



SHIRE OF EAST PILBARA

COUNCIL MINUTES

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.

A handwritten signature in black ink, appearing to read 'S. Harding', is written over a horizontal line.

Steven Harding
CHIEF EXECUTIVE OFFICER

Minutes to be confirmed at the next Ordinary Council Meeting on 28 June 2024.

These Minutes are hereby certified as a true and correct record by

Presiding Member's Signature _____ Date _____

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

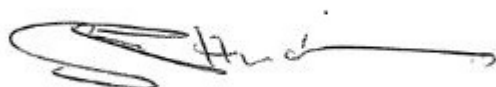
No responsibility whatsoever is implied or accepted by the Shire of East Pilbara for any act, omission or statement or intimation occurring during Council or Committee Meetings. The Shire of East Pilbara disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any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

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The President declared the Shire of East Pilbara Council Meeting of 24 May 2024 open at **10.30am** at the Jigalong Community Boardroom, Jigalong.

The Shire President acknowledged and thanked the hosts, the Jigalong Council, for making the meeting venue available to the Shire for this meeting. He recognised this important step in strengthening awareness, not only in the decision making activities of the Shire Council, but also reinforcing the Shire's commitment to its remote communities for inclusion and representation by their elected councillors.

The President acknowledged the Traditional Owners of the land on which the Council met, the Nyiyaparli People, and their continuing connection to the land, waters and community. Council also acknowledged the Martu People as the Custodians of Jigalong which sits in Nyiyaparli Country. The Council paid its respects to all their Elders, past, present and emerging.

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

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

Members of the public are advised that anyone who has any application lodged with the Shire of East Pilbara must obtain and should only rely on the written confirmation of the outcome of the application and any conditions attaching to the decision made by the Shire of East Pilbara in respect of the application.

2 ATTENDANCE BY ELECTRONIC MEANS

No requests to attend this meeting via a virtual platform were received.

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 Lou Lockyer | Councillor |
| Cr David Evrett | Councillor |
| Cr Annabell Landy | 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>by telephone</i>) |

Public Gallery

Nil

3.2 APOLOGIES

Councillor Apologies

| | |
|----------------|------------|
| Cr Peta Baer | Councillor |
| Cr David Kular | Councillor |

Officer Apologies

Nil

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

| | |
|------------------------------------|--|
| Name: Cr Lou Lockyer | |
| Item No and Title of Report | <u>Item 17.1.2 – Confidential</u> PROPOSED DEED OF EXTENSION OF LEASE (NEWMAN VET'S FOOTBALL CLUB INC) |
| Nature of Interest | Pursuant to section of 5.60A of the <i>Local Government Act 1995</i> , the nature of the interest is ' <u>Financial</u> ' |
| Reason | Cr Lockyer is a member of the named organisation in the report. |
| Action Taken | Cr Lockyer will leave the Council Chamber and take no part in the discussion or vote for this item. |

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

The following declaration was made by the below listed Council Members:

“I have given due consideration to all matters that are contained in the Business Papers before this meeting”.

| | |
|---------------------------|-------------------------------------|
| Anthony Middleton | Shire President |
| Cr Wendy McWhirter-Brooks | Deputy Shire President / Councillor |
| Cr Lee Anderson | Councillor |
| Cr Milton Chapman | Councillor |
| Cr Lou Lockyer | Councillor |
| Cr Milton Chapman | Councillor |
| Cr Annabel Landy | Councillor |

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

Nil fort his meeting.

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

8 PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

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**.

Resulting from the above application the below resolution was moved:

COUNCIL DECISION

Moved: Cr Everett

Seconded: Cr McWhirter-Brooks

That a Leave of Absence be granted for:

- **Cr David Kular for the Ordinary Council Meeting of 24 May 2024.**

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

For: Shire President, Deputy Shire President, Crs Lockyer, Anderson, Everett, Chapman, Landy

Against: Nil

10 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS

10.1 CONFIRMATION OF MINUTES

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

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 62)

Moved: Cr McWhirter-Brooks

Seconded: Cr Anderson

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.

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Everett, Landy

Against: Nil

11 MEMBER REPORTS

Cr Wendy McWhirter-Brooks

- 29 and 30 April 2024 – PDC in Port Hedland
- 1/5/2024 – WALGA State Council
- 4/5/2024 – WA Farmers
- 9/5/2024 – Regional Roads Group – Elected Chair of the Group

Cr Lou Lockyer

- Asked about the Bloody Slow Cup Committee Meeting in April 2024 and whether the Shire is a participant.

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 |

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 63)

Moved: Cr McWhirter-Brooks

Seconded: Cr Anderson

That Council:

1. Notes the unconfirmed minutes of the 2022/23 General Meeting of Electors held on 26 April 2024 as corrected;
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.

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Evrett, Landy

Against: 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.



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

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DISCLAIMER

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*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
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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.

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.

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 responsibly 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 Nullagine

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.

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

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 64)

Moved: Cr McWhirter-Brooks

Seconded: Cr Everett

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

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Everett, Landy

Against: 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 stages 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.

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 |

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 65)

Moved: Cr Lockyer

Seconded: Cr Landy

That Council notes the report.

CARRIED UNANIMOUSLY
RECORD OF VOTE 7/0

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Evrett, Landy

Against: Nil

REPORT PURPOSE

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

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

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

STATUTORY IMPLICATIONS/REQUIREMENTS

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

POLICY IMPLICATIONS

Consistent with past policy and practices of the Council.

STRATEGIC COMMUNITY PLAN

5: Governance

- 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.

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

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 66)

Moved: Cr Everett

Seconded: Cr Lockyer

That Council notes the report.

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Everett, Landy

Against: 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.

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

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 67)

Moved: Cr McWhirter-Brooks

Seconded: Cr Chapman

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.

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Everett, Landy

Against: Nil

Question Taken on Notice

During the discussion, Cr McWhirter-Brooks requested advice as to whether uncollected rates, which stand at 11% of the total, are due to billing issues or are unpaid.

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

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

Shire of East Pilbara

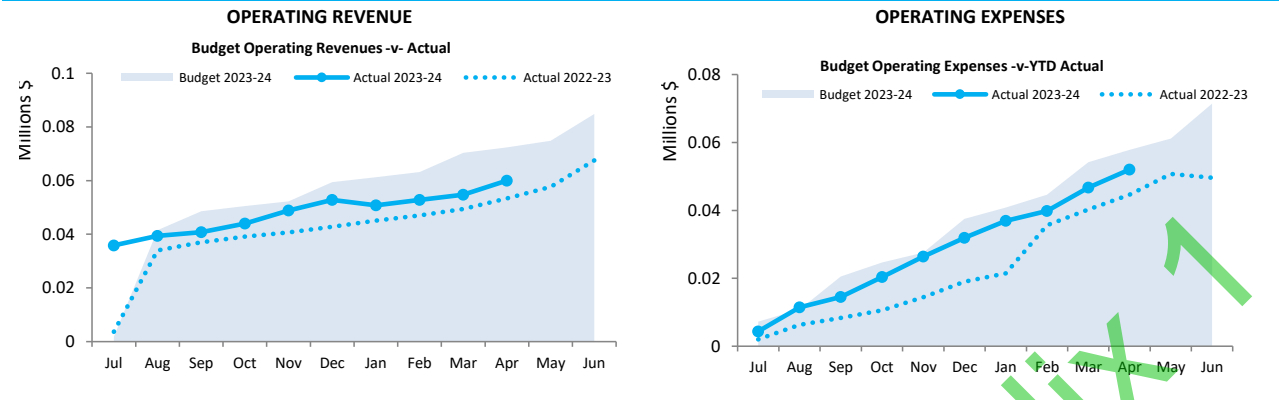
MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 30 April 2024

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

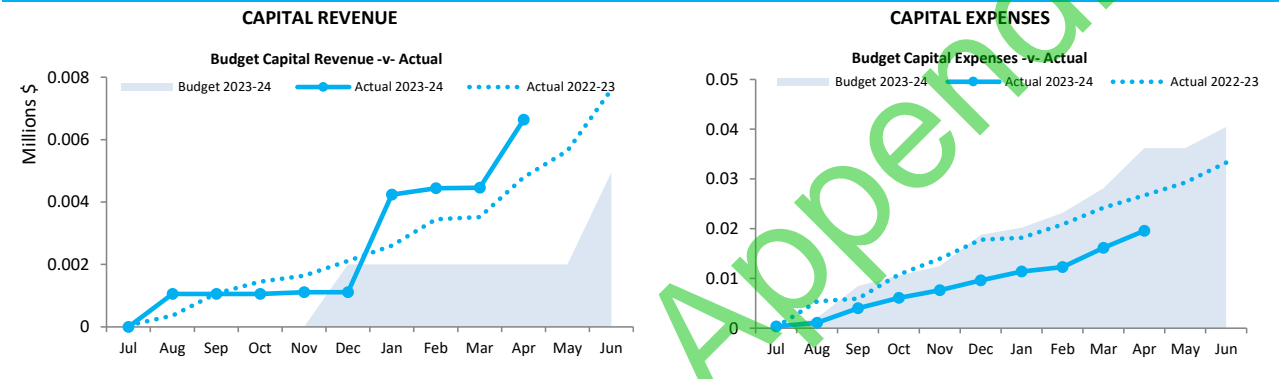
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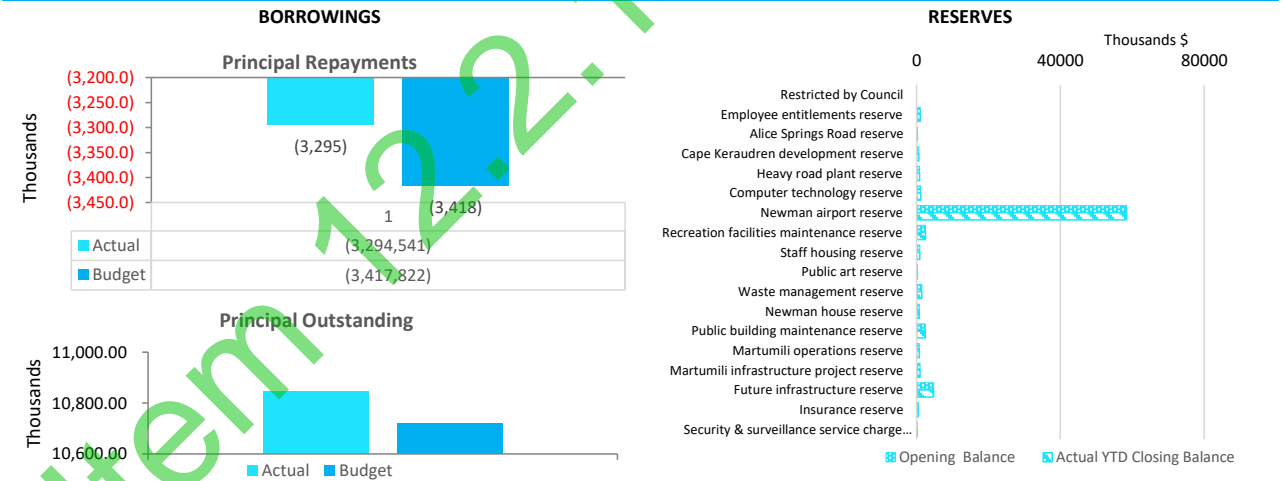
OPERATING ACTIVITIES



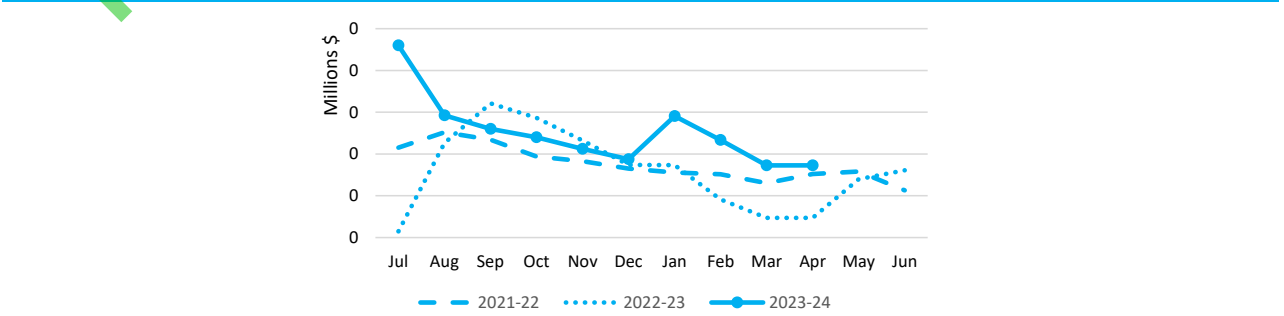
INVESTING ACTIVITIES



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) | % | |
| | | \$ | \$ | \$ | \$ | \$ | % | |
| 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

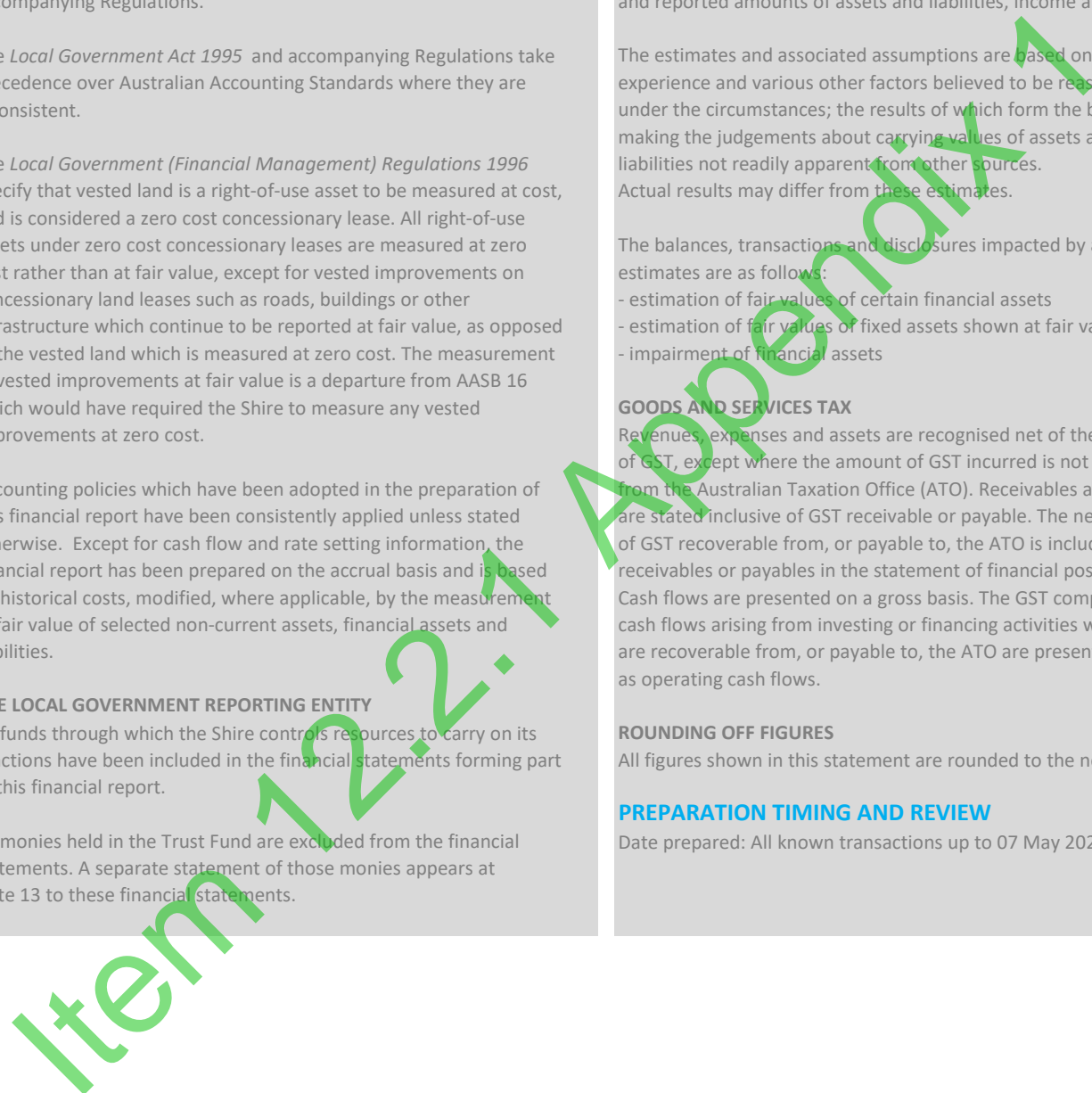
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, 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 |

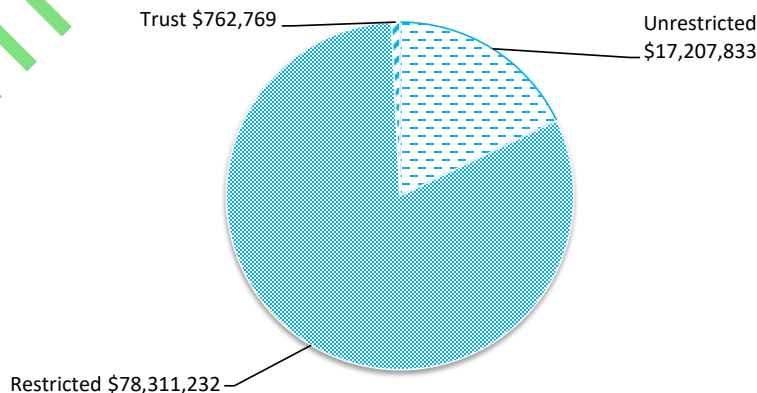
KEY INFORMATION

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.

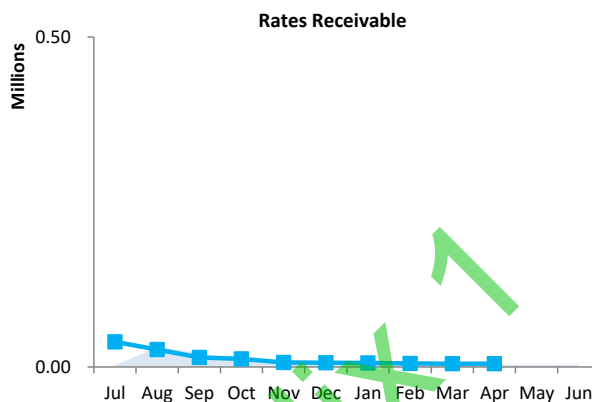
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- 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

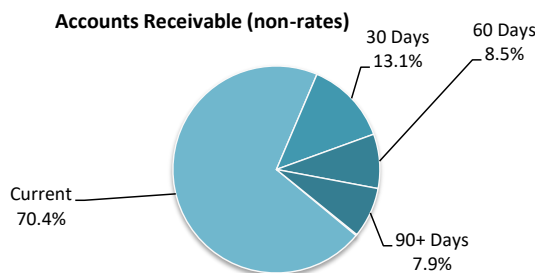
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.

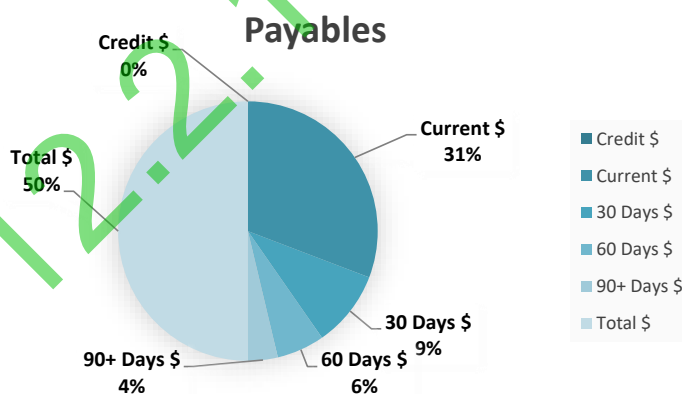
Item 12.2.1 Appendix 1

| 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 |

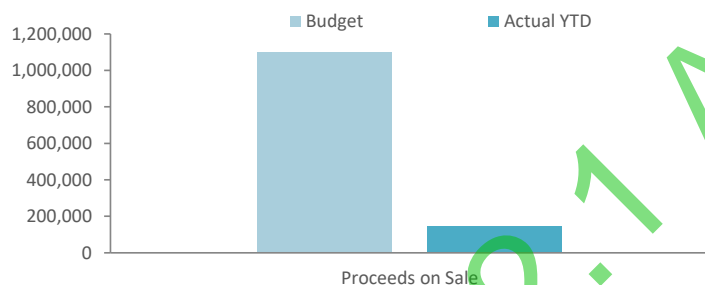
Amounts shown above include GST (where applicable)

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 |



Item 12.2.1 Appendix 1

| 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.

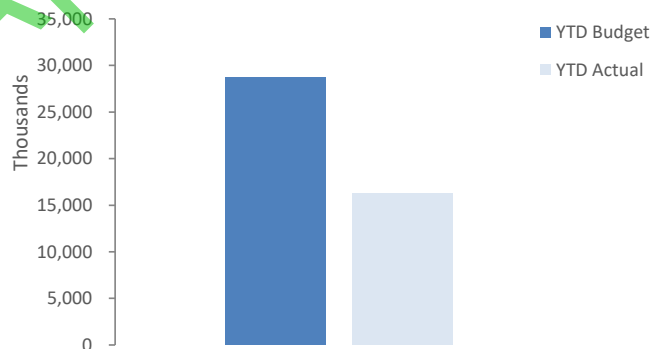
Initial recognition and measurement for assets held at cost

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

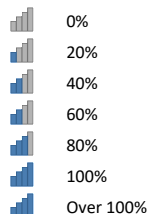
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The 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



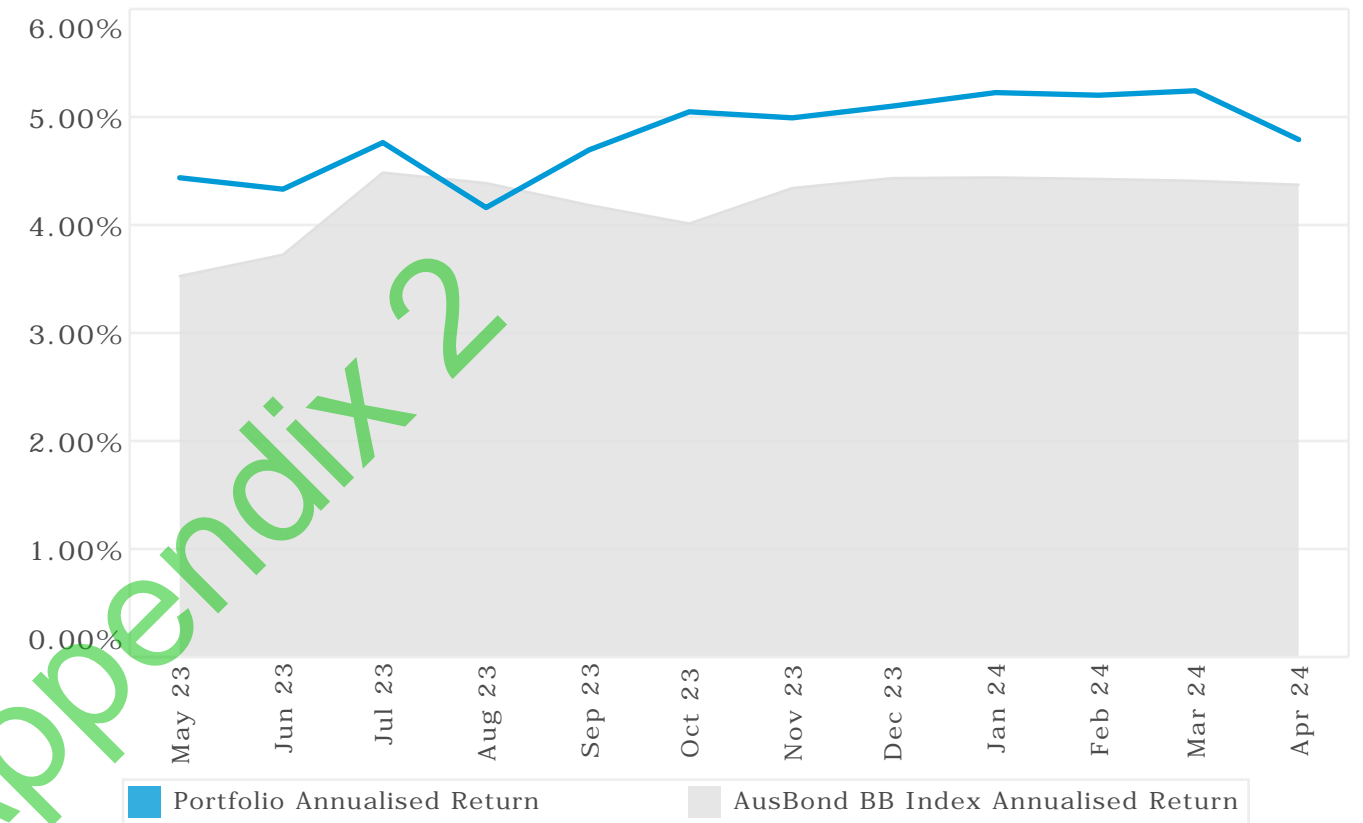
Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE

Investment Summary Report
April 2024

Investment Holdings

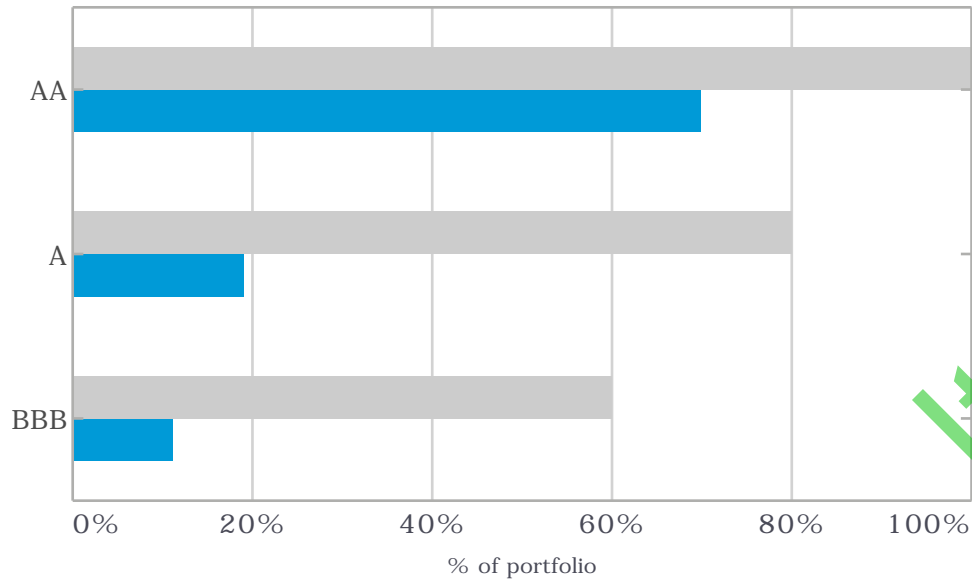
| | Face Value (\$) | Current Value (\$) | Current Yield (%) |
|--------------|-----------------|--------------------|-------------------|
| Cash | 8,308,332 | 8,308,332 | 0.0033 |
| Term Deposit | 81,256,920 | 83,176,802 | 5.2615 |
| | 89,565,252 | 91,485,134 | 4.7738 |

Investment Performance

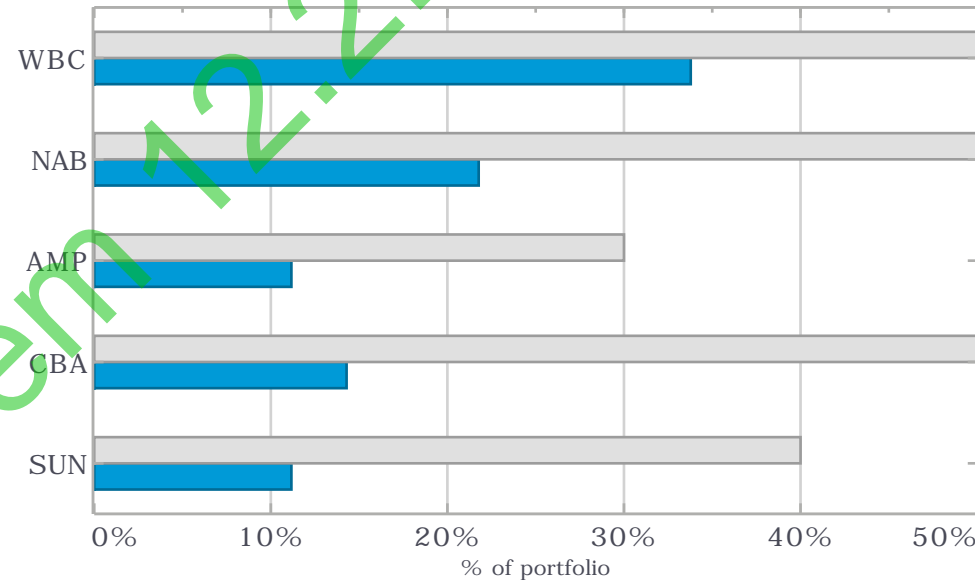


Investment Policy Compliance

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



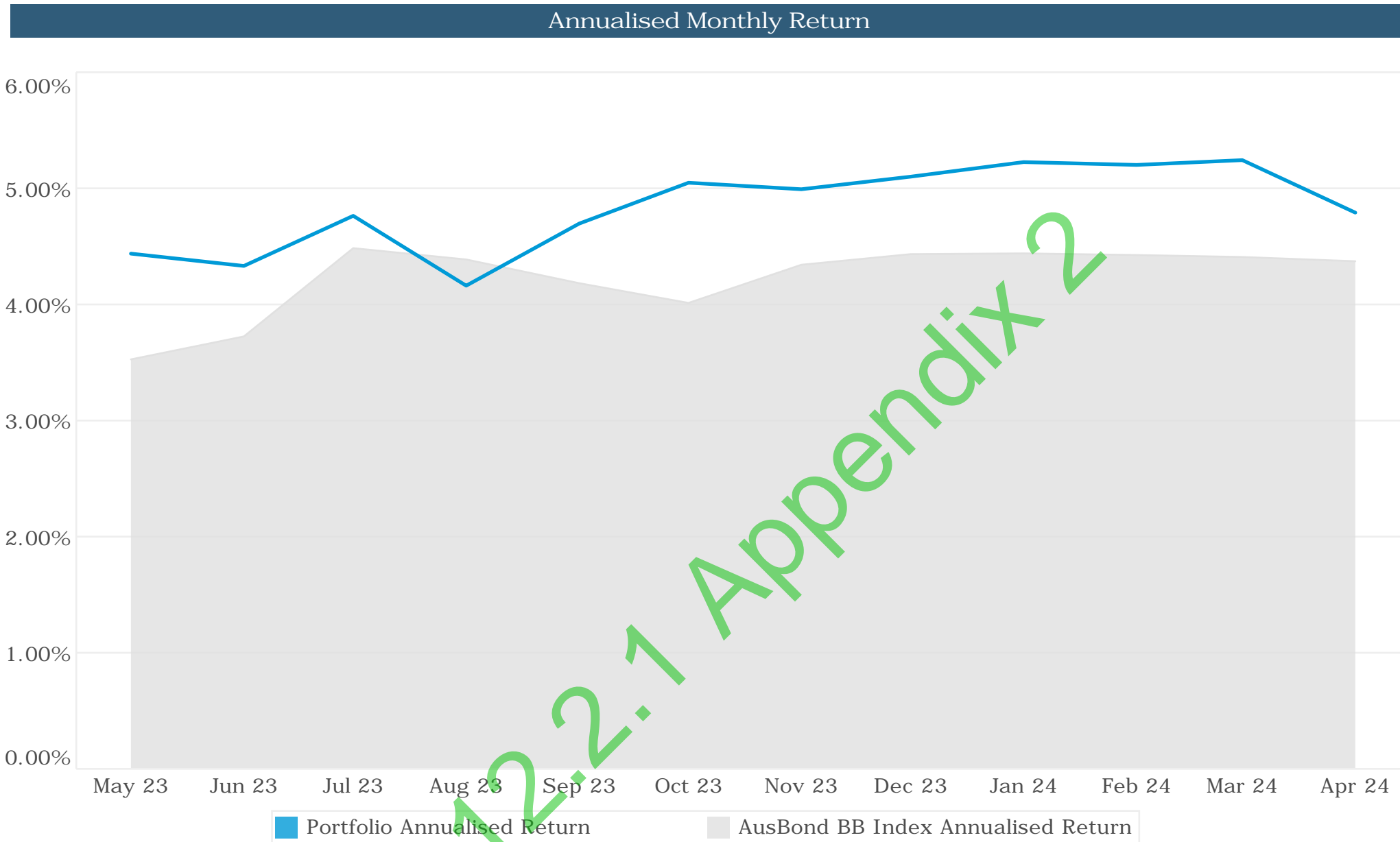
| Investment | Deal No. | Comments | Face Value (\$) | Settlement Date | Maturity Date | Interest Received (\$) | Days | Interest Accrued (\$) | Yield (% pa) |
|--------------------------------|----------|----------|-----------------|-----------------|---------------|------------------------|------|-----------------------|--------------|
| 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> |

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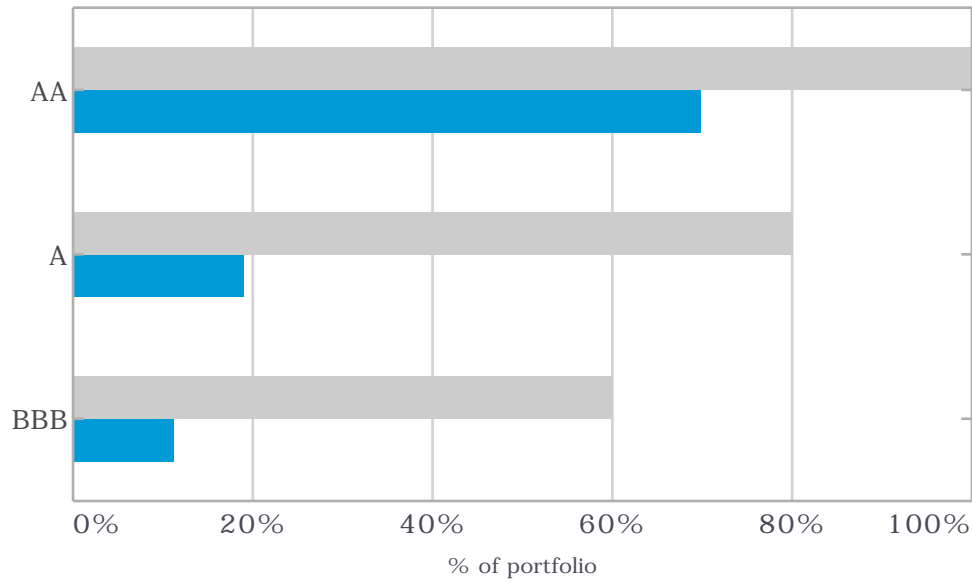
| Historical Performance Summary (% pa) | | | |
|---------------------------------------|-----------|---------------------|----------------|
| | Portfolio | Annualised BB Index | Outperformance |
| Apr 2024 | 4.79% | 4.37% | 0.42% |
| Last 3 months | 5.08% | 4.40% | 0.68% |
| Last 6 months | 5.09% | 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

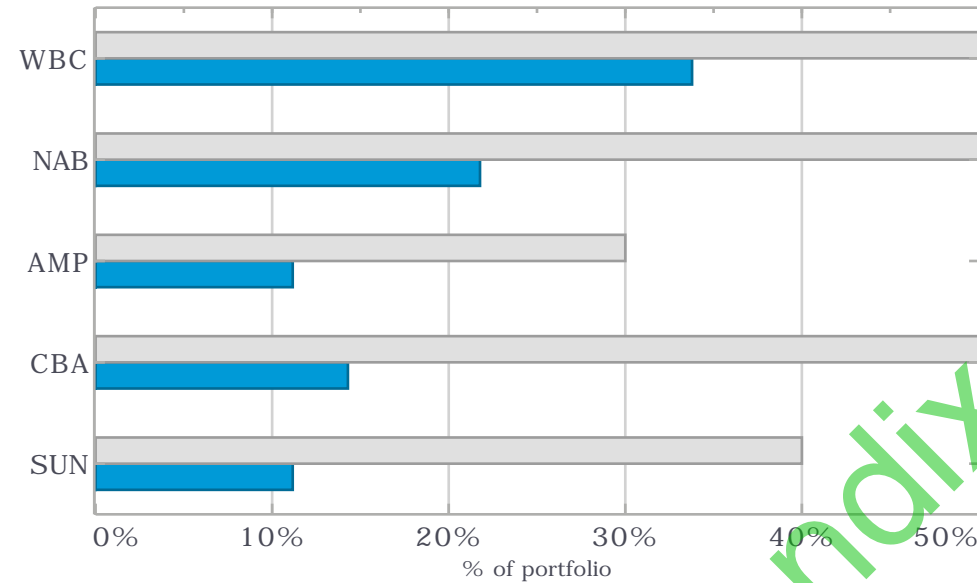
Investment Policy Compliance Report - April 2024



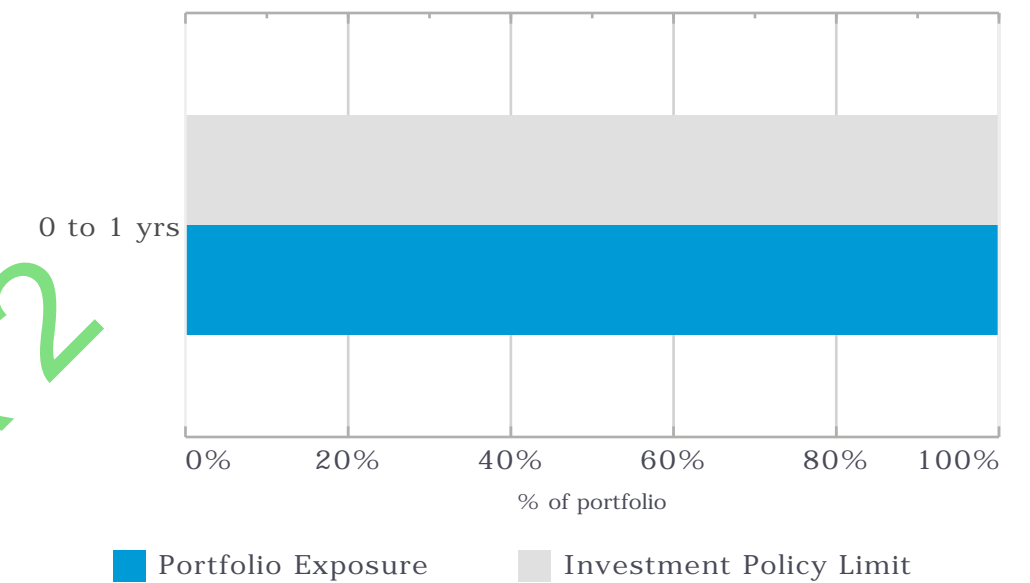
Total Credit Exposure



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

Item 12.2.1 Appendix 2

Shire of East Pilbara

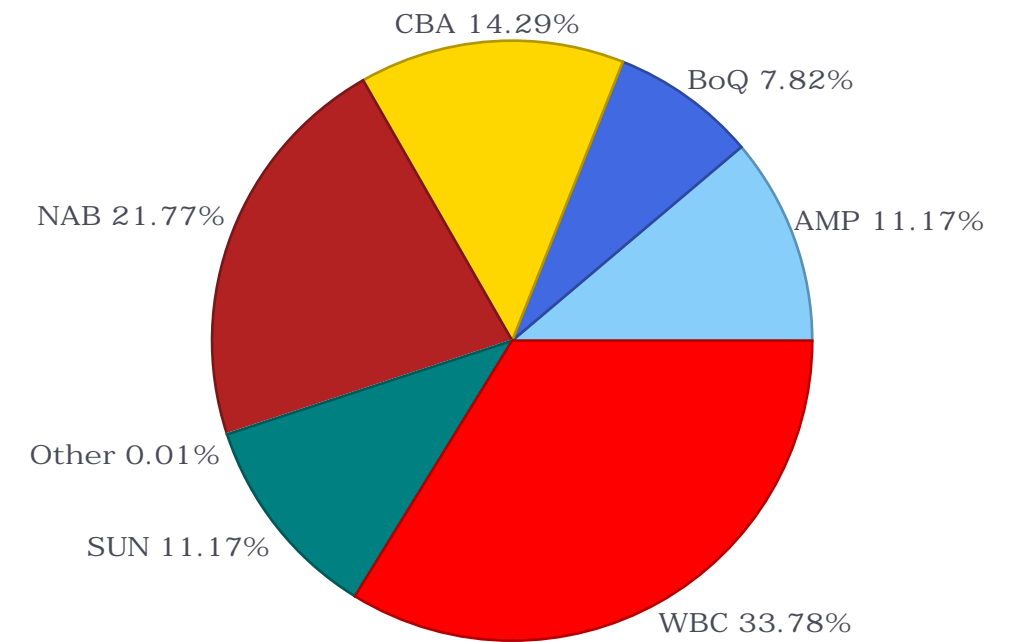
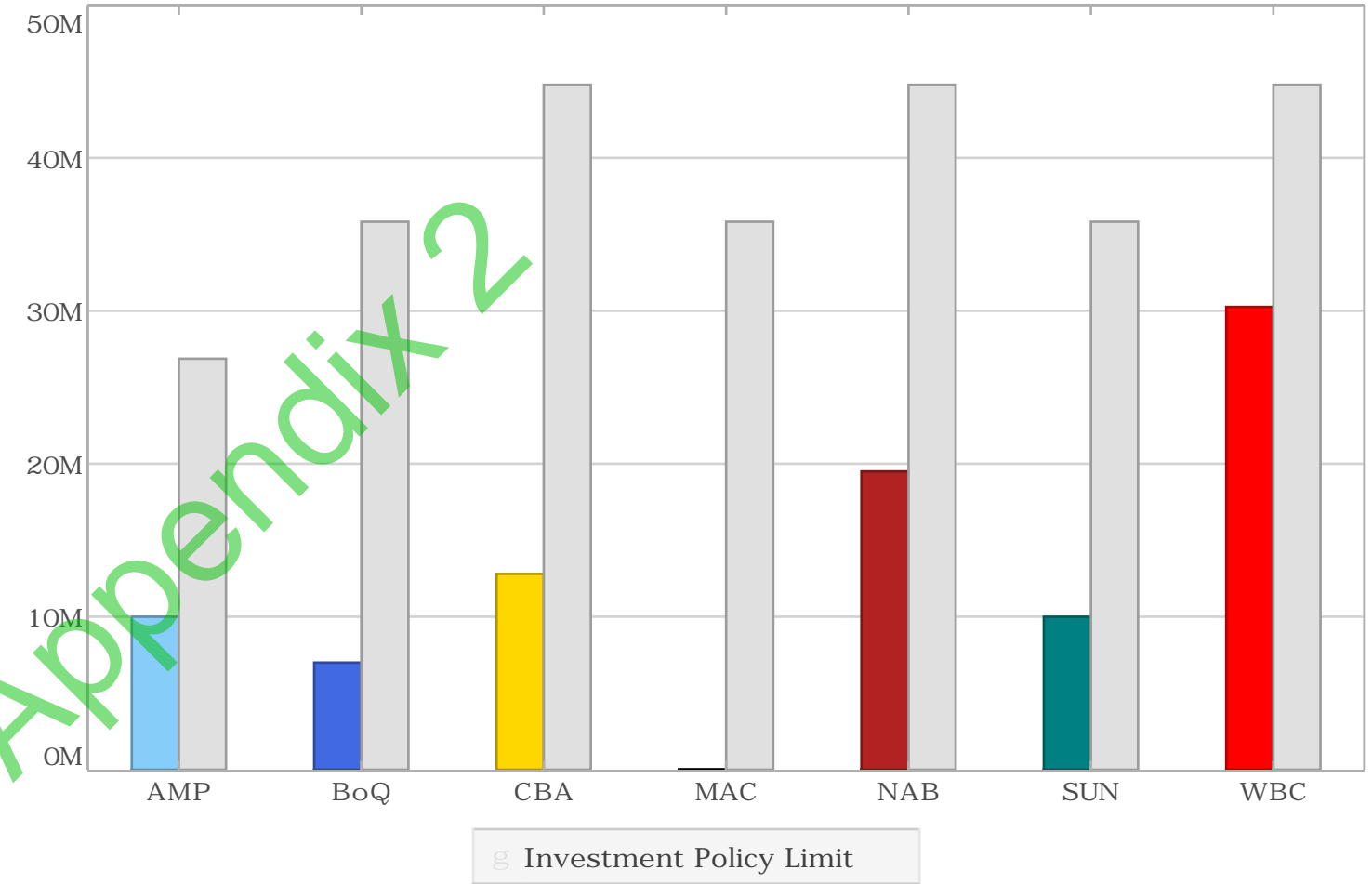
Individual Institutional Exposures Report - April 2024



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

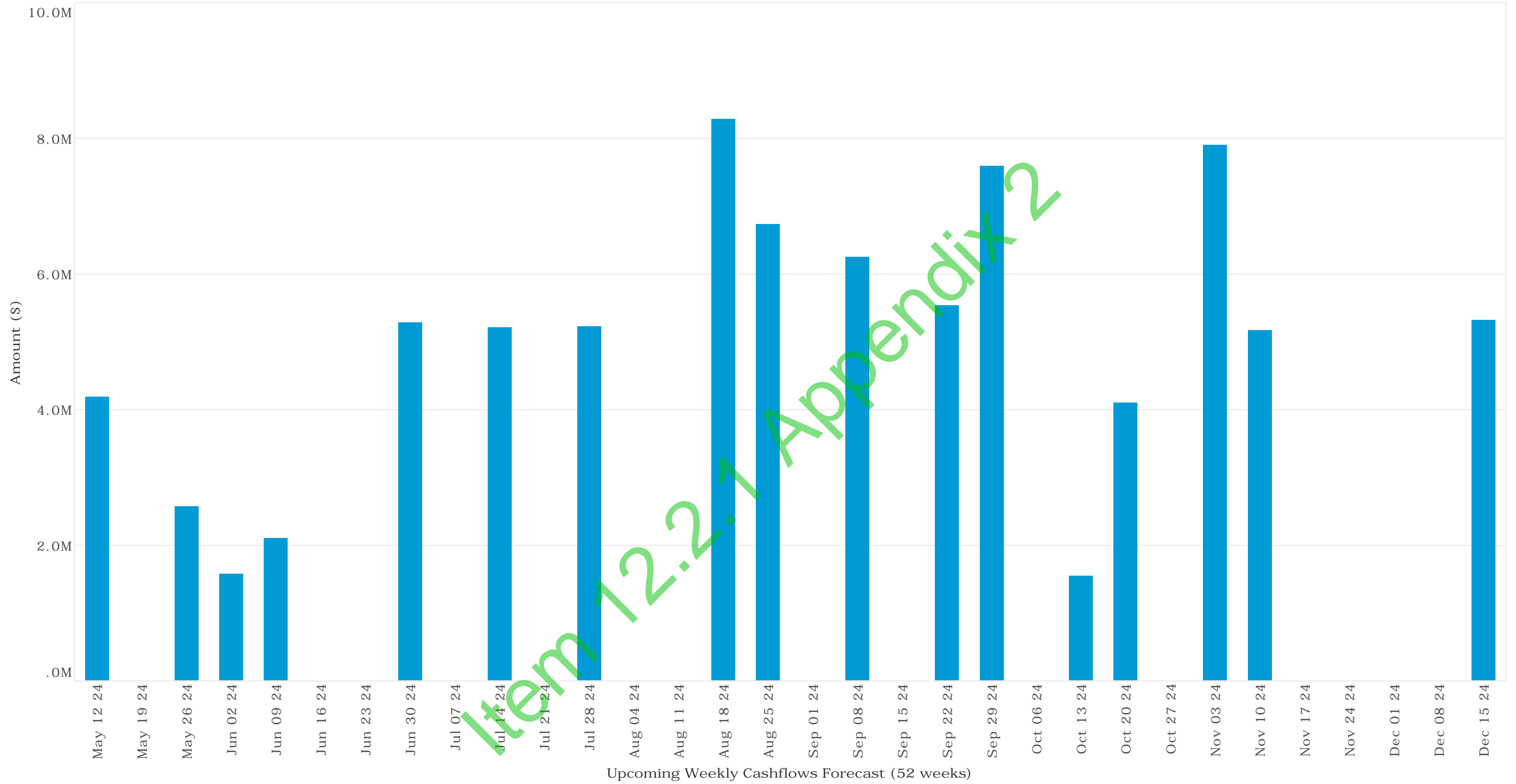
Shire of East Pilbara
Cashflows Report - April 2024

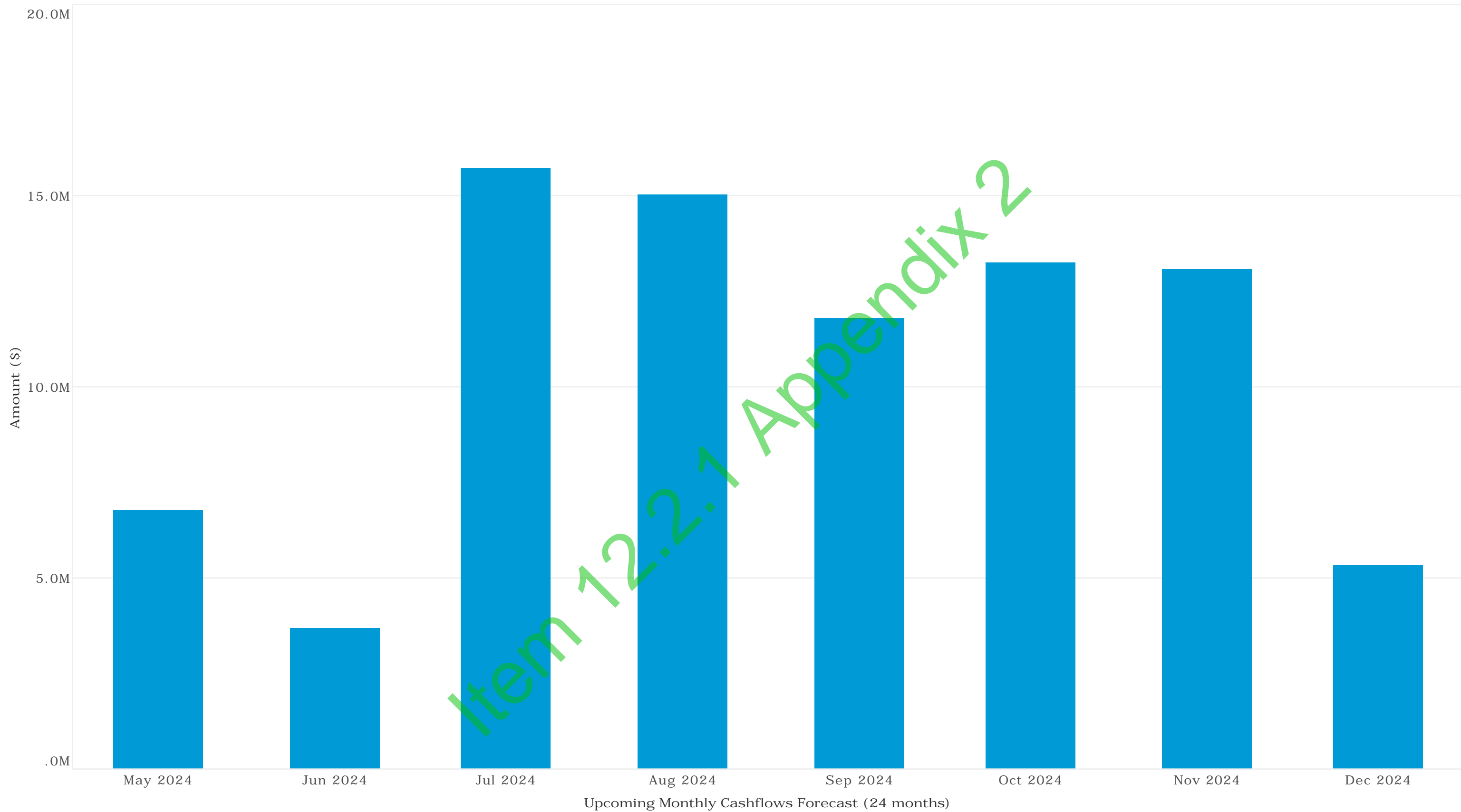


| Date | Deal No. | Cashflow Counterparty | Asset Type | Cashflow Description | Amount |
|------------------------|----------|-------------------------|--------------|----------------------------------|---------------------|
| 13-May-24 | 544097 | National Australia Bank | Term Deposit | Maturity: Face 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

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 68)

Moved: Cr Lockyer
Seconded: Cr McWhirter-Brooks

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 |

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Evrett, Landy

Against: 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.

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 |

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|---|------------|--|---|-------------------|
| 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 |

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|---|------------|--|--|-------------------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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|--|------------|---|---|-------------------|
| 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 |

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| 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 |
| 13946 | 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 |

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| 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 Martumili | 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

COUNCIL RESOLUTION / OFFICER’S RECOMMENDATION

(Resolution No: 2024 / 69)

Moved: Cr McWhirter-Brooks

Seconded: Cr Anderson

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

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Evrett, Landy

Against: 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

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

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 70)

Moved: Cr McWhirter-Brooks

Seconded: Cr Lockyer

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.**

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Evrett, Landy

Against: 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

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

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 71)

Moved: Cr Lockyer

Seconded: Cr Chapman

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.

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Evrett, Landy

Against: 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.

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.

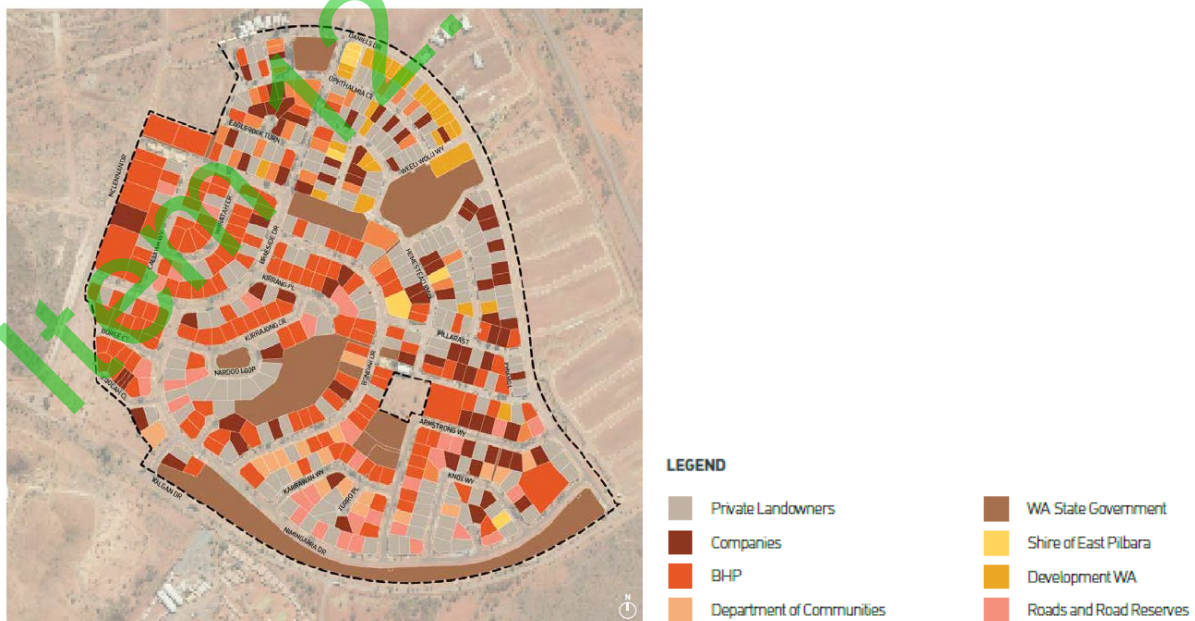


Figure 2: ENP Overall land ownership

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

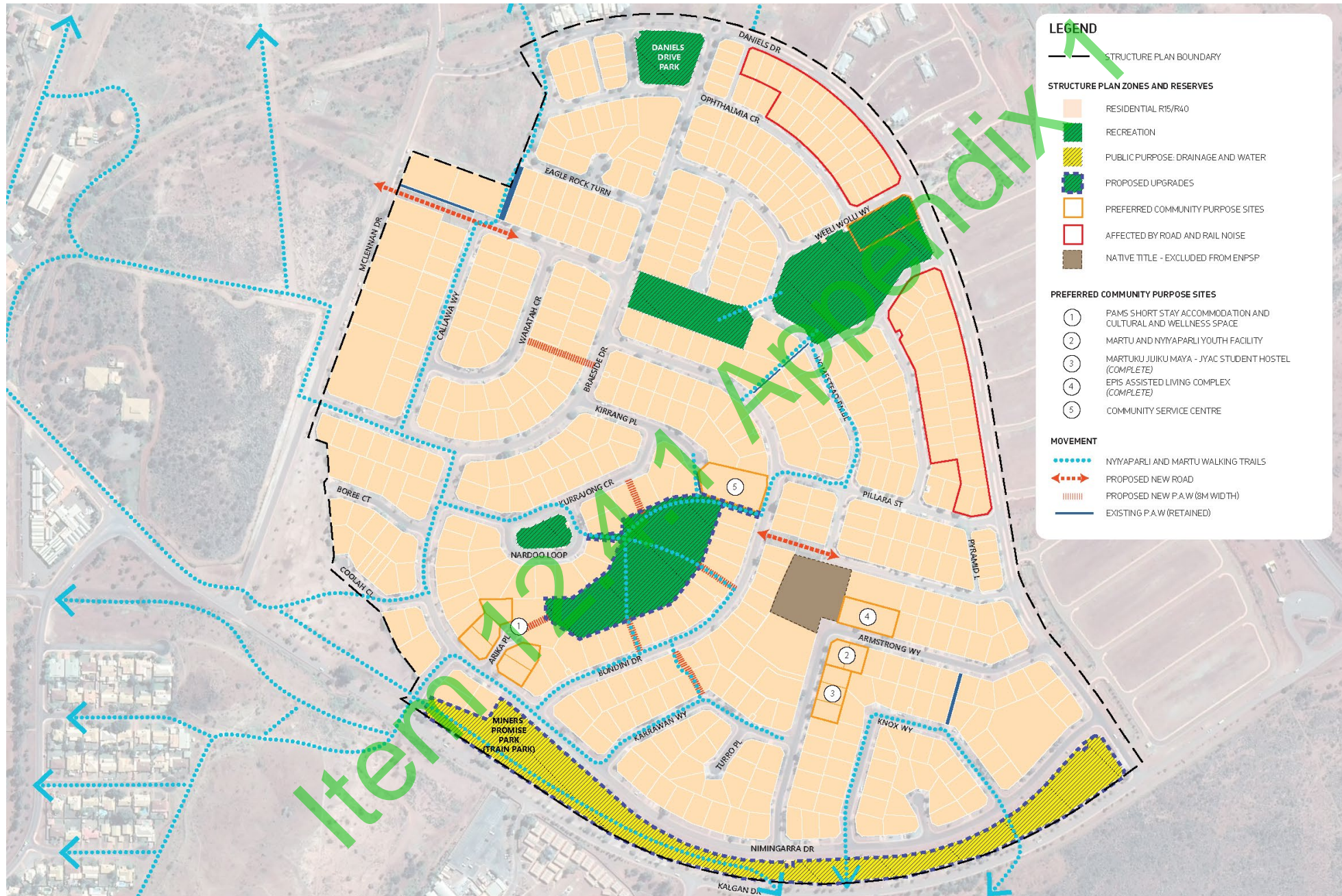
The Shire of East Pilbara requests that the Western Australian Planning Commission and the Minister for Planning favourably consider the proposals described in this report and grant final approval to Amendment No.28, considered to be a 'Standard' amendment for the purpose of the LPS Regulations.

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:

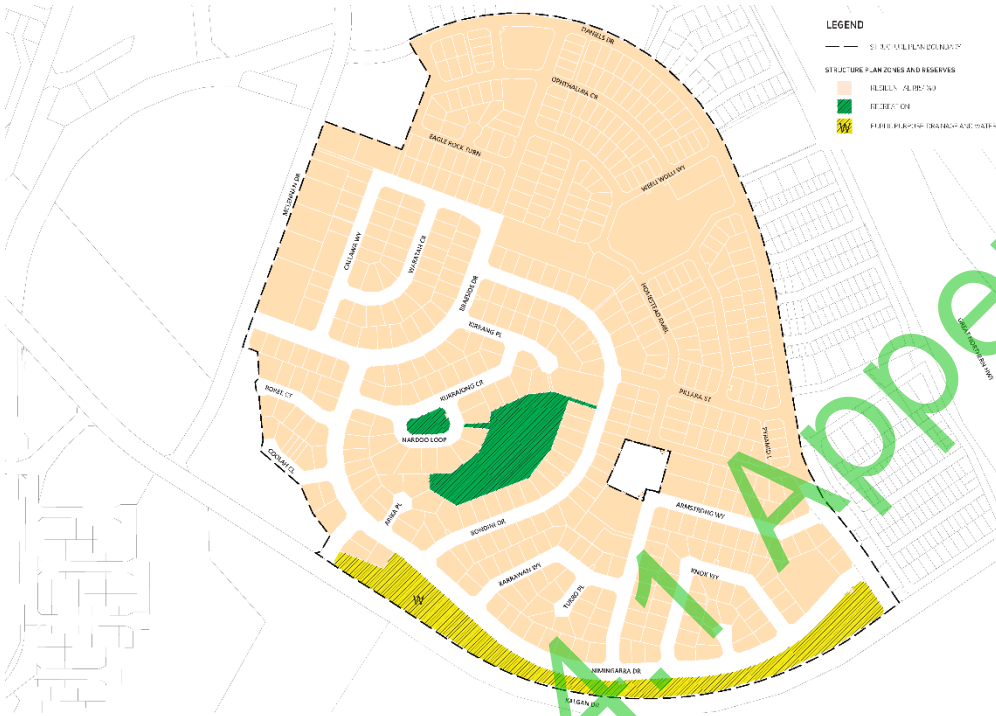
[LIST COMPREHENSIVE DETAILS OF PROPOSED AMENDMENT AS IT WAS ADVERTISED]

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

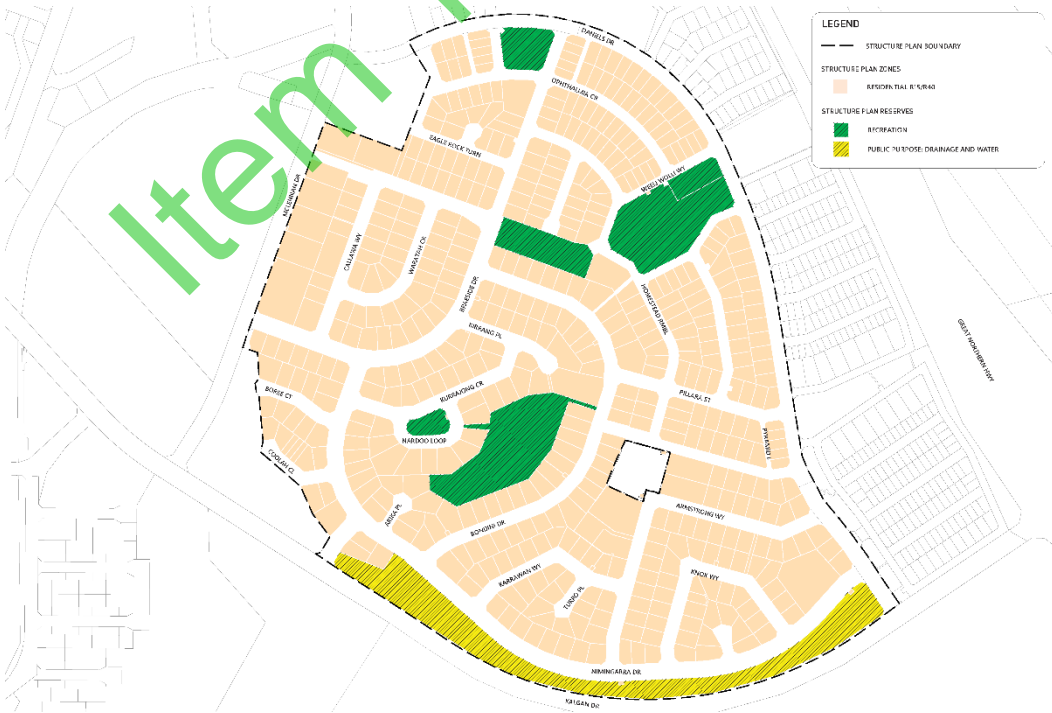
Item 12.4.1 Appendix 1

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: Etienne Vorster
Director Infrastructure Services

Author: Helen Likiliki
Coordinator Project Support

Proposed Meeting Date: 24 May 2024

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 72)

Moved: Cr McWhirter-Brooks

Seconded: Cr Anderson

That Council, pursuant to section 6.8 of the *Local Government Act 1995* adopts the follow budget amendment accepting a grant of \$800,000 from Main Roads WA and transferring \$400,000 from 2022/23 Carry Forward Reserve to fund a Capital Works project – Floodway Construction on Muccan Shay Gap Road & Skull Springs Road:

| Account | Amendment |
|---|-------------|
| New- Revenue PRRG Grant | \$800,000 |
| Shire's Own Resources (Decreased costs on Infrastructure (Roads) | -\$400,000 |
| New- Expenses Muccan-Shay Gap and Skull Springs Road floodway infrastructure. | \$1,200,000 |

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Everett, Landy

Against: Nil

REPORT PURPOSE

The purpose of this report is for Council to consider approving a budget amendment to accommodate the acceptance of funding to the value of \$800,000.00 (excl. GST) reallocated by the Pilbara Regional Road Group (PRRG) for the construction of floodway infrastructure on Muccan Shay Gap Road and Skull Springs Road.

BACKGROUND

The PRRG allocated \$800,000 to the City of Karratha to be spent in the 2023/24 financial year. In September 2023, the City of Karratha indicated that it is not able to spend this allocation. The PRRG offered the surplus funding to all local governments in the PRRG and the Shire of East Pilbara was successful in gaining the support of PRRG members that the money be spent during the 2023/24 financial year on urgently required floodway construction works on the Shire's road network.

COMMENTS/OPTIONS/DISCUSSIONS

The Shire identified a high priority project suitable for the available PRRG funding. It proposed that floodways be installed on sections of Skulls Spring Road and Muccan-Shay Gap Road.

The funding arrangement for PRRG funded projects is a 1/3:2/3 ratio arrangement. As such, to accept the funding, approval from Council is being sought to allocate \$400,000.00 of municipal funds to establish a Capital Works Project for the construction of floodway infrastructure on Muccan-Shay Gap Road and Skull Springs Road.

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with s.6.8 of the *Local Government Act 1995*

POLICY IMPLICATIONS

Consistent with Council's Budget Amendments Policy

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.

3.4 Advocacy for improvements to the road network and maximising grant funding.

RISK MANAGEMENT CONSIDERATIONS

Financial – Minor

FINANCIAL IMPLICATIONS

It is proposed that Council accepts the grant of \$800,000 and meets the matched funding requirements by allocating \$400,000 from the unallocated \$1,156,256 in savings from decreased costs on Infrastructure (Roads) approved at the 28 February 2024 Budget Review. This will allocate a total of \$1,200,000 to fund the floodway construction works.

Proposed Budget Amendments:

| Account | Amendment |
|---|------------------|
| New- Revenue PRRG Grant | \$800,000 |
| Shire's Own Resources (Decreased costs on Infrastructure (Roads)) | -\$400,000 |
| New- Expenses Muccan-Shay Gap and Skull Springs Road floodway infrastructure. | \$1,200,000 |

VOTING REQUIREMENTS

Absolute Majority.

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

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 73)

Moved: Cr McWhirter-Brooks

Seconded: Cr Lockyer

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

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Evrett, Landy

Against: 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.

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 |
| Jarrold 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

Jarrold 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

14.1 NOTICE OF MOTION – LIVE SHEEP EXPORTS BY SEA

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Joshua Brown
Manager Governance, Risk and Procurement

Proposed Meeting Date: 24 May 2024

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION

(Resolution No: 2024 / 74)

Moved: Cr McWhirter-Brooks

Seconded: Cr Anderson

That Council recognises the threat to local businesses and the pastoral industry by the impending ban on the live export of sheep in the districts impacted, and requests the Pilbara County Zone to urge State Council to advocate against this announced Commonwealth legislation on behalf of the local government sector.

**CARRIED UNANIMOUSLY
RECORD OF VOTE 6/1**

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

Against: Cr Lockyer,

MOTION

Notice of the following motion was received by **Councillor Wendy McWhirter-Brooks** on 19 May 2024 and is in accordance with the *Shire of East Pilbara Meeting Procedures Local Law 2019*:

NOTICE OF MOTION:

That Council recognises the threat to local businesses and the pastoral industry by the impending ban on the live export of sheep in the districts impacted, and requests the Pilbara County Zone to urge State Council to advocate against this announced Commonwealth legislation on behalf of the local government sector.

COUNCIL MEMBER'S PRÉCIS

The impact of the intended ban on live sheep export will have a devastating effect on small businesses in the Local Government districts affected and the knock on impact on those districts will be significant. That there is a very real risk that the cattle industry will once again be affected in the same way would have a devastating impact on the northern cattle industry and the cattle industry State-wide.

OFFICER'S RESPONSE

Council may put forward matters for consideration by the WA Local Government Association (WALGA) through the Pilbara Country Zone. Council's two delegates to the Country Zone are the Shire President and Deputy President. Cr McWhirter-Brooks is also the Chair of the Country Zone.

The Australian Government has announced the export of live sheep by sea will end on 1 May 2028.

Legislation will be introduced in this term of the Australian Parliament to end the trade in law.

Trade can continue until the end date without any additional restrictions such as caps or quotas. The prohibition will not apply to other livestock export industries, such as live cattle exports, nor will it apply to live sheep exports by air.

The Minister for Agriculture, Fisheries and Forestry, Senator the Hon Murray Watt, announced the decision on 11 May 2024 together with the release of the government response to the report of the Independent Panel and a transition support package.

Further details of the Australian Government's announcement can be found at the following website:

<https://www.agriculture.gov.au/biosecurity-trade/export/controlled-goods/live-animals/livestock/live-sheep-exports-phase-out>

The following information has been sourced from a variety of agencies and organisations, including the WA Department of Primary Industries and Regional Development, the University of Western Australia Centre for Agricultural Economics and Development, the Commonwealth Department of Agriculture, Fisheries and Forestry, and the Australian Livestock Export Corporation.

The pastoral industry in the East Pilbara District is predominantly focussed on cattle production, with meat sheep production in Western Australia focussed in the southern agricultural region, with less than 3% of the State's sheep (including wool) produced in the Southern Rangelands (the Gascoyne, Murchison, Goldfields and Nullabor).

The WA Department of Primary Industries and Regional Development states the WA sheep industry accounted for 43% of the value of all livestock industries in the State in 2021/22. The combined sheep meat and wool industries contributed a gross value of production of \$1.35b to the WA economy, up from \$1.18b the previous year. Of the total contribution from the sheep industry, wool made up \$655m or 21% of the value of all livestock industries, while the sheep meat sector was worth \$692m or 22% of the value of the livestock sector.

The majority of sheep exported from Australia originate in WA and 100% of sheep exported by sea are exported from Fremantle. The number of sheep exported live has been on a declining trend over the last decade or so, as evident below. Sheep exported live declined from 2.6m in 2009 to 1m in 2019, a decline of 59%.

The sharp decline between 2017 and 2018 was largely due to the mid-year trade suspension and reduced stocking rates on ships imposed following the Awassi Express incident of 2017. Between 2019 and 2021 numbers declined again due to the loss of major markets such as Qatar following the removal of the subsidy for Australian sheep by the Qatari government. In 2023 live sheep exports from WA totalled 670,900, a 29% increase compared to 2022.

While not quite as consistent a decline as seen in the quantity of sheep exported live, there has been a likewise decrease in the value of live sheep exports, both nationally and from WA over the last decade. In 2019 live sheep exports from WA were worth \$136.2m, but this dropped to \$69.6m in 2023.

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------|-------------|-------------|-------------|-------------|-------------|
| Sheep | 1,118,499 | 811,481 | 575,529 | 502,758 | 650,717 |

Table 1: Live sheep exports by head – Australia Wide (Source: DAFF)

On a per head basis though the value per sheep has risen due to rising prices. In 2017 sheep were valued at \$126 per head exported live. This increased to \$131 in 2019 and \$155 in 2022, and reduced to \$104 in 2023.

The Federal Government has indicated its move towards a ban on live exports by sea will only apply to sheep exports. However, it is noted that a level of public opposition to all live exports remains and it is expected that opposition will continue to agitate for a broadening of the ban to include live cattle exports at some time in the future.

In 2023, approximately 600,000 cattle were produced in WA, with 30% destined for live export markets accounting for nearly one-third of Australia's total live cattle exports. It is understood that 70% of cattle sales in northern WA are accounted for in live exports. Between 40-57% of revenue generated in Australia by the live cattle export market stays in Australia.

Despite the higher number of cattle processed domestically compared to exported live, the value of live cattle exports exceeds the value of boxed beef exports due to the impact of domestic beef consumption. WA beef exports reached the highest value on record of \$278.4 million in 2019. In 2020 there was a slight decline in the value of beef exports to \$252.6 million, however this was still the second highest on record and illustrated the resiliency of the trade in facing the global market shocks caused by COVID-19.

WA beef is seen as a high value, quality product in overseas markets which has been reflected in the increasing prices and premiums received in recent years.

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------|-------------|-------------|-------------|-------------|-------------|
| Cattle | 1,303,929 | 1,048,751 | 771,931 | 600,024 | 676,592 |

Table 2: Live cattle exports by head – Australia Wide (Source: DAFF)

The value of live cattle exports (both breeding and non-breeding cattle) from WA reached an all-time high of \$412.4 million in 2016, before coming back to \$292.2 million the following year. In 2020 they totalled \$334.2 million which was the 2nd highest on record.

Combined, the WA beef industry exports reached a total value of \$586.8 million in 2020.

Given the local employment generated by, and the value of the live cattle industry to the East Pilbara District, Shire Officers recommend Council support the proposed motion for consideration by the Pilbara Country Zone. The issue a ban on live exports has been raised at other WALGA Zone meetings over the last twelve months. It does not appear however that the State Council of WALGA has established a position on the issue.

STATUTORY IMPLICATIONS/REQUIREMENTS

No known statutory implications.

POLICY IMPLICATIONS

No known policy implications.

STRATEGIC COMMUNITY PLAN

1: Economic

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

RISK MANAGEMENT CONSIDERATIONS

Reputation - Minor

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

14.2 NOTICE OF MOTION – GREAT NORTHERN HIGHWAY OVERTAKING LANES

Responsible Officer: Steven Harding
Chief Executive Officer

Author: Joshua Brown
Manager Governance, Risk and Procurement

Proposed Meeting Date: 24 May 2024

Author Disclosure of Interest: Nil

COUNCIL RESOLUTION

(Resolution No: 2024 / 75)

Moved: Cr McWhirter-Brooks

Seconded: Cr Lockyer

That Council:

- 1. Authorises the Chief Executive Officer to collaborate with the Shire of Ashburton, the Town of Port Hedland and Main Roads WA (Port Hedland office) to develop a cooperative and collaborative strategy to advocate for State and Federal Government funds to complete the remaining seven (out of eighteen) overtaking lanes planned for the Great Northern Highway between Newman and Port Hedland that are now currently unfunded; and**
- 2. Authorises the Chief Executive Officer to pursue a collaborative approach to cooperate with the City of Karratha, the Town of Port Hedland and the Shire of Ashburton to develop a strategy to attract more funding for road improvements in the Pilbara.**
- 3. Forwards Council's Resolution to the Pilbara Country Zone for consideration and referral to WALGA (Western Australian Local Government Association), State Council and other Key Stakeholders as identified by the Chief Executive Officer.**

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Everett, Landy

Against: Nil

With the agreement of the Mover and Secunder the following amendment to the above motion was discussed and approved:

- 3. Forward Council's Resolution to the Pilbara Country Zone for consideration and referral to WALGA (Western Australian Local Government Association), State Council and other Key Stakeholders as identified by the Chief Executive Officer.*

MOTION

Notice of the following motion was received by **Councillor Wendy McWhirter-Brooks** on 20 May 2024, and is in accordance with the *Shire of East Pilbara Meeting Procedures Local Law 2019*:

NOTICE OF MOTION:

That Council:

- 4. Authorises the Chief Executive Officer to collaborate with the Shire of Ashburton, the Town of Port Hedland and Main Roads WA (Port Hedland office) to develop a cooperative and collaborative strategy to advocate for State and Federal Government funds to complete the remaining seven (out of eighteen) overtaking lanes planned for the Great Northern Highway between Newman and Port Hedland that are now currently unfunded; and**
- 5. Authorises the Chief Executive Officer to pursue a collaborative approach to cooperate with the City of Karratha, the Town of Port Hedland and the Shire of Ashburton to develop a strategy to attract more funding for road improvements in the Pilbara.**

COUNCIL MEMBER'S PRÉCIS

At the Pilbara Regional Roads Group (PRRG) meeting in May 2024 it was advised that the funding granted to construct eighteen overtaking lanes on the Great Northern Highway between Newman and Port Hedland was now sufficient to construct only eleven overtaking lanes.

Consensus was achieved that there should be a cooperative, collaborative strategy developed between the Town of Port Hedland, the Shire of Ashburton and the Shire of East Pilbara and the Port Hedland office of Main Roads WA to lobby for funds to meet the gap in State Government funding required to construct all eighteen of the planned overtaking lanes.

OFFICER'S RESPONSE

The Great Northern Highway is a major road link that falls within the responsibility of Main Roads WA, and funded by the State and Commonwealth Governments. It is not a road for which local government has responsibility. The corridor between Newman and Port Hedland carries a mix of traffic including light vehicles, towing vehicles (tourists), road trains and oversize over mass (OSOM) vehicles, all of which travel at varying speeds. Currently 73.8% of this traffic is heavy vehicles. It is acknowledged that current traffic volumes of heavy vehicles exceeds the roads capacity and a lack of overtaking lanes impacts on the safety and productivity of the road. Work to increase passing lanes has commenced.

Main Roads WA publishes updates on the progress of the project to construct priority overtaking lanes on the Great Northern Highway between Newman and Port Hedland under the Northern Australia Freight Productivity Program.

This project has received a commitment of \$50 million in joint funding from the Commonwealth and WA State Governments.

The project has been separated in to two stages:

Package One – Newman to Munjina (Auski)

A \$23 million contract has been awarded to Centrals Earthmoving to construct Package One, which consists of three southbound and two northbound overtaking lanes, between Newman and Munjina. Pre-construction work for Package One are underway. Water and pavement material sources have been established and clearing work has commenced. These five lanes are expected to be completed by the end of 2024.

Package Two – Munjina (Auski) to Port Hedland

Package Two of the program includes construction of six overtaking lanes, which consists of two southbound and four northbound overtaking lanes, between Munjina and Port Hedland. A contract to deliver these six overtaking lanes is expected to be awarded in July 2024, with work expected to commence in August 2024.

At the Pilbara Regional Roads Group (PRRG) meeting in May 2024, Main Roads WA advised that owing to rising construction costs, the initial proposal to construct 18 new overtaking lanes, has been reduced to eleven, with seven overtaking lanes identified by Main Roads WA as priority passing lanes unfunded for construction.

A joint advocacy partnership between the Shire of East Pilbara, Shire of Ashburton and the Town of Port Hedland can present a united call on behalf of those impacted districts to the State and Federal Government on the need for the additional funding needed to complete the project in its entirety.

In relation to the second part of the motion seeking Council support for a joint effort from the Shire of East Pilbara, Shire of Ashburton, Town of Port Hedland and City of Karratha for an increase in funding generally for the Pilbara's extensive road network, such a collaborative approach may be of benefit in securing additional funds from the State and Federal Government for a larger share of road funding for both State and local roads.

Shire officers recommend Council's support for the proposed motion from Cr McWhirter-Brooks.

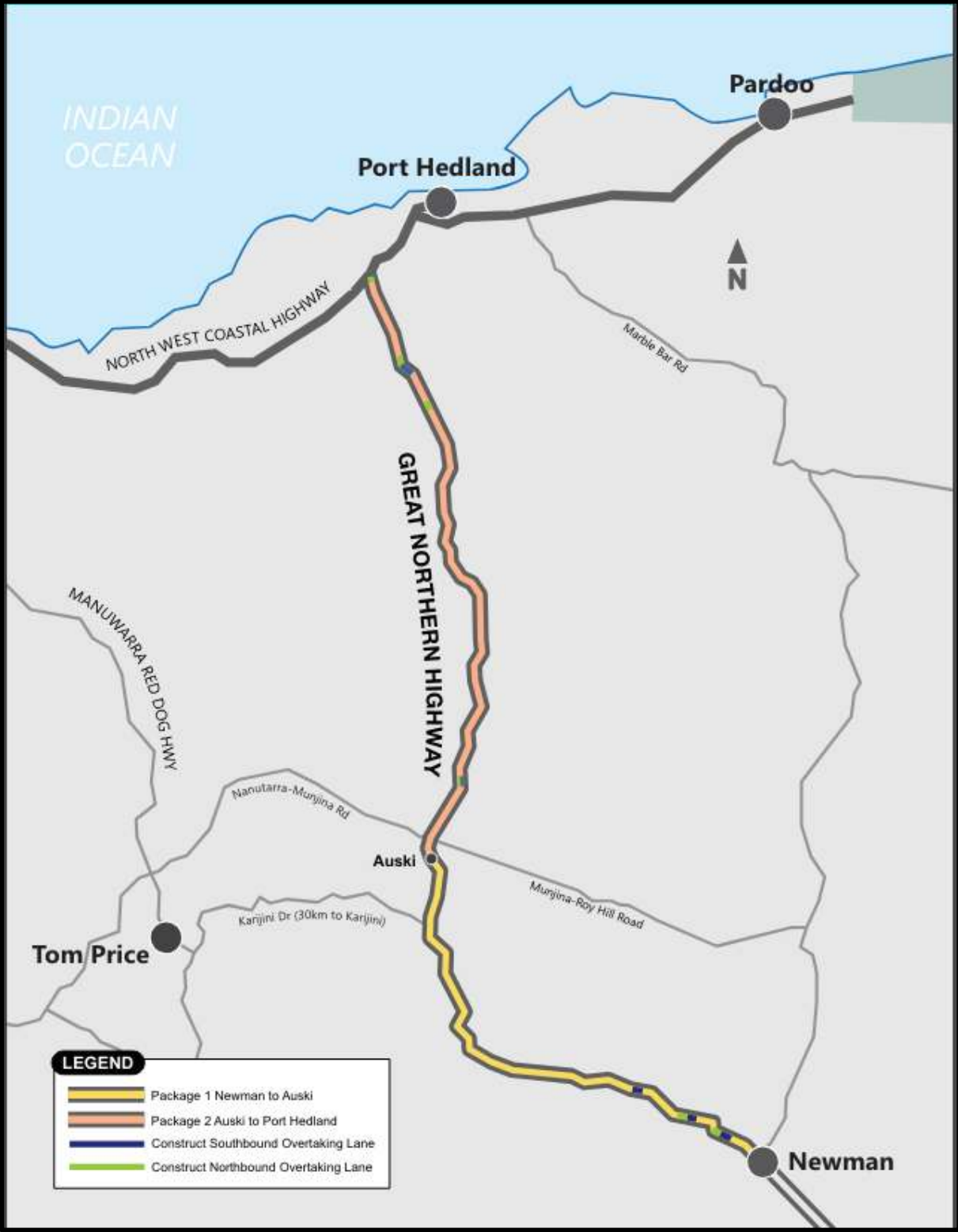


Figure 1: Great Northern Highway Priority Overtaking Lanes Stages

STATUTORY IMPLICATIONS/REQUIREMENTS

Consistent with s.2.7 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

No known policy implications.

STRATEGIC COMMUNITY PLAN

3: Built Environment

3.4 Advocacy for improvements to the road network and maximising grant funding.

RISK MANAGEMENT CONSIDERATIONS

Reputation - Minor

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple Majority.

15 QUESTIONS BY MEMBERS FOR WHICH DUE NOTICE HAS BEEN GIVEN

Nil

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

Nil

17 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

COUNCIL RESOLUTION

Moved: Cr Anderson

Seconded: Cr Everett

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

17.1.1 PROPOSED LEASE OVER LAND (MUZZ BUZZ FRANCHISING PTY LTD)

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

17.2.1 PROPOSED LAND ACQUISITION

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

CARRIED UNANIMOUSLY
RECORD OF VOTE 7/0

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Landy, Lockyer, Evrett

Against: Nil

The meeting was closed to the public at 11.11am and audio recording of the meeting was interrupted by Governance Staff at this point.

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.

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 76)

Moved: Cr McWhirter-Brooks

Seconded: Cr Lockyer

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 Lease between the Shire and Muzz Buzz Franchising Pty Ltd, Warren James Reynolds and Steven Leigh Pynt over the portion of land identified in the report, within Reserve 42127, 2 Fortescue Avenue, Newman, for an initial term of three (3) years (2024 to 2027) with options for one (1) further term of two (2) years (2027 to 2029). The initial rent payable is \$25,500 per annum plus GST, subject to an annual fixed increase of 4% on each anniversary of the commencement of the Lease;

2. Delegates authority under s. 3.58(3)(b) of the *Local Government Act 1995* to the Chief Executive Officer to consider any submissions made in response to the local public notice given and to enter into a Lease on the terms of (1) of this resolution, subject to the necessary approval from the Minister for Lands;
3. Authorises the Chief Executive Officer to extend the Lease with the same conditions for the First Further Term of two (2) years (2027 to 2029) on the expiry of the initial Lease period, subject to the Lessee not being in default; and
4. Authorises the Chief Executive Officer to enter into any minor variations to the Lease over the life of the Lease, in accordance with Council's Minor Variations Policy.

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Evrett, Landy

Against: Nil

Cr Lou Lockyer having declared an interest in this item left the Boardroom at 11.14am and returned at 11.15am. Cr Lockyer took no part in discussion or vote for this agenda item.

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.

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION
(Resolution No: 2024 / 77)

Moved: Cr McWhirter-Brooks
Seconded: Cr Landy

That Council:

- 1. Authorises the Chief Executive Officer to enter a Deed of Extension between the Shire and Newman Vet's Football Club Inc. over the Lease Area identified in the report as the area within Reserve 38372, Capricorn Oval Complex for a Further Term of five (5) years from 2023 to 2028 in accordance with the Lease, which commenced on 1 April 2018; and**
- 2. Approves the Chief Executive Officer to enter into any minor variations to the Lease over the further term in accordance with Council's Minor Variations Policy.**

CARRIED UNANIMOUSLY
RECORD OF VOTE 6/0

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

| | |
|-----------------|--|
| For: | Shire President, Deputy Shire President, Crs Anderson, Chapman, Everett, Landy |
| Against: | Nil |

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

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 78)

Moved: Cr McWhirter-Brooks

Seconded: Cr Lockyer

That Council:

1. Authorises the Chief Executive Officer to negotiate the purchase of the properties detailed in the confidential report, up to the amount not exceeding the limits identified; and
2. Authorises the Chief Executive Officer to finalise the purchase of the properties, to sign and execute the contract documents for sale, subject to (1) above.
3. Authorises the purchase to be funded from Capital General Ledger SHA001 – Staff Housing – acquisition of property in the 2023/24 approved budget.

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Evrett, Landy

Against: Nil

REASONS FOR CONFIDENTIALITY

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

- (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

COUNCIL RESOLUTION / OFFICER'S RECOMMENDATION

(Resolution No: 2024 / 79)

Moved: Cr Lockyer

Seconded: Cr Evrett

That Council:

1. Not accept any Tender received for RFT 05-2023/24 – Laneway Upgrade Project in accordance with Regulation 18(5) of the *Local Government (Functions and General) Regulations 1996*;
2. Authorises the Chief Executive Officer (or delegated officer) to enter into direct negotiations with any suitably qualified and experienced Contractor for the tendered works.

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Evrett, Landy

Against: Nil

REASONS FOR CONFIDENTIALITY

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

- (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.

COUNCIL RESOLUTION

Moved: Cr Lockyer

Seconded: Cr McWhirter-Brooks

That the meeting return to Open Council in accordance with 5.23(2) of the *Local Government Act 1995* at 11.23am.

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

For: Shire President, Deputy Shire President, Crs Anderson, Chapman, Lockyer, Evrett, Landy

Against: Nil

18 DATE OF NEXT MEETING

28 June 2024 at Gallop Hall, Nullagine.

19 CLOSURE

There being no further business, I now declare the Shire of East Pilbara Ordinary Council Meeting of 24 May 2024 closed at **11.24am**.

The Shire President again thanked the hosts for their gracious hospitality and on behalf of the Shire Council and CEO look forward to continuing collaboration with the Jigalong Community into the future.

The Shire President also thanked Council Members and Shire Staff for their attendance.