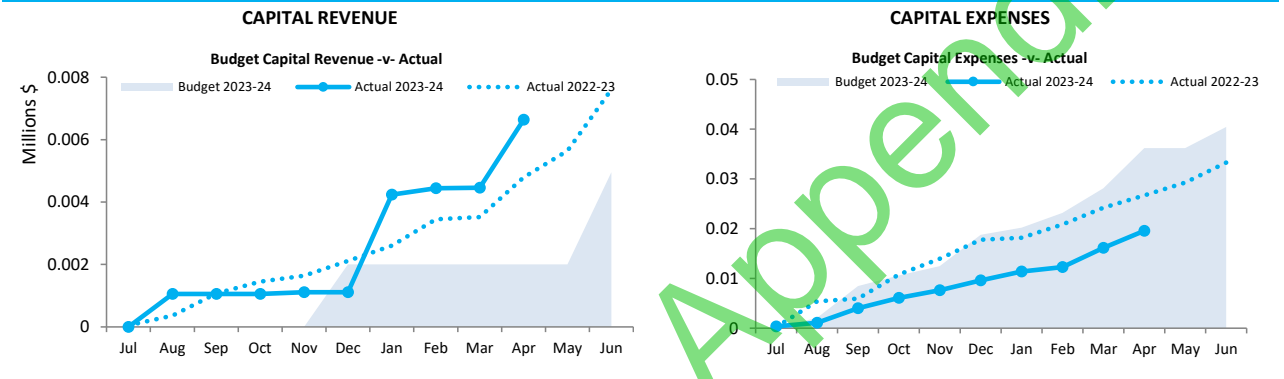
TABLE OF CONTENTS

Statement of Financial Activity by Nature or Type	5
Statement of Financial Position	6
Basis of Preparation	7
Note 1 Statement of Financial Activity Information	8
Note 2 Cash and Financial Assets	9
Note 3 Receivables	10
Note 4 Other Current Assets	11
Note 5 Payables	12
Note 6 Disposal of Assets	13
Note 7 Capital Acquisitions	14
Note 8 Borrowings	17
Note 9 Reserve Accounts	18
Note 10 Other Current Liabilities	19
Note 11 Operating grants and contributions	20
Note 12 Non operating grants and contributions	21
Note 13 Trust Fund	22
Note 14 Budget Amendments	23
Note 15 Explanation of Material Variances	24

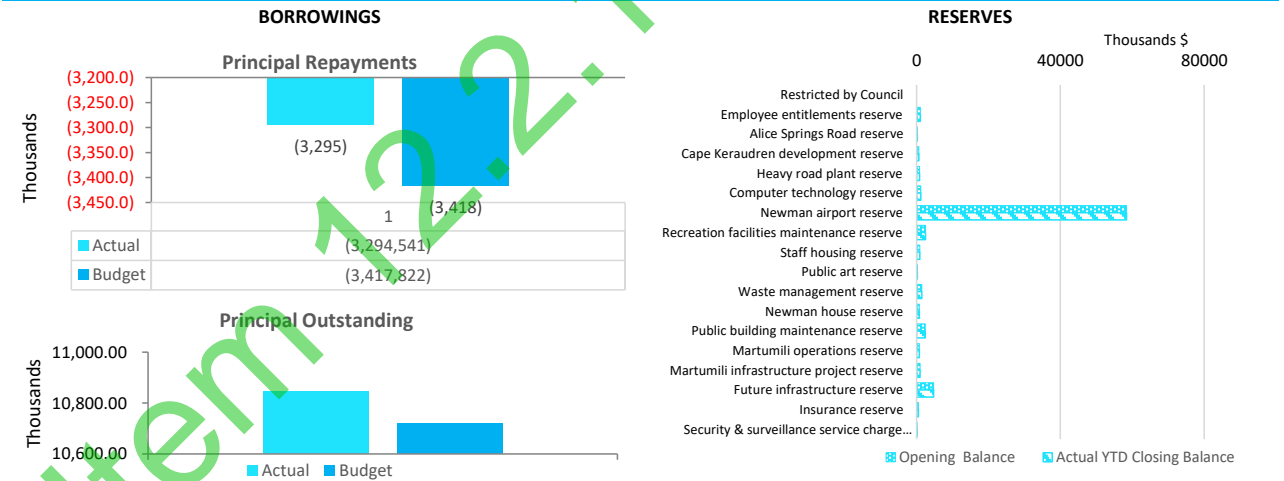
OPERATING ACTIVITIES



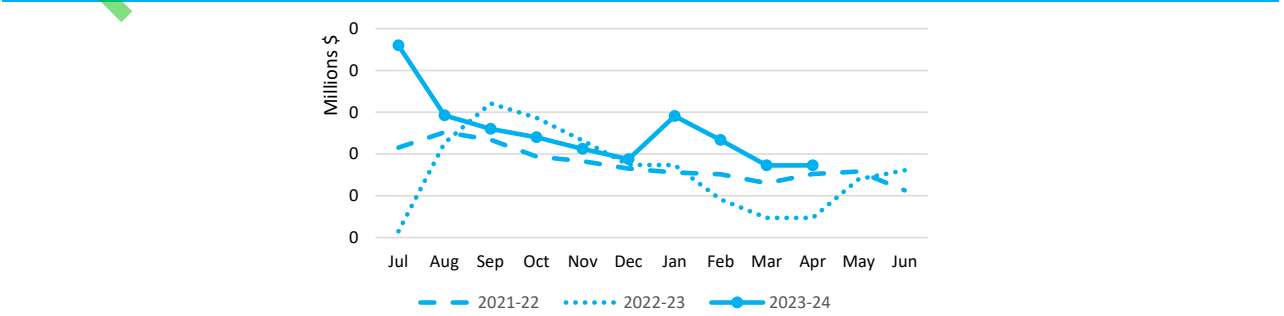
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$8.76 M	\$8.76 M	\$8.76 M	\$0.00 M
Closing	(\$0.16 M)	(\$3.14 M)	\$17.28 M	\$20.42 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$94.76 M	% of total
Unrestricted Cash	\$17.21 M	18.2%
Restricted Cash	\$77.55 M	81.8%

Refer to Note 2 - Cash and Financial Assets

Payables	
	\$4.42 M
	% Outstanding
Trade Payables	\$3.02 M
0 to 30 Days	61.6%
Over 30 Days	38.4%
Over 90 Days	7.4%

Refer to Note 5 - Payables

Receivables		
	(\$0.15 M)	% Collected
Rates Receivable	\$4.86 M	86.9%
Trade Receivable	(\$0.15 M)	% Outstanding
Over 30 Days		29.5%
Over 90 Days		7.9%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$11.62 M	\$6.48 M	\$21.47 M	\$14.99 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$33.50 M	% Variance
YTD Actual	\$33.50 M	
YTD Budget	\$25.22 M	32.8%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$2.87 M	% Variance
YTD Actual	\$2.87 M	
YTD Budget	\$4.26 M	(32.6%)

Refer to Note 11 - Operating Grants and Contributions

Fees and Charges		
	\$22.71 M	% Variance
YTD Actual	\$22.71 M	
YTD Budget	\$21.05 M	7.9%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$14.11 M)	(\$14.10 M)	(\$10.29 M)	\$3.81 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$0.15 M	%
YTD Actual	\$0.15 M	
Amended Budget	\$1.10 M	(86.6%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$16.29 M	% Spent
YTD Actual	\$16.29 M	
Amended Budget	\$28.74 M	(43.3%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	\$5.86 M	% Received
YTD Actual	\$5.86 M	
Amended Budget	\$13.53 M	(56.7%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$6.43 M)	(\$4.29 M)	(\$2.66 M)	\$1.62 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$3.29 M
Interest expense	\$0.39 M
Principal due	\$10.84 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$77.55 M
Interest earned	\$0.00 M

Refer to Note 9 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 APRIL 2024

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

BY NATURE OR TYPE

	Ref	Amended Budget	YTD Budget	YTD Actual	Forecast 29 June 2024 Closing	Variance \$	Variance % ((c) - (b))/(b)	Var.
	Note	(a)	(b)	(c)	(a)-(b)+(c)	(c) - (b)	(b)/(b)	
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	8,763,118	8,763,118	8,763,118	8,763,118	0	0.00%	
Revenue from operating activities								
Rates		33,361,289	25,224,390	33,502,643	41,639,542	8,278,253	32.82%	▲
Grants, subsidies and donations	11	5,991,023	2,775,559	2,874,319	6,089,783	98,760	3.56%	
Fees and charges		25,340,816	21,048,860	22,713,772	27,005,728	1,664,912	7.91%	
Service charges		148,800	148,800	143,406	143,406	(5,394)	(3.63%)	
Interest earnings		2,740,000	2,105,000	75,807	710,807	(2,029,193)	(96.40%)	▼
Other revenue		1,510,833	3,039,891	698,752	(830,306)	(2,341,139)	(77.01%)	▼
Profit on disposal of assets	6				0	0	0.00%	
		69,092,761	54,342,500	60,008,699	74,758,960	5,666,199	10.43%	
Expenditure from operating activities								
Employee costs		(21,603,834)	(17,955,077)	(16,548,136)	(20,196,893)	1,406,941	7.84%	
Materials and contracts		(29,772,460)	(23,839,120)	(17,942,611)	(23,875,951)	5,896,509	24.73%	▲
Utility charges		(2,542,868)	(1,968,834)	(1,588,430)	(2,162,464)	380,404	19.32%	▲
Depreciation on non-current assets		(16,670,943)	(13,892,290)	(13,473,560)	(16,252,213)	418,730	3.01%	
Interest expenses		(489,119)	(460,497)	(386,555)	(415,177)	73,942	16.06%	▲
Insurance expenses		(1,606,093)	(1,601,243)	(1,687,724)	(1,692,574)	(86,481)	(5.40%)	
Other expenditure		(1,538,905)	(1,164,955)	(388,380)	(762,330)	776,575	66.66%	▲
Loss on disposal of assets	6	0	0	0	0	0	0.00%	
		(74,224,222)	(60,882,016)	(52,015,396)	(65,357,602)	8,866,620	(14.56%)	
Non-cash amounts excluded from operating activities	1(a)	16,755,434	13,019,647	13,473,560	17,209,347	453,913	3.49%	
Amount attributable to operating activities		11,623,973	6,480,131	21,466,863	26,610,705	14,986,732	231.27%	
Investing activities								
Proceeds from Capital grants, subsidies and contributions	12	13,532,825	9,353,363	5,857,144	10,036,606	(3,496,219)	(37.38%)	▼
Proceeds from disposal of assets	6	1,097,893	731,929	146,801	512,766	(585,127)	(79.94%)	▼
Payments for property, plant and equipment and infrastructure	7	(28,741,679)	(24,182,157)	(16,289,451)	(20,848,973)	7,892,706	32.64%	
Amount attributable to investing activities		(14,110,961)	(14,096,865)	(10,285,505)	(10,299,601)	3,811,360	(27.04%)	
Financing Activities								
Proceeds from new debentures	8	630,000	420,000	630,000	840,000	210,000	50.00%	▲
Transfer from reserves	9	4,325,000	2,883,333	0	1,441,667	(2,883,333)	(100.00%)	▼
Repayment of debentures	8	(3,417,822)	(2,278,548)	(3,294,541)	(4,433,815)	(1,015,993)	(44.59%)	▼
Transfer to reserves	9	(7,970,981)	(5,313,987)	0	(2,656,994)	5,313,987	100.00%	▲
Amount attributable to financing activities		(6,433,803)	(4,289,202)	(2,664,541)	(4,809,142)	1,624,661	(37.88%)	
Closing funding surplus / (deficit)	1(c)	(157,673)	(3,142,818)	17,279,935	20,265,080	20,422,753	649.82%	

KEY INFORMATION

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

Refer to Note 15 for an explanation of the reasons for the variance.

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

**STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2024**

	Supplementary Information	30 June 2023 \$	30 April 2024 \$
CURRENT ASSETS			
Cash and cash equivalents	2	85,556,785	94,756,681
Trade and other receivables	3	7,248,897	4,706,647
Inventories	4	97,409	138,280
Other assets		1,613,992	1,611,448
TOTAL CURRENT ASSETS		94,517,083	101,213,056
NON-CURRENT ASSETS			
Trade and other receivables		15,317	15,317
Other financial assets		101,862	101,862
Property Plant & Equipment Infrastructure		87,159,964	86,908,925
		627,236,174	630,303,104
TOTAL NON-CURRENT ASSETS		714,513,317	717,329,208
TOTAL ASSETS		809,030,400	818,542,264
CURRENT LIABILITIES			
Trade and other payables	6	6,215,527	4,420,592
Other liabilities	7	849,409	823,114
Borrowings	8	3,417,822	6,712,363
Employee related provisions		1,140,566	1,140,566
TOTAL CURRENT LIABILITIES		11,623,324	13,096,635
NON-CURRENT LIABILITIES			
Borrowings	8	10,091,124	4,132,043
Employee related provisions		341,293	341,293
Other provisions		14,920,035	14,920,035
TOTAL NON-CURRENT LIABILITIES		25,352,452	19,393,371
TOTAL LIABILITIES		36,975,776	32,490,006
NET ASSETS		772,054,624	786,052,258
EQUITY			
Retained surplus		172,716,246	186,713,880
Reserve accounts	9	77,548,463	77,548,463
Revaluation surplus		521,789,915	521,789,915
TOTAL EQUITY		772,054,624	786,052,258

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

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

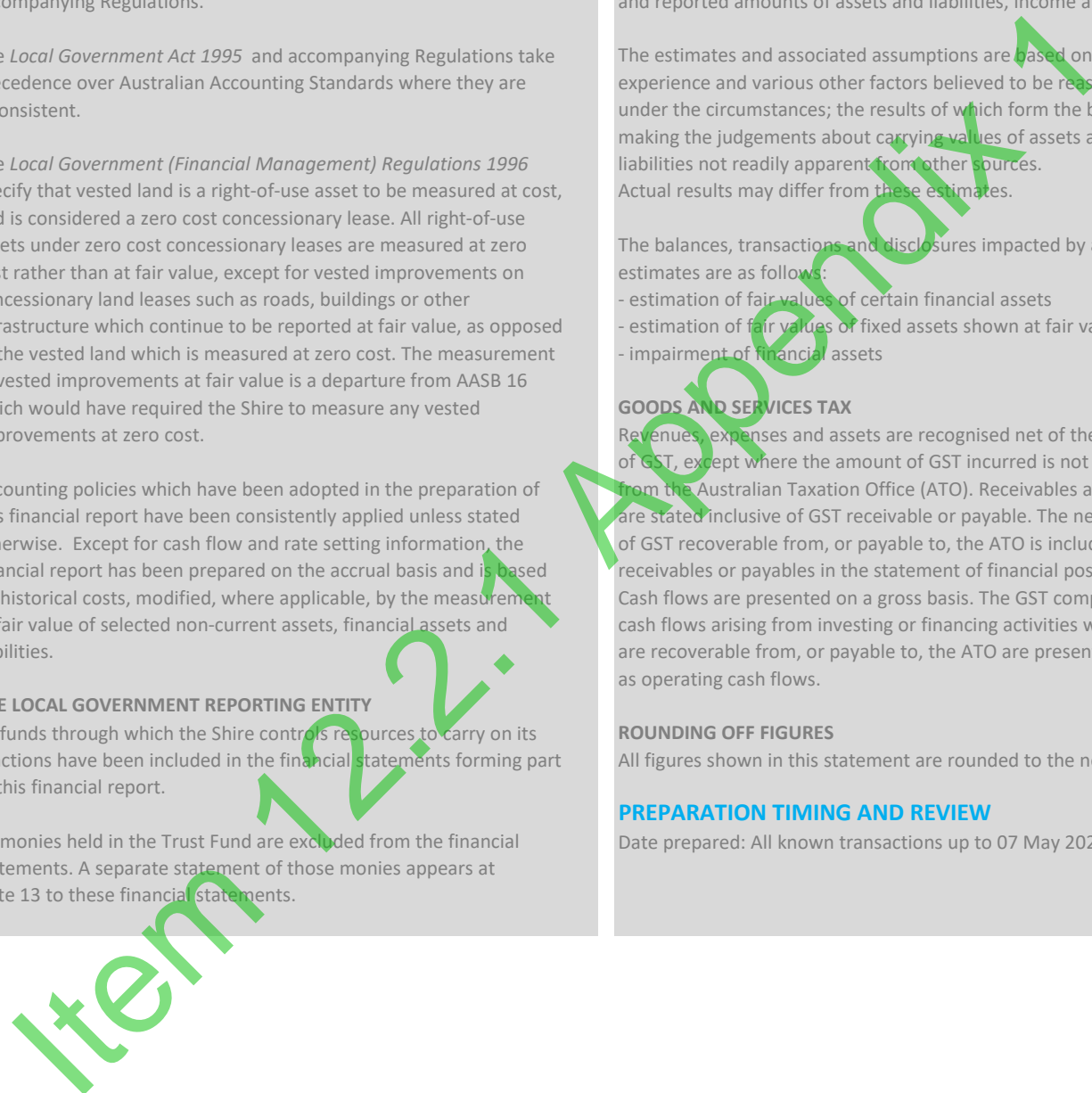
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to,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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 07 May 2024



(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)	Forecast 30 June 2024 Closing
Non-cash items excluded from operating activities		\$	\$	\$	
Adjustments to operating activities					
Less: Profit on asset disposals	6	0	(872,643)	0	872,643
Add: Depreciation on assets		16,755,434	13,892,290	13,473,560	16,336,704
Total non-cash items excluded from operating activities		16,755,434	13,019,647	13,473,560	17,209,347

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

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

		Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 30 April 2024
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(77,548,463)	(77,548,463)	(77,548,463)
Add: Borrowings	8	3,417,822	3,417,822	6,712,363
Total adjustments to net current assets		(74,130,641)	(74,130,641)	(70,836,100)
(c) Net current assets used in the Statement of Financial Activity				
Current assets				
Cash and cash equivalents	2	16,056,785	16,056,785	94,756,296
Financial assets	2	69,500,000	69,500,000	0
Rates receivables	3	3,483,069	3,483,069	4,856,877
Receivables	3	3,765,828	3,765,828	(150,231)
Other current assets	4	1,711,401	1,711,401	1,749,728
Less: Current liabilities				
Payables	5	(6,215,527)	(6,215,527)	(4,420,592)
Borrowings	8	(3,417,822)	(3,417,822)	(6,712,363)
Contract liabilities and grants	10	(849,409)	(849,409)	(823,114)
Provisions	10	(1,140,566)	(1,140,566)	(1,140,566)
Less: Total adjustments to net current assets	1(b)	(74,130,641)	(74,130,641)	(70,836,100)
Closing funding surplus / (deficit)		8,763,118	8,763,118	17,279,935

CURRENT AND NON-CURRENT CLASSIFICATION

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

Description	Classification	Unrestricted	Restricted	Total Cash	Trust
		\$	\$	\$	\$
Municipal Bank	Cash and cash equivalents	3,890,289		3,890,289	
Investments Municipal	Cash and cash equivalents	13,315,424		13,315,424	
Investments Reserves/Municipal	Cash and cash equivalents		77,548,463	77,548,463	
Newman - Office Till Float	Cash and cash equivalents	150		150	
Newman Rec Ctre - Till Float	Cash and cash equivalents	150		150	
Marble Bar - Office Petty Cash	Cash and cash equivalents	150		150	
Newman - Office Petty Cash	Cash and cash equivalents	400		400	
Newman Rec Ctre - Petty Cash	Cash and cash equivalents	388		388	
Newman - S/Pool Till Float	Cash and cash equivalents	150		150	
Marble Bar - S/Pool Till Float	Cash and cash equivalents	50		50	
Newman Rec Ctre - Creche Float	Cash and cash equivalents	0		0	
Nullagine Caravan Park - Float	Cash and cash equivalents	150		150	
Martumili Float	Cash and cash equivalents	200		200	
CDS Float	Cash and cash equivalents	331		331	
Trust Account	Cash and cash equivalents	0	762,769		762,769
Total		17,207,833	78,311,232	94,756,295	762,769
Comprising					
Cash and cash equivalents		17,207,833	78,311,232	94,756,295	762,769
		17,207,833	78,311,232	94,756,295	762,769

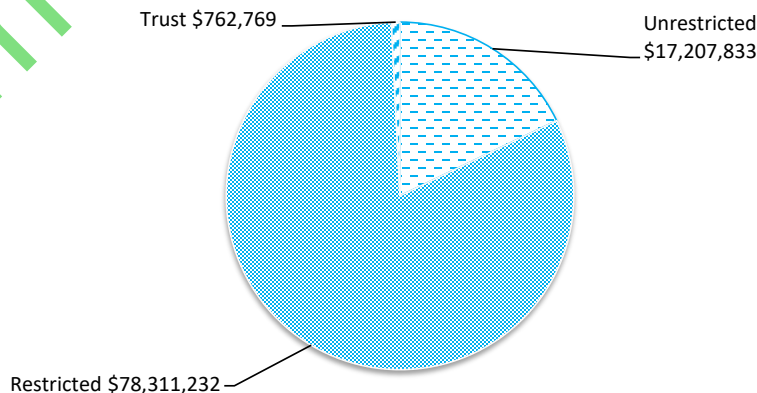
KEY INFORMATION

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

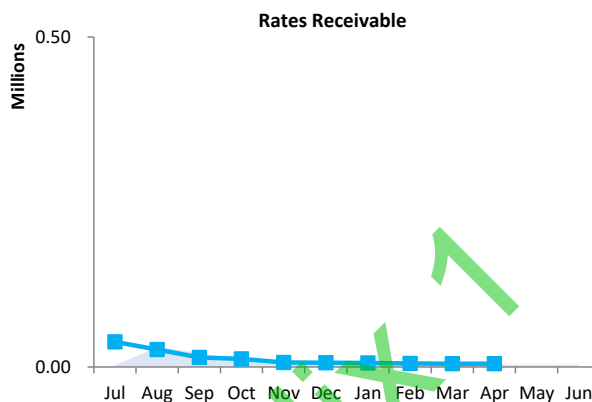
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

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



Rates receivable	30 June 2023	30 Apr 2024
	\$	\$
Opening arrears previous years	3,483,069	3,483,069
Levied this year	28,389,246	33,502,643
Less - collections to date	(28,389,246)	(32,128,835)
Gross rates collectable	3,483,069	4,856,877
Allowance for impairment of rates receivable	0	0
Net rates collectable	3,483,069	4,856,877
% Collected	89.1%	86.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(4,762)	1,804,382	334,626	217,617	201,913	2,553,776
Percentage	(0.2%)	70.7%	13.1%	8.5%	7.9%	
Balance per trial balance						
Sundry receivable						2,553,776
GST receivable						(437,351)
Allowance for impairment of receivables from contracts with customers						(2,266,655)
Total receivables general outstanding						(150,231)

Amounts shown above include GST (where applicable)

KEY INFORMATION

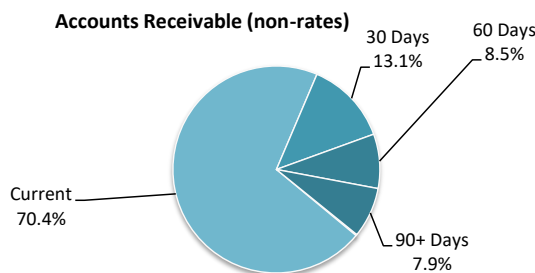
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 April 2024
	\$	\$	\$	\$
Inventory				
Fuel & Oils	80,204	35,504		115,708
Martumili Baskets	17,205	5,367		22,572
Other Assets				
Prepayments	48,494			48,494
Accrued income	1,563,498			1,563,498
Rental Housing Bonds	2,000		(2,544)	(544)
Total other current assets	1,711,401	40,871	(2,544)	1,749,728

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

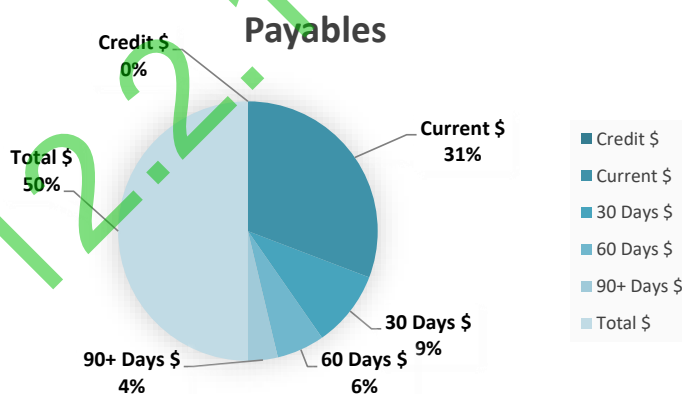
Item 12.2.1 Appendix 1

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,857,996	575,132	359,335	223,582	3,016,045
Percentage	0%	61.6%	19.1%	11.9%	7.4%	
Balance per trial balance						
Sundry creditors						3,016,045
Other liabilities - Martumilli Gift Card Liability						7,655
Trust liabilities						1,433,665
Emergency Services Levy						34,489
Prepaid rates						108,941
Emergency Services Levy Contra						(243,116)
Accrued creditors						(135,987)
Insurance prepayments						94,785
Debtors refund account						2,807
Rates refund account						3,378
Payroll suspense						91,787
Payroll clearing accounts						6,143
Total payables general outstanding						4,420,592

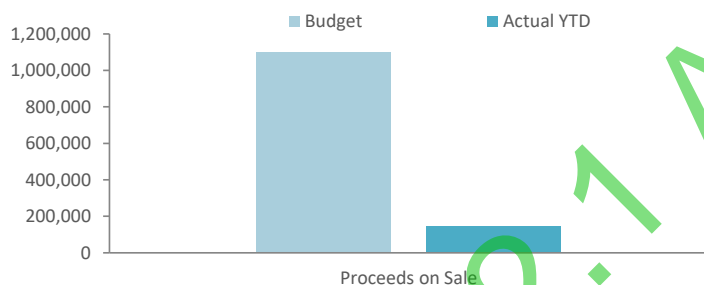
Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Governance								
	Governance	170,000	170,000	0	0	121,406	121,406	0	0
	Law, order, public safety								
	Law, order, public safety	156,893	156,893	0	0	0	0	0	0
	Education and welfare								
	Education and welfare	105,000	105,000	0	0	0	0	0	0
	Community amenities								
	Community amenities	100,000	100,000	0	0	19,955	19,955	0	0
	Transport								
	Transport	481,000	481,000	0	0	5,439	5,439	0	0
	Other property and services								
	Other property and services	85,000	85,000	0	0	0	0	0	0
		1,097,893	1,097,893	0	0	146,801	146,801	0	0



Capital acquisitions	Amended		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$		\$
Land & Buildings	7,154,314	5,556,749	1,751,818	3,349,383	(3,804,931)
Furniture and equipment	202,907	161,590	188,607	229,924	27,017
Plant and equipment	2,248,977	2,027,477	1,962,036	2,183,536	(65,441)
Newman Aerodrome	0	0	35,407	28,299	0
Infrastructure	19,135,481	16,436,341	12,351,582	15,050,722	(4,084,759)
Payments for Capital Acquisitions	28,741,679	24,182,157	16,289,451	20,841,865	(7,928,113)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	13,532,825	9,353,363	5,857,144	10,036,606	(3,496,219)
Borrowings	630,000	420,000	630,000	840,000	210,000
Other (disposals & C/Fwd)	1,097,893	731,929	146,801	512,766	(585,127)
Cash backed reserves					
Computer technology reserve	(325,000)	0	0	(325,000)	0
Contribution - operations	17,805,961	13,676,865	9,655,505	13,777,493	(4,021,360)
Capital funding total	28,741,679	24,182,157	16,289,451	20,841,865	(7,892,706)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

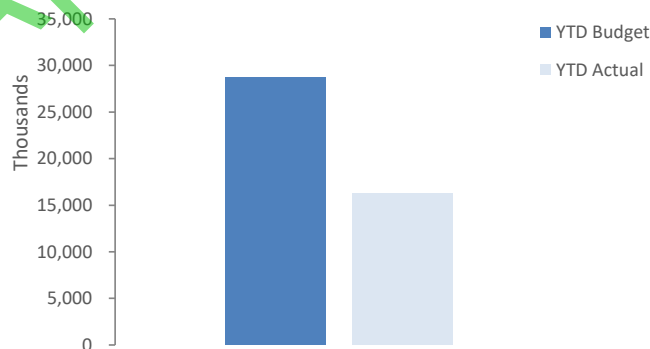
Initial recognition and measurement for assets held at cost

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

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

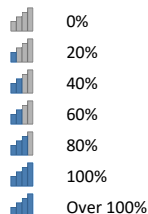
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The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

Payments for Capital Acquisitions



Capital expenditure total

Level of completion indicators



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

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

Account Description	Amended			Variance (Under)/Over
	Budget	YTD Budget	YTD Actual	
	\$	\$	\$	\$
Land & Building				
099019 Staff Housing Capital - M/Bar & Nullagine	13,000	13,000	11,693	-1306.64
099020 Staff Housing - Renewals - Capital	787,500	602,625	391,277	-211348.47
099027 Community Housing Capital	0	0	9,871	9871.4
099028 Staff Housing Capital - Airport	0	0	17,158	17157.8
099040 Staff Housing - Acquisition - Capital	500,000	416,660	0	-416660
099050 Staff Housing - Upgrade - Capital	220,000	165,000	47,645	-117354.55
099602 18 Clemensen Street, Nullagine (Capital)	0	0	77	76.66
099704 SPQ Laundry, Marble Bar (Capital)	0	0	29	29.1
109022 Newman Public Toilets	82,240	65,200	15,492	-49708.25
109600 Community Amenities - Buildings Specialised - Capital	347,055	260,292	90,055	-170237.45
119028 Newman Recreation Centre - Land & Buildings	3,835	3,200	3,835	635
119100 Recreation & Culture - Specialised Buildings - Capital	4,373,735	3,280,299	790,127	-2490172.21
119521 Netball Clubrooms - Capricorn Oval, Newman (Capital)	258,865	215,720	258,866	43145.54
129800 Transport - Buildings - Specialised - Capital	240,000	206,670	144,008	-62662.1
139220 **Newman Caravan Park	328,084	328,083	(28,314)	-356396.76
	7,154,314	5,556,749	1,751,818	(3,804,931)
Furniture & Equipment				
049001 Governance - IT Equipment (FN04)	90,000	67,500	21,430	-46070
119094 Facilities CCTV	0	0	44,215	44215.15
119103 Recreation & Culture - Furniture & Equipment - Capital	112,907	94,090	122,962	28871.97
	202,907	161,590	188,607	27,017
Plant & Equipment				
049004 CEO Vehicle - 4WD (41218)	130,000	130,000	125,933	-4067.38
049005 EMCS Vehicle - 4WD (41221)	85,075	85,075	69,582	-15493.3
049030 CBS Vehicle - 4WD (41229)	56,472	56,472	63,328	6856.04
049043 Isuzu MUX - Mngr Strat	45,857	45,857	48,923	3066.11
059007 Ranger Vehicle - Toyota Hilux Xtra Cab- (51114)	85,000	85,000	0	-85000
059009 Coord Ranger Veh - 4WD (51113)	85,000	85,000	0	-85000
059025 CCTV Cameras	23,239	23,239	15,743	-7495.96
059060 CCTV - Nullagine	0	0	48,349	48349
059061 CCTV - Marble Bar	0	0	48,349	48349
059600 Law, Order & Public Safety - Plant & Equipment - Capital	35,994	26,994	0	-26994
089000 Trailer 6x4 Enclosed - BHP Funded - East Newman Activation, Minors Pro	10,600	10,600	0	-10600
089003 MWB Vehicle - 4WD (81119)	220,000	165,000	76,160	-88840.47
089030 ** RYDE Vehicle	0	0	1,712	1711.87
109102 Refuse Site - Vehicles	248,000	248,000	232,567	-15433.4
109601 Community Amenities - Plant & Equipment - Capital	738,740	581,240	471,032	-110208.39
119101 Recreation & Culture - Plant & Equipment - Capital	140,000	140,000	98,495	-41504.93
119704 Minor Equipment - P&G Newman	0	0	428	428.07
119747 Suzuki Swift - Mngr Events	0	0	83	83.21
119748 Toro Groundmaster 360	0	0	36,433	36432.72
119749 Toro Groundmaster 7210	0	0	39,560	39560
129034 ARO Vehicle - 4WD (121211)	0	0	63,297	63296.89
129036 Airport Vehicle 4WD (121207)	0	0	76,172	76171.53
129051 M/Bar Mechanic - 4WD (2706)	0	0	63,297	63296.89
139105 Cape K - Vehicle - 4WD (P131003)	0	0	87,544	87544.27

139600	Economic Services - Plant & Equipment - Capital	190,000	190,000	37,394	-152606.12
149011	EMIS Vehicle - 4WD (141115)	90,000	90,000	49,491	-40509.09
149014	MES - Nissan Patrol (141119)	0	0	131,994	131993.54
149018	MPA Newman Vehicle - 4WD (141117)	65,000	65,000	76,173	11172.98
		2,248,977	2,027,477	1,962,036	(65,441)
Newman Aerodrome					
129026	Newman Aerodrome	0	0	28,299	28299
129008	Newman Airport Master Planning	0	0	7,108	7108
		0	0	35,407	70,814
Infrastructure					
109002	**WWTP Upgrade - Emergency Ponds (Project 2)	150,100	125,080	173,615	48535.46
109016	Landfill & Civil Works	158,351	131,960	99,020	-32940
109029	Marble Bar Tip Improvements	42,215	35,180	42,215	7035.46
119041	Newman Aquatic Centre - Infra	0	0	85,646	85645.91
119063	Walters Street Park Nullagine	0	0	3,631	3630.51
119082	Newman Aquatic Centre - Infra (FN11)	1,182,878	887,160	657,822	-229337.66
119088	Whaleback Arena - Basketball adjustable backboards	36,668	36,668	7,111	-29557
119089	Lions Animal Park Playground (with sand softfall)	0	0	589	588.75
119091	Nullagine Swimming Pool Project	0	0	3,886	3885.72
119092	Marble Bar Swimming Pool - Capital Works	35,000	35,000	0	-35000
119102	Recreation & Culture - Infrastructure Parks & Ovals - Capital	760,383	633,650	225,587	-408063.36
119709	Playground Equipment - Newman	0	0	25,395	25395
119712	Events - Infrastructure Other - Capital	30,000	30,000	0	-30000
119751	Tennis Club Playground (includes sand softfall)	0	0	324	323.72
119752	Ethel Creek Park	0	0	7,919	7919.05
119753	RSL Park (2021/2022) (Includes steel shelter)	0	0	30,999	30999.19
119760	Nullagine BBQ Table Bins - Garden Pool	0	0	106,056	106055.62
129401	Services - Access roads, Car parks, Kerbs, Verges, Fences - Airport	0	0	92	91.66
129419	Newman Airport - Airside - Lighting - Capital Expenditure	4,000,000	4,000,000	2,380,160	-1619839.75
129423	Aiport Operation Expansion - Newman	803,047	669,210	432,968	-236242.45
129538	**Punmu Access Road	0	0	228	227.74
129542	**Kunawarritji Access Road	0	0	342	341.6
129545	**Marble Bar Woodstock Road	0	0	76	75.91
129546	**Jigalong Road	0	0	8,318	8318.2
129547	**Warrawagine Road	0	0	418	417.52
129548	**Muccan Shay Gap Road	0	0	(76)	-75.91
129555	**Hillside Marble Bar Rd	0	0	342	341.61
129562	Marble Bar Airport Works - Infrastructure Other	143,217	143,216	6,597	-136618.73
129573	Newman Concrete Works	0	0	3,747	3746.71
129588	**Boreline Road	0	0	10,031	10030.7
129618	Pavement Failure & Drainage Works - Various Streets	0	0	278	277.86
129619	Streetscape Projects/Landscaping - Various Locations	0	0	4,505	4505.24
129635	Newman Other Roadworks - Shire Administration Entrance	0	0	76,352	76351.79
129641	Footpath Extension - Stojic/Calcott	29,070	29,070	54,490	25420
129801	Transport - Drainage - Capital	914,167	761,810	211,756	-550054.16
129802	Transport - Footpaths - Capital	326,818	245,112	0	-245112
129803	Transport - Parks & Ovals - Capital	42,000	42,000	51,058	9057.72
129804	Transport - Roads - Shire Funded - Capital	3,077,000	2,307,750	2,763,339	455588.71
129805	Transport - Plant & Equipment - Capital	1,329,596	1,108,000	493,617	-614383.1
129806	Transport - Roads - Remote Access - Capital	1,600,000	1,333,330	1,483,338	150007.74
129807	Transport - Roads - RRG - Capital	1,691,975	1,347,480	1,380,745	33265
129808	Transport - Roads - Contribution - Capital	330,000	275,000	330,000	55000
129809	Transport - Roads - Grant - Capital	1,292,996	1,292,995	0	-1292995
129810	Transport - Roads - Roads to Recovery - Capital	1,160,000	966,670	1,189,051	222380.5
		19,135,481	16,436,341	12,351,582	(4,084,759)
		28,741,679	24,182,157	16,289,451	(7,857,299)

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Staff housing	71	509,227			(159,024)	(159,024)	350,203	350,203	(19,553)	(30,509)
Community amenities										
Sewerage upgrade	72	961,955			(70,740)	(143,069)	891,215	818,886	(20,652)	(41,604)
Sewerage upgrade	73	537,765			(50,188)	(101,142)	487,577	436,623	(7,977)	(15,636)
Liquid waste	76	6,500,000			(2,086,299)	(2,086,297)	4,413,702	4,413,703	(189,536)	(225,480)
Landfill waste heavy plant	77	0	630,000	630,000	0	0	630,000	630,000	0	0
Transport										
Marble Bar airport	75	5,000,000			(928,290)	(928,290)	4,071,710	4,071,710	(148,836)	(175,890)
		13,508,947	630,000	630,000	(3,294,541)	(3,417,822)	10,844,406	10,721,125	(386,555)	(489,119)
Total		13,508,947	630,000	630,000	(3,294,541)	(3,417,822)	10,844,406	10,721,125	(386,555)	(489,119)
Current borrowings		3,417,822					6,712,363			
Non-current borrowings		10,091,125					4,132,043			
		13,508,947					10,844,406			

All debenture repayments were financed by general purpose revenue.

New borrowings 2023-24

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$					%	\$	\$	\$
Landfill waste heavy plant	0	630,000	WATC	Fixed	5	TBA	TBA	0	630,000	630,000
	0	630,000				0		0	630,000	630,000

The Shire has no unspent debenture funds as at 30th June 2023, nor is it expected to have unspent funds as at 30th June 2024.

KEY INFORMATION

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

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

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

OPERATING ACTIVITIES
NOTE 9
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council								
Employee entitlements reserve	1,007,872		29,000				1,036,872	1,007,872
Alice Springs Road reserve	224,646		6,500				231,146	224,646
Cape Keraudren development reserve	614,641		17,500				632,141	614,641
Heavy road plant reserve	823,445		1,003,100				1,826,545	823,445
Computer technology reserve	1,195,060		934,500		(325,000)		1,804,560	1,195,060
Newman airport reserve	58,430,521		4,263,981		(4,000,000)		58,694,502	58,430,521
Recreation facilities maintenance reserv	2,447,378		70,500				2,517,878	2,447,378
Staff housing reserve	894,009		21,000				915,009	894,009
Public art reserve	233,441		6,800				240,241	233,441
Waste management reserve	1,465,595		249,500				1,715,095	1,465,595
Newman house reserve	760,409		22,000				782,409	760,409
Public building maintenance reserve	2,412,174		69,500				2,481,674	2,412,174
Martumili operations reserve	734,156		19,000				753,156	734,156
Martumili infrastructure project reserve	939,722		26,500				966,222	939,722
Future infrastructure reserve	4,746,944		1,101,000				5,847,944	4,746,944
Insurance reserve	504,561		14,000				518,561	504,561
Security & surveillance service charge re	113,889		116,600				230,489	113,889
	77,548,463	0	7,970,981	0	(4,325,000)	0	81,194,444	77,548,463

Item 12.2.1 Appendix

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 April 2024
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Capital grant/contribution liabilities		849,409	0	0	(26,295)	823,114
Total other liabilities		849,409	0	0	(26,295)	823,114
Employee Related Provisions						
Annual leave		739,255	0	0	0	739,255
Long service leave		401,311	0	0	0	401,311
Total Employee Related Provisions		1,140,566	0	0	0	1,140,566
Total other current assets		1,989,975	0	0	(26,295)	1,963,680
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue					
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Apr 2024	Current Liability 30 Apr 2024	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	YTD Revenue Expected	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies											
Health											
Department of Health - Mosquito Control Grants	0	0	0	0	0	5,872	4,404	5,872		5,872	7,340
Community amenities											
WALGA Newman Bin Tagging Project - Grant Funds	0	0	0	0	0	5,000	0	5,000		5,000	1,060
Town Planning Scheme Grant - DLPH	0	0	0	0	0	130,000	97,500	130,000		130,000	32,500
Grant Funding - Municipal Heritage Inventory Review	0	0	0	0	0	10,000	0	10,000		10,000	20,000
Recreation and culture											
Grant Funding - Library - Better Beginnings	0	0	0	0	0	8,132	8,132	8,132		8,132	0
WA Tourism - Fusion Festival	0	0	0	0	0	15,000	11,250	15,000		15,000	18,750
Events - Grants	0	0	0	0	0	50,000	37,500	50,000		50,000	48,000
Lotterywest - Outback Fusion Festival	0	0	0	0	0	30,000	22,500	30,000		30,000	7,415
Strong clubs for the East Pilbara	43,150	0	0	43,150	43,150	0	0	0		0	0
Art on the Move (DLGCI)	35,536	0	0	35,536	35,536	0	0	0		0	0
Form (Origin Unknown)	7,750	0	0	7,750	7,750	0	0	0		0	0
RACIP Aboriginal Arts Commissioning Fund 20-23	150,000	0	0	150,000	150,000	0	0	0		0	0
Transport											
Direct Grant - MRWA	0	0	0	0	0	508,000	508,000	508,000		508,000	590,638
Economic services											
Vital Resources Fund Recovery Donation	180,000	0	0	180,000	180,000	0	0	0		0	0
Outback Fusion Festival	30,000	0	0	30,000	30,000	0	0	0		0	0
Outback Fusion Festival 23-24	15,000	0	0	15,000	15,000	0	0	0		0	0
DPLH Regional North LG Assist Grant	130,000	0	0	130,000	130,000	0	0	0		0	0
	591,436	0	0	236,436	591,436	762,004	689,286	762,004	0	762,004	652,985
Operating contributions											
Governance											
BHP Social Investment Grant - East Newman Revitalisation & Sustainability Project	0	0	0	0	0	950,000	791,670	950,000		950,000	1,108,330
General purpose funding											
Rates Legal Fees Recoverable	0	0	0	0	0	12,000	9,000	12,000		12,000	3,000
General Purpose Grants: WALGGC	0	0	0	0	0	105,660	79,245	105,660		105,660	132,075
Law, order, public safety											
FESA Administration Grant	0	0	0	0	0	4,000	3,000	4,000		4,000	5,000
FESA - SES Operating Grant	0	0	0	0	0	46,860	35,145	46,860		46,860	11,715
AWARE Program Grant	0	0	0	0	0	14,727	0	14,727		14,727	29,454
DFES - DRFA Reimbursements	0	0	0	0	0	1,300,000	975,000	1,300,000		1,300,000	325,000
Education and welfare											
Sundry Income - Youth Centre Nwn	0	0	0	0	0	2,000	1,500	2,000		2,000	500
Housing											
Aged Persons Units - Rents / Water	0	0	0	0	0	15,000	12,500	15,000		15,000	20,062
Recreation and culture											
Marble Bar Swimming Pool Business Case (DoE Funding)	0	0	0	0	0	0	0	0		0	25,000
Library - Other Contributions	0	0	0	0	0	0	0	0		0	(3)
Power/Water consumption	0	0	0	0	0	0	0	0		0	715
Newman Library - Building Maintenance Reimbursemer	0	0	0	0	0	5,000	3,750	5,000		5,000	1,250
E-Sub - Art Enterprise Activities (NACIS)	0	0	0	0	0	205,000	153,750	205,000		205,000	256,250
Dept Envir. & Heritage - National Jobs Package (M/Milli)	0	0	0	0	0	70,000	52,500	70,000		70,000	87,500
Other Contributions/reimbursements	0	0	0	0	0	122,997	102,500	122,997		122,997	148,372
Power / Water Consumption - Clubrooms	0	0	0	0	0	25,000	18,750	25,000		25,000	31,542
Nth Newman Res - Water Reimb	0	0	0	0	0	35,000	26,250	35,000		35,000	14,268
Transport											
Newman Shopping Centre - Carpark - Contribution	0	0	0	0	0	56,000	42,000	56,000		56,000	14,000
Newman Drive - Shared Pathway - WABN Grant Funded	0	0	0	0	0	69,909	52,431	69,909		69,909	17,478
Consolidated Minerals - Woodie Woodie Road	0	0	0	0	0	200,000	150,000	200,000		200,000	50,000
Consolidated Minerals - Woodie Woodie Road	0	0	0	0	0	0	0	0		0	100,000
Warralong/ Goldworth Grant - MRD	0	0	0	0	0	200,000	150,000	200,000		200,000	50,000
Services - Electricity	0	0	0	0	0	85,600	64,200	85,600		85,600	15,973
Economic services											
BHP - Vital Resource Funding	0	0	0	0	0	0	0	0		0	0
Cape Keraudren - Beach Emergency Number Signs - Fun	0	0	0	0	0	0	0	0		0	(986)
**PDC - Regional Economic Dev (RED) Grant	0	0	0	0	0	35,000	29,170	35,000		35,000	40,830
** BHP - Econ Dev & Tourism Strategy	0	0	0	0	0	291,995	218,997	291,995		291,995	72,998
RED Grant MMA Tourism App	0	0	0	0	0	150,000	0	150,000		150,000	250,000
DOT Subsidy - RPT Bus	0	0	0	0	0	130,080	97,560	130,080		130,080	140,920
Other property and services											
Reimb Workers Compensation	0	0	0	0	0	15,000	15,000	15,000		15,000	0
Misc Exp Recouped - Incl GST	0	0	0	0	0	35,000	26,250	35,000		35,000	13,416
Misc Exp Recouped - excl GST	0	0	0	0	0	2,000	1,500	2,000		2,000	5,172
Novated Leases - Recoupable Accounts	0	0	0	0	0	15,000	11,250	15,000		15,000	21,677
Insurance Recoup Income	0	0	0	0	0	600,000	450,000	600,000		600,000	284,335
	0	0	0	0	0	4,798,828	3,572,918	4,798,828	0	4,798,828	2,221,334
TOTALS	591,436	0	0	236,436	591,436	5,560,832	4,262,204	5,560,832	0	5,560,832	4,172,947

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue						
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Apr 2024	Current Liability 30 Apr 2024	Amended Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual	Forecast 30 June Closing
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies												
Governance												
LRCIP Phase 1 - Final 50% Grant Funding	0	0	0	0	0	0	0	0	0	0	0	0
LRCIP Phase 2 - Final 50% Grant Funding	0	0	0	0	0	0	0	0	0	0	0	0
LRCIP Phase 3 - Final 50% Grant Funding	0	0	0	0	0	1,196,498	897,375	1,196,498	0	1,196,498	0	299,123
Law, order, public safety												
FESA Grant - Nullagine VFBF	0	0	0	0	0	22,626	16,968	22,626	0	22,626	5,893	11,551
Education and welfare												
BHP Funded - East Newman Activation Program - Miners Promise Park (Train Park)	0	0	0	0	0	0	0	0	0	0	98,890	98,890
Dept of Transport - Ryde Grant	0	0	0	0	0	60,000	45,000	60,000	0	60,000	43,636	58,636
State Grants - F&Y Newman	0	0	0	0	0	0	0	0	0	0	0	0
Community amenities												
BHP Waste Water Treatment Plant Contributio	257,973	0	0	257,973	257,973	0	0	0	0	0	167,614	167,614
Recreation and culture												
State Grant - DLGSC - Pool/Lighting	0	0	0	0	0	85,000	70,830	85,000	0	85,000	35,000	49,170
BHPB - Community Sponsorship Contract	0	0	0	0	0	700,000	525,000	700,000	0	700,000	700,000	875,000
BHP Grant - Tourism App & Ninti	0	0	0	0	0	560,000	466,670	560,000	0	560,000	0	93,330
CSRFF Grant Funding - Marble Bar Recreation &	0	0	0	0	0	25,000	25,000	25,000	0	25,000	0	0
Department of Sport & Recreation - Grant Fun	0	0	0	0	0	43,150	32,361	43,150	0	43,150	0	10,789
State Grant - DLGSC - Inc - Nullagine Rage Cage	0	0	0	0	0	421,245	315,933	421,245	0	421,245	105,311	210,623
LRCIP Phase 4 Grant - Nullagine Rage Cage	0	0	0	0	0	690,167	517,623	690,167	0	690,167	0	172,544
CSRFF Marble Bar Precinct Plan Grant Funding	0	0	0	0	0	25,000	25,000	25,000	0	25,000	0	0
BHP - Events Partnership	0	0	0	0	0	150,000	125,000	150,000	0	150,000	150,000	175,000
Federal Grant Funds - LRCIP (Nullagine Swimm	0	0	0	0	0	750,000	562,500	750,000	0	750,000	343,030	530,530
Federal Grant Funds - LRCIP (Lee Lane)	0	0	0	0	0	442,996	332,247	442,996	0	442,996	343,030	453,779
Atlas Iron Contribution - Nullagine Swimming F	0	0	0	0	0	1,500,000	1,250,000	1,500,000	0	1,500,000	1,500,000	1,750,000
Transport												
Aboriginal Access Roads - WALGGC	0	0	0	0	0	700,000	525,000	700,000	0	700,000	860,000	1,035,000
Aboriginal Access Roads - MRD	0	0	0	0	0	350,000	262,500	350,000	0	350,000	576,000	663,500
Regional Road Group - MRD	0	0	0	0	0	1,042,393	781,794	1,042,393	0	1,042,393	834,868	1,095,467
Roads to Recovery - General	0	0	0	0	0	2,329,000	1,746,750	2,329,000	0	2,329,000	0	582,250
Road Grants: WALGGC Op Portion	0	0	0	0	0	2,400,000	799,998	2,400,000	0	2,400,000	86,123	1,686,125
Dept of Transport - Stojic Rd	0	0	0	0	0	39,750	29,814	39,750	0	39,750	7,750	17,686
	257,973	0	0	257,973	257,973	13,532,825	9,353,363	13,532,825	0	13,532,825	5,857,144	10,036,606
TOTALS	257,973	0	0	257,973	257,973	13,532,825	9,353,363	13,532,825	0	13,532,825	5,857,144	10,036,606

Item 12.2.1 Appendix 1

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

**NOTE 13
TRUST FUND**

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

Description	Opening Balance 1 July 2023	Amount Received	Amount Paid	Closing Balance 30 Apr 2024
	\$	\$	\$	\$
Cash in lieu of public open space	526,724	0	0	526,724
Open public space	231,500	0	0	231,500
Abandoned vehicle income	4,545	0	0	4,545
	762,769	0	0	762,769

Item 12.2.1 Appendix A

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

**NOTE 14
BUDGET AMENDMENTS**

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

Nature	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$
February amended budget surplus			3,310,390		3,310,390
Amendments as a result of the Annual Budget Review					3,310,390
Rates		Operating Revenue	1,149,768		4,460,158
Grants subsidies and contributions		Operating Revenue		(1,107,130)	3,353,028
Fees and charges		Operating Revenue		(2,383,442)	969,586
Interest earnings		Operating Revenue	125,000		1,094,586
Other revenue		Operating Revenue		(106,767)	987,819
Materials and contracts		Operating Expenses	723,055		1,710,874
Utility charges		Operating Expenses	70,825		1,781,699
Insurance		Operating Expenses		(12,317)	1,769,382
Other expenditure		Operating Expenses	418,511		2,187,893
Capital grants		Capital Revenue		(846,857)	1,341,036
Capital purchases - Land & Buildings		Capital Expenses	305,934		1,646,970
Capital purchases - Plant & Equipment		Capital Expenses	248,000		1,894,970
Capital purchases - Furniture & Equipment		Capital Expenses	7,093		1,902,063
Capital purchases - Infrastructure roads		Capital Expenses	1,156,256		3,058,319
Capital purchases - Infrastructure other		Capital Expenses	1,201,707		4,260,026
Transfers from reserve accounts		Capital Revenue	180,000		4,440,026
			8,896,539	(4,456,513)	4,440,026

Item 12.2.1 Appendix A

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

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
Interest earnings	(2,029,193)	(96.40%) ▼			Interest on investments has not been accrued.	
Other revenue	(2,341,139)	(77.01%) ▼			Income generally down on expected ytd budget and storm damage claims not yet received.	
Expenditure from operating activities						
Other expenditure	776,575	66.66% ▲			Generally underspent in comparison to ytd budget allocation.	
Investing activities						
Proceeds from Capital grants, subsidies and contributions	(3,496,219)	(37.38%) ▼			Capital Grants have not yet been received.	
Proceeds from disposal of assets	(585,127)	(79.94%) ▼			Trade of assets on new vehicles is under due to delay in purchases.	
Financing activities						
Repayment of debentures	(1,015,993)	(44.59%) ▼			Loan servicing is not in line with budget split.	

Item 12.2.1 Appendix 1



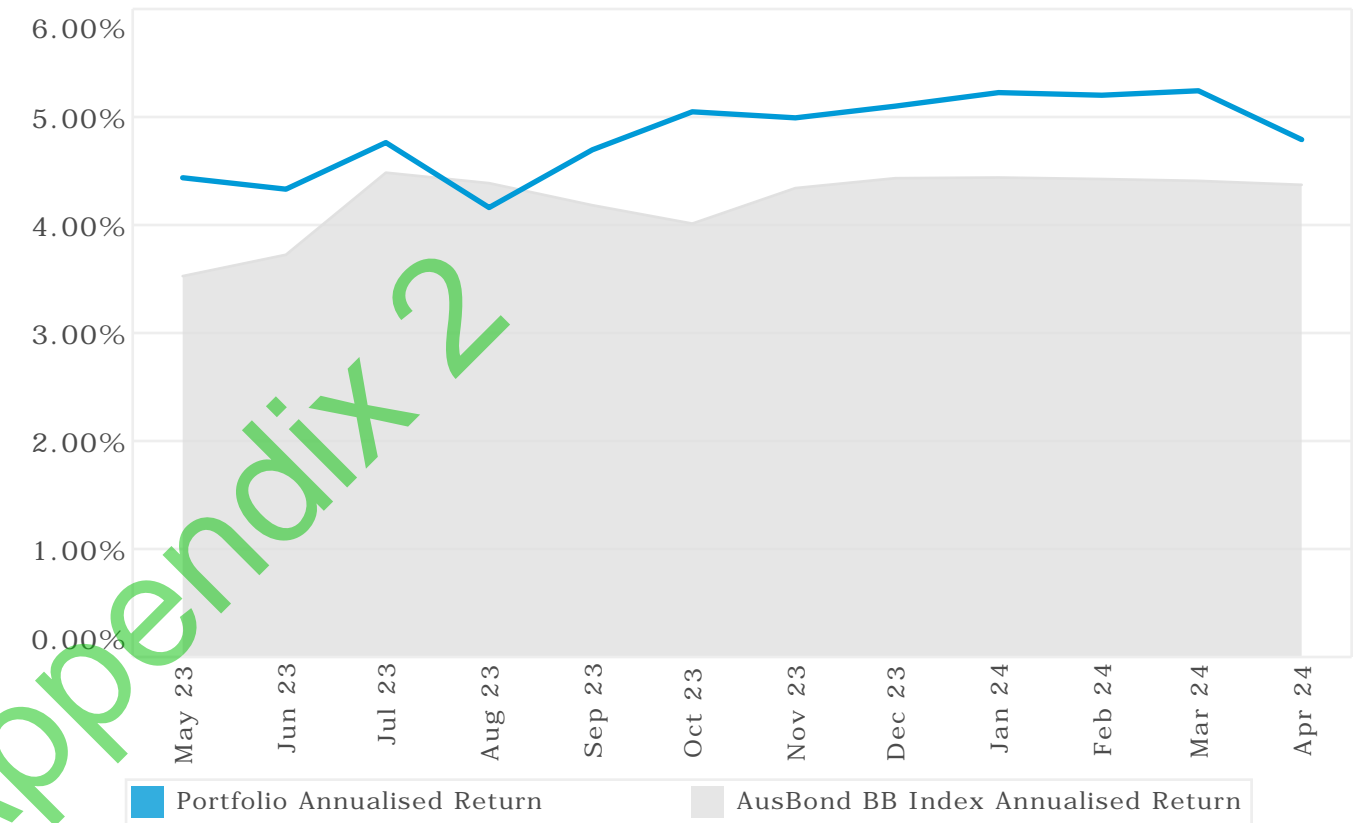
Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE

Investment Summary Report
April 2024

Investment Holdings

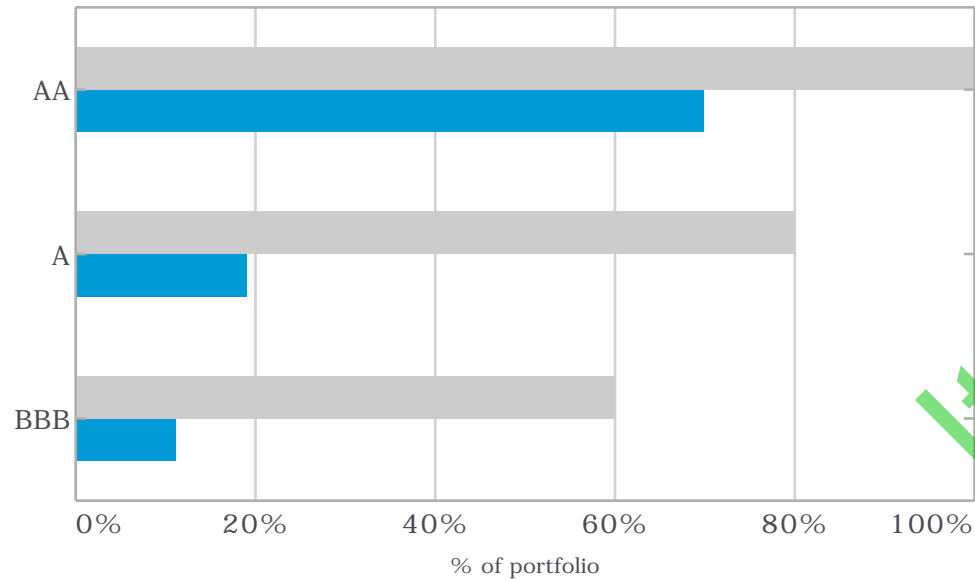
Investment Performance

	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	8,308,332	8,308,332	0.0033
Term Deposit	81,256,920	83,176,802	5.2615
	89,565,252	91,485,134	4.7738

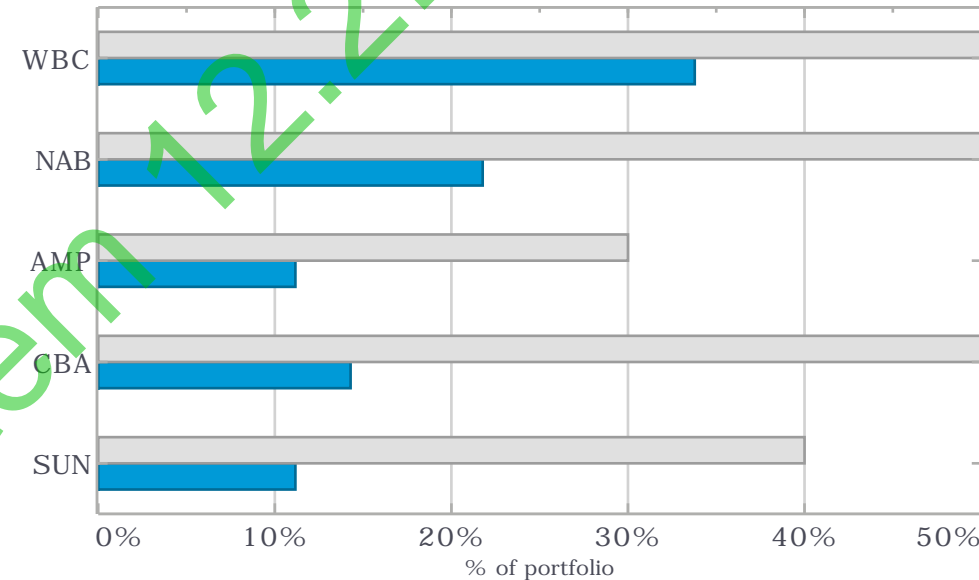


Investment Policy Compliance

Total Credit Exposure



Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max
Between 0 and 1 years	89,565,252	100% a
	89,565,252	

g Portfolio Exposure g Investment Policy Limit

Shire of East Pilbara

Investment Holdings Report - April 2024



Cash Accounts

Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
8,706.62	3.1333%	Macquarie Bank	A+	8,706.62	541691	Accelerator
8,299,625.08	0.0000%	Bankwest	AA-	8,299,625.08	541653	
8,308,331.70	0.0033%			8,308,331.70		

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-May-24	4,000,000.00	4.7200%	National Australia Bank	AA-	4,000,000.00	12-May-23	4,183,627.40	544097	183,627.40	At Maturity	
28-May-24	2,500,000.00	5.4200%	Suncorp Bank	A+	2,500,000.00	31-Oct-23	2,567,935.62	544605	67,935.62	At Maturity	
4-Jun-24	1,500,000.00	5.3000%	Commonwealth Bank of Australia	AA-	1,500,000.00	7-Jun-23	1,571,658.90	544169	71,658.90	At Maturity	
12-Jun-24	2,000,000.00	5.4800%	Bank of Queensland	A-	2,000,000.00	15-Jun-23	2,096,387.95	544205	96,387.95	At Maturity	
3-Jul-24	5,000,000.00	5.7000%	AMP Bank	BBB+	5,000,000.00	4-Jul-23	5,235,808.22	544289	235,808.22	At Maturity	
17-Jul-24	5,000,000.00	5.3300%	Westpac Group	AA-	5,000,000.00	22-Sep-23	5,162,090.41	544553	162,090.41	At Maturity	
30-Jul-24	5,000,000.00	5.3300%	Westpac Group	AA-	5,000,000.00	22-Sep-23	5,162,090.41	544554	162,090.41	At Maturity	
20-Aug-24	3,000,000.00	5.4700%	Commonwealth Bank of Australia	AA-	3,000,000.00	23-Aug-23	3,113,296.44	544411	113,296.44	At Maturity	
22-Aug-24	5,000,000.00	5.0900%	Westpac Group	AA-	5,000,000.00	22-Feb-24	5,048,110.96	544867	48,110.96	At Maturity	
26-Aug-24	2,601,707.54	5.0900%	Westpac Group	AA-	2,601,707.54	27-Feb-24	2,624,927.60	544866	23,220.06	At Maturity	
27-Aug-24	4,000,000.00	5.0500%	National Australia Bank	AA-	4,000,000.00	26-Apr-24	4,002,767.12	545042	2,767.12	At Maturity	
10-Sep-24	3,000,000.00	5.4500%	Suncorp Bank	A+	3,000,000.00	14-Nov-23	3,075,702.74	544641	75,702.74	At Maturity	
11-Sep-24	3,000,000.00	5.3200%	Suncorp Bank	A+	3,000,000.00	12-Dec-23	3,061,653.70	544713	61,653.70	At Maturity	
22-Sep-24	5,000,000.00	5.3600%	Westpac Group	AA-	5,000,000.00	22-Sep-23	5,163,002.74	544555	163,002.74	At Maturity	
1-Oct-24	2,500,000.00	5.1400%	National Australia Bank	AA-	2,500,000.00	16-Jan-24	2,537,317.81	544794	37,317.81	At Maturity	
1-Oct-24	5,000,000.00	5.3500%	National Australia Bank	AA-	5,000,000.00	22-Sep-23	5,162,698.63	544530	162,698.63	Annually	
15-Oct-24	1,500,000.00	5.2000%	Suncorp Bank	A+	1,500,000.00	14-Feb-24	1,516,454.79	544844	16,454.79	At Maturity	
22-Oct-24	4,000,000.00	5.1500%	National Australia Bank	AA-	4,000,000.00	26-Apr-24	4,002,821.92	545043	2,821.92	At Maturity	
7-Nov-24	2,500,000.00	5.4000%	Westpac Group	AA-	2,500,000.00	8-Nov-23	2,564,726.03	544627	64,726.03	At Maturity	
7-Nov-24	5,000,000.00	5.3500%	AMP Bank	BBB+	5,000,000.00	8-Nov-23	5,128,253.42	544628	128,253.42	At Maturity	
12-Nov-24	5,000,000.00	5.1500%	Bank of Queensland	A-	5,000,000.00	12-Mar-24	5,035,273.97	544929	35,273.97	At Maturity	

Shire of East Pilbara

Investment Holdings Report - April 2024



Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
17-Dec-24	5,155,212.33	5.0400%	Westpac Group	AA-	5,155,212.33	24-Apr-24	5,160,195.23	545041	4,982.90	At Maturity	
	81,256,919.87	5.2615%			81,256,919.87		83,176,802.01		1,919,882.14		

Item 12.2.1 Appendix 2

Shire of East Pilbara

Accrued Interest Report - April 2024



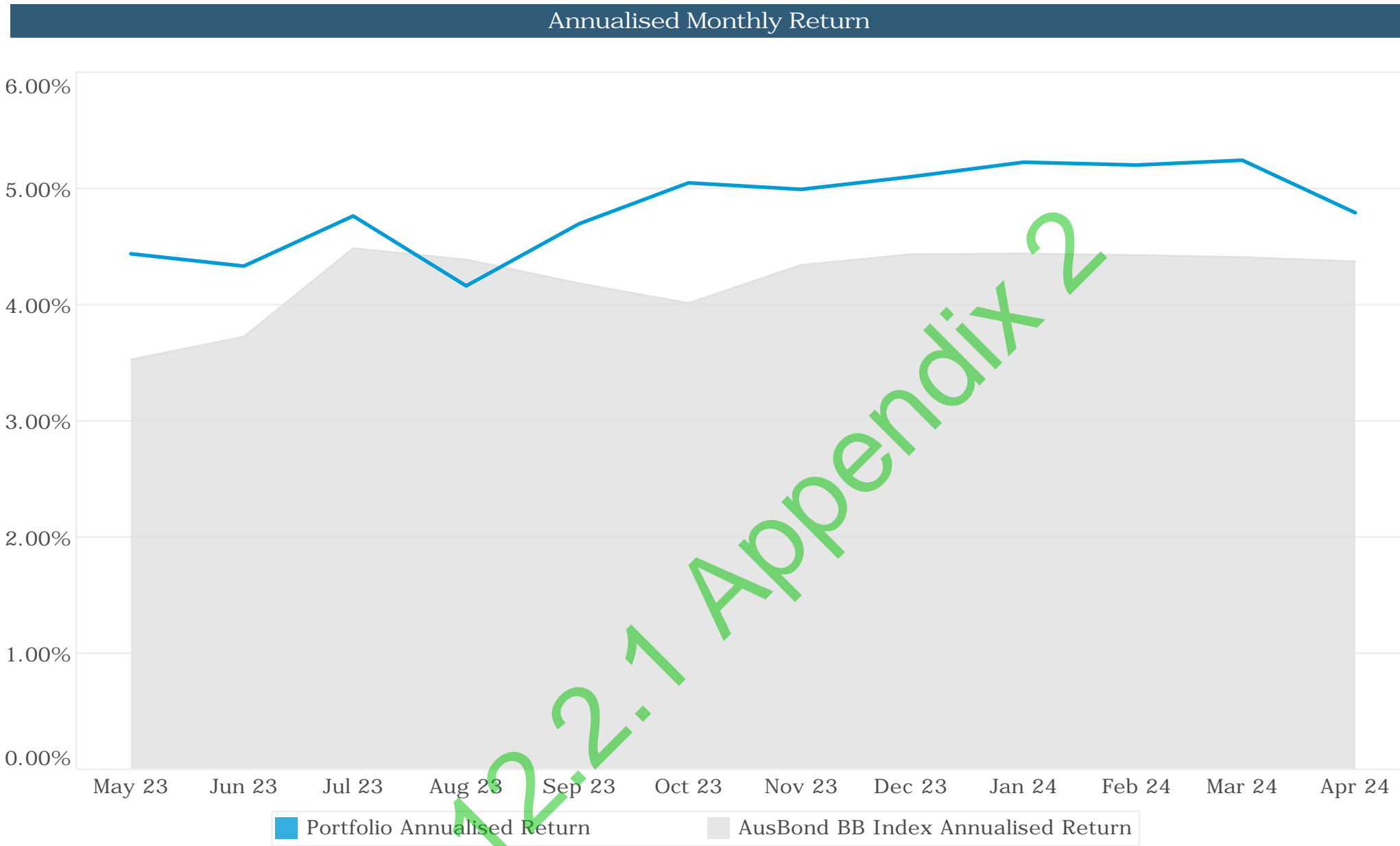
Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
Cash									
Bankwest	541653					0.00	0	0.00	0.00%
Macquarie Bank	541691					22.05	0	22.05	3.13%
						22.05		22.05	0.00%
Term Deposits									
Commonwealth Bank of Australia	544144		5,000,000.00	1-Jun-23	3-Apr-24	212,797.26	2	1,386.30	5.06%
Suncorp Bank	544326		5,000,000.00	19-Jul-23	16-Apr-24	203,813.70	15	11,239.73	5.47%
Westpac Group	544551		5,000,000.00	22-Sep-23	24-Apr-24	155,212.33	23	16,604.11	5.27%
Suncorp Bank	544586		2,500,000.00	20-Oct-23	30-Apr-24	68,475.34	29	10,289.04	5.18%
National Australia Bank	544097		4,000,000.00	12-May-23	13-May-24	0.00	30	15,517.81	4.72%
Suncorp Bank	544605		2,500,000.00	31-Oct-23	28-May-24	0.00	30	11,136.99	5.42%
Commonwealth Bank of Australia	544169		1,500,000.00	7-Jun-23	4-Jun-24	0.00	30	6,534.24	5.30%
Bank of Queensland	544205		2,000,000.00	15-Jun-23	12-Jun-24	0.00	30	9,008.22	5.48%
AMP Bank	544289		5,000,000.00	4-Jul-23	3-Jul-24	0.00	30	23,424.66	5.70%
Westpac Group	544553		5,000,000.00	22-Sep-23	17-Jul-24	0.00	30	21,904.11	5.33%
Westpac Group	544554		5,000,000.00	22-Sep-23	30-Jul-24	0.00	30	21,904.11	5.33%
Commonwealth Bank of Australia	544411		3,000,000.00	23-Aug-23	20-Aug-24	0.00	30	13,487.67	5.47%
Westpac Group	544867		5,000,000.00	22-Feb-24	22-Aug-24	0.00	30	20,917.81	5.09%
Westpac Group	544866		2,601,707.54	27-Feb-24	26-Aug-24	0.00	30	10,884.40	5.09%
National Australia Bank	545042		4,000,000.00	26-Apr-24	27-Aug-24	0.00	5	2,767.12	5.05%
Suncorp Bank	544641		3,000,000.00	14-Nov-23	10-Sep-24	0.00	30	13,438.36	5.45%
Suncorp Bank	544713		3,000,000.00	12-Dec-23	11-Sep-24	0.00	30	13,117.81	5.32%
Westpac Group	544555		5,000,000.00	22-Sep-23	22-Sep-24	0.00	30	22,027.40	5.36%
National Australia Bank	544530		5,000,000.00	22-Sep-23	1-Oct-24	0.00	30	21,986.30	5.35%
National Australia Bank	544794		2,500,000.00	16-Jan-24	1-Oct-24	0.00	30	10,561.65	5.14%
Suncorp Bank	544844		1,500,000.00	14-Feb-24	15-Oct-24	0.00	30	6,410.95	5.20%
National Australia Bank	545043		4,000,000.00	26-Apr-24	22-Oct-24	0.00	5	2,821.92	5.15%

Shire of East Pilbara
Accrued Interest Report - April 2024



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
AMP Bank	544628		5,000,000.00	8-Nov-23	7-Nov-24	0.00	30	21,986.30	5.35%
Westpac Group	544627		2,500,000.00	8-Nov-23	7-Nov-24	0.00	30	11,095.89	5.40%
Bank of Queensland	544929		5,000,000.00	12-Mar-24	12-Nov-24	0.00	30	21,164.38	5.15%
Westpac Group	545041		5,155,212.33	24-Apr-24	17-Dec-24	0.00	7	4,982.90	5.04%
						640,298.63		346,600.18	5.29%
<u>Grand Totals</u>						<u>640,320.68</u>		<u>346,622.23</u>	<u>4.79%</u>

Item 12.2.1 Appendix 2



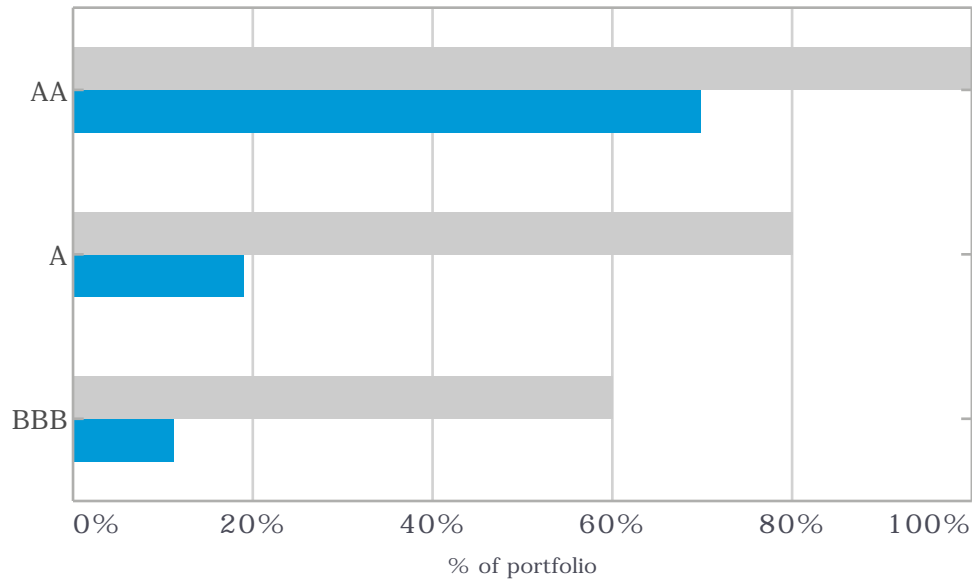
Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Apr 2024	4.79%	4.37%	0.42%
Last 3 months	5.08%	4.40%	0.68%
Last 6 months	5.09%	4.40%	0.69%
Financial Year to Date	4.92%	4.35%	0.57%
Last 12 months	4.85%	4.24%	0.61%

Shire of East Pilbara

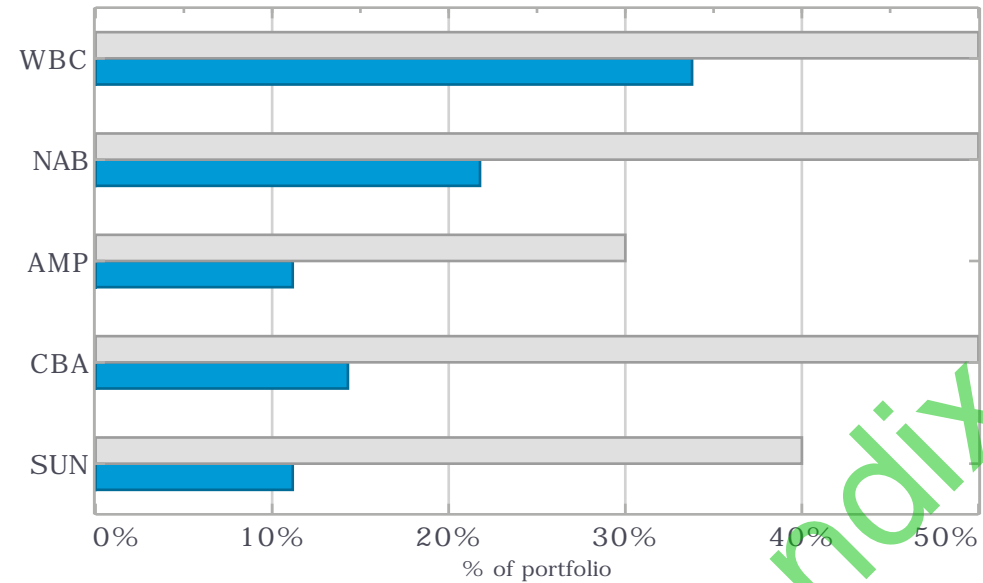
Investment Policy Compliance Report - April 2024



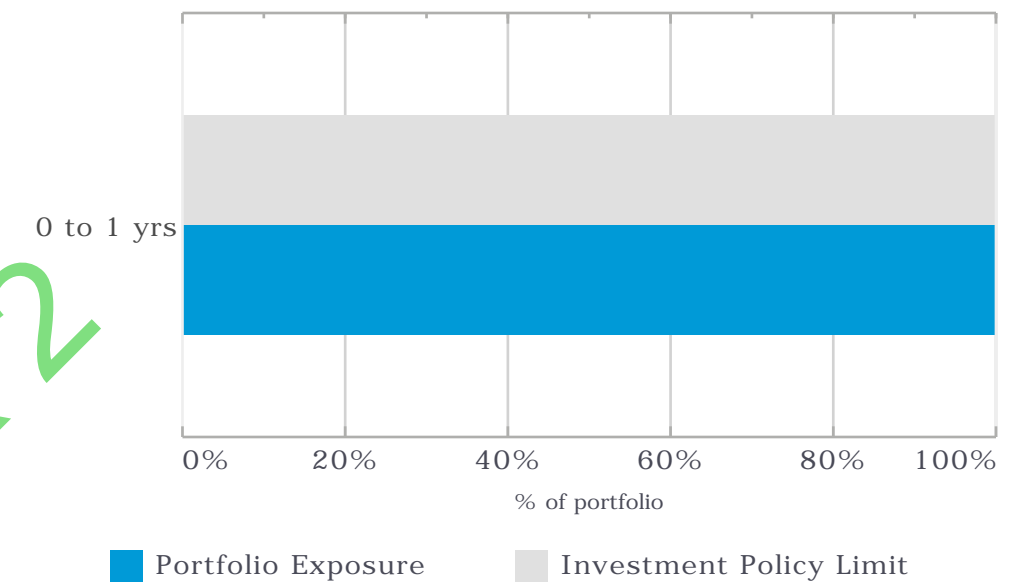
Total Credit Exposure



Individual Institutional Exposures



Term to Maturities



Credit Rating Group	Face Value (\$)	Policy Max
AA	62,556,545	100%
A	17,008,707	80%
BBB	10,000,000	60%
	89,565,252	

Institution	% of portfolio	Investment Policy Limit
Westpac Group (AA-)	34%	50%
National Australia Bank (AA-)	22%	50%
AMP Bank (BBB+)	11%	30%
Commonwealth Bank of Australia (AA-)	14%	50%
Suncorp Bank (A+)	11%	40%
Bank of Queensland (A-)	8%	40%

Term	Face Value (\$)	Policy Max
Between 0 and 1 years	89,565,252	100%
	89,565,252	

a = compliant
r = non-compliant

Shire of East Pilbara

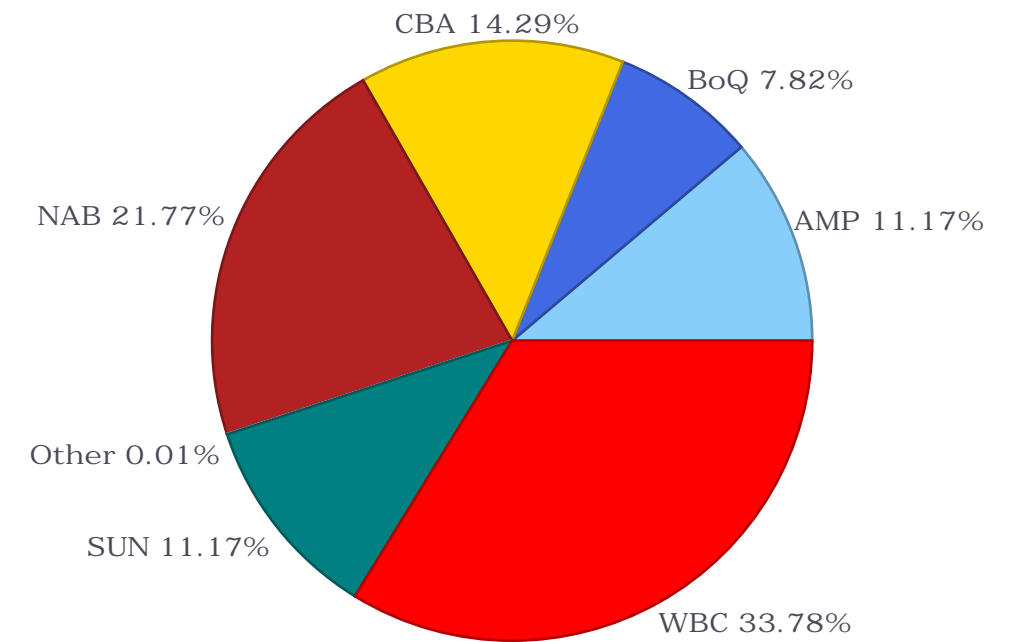
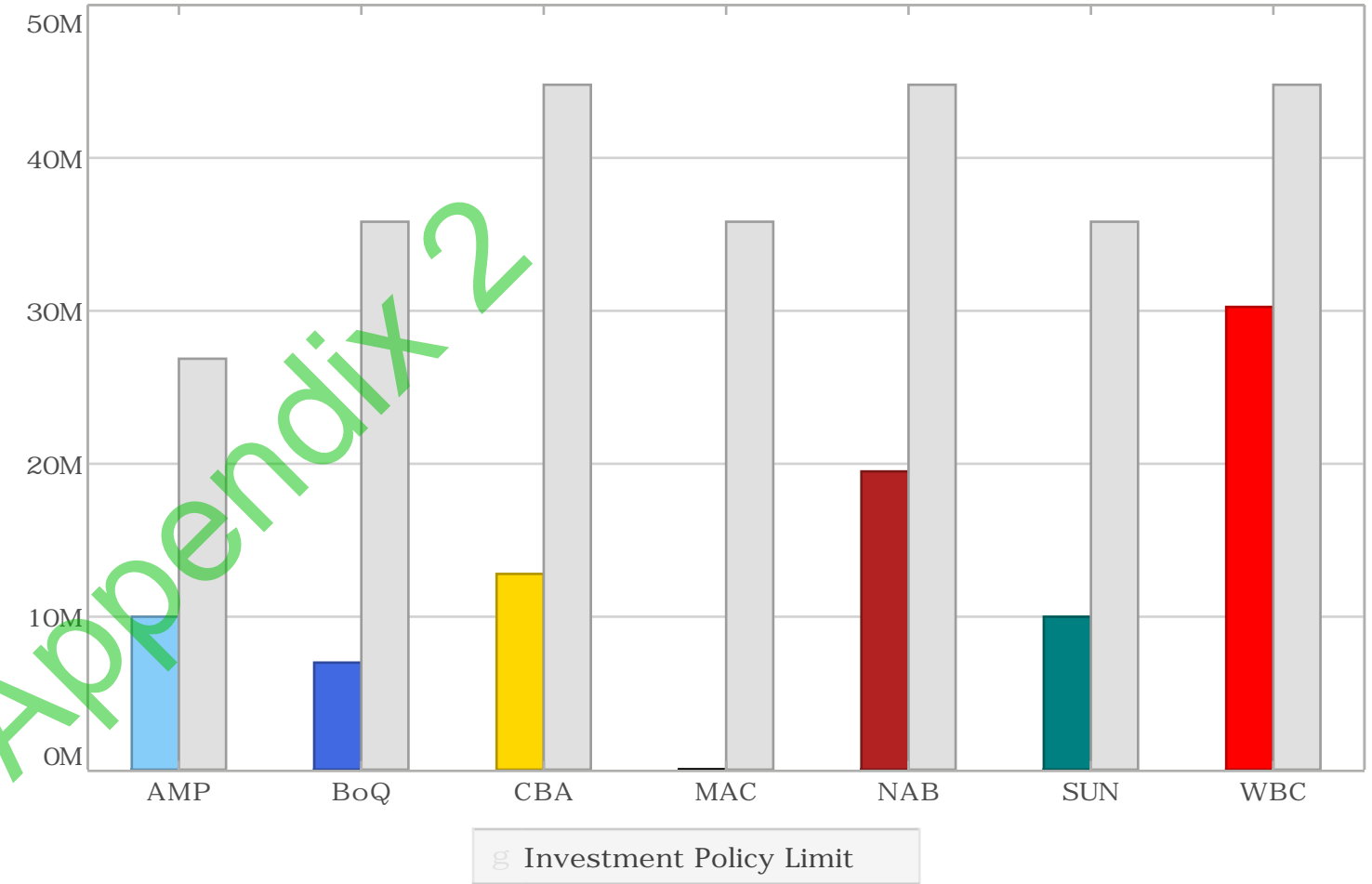
Individual Institutional Exposures Report - April 2024



Individual Institutional Exposures

Individual Institutional Exposure Charts

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB+)	10,000,000	11%	26,869,575	30%	16,869,575
Bank of Queensland (A-)	7,000,000	8%	35,826,101	40%	28,826,101
Commonwealth Bank of Australia (AA-)	12,799,625	14%	44,782,626	50%	31,983,001
Macquarie Bank (A+)	8,707	0%	35,826,101	40%	35,817,394
National Australia Bank (AA-)	19,500,000	22%	44,782,626	50%	25,282,626
Suncorp Bank (A+)	10,000,000	11%	35,826,101	40%	25,826,101
Westpac Group (AA-)	30,256,920	34%	44,782,626	50%	14,525,706
	89,565,252				



Item 12.2.1 Appendix 2

Shire of East Pilbara

Cashflows Report - April 2024



Actual Cashflows for April 2024

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
3-Apr-24	544144	Commonwealth Bank of Australia	Term Deposit	Maturity: Face Value	5,000,000.00
		Commonwealth Bank of Australia	Term Deposit	Maturity: Interest Received/Paid	212,797.27
<u>Deal Total</u>					<u>5,212,797.27</u>
<u>Day Total</u>					<u>5,212,797.27</u>
16-Apr-24	544326	Suncorp Bank	Term Deposit	Maturity: Face Value	5,000,000.00
		Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	203,813.70
<u>Deal Total</u>					<u>5,203,813.70</u>
<u>Day Total</u>					<u>5,203,813.70</u>
24-Apr-24	544551	Westpac Group	Term Deposit	Maturity: Face Value	5,000,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	155,212.33
<u>Deal Total</u>					<u>5,155,212.33</u>
24-Apr-24	545041	Westpac Group	Term Deposit	Settlement: Face Value	-5,155,212.50
<u>Deal Total</u>					<u>-5,155,212.50</u>
<u>Day Total</u>					<u>-0.17</u>
26-Apr-24	545042	National Australia Bank	Term Deposit	Settlement: Face Value	-4,000,000.00
<u>Deal Total</u>					<u>-4,000,000.00</u>
26-Apr-24	545043	National Australia Bank	Term Deposit	Settlement: Face Value	-4,000,000.00
<u>Deal Total</u>					<u>-4,000,000.00</u>
<u>Day Total</u>					<u>-8,000,000.00</u>
30-Apr-24	544586	Suncorp Bank	Term Deposit	Maturity: Face Value	2,500,000.00
		Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	68,475.34
<u>Deal Total</u>					<u>2,568,475.34</u>
<u>Day Total</u>					<u>2,568,475.34</u>
<u>Total for Month</u>					<u>4,985,086.14</u>

Forecast Cashflows for May 2024

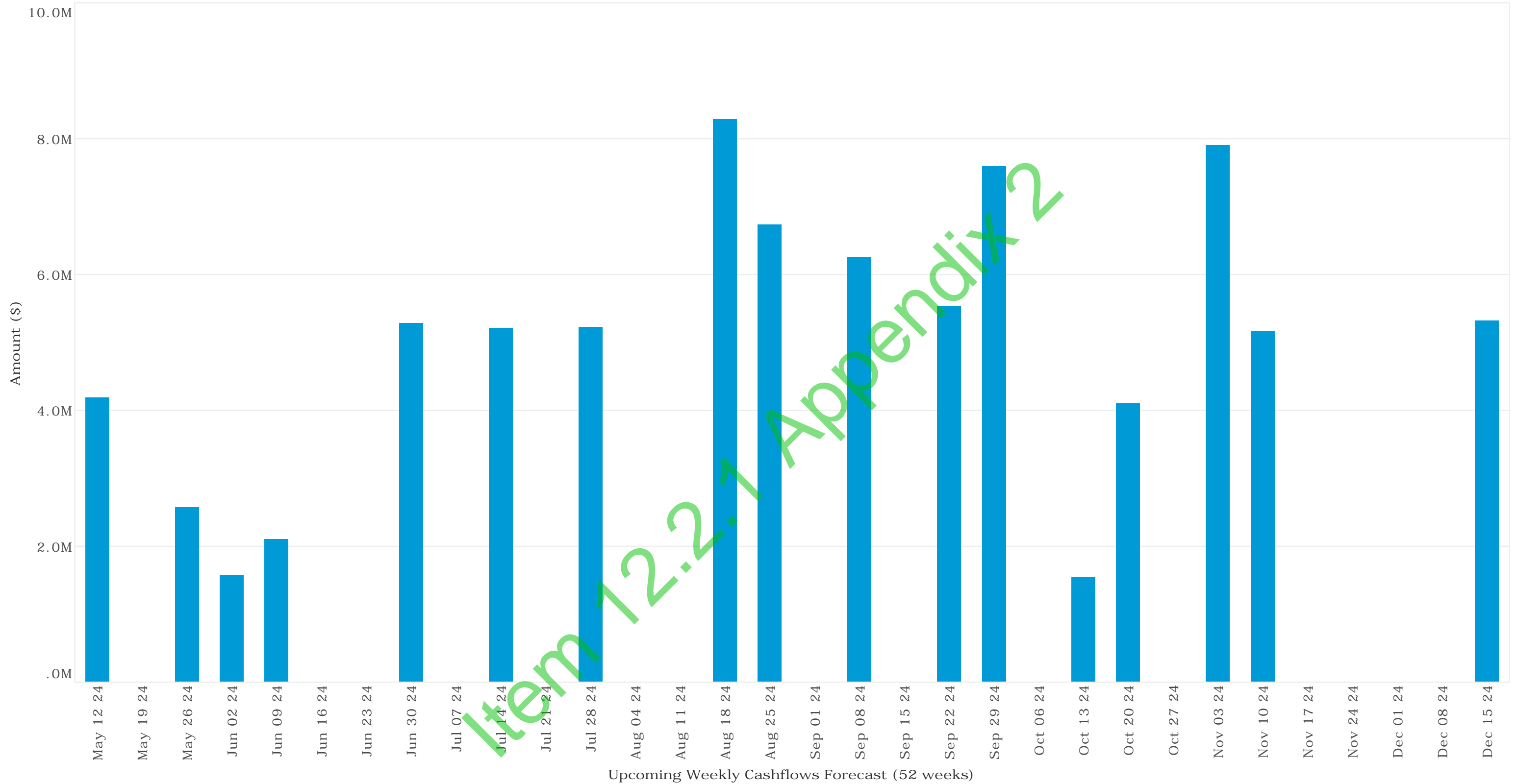
Shire of East Pilbara
Cashflows Report - April 2024

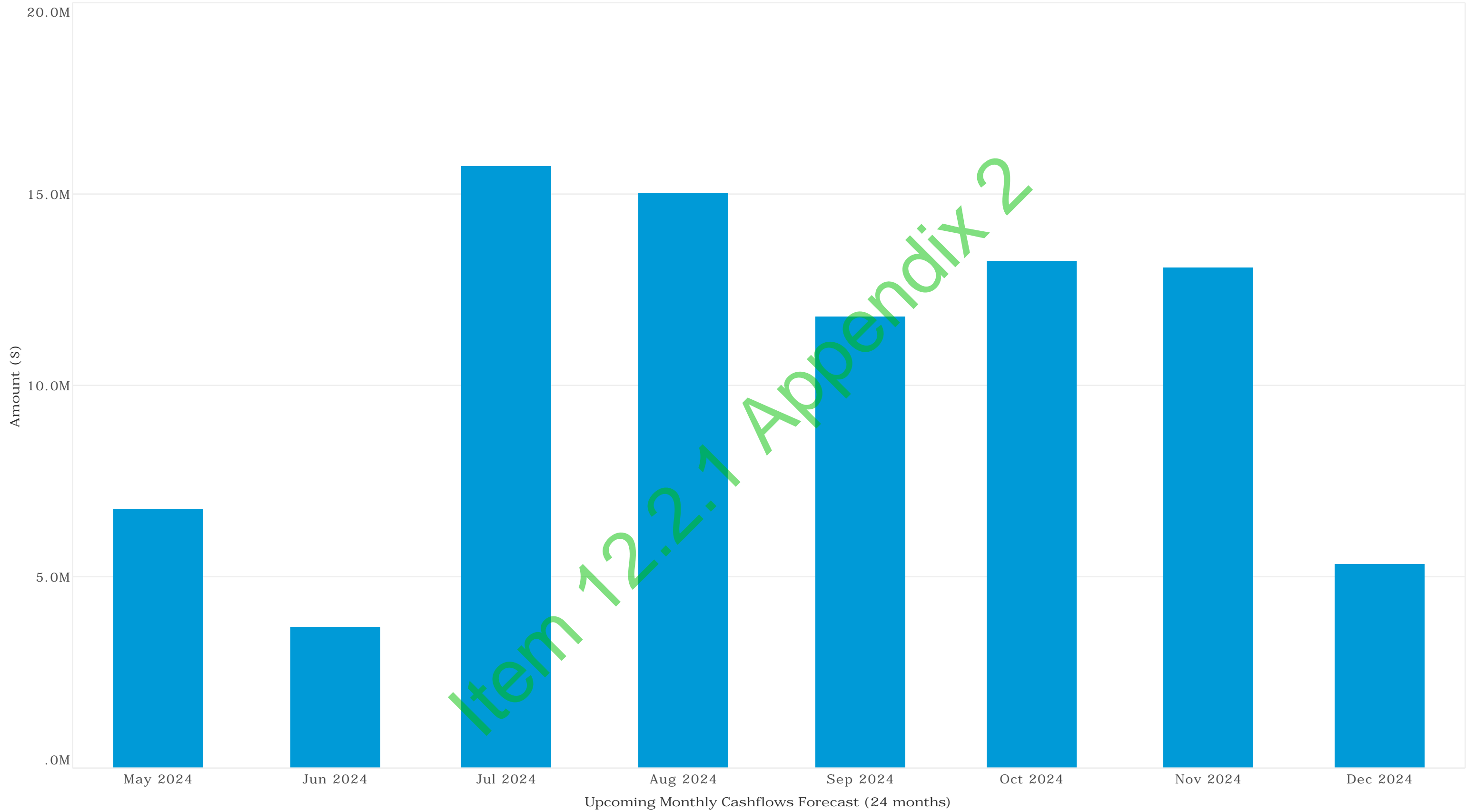


Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
13-May-24	544097	National Australia Bank	Term Deposit	Maturity: Face Value	4,000,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	189,834.52
<u>Deal Total</u>					<u>4,189,834.52</u>
Day Total					4,189,834.52
28-May-24	544605	Suncorp Bank	Term Deposit	Maturity: Face Value	2,500,000.00
		Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	77,958.91
<u>Deal Total</u>					<u>2,577,958.91</u>
Day Total					2,577,958.91
<u>Total for Month</u>					<u>6,767,793.42</u>

Item 12.2.1 Appendix 2

Shire of East Pilbara Cashflows Report - April 2024





12.2.2 LIST OF PAYMENTS TO 30 APRIL 2024

Attachments:	Appendix 1 – List of Payments to 30 April 2024
Responsible Officer:	Scott Greensill Acting Director Corporate Services
Author:	Jack Kettle Senior Finance Officer
Proposed Meeting Date:	24 May 2024
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

To seek Council endorsement of payment made for the month ending 30 April 2024

BACKGROUND

A list of payments is prepared for Council endorse each month to ensure legislative compliance

COMMENTS/OPTIONS/DISCUSSIONS

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

CANCELLED AND UNUSED CHEQUES:

UNUSED CHEQUES

Nil

CANCELLED CHEQUES & EFTS

1

STATUTORY IMPLICATIONS/REQUIREMENTS

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

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

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

Reg. 12

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

POLICY IMPLICATIONS

3.12 CORPORATE CREDIT CARD

3.14 PROCUREMENT AND TENDER PROCEDURES POLICY

STRATEGIC COMMUNITY PLAN

5: Governance

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

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

FINANCIAL IMPLICATIONS

Total expenses of \$5,279,393.02

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

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

EFT Payments	\$5,257,770.71
MasterCard	\$16,327.34
Cheque Payments	\$0.00
Direct Payments	\$5,294.97

EFT Payments for the Month of April 2024

Chq/EFT	Invoice Date	Name	Description	Amount
INV-0563	29/02/2024	Access Mechanical Pty Ltd as Trustees for Mengler Family Trust	10 year Major Inspection of TZ34 Genie Scissor lift Serial Number TZ3413-348 - Compliancy requirement	21,902.76
INV-0563	29/02/2024	Access Mechanical Pty Ltd as Trustees for Mengler Family Trust	As per quote 0437 - further work required for 10 year compliance certificate on EWP	2,365.00
Access Mechanical Pty Ltd as Trustees for Mengler Family Trust Total				24,267.76
I44588	03/04/2024	ACCESS UNLIMITED INTERNATIONAL	Service and Calibration of Gas Detector	154.00
ACCESS UNLIMITED INTERNATIONAL Total				154.00
C76_202401875	31/03/2024	ADVAM PTY LTD	Provide Credit Card Payment processing services for Car Park stations at Newman Airport for FY 23/24	583.22
ADVAM PTY LTD Total				583.22
A704930	15/04/2024	AIC Resources Pty Limited (Refund account)	Rates refund for assessment A704930 E45/05919 EXPLORATION LICENCE	497.27
A704929	15/04/2024	AIC Resources Pty Limited (Refund account)	Rates refund for assessment A704929 E45/05914 EXPLORATION LICENCE	497.27
AIC Resources Pty Limited (Refund account) Total				994.54
INV-3026	25/03/2024	Airport Alliance Contracting Electrical	Transport and spread cracker dust layer over the ALER compound area at the Newman Airport.	10,034.20
Airport Alliance Contracting Electrical Total				10,034.20
1134 #1	05/04/2024	Allied Forklift ta Searano Marine	purchase of Honda HHB25 Blower	449.10
Allied Forklift ta Searano Marine Total				449.10
895905	19/03/2024	ALLPEST WA	Ranger has reported ant infestation in the house due to current weather conditions	146.00
ALLPEST WA Total				146.00
TRAVEL220324	22/03/2024	Annabell Landy	Travel Allowance for attendance at OCM	457.56
SITTINGFEESAPR24	24/04/2024	Annabell Landy	Councillor Fees and Allowances Apr24	2,305.84
Annabell Landy Total				2,763.40
PRF260324	26/03/2024	Anmarie Maddocks	Staff reimbursement	97.95
Anmarie Maddocks Total				97.95
SITTINGFEESAPR24	24/04/2024	Anthony Middleton	President's Fees & Allowances Apr24	8,485.42
Anthony Middleton Total				8,485.42
CINS3164076	14/03/2024	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				445.41
00001326	31/03/2024	Asset Vision Pty Ltd	Asset Vision Software Training	660.00
Asset Vision Pty Ltd Total				660.00
A704188	22/03/2024	AUSQUEST LTD	Rates refund for assessment A704188 LOT E45/05447 EXPLORATION LICENCE	2,089.80
AUSQUEST LTD Total				2,089.80
158852	22/03/2024	Autopro Newman	Missing Jack for red car EP6093	44.99
Autopro Newman Total				44.99
2490112	25/03/2024	AVIAIR	Freight Charges	60.03
2490105	25/03/2024	AVIAIR	Freight Charges	90.06
2489657	28/03/2024	AVIAIR	Mail plane for passenger to attend workshop	285.00
2489232	28/03/2024	AVIAIR	Mail plane for passenger	285.00
2488601	22/03/2024	AVIAIR	Mail plane for passenger to attend workshop	285.00
AVIAIR Total				1,005.09
17265	02/04/2024	Bali Bumba	Artist Payment 17265	456.75
Bali Bumba Total				456.75
VIC 230823-200923	20/09/2023	BANKWEST CARD SERVICES	Credit card repayment	3,681.95
THOMASG210223-210324	21/03/2024	BANKWEST CARD SERVICES	Credit card repayment	18,907.34
THOMAS 200923	20/09/2023	BANKWEST CARD SERVICES	Credit card repayment	548.90
STEVENH230823-200923	20/09/2023	BANKWEST CARD SERVICES	Credit card repayment	6,785.96
STEVENH210224-190324	19/03/2024	BANKWEST CARD SERVICES	Credit card repayment	2,683.39
SHANEH210224-190324	19/03/2024	BANKWEST CARD SERVICES	Credit card repayment	113.49
JOSHUAB210224-190324	19/03/2024	BANKWEST CARD SERVICES	Credit card repayment	2,818.39
CHERIED210224-190324	19/03/2024	BANKWEST CARD SERVICES	Credit card repayment	3,758.09
BRENTD210224-190324	19/03/2024	BANKWEST CARD SERVICES	Credit card repayment	862.74
BILLING210224-190324	19/03/2024	BANKWEST CARD SERVICES	Foreign Transaction Fees	120.72
BILLING 230823-200923	20/09/2023	BANKWEST CARD SERVICES	Billing charges on credit cards	20.41
BEVAN K 230823-200923	20/09/2023	BANKWEST CARD SERVICES	Credit card repayment	3,285.94
AMY 230823-200923	20/09/2023	BANKWEST CARD SERVICES	Credit card repayment	5,564.92
BANKWEST CARD SERVICES Total				49,152.24
74987 #21	13/04/2024	BEACON EQUIPMENT	3 Bolts for lawnmower blades - 27 mower blades John Deere - Nullagine	926.30
74986 #21	13/04/2024	BEACON EQUIPMENT	V Belts and Top V Belts John Deere Ride on Mower	560.70
74985 #21	13/04/2024	BEACON EQUIPMENT	Supply catcher for John Deere	812.60
74868 #21	05/04/2024	BEACON EQUIPMENT	V belts, top belts and freight	615.70
BEACON EQUIPMENT Total				2,915.30
A702885	21/03/2024	BEATONS CREEK GOLD PTY LTD	Rates refund for assessment A702885 LOT P46/01822 PROSPECTING LEASE NEWMAN WA 6753	1,090.89
A702884	21/03/2024	BEATONS CREEK GOLD PTY LTD	Rates refund for assessment A702884 LOT P46/1821 PROSPECTING LEASE NEWMAN WA 6753	1,095.99
BEATONS CREEK GOLD PTY LTD Total				2,186.88
INV-2741	15/03/2024	Beyond Clarity	ProPlus Subscription for the month of March 2024 (47units), 1GDR654 & 1EPN649, Invoice 2741	1,783.65
INV-2652	15/02/2024	Beyond Clarity	ProPlus Subscription for the month of February 2024 (47units), 1GDR654 & 1EPN649, Invoice 2652	1,783.65
INV-2578	15/01/2024	Beyond Clarity	ProPlus Subscription for the month of January 2024 (47units), 1GDR654 & 1EPN649, Invoice 2578	1,783.65
INV-2503	15/12/2023	Beyond Clarity	ProPlus Subscription for the month of December 2023 (47units), 1GDR654 & 1EPN649, Invoice 2503	1,783.65
INV-2410	15/11/2023	Beyond Clarity	ProPlus Subscription for the month of November 2023 (47units), 1GDR654 & 1EPN649, Invoice 2410	1,783.65
INV-2351	15/10/2023	Beyond Clarity	ProPlus Subscription for the month of October 2023 (47units), 1GDR654 & 1EPN649, Invoice 2351	1,783.65
INV-2251	15/09/2023	Beyond Clarity	ProPlus Subscription for the month of September 2023 (47 units) , Invoice 2251	1,783.65
INV-1790	15/01/2023	Beyond Clarity	ProPlus Subscription 8 of 49 units installed as at 15.01.2023, Invoice 1790	303.60
Beyond Clarity Total				12,789.15
212598.323486	22/02/2024	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 20/12/2023 to 19/02/2024	19,548.65
209970.322326	22/02/2024	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 20/12/2023 to 20/02/2024	17,233.48
209970.318261	22/12/2023	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 21/10/2023 to 19/12/2023 GST	15,538.71
202499.322322	22/02/2024	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 20/12/2023 to 20/02/2024	18,865.92

202499.318255	22/12/2023	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 21/10/2023 to 19/12/2023	17,356.80
202489.322321	22/02/2024	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 15/12/2023 to 07/02/2024 GST	912.78
202489.318254	22/12/2023	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 21/10/2023 to 14/12/2023 GST	826.05
202459.322318	22/02/2024	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 20/12/2023 to 19/02/2024 GST	40,902.07
202459.318251	22/12/2023	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 20/10/2023 to 19/12/2023 GST	26,640.79
202457.322317	22/02/2024	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 20/12/2023 to 20/02/2024 GST	77,897.72
202457.318250	22/12/2023	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 20/10/2023 to 19/12/2023	61,551.20
201690.322345	22/02/2024	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 20/12/2023 to 20/02/2024 GST	8,267.58
201690.318237	22/12/2023	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 20/10/2023 to 19/12/2023 GST	7,243.41
200616.322347	22/02/2024	BHP BILLITON IRON ORE PTY LTD	Depot Electricity Charges 20/12/2023 to 20/02/2024 GST	4,301.74
200616.318229	22/12/2023	BHP BILLITON IRON ORE PTY LTD	Depot Electricity Charges 20/10/2023 to 19/12/2023 GST, Rangers Electricity	4,038.35
200261.322333	22/02/2024	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 20/12/2023 to 19/02/2024 GST	13,158.35
200261.318231	22/12/2023	BHP BILLITON IRON ORE PTY LTD	Electricity Charges 20/10/2023 to 19/12/2023 GST	10,643.79
BHP BILLITON IRON ORE PTY LTD Total				344,927.39
S107791486	10/04/2024	Blackwoods	PPE - Shorts	48.00
S107774811	09/04/2024	Blackwoods	NWMF Supplies	63.40
S107763658	08/04/2024	Blackwoods	Drinking water, Bags of salt for RO and other supplies for Cape Keraudren.	691.58
S107703257	30/03/2024	Blackwoods	Supply tank lockable 12V auto nozzle 100L - Marble Bar Airport	1,303.27
S107697539	28/03/2024	Blackwoods	Flynet	216.70
S107686448	27/03/2024	Blackwoods	Loctite	48.27
S107685363	27/03/2024	Blackwoods	Drinking Water	128.32
S107640447	22/03/2024	Blackwoods	WWTP Supplies - Consumables	90.68
S107627820	21/03/2024	Blackwoods	Airport - Consumables	132.93
S107625247	21/03/2024	Blackwoods	WWTP Supplies - Safety Glasses	78.01
S107614031	20/03/2024	Blackwoods	WWTP Supplies - PPE and Consumables	213.33
S107606157	19/03/2024	Blackwoods	Newman Depot supplies	86.97
S107605192	19/03/2024	Blackwoods	Shire Public Building- Senior Sports- Maintenance Repairs.	55.41
S107589964	18/03/2024	Blackwoods	Newman depot supplies	498.56
S107589949	18/03/2024	Blackwoods	WWTP Supplies	489.60
S107589948	18/03/2024	Blackwoods	Newman depot supplies	184.17
S107589943	18/03/2024	Blackwoods	Newman deposit supplies	455.07
S107589664	18/03/2024	Blackwoods	WWTP Supplies	237.60
S107575524	15/03/2024	Blackwoods	WWTP Supplies	89.30
S107530308	11/03/2024	Blackwoods	PPE - Safety boots	180.42
S107528134	11/03/2024	Blackwoods	PPE - Safety boots & high vis	295.31
Blackwoods Total				5,586.90
2396	15/04/2024	Bliss Bean Bags Rollernet Pty Ltd	Purchase of bean bags for events and activation.	7,709.00
Bliss Bean Bags Rollernet Pty Ltd Total				7,709.00
INV-0035	26/03/2024	Brianna Margaret Elton	Q1 2024 Marketing work	660.00
Brianna Margaret Elton Total				660.00
IN1047811	25/03/2024	Brooks Access Pty Ltd	Hire of Telehandler for LWF	12,230.31
Brooks Access Pty Ltd Total				12,230.31
INV-1124	26/03/2024	Bucci Holdings Pty Ltd T/A Visimax	2x Snake Handling kits	920.50
Bucci Holdings Pty Ltd T/A Visimax Total				920.50
INV-0184	05/04/2024	Buckman Enterprises t/a Code Hire	Undertake pothole repair work in Ross Avenue	1,925.00
INV-0183	04/04/2024	Buckman Enterprises t/a Code Hire	Clean and remove debris from concrete storm water drain	9,780.00
INV-0179	28/03/2024	Buckman Enterprises t/a Code Hire	Undertake reticulation repairs on Lee Lane outside Celebration Bottle Shop	2,750.00
INV-0178	21/03/2024	Buckman Enterprises t/a Code Hire	pothole repairs at various strees in Newman	5,775.00
INV-0175	16/03/2024	Buckman Enterprises t/a Code Hire	Traffic management assistance for asphalt surfacing work on Homestead Ramble	2,380.00
INV-0174	23/03/2024	Buckman Enterprises t/a Code Hire	Cnr Laver St and Willis St Cut, excavate and repair road way	5,285.50
INV-0172	24/03/2024	Buckman Enterprises t/a Code Hire	Cnr Laver St adjacent to Pirtek and Coates Hire Cut, excavate and repair road way	5,665.00
INV-0171	23/03/2024	Buckman Enterprises t/a Code Hire	Cnr of Woodstock and Laver St Cut, excavate and repair road way	5,285.50
INV-0169	14/03/2024	Buckman Enterprises t/a Code Hire	pot hole repairs Shovelanna Street and Woodstock Street	3,850.00
INV-0167	19/03/2024	Buckman Enterprises t/a Code Hire	Marble Bar Reticulation	9,579.76
Buckman Enterprises t/a Code Hire Total				52,275.76
17350	23/04/2024	BUGAI WHYOULTER	Artist Payment 17350	2,000.00
17304	16/04/2024	BUGAI WHYOULTER	Artist Payment ref 17304	2,000.00
17294	10/04/2024	BUGAI WHYOULTER	Artist Payment 17294	2,000.00
17278	03/04/2024	BUGAI WHYOULTER	Artist Payment 17278	2,000.00
BUGAI WHYOULTER Total				8,000.00
5958	16/04/2024	CADD Building Construction and Maintenance Pty Ltd	Newman Airport- Departure Lounge Bathroom Facilities repairs,	1,320.00
5940	15/04/2024	CADD Building Construction and Maintenance Pty Ltd	Youth Centre- Electrical Make Safe	5,184.30
5938	15/04/2024	CADD Building Construction and Maintenance Pty Ltd	East Pilbara Arts Centre, Replace-Repair - 4 x Rusted Fence Posts - Check all others.	3,733.40
5934	15/04/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Staff Housing - toilet and laundry repairs,	419.65
5933	15/04/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Staff Housing reticulation repairs,	522.50
5932	15/04/2024	CADD Building Construction and Maintenance Pty Ltd	Fix the leaking tap at small playground to the left of Capricorn Oval grounds	297.00
5931	15/04/2024	CADD Building Construction and Maintenance Pty Ltd	Yurlu Caravan park- Main Rec Room- 2 Fluro Lights to be fixed/ Replaced, RCDs to be checked	973.50
5930	15/04/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Admin Building, CADD; New Data Cable and Box required in Record's Office	297.00
5929	15/04/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Housing - retic repairs,	297.00
5928	15/04/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing repairs	1,097.25
5927	15/04/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing repairs and maintenance	346.50
5926	15/04/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Housing Maintenance	649.00
5922	08/04/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Staff Housing fencing repairs	8,772.50
5921	10/04/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Housing roof repairs	503.03
5919	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing - Front Verge - possible water leak, very long grassed area	1,074.70
5918	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing - Maintenance	1,039.50
5917	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing, Water leaking down the flue in kitchen	658.90
5916	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Staff Housing- Maintenance	556.05
5915	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Housing Maintenance	400.95
5914	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Staff Housing Maintenance	687.50
5913	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Staff Housing-water leak to the front lawn area	1,784.20
5912	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Staff Housing - Maintenance	489.50
5911	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Staff Housing- Removal of tree between the carport and house	1,271.60
5910	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Staff Housing- Maintenance	664.40

5909	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	Youth Centre- Fluro Tube light under front entrance above pool table needs to be repaired.	654.50
5908	31/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing, The rear clothese line needs to be re wired	357.50
5885	26/03/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Staff Housing- Internal and External works	2,455.48
5884	26/03/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Staff Housing- Attempted break in damage to rear door.	1,046.10
5875	25/03/2024	CADD Building Construction and Maintenance Pty Ltd	Sign relocation on verge next to Long Term car park entrance road at Newman Airport	4,074.40
5871	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing - repairs	837.10
5870	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing - SAI new combo locks to front and storeroom door	676.50
5869	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing - GP Housing repairs	9,871.40
5868	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Housing Maintenance - painting	4,287.80
5867	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing, Repairs to reticulation system at the property	1,603.14
5866	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing - Security gate	32,523.70
5865	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing, Tiling and painting	10,868.00
5864	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing, external frameworks to the property painted	5,397.70
5863	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing - external painting	5,859.70
5862	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Staff Housing - Secure Gates deadlocks for closing and Reconfigure Drainage from Patio Roof.	517.00
5861	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing - reticulation repairs	2,006.40
5860	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Public Building- Newman Aquatic Centre- Repair Crack in external front wall.	577.50
5859	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Toilet Light Replacement	429.00
5858	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Staff Housing- Waste Water External to Dinning Room is full of water.	148.50
5857	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Staff Hosuing- repairs and maintenance	1,562.00
5856	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	Staff Housing - repairs and maintenance	1,004.30
5855	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Housing Maintenance	854.70
5854	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Housing Maintenance - reticulation repairs	1,213.30
5853	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Housing Maintenance	484.00
5852	22/03/2024	CADD Building Construction and Maintenance Pty Ltd	SOEP Housing Maintenance	623.70
5845	25/03/2024	CADD Building Construction and Maintenance Pty Ltd	East Pilbara Arts Centre, Replace-Repair - 4 x Rusted Fence Posts - Check all others.	3,058.00
5843	15/03/2024	CADD Building Construction and Maintenance Pty Ltd	Newman Recreation Centre, Please replace Leaking Soap Dispenser- Fitness Centre -Female WC.	352.00
5801	29/02/2024	CADD Building Construction and Maintenance Pty Ltd	Shire Housing repairs	653.40
CADD Building Construction and Maintenance Pty Ltd Total				127,036.75
17290	09/04/2024	Cecilia Brolga	Artist Payment 17290	500.00
Cecilia Brolga Total				500.00
INV-0007	11/04/2024	Centrals Football Club Incorporated	Christmas Wonderland 2023 - Community BBQ	500.00
Centrals Football Club Incorporated Total				500.00
S10621101	07/04/2024	Centurion Transport Co Pty Ltd	Freight Services 01/03/2024 to 30/06/2024 - Sigma Chemicals	211.57
S10617207	24/03/2024	Centurion Transport Co Pty Ltd	Freight Services OLS4744868	215.99
Centurion Transport Co Pty Ltd Total				427.56
230859	15/02/2024	CHAPMAN & BAILEY	Art Supplies MMM, supply of art materials Martumili Artists FY 2023/2024	3,453.12
CHAPMAN & BAILEY Total				3,453.12
17320	22/04/2024	Charleston Miller	Artist Payment 17320	417.60
Charleston Miller Total				417.60
PRF210324	21/03/2024	Cheryl Wainwright	Staff reimbursement	839.57
Cheryl Wainwright Total				839.57
A704447	21/03/2024	CHICHESTER METALS PTY LTD	Rates refund for assessment A704447 LOT E45/04864 EXPLORATION LICENCE	561.20
A704376	21/03/2024	CHICHESTER METALS PTY LTD	Rates refund for assessment A704376 LOT E45/05345 EXPLORATION LICENCE	9,022.28
A704278	21/03/2024	CHICHESTER METALS PTY LTD	Rates refund for assessment A704278 LOT E45/05515 EXPLORATION LICENCE	561.20
A703383	21/03/2024	CHICHESTER METALS PTY LTD	Rates refund for assessment A703383 Lot E47/3194 EXPLORATION LICENCE	89.70
A702626	21/03/2024	CHICHESTER METALS PTY LTD	NEWMAN WA 6753 Rates refund for assessment A702626 Unit E46/1000 Lot E46/1000 EXPLORATION LICENCE	572.02
A702458	21/03/2024	CHICHESTER METALS PTY LTD	Rates refund for assessment A702458 UNIT E45/4090 LOT E45/4090 EXPLORATION LICENCE	2,154.09
A702008	21/03/2024	CHICHESTER METALS PTY LTD	Rates refund for assessment A702008 Unit E46/965 Lot E46/965 EXPLORATION LICENCE	261.23
A701975	21/03/2024	CHICHESTER METALS PTY LTD	Rates refund for assessment A701975 UNIT E45/3285 LOT E45/3285 EXPLORATION LICENCE	7,579.65
A700932	21/03/2024	CHICHESTER METALS PTY LTD	Rates refund for assessment A700932 E46/859 EXPLORATION LICENCE UNKNOWN 9999	32.43
CHICHESTER METALS PTY LTD Total				20,833.80
PRF270324	27/03/2024	Chris Fittler	Staff reimbursement	17.18
PRF260324	26/03/2024	Chris Fittler	Staff reimbursement	201.90
PRF150424	15/04/2024	Chris Fittler	Staff reimbursement	602.85
Chris Fittler Total				821.93
PRF210324	21/03/2024	Christine George	Staff reimbursement	238.00
PRF150424	15/04/2024	Christine George	Staff reimbursement	48.70
Christine George Total				286.70
1006	29/03/2024	Claire Louise Taylor ta Hair by Claire	Hair Styling for Youth Centre IWD 22.03.2024	400.00
Claire Louise Taylor ta Hair by Claire Total				400.00
529880	18/03/2024	CLEVER PATCH	Clever Patch craft order for East Newman Activation, Freight	3,145.61
CLEVER PATCH Total				3,145.61
00020755	01/03/2024	CM Technology Group t/a CMTG Hosting	Veeam Backup including Offline Tape Storage - Backup/Storage, - July 23 to June 24,	2,268.86
CM Technology Group t/a CMTG Hosting Total				2,268.86
23175146	06/04/2024	COATES HIRE	Hiring a Dumpy Level	42.89
23164842	31/03/2024	COATES HIRE	Hire of 2 Portable Toilets from 1/11/23 to 31/5/24	2,860.96
23144905	26/03/2024	COATES HIRE	Hiring a Dumpy Level	42.89
23127736	22/03/2024	COATES HIRE	hire of Dumpy Level Leica	66.19
23106399	08/03/2024	COATES HIRE	Hire of Theodolite	443.35
COATES HIRE Total				3,456.28
INV-20917-G8F4W0	15/03/2024	Committee for Economic Development of Australia	Discover + CEDA membership renewal	6,160.00
Committee for Economic Development of Australia Total				6,160.00
12897361	13/03/2024	Complete Office Supplies	Airport Office - Minor Equipment - February 2024	205.60
12742858	22/01/2024	Complete Office Supplies	Stationery Order - January 2024 - Customer Service	1,001.24
12740545	22/01/2024	Complete Office Supplies	Stationery Order - January 2024 - Youth Services	113.67

Complete Office Supplies Total			1,320.51	
17321	22/04/2024	CORBAN CLAUSE WILLIAMS	Artist Payment 17321	260.40
17284	08/04/2024	CORBAN CLAUSE WILLIAMS	Artist Payment 17284	208.20
CORBAN CLAUSE WILLIAMS Total			468.60	
SOEP-03	02/03/2024	Cornerstone HR Pty Ltd	Ad-Hoc HR services, details attached	1,212.75
Cornerstone HR Pty Ltd Total			1,212.75	
I.0018804464	01/04/2024	Corporate Travel Management Group Pty Ltd	CTM monthly PO March 2024	31,883.77
Corporate Travel Management Group Pty Ltd Total			31,883.77	
102960	31/03/2024	Corps Pavement Services Pty Ltd	Supply 25 Tonne of Cold Mix to Newman Depot	11,343.75
102955	28/03/2024	Corps Pavement Services Pty Ltd	Profile and replace asphalt works	700,100.63
Corps Pavement Services Pty Ltd Total			711,444.38	
622018.00-8	29/02/2024	Cox Architecture	Newman Youth & Community Hub	38,906.05
Cox Architecture Total			38,906.05	
527298	21/03/2024	Crusader National Pty Limited	Uplift - furniture removals	750.00
527243	14/03/2024	Crusader National Pty Limited	Uplift - furniture removals	2,975.00
Crusader National Pty Ltd Total			3,725.00	
104695	16/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	SOEP Housing Maintenance,	347.85
104694	16/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	SOEP Housing Maintenance - Install New Smoke Alarm.	285.60
104692	16/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	SOEP Staff Housing - Light Switch in Rear Bedroom Needs to be replaced.,	273.79
104679	15/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	SOEP Housing Maintenance, ,	576.30
104677	15/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	SOEP Housing Maintenance- A/C repairs	2,123.11
104645	11/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Admin Office- AC repairs	371.25
104634	11/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Technician to attend site and replace leaking flow switch.	858.00
104614	10/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Emergency works @ NWMF / Generator	222.75
104582	09/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Staff Housing - repairs and maintenance	297.00
104561	06/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Newman Aquatic Centre- AC repairs	407.00
104560	06/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Staff Housing- AC repairs	253.00
104559	06/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Shire Staff Housing- As per quote 20114., Leak found in system in bedroom 1. Requires location and rectification.	980.21
104551	06/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Shire Staff Housing- Pipework insulation failure picked up during recent maintenance visit to site.	381.13
104547	06/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Shire Administration Offices- AC repairs	1,089.11
104537	05/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Fix power outage at Newman Airport	148.50
104525	04/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Electrician to fix power issue in MSS Office at Newman Airport	2,426.26
104520	04/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Inspect and report Aquatic Centre Sink hole, fencing, leak at public toilets etc	9,493.00
104519	04/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Newman Depot maintenance	387.75
104505	02/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Technician to attend site and complete relevant risk assessments and repair faults.	632.56
104504	02/04/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Inspect and repair I-petro computer system at Newman depot	297.00
104492	28/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Investigate and repair faulty starter for gas BBQ at Animal Park	594.00
104483	28/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Staff Housing repairs and maintenance	148.50
104478	28/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Repair car park lights at Stan & Ella Hilditch silhouettes	371.25
104472	28/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	SOEP Housing Maintenance - AC repairs	256.30
104447	28/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Shire Staff Housing- Hot Water System Not Working	1,035.16
104425	27/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Fix power issue in CBS and Check -in at Newman Airport	222.75
104420	27/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	undertake non-destructive excavation on newman Drive	2,560.25
104418	27/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Staff Housing repairs and maintenance	645.41
104417	27/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Repair the electric BBQ at Forrest Ave park that is not working	698.72
104408	26/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Investigate and Repair BBQ at Wilara Park as it is not working - BHP has checked power supply	148.50
104399	26/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Newman Recreation Centre-Kiosk- Replace Main Evap System Failed Fan Motor	2,782.48
104392	26/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Staff Housing - Electrical faults at property	1,244.66
104391	26/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Nullagine Radio Hub, Purchase of two RAC air conditioning units	2,563.66
104388	26/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Newman House AC repairs	409.02
104378	26/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Shire Staff Housing- repairs unit A	222.75
104377	26/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Shire Staff Housing- repairs unit C	222.75
104376	26/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Shire Staff Housing- repairs unit E	222.75
104346	25/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Claim: PC0543 - Fix window and wall damage Airport Management Office	2,960.65
104345	25/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Claim: PC0543 - Fix ceiling damage Newman Airport	2,869.90
104344	25/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Claim: PC0543 - repairs at Budget Donga - Newman Airport	1,957.45
104317	23/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Replace insulation on pipe work for AC9 in Airport Administration Office	330.48
104313	23/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Whaleback Court - Inspecting EVAP system - making noise and blowing hot air	148.50
104307	22/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Newman Admin Office - attach AC to wall	345.00
104296	22/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	SOEP Staff Housing Maintenance - AC repairs	222.75
104295	22/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	SOEP Housing Maintenance - AC repairs	421.16
104293	22/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	SOEP Housing Maintenance - AC repairs	297.00
104283	21/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Fix hole in wall and damaged cornice at Newman Airport admin building server room and office	3,308.25
104266	21/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Shire Staff Housing- AC repairs	148.50
104256	20/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Staff Housing - AC repairs	241.89
104220	19/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Staff housing - Replace 2 x water meters and install 1 water meter and fix water leak	3,031.60
104219	19/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Fix water leak behind Helicopter hangers next to Fire Station at Newman Airport.	2,541.00
104217	19/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	GP Housing, Suspected water leak at property	387.63
104216	19/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Fix water leak in cleaners room - Arrivals & Departures - Newman Airport.	1,052.51
104210	19/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Flashing repairs on the roof of the Newman Airport	3,062.95
104202	19/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Install a new Reticulation controller at the Shire main office.	1,625.25
104182	15/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	Investigate/repair Pump	303.00
104179	15/03/2024	CUSTOMER FIRST CONTRACTING PTY LTD	To fix the float which indicates wastewater inlet screw rag conveyer at Newman Wastewater Treatment Plant	297.00
CUSTOMER FIRST CONTRACTING PTY LTD Total			61,752.55	
SITTINGFEESAPR24	24/04/2024	David Evrett	Councillor Fees & Allowances Apr24	2,305.84
David Evrett Total			2,305.84	
SITTINGFEESAPR24	24/04/2024	David Kular	Councillor Fees and Allowances Apr24	2,305.84
David Kular Total			2,305.84	
1907731	16/03/2024	DE & BM Store Pty Ltd as Trustee of the DE & BM No.2 Trust Harvey Norman AV/IT Port Hedland	Marble Bar Aquatic Centre - BBQ	799.00

DE & BM Store Pty Ltd as Trustee of the DE & BM No.2 Trust			799.00	
Harvey Norman AV/IT Port Hedland Total				
775273	07/03/2024	Department of Finance	Marble Bar Pool Maintenance October 2023 - 50% SOEP cost allocation	34,957.81
Department of Finance Total			34,957.81	
PRF030424	03/04/2024	Department of Mines, Industry Regulation and Safety (Building and Energy)	BSL March 2024	14,091.55
Department of Mines, Industry Regulation and Safety (Building and Energy) Total			14,091.55	
4176590	19/03/2024	DEPARTMENT OF TRANSPORT	Repayment of unexpended grant funds awarded for the Driving Access & Equity Program	26,294.69
DEPARTMENT OF TRANSPORT Total			26,294.69	
17343	23/04/2024	Derrick Butt	Artist Payment 17343	1,000.80
Derrick Butt Total			1,000.80	
INV-1061	01/02/2024	DESART	SAM Service Fee	990.00
DESART Total			990.00	
36517	02/04/2024	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	
17283	08/04/2024	Desmond Taylor	Artist Payment 17283	261.84
Desmond Taylor Total			261.84	
7109	16/04/2024	Dick Tracey Contracting Pty Ltd	Works Caravan Park week ending 19/04/24	2,459.16
7102	09/04/2024	Dick Tracey Contracting Pty Ltd	Works Caravan Park week ending 12/04/24	2,459.16
7100	06/04/2024	Dick Tracey Contracting Pty Ltd	Undertake sandpit manual screening Ethel Park for April 2024	444.00
7099	06/04/2024	Dick Tracey Contracting Pty Ltd	Lion Animal Park Sandpits manual Screening Monday, Wednesday and Friday for April 2024	444.00
7098	05/04/2024	Dick Tracey Contracting Pty Ltd	Weekly service at Newman Airport - April 2024	1,844.37
7096	03/04/2024	Dick Tracey Contracting Pty Ltd	Parks and gardens work at Newman Council Office from November 2023	1,844.37
7095	03/04/2024	Dick Tracey Contracting Pty Ltd	Fortnightly maintenance to Administration building 29/3/24	307.40
7094	02/04/2024	Dick Tracey Contracting Pty Ltd	Weekly works Caravan Park week ending 05/04/24	2,459.16
7093	30/03/2024	Dick Tracey Contracting Pty Ltd	Manual Screening of Softfall sandpit for sharps and debris Week Ending 29/3/2024	444.00
7092	30/03/2024	Dick Tracey Contracting Pty Ltd	Manual Screening of Softfall sandpit for sharps and debris Week ending 29/3/2024	444.00
7091	30/03/2024	Dick Tracey Contracting Pty Ltd	Watering Caravan Park 5 days a week (Monday to Friday) week ending 29/3/24	1,480.05
7090	30/03/2024	Dick Tracey Contracting Pty Ltd	works Newman Aquatic Centre mowing on Saturday's 30/3/2024	2,003.76
7089	28/03/2024	Dick Tracey Contracting Pty Ltd	Works Newman Airport Terminal and Residential for March 2024 W/Ending 29/3/2024	1,844.37
7087	26/03/2024	Dick Tracey Contracting Pty Ltd	Weekly Works Caravan Park Week ending 29/3/2024	2,459.16
7086	25/03/2024	Dick Tracey Contracting Pty Ltd	Parks and gardens work at Newman Council Office from November 2023	1,844.37
7085	22/03/2024	Dick Tracey Contracting Pty Ltd	Fortnightly maintenance to Administration building 15/3/24	307.39
7084	22/03/2024	Dick Tracey Contracting Pty Ltd	Watering Caravan Park 5 days a week (Monday to Friday) week ending 22/3/24	1,480.05
7083	22/03/2024	Dick Tracey Contracting Pty Ltd	Manual Screening of Softfall sandpit for sharps and debris Week ending 22/3/2024	444.00
7082	22/03/2024	Dick Tracey Contracting Pty Ltd	Manual Screening of Softfall sandpit for sharps and debris Week Ending 22/3/2024	444.00
7081	23/03/2024	Dick Tracey Contracting Pty Ltd	works Newman Aquatic Centre mowing on Saturday's 23/3/2024	2,003.76
7080	22/03/2024	Dick Tracey Contracting Pty Ltd	Works Newman Airport Terminal and Residential for March 2024 W/Ending 22/3/2024	1,844.37
7079	22/03/2024	Dick Tracey Contracting Pty Ltd	Carry out vegetation contract in Newman	15,778.40
7078	19/03/2024	Dick Tracey Contracting Pty Ltd	Weekly Works Caravan Park Week ending 22/3/2024	2,459.16
7077	18/03/2024	Dick Tracey Contracting Pty Ltd	Parks and gardens work at Newman Council Office from November 2023	1,844.37
7071	15/03/2024	Dick Tracey Contracting Pty Ltd	Carry out vegetation contract in Newman	15,778.40
Dick Tracey Contracting Pty Ltd Total			65,165.23	
PRF280324	28/03/2024	Dina Hosking	Staff reimbursement	9.99
Dina Hosking Total			9.99	
17345	23/04/2024	DOREEN CHAPMAN	Artist Payment 17345	154.48
DOREEN CHAPMAN Total			154.48	
01021059	29/02/2024	Dunnings	Monthly purchase Fuel order February 2024	178.05
01020807	29/02/2024	Dunnings	Monthly purchase Fuel order February 2024	1,602.19
01020496	21/02/2024	Dunnings	Monthly purchase Fuel order February 2024	1,278.50
01020495	20/02/2024	Dunnings	Monthly purchase Fuel order February 2024	1,059.40
01020113	28/02/2024	Dunnings	Monthly purchase Fuel order February 2024	2,996.97
01019658	27/02/2024	Dunnings	Monthly purchase Fuel order February 2024	3,344.38
01019657	26/02/2024	Dunnings	Monthly purchase Fuel order February 2024	124.86
01018860	15/02/2024	Dunnings	Monthly purchase Fuel order February 2024	208.68
01018859	14/02/2024	Dunnings	Monthly purchase Fuel order February 2024	115.90
01018858	13/02/2024	Dunnings	Monthly purchase Fuel order February 2024	154.20
01018658	26/02/2024	Dunnings	1 x set Repco Jumper Leads 400amp	75.00
01018658	26/02/2024	Dunnings	Waste Services fuel - February	1,919.34
01018658	26/02/2024	Dunnings	Monthly purchase Fuel order February 2024	757.22
01018208	24/02/2024	Dunnings	Monthly purchase Fuel order February 2024	89.68
01018036	23/02/2024	Dunnings	Monthly purchase Fuel order February 2024	808.24
01018036	23/02/2024	Dunnings	Waste Services fuel - February.	1,081.99
01017564	22/02/2024	Dunnings	Monthly purchase Fuel order February 2024	832.01
01017167	21/02/2024	Dunnings	Monthly purchase Fuel order February 2024	1,291.83
01016826	20/02/2024	Dunnings	Monthly purchase Fuel order February 2024	270.03
01016826	20/02/2024	Dunnings	Waste Services fuel - February.	270.12
01016508	12/02/2024	Dunnings	Monthly purchase Fuel order February 2024 - Dunnings	142.08
01016456	19/02/2024	Dunnings	Waste Services fuel - February	1,295.76
01016456	19/02/2024	Dunnings	Monthly purchase Fuel order February 2024	1,026.56
01015648	17/02/2024	Dunnings	Monthly purchase Fuel order February 2024	93.05
01015462	16/02/2024	Dunnings	Waste Services fuel - February.	1,099.29
01015462	16/02/2024	Dunnings	Monthly purchase Fuel order February 2024	346.90
01015277	08/02/2024	Dunnings	Monthly purchase Fuel order February 2024	4,513.96
01015276	07/02/2024	Dunnings	Monthly purchase Fuel order February 2024	140.13
01015275	06/02/2024	Dunnings	Monthly purchase Fuel order February 2024	1,007.50
01015014	15/02/2024	Dunnings	Monthly purchase Fuel order February 2024	758.55
01014708	14/02/2024	Dunnings	Monthly purchase Fuel order February 2024	652.62
01014339	13/02/2024	Dunnings	Monthly purchase Fuel order February 2024	677.90
01014339	13/02/2024	Dunnings	Waste Services fuel - February.	1,293.05

01013492	12/02/2024	Dunnings	Monthly purchase Fuel order February 2024	2,462.00
01012934	09/02/2024	Dunnings	Monthly purchase Fuel order February 2024	2,837.08
01012467	08/02/2024	Dunnings	Monthly purchase Fuel order February 2024	3,431.00
01012093	07/02/2024	Dunnings	Monthly purchase Fuel order February 2024	4,660.51
01012093	07/02/2024	Dunnings	Waste Services fuel - February.	126.82
01011477	06/02/2024	Dunnings	Monthly purchase Fuel order February 2024	271.48
01011136	05/02/2024	Dunnings	Fuel usage - February 2024	228.33
01011136	05/02/2024	Dunnings	Fuel Usage - February 2024	1,696.03
01010654	03/02/2024	Dunnings	Monthly purchase Fuel order February 2024	775.66
01010487	02/02/2024	Dunnings	Waste Services fuel - February.	367.04
01009998	01/02/2024	Dunnings	Monthly purchase Fuel order February 2024	283.87
Dunnings Total				48,645.76
A700053	16/04/2024	Eamon Investments Pty Ltd T/AS the Mahon Family Trust (refund Account)	Rates refund for assessment A700053 17 SHOVELANNA STREET NEWMAN 6753	2,947.95
Eamon Investments Pty Ltd T/AS the Mahon Family Trust (refund Account) Total				2,947.95
PRF180424	18/04/2024	Easifleet Group	PPe 310324 &140424 Contract #116472, PPe 310324 &140424 Contract #116472	1,288.73
Easifleet Group Total				1,288.73
INV-3063	10/04/2024	East Pilbara Maintenance Pty Ltd	Supply Drinking Water to NWMF	110.00
INV-2908	18/03/2024	East Pilbara Maintenance Pty Ltd	10L waters for Parnngurr and Punmu accommodations	392.00
East Pilbara Maintenance Pty Ltd Total				502.00
00007388	12/03/2024	Elite Compliance	SoEP- Office Fit Out	9,086.00
Elite Compliance Total				9,086.00
A202561	21/03/2024	ENCOUNTER RESOURCES LIMITED	Rates refund for assessment A202561 UNIT E45/ 2561 EXPLORATION LICENCE	2,075.50
A202501	21/03/2024	ENCOUNTER RESOURCES LIMITED	Rates refund for assessment A202501 UNIT E45/ 2501 EXPLORATION LICENCE	1,355.89
ENCOUNTER RESOURCES LIMITED Total				3,431.39
INV31407	29/02/2024	ENVIRONMENTAL INDUSTRIES	Staff Housing Maintainence - Garden Services	522.50
INV31407	29/02/2024	ENVIRONMENTAL INDUSTRIES	Shire Housing- Gardening services	313.50
INV31407	29/02/2024	ENVIRONMENTAL INDUSTRIES	Staff Housing - Gardening services	418.00
INV31406	29/02/2024	ENVIRONMENTAL INDUSTRIES	Staff Housing Maintainence - Garden Services	418.00
INV31406	29/02/2024	ENVIRONMENTAL INDUSTRIES	Staff Housing Maintainence - Garden Services	313.50
INV31406	29/02/2024	ENVIRONMENTAL INDUSTRIES	Staff Housing - Gardening Services	418.00
INV31406	29/02/2024	ENVIRONMENTAL INDUSTRIES	Staff Housing - Gardening services	522.50
INV31406	29/02/2024	ENVIRONMENTAL INDUSTRIES	Staff Housing - Gardening Services	1,045.00
INV31406	29/02/2024	ENVIRONMENTAL INDUSTRIES	Staff Housing - Gardening services	627.00
INV31406	29/02/2024	ENVIRONMENTAL INDUSTRIES	Staff Housing - Gardening services	522.50
ENVIRONMENTAL INDUSTRIES Total				5,120.50
030353	03/04/2024	Enviropacific Services Limited	Newman Airport Water Treatment Plant Equipment	9,176.75
Enviropacific Services Limited Total				9,176.75
INV-12901	29/02/2024	ES2 Enterprise Solutions	IT Managed Services RFT 14 2021/2022 for 2023-2024,	10,450.00
INV-12895	29/02/2024	ES2 Enterprise Solutions	SIEM(AlienVault) with EPM 24/7 Monitoring, 1TB & 2 Sensors	9,900.00
ES2 Enterprise Solutions Total				20,350.00
SI-00300474	12/03/2024	Essential Coffee Pty Ltd	Consumables for Library Coffee Machine	775.14
Essential Coffee Pty Ltd Total				775.14
AU14-841939	19/03/2024	EUROFINS ARL PTY LTD	Wastewater Sampling WWTP and LWF	455.40
EUROFINS ARL PTY LTD Total				455.40
101314877466	28/03/2024	EUROPCAR	Ranger 2 new employee Ranger D/Cab 4x4 Minespec or similar	104.50
101314866908	27/03/2024	EUROPCAR	Ranger 2 new employee Ranger D/Cab 4x4 Minespec or similar	2,193.04
101314802655	20/03/2024	EUROPCAR	Ranger 1 new employee Landcrister workmate Mine S.ingle Cab or similar	2,678.76
101314667295	08/03/2024	EUROPCAR	Ranger 2 new employee Ranger D/Cab 4x4 Minespec or similar	1,128.53
101314655612	06/03/2024	EUROPCAR	Ranger 2 new employee Ranger D/Cab 4x4 Minespec or similar	2,678.76
101314478451	19/02/2024	EUROPCAR	Ranger 1 new employee Landcrister workmate Mine S.ingle Cab or similar	2,417.65
EUROPCAR Total				11,201.24
IN 113841	16/04/2024	Excel Consulting Solutions Pty Ltd ta Nexacu	Microsoft Excel Intermediate training course for Carmen La Cava on 7 May 2024	410.00
IN 113837	16/04/2024	Excel Consulting Solutions Pty Ltd ta Nexacu	Microsoft Word Intermediate training course 29 April 2024 - Gemma Lacey, Ranger	370.00
IN 113379	02/04/2024	Excel Consulting Solutions Pty Ltd ta Nexacu	Microsoft Excel Intermediate Training 01 May 2024 - Gemma Lacey - Ranger	410.00
Excel Consulting Solutions Pty Ltd ta Nexacu Total				1,190.00
O5803	21/03/2024	Ferris and Company Pty Ltd WA Reticulation Supplies	supply various reticulations parts	16,975.30
O5802	19/03/2024	Ferris and Company Pty Ltd WA Reticulation Supplies	supply reticulation parts for Marble Bar	1,574.55
Ferris and Company Pty Ltd WA Reticulation Supplies Total				18,549.85
052907	31/03/2024	Finmec Pty Ltd	Cape Keraudren - staff housing - generator repair	1,880.80
Finmec Pty Ltd Total				1,880.80
PRF160424	16/04/2024	Fiona Robinson	Staff reimbursement	180.00
PRF090424	09/04/2024	Fiona Robinson	Staff reimbursement	150.00
Fiona Robinson Total				330.00
A703801	15/04/2024	First Western Gold Pty Ltd (refund only)	Rates refund for assessment A703801 LOT E45/04907 EXPLORATION LICENCE	2,487.23
First Western Gold Pty Ltd (refund only) Total				2,487.23
2289	04/04/2024	Flowtek Plumbing and Gas Pty Ltd	Ethel Creek Toilets repairs	462.00
2252	25/03/2024	Flowtek Plumbing and Gas Pty Ltd	Rangers Animal Management Facility- Installation of Additional Outside Taps	3,122.06
2251	25/03/2024	Flowtek Plumbing and Gas Pty Ltd	Newman Aquatic Centre- Leaking Investigation and Leak Repair	7,213.34
2235	20/03/2024	Flowtek Plumbing and Gas Pty Ltd	Rec Centre Creche- Both Childrens toilets are leaking water	492.00
2227	19/03/2024	Flowtek Plumbing and Gas Pty Ltd	SOEP Building Maintenance - Backflow testing service at various locations	6,000.00
2214	19/03/2024	Flowtek Plumbing and Gas Pty Ltd	Shire Public Building- Newman Exeloo - Call out and testing waterline	445.50
2212	15/03/2024	Flowtek Plumbing and Gas Pty Ltd	Town Square- Disabled toilet is blocked. Cleaners not able to clean.	297.00
2211	15/03/2024	Flowtek Plumbing and Gas Pty Ltd	Newman Aquatic Centre, Plumbing works the Backwash Pond - Repairs	407.00
Flowtek Plumbing and Gas Pty Ltd Total				18,438.90
457435769	01/04/2024	FOXTEL CABLE TELEVISION	Monthly foxtel decription - July 2023 - June 2024	265.00
FOXTEL CABLE TELEVISION Total				265.00
F493	02/04/2024	Froggy Property Solutions Pty Ltd	Remove graffiti off playground equipment from park east Newman	412.50
F472	02/04/2024	Froggy Property Solutions Pty Ltd	Remove graffiti from the playground equipment at Dingo Park	275.00

CW076403	29/02/2024	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 to June 2024	3,361.48
CW074387	29/02/2024	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 to June 2024	119.92
CW023818	31/01/2024	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 to June 2024	1,616.42
CW022028	31/01/2024	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 to June 2024	119.92
CV984851	31/12/2023	Fuji Xerox Australia Pty Ltd	Fujifilm Copier Monthly Charges - Rental & Usage - July 2023 to June 2024	2,262.57
Fuji Xerox Australia Pty Ltd Total				21,254.50
00057674	17/04/2024	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Supply battery from Kubota Weed Sprayer Waste Treatment Plant RTV400CI - Su1-60 - 19314423	145.00
00057409	09/04/2024	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Repair of tyre with slow leak on CEO car	44.00
00057244	02/04/2024	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Purchase of 2 x Batteries for Excavator (hired)	499.99
00057216	03/04/2024	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Inspect and repair tyre with slow leak for 1HZJ813	44.00
00057062	25/03/2024	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Supply new tyre 24x12.00-12 nhs - Kenda 505 Turf John Deer Ride on Mower 115 EPS	253.00
00057045	25/03/2024	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	As per quote 57045 - please supply battery S57220 - Rego 122 EPS Mable Bar Airport	265.00
00056954	21/03/2024	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	As per quote 56954 - Call out inspect and repair flat tractor tyre at airport Newman Reg 1DEB 605	135.00
00056789	15/03/2024	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Supply and fit two 4WD tyres 255/65R17 to 1HUF150 two old tyres to be put in tray of vehicle	1,298.00
00056753	20/03/2024	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	As per quote 56753 Supply and fit 2 Loader Tyres with orings and rim guards including scrapping	9,689.90
00056677	12/03/2024	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	As per quote 56677 - Replace 4 x Haulmax 265/70R19.5 on Isuzu Minstral Sweeper - 1HAO 964	1,672.00
GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE Total				14,045.89
1190964	11/04/2024	GALVINS PLUMBING SUPPLIES	parts for Parks and Gardens	105.44
1182945	05/04/2024	GALVINS PLUMBING SUPPLIES	Newman Airport- Airport Management - Male Toilet, SOEP Building Maintenance., Purchases for WC.Repairs	353.65
1181725	04/04/2024	GALVINS PLUMBING SUPPLIES	Parks and gardens supplies	74.47
1173338	27/03/2024	GALVINS PLUMBING SUPPLIES	Purchase of parts for parks and gardens for the month of March 2024 for the SOEP	251.41
1162714	19/03/2024	GALVINS PLUMBING SUPPLIES	Shire Public Building- Cape K- General Tools and Supplies for Repairs.	1,111.00
1161207	18/03/2024	GALVINS PLUMBING SUPPLIES	As per quote 54040 supply 4 Holcim Grate only Cast iron 650x450 Classroom Smart	3,030.50
GALVINS PLUMBING SUPPLIES Total				4,926.47
A703689	04/04/2024	Geostats Pty Ltd	Rates refund for assessment A703689 EXPLORATION LICENCE UNKNOWN	2,243.13
Geostats Pty Ltd Total				2,243.13
17354	23/04/2024	GLADYS BIDU	Artist Payment 17354	276.59
17298	16/04/2024	GLADYS BIDU	Artist Payment ref 17298	200.00
GLADYS BIDU Total				476.59
DP01422548	31/03/2024	Grace Removals (Australia) Pty Ltd (35083330223)	Staff relocation	9,409.28
DP01422544	31/03/2024	Grace Removals (Australia) Pty Ltd (35083330223)	Staff relocation	17,353.38
BY01420567	28/03/2024	Grace Removals (Australia) Pty Ltd (35083330223)	Staff relocation	3,297.42
Grace Removals (Australia) Pty Ltd (35083330223) Total				30,060.08
A703842	19/03/2024	Greatland Exploration Pty Ltd	Rates refund for assessment A703842 LOT E45/04936 EXPLORATION LICENCE	27.98
A703830	15/04/2024	Greatland Paterson South Pty Ltd (Refund only)	Rates refund for assessment A703830 LOT E45/04807 EXPLORATION LICENCE	3,807.58
Greatland Paterson South Pty Ltd (Refund only) Total				3,835.56
20909	03/04/2024	Greymach Pty Ltd ta Agwest Machinery	Supply Kubota Tractor with Loader M8540DHC for SoEP Cape Keraudren.	91,694.90
Greymach Pty Ltd ta Agwest Machinery Total				91,694.90
PRF170424	17/04/2024	GTEA Resi Rental Trust	PPE 140424 - #3401 Reference 100284	580.00
PRF030424	03/04/2024	GTEA Resi Rental Trust	PPE 310324 #3401 - Reference 100284	580.00
GTEA Resi Rental Trust Total				1,160.00
A702918	15/04/2024	Hanson Construction Materials (refund only)	Rates refund for assessment A702918 LOT P45/02897 PROSPECTING LEASE UNKNOWN	166.51
Hanson Construction Materials (refund only) Total				166.51
1-868576	08/04/2024	Hedland Home Hardware	Bags of salt for RO and other supplies for Cape Keraudren.	458.06
1-867380	03/04/2024	Hedland Home Hardware	Marble Bar Aquatic Centre - maintenance items	144.25
1-866487	27/03/2024	Hedland Home Hardware	Supplies for toilets and workshop supplies	499.55
Hedland Home Hardware Total				1,101.86
17352	23/04/2024	HELEN DALE SAMSON	Artist Payment 17352	834.00
HELEN DALE SAMSON Total				834.00
306487.180324	18/03/2024	HORIZON POWER	Electricity Charges 160124 to 150324, Electricity Charges 160124 to 150324	785.42
267688.120424	12/04/2024	HORIZON POWER	Electricity Charges 100224 to 100424	4,199.07
259607.180324	18/03/2024	HORIZON POWER	Electricity Charges 160124 to 150324, Electricity Charges 160124 to 150324 - Overdue Notice Fee, Electricity Charges 160124 to 150324 - Buyback	657.16
240369.130623	13/06/2023	HORIZON POWER	Electricity Charges 140423 to 120623, Electricity Charges 140423 to 120623 - Buyback	581.08
240369.121223	12/12/2023	HORIZON POWER	Electricity Charges 111023 to 111223, Electricity Charges 111023 to 111223 - Buyback	395.54
240369.120224	12/02/2024	HORIZON POWER	Electricity Charges 121223 to 090224, Electricity Charges 121223 to 090224 - Buyback	1,160.39
240369.111023	11/10/2023	HORIZON POWER	Electricity Charges 100823 to 101023, Electricity Charges 100823 to 101023 - Buyback	448.31
240369.110424	11/04/2024	HORIZON POWER	Electricity Charges 100224 to 100424, Electricity Charges 100224 to 100424 - Buyback	753.27
240369.100823	10/08/2023	HORIZON POWER	Electricity Charges 130623 to 090823, Electricity Charges 130623 to 090823 - Buyback	808.64
155673.110424	11/04/2024	HORIZON POWER	Electricity Charges 100224 to 100424	3,790.23
121568.020424	02/04/2024	HORIZON POWER	Electricity Charges 010324 to 310324	2,593.87
HORIZON POWER Total				12,496.92
7542	26/03/2024	Hydrilla Pty Ltd	Commission and connect the heat pump to the new switchboard in the NAC.	1,925.00
7496	18/03/2024	Hydrilla Pty Ltd	Supply 6 flip-up anchors for the Nullagine pool	2,442.00
Hydrilla Pty Ltd Total				4,367.00

98177	01/04/2024	Incite Security Pty Ltd	24/7 Monitoring Services - Newman Arts Centre for 2023/2024 Financial Year	126.00
98175	01/04/2024	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
6784216	29/02/2024	Ixom Operations Pty Ltd	Annual Servicing Fees for Chlorine Gas for WWTP FY 23/24.	348.50
Ixom Operations Pty Ltd Total				348.50
PRF230224	23/02/2024	Jamie Gibson	Staff reimbursement	590.00
Jamie Gibson Total				590.00
17302	16/04/2024	Jantana Tisdell	Artist Payment ref 17302	362.75
Jantana Tisdell Total				362.75
37013	05/04/2024	JASON SIGNMAKERS	Scheduled bus service parking only signs with galvanised steel posts and brackets	844.34
36846	27/03/2024	JASON SIGNMAKERS	Supply 4 Private Road signs and mounting hardware, posts with freight	615.60
JASON SIGNMAKER Total				1,459.94
PRF120424	12/04/2024	Jeanette M Simpson	Music and movement program	77.00
Jeanette M Simpson Total				77.00
17275	02/04/2024	Jenny Butt	Artist Payment 17275	215.25
17249	23/04/2024	Jenny Butt	Artist Payment 17249	500.00
Jenny Butt Total				715.25
001287-D01	03/11/2023	JH Computer Services WA Pty Ltd	HP ELITEBOOK 630 G10 - i5, 16GB, 256GB SSD, 3yr WTY -Win 10 Pro for 5 Laptops,	10,890.00
JH Computer Services WA Pty Ltd Total				10,890.00
7190223A-INV-0008	07/11/2023	JJ Ryan Consulting Pty Ltd	Supply of Master Plan for Newman Airport	7,818.80
JJ Ryan Consulting Pty Ltd Total				7,818.80
23069	02/11/2023	Joe's Printing	Printing and packaging of Bushfoods Prints	2,010.00
Joe's Printing Total				2,010.00
A703573	22/03/2024	JOHN CEDRIC CALLEGARI (refund only)	Rates refund for assessment A703573 LOT P46/01876 PROSPECTING LEASE UNKNOWN	409.12
JOHN CEDRIC CALLEGARI (refund only) Total				409.12
PRF180324	18/03/2024	JONES LANG LASALLE (Refund Account only)	Rates refund 290322	800.00
JONES LANG LASALLE (Refund Account only) Total				800.00
PRF270324	27/03/2024	Joshua Brown	Staff reimbursement	100.00
Joshua Brown Total				100.00
17291	09/04/2024	JUDITH ANYA SAMSON	Artist Payment 17291	98.89
17267	02/04/2024	JUDITH ANYA SAMSON	Artist Payment 17267	150.00
JUDITH ANYA SAMSON Total				248.89
17272	02/04/2024	JULIE TOBY	Artist Payment 17272	597.00
JULIE TOBY Total				597.00
0424174	08/04/2024	Kalgan Cleaning Services	Arrange cleaning service for Senior Sports Pavilion, - Full clean out of Change room 2	343.20
0324165	02/04/2024	Kalgan Cleaning Services	Mid event restock of consumables in all toilets and changerooms for Senior Sports Pavilion.	265.10
0324163	28/03/2024	Kalgan Cleaning Services	Deep clean of Senior Sports Pavilion changerooms (both), external disabled toilet, kitchen area	1,958.00
0324158	22/03/2024	Kalgan Cleaning Services	Deep clean of the Pop-up shops (both areas) for hire	346.50
0324143	25/03/2024	Kalgan Cleaning Services	Post event cleaning for Twilight Movie Night (22, 23 & 24 March 2024)	759.00
0224141	11/03/2024	Kalgan Cleaning Services	Post Cleaning for Twilight Movie Night.	253.00
Kalgan Cleaning Services Total				3,924.80
SITTINGFEESAPR24	24/04/2024	KAREN LOCKYER	Councillor Fees and Allowances Apr24	2,305.84
KAREN LOCKYER Total				2,305.84
INV-0097	11/03/2024	Karrakurra Mechanical Services	As per Quote 20 Replace rocker box bushes - Trailer ID 2746	660.00
INV-0089	08/03/2024	Karrakurra Mechanical Services	As per Quote 21 Replace rocker box bushes Side Tipper Trailer ID 2750	660.00
INV-0088	08/03/2024	Karrakurra Mechanical Services	As per Quote 23 - Replace rocker box bushes and inspect dolly Caravan ID 2771	330.00
INV-0087	08/03/2024	Karrakurra Mechanical Services	As per Quote 22 - Replace Rocker Box Bushes Side Tipper Trailer ID 2747	660.00
INV-0085	08/03/2024	Karrakurra Mechanical Services	As per Quote 009 - Repair Kenworthy Service Truck 1BSY 661	528.00
INV-0084	08/03/2024	Karrakurra Mechanical Services	As per quote 24 - Replace Rocker box bushes and inspect dolly Trailer ID 2749	330.00
INV-0082	08/03/2024	Karrakurra Mechanical Services	As per Quote 16 - Check overheating issues and front engine mounts Cat engine Kenworthy Rego 1CY214	396.00
Karrakurra Mechanical Services Total				3,564.00
17349	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17349 for Basket 333604 24-255	92.80
17348	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17348 for Basket 333604 24-254	70.40
17347	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17347 for Basket 333604 24-253	51.20
17346	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17346 for Basket 333604 24-252	76.80
17345	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17345 for Basket 333604 24-251	76.80
17344	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17344 for Basket 333604 24-250	32.00
17343	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17343 for Basket 333604 24-249	115.20
17342	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17342 for Basket 333604 24-248	115.20
17341	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17342 for Basket 333604 24-247	51.20
17340	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17340 for Basket 333604 24-246	28.80
17339	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17339 for Basket 333604 24-245	25.60
17338	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17338 for Basket 333604 24-244	118.40
17337	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17337 for Basket 333604 24-243	108.80
17336	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17336 for Basket 333604 24-242	80.00
17335	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17335 for Basket 333604 24-241	92.80
17334	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17334 for Basket 333604 24-250	48.00
17333	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17333 for Basket 333604 24-239	51.20
17332	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17332 for Basket 333604 24-238	28.80
17331	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17331 for Basket 333604 24-237	48.00
17330	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17330 for Basket 333604 24-236	41.60
17329	22/04/2024	KATHLEEN MAREE SORENSEN	Artist Payment 17329 for Basket 333604 24-235	25.60
17244	22/03/2024	KATHLEEN MAREE SORENSEN	Basket 333604 24-160 payment ref 17244	28.80
17243	22/03/2024	KATHLEEN MAREE SORENSEN	Basket 333604 24-159 payment ref 17243	92.80
17242	22/03/2024	KATHLEEN MAREE SORENSEN	Basket 333604 24-159 payment ref 17242	86.40
17241	22/03/2024	KATHLEEN MAREE SORENSEN	Basket 333604 24-157 payment ref 17241	108.80
17240	22/03/2024	KATHLEEN MAREE SORENSEN	Basket 333604 24-159 payment ref 17240	92.80
KATHLEEN MAREE SORENSEN Total				1,788.80
4576748	15/04/2024	KLEENHEAT GAS	Gas Charges - Gas bottle 45kg	100.10
KLEENHEAT GAS Total				100.10
PRF020424	02/04/2024	Kristina Quince	Staff reimbursement	1,792.32

Kristina Quince Total			1,792.32
PRF150424	15/04/2024	Kristy Brown Staff reimbursement	624.58
Kristy Brown Total			624.58
17351	23/04/2024	KUMPAYA GIRGIRBA Artist Payment 17351	500.00
17305	16/04/2024	KUMPAYA GIRGIRBA Artist Payment ref 17305	500.00
17293	10/04/2024	KUMPAYA GIRGIRBA Artist Payment 17293	500.00
17277	03/04/2024	KUMPAYA GIRGIRBA Artist Payment 17277	500.00
KUMPAYA GIRGIRBA Total			2,000.00
1370078	02/04/2024	LANDGATE (DOLA) SOEP Planning Department, Landgate- Annual Ordering -Tiltes and Information.	91.50
LANDGATE (DOLA) Total			91.50
SITTINGFEESAPR24	24/04/2024	Lee Anderson Councillor Fees and Allowances Apr24	2,305.84
Lee Anderson Total			2,305.84
MO0071689	14/06/2023	LGISWA Fleet Protection Claim -Inv MO0071689 Claim Number PC0533 Excess only For Vehicle 1HMZ 275 Ranger	500.00
LGISWA Total			500.00
00004979	04/04/2024	LIGHTBASE PTY LTD Test Emu Oval Lighting system to determine damage to Pole C6, Replace damaged LED drivers and test system	13,750.00
LIGHTBASE PTY LTD Total			13,750.00
A703646	25/03/2024	Lighthouse Resource Holdings Pty Ltd Rates refund for assessment A703646 EXPLORATION LICENCE UNKNOWN	1,470.96
A703645	25/03/2024	Lighthouse Resource Holdings Pty Ltd Rates refund for assessment A703645 E52/03365 EXPLORATION LICENCE	1,473.47
Lighthouse Resource Holdings Pty Ltd Total			2,944.43
20240418	18/04/2024	Lisa Rickert ta Retro Accommodation Accommodation - 2 nights 22/04 - 24/04/2024	740.00
Lisa Rickert ta Retro Accommodation Total			740.00
A704044	28/03/2024	LMTD Pilbara Pty Ltd (refund only) Rates refund for assessment A704044 LOT E46/01260 EXPLORATION LICENCE	124.93
LMTD Pilbara Pty Ltd (refund only) Total			124.93
38158	12/02/2024	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA Purchase of Introduction to Local Government" and "Governance Fundamentals" eLearning modules	6,600.00
LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA Total			6,600.00
PRF090424	09/04/2024	Lydia Atmadji Staff reimbursement	30.87
PRF030424	03/04/2024	Lydia Atmadji Staff reimbursement	12.48
Lydia Atmadji Total			43.35
17280	08/04/2024	Lynette Rowlands Artist Payment 17280	465.00
Lynette Rowlands Total			465.00
PRF080424	08/04/2024	Lynn Sumners Staff reimbursement	51.13
Lynn Sumners Total			51.13
A704866	15/04/2024	Lyza Mining Pty Limited (Refund only) Rates refund for assessment A704866 LOT E80/05757 EXPLORATION LICENCE	919.95
Lyza Mining Pty Limited (Refund only) Total			919.95
1501440	12/03/2024	MAJOR MOTORS PTY LTD Supply/Delivery of new tipper truck	255,777.17
MAJOR MOTORS PTY LTD Total			255,777.17
INV-3194	10/04/2024	Marble Bar Community Resource Centre Australia Day Poster, Rottnest Swim Event Poster, RPT Bus Timetable	150.00
INV-3193	10/04/2024	Marble Bar Community Resource Centre Harmony Week Poster, Rotto Swim Poster, Pre-OCM BBQ	150.00
Marble Bar Community Resource Centre Total			300.00
GS-41308	31/03/2024	Marble Bar General Store Purchase of Groceries for Grader Driver on Bonney Downs-Hillside Road Marble Bar	297.90
139051	02/04/2024	Marble Bar General Store Groceries for Grader Operator working on Warrawagine Road	299.95
Marble Bar General Store Total			597.85
INV-RH-2213	31/03/2024	Marble Bar Roadhouse and Travellers Rest 2 x Health Inspectors - Meals in Marble Bar	31.50
INV-RH-2171	31/03/2024	Marble Bar Roadhouse and Travellers Rest Accommodation & Meals for MB Airport staff	585.00
INV-RH-2170	31/03/2024	Marble Bar Roadhouse and Travellers Rest Accommodation for Karrakurru Mechanical	920.00
INV-RH-2104	29/02/2024	Marble Bar Roadhouse and Travellers Rest Extention of accommodation and Meals staff member	305.00
INV-RH-2103	29/02/2024	Marble Bar Roadhouse and Travellers Rest Double Room for overnight accommodation for staff member	890.00
Marble Bar Roadhouse and Travellers Rest Total			2,731.50
17325	22/04/2024	MARIANNE BURTON Artist Payment 17325	500.00
17286	08/04/2024	MARIANNE BURTON Artist Payment 17286	300.00
MARIANNE BURTON Total			800.00
PRF190424	19/04/2024	Marisa Leanne Wolfenden Staff reimbursement	82.25
PRF080424	08/04/2024	Marisa Leanne Wolfenden Staff reimbursement	80.46
Marisa Leanne Wolfenden Total			162.71
17273	02/04/2024	Marita Lubin Artist Payment 17273	176.40
Marita Lubin Total			176.40
INV-0802	28/03/2024	Mark Keogh Pty Ltd tas Mark Keogh Training 15 x Ice Packs	49.80
INV-0793	21/03/2024	Mark Keogh Pty Ltd tas Mark Keogh Training Refurbishing first aid kits at the Waste Water Treatment Plant.	99.76
INV-0777	14/03/2024	Mark Keogh Pty Ltd tas Mark Keogh Training Provide First Aid in an Education & Care Setting" on 14 March 2024	527.00
INV-0760	07/03/2024	Mark Keogh Pty Ltd tas Mark Keogh Training Fire Blanket 1.2 x 1.2	294.00
Mark Keogh Pty Ltd tas Mark Keogh Training Total			970.56
17353	23/04/2024	Marlene Anderson Artist Payment 17353	1,146.00
17296	15/04/2024	Marlene Anderson Artist Payment ref 17296	1,668.00
Marlene Anderson Total			2,814.00
17271	02/04/2024	Mary Larry Artist Payment 17271	1,122.00
Mary Larry Total			1,122.00
PRF070424	07/04/2024	Matt Damon Staff reimbursement	327.97
Matt Damon Total			327.97
211557	05/04/2024	Maxiparts Operations PL Purchase of car batteries for 1HMZ275 - N70 750CCA 12V - Ranger Cape K	383.72
211534	05/04/2024	Maxiparts Operations PL As per quote Q105021 purchase of Coolant PG Platinum 20Ltr	810.02
Maxiparts Operations PL Total			1,193.74
17344	23/04/2024	MAY CHAPMAN Artist Payment 17344	1,000.00
MAY CHAPMAN Total			1,000.00
17268	02/04/2024	MCLEAN WILLIAMS Artist Payment 17268	103.50
MCLEAN WILLIAMS Total			103.50
134651	29/02/2024	MCLEODS BARRISTERS & SOLICITORS The provision of legal services as instructed	6,500.80
134262	29/02/2024	MCLEODS BARRISTERS & SOLICITORS The provision of legal services as instructed	143.00
134232	29/02/2024	MCLEODS BARRISTERS & SOLICITORS The provision of legal services as instructed	876.15
133966	31/01/2024	MCLEODS BARRISTERS & SOLICITORS The provision of legal services as instructed	250.25
MCLEODS BARRISTERS & SOLICITORS Total			7,770.20
A703929	22/03/2024	Meentheena Gold Pty Ltd (refund only) Rates refund for assessment A703929 LOT E45/05074 EXPLORATION LICENCE	1,179.24
Meentheena Gold Pty Ltd (refund only) Total			1,179.24
INV032556	23/02/2024	METRO COUNT Full Field Kit for Sealed Road	1,436.60

METRO COUNT Total				1,436.60
TRAVEL220324	22/03/2024	Milton Chapman	Travel Allowance for attendance at OCM	410.97
SITTINGFEESMAR24	26/03/2024	Milton Chapman	Councillor Fees & Allowances Mar24	1,264.49
SITTINGFEESAPR24	24/04/2024	Milton Chapman	Councillor Fees & Allowances Apr24	2,305.84
Milton Chapman Total				3,981.30
60139	15/04/2024	Minuteman Press Perth	Moore and Moore 5mm PVC Job ID 156902	85.80
59947	28/03/2024	Minuteman Press Perth	Signage for Nullagine Rage Cage	797.50
59514	29/02/2024	Minuteman Press Perth	400 Post Cards (d.sided) - 4 kinds 100x Each // 350gsm Satin - Shipped	179.96
Minuteman Press Perth Total				1,063.26
45875250	21/03/2024	Modern Teaching Aids Pty Ltd	Better Beginnings Grant - Equipment for Music & Movement	164.95
Modern Teaching Aids Pty Ltd Total				164.95
70517361	08/04/2024	MSS SECURITY PTY LTD	Provide Security Screeners and front of house security officers	168,652.85
MSS SECURITY PTY LTD Total				168,652.85
INV-3076	18/03/2024	My Media Intelligence Pty Ltd	Media Supplier	15,290.00
My Media Intelligence Pty Ltd Total				15,290.00
17319	22/04/2024	NANCY CHAPMAN	Artist Payment 17319	4,000.00
17303	16/04/2024	NANCY CHAPMAN	Artist Payment ref 17303	3,000.00
NANCY CHAPMAN Total				7,000.00
17323	22/04/2024	NATASHA WILLIAMS	Artist Payment 17323	336.00
NATASHA WILLIAMS Total				336.00
INV-0117	26/03/2024	Neon Music Services (Grand Trine Pty Ltd)	Art Design and Facilitation	33,333.00
Neon Music Services (Grand Trine Pty Ltd) Total				33,333.00
INV-2812	28/03/2024	Netplanet Digital	Weekly Social media management	11,473.00
INV-2753	29/02/2024	Netplanet Digital	Weekly Social media management	9,030.56
Netplanet Digital Total				20,503.56
94327	22/04/2024	Newbook Pty Limited	Payment of Invoice #94327 for Data Migration, Setup and Training.	3,165.00
Newbook Pty Limited Total				3,165.00
PRF210324	21/03/2024	Newman Basketball Association	Return of Bond - Facility Hire - Newman Basketball Association	550.00
Newman Basketball Association Total				550.00
0-997813	14/02/2024	NEWMAN HOME HARDWARE & ICE PLUS	NWMF Supplies	1,031.46
0-997578	12/02/2024	NEWMAN HOME HARDWARE & ICE PLUS	WWTP Supplies	28.50
0-992998	09/01/2024	NEWMAN HOME HARDWARE & ICE PLUS	Supply as per quote for reticulation and hoses for Nullagine Parks and Gardens that have gone missing	922.25
0-1006605	18/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Nullagine depot supplies	1,794.00
0-1006324	16/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Rangers supplies	9.00
0-1006311	16/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Building- Capricorn Oval- Outdoor Tap key.	18.25
0-1006310	16/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Yurlu Caravan Park- Hasp and Staple Required for Gatehouse Entrance Door.	24.30
0-1005859	12/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Building- 3 bins required for building team office.	111.02
0-1005615	11/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Newman depot supplies	136.20
0-1005426	10/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Newman depot supplies	123.26
0-1005339	09/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Yurlu Caravan Park- Door Handles/ locks.	143.75
0-1005336	09/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Nullagine Caravan Park- Battery Operated Blower Vac and 5 Metre of Black Shadecloth.	569.00
0-1005284	09/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Depot monthly purchases for April	35.30
0-1004575	04/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Airport Supplies	858.50
0-1004286	03/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	WWTP Supplies	43.55
0-1004196	02/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Monthly purchase order for Shire Depot for April 2024	61.25
0-1004063	02/04/2024	NEWMAN HOME HARDWARE & ICE PLUS	Newman Depot Supplies,	46.02
0-1003991	28/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Purchase of cleaning supplies for Senior Sports Pavilion	217.60
0-1003971	28/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Airport Supplies	118.50
0-1003941	28/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Depot Supplies	44.50
0-1003718	27/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Keys for courts, toilets and changerooms	24.39
0-1003613	26/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Mot Coir 55x90cm Vivaldi	77.50
0-1003600	26/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Screw 12 and 14g x 25,	18.20
0-1003551	26/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Supply cut keys for Operations Coordinator house	17.00
0-1003381	25/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Dicamba Mcpa 20l Titan and accessories	661.95
0-1003245	23/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Admin Office- Supplies for new internal office door for Governance.	91.22
0-1003082	22/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Building- Cape K- Maintenance Trip- fly nets	47.40
0-1003058	22/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Weedkill, Drill Masonry, W/Nuts	446.33
0-1003050	22/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Nutsetter and screws,	34.00
0-1003002	22/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Building- Rangers Office- New door lock required.	90.70
0-1003001	22/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Buildings- Cape K- General tools and hardware supplies.	640.00
0-1003000	22/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Buildings- Cape K- General tools and hardware supplies.	- 559.00
0-1002998	22/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Building- Admin Office- Supplies for new internal office door for Governance.	- 89.00
0-1002964	22/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Building- Admin Office- Supplies for new internal office door for Governance.	869.63
0-1002936	21/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Building- Rangers Office- New door lock required.	15.48
0-1002874	21/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Depot supplies	43.50
0-1002617	19/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Supplies for IWD - Gaffa Tape	73.50
0-1002615	19/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Mask Tape returned	- 36.00
0-1002600	19/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Supplies for IWD - Powerboard and insecticides	527.23
0-1002567	19/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Building- Senior Sports- Maintenance Repairs	73.25
0-1002538	19/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Staff Housing- 10 Yalberree- Additional Keys	16.00
0-1002530	19/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Black plastic wrapping tape, industrial fans, Shade cloths/bamboo blinds community art spaces	271.66
0-1002520	19/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Building- Records Office- X3 keys cut.	48.00
0-1002512	19/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Buildings- Cape K- General tools and hardware supplies.	2,237.54
0-1002392	18/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Square Mouth Shovels x 5	345.21
0-1002358	18/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Return of gate latch	- 89.50
0-1001960	15/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Public Buildings- Cape K- General tools and hardware supplies.	1,651.02
0-1001740	14/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	WashnWax Truck Wash	91.97
0-1001682	13/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Shire Admin Building Roof- General tools and supplies.	98.85
0-1001602	13/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Depot Supplies	43.80
0-1000961	08/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	Additional sets of keys cut for Outdoor Courts / Goanna Oval Changerooms (4) and storage room (2).	48.00
0-1000875	07/03/2024	NEWMAN HOME HARDWARE & ICE PLUS	x20 remaining studio chairs, sander for gallery, outdoor furniture and brooms for staff accom	532.50
NEWMAN HOME HARDWARE & ICE PLUS Total				14,698.54

INV-0772	26/03/2024	Newman Horse Club Inc	Community BBQ for Twilight Movie Screening.	500.00
		Newman Horse Club Inc Total		500.00
NH-21886	04/04/2024	Newman Hotel Motel	Laundering Hired Table Cloths IDW \$7.50x8	60.00
NH-21885	04/04/2024	Newman Hotel Motel	2x Table cloths laundry	15.00
		Newman Hotel Motel Total		75.00
INV-18634	24/03/2024	Newman MM Pty Ltd - Mia Mia Newman	1 room, Arrival: 22 Mar 2024, Departure: 23 Mar 2024,	520.00
INV-18628	23/03/2024	Newman MM Pty Ltd - Mia Mia Newman	1 room - March OCM, Arrival: 21 Mar 2024, Departure: 23 Mar 2024,	600.00
INV-18481	19/03/2024	Newman MM Pty Ltd - Mia Mia Newman	1 room - Arrival: 18 Mar 2024, Departure: 19 Mar 2024 ,	260.00
INV-17894	29/02/2024	Newman MM Pty Ltd - Mia Mia Newman	17-18 Feb 2024, Acc + Meals Package, Attending Welcome to NEWMAN	320.00
INV-17702	29/02/2024	Newman MM Pty Ltd - Mia Mia Newman	Arrival: 22 Feb 2024, Departure: 24 Feb 2024,	1,440.00
INV-16976	25/01/2024	Newman MM Pty Ltd - Mia Mia Newman	Venue Hire and Catering for 2024 Australia Day Celebrations	520.00
INV-16917	25/01/2024	Newman MM Pty Ltd - Mia Mia Newman	Accommodation for the Australia Day Ambassador 2024	250.00
FT-68	28/03/2024	Newman MM Pty Ltd - Mia Mia Newman	Catering for Boys @ Pool on IWD day 22 March 2024.	208.00
FT-21	21/02/2024	Newman MM Pty Ltd - Mia Mia Newman	Youth Centre Closed Catering FRI 9 FEB	272.00
FT-20	21/02/2024	Newman MM Pty Ltd - Mia Mia Newman	Catering for pool activities	214.00
CN-16975	25/01/2024	Newman MM Pty Ltd - Mia Mia Newman	Venue Hire and Catering for 2024 Australia Day Celebrations	1,950.00
0226025920	26/02/2024	Newman MM Pty Ltd - Mia Mia Newman	Youth Centre Closed for repairs - (YMCA catering no longer available) Catering	186.00
		Newman MM Pty Ltd - Mia Mia Newman Total		2,840.00
17324	22/04/2024	NGAMARU BIDU	Artist Payment 17324	7,000.00
17300	16/04/2024	NGAMARU BIDU	Artist Payment ref 17300	1,000.00
17248	23/04/2024	NGAMARU BIDU	Artist Payment 17248 for Basket 333604 24-256	92.80
		NGAMARU BIDU Total		8,092.80
INV-0010	27/03/2024	Ngeebriil Seadragon Consultancy Pty Ltd	Delivery of Cultural E-Learning Module, - 50%	10,450.00
		Ngeebriil Seadragon Consultancy Pty Ltd Total		10,450.00
17327	22/04/2024	NOLA TAYLOR	Artist Payment 17327	768.98
		NOLA TAYLOR Total		768.98
17250	23/04/2024	NOREENA KADIBIL	Artist Payment 17250	336.00
		NOREENA KADIBIL Total		336.00
I0022537	14/02/2024	North Regional Tafe	Electricity and water usage	2,412.40
		North Regional Tafe Total		2,412.40
52160	10/01/2024	Nor-West Freight Services Pty Ltd	Annual Freight Charges - July 23 to June 24	708.51
		Nor-West Freight Services Pty Ltd Total		708.51
213240	29/02/2024	Nully Capital Pty Ltd	Fit and Balance Tyres for plant rego 1EVQ196	240.00
213237	29/02/2024	Nully Capital Pty Ltd	Insect killer, Rubbish Bags and Chux	33.20
211559	16/02/2024	Nully Capital Pty Ltd	2 x Raid insect killer	20.00
		Nully Capital Pty Ltd Total		293.20
17269	02/04/2024	Nuria Shirley Jadai	Artist Payment 17269	227.14
		Nuria Shirley Jadai Total		227.14
A703923	22/03/2024	Octava Minerals Limited (refund only)	Rates refund for assessment A703923 LOT E45/05022 EXPLORATION LICENCE	1,352.60
		Octava Minerals Limited (refund only) Total		1,352.60
83520	28/03/2024	OFFICE LINE	Orbit Manager Chair with Height Adjustable arms, black fabric, Freight	2,051.50
		OFFICE LINE Total		2,051.50
INV-1162	18/03/2024	Office Of The Auditor General	Audit fees 22/23 FY	131,010.00
		Office Of The Auditor General Total		131,010.00
613230486	08/03/2024	OFFICEWORKS BUSINESS DIRECT	February 2024 - Stationery Order	2,076.87
613203179	06/03/2024	OFFICEWORKS BUSINESS DIRECT	Stationery Order - February 2024 - Waste Water	625.41
612980240	22/02/2024	OFFICEWORKS BUSINESS DIRECT	Stationery Order - February 2024 - Youth Services	14.54
		OFFICEWORKS BUSINESS DIRECT Total		2,716.82
17301	16/04/2024	Olivia Kate Marie Wilson	Artist Payment ref 17301	608.25
17292	09/04/2024	Olivia Kate Marie Wilson	Artist Payment 17292	200.00
		Olivia Kate Marie Wilson Total		808.25
1725044	31/03/2024	Omnicom Media Group Australia	Advertising West Australian - RFT 05-2023/24	497.22
1725043	31/03/2024	Omnicom Media Group Australia	Advertising West Australian newspaper - RFT 11-2023/24 - CHRMAP	640.41
		Omnicom Media Group Australia Pty Ltd		1,137.63
I3946	01/03/2024	Osborne Autos Pty Ltd	Supply and deliver 1 MUX LST Vehicle for Deputy CEO	76,514.55
		Osborne Autos Pty Ltd Total		76,514.55
INV-8224	07/09/2023	Outdoor Movie Events ta Outdoor Movies Australia	Outdoor movie cinema, Marble Bar	8,789.00
		Outdoor Movie Events ta Outdoor Movies Australia Total		8,789.00
PRF280324	28/03/2024	OWEN MARK QUIGLEY	Staff reimbursement	564.51
		OWEN MARK QUIGLEY Total		564.51
00002143	21/03/2024	Palace Media Pty Ltd ts Channel1 Creative Media	Psychosocial Hazards for Workers - Video elearning Licence	896.50
		Palace Media Pty Ltd ts Channel1 Creative Media Total		896.50
INV-50825	10/04/2024	PARKER BLACK & FORREST PTY LTD	10 x F6 padlocks, 6 x F6 keys, 4 x F13 stamped padlocks, 4 x F13 stamped keys and 6 x MKF stamped keys	2,820.40
		PARKER BLACK & FORREST PTY LTD Total		2,820.40
27509	27/02/2024	PARKS & LEISURE AUSTRALIA	Membership registration (prorata - \$750/yr on 1st July) for ongoing job advertisements - up to 30/06/2024	281.77
		PARKS & LEISURE AUSTRALIA Total		281.77
6039	29/03/2024	PARNNGURR ABORIGINAL	Parnngurr accommodation	540.00
6036	27/03/2024	PARNNGURR ABORIGINAL	Goods for Parnngurr studio, Manual PO 79961, Goods for Parnngurr studio, Manual PO 79961	132.00
		PARNNGURR ABORIGINAL Total		672.00
PRF270324	27/03/2024	Paul Miller	Staff reimbursement	100.00
		Paul Miller Total		100.00
PRF080424	08/04/2024	Paulene Whakaruru	Staff reimbursement	384.44
		Paulene Whakaruru Total		384.44
PRF180424	18/04/2024	PAYWISE PTY LTD	PPE 140424 Reference #SEP - Pre Tax, PPE 140424 Reference #SEP - Post Tax, PPE 140424 Reference #SEP - Provision Co Tax	1,961.42
PRF120424	12/04/2024	PAYWISE PTY LTD	PPE 310324 & 030324 Reference #SEP - Pre Tax, PPE 310324 & 030324 Reference #SEP - Post Tax, PPE 310324 & 030324 Reference #SEP - Co Tax Provision	1,961.42
		PAYWISE PTY LTD Total		3,922.84
003323	31/03/2024	PERMEATE PARTNERS PTY LTD (CONEXA)	Operational support of the Water Treatment Plant (RO) at Newman Airport for FY 2023/2024	3,191.38
003299	18/03/2024	PERMEATE PARTNERS PTY LTD (CONEXA)	Supply and deliver 4 x Sodium Hypochlorite chemicals to RO Plant at Newman Airport as per Quote# Q01458	695.20
		PERMEATE PARTNERS PTY LTD (CONEXA) Total		3,886.58
SITTINGFEESAPR24	24/04/2024	Peta Baer	Councillor Fees & Allowances Apr24	2,305.84
		Peta Baer Total		2,305.84
16593	27/03/2024	Pilbara Building Maintenance Services	Staff housing maintenance	4,195.52
		Pilbara Building Maintenance Services Total		4,195.52

60074832	12/04/2024	PILBARA ELECTRICAL	Shire Public Building- Depot Office- Fridge Required.	698.00
60074717	08/04/2024	PILBARA ELECTRICAL	Body weight Scales	45.00
60074306	20/03/2024	PILBARA ELECTRICAL	Items for community and Newman accommodation,	505.00
60074187	15/03/2024	PILBARA ELECTRICAL	PARTYBOX ENCORE ESSENTIAL SPEAKER, PARTYBOX 310 SPEAKER, WIRELESS MIC -2 PACK	1,188.00
60072610	04/01/2024	PILBARA ELECTRICAL	SOEP Staff Housing Maintenance - TV unit	795.00
PILBARA ELECTRICAL Total				3,231.00
S1150175	08/04/2024	Pilbara Food Services	Newman Aquatic Centre supplies	1,674.93
S1149854	25/03/2024	Pilbara Food Services	Monthly Food Shop For Newman Youth Centre	22.63
S1149643	18/03/2024	Pilbara Food Services	Monthly Food Shop For Newman Youth Centre	1,019.36
Pilbara Food Services Total				2,716.92
A703797	15/04/2024	Pilbara Gold Corporation PL (Refund Only)	Rates refund for assessment A703797 LOT E45/04803 EXPLORATION LICENCE	1,510.62
Pilbara Gold Corporation PL (Refund Only) Total				1,510.62
J132136987	04/04/2024	PILBARA MOTOR GROUP	10,000km Service Isuzu D-max	816.17
J132136986	03/04/2024	PILBARA MOTOR GROUP	10,000 Service Isuzu Mux	730.22
J132136977	05/04/2024	PILBARA MOTOR GROUP	30,000Km service Toyota Carolla Hybrid Rego 124EPS - Customer Service Haylee 5/4/2024	495.43
J132136932	15/04/2024	PILBARA MOTOR GROUP	Supply and Install 40L Engel Fridge and MSA Drop Down Slide	2,948.45
J132136902	04/04/2024	PILBARA MOTOR GROUP	260,000KM Service check fuel guage and winscreen wipers	747.21
J132136753	22/03/2024	PILBARA MOTOR GROUP	further repairs required after service EP6029 Martimuli	991.18
J130146756	21/03/2024	PILBARA MOTOR GROUP	50,000km service on Toyota Workmate	753.47
J130146679	23/03/2024	PILBARA MOTOR GROUP	30,000Km Service	450.26
PILBARA MOTOR GROUP Total				7,932.39
40318	25/03/2024	Pilbara Solutions Pty Ltd T/A Hedland Mobile Windscreens	Install new winscreen and recalibrate and supply and install flat battery - Airport Safety Vehicle 2	2,260.00
Pilbara Solutions Pty Ltd T/A Hedland Mobile Windscreens Total				2,260.00
INV-1540	17/04/2024	Pilbara Trees Pty Limited	As per quote QU-PT1603-2 Remove and stump grind tree maintenance 12 Yanboomah Street	1,377.29
INV-1539	17/04/2024	Pilbara Trees Pty Limited	As per quote QU-PT1652 Prune all trees around the Newman Netball courts Thulluna Crescent	5,691.11
INV-1538	17/04/2024	Pilbara Trees Pty Limited	As per quote QU-PT1657 Remove the overhang off the tree in Bates Avenue	1,422.78
INV-1537	15/04/2024	Pilbara Trees Pty Limited	As per Quote QU-PT1654 Remove tree branch over fence at Cemetery	550.00
Pilbara Trees Pty Limited Total				9,041.18
NM-T00054993	10/04/2024	PIRTEK NEWMAN	Repair hydraulic hose Flail Mower Peruzzo	295.06
NM-T00054866	15/03/2024	PIRTEK NEWMAN	Emergency call out to Inspect and repair scissor lift at Martumili	313.89
PIRTEK NEWMAN Total				608.95
03515	31/03/2024	Prudential Investment Services Corp Pty Ltd	Investment Advisory Services,	1,870.00
Prudential Investment Services Corp Pty Ltd Total				1,870.00
CN-10630	29/02/2024	Punmu Aboriginal Corporation	Diesel double invoiced. Reversal	249.66
10677	11/04/2024	Punmu Aboriginal Corporation	Fuel for IECZ040, Goods for Punmu studio, , Goods for Punmu studio,	484.70
Punmu Aboriginal Corporation Total				235.04
INV-0410	03/04/2024	Red Desert Events	Community BBQ for Twilight Movie Screening	550.00
Red Desert Events Total				550.00
32252	21/03/2024	Regional Airport Management Services PL TA RAMS	Annual technical inspection (ATI) for pavements and drainage at Newman Airport. Quote 2022	9,350.00
Regional Airport Management Services PL TA RAMS Total				9,350.00
97933233	14/03/2024	RENTOKIL INITIAL GROUP	Yearly Sanitary Services SOEP	4,909.91
RENTOKIL INITIAL GROUP Total				4,909.91
00431774	15/03/2024	RGR ROAD HAULAGE (NEWMAN)	Pick up 4 pallets 1135x1135x2200 250kg each of live plants from Benara Nursery	1,902.71
RGR ROAD HAULAGE (NEWMAN) Total				1,902.71
INV-0824	15/04/2024	RKT Maintenance Service	Staff housing maintenance	165.00
INV-0820	15/04/2024	RKT Maintenance Service	Staff housing maintenance	280.50
INV-0809	11/04/2024	RKT Maintenance Service	Staff Housing Maintenance	187.00
INV-0808	10/04/2024	RKT Maintenance Service	Staff housing maintenance	187.00
INV-0764	02/04/2024	RKT Maintenance Service	Staff housing maintenance	330.00
INV-0756	02/04/2024	RKT Maintenance Service	Staff housing maintenance	467.50
INV-0755	28/03/2024	RKT Maintenance Service	Staff housing maintenance	174.24
INV-0752	27/03/2024	RKT Maintenance Service	Staff housing maintenance	330.00
INV-0741	25/03/2024	RKT Maintenance Service	Staff housing maintenance	327.25
INV-0734	25/03/2024	RKT Maintenance Service	Staff housing maintenance	528.00
INV-0733	25/03/2024	RKT Maintenance Service	Staff housing maintenance	198.00
INV-0732	25/03/2024	RKT Maintenance Service	Staff housing maintenance	132.00
INV-0731	25/03/2024	RKT Maintenance Service	Staff housing maintenance	143.00
INV-0730	22/03/2024	RKT Maintenance Service	Staff housing maintenance	264.00
INV-0727	22/03/2024	RKT Maintenance Service	Staff housing maintenance	157.30
INV-0719	21/03/2024	RKT Maintenance Service	Staff housing maintenance	236.50
INV-0718	21/03/2024	RKT Maintenance Service	Staff housing maintenance	165.00
INV-0715	21/03/2024	RKT Maintenance Service	Staff housing maintenance	233.75
INV-0704	19/03/2024	RKT Maintenance Service	Staff housing maintenance	280.50
RKT Maintenance Service Total				4,786.54
17289	09/04/2024	ROXANNE NEWBERRY	Artist Payment 17289	518.40
ROXANNE NEWBERRY Total				518.40
A703774	27/03/2024	RUMBLE RESOURCES LIMITED	Rates refund for assessment A703774 LOT E45/04874 EXPLORATION LICENCE UNKNOWN	2,469.21
RUMBLE RESOURCES LIMITED Total				2,469.21
A4162	18/04/2024	Ruys Pty Ltd ta Total Pump Services	As per estimate 559 to source and repair problems with float switch at East Newman Pump Station, Angelo Street	308.00
Ruys Pty Ltd ta Total Pump Services Total				308.00
INV-0232	20/03/2024	Samava Tilt Tray & Services	Standing PO for removal of abandoned vehicles in and around Newman	1,050.00
Samava Tilt Tray & Services Total				1,050.00
17285	08/04/2024	Sarafina Dickie	Artist Payment 17285	237.00
Sarafina Dickie Total				237.00
INV-0131	25/03/2024	SARAH STAMPFLI/SERENE BEDLAM	Photographer for International Womens Day Youth Centre	1,485.00
SARAH STAMPFLI/SERENE BEDLAM Total				1,485.00
INV-2685	08/02/2024	Sensoped Trust ta Perth Surgical Shoemakers	As per quote 1251 - supply modification footwear in safety Boots	272.00
Sensoped Trust ta Perth Surgical Shoemakers Total				272.00
PRF270324	27/03/2024	Shane Hayes	Reimbursement of phone as per contract - 130123 - 120324	200.00
Shane Hayes Total				200.00

PRF090424	09/04/2024	Shannon Geikie	Staff reimbursement	44.91
		Shannon Geikie Total		44.91
17346	23/04/2024	Sharon Porter	Artist Payment 17346	969.00
17281	08/04/2024	Sharon Porter	Artist Payment 17281	237.00
		Sharon Porter Total		1,206.00
17276	02/04/2024	SHENNIELLE SAMBO	Artist Payment 17276	534.00
		SHENNIELLE SAMBO Total		534.00
05	06/04/2024	Shield Academy (Nuno Goncalves Pires)	Workshop 1: Stakeholders, Workshop 2 and 3 Youth, Workshop 2 & 3: Stakeholders	5,075.00
		Shield Academy (Nuno Goncalves Pires) Total		5,075.00
INV-0393	08/04/2024	Shift Diesel and Earth	Inspect and service Grader 1GRV 119 - Constuction Crew Mount Divide	5,530.75
		Shift Diesel and Earth Total		5,530.75
009	31/10/2023	Shorty'z Tukka Van	Supply & serve food - Halloween Party, Civic Centre,	878.94
		Shorty'z Tukka Van Total		878.94
181382/01	05/04/2024	Sigma Chemicals	Supply and Deliver 4 X Cooper Sulphate 3kg packages to WWTP.	872.30
		Sigma Chemicals Total		872.30
17322	22/04/2024	Simone Watson	Artist Payment 17322	90.75
		Simone Watson Total		90.75
10910	14/12/2023	Site Sentry Pty Ltd	Security equipment for Marble Bar Landfill site as per quote 10910.	9,741.60
		Site Sentry Pty Ltd Total		9,741.60
3206273	26/03/2024	SONIC HEALTHPLUS PTY LTD	Pre-employment Medicals - July 2023	315.70
		SONIC HEALTHPLUS PTY LTD Total		315.70
INV-62222	31/03/2024	Spartan First Pty Ltd ta Spartan Medical Practice Newman	Staff medical	572.00
INV-61897	27/03/2024	Spartan First Pty Ltd ta Spartan Medical Practice Newman	Staff medical	418.00
INV-61895	28/03/2024	Spartan First Pty Ltd ta Spartan Medical Practice Newman	Staff medical	726.00
INV-61893	26/03/2024	Spartan First Pty Ltd ta Spartan Medical Practice Newman	Staff medical	418.00
INV-61799	22/03/2024	Spartan First Pty Ltd ta Spartan Medical Practice Newman	Staff medical	418.00
INV-61798	22/03/2024	Spartan First Pty Ltd ta Spartan Medical Practice Newman	Staff medical	418.00
INV-61769	26/03/2024	Spartan First Pty Ltd ta Spartan Medical Practice Newman	Staff medical	418.00
INV-61625	21/03/2024	Spartan First Pty Ltd ta Spartan Medical Practice Newman	Staff medical	418.00
INV-61461	22/03/2024	Spartan First Pty Ltd ta Spartan Medical Practice Newman	Staff medical	209.00
		Spartan First Pty Ltd ta Spartan Medical Practice Newman Total		4,015.00
00001342	31/03/2024	Spick and Span Commercial Property Maintenance Pty Ltd	Staff Housing Cleaning	450.78
00001341	31/03/2024	Spick and Span Commercial Property Maintenance Pty Ltd	Staff Housing Cleaning	450.78
00001340	31/03/2024	Spick and Span Commercial Property Maintenance Pty Ltd	Staff Housing Cleaning	450.78
00001339	31/03/2024	Spick and Span Commercial Property Maintenance Pty Ltd	Staff Housing Cleaning	450.78
00001330	31/03/2024	Spick and Span Commercial Property Maintenance Pty Ltd	Group 1 - BBQ's Cleaning Services and Community Toilets	7,306.06
00001329	31/03/2024	Spick and Span Commercial Property Maintenance Pty Ltd	Group 4 - Airport Facilities Cleaning Services	19,548.85
00001328	31/03/2024	Spick and Span Commercial Property Maintenance Pty Ltd	Group 3 - Administration Facilities and Rangers Office Cleaning Services	13,674.55
00001326	31/03/2024	Spick and Span Commercial Property Maintenance Pty Ltd	Group 2 - Community Facilities Cleaning Services	45,435.34
00001269	29/02/2024	Spick and Span Commercial Property Maintenance Pty Ltd	Newman Town Square toilet cubicles cleaning	4,039.74
00001269	29/02/2024	Spick and Span Commercial Property Maintenance Pty Ltd	Newman Town Square toilet cubicles cleaning	8,079.48
		Spick and Span Commercial Property Maintenance Pty Ltd Total		99,887.14
24-00000914	01/02/2024	Sportspower Newman	Sports Power Gift Vouchers - Prizes (36 vouchers) - Newman Triathlon	3,000.00
		Sportspower Newman Total		3,000.00
A704350	21/03/2024	St George Mining Limited	Rates refund for assessment A704350 LOT E45/05422 EXPLORATION LICENCE	9,928.47
		St George Mining Limited Total		9,928.47
FAINV01159668	03/02/2024	St John Ambulance Western Australia Ltd	Workplace National First Aid Kit for Car SKU:677402	349.75
		St John Ambulance Western Australia Ltd Total		349.75
15412	04/04/2024	Staykool Airconditioning & Electrical Services (MDL Elect & AC P/L)	Staff housing maintenance	517.00
10959307	12/04/2024	Staykool Airconditioning & Electrical Services (MDL Elect & AC P/L)	Staff housing maintenance	258.50
		Staykool Airconditioning & Electrical Services (MDL Elect & AC P/L) Total		775.50
PRF150324	15/03/2024	Steven Jolly	Daughter Jenna Jolly successful recipient of Participation Grant	700.00
		Steven Jolly Total		700.00
PRF080424	08/04/2024	Steven Wilson	Staff reimbursement	22.00
PRF080424	08/04/2024	Steven Wilson	Staff reimbursement	243.18
		Steven Wilson Total		265.18
2982	02/04/2024	STOCKMAN ENGINEERING	WWTP Clarifier Wheel Works	6,737.50
2980	28/03/2024	STOCKMAN ENGINEERING	Supply and deliver oil and coolant for 4 x Gensets YDV 12V Solenoids at Marble Bar Airport	3,438.81
2972	02/04/2024	STOCKMAN ENGINEERING	WWTP Clarifier Wheel Works	4,224.00
2971	28/03/2024	STOCKMAN ENGINEERING	Install battery and fix if possible headlight globe and check Beacon inspect and report on defects	308.00
2956	28/03/2024	STOCKMAN ENGINEERING	Repair broken Sheer pin at WWTP and make up two new pins	1,025.20
2943	28/03/2024	STOCKMAN ENGINEERING	Service 4 x Gensets (2 x Kubota Gensets and 2 x Genlite) at Marble Bar Airport	9,570.00
2941	28/03/2024	STOCKMAN ENGINEERING	Supply and Install new self Retracting Lanyards	671.00
2813	28/12/2023	STOCKMAN ENGINEERING	Service Float Trailer Reg 9RW-968	2,362.69
2795	28/12/2023	STOCKMAN ENGINEERING	WWTP Maintenance	654.94

2764	28/12/2023	STOCKMAN ENGINEERING	Fix Marble Bar Airport Office Generator.	7,748.52
2762	28/12/2023	STOCKMAN ENGINEERING	WWTP Maintenance	1,914.18
2665	28/12/2023	STOCKMAN ENGINEERING	WWTP Maintenance	577.50
STOCKMAN ENGINEERING Total				39,232.34
0409-04/24	07/04/2024	Sungem Investments T/as Marina Bricklayers	As per quote 11/3/2024 Replace concrete kerbs in two places Stuart Street Newman	4,334.00
0408-04/24	07/04/2024	Sungem Investments T/as Marina Bricklayers	As per quote 11/3/24 replace concrete paths in 13 places at Wilara Street Newman	10,934.00
0407-04/24	07/04/2024	Sungem Investments T/as Marina Bricklayers	As per quote 11/3/2024 replace concrete paths in 5 places Kurra Street Newman	4,301.00
0406-04/24	07/04/2024	Sungem Investments T/as Marina Bricklayers	As per quote 11/3/2024 Replace concrete paths in 3 places on Rundall Ave Newman	6,171.00
0405-03/24	10/03/2024	Sungem Investments T/as Marina Bricklayers	As per quote 14/2 earthworks pull up concrete paths in 15 places at Howard Drive	6,776.00
0404-03/24	10/03/2024	Sungem Investments T/as Marina Bricklayers	As per quote 14/2 Second pour replacing footpaths in 11 places on Howard Drive	9,207.00
0403-03/24	10/03/2024	Sungem Investments T/as Marina Bricklayers	As per quote 18/2 Replace footpaths in four places at Howard Drive	7,161.00
Sungem Investments T/as Marina Bricklayers Total				48,884.00
17287	08/04/2024	Sylvia Wilson	Artist Payment 17287	465.00
Sylvia Wilson Total				465.00
A704880	15/04/2024	TALI RESOURCES PTY LTD	Rates refund for assessment A704880 LOT E80/05755 MINING TENEMENTS UNKNOWN NEWMAN WA	820.49
A704672	15/04/2024	TALI RESOURCES PTY LTD	Rates refund for assessment A704672 LOT E80/05572 EXPLORATION LICENCE	717.49
TALI RESOURCES PTY LTD Total				1,537.98
002500	22/03/2024	Tanaka Chitambo - Chitambo Multi-Support Services	Youth Event 22.03.23 IWD Make up stylist @ \$30/pp	900.00
Tanaka Chitambo - Chitambo Multi-Support Services Total				900.00
0986-NG5040	31/03/2024	Team Global Express (previously TOLL/IPEC)	Freight Charges - July 23 to June 24 - Woodlands, Total Tools, WA Reticulation	1,216.94
0985-NG5040	24/03/2024	Team Global Express (previously TOLL/IPEC)	Freight Charges - JH Computers, TQuip	473.12
Team Global Express (previously TOLL/IPEC) Total				1,690.06
INV-0532	19/03/2024	TelcoDataCloud Consulting	Freight, Poly Edge 450 handsets	1,765.50
TelcoDataCloud Consulting Total				1,765.50
4323467920.050424	05/04/2024	TELSTRA	Phone Charges to 040424	2,183.69
4323467920.050324	05/03/2024	TELSTRA	Telephone Charges to 050324	2,194.58
4323467920.050224	05/02/2024	TELSTRA	Telephone Charges to 040224	2,166.99
2768920300.180224	18/02/2024	TELSTRA	Telephone Charges to 10 February 2024	22,915.48
1006570954.110324	11/03/2024	TELSTRA	Telephone Charges to 110324	4,055.08
1006570954.110224	11/02/2024	TELSTRA	Telephone Charges to 10 February 2024	3,768.59
1006570905.080324	08/03/2024	TELSTRA	Telephone Charges to 080324	1,473.42
1006570905.080224	08/02/2024	TELSTRA	Telephone Charges to 070224	1,308.78
TELSTRA Total				40,066.61
EPILB-613954	16/03/2024	TENDERLINK	Upload of RFT 05-2023/24 to Tenderlink Portal	184.80
EPILB-612993	11/03/2024	TENDERLINK	Upload of RFT 11-2023/24 (CHRMAP) to electronic tendering portal	184.80
EPILB-596731	13/12/2023	TENDERLINK	Upload of RFQ 03-2023/24 to e-tendering portal	184.80
TENDERLINK Total				554.40
PRF120324	12/03/2024	Teresa McPhee	Staff reimbursement	843.51
Teresa McPhee Total				843.51
02/2847	27/03/2024	The Good Grocer Newman IGA	Kitchen Supplies- Spoons, paper towels, soap ect	21.89
01/9519	25/03/2024	The Good Grocer Newman IGA	Youth Centre Catering Weekly Shops	124.06
01/7584	22/03/2024	The Good Grocer Newman IGA	Youth Centre Shop - Fresh Supplies	172.95
01/7161	09/04/2024	The Good Grocer Newman IGA	Purchase Cat and Dog food and supplies for Animal Management Facility	199.77
01/4926	26/02/2024	The Good Grocer Newman IGA	Youth Centre closed for repairs - Catering for shift	106.76
01/3345	02/04/2024	The Good Grocer Newman IGA	Youth Centre Catering Weekly Shops	128.40
01/2026	11/03/2024	The Good Grocer Newman IGA	Re-stock of food for after school activities at the Youth Centre	96.60
01/0714	03/03/2024	The Good Grocer Newman IGA	Youth Centre Closed - Catering Fruit & snacks	75.55
01/0706	28/03/2024	The Good Grocer Newman IGA	Purchase of cleaning supplies for hirer usage - Senior Sports Pavilion and Newman House	36.00
The Good Grocer Newman IGA Total				961.98
393898	06/03/2024	The Mangrove Resort Hotel	Accommodation to attend the Australian North West Tourism Launch - Broome	189.00
393897	06/03/2024	The Mangrove Resort Hotel	Accommodation to attend the Australian North West Tourism Launch - Broome	189.00
The Mangrove Resort Hotel Total				378.00
25324SEP1	25/03/2024	THE PAY TV GUY	Staff housing repairs	1,234.20
THE PAY TV GUY Total				1,234.20
INV-0495	21/02/2024	The Red Sands Accommodation (MF Hospitality)	Accommodation and meals for 9 nights from 14/2 to 23/2	270.00
INV-0094	07/01/2024	The Red Sands Accommodation (MF Hospitality)	Accommodation from 24/11/2023 to 22/12/2023	1,260.00
The Red Sands Accommodation (MF Hospitality) Total				1,530.00
INV-7237	19/03/2024	The Sustainable Advantage ta Leading Roles	Staff recruitment	15,873.00
The Sustainable Advantage ta Leading Roles Total				15,873.00
PRF090424	09/04/2024	Tim Pearn	Staff reimbursement	198.38
Tim Pearn Total				198.38
17270	02/04/2024	Tionne Gibson	Artist Payment 17270	185.75
Tionne Gibson Total				185.75
232306	25/03/2024	Tolczyk Family Trust ta Milpro WA	Plaques for Marble Bar Airport Opening Ceremnoy	495.00
Tolczyk Family Trust ta Milpro WA Total				495.00
58913	27/03/2024	Total Tools Osborne Park	5 x blowers, 5 x Grease Guns, 5 x Angle Grinders, Combo Kit, Wrench impact	9,672.56
58380	22/03/2024	Total Tools Osborne Park	Milwaukee tools eg angel grinder, grease gun, Pump stick, pump trasfer, batteries and charger	2,533.90
Total Tools Osborne Park Total				12,206.46
6811	29/02/2024	Tovey Shearwood Pty Ltd t/as Creative ADM	Design and Project Management of SoEP 2022/2023 Annual Report	4,200.90
Tovey Shearwood Pty Ltd t/as Creative ADM Total				4,200.90
PRF110424	11/04/2024	Travis Peters	Staff reimbursement	143.47
PRF090424	09/04/2024	Travis Peters	Staff reimbursement	710.99
Travis Peters Total				854.46
75040176	15/03/2024	Trility Solutions Pty Ltd	WWTP Servicing	5,380.64
75040175	15/03/2024	Trility Solutions Pty Ltd	East Newman Irrigation Servicing	5,791.87
75040174	15/03/2024	Trility Solutions Pty Ltd	Capricorn Tanks Servicing	5,689.41
75040173	15/03/2024	Trility Solutions Pty Ltd	Servicing Travel	2,592.12
Trility Solutions Pty Ltd Total				19,454.04
41213	19/03/2024	ULTI MECH	As per Estimate 41213 dated 15/3/2024 Inspect and repair 1HDJ957 Building Officers vehicle	1,764.32

40934	20/03/2024	ULTI MECH	Service 163 EPS Toyota Prado 95,000Km Service - Ranger Manager	1,823.17
40426	29/01/2024	ULTI MECH	As per Estimate 40426 29/1 inspect and service 1CGUZ 998 Nullagine Tipper	3,284.02
ULTI MECH Total				6,871.51
33000122	25/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	372.55
32000044	25/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	211.48
15000202	25/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	222.65
15000201	25/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	93.35
15000200	25/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	112.35
15000199	22/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	426.10
15000198	25/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	400.30
15000197	22/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	268.15
15000196	22/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	236.01
15000195-1	22/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	77.15
15000195	11/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	158.30
15000194-1	22/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	64.35
15000194	11/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	374.75
15000193	13/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	491.20
15000192-1	22/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	108.65
15000192	11/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	201.80
15000190	11/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	778.30
15000189	29/02/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	631.05
15000188	11/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	631.05
15000187	29/02/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	778.30
15000186	11/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	778.30
15000185	29/02/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	778.30
15000184	11/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	735.60
15000183	11/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	587.10
15000182	29/02/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	778.30
15000181	29/02/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	77.15
15000179	29/02/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	346.18
15000178	29/02/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	183.80
15000177-1	11/03/2024	UNIFORMS AT WORK PTY LTD	Staff uniforms	62.15
UNIFORMS AT WORK PTY LTD Total				10,964.72
INV-0135	25/03/2024	VicFlow Pty Ltd	Yearly hire of a tag trailer for relocating plant to relevant project	8,008.00
INV-0134	25/03/2024	VicFlow Pty Ltd	Yearly hire of a water trailer for various tasks in the Rural area	6,673.70
INV-0133	25/03/2024	VicFlow Pty Ltd	Yearly hire of a Hydro Mulcher	8,229.10
INV-0132	25/03/2024	VicFlow Pty Ltd	Yearly hire of 5 ton excavator, buckets and tyne	7,234.70
VicFlow Pty Ltd Total				30,145.50
SI-009722	27/03/2024	WA LOCAL GOVERNMENT ASSOC.	Registration for Stephen Goodlet to attend Understanding and Applying the Local Government Industry Award 2020 - WA" with WALGA on 26 March 2024"	638.00
SI-009659	20/03/2024	WA LOCAL GOVERNMENT ASSOC.	Local Government Act - Advanced training	638.00
WA LOCAL GOVERNMENT ASSOC. Total				1,276.00
LOAN76.080524	08/05/2024	WA TREASURY CORPORATION	Loan 76 - Interest Repayments, Loan 76 - Principal Repayments	1,155,888.96
LOAN75.080524	08/05/2024	WA TREASURY CORPORATION	Loan 75 - May 24 Interest Repayment, Loan 75 - May 24 Principal Repayment	552,090.38
WA TREASURY CORPORATION Total				1,707,979.34
9024847610.150324	15/03/2024	WATER CORPORATION	Water Charges - 100124 to 110324	1,150.14
9020639531.180324	18/03/2024	WATER CORPORATION	Water Charges 100124 to 140324	369.97
9019704148.150324	15/03/2024	WATER CORPORATION	Water Charges - 100124 to 110324	25.80
9019234131.130324	13/03/2024	WATER CORPORATION	Water Charges - 090124 to 120324	3,130.87
9017679364.150324	15/03/2024	WATER CORPORATION	Water Charges - 100124 to 110324	2,129.71
9015947185.130324	13/03/2024	WATER CORPORATION	Water Charges - 090124 to 120324	1,404.87
9008881907.150324	15/03/2024	WATER CORPORATION	Water Charges - 100124 to 110324	127.28
9008873392.180324	18/03/2024	WATER CORPORATION	Water Charges 010324 to 300424	125.29
9008873253.180324	18/03/2024	WATER CORPORATION	Water Charges 010324 to 300424	125.29
9008873210.180324	18/03/2024	WATER CORPORATION	Water Charges 010324 to 300424	125.29
9008595089.150324	15/03/2024	WATER CORPORATION	Water Charges 110124 to 140324	1,984.16
9008417485.180324	18/03/2024	WATER CORPORATION	Water Charges 120124 to 150324	2,694.98
9008410283.180324	18/03/2024	WATER CORPORATION	Water Charges 120124 to 150324	728.22
9008407906.140324	14/03/2024	WATER CORPORATION	Water Charges 090124 to 110324	1,766.14
9008403200.130324	13/03/2024	WATER CORPORATION	Water Charges 090124 to 130324	1,776.50
9008396418.140324	14/03/2024	WATER CORPORATION	Water Charges 110124 to 130324	1,753.73
9008396151.140324	14/03/2024	WATER CORPORATION	Water Charges 110124 to 130324	1,601.97
9008340756.150324	15/03/2024	WATER CORPORATION	Water Charges 100124 to 110324	6,999.09
9008340131.150324	15/03/2024	WATER CORPORATION	Water Charges 100124 to 110324	1,407.51
WATER CORPORATION Total				29,426.81
00001766	02/04/2024	Water Infrastructure Science And Engineering (WISE)	Liquid Waste Facility (LWF) – Technical Advice after Commissioning	3,638.38
00001765	27/03/2024	Water Infrastructure Science And Engineering (WISE)	Defects Liability Period (DLP) inspection for Newman LWF and Solar, Emergency Storage Pond and clarifier	11,827.75
00001764	27/03/2024	Water Infrastructure Science And Engineering (WISE)	Liquid Waste Facility (LWF) – Technical Advice after Commissioning	9,993.50
00001763	27/03/2024	Water Infrastructure Science And Engineering (WISE)	Liquid Waste Facility (LWF) - DWER Compliance Report	2,403.50
Water Infrastructure Science And Engineering (WISE) Total				27,863.13
INV-29644	01/04/2024	WATERCHOICE (AUST) PTY LTD	LEASE - Water filtration systems - Newman various locations	650.00
WATERCHOICE (AUST) PTY LTD Total				650.00
SITTINGFEESAPR24	24/04/2024	Wendy McWhirter-Brooks	Deputy President's Fees & Allowances Apr24	3,679.01
PRF100424	10/04/2024	Wendy McWhirter-Brooks	Reimbursement for engraving of L Coppin service recognition	30.00
Wendy McWhirter-Brooks Total				3,709.01
1028535520240229	29/02/2024	WEST AUSTRALIAN NEWSPAPERS LIMITED	23/24 North West Telegraph monthly advertising. Standing order (\$550.00 per month), February 2024	550.00
WEST AUSTRALIAN NEWSPAPERS LIMITED Total				550.00
340335	08/03/2024	WEST BOOKS	Requested purchases for patrons 2024	388.23
WEST BOOKS Total				388.23
3661	11/01/2023	WESTERN AUSTRALIAN ELECTORAL COMMISSION	Conduct of 2023 ordinary elections, ,	57,108.90
WESTERN AUSTRALIAN ELECTORAL COMMISSION Total				57,108.90
SI 1750144	25/02/2024	WESTRAC PTY LTD	troubleshoot airconditioner on grader - Under warranty travel only	1,322.75
PI 9481494	06/04/2024	WESTRAC PTY LTD	Actuator for CAT front end loader 1CPU268	42.79
PI 9470500	03/04/2024	WESTRAC PTY LTD	Actuator for CAT front end loader 1CPU268	1,296.61
PI 9410943	17/03/2024	WESTRAC PTY LTD	DEO ULS 15W40 208 Litres and Hydro ADV 30 208 Liters Truck and Hydrolic oil Kenworthy	2,659.92
PI 9326709	22/02/2024	WESTRAC PTY LTD	Supply filters for Kenworth Prime Mover 1CY-214 Marble Bar	764.89
WESTRAC PTY LTD Total				6,086.96
A703979	27/03/2024	White Cliff Minerals Limited	Rates refund for assessment A703979 LOT E45/05107 EXPLORATION LICENCE	4,939.79

White Cliff Minerals Limited Total			4,939.79
00046522	01/04/2024	White Knight Industries	PSRU2 - New key cut for Piri Smith Unit 2, , - Annika Brown to pick up Thu, 28/03/24
00046506	27/03/2024	White Knight Industries	Cut new key for main door of 34 Bohemia Street, , (Chris Fittler will call in to WKI on Wed 27/03/24)
White Knight Industries Total			30.80
9175012	26/03/2024	Wormald Australia Pty Ltd	Supply and install smoke and heat detectors in the terminal and airside of the Newman Airport
9155051A	12/03/2024	Wormald Australia Pty Ltd	Capricorn Oval - Saints Clubrooms., SOEP Building Maintenance.
Wormald Australia Pty Ltd Total			9,212.10
17288	08/04/2024	YIKARTU BUMBA	Artist Payment 17288
YIKARTU BUMBA Total			599.40
Total EFT payments			5,257,770.71

Cheque Payments

Total Cheque Payments	
------------------------------	--

Direct Debit Payments

13097248	31/03/2024	BP AUSTRALIA PTY LTD	Fuel Usage - Fleet Control	3,211.88
BP AUSTRALIA PTY LTD Total				3,211.88
3058491424	31/03/2024	Business Fuel Cards Pty Ltd	Business Fleet Card Transaction - March 2024	2,023.10
Business Fuel Cards Pty Ltd Total				2,023.10
140426839	10/04/2024	WESTNET	Internet for remote housing	59.99
WESTNET Total				59.99
Total Direct Debit Payments				5,294.97

Credit Card Payments

Card Holder	Transaction Date	Narration	Description	Debit
Thomas Gorman	30/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 155.24
	30/04/2024	SPOT COVINGTON LA55500364120083966007502	Martumili - GPS Tracking for Remote Staff	\$ 47.22
	29/04/2024	WEBLEY SERVICES NEWMAN WA	Half share of fence repairs at 3 Kurra Street (staff house)	\$ 1,375.00
	29/04/2024	Starlink Australia PTY Sydney AU	Martumili remote Internet connection	\$ 139.00
	29/04/2024	ZOLEO Inc. Mulgrave AU	IT - Software Subscription	\$ 251.80
	26/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 55.70
	26/04/2024	SPORTWEST FLOREAT WA	Subscription costs	\$ 99.00
	26/04/2024	Tickets*Working In BELROSE AU	Seminar Costs	\$ 315.00
	24/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 203.16
	23/04/2024	SCANNING PENS PL PARRAMATTA	Community Development - Access and Inclusion Reading Tools	\$ 421.50
	22/04/2024	MINUS18 COLLINGWOOD VI	Community Development - Pride Campaign Resources	\$ 448.00
	22/04/2024	KMART MULGRAVE	Community Development - East Newman Activation Supplies	\$ 1,154.50
	18/04/2024	ENVIRONMENTAL HEALTH SHENTON	Subscription costs	\$ 93.00
	17/04/2024	Optus PrePaid MELBOURNE AU	Martumili - Optus Phone Recharge for Field Phone - Pargurr	\$ 35.00
	17/04/2024	Optus PrePaid MELBOURNE AU	Martumili - Optus Phone Recharge for Field Phone - Pargurr	\$ 35.00
	16/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 99.00
	16/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 306.71
	16/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 15.32
	15/04/2024	AMAZON WEB SERVICES SYDNEY NS	Martumili Website fees	\$ 44.09
	15/04/2024	AMAZON WEB SERVICES SYDNEY NS	Martumili Website fees	\$ 42.12
	9/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 156.59
	9/04/2024	Intuit Mailchimp Sydney AU	Martumili - Mailing Subscription	\$ 141.21
	5/04/2024	BLOGVAULT/MALCARE WILMINGTON DE799.00 USD	IT - Software Subscription	\$ 1,229.23
	5/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 39.57
	5/04/2024	CRUCIAL PARADIGM PL SYDNEY AU	Economic Development - Hostings for Caravan Parks	\$ 2,518.99
	4/04/2024	THE WRISTBAND CO. KENT TOWN SA	Club Development - Supplies for Newman Triathlon	\$ 80.97
	4/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 123.05
	4/04/2024	MOR PEN SHIRE PMNT ROSEBUD VI	Martumili - Application for Art Prize	\$ 30.11
	3/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 211.21
	3/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 546.54
	2/04/2024	WOOLWORTHS 4381 NEWMAN AU	Martumili - Artists Food Shop	\$ 555.80
	2/04/2024	SPOT COVINGTON LA30.69 USD	Martumili - GPS Tracking for Remote Staff	\$ 47.15
	2/04/2024	PAYPAL *JUNCTIONCOI CO 4029357733 AU	Martumili - Application for Art Prize	\$ 33.00
	2/04/2024	PAYPAL *JUNCTIONCOI CO 4029357733 AU	Martumili - Application for Art Prize	\$ 33.00
	2/04/2024	PAYPAL *JUNCTIONCOI CO 4029357733 AU	Martumili - Application for Art Prize	\$ 33.00
T. Gorman Total				11,114.78
Brent Downes	10/04/2024	Woolworths Online BELLA VISTA AU	Freedom of the Shire event catering	\$ 730.17
	9/04/2024	KMART MULGRAVE	Freedom of the Shire event catering	\$ 137.50
B. Downes Total				867.67
Steven Harding	29/04/2024	LSP*Mia Mia Newman Newman AU	Council Breakfast	\$ 329.00
	22/04/2024	ARIRANG RESTAURANT PERTH WA	Travel - Food & Drink	\$ 67.36
	22/04/2024	13CABS / 132227 BELMONT AU	Travel - Taxi	\$ 50.82
	22/04/2024	UBER *TRIP Sydney AU	Travel - Uber	\$ 12.56
	19/04/2024	ALIMENT (WA) P/L WEST LEEDERVIWA	Travel - Food & Drink	\$ 9.45
	19/04/2024	JB HI FI FORREST CHA PERTH WA	Laptop Charger	\$ 79.00
	19/04/2024	UBER *TRIP Sydney AU	Travel - Uber	\$ 10.65
	18/04/2024	UBER *TRIP Sydney AU	Travel - Uber	\$ 13.92
	18/04/2024	UBER* TRIP SYDNEY NS	Travel - Uber	\$ 9.64
	17/04/2024	UBER* TRIP SYDNEY NS	Travel - Uber	\$ 8.84
	17/04/2024	Live Payments Barangaroo 02	Travel - Uber	\$ 50.40
	17/04/2024	UBER *TRIP Sydney AU	Travel - Uber	\$ 10.90
	17/04/2024	UBER *TRIP Sydney AU	Travel - Uber	\$ 8.84
	17/04/2024	UBER* TRIP SYDNEY NS	Travel - Uber	\$ 11.94

	15/04/2024	GM TAXIPAY MASCOT NS	Travel - Taxi	\$	46.31
	15/04/2024	OPTUS BILLING SERVICES MACQUARIE PARNS	Subscriptions	\$	24.99
	12/04/2024	BAR 68 Newman WA	Travel - Food & Drink	\$	17.50
	12/04/2024	Live Payments Barangaroo 02	Travel - Taxi	\$	40.38
	9/04/2024	web*farmweekly 1300131095 NS	Subscriptions	\$	19.00
	8/04/2024	Optus PrePaid MELBOURNE AU	Subscriptions	\$	35.00
	5/04/2024	Tickets*CME AGM Bu BELROSE AU	Council of Minerals and Energy Meeting	\$	147.08
	3/04/2024	REMARKABLE OSLO DU	Subscriptions	\$	4.99
	2/04/2024	Dept of Parliamentary Capital Hill AC	Travel - Food & Drink	\$	21.00
	2/04/2024	AUSSIE S CAPITAL HIL CAPITAL HILL AC	Travel - Food & Drink	\$	5.10
	2/04/2024	Dept of Parliamentary Capital Hill AC	Travel - Food & Drink	\$	10.50
S. Harding Total					1,045.17
Shane Hayes	12/04/2024	Marble Bar Travellers Marble Bar WA	Meal allowance - travel	\$	20.00
	11/04/2024	Marble Bar Travellers Marble Bar WA	Meal allowance - travel	\$	22.00
	10/04/2024	NEWMAN HARDWARE NEWMAN WA	Sand bags and packing tape - Marble Bar Airport Opening Event	\$	39.15
	10/04/2024	SBC FOSTER PTY LTD NEWMAN	Fly covers for food - Marble Bar Airport Opening Event	\$	38.85
S. Hayes Total					120.00
Joshua Brown	30/04/2024	QANTAS AIRWAYS LIMITED MASCOT	Flight to Karratha	\$	1,085.16
	29/04/2024	PARNAWARRIIGA L0033 NEWMAN AU	April OCM catering	\$	26.78
	26/04/2024	WOOLWORTHS 4381 NEWMAN AU	April OCM catering	\$	213.83
	26/04/2024	IPAA MURDOCH WA	2024 IPAA WA Integrity and Accountability Conference Attendance	\$	572.00
	24/04/2024	Woolworths Online BELLA VISTA AU	ANZAC Day Catering	\$	702.65
	24/04/2024	COLES ONLINE HAWTHORN EAST	ANZAC Day Catering	\$	61.50
	22/04/2024	Live Payments Barangaroo 02	Airport transfer	\$	45.81
	19/04/2024	NEWMANTAXI0438555666 NEWMAN AU	Airport transfer	\$	41.90
	9/04/2024	LOCAL GOVERNEMENT MANA MT HAWTHORN	Governance Network Event	\$	100.00
	5/04/2024	NEWS PTY LIMITED SURRY HILLS NS	Newspaper subscription	\$	28.00
	2/04/2024	Hotel at Booking.com Sydney AU	Port Hedland Accomodation	\$	262.90
J. Brown Total					3,140.53
5586 0290 0108 8665	30/04/2024	FOREIGN TRANSACTION FEE		\$	1.39
5586 0290 0108 8665	5/04/2024	FOREIGN TRANSACTION FEE		\$	36.26
5586 0290 0108 8665	3/04/2024	FOREIGN TRANSACTION FEE		\$	0.15
5586 0290 0108 8665	2/04/2024	FOREIGN TRANSACTION FEE		\$	1.39
Fees and Charges Total					39.19
				Total Credit Card Payments \$	16,327.34

Item 12.2.2 Appendix 1

12.3 DIRECTOR COMMUNITY EXPERIENCE

12.3.1 FINAL CONCEPT DESIGN – NEWMAN YOUTH AND COMMUNITY HUB

Attachments:	Confidential Appendix 1 – Final Schematic Design Report (under separate cover)
Responsible Offer:	Nicole O’Neill Director Community Experience
Author:	Paul Miller Manager Recreation Services
Proposed Meeting Date:	24 May 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 consider endorsing the final concept design for the Newman Youth and Community Hub.

BACKGROUND

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

The scope of the services to be provided included:

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

At the September 2023 ordinary council meeting, council passed the below resolution:

(Resolution No: 2023/ 148)

1. *Endorses the Youth and Community Hub final concept design for public comment.*
2. *Authorises Cox Architects to consider submissions and progress to the detailed design phase.*

COMMENTS/OPTIONS/DISCUSSIONS

Community engagement for the Youth and Community Hub project has been extensive which has included the following:

Paatsch Group Consultation Report – September 2022

Paatsch Group were engaged through Cox Architecture to undertake stakeholder engagement and consultation to inform the development of concept design for a proposed Youth and Community Hub in Newman. Stakeholder engagement and consultation was undertaken in June, July, and August 2022 and included thirteen primary stakeholders and ten secondary stakeholder groups. The consultation included one on one meetings, workshops, and online surveys.

Shire of East Pilbara Youth Engagement – November 2022

The Shire of East Pilbara conducted additional engagement with young people 5 to 17 years in November 2022. This included meetings through Newman Senior High School, Newman Basketball Association and Newman Scouts. This resulted in an additional three hundred and twenty-six (326) engagement responses being captured.

Public Comment – October and November 2023

This engagement provided the community to provide feedback on the draft concept design. This included providing the information directly to priority stakeholders, as well as the general community through the shire website, social media, meetings, and shopping centre displays. The public comment period concluded in November 2023.

The feedback provided from the community included thirty-two (32) hard copy forms received, forty seven (47) survey responses as well as direct email of the engagement platform on the shire website sent to all primary stakeholders.

The feedback received was positive and supportive of the draft concept design and included comments from stakeholders, which required minor revisions to the concept plan. These revisions mainly centred on the creche/playgroup area in the library space, which increased the useable space and added items such as storage and separate parent's room/toilets.

Traditional Owner Workshop – March 2024

A Community Engagement workshop was held on 15 March 2024 with Karlka Nyiyaparli Aboriginal Corporation, Shire of East Pilbara and Cox Architects. The key objective was to inform of the initial concepts and ideas associated with the design.

The Shire has provided Karlka with a list of design questions that the Nyiyaparli Cultural Team and Board could address and supply cultural transmission of ideas, thoughts and needs to the architects and the Shire's project team. This information will be utilised as a part of the detailed design for the project.

The results of the consultation with all parties over this time has resulted in the updated final concept design, as detailed in the final schematic design report, and cost estimate as detailed in **Confidential Appendix 2**.

STATUTORY IMPLICATIONS/REQUIREMENTS

Officer recommendation is consistent with s.2.7 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

Compliance with the Shire's 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

3: Built Environment

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

5: Governance

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

RISK MANAGEMENT CONSIDERATIONS

Reputation - Moderate

FINANCIAL IMPLICATIONS

This report is seeking Council's endorsement of the final concept design of the Youth Hub. There are no financial implications to this request. The progression of the project is presently subject to the outcome of grants and advocacy the Shire is currently undertaking to fund the project.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council endorses the Youth and Community Hub final concept design and schematic design report.

12.3.2 GENERAL ELECTORS' MEETING MOTION – COMMUNITY FACILITY

Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Nicole O'Neill Director Community Experience
Proposed Meeting Date:	26 April 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 consider a motion from the General Electors' Meeting held in April 2024.

BACKGROUND

In May 2020 it was announced that the Shire was successful for the maximum planning grant of \$25,000 from Department of Local Government, Sport, and Cultural Industries, to assist with the development of its first Strategic Recreation Master Plan across all three towns of Newman, Marble Bar and Nullagine.

The Shire has a proud history of providing sport and recreational opportunities to its communities. The vision was to develop a Master Plan that has practicable levels of service and facility provision across the District's towns, which includes the introduction and renewal of required infrastructure based on community need and the Shire's resourcing capacity.

The Shire engaged consultants CCS Strategic Management, to develop the Master Plan, which included conducting extensive consultation and engagement with sporting and recreation groups, the community, and broader stakeholders.

The Plan was endorsed in March 2021 with the following Council Resolution:

That Council:

- 1. endorses the Shire of East Pilbara Strategic Recreation Master Plan as the basis for the consideration of future recreation priorities for the District;*
- 2. directs the Chief Executive Officer to develop an implementation plan to be brought back to Council for consideration with a financial planning process included; and*
- 3. notes that all projects outlined within an Implementation Plan will still be subject to Council's annual budget deliberation process including ongoing operating costs for the relevant facility.*

The plan states: "[t]here is no specific of fixed term applied to the strategic plan, however a priority focus for solutions to sport and recreation needs for the period to 2035 (15 year horizon) is provided; together with life cycle costs for existing and proposed facilities to 2050 (30 year horizon); to assist in determining when facilities need to be renewed, replaced, repurposed or disposed of."

The report provides details on the fair value and end of life of a range of facilities including the Newman Scout Group, Newman Brazilian Jiu Jitsu, the Newman Youth Centre (which includes the site from which the Newman Girl Guides currently operates) and various other sporting and community facilities within the Shire. Regarding Newman specifically the following are listed in the Strategic Recreation Master Plan:

SoEP Asset ID	Building Name	Street	Fair Value \$ 2018	Moloney Rating	End of Life
	NEWMAN				
Z15012A	Newman Aquatic Centre	Rogers Way	3,240,000	3B	2035
L16004	Brazilian Ju Jitsu	Les Tutt Drive	104,100	5A	2050
L2009	Scouts Hall and covered area	Les Tutt Drive	73,900	6C	2035
L2010	Scouts Toilet Block	Les Tutt Drive	17,600	4B	2030
L2011	Scouts stage store	Les Tutt Drive	600	10D	2024
1143P	Capricorn Oval Grandstand	Fortescue Ave	1,679,200	6B	2042
L04-001	Newman Netball Club / Kiosk	Fortescue Ave	59,722	4B	2042
Z10-012	Junior Sports Facility Storage (Kangaroo Oval)	Fortescue Ave	556,200	2A	2062
L11-007	Junior Sports Facility - Kiosk/Function Building	Fortescue Ave	763,210	2B	2062
L11-008	Junior Sports Facility - Changeroom building	Fortescue Ave	908,560	2A	2062
1150	Recreation Centre	Gregory Ave	7,282,500	6B	2042
4053	Newman Youth Centre	(Cnr) Hilditch Ave Moondoorow Way	1,407,780	4B	2042
1103	Newman Community Hall (The Beach)	Mindarra Drive	636,220	6B	2037
L11-001	Newman Senior Sports Facility, Kiosk and Shed	Newman Drive	2,713,200	2B	2062
1145	Boomerang Oval Grandstand & Attached Toilets	Newman Drive	383,200	7C	2037
L00-011	Changerooms & kiosk	Rogers Way	815,160	3B	2047
99-11900	Clubrooms	Rogers Way	69,000	4B	2037
Z10-018	Tennis Court Clubroom	Thulluna Crescent	237,672	3A	2062
L14007	Ethel Creek Toilet	Ethel Creek St	137,910	5B	2044
L12-037	Rugby Shed (aka The Blue Shed)	Fortescue Ave	41,400	5B	2042
L13-002	Miners Promise Toilet	Nimingarra Drive	184,000	5B	2049
L12-035	Toilet Block (Netball / Tennis Courts)	Thulluna Crescent	72,596	10D	2042

Whilst there is no mandate and prescribed standard for sport and recreation facility provision, the aim for local government must be to enable community access to as many sport and recreation opportunities as possible. These facilities contribute to personal wellbeing, local culture, and the social fabric of the community.

With finite resources, and multiple discrete and isolated local communities throughout the District, it is not possible to provide everything in every community.

Accordingly, the Shire must determine both a hierarchy and priority of provision to be achieved either through direct provision or support for provision by others.

The Strategic Recreation Masterplan strategy and the associated documentation indicate what has been determined to be provided, where and when.

The Shire also undertook an inventory and audit of the Shire’s recreation facilities, which was called the Sport and Recreation Facilities Inventory, in March 2021.

Each facility across the precincts identified in the inventory was audited using the Moloney Asset Rating Scale which provides an alpha numeric score, ranking:

- facility condition from 0, representing a near perfect fully serviceable facility, to 10, indicating that the facility is extremely dangerous and should not remain in service; and
- facility functionality or fitness for purpose on a scale from A, representing an asset that fully meets service delivery requirements, to D, indicating that the asset does not meet service delivery requirements in any way.

Regarding the above-mentioned facilities, and several similar facilities which had a category D the recommended action for the Scouts Stage and change room was to demolish. The recommendation for the Boxing Clubroom was also to demolish. The report did not make comment in relation to rebuilding these facilities or the need to.

Rating	Township	Venue	Facility / Component	Recommended Action	
10	D	Newman	Capricorn Precinct	Capricorn Oval Scoreboard	Replace with new
10	D	Newman	Newman Club	Bowling Greens	Replace with new
10	D	Newman	Newman Club	Security System / CCTV	System upgrade
10	D	Newman	Aquatic Centre	Parking	Mark disabled bays
10	D	Newman	Golf Course	Driving Range	Refurbish
10	D	Newman	Scouts	Stage store / Changeroom	Demolish
10	D	Newman	Boxing Club	Clubhouse	Demolish
10	D	Nullagine	Old Basketball Court	Hardstand and lighting	Install pump track
10	D	Marble Bar	Sporting Complex	Playing field	No action
10	D	Marble Bar	Sporting Complex	Long term stalls	Replace as needed
10	C	Newman	Iron Persons Gym	Toilets	Demolish

The criticality of each of the buildings was also assessed.

The Strategic Masterplan raises several issues in relation to leased facilities stating:

“The number of leased facilities, all of which are in and around Newman, is extensive... With a few exceptions such as the BMX Club, the condition and standard of presentation of the amenities associated with the leased facilities are poor. By way of example, the Boxing Club building has already been scheduled for demolition and the facilities leased by the Iron Persons Gym are, based upon inspection, are deemed to be no longer serviceable and should also be demolished. In the same precinct are the facilities previously used by the Panna Riders Club and now leased to the Scouts. The condition of the facilities is at best fair and certain elements are derelict and should be removed.”

Furthermore, it states:

“While the lease of land for the development of single purpose, member only facilities by the members is appropriate, there appears to be a lack of direction, control, and influence in the way these facilities are developed and maintained, and how they are presented. In many instances the Clubs have collected, and now store, a variety of old and unused materials, equipment, and machinery on the leased land in an unsightly manner.”

It is recommended that the rationale for leased facilities (both new leases and renewals) going forward should be:

- *Continue to support the issue or renewal of land leases to sport and recreation clubs where the facilities are typically single purpose in form and function and have been or will be developed by the Club (lessee).*
- *Inspect and audit the facilities prior to the commencement or extension of the lease (at a minimum to provide an update on the audit report included in the Sport and Recreation Facilities Inventory prepared as part of the study)*
- *Require the Club to work with Council officers to develop a site masterplan and facility improvement plan for the leased area, to be approved by Council, and included as a schedule to the lease.*
- *The masterplan is to detail future development proposals and improvements to bring existing facilities up to a standard to be determined by Council, addressing safety and compliance issues, functional improvements, and site presentation.*
- *Prioritise, cost and timeline the facility improvement plan for each leased facility.*
- *Ensure all facility development proposals are issued with a planning approval and building license before any improvement works commence.*
- *Agree the cost share responsibility between the lessee and the Shire to implement the improvement / development plan.*
- *Acknowledge that that the Shire may need to contribute to certain improvements to bring the facility up to standard and assist with or support funding applications to external agencies.*
- *Routinely inspect and audit the leased premises to ensure the standard of presentation and maintenance is acceptable (at least when every tenure renewal option is exercised, but not more than every 5 years and ideally more frequently, say every 2 years).*
- *As necessary, issue work orders to rectify non-compliant and unsatisfactory items including aesthetic improvements.”*

Regarding gymnastics the report states: “if coaches and interested supporters can be found, there is adequate time available in the Recreation Centre and this should suffice for the short to medium term.”

This report outlines both a strategic intent and a practical roadmap to facility provision in Newman, Nullagine and Marble Bar focused on the next 15 years with some longer-term development options for when existing facilities reach the end of their useful life.

An implementation plan was subsequently endorsed by Council in March 2022. The Council Resolution was as follows:

That Council:

- 1. Endorses the “Implementation Plan” for the Shire of East Pilbara Strategic Recreation Master Plan attached as Appendix 1.*
- 2. Considers funding as part of the drafting of the Long Term Financial Plan and notes that all projects outlined within the Implementation Plan are subject to Council’s annual budget deliberation process and successful attraction of grant funding where required.*
- 3. Pursuant to s6.8 of the Local Government Act 1995, amends the 2021/22 annual budget as follows:*

Account	Current Budget	Amendment	Revised Budget
<i>TBA – Revenue</i>	<i>\$0</i>	<i>\$1,200,000</i>	<i>\$1,200,000</i>
<i>TBA – Expenses</i>	<i>\$0</i>	<i>(\$1,200,000)</i>	<i>(\$1,200,000)</i>

- 4. Considers continued funding for the project when drafting the revised Long Term Financial Plan.*

A motion was moved at the General Meeting of Electors in April 2024 as follows:

That Council authorises the Shire to provide support and advice on the development of an application for funding under the Regional Precincts and Partnerships Program for a joint community facility in Newman, to provide space for Newman Scout Group, Newman Girl Guides, Newman Gymnastics Club, Newman Brazilian Jiu Jitsu, and the Box Plus Newman.

Moved: Lee Hutcheson

Seconded: Andrew Tassone

CARRIED UNANIMOUSLY

COMMENTS/OPTIONS/DISCUSSIONS

The Shire of East Pilbara has acknowledged the age of community infrastructure, and costs to replace such infrastructure. The Shire’s Strategic Master Plan is a 15-year plan and has a series of recommendations and priorities for each of the towns in Newman, Marble Bar and Nullagine.

Collectively, the priorities identified by the local community at the time of the development of the Strategic Master Plan included playing area / surface quality; provision of shade at sporting venues; lighting for training and competition; toilets and other amenities for event participants and spectator.

The Shire has placed a strong focus on these areas, with several significant developments and improvements since the Strategic Master Plan was endorsed.

In relation to Newman, nine (9) items are indicated as required and an additional fifteen (15) items are indicated as desired.

These are as follows:

NEWMAN - ESSENTIAL OR COMPLIANCE RELATED WORKS				
Project	Cost in 2021	Year	Escalated cost	
1	Improve the quality of grassed playing surfaces			
1.1	\$ 731,995	2025	\$ 839,113	
1.2	\$ 30,457	2022	\$ 31,827	
1.3	\$ 93,604	2023	\$ 101,044	
1.4	\$ 24,656	2023	\$ 26,615	
2	\$ 956,287	2022	\$ 993,320	
3	\$ 458,874	2027	\$ 495,348	
4	\$ -	2022	\$ -	
5	\$ 2,175	2022	\$ 2,273	
6	\$ 7,252	2023	\$ 7,578	
7	\$ 725	2022	\$ 758	
8	\$ 101,523	2023	\$ 109,593	
9	\$ 39,304	2022	\$ 41,073	
NEWMAN - DESIRABLE OR ASPIRATIONAL WORKS				
10	\$ -	2022	\$ -	
11	\$ 2,529,213	2030	\$ 3,423,569	
12	\$ 18,266,557	2027	\$ 22,322,828	
13	\$ 6,526	2028	\$ 8,247	
14	\$ 340,827	2023	\$ 367,918	
15	Newman Youth Precincts			
15.1	\$ 3,380,450	2023	\$ 3,758,619	
15.2	\$ 7,140,531	2020	\$ 8,726,157	
15.3	\$ 4,389,971	2023	\$ 5,032,388	
16	\$ 6,211,250	2024	\$ 7,131,652	
17	\$ 1,006,069	2025	\$ 1,118,618	
18	\$ 129,659	2023	\$ 139,965	
19	\$ 45,000	2022 annually	\$ 198,872	
20	\$ 72,516	2022	\$ 75,780	

21	Progressively implement the footpath and cycle network around town	\$ 80,000	2022 annually	\$ 1,591,161
22	Progressively increase the reliability and level of illumination along principal walk/cycle trails for the added safety of users	\$ 50,000	2022 annually	\$ 994,475
23	Consider the installation of a small synthetic bowling green complete with lights and a permanent all weather cover	\$ 1,054,098	2026	\$ 1,247,020
24	Consider expanding the quantum of the Community Assistance Grant Program available to local community and sporting groups for facility improvements in-line with the approved facility masterplan	\$ 131,875	2022 annually	\$ 2,622,929
25	Allow for the longer term relocation of the swimming pool to the Capricorn precinct	\$ 8,997,138	2036	\$ 14,970,635

Since its endorsement, the Shire has been able to secure funding to enable several projects identified in the Strategic Recreation Master Plan to commence as well as funding for additional recreation infrastructure projects to be undertaken.

These projects include:

- Newman Netball Courts – Completed
 - Local Roads and Community Infrastructure Program – Phase 2 \$800,000
- Replacing Toilet Block at Netball Precinct
 - Local Roads and Community Infrastructure Program – Phase 3 \$140,000
 - Project commenced in 2022/23
- Emu Oval Sports Lighting
 - Funded from DLGSC \$113,500 and Cricket Australia \$30,000 and the Shire of East Pilbara.
- Nullagine Swimming Pool – In progress.
 - Local Roads and Community Infrastructure Program – Phase 3 \$750,000
 - Project Due for completion in 2024/2025
- Marble Bar Swimming Pool
 - Dept. Education contribution of \$25,000 for business case development.
 - Business case due for completion by June 2024.
- Newman Aquatic Centre – Project Completed.
 - Local Roads and Community Infrastructure Program – Phase 3 \$1.2 million
 - Upgrade of plant and aquatic infrastructure to include resurfacing the pool, shade structures and heating to provide 52 week access.

The Implementation Plan for the Shire of East Pilbara Strategic Recreation Master Plan guides Council and the Shire in the delivery of essential recreation infrastructure over the next ten to fifteen years.

The Shire is actively progressing the development of new Community Infrastructure, such as the proposed Youth and Community Hub. This proposed new space would allow community groups to hire space for their activities and will provide a modern, contemporary, fit for purpose space that is accessible for all of the community.

The motion from the Annual General Electors' Meeting would require further investigation and concept development prior to it being in position to meet the criteria of most State and Federal Government capital projects funding programs.

The Shire continues to provide advice to community groups on the development of grant funding applications. In this case it is recommended Shire officers meet with the relevant groups and explain the grants process and what would be required to submit a grant. It is not recommended that Council endorse the proposal for support without further community engagement.

Consideration also needs to be given to the priorities of Council's strategic direction, including the Shire's Strategic Recreation Master Plan. The proposal to submit for funding to the *Regional Precincts and Partnerships Program* must be considered in terms of the Strategic priorities of the Shire.

Consideration needs to be given to the use and occupancy of current and prospective community lease spaces in the Shire of East Pilbara, and as such officers are currently undertaking a review of the status of such current leases.

It is recommended that further engagement be undertaken with lease holders to identify their short term and long term needs and work with these groups on solutions to current infrastructure constraints.

The Shire does have the ability to hire several facilities, which can be utilised by sporting and community groups where current lease facilities may be no longer fit for purpose.

The need for significant community infrastructure upgrades is an issue throughout local government. WALGA's 2024/25 State Budget Submission sought funding for several important infrastructure programs that promote vibrant and inclusive communities and support wellbeing.

WALGA stated:

"The 2024-25 Budget missed the opportunity to invest in community infrastructure programs. While it was positive that \$6.7 million was provided to fund an additional 35 projects from the Community Sport and Recreation Facilities Fund (CSRFF) in 2024/25, this falls short of WALGA's request for a permanent increase in the fund to \$25 million per annum... There was no commitment to an ongoing funding stream for arts and cultural infrastructure to address the ongoing upkeep and maintenance costs for Local Governments to provide community arts and culture infrastructure. Public libraries, cycling infrastructure and upgrades to make community infrastructure such as parks and playground, community centres and recreation facilities more accessible also missed out." (WALGA, 2024)

The Shire continues to advocate for, and to support the position of WALGA that further funding for sporting and community infrastructure is required for the sector.

The Shire does not currently have a Community Facilities Plan. Community facility planning involves the strategic process of designing and organising facilities that serve as focal points for community interaction. The planning process ensures that these facilities meet the needs of existing and future communities. The development of a community facilities plan will further assist to form a strong foundation for the provision of community facilities in the Shire and understand how we can maximise use of facilities. It would build on the work already undertaken as a part of the Strategic Recreation Master Plan.

Officers recommend development of a Community Facilities Plan be prioritised, along with immediate consultation with the groups referenced in the motion at the General Meeting of Electors, to determine short term and long term options for these current lease holders. A review of all community leases in the Shire of East Pilbara is recommended as part of this process, and Shire officers are willing to meet and discuss what be required to develop grant funding and planning applications.

STATUTORY IMPLICATIONS/REQUIREMENTS

Officer recommendation is consistent with s.2.7 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

No known policy implications

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.

3: Built Environment

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

5: Governance

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

RISK MANAGEMENT CONSIDERATIONS

Reputation - Moderate

FINANCIAL IMPLICATIONS

There are significant financial implications in the provision and ongoing whole of life costs for Community Facilities. Further research into the financial implications of the provision of a new community facility would be required, including the development of a business case.

A Community Facilities Plan is recommended which is likely to have a cost associated of approximately \$60,000. This plan will factor in needs of the entire community and include robust analysis of the long term financial implications of the provision of community facilities.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council, in consideration of the motion from the General Electors' Meeting referred to in this report:

- 1. Requests the Chief Executive Officer undertake a review of Community Leases and undertake a community engagement exercise to establish an understanding of community short term and long-term needs;**
- 2. Requests the Chief Executive Officer to develop a draft Leasing Policy, which considers occupancy options, including, but not limited to co-location of user groups;**
- 3. Endorses the development of a Community Facilities Plan in 2024/2025 subject to budget approval;**
- 4. Notes the proposed community space does not align with the top 25 priorities identified for Newman in the Strategic Recreation Master Plan; and**
- 5. Requests the Chief Executive Officer to arrange for a meeting between the proponents of the motion and Shire officers in relation to preparing applications for grant funding.**

12.4 ACTING DIRECTOR REGULATORY SERVICES

12.4.1 PROPOSED SCHEME AMENDMENT NO. 28 TO SHIRE OF EAST PILBARA LOCAL PLANNING SCHEME NO. 4

Attachment:	Appendix 1 Scheme Amendment Report
Responsible Officer:	Steven Harding Chief Executive Officer
Author:	Malcolm Somers Acting Director Regulatory Services
Proposed Meeting Date:	24 May 2024
Location/Address:	East Newman Precinct
Name of Applicant:	Karlka Nyiyaparli Aboriginal Corporation (KNAC), Jamukurnu Yapalikurnu Aboriginal Corporation (JYAC) and Puntuturnu Aboriginal Medical Services (PAMS)
Author Disclosure of Interest:	Nil

EXECUTIVE SUMMARY

The purpose of this report is for Council to consider support of proposed Scheme Amendment No. 28 to the Shire of East Pilbara Local Planning Scheme No. 4.

Scheme Amendment No. 28 seeks to rezone four landholdings within East Newman to 'Recreation' reserve to reflect their current or intended use, as well as incorporate structure planning enabling provisions into the Shire of East Pilbara Local Planning Scheme No. 4.

The proposed scheme amendment was submitted to the Shire alongside the East Newman Precinct Structure Plan (ENPSP), which seeks to provide a guide for the future subdivision and development of East Newman.

At the August 2023 Ordinary Council Meeting it was resolved to initiate Scheme Amendment No. 28. At the same meeting it was resolved to recommend approval of the accompanying ENPSP to the Western Australian Planning Commission (WAPC). As outlined in the report, progression of the proposed scheme amendment has taken longer, due to the administrative processes associated with such proposals.

Scheme Amendment No. 28 was publicly advertised for a period of 42 days, with four (4) submissions in support received.

The proposed Scheme Amendment No. 28 is supported, as it serves to rezone key landholdings to reflect their intended use. It will also allow for the implementation of the ENPSP by incorporating standard structure plan provisions into LPS 4.

REPORT PURPOSE

For Council to consider:

- a) Supporting proposed Scheme Amendment No. 28 to the Shire of East Pilbara Local Planning Scheme No. 4 (LPS 4) to:
 - a. Rezone the landholdings at R51522 (Lot 8004), DP 76940 (Lot 9002), R50086 (Lot 8005), R51523 (Lot 8011) from “Residential” to “Recreation” reserve;
 - b. Amend the scheme text to introduce structure planning provisions into LPS 4.

A copy of the proposed Scheme Amendment Report is attached as **Appendix 1**.

BACKGROUND

Creating Communities have submitted the proposed scheme amendment on behalf of the Karlka Nyiyaparli Aboriginal Corporation (KNAC), Jamukurnu Yapalikurnu Aboriginal Corporation (JYAC) and Puntukurnu Aboriginal Medical Services (PAMS).

The East Newman precinct is generally bounded by Kalgan, Daniels and McLennan Drives and primarily zoned ‘Residential (R15/40)’ under LPS 4. The precinct predominantly accommodates single and grouped residential dwellings and areas of public open space.

The ENPSP seeks to improve the access to and quality of social housing in the area as well as access to community facilities and services. It seeks to improve residents’ health, wellbeing and educational outcomes through investment into families, amenity and housing.

The revitalisation of East Newman was identified as a priority project by stakeholders of the Newman Futures project in 2020. In July 2020, Nyiyaparli and Martu signed an agreement, the “This is our Dream” Cultural Compact, inviting organisations and individuals to walk forward in a new way with Nyiyaparli and Martu to improve outcomes in Newman. As such, the ENPSP is the first major Nyiyaparli and Martu led planning exercise resulting from the Cultural Compact.

On 15 January 2024, the WAPC resolved to approve the East Newman Precinct Structure Plan. Now that advertising of Scheme Amendment No. 28 has concluded, it is appropriate for Council to consider the application.

COMMENTS/OPTIONS/DISCUSSIONS

DESCRIPTION OF APPLICATION

The proposed scheme amendment was received by the Shire on 15 December 2022, along with the proposed ENPSP which has since been approved.

Scheme Amendment No 28 seeks to rezone the landholdings at R 51522 (Lot 8004), DP76940 (Lot 9002), R 50086 (Lot 8005), R 51523 (Lot 8011) from ‘Residential’ to ‘Recreation’ reserve. All four properties are used for recreation and/or drainage purposes. The location and ownership of these properties is summarised as follows:

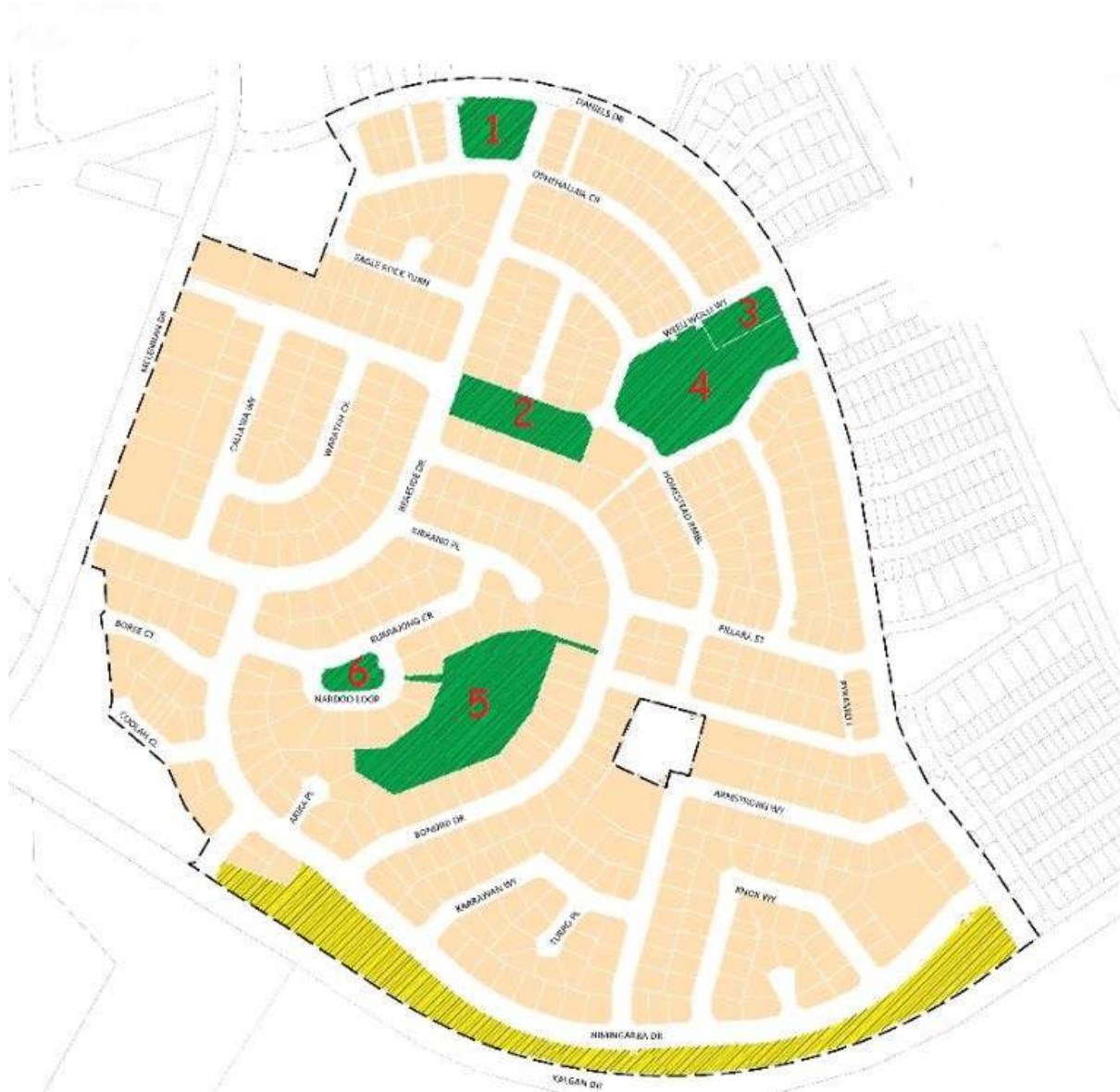


Figure 1 – Scheme Amendment Area

Site	Lot	Details
1	R 50086 (Lot 8005)	Management Order to Shire of East Pilbara (Public Recreation) – Managed by the Shire
2	R 51523 (Lot 8011)	Management Order to Shire of East Pilbara (Drainage) – Managed by the Shire
3	DP 76940 (Lot 9002)	Western Australian Land Authority (future intention for the site is Community Purposes)
4	R 51522 (Lot 8004)	Management Order to Shire of East Pilbara (Public Recreation) – Managed by the Shire

Site 5 is known as Lot 1955 on Deposited Plan 216764 and is owned by the State of Western Australia. Site 6 is known as 1 Nardoo Loop and is subject to a Management Order to Shire of East Pilbara for the purposes of 'Recreation'. Sites 5 and 6 do not form part of this application.

The four sites identified are already used for or intended for recreational purposes, so there is no new financial burden on the Shire brought about by this scheme amendment.

Scheme Amendment No. 28 also seeks to amend LPS 4 to add standard structure planning conditions, including listing the ENPSP precinct as a structure plan area within Table 2 of the Scheme. The current LPS 4 was gazetted in December 2005 and the introduction of these provisions will serve to bring the structure planning provisions up to date. This will allow for the ENPSP to be considered as part of any future development or subdivision applications.

ADVERTISING AND SUBMISSIONS

The proposed Scheme Amendment has been classed as a 'Standard' scheme amendment and was required to be progressed under relevant State Planning requirements. The proposal was referred to the Environmental Protection Authority (EPA) in accordance with sections 81 and 82 of the *Planning and Development Act 2005*. The EPA advised that the proposed amendment did not require environmental assessment.

The Shire then sought the endorsement of the Minister for Planning to advertise, in accordance with section 83A of the *Planning and Development Act 2005*. This was granted and the proposed scheme amendment was then advertised in accordance with Part 5, sections 47 and 76(A) of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

The application was advertised for a period of 42 days, commencing on 27 March 2024 and concluding on 9 May 2024. Advertising occurred via a public notice displayed on the Shire's website.

At the conclusion of the advertising period, four (4) submissions in support of the application were received, from PAMS, KNAC, JYAC and Creating Communities. All expressed support for Scheme Amendment No. 28 as it will allow for the implementation of the ENPSP.

OFFICER'S ASSESSMENT

An assessment of the proposal against the applicable statutory and policy framework has been completed. Discussion on each of these key considerations is set out below.

Shire of East Pilbara Local Planning Scheme No. 4

It is proposed to amend LPS4 to incorporate provisions relating to structure plans, and to rezone key sites from 'Residential (R15/40)' to 'Recreation' reserve.

It is considered that the proposed scheme amendment is appropriate as the enabling provisions reflect those in contemporary Local Planning Schemes. Furthermore, the rezoning to 'Reservation' reserve will more accurately reflect the current use of these sites.

Shire of East Pilbara Local Planning Strategy

The proposed application is consistent with the principles and objectives of the Shire of East Pilbara Local Planning Strategy which sets out a range of actions including requiring "*Precinct Planning in the East Newman residential area to improve amenity and liveability including formalising pedestrian access and streetscape improvements*".

Proposed Scheme Amendment

Part 5, Div 1 & 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* provides for the process to amend a local planning scheme. The process, at a minimum, includes requirements for Council to;

- i. Consider the type of scheme amendment proposed as either basic, standard or complex.
- ii. Consider if the proposal should proceed to advertising with or without modification or not at all.
- iii. Refer the matter to the WAPC for consent to advertise and the Environmental Protection Authority (EPA) for environmental consideration.
- iv. Give public notice for a minimum period of 42 days for a Standard amendment.
- v. Receive submissions on the proposal and acknowledge receipt of those submissions.
- vi. Re-consider the proposal and pass resolution following public notice to support the scheme amendment with or without modifications or not support the scheme amendment.
- vii. Submit the recommendation of Council to the DPLH for progression to final determination by the Minister for Planning.

The amendment is proposed as a 'Standard' Amendment under the provisions of the *Planning and Development (Local Planning Scheme) Regulations 2015* on the basis that it is considered to be:

- i. An amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;
- ii. An amendment that is consistent with the local planning strategy for the scheme that has been endorsed by the Commission;
- iii. An amendment to the scheme map that is consistent with a structure plan or local development plan that has been approved under the scheme for the land to which the amendment relates if the scheme does not currently include zones for all the types that are outlined in the plan;
- iv. An amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment; and
- v. An amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

On the basis of the above, it is considered appropriate for Council to support the proposed scheme amendment.

Conclusion

The proposed East Newman Precinct Structure Plan and Scheme Amendment No. 28 are considered a positive initiative for the future development of East Newman. It is recommended that Council resolve to support Scheme Amendment No. 28 and submit the documents to the WAPC for their determination.

STATUTORY IMPLICATIONS/REQUIREMENTS

Council will determine this application in accordance with its powers under the *Planning and Development Act 2005* and the Shire of East Pilbara Local Planning Scheme No.4.

POLICY IMPLICATIONS

Nil.

STRATEGIC COMMUNITY PLAN

3: Built Environment

- 3 Distinctive places, with safe, easy and affordable travel, reliable communications, housing choice, and capacity for residential, industrial and commercial expansion.
- 3.1 Develop and implement a Housing Strategy, across the towns and remote communities, in collaboration with relevant stakeholders.
- 3.9 Continue strategic land use planning and administration to meet the current and future development needs and aspirations across the Shire.

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.
- 5.2 Facilitate collaboration and partnerships with industry and government in key issues for the Shire (such as transport, housing, economic development and tourism, social wellbeing, public spaces etc.).

RISK MANAGEMENT CONSIDERATIONS

Council will be making a lawful discretionary decision in accordance with its powers under the *Planning and Development Act 2005*.

There is no additional organisational risk caused by Council carrying out its powers in this manner.

FINANCIAL IMPLICATIONS

No financial resource impact.

The cost of advertising the proposals is accommodated within the statutory planning fees.

VOTING REQUIREMENTS

Simple Majority.

OFFICER RECOMMENDATION

That Council resolves:

Scheme Amendment

1. Pursuant to section 50(3)(a) of the *Planning and Development (Local Planning Schemes) Regulations 2015* to support Scheme Amendment No. 28 to the Shire of East Pilbara Local Planning Scheme No. 4 to:
 - a. Rezone the landholdings at R51522 (Lot 8004), DP 76940 (Lot 9002), R50086 (Lot 8005), R51523 (Lot 8011) from “Residential” to “Recreation” reserve, in addition to amending the scheme text to introduce structure planning provisions into LPS 4.
 - b. Amend the Scheme Maps accordingly.

Shire of East Pilbara

Local Planning Scheme No.4

Amendment No.28

to implement the East Newman Precinct Structure Plan and
set out the accompanying land use and development requirements

Item 12.4.1 Appendix 1

Planning and Development Act 2005

**RESOLUTION TO PREPARE AMENDMENT TO
LOCAL PLANNING SCHEME**

Shire of East Pilbara

LOCAL PLANNING SCHEME NO.4

AMENDMENT NO.28

Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

1. Rezone the following landholdings (as shown on the amending map) on the scheme map:
 - 1.1 Rezone the landholdings at R 51522 (Lot 8004), P076940 (Lot 9002), R 50086 (Lot 8005), R 51523 (Lot 8011) from "Residential" to "Recreation" reserve.
2. Amend the scheme text as follows:
 - 2.1 Amend cl. 3.4 to insert a new subclause 3.4.3 as follows:

If the zoning table does not identify any permissible uses for land in a zone the local government may, in considering an application for development approval for land within the zone, have due regard to any of the following plans that apply to the land —

 - (a) a structure plan;
 - (b) a local development plan.
 - 2.2 Insert new cl. 4.17 Additional site and development requirements for areas covered by structure plan or local development plan.
 - (1) Table 2 sets out the requirements relating to development that is included in structure plans and local development plans that apply in the scheme area.
 - (2) The specific development standards set out under this Clause and the associated Table 2 prevail to the extent of any inconsistencies with any other standard or provision of the Scheme.

The Table sets out requirements relating to development that are included in structure plans, activity centre plans and local development plans that apply in the Scheme area.

Table 2 - Additional site and development requirements for areas covered by structure plan or local development plan.

No.	Description of land	Requirement
1.	East Newman Precinct, as defined in the East Newman Precinct Structure Plan.	Development shall be generally consistent with the East Newman Precinct Structure Plan.

Item 12.4.1 Appendix 1

The amendment is 'Standard' under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

- i. an amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;
- ii. an amendment that is consistent with a local planning strategy for the scheme that has been endorsed by the Commission;
- iii. an amendment to the scheme map that is consistent with a structure plan or local development plan that has been approved under the scheme for the land to which the amendment relates if the scheme does not currently include zones of all the types that are outlined in the plan;
- iv. an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment;
- v. an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area;
- vi. any other amendment that is not a complex or basic amendment.

Dated this _____ day of _____ 20 _____

(Chief Executive Officer)

Item 12.4.1 Appendix 1

SCHEME AMENDMENT REPORT

1. INTRODUCTION

The purpose of Amendment No.28 to the Shire of East Pilbara Local Planning Scheme No.4 (LPS4) is to implement the East Newman Precinct Structure Plan (ENPSP) by introducing key development control provisions into LPS4 which are supplemented by the ENPSP provisions. It is intended that the LPS4 and ENPSP provisions will provide a flexible and coherent framework for future planning and development in the ENPSP area.

The Shire of East Pilbara's Local Planning Strategy identifies the need to prepare a Precinct Structure Plan in East Newman. East Newman is an existing urban area with many layers and complexities that require careful coordination. The preparation of a ENPSP has been formed by the East Newman Masterplan, with the vision and recommendations of the ENPSP adopting key findings from the Masterplan and consultation with key stakeholders, especially the proponents of the ENPSP. The formal integration of the ENPSP into the planning system will provide much needed clarity and guidance to the redevelopment options within East Newman. The precinct meets the requirements of a 'Residential / Mixed Use' Precinct as set out in SPP 7.2 – Precinct Design

This Amendment is intended to facilitate a new local planning framework driven by a new accompanying precinct structure plan (ENPSP), prepared in line with the requirements of draft SPP 4.2 and SPP 7.2. The accompanying ENPSP will guide future subdivision and development and will bring together the following elements that make up a centre: (i) urban ecology (ii) urban structure (iii) public realm (iv) movement (v) land use, and (vi) built form that responds to community expectations, forecast population growth, supports economic investment and employment self-sufficiency.

The Amendment is to be read in conjunction with the ENPSP (Appendix 1), which provides the rationale and a plan for the coordination of the future subdivision, zoning and development of the ENP, regarding such matters as land use, built form, movement and access, and public realm.

Item 12.4.4

1.1 AMENDMENT AREA

The proposed amendment relates to the area covered by the proposed ENPSP (Appendix 1), as shown on Figure 1.

The ENPSP area is located in the Newman Townsite, approximately 1km away from the Newman Town Centre. East Newman is characterised primarily by low density residential development, with a mixture of single and two storey dwellings.

The ENPSP comprises approximately 73.71 hectares and is generally bound by Daniels Drive (north and east), Kalgan Drive (south), and McLennan Drive (west).

The land to the east of Daniels Drive is not included as part of this amendment for the following reasons:

- Potential legal implications as the owners are unknown and currently in the hands of liquidators; and
- Current lot layout is inconsistent with the intent of the ENPSP. It may also need to be re-designed in the future, when there is certainty regarding the legal entity holding the land.

Also, a landholding on Armstrong Way with Native Title identification has been excluded from the ENPSP.



Figure 1: ENPSP - Site Plan

1.2 BACKGROUND

Housing is considered one of Newman's biggest challenges and is increasingly a focus for industry, government, Non-Government Organisations (NGOs) and community. A number of agencies are working in Newman and remote communities to address this issue.

A recent example of this cross-agency collaboration was the preparation of a Masterplan for East Newman – referred to as 'Home In East Newman'. In October 2020, Martu and Nyiyaparli leaders, BHP, Shire of East Pilbara, then then Western Desert Lands Aboriginal Corporation (WDLAC), Kanyirninpa Jukurrpa (KJ), Martumili, Pilbara Development Commission, Department of Communities C-Res, Newman Primary School, Newman Senior High School and Soap Bush Soap all came together as part of the 'master planning workshops'.

The Home in East Newman Masterplan is an integrated social, spatial and environmental plan formed to provide recommendations to revitalise the suburb of East Newman. Broadly it aims to address liveability, wellbeing, amenity, community safety and accessibility through the following strategic approaches. It reflects on the need to provide equitable access to quality housing as a top priority. Stakeholders engaged through the process noted the poor state of houses with many boarded up and unoccupied houses attracting vandalism. East Newman has an especially high proportion of damaged or unoccupied houses.

Stakeholders also note the wait list for public housing is long and there is a lack of appropriate housing or accommodation for people seeking aged care options. It has been identified that the WA Government will need to procure 73 houses by 2028 to accommodate an additional 365 Martu people in Newman to account for the growing population and increased housing demand.

The World Health Organisation Health and Housing Guidelines show the primacy of good housing in preventing disease, reducing crime, reducing poverty and increasing education along with quality of life.

The impact of substandard housing and lack of adequate housing is linked to a range of issues present in Newman, including the rates of indigenous incarceration, falling school attendance and achievement, disease and other health issues and rising inequality.

In response, the ENPSP seeks to produce a new planning framework and urban environment in the ENPSP area to provide the following key benefits:

- Reduced crime;
- Improved educational opportunities for children;
- Revision of housing design and increase in housing yield;
- Opportunity for increase in proportion of home ownership;
- Greater access to family and cultural services; and
- Spaces for cultural and community gathering.

2. PLANNING CONTEXT

For the purposes of this Amendment, this section focuses on the State and local planning frameworks relevant to the planning and development of the ENP and this amendment.

2.1 STATE AND REGIONAL PLANNING CONTEXT

This section focuses on those State planning level documents and instruments relevant to the planning and development of the ENP.

The Commission's State Planning Policy 1 (SPP 1) State Planning Framework Policy brings together existing State and regional policies, strategies, plans and guidelines within a central State Planning Framework. It sets the context for decision-making on land use and development in Western Australia. Relevant planning instruments (provisions) which comprise the State Planning Framework and include:

- *The Planning and Development Act 2005* (PD Act) and associated *Planning and Development (Local Planning Schemes) Regulations 2015* (LPS Regulations);
- State Planning Policies (SPPs);
- WAPC Operational policies; and
- WAPC Position statements.

LPS Regulations

The LPS Regulations were gazetted on 25 August 2015 and took effect on 19 October 2015, replacing the Town Planning Regulations 1967. The LPS Regulations set out the procedures by which local planning strategies, local planning schemes and amendments to local planning schemes must be prepared and adopted by local government, the WAPC and the Minister for Planning; and establish a Model Scheme Text (MST) for local planning schemes.

The LPS Regulations are a major implementation tool to facilitate the State's current planning reform agenda, affecting arrangements for local planning strategies, schemes and amendments. In addition to the MST, the LPS Regulations introduce a set of deemed provisions that form part of every local planning scheme in the State.

In 2021 the DPLH progressed changes to the LPS Regulations to implement Planning Reform initiatives. One of these amendments included the introduction of the term 'Precinct Structure Plan', and additional considerations prescribed in Clause 16 (1A).

State Planning Policy 7.0 - Design of the Built Environment

SPP 7.0 is the foundation of the Design WA initiative and became operational following publication in the Government Gazette on 24 May 2019.

It is the lead policy that elevates the importance of design quality across the whole built environment in Western Australia. It seeks to deliver the broad economic, environmental, social, and cultural benefits that derive from good design outcomes.

The policy includes 10 principles of good design, which are the foundation of the policy framework and are 'Context and Character, Landscape quality, Built form and scale, Functionality and build quality, Sustainability, Amenity, Legibility, Safety, Community and Amenity'. SPP 7.0 establishes the overarching framework for good design practice in planning and has directly informed preparation of SPP 7.2.

State Planning Policy 7.2 - Precinct Design

SPP 7.2 was released in its final form in December 2020. The overall policy intent is to enable the ten principles of good design (identified in SPP 7.0) to be applied to precinct planning, ensuring that good design quality and built form outcomes can be achieved.

SPP 7.2 comprises two key parts:

- (1) **SPP 7.2: Precinct Design:** the lead policy to guide the preparation and evaluation of planning proposals for areas that require a high level of planning and design focus due to their complexity. It identifies how the policy can be applied, including guidance on desired objectives and outcomes.
- (2) **SPP 7.2: Precinct Design Guidelines:** is built upon the 10 Design Principles contained in SPP 7.0. It defines the different precinct types and identifies six design elements to guide precinct design.

Each design element is supported by objectives and design considerations which provide guidance on how to prepare a Precinct Structure Plan.

Under SPP 7.2, it is expected that East Newman would be classified as a 'Residential / Mixed Use Precinct' with a focus on:

- Enabling the provision of key community facilities in accordance with an identified community need.
- Enhancing urban amenity by detailing lot/building orientation and built form controls that support the future residential character of the precinct.
- Strengthening green networks through the enhancement of the urban tree canopy and improved interfaces between the public realm and private property.
- Ensuring street design supports safe access and movement, public transport use, walking and cycling.

The content and structure of the ENPSP is provided in accordance with the SPP 7.2 'Manner and Form' document.

State Planning Policy 7.3 Residential Design Codes (Vols 1, 2 - Apartments) and Draft Medium Density Code (Vol 1)

The R-Codes control the design of most residential development throughout Western Australia. The R-Codes aim to address emerging design trends, promote sustainability, improve clarity and highlight assessment pathways to facilitate better outcomes for residents. They are also used for the assessment of residential subdivision proposals and should be read with Development Control Policy 2.2 Residential Subdivision for this purpose. The R-Codes are introduced by reference into a local scheme and it is a requirement for all residential development to comply with the R-Codes. The R-Codes outline standards for residential development in Western Australia; and, with the exception of precinct-specific circumstances (i.e. ENPSP), they form the basis for the design and assessment of most residential development in Western Australia.

The R-Codes are applied to the ENPSP in the following ways.

- R-Codes Volume 1 applies for all single house(s) and grouped dwellings; and multiple dwellings in areas coded less than R40.
- R-Codes Volume 2 applies for multiple dwellings in areas coded R40 or greater.

Modifications to the R-Codes are proposed to ensure delivery of climate and culturally appropriate housing, as identified in the ENPSP.

WA Planning Reform

In August 2019, the State Government released its Action Plan for Reform of the Western Australian Planning System. The Better Planning, Better Places program outlines three goals for the modernisation of the planning system as follows:

- Planning creates great places for people;
- Planning is easier to understand and navigate;
- Planning systems are consistent and efficient.

Proposed amendments to the PD Act and supporting legislation is intended to support the State's economic recovery from COVID-19.

A program of major legislative, regulatory and policy changes is progressively being implemented to support Western Australia's COVID-19 economic recovery plans. This has included changes to the LPS Regulations to address further reform measures that will support development activity and job creation.

These amendments consist of over 100 proposals which will be delivered in separate tranches. The first tranche was approved by Parliament on 7 July 2020 and included 35 amendments which are designed to streamline development assessment processes. A second amendment to the Planning and Development (Local Planning Schemes) Regulations 2015 was undertaken in late 2020 and gazetted 18 Dec 2020.

2.2 LOCAL PLANNING CONTEXT

A review has been undertaken of the Shire of East Pilbara's current local planning framework, which comprises all strategic, statutory and policy planning documents which collectively outline the planning for the East Newman area and generally includes the Local Planning Strategy, a Local Planning Scheme No.4 (as well as deemed provisions), and other relevant Local Planning Policies.

Shire of East Pilbara Local Planning Strategy

The Shire's Local Planning Strategy guides both land use and development over the next 15 years. It sets out strategic actions which have regard for many factors including demographics, economy, environment, liveability, local issues and opportunities. Consideration of such matters influences land supply, land use zones and reserve land across the Shire.

The Local Planning Strategy was endorsed by the WAPC on 26 July 2021, demonstrating that it is a recent document reflective of contemporary planning issues and opportunities.

Under the approved Local Planning Strategy, the following is identified for Newman:

- a) *Facilitate development of Newman as the primary regional centre in the Shire for an estimated population of 10,400 persons by 2035.*
- b) *Support outcomes that result in occupation of vacant mining housing or removal of derelict housing and support other compatible land uses other than residential on such land where appropriate.*

This includes six specific actions, those which are deemed relevant to the proposed East Newman Precinct Structure Plan are:

1. *Liaise with mining companies to establish the level and capacity of mining owned housing stock and determine if the resource companies will need these dwellings for employees or if they would consider use by non-employees. (Short Term)*
2. *Require Precinct Planning in the East Newman residential area to improve amenity and liveability including formalizing pedestrian access and streetscape improvements. (Short Term)*

The above actions were deemed to be necessary triggers for the preparation of the ENPSP and this supporting amendment.

Shire of East Pilbara Local Planning Scheme No. 4 (LPS4)

LPS4 sets out the way in which land is to be used and developed within the Scheme area and classifies areas for land use and include provisions to coordinate infrastructure and development. LPS4 was gazetted on the 13 December 2005, meaning 16 years have passed since it was introduced, predating the LPS Regulations. 26 amendments to LPS4 have been initiated to keep the scheme current and facilitate land use and development within the scheme area. It is noted that in February 2019, LPS4 was amended for consistency with the LPS Regulations, by deleting clauses that were superseded by the Deemed Provisions.

It is noted that the Shire will likely be undertaking a review of LPS4 to assist with implementation of the recently endorsed Local Planning Strategy.

This amendment seeks to:

- Incorporate the model provisions of the *LPS Regulations* regarding implementation of structure plans;
- Rationalise existing land use with the Scheme's zoning.

As part of the preparation of this Amendment consideration has been given regarding consistency (and potential conflicts) of Scheme provisions to those development requirements set out in the ENPSP and accompanying design guidance. This Amendment seeks to streamline scheme provisions consistent with the approach in the model provisions in the *LPS Regulations*.

Home in East Newman Masterplan

Whilst not a recognised planning document, the Home in East Newman Masterplan represents an important body of work for East Newman. Prepared with input from multiple stakeholders, the Master Plan incorporates a suite of documents which include:

- *Opportunities and Constraints* – Outlines several early considered opportunities and constraints for potential future planning, urban design, landscape, and architectural outcomes. Studies into land ownership, housing, and community infrastructure were also undertaken.
- *Vision and Principles* – presents an initial vision and principles for the development and planning approach for East Newman.
- *Housing Approaches* – establishes number of principles for the future development of housing in East Newman along with a number of approaches for future housing and refurbishment.
- *Landscape Strategy* – considers the landscape strategy for East Newman and is built on community, sustainable and climate responsive principles to achieve long-term outcomes.
- *Development Responses* – outlines the range of potential approaches that may be adopted to future planning and built form to realise improvements within East Newman.

3. PROPOSED SCHEME AMENDMENT

The purpose of Amendment No. 28 is to implement the ENPSP. Changes to LPS4 are required to allow the Precinct Structure Plan to be implemented. The final ENPSP will take effect upon the final gazettal of proposed Amendment No. 28 to LPS4.

3.1 APPLICATION OF AMENDMENT PROVISIONS

The provisions of the proposed amendment apply to all development throughout the ENPSP area. A map of the area proposed to form the ENPSP area is at **Figure 1**.

The provisions of LPS4 are to be read in conjunction with the ENPSP. The ENPSP is consistent with the 'Manner and Form' guidelines and comprises:

- Part One: Implementation Section;
- Part Two: Explanatory Section; and
- Appendices.

The provisions of Part One of the ENPSP are to be given due regard in determining development applications. Part Two of the ENPSP functions as a strategic guide to the Scheme and may provide additional context for applying discretion for development in the precinct.

The ENPSP forms the principal planning and urban design guidance document for East Newman. Any proposed variations prepared for development applications for sites within the ENPSP boundaries will be required to be assessed against the design principles of relevant State Planning Policies and the objectives and development standards set out in the ENPSP. This is in addition to the planning considerations set out in the LPS4 and any other local planning policies.

Land use permissibility within the ENPSP shall be determined in accordance with the Zoning Table of LPS4 and the additional uses provided in P1 – Table 4 of the ENPSP.

3.2 APPLICATION OF THE R-CODES

R-Codes Volume 1 applies for all single house(s) and grouped dwellings; and multiple dwellings in areas coded less than R40. Deemed-to-comply provisions of the R-Codes Volume 1 that are amended or replaced by the ENPSP are done so in accordance with Part 7 of that policy, and are as follows:

- Street Setback (sub-clauses 5.1.2);
- Lot boundary Setback (sub-clauses 5.1.3);
- Open Space Provision (sub-clause 5.1.5);
- Setback of Garages and Carports (sub-clauses 5.2.1);
- Street Surveillance (sub-clauses 5.2.3)
- Street Walls and Fences (sub-clauses 5.2.4)
- Outdoor Living Areas (sub-clauses 5.3.1);
- Landscaping (sub-clauses 5.3.2); and
- Stormwater Management (sub-clause 5.3.9)

R-Codes Volume 2 applies for multiple dwellings in areas coded R40 or greater; within mixed use development and activity centres. Acceptable Outcome provisions of the R-Codes Volume 2 that are amended or replaced by the ENPSP are done so in accordance with Part 1.2 of that policy, and are as follows:

- Section 2.3 - Street Setbacks
- Section 2.4 - Side and rear setbacks
- Section 3.2 - Orientation
- Section 3.6 - Public Domain Interface
- Section 4.1 - Solar and Daylight Access
- Section 4.2 - Natural Ventilation
- Section 4.12 - Landscape Design
- Section 4.16 - Water Management and Conservation

3.3 PROPOSED AMENDMENT

The proposed amendment includes the following changes to text and maps of the scheme:

1. Rezone the following landholdings (as shown on the amending map) on the scheme map:
 - 1.1 Rezone the landholdings at R 51522 (Lot 8004), P076940 (Lot 9002), R 50086 (Lot 8005), R 51523 (Lot 8011) from “Residential” to “Recreation” reserve.
2. Amend the scheme text as follows:
 - 2.1 Amend cl. 3.4 to insert a new subclause 3.4.3 as follows:

If the zoning table does not identify any permissible uses for land in a zone the local government may, in considering an application for development approval for land within the zone, have due regard to any of the following plans that apply to the land –

 - (a) a structure plan;
 - (b) a local development plan.
 - 2.2 Insert new cl. 4.17 Additional site and development requirements for areas covered by structure plan or local development plan.
 - (1) Table 2 sets out the requirements relating to development that is included in structure plans and local development plans that apply in the scheme area.
 - (2) The specific development standards set out under this Clause and the associated Table 2 prevail to the extent of any inconsistencies with any other standard or provision of the Scheme.

The Table sets out requirements relating to development that are included in structure plans, activity centre plans and local development plans that apply in the Scheme area.

Table 2 - Additional site and development requirements for areas covered by structure plan or local development plan.

No.	Description of land	Requirement
1.	East Newman Precinct, as defined in the East Newman Precinct Structure Plan.	Development shall be generally consistent with the East Newman Precinct Structure Plan.

Item 12.4.1 Appendix 1

4. PLANNING JUSTIFICATION

The ENPSP has been prepared to provide for identified community facility and service requirements, improve the design and cultural appropriateness of housing, and provide upgrades to public realm and streetscape, as identified through the Masterplan and subsequent consultation with the proponents on the ENPSP Karlka Niyaparli Aboriginal Corporation (KNAC) and Jamukurnu Yapalikurnu Aboriginal Corporation (JYAC) and Puntukurnu Aboriginal Medical Service (PAMS). An amendment to LPS4 is required to enable the implementation of the ENPSP

4.1 STAKEHOLDER ENGAGEMENT

The ENPSP has been informed by findings from the East Newman Masterplan, which was developed through a Steering Committee with representatives from BHP, Shire of East Pilbara and Department of Communities.

Whilst the Masterplan is not a recognised planning document, it established future renewal and improvement options for East Newman to deliver greater social housing, intergenerational housing options, an Aboriginal-managed hostel for Newman children engaged in school, a Wellness and Cultural Space, improvements to parks and a village centre.

Co-design workshops and other engagement initiatives in preparing the Masterplan and ENPSP has been facilitated by Creating Communities with KNAC and JYAC members and administration, PAMS, Department of Communities, BHP, Shire of East Pilbara and other community stakeholders. The total number of engagements/consultation to date, includes the following:

- 57 engagement initiatives were conducted (i.e., meetings and workshops)
- Over 330 instances of engagement with stakeholders and community members (this includes instances of recurring engagement with the same individual)
- Approximately 150 individuals were engaged, with approximately 60 of those individuals having recurring engagement in the project (anywhere from 1 repeat engagement, to approximately 10 repeat engagements for Steering Committee members)
- Findings, key elements and recommended actions from the Masterplan have been presented to the Shire of East Pilbara Council (December 2020).

4.3 EAST NEWMAN PRECINCT STRUCTURE PLAN (ENPSP)

ENPSP Vision

**STRONG
CULTURE
AND
STRONG
FAMILIES**

Community Facilities

- PAMS short stay accommodation and cultural & wellness space
- Niyaparli & Martu youth facility
- A village centre to accommodate a convenience store, laundry, ablution facilities, a community services triage centre, space for other enterprise
- Establishment of a Niyaparli and Martu facilities entity to support a local facilities management enterprise

Housing

- Multi-generational housing precincts
- Increased social housing / home ownership support
- Culturally sensitive housing
- Built form controls for housing to respond to climate
- Redevelopment opportunity to provide connection with the street and opportunity for passive surveillance
- Opportunity for construction trade programs

Public Realm and Connectivity

- Culturally sensitive improvements to key areas of open space including the undeveloped Central Park, Train Park (Miners Promise Park) and the drainage reserve adjacent to Nimingarra Drive
- Provision of amenity in public realm, such as shade
- Streetscape upgrades
- New road and pedestrian connection
- Community care programs

Defining the Precinct Boundary

SPP 7.2 provides guidance on how a precinct boundary should be defined, Appendix 2 (of SPP7.2) highlights a number of considerations. Those relevant to East Newman are summarised below:

- Higher Order Strategic Directions.
- Existing Land Use Pattern and Zoning.
- Existing Urban Structure.
- Existing Built Form Characteristics.
- Physical Characteristics / Features.
- Transport Infrastructure.
- Servicing Infrastructure.

The East Newman Precinct is a primarily existing low density residential area, a potential boundary can be readily defined based on the existing urban structure given its relative separation from other parts of Newman. The other primary driver of this potential precinct boundary is land ownership. Figure 2 illustrates the existing Master Plan boundary and how this relates to the land ownership profile. It demonstrates that BHP and the Department of Communities own approximately 30% of total land area and over 50% of the existing housing stock.



Figure 2: ENP Overall land ownership

4.4 PLANNING JUSTIFICATION

It is considered appropriate and justified for the Amendment No. 28 to be granted final approval on the following basis:

- The Amendment will facilitate the creation of a more contemporary planning instrument with greater consistency in both format/structure and terminology with the Deemed provisions and the Model Scheme Provisions and assist with the implementation of a new Precinct Structure Plan.
- Updated enabling provisions in LPS4 scheme text to ensure legible and coherent implementation of the ENPSP.
- Sets out the relationship status of the ENPSP with LPS4 and the local planning framework is clearly expressed and conforms with SPP 7.2 manner and form.

4.5 AMENDMENT TYPE

The amendment is 'Standard' under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason(s):

- i. an amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;
- ii. an amendment that is consistent with a local planning strategy for the scheme that has been endorsed by the Commission;
- iii. an amendment to the scheme map that is consistent with a structure plan or local development plan that has been approved under the scheme for the land to which the amendment relates if the scheme does not currently include zones of all the types that are outlined in the plan;
- iv. an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment;
- v. an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area; and
- vi. any other amendment that is not a complex or basic amendment.

5. CONCLUSION

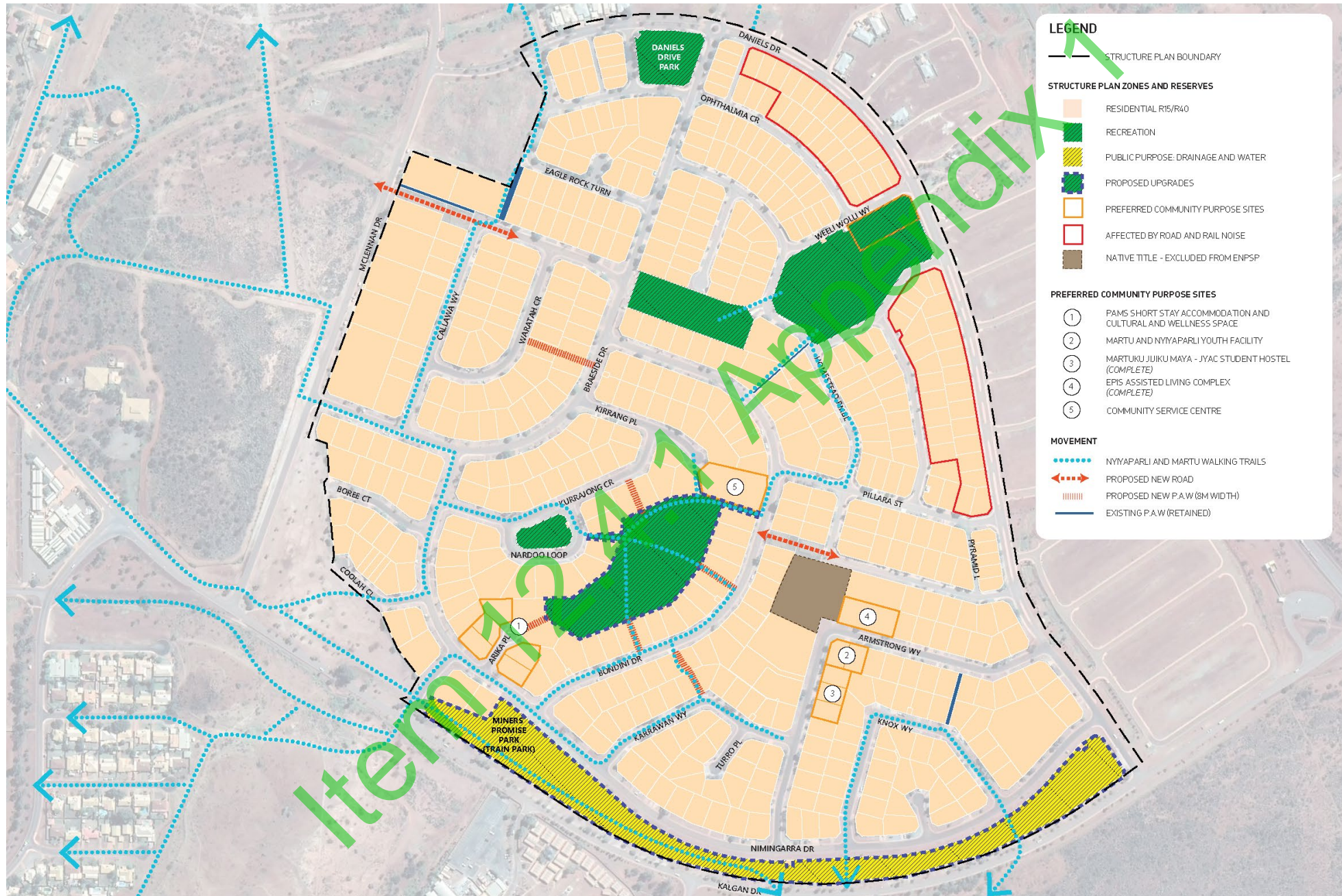
The Shire of East Pilbara requests that the Western Australian Planning Commission and the Minister for Planning favourably consider the proposals described in this report and grant final approval to Amendment No.28, considered to be a 'Standard' amendment for the purpose of the LPS Regulations.

APPENDICES

Appendix 1 – *East Newman Precinct Structure Plan (ENPSP)*

Item 12.4.1 Appendix 1

Appendix 1 – East Newman Precinct Structure Plan (ENPSP)



Planning and Development Act 2005

**RESOLUTION TO AMEND
LOCAL PLANNING SCHEME**

Shire of East Pilbara

**LOCAL PLANNING SCHEME NO.4 -
AMENDMENT NO.28**

Resolved that the Local Government pursuant to section 75 of the *Planning and Development Act 2005*, amend the above Local Planning Scheme by:

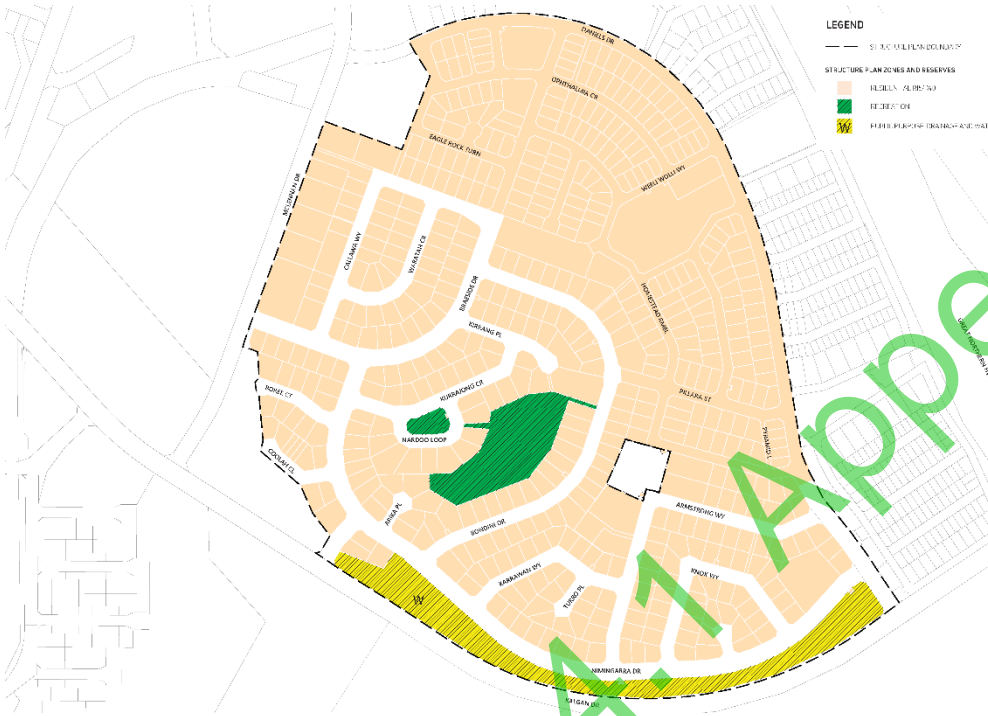
[LIST COMPREHENSIVE DETAILS OF PROPOSED AMENDMENT AS IT WAS ADVERTISED]

DO NOT INCLUDE ANY MODIFICATIONS AS ADOPTED BY COUNCIL - TO BE INCLUDED IN SCHEDULE OF MODIFICATIONS AND NOT IN RESOLUTION]

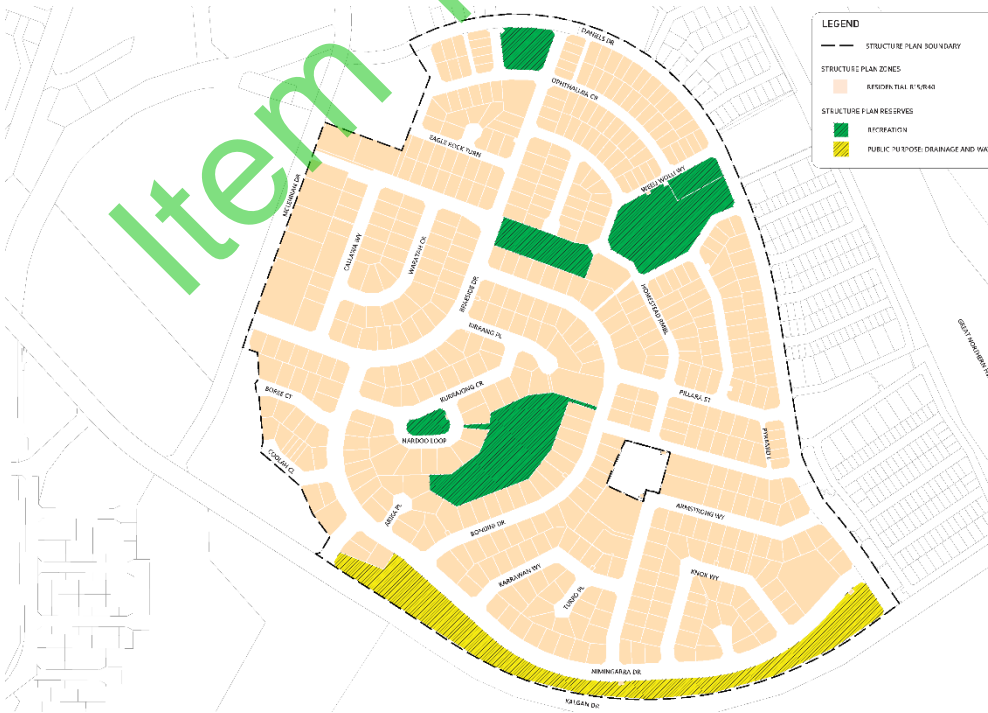
Item 12.4.1 Appendix 1

SCHEME AMENDMENT MAP
Shire of East Pilbara
Local Planning Scheme No. 4
Amendment No. 28

EXISTING ZONING



PROPOSED ZONING



Item 12.4.1 Appendix 1

COUNCIL ADOPTION

This Standard Amendment was adopted by resolution of the Council of the Shire of East Pilbara at the Ordinary meeting of the Council held on the [day] day of [month], 20[year].

-

.....
MAYOR

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RESOLUTION TO ADVERTISE

by resolution of the Council of the Shire of East Pilbara at the Ordinary meeting of the Council held on the [day] day of [month], 20[year], proceed to advertise this Amendment.

.....
MAYOR

.....
CHIEF EXECUTIVE OFFICER

COUNCIL RECOMMENDATION

This Amendment is recommended [for support/ not to be supported] by resolution of the Shire of East Pilbara at the Ordinary Meeting of the Council held on the [number] day of [month], 20[year] and the Common Seal of the [LOCAL GOVERNMENT] was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....
MAYOR

.....
CHIEF EXECUTIVE OFFICER

WAPC ENDORSEMENT (r.63)

.....
**DELEGATED under S.16 of the
P&D ACT 2005**
.....

Date

APPROVAL GRANTED

.....
MINISTER FOR PLANNING
.....

Date

Item 12.4.1 Appendix 1

12.5 DIRECTOR INFRASTRUCTURE SERVICES

**12.5.1 CONSTRUCTION OF FLOODWAYS ON MUCCAN SHAY GAP AND SKULL
SPRINGS ROADS**

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Etienne Vorster
Director Infrastructure Services

Proposed Meeting Date: 26 April 2024

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

Report to be circulated prior to meeting.

13 COMMITTEE REPORTS

13.1.1 MINUTES OF LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETINGS – MAY 2024

Attachments:	Appendix 1 – Marble Bar LEMC Minutes Appendix 2 – Nullagine LEMC Minutes Appendix 3 – Newman LEMC Minutes
Responsible Officer:	Malcolm Somers A/Director Regulatory Services
Author:	Christopher Scanlan Manager Community Safety
Proposed Meeting Date:	24 May 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 meetings of the Marble Bar, Nullagine and Newman Local Emergency Management Committees (LEMC), held in May 2024 and to note their decisions and recommendations.

BACKGROUND

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

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

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

The functions of the Committees as prescribed by the SEMC handbook are:

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

COMMENTS/OPTIONS/DISCUSSIONS

Meetings of the LEMCs were held from the 8-10 May 2024. The unconfirmed ordinary minutes of each meeting are attached as **Appendices 1-3**.

STATUTORY IMPLICATIONS/REQUIREMENTS

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

POLICY IMPLICATIONS

No known policy implications.

STRATEGIC COMMUNITY PLAN

2: Social

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

5: Governance

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

RISK MANAGEMENT CONSIDERATIONS

Compliance – Minor

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION

That Council receives the Minutes of the meetings of the Local Emergency Management Committees for:

- **Marble Bar LEMC – 8 May 2024**
- **Nullagine LEMC – 9 May 2024**
- **Newman LEMC – 10 May 2024**

MARBLE BAR Local Emergency Management Committee (LEMC) Meeting

Wednesday 8 May 2024 at 13:02 hours

Marble Bar Council Chambers & TEAMS

1.0 ACKNOWLEDGEMENT OF COUNTRY

I acknowledge the Traditional Owners of the land on which we gather today, the Nyamal people, and their continuing connection to the land, water and community. I pay my respects to all their elders, past, present and emerging.

2.0 ATTENDANCE

Cr Lee Anderson	Shire of East Pilbara
Chris Scanlan	Shire of East Pilbara
Malcolm Somers	Shire of East Pilbara
Nicole O'Neill	Shire of East Pilbara
Shiwani Nair	Shire of East Pilbara
Jeanette Gould	Department of Communities
Jessica Jenkins	WACHS
Paul Maddern	DFES
Peter Cameron	DFES
Matt Reimer	DFES
David Olney	Shire of East Pilbara
Gemma Lacey	Shire of East Pilbara
Jo Eades	Shire of East Pilbara

3.0 APOLOGIES

Cr Wendy McWhirter-Brooks	Shire of East Pilbara
John Wheelock	DPIRD
Mark Bateup	Shire of East Pilbara
Kath Robertson	WACHS
Reuben Campbell	Atlas Iron
Tino Minen	WAPOL

4.0 CONFIRMATION OF MINUTES – Wednesday 6 March 2024

Moved: Christopher Scanlan Seconded: Nicole O'Neill

5.0 TABLED DOCUMENTS

Nil

6.0 BUSINESS ARISING FROM PREVIOUS MINUTES

Chris Scanlan provided an update on the Marble Bar Pound with works hoping to be completed by the end of the financial year. Renovations to the existing pound to include three or four runs, trees and shade, running water and power.

Nicole O'Neill added that for the purposes of Emergency Management, a possible additional location such as an oval would be utilised in an emergency and the pound itself as discussed is for operational purposes.

7.0 STANDING ITEMS

7.1. Post-incident reports

Shiwani Nair updated the committee that on the day of the opening an Aircraft blew a tyre during landing. There was no damage to the runway. The incident was reported to CASA.

7.2. Post-exercise reports

Jessica Jenkins updated that the brigade held a road crash rescue exercise between Port Hedland and South Hedland with members from each brigade attending. Special thanks to the staff at the depot for helping with the vehicles used in the exercise.

7.3. Funding nominations and application progress

The Shire has signed the grant funding for the Marble Bar Evacuation Centre upgrades of roller shutters and repairs to the roof. These works are due to be completed by the end of 2024. The Shire have applied for another grant for upgrades to the current bathrooms to include showers.

7.4. Review LEMA arrangements

No review required at this stage. The last review was to add Nicole O'Neill as a recovery coordinator.

7.5 Marble Bar Airport Emergency Plan

Paul Maddern asked about the updated Marble Bar Airport Emergency Plan. Shiwani Nair to provide a copy.

8.0 AGENCY REPORTS

8.1 Jessica Jenkins – VFES and WACHS

VFES – Nothing to report other than already mentioned training exercise and had a few incidences since the last meeting.

WACHS – Very busy few months with some trauma cases.

8.2 Peter Cameron - DFES

A bit of rain through the season so everything is green at the moment. Isolation incident in some remote communities from January 2024 with some communities going without deliveries for a few months. These communities showed great resilience. DFES did a resupply to Kunawarritji and to Jigalong twice. DFES managed to get a truck out to Kiwirrkurra thanks to help from stakeholders and great collaboration and communication by everyone.

Jessica Jenkins added that Marble Bar was cut off for about a week as parts of the road was washed out.

Chris Scanlan added that it was challenging with road conditions from about Australia Day to a few weeks back due to the weather systems. Chris will be heading to communities with DFES and will providing road reports to the Shire's Operations team. The ranger team has helped with surveying roads including Skulls Spring Road. The conditions of the roads are still bad and the Operations team are slowly getting on top of it, being mindful that by October or November will be the start of the next wet season.

8.3 Jeanette Gould – Dept of Communities

Short staffed at the moment. Focus currently on standardising stock and re-distributing stock in stores. The Department is getting a trailer for emergency relief and support equipment for mobile use. The trailer will be stored at the Shire's Works Depot in Newman and will hopefully arrive in the next month or two. Another round of disaster relief funding grants will be coming out in around September 2024 with submission due dates being around February 2025. There will still be opportunities for emergency infrastructure to be uplifted if and where identified.

Christopher Scanlan asked what will be in the trailer. Jeanette advised that the trailer will have extra supplies such as airbeds, blankets, toiletries, towels etc.

Agency Report to be attached to minutes

8.4 Nicole O'Neill – SOEP

The Shire is looking to run some preparedness programs within communities. The hope is to run some sessions for young people and communities to build resilience and preparedness in the case of emergencies. January's weather event has been classed as a natural disaster. The Shire have eight graders operating constantly to try keep all of our rural roads up to spec. Rural roads are a challenge for the Shire as we have such a huge geographical area. The Shire will be looking into making an insurance claim to

cover some of the emergency unbudgeted works that the Shire actually undertook.
Request for feedback from road users on road conditions.

Peter Cameron can provide feedback on roads from the wet season.

8.5 Christopher Scanlan – SOEP

Business as usual for the Community Safety and Ranger Team. We have an upcoming two week community trip with DFES for fire mitigation and road condition reports for the Shire's Operations team.

9.0 GENERAL BUSINESS

9.1 Paul Maddern – DFES

Telfer mine is currently not operating.

Discussion around this.

9.2 Shire of East Pilbara are hoping to update our 'Airfield Locations' section of the Emergency Management Directory. Could mine sites please send information through so we can update our records.

Paul Maddern is able to provide some of this information.

10.0 CLOSURE AND NEXT MEETING:

Meeting closed: 1329hrs

Next meeting: Combined LEMC in Newman and via Teams 9 August 2024 at 1100hrs.

Item 13.1.1 Appendix 1

NULLAGINE Local Emergency Management Committee (LEMC) Meeting

Thursday 9 May 2024 at 10.33 hours

TEAMS

1.0 ACKNOWLEDGEMENT OF COUNTRY

I acknowledge the Traditional Owners of the land on which we gather today, the Palyku, and their continuing connection to the land, waters and community. I pay my respects to all their elders, past, present and emerging.

2.0 ATTENDANCE

Make Bateup	Shire of East Pilbara
Christopher Scanlan	Shire of East Pilbara
Malcolm Somers	Shire of East Pilbara
John Wheelock	DPIRD
Matt Reimer	DFES
Jeanette Gould	Department of Communities
Vangie Pan	WACHS
Gemma Lacey	Shire of East Pilbara
Jo Eades	Shire of East Pilbara

3.0 APOLOGIES

Cr Wendy McWhirter-Brooks	Shire of East Pilbara
Nicole O'Neill	Shire of East Pilbara
Steve Thomson	Shire of East Pilbara

4.0 CONFIRMATION OF MINUTES – 7 March 2024

Moved: Matt Reimer Seconded: Chris Scanlan

5.0 TABLED DOCUMENTS

Nil

6.0 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

7.0 STANDING ITEMS

7.1. Post-incident reports

Nil

7.2. Post-exercise reports

Nil

7.3. Funding nominations and application progress

The Shire has signed the grant funding for the Marble Bar Evacuation Centre upgrades of roller shutters and repairs to the roof. These works are due to be completed by the end of 2024. The Shire have applied for another grant for upgrades to the current bathrooms to include showers. The Nullagine Evacuation Centre is managed by the Department of Education. The Shire is aware of a number of restrictions in terms of showers and necessities, the conversations have been had with the Department of Education, however, there has been no further communication.

7.4. Review LEMA arrangements

No review required at this stage. The last review was to add Nicole O'Neill as a recovery coordinator.

8.0 AGENCY REPORTS

8.1 John Wheelock – DPIRD

DPIRD will be holding an awareness session at the Pilbara DEMC, the Kimberley DEMC and the Karratha LEMC 7th August 2024 to talk around animal diseases in particular Foot and Mouth. If anyone would like to be a part of these, please let John know. Hoping to run some exercises through the next round of DEMCs.

8.2 Jeanette Gould – Department of Communities

The Department is getting a trailer for emergency relief and support equipment for mobile use. The trailer will cater for 80 people and will be used to stand up an evacuation centre if and where possible and needed to help bridge gaps. Short staffed in the Pilbara with hopes to fill these roles soon.

Christopher Scanlan added that the trailer will be stored at the Shire's Works Depot in Newman and the Rangers will be able to assist in towing to locations.

Jeanette Gould added that a key priority is making sure that the evacuation stocks are fit for purpose and available. The Department will be conducting checks of stock and infrastructures that could be stood up as a possible alternative evacuation centre.

Agency Report to be attached to minutes.

8.3 Matt Reimer – DFES

Nothing to add.

8.4 Vangie Pan – WACHS

Nothing to add.

8.5 Mark Bateup – Shire of East Pilbara

Nothing to add.

Discussions around Skull Springs Road, road report updates and that Steve Thomson is on leave at the moment but has arranged a 15 day package for contractors to start doing more extensive works on those floodways on Skulls Springs Road. Christopher Scanlan can provide further updates on road conditions during an upcoming community trip with DFES.

8.6 Malcolm Somers – Shire of East Pilbara

Nothing to add.

8.7 Gemma Lacey – Shire of East Pilbara

Nothing to add.

8.8 Christopher Scanlan – Shire of East Pilbara

Business as usual with trips out for road surveys for the Operations Team. Christopher is going on a community trip with DFES liaising with DBCA and KJ's Rangers to check on bush fire mitigation and preparedness for community safety. Rangers have been requested to attend wild dog interactions on mine sites where they have tranquilized wild dogs on site and removed them. The team are working with some Vet's in Perth and with DPIRD who have some grants to assist with further research and training to ensure we are providing an effective service. Rangers are starting our Fire Break inspections this week with the fire season not far away. We will also be looking into some training with the Nullagine VBFB truck for preparedness for the upcoming season.

9.0 GENERAL BUSINESS

9.1 Shire of East Pilbara are hoping to update our 'Airfield Locations' section of the Emergency Management Directory. Could mine sites please send information through so we can update our records.

9.2 Discussions around the new alert system being rolled out by DFES with the rollout date and training packages yet to be confirmed.

11.0 CLOSURE AND NEXT MEETING:

Meeting closed: 1051hrs

Next Meeting: Combined LEMC in Newman and via Teams 9 August 2024 at 1100hrs.

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

Friday 10 May 2024 at 1100 hours

Newman Shire Chambers & TEAMS

1.0 ACKNOWLEDGEMENT/INTRODUCTION

I acknowledge the Traditional Owners of the land on which we gather today, the Nyiyaparli people, and their continuing connection to the land, waters and community. I would also like to acknowledge the Martu people as the Custodians of Jigalong which sits in Nyiyaparli County. I pay my respects to their leaders, past, present and emerging.

2.0 ATTENDANCE

Cr Anthony Middleton	Shire of East Pilbara
Cr Lou Lockyer	Shire of East Pilbara
Mark Hutton	Rio Tinto
Christopher Scanlan	Shire of East Pilbara
Chris Sumners	Shire of East Pilbara
Shiwani Nair	Shire of East Pilbara
Nicole O'Neill	Shire of East Pilbara
Bernie McConnachie	WAPOL
Kent Fiddymont	WACHS
Paul Maddern	DFES
Peter Cameron	DFES
Matt Reimer	DFES
Brett Dann	Main Roads
Elana De Santis	Fortescue
Jarrod Coffey	Rio Tinto
Michael Johnston	Rio Tinto
Megan Ewing	BHP
Jo Eades	Shire of East Pilbara

3.0 APOLOGIES

Malcolm Somers	Shire of East Pilbara
Jeanette Gould	Department of Communities
Steven Thomson	Shire of East Pilbara
Mark Bateup	Shire of East Pilbara

4.0 CONFIRMATION OF MINUTES – 8 March 2024

Moved: Shiwani Nair

Seconded: Chris Scanlan

5.0 TABLED DOCUMENTS

Terry Mellor – RTIO Local Emergency Response Plan and Report – 21st March 2024

6.0 BUSINESS ARISING FROM PREVIOUS MINUTES

Update of contacts list to include land line numbers for some State Govt agencies.

7.0 PRESENTATION

Jarrod Coffey – RTIO Tailings facilities & response plans – Hope Downs 4 & Yandi.

8.0 STANDING ITEMS

8.1. Post-incident reports

Shiwani Nair provided an update that on Tuesday 7th of May 2024 the airport had a bomb threat when a passenger told check in staff that they had a bomb in their bag. Straight away airport staff started the emergency response for what we would do in that situation. Newman police were notified straight away, from there a visual was kept on the passenger, the Acting CEO was also advised. Air Services Aviation Fire and Rescue were notified as they are on site and able to attend straight away. Monitored the site and we got everyone as far away as possible from the situation which was hard manning people as we were not telling everyone why, just that they needed to vacate the area. The police came and did a great job. The incident was reported to the Department of Home Affairs and we are waiting for feedback and communication from them. Air Services have done the same and we have a post-incident meeting Monday with the whole team to discuss the incident and any gaps or things that could have been done differently.

Discussions around the incident and thanks to WAPOL and airport staff.

8.2. Post-exercise reports

Nil

8.3. Funding nominations and application progress

For the Marble Bar Evacuation Centre, the Shire has been successful for grant funding for upgrades of roller shutters and repairs to the roof. These works are due to be completed by the end of 2024. The Shire have also applied for another grant for upgrades to the current bathrooms to include showers.

8.4. Review LEMA arrangements

No review required at this stage. The last review was to add Nicole O'Neill as a recovery coordinator.

9.0 AGENCY REPORTS

9.1 Peter Cameron & Paul Maddern – DFES

The previous cyclone/wet season we didn't see significant cyclones but we did have a lot of Tropical Lows affect the Pilbara and we also had some unseasonal weather that affected the Pilbara and the Kimberley which caused isolation to our remote communities so DFES response was to resupply to the communities. Thanks to Steven Thomson from the Shire who assisted with road works especially in April 2024 with Kiwirrkurra where we were able to get a truck through. Thanks to stakeholders and Outback Stores. DFES also received feedback on the road conditions that was passed on to the Shire.

9.2 Megan Ewing – BHP

Nothing to report.

Megan asked about a live document for the Emergency Management Directory.

Christopher Scanlan requested that all updates are sent through and mentioned that the Directory sent with the LEMC invites is updated as often as required to keep it as current and up-to-date as possible.

9.3 Brett Dann – Main Roads

Main Roads would like to have someone attend LEMC meetings as they have someone in based in Newman.

Peter Cameron added that would be great for the committee.

9.4 Michael Johnson & Mark Hutton – RIO

Nothing to report.

9.5 Kent Fiddymont – WACHS

WACHS are keen to be involved in the future mass casualty exercise and other planned exercises held by the airport and mining companies. There has been an increase of COVID cases in Karratha and Hedland so reminder to take care of yourselves and the community. Hospitals are working with Public Health teams to conduct opportunist syphilis screening within the community as numbers have increased across all demographics. Flu season has begun early with cases already at a record high, free flu vaccines are available for all West Australians from 6 months old during May and June 2024. Murray Valley encephalitis virus has been found in the sentinel chickens across the Pilbara region with the first human case confirmed in May

2024. WACHS recommend everyone take preventive measures against mosquito borne diseases and to avoid peak mosquito times. The morgue in Marble Bar is being demolished as it has been decommissioned and they are undergoing procurement planning for an accommodation block to go on the morgue footprint. The morgue in Hedland will be used. Discussions around the area of the confirmed case of the encephalitis virus was found and if there is the need for a health promotion.

Kent to confirm area of confirmed case and find out if the Health promotion is required.

9.6 John Wheelock – DPIRD

John has recently started with DPIRD in an emergency management role. John will be allocated time for a presentation at the next LEMC 9 August 2024 to discuss emergency animal diseases with a focus on skin diseases and foot and mouth diseases.

9.7 Rob Reid – BHP

First time attending LEMC and looking forward to being more active in this space and the upcoming Airport emergency exercise.

9.8 Bernie McConnachie – WAPOL

Made mention of airport incident and some things to take away from that. The police station is now at full strength and looking forward to community engagement. All positions have been filled for the newly formed Newman Detectives office working out of the Newman police station.

9.9 Shiwani Nair – Shire of East Pilbara

The Newman Airport exercise will be held on a Monday either the 29th of July 2024 or the 5th of August 2024 and invites will be sent out as soon as the date is confirmed. The exercise will be a full scale exercise.

Discussions around mines involvement and everyone being welcome to attend and be involved.

9.10 Nicole O'Neill – Shire of East Pilbara

The Shire is looking to run some preparedness programs within communities. The hope is to run some sessions for young people and communities to build resilience and preparedness in the case of emergencies. Looking at trying to get Red Cross onboard to include something like the Pillow Case project which is run throughout Western Australia aimed at children. Nicole mentioned the upcoming new alert system being rolled out by DFES. The Shire is currently promoting Fight the Bite with merchandise available at the Newman Admin office.

9.11 Christopher Scanlan – Shire of East Pilbara

The Shire have a meeting next Wednesday with DFES for the new alert system and then will offer some education and preparedness training for the community, we usually have cases where a weather event is coming in and people disperse, sometimes that causes problems with knowing where people are. Business as usual for the Community Safety team with Fire Break inspections in Marble Bar and Nullagine last week, issuing Fire Permits for mitigation works. A reminder to properties in town to ensure they are compliant with Fire Breaks. The Shire have year round restrictions and properties are to be compliant all year round also. Town inspections will begin in the next week with letters being sent. This year will not be as lenient and will issue infringements if properties remain non-compliant. Next week Chris and Paul Maddern and heading out on a community engagement tour for bush fire mitigation, work with DBCA and KJ's, work on capacity building and ensuring communities are bush fire season ready. Rangers have been requested to attend a number of wild dog interactions on mine sites where we have tranquilized the wild dogs on site and removed them. One incident involved an attack where a person was bitten at Yandi. The Shire want to make sure people are aware of this service to ratepayers. The Rangers are training and work closely with a Vet in Perth for authorisation. Murdoch University are writing a paper on the use of tranquiliser darts to subdue and remove wild dogs and dingoes. If anyone is having wild dog issues, please reach out.

Megan Ewing asked for some information to disperse internally regarding the wild dogs.

Chris to send some information through. Chris also mentioned the recent Facebook posts in relation to wild dogs.

9.12 Jeanette Gould – Department of Communities (apology for meeting)

Agency report attached to minutes.

10.0 GENERAL BUSINESS

Shire of East Pilbara are hoping to update our 'Airfield Locations' section of the Emergency Management Directory. Could mine sites please send information through so we can update our records.

11.0 CLOSURE AND NEXT MEETING:

Meeting closed: 1143hrs

Next Meeting: Combined LEMC in Newman and via Teams 9 August 2024 at 1100hrs.

Item 13.1.1 Appendix 3

- 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 LEASE OVER LAND (MUZZ BUZZ FRANCHISING PTY LTD)

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Joshua Brown
Manager Governance, Risk and Procurement

Proposed Meeting Date: 24 May 2024

Location/Address: Portion of Reserve 42127, 2 Fortescue Avenue,
Newman WA 6753

Name of Applicant: Muzz Buzz Franchising Pty Ltd
Warren James Reynolds
Steven Leigh Pynt

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.
-

17.1.2 PROPOSED DEED OF EXTENSION OF LEASE (NEWMAN VET'S FOOTBALL CLUB INC)

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Joshua Brown
Manager Governance, Risk and Procurement

Proposed Meeting Date: 24 May 2024

Location/Address: Reserve 38372, Capricorn Oval Complex,
Newman

Name of Applicant: Newman Vet's Football Club Inc

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 REGULATORY SERVICES

17.2.1 PROPOSED LAND ACQUISITION

Responsible Officer: Malcolm Somers
Acting Director Regulatory Services

Author: Marisa Wolfenden
Coordinator Property Services

Proposed Meeting Date: 24 May 2024

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

17.3 DIRECTOR INFRASTRUTURE SERVICES

17.3.1 AWARD OF TENDER - RFT 05-2023/24 – LANEWAY UPGRADE PROJECT

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Etienne Vorster
Director Infrastructure Services

Proposed Meeting Date: 24 May 2024

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REASONS FOR CONFIDENTIALITY

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

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

18 DATE OF NEXT MEETING

28 June 2024.

19 CLOSURE