Shire of Ashburton

Ordinary Council Meeting

Attachments

Public

Ashburton Hall, Ashburton Avenue,

Paraburdoo

8 March 2022

1:00pm

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9.1A - Confirmation of Council Meetings (Ordinary)

Shire of Ashburton

Ordinary Council Meeting

Unconfirmed Minutes

(Public)

Council Chambers, Onslow Shire Complex, Second Avenue,

Onslow

8 February 2022

1:00pm

Shire of Ashburton
Ordinary Council Meeting

The Chief Executive Officer recommends the endorsement of these minutes at the next Ordinary Council Meeting.

K Donohoe
Chief Executive Officer
11 February 2022

These minutes were confirmed by Council as a true and accurate record of proceedings at the Ordinary Council Meeting held on Tuesday 8 February 2022.

Presiding Member ______________________

Date ______________________

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1 Declaration of opening

The Presiding Member declared the meeting open at 1:00pm.

Councillor J Richardson has advised he is unable to physically attend the meeting today due to roads being closed because of flooding. As the Shire President I have conferred with Councillor Richardson and am satisfied he meets the requirements to attend via telephone.

<u>Shire President Recommendation</u>
That with regards to the attendance requirements for Councillor J Richardson to attend the meeting today via telephone, as per *Local Government (Administration) Regulations 1996* Regulation 14B, Council, by an Absolute Majority,

a Approves the attendance by Councillor J Richardson via telephone, noting he is in instantaneous communication with the meeting, and

b Acknowledges Councillor J Richardson is in a place that is not open to members of the public.

Council Decision 1/2022

Moved Cr K White
Second Cr A Smith

That with regards to the attendance requirements for Councillor J Richardson to attend the meeting today via telephone, as per *Local Government (Administration) Regulations 1996* Regulation 14B, Council, by an Absolute Majority,

a Approves the attendance by Councillor J Richardson via telephone, noting he is in instantaneous communication with the meeting, and

b Acknowledges Councillor J Richardson is in a place that is not open to members of the public.

Carried 7/0

1.1 Acknowledgement of country

As representatives of the Shire of Ashburton Council, we respectfully acknowledge the local Indigenous people, the traditional custodians of this land where we are meeting upon today and pay our respects to them and their elders past, present and emerging.

2 Announcement of visitors

Nil

3 Attendance

3.1 Present

<u>Elected members</u>

Cr K White	Shire President (Presiding Member) Onslow Ward
Cr M Lynch	Deputy Shire President, Tom Price Ward
Cr A Smith	Tom Price Ward
Cr T Mladenovic	Tom Price Ward
Cr L Rumble	Paraburdoo Ward
Cr A Sullivan	Paraburdoo Ward
Cr R de Pledge	Ashburton Ward
Cr J Richardson	Tableland Ward (by telephone)

<u>Employees</u>

K Donohoe	Chief Executive Officer
N Cain	Director Corporate Services
B McKay	Acting Director People and Place
M Fanning	Acting Director Infrastructure Services
C McGurk	Director Projects and Procurement
U Fortescue	Manager Legal and Governance
A Furfaro	Governance Officer
M Barnes	Executive Assistant Projects and Procurement

Guests
Nil

Members of the public
Nil

Members of the media
One (1)

3.2 Apologies

Cr M Gallanagh	Pannawonica Ward

3.3 Approved leave of absence

Nil

4 Question time

4.1 Response to previous questions taken on notice

Nil

4.2 Public question time

Nil

5 Applications for leave of absence

Cr M Gallanagh	Pannawonica Ward	8 March 2022

Council Decision	**2/2022**
Moved	**Cr R de Pledge**
Second	**Cr L Rumble**

That with respect to applications for leave of absence, Council grants leave of absence to Cr M Gallanagh from 8 March to 8 March 2022, inclusive.

Carried 8/0

6 Declaration by members

6.1 Due consideration by Councillors to the agenda

Councillors noted they have given due consideration to all matters contained in this agenda.

6.2 Declarations of interest

A member who has an Impartiality, Proximity or Financial interest in any matter to be discussed at this meeting must disclose the nature of the interest either in a written notice, given to the Chief Executive Officer, prior to the meeting, or at the meeting immediately before the matter is discussed.

A member who makes a disclosure in respect to an interest must not preside at the part of the meeting which deals with the matter, or participate in, or be present during any discussion or decision-making process relative to the matter, unless the disclosing member is permitted to do so under Section 5.68 or Section 5.69 of the *Local Government Act 1995*.

13.2 – Shire of Ashburton 50th Anniversary Celebrations

Declarant	Cr M Lynch
Declaration of Interest	Indirect Financial – I am an employee and tenant of Rio Tinto. Rio Tinto are part funding the Shire of Ashburton 50th Anniversary Events.
Declarant	Cr A Smith
Declaration of Interest	Indirect Financial – Rio Tinto are part funding the Shire of Ashburton 50th Anniversary Events. My husband is an employee of Rio Tinto and a shareholder. We live in Rio Tinto housing.
Declarant	Cr T Mladenovic
Declaration of Interest	Indirect Financial – I own with my husband shares above the prescribed amount. I live in a house provided by Rio Tinto with subsidised rent. I and my husband are employees of Rio Tinto.
Declarant	Cr A Sullivan
Declaration of Interest	Indirect Financial – My partner is employed by Rio Tinto, and I live in Rio Tinto housing.

18.1 - Appointment of Director Infrastructure Services

Declarant	M Fanning
Declaration of Interest	Financial – Applicant for position.

7 Announcements by the Presiding Member and Councillors without discussion

Nil

8 Petitions / Deputations / Presentations

8.1 Petitions

Nil

8.2 Deputations

Nil

8.3 Presentations

Nil

9 Confirmation of minutes

9.1 Confirmation of Council meetings

- Ordinary Council Meeting – 14 December 2021

Attachment 9.1A

Council Decision	**3/2022**
Moved	**Cr M Lynch**
Second	**Cr T Mladenovic**

That with respect to the confirmation of minutes, Council confirms the following Ordinary Council Meeting minutes held in Council Chambers, Onslow Shire Complex, Second Avenue, Onslow on 14 December 2021 as true and accurate record, as included in Attachment 9.1A.

Carried 8/0

9.2 Receipt of committee and other minutes

That with respect to the receipt of committee and other minutes, Council receives the following, as attached –

- Audit and Risk Committee – 14 December 2021
- Pannawonica Local Emergency Management Committee – 2 December 2021
- Onslow Local Emergency Management Committee – 1 December 2021
- Inland Local Emergency Management Committee – 30 November 2021

Attachment 9.2A
Attachment 9.2B
Attachment 9.2C
Attachment 9.2D

Council Decision	**4/2022**
Moved	**Cr L Rumble**
Second	**Cr T Mladenovic**

That with respect to the receipt of committee and other minutes, Council receives the following committee meeting minutes –

- **Audit and Risk Committee – 14 December 2021**
- **Pannawonica Local Emergency Management Committee – 2 December 2021**
- **Onslow Local Emergency Management Committee – 1 December 2021, and**
- **Inland Local Emergency Management Committee – 30 November 2021 as included in Attachment 9.2A, 9.2B, 9.2C and 9.2D.**

Carried 8/0

9.3 Recommendations of committee meetings – En bloc

Council Decision 5/2022
Moved Cr A Smith
Second Cr M Lynch

That with respect to recommendation of committee meetings – en bloc, Council approves the following recommendations –

Audit and Risk Management Committee – 14 December 2021

Committee Recommendation 34/2021
That with respect to the Compliance Audit Return status update, the Audit and Risk Management Committee;

a Receives the status update,
b Recommends Council receive the Compliance Audit Return status update and
c Request the Chief Executive Officer provide further updates on the progress of these reviews.

Committee Recommendation 35/2021
That with respect to the Regulation 17 Review – 2020 Program status update, the Audit and Risk Management Committee;

a Receives the status update; and
b Recommends Council receive the Regulation 17 Review 2020 Program status update.

Committee Recommendation 36/2021
That with respect to the Internal Audit 2021, Committee recommends Council receive the update and requests the Chief Executive Officer to undertake further review of the Risk Items as identified as "High" in the Internal Audit Report, and how these items are being managed.

Carried 8/0

9.4 Recommendations of committees

Nil

10 En bloc resolutions

10.1 Agenda items adopted en bloc

Nil

11 Office of the Chief Executive Officer reports

Nil

12 Corporate Services reports

12.1 Monthly Schedule of Accounts Paid

File reference	FM03
Author's name	T Dayman
Author's position	Manager Finance and Administration
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	21 January 2021
Previous meeting reference	Not applicable

Summary
Council is required to have produced a Schedule of Accounts Paid each month containing relevant information, as legislated.

The purpose of this Report is to present the –
- Schedule of Creditor Accounts Paid for December 2021,
- Trust Fund Payments for December 2021, and
- Corporate Credit Card Reconciliations for November 2021.

Council is requested to confirm the Monthly Schedule of Accounts Paid, as presented.

Background

The *Local Government (Financial Management) Regulations 1996* require Shire officers, monthly and within a prescribed timeframe, to prepare a schedule of payments made from the Municipal Fund and the Trust Fund and present this to Council for confirmation.

Comment

Shire officers have prepared the Monthly Schedule of Accounts Paid, in accordance with legislative requirements, and this is attached.

Attachment 12.1A

Consultation

Executive Leadership Team
Middle Management Group
Finance Team

Statutory environment

Local Government (Financial Management) Regulations 1996
Regulation 13 (Payments from municipal fund or trust fund by Chief Executive Officer, Chief Executive Officer's duties as to etc.)
Where the Chief Executive Officer has been delegated the exercise of power to make payments from the Municipal Fund or the Trust Fund, a list of accounts authorised for payment by the Chief Executive Officer is to be presented each month to Council.

Financial implications

Payments included on the Schedule of Accounts Paid have been undertaken in accordance with appropriate processes and the Annual Budget.

For the month under review the following summarised details are presented:

Description	Amount $
Municipal Fund	
Electronic Funds Transfers	8,760,766.02
Superannuation / Payroll (Direct Debits)	97,594.48
Cheques	0.00
Credit Cards	3,533.82
Bank Fees and Charges	1,869.99
Municipal Fund Total	8,863,764.31
Trust Fund	
Electronic Funds Transfers	0.00
Trust Fund Total	0.00

Strategic implications

Shire of Ashburton Strategic Community Plan 2017-2027 Living Life (2019 Desktop Review)

Goal 5	Inspiring Governance
Objective 4	Exemplary team and work environment
Desired Outcome	Highly functioning Shire team who effectively manages Shire resources to build strong communities.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council does not accept the Shire officer recommendation.	Unlikely (2)	Minor (2)	Low (4)	Compliance Some temporary non-compliances	Provide Council with adequate information to make an informed decision.

The following Risk Matrix has been applied:

Risk Matrix						
Consequence / Likelihood		Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Low" because of the financial controls in place and the regularity of review of the information contained within these reports.

Policy implications

FIN06 Significant Accounting Policy
This Council Policy provides guidelines for the preparation of financial reports.

ELM10 Financial Sustainability Policy
This Council policy commits Council to ensuring no decisions will be made without considering the long-term financial impact of those decisions.

Voting requirement

Simple majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Monthly Schedule of Accounts Paid, Council, in accordance with *Local Government (Financial Management) Regulations 1996* Regulation 13 confirms the Monthly Schedule of Accounts Paid for December 2021, as included at Attachment 12.1A.

Council Decision	**6/2022**
Moved	**Cr L Rumble**
Seconded	**Cr R de Pledge**

That with respect to the Monthly Schedule of Accounts Paid, Council, in accordance with *Local Government (Financial Management) Regulations 1996* Regulation 13 confirms the Monthly Schedule of Accounts Paid for December 2021, as included at Attachment 12.1A.

Carried 8/0

12.2 Monthly Financial Statements – December 2021

File reference	FM03
Author's name	T Dayman
Author's position	Manager Finance and Administration
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	21 January 2022
Previous meeting reference	Not applicable

Summary

Council is required to have produced a Statement of Financial Activity each month containing relevant information, as legislated.

The purpose of this Report is to present the Statement of Financial Activity for the month ended December 2021 as well as provide budget amendments recommendations.

Council is requested to accept the Statement of Financial Activity and any recommended budget amendments.

Background

The *Local Government (Financial Management) Regulations 1996* require Shire officers, monthly and within a prescribed timeframe, to prepare financial reports covering prescribed information and present these to Council.

Comment

Shire officers have prepared the Statement of Financial Activity, and supporting documentation, in accordance with legislative requirements (as attached).

Attachment 12.2A

Consultation

Executive Leadership Team
Middle Management Group
Finance Team

Statutory environment

Local Government Act 1995
Section 6.4 (Financial report)
Local governments are required to prepare and present financial reports, on an annual basis and at any other time, and in any other format, as prescribed.

Regulation 34 (Financial activity statement required each month (Act s. 6.4)
Shire officers are to prepare each month a statement of financial activity reporting on the revenue and expenditure as set out in the annual budget. Each statement of financial activity is to be accompanied by information explaining the composition of net assets less committed and restricted assets, any material variances and any other supporting information considered relevant.

Financial implications

Commentary on the current financial position is outlined within the body of the attached reports.

Strategic implications

There are no strategic implications for this item.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Material misstatement or significant error in the financial statements.	Unlikely (2)	Moderate (3)	Moderate (6)	Financial Impact $100,000 to $1m	Review of financial position information to be undertaken regularly and by multiple Shire officers.
Council does not accept the Shire officer recommendation.	Unlikely (2)	Minor (2)	Low (4)	Compliance Some temporary non-compliances	Provide Councillors with sufficient information for decision making.

The following Risk Matrix has been applied:

Risk Matrix						
Likelihood / Consequence		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Low" because of the financial controls in place and the regularity of review of the information contained within these reports.

Policy implications

FIN06 Significant Accounting Policy
This Council Policy provides guidelines for the preparation of financial reports.

ELM10 Financial Sustainability Policy
This Council policy commits Council to ensuring no decisions will be made without considering the long-term financial impact of those decisions.

Voting requirement

Simple majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Monthly Financial Statements, Council, in accordance with *Local Government (Financial Management) Regulations 1996* regulation 34 accepts the Statement of Financial Activity, and associated documentation, for December 2021, as included at Attachment 12.2A.

Council Decision	**7/2022**
Moved	**Cr A Sullivan**
Second	**Cr A Smith**

That with respect to the Monthly Financial Statements, Council, in accordance with *Local Government (Financial Management) Regulations 1996* regulation 34 accepts the Statement of Financial Activity, and associated documentation, for December 2021, as included at Attachment 12.2A.

Carried 8/0

13 People and Place reports

13.1 Pre-Lodgement of Section 91 Application – Mulga Downs – Proposed Rail Investigation Area

File reference	RV41; ED01
Author's name	B Leavy
Author's position	Statutory Planning Officer
Author's interest	Nil
Authorising officer's name	B McKay
Authorising officer's position	Acting Director People and Place
Authorising officer's interest	Nil
Name of applicant / respondent	Roy Hill Infrastructure
Date report written	14 January 2022
Previous meeting reference	Nil

Summary

Correspondence has been received from Roy Hill Infrastructure (RHI) requesting the support of the Shire of Ashburton by way of a non-exclusive Section 91 (s. 91) Licence.

The request from Roy Hill Infrastructure is for the purposes of allowing RHI to access lands within the Shire's administrative boundary, to facilitate and undertake investigative works for a proposed new rail line within the defined area for a period of two (2) years.

Council is requested to support the 'Consent to Grant of Rail Investigation Licence' and provide Roy Hill Infrastructure a non-exclusive S. 91 Licence.

Background

A request from Roy Hill Infrastructure was received by the Shire of Ashburton on 4 November 2021, seeking the Shire's support prior to the lodgement of a Section 91 Licence Application (under the *Land Administration Act 1997*) to the Department of Planning, Lands and Heritage (DPLH).

Roy Hill Infrastructure is seeking to undertake investigative work in relation to a possible railway line linking the Mulga Downs Mine (Mining Lease - M47/1621) to the

Roy Hill Railway (SRL L4SA).

Attachment 13.1A

Comment

Roy Hill Infrastructure is seeking Council's "in principle" support, for a period of two (2) years, to allow investigative works within the Shire's administrative boundary for the purposes of rail access investigations (defined on the attached plans) pursuant to a Section 91 Licence.

The proposed non-exclusive S. 91 Licence would seek to allow RHI to undertake the following:

- Geophysical, geotechnical, and hydrogeological drilling; and
- Digging test pits and costeans; and
- Taking of borrow (e.g., soil, gravel, or sand); and
- Track clearing; and
- Environmental and Aboriginal heritage survey investigations

The Section 91 Licence application is lodged with the Department of Planning, Lands and Heritage to be formalised.

In assessing the matter, the Department of Planning, Lands and Heritage should be advised the following matters need to be considered, during the investigative works and, if road haulage is to be undertaken, during construction and operational stages:

- The proposed operation of M47/1621 (currently R 47/12-1) does not clearly indicate the impacts of the investigative and operational impacts on the surrounding local road network, including Roebourne-Wittenoom Road and Mulga Downs Road. Utilisation of Shire roads will require a user agreement to ensure these roads are maintained to an adequate safe and trafficable standard considering the additional traffic movements which may occur from this project.

- The location of the proposed mining tenement within proximity of the Wittenoom Asbestos Management Area (WAMA) and subsequent water flows, need to consider the impacts of asbestos spillage emanating from the contaminated site, particularly, utilisation of the Roebourne-Wittenoom Road and Mulga Downs Road.

Attachment 13.1B
Attachment 13.1C

It is noted the application for a Section 91 Licence has not yet been formally lodged with the Department of Planning, Lands and Heritage.

The proposed investigation area is located across the administrative boundaries of the Town of Port Hedland, Shire of East Pilbara, and the Shire of Ashburton.

The proposed investigation area will not directly impact any Shire assets and infrastructure, as the study area is predominantly located within Mulga Downs pastoral lease area (PL N050370).

Consultation

Executive Leadership Team

Statutory environment

Section 91 - Land Administration Act 1997

91. Licences and profits à prendre over Crown land, grant of

(1) The Minister may grant a licence or profit à prendre in respect of Crown land for any purpose.

(2) The Minister may —

(a) fix or extend the duration of; or
(b) determine fees and conditions in respect of; or
(c) review; or
(d) with the consent of its holder, amend the provisions of

any licence or profit à prendre granted under subsection (1).

(3) The Minister may on the breach of any condition to which a licence granted under subsection (1) is subject, terminate that licence.

(4) The Minister may accept the surrender of a profit à prendre granted under subsection (1) from its holder in respect of the whole or any part of the area to which that profit à prendre applies.

(5) Nothing in this Act prevents the simultaneous existence on the same area of Crown land of —

(a) a licence or profit à prendre granted under subsection (1); and

(b) a mining, petroleum or geothermal energy right, if the Minister to whom the administration of the relevant Act referred to in the definition of mining, petroleum or geothermal energy right in section 3(1) is for the time being committed by the Governor, or a public service officer of the department that is principally assisting in the administration of the relevant Act, who is authorised in writing by that Minister to do so, approves of that area being used both for the purposes of that licence or profit à prendre and the purposes of the mining, petroleum or geothermal energy right.

(6) If a licence granted under subsection (1) is transferable by the licensee, in accordance with the Personal Property Securities Act 2009 (Commonwealth) section 10 the definition of licence paragraph (d), the licence is declared not to be personal property for the purposes of that Act.

(7) The operation of this section is affected by the Land Administration (South West Native Title Settlement) Act 2016 Part 4.

Financial implications

There are no known significant financial implications for this matter.

Strategic implications

There are no known significant strategic implications for this matter.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Reputation – External Stakeholder Relationships	Possible (3)	Insignificant (1)	Low (3)	Substantiated, localised impact on community trust or low media item	Adopt the Officers Recommendation
Natural Environment – Occurrence of Asbestos	Possible (3)	Insignificant (1)	Low (3)	Contained, reversible impact managed by on site response	Adopt the Officers Recommendation

The following Risk Matrix has been applied:

Risk Matrix						
Consequence / Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Low" because the proposed item before Council, has manageable environmental impacts and the reputation risk associated.

Policy implications

There are no known policy implications for this matter.

Voting requirement

Simple majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to Roy Hill Infrastructure's request for support of the Section 91 Licence Application, Council –

a Acknowledge the contents of this report,

b Authorises the Chief Executive Officer to sign the Consent to Grant of Rail Investigation Licence, as attached (Attachment 13.1A), and

c Authorises the Chief Executive Officer to advise the Department of Planning, Lands and Heritage of the following 'Advice Notes' as part of the attached pre-lodgement of the S. 91 Licence Application –

i The proponent should be advised the use of any Shire of Ashburton owned roads during the investigative, construction and operational phases of the project will require a road user agreement (between both parties) to ensure the impacted roads are maintained to an adequate, safe, and trafficable standard considering the additional traffic movements which may occur from this project.

ii The proponent should be advised, given the proximity of the proposed mining lease M47/1621 to the Wittenoom Asbestos Management Area (WAMA), subsequent water flows and Contaminated Site ID No. 20175 and ID No. 73903, consideration of the impacts of asbestos spillage emanating from the contaminated sites shall need to be considered.

Alternate Motion

That with respect to Roy Hill Infrastructure's request for support of the Section 91 Licence Application, Council –

a Acknowledge the contents of this report,

b Authorises the Chief Executive Officer to sign the Consent to Grant of Rail Investigation Licence, as attached (Attachment 13.1A), and

c Authorises the Chief Executive Officer to advise the Department of Planning, Lands and Heritage of the following 'Advice Notes' as part of the attached pre-lodgement of the S. 91 Licence Application –

i The proponent should be advised the use of any Shire of Ashburton owned roads during the investigative, construction and operational phases of the project will require a road user agreement (between both parties) to ensure the impacted roads are maintained to an adequate, safe, and trafficable standard considering the additional traffic movements which may occur from this project.

ii The proponent should be advised, given the proximity of the proposed mining lease M47/1621 to the Wittenoom Asbestos Management Area (WAMA), subsequent water flows and Contaminated Site ID No. 20175 and ID No. 73903, consideration of the impacts of asbestos spillage emanating from the contaminated sites shall need to be considered.

iii The proponent should be advised of the need to monitor and report on the impact of ground water extraction.

Council Decision	**8/2022**
Moved	**Cr L Rumble**
Second	**Cr M Lynch**

That with respect to Roy Hill Infrastructure's request for support of the Section 91 Licence Application, Council –

a Acknowledge the contents of this report,

b Authorises the Chief Executive Officer to sign the Consent to Grant of Rail Investigation Licence, as attached (Attachment 13.1A), and

c Authorises the Chief Executive Officer to advise the Department of Planning, Lands and Heritage of the following 'Advice Notes' as part of the attached pre-lodgement of the S. 91 Licence Application –

i The proponent should be advised the use of any Shire of Ashburton owned roads during the investigative, construction and operational phases of the project will require a road user agreement (between both parties) to ensure the impacted roads are maintained to an adequate, safe, and trafficable standard considering the additional traffic movements which may occur from this project.

ii The proponent should be advised, given the proximity of the proposed mining lease M47/1621 to the Wittenoom Asbestos Management Area (WAMA), subsequent water flows and Contaminated Site ID No. 20175 and ID No. 73903, consideration of the impacts of asbestos spillage emanating from the contaminated sites shall need to be considered.

iii The proponent should be advised of the need to monitor and report on the impact of ground water extraction.

Reason for Change

Council noted the need to monitor ground water extraction given the impact from other mining ventures.

Carried 7/1

Against - Cr J Richardson

13.2 Shire of Ashburton 50th Anniversary Celebrations

File reference	RC38
Author's name	B McKay
Author's position	Acting Director People and Place
Author's interest	Nil
Authorising officer's name	B McKay
Authorising officer's position	Acting Director People and Place
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	12 January 2022
Previous meeting reference	Not applicable

Summary
The Shire of Ashburton is commemorating its 50th year anniversary in June 2022 and in celebrating this occasion, several events and projects will take place across the towns located within the Shire.

Council is requested to acknowledge the anniversary date, along with endorsing the proposed events.

Background

The Shire of Ashburton was established on 27 May 1972, originally named the Shire of West Pilbara. The Shire was formed through the amalgamation of the original Shire of Ashburton and the Shire of Tableland.

The name "Shire of West Pilbara" was later changed to "Shire of Ashburton" on December 18, 1987, one hundred years after the establishment of the former Ashburton Road Board. The name was changed to provide more identity to our region and to discriminate from Karratha region, which was also referred to as "West Pilbara".

The 8th of June 2022 marks the 50-year anniversary since the first council meeting for the Shire of Ashburton and as such it is proposed that several events and activities are planned across the Shire to celebrate the occasion.

Comment

Shire officers have been working on developing a program of events that celebrate the 50th year anniversary. To mark this occasion, the Shire will host flagship events in Pannawonica, Paraburdoo, Onslow, and Tom Price that bring together the wider community by tailoring experiences that reflect and showcase the unique and vibrant social tapestry of each town.

The following events are proposed:

<u>Pannawonica Celebration</u>

Event Objectives
The event will meet the following objectives:

- Mark the 50th year Anniversary of the Shire
- Showcase the Pilbara culture, bringing community together to participate in commemorating the occasion and acknowledge their contribution to the town.

Event Elements
To engage a local resident artist in Pannawonica to design and deliver a paint by numbers on six (6) surfaces of the school.

This art installation will tell a story of the Kumera People, Rio Tinto, and the Shire of Ashburton's relationship over 50 years. The opening of this Mural will be a celebration incorporating Traditional Owners, Rio Tinto, and the Shire of Ashburton.

The location of the school has been chosen as the "centre" of Pannawonica and a lasting piece of infrastructure.

The Pannawonica Primary School will also be celebrating 50 years in Pannawonica during 2022.

The 50-year celebration will incorporate the unveiling of the Pannawonica Primary School's time capsule which was buried 25 years ago.

The Mural - the artist will create a design and "paint by numbers" mural on the external walls of the school.

All children will have a piece to paint and be part of history, the project will also be opened to the community to participate in painting a part of Pannawonica history.

The wall space will be equal to 200 sqm.

Shire officers are to confirm if Rio Tinto will fund the artist in residence, accommodation, meals, paint, and painting supplies.

The Shire will host the unveiling with a special ceremony to acknowledge Traditional Owners, Rio Tinto, Shire of Ashburton, and the Pannawonica Primary School, followed by a Cocktail Event at the Rocks with music, beer, wine, and canapes.

Item Description	Estimated Spend
Artist in resident, including accommodation and meals	$35,000
Paint and supplies	$10,000
Canapes	$5000
Beer and Wine	$5000
Entertainment at the Rocks	$15,000
Donations to Clubs and Groups to Support	$5000
Total estimated spend	**$75,000**

<u>Paraburdoo Celebration</u>

Event Objectives
The event will meet the following objectives:

- Mark the 50th year Anniversary of the Shire
- Showcase the Pilbara culture, bringing community together to participate in commemorating the occasion and acknowledge their contribution to the town.

Event Elements
To engage an artist with a connection to Paraburdoo to design and deliver a 50-year celebration mural (in a prominent position in town), incorporating local culture, Hamersley Iron, Rio Tinto, and the essence of the town's development over the last 50 years.

The Shire will host a reception to unveil the mural, celebrating the collaboration of Traditional Owners, Rio Tinto, and the Shire of Ashburton.

A display of artwork and other memorabilia highlighting the town from 1972 – resources from the State Library and the library have pictures from the Royal visit, and there is also an aerial shot of Paraburdoo Mine in 1974 to now, photos of houses from then and now.

A town tour will also be developed showcasing places of significance, including the original day-care, School Principal’s 1st house, locality of original swimming pool, the stores Paraburdoo had in the early days etc.

Yinhawangka heritage talks – history of the Yinhawangka people living in this area – will also take place.

Item Description	Estimated Spend
Artist, including accommodation and meals	$20,000
Paint and supplies	$10,000
Unveiling Reception	$37,500
Display of artwork and Town Tour	$7500
Total estimated spend	**$75,000**

<u>Tom Price, VIP Long Table Dinner</u>

Event Objectives
The event will meet the following objectives:

- Mark the 50th year anniversary of the Shire.
- Bring together dignitaries and key stakeholders of the Shire of Ashburton to commemorate the occasion and acknowledge their contribution to the town in an intimate and unique setting.

Event Elements
The event will have the following broad elements to create an elegant and unique experience.

Theme	• Celebration of 50 years • Formal affair • Location to be under the stars • Fervor style
Venue	Outside location to be bespoke and highlight the majestic backdrop of the Pilbara landscape. • White tablecloth setting • Festoon lighting for atmosphere of elegance • Gas heaters • Music • Portable loos • Temporary bar setup • Temporary kitchen setup

Date	Friday (night before the Community Concert), June 2022
Guests	• Current Councillors • Past Councillors • Local and State Politicians • Other significant members of the community • Key stakeholders including RTIO
Food and drinks	• Fervor style dinner • Pop up bar serving Beer, Wine, Champagne, and non-alcohol refreshments, with associated security measures.
Entertainment	• Live acoustic or similar background music • Speeches
Transportation	Buses to transport guests to and from venue to minimise risk of drink driving
Ticketing	Invite only event

Item Description	Estimated Spend
Event Management	$20,000
Equipment	$30,000
Catering	$30,000
Entertainment	$10,000
Memorabilia	$10,000
Total estimated spend	**$100,000**

Tom Price, Community Concert

Event Objectives

The event will meet the following objectives:

- Mark the 50th year Anniversary of the Shire
- Showcase the Pilbara culture, bringing community together to participate in commemorating the occasion and acknowledge their contribution to the town.

Event Elements

The event will have the following broad elements to create an elegant and unique experience -

Theme	• Celebration of 50 years • Family friendly event
Venue	*Outdoors Event* Option is the space outside the Golf Club (not building). Setup to include: • festoon lighting for atmosphere • gas heaters • stage for band and dance area • portable loos • temporary bar setup - garden bar style
Date	Saturday, June 2022
Guests	Tom Price Residents and wider Community
Food and drinks	• Food vans • Availability of a bar for guests to purchase refreshments, with associated security measures. • Alcohol to be branded Ashburton Lager/sparkling • wine and / or beer featuring Northern WA suppliers such as Matso's, Spinifex and Moontide Gin etc.
Photography	Professional photography services
Entertainment	• A well-known, crowd puller band • Children's activities • Speeches
Ticket pricing	Free Event

Item Description	Estimated Spend
Equipment/Infrastructure	$40,000
Event Management	$30,000
Kids Activities	$20,000
Entertainment	$40,000

Food Vendors/Stalls	$15,000
Pop Up Bar and Refreshments	$10,000
Miscellaneous	$5000
Marketing Contribution	$5000
Total estimated spend	**$165,000**

Onslow, Beef on Reef

Event Objectives

- The event will meet the following objectives:
- Mark the 50th year Anniversary of the Shire.
- Bring members of the community together to participate in commemorating the occasion by inspiring, delighting and respecting the Shire's local cultural identity.
- Acknowledge Pastoralists in the region by showcasing beef produce from the region.
- Acknowledge the Traditional Owners of the land through a bespoke art piece to commemorate the occasion.
- Raise the profile of Onslow and the Shire in the community and the wider Pilbara region.

Event Elements
The event will have the following broad elements to create an elegant and unique experience.

Theme	• Celebration of 50 years • Aboriginal art
Venue	Onslow Beachfront Esplanade (Reef concept)
Audience	Onslow community, families, tourists, local and regional businesses, key stakeholders.
Date	Weekend
Entertainment	• Live music • Family friendly activities i.e. The Bucking Bull
Food and drink	• Cook-off & Tastings – smoking/cooking of the local produce set up on the Esplanade that is then distributed to attendees in free tastings.

	• Food vans • Alcohol premise zone with associated security measures

Item Description	Estimated Spend
Entertainment	$30,000
Equipment / Infrastructure	$20,000
Kids Activities	$10,000
Travel and Accommodation	$5,000
Food Vendors / Stalls	$10,000
Event Management	$30,000
Miscellaneous	$5,000
Marketing Contribution	$5,000
Total estimated spend	**$115,000**

To complement the flagship events in leaving a cultural legacy which enhances each community, a "Park in a Day" concept is proposed.

This model will bring together members of the community and the Shire, on a single day, to create a space which reflects and responds to each community's unique identity.

The Chief Executive Officer has had preliminary discussions with funding partners to investigate the "Park in a Day" concept for both Tom Price and Paraburdoo.

These discussions will form the basis of a future report back to Council.

The following options have been proposed for a Park in a Day:

<u>Tom Price</u>

Anzac Memorial Park Precinct
This option provides for the beautification of 2 sections surrounding the existing Anzac memorial park - Stage A and stage B.

Lot 900 – Area W – Passive Recreation Green Space
This option will create a passive recreation space for the Area-W. It is suggested that the walking path can have a Story Board for the Shire and for Rio Tinto throughout the years. A green space and BBQ area will be provided.

Paraburdoo – Anzac Memorial Garden

This proposal includes the redevelopment of the existing ANZAC memorial to incorporate gardens and laser cut sculptures guarding an entrance to this special place of reflection.

The sculptures will be determined in consultation with Western Australia Returned Services League, who are researching the services represented from the local Paraburdoo area.

<u>Onslow</u>

Basin 2 Beautification – This project will improve the streetscape adjacent to Stormwater Basin 2 with turfed verges to tie into the new Basin 2 beautification project.

Consultation

Executive Leadership Team
Rio Tinto

Statutory environment

Nil

Financial implications

The net result of the proposed events to the annual budget is $nil.

It is, however, proposed to allocate $125,000 of Rio Tinto Agreement monies (CISP) funding towards these events, as per the following table –

	Projects/Events	Expected Cost	Untied Funding	CISP Funding	Further Funding
Onslow - $245,000	Beef on Reef community Event	115,000	115,000		
	Marketing contribution	5,000	5,000		

	Signature event contribution	25,000	25,000		
	Park/Basin 2 verge beautification	75,000	75,000		
Pannawonica $105,000	Mural	30,000		30,000	
	Community Sundowner	45,000		45,000	
	Marketing contribution	5,000	5,000		
	Signature event contribution	25,000	25,000		
Tom Price - $195,000	Community Event	165,000	165,000		
	Lot 900 Passive space	TBC			TBC
	Marketing contribution	5,000	5,000		
	Signature event contribution	25,000	25,000		
Paraburdoo - $105,000	Mural and Sundowner	75,000	25,000	50,000	
	ANZAC memorial redevelopment	TBC			TBC
	Signature event contribution	25,000	25,000		
	Marketing contribution	5,000	5,000		
TOTAL		**625,000**	**500,000**	**125,000**	

Strategic implications

Shire of Ashburton Strategic Community Plan 2017-2027 Living Life (2019 Desktop Review)

Goal 01	Vibrant and Active Communities
Objective 1	Connected, caring, and engaged communities
Strategic Direction	Establish a strategic approach to community development planning that focuses on building social capital, developing community capability and addresses social isolation and dislocation all residents across the Shire.

Goal 01	Vibrant and Active Communities
Objective 4	A rich cultural life
Strategic Direction	Encourage and support community involvement with and appreciation of arts and culture.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council does not proceed, which would mean some community events may not be provided.	Rare (1)	Minor (2)	Low (2)	Reputation Substantiated, localised impact on community trust or low media item.	Provide Council with appropriate information, analysis and assessment for decision making.

The following Risk Matrix has been applied:

Risk Matrix						
Consequence / Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Low" because of Council's previous support for the celebrations.

Policy implications

There are no known policy implications for this matter.

Voting requirement

Simple majority

Councillor interest declarations

Cr T Mladenovic	-	Indirect Financial
Cr A Smith	-	Indirect Financial
Cr A Sullivan	-	Indirect Financial
Cr M Lynch	-	Indirect Financial

Officer recommendation

That with respect to the 50-year celebrations, Council –

a Acknowledges the 50th anniversary of the Shire of Ashburton as being 8 June 2022,

b Endorses the incorporation of a 50th anniversary commemoration within the existing works planned in Onslow to be undertaken as part of the beautification of Stormwater Basin 2,

c Endorses the establishment of a passive recreation Park in a Day concept for Tom Price at Lot 900 Area W,

d Endorses the Park in a Day concept for Paraburdoo with the redevelopment of the Paraburdoo Cenotaph within the Village Centre,

e Authorises the Chief Executive Officer to continue to negotiate suitable funding arrangements with Rio Tinto Iron Ore for the Park in a Day, and other associated events and activities, and present back to council at the March 2022 Ordinary Council Meeting, and

f Endorses the proposed expenditure model for the celebrations.

Council Decision

The quorum required for the meeting to continue, and consider this item, could not be met (as per Section 5.19 of the Local Government Act 1995). Council proceeded to the next item of business.

14 Infrastructure Services reports

14.1 Roebourne-Wittenoom Road Management

File reference	RD03
Author's name	M Fanning
Author's position	Acting Director Infrastructure Services
Author's interest	Nil
Authorising officer's name	M Fanning
Authorising officer's position	Acting Director Infrastructure Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	20 January 2022
Previous meeting reference	Not applicable

Summary

Council is responsible for maintaining approximately 1,453 kilometres of unsealed roads and provides an annual budget allocation of approximately $1.9 million to these roads.

Sections of the Roebourne-Wittenoom Road (approximately 150 kilometres in length) have been identified as having asbestos contamination which, when combined with necessary Workplace Health and Safety requirements, means the maintenance treatment for this road will cost approximately $1.2 million each treatment.

This report provides Council with options and recommendations to manage the future of the Roebourne-Wittenoom Road and recommends meeting with the State Government to discuss options to address this issue.

Background

The Shire of Ashburton is responsible for the management of approximately 1,453 kilometres of unsealed roads and 173 kilometres of sealed roads, with the focus of this report being the management of specific unsealed sections of Roebourne-Wittenoom Road (approximately 150 kilometres in length).

Traffic volumes for this road range from 50 to 100 vehicles per day, however, recent counts on the Fortescue River Crossing Road which is accessed by the Roebourne-Wittenoom road have traffic volumes of up to 370 vehicles per day, which suggests increased mining and exploration activity.

The Shire has the ongoing responsibility, under the *Land Administration Act 1997,* for the maintenance of Roebourne-Wittenoom Road and the road continues to be used for a range of purposes, including access to pastoral leases, significant mining activities and tourism.

Shire officer observations during road inspections indicate mining and exploration comprise the single largest user group in recent years, with the road still being a popular tourist route (the ultimate destination being access to the Pilbara's significant National Park attractions) and it is not uncommon for caravans to be observed camping overnight in quarry pits adjacent to the road.

Ongoing access to pastoral leases is an important consideration for the current and future use of this road corridor.

On 13 June 2017, Department of Water and Environment Regulation (DWER) declared parts of the Roebourne-Wittenoom Road contaminated sites requiring remediation as asbestos fibres had been identified in the soil along this road.

These sites have been placed onto the State Contaminated Land Register.
A copy of one of the sites contained on the register is attached.

Attachment 14.1A

The basic summary of the entry into the Register made by DWER states, for the Roebourne-Wittenoom Road, such a declaration was determined by the State Government because of asbestos fibres having been identified in several locations along the road.

The entry goes on to state:

> "*The site was reported because during road widening preparation works, bags of asbestos material / fibres were identified in several locations along the road corridor according to the contamination notification.*
>
> *The bags of asbestos material are thought to have been lost from trucks which transported products from Wittenoom and the surrounding asbestos mines to the local ports. During investigations at Wittenoom Mine, anecdotal reports of*

bags falling off trucks were noted. The location of these bags was unknown at the time. They may have been in place on the road verges since before 1966, when the mines closed.

Given the passage of time since the bags were dropped, the integrity of the bags has failed. The asbestos is now found in piles, though some fibres may have been blown away, some impact areas have been noted to be 60m in length.

A contamination assessment has yet to be carried out.

Given the nature of the impact of distinct piles of asbestos fibres, it is considered free asbestos fibres are likely to be present in soils at quantities in excess of those specified in the 'Guidelines for the Assessment, Remediation and Management of Asbestos-Contaminated Sites in Western Australia' (Department of Health, May 2009) though the quality of the surrounding soils has not been investigated.

As the site has not been investigated a comment cannot be made on the suitability of the site as a whole as a road and / or road verge.

Based on the presence of free asbestos fibres the site is contaminated and remediation is required to reduce risks to human health, the environment, and environmental values to acceptable levels. Therefore, the site is classified as 'contaminated - remediation required'.

Additionally, the entry includes the following –

"Action Required:

This site is considered to be high priority for action to be taken to address contamination.

As remediation of the site is required, remedial options must be assessed, and a remediation action plan developed for the site.

Due to the presence of asbestos in soils, DER recommends that a site-specific health and safety plan be developed to address the health risks associated with asbestos impact at the site.

A Site Management Plan should be developed as other impacted locations may be identified during future works."

In 2018, the Shire implemented an internal Workplace Health and Safety Policy restricting Shire officers and Shire equipment from using this road.

There are no restrictions which apply to the public or any other road user.

Due to these imposed restrictions, the road cannot be subject to the accepted standard maintenance practices.

Under normal circumstances Roebourne-Wittenoom Road would be graded twice per year.

Over the past three (3) years it has been graded twice, primarily due to the financial commitment required to perform such works and Council's financial capacity.

This has resulted in a decline in road serviceability due to erosion, usage, and reduced maintenance.

The road was wet graded in 2019 by Main Roads Western Australia (MRWA), while Stage Three (3) of the Manuwarra Red Dog Highway was under construction.

This was essentially done as a "one-off" assistance to the Shire and was organised by MRWA with appropriate asbestos management arrangements in place.

Further advice received from MRWA states "… Main Roads will not be undertaking any further maintenance works on the Roebourne-Wittenoom Road within the Shire's remit".

Attachment 14.1B

The road was then graded in early-2021 using the same contractor as in 2019, costing over $600,000 for a basic grade with no compaction or repairs to the formation and drainage.

It is considered this treatment may, in fact, have accelerated the deterioration of the road over the past ten (10) months.

The Shire has received several complaints from local pastoralists, mining and exploration entities, and the public, regarding the current deteriorating condition of the road.
The cost for the Roebourne-Wittenoom Road for a normal flat blade maintenance grade without water, reforming and compaction is $60,000 (6 kilometres per day x $2,400 / day x 150 kilometres of road).

The cost for a normal road of the same length to perform a form, grade, water, and roll is approximately $450,000, which is the treatment now required for the Roebourne-Wittenoom Road.

The cost of undertaking these works, on the Roebourne-Wittenoom Road, by contract with the required asbestos management controls in place is estimated at $1.2 million (2.7 times the cost of a normal road), making the cost of employing contractors to do this work, on an ongoing basis, prohibitive.

The two (2) treatments per year, alone, will cost approximately $2.4 million, which is significantly more than the current unsealed roads maintenance budget.

The sections requiring works are in total 150 kilometres in length, as follows –

Roebourne-Wittenoom Road (Python Pool Rd)

- SLK – 0.00 to 6.35
- SLK – 15.89 to 25.58

Roebourne-Wittenoom Road (Rail Access Road to Wittenoom)

- SLK – 74.00 to 208.00

Comment

Asbestos contamination management for the impacted road sections requires the following to be developed or performed to comply with Work Health and Safety and National Asbestos Management requirements –

1. Detailed assessment of the road corridor (including the area 50-70 m either side of the road) to identify contaminated sites,
2. Establish an Asbestos Contamination Management (ACM) register,
3. Establishment of exclusion Zones around identified sites,
4. Develop an Asbestos Management Plan (AMP),
5. Develop an Asbestos Removal Control Plan,
6. Develop Safe Work Method Statements for each activity / process to be undertaken the requirement for positive pressure cabs and HEPA Filters,
7. Develop an Asbestos containment plan, and
8. Develop a decontamination process for all plant and equipment.

In addition, from the previous AMP documentation, site monitoring involving air monitoring externally and within each item of plant will be required by WorkSafe WA.

All these works will be required to be undertaken by a suitably qualified and experienced asbestos management contractor.

As can be seen the legislative compliance requirements and safety system needed to be implemented to provide a safe workplace are exhaustive and costly.

The Shire expended over $600,000 in March 2021 to flat blade the road sections (which was carried out in this manner due to the need to implement an Asbestos Management Plan), which did not involve rolling and was only a grader and water cart, with no reforming, compaction, or drainage works.

To perform a single form, grade, water, and roll maintenance treatment it is estimated this will cost $1.2 million.

Council is responsible for maintaining 1,453 kilometres of unsealed roads and provides an annual budget allocation of approximately $1.9 million to these roads.

Additionally, further works have been identified on the road (determined as having resulted from extensive mine activity traffic), which would result in approximately $1.8 million of works to be undertaken on those sections of Roebourne-Wittenoom Road in just over 12 months.

Given the financial capacity of Council, and existing road maintenance requirements, the ability to perform the necessary works does not seem plausible within current financial means, and without some external financial assistance.

The estimated costs for the proposed works do not include remediation, only maintenance, of existing or newly identified sites.

<u>Action Taken to date</u>
Correspondence was issued by the Shire President (16 November 2018) to the Hon Mark McGowan MLA expressing Council's concerns and need to close the road.

These concerns have been summarised below:

> *"To date there has been no commitment, responsibility or financial assistance afforded to the Shire to resolve this serious issue. There has been effort placed into the Wittenoom Asbestos Management Area (WAMA) which commences at*

SLK 195 but nothing relating to the issues being faced and identified to the State Government by the Shire."

Identified Current Risks and Potential Liabilities
The following section identifies some of the main risks associated with this matter to assist Council in understanding the potential liability and risk profile:

- Potential exposure to litigation (such as civil or common law claims) arising from persons who may develop an asbestos related disease because of their exposure to contamination to the asbestos bags whilst driving along this road, or otherwise utilising it.
- Potential exposure to a personal injury claim and / or property damage claims from parties who have suffered loss and damage because of an accident which occurs on the Road due to the road condition should the Council not be in a financial position to maintain the road due to the increased costs associated with the management of the asbestos contamination.
- The Shire, as the relevant public authority, has legal obligations (pursuant to both common law and statutory law such as the *Occupiers Liability Act 1985*, *Local Government Act 1995*, *Civil Liability Act 2002*, and the *Contaminated Sites Act 2003*) to protect members of the public from exposure to health hazards such as asbestos, in circumstances where there is a foreseeable and real risk of significant public harm occurring.
- The Shire has an obligation to protect road users from sustaining personal injuries and / or damage to their property / vehicles should the road deteriorate to a state of disrepair.
- The Shire has an obligation to protect itself from any potential personal injury and / or property damage claims which may arise because of the poor condition of the road, due to it being declared a contaminated site and the consequential inability of the Shire to repair and maintain the road in a cost-effective manner.

Realigned sections
It is known certain small sections of the road alignment were changed since the closure of the mine and cessation of the haulage of Blue Asbestos from Wittenoom.

Shire officers are currently attempting to have these sections identified through historical aerial photographs.

If these sections can be established, then these parts of the road can be graded as they did not form part of the original haulage route. These sections, however, are thought not to be significant in length.

Options Analysis
The following options have been considered and are presented to assist Council in determining a path forward in managing this matter –

- *Option 1 – Do nothing*
  This option would result in Council not maintaining the road and leaving it in the current condition. This option would increase Council's liability as the road condition would deteriorate and eventually become unpassable for the travelling public.

- *Option 2 – Perform maintenance*
  This option would require Council to allocate, as a minimum, an additional $1.2 million into the unsealed roads maintenance annual budget. This would provide for a single annual treatment.

- *Option 3 – Upgrade and seal the road*
  This option would require significant capital investment, estimated at approximately $30 million, plus remediation. This figure is difficult to determine given no survey or design at this stage. This option could be delivered using the current annual Regional Road Group (RRG) full allocation of $1.7 million ($1.31 million RRG, plus a one-third (1/3) Council matching allocation of $562,000). This approach would take over twenty (20) years to deliver which would be at the expense of the remaining RRG network.

  The Pilbara Regional Road Group currently operates on an equal share funding distribution model. Even with the full Pilbara RRG annual allocation of $4.6 million this would still require significant additional funds from Council and would take over five (5) years to complete, plus remediation.

  An alternate solution would be to seek funding from the State Government to seal and remediate the road as a single project.

- *Option 4 – Temporary Closure of the Roebourne-Wittenoom Road until remediated*
  The only practically effective way for Council to minimise the liability and risk associated with the known contamination, and the requirements to protect members of the public from potentially serious harm, is to prevent all public access to the Roebourne-Wittenoom Road until it has been remediated.
  Under the current situation the Shire, as the local public authority, will have no option but to close the Road to all members of the public, by whatever means are appropriate and possible, for the duration of the contamination problem and until full and proper remediation has been implemented and has removed the

contamination problem, at least to the point where it no longer poses a hazard to human health.

Such a road closure would cause significant commercial disruption and inconvenience to members of the local community who use the road, including pastoralists, tourists, and mining companies.

Any closure of a public road must be enacted under section 3.50 of the *Local Government Act 1995*.

An initial assessment of this option would require the installation of five locked gates under the *Local Government (Uniform Local Provisions) Regulations 1996* Part 9 and 10. In addition, an exception permit would be required to be issued to local pastoralists so that they can maintain legal access. Keys would need to be issued to local pastoralists. A plan showing the proposed gate locations is attached. This option would not only affect the Roebourne-Wittenoom Road pastoralists, but it will also impact those on Mulga Downs Road and Hooley Road.

Upon completion of remediation works the road could be re-opened to all users.

Attachment 14.1D

- *Option 5 – Apply to the State to permanently close the road*
  This option would be for the road to be permanently closed and the road reserve amalgamated into surrounding pastoral leases. This option would significantly impact the local pastoralists, which currently require the use of this road for access, as they would need to create and maintain their own access. This would not only affect the Roebourne-Wittenoom Road pastoralists, but also those on Mulga Downs Road and Hooley Road.

- *Option 6 – Advocate for the road to be declared a Main Road and the responsibility of the State Government*
  This option would see the road reclassified as a main road and fall under the responsibility of the Western Australia Department of Main Roads. This option has merit as this would complete the main roads network within the area linking other strategic main roads. This is considered the most appropriate cause of action now for Council and, as such, the report recommends this option be actioned through consultation with the State Government.

Consultation

Manager Assets and Programming
Department of Planning Lands and Heritage (DPLH)
Department of Water and Environmental Regulation (DWER)
Worksafe – Department of Mines, Industry Regulations and Safety

Statutory Environment

Asbestos Management

Occupational Safety and Health Regulations 1996
Part 5 Hazardous substances
Division 4 — Further requirements in relation to certain hazardous substances
Subdivision 1 — Asbestos

Requirements Summarised
The persons in control of the workplace have an obligation under the *Occupational Safety and Health Regulation 1996* to protect workers from asbestos hazards. The persons in control of the work must comply with –

- *Occupational Safety and Health Act 1984*
- *Occupational Safety and Health Regulation 1986*
- *Code of Practice for the Safe Removal of Asbestos (NOHSC:2002(2005))*
- *Code of Practice for the Management and Control of Asbestos in Workplaces (NOHSC:2018(2005))*
- *Health (Asbestos) Regulation 1992*
- *Assessment and management of contaminated sites (DER, 2014)*
- *Guideline for the Assessment, Remediation and Management of Asbestos Contaminated sites in Western Australia (DoH 2009)*
- *National Model Regulations for the Control of Workplace Hazardous Substances*
- *National Exposure Standards for Atmospheric Contaminants in the Occupational Environment*
- *Workplace exposure standards for airborne contaminants, Safe Work Australia (2018)*

Road Closure
Extract – *Local Government Act 1995, Section 3.50*

3.50. Closing certain thoroughfares to vehicles

(1) A local government may close any thoroughfare that it manages to the passage of vehicles, wholly or partially, for a period not exceeding 4 weeks.

(1a) A local government may, by local public notice, order that a thoroughfare that it manages is wholly or partially closed to the passage of vehicles for a period exceeding 4 weeks.

(2) The order may limit the closure to vehicles of any class, to particular times, or to such other case or class of case as may be specified in the order and may contain exceptions.

[(3) deleted]

(4) Before it makes an order wholly or partially closing a thoroughfare to the passage of vehicles for a period exceeding 4 weeks or continuing the closure of a thoroughfare, the local government is to —

(a) give local public notice of the proposed order giving details of the proposal, including the location of the thoroughfare and where, when, and why it would be closed, and inviting submissions from any person who wishes to make a submission; and

(b) give written notice to each person who —

(i) is prescribed for the purposes of this section; or

(ii) owns land that is prescribed for the purposes of this section; and

(c) allow a reasonable time for submissions to be made and consider any submissions made.

(5) The local government is to send to the Commissioner of Main Roads appointed under the Main Roads Act 1930 a copy of the contents of the notice required by subsection (4)(a).

(6) An order under this section has effect according to its terms, but may be revoked by the local government, or by the Minister, by order of which local public notice is given.

[(7) deleted]

(8) If, under subsection (1), a thoroughfare is closed without giving local public notice, the local government is to give local public notice of the closure as soon as practicable after the thoroughfare is closed.

(9) The requirement in subsection (8) ceases to apply if the thoroughfare is reopened.

[Section 3.50 amended: No. 1 of 1998 s. 11; No. 64 of 1998 s. 15; No. 49 of 2004 s. 26.]

Gates on Public Roads
Extract - *Local Government (Uniform Local Provisions) Regulations 1996*

9. Permission to have gate across public thoroughfare — Sch. 9.1 cl. 5(1)

(1) A person may apply to the local government for permission to have across a public thoroughfare under the control or management of the local government a gate or other device that enables motor traffic to pass across the public thoroughfare and prevents livestock from straying.

(2) The local government may, before dealing with the application, require the applicant to publish notice of the application in such manner as the local government thinks fit.

(3) Permission granted by the local government under this regulation —

(a) must be in writing; and

(b) must specify the period for which it is granted; and

(c) must specify each condition imposed under subregulation (4); and

(d) may be renewed from time to time; and

(e) may be cancelled by giving written notice to the person to whom the permission was granted.

(4) The local government may impose such conditions as it thinks fit on granting permission under this regulation including, but not limited to, conditions on the construction, placement and maintenance of the gate or other device across the public thoroughfare.

(5) The local government may, when renewing permission granted under this regulation or at any other time, vary any condition imposed by it under subregulation (4) and the variation takes effect when written notice of it is given to the person to whom the permission was granted.

(6) The local government may at any time, by written notice given to the person to whom permission was granted under this regulation, cancel the permission, and request the person responsible for the gate or other device to remove it within a time specified in the request.

(7) A person to whom a request is made under subregulation (6) must comply with the request.

Penalty: a fine of $5 000.

(8) A local government must keep a register of gates and other devices constructed in accordance with a permission granted under this regulation.

Note for this regulation:

This regulation is of a kind prescribed in the Local Government Act 1995 Schedule 3.1 Division 2 item 1A. This means that an offender might be given a notice under section 3.25(1)(b) of the Act and if the notice is not complied with the local government *may, under section 3.26, itself do what the notice required and recover the cost from the offender.*

[Regulation 9 amended: Gazette 1 Feb 2013 p. 425-6.]

10. Gate across thoroughfare not to be left open — Sch. 9.1 cl. 5(2)

A person who is responsible for a gate registered under regulation 9(8) must ensure that the gate is not left open.

Penalty: a fine of $1 000.

[*Regulation* 10 inserted: Gazette 1 Feb 2013 p. 426.]

Risk of Liability for known road conditions

Civil Liability Act 2002, Part 1C Liability relating to public function

5Z. Special protection for road authorities

(1) In this section —

***carry out road work** means carry out any activity in connection with the construction, erection, installation, maintenance, inspection, repair, removal, or replacement of a road;*

***road** has the meaning given to that term in the Main Roads Act 1930 section 6;*

***roads authority**, in relation to a road, means a public body or officer whose functions include carrying out road work on that road.*

(2) A roads authority is not liable in proceedings to which this Part applies for harm arising from a failure of the authority to carry out road work, or to consider carrying out road work, unless at the time of the failure the authority had actual knowledge of the particular risk that caused the harm.

(3) This section does not operate —

(a) to create a duty of care in respect of a risk merely because a road authority has actual knowledge of the risk; or

(b) to affect any standard of care that would otherwise be applicable in respect of the risk.

[Section 5Z inserted: No. 58 of 2003 s. 8.]

Occupiers Liability Act 1985

This *Act* prescribes the standard of care owed by occupiers and landlords of premises to persons and property on the premises. Council has a duty of care under this legislation as it has control of land containing the Roebourne-Wittenoom Road.

Contaminated Sites Act 2003
Part 3 — Remediation of contaminated sites
Division 1 — Person responsible for remediation

This section discusses those parties responsible for remediation of contaminated sites – this act clearly states the person who caused the contamination is responsible for its remediation.

Financial Implications

There are significant current and potential future risks imposed on the Shire in the management of the Roebourne-Wittenoom Road. Should Council be required to remediate the contamination, this cost would be $millions and beyond the financial capacity of the Shire. In addition, any potential future litigation due to not removing the risk to workers and public may also amount to liabilities in the order of $millions.

By way of example, the Shire, should it be required to grade the road under the current regulatory environment to protect the traveling public and provide a safe road, once per year, would be required to expend over $1.2 million which exceeds 61% of its total unsealed roads maintenance annual budget on just 150 kilometres or 10% of the unsealed road network. This excludes any costs associated with any remediation costs, which are extensive and beyond the current financial capacity of the Council.

Strategic Implications

Shire of Ashburton Strategic Community Plan 2017-2027 Living Life (2019 Desktop Review).

Goal 04	Quality Services and Infrastructure
Objective 01	Quality Public Infrastructure
Strategic Direction	Provide and maintain affordable infrastructure which serves the current and future needs of the community, environment, industry, and business.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Injury or Death Inadequate maintenance or renewal of the sealed road network may result in vehicle accidents and death.	Likely (4)	Catastrophic (5)	Extreme (20)	People Fatality, permanent disability	Either maintaining the road to required standard allocating a minimum $1.2M + remediation budgets or close the road
Reputation Council does not perform the necessary repairs resulting in social media or negative public comment	Possible (3)	Moderate (3)	Moderate (9)	Reputation Substantiated, public embarrassment, moderate impact on community trust or moderate media profile	Either maintaining the road to required standard allocating a minimum $1.2m + remediation budgets or close the road
Legal Liability Council due to allowing public access to the road is held liable for asbestos related disease	Likely (4)	Catastrophic (5)	Extreme (20)	Financial >$5 M	Removing the risk of exposure through the closure of the road
Service Interruption The potential closure or further deterioration of the road to a state where it is un-useable	Likely (4)	Catastrophic (5)	Extreme (20)	Financial >$5 M Significant industry and economic costs	Either Increase expenditure to maintain the road or advocate for the State Government to take over control of the Road
Compliance Action The Government acts against the Council for failing to remediate and address the Asbestos contamination	Likely (4)	Catastrophic (5)	Extreme (20)	Non-compliance results in litigation, criminal charges or significant damages or penalties to Shire/Officers	Either Increase expenditure to maintain the road or advocate for the State Government to take over control of the Road
Reputation Council received poor publicity should it decide to close the road due to health and safety reasons reason.	Possible (3)	Moderate (3)	Moderate (9)	Reputation Substantiated, public embarrassment, moderate impact on community trust or moderate media profile	Either maintaining the road to required standard allocating a minimum $1.2m + remediation budgets or close the road

The following Risk Matrix has been applied:

Risk Matrix						
Consequence / Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The initial identified level of risk is "Extreme" due to the risk of potential incident from poor road conditions, litigation, or compliance action. The residual risk will be minimal should the road be closed, however will remain extreme should the road remain open.

Policy implications

ENG09 Asset Management Policy
Council agrees to allocate sufficient resources to ensure effective asset management practices, timely maintenance, and renewal of assets so community services are sustained in the long-term.

ENG13 Road Management Policy
The Road Management Policy is a key component of the planning and asset management process, which sits alongside *ENG09 Asset Management Policy*, both supporting the strategic management of Council assets.

Voting requirement

Simple majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to Roebourne-Wittenoom Road Management, Council –

a Seeks to reclassify the road as a Main Road which would fall under the responsibility of the State Government, noting this would complete an essential strategic transport link between the Manuwarra Red Dog Highway and Great Northern Highway, and

b Should the State Government not agree to reclassify the road as a Main Road then the State Government be requested to fully fund the remediation and sealing of the road as –
   i the necessary works are beyond the financial capacity of Council to undertake,
   ii the State Government were the Regulator at the time of the mining activity which caused the contamination, and
   iii as the Regulator, the State Government failed to act in a reasonable manner to rectify known contamination.

Council Decision 9/2022

Moved Cr M Lynch
Second Cr R de Pledge

That with respect to Roebourne-Wittenoom Road Management, Council –

a Seeks to reclassify the road as a Main Road which would fall under the responsibility of the State Government, noting this would complete an essential strategic transport link between the Manuwarra Red Dog Highway and Great Northern Highway, and

b Should the State Government not agree to reclassify the road as a Main Road then the State Government be requested to fully fund the remediation and sealing of the road as –
   i the necessary works are beyond the financial capacity of Council to undertake,
   ii the State Government were the Regulator at the time of the mining activity which caused the contamination, and
   iii as the Regulator, the State Government failed to act in a reasonable manner to rectify known contamination.

Carried 8/0

14.2 Project update for the Pilbara Regional Waste Management Facility

File reference	WM07
Author's name	H Pickering
Author's position	Manager of Waste Services
Author's interest	Nil
Authorising officer's name	M Fanning
Authorising officer's position	Acting Director Infrastructure
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	20 January 2022
Previous meeting reference	Not applicable

Summary

The Pilbara Regional Waste Management Facility (Onslow) was issued a Class IV Perfluoroalkyl and Polyfluoroalkyl Substances licence in December 2021 allowing the site to operate only in a limited capacity.

The intention and financial viability of the Facility is broader than the current licence allows.

Council is requested to note the status update provided in this report and request the Chief Executive Officer to pursue discussions with State Government to issue a fully functioning licence for the Facility.

Background

In May 2021 Shire officers submitted a licence application under Part V, Division 3 of *Environmental Protection Act 1986* for the operation of the Pilbara Regional Waste Management Facility (PRWMF).

Approval for construction of the premises was granted under a works approval on 9 April 2021, a compliance report was provided to demonstrate the works were carried out in accordance with the works approval.

Several non-conforming items were identified, and additional information was provided to the Department of Water and Environmental Regulations (DWER), enabling the determination of compliance for most of the outstanding items.

Several non-conformances were found to have not been addressed by the works and have been assessed to continue to be non-compliant in accordance with the works approval conditions with these items currently being assessed to determine if compliance action is required.

DWER determined these items were not material to the determination of the current licence and therefore the licence application was formally accepted on 12 October 2021.

Comment

A draft licence was issued by DWER on 25 November 2021, which required comment to be provided to DWER on the draft nature of the licence.

Following consideration of the comments, a final licence was issued on 22 December 2021 allowing the PRWMF to accept waste to the site, subject to conditions.

There are, however, several gaps within the allowable acceptance criteria which will have a significant impact on the operational viability of the facility upon commencement.

A meeting was held with DWER and Shire officers on 25 January 2022, in Perth with the aim of the meeting to review and discuss the licence and the associated conditions which, to date, have been excluded from the licence, these including:

- Putrescible Waste,
- Application for the acceptance / disposal of Class IV Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS),
- Application for a Liquid and Solid Waste Treatment Facility (including Prescribe premises 61, 61A and 85),
- Application for the acceptance / disposal of tyres, and
- Outstanding non-conformances clarification and Management Order amendment.

This meeting identified the most expedient paths for the Shire to take to achieve full compliance and the inclusion of all outstanding waste streams so the facility can reach its full operating potential.

These required steps are outlined below –

Putrescible Waste (domestic household waste)

Studies performed to date have not demonstrated the co-mingling of Putrescible waste into the other Class IV waste streams are acceptable and low risk.

As such it has been discussed the best path for the inclusion of Putrescible Waste into the facility will be for a separate cell to be built which will require a works approval and, following compliance, a licence amendment.

This will involve an additional capital investment which will need to be estimated once design parameters are known and this cell will not have the same liner specifications as the Class IV cell.

In the interim the waste from Onslow will need to continue to be transported to Tom Price.

Application for the acceptance/disposal of Class IV PFAS

The inclusion of this waste stream into the licence will require a separate application for licence amendment and the project team believes there is sufficient material already written to demonstrate the inclusion of this waste stream into the Class IV cell.

The project team will compile and submit a succinct licence amendment application for this stream.

Application for a Liquid and Solid Waste Treatment Facility (including Prescribe premises 61, 61A and 85)

The inclusion of this waste stream into the facility will require a works approval and licence application.

The application will require the full risk assessment of the different potential waste sources to determine any incompatible waste types as the submitted operational procedures were not robust in nature to demonstrate this.

It has been suggested to focus on the main-stream sources in the first instance to achieve early wins.

Application for the acceptance / disposal of tyres

To progress this waste stream approval the project team needs to build the specified mono-cell and then seek a compliance certificate, which will then see this waste stream included into the licence.

The reason it has been excluded from the licence is no infrastructure has been built to demonstrate compliance with the works approval.

Outstanding non-conformances clarification
This item will need to be a watching brief as it is the responsibility of the compliance team, and not the licencing team, which will progress this matter.

Some of the licence conditions, however, have already addressed some of the outstanding compliance matters.

A copy of the current licence has been attached.

Attachment 14.2A

Consultation

Department of Water and Environmental Regulation
Pilbara Environmental Services
Talis Consulting

Statutory environment

The operation of a Waste disposal facility must not commence until a licence under the *Environmental Protection Act 1986* has been granted.

A licence has now been granted, however, not all potential waste streams have been included at this stage.

A licence amendment application is expected to take at least ninety (90) days from the date of lodgement.

Financial implications

The financial impacts / risk will now be determined based on the above steps to achieve full operational potential.

The project team will endeavour to have these costs determined for the March 2022 Ordinary Council Meeting.

Depending on this information the agreed time to commence operation of the facility will need to be considered.

Strategic implications

Shire of Ashburton Strategic Community Plan 2017-2027 Living Life (2019 Desktop Review)

Goal 04	Quality Services and Infrastructure
Objective 1	Quality public infrastructure
Strategic Direction	Provide and maintain affordable infrastructure which serves the current and future needs of the community, environment, industry, and business.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Financial implication if agreement cannot be sought between all parties.	Unlikely (2)	Major (4)	Moderate (8)	$1,000,000 to $5,000,000	To ensure open communication and expert advice is sourced were necessary.

The following Risk Matrix has been applied:

Risk Matrix						
Consequence / Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "Moderate" because the financial impact can be significantly high if all parties involved in the negotiation process cannot come to an agreement. The impact of this cannot be determined until after the scheduled meetings.

Policy implications

The are no policy implications.

Voting requirement

Absolute majority.

Councillor interest declarations

Nil

Officer recommendation

That with respect to the progress update of the Pilbara Waste Management Facility, Council –

a Notes receipt of a limited operational licence for the facility and the proposed steps to achieve full operational status, and

b Requests the Chief Executive Officer to work closely with the State Government to rectify the outstanding licence and legal matters to allow the Class IV Pilbara Regional Waste Management Facility to reach its full forecast potential as early as possible.

Alternate Motion

That with respect to the progress update of the Pilbara Waste Management Facility, Council –

a Notes receipt of a limited operational licence for the facility and the proposed steps to achieve full operational status, and

b Requests the Chief Executive Officer to work closely with the State Government to rectify the outstanding licence and legal matters to allow the Class IV Pilbara Regional Waste Management Facility to reach its full forecast potential as early as possible, and

c Authorises the Chief Executive Officer to be able to expend funds (up to $3 million) from Council's Waste Reserve to develop new cells for types of waste the Department of Water and Environmental Regulation have now required to be separated.

Council Decision	**10/2022**
Moved	**Cr L Rumble**
Second	**Cr A Sullivan**

That with respect to the progress update of the Pilbara Waste Management Facility, Council –

a **Notes receipt of a limited operational licence for the facility and the proposed steps to achieve full operational status, and**

b **Requests the Chief Executive Officer to work closely with the State Government to rectify the outstanding licence and legal matters to allow the Class IV Pilbara Regional Waste Management Facility to reach its full forecast potential as early as possible, and**

c **Authorises the Chief Executive Officer to be able to expend funds (up to $3 million) from Council's Waste Reserve to develop new cells for types of waste the Department of Water and Environmental Regulation have now required to be separated.**

Reason for Change
Council requires this matter to be finalised expeditiously and recognises funds will be required to do so.

Carried 8/0

15 Projects and Procurement reports

Nil

16 Councillor agenda items / notices of motions

Nil

17 New business of an urgent nature introduced by Council decision

Nil

Council Decision	**11/2022**
Moved	**Cr A Smith**
Second	**Cr T Mladenovic**

That Council, at 1:38pm, pursuant to Clause 6.2 of the *Shire of Ashburton Standing Orders Local Law 2012* consider the following confidential items behind closed doors,

18.1 Appointment of Director Infrastructure Services

Carried 8/0

1:39pm Members of the public and all Shire Officers, except for the Chief Executive Officer and the Governance Officer, left the meeting.

18 Confidential matters

18.1 Appointment of Director Infrastructure Services

File reference	GV05
Author's name	A Heraty
Author's position	Manager Human Resources
Author's interest	Nil
Authorising officer's name	K Donohoe
Authorising officer's position	Chief Executive Officer
Authorising officer's interest	Nil
Name of applicant / respondent	Nil
Date report written	11 November 2021
Previous meeting reference	Nil

Summary

The position for Director Infrastructure Services (a designated senior employee position) was recently advertised, interviews concluded, and the selection of a preferred candidate made.

The Chief Executive Officer is to inform the Council of, and request Council accept, the proposal to appoint a senior employee.

Council is requested to consider the Chief Executive Officer's recommendation to appoint the preferred candidate for the position of Director Infrastructure Services.

Confidentiality

This report is confidential in accordance with section 5.23 of the *Local Government Act 1995* because it deals with matters affecting -

"a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting," and

"a matter affecting an employee or employees."

Council Decision	**12/2022**
Moved	**Cr L Rumble**
Second	**Cr A Sullivan**

That with respect to the appointment of the Director Infrastructure Services, Council, in accordance with section 5.37 of the *Local Government Act 1995*, accepts the recommendation by the Chief Executive Officer to appoint Mr Matthew Fanning as Director Infrastructure Services.

Carried 8/0

Council Decision	**13/2022**
Moved	**Cr A Smith**
Second	**Cr M Lynch**

That Council, at 1:41pm, move out from behind closed doors.

Carried 8/0

1:42pm Members of the public and Shire officers returned to the meeting.

K Donohoe, on behalf of the Presiding Member, read aloud the Council Decision made behind closed doors.

19 Next meeting

The next Ordinary Council Meeting will be held at 1:00pm on Tuesday 8 March 2022 at Ashburton Hall, Ashburton Avenue, Paraburdoo.

20 Closure of meeting

There being no further business, the Presiding Member closed the meeting at 1:45pm.

9.2A – Receipt of Committee Minutes (Audit and Risk Committee Meeting)

Shire of Ashburton

Audit and Risk Management Committee Meeting

Unconfirmed Minutes

Public

Ashburton Hall, Ashburton Avenue,

Paraburdoo

8 March 2022

9:30am

Shire of Ashburton
Audit and Risk Management Committee Meeting

The Chief Executive Officer recommends the endorsement of these minutes at the next Audit and Risk Committee Meeting.

K Donohoe
Chief Executive Officer
8 March 2022

These minutes were confirmed by Council as a true and correct records of proceedings of the Audit and Risk management Committee Meeting held on 8 March 2022.

Presiding Member ____________________

Date ____________________

Disclaimer
The Shire of Ashburton warns anyone who has an application lodged with Council must obtain, and should only rely on, written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by Council in respect of the application. No responsibility whatsoever is implied, or accepted, by the Shire of Ashburton for any act, omission, statement, or intimation occurring during a Council meeting.

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1 Declaration of opening

The Presiding Member declared the meeting open at 9:33am.

1.1 Acknowledgement of country

As representatives of the Shire of Ashburton Council, we respectfully acknowledge the local Indigenous people, the traditional custodians of this land where we are meeting upon today and pay our respects to them and their elders past, present and emerging.

2 Announcement of visitors

Nil

3 Attendance

3.1 Present

<u>Elected members</u>

Cr K White	Shire President (Presiding Member) Onslow Ward
Cr M Lynch	Deputy Shire President, Tom Price Ward
Cr T Mladenovic	Tom Price Ward
Cr L Rumble	Paraburdoo Ward
Cr A Sullivan	Paraburdoo Ward
Cr R de Pledge	Ashburton Ward
Cr J Richardson	Tableland Ward

<u>Employees</u>

K Donohoe	Chief Executive Officer
N Cain	Director Corporate Services
T Matson	Director People and Place
M Fanning	Director Infrastructure Services
C McGurk	Director Projects and Procurement
A Lennon	Manager of Media and Communications
N Jeffery	Executive Assistant Corporate Services
A Furfaro	Governance Officer

Guests
Nil

3.2 Apologies

Cr A Smith	Tom Price Ward

3.3 Approved leave of absence

Cr M Gallanagh	Pannawonica Ward

4 Declaration by members

4.1 Due consideration by Councillors to the agenda

Councillors noted they have given due consideration to all matters contained in this agenda.

4.2 Declarations of interest

A member who has an Impartiality, Proximity or Financial interest in any matter to be discussed at this meeting must disclose the nature of the interest either in a written notice, given to the Chief Executive Officer, prior to the meeting, or at the meeting immediately before the matter is discussed.

A member who makes a disclosure in respect to an interest must not preside at the part of the meeting which deals with the matter, or participate in, or be present during any discussion or decision-making process relative to the matter, unless the disclosing member is permitted to do so under Section 5.68 or Section 5.69 of the *Local Government Act 1995*.

No declarations of interest have been submitted.

5 Confirmation of minutes

5.1 Confirmation of previous meetings

Audit and Risk Management Committee Meeting – 14 December 2021

Attachment 5.1A

Committee Recommendation 001/2022

Moved Cr L Rumble
Second Cr M Lynch

That Council confirm the minutes of the Audit and Risk Committee Meeting held in Council Chambers, Onslow Shire Complex, Second Avenue, Onslow on 14 December 2022 as a true and accurate record, as include in Attachment 5.1A.

Carried 7/0

6 Terms of Reference

6.1 Purpose

The Audit Committee's role, in accordance with Regulation 15 of the *Local Government (Audit) Regulations 1996*, is to aid and provide guidance to Council on the discharge of its duties under Part 6 and 7 of the *Local Government Act 1995* (the Act). The Audit Committee assists Council to monitor the integrity of the Shire's financial statements, risk management, internal controls, and compliance with legislative requirements.

6.2 Responsibilities

The Audit Committee is responsible for:

1 Guiding and assisting Council in carrying out its functions under:
   a Part 6 of the Act and its functions relating to other audits and other matters related to financial management, and
   b Part 7 of the Act in relating to auditing the Shire's financial accounts.

2 Reviewing the CEO's report required under regulation 17(3).

3 Monitoring and advising the CEO when the CEO is carrying out functions in relation to a review under:
   a regulation 17 (1), and
   b the Local Government (Financial Management) Regulations 1996, regulation 5(2)(c).

4 Monitoring Support the Auditor conducting an audit and carrying out the Auditor's other duties under the Act.

5 Oversee the implementation of any action that Council
   a is required to take, has stated it has taken or intends to take in respect to matters raised by the audit report.
   b has accepted should be taken on receipt of the CEO's report of a review under regulation 17(1), and
   b has accepted should be taken on receipt of the CEO's report under regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996.

6 The Audit Committee's duties include,
   a considering the Auditor's interim audit of the Shire's accounting and internal control procedures for the financial year,
   b reviewing the audited financial report for the previous financial year; (c) reviewing the interim and final audit reports for the financial year.
   c reviewing the annual Compliance Audit Return,
   d reviewing the CEO's triennial report on the appropriateness and effectiveness of the Shire's systems and procedures regarding risk management, internal controls, and legislative compliance,
   e reviewing the CEO's triennial report on the appropriateness and effectiveness of the Shire's financial management systems and procedures, and
   f considering the proposed timeline for Council to adopt the budget and the ten-year financial plan for the following financial year and providing a report to council on those matters.

7 Agenda Items

7.1 2021 Compliance Audit Return

File reference	GV32
Author's name	N Cain
Author's position	Director Corporate Services
Author's interest	Nil
Authorising officer's name	K Donohoe
Authorising officer's position	Chief Executive Officer
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	1 March 2022
Previous meeting reference	Not applicable

Summary
Council is required to undertake an annual review of the compliance activities of the Shire against those required in the *Local Government Act 1995.*

The 2021 Compliance Audit Return was recently undertaken and completed by an external local government consultant.

Council is requested to adopt the 2021 Compliance Audit Return and authorise the Shire President and Chief Executive Officer to sign and submit the documentation in accordance with the associated provisions.

Background

Each year Council is required to undertake an audit against the requirements of a compliance audit return.

The Compliance Audit Return reports on areas of the *Local Government Act 1995* considered to be of a higher risk.

The structure of the Return is like previous years insofar as it focuses on "Yes", "No" and "Not Applicable" responses via a self-audit process, with availability of additional explanation, if required.

For 2021, the Compliance Audit Return covered eleven (11) categories and comprised ninety-eight (98) sections for assessment.

The categories included –

- Commercial enterprises by local governments
- Delegation of power / duty
- Disclosure of interest
- Disposal of property
- Elections
- Finance
- Integrated planning and reporting
- Local government employees
- Official conduct
- Optional questions
- Tenders for providing goods and services

The Return is to be first considered by Council's Audit and Risk Management Committee, before being adopted by Council.

Upon adoption, the Return is required to be submitted to the Department of Local Government, Sport, and Cultural Industries by 31 March following the year of the review.

The completed 2021 Compliance Audit Return is attached.

Attachment 7.1A

Comment

The period reviewed for the 2021 Compliance Audit Return is 1 January 2021 to 31 December 2021 and was undertaken by an experienced local government consultant and professional (Mr. Steven Tweedie) in consultation with Shire officers.

The Review was undertaken initially by remote correspondence before an on-site visit occurring on Monday 28 February 2022.

The consultant, after research, interviews, and observing necessary documents and processes, has concluded all ninety-eight (98) sections of the Compliance Audit Return have been met.

Source documents included –

- minutes of meetings,
- declarations of interest,
- annual and primary returns,
- process and procedure manuals,
- resolutions of Council, and
- public notices,

and were identified via the Record Keeping System (inclusive of Shire officer emails), the Shire official website, and through interviews.

For comparative purposes, the 2020 Compliance Audit Return comprised 102 sections, which the Shire assessed as meeting ninety-seven (97) of those sections (95%).

Consultation

Chief Executive Officer
Director Corporate Services
Manager Finance and Administration
Manager Land and Asset Compliance
Manager Media and Communications
A / Senior Procurement Officer
Shire Officers

Statutory environment

Local Government (Audit) Regulations 1996
Regulation 14 – Compliance audits by local government
A local government is to carry out a compliance audit, in the provided form, for the period 1 January to 31 December in each year, and have this adopted by Council.

Local Government (Audit) Regulations 1996
Regulation 15 – Compliance audit return, certified copy of etc. to be given to Departmental Chief Executive Officer
After a Compliance Audit Return has been presented to, and adopted by, Council, a certified copy of the Return, along with a copy of the relevant section of the minutes, is to be submitted to the Departmental Chief Executive Officer by 31 March following the period to which the Return relates.

Financial implications

Costs associated with the engagement of the local government consultant were minor and are included in the Annual Budget.

Strategic implications

Shire of Ashburton 10 Year Community Strategic Plan 2017- 2027 (Desktop Review 2019)

Goal 5	Inspiring Governance
Objective 3	Council Leadership
Strategic Direction	Council effectively governing the Shire, demonstrating effective governance and Shire leadership.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
If Council did not adopt the Compliance Audit Return before 31 March, then this will result in a non-compliance.	Unlikely (2)	Minor (2)	Low (4)	Compliance Some temporary non-compliances.	Sufficient information is provided so Council can adopt the Compliance Audit Return.

The following Risk Matrix has been applied:

Risk Matrix						
Consequence / Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is "low" because of the regulatory nature of Shire operations and established policies, processes, and procedures.

Policy implications

There are no known policy implications for this matter.

Voting requirement

Simple majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the 2021 Compliance Audit Return, and pursuant to the *Local Government (Audit) Regulations 1996*, the Audit and Risk Management Committee recommends Council,

a Adopts the 2021 Compliance Audit Return for the period 1 January 2021 to 31 December 2021, as included at Attachment 7.1A, and

b Authorises the Shire President and Chief Executive Officer to sign the joint certification of the completed Compliance Audit Return and submit it along with all other prescribed information to the Department of Local Government, Sport and Cultural Industries by 31 March 2022.

Committee Recommendation	**002/2022**
Moved	**Cr M Lynch**
Second	**Cr R de Pledge**

That with respect to the 2021 Compliance Audit Return, and pursuant to the *Local Government (Audit) Regulations 1996*, the Audit and Risk Management Committee recommends Council,

a Adopts the 2021 Compliance Audit Return for the period 1 January 2021 to 31 December 2021, as included at Attachment 7.1A, and

b Authorises the Shire President and Chief Executive Officer to sign the joint certification of the completed Compliance Audit Return and submit it along with all other prescribed information to the Department of Local Government, Sport and Cultural Industries by 31 March 2022.

Carried 7/0

7.2 Regulation 17 Review – 2020 Program Status Update

File reference	GV32
Author's name	T Dayman
Author's position	Manager Finance and Administration
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not Applicable
Date report written	1 March 2022
Previous meeting reference	Agenda item 7.2 (Minute 35/2021) – Audit and Risk Management Committee meeting 14 December 2021

Summary

This report provides a progress update on the findings of the Chief Executive Officer's review of systems and processes relating to legislative compliance, risk management and internal controls and provides actions to address these issues, as required by Regulation 17 of the *Local Government (Audit) Regulations.*

The Audit and Risk Management Committeee is requested to accept the Regulation 17 Review 2020 Program Status update report.

Background

Regulation 17 of the *Local Government (Audit) Regulations 1996* require the CEO to conduct a review of systems and procedures relating to legislative compliance, risk management and internal controls on a triennial basis.

The Regulation 17 Audit incorporates the requirement under Regulation 5 (2) (c) of the *Local Government (Financial Management) Regulations 1996* which provides the Chief Executive Officer is to: 'Undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once every 3 financial years) and report to the local government the results of those reviews.'

Comment

AMD Chartered Accountants (AMD) was engaged to undertake a review of the appropriateness and effectiveness of risk management, internal controls, and legislative compliance at the Shire, in accordance with the Local Government (Audit) Regulations 1996, Regulation 17 for the period ended 30 June 2020.

ADM Regulation 17 report, including summary of findings, was presented to the Audit and Risk Committee at its September 2020 meeting.

Since its endorsement, a status report presented to the Audit and Risk Committee on the progress of matters raised and Officers comments to address improvement opportunities.

A status update report for the period March 2021 to May 2020 is provided for consideration.

Identified issue.

1. Risk Register
2. Contract Management
3. Risk Management Policies and Procedures
5. Complaints Handling Procedure

1. Risk Register

The Shire's risk register was last updated in April 2019, however, has not subsequently been reviewed or updated.

<u>Progress Update</u>

Organisation risk training and development of organisational risk register to be undertaken with Council's insurer LGIS. This has not yet been arranged due to competing priorities and limited resources.

Status update: ongoing
Responsible officer: Manager Governance

2. **Contract Management**
   No Contract Manager in place to oversee overall contract risk at an organisational level.

   Progress update
   A Senior Manager (Manager Civil Works) is in the process of being appointed to ensure that Civil Works Contracts are scoped, specified, tendered, and managed in a way which reflects relevant standards and industry best practice. Process still to be developed.

   Manager Civil and Projects commenced employment in January 2021 and subsequently resigned in March 2021. Offer of employment has been extended to a suitability qualified candidate with an expected start date of 1 July 2021

   Manager Civil and Projects has commenced employment.
   Upgrade to Altus included in 2021-2022 budget, which may include upgrade to Altus procurement / Contract Management.

   Status update: ongoing
   Responsible officer: Director Infrastructure

5. **Complaints Handling Procedure**
   Outdated Complaints Handling Procedure which requires review.

   Progress update

   - Procedure to be developed.
   - Online form available on website to be supported with the implementation of an electronic Customer Service Request system.

   Procedure has not yet been developed due to competing priorities and limited resources.

   The Manager of Legal and Governance commenced in November 2021 and has since resigned, recruitment has commenced.

   Status update: Ongoing
   Responsible officer: Manager Governance

Consultation

Executive Leadership Team
Middle Management Team
Finance Team

Statutory environment

Local Governement Act 1995
Section 5.46. Register of, and records relevant to, delegations to CEO and employees

(1) The CEO is to keep a register of the delegations made under this Division to the CEO and to employees.
(2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.
(3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

Financial implications

There are no known financial implications for this matter.

Strategic implications

Shire of Ashburton Strategic Community Plan 2017-2027 Living Life (2019 Desktop Review)

Goal 05 Inspiring Governance
Objective 3 Council leadership+

Desired outcome – Council effectively governing the Shire, demonstrating effective governance and town leadership.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Compliance Failure to address areas for improvement identified in the Regulation 17 report	Possible (3)	Minor (2)	Moderate (6)	Some temporary non compliances	Adopt Officer recommendation.

The following Risk Matrix has been applied:

Risk Matrix						
Consequence Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is low due to the financial controls in place and the regularity of review of the information contained within these reports.

Policy implications

There are no known policy implications for this matter.

Voting requirement

Simple majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Regulation 17 Review – 2020 Program status update, the Audit and Risk Management Committee;

a Receives the status update;

b Recommends Council receive the Regulation 17 Review 2020 Program status update; and

c Requests the Chief Executive Officer provide further updates on the progress of these reviews.

Committee Recommendation	**003/2022**
Moved	**Cr T Mladenovic**
Second	**Cr J Richardson**

That with respect to the Regulation 17 Review – 2020 Program status update, the Audit and Risk Management Committee;

a **Receives the status update;**

b **Recommends Council receive the Regulation 17 Review 2020 Program status update; and**

c **Requests the Chief Executive Officer provide further updates on the progress of these reviews.**

Carried 7/0

7.3 Internal Audit 2021 Status Report

File reference	GR01
Author's name	T Dayman
Author's position	Manager Finance and Administration
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not Applicable
Date report written	1 March 2022
Previous meeting reference	Item 7.3 (Minute 36/2021) – Audit and Risk Management Committee 14 December 2021

Summary

This report provides a progress update on the findings of the internal audit conducted by Moore Australia that focused on matters identified in the 2019 Financial Management Review, procurement systems and controls, risk management practices, grants application, payments and acquittals, and records management compliance.

The Audit and Risk Management Committee is requested to accept the status report on the findings of the internal audit.

Background

To improve the effectiveness of its risk management, governance and control processes, Councillors endorsed the Audit and Risk Management Committee's role in preparing a three-year internal audit plan at the September 2020 Ordinary Meeting of Council. Further, Council acknowledged the Chief Executive Officer was undertaking an internal audit on key areas of concern in accordance with the Chief Executives obligations for the Financial Management Regulations 1996 as amended for the year ended 30 June 2021 was to focus on the following areas:

- Identified matters in the 2019 Financial Management Review;
- Procurement systems and controls;
- Risk management practices;
- Grants applications, payments, and acquittals; and
- Records management compliance with regulations and systems review.

Comment

Moore Australia were engaged to undertake an internal audit in accordance with the Institute of Internal Auditors 'International Standards for the Professional Practice of Internal Auditing' as contained in the 'International Professional Practices Framework', with the following objectives:

- Examine and evaluate actions implemented in response to matters identified in the 2019 FMR review;
- Review the appropriateness and effectiveness of internal controls pertaining to processes key to procurement activities, including credit card expenditure and tenders in accordance with statutory requirements;
- Determine the compliance, efficiency, and effectiveness of the risk management framework with legislative compliance requirements and its consideration of better practice principles;
- Review the appropriateness and effectiveness of systems and internal controls pertaining to management of grants;
- Assess the systems for records capture and retrieval, retention and disposal, risk of loss of vital information, and to identify potential improvements.

The Ashburton Internal Audit Report – 2020-2021 was endorsed by the Audit and Risk Committee on the 16 March 2021.

Moore Australia summarised the findings in the following table.

	Summary of Findings			
Review Area:	High	Medium	Minor	Total
Identified Matters – 2019 FMR	-	3	-	3
Procurement Systems and Controls	12	12	-	24
Risk Management Practices	4	9	5	18
Grants Management	-	6	5	11
Records Management	7	7	-	14

Management have made a commitment to address the matters raised within this report, including meeting best practice principals.

The below is an overall summary of the approach management are taking to address matters raised, a detail report is provided within a separate attachment.

1. Observations and Recommendations – 2019 Financial Management Review

All matters raised from the 2019 Financial Management Review have been, or are currently, being addressed.

A financial end of month checklist has been developed which incorporates numerous tasks, including items raised.

Continual improvements are being develop, including upgrading the Shire's financial management system from ITVision Synergy Soft to ITVision Altus. This upgrade will be carried out over the 2021/2022 financial year as modules are developed and made available.

2. Procurement systems and controls

Several improvements have been identified within this section ranging from system improvements, record keeping, training, improved workflow, and compliance. As a result, it is recommended that a complete review of the Shire's procurement system and controls be conducted that incorporates all aspects of procurement, from planning, and approaching the market, evaluating, awarding contracts and contract management right through to payments and evaluations.

Robust systems are required to accommodate the complexity of the Shire's procurement requirements. This includes investigating platforms that will incorporate and enforce the Shire's policies and processes to ensure that best practice principals and legislative requirements are met.

The Shire is currently investigating ITvision's Altus Procurement and Altus contract management as platforms to manage procurement and contracts to be implemented in 2021/2021.

The system implementation will incorporate the review and/or development of various council policies, processed and directives, that will be inbuilt into the system to ensure compliance.

3. Risk management practices

The internal audit stated that Risk Management Capability and Culture for the Shire is assessed as inadequate. Furthermore, the report noted that there are no dedicated resources and regular review of the resourcing of the risk management function. The de-centralised model for risk management effectiveness is limited by this the lack of dedicated resource to ensure a consistent approach.

Management has identified that Risk Management is an organisation priority. The funding of a new Audit and Governance position has been included in budget considerations and incorporated in the organization review discussions.

This new position is imperative for the shire to improve its Risk management practices and address the matters raised within the report.

4. Grants applications, payments, and acquittals

The internal audit identified several improvement opportunities within the Shire's Grant Management processes.

Improved systems and controls are required for the high-level monitoring of compliance with grant programs to detect any potential issues in a timely manner to reduce the shire's risk of non-compliance of funding conditions.

A complete review of the grant management process has been identified and will incorporate the development of suitable reporting system to collate, monitor and report funding performance.

5. Records management compliance with regulations and systems review

The internal audit assessed several the Shire's Record Management Practices as inadequate.

Improvements to the Shire's record keeping management has already been identified as a priority by staff. At the September 2020 ordinary meeting, Council endorsed a five-step approached to access historical records and provide industry standard record keeping platform to ensure optimum performance in the future.

A project management plan for the implementation and migration of an electronic record keeping system has been developed and currently being implemented.

The Shire's Record Keeping Plan is being reviewed in conjunction with the implementation of the Shire's new EDRMS and will incorporate requirements and strategies that align to the new systems capabilities.

Staff are in regular contact with the State Records Office regarding the review status as well as ensuring that the shire's approach and implementation meets legislative and best practice requirements.

It was envisioned that the Record Keeping plan will be finalized within 6 months. The plan will incorporate systems for continual monitoring and self-evaluation strategies.

A detailed status update report for the period ending 30 November 2021 is provided for consideration.

Attachment 7.3A

Council has previously requested a separate report for those matters considered "high risk" and this report is currently under development.

Consultation

Executive Leadership Team
Middle Management Team
Finance Team

Statutory environment

Local Government (Audit) Regulations 1996

16. Functions of audit committee
An audit committee has the following functions —

(a) to guide and assist the local government in carrying out —
(i) its functions under Part 6 of the Act; and
(ii) its functions relating to other audits and other matters related to financial management;
(b) to guide and assist the local government in carrying out the local government's functions in relation to audits conducted under Part 7 of the Act;
(c) to review a report given to it by the CEO under regulation 17(3) (the CEO's report) and is to
(i) report to the council the results of that review; and
(ii) give a copy of the CEO's report to the council;
(d) to monitor and advise the CEO when the CEO is carrying out functions in relation to a review under —
(i) regulation 17(1); and
(ii) the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);

17. CEO to review certain systems and procedures
1. The CEO is to review the appropriateness and effectiveness of a local government's systems and procedures in relation to —
(a) risk management; and
(b) internal control; and
(c) legislative compliance.

2. The review may relate to any or all the matters referred to in sub regulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review not less than once in every 3 financial years.
3. The CEO is to report to the audit committee the results of that review.

Financial implications

Implementing the recommendations of the Report that have financial impacts will be processed through normal budgetary processes.

Strategic implications

Shire of Ashburton 10 Year Strategic Community Plan 2017-2027 (Desktop Review 2019)

Goal 05	Inspiring Governance
Objective 4	Exemplary team and work environment
Strategic Direction	Promote an innovative and engaging corporate culture underpinned by the organisation's vision

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Compliance Failure to address areas for improvement identified in the Regulation 17 report	Possible (3)	Minor (2)	Moderate (6)	Some temporary non compliances	Adopt Officer recommendation.

The following Risk Matrix has been applied:

Risk Matrix						
Consequence / Likelihood		Insignificant	Minor	Moderate	Major	Catastrophic
		1	2	3	4	5
Almost Certain	5	Moderate (5)	High (10)	High (15)	Extreme (20)	Extreme (25)
Likely	4	Low (4)	Moderate (8)	High (12)	High (16)	Extreme (20)
Possible	3	Low (3)	Moderate (6)	Moderate (9)	High (12)	High (15)
Unlikely	2	Low (2)	Low (4)	Moderate (6)	Moderate (8)	High (10)
Rare	1	Low (1)	Low (2)	Low (3)	Low (4)	Moderate (5)

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix.

The perceived level of risk is low due to the financial controls in place and the regularity of review of the information contained within these reports.

Policy implications

There are no known policy implications related to this matter.

Voting requirement

Simple majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Internal Audit 2021, Committee recommends Council receive the update, noting those matters considered as "high" risk matters are being addressed in a future and separate report.

Committee recommendation	**004/2022**
Moved	**Cr R de Pledge**
Second	**Cr A Sullivan**

That with respect to the Internal Audit 2021, Committee recommends Council receive the update, noting those matters considered as "high" risk matters are being addressed in a future and separate report.

Carried 7/0

8 Next meeting

The next Audit and Risk Committee will be held at 9:00am on Tuesday 10 May 2022 at the Council Chambers, Onslow Shire Complex, Second Avenue, Onslow.

9 Closure of meeting

There being no further business, the Presiding Member closed the meeting at 9:57am.

12.1A - Monthly Schedule of Accounts Paid

Shire of Ashburton

CEO's Delegated Payment List - Regulation 13(1) Local Government (Financial Management) Regulation 1996

List of Payments - Payment Detail for Month of January 2022

Pursuant to the regulation:
If the local government has delegated to the CEO its power to make payment from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared -

(a) the payee's name; and
(b) the amount of the payment; and
(c) the date of the payment; and
(d) sufficient information to identify the transaction.

Description		**Amount**
Municipal Fund		
EFT	$	5,223,224.62
Superannuation / Payroll (DD)	$	-
Cheque	$	-
Credit Cards	$	14,013.51
Bank Fees and Charges	$	1,566.81
Grand Total	$	5,238,804.94

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
Municipal Payments					
EFT58794	07/01/2022	ABCO PRODUCTS	Payment		$2,347.09
INV764456	14/12/2021	ABCO PRODUCTS	Supply cleaning materials for Tom Price facilities	$ 2,347.09	
		ABCO PRODUCTS		**$ 2,347.09**	**$2,347.09**
EFT58795	07/01/2022	ALLTOILETS (WA)	Payment		$62.76
11723	13/12/2021	ALLTOILETS (WA)	Supply ultra scent bio portable toilet treatment for Twitchin Road camp	$ 62.76	
		ALLTOILETS (WA)		**$ 62.76**	**$62.76**
EFT58796	07/01/2022	ASTROTOURISM WA PTY LTD	Payment		$2,750.00
1114	17/12/2021	ASTROTOURISM WA PTY LTD	Consultation Planning Services - Shire of Ashburton Eclipse 2023 Strategy	$ 2,750.00	
		ASTROTOURISM WA PTY LTD		**$ 2,750.00**	**$2,750.00**
EFT58797	07/01/2022	BEADON BAY RESORT	Payment		$96.50
6589	15/12/2021	BEADON BAY RESORT	Provide meals for Employee #1913 14/12/2021	$ 65.00	
6590	15/12/2021	BEADON BAY RESORT	Provide meals for Employee #1855 on 14/12/2021	$ 31.50	
		BEADON BAY RESORT		**$ 96.50**	**$96.50**
EFT58798	07/01/2022	BENNCO GROUP	Payment		$18,881.78
INV-4649	21/12/2021	BENNCO GROUP	Replacement 2 x roller doors for storage sheds Area W outdoor basketball/netball courts	$ 17,886.00	
INV-4669	21/12/2021	BENNCO GROUP	Provide electrical works for lighting controls at Tom Price Skate Park	$ 995.78	
		BENNCO GROUP		**$ 18,881.78**	**$18,881.78**
EFT58799	07/01/2022	BLACKWOODS PTY LTD	Payment		$546.01
ON6622CG	10/12/2021	BLACKWOODS PTY LTD	Supply uniforms for Onslow Airport Employee	$ 407.52	
GS6623CG	13/12/2021	BLACKWOODS PTY LTD	Supply uniforms for Onslow Airport Employee	$ 76.24	
GS0176CH	16/12/2021	BLACKWOODS PTY LTD	Supply polo shirts for employee # 1934	$ 62.25	
		BLACKWOODS PTY LTD		**$ 546.01**	**$546.01**
EFT58800	07/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		$14,243.90
SI32427	15/12/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide stormwater maintenance works, Killawarra Overpass Tom Price	$ 9,766.90	
SI32424	15/12/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to broken door, Tom Price Squash Courts	$ 1,006.50	
SI32426	15/12/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide pipe repair works in Doug Talbot Park, Tom Price	$ 2,590.50	
SI32425	15/12/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide washdown of tanks and pits, Tom Price Works Depot	$ 880.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		**$ 14,243.90**	**$14,243.90**
EFT58801	07/01/2022	C MUNRO CONTRACTORS	Payment		$24,095.73
129135	13/12/2021	C MUNRO CONTRACTORS	Repair shower wall 325 Third Ave, Onslow	$ 395.31	
129134	13/12/2021	C MUNRO CONTRACTORS	Supply and install new door lock at Onslow Water Spray Park toilets	$ 162.36	
129157	14/12/2021	C MUNRO CONTRACTORS	Reinstall supports for stage curtain RM Forrest Hall, Onslow	$ 68.82	
129158	14/12/2021	C MUNRO CONTRACTORS	Repair Council Chamber double gates Onslow	$ 74.80	
129139	14/12/2021	C MUNRO CONTRACTORS	Supply and install new lock Onslow MPC shower door cubicle	$ 167.04	
129177	15/12/2021	C MUNRO CONTRACTORS	Repair leaking roof at Onslow Childcare Centre	$ 151.01	
129176	15/12/2021	C MUNRO CONTRACTORS	Provide repairs to striker plate on door of hangar toilet, Onslow Airport	$ 133.41	
129221	16/12/2021	C MUNRO CONTRACTORS	Repair leaks at Onslow Skate Park toilets	$ 681.84	
129193	16/12/2021	C MUNRO CONTRACTORS	Provide tree trimming at Carinya Unit 2, Onslow	$ 368.50	
129194	16/12/2021	C MUNRO CONTRACTORS	Exchange 5 x 9kg gas bottles at 4 Mile Creek, Onslow	$ 200.00	
129208	16/12/2021	C MUNRO CONTRACTORS	Provide tree trimming at Onslow Community Garden	$ 1,914.00	
129223	16/12/2021	C MUNRO CONTRACTORS	Onslow Waste Water Treatment Plant service calls November 2021	$ 1,221.00	
129207	16/12/2021	C MUNRO CONTRACTORS	Provide labour and equipment to remove vegetation at 22 Third Ave, Onslow	$ 352.00	
129229	17/12/2021	C MUNRO CONTRACTORS	Repairs to toilet - Onslow Sun Chalet #8	$ 1,866.09	
129248	20/12/2021	C MUNRO CONTRACTORS	Provide plumbing repairs to tap at #1 Senior Citizens Units, Onslow	$ 90.75	
129232	20/12/2021	C MUNRO CONTRACTORS	Provide 7 x Grease Trap Waste Transportation - Onslow to Karratha 08/12/21 and 18/12/21	$ 3,520.00	
129265	20/12/2021	C MUNRO CONTRACTORS	Provide plumbing repairs to leaking toilet, Onslow Caravan Park	$ 755.88	
129270	20/12/2021	C MUNRO CONTRACTORS	Provide plumbing repairs to leaking toilet, Senior Citizen Unit #2, Onslow	$ 178.82	
129239	20/12/2021	C MUNRO CONTRACTORS	Provide plumbing repairs to hand wash basin, Onslow Childcare Centre	$ 377.63	
129243	20/12/2021	C MUNRO CONTRACTORS	Provide plumbing repairs to tap in Water Spray Park toilet, Onslow	$ 377.63	
129247	20/12/2021	C MUNRO CONTRACTORS	Provide plumbing repairs to tap at Onslow Visitor Centre	$ 90.75	
129235	20/12/2021	C MUNRO CONTRACTORS	Pump and service grease trap, Onslow Airport, transport to Karratha	$ 446.60	
129276	20/12/2021	C MUNRO CONTRACTORS	Provide repairs to Onslow Dog Pound	$ 9,380.80	
129288	22/12/2021	C MUNRO CONTRACTORS	Repair childproof door to the kitchen One Tree Childcare Centre	$ 133.58	
129289	22/12/2021	C MUNRO CONTRACTORS	Repair and replace locks at Onslow Youth Centre	$ 200.61	
129300	23/12/2021	C MUNRO CONTRACTORS	Remove and replace artificial turf on access ramp Onslow Business House	$ 786.50	
		C MUNRO CONTRACTORS		**$ 24,095.73**	**$24,095.73**

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT58802	07/01/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment		$337.20
191351	19/12/2021	CCR HOSE & FITTINGS (ZOSKAR P/L)	Supply hydraulic hose for AAAPTR18 - 2010 Mitsubishi Fuso Prime Mover (AS8327)	$ 337.20	
		CCR HOSE & FITTINGS (ZOSKAR P/L)		**$ 337.20**	**$337.20**
EFT58803	07/01/2022	CENTURION TRANSPORT CO PTY LTD	Payment		$1,084.18
SI0413861	12/12/2021	CENTURION TRANSPORT CO PTY LTD	Freight charges Abco, Sigma Chemicals, Perth - Paraburdoo	$ 102.64	
SI0413863	12/12/2021	CENTURION TRANSPORT CO PTY LTD	Freight charges Sunny Signs Perth - Tom Price	$ 103.59	
SI0413860	12/12/2021	CENTURION TRANSPORT CO PTY LTD	Freight charges Sports Awards auction items Tom Price to Perth	$ 206.06	
SI0415521	19/12/2021	CENTURION TRANSPORT CO PTY LTD	Freight charges Austral Pool Solutions, Chefmaster, Abco, Perth - Tom Price	$ 671.89	
		CENTURION TRANSPORT CO PTY LTD		**$ 1,084.18**	**$1,084.18**
EFT58804	07/01/2022	CHILD SUPPORT AGENCY	Payment		$1,530.90
DEDUCTION	02/01/2022	CHILD SUPPORT AGENCY	Payroll deductions	$ 1,530.90	
		CHILD SUPPORT AGENCY		**$ 1,530.90**	**$1,530.90**
EFT58805	07/01/2022	COMMERCIAL AQUATICS AUSTRALIA	Payment		$121.00
25948	20/12/2021	COMMERCIAL AQUATICS AUSTRALIA	Supply replacement part for inline filter for Tom Price Swimming Pool	$ 121.00	
		COMMERCIAL AQUATICS AUSTRALIA		**$ 121.00**	**$121.00**
EFT58806	07/01/2022	CORPORATE TRAVEL MANAGEMENT	Payment		$345.98
I.0014267121	21/12/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10488220 Accommodation for Employee #1808 16/12/2021 - 17/12/2021	$ 173.24	
I.0014267123	21/12/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10487730 Accommodation for Employee #726 16/12/2021 - 17/12/2021	$ 172.74	
		CORPORATE TRAVEL MANAGEMENT		**$ 345.98**	**$345.98**
EFT58807	07/01/2022	DATA#3 LIMITED	Payment		$2,880.76
02067973	10/12/2021	DATA#3 LIMITED	Supply new synology NAS for CCTV and licences	$ 2,880.76	
		DATA#3 LIMITED		**$ 2,880.76**	**$2,880.76**
EFT58808	07/01/2022	DICE SOLUTIONS	Payment		$3,265.79
16690	13/12/2021	DICE SOLUTIONS	Repair vandalised light fixture, Onslow water spray park toilets	$ 599.67	
16688	13/12/2021	DICE SOLUTIONS	Investigate faulty lights at RM Forrest Hall, Onslow	$ 143.00	
16686	13/12/2021	DICE SOLUTIONS	Repair faulty switch timer in Onslow water spray park toilets	$ 286.08	
16712	16/12/2021	DICE SOLUTIONS	Install surge protection to Ocean View Caravan Park laundry block	$ 923.73	
16709	16/12/2021	DICE SOLUTIONS	Repair air conditioning fault at Onslow Gym	$ 1,027.31	
16726	20/12/2021	DICE SOLUTIONS	Investigate electrical fault at Waste Waster Treatment Plant, Onslow Airport	$ 286.00	
		DICE SOLUTIONS		**$ 3,265.79**	**$3,265.79**
EFT58809	07/01/2022	E & MJ ROSHER PTY LTD	Payment		$177.89
1437253	15/12/2021	E & MJ ROSHER PTY LTD	Supply air cleaner lid for PRM18 - Kubota F3690 4x4 Ride on Mower	$ 177.89	
		E & MJ ROSHER PTY LTD		**$ 177.89**	**$177.89**
EFT58810	07/01/2022	HEDLAND PROPERTY SHOP	Payment		$267.70
68853	23/12/2021	HEDLAND PROPERTY SHOP	Water consumption for 26 Maunsell Cnr, Onslow 07/10/2021 - 06/12/2021	$ 267.70	
		HEDLAND PROPERTY SHOP		**$ 267.70**	**$267.70**
EFT58811	07/01/2022	HEIDI BAILEY #1788	Payment		$104.94
EXPENSE20220103	03/01/2022	HEIDI BAILEY #1788	Reimbursement of expenses to purchase stationery supplies Employee #1788	$ 104.94	
		HEIDI BAILEY #1789		**$ 104.94**	**$104.94**
EFT58812	07/01/2022	HERBERT SMITH FREEHILLS	Payment		$36,112.07
51026349	22/12/2021	HERBERT SMITH FREEHILLS	Professional services in respect of Enterprise Bargaining for period to 17/12/2021	$ 5,975.64	
51026350	22/12/2021	HERBERT SMITH FREEHILLS	Professional services in respect of General IR/ER advice for the period to 15/12/2021	$ 11,781.28	
51026352	22/12/2021	HERBERT SMITH FREEHILLS	Professional services in respect of HSF for COVID related matters for the period to 17/12/2021	$ 18,355.15	
		HERBERT SMITH FREEHILLS		**$ 36,112.07**	**$36,112.07**
EFT58813	07/01/2022	HITACHI CONSTRUCTION MACHINERY	Payment		$1,249.19
SI0888722	16/12/2021	HITACHI CONSTRUCTION MACHINERY	Supply service kits for 3 x John Deere vehicles, Tom Price Works Depot	$ 1,171.31	
SI0888753	16/12/2021	HITACHI CONSTRUCTION MACHINERY	Supply service kit for PMG03 - 2010 John Deere 672GP Motor Grader	$ 77.88	
		HITACHI CONSTRUCTION MACHINERY		**$ 1,249.19**	**$1,249.19**
EFT58814	07/01/2022	HORIZON POWER	Payment		$16,525.94
199906-2101163238	08/12/2021	HORIZON POWER	Electricity consumption for Street lights, Onslow 01/11/2021 - 30/11/2021	$ 6,524.53	
534092-2101185535	30/12/2021	HORIZON POWER	Electricity consumption for 5 McGrath Ave, Onslow 06/11/2021 - 29/12/2021	$ 101.35	
185404-2101186565	31/12/2021	HORIZON POWER	Electricity consumption for street light/retic box First Ave, Onslow 01/10/2021 - 31/12/2021	$ 187.18	
199906-2101188657	05/01/2022	HORIZON POWER	Electricity consumption for Street lights, Onslow 01/12/2021 - 31/12/2021	$ 6,747.80	
429663-2101189100	05/01/2022	HORIZON POWER	Electricity consumption for Lot 643 McRae Pl, Onslow 02/12/2021 - 04/01/2022	$ 2,965.08	
		HORIZON POWER		**$ 16,525.94**	**$16,525.94**
EFT58815	07/01/2022	HOUSING AUTHORITY	Payment		$33.46
40517508-20211214	14/12/2021	HOUSING AUTHORITY	Water consumption for 5B Second Ave, Onslow 06/10/2021 - 05/12/2021	$ 33.46	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
		HOUSING AUTHORITY		**$ 33.46**	**$33.46**
EFT58816	07/01/2022	INDEPENDENT FUEL SOLUTIONS	Payment		$400.84
CN-8177 RE INV-7927	17/12/2021	INDEPENDENT FUEL SOLUTIONS	Credit INV-7927 December hire of diesel tank, Twitchin Road, off-hired effective 11/12/2021	-$ 974.16	
NV-8177	17/12/2021	INDEPENDENT FUEL SOLUTIONS	Demobilisation of fuel tank, Twitchin Road, off-hired effective after 11/12/02021	$ 1,375.00	
		INDEPENDENT FUEL SOLUTIONS		**$ 400.84**	**$400.84**
EFT58817	07/01/2022	INITIAL HYGIENE	Payment		$3,653.57
97248392	14/12/2021	INITIAL HYGIENE	Hygiene services for 34x Shire Facilities for period 28/01/2022 - 27/02/2022	$ 3,653.57	
		INITIAL HYGIENE		**$ 3,653.57**	**$3,653.57**
EFT58818	07/01/2022	INSIGHT URBANISM	Payment		$16,456.25
0021/01	24/12/2021	INSIGHT URBANISM	Provision of Urban Design Services to Support Strategic Planning Projects (RFT 16.21)	$ 16,456.25	
		INSIGHT URBANISM		**$ 16,456.25**	**$16,456.25**
EFT58819	07/01/2022	JAMES BENNETT PTY LTD	Payment		$596.75
4762182	07/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library for November and December 2021	$ 142.75	
4762185	07/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Paraburdoo Library November and December 2021	$ 41.95	
4762186	07/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Onslow Library November and December 2021	$ 155.29	
4762187	07/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library for November and December 2021	$ 131.52	
4762180	07/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Paraburdoo Library November and December 2021	$ 102.15	
4762181	07/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Onslow Library November and December 2021	$ 23.09	
		JAMES BENNETT PTY LTD		**$ 596.75**	**$596.75**
EFT58820	07/01/2022	JAPANESE TRUCK & BUS SPARES	Payment		$1,358.65
428679	14/12/2021	JAPANESE TRUCK & BUS SPARES	Supply repair kit for PTR28 - 2015 Hino 500 Series Refuse Truck (1ETQ313)	$ 1,064.75	
429066	17/12/2021	JAPANESE TRUCK & BUS SPARES	Supply service kit for AAAPTR18 - 2010 Mitsubishi Prime Mover (AS8327)	$ 293.90	
		JAPANESE TRUCK & BUS SPARES		**$ 1,358.65**	**$1,358.65**
EFT58821	07/01/2022	JDSI CONSULTING ENGINEERS	Payment		$2,464.00
3-9687	20/12/2021	JDSI CONSULTING ENGINEERS	Provision of Civil Engineering Services to Support Strategic Planning Projects (RFT 14.21) November	$ 2,464.00	
		JDSI CONSULTING ENGINEERS		**$ 2,464.00**	**$2,464.00**
EFT58822	07/01/2022	KOMATSU AUSTRALIA PTY LTD	Payment		$306.13
002584592	14/12/2021	KOMATSU AUSTRALIA PTY LTD	Supply service kit for PLD14 - Komatsu WA380-6 Wheel Loader (1GHT540)	$ 215.60	
002585121	14/12/2021	KOMATSU AUSTRALIA PTY LTD	Supply service kit for PLD14 - Komatsu WA380-6 Wheel Loader (1GHT540)	$ 90.53	
		KOMATSU AUSTRALIA PTY LTD		**$ 306.13**	**$306.13**
EFT58823	07/01/2022	LIQUID CRYSTAL AUSTRALIA	Payment		$2,057.88
00002404	10/12/2021	LIQUID CRYSTAL AUSTRALIA	Supply jewellery for sale at Tom Price Visitor Centre	$ 2,057.88	
		LIQUID CRYSTAL AUSTRALIA		**$ 2,057.88**	**$2,057.88**
EFT58824	07/01/2022	MATTHEW FANNING	Payment		$111.55
EXPENSE20211220	20/12/2021	MATTHEW FANNING	Refund fuel expenses to Employee #1893 due to fuel card failure 12/12/2021	$ 111.55	
		MATTHEW FANNING		**$ 111.55**	**$111.55**
EFT58825	07/01/2022	MCMAHON BURNETT TRANSPORT	Payment		$682.95
25274	15/12/2021	MCMAHON BURNETT TRANSPORT	Freight charges Abco, PFD, Sigma Chemicals Perth - Onslow	$ 682.95	
		MCMAHON BURNETT TRANSPORT		**$ 682.95**	**$682.95**
EFT58826	07/01/2022	NORWEST REFRIGERATION SERVICES	Payment		$1,129.70
0038102	15/12/2021	NORWEST REFRIGERATION SERVICES	Provide A/C repairs and maintenance at 261 Poinciana St, Tom Price	$ 1,129.70	
		NORWEST REFRIGERATION SERVICES		**$ 1,129.70**	**$1,129.70**
EFT58827	07/01/2022	ONSLOW BEACH RESORT	Payment		$4,018.00
22029	14/12/2021	ONSLOW BEACH RESORT	Provide meals for Employee #1923 on 13/12/2021	$ 33.00	
22030	14/12/2021	ONSLOW BEACH RESORT	Provide catering for December Ordinary Meeting of Council 14/12/2021	$ 332.00	
22039	15/12/2021	ONSLOW BEACH RESORT	Provide accommodation for 2x Councillors 13/12/2021 and 14/12/2021	$ 896.00	
22034	15/12/2021	ONSLOW BEACH RESORT	Provide meals for Employee #1923 on 14/12/2021 and 15/12/2021	$ 44.00	
22045	15/12/2021	ONSLOW BEACH RESORT	Provide meals for Employees #1913 and #1851 on 13/12/2021 and 14/12/2021	$ 113.00	
22043	15/12/2021	ONSLOW BEACH RESORT	Provide breakfast for Councillors on 14/12/2021 and 15/12/2021	$ 498.50	
22046	15/12/2021	ONSLOW BEACH RESORT	Provide meals for Employees #1792 and #1778 13/12/2021 - 15/12/2021	$ 93.50	
22044	15/12/2021	ONSLOW BEACH RESORT	Provide meals for Employees #1893 and #1668 on 14/12/2021	$ 31.50	
22035	15/12/2021	ONSLOW BEACH RESORT	Provide dinner following the December Ordinary Council Meeting 15/12/2021	$ 1,903.00	
22047	16/12/2021	ONSLOW BEACH RESORT	Provide meals for Employee #1892 on 14/12/2021 - 16/12/2021	$ 73.50	
		ONSLOW BEACH RESORT		**$ 4,018.00**	**$4,018.00**
EFT58828	07/01/2022	ONSLOW GENERAL STORE	Payment		$2,064.46
PO70434-PE26/12/21	13/12/2021	ONSLOW GENERAL STORE	Item for Council meeting Onslow	$ 112.90	
PO70530-PE26/12/21	13/12/2021	ONSLOW GENERAL STORE	Onslow aquatic centre kiosk expenses	$ 695.48	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
PO70326-PE26/12/21	16/12/2021	ONSLOW GENERAL STORE	Onslow Community Christmas BBQ Pool Party	$ 226.64	
PO70532-PE26/12/21	17/12/2021	ONSLOW GENERAL STORE		$ 225.22	
PE-26/12/2021	26/12/2021	ONSLOW GENERAL STORE	Payment	$ 667.31	
PE-02/01/2022	02/01/2022	ONSLOW GENERAL STORE	Onslow consumables	$ 136.91	
		ONSLOW GENERAL STORE		**$ 2,064.46**	**$2,064.46**
EFT58829	07/01/2022	PANNAWONICA PLAYGROUP	Payment		$200.00
14	20/12/2021	PANNAWONICA PLAYGROUP	Provide supervision for Pannawonica movie event on Australia Day 2022	$ 200.00	
		PANNAWONICA PLAYGROUP		**$ 200.00**	**$200.00**
EFT58830	07/01/2022	PARABURDOO TAIPAN CRICKET CLUB	Payment		$500.00
DONATION20211221	21/12/2021	PARABURDOO TAIPAN CRICKET CLUB	Small Assistance Donation of $500.00 towards club equipment	$ 500.00	
		PARABURDOO TAIPAN CRICKET CLUB		**$ 500.00**	**$500.00**
EFT58831	07/01/2022	PILBARA FOOD SERVICES	Payment		$862.69
SI128522	20/12/2021	PILBARA FOOD SERVICES	Supply food for on-sale at Tom Price Swimming Pool Kiosk	$ 658.09	
SI128537	21/12/2021	PILBARA FOOD SERVICES	Supply chicken food for sentinel chicken program	$ 204.60	
		PILBARA FOOD SERVICES		**$ 862.69**	**$862.69**
EFT58832	07/01/2022	PILBARA TREES	Payment		$8,250.00
INV-0726	21/12/2021	PILBARA TREES	Removal of gum trees at 396 Acalypha Street, Tom Price	$ 6,270.00	
INV-0786	22/12/2021	PILBARA TREES	Provide tree pruning at 641 Coolaroo Street, Tom Price	$ 990.00	
INV-0787	22/12/2021	PILBARA TREES	Provide tree pruning at 274 Carob Street, Tom Price	$ 990.00	
		PILBARA TREES		**$ 8,250.00**	**$8,250.00**
EFT58833	07/01/2022	RAY WHITE EXMOUTH	Payment		$1,955.36
002253-42THIRD	26/12/2021	RAY WHITE EXMOUTH	Rent for 42 Third Ave, Onslow 17/01/2022 - 16/02/2022	$ 1,955.36	
		RAY WHITE EXMOUTH		**$ 1,955.36**	**$1,955.36**
EFT58834	07/01/2022	RIO TINTO	Payment		$1,269.87
1004079271	15/12/2021	RIO TINTO	Electricity consumption Lot 516 Lockyer Ave, Paraburdoo 23/08/2021 - 15/11/2021	$ 1,269.87	
		RIO TINTO		**$ 1,269.87**	**$1,269.87**
EFT58835	07/01/2022	SARAH BUSHBY EMP # 1842	Payment		$218.00
EXPENSE20211224	24/12/2021	SARAH BUSHBY EMP # 1842	Reimbursement for purchase of plastic to cover Paraburdoo Library books Emp #1842	$ 218.00	
		SARAH BUSHBY EMP # 1843		**$ 218.00**	**$218.00**
EFT58836	07/01/2022	SAFE KARRATHA	Payment		$405.55
INV-0391	22/11/2021	SAFE KARRATHA	Provide Veterinary Services - dog de-sexing for rehoming	$ 405.55	
		SAFE KARRATHA		**$ 405.55**	**$405.55**
EFT58837	07/01/2022	SHERIDAN'S FOR BADGES	Payment		$1,065.33
84317	20/12/2021	SHERIDAN'S FOR BADGES	Supply 2 x name plaques for former Councillors	$ 1,065.33	
		SHERIDAN'S FOR BADGES		**$ 1,065.33**	**$1,065.33**
EFT58838	07/01/2022	SHIRE OF ASHBURTON (DEDUCTIONS)	Payment		$1,325.00
DEDUCTION	02/01/2022	SHIRE OF ASHBURTON (DEDUCTIONS)	Payroll deductions	$ 1,325.00	
		SHIRE OF ASHBURTON (DEDUCTIONS)		**$ 1,325.00**	**$1,325.00**
EFT58839	07/01/2022	SODEXO REMOTE SITES AUSTRALIA	Payment		$117.67
5100040872	13/12/2021	SODEXO REMOTE SITES AUSTRALIA	Monthly supermarket purchases Pannawonica November 2021	$ 117.67	
		SODEXO REMOTE SITES AUSTRALIA		**$ 117.67**	**$117.67**
EFT58840	07/01/2022	SODEXO REMOTE SITES AUSTRALIA	Payment		$1,596.10
SDX-R00716	16/12/2021	SODEXO REMOTE SITES AUSTRALIA	Supply replacement free standing oven 17B Cogelup Place, Tom Price	$ 1,596.10	
		SODEXO REMOTE SITES AUSTRALIA		**$ 1,596.10**	**$1,596.10**
EFT58841	07/01/2022	SODEXO - RENTAL PAYMENTS	Payment		$37,621.40
PM01-034628	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 816 Kulai St, Tom Price 01/01/2022 - 31/01/2022	$ 1,321.66	
PM01-034576	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 144 Cedar St, Tom Price 01/01/2022 - 31/01/2022	$ 1,516.66	
PM01-034616	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 159 Cassia St, Tom Price 01/01/2022 - 31/01/2022	$ 1,738.10	
PM01-034462	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 280 Ashburton Ave, Paraburdoo 01/01/2022 - 31/01/2022	$ 1,303.57	
PM01-034461	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 3/25 Allambi Pl, Tom Price 01/01/2022 - 31/01/2022	$ 910.00	
PM01-034565	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 3/19 Allambi Pl, Tom Price 01/01/2022 - 31/01/2022	$ 736.66	
PM01-034567	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 2/23 Allambi Pl, Tom Price 01/01/2022 - 31/01/2022	$ 1,191.67	
PM01-034465	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 2/19 Allambi Pl, Tom Price 01/01/2022 - 31/01/2022	$ 1,516.67	
PM01-034563	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 397 Acalypha St, Tom Price 01/01/2022 - 31/01/2022	$ 1,300.00	
PM01-034479	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 20 Lilac St, Tom Price 01/01/2022 - 31/01/2022	$ 1,213.33	
PM01-034458	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 1166 Tarwonga Cct, Tom Price 01/01/2022 - 31/01/2022	$ 2,172.62	
PM01-034611	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 4/6 Kanberra Dve, Tom Price 01/01/2022 - 31/01/2022	$ 1,300.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment
PM01-034459	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 726 Yiluk St, Tom Price 01/01/2022 - 31/01/2022	$ 1,300.00	
PM01-034564	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 1217 Wilgerup Pl, Tom Price 01/01/2022 - 31/01/2022	$ 1,516.67	
PM01-034468	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 9 Weelamurra Crt, Tom Price 01/01/2022 - 31/01/2022	$ 1,651.19	
PM01-034572	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 4 Weelamurra Crt, Tom Price 01/01/2022 - 31/01/2022	$ 1,408.33	
PM01-034547	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 18 Weelamurra Crt, Tom Price 01/01/2022 - 31/01/2022	$ 1,516.66	
PM01-034466	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 1175 Tarwonga Cct, Tom Price 01/01/2022 - 31/01/2022	$ 1,998.81	
PM01-034460	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 1167 Tarwonga Cct, Tom Price 01/01/2022 - 31/01/2022	$ 1,998.81	
PM01-034444	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 3/10 Kanberra Dve, Tom Price 01/01/2022 - 31/01/2022	$ 823.33	
PM01-034566	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 4/4 Kanberra Dve, Tom Price 01/01/2022 - 31/01/2022	$ 910.00	
PM01-034609	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 27 Lilac St, Tom Price 01/01/2022 - 31/01/2022	$ 1,516.67	
PM01-034531	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 3/2 Kanberra Dve, Tom Price 01/01/2022 - 31/01/2022	$ 1,516.66	
PM01-034603	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 2/2 Kanberra Dve, Tom Price 01/01/2022 - 31/01/2022	$ 910.00	
PM01-034607	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 423 Hibiscus St, Tom Price 01/01/2022 - 31/01/2022	$ 1,516.67	
PM01-034467	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 21B Cogelup Way, Tom Price 01/01/2022 - 31/01/2022	$ 1,516.66	
PM01-034639	20/12/2021	SODEXO - RENTAL PAYMENTS	Rent for 17B Cogelup Way, Tom Price 01/01/2022 - 31/01/2022	$ 1,300.00	
		SODEXO - RENTAL PAYMENTS		**$ 37,621.40**	**$37,621.40**
EFT58842	07/01/2022	SONIC HEALTHPLUS PTY LTD	Payment		$503.80
2511914	15/12/2021	SONIC HEALTHPLUS PTY LTD	Provide pre-employment drug and alcohol assessment 14/12/2021	$ 82.50	
2512901	16/12/2021	SONIC HEALTHPLUS PTY LTD	Provide pre-employment drug and alcohol assessment 07/12/2021	$ 210.65	
2514449	17/12/2021	SONIC HEALTHPLUS PTY LTD	Provide pre-employment drug and alcohol assessment 08/12/2021	$ 210.65	
		SONIC HEALTHPLUS PTY LTD		**$ 503.80**	**$503.80**
EFT58843	07/01/2022	STATE LIBRARY OF WA	Payment		$219.30
RI030815	22/12/2021	STATE LIBRARY OF WA	State Library of WA - freight recoup mid year 2021	$ 219.30	
		STATE LIBRARY OF WA		**$ 219.30**	**$219.30**
EFT58844	07/01/2022	SUNNY SIGN COMPANY PTY LTD	Payment		$103.40
470845	15/12/2021	SUNNY SIGN COMPANY PTY LTD	Supply and deliver 'No Dogs' sign for Lions Park, Tom Price	$ 103.40	
		SUNNY SIGN COMPANY PTY LTD		**$ 103.40**	**$103.40**
EFT58845	07/01/2022	TECHNOLOGY ONE LTD	Payment		$2,156.00
205724	24/12/2021	TECHNOLOGY ONE LTD	Provide Spatial Consulting Services Case 0346222 13/12/2021	$ 2,156.00	
		TECHNOLOGY ONE LTD		**$ 2,156.00**	**$2,156.00**
EFT58846	07/01/2022	THE WORKWEAR GROUP	Payment		$3,032.19
1368587	17/12/2021	THE WORKWEAR GROUP	Supply uniforms for Employee #536	$ 149.85	
13684425	20/12/2021	THE WORKWEAR GROUP	Supply uniforms for employee #1766	$ 217.60	
13685012	20/12/2021	THE WORKWEAR GROUP	Supply uniforms for Employee #1795	$ 509.85	
13685106	20/12/2021	THE WORKWEAR GROUP	Supply uniforms for Employee #1845	$ 659.63	
13683385	20/12/2021	THE WORKWEAR GROUP	Supply uniforms for Employee #1446	$ 158.40	
13683386	20/12/2021	THE WORKWEAR GROUP	Supply uniforms for Employee #1750	$ 318.95	
13683388	20/12/2021	THE WORKWEAR GROUP	Supply uniforms for Employee #1843	$ 483.96	
13683387	20/12/2021	THE WORKWEAR GROUP	Supply uniforms for Employee #1665	$ 221.95	
13685788	20/12/2021	THE WORKWEAR GROUP	Supply uniforms for Tom Price Swimming Pool Staff	$ 312.00	
		THE WORKWEAR GROUP		**$ 3,032.19**	**$3,032.19**
EFT58847	07/01/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		$739.00
1582-3VA230	19/12/2021	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	$ 739.00	
		TOLL GLOBAL EXPRESS (A/C# 2085060)		**$ 739.00**	**$739.00**
EFT58848	07/01/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Payment		$254.22
620984	21/12/2021	TOLL GLOBAL EXPRESS (A/C# 1050717)	Freight charges	$ 254.22	
		TOLL GLOBAL EXPRESS (A/C# 1050717)		**$ 254.22**	**$254.22**
EFT58849	07/01/2022	TOM PRICE MEDICAL CENTRE	Payment		$1,056.00
221343AFF	31/12/2021	TOM PRICE MEDICAL CENTRE	Provide pre-employment medical assessment on 31/12/2021	$ 352.00	
221336AFF	31/12/2021	TOM PRICE MEDICAL CENTRE	Provide pre-employment medical assessment on 31/12/2021	$ 352.00	
221413AFF	04/01/2022	TOM PRICE MEDICAL CENTRE	Provide pre-employment medical assessment on 04/01/2022	$ 352.00	
		TOM PRICE MEDICAL CENTRE		**$ 1,056.00**	**$1,056.00**
EFT58850	07/01/2022	TORQUE TECH MECHANICAL & TYRE	Payment		$2,300.00
48,409	20/12/2021	TORQUE TECH MECHANICAL & TYRE	Supply tyres for Prime Mover and Side Loading Refuse Truck, Tom Price	$ 2,300.00	
		TORQUE TECH MECHANICAL & TYRE		**$ 2,300.00**	**$2,300.00**
EFT58851	07/01/2022	VANESSA AUSTRALIA	Payment		$6,592.91
SC012030	23/03/2021	VANESSA AUSTRALIA	Credit note for damaged good on SINV46612 issued 10/09/2020	-$ 15.97	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
SC012130	18/10/2021	VANESSA AUSTRALIA	Credit issued for stock that tarnished	-$ 44.98	
SINV50962	13/12/2021	VANESSA AUSTRALIA	Supply jewellery for sale at Tom Price Visitor Centre	$ 6,653.86	
		VANESSA AUSTRALIA		**$ 6,592.91**	**$6,592.91**
EFT58852	07/01/2022	WA RETICULATION SUPPLIES	Payment		$416.12
M0792	20/12/2021	WA RETICULATION SUPPLIES	Supply Hunter PGV 40mm Solenoid Valves for Tom Price Shopping Mall works program	$ 416.12	
		WA RETICULATION SUPPLIES		**$ 416.12**	**$416.12**
EFT58853	07/01/2022	WATER 2 WATER	Payment		$2,606.80
INV239530	09/12/2021	WATER 2 WATER	Remove and replace water cooler tank, Onslow Shire Administration building	$ 2,606.80	
		WATER 2 WATER		**$ 2,606.80**	**$2,606.80**
EFT58854	07/01/2022	WESTRAC PTY LTD	Payment		$81.93
PI6523814	18/12/2021	WESTRAC PTY LTD	Supply bolts and nuts for Tom Price Works Depot	$ 81.93	
		WESTRAC PTY LTD		**$ 81.93**	**$81.93**
EFT58855	07/01/2022	WEX AUSTRALIA PTY LTD (MOTORPASS)	Payment		$735.97
8	15/12/2021	WEX AUSTRALIA PTY LTD (MOTORPASS)	Fuel usage and card fees for period ending 15/12/2021 (354.89x litres)	$ 735.97	
		WEX AUSTRALIA PTY LTD (MOTORPASS)		**$ 735.97**	**$735.97**
EFT58856	07/01/2022	WINC AUSTRALIA PTY LIMITED	Payment		$270.45
9037858630	10/12/2021	WINC AUSTRALIA PTY LIMITED	Supply Stationary for Shire Administration Building, Tom Price	$ 270.45	
		WINC AUSTRALIA PTY LIMITED		**$ 270.45**	**$270.45**
EFT58857	07/01/2022	WORMALD AUSTRALIA	Payment		$8,860.33
8577454	09/11/2021	WORMALD AUSTRALIA	Routine Fire Equipment Inspection, Testing and Servicing (RFT 18.20) Onslow 01/06/2021 - 30/11/2021	$ 3,099.80	
8577457	09/11/2021	WORMALD AUSTRALIA	Routine Fire Equipment Inspection, Testing and Servicing (RFT 18.20) - Onslow 01/09/2021 -	$ 905.49	
8577458	09/11/2021	WORMALD AUSTRALIA	Routine Fire Equipment Inspection, Testing and Servicing (RFT 18.20) Onslow 01/10/2021 - 31/10/2021	$ 905.49	
8608412	20/12/2021	WORMALD AUSTRALIA	RFT 18.20 Fire Equipment Inspection, Testing and Servicing - December 2021	$ 3,949.55	
		WORMALD AUSTRALIA		**$ 8,860.33**	**$8,860.33**
EFT58858	07/01/2022	WREN OIL	Payment		$16.50
123283	20/12/2021	WREN OIL	Waste oil removal from Onslow Transfer Station 07/12/2021	$ 16.50	
		WREN OIL		**$ 16.50**	**$16.50**
EFT58859	07/01/2022	WURTH AUSTRALIA	Payment		$8.86
4307902839	17/12/2021	WURTH AUSTRALIA	Workshop consumables Tom Price Works Depot	$ 8.86	
		WURTH AUSTRALIA		**$ 8.86**	**$8.86**
EFT58860	14/01/2022	A4 PROJECTS	Payment		$54,692.45
2129-09	31/12/2021	A4 PROJECTS	Project Management Consultancy Services - SoA Capex Planning 2021/2022	$ 1,748.18	
2016-16	31/12/2021	A4 PROJECTS	Project Management Services - Onslow Sun Chalets	$ 1,386.00	
2134-06	31/12/2021	A4 PROJECTS	Project Management Consultancy Services - Onslow Airport Subdivision	$ 10,071.60	
2024-15	31/12/2021	A4 PROJECTS	Project Management Consultancy Services for Tom Price Pump Track	$ 7,668.93	
2138-03	31/12/2021	A4 PROJECTS	Project Management Consultancy Services for New House Builds	$ 2,864.40	
2015-17	31/12/2021	A4 PROJECTS	Project Management Consultancy Services for Ocean View Caravan Park	$ 739.20	
2139-01	31/12/2021	A4 PROJECTS	Project Management Consultancy Services for Onslow Convention Centre Concept Design	$ 1,016.40	
2019-19	31/12/2021	A4 PROJECTS	Project Management Consultancy Services Tom Price Combined Emergency Services	$ 4,599.37	
2008-16	31/12/2021	A4 PROJECTS	Project Management Consultancy Services Tom Price Childcare Centre	$ 5,413.65	
2131-08	31/12/2021	A4 PROJECTS	Project Management Consultancy Services Water Spray Park Onslow	$ 2,152.70	
2132-05	31/12/2021	A4 PROJECTS	Project Management Consultancy Services - Multipurpose Court redevelopment (Paraburdoo)	$ 3,834.60	
2027-09	31/12/2021	A4 PROJECTS	Project Management Consultancy Services - Multipurpose redevelopment (Tom Price)	$ 3,049.20	
2133-05	31/12/2021	A4 PROJECTS	Project Management Consultancy Services - Ocean View Caravan Park Stage 3	$ 1,940.40	
2137-05	31/12/2021	A4 PROJECTS	Project Management Consultancy Services - Onslow Promenade	$ 3,141.60	
2017-08	31/12/2021	A4 PROJECTS	Project Management Consultancy Services - Onslow Admin Building Access Improvement	$ 298.38	
2006-21	31/12/2021	A4 PROJECTS	Project Management Consultancy Services RFT 16.20 Airside Civils Works Package	$ 4,298.96	
2012-16	31/12/2021	A4 PROJECTS	Project Management Consultancy Services Onslow Airport GA Development CAPEX Project	$ 298.38	
2130-09	31/12/2021	A4 PROJECTS	Project Management Consultancy Services Onslow Rotary Wing Base	$ 170.50	
		A4 PROJECTS		**$ 54,692.45**	**$54,692.45**
EFT58861	14/01/2022	ABCO PRODUCTS	Payment		$252.11
INV764014	13/12/2021	ABCO PRODUCTS	Supply cleaning products for Onslow Airport	$ 61.33	
INV767469	04/01/2022	ABCO PRODUCTS	Supply cleaning products for Onslow Airport	$ 71.54	
INV767476	04/01/2022	ABCO PRODUCTS	Supply cleaning products for Tom Price Facilities	$ 119.24	
		ABCO PRODUCTS		**$ 252.11**	**$252.11**
EFT58862	14/01/2022	ADAGE FURNITURE	Payment		$3,863.20
21471	06/12/2021	ADAGE FURNITURE	Supply and deliver 10 x sunbeds for Tom Price Swimming Pool	$ 3,863.20	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
		ADAGE FURNITURE		**$ 3,863.20**	**$3,863.20**
EFT58863	14/01/2022	ALL INTERACTIVE DISTRIBUTION	Payment		$196.36
153891	13/12/2021	ALL INTERACTIVE DISTRIBUTION	Supply DVDs for Tom Price Library Nov Dec 2021	$ 196.36	
		ALL INTERACTIVE DISTRIBUTION		**$ 196.36**	**$196.36**
EFT58864	14/01/2022	AMPOL AUSTRALIA PETROLEUM	Payment		$6,811.13
0302001474	31/12/2021	AMPOL AUSTRALIA PETROLEUM	Fuel usage 01/12/2021 - 31/12/2021 (3,743.37 litres)	$ 6,811.13	
		AMPOL AUSTRALIA PETROLEUM		**$ 6,811.13**	**$6,811.13**
EFT58865	14/01/2022	AMS	Payment		$42,436.04
AMSINV-06103	21/12/2021	AMS	Provision of Relief ARO at Onslow Airport November 2021 for 19 days	$ 1,672.00	
AMSINV-06056	31/12/2021	AMS	Staffing for aviation security screening Onslow Airport 01/12/2021 - 31/12/2021, RFT 13.21	$ 40,764.04	
		AMS		**$ 42,436.04**	**$42,436.04**
EFT58866	14/01/2022	ANGLICAN PARISH OF EXMOUTH	Payment		$250.00
PRIZE20211211	11/12/2021	ANGLICAN PARISH OF EXMOUTH	3rd place price for float parade Onslow Community Christmas event 2021	$ 250.00	
		ANGLICAN PARISH OF EXMOUTH		**$ 250.00**	**$250.00**
EFT58867	14/01/2022	AUSTRALIA POST	Payment		$343.71
1011178079	03/01/2022	AUSTRALIA POST	Postal charges period ending 31/12/2021	$ 343.71	
		AUSTRALIA POST		**$ 343.71**	**$343.71**
EFT58868	14/01/2022	AUST COMMUNICATIONS & MEDIA	Payment		$90.00
502736619	10/12/2021	AUST COMMUNICATIONS & MEDIA	Licence renewals for Aeronautical System and Land Mobile/Ambulatory System	$ 90.00	
		AUST COMMUNICATIONS & MEDIA		**$ 90.00**	**$90.00**
EFT58869	14/01/2022	BLACKWOODS PTY LTD	Payment		$2,533.67
NW4324CJ	21/12/2021	BLACKWOODS PTY LTD	Supply Little Tree air-fresheners	$ 44.40	
ON5911CJ	22/12/2021	BLACKWOODS PTY LTD	Supply PPE for Onslow Airport employee	$ 210.23	
ON6825CJ	22/12/2021	BLACKWOODS PTY LTD	Supply 30m Extension Lead and Blowgun Air Pistol grip for Onslow Airport	$ 95.05	
ON7741CJ	22/12/2021	BLACKWOODS PTY LTD	Supply plug hi-coupler for Onslow Airport	$ 3.31	
ON4301CL	04/01/2022	BLACKWOODS PTY LTD	Supply PPE for Employee # 1893	$ 683.07	
ON0614CM	06/01/2022	BLACKWOODS PTY LTD	Supply odour neutraliser for Onslow waste trucks	$ 1,497.61	
		BLACKWOODS PTY LTD		**$ 2,533.67**	**$2,533.67**
EFT58870	14/01/2022	BOC GASES	Payment		$313.36
4030158745	29/12/2021	BOC GASES	BOC container service 28/11/2021 - 28/12/2021 (BOC a/c 100214351)	$ 313.36	
		BOC GASES		**$ 313.36**	**$313.36**
EFT58871	14/01/2022	BRENDAN NAYLOR	Payment		$15.00
T1304	12/01/2022	BRENDAN NAYLOR	Refund Gym bond Rct 95273	$ 15.00	
		BRENDAN NAYLOR		**$ 15.00**	**$15.00**
EFT58872	14/01/2022	C MUNRO CONTRACTORS	Payment		$2,319.43
129301	23/12/2021	C MUNRO CONTRACTORS	Provide furniture moving services 15/12/2021	$ 1,452.00	
129329	07/01/2022	C MUNRO CONTRACTORS	Provide sullage waste removal from Onslow Back Beach ablution block	$ 867.43	
		C MUNRO CONTRACTORS		**$ 2,319.43**	**$2,319.43**
EFT58873	14/01/2022	CABCHARGE AUSTRALIA LIMITED	Payment		$1,014.44
25069995P2112	29/11/2021	CABCHARGE AUSTRALIA LIMITED	Cabcharge for period 01/11/2021 - 28/11/2021	$ 1,014.44	
		CABCHARGE AUSTRALIA LIMITED		**$ 1,014.44**	**$1,014.44**
EFT58874	14/01/2022	CAMPBELL'S CANNING VALE	Payment		$328.75
59390	20/12/2021	CAMPBELL'S CANNING VALE	Supply foodstuffs for on sale at Onslow Airport Kiosk	$ 328.75	
		CAMPBELL'S CANNING VALE		**$ 328.75**	**$328.75**
EFT58875	14/01/2022	CLAYTON UTZ	Payment		$6,600.00
4145001	28/10/2021	CLAYTON UTZ	Provide professional services for commercial AFL matter	$ 6,600.00	
		CLAYTON UTZ		**$ 6,600.00**	**$6,600.00**
EFT58876	14/01/2022	CLEVERPATCH PTY LTD	Payment		$788.26
430380	17/12/2021	CLEVERPATCH PTY LTD	Supply art and craft supplies for Onslow School Holiday Program January 2022	$ 788.26	
		CLEVERPATCH PTY LTD		**$ 788.26**	**$788.26**
EFT58877	14/01/2022	COCA-COLA AMATIL	Payment		$2,258.36
227360985	31/12/2021	COCA-COLA AMATIL	Supply refreshments for on sale at Tom Price Swimming Pool Kiosk	$ 723.07	
227348209	31/12/2021	COCA-COLA AMATIL	Supply refreshments for on sale at Onslow Airport Kiosk	$ 1,535.29	
		COCA-COLA AMATIL		**$ 2,258.36**	**$2,258.36**
EFT58878	14/01/2022	COMPU-STOR	Payment		$139.34
00284065	30/11/2021	COMPU-STOR	Offsite Storage December 2021	$ 69.67	
284972	31/12/2021	COMPU-STOR	Offsite Storage January 2022	$ 69.67	

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Reference Number	Date	Name	Description	Invoice Amount	Payment
		COMPU-STOR		**$ 139.34**	**$139.34**
EFT58879	14/01/2022	CORPORATE TRAVEL MANAGEMENT	Payment		$1,773.36
I.0014225170	08/12/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10523958 Service fee on accommodation for Employee #1157 11/12/2021 - 13/12/2021	$ 5.07	
I.0014261616	20/12/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10488220 Flights change(Perth-Para) for Employee #1808 20/12/2021	$ 350.57	
I.0014267119	21/12/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10515449 Accommodation and meals for Employee #1873 15/12/2021 - 17/12/2021	$ 336.24	
I.0014276648	29/12/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10486687 Accommodation and meals for Employee #1921 30/11/2021 - 03/12/2021	$ 440.74	
I.0014289364	06/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10495338 Flights change fee for Employee #1033 20/12/2021	$ 11.26	
I.0014288464	06/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10523958 Accommodation for Employee #1157 11/12/2021 - 13/12/2021	$ 319.24	
I.0014294036	07/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10443590 Accommodation and meals for Employee #1812 23/11/2021 - 25/11/2021	$ 310.24	
		CORPORATE TRAVEL MANAGEMENT		**$ 1,773.36**	**$1,773.36**
EFT58880	14/01/2022	DATACOM SYSTEMS	Payment		$6,873.63
INV1166434	23/12/2021	DATACOM SYSTEMS	Microsoft 365 Fee 03/11/2021 - 02/12/2021	$ 6,873.63	
		DATACOM SYSTEMS		**$ 6,873.63**	**$6,873.63**
EFT58881	14/01/2022	DAVID RIGAL	Payment		$15.00
T1304	12/01/2022	DAVID RIGAL	Refund gym card bond	$ 15.00	
		DAVID RIGAL		**$ 15.00**	**$15.00**
EFT58882	14/01/2022	DEPT MINES, INDUSTRY REG'S & SAFETY	Payment		$1,093.58
T2	07/01/2022	DEPT MINES, INDUSTRY REG'S & SAFETY	BRB levy collected on approved applications in December 2021	$ 1,093.58	
		DEPT MINES, INDUSTRY REG'S & SAFETY		**$ 1,093.58**	**$1,093.58**
EFT58883	14/01/2022	E & MJ ROSHER PTY LTD	Payment		$96.80
1437958	06/01/2022	E & MJ ROSHER PTY LTD	Supply 2x turf tyres for PRM14 - 2012 Kubota GZD15-HD Mower (1EBC719)	$ 96.80	
		E & MJ ROSHER PTY LTD		**$ 96.80**	**$96.80**
EFT58884	14/01/2022	FOURIER TECHNOLOGIES PTY LTD	Payment		$16,814.60
CW-88813932	01/01/2022	FOURIER TECHNOLOGIES PTY LTD	Managed service agreement - January 2021	$ 16,814.60	
		FOURIER TECHNOLOGIES PTY LTD		**$ 16,814.60**	**$16,814.60**
EFT58885	14/01/2022	FRANK RICHARDSON	Payment		$8,795.60
00000856	13/12/2021	FRANK RICHARDSON	Supply prints for sale at Tom Price Visitor Centre	$ 6,424.10	
00000857	17/12/2021	FRANK RICHARDSON	Supply prints for sale at Tom Price Visitor Centre	$ 2,371.50	
		FRANK RICHARDSON		**$ 8,795.60**	**$8,795.60**
EFT58886	14/01/2022	GREENFIELD TECHNICAL SERVICES	Payment		$24,402.17
INV-2233	31/12/2021	GREENFIELD TECHNICAL SERVICES	Provide superintendent services for flood damage works Ashburton - Meekatharra Road	$ 24,402.17	
		GREENFIELD TECHNICAL SERVICES		**$ 24,402.17**	**$24,402.17**
EFT58887	14/01/2022	HANSON CONSTRUCTION MATERIALS	Payment		$101,572.82
73759477	22/12/2021	HANSON CONSTRUCTION MATERIALS	600m3 Rock Armor (200mm - 400mm) for Millstream - Pannawonica Rd floodway	$ 101,572.82	
		HANSON CONSTRUCTION MATERIALS		**$ 101,572.82**	**$101,572.82**
EFT58888	14/01/2022	HAYLEY NORRIS EMP#1924	Payment		$821.37
EXPENSE20211210	10/12/2021	HAYLEY NORRIS EMP#1924	Reimbursement of expenses for supplies purchased for School Holiday Program (Eastern)	$ 821.37	
		HAYLEY NORRIS EMP#1925		**$ 821.37**	**$821.37**
EFT58889	14/01/2022	HELM DESIGN & MANAGEMENT	Payment		$5,973.00
144	07/01/2022	HELM DESIGN & MANAGEMENT	Supply design and management proposal for architectural works, Tom Price	$ 5,973.00	
		HELM DESIGN & MANAGEMENT		**$ 5,973.00**	**$5,973.00**
EFT58890	14/01/2022	HITACHI CONSTRUCTION MACHINERY	Payment		$230.02
SI0892218	22/12/2021	HITACHI CONSTRUCTION MACHINERY	Supply service kit for PLD13 - 2014 John Deere 644 K Tool Carrier / Wheel loader (AS044)	$ 230.02	
		HITACHI CONSTRUCTION MACHINERY		**$ 230.02**	**$230.02**
EFT58891	14/01/2022	HORIZON POWER	Payment		$18,351.48
419416-2101192208	10/01/2022	HORIZON POWER	Electricity consumption for 29 Second Ave, Onslow 05/11/2021 - 07/01/2022	$ 1,859.28	
354537-2101192061	10/01/2022	HORIZON POWER	Electricity consumption for Lot 500 McGrath Ave, Onslow 05/11/2021 - 07/01/2022	$ 6,037.33	
208189-2101191556	10/01/2022	HORIZON POWER	Electricity consumption for Lot 304 First Ave, Onslow 05/11/2021 - 07/01/2022	$ 5,545.06	
326799-2101191833	10/01/2022	HORIZON POWER	Electricity consumption for Unit A 51 Third Ave, Onslow 05/11/2021 - 07/01/2022	$ 4,909.81	
		HORIZON POWER		**$ 18,351.48**	**$18,351.48**
EFT58892	14/01/2022	INDEPENDENT FUEL SOLUTIONS	Payment		$5,485.88
INV-8258	28/12/2021	INDEPENDENT FUEL SOLUTIONS	Hire of 27,000L diesel tank, Tom Price 01/01/2022 - 31/01/2022	$ 657.65	
INV-8335	06/01/2022	INDEPENDENT FUEL SOLUTIONS	Supply 3,000L diesel for Onslow Depot fuel tank	$ 4,828.23	
		INDEPENDENT FUEL SOLUTIONS		**$ 5,485.88**	**$5,485.88**
EFT58893	14/01/2022	INSPIRE MEDICAL	Payment		$12,496.28
7823	31/12/2021	INSPIRE MEDICAL	Provide investigative analysis of general computer controls	$ 12,496.28	
		INSPIRE MEDICAL		**$ 12,496.28**	**$12,496.28**

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT58894	14/01/2022	INTEGRITY COACH LINES	Payment		$425.85
13018	15/12/2021	INTEGRITY COACH LINES	Coach ticket sale Tom Price Visitor Centre 15/12/2021	$ 124.95	
13030	31/12/2021	INTEGRITY COACH LINES	Coach ticket sale Tom Price Visitor Centre 31/12/2021	$ 300.90	
		INTEGRITY COACH LINES		**$ 425.85**	**$425.85**
EFT58895	14/01/2022	IT VISION AUSTRALIA PTY LTD	Payment		$1,325.50
36308	30/11/2021	IT VISION AUSTRALIA PTY LTD	Provide records data extraction from SynergySoft to third party records	$ 1,325.50	
		IT VISION AUSTRALIA PTY LTD		**$ 1,325.50**	**$1,325.50**
EFT58896	14/01/2022	JAMES BENNETT PTY LTD	Payment		$402.50
4762864	15/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Onslow Library November and December 2021	$ 98.65	
4762868	15/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Onslow Library November and December 2021	$ 10.50	
4762865	15/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library for November and December 2021	$ 85.71	
4762869	15/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library for November and December 2021	$ 95.15	
4763336	21/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Onslow Library November and December 2021	$ 13.99	
4763337	21/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library for November and December 2021	$ 67.00	
4763338	21/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Pannawonica Library for November December 2021	$ 11.90	
4763335	21/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Pannawonica Library September 2021	$ 19.60	
		JAMES BENNETT PTY LTD		**$ 402.50**	**$402.50**
EFT58897	14/01/2022	JOSEPH JOHN PENIPE	Payment		$2,800.00
2119.1	23/12/2021	JOSEPH JOHN PENIPE	Provide photography services for Onslow Gala Ball 2021	$ 2,800.00	
		JOSEPH JOHN PENIPE		**$ 2,800.00**	**$2,800.00**
EFT58898	14/01/2022	KEYS BROS REMOVALS & STORAGE	Payment		$5,371.00
746045	04/01/2022	KEYS BROS REMOVALS & STORAGE	Relocation of new employee Perth to Onslow	$ 5,371.00	
		KEYS BROS REMOVALS & STORAGE		**$ 5,371.00**	**$5,371.00**
EFT58899	14/01/2022	KOMATSU AUSTRALIA PTY LTD	Payment		$356.09
002604771	30/12/2021	KOMATSU AUSTRALIA PTY LTD	Supply steering cylinder boots and snap rings for Komatsu 655 - 7 Motor Grader	$ 356.09	
		KOMATSU AUSTRALIA PTY LTD		**$ 356.09**	**$356.09**
EFT58900	14/01/2022	MARKETFORCE PRODUCTIONS	Payment		$990.76
41910	16/12/2021	MARKETFORCE PRODUCTIONS	Advertising West Australian 15/12/2021 - RFT 28.21 Design & Construct Tom Price Bike Park	$ 444.49	
41909	16/12/2021	MARKETFORCE PRODUCTIONS	Public Notice for Ordinary Meetings of Council 2022 advertised in Pilbara News 01/12/2021	$ 576.97	
38672	04/01/2022	MARKETFORCE PRODUCTIONS	Early settlement discount for Invoice 41508	-$ 30.70	
		MARKETFORCE PRODUCTIONS		**$ 990.76**	**$990.76**
EFT58901	14/01/2022	MATTHEW FANNING	Payment		$459.00
EXPENSE20220110	10/01/2022	MATTHEW FANNING	Reimbursement of accommodation expenses for Shire staff on 05/01/2022	$ 459.00	
		MATTHEW FANNING		**$ 459.00**	**$459.00**
EFT58902	14/01/2022	MCLEODS BARRISTERS & SOLICITORS	Payment		$2,800.05
122497	23/12/2021	MCLEODS BARRISTERS & SOLICITORS	Provide legal advice for matter 48589	$ 2,800.05	
		MCLEODS BARRISTERS & SOLICITORS		**$ 2,800.05**	**$2,800.05**
EFT58903	14/01/2022	MCMAHON BURNETT TRANSPORT	Payment		$564.88
00025493	31/12/2021	MCMAHON BURNETT TRANSPORT	Freight charges Abco, PFD, Campbells Perth - Onslow December 2021	$ 564.88	
		MCMAHON BURNETT TRANSPORT		**$ 564.88**	**$564.88**
EFT58904	14/01/2022	MESSAGEMEDIA	Payment		$53.90
INV1968698	31/12/2021	MESSAGEMEDIA	SMS notifications Onslow Airport Building Management System January 2022	$ 53.90	
		MESSAGEMEDIA		**$ 53.90**	**$53.90**
EFT58905	14/01/2022	NAPA (GPC ASIA PACIFIC T/AS)	Payment		$326.95
5470043878	23/12/2021	NAPA (GPC ASIA PACIFIC T/AS)	Supply rear brake replacement kit for Toyota Hilux 4x4 E/C A/T (AS41)	$ 170.75	
5470043915	24/12/2021	NAPA (GPC ASIA PACIFIC T/AS)	Supply rear brake replacement kit for Toyota Hilux 4x4 E/C A/T (AS41)	$ 156.20	
		NAPA (GPC ASIA PACIFIC T/AS)		**$ 326.95**	**$326.95**
EFT58906	14/01/2022	NETLINK GROUP PTY LTD	Payment		$349.25
48643	04/01/2022	NETLINK GROUP PTY LTD	Exclaimer Cloud - Signatures for Office 365 Licence January 2021	$ 349.25	
		NETLINK GROUP PTY LTD		**$ 349.25**	**$349.25**
EFT58907	14/01/2022	OFFICE OF THE AUDITOR GENERAL WA	Payment		$2,750.00
236/2022	20/12/2021	OFFICE OF THE AUDITOR GENERAL WA	Fee for the certification of Roads to Recovery funding for the year ended 30/06/2021	$ 2,750.00	
		OFFICE OF THE AUDITOR GENERAL WA		**$ 2,750.00**	**$2,750.00**
EFT58908	14/01/2022	OFFICEWORKS SUPERSTORES PTY LTD	Payment		$352.95
23420007	14/12/2021	OFFICEWORKS SUPERSTORES PTY LTD	Supply stationery for Tom Price administration building	$ 44.00	
23454866	15/12/2021	OFFICEWORKS SUPERSTORES PTY LTD	Supply and deliver 1500mm x 750mm meeting table for HR office Tom Price	$ 308.95	
		OFFICEWORKS SUPERSTORES PTY LTD		**$ 352.95**	**$352.95**

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT58909	14/01/2022	ONE TREE COMMUNITY SERVICES	Payment		$500.00
PRIZE20211211	11/12/2021	ONE TREE COMMUNITY SERVICES	2nd place prize for float parade Onslow Community Christmas event 2021	$ 500.00	
		ONE TREE COMMUNITY SERVICES		**$ 500.00**	**$500.00**
EFT58910	14/01/2022	ONSLOW APARTMENTS	Payment		$1,160.00
729-5	21/12/2021	ONSLOW APARTMENTS	Accommodation for Relief Airport Manager 20/12/2021 - 31/12/2021	$ 1,160.00	
		ONSLOW APARTMENTS		**$ 1,160.00**	**$1,160.00**
EFT58911	14/01/2022	ONSLOW BEACH RESORT	Payment		$1,069.00
21907	03/12/2021	ONSLOW BEACH RESORT	Provide meals for employee #1902 on 29/11/2021 - 03/12/2021	$ 1,029.00	
21942	06/12/2021	ONSLOW BEACH RESORT	Provide meals for employee #1675 on 05/12/2021	$ 40.00	
		ONSLOW BEACH RESORT		**$ 1,069.00**	**$1,069.00**
EFT58912	14/01/2022	PATHWEST LABORATORY MEDICINE WA	Payment		$35.00
SHIA2021011	01/12/2021	PATHWEST LABORATORY MEDICINE WA	Pathology services November 2021	$ 35.00	
		PATHWEST LABORATORY MEDICINE WA		**$ 35.00**	**$35.00**
EFT58913	14/01/2022	PEOPLESENSE BY ALTIUS	Payment		$2,750.00
381545	04/01/2022	PEOPLESENSE BY ALTIUS	Provision of health, safety and wellbeing webinars for 2022	$ 2,750.00	
		PEOPLESENSE BY ALTIUS		**$ 2,750.00**	**$2,750.00**
EFT58914	14/01/2022	PERTH SIGNCRAFT & GRAPHICS	Payment		$55.00
01020466	21/12/2021	PERTH SIGNCRAFT & GRAPHICS	Supply Reef to Range decal for broken bug deflector	$ 55.00	
		PERTH SIGNCRAFT & GRAPHICS		**$ 55.00**	**$55.00**
EFT58915	14/01/2022	PFD FOOD SERVICES PTY LTD	Payment		$1,436.20
LA783791	21/12/2021	PFD FOOD SERVICES PTY LTD	Supply foodstuff for on sale at Onslow Airport Shire Kiosk	$ 1,436.20	
		PFD FOOD SERVICES PTY LTD		**$ 1,436.20**	**$1,436.20**
EFT58916	14/01/2022	PILBARA COPY SERVICE	Payment		$2,969.35
47091	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2X6Z00379 Machine#2118 for period 20/11/2021 - 20/12/2021	$ 136.11	
47100	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2X8903458 Machine#2228 for period 20/11/2021 - 20/12/2021	$ 131.46	
47101	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2F6900114 Machine#2154 for period 20/11/2021 - 20/12/2021	$ 428.86	
47102	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2X6Z00363 Machine#2152 for period 20/11/2021 - 20/12/2021	$ 102.32	
47103	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2F6900103 Machine#2157 for period 20/11/2021 - 20/12/2021	$ 393.77	
47104	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2X6Z00380 Machine#2151 for period 20/11/2021 - 20/12/2021	$ 104.27	
47092	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2X6Z00370 Machine#2119 for period 20/11/2021 - 20/12/2021	$ 97.55	
47093	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2X6Z00394 Machine#2149 for period 20/11/2021 - 20/12/2021	$ 168.68	
47094	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2X6Z00364 Machine#2117 for period 20/11/2021 - 20/12/2021	$ 123.95	
47095	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2X6Z00369 Machine#2150 for period 20/11/2021 - 20/12/2021	$ 49.49	
47096	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2F6900088 Machine#2156 for period 20/11/2021 - 20/12/2021	$ 217.91	
47097	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2X6Z00368 Machine#2153 for period 20/11/2021 - 20/12/2021	$ 172.32	
47098	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2X6Z00390 Machine#2122 for period 20/11/2021 - 20/12/2021	$ 235.65	
47099	16/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2F6900119 Machine#2155 for period 20/11/2021 - 20/12/2021	$ 508.27	
47172	30/12/2021	PILBARA COPY SERVICE	Meterplan for printer SN: W2X6Z00388 Machine#2013 for period 26/11/2021 - 26/12/2021	$ 98.74	
		PILBARA COPY SERVICE		**$ 2,969.35**	**$2,969.35**
EFT58917	14/01/2022	PILBARA FOOD SERVICES	Payment		$976.84
SI128649	31/12/2021	PILBARA FOOD SERVICES	Supply foodstuffs for on sale at Tom Price Swimming Pool Kiosk	$ 74.56	
SI128647	31/12/2021	PILBARA FOOD SERVICES	Supply foodstuffs for on sale at Paraburdoo Swimming Pool Kiosk	$ 902.28	
		PILBARA FOOD SERVICES		**$ 976.84**	**$976.84**
EFT58918	14/01/2022	PILBARA MOTOR GROUP	Payment		$52,484.48
RI10552317	24/12/2021	PILBARA MOTOR GROUP	Supply Toyota Fortuner GX 6AT	$ 51,934.84	
RI10552318	24/12/2021	PILBARA MOTOR GROUP	On road costs for 2021 Toyota Fortuner GX 6AT	$ 322.20	
P129105089	30/12/2021	PILBARA MOTOR GROUP	Supply handbrake cables for Toyota Hilux 4x4 E/C A/T (AS41)	$ 227.44	
		PILBARA MOTOR GROUP		**$ 52,484.48**	**$52,484.48**
EFT58919	14/01/2022	PIVOTEL SATELLITE PTY LTD	Payment		$917.00
3206463	01/01/2022	PIVOTEL SATELLITE PTY LTD	Monthly subscription fee for spot trackers in Shire vehicles January 2022	$ 917.00	
		PIVOTEL SATELLITE PTY LTD		**$ 917.00**	**$917.00**
EFT58920	14/01/2022	RALPH & BEATTIE BOSWORTH	Payment		$7,535.00
I005381	21/12/2021	RALPH & BEATTIE BOSWORTH	Supply concept plans for the Onslow Promenade	$ 7,535.00	
		RALPH & BEATTIE BOSWORTH		**$ 7,535.00**	**$7,535.00**
EFT58921	14/01/2022	RAY WHITE EXMOUTH	Payment		$3,029.22
002174-11BMCGRATH	16/12/2021	RAY WHITE EXMOUTH	Top up rent due to increase for 11B McGrath Ave, Onslow 27/10/2021 - 15/01/2022	$ 1,142.40	
002252-420MCGRATH	26/12/2021	RAY WHITE EXMOUTH	Rent or 4/20 Second Ave, Onslow 17/01/2022 - 16/02/2022	$ 1,886.82	

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Reference Number	Date	Name	Description	Invoice Amount	Payment
		RAY WHITE EXMOUTH		**$ 3,029.22**	**$3,029.22**
EFT58922	14/01/2022	REBEKKA CORRIGAN	Payment		$15.00
T1304	12/01/2022	REBEKKA CORRIGAN	Refund Gym key bond	$ 15.00	
		REBEKKA CORRIGAN		**$ 15.00**	**$15.00**
EFT58923	14/01/2022	RMS	Payment		$2,574.00
91498492	21/12/2021	RMS	RMS Cloud Licence and support for Ocean View Caravan Park Onslow	$ 2,574.00	
		RMS		**$ 2,574.00**	**$2,574.00**
EFT58924	14/01/2022	ROBERT WALTERS PTY LTD	Payment		$10,663.36
AU18307	06/01/2022	ROBERT WALTERS PTY LTD	Recruitment fee for position of Strategic Planning Officer	$ 10,663.36	
		ROBERT WALTERS PTY LTD		**$ 10,663.36**	**$10,663.36**
EFT58925	14/01/2022	SEMANN SLATTERY AND ASSOCIATES	Payment		$10,587.50
SSINV20156922	08/12/2021	SEMANN SLATTERY AND ASSOCIATES	Provide third party review consultation - RTIO and Shire partnership agreement	$ 10,587.50	
		SEMANN SLATTERY AND ASSOCIATES		**$ 10,587.50**	**$10,587.50**
EFT58926	14/01/2022	SETON AUSTRALIA	Payment		$610.21
9348573641	07/12/2021	SETON AUSTRALIA	Provide supplies for Pannawonica School Holiday Program	$ 415.51	
9348587535	08/12/2021	SETON AUSTRALIA	Supply 3 x plastic garbage bins for Pannawonica School Holiday Program	$ 194.70	
		SETON AUSTRALIA		**$ 610.21**	**$610.21**
EFT58927	14/01/2022	SGS AUSTRALIA PTY LTD	Payment		$216.56
NE00087027	30/12/2021	SGS AUSTRALIA PTY LTD	Provide water sample analysis WWTP at Onslow Airport, Report PE157198	$ 216.56	
		SGS AUSTRALIA PTY LTD		**$ 216.56**	**$216.56**
EFT58928	14/01/2022	SHIRE OF ASHBURTON	Payment		$35.00
T2	07/01/2022	SHIRE OF ASHBURTON	BRB commissions collected on approved applications in December 2021	$ 35.00	
		SHIRE OF ASHBURTON		**$ 35.00**	**$35.00**
EFT58929	14/01/2022	SKIPPER TRANSPORT PARTS	Payment		$872.92
K53006	06/01/2022	SKIPPER TRANSPORT PARTS	Supply air fittings for water cart controls AAAPTR18 - 2010 Mitsubishi Fuso Prime Mover	$ 872.92	
		SKIPPER TRANSPORT PARTS		**$ 872.92**	**$872.92**
EFT58930	14/01/2022	SONIC HEALTHPLUS PTY LTD	Payment		$1,285.90
2518627	22/12/2021	SONIC HEALTHPLUS PTY LTD	Provide pre-employment medical assessment 21/12/2021	$ 457.60	
2519927	23/12/2021	SONIC HEALTHPLUS PTY LTD	Provide pre-employment medical assessment 22/12/2021	$ 828.30	
		SONIC HEALTHPLUS PTY LTD		**$ 1,285.90**	**$1,285.90**
EFT58931	14/01/2022	SPORTSWORLD OF WA	Payment		$1,283.70
140655	20/12/2021	SPORTSWORLD OF WA	Supply pro-shop items for sale at Tom Price Swimming Pool	$ 1,283.70	
		SPORTSWORLD OF WA		**$ 1,283.70**	**$1,283.70**
EFT58932	14/01/2022	TELSTRA	Payment		$38,637.44
1559493000-	03/12/2021	TELSTRA	Monthly Telephone charges - SES	$ 194.73	
1467928584-T311-	25/12/2021	TELSTRA	Monthly telephone charges - SES	$ 29.00	
1112743032-T311-	27/12/2021	TELSTRA	Monthly Telephone charges - SES	$ 110.00	
1467928485-T311-	02/01/2022	TELSTRA	Monthly Telephone charges	$ 540.00	
1467928501-T311-	02/01/2022	TELSTRA	Monthly telephone charges	$ 949.80	
5762935200-	06/01/2022	TELSTRA	Monthly Telephone charges	$ 109.11	
0460869000-	09/01/2022	TELSTRA	Monthly communication charges	$ 36,704.80	
		TELSTRA		**$ 38,637.44**	**$38,637.44**
EFT58933	14/01/2022	THE WORKWEAR GROUP	Payment		$209.80
13707314	05/01/2022	THE WORKWEAR GROUP	Supply uniforms for Employee #1871	$ 209.80	
		THE WORKWEAR GROUP		**$ 209.80**	**$209.80**
EFT58934	14/01/2022	TNT EXPRESS (FEDEX EXPRESS T/AS)	Payment		$233.10
62908597	25/12/2021	TNT EXPRESS (FEDEX EXPRESS T/AS)	Freight water samples from Tom Price to Pathwest 08/12/2021	$ 233.10	
		TNT EXPRESS (FEDEX EXPRESS T/AS)		**$ 233.10**	**$233.10**
EFT58935	14/01/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		$904.67
1583-3VA230	26/12/2021	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	$ 814.48	
1584-3VA230	02/01/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	$ 90.19	
		TOLL GLOBAL EXPRESS (A/C# 2085060)		**$ 904.67**	**$904.67**
EFT58936	14/01/2022	VIVA ENERGY AUSTRALIA PTY LTD	Payment		$6,882.76
5778729	31/12/2021	VIVA ENERGY AUSTRALIA PTY LTD	Fuel usage 01/12/2021 - 31/12/2021 (3,523.57 litres)	$ 6,882.76	
		VIVA ENERGY AUSTRALIA PTY LTD		**$ 6,882.76**	**$6,882.76**
EFT58937	14/01/2022	WA RETICULATION SUPPLIES	Payment		$361.00
M1194	30/12/2021	WA RETICULATION SUPPLIES	Supply Hunter PGJ 100mm Pop Up for Tom Price Skate Park	$ 361.00	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
		WA RETICULATION SUPPLIES		**$ 361.00**	**$361.00**
EFT58938	14/01/2022	WATER 2 WATER	Payment		$286.50
INV240410	21/12/2021	WATER 2 WATER	Provide repairs to water fountain at Clem Thompson Memorial Sports Pavilion	$ 286.50	
		WATER 2 WATER		**$ 286.50**	**$286.50**
EFT58939	14/01/2022	WEST AUSTRALIAN NEWSPAPERS	Payment		$978.00
10285327	31/12/2021	WEST AUSTRALIAN NEWSPAPERS	Advertising in Pilbara News Tide Book 2022 edition	$ 978.00	
		WEST AUSTRALIAN NEWSPAPERS		**$ 978.00**	**$978.00**
EFT58940	14/01/2022	WA ELECTORAL COMMISSION	Payment		$21,252.76
3330	08/12/2021	WA ELECTORAL COMMISSION	All costs related to Local Government Elections held on Saturday 16 October 2021	$ 21,252.76	
		WA ELECTORAL COMMISSION		**$ 21,252.76**	**$21,252.76**
EFT58941	14/01/2022	WESTPEAK ENGINEERING PTY LTD	Payment		$836.44
INV-0016	31/12/2021	WESTPEAK ENGINEERING PTY LTD	Provide engineering consultancy services - Onslow Skate Park crack repairs	$ 836.44	
		WESTPEAK ENGINEERING PTY LTD		**$ 836.44**	**$836.44**
EFT58942	14/01/2022	WESTRAC PTY LTD	Payment		$1,220.27
PI6544361	24/12/2021	WESTRAC PTY LTD	Supply wiper parts Tom Price Fleet consumables	$ 141.68	
PI6556844	01/01/2022	WESTRAC PTY LTD	Supply 2 x batteries for Komatsu 655 - 7 Motor Grader	$ 1,078.59	
		WESTRAC PTY LTD		**$ 1,220.27**	**$1,220.27**
EFT58943	14/01/2022	WHITNEY CONSULTING	Payment		$6,578.00
INV-0375	05/01/2022	WHITNEY CONSULTING	Application Development for Onslow Jetty - BBRF Round 6	$ 6,578.00	
		WHITNEY CONSULTING		**$ 6,578.00**	**$6,578.00**
EFT58944	14/01/2022	WORMALD AUSTRALIA	Payment		$7,060.10
8607599	17/12/2021	WORMALD AUSTRALIA	Install new diesel pump start button Onslow Airport	$ 377.60	
8608253	20/12/2021	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing Onslow Sun Chalets 01/12/2021 - 31/05/2022	$ 121.00	
8608254	20/12/2021	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing Para Childcare Centre 01/12/2021 - 31/05/2022	$ 1,049.21	
8608407	20/12/2021	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing Onslow Airport 01/12/2021 - 31/05/2022	$ 1,170.40	
8608409	20/12/2021	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing Onslow 01/12/2021 - 31/05/222	$ 3,884.29	
8608410	20/12/2021	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing Pannawonica Library 01/12/2021 - 31/05/222	$ 22.00	
8611128	22/12/2021	WORMALD AUSTRALIA	Replace fire extinguishers Tom Price Civic Centre	$ 435.60	
		WORMALD AUSTRALIA		**$ 7,060.10**	**$7,060.10**
EFT58945	14/01/2022	ZIRCODATA PTY LTD	Payment		$124.22
ZDW0211214	26/12/2021	ZIRCODATA PTY LTD	Off-site storage of records for period 26/11/2021 - 25/12/2021	$ 124.22	
		ZIRCODATA PTY LTD		**$ 124.22**	**$124.22**
EFT58946	21/01/2022	A4 PROJECTS	Payment		$6,650.05
2008-17	11/01/2022	A4 PROJECTS	Project Management Consultancy Services Tom Price Childcare Centre	$ 1,705.00	
2134-07	11/01/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Airport Subdivision	$ 1,108.80	
2015-18	11/01/2022	A4 PROJECTS	Project Management Consultancy Services for Ocean View Caravan Park	$ 3,836.25	
		A4 PROJECTS		**$ 6,650.05**	**$6,650.05**
EFT58947	21/01/2022	AK EVANS EARTHMOVING	Payment		$225,196.52
23664	10/12/2021	AK EVANS EARTHMOVING	Flood Damage Repairs Ashburton Downs & Ashburton Downs-Meekatharra Rd (RFT 03.21)	$ 225,196.52	
		AK EVANS EARTHMOVING		**$ 225,196.52**	**$225,196.52**
EFT58948	21/01/2022	API MANAGEMENT PTY LTD	Payment		$1,654.02
A52074	18/01/2022	API MANAGEMENT PTY LTD	Rates refund for assessment A52074 P08/00762 Prospecting licence unknown WA	$ 827.01	
A52075	18/01/2022	API MANAGEMENT PTY LTD	Rates refund for assessment A52075 P08/00763 Prospecting licence unknown WA	$ 827.01	
		API MANAGEMENT PTY LTD		**$ 1,654.02**	**$1,654.02**
EFT58949	21/01/2022	ARMADALE MOWER WORLD	Payment		$1,898.00
56775#12	05/01/2022	ARMADALE MOWER WORLD	Supply 2 x Makita Backpack blowers for Onslow Facilities	$ 1,898.00	
		ARMADALE MOWER WORLD		**$ 1,898.00**	**$1,898.00**
EFT58950	21/01/2022	AUTOPRO TOM PRICE	Payment		$29.45
00060446	13/12/2021	AUTOPRO TOM PRICE	Supply consumables for Tom Price Works Depot	$ 23.75	
00060676	10/01/2022	AUTOPRO TOM PRICE	Supply fuel hose for Tom Price Works Depot	$ 5.70	
		AUTOPRO TOM PRICE		**$ 29.45**	**$29.45**
EFT58951	21/01/2022	AV TRUCK SERVICES PTY LTD	Payment		$306.14
762327	06/12/2021	AV TRUCK SERVICES PTY LTD	Supply 3x 20 litre coolant for 2018 Iveco Acco 4x2 Side Loading Refuse Truck	$ 192.16	
763344	20/12/2021	AV TRUCK SERVICES PTY LTD	Supply bug deflector and window rocker switch for Twitchin Road resheet	$ 113.98	
		AV TRUCK SERVICES PTY LTD		**$ 306.14**	**$306.14**
EFT58952	21/01/2022	BENNCO GROUP	Payment		$500.50
INV-4706	10/01/2022	BENNCO GROUP	Investigate issue with automatic door at Clem Thompson Sports Pavilion	$ 500.50	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
		BENNCO GROUP		**$ 500.50**	**$500.50**
EFT58953	21/01/2022	BLACKWOODS PTY LTD	Payment		$165.50
ON5923CN	12/01/2022	BLACKWOODS PTY LTD	Supply safety boots for Employee #1771	$ 165.50	
		BLACKWOODS PTY LTD		**$ 165.50**	**$165.50**
EFT58954	21/01/2022	BLUE FORCE PTY LTD	Payment		$89.10
139602	29/12/2021	BLUE FORCE PTY LTD	Remote access fee for Onslow Administration Office Christmas Closure	$ 89.10	
		BLUE FORCE PTY LTD		**$ 89.10**	**$89.10**
EFT58955	21/01/2022	BOC GASES	Payment		$151.69
4030250877	04/01/2022	BOC GASES	Supply 1 x Oxygen and 1 x & Acetylene Bottles for Tom Price Depot	$ 151.69	
		BOC GASES		**$ 151.69**	**$151.69**
EFT58956	21/01/2022	BRADLEY ROBERTS T/A BJR IMAGES	Payment		$400.00
PRIZE20211202	02/12/2021	BRADLEY ROBERTS T/A BJR IMAGES	Prize for Reef to Range Wildlife Photography competition	$ 400.00	
		BRADLEY ROBERTS T/A BJR IMAGES		**$ 400.00**	**$400.00**
EFT58957	21/01/2022	CABCHARGE AUSTRALIA LIMITED	Payment		$822.03
25069995P2113	27/12/2021	CABCHARGE AUSTRALIA LIMITED	Cabcharges for period 29/11/2021 - 26/12/2021	$ 822.03	
		CABCHARGE AUSTRALIA LIMITED		**$ 822.03**	**$822.03**
EFT58958	21/01/2022	CENTURION TRANSPORT CO PTY LTD	Payment		$35.23
SI0417068	02/01/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Abco Perth - Paraburdoo	$ 35.23	
		CENTURION TRANSPORT CO PTY LTD		**$ 35.23**	**$35.23**
EFT58959	21/01/2022	CCI WA	Payment		$5,940.00
430826	10/01/2022	CCI WA	CCIWA Membership Renewal 10/01/2022 to 9/01/2023	$ 5,940.00	
		CCI WA		**$ 5,940.00**	**$5,940.00**
EFT58960	21/01/2022	CHANELE LUCHT	Payment		$743.80
EXPENSE20211209	09/12/2021	CHANELE LUCHT	Reimbursement of expenses to Employee #1846 for Pannawonica event supplies	$ 743.80	
		CHANELE LUCHT		**$ 743.80**	**$743.80**
EFT58961	21/01/2022	CHILD SUPPORT AGENCY	Payment		$1,530.90
DEDUCTION	16/01/2022	CHILD SUPPORT AGENCY	Payroll deductions	$ 1,530.90	
		CHILD SUPPORT AGENCY		**$ 1,530.90**	**$1,530.90**
EFT58962	21/01/2022	CLEANAWAY OPERATIONS	Payment		$5,002.44
2312178/2348735	23/11/2021	CLEANAWAY OPERATIONS	Drain wash pad at Onslow Works Depot	$ 5,002.44	
		CLEANAWAY OPERATIONS		**$ 5,002.44**	**$5,002.44**
EFT58963	21/01/2022	CLEANAWAY WASTE - BRISBANE	Payment		$12,159.51
19067531	10/12/2021	CLEANAWAY WASTE - BRISBANE	Waste Haulage Services, Onslow Waste Transfer Station (RFQ 05.18) December 2021	$ 12,159.51	
		CLEANAWAY WASTE - BRISBANE		**$ 12,159.51**	**$12,159.51**
EFT58964	21/01/2022	CLEVERPATCH PTY LTD	Payment		$367.81
430339	16/12/2021	CLEVERPATCH PTY LTD	Supply craft items for school holiday program	$ 367.81	
		CLEVERPATCH PTY LTD		**$ 367.81**	**$367.81**
EFT58965	21/01/2022	COCA-COLA AMATIL	Payment		$1,708.64
0227089750	30/11/2021	COCA-COLA AMATIL	Supply refreshments for on sale at Tom Price Swimming Pool Kiosk	$ 282.80	
0227113113	01/12/2021	COCA-COLA AMATIL	Supply refreshments for on sale at Tom Price Swimming Pool Kiosk	$ 444.18	
227286249	20/12/2021	COCA-COLA AMATIL	Supply refreshments for on sale at Onslow Swimming Pool Kiosk	$ 981.66	
		COCA-COLA AMATIL		**$ 1,708.64**	**$1,708.64**
EFT58966	21/01/2022	COMMERCIAL AQUATICS AUSTRALIA	Payment		$82.50
26030	12/01/2022	COMMERCIAL AQUATICS AUSTRALIA	Supply 25 x 20 S/S reducing nipple for Acid Injection System Paraburdoo Swimming Pool	$ 82.50	
		COMMERCIAL AQUATICS AUSTRALIA		**$ 82.50**	**$82.50**
EFT58967	21/01/2022	CORPORATE TRAVEL MANAGEMENT	Payment		$2,878.67
I.0014262066	20/12/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10548471 Flights (Perth-Para) for New Employee 28/12/2021	$ 355.64	
I.0014290762	06/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10566130 Flights (Perth-Para) for New Employee 13/02/2021	$ 411.43	
I.0014292069	07/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10566137 Flights (Perth-Ons-Perth) for New Employee's family 13/01/22-18/01/22	$ 633.07	
I.0014298467	10/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10569514 Flights (Perth-Ons-Perth) for New Employee's family 13/01/22-25/01/22	$ 673.07	
I.0014301875	11/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10572698 Flights (Perth-Para-Ons-Perth) for Facilitator 08/03/2022 - 11/03/2022	$ 655.22	
I.0014309249	13/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10533922 Accommodation for Employee #1873 23/12/2021 - 24/12/2021	$ 150.24	
		CORPORATE TRAVEL MANAGEMENT		**$ 2,878.67**	**$2,878.67**
EFT58968	21/01/2022	CREATIVE ADM	Payment		$4,545.31
4007	31/12/2021	CREATIVE ADM	Design and supply Shire of Ashburton social media tile templates	$ 398.75	
4008	31/12/2021	CREATIVE ADM	Supply and deliver Shire of Ashburton event poster templates	$ 398.75	
3985	31/12/2021	CREATIVE ADM	Design and supply Shire of Ashburton business cards	$ 1,993.31	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
4004	31/12/2021	CREATIVE ADM	Design and supply Shire of Ashburton name badges	$ 398.75	
4005	31/12/2021	CREATIVE ADM	Design and supply Shire of Ashburton PowerPoint presentation templates	$ 398.75	
4006	31/12/2021	CREATIVE ADM	Design and supply Shire of Ashburton Word templates	$ 957.00	
		CREATIVE ADM		**$ 4,545.31**	**$4,545.31**
EFT58969	21/01/2022	CRENDON MACHINERY	Payment		$356.64
IN058667	02/12/2021	CRENDON MACHINERY	Supply service kit for Crendon Squirrel 655	$ 356.64	
		CRENDON MACHINERY		**$ 356.64**	**$356.64**
EFT58970	21/01/2022	DEPARTMENT OF TRANSPORT	Payment		$42.95
041000088084	01/01/2022	DEPARTMENT OF TRANSPORT	Community Jetty Renewal Fee Jetty #2452 Sunrise Beach Onslow	$ 42.95	
		DEPARTMENT OF TRANSPORT		**$ 42.95**	**$42.95**
EFT58971	21/01/2022	DIRECT TRADES SUPPLY PTY LTD	Payment		$729.00
509589	03/12/2021	DIRECT TRADES SUPPLY PTY LTD	Supply cordless grease gun kit for Paraburdoo Town Maintenance	$ 729.00	
		DIRECT TRADES SUPPLY PTY LTD		**$ 729.00**	**$729.00**
EFT58972	21/01/2022	DOONGURRA CIVIL MINING	Payment		$164,340.00
INV-0286	17/01/2022	DOONGURRA CIVIL MINING	Plant and operator hire for Flood Damages Repairs & Reconstruction works Dawson Ck Rd	$ 164,340.00	
		DOONGURRA CIVIL MINING		**$ 164,340.00**	**$164,340.00**
EFT58973	21/01/2022	DYNAMIC WEB TRAINING PTY LTD	Payment		$3,520.00
#113882	14/01/2022	DYNAMIC WEB TRAINING PTY LTD	Provide Adobe training courses for employee # 1901	$ 3,520.00	
		DYNAMIC WEB TRAINING PTY LTD		**$ 3,520.00**	**$3,520.00**
EFT58974	21/01/2022	E & MJ ROSHER PTY LTD	Payment		$273.53
1438072	10/01/2022	E & MJ ROSHER PTY LTD	Supply wheel for PRM14 - 2012 Kubota GZD15-HD Mower (1EBC719)	$ 273.53	
		E & MJ ROSHER PTY LTD		**$ 273.53**	**$273.53**
EFT58975	21/01/2022	ELECTRONIC SIGNAGE AUSTRALIA	Payment		$9,223.50
00002090	29/10/2021	ELECTRONIC SIGNAGE AUSTRALIA	Supply and install electronic score board, Tom Price	$ 9,223.50	
		ELECTRONIC SIGNAGE AUSTRALIA		**$ 9,223.50**	**$9,223.50**
EFT58976	21/01/2022	ELEMENT ADVISORY PTY LTD	Payment		$1,990.46
55458	31/12/2021	ELEMENT ADVISORY PTY LTD	Art Consultancy Project costs - Onslow Water Tank Phase 2	$ 1,990.46	
		ELEMENT ADVISORY PTY LTD		**$ 1,990.46**	**$1,990.46**
EFT58977	21/01/2022	EMIRGE PTY LTD	Payment		$527,282.05
V00000807	31/12/2021	EMIRGE PTY LTD	Claim 2 Construction of Tom Price Childcare and Combined Emergency Services (RFT10.21)	$ 527,282.05	
		EMIRGE PTY LTD		**$ 527,282.05**	**$527,282.05**
EFT58978	21/01/2022	ENVIROBOOK	Payment		$761.83
00006031	07/12/2021	ENVIROBOOK	Supply books for sale at Tom Price Visitor Centre	$ 761.83	
		ENVIROBOOK		**$ 761.83**	**$761.83**
EFT58979	21/01/2022	FIRST NATIONAL REAL ESTATE	Payment		$3,193.75
012787	10/01/2022	FIRST NATIONAL REAL ESTATE	Rent for 10/327 Warara St, Tom Price 01/02/2022 - 28/02/2022	$ 3,193.75	
		FIRST NATIONAL REAL ESTATE		**$ 3,193.75**	**$3,193.75**
EFT58980	21/01/2022	HITACHI CONSTRUCTION	Payment		$193.02
SI0899417	07/01/2022	HITACHI CONSTRUCTION	Supply service kit for 2012 John Deere 644K Loader (AS8758)	$ 49.90	
SI0900514	10/01/2022	HITACHI CONSTRUCTION	Supply service kit for 2010 John Deere 672GP Motor Grader (AS8499)	$ 49.75	
SI0903603	13/01/2022	HITACHI CONSTRUCTION	Supply service kit for John Deere, Tom Price Works Depot	$ 93.37	
		HITACHI CONSTRUCTION		**$ 193.02**	**$193.02**
EFT58981	21/01/2022	HORIZON POWER	Payment		$17,983.59
265568-2101191836	10/01/2022	HORIZON POWER	Electricity consumption for Lot 16 Onslow Rd, Onslow 05/11/2021 - 07/01/2022	$ 11,531.13	
116215-2101192885	11/01/2022	HORIZON POWER	Electricity consumption for Lot 644 Patterson Pl, Onslow 06/11/2021 - 10/01/2022	$ 1,411.41	
511158-2101192528	11/01/2022	HORIZON POWER	Electricity consumption for Unit 4/20 Second Ave, Onslow 06/11/2021 - 10/01/2022	$ 132.14	
511722-2101192590	11/01/2022	HORIZON POWER	Electricity consumption for Lot 8001 Tink St, Onslow 06/11/2021 - 10/01/2022	$ 267.58	
511724-2101192600	11/01/2022	HORIZON POWER	Electricity consumption for Lot 8000 Yungu Rd, Onslow 06/11/2021 - 10/01/2022	$ 208.59	
516190-2101192884	11/01/2022	HORIZON POWER	Electricity consumption for 15 First Ave, Onslow 06/11/2021 - 10/01/2022	-$ 57.61	
518873-2101192518	11/01/2022	HORIZON POWER	Electricity consumption for Unit 10/9 First Ave, Onslow 06/11/2021 - 10/01/2022	$ 247.70	
531466-2101192674	11/01/2022	HORIZON POWER	Electricity consumption for Unit TS/14 Second Ave, Onslow 06/11/2021 - 10/01/2022	$ 393.18	
541648-2101192932	11/01/2022	HORIZON POWER	Electricity consumption for 50 Third Ave, Onslow 24/11/2021 - 10/01/2022	$ 143.02	
122856-2101192982	11/01/2022	HORIZON POWER	Electricity consumption for Lot 567 Beadon Creek Rd, Onslow 06/11/2021 - 10/01/2022	$ 978.54	
140167-2101193325	11/01/2022	HORIZON POWER	Electricity consumption for 46 Second Ave, Onslow 06/11/2021 - 10/01/2022	$ 7.21	
158680-2101193489	11/01/2022	HORIZON POWER	Electricity consumption for 51 Cameron Ave, Onslow 06/11/2021 - 10/01/2022	$ 586.84	
161220-2101193506	11/01/2022	HORIZON POWER	Electricity consumption for Lot 696 Payne Way, Onslow 06/11/2021 - 10/01/2022	$ 948.74	
240802-2101193110	11/01/2022	HORIZON POWER	Electricity consumption for 20 Third Ave, Onslow 06/11/2021 - 10/01/2022	$ 385.76	

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Reference Number	Date	Name	Description	Invoice Amount	Payment
430371-2101193416	11/01/2022	HORIZON POWER	Electricity consumption for 82 Second Ave, Onslow 06/11/2021 - 10/01/2022	$ 286.12	
510486-2101192521	11/01/2022	HORIZON POWER	Electricity consumption for Unit 7/9 First Ave, Onslow 06/11/2021 - 10/01/2022	$ 378.50	
242171-2101194085	12/01/2022	HORIZON POWER	Electricity consumption for Unit 6/Lot 38730 Second Ave, Onslow 09/11/2021 - 11/01/2022	$ 134.74	
		HORIZON POWER		**$ 17,983.59**	**$17,983.59**
EFT58982	21/01/2022	JAMES BENNETT PTY LTD	Payment		$81.85
4762866	15/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Pannawonica Library for December 2021	$ 48.96	
4763334	21/12/2021	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library September 2021	$ 20.99	
3140556	05/01/2022	JAMES BENNETT PTY LTD	Purchase of new books for Pannawonica Library for December 2021	$ 11.90	
		JAMES BENNETT PTY LTD		**$ 81.85**	**$81.85**
EFT58983	21/01/2022	JDSI CONSULTING ENGINEERS	Payment		$18,137.61
2-9625	30/11/2021	JDSI CONSULTING ENGINEERS	Civil Engineering Services to Support Strategic Planning Projects November 2021(RFT 14.21)	$ 18,137.61	
		JDSI CONSULTING ENGINEERS		**$ 18,137.61**	**$18,137.61**
EFT58984	21/01/2022	JOONDALUP CITY MEDICAL GROUP	Payment		$455.00
375930	11/01/2022	JOONDALUP CITY MEDICAL GROUP	Provide pre-employment medical assessment 10/01/2022	$ 265.00	
375934	11/01/2022	JOONDALUP CITY MEDICAL GROUP	Provide pre-employment medical assessment 10/01/2022	$ 190.00	
		JOONDALUP CITY MEDICAL GROUP		**$ 455.00**	**$455.00**
EFT58985	21/01/2022	KARRATHA QUALITY MEATS	Payment		$1,110.00
INV-0601	15/01/2022	KARRATHA QUALITY MEATS	Supply meat for Onslow Australia Day event 2022	$ 1,110.00	
		KARRATHA QUALITY MEATS		**$ 1,110.00**	**$1,110.00**
EFT58986	21/01/2022	KEYS BROS REMOVALS & STORAGE	Payment		$5,794.00
746438	12/01/2022	KEYS BROS REMOVALS & STORAGE	Provide relocation services Tom Price to Onslow	$ 5,794.00	
		KEYS BROS REMOVALS & STORAGE		**$ 5,794.00**	**$5,794.00**
EFT58987	21/01/2022	KOMATSU AUSTRALIA PTY LTD	Payment		$129.45
002615511	10/01/2022	KOMATSU AUSTRALIA PTY LTD	Supply steering cylinder boots and snap rings for Komatsu 655 - 7 Motor Grader	$ 90.41	
002624988	17/01/2022	KOMATSU AUSTRALIA PTY LTD	Supply steering cylinder boots and snap rings for Komatsu 655 - 7 Motor Grader	$ 39.04	
		KOMATSU AUSTRALIA PTY LTD		**$ 129.45**	**$129.45**
EFT58988	21/01/2022	LAVAZZA AUSTRALIA	Payment		$320.00
P0867763	16/11/2021	LAVAZZA AUSTRALIA	Supply 4 x Lavazza Blue Cafe Crema Lungo Coffee Pods for Tom Price Works Depot	$ 320.00	
		LAVAZZA AUSTRALIA		**$ 320.00**	**$320.00**
EFT58989	21/01/2022	LG PROFESSIONALS WA	Payment		$138.76
24819	13/12/2021	LG PROFESSIONALS WA	Affiliate membership fees - Local Government Professionals	$ 138.76	
		LG PROFESSIONALS WA		**$ 138.76**	**$138.76**
EFT58990	21/01/2022	LOCALIS TECHNOLOGIES	Payment		$715.00
INV-0139	10/01/2022	LOCALIS TECHNOLOGIES	Custom data location insights dashboard - January 2022	$ 715.00	
		LOCALIS TECHNOLOGIES		**$ 715.00**	**$715.00**
EFT58991	21/01/2022	MATIC TRANSPORT	Payment		$71.50
00231208	31/12/2021	MATIC TRANSPORT	Freight charges Reece Plumbing Karratha - Onslow	$ 71.50	
		MATIC TRANSPORT		**$ 71.50**	**$71.50**
EFT58992	21/01/2022	MELANIE GALLANAGH	Payment		$5,771.56
EXPENSE20220118	18/01/2022	MELANIE GALLANAGH	Councillor attendance fees, communication allowance and travel expenses 17/12/21-31/12/21	$ 5,771.56	
		MELANIE GALLANAGH		**$ 5,771.56**	**$5,771.56**
EFT58993	21/01/2022	MODERN TEACHING AIDS	Payment		$442.05
44505782	01/10/2021	MODERN TEACHING AIDS	Raised in error - credited on Ref 50128474	$ 195.58	
44568172	17/11/2021	MODERN TEACHING AIDS	Supply craft items for Christmas decoration event, Tom Price	$ 170.94	
44574209	19/11/2021	MODERN TEACHING AIDS	Discount applied for Tom Price Library storage items Invoice 44567076	-$ 44.00	
44574238	19/11/2021	MODERN TEACHING AIDS	Discount applied for Tom Price Library craft items Invoice 44567755	-$ 50.60	
44581381	24/11/2021	MODERN TEACHING AIDS	Supply Christmas craft supplies for Pannawonica Library	$ 19.64	
50128474	29/11/2021	MODERN TEACHING AIDS	Credit for invoice 44505782 raised in error	-$ 195.58	
44615277	13/12/2021	MODERN TEACHING AIDS	Supply and deliver musical instruments for Paraburdoo Library	$ 197.84	
44623812	16/12/2021	MODERN TEACHING AIDS	Supply items for Pannawonica January school holiday program	$ 148.23	
		MODERN TEACHING AIDS		**$ 442.05**	**$442.05**
EFT58994	21/01/2022	MY BRAND DIGITAL	Payment		$7,084.00
INV-1206	16/12/2021	MY BRAND DIGITAL	Develop and supply 7 x eLearning modules for use by Shire of Ashburton	$ 7,084.00	
		MY BRAND DIGITAL		**$ 7,084.00**	**$7,084.00**
EFT58995	21/01/2022	NAPA (GPC ASIA PACIFIC T/AS)	Payment		$841.17
5470045601	17/01/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply truck wash consumables for Tom Price Works Depot	$ 841.17	
		NAPA (GPC ASIA PACIFIC T/AS)		**$ 841.17**	**$841.17**

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT58996	21/01/2022	NETLINK GROUP PTY LTD	Payment		$502.06
48309	21/12/2021	NETLINK GROUP PTY LTD	Custom LCU400 Coaxial Cable Assemblies for Tom Price Administration Building	$ 502.06	
		NETLINK GROUP PTY LTD		**$ 502.06**	**$502.06**
EFT58997	21/01/2022	NORTON ROSE FULBRIGHT	Payment		$489.61
1598828	23/12/2021	NORTON ROSE FULBRIGHT	Legal advise on the Pilbara Regional Waste Management Facility period to 04/11/2021	$ 489.61	
		NORTON ROSE FULBRIGHT		**$ 489.61**	**$489.61**
EFT58998	21/01/2022	NTC CONTRACTING	Payment		$10,271.80
0000002844	31/12/2021	NTC CONTRACTING	Provide plant hire for Twitchin Road resheet November 2021	$ 7,440.40	
0000002845	31/12/2021	NTC CONTRACTING	Provide plant hire for Twitchin Road resheet December 2021	$ 2,831.40	
		NTC CONTRACTING		**$ 10,271.80**	**$10,271.80**
EFT58999	21/01/2022	OBJECTIVE CORPORATION LIMITED	Payment		$7,700.00
INV:AU014621	18/01/2022	OBJECTIVE CORPORATION LIMITED	Provide Trapeze Professional one year subscription site licence	$ 7,700.00	
		OBJECTIVE CORPORATION LIMITED		**$ 7,700.00**	**$7,700.00**
EFT59000	21/01/2022	ONSLOW BEACH RESORT	Payment		$130.00
22252	14/01/2022	ONSLOW BEACH RESORT	Provide meals for Employee #1896 12/01/2022 - 14/01/2022	$ 130.00	
		ONSLOW BEACH RESORT		**$ 130.00**	**$130.00**
EFT59001	21/01/2022	ONSLOW GENERAL STORE	Payment		$1,212.36
PE-09/01/2022	09/01/2022	ONSLOW GENERAL STORE	Onslow consumables	$ 196.82	
PE-16/01/2022	16/01/2022	ONSLOW GENERAL STORE	Onslow consumables	$ 311.92	
PO70440-PE16.01.22	16/01/2022	ONSLOW GENERAL STORE	Food and Drinks for Onslow January School Holiday Program	$ 241.60	
PO70757-PE16.01.22	16/01/2022	ONSLOW GENERAL STORE	Extension cords & Duct tape for Onslow Gym	$ 86.60	
PO70799-PE16.01.22	16/01/2022	ONSLOW GENERAL STORE	Hardware and office refreshments	$ 139.36	
PO70833-PE16.01.22	16/01/2022	ONSLOW GENERAL STORE	Kiosk items for Onslow aquatic centre	$ 236.06	
		ONSLOW GENERAL STORE		**$ 1,212.36**	**$1,212.36**
EFT59002	21/01/2022	PARABURDOO IGA	Payment		$294.98
00471676	23/12/2021	PARABURDOO IGA	Supply refreshments for on sale at Paraburdoo Swimming Pool Kiosk	$ 195.69	
00045272	14/01/2022	PARABURDOO IGA	Purchase of magazines for Tom Price Library January 2022	$ 99.29	
		PARABURDOO IGA		**$ 294.98**	**$294.98**
EFT59003	21/01/2022	PFD FOOD SERVICES PTY LTD	Payment		$1,576.15
LA953473	11/01/2022	PFD FOOD SERVICES PTY LTD	Supply foodstuffs for on sale at Onslow Aquatic Centre kiosk	$ 1,172.90	
LA953474	11/01/2022	PFD FOOD SERVICES PTY LTD	Supply foodstuffs for on sale at Onslow Aquatic Centre kiosk	$ 403.25	
		PFD FOOD SERVICES PTY LTD		**$ 1,576.15**	**$1,576.15**
EFT59004	21/01/2022	PHONES N STUFF	Payment		$1,040.00
20211122	22/11/2021	PHONES N STUFF	Supply 4 x Logitech webcams for Shire Administration Office	$ 1,040.00	
		PHONES N STUFF		**$ 1,040.00**	**$1,040.00**
EFT59005	21/01/2022	PILBARA FOOD SERVICES	Payment		$2,310.83
SI128749	07/01/2022	PILBARA FOOD SERVICES	Supply foodstuffs for on sale at Paraburdoo Swimming Pool kiosk	$ 1,128.61	
SI128738	07/01/2022	PILBARA FOOD SERVICES	Supply 16 x 15L Never fail Springwater to Tom Price Works Depot	$ 272.00	
SI128774	10/01/2022	PILBARA FOOD SERVICES	Supply 10 x 15L Never fail Spring Water to Community Hall Office, Tom Price	$ 200.00	
SI128799	11/01/2022	PILBARA FOOD SERVICES	Supply 1x box Sqwinchers qwik stick to Tom Price Community Hall Office	$ 70.07	
SI128793	11/01/2022	PILBARA FOOD SERVICES	Supply 6 x cartons milk to Tom Price Administration Office	$ 190.80	
SI128910	14/01/2022	PILBARA FOOD SERVICES	Supply refreshments for on sale at Tom Price Swimming Pool Kiosk	$ 119.68	
SI128904	14/01/2022	PILBARA FOOD SERVICES	Supply refreshments for on sale at Paraburdoo Swimming Pool Kiosk	$ 150.15	
SI128911	14/01/2022	PILBARA FOOD SERVICES	Supply refreshments for on sale at Tom Price Swimming Pool Kiosk	$ 59.84	
SI128905	14/01/2022	PILBARA FOOD SERVICES	Supply refreshments for on sale at Paraburdoo Swimming Pool Kiosk	$ 119.68	
		PILBARA FOOD SERVICES		**$ 2,310.83**	**$2,310.83**
EFT59006	21/01/2022	PILBARA MOTOR GROUP	Payment		$414.92
P125137123	06/01/2022	PILBARA MOTOR GROUP	Supply bonnet clips for 2015 Toyota Hilux 4x2 2.7L D/C A/T	$ 62.92	
P126114363	07/01/2022	PILBARA MOTOR GROUP	Supply 2 x heavy duty antenna for Toyota Hilux and Toyota Fortuner	$ 352.00	
		PILBARA MOTOR GROUP		**$ 414.92**	**$414.92**
EFT59007	21/01/2022	PILBARA TREES	Payment		$10,395.00
INV-0790	07/01/2022	PILBARA TREES	Provide tree removal services at 921 Minha St, Tom Price	$ 990.00	
INV-0792	11/01/2022	PILBARA TREES	Provide tree maintenance and removal and Paraburdoo Swimming Pool	$ 9,405.00	
		PILBARA TREES		**$ 10,395.00**	**$10,395.00**
EFT59008	21/01/2022	PRECISION COLLISION	Payment		$300.00
#11126	14/01/2022	PRECISION COLLISION	Insurance excess payment for Toyota Hilux claim #MO0052976	$ 300.00	
		PRECISION COLLISION		**$ 300.00**	**$300.00**

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59009	21/01/2022	PRENSA PTY LTD	Payment		$3,858.25
06690P	20/12/2021	PRENSA PTY LTD	Services for Onslow Closed Landfill Monitoring Works (RFQ 04.20) Quarter 4 2021	$ 3,858.25	
		PRENSA PTY LTD		**$ 3,858.25**	**$3,858.25**
EFT59010	21/01/2022	RAY WHITE EXMOUTH	Payment		$7,236.56
002248-11BMCGRATH	25/12/2021	RAY WHITE EXMOUTH	Rent for 11B McGrath Ave, Onslow 16/01/2022 - 15/02/2022	$ 2,389.88	
002303-5MCGRATH	02/01/2022	RAY WHITE EXMOUTH	Rent for 5 McGrath Ave, Onslow 24/01/2022 - 23/02/2022	$ 2,389.88	
002300-109FIRST	02/01/2022	RAY WHITE EXMOUTH	Rent for 10/9 First Ave, Onslow 17/01/2022 - 16/02/2022	$ 2,389.88	
002399-	10/01/2022	RAY WHITE EXMOUTH	Water consumption for 19 Clarke Pl, Onslow 07/10/2021 - 09/12/2021	$ 66.92	
		RAY WHITE EXMOUTH		**$ 7,236.56**	**$7,236.56**
EFT59011	21/01/2022	RED SKY STATIONS PTY LTD	Payment		$17,739.04
A35919	18/01/2022	RED SKY STATIONS PTY LTD	Rates refund for assessment A35919 LOT 170 No street frontage Uaroo Station WA	$ 17,739.04	
		RED SKY STATIONS PTY LTD		**$ 17,739.04**	**$17,739.04**
EFT59012	21/01/2022	REECE PTY LTD	Payment		$6,917.09
443115562	05/01/2022	REECE PTY LTD	Supply reticulation items for Paraburdoo Parks & Reserves works program	$ 4,031.14	
443115869	13/01/2022	REECE PTY LTD	Supply plumbing materials for Peter Sutherland Oval Works Program	$ 2,832.49	
261048624	14/01/2022	REECE PTY LTD	Supply plumbing materials for Peter Sutherland Oval Works Program	$ 53.46	
		REECE PTY LTD		**$ 6,917.09**	**$6,917.09**
EFT59013	21/01/2022	RENTOKIL PEST CONTROL	Payment		$7,348.19
20268410	10/01/2022	RENTOKIL PEST CONTROL	Pest Management and Termite Inspections 30/11/2021 - 29/01/2022 (RFT 21.20)	$ 7,348.19	
		RENTOKIL PEST CONTROL		**$ 7,348.19**	**$7,348.19**
EFT59014	21/01/2022	RIO TINTO - PILBARA IRON	Payment		$34,337.52
5000774447	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 849 Willow Rd, Tom Price Jan - Mar 2022	$ 71.49	
5000776095	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Bird park Central Rd, Tom Price Jan - Mar 2022	$ 38.43	
5000778075	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 248 Kanberra Dve, Tom Price Jan - Mar 2022	$ 192.08	
5000778174	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Club 844 East Rd, Tom Price Jan - Mar 2022	$ 68.09	
5000779008	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Area W kiosk, Tom Price Jan - Mar 2022	$ 38.43	
5000765593	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 875 Central Rd, Tom Price Jan - Mar 2022	$ 192.08	
5000765668	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 2004 Boonderoo Rd, Tom Price Jan - Mar 2022	$ 192.08	
5000766930	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 865 Central Rd, Tom Price Jan - Mar 2022	$ 192.08	
5000767136	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Oval bore pump South Rd, Tom Price Jan - Mar 2022	$ 38.43	
5000770023	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Squash courts Stadium Rd, Tom Price Jan - Mar 2022	$ 71.49	
5000770767	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Tennis club 849B Willow Rd, Tom Price Jan - Mar 2022	$ 71.49	
5000771104	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lions park 874 North Rd, Tom Price Jan - Mar 2022	$ 71.49	
5000772722	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 981 Stadium Rd, Tom Price Jan - Mar 2022	$ 38.43	
5000766468	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 67 Camp Rd, Paraburdoo Jan - Mar 2022	$ 38.43	
5000789940	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 639 Margaret Ave, Paraburdoo Jan - Mar 2022	$ 192.08	
5000790369	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 23 Turee Way, Paraburdoo Jan - Mar 2022	$ 136.75	
5000768142	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Garden Ashburton Ave, Paraburdoo Jan - Mar 2022	$ 38.43	
5000771690	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Toilets 810 Ashburton Ave, Paraburdoo Jan - Mar 2022	$ 3,431.48	
5000776145	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Community centre 803 Ashburton Ave, Paraburdoo Jan - Mar 2022	$ 71.49	
5000777077	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for BMX park Joffre Ave, Paraburdoo Jan - Mar 2022	$ 38.43	
5000778489	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Sports pavilion 615 De Grey Rd, Paraburdoo Jan - Mar 2022	$ 71.49	
5000782804	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Sports ground Fortescue Rd, Paraburdoo Jan - Mar 2022	$ 71.49	
5000783661	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Park 625 Meeka Ave, Paraburdoo Jan - Mar 2022	$ 38.43	
5000785278	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Change rooms Fortescue Rd, Paraburdoo Jan - Mar 2022	$ 71.49	
5000780618	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Library Central Rd, Tom Price Jan - Mar 2022	$ 71.49	
5000791052	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Area W Rec centre 898 Tanunda St, Tom Price Jan - Mar 2022	$ 71.49	
5000791078	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Soundshell toilet, Tom Price Jan - Mar 2022	$ 192.08	
5000791748	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Centre 856 Central Rd, Tom Price Jan - Mar 2022	$ 71.49	
5000793439	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Tijuana Oval baseball field, Tom Price Jan - Mar 2022	$ 38.43	
5000781467	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Sports pavilion 845 Stadium Rd, Tom Price Jan - Mar 2022	$ 71.49	
5000781822	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Oval and pavilion Stadium Rd, Tom Price Jan - Mar 2022	$ 38.43	
5000784008	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 2001 Boonderoo Rd, Tom Price Jan - Mar 2022	$ 213.67	
5000784743	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 987 Central Rd, Tom Price Jan - Mar 2022	$ 192.08	
5000785401	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 246 Poinciana St, Tom Price Jan - Mar 2022	$ 71.49	
5000785484	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Area W bore 897 Tanunda St, Tom Price Jan - Mar 2022	$ 38.43	
5000789569	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 978 Stadium Rd, Tom Price Jan - Mar 2022	$ 192.08	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
5000789783	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 54 Nameless Valley Dr, Tom Price Jan - Mar 2022	$ 35.03	
5000775147	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 1152 Tarwonga Cct, Tom Price JAN - MAR 2022	$ 192.08	
5000787704	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 98 Oleander St, Tom Price JAN - MAR 2022	$ 192.08	
5000775618	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 1104B Jabbarup Pl, Tom Price JAN - MAR 2022	$ 192.08	
5000775709	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 825 Warara St, Tom Price JAN - MAR 2022	$ 192.08	
5000778034	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 279 Carob St, Tom Price JAN - MAR 2022	$ 192.08	
5000780642	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 825B Warara St, Tom Price JAN - MAR 2022	$ 192.08	
5000784271	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 758 Mungarra St, Tom Price JAN - MAR 2022	$ 192.08	
5000784925	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 178 Cassia St, Tom Price JAN - MAR 2022	$ 192.08	
5000786565	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 261 Poinciana St, Tom Price JAN - MAR 2022	$ 192.08	
5000787266	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 787 Larnook St, Tom Price JAN - MAR 2022	$ 192.08	
5000765148	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 61 Pine St, Tom Price JAN - MAR 2022	$ 192.08	
5000772391	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 604 Boolee St, Tom Price JAN - MAR 2022	$ 192.08	
5000772581	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 710 Yiluk St, Tom Price JAN - MAR 2022	$ 192.08	
5000774900	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 398 Acalypha St, Tom Price JAN - MAR 2022	$ 192.08	
5000774959	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 215A Grevillea St, Tom Price JAN - MAR 2022	$ 192.08	
5000782788	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 602 Boolee St, Tom Price JAN - MAR 2022	$ 192.08	
5000788660	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 773 Larnook St, Tom Price JAN - MAR 2022	$ 192.08	
5000792084	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 1104A Jabbarup Pl, Tom Price JAN - MAR 2022	$ 192.08	
5000792514	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 126 Cedar St, Tom Price JAN - MAR 2022	$ 192.08	
5000792662	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 283 Carob St, Tom Price JAN - MAR 2022	$ 192.08	
5000765486	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 1004 Marradong Pl, Tom Price JAN - MAR 2022	$ 192.08	
5000766856	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 22 Lilac St, Tom Price JAN - MAR 2022	$ 192.08	
5000767250	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 498 Sirus St, Tom Price JAN - MAR 2022	$ 192.08	
5000769850	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 797 Kulai St, Tom Price JAN - MAR 2022	$ 192.08	
5000769959	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 215B Grevillea St, Tom Price JAN - MAR 2022	$ 192.08	
5000770262	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 27 East Rd, Tom Price JAN - MAR 2022	$ 192.08	
5000770676	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 1143 Yanagin Pl, Tom Price JAN - MAR 2022	$ 192.08	
5000770858	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 17 Lilac St, Tom Price JAN - MAR 2022	$ 192.08	
5000763960	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 172 Hardy Ave, Paraburdoo JAN - MAR 2022	$ 192.08	
5000792894	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 571 Brockman Ave, Paraburdoo JAN - MAR 2022	$ 192.08	
5000793223	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Pool at 616 Fortescue Rd, Paraburdoo JAN - MAR 2022	$ 71.49	
5000766799	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 56 Whaleback Ave, Paraburdoo JAN - MAR 2022	$ 192.08	
5000773233	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 586 King Ave, Paraburdoo JAN - MAR 2022	$ 192.08	
5000775527	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 516 Lockyer Ave, Paraburdoo JAN - MAR 2022	$ 192.08	
5000777986	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 193 Capricorn Ave, Paraburdoo JAN - MAR 2022	$ 192.08	
5000781889	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 39 Joffre Ave, Paraburdoo JAN - MAR 2022	$ 192.08	
5000784826	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 556 Margaret Ave, Paraburdoo JAN - MAR 2022	$ 192.08	
5000787241	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 90 Pilbara Ave, Paraburdoo JAN - MAR 2022	$ 192.08	
5000788884	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Lot 565 Brockman Ave, Paraburdoo JAN - MAR 2022	$ 192.08	
5000786342	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for Child care Lot 565 Fortescue Rd, Paraburdoo JAN - MAR 2022	$ 68.09	
5000792886	03/01/2022	RIO TINTO - PILBARA IRON	Water and sewerage rates for 811 Ashburton Ave, Paraburdoo JAN - MAR 2022	$ 799.39	
3004083436	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Park at 625 Meeka Ave, Paraburdoo 15/11/2021 - 22/12/2021	$ 76.92	
3004082768	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption The Bedford Lot 67 Camp Rd, Paraburdoo 15/11/2021 - 22/12/2021	$ 274.81	
3004082776	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption Lot 67 Camp Rd, Paraburdoo 15/11/2021 - 22/12/2021	$ 280.28	
3004083204	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption Lot 37 Fortescue Rd, Paraburdoo 16/11/2021 - 22/12/2021	$ 293.80	
3004083261	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for CHUB at 555 Ashburton Ave, Paraburdoo 16/11/2021 - 22/12/2021	$ 148.78	
3004083329	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Sports pavilion 615 De Grey Rd, Paraburdoo 16/11/2021 - 22/12/2021	$ 1,237.54	
3004083345	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis courts De Grey Rd, Paraburdoo 16/11/2021 - 22/12/2021	$ 69.07	
3004083352	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Basketball courts De Grey Rd, Paraburdoo 16/11/2021 - 22/12/2021	$ 83.46	
3004082479	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval change lights 2 East Rd, Tom Price 17/11/2021 - 21/12/2021	$ 693.20	
3004082487	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis club lights 849 Willow Rd, Tom Price 17/11/2021 - 21/12/2021	$ 1,123.56	
3004083592	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval and pavilion Stadium Rd, Tom Price 17/11/2021 - 21/12/2021	$ 60.52	
3004082057	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tourist Bureau 865 Central Rd, Tom Price 18/11/2021 - 21/12/2021	$ 529.23	
3004082206	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Depot Lot 2001 Boonderoo Rd, Tom Price 17/11/2021 - 21/12/2021	$ 1,588.24	
3004082727	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Depot Lot 23 Turee Way, Paraburdoo 16/11/2021 - 22/12/2021	$ 676.01	
3004082040	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Bird park at Central Rd, Tom Price 17/11/2021 - 21/12/2021	$ 107.02	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
3004082065	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Library Central Rd, Tom Price 18/11/2021 - 21/12/2021	$ 704.14	
3004082073	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Centre at 856 Central Rd, Tom Price 17/11/2021 - 21/12/2021	$ 1,780.87	
3004082123	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lions park 874 North Rd, Tom Price 17/11/2021 - 21/12/2021	$ 288.30	
3004082156	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W Rec centre 898 Tanunda St, Tom Price 17/11/2021 - 21/12/2021	$ 356.10	
3004082164	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W basketball 897 Tanunda St, Tom Price 17/11/2021 - 21/12/2021	$ 200.01	
3004082172	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W Kiosk, Tom Price 17/11/2021 - 21/12/2021	$ 90.13	
3004082438	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 246 Poinciana St, Tom Price 15/11/2021 - 21/12/2021	$ 154.58	
3004083212	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Kader boot 811A Ashburton Ave, Paraburdoo 16/11/2021 - 22/12/2021	$ 517.14	
3004082461	04/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Pool at 849 Willow Rd, Tom Price 17/11/2021 - 21/12/2021	$ 5,654.67	
3004083865	05/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval bore pump South Rd, Tom Price 17/11/2021 - 22/12/2021	$ 62.30	
3004083238	06/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Centre at 803 Ashburton Ave, Paraburdoo 16/11/2021 - 22/12/2021	$ 398.56	
3004080838	07/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption Oval lights De Grey Rd, Paraburdoo 16/11/2021 - 22/12/2021	$ 443.25	
3004080796	07/01/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 865 Mine Rd, Tom Price 17/11/2021 - 21/12/2021	$ 1,433.26	
		RIO TINTO - PILBARA IRON		**$ 34,337.52**	**$34,337.52**
EFT59015	21/01/2022	RIO TINTO EXPLORATION PTY LTD	Payment		$4,113.67
A52032	18/01/2022	RIO TINTO EXPLORATION PTY LTD	Rates refund for assessment A52032 E47/04344 Exploration licence Kangaroo Creek North WA	$ 2,339.09	
A52034	18/01/2022	RIO TINTO EXPLORATION PTY LTD	Rates refund for assessment A52034 E47/04346 Exploration licence Considerable Creek WA	$ 1,774.58	
		RIO TINTO EXPLORATION PTY LTD		**$ 4,113.67**	**$4,113.67**
EFT59016	21/01/2022	ROYAL LIFE SAVING SOCIETY WA	Payment		$2,365.00
137849	13/01/2022	ROYAL LIFE SAVING SOCIETY WA	Provide Pool Operations Group 2,3,and 4 training courses on 25/03/2022 for Shire Pool Staff	$ 2,365.00	
		ROYAL LIFE SAVING SOCIETY WA		**$ 2,365.00**	**$2,365.00**
EFT59017	21/01/2022	RUN ENERGY PTY LTD	Payment		$52,315.78
17070	31/10/2021	RUN ENERGY PTY LTD	Onslow Class IV Landfill Leachate Management System - progress claim 3 (RFT 22.20)	$ 57,596.00	
17404	19/01/2022	RUN ENERGY PTY LTD	Adjustment note for Inv 17070 - Onslow Class IV Landfill Progress Claim 3 (RFT22.20)	-$ 5,280.22	
		RUN ENERGY PTY LTD		**$ 52,315.78**	**$52,315.78**
EFT59018	21/01/2022	SHIRE OF ASHBURTON (DEDUCTIONS)	Payment		$1,475.00
DEDUCTION	16/01/2022	SHIRE OF ASHBURTON (DEDUCTIONS)	Payroll deductions	$ 1,475.00	
		SHIRE OF ASHBURTON (DEDUCTIONS)		**$ 1,475.00**	**$1,475.00**
EFT59019	21/01/2022	SKATE GIRL / ROLLIN YOUTH	Payment		$5,420.00
10	13/01/2022	SKATE GIRL / ROLLIN YOUTH	Provide skateboarding workshops for Onslow School Holiday Program	$ 5,420.00	
		SKATE GIRL / ROLLIN YOUTH		**$ 5,420.00**	**$5,420.00**
EFT59020	21/01/2022	SKIPPER TRANSPORT PARTS	Payment		$182.86
K53148	12/01/2022	SKIPPER TRANSPORT PARTS	Supply swivel male branch T for AAAPTR18 - 2010 Mitsubishi Fuso Prime Mover	$ 182.86	
		SKIPPER TRANSPORT PARTS		**$ 182.86**	**$182.86**
EFT59021	21/01/2022	SLATER & GORDON TRUST ACCOUNT	Payment		$25,200.00
MCAULIFFEWITTENOO	13/01/2022	SLATER & GORDON TRUST ACCOUNT	CONFIDENTIAL: Wittenoom Asbestos Claim - payment of Shire's share of compensation	$ 25,200.00	
		SLATER & GORDON TRUST ACCOUNT		**$ 25,200.00**	**$25,200.00**
EFT59022	21/01/2022	SODEXO REMOTE SITES AUSTRALIA	Payment		$78.67
5100040924	12/01/2022	SODEXO REMOTE SITES AUSTRALIA	Fuel usage Pannawonica December 2021	$ 78.67	
		SODEXO REMOTE SITES AUSTRALIA		**$ 78.67**	**$78.67**
EFT59023	21/01/2022	THE AUSTRALIAN LG JOB DIRECTORY	Payment		$5,445.00
430089SA	12/10/2021	THE AUSTRALIAN LG JOB DIRECTORY	Pre-paid recruitment advertising package	$ 4,950.00	
211085SA	11/01/2022	THE AUSTRALIAN LG JOB DIRECTORY	Provide recruitment advertising	$ 495.00	
		THE AUSTRALIAN LG JOB DIRECTORY		**$ 5,445.00**	**$5,445.00**
EFT59024	21/01/2022	THE WORKWEAR GROUP	Payment		$1,842.69
13683383	13/12/2021	THE WORKWEAR GROUP	Supply uniforms for Onslow Airport employees	$ 1,025.20	
13683384	20/12/2021	THE WORKWEAR GROUP	Supply uniforms for Onslow Airport employees	$ 385.60	
13695312	20/12/2021	THE WORKWEAR GROUP	Supply uniforms for Onslow Airport employees	$ 182.29	
13720870	13/01/2022	THE WORKWEAR GROUP	Supply uniforms for Shire employees	$ 249.60	
		THE WORKWEAR GROUP		**$ 1,842.69**	**$1,842.69**
EFT59025	21/01/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		$150.84
1585-3VA230	09/01/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	$ 150.84	
		TOLL GLOBAL EXPRESS (A/C# 2085060)		**$ 150.84**	**$150.84**
EFT59026	21/01/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment		$26.33
0413-80742816	26/12/2021	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	$ 26.33	
		TOLL GLOBAL EXPRESS (A/C# 2085599)		**$ 26.33**	**$26.33**
EFT59027	21/01/2022	TOM PRICE MEDICAL CENTRE	Payment		$385.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment
221667BEL	11/01/2022	TOM PRICE MEDICAL CENTRE	Provide pre-employment medical assessment 11/01/2022	$ 385.00	
		TOM PRICE MEDICAL CENTRE		**$ 385.00**	**$385.00**
EFT59028	21/01/2022	TORQUE TECH MECHANICAL & TYRE	Payment		$335.50
48,574	06/01/2022	TORQUE TECH MECHANICAL & TYRE	Provide aircon re-gas and new 'o' ring seal for 2015 Hino Refuse Truck (1ETQ313)	$ 205.50	
48,551	06/01/2022	TORQUE TECH MECHANICAL & TYRE	Provide wheel alignment for Toyota Hilux 4x4 E/C A/T (AS41)	$ 130.00	
		TORQUE TECH MECHANICAL & TYRE		**$ 335.50**	**$335.50**
EFT59029	21/01/2022	TURF GURU LANDSCAPES PTY LTD	Payment		$68,110.00
00000802	12/01/2022	TURF GURU LANDSCAPES PTY LTD	Provide Landscaping Works ANZAC Memorial Park, Tom Price (RFQ 31.21)	$ 68,110.00	
		TURF GURU LANDSCAPES PTY LTD		**$ 68,110.00**	**$68,110.00**
EFT59030	21/01/2022	WESTPEAK ENGINEERING PTY LTD	Payment		$6,803.61
INV-0014	30/11/2021	WESTPEAK ENGINEERING PTY LTD	Provide assessment and advice on the cracking of the Onslow Skate Park November 2021	$ 6,803.61	
		WESTPEAK ENGINEERING PTY LTD		**$ 6,803.61**	**$6,803.61**
EFT59031	21/01/2022	WHITEHAUS ARCHITECTS PTY LTD	Payment		$20,682.64
INV-22004	06/01/2022	WHITEHAUS ARCHITECTS PTY LTD	Provide concept documentation services - Onslow Conference Centre	$ 2,574.00	
INV-22005	14/01/2022	WHITEHAUS ARCHITECTS PTY LTD	Consultancy services for design documentation - Paraburdoo Multipurpose Court upgrades	$ 18,108.64	
		WHITEHAUS ARCHITECTS PTY LTD		**$ 20,682.64**	**$20,682.64**
EFT59032	21/01/2022	WINC AUSTRALIA PTY LIMITED	Payment		$32.29
9037864866	13/12/2021	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Tom Price Administration Office	$ 32.29	
		WINC AUSTRALIA PTY LIMITED		**$ 32.29**	**$32.29**
EFT59033	21/01/2022	WOODLANDS ENVIRO	Payment		$20,497.07
ASH1-010	17/11/2021	WOODLANDS ENVIRO	Supply 2 x Urban CF200 Water chiller with bottle filler for Paraburdoo facilities	$ 20,497.07	
		WOODLANDS ENVIRO		**$ 20,497.07**	**$20,497.07**
EFT59034	21/01/2022	WURTH AUSTRALIA	Payment		$320.23
4307918624	12/01/2022	WURTH AUSTRALIA	Supply adhesive lubricant for Tom Price Works Depot	$ 320.23	
		WURTH AUSTRALIA		**$ 320.23**	**$320.23**
EFT59035	28/01/2022	AAA ASPHALT SURFACES	Payment		$523,272.64
00006799	19/01/2022	AAA ASPHALT SURFACES	Bitumen Resealing Works - Nameless Valley Drive, Tom Price (RFT 24.21)	$ 523,272.64	
		AAA ASPHALT SURFACES		**$ 523,272.64**	**$523,272.64**
EFT59036	28/01/2022	ABCO PRODUCTS	Payment		$1,505.34
INV770582	18/01/2022	ABCO PRODUCTS	Supply cleaning chemicals for Onslow Facilities	$ 1,505.34	
		ABCO PRODUCTS		**$ 1,505.34**	**$1,505.34**
EFT59037	28/01/2022	AFGRI EQUIPMENT AUSTRALIA	Payment		$281.16
2548500	17/01/2022	AFGRI EQUIPMENT AUSTRALIA	Articulation linkage and snap rings for PMG03 - 2010 John Deere Motor Grader	$ 281.16	
		AFGRI EQUIPMENT AUSTRALIA		**$ 281.16**	**$281.16**
EFT59038	28/01/2022	AIT SPECIALISTS PTY LTD	Payment		$556.82
INV-12384	21/01/2022	AIT SPECIALISTS PTY LTD	Monthly Fuel Rebate Calculations 01/12/2021 - 31/01/2021	$ 556.82	
		AIT SPECIALISTS PTY LTD		**$ 556.82**	**$556.82**
EFT59039	28/01/2022	AUSTRALIAN TAXATION OFFICE	Payment		$461,645.00
EXPENSE20220121	21/01/2022	AUSTRALIAN TAXATION OFFICE	December 2021 BAS payment	$ 461,645.00	
		AUSTRALIAN TAXATION OFFICE		**$ 461,645.00**	**$461,645.00**
EFT59040	28/01/2022	AUSTRALIAN TAXATION OFFICE- PAYG	Payment		$304,632.00
EXPENSE20211231	31/12/2021	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG withholding December 2021	$ 304,632.00	
		AUSTRALIAN TAXATION OFFICE- PAYG		**$ 304,632.00**	**$304,632.00**
EFT59041	28/01/2022	BENNCO GROUP	Payment		$6,517.50
INV-4724	19/01/2022	BENNCO GROUP	Supply and install quilt frame, plaque and display lighting Ashburton Hall Paraburdoo	$ 6,017.00	
INV-4787	24/01/2022	BENNCO GROUP	Provide repairs to electric hand dryer Tom Price Swimming Pool	$ 500.50	
		BENNCO GROUP		**$ 6,517.50**	**$6,517.50**
EFT59042	28/01/2022	BLACKWOODS PTY LTD	Payment		$1,205.43
NW5796BC	26/08/2021	BLACKWOODS PTY LTD	Supply sandbags for Paraburdoo Town Maintenance works program	$ 103.84	
PE1585CP	18/01/2022	BLACKWOODS PTY LTD	Supply PPE for Tom Price Works Depot	$ 44.00	
PE1586CP	19/01/2022	BLACKWOODS PTY LTD	Supply Sqwinchers Frozen Squeeze Pops for Tom Price and Paraburdoo Works Depots	$ 232.53	
GS1420CP	21/01/2022	BLACKWOODS PTY LTD	Supply PPE for Tom Price Works Depot employees	$ 825.06	
		BLACKWOODS PTY LTD		**$ 1,205.43**	**$1,205.43**
EFT59043	28/01/2022	BROOME MEDICAL CLINIC	Payment		$390.50
221280	20/01/2022	BROOME MEDICAL CLINIC	Provide pre-employment medical assessment 20/01/2022	$ 302.50	
221281	20/01/2022	BROOME MEDICAL CLINIC	Provide pre-employment audio assessment 20/01/2022	$ 88.00	
		BROOME MEDICAL CLINIC		**$ 390.50**	**$390.50**

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59044	28/01/2022	BSM CONSULTING PTY LTD	Payment		$6,457.00
220003	10/01/2022	BSM CONSULTING PTY LTD	Prepare budget cost estimate for Ocean View Caravan Park works Stage 3	$ 2,200.00	
220007	19/01/2022	BSM CONSULTING PTY LTD	Provide quantity surveying services for Paraburdoo Multi-purpose courts upgrade	$ 2,475.00	
220008	19/01/2022	BSM CONSULTING PTY LTD	Provide quantity surveying services for Tom Price netball courts shade structure project	$ 1,782.00	
		BSM CONSULTING PTY LTD		**$ 6,457.00**	**$6,457.00**
EFT59045	28/01/2022	BUCHER MUNICIPAL	Payment		$2,155.35
1020382	20/12/2021	BUCHER MUNICIPAL	Supply binlifter harness and service kit for 2018 Iveco Acco 4x2 Refuse Truck	$ 388.85	
1020388	20/12/2021	BUCHER MUNICIPAL	Supply bearing and seals for 2016 Hino FG1628 Johnston Road Sweeper (1GBG556)	$ 71.02	
1020661	21/12/2021	BUCHER MUNICIPAL	Supply brushes for 2016 Hino FG1628 Johnston VT651 Road Sweeper (1GBG556)	$ 955.75	
1020683	21/12/2021	BUCHER MUNICIPAL	Supply emergency stop switches and bin buffers for 2015 Hino Refuse Truck (1ETQ313)	$ 739.73	
		BUCHER MUNICIPAL		**$ 2,155.35**	**$2,155.35**
EFT59046	28/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		$27,937.20
SI31835	31/10/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to pool pump water line Paraburdoo Swimming Pool	$ 522.50	
SI32181	30/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to vandalised door at Clem Thompson Memorial Sports Pavilion	$ 2,062.50	
SI32147	30/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to drinking fountain Lions Park Tom Price	$ 360.25	
SI32146	30/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to tap at Nameless Valley Truck Bay Tom Price	$ 600.00	
SI32183	30/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to reticulation Tom Price Swimming Pool	$ 1,285.35	
SI32182	30/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to vandalised roller door Tom Price basketball/netball shed	$ 577.50	
SI32148	30/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to showers Nameless Valley Truck Bay Tom Price	$ 1,793.00	
SI32144	30/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide Shire Depot wash pad maintenance November 2021	$ 880.00	
SI32045	18/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to toilet door Paraburdoo Swimming Pool	$ 517.00	
SI32484	20/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide electrical repairs to Exeloo Tom Price	$ 2,822.60	
SI32483	20/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to ceiling in storeroom at Tom Price Civic Centre	$ 2,337.50	
SI32482	20/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide gutter cleaning Tom Price Visitor Centre	$ 1,006.50	
SI32507	20/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide maintenance works, Paraburdoo CHUB - Saints Alfresco CFC works	$ 2,601.50	
SI32503	20/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Installation of Tom Price Christmas Lights	$ 4,576.00	
SI32504	20/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide scissor lift hire for Christmas Light installation Tom Price	$ 643.50	
SI32571	24/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Construction of Tom Price Information Bay - concrete pad and bin installation (RFT 06.21)	$ 4,345.00	
SI32570	24/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and replace 2 x faulty lights in Tom Price Library	$ 1,006.50	
		BYBLOS CONSTRUCTIONS-TOM PRICE		**$ 27,937.20**	**$27,937.20**
EFT59047	28/01/2022	C MUNRO CONTRACTORS	Payment		$2,642.00
129377	20/01/2022	C MUNRO CONTRACTORS	Provide tree removal services Ocean View Caravan Park Onslow	$ 2,442.00	
129380	20/01/2022	C MUNRO CONTRACTORS	Supply 5 x 9kg swap and go gas cylinders for Onslow public BBQs	$ 200.00	
		C MUNRO CONTRACTORS		**$ 2,642.00**	**$2,642.00**
EFT59048	28/01/2022	CASTLEDINE GREGORY	Payment		$29,346.08
00005183	13/01/2022	CASTLEDINE GREGORY	Legal fees in relation to matter 0162-0034 30/11/2021 - 23/12/2021	$ 3,352.80	
00005179	13/01/2022	CASTLEDINE GREGORY	Legal fees in relation to matter 0162-0023 30/11/2021 - 02/12/2021	$ 303.60	
00005181	13/01/2022	CASTLEDINE GREGORY	Legal fees in relation to matter 0162-0028 30/11/2021 - 07/01/2022	$ 8,817.60	
00005180	13/01/2022	CASTLEDINE GREGORY	Legal fees in relation to matter 0162-0027 01/12/2021 - 24/12/2021	$ 15,708.28	
00005182	13/01/2022	CASTLEDINE GREGORY	Legal fees in relation to matter 0162-0032 02/12/2021 - 22/12/2021	$ 1,163.80	
		CASTLEDINE GREGORY		**$ 29,346.08**	**$29,346.08**
EFT59049	28/01/2022	CENTURION TRANSPORT	Payment		$59.32
SI0415522	19/12/2021	CENTURION TRANSPORT	Freight charges Sigma Chemicals Perth - Paraburdoo	$ 29.66	
SI0418360	09/01/2022	CENTURION TRANSPORT	Freight charges Abco Perth - Tom Price	$ 29.66	
		CENTURION TRANSPORT		**$ 59.32**	**$59.32**
EFT59050	28/01/2022	CITY OF KARRATHA	Payment		$1,584.00
129125	19/01/2022	CITY OF KARRATHA	Certificate of Design Compliance for 2 x applications and consultation services December 2021	$ 1,584.00	
		CITY OF KARRATHA		**$ 1,584.00**	**$1,584.00**
EFT59051	28/01/2022	CLARK RUBBER CANNINGTON	Payment		$489.60
178850	11/01/2022	CLARK RUBBER CANNINGTON	Supply and deliver pool toys for Australia Day event Paraburdoo Swimming Pool	$ 489.60	
		CLARK RUBBER CANNINGTON		**$ 489.60**	**$489.60**
EFT59052	28/01/2022	CLEVERPATCH PTY LTD	Payment		$768.10
430465	21/12/2021	CLEVERPATCH PTY LTD	Supply craft items for Australia Day celebrations Paraburdoo	$ 618.30	
431736	24/01/2022	CLEVERPATCH PTY LTD	Supply and deliver craft items for Pannawonica Library programs	$ 149.80	
		CLEVERPATCH PTY LTD		**$ 768.10**	**$768.10**
EFT59053	28/01/2022	COATES HIRE - ONSLOW	Payment		$201.04
20978498	10/12/2021	COATES HIRE - ONSLOW	Hire of generator period 30/11/2021 - 02/12/2021 - Twitchin Road resheet	$ 201.04	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
		COATES HIRE - ONSLOW		**$ 201.04**	**$201.04**
EFT59054	28/01/2022	COMMERCIAL AQUATICS AUSTRALIA	Payment		$2,530.00
25854	07/12/2021	COMMERCIAL AQUATICS AUSTRALIA	Supply 2 x withdrawable injection assembly for acid dosing Paraburdoo Swimming Pool	$ 825.00	
25855	07/12/2021	COMMERCIAL AQUATICS AUSTRALIA	Supply 1 x misdrive boost pump for Paraburdoo Swimming Pool	$ 1,705.00	
		COMMERCIAL AQUATICS AUSTRALIA		**$ 2,530.00**	**$2,530.00**
EFT59055	28/01/2022	CORPORATE TRAVEL MANAGEMENT	Payment		$8,392.27
I.0014315427	17/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10581549 Service fee accommodation for Employee #1811 24/03/2022 - 29/03/2022	$ 5.07	
I.0014315466	17/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10581581 Service fee accommodation for Employee #1848 24/03/2022 - 29/03/2022	$ 5.07	
I.0014315546	17/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10581612 Service fee accommodation for Employee #1435 24/03/2022 - 29/03/2022	$ 5.07	
I.0014316758	17/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10581549 Flights (Ons-Perth-Ons) for Employee #1811 24/03/2022 - 29/03/2022	$ 668.00	
I.0014316768	17/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10581581 Flights (Ons-Perth-Ons) for Employee #1848 24/03/2022 - 29/03/2022	$ 668.00	
I.0014316780	17/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10581612 Flights (Ons-Perth-Ons) for Employee #1435 24/03/2022 - 29/03/2022	$ 698.00	
I.0014316504	17/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10582360 Flights (Para-Perth-Para) for Employee # 1808 20/01/2022 - 23/01/2022	$ 783.76	
I.0014318015	18/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10581264 Flights (Ons-Perth-Ons) for Employee #1508 24/03/2022 - 29/03/2022	$ 673.07	
I.0014318028	18/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10581267 Flights (Ons-Perth-Ons) for Employee #1804 24/03/2022 - 29/03/2022	$ 703.07	
I.0014318010	18/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10583218 Flights (Para-Perth-Para) for Employee # 1873 20/01/2022 - 21/01/2022	$ 679.85	
I.0014321495	19/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10585709 Flights (Ons-Perth-Para) for Councillor 09/02/2022 - 13/02/2022	$ 710.43	
I.0014321879	19/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10585731 Flights (Para-Perth-Para) for Councillor 23/02/2022 - 01/03/2022	$ 693.61	
I.0014321882	19/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10585680 Flights (Para-Perth-Para) for Councillor 23/02/2022 - 01/03/2022	$ 693.61	
I.0014321887	19/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10585646 Flights (Ons-Perth-Para) for Councillor 09/02/2022 - 12/02/2022	$ 655.22	
I.0014321904	19/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10585925 Flights (Ons-Perth-Para) for Councillor 09/02/2022 - 14/02/2022	$ 745.37	
I.0014321920	19/01/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10585936 Service fee on accommodation for Councillor 23/02/2022 - 01/03/2022	$ 5.07	
		CORPORATE TRAVEL MANAGEMENT		**$ 8,392.27**	**$8,392.27**
EFT59056	28/01/2022	DATACOM SYSTEMS (AU) PTY LTD	Payment		$6,912.27
INV1175266	23/01/2022	DATACOM SYSTEMS (AU) PTY LTD	Microsoft 365 Fee 03/01/2022 - 03/02/2022	$ 6,912.27	
		DATACOM SYSTEMS (AU) PTY LTD		**$ 6,912.27**	**$6,912.27**
EFT59057	28/01/2022	DICE SOLUTIONS	Payment		$1,120.90
16462	31/10/2021	DICE SOLUTIONS	Investigate and repair generator Twitchin Road camp	$ 393.25	
16781	12/01/2022	DICE SOLUTIONS	Investigate and repair faulty conveyor Onslow Airport	$ 429.00	
16811	24/01/2022	DICE SOLUTIONS	Provide repairs to water cooler Onslow Aquatic Centre	$ 298.65	
		DICE SOLUTIONS		**$ 1,120.90**	**$1,120.90**
EFT59058	28/01/2022	DOONGURRA CIVIL MINING	Payment		$197,528.28
INV-0284	17/01/2022	DOONGURRA CIVIL MINING	Provide flood damage repair works on Pannawonica-Millstream Rd	$ 146,604.11	
INV-0278	18/01/2022	DOONGURRA CIVIL MINING	Provide Maintenance Grading (Dry) Works on Pannawonica Millstream Rd - 91.6km	$ 50,924.17	
		DOONGURRA CIVIL MINING		**$ 197,528.28**	**$197,528.28**
EFT59059	28/01/2022	EASIFLEET PTY LTD	Payment		$6,124.20
152086	01/12/2021	EASIFLEET PTY LTD	Novated Lease Employee #1870	$ 3,062.10	
153152	01/01/2022	EASIFLEET PTY LTD	Novated Lease Employee #1870	$ 3,062.10	
		EASIFLEET PTY LTD		**$ 6,124.20**	**$6,124.20**
EFT59060	28/01/2022	EMIRGE PTY LTD	Payment		$19,294.00
V00000808	24/01/2022	EMIRGE PTY LTD	Provide auger excavation for Geotech investigation works Tom Price Netball Court	$ 19,294.00	
		EMIRGE PTY LTD		**$ 19,294.00**	**$19,294.00**
EFT59061	28/01/2022	FOCUS CONSULTING WA PTY LTD	Payment		$968.00
2021-148-5	24/01/2022	FOCUS CONSULTING WA PTY LTD	Provide Electrical Design Services for Tom Price Child Care Services	$ 484.00	
2021-154-5	24/01/2022	FOCUS CONSULTING WA PTY LTD	Provide Electrical Design Services for Tom Price Combined Emergency Services	$ 484.00	
		FOCUS CONSULTING WA PTY LTD		**$ 968.00**	**$968.00**
EFT59062	28/01/2022	GOLDFIELDS DEANS AUTO GLASS	Payment		$1,760.00
00391520	15/01/2022	GOLDFIELDS DEANS AUTO GLASS	Supply & fit left hand main glass door to Komatsu 655 - 7 Motor Grader	$ 1,760.00	
		GOLDFIELDS DEANS AUTO GLASS		**$ 1,760.00**	**$1,760.00**
EFT59063	28/01/2022	GRANDSTAND AGENCY	Payment		$3,532.10
INV-2826	18/01/2022	GRANDSTAND AGENCY	Provide live entertainment for Paraburdoo Australia Day event 2022	$ 3,532.10	
		GRANDSTAND AGENCY		**$ 3,532.10**	**$3,532.10**
EFT59064	28/01/2022	HOPGOOD GANIM LAWYERS	Payment		$5,548.14
445960	21/12/2021	HOPGOOD GANIM LAWYERS	Provide legal advice and contract review for purchase of 7 Anketell Court, Onslow	$ 5,548.14	
		HOPGOOD GANIM LAWYERS		**$ 5,548.14**	**$5,548.14**
EFT59065	28/01/2022	HORIZON POWER	Payment		$129.75
522432-2101192697	11/01/2022	HORIZON POWER	Electricity consumption for 83 Second Ave, Onslow 06/11/2021 - 10/01/2022	$ 129.75	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
		HORIZON POWER		**$ 129.75**	**$129.75**
EFT59066	28/01/2022	HR DAILY	Payment		$184.22
5006378	08/12/2021	HR DAILY	Provide HR Daily Additional Membership for Employee #1943	$ 184.22	
		HR DAILY		**$ 184.22**	**$184.22**
EFT59067	28/01/2022	INITIAL HYGIENE	Payment		$3,653.57
97273093	14/01/2022	INITIAL HYGIENE	Contract #K63/C/54045341 - Hygiene services for 34x Shire Facilities 28/02/2022 - 27/03/2022	$ 3,653.57	
		INITIAL HYGIENE		**$ 3,653.57**	**$3,653.57**
EFT59068	28/01/2022	JASON SIGNMAKERS	Payment		$1,267.25
225691	17/01/2022	JASON SIGNMAKERS	Supply speed hump signs for Paraburdoo	$ 1,267.25	
		JASON SIGNMAKERS		**$ 1,267.25**	**$1,267.25**
EFT59069	28/01/2022	JB HIFI	Payment		$241.34
BD0668640	06/12/2021	JB HIFI	Supply and deliver Sandisk Dual drive USBs and Samsung 64GB Miro SD cards	$ 241.34	
		JB HIFI		**$ 241.34**	**$241.34**
EFT59070	28/01/2022	KEY2CREATIVE	Payment		$1,188.00
49231	08/10/2021	KEY2CREATIVE	Provide SoA Online Business & Residents Directory - Housing & Maintenance	$ 1,188.00	
		KEY2CREATIVE		**$ 1,188.00**	**$1,188.00**
EFT59071	28/01/2022	KEYS BROS REMOVALS	Payment		$5,389.00
746684	27/01/2022	KEYS BROS REMOVALS	Provide intrastate moving services for new employee	$ 5,389.00	
		KEYS BROS REMOVALS		**$ 5,389.00**	**$5,389.00**
EFT59072	28/01/2022	KHB MOBILE MECHANICAL	Payment		$412.94
00024338	21/01/2022	KHB MOBILE MECHANICAL	Replace leaking valve stem Toyota Hilux 4x4 D/C T/D A/T (AS9367)	$ 82.50	
00024396	24/01/2022	KHB MOBILE MECHANICAL	Remove and replace battery Toyota Fortuner GX 4x4 (AS9360)	$ 330.44	
		KHB MOBILE MECHANICAL		**$ 412.94**	**$412.94**
EFT59073	28/01/2022	KIMBERLEY PHYSIOTHERAPY	Payment		$195.00
0016283	19/01/2022	KIMBERLEY PHYSIOTHERAPY	Provide pre-employment medical assessment 19/01/2022	$ 195.00	
		KIMBERLEY PHYSIOTHERAPY		**$ 195.00**	**$195.00**
EFT59074	28/01/2022	KMART KARRATHA	Payment		$1,445.50
090902	06/12/2021	KMART KARRATHA	Supply craft items for Pannawonica school holiday program	$ 395.00	
093162	14/01/2022	KMART KARRATHA	Supply kitchen and household items for Onslow Airport Screening staff accommodation	$ 342.50	
093170	14/01/2022	KMART KARRATHA	Supply kitchen and household items for Onslow Airport Screening staff accommodation	$ 594.00	
091843	16/01/2022	KMART KARRATHA	Supply 6 x water guns for Pannawonica Australia Day event	$ 114.00	
		KMART KARRATHA		**$ 1,445.50**	**$1,445.50**
EFT59075	28/01/2022	LANDGATE	Payment		$345.95
371232-10000911	22/12/2021	LANDGATE	Gross rental valuations schedule No. G 2021/11 dated 13/11/2021 - 10/12/2021	$ 70.40	
371278-10000911	23/12/2021	LANDGATE	Mining tenements schedule No. M2021/11 and M2021/12 dated 15/10/2021 - 15/12/2021	$ 275.55	
		LANDGATE		**$ 345.95**	**$345.95**
EFT59076	28/01/2022	LGIS	Payment		$2,017.40
100-147267	06/12/2021	LGIS	Public Liability Insurance Performance Based Adjustment November 2021	$ 2,017.40	
		LGIS		**$ 2,017.40**	**$2,017.40**
EFT59077	28/01/2022	MANDALAY TECHNOLOGIES	Payment		$11,550.00
INV-6141	11/01/2022	MANDALAY TECHNOLOGIES	Waste soft/hardware at all towns and Pilbara Regional Waste Management Facilities (RFQ 14.21)	$ 11,550.00	
		MANDALAY TECHNOLOGIES		**$ 11,550.00**	**$11,550.00**
EFT59078	28/01/2022	MAXXIA PTY LTD	Payment		$2,536.56
DEDUCTION	02/01/2022	MAXXIA PTY LTD	Payroll deductions	-$ 1,606.08	
DEDUCTION	02/01/2022	MAXXIA PTY LTD	Payroll deductions	-$ 1,369.34	
DEDUCTION	16/01/2022	MAXXIA PTY LTD	Payroll deductions	$ 508.82	
DEDUCTION	16/01/2022	MAXXIA PTY LTD	Payroll deductions	$ 759.46	
EXPENSE20210120	20/01/2022	MAXXIA PTY LTD	Balance of payments to Maxxia to offset refund processed twice	$ 4,243.70	
		MAXXIA PTY LTD		**$ 2,536.56**	**$2,536.56**
EFT59079	28/01/2022	MDC GLOBAL PTY LTD	Payment		$616.00
2388	24/01/2022	MDC GLOBAL PTY LTD	Provide Electrical documentation Multipurpose Courts Paraburdoo	$ 616.00	
		MDC GLOBAL PTY LTD		**$ 616.00**	**$616.00**
EFT59080	28/01/2022	MOBECRETE AND CONSTRUCTION	Payment		$1,235.30
00007099	11/11/2021	MOBECRETE AND CONSTRUCTION	Provide tiles and repair works, Paraburdoo Swimming Pool	$ 1,235.30	
		MOBECRETE AND CONSTRUCTION		**$ 1,235.30**	**$1,235.30**
EFT59081	28/01/2022	MODERN TEACHING AIDS	Payment		$416.57
44654109	12/01/2022	MODERN TEACHING AIDS	Supply craft items for Tom Price Library programs	$ 416.57	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
		MODERN TEACHING AIDS		**$ 416.57**	**$416.57**
EFT59082	28/01/2022	NAMELESS CARPET CLEANING	Payment		$1,150.00
#183	15/01/2022	NAMELESS CARPET CLEANING	Provide cleaning of carpets and couch Tom Price Library	$ 1,150.00	
		NAMELESS CARPET CLEANING		**$ 1,150.00**	**$1,150.00**
EFT59083	28/01/2022	NORTHSTAR ASSET	Payment		$715.00
00011716	16/01/2022	NORTHSTAR ASSET	Provide copyright permission for movie screening Pannawonica Australia Day event	$ 385.00	
00011717	16/01/2022	NORTHSTAR ASSET	Provide copyright permission for movie screenings Pannawonica school holiday program	$ 330.00	
		NORTHSTAR ASSET		**$ 715.00**	**$715.00**
EFT59084	28/01/2022	ONSLOW BEACH RESORT	Payment		$231.00
22305	18/01/2022	ONSLOW BEACH RESORT	Supply food for Water Tank Working Group Meeting 18/01/2022	$ 96.00	
22310	19/01/2022	ONSLOW BEACH RESORT	Provide meals for Onslow school holiday program facilitator 17-19/01/2022	$ 135.00	
		ONSLOW BEACH RESORT		**$ 231.00**	**$231.00**
EFT59085	28/01/2022	ONSLOW FREIGHT AND LOGISTICS	Payment		$121.00
00000060	25/01/2022	ONSLOW FREIGHT AND LOGISTICS	Freight charges - Karratha Quality Meats to Onslow 21/01/2022	$ 121.00	
		ONSLOW FREIGHT AND LOGISTICS		**$ 121.00**	**$121.00**
EFT59086	28/01/2022	ONSLOW GENERAL STORE	Payment		$2,137.07
PO70380-PE23/01/22	18/01/2022	ONSLOW GENERAL STORE	Food & Beverages for Australia Day January 2022.	$ 1,230.51	
PO70793-PE23/01/22	19/01/2022	ONSLOW GENERAL STORE	Furniture for screening staff transit house Onslow	$ 294.77	
PO70942-PE23/01/22	21/01/2022	ONSLOW GENERAL STORE	Drinks for on sale Onslow aquatic centre	$ 193.95	
PE-23/01/2022	23/01/2022	ONSLOW GENERAL STORE	Onslow consumables	$ 182.76	
PO70440-PE23/01/22	23/01/2022	ONSLOW GENERAL STORE	Food and Drinks for Onslow School Holiday Program - January 2022.	$ 235.08	
		ONSLOW GENERAL STORE		**$ 2,137.07**	**$2,137.07**
EFT59087	28/01/2022	P & M AUTOMOTIVE EQUIPMENT	Payment		$286.00
INV-1217	21/01/2022	P & M AUTOMOTIVE EQUIPMENT	Provide inspection of hoist Tom Price Works Depot	$ 286.00	
		P & M AUTOMOTIVE EQUIPMENT		**$ 286.00**	**$286.00**
EFT59088	28/01/2022	PENSKE POWER SYSTEMS	Payment		$4,180.00
DPE144925P	09/12/2021	PENSKE POWER SYSTEMS	Supply Ad blue dozer for Twitchin Road resheet	$ 4,180.00	
		PENSKE POWER SYSTEMS		**$ 4,180.00**	**$4,180.00**
EFT59089	28/01/2022	PHONES N STUFF	Payment		$35.00
20220117	17/01/2022	PHONES N STUFF	Supply Samsung A52 wallet case	$ 35.00	
		PHONES N STUFF		**$ 35.00**	**$35.00**
EFT59090	28/01/2022	PILBARA FOOD SERVICES	Payment		$1,220.89
SI128470	17/12/2021	PILBARA FOOD SERVICES	Supply food items for on sale at Tom Price Swimming Pool kiosk	$ 179.96	
SI128655	31/12/2021	PILBARA FOOD SERVICES	Supply food items for on sale at Tom Price Swimming Pool kiosk	$ 830.30	
SI128798	11/01/2022	PILBARA FOOD SERVICES	Supply Nespresso Coffee pods for Tom Price Library	$ 80.00	
SI128913	14/01/2022	PILBARA FOOD SERVICES	Supply food items for on sale at Tom Price Swimming Pool Kiosk	$ 100.16	
SI129098	24/01/2022	PILBARA FOOD SERVICES	Supply snack items for on sale at Tom Price Swimming Pool kiosk	$ 30.47	
		PILBARA FOOD SERVICES		**$ 1,220.89**	**$1,220.89**
EFT59091	28/01/2022	PILBARA MITRE10	Payment		$2,559.71
702607	01/12/2021	PILBARA MITRE10	10 x Clip hoses for Street Trees Tom Price	$ 29.50	
702753	01/12/2021	PILBARA MITRE10	Tin snips for Tom Price depot	$ 35.00	
702792	02/12/2021	PILBARA MITRE10	Toilet seat for Nature Park/Drive-in Toilets	$ 17.95	
702793	02/12/2021	PILBARA MITRE10	2 x Cistern valves for 39 Joffre Ave Paraburdoo	$ 49.20	
702794	02/12/2021	PILBARA MITRE10	Flexi tape and seal for Depot Buildings Tom Price	$ 144.90	
702837	02/12/2021	PILBARA MITRE10	8 x D shackles for Toyota Landcruiser 79 Series Ute (AS9355)	$ 52.00	
703445	06/12/2021	PILBARA MITRE10	Blue steel work boots for Town Maintenance - Personal Protective Equipment	$ 222.00	
703695	07/12/2021	PILBARA MITRE10	Flexovit wheel, cabon tin, angle grinder for Depot Buildings Tom Price	$ 179.50	
703758	07/12/2021	PILBARA MITRE10	Kill rust spray, 2 x zinc aerosol for Toyota Landcruiser 79 Series Ute (AS9355)	$ 82.80	
703897	08/12/2021	PILBARA MITRE10	Dishwasher mixer for 556 Margaret Ave Paraburdoo	$ 24.25	
703943	08/12/2021	PILBARA MITRE10	Masking tape for 2011 Hino Crew Cab (AS071)	$ 28.00	
704026	08/12/2021	PILBARA MITRE10	2 Cans of fly spray for Tom Price Depot	$ 14.00	
705025	08/12/2021	PILBARA MITRE10	Garden sprayer for 2011 Hino Crew Cab (AS071)	$ 25.00	
705090	09/12/2021	PILBARA MITRE10	2 x Cistern valves for Nature Park/Drive-in Toilets	$ 49.20	
705098	09/12/2021	PILBARA MITRE10	Chrome pillar for Nature Park/Drive-in Toilets	$ 41.50	
705099	09/12/2021	PILBARA MITRE10	2 x Extendable wash brushes for Tom Price depot	$ 177.90	
705100	09/12/2021	PILBARA MITRE10	2 x Cream polish, 2 x cleaning cloths for 2011 Hino Crew Cab (AS071)	$ 64.90	
705114	09/12/2021	PILBARA MITRE10	Welders brush for Tom Price Tjiluna Oval & Surrounds	$ 11.95	

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
705176	09/12/2021	PILBARA MITRE10	2 Trimmer line, mounting tape for Vic Hayton Memorial Pool	$ 33.00	
705364	10/12/2021	PILBARA MITRE10	V-belts for Depot Buildings Tom Price	$ 34.45	
705439	10/12/2021	PILBARA MITRE10	2 x Shower head for 27 Willow Rd Tom Price	$ 51.90	
705460	10/12/2021	PILBARA MITRE10	Privacy lever lock for 27 Willow Rd Tom Price	$ 79.50	
705376	10/12/2021	PILBARA MITRE10	3 x Power boards for Community Centre Tom Price	$ 35.60	
706027	12/12/2021	PILBARA MITRE10	Pkt screws, fence post for 1152 Tarwonga Crt Tom Price	$ 62.70	
706024	14/12/2021	PILBARA MITRE10	2 x Poly joiners for Dog Pound Eastern Sector	$ 23.20	
706235	15/12/2021	PILBARA MITRE10	PVC pipe for Tom Price Lions Park	$ 6.96	
706367	15/12/2021	PILBARA MITRE10	10 x Line marking paint for Shopping Mall Paraburdoo	$ 145.00	
706474	16/12/2021	PILBARA MITRE10	29 x Turf marking paint, chrome hose for Shopping Mall Paraburdoo	$ 441.25	
706446	16/12/2021	PILBARA MITRE10	Screwdriver for Community Centre Tom Price	$ 10.25	
706747	17/12/2021	PILBARA MITRE10	Batteries for Shopping Mall Tom Price	$ 25.45	
707201	20/12/2021	PILBARA MITRE10	8 x Clip hose, 10 x poly tees, 2 x thread tape for Shopping Mall Tom Price	$ 102.00	
707456	21/12/2021	PILBARA MITRE10	CLR Cleaner for Tom Price Depot	$ 22.25	
707531	21/12/2021	PILBARA MITRE10	10Pk Tee barbs for Tom Price Depot	$ 8.80	
707534	21/12/2021	PILBARA MITRE10	5 x Fuses for Tom Price Depot	$ 17.00	
707634	22/12/2021	PILBARA MITRE10	3 x Poly joiners for Tom Price Depot	$ 34.80	
707706	22/12/2021	PILBARA MITRE10	Hat hook for Vic Hayton Memorial Pool	$ 8.10	
707789	23/12/2021	PILBARA MITRE10	8 x 1/2 inch Poly caps for Shopping Mall Tom Price	$ 18.40	
707842	23/12/2021	PILBARA MITRE10	Hazard tape for Shopping Mall Tom Price	$ 27.50	
708652	31/12/2021	PILBARA MITRE10	Cut and polish, Cleaning cloth for 2015 Toyota Hilux 4x2 Workmate (AS9110)	$ 48.25	
708687	31/12/2021	PILBARA MITRE10	Wire stripper and crimping tool set for Tom Price Clem Thompson Oval	$ 73.80	
		PILBARA MITRE10		**$ 2,559.71**	**$2,559.71**
EFT59092	28/01/2022	PILBARA MOTOR GROUP	Payment		$48.22
P125137028	29/12/2021	PILBARA MOTOR GROUP	Valve washer for 2015 Toyota Hilux 4x2 2.7L D/C A/T	$ 48.22	
		PILBARA MOTOR GROUP		**$ 48.22**	**$48.22**
EFT59093	28/01/2022	PILBARA TREES	Payment		$1,287.00
INV-0806	20/01/2022	PILBARA TREES	Provide removal of trees South Road Tom Price	$ 1,287.00	
		PILBARA TREES		**$ 1,287.00**	**$1,287.00**
EFT59094	28/01/2022	REFACE INDUSTRIES	Payment		$232.71
00032611	12/01/2022	REFACE INDUSTRIES	Purchase of materials for the DVD cleaning machine Paraburdoo Library	$ 232.71	
		REFACE INDUSTRIES		**$ 232.71**	**$232.71**
EFT59095	28/01/2022	ROYAL LIFE SAVING SOCIETY WA	Payment		$350.50
155928	14/12/2021	ROYAL LIFE SAVING SOCIETY WA	Supply and deliver 15x Bumbags for Lifeguards with water bottle holders	$ 350.50	
		ROYAL LIFE SAVING SOCIETY WA		**$ 350.50**	**$350.50**
EFT59096	28/01/2022	SKIPPER TRANSPORT PARTS	Payment		$357.50
V53607	17/01/2022	SKIPPER TRANSPORT PARTS	Supply cleaning materials Tom Price Works Depot	$ 357.50	
		SKIPPER TRANSPORT PARTS		**$ 357.50**	**$357.50**
EFT59097	28/01/2022	SONIC HEALTHPLUS PTY LTD	Payment		$325.60
2530507	14/01/2022	SONIC HEALTHPLUS PTY LTD	Provide pre-employment medical assessment 13/01/2022	$ 325.60	
		SONIC HEALTHPLUS PTY LTD		**$ 325.60**	**$325.60**
EFT59098	28/01/2022	ST JOHN AMBULANCE WA	Payment		$2.50
STKINV00032742	07/01/2022	ST JOHN AMBULANCE WA	Supply items for Tom Price Swimming Pool First Aid room	$ 2.50	
		ST JOHN AMBULANCE WA		**$ 2.50**	**$2.50**
EFT59099	28/01/2022	SUN CITY SOLAR	Payment		$36,858.69
INV-2261	16/12/2021	SUN CITY SOLAR	Custom built and energy supply and storage of solar for Onslow Waste Transfer Station	$ 36,858.69	
		SUN CITY SOLAR		**$ 36,858.69**	**$36,858.69**
EFT59100	28/01/2022	SUNNY SIGN COMPANY PTY LTD	Payment		$586.30
471640	17/01/2022	SUNNY SIGN COMPANY PTY LTD	Supply 'Danger No Entry' sign for Tom Price Tourist Information Bay	$ 82.50	
471732	18/01/2022	SUNNY SIGN COMPANY PTY LTD	Supply white on brown road sign Old Onslow Townsite	$ 503.80	
		SUNNY SIGN COMPANY PTY LTD		**$ 586.30**	**$586.30**
EFT59101	28/01/2022	TALIS CONSULTANTS PTY LTD	Payment		$7,529.51
24500	31/12/2021	TALIS CONSULTANTS PTY LTD	Consultancy Services for Pilbara Regional WMF (RFQ 69.17) period ending 31/12/2021	$ 7,529.51	
		TALIS CONSULTANTS PTY LTD		**$ 7,529.51**	**$7,529.51**
EFT59102	28/01/2022	TELSTRA	Payment		$194.73
1559493000-	02/01/2022	TELSTRA	Monthly Telephone charges - SES	$ 194.73	
		TELSTRA		**$ 194.73**	**$194.73**

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59103	28/01/2022	TENDERLINK.COM	Payment		$184.80
ASHBRT-463934	21/01/2022	TENDERLINK.COM	Public Tender Advertising RFT 03.22 - SoA 50th Year Celebrations Event Management	$ 184.80	
		TENDERLINK.COM		**$ 184.80**	**$184.80**
EFT59104	28/01/2022	THE WORKWEAR GROUP	Payment		$782.90
13718604	05/01/2022	THE WORKWEAR GROUP	Provide uniforms for Onslow Airport Staff	$ 23.20	
13720872	13/01/2022	THE WORKWEAR GROUP	Supply uniforms for Community Services event staff	$ 759.70	
		THE WORKWEAR GROUP		**$ 782.90**	**$782.90**
EFT59105	28/01/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		$539.23
1586-3VA230	16/01/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	$ 539.23	
		TOLL GLOBAL EXPRESS (A/C# 2085060)		**$ 539.23**	**$539.23**
EFT59106	28/01/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Payment		$218.33
630385	18/01/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Freight charges	$ 218.33	
		TOLL GLOBAL EXPRESS (A/C# 1050717)		**$ 218.33**	**$218.33**
EFT59107	28/01/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment		$141.47
0414-80742816	23/01/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	$ 141.47	
		TOLL GLOBAL EXPRESS (A/C# 2085599)		**$ 141.47**	**$141.47**
EFT59108	28/01/2022	TOM PRICE JUNIOR SOCCER	Payment		$900.00
T1105	25/01/2022	TOM PRICE JUNIOR SOCCER	Refund sports hall bond	$ 500.00	
T1111	25/01/2022	TOM PRICE JUNIOR SOCCER	Refund sports hall keys bonds	$ 400.00	
		TOM PRICE JUNIOR SOCCER		**$ 900.00**	**$900.00**
EFT59109	28/01/2022	TORQUE TECH MECHANICAL & TYRE	Payment		$1,075.50
48,790	17/01/2022	TORQUE TECH MECHANICAL & TYRE	Supply battery for Acero Grader Accommodation / Service Trailer (1TUI414)	$ 275.00	
48,868	21/01/2022	TORQUE TECH MECHANICAL & TYRE	Supply and fit smooth compactor tyres, Tom Price Works Depot	$ 800.50	
		TORQUE TECH MECHANICAL & TYRE		**$ 1,075.50**	**$1,075.50**
EFT59110	28/01/2022	VORGEE PTY LTD	Payment		$1,577.40
00162915	11/01/2022	VORGEE PTY LTD	Supply pro shop swim equipment for Onslow Aquatic Centre	$ 1,577.40	
		VORGEE PTY LTD		**$ 1,577.40**	**$1,577.40**
EFT59111	28/01/2022	WA RETICULATION SUPPLIES	Payment		$3,149.38
M1171	18/01/2022	WA RETICULATION SUPPLIES	Supply SD Systems programable coils for Tom Price Shopping Mall reticulation	$ 1,155.05	
M1781	20/01/2022	WA RETICULATION SUPPLIES	Supply 24 x sprinklers for Tom Price Parks	$ 1,994.33	
		WA RETICULATION SUPPLIES		**$ 3,149.38**	**$3,149.38**
EFT59112	28/01/2022	WATER 2 WATER	Payment		$69.00
INV239800	23/01/2022	WATER 2 WATER	Monthly rental fee for water cooler Paraburdoo Shire / Library office	$ 69.00	
		WATER 2 WATER		**$ 69.00**	**$69.00**
EFT59113	28/01/2022	WALGA	Payment		$4,185.00
I3091145	18/01/2022	WALGA	Council Member Essentials Training - Course Understanding Local Government 10/02/2022	$ 240.00	
I3091147	18/01/2022	WALGA	Council Member Essentials Training - Course Serving on Council 24-25/02/2022	$ 990.00	
I3091148	18/01/2022	WALGA	Council Member Essentials Training - Course Understanding Local Government 10/02/2022	$ 240.00	
I3091149	18/01/2022	WALGA	Council Member Essentials Training - Course Conflicts of Interest 10/02/2022	$ 240.00	
I3091169	18/01/2022	WALGA	Council Member Essentials Training - Course Understanding Financial Reports and Budgets 28/02/2022	$ 495.00	
I3091171	18/01/2022	WALGA	Council Member Essentials Training - Understanding Financial Reports & Budgets 28/02/2022	$ 495.00	
I3091172	18/01/2022	WALGA	Council Member Essentials Training - Course Meeting Procedures 11/02/2022	$ 495.00	
I3091173	18/01/2022	WALGA	Council Member Essentials Training - Course Meeting Procedures 11/02/2022	$ 495.00	
I3091174	18/01/2022	WALGA	Council Member Essentials Training - Course Meeting Procedures 11/02/2022	$ 495.00	
		WALGA		**$ 4,185.00**	**$4,185.00**
EFT59114	28/01/2022	WESTERN IRRIGATION PTY LTD	Payment		$10,494.00
P48563	19/01/2022	WESTERN IRRIGATION PTY LTD	Provide repairs to SDS 2 Wire System Tom Price Shopping Mall reticulation	$ 5,247.00	
P48576	21/01/2022	WESTERN IRRIGATION PTY LTD	Provide repairs to SD controller fault, Clem Thompson Oval reticulation	$ 5,247.00	
		WESTERN IRRIGATION PTY LTD		**$ 10,494.00**	**$10,494.00**
EFT59115	28/01/2022	WINC AUSTRALIA PTY LIMITED	Payment		$489.97
9037896338	15/12/2021	WINC AUSTRALIA PTY LIMITED	Supply office chair for Tom Price Works Depot	$ 489.97	
		WINC AUSTRALIA PTY LIMITED		**$ 489.97**	**$489.97**
EFT59116	28/01/2022	WORMALD AUSTRALIA	Payment		$1,634.24
8621159	24/01/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow Airport January 2022 (RFT 18.20)	$ 728.75	
8621161	24/01/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow Shire Office and MPC January 2022 (RFT	$ 905.49	
		WORMALD AUSTRALIA		**$ 1,634.24**	**$1,634.24**
EFT59117	28/01/2022	WURTH AUSTRALIA	Payment		$787.53

LIST OF PAYMENTS FOR JANUARY 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
4307934451	24/01/2022	WURTH AUSTRALIA	Supply consumables for Tom Price Works Depot	$ 787.53	
		WURTH AUSTRALIA		**$ 787.53**	**$787.53**
EFT59118	31/01/2022	LJ HOOKER SETTLEMENTS	Payment		$1,319,011.30
46111MPSETTLEMENT	27/01/2022	LJ HOOKER SETTLEMENTS	Settlement of funds for purchase of Lot 385 Simpson Street, Onslow	$ 1,319,011.30	
		LJ HOOKER SETTLEMENTS		**$ 1,319,011.30**	**$1,319,011.30**
			TOTAL	**$ 5,223,224.62**	**$5,223,224.62**

Shire of Ashburton

CEO's Delegated Payment List - Regulation 13(1) Local Government (Financial Management) Regulation 1996

Corporate Credit Cards
Payment Total for Month of December 2021

Description		Amount
Director Projects and procurement	$	4,376.67
Director Corporate Services	$	6,962.20
Director Infrastructure Services	$	1,527.60
Director People and Places	$	1,147.04
Grand Total	$	14,013.51

LIST OF PAYMENTS FOR DECEMBER 2021

Trans No.	Date	Name	Description	Payment
DIRECTOR PROJECTS AND PROCUREMENT - $10,000				
CB-JAN-22-01	14/12/2021	ONSLOW BEACH RESORT	16 x coffees for OCM in Onslow 14 December 2021	107.50
CB-JAN-22-02	17/12/2021	TCN GROUP PTY LTD	Purchase of 77 x $50 e-credit cards for employees Christmas 2021	4013.39
CB-JAN-22-03	02/01/2022	RMS	Monthly fee for online booking system 1/12/2021 - 31/12/2021 for OVCP	62.28
CB-JAN-22-04	04/01/2022	RMS	Monthly flat fee for online booking system 01/01/2022 - 31/01/2022 for Onslow Sun Chalets & Motel	193.50
			Total	**$ 4,376.67**
DIRECTOR CORPORATE SERVICES - $10,000				
NC-JAN-22-01	10/12/2021	COLES	Gift cards for Christmas Light competition winners Pannawonica	850.00
NC-JAN-22-02	10/12/2021	COLES	Gift cards for Christmas Light competition winners Paraburdoo	900.00
NC-JAN-22-03	17/12/2021	TCN GROUP PTY LTD	Purchase of 100 x $50 e-credit cards for employees Christmas 2021	5212.20
			Total	**$ 6,962.20**
DIRECTOR INFRASTRUCTURE SERVICES - $10,000				
MK-JAN-22-01	07/12/2021	COLES	Refreshments for Christmas Blue Light disco 10/12/2021 Tom Price	627.60
MK-JAN-22-02	09/12/2021	COLES	Gift cards for Christmas Light competition winners Tom Price	850.00
MK-JAN-22-03	10/12/2021	MAIN ROADS	3 year permit fee for oversize vehicle Primemover AS832	50.00
			Total	**$ 1,527.60**
DIRECTOR PEOPLE AND PLACES - $10,000				
AM-JAN-22-01	06/12/2021	SPROUT SOCIAL	Additional user licence for social media software	1113.44
AM-JAN-22-02	12/12/2021	MAILCHIMP	Monthly subscription for online survey software	33.60
			Total	**$ 1,147.04**
			Total Credit Cards	**$ 14,013.51**

Electronic Statement

Westpac

BusinessChoice Everyday VISA Card Statement

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards sevice available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Chantelle Bryce	[redacted]	10,000	10,000.00

Statement From	Statement To	Facility Number
03 DEC 2021	04 JAN 2022	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	**0.00**	**4,376.67**	**0.00**	**0.00**	**4,376.67 -**	**0.00**	**0.00**	**0.00**

Westpac

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a $15 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.
Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
14 DEC	ONSLOW BEACH RESORT ONSLOW AU DRINKING PLACES (ALCOHOLIC B	107.50	
17 DEC	TCN GROUP PTY LTD HAWTHORN AU DIGITAL GOODS - MULTI-CAT	4,013.39	
02 JAN	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - LO	62.28	
04 JAN	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - LO	193.50	
	Sub Total:	**4,376.67**	
	Miscellaneous Transactions		
04 JAN	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,376.67 -	
	Sub Total:	**4,376.67 -**	
	Grand Total:	**0.00**	

I have checked the above details and verify that they are correct.

Cardholder Signature Chantelle McGurk **Date** 11/01/2022

Transactions examined and approved.

Manager/Supervisor Signature **Date** 12/1/22.

Westpac

Remember to always keep your passcode secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/businessdispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.
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Email: info@afca.org.au
Phone 1800 931 678
Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Electronic Statement

Westpac

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr No Cain	[redacted]	10,000	10,000.00

Statement From	Statement To	Facility Number
03 DEC 2021	04 JAN 2022	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	**0.00**	**6,962.20**	**0.00**	**0.00**	**6,962.20 -**	**0.00**	**0.00**	**0.00**

Electronic Statement

Westpac

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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
10 DEC	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	850.00	
10 DEC	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	900.00	
17 DEC	TCN GROUP PTY LTD HAWTHORN AU DIGITAL GOODS - MULTI-CAT	5,212.20	
	Sub Total:	**6,962.20**	
	Miscellaneous Transactions		
04 JAN	TRANSFER CLOSING BALANCE TO BILLING ACCT	6,962.20 -	
	Sub Total:	**6,962.20 -**	
	Grand Total:	**0.00**	

I have checked the above details and verify that they are correct.

Cardholder Signature ________________ **Date** 18/1/22

Transactions examined and approved.

Manager/Supervisor Signature ________________ **Date** 18/1/22

Westpac

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Maziar Khosravi	[redacted]	10,000	10,000.00

Statement From	Statement To	Facility Number
03 DEC 2021	04 JAN 2022	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	**0.00**	**1,527.60**	**0.00**	**0.00**	**1,527.60 -**	**0.00**	**0.00**	**0.00**

Westpac

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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
07 DEC	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	627.60	
09 DEC	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	850.00	
10 DEC	MAIN ROADS WA HEAVY VE WELSHPOOL AU GOVERNMENT SERVICES NOT ELSE	50.00	
	Sub Total:	**1,527.60**	
	Miscellaneous Transactions		
04 JAN	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,527.60 -	
	Sub Total:	**1,527.60 -**	
	Grand Total:	**0.00**	

I have checked the above details and verify that they are correct.

Cardholder Signature ________ **Date** 10.01.22

Transactions examined and approved.

Manager/Supervisor Signature ________ **Date** 10.01.22

Westpac

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Adam Luke Majid	[redacted]	10,000	10,000.00

Statement From	Statement To	Facility Number
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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,147.04	0.00	0.00	1,147.04 -	0.00	0.00	0.00

CSF VPC

Westpac Banking Corporation ABN 33 007 457 141

Westpac

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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
06 DEC	SPROUT SOCIAL, INC 8668783231 US	1,113.44	
	U. S. DOLLAR 753.85		
	INC FX FEE AUD $32.43		
	COMPUTERS, PERIPHERALS, SOFT		
12 DEC	MailChimp 000-0000000 US	33.60	
	INC FX FEE AUD $0.97		
	DIGITAL GOODS - MULTI-CAT		
	Sub Total:	**1,147.04**	
	Miscellaneous Transactions		
04 JAN	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,147.04 -	
	Sub Total:	**1,147.04 -**	
	Grand Total:	**0.00**	

I have checked the above details and verify that they are correct.

Cardholder Signature ______________________ **Date** ________

Transactions examined and approved.

Manager/Supervisor Signature ______________________ **Date** 7/1/22

Westpac

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Online: www.afca.org.au
Email: info@afca.org.au
Phone 1800 931 678
Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

12.2A - Monthly Financial Statements – January 2022

SHIRE OF ASHBURTON

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 31 JANUARY 2022

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

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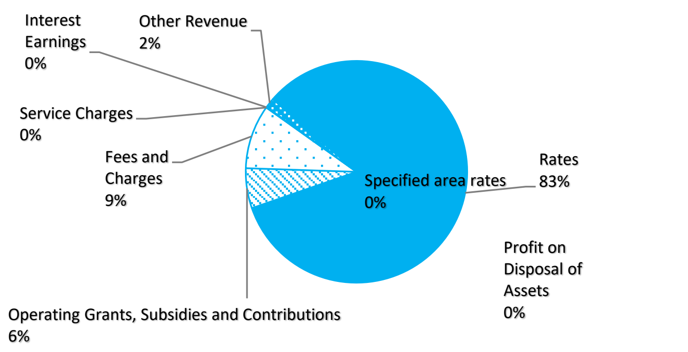
MONTHLY FINANCIAL REPORT

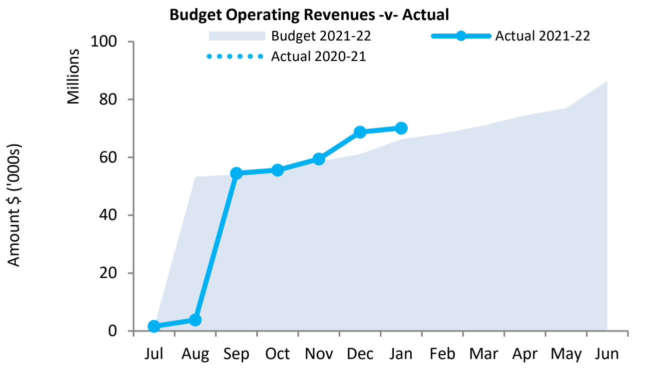
FOR THE PERIOD ENDED 31 JANUARY 2022

SUMMARY INFORMATION - GRAPHS

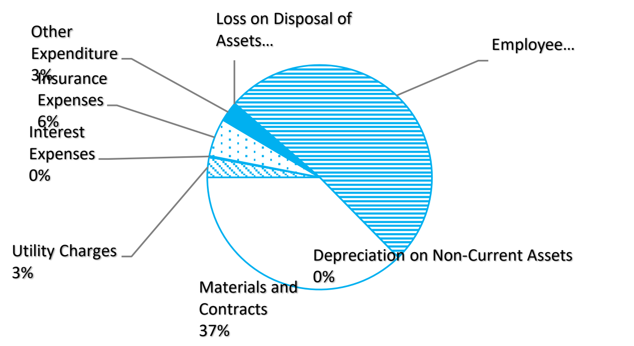
OPERATING ACTIVITIES

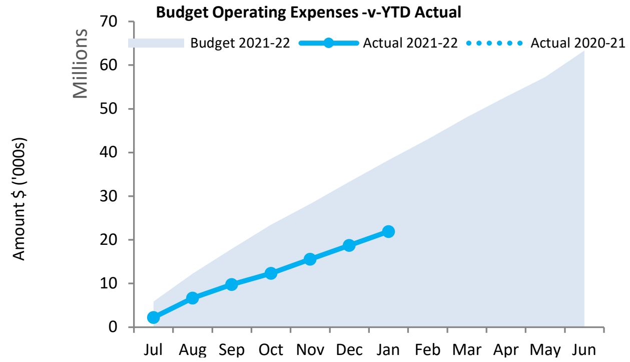
OPERATING REVENUE





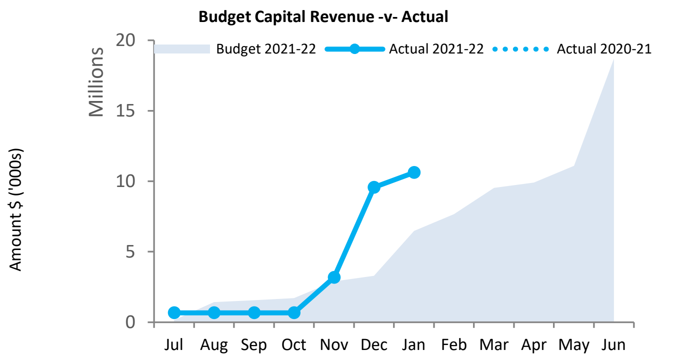
OPERATING EXPENSES



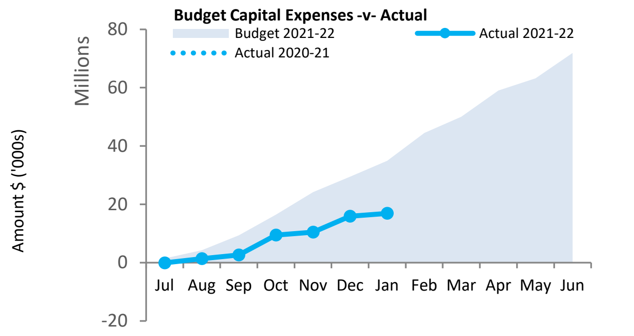


INVESTING ACTIVITIES

CAPITAL REVENUE

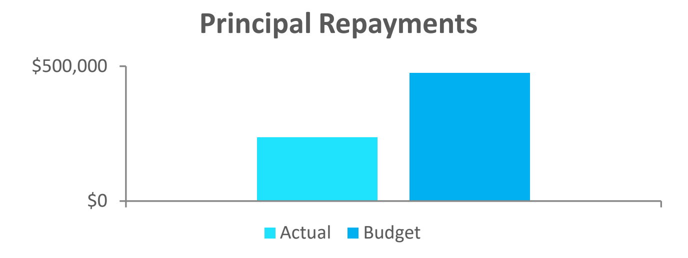


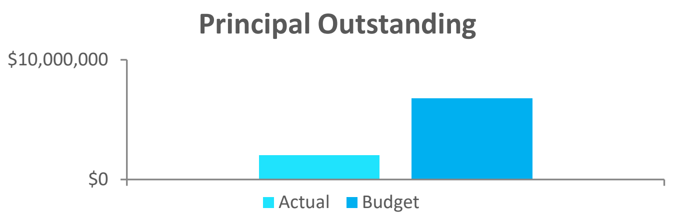
CAPITAL EXPENSES



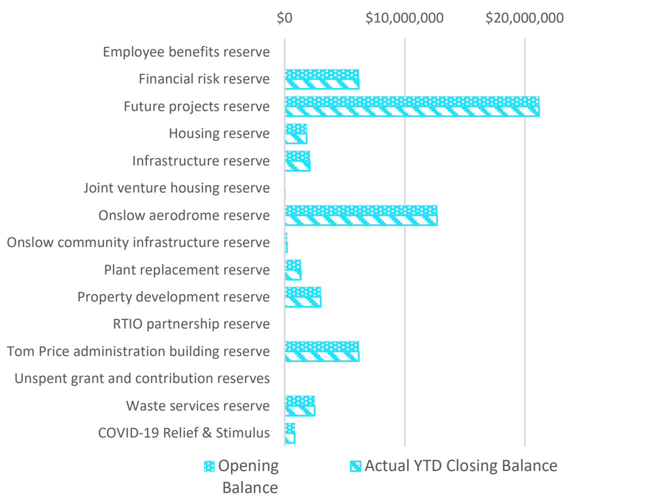
FINANCING ACTIVITIES

BORROWINGS





RESERVES



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2022

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	($2.19 M)	($2.19 M)	($1.17 M)	$1.02 M
Closing	$0.00 M	($1.55 M)	$27.99 M	$29.54 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$98.00 M	% of total
Unrestricted Cash	$40.04 M	40.9%
Restricted Cash	$57.96 M	59.1%

Refer to Note 2 - Cash and Financial Assets

Payables

	$1.96 M	% Outstanding
Trade Payables	$0.76 M	
Over 30 Days		17.1%
Over 90 Days		0.1%

Refer to Note 5 - Payables

Receivables

	$1.32 M	% Collected
Rates Receivable	$1.52 M	97%
Trade Receivable	$1.32 M	
Over 30 Days		57.1%
Over 90 Days		56.5%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$15.36 M	$29.34 M	$36.37 M	$7.03 M

Refer to Statement of Financial Activity

Rates Revenue

		% Variance
YTD Actual	$48.58 M	
YTD Budget	$48.47 M	0.2%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

		% Variance
YTD Actual	$3.40 M	
YTD Budget	$4.96 M	(31.3%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges

		% Variance
YTD Actual	$5.43 M	
YTD Budget	$5.11 M	6.4%

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)
($51.83 M)	($28.69 M)	($6.97 M)	$21.72 M

Refer to Statement of Financial Activity

Proceeds on sale

		%
YTD Actual	$0.01 M	
Amended Budget	$0.27 M	5.2%

Refer to Note 7 - Disposal of Assets

Asset Acquisition

		% Spent
YTD Actual	$18.86 M	
Amended Budget	$71.63 M	26.3%

Refer to Note 8 - Capital Acquisition

Capital Grants

		% Received
YTD Actual	$11.87 M	
Amended Budget	$19.54 M	60.7%

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$38.66 M	$0.00 M	($0.24 M)	($0.24 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.24 M
Interest expense	$0.04 M
Principal due	$2.03 M

Refer to Note 9 - Borrowings

Reserves

Reserves balance	$57.96 M
Interest earned	$0.00 M

Refer to Note 10 - Cash Reserves

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	(2,192,163)	(2,192,163)	**(1,171,239)**	1,020,924	(46.57%)	
Revenue from operating activities							
Governance		1,080,565	678,255	**734,286**	56,031	8.26%	
General purpose funding - general rates	6	48,543,376	48,470,697	**48,581,412**	110,715	0.23%	
General purpose funding - other		2,266,100	1,653,790	**984,926**	(668,864)	(40.44%)	▼
Law, order and public safety		1,055,000	544,868	**24,902**	(519,966)	(95.43%)	▼
Health		319,500	222,321	**208,588**	(13,733)	(6.18%)	
Education and welfare		47,800	28,543	**24,585**	(3,958)	(13.87%)	
Housing		410,900	239,711	**80,635**	(159,076)	(66.36%)	▼
Community amenities		3,196,343	2,443,526	**2,515,022**	71,496	2.93%	
Recreation and culture		1,796,290	1,293,628	**1,779,777**	486,149	37.58%	▲
Transport		4,872,820	2,912,135	**2,267,660**	(644,475)	(22.13%)	▼
Economic services		1,834,900	861,649	**1,050,653**	189,004	21.94%	▲
Other property and services		142,000	79,500	**71,076**	(8,424)	(10.60%)	
		65,565,594	**59,428,623**	**58,323,522**	(1,105,101)		
Expenditure from operating activities							
Governance		(6,144,743)	(3,603,465)	**(5,258,285)**	(1,654,820)	(45.92%)	▼
General purpose funding		(146,600)	(10,646)	**(1,489)**	9,157	86.01%	
Law, order and public safety		(1,966,048)	(1,126,814)	**(351,862)**	774,952	68.77%	▲
Health		(712,413)	(412,009)	**(144,905)**	267,104	64.83%	▲
Education and welfare		(373,200)	(221,194)	**(25,454)**	195,740	88.49%	▲
Housing		(1,593,937)	(933,098)	**(1,232,647)**	(299,549)	(32.10%)	▼
Community amenities		(9,107,269)	(5,939,944)	**(3,138,511)**	2,801,433	47.16%	▲
Recreation and culture		(16,389,529)	(9,742,739)	**(5,684,400)**	4,058,339	41.66%	▲
Transport		(18,767,400)	(11,589,446)	**(4,155,968)**	7,433,478	64.14%	▲
Economic services		(5,371,242)	(3,141,137)	**(1,414,107)**	1,727,030	54.98%	▲
Other property and services		(2,774,628)	(1,577,060)	**(580,576)**	996,484	63.19%	▲
		(63,347,009)	**(38,297,552)**	**(21,988,204)**	16,309,348		
Non-cash amounts excluded from operating activities	1(a)	13,142,982	8,207,489	**35,943**	(8,171,546)	(99.56%)	▼
Amount attributable to operating activities		**15,361,567**	**29,338,560**	**36,371,261**	7,032,701		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	19,540,461	6,184,452	**11,869,050**	5,684,598	91.92%	▲
Proceeds from disposal of assets	7	266,000	14,000	**13,858**	(142)	(1.01%)	
Payments for property, plant and equipment and infrastructure	8	(71,633,954)	(34,890,690)	**(18,856,553)**	16,034,137	45.96%	▲
Amount attributable to investing activities		**(51,827,493)**	**(28,692,238)**	**(6,973,645)**	21,718,593		
Financing Activities							
Proceeds from new debentures	9	5,000,000	0	**0**	0	0.00%	
Transfer from reserves	10	36,235,337	0	**0**	0	0.00%	
Repayment of debentures	9	(475,419)	0	**(235,572)**	(235,572)	0.00%	▼
Transfer to reserves	10	(2,101,829)	0	**0**	0	0.00%	
Amount attributable to financing activities		**38,658,089**	**0**	**(235,572)**	(235,572)		
Closing funding surplus / (deficit)	1(c)	**0**	**(1,545,841)**	**27,990,805**			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note threshold. Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is $40,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JANUARY 2022

NATURE OR TYPE DESCRIPTIONS

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. Exclude 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, 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 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.

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 etc.

PROFIT ON ASSET DISPOSAL
Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS
All costs associate 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, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, 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, ETC.)
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.

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 31 JANUARY 2022

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	(2,192,163)	(2,192,163)	**(1,171,239)**	1,020,924	(46.57%)	
Revenue from operating activities							
Rates	6	48,543,376	48,470,697	**48,581,412**	110,715	0.23%	
Specified area rates	6	0	0	**0**	0	0.00%	
Operating grants, subsidies and contributions	12	7,894,734	4,955,914	**3,404,062**	(1,551,852)	(31.31%)	▼
Fees and charges		7,806,219	5,107,061	**5,433,269**	326,208	6.39%	
Service charges		0	0	**0**	0	0.00%	
Interest earnings		479,300	308,265	**63,639**	(244,626)	(79.36%)	▼
Other revenue		790,265	568,055	**836,881**	268,826	47.32%	▲
Profit on disposal of assets	7	51,700	18,631	**4,258**	(14,373)	(77.15%)	
		65,565,594	**59,428,623**	**58,323,521**	(1,105,102)		
Expenditure from operating activities							
Employee costs		(20,107,516)	(12,032,574)	**(11,269,832)**	762,742	6.34%	
Materials and contracts		(24,572,067)	(15,175,804)	**(8,211,454)**	6,964,350	45.89%	▲
Utility charges		(1,695,300)	(947,154)	**(635,978)**	311,176	32.85%	▲
Depreciation on non-current assets		(14,105,200)	(8,226,120)	**0**	8,226,120	100.00%	▲
Interest expenses		(74,352)	(39,303)	**(39,305)**	(2)	(0.01%)	
Insurance expenses		(1,182,600)	(1,182,600)	**(1,200,691)**	(18,091)	(1.53%)	
Other expenditure		(1,414,474)	(693,997)	**(590,741)**	103,256	14.88%	▲
Loss on disposal of assets	7	(195,500)	0	**(40,201)**	(40,201)	0.00%	▼
		(63,347,009)	**(38,297,552)**	**(21,988,202)**	16,309,350		
Non-cash amounts excluded from operating activities	1(a)	13,142,982	8,207,489	**35,943**	(8,171,546)	(99.56%)	▼
Amount attributable to operating activities		**15,361,567**	**29,338,560**	**36,371,262**	7,032,702		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	19,540,461	6,184,452	**11,869,050**	5,684,598	91.92%	▲
Proceeds from disposal of assets	7	266,000	14,000	**13,858**	(142)	(1.01%)	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	**0**	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	9	0	0	**0**	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(71,633,954)	(34,890,690)	**(18,856,553)**	16,034,137	45.96%	▲
Amount attributable to investing activities		**(51,827,493)**	**(28,692,238)**	**(6,973,645)**	21,718,593		
Financing Activities							
Proceeds from new debentures	9	5,000,000	0	**0**	0	0.00%	
Transfer from reserves	10	36,235,337	0	**0**	0	0.00%	
Payments for principal portion of lease liabilities	9	0	0	**0**	0	0.00%	
Repayment of debentures	9	(475,419)	0	**(235,572)**	(235,572)	0.00%	▼
Transfer to reserves	10	(2,101,829)	0	**0**	0	0.00%	
Amount attributable to financing activities		**38,658,089**	**0**	**(235,572)**	(235,572)		
Closing funding surplus / (deficit)	1(c)	**0**	**(1,545,841)**	**27,990,806**	29,536,647		

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual 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.

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JANUARY 2022

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996* , *Regulation 34* . Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which 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 (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant* and Equipment *paragraph 7.*

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 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 18 February 2022

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 that are 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 that are not readily apparent from other sources. Actual results may differ from these estimates.

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.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(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.

Non-cash items excluded from operating activities	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(51,700)	(18,631)	(4,258)
Less: Movement in liabilities associated with restricted cash		(1,105,498)		0
Less: Movement in contract liabilities (non-current to current)		(520)		0
Add: Loss on asset disposals	7	195,500	0	40,201
Add: Depreciation on assets		14,105,200	8,226,120	0
Total non-cash items excluded from operating activities		**13,142,982**	**8,207,489**	**35,943**

(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.

	Notes	Last Year Closing 30 June 2021	This Time Last Year 31 January 2021	Year to Date 31 January 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(57,957,775)	(55,970,827)	(57,957,775)
Add: Borrowings	9	475,420	394,321	239,848
Add: Provisions - employee		1,508,105	1,703,074	1,508,105
Total adjustments to net current assets		**(55,974,250)**	**(53,873,432)**	**(56,209,822)**

(c) Net current assets used in the Statement of Financial Activity

	Notes	Last Year Closing 30 June 2021	This Time Last Year 31 January 2021	Year to Date 31 January 2022
Current assets				
Cash and cash equivalents	2	66,833,787	77,997,428	94,552,960
Rates receivables	3	735,549	1,484,309	1,524,659
Receivables	3	2,243,316	5,184,570	1,315,211
Other current assets	4	1,202,591	156,669	1,198,244
Less: Current liabilities				
Payables	5	(3,527,115)	(271,803)	(1,957,421)
Borrowings	9	(475,420)	394,321	(239,848)
Contract liabilities	11	(10,701,592)	4,083,109	(10,699,551)
Provisions	11	(1,508,105)	(1,703,074)	(1,493,636)
Less: Total adjustments to net current assets	1(b)	(55,974,250)	(53,873,432)	(56,209,822)
Closing funding surplus / (deficit)		**(1,171,239)**	**33,452,097**	**27,990,796**

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
WBC	Cash and cash equivalents	39,899,753		39,899,753		Westpac	0.00	On-call
CBA	Cash and cash equivalents	129,833		129,833		CBA	0.00	On-call
Cash on Hand	Cash and cash equivalents	6,000		6,000				Ongoing
WATC	Cash and cash equivalents	0	196,307	196,307		Western Austra	0.20	Ongoing
Trust	Cash and cash equivalents	0			251,859	Westpac		Ongoing
Term Deposit	Cash and cash equivalents	2,056	48,761,468	48,763,524		Westpac		On-call
Term Deposit	Cash and cash equivalents	0	4,000,000	4,000,000		AMP	1.00	21/06/2022
Term Deposit	Cash and cash equivalents	0	5,000,000	5,000,000		AMP	1.00	14/06/2022
Total		**40,037,642**	**57,957,775**	**97,995,417**	**251,859**			
Comprising								
Cash and cash equivalents		40,037,642	57,957,775	97,995,417	251,859			
		40,037,642	**57,957,775**	**97,995,417**	**251,859**			

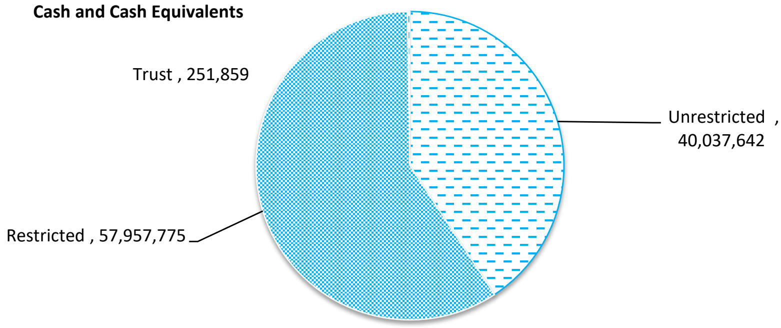
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 and bank overdrafts. 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 - Other assets.

Cash and Cash Equivalents



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2022

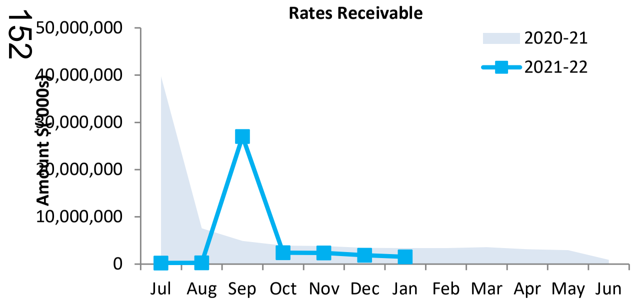
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

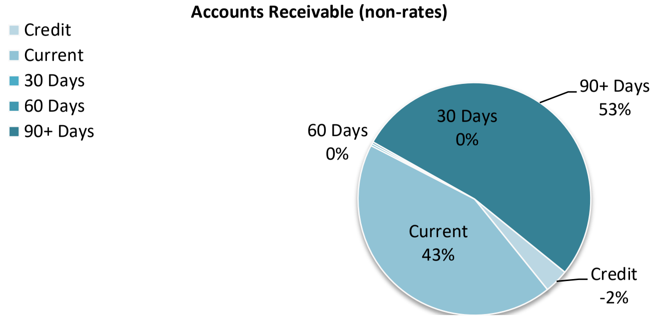
Rates receivable	30 June 2021	31 Jan 2022
	$	$
Opening arrears previous years	221,710	1,524,659
Levied this year	48,581,412	48,581,412
Less - collections to date	(47,278,463)	(48,581,412)
Equals current outstanding	**1,524,659**	**1,524,659**
Net rates collectable	**1,524,659**	**1,524,659**
% Collected	96.9%	97%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(46,474)	596,236	3,883	3,899	724,253	1,281,798
Percentage	(3.6%)	46.5%	0.3%	0.3%	56.5%	
Balance per trial balance						
Sundry receivable	(46,474)	596,236	3,883	3,899	724,253	1,281,798
GST receivable		425,512	471,260	367,143	0	425,512
Allowance for impairment of receivables					(392,099)	(392,099)
Accrued income						0
Total receivables general outstanding						**1,315,211**
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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.





NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 January 2022
	$	$	$	$
Inventory				
Fuel and materials	34,687	424,552	(421,694)	37,545
Tourist Bureau stock	138,212	0	0	138,212
Other current assets				
Prepayments	941,117			941,117
Accrued income	88,575		(7,205)	81,370
Total other current assets	**1,202,591**	**424,552**	**(428,899)**	**1,198,244**

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2022

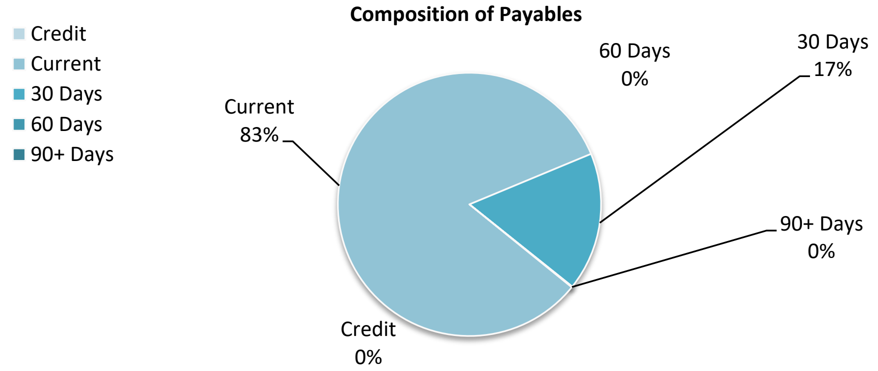
OPERATING ACTIVITIES
NOTE 5
Payables

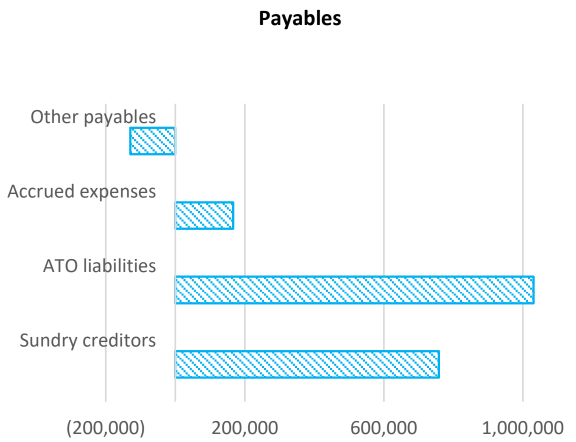
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	626,071	128,382	(248)	500	754,705
Percentage	0%	83%	17%	0%	0.1%	
Balance per trial balance						
Sundry creditors	0	626,071	128,382	(248)	500	757,941
ATO liabilities		1,030,955				1,030,955
Accrued expenses					166,338	166,338
Other payables	0	(417,746)	(397,876)	(50,134)	736,751	(129,006)
Total payables general outstanding						**1,957,421**

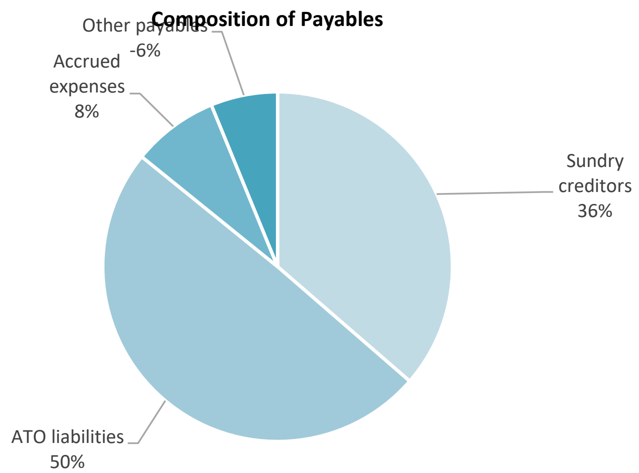
Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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.







NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

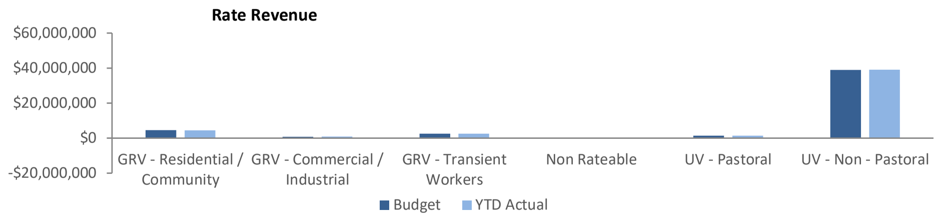
FOR THE PERIOD ENDED 31 JANUARY 2022

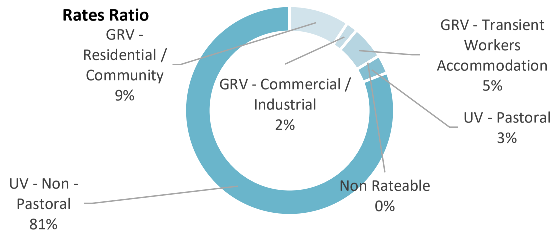
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue				Budget				YTD Actual			
	Rate in $ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				$	$	$	$	$	$	$	$
Gross rental value											
GRV - Residential / Community	0.102360	2,405	43,854,836	4,488,981	33,970	0	4,522,951	4,492,636	2,853	0	4,495,489
GRV - Commercial / Industrial	0.065930	117	12,585,108	829,736	(5,211)	0	824,525	857,163	(6,959)		850,204
GRV - Transient Workers Accommodation	0.131850	22	18,992,860	2,504,209	0	0	2,504,209	2,504,209			2,504,209
Non Rateable										(107)	(107)
Unimproved value											
UV - Pastoral	0.185000	37	7,036,089	1,301,676		87,589	1,389,265	1,288,726		87,589	1,376,315
UV - Non - Pastoral	0.369570	578	104,658,137	38,678,508	314,004		38,992,512	38,714,351	328,770	(15)	39,043,106
Sub-Total		**3,159**	**187,127,030**	**47,803,110**	**342,763**	**87,589**	**48,233,462**	**47,857,085**	**324,664**	**87,467**	**48,269,216**
Minimum payment	**Minimum $**										
Gross rental value											
GRV - Residential / Community	1,010	190	921,172	191,900	0	0	191,900	191,900			191,900
GRV - Commercial / Industrial	1,263	59	520,166	74,517	0	0	74,517	75,780			75,780
GRV - Transient Workers Accommodation	1,263	2	40	2,526	0	0	2,526	2,526			2,526
Unimproved value											
UV - Pastoral	1,263	4	15,329	5,052	0	0	5,052	5,052			5,052
UV - Non - Pastoral	1,263	475	645,584	599,925	0	0	599,925	601,188			601,188
Sub-total		**730**	**2,102,291**	**873,920**	**0**	**0**	**873,920**	**876,446**	**0**	**0**	**876,446**
Concession							(564,006)				(564,006)
Amount from general rates							**48,543,376**				**48,581,656**
Write Offs							0				(244)
Total general rates							**48,543,376**				**48,581,412**

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

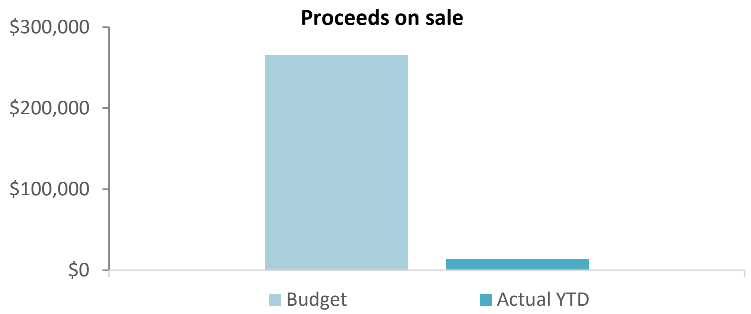




NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and equipment								
PE384	Toyota Hilux	9,580	14,000	4,420	0	9,600	13,858	4,258	0
PE293	Hino 300 Series Crew Cab	21,400	25,000	3,600	0	0	0	0	0
PE307	Hayko Citymaster	9,460	20,000	10,540	0	0	0	0	0
PE339	Hiace Van	10,020	20,000	9,980	0	0	0	0	0
PE497	Toyota Fortuner	28,390	27,000	0	(1,390)	0	0	0	0
PE247	Hino 300 series tipper	15,450	20,000	4,550	0	0	0	0	0
PE329	Hino 300 series Tipper	47,240	20,000	0	(27,240)	0	0	0	0
PE294	Hino 300 Series Crew Cab	20,600	25,000	4,400	0	0	0	0	0
PE414	Hino FM Rear Loader refuse truck	231,870	65,000	0	(166,870)	0	0	0	0
PE413	Hilux 4x4 T/D D/C	15,790	30,000	14,210	0	0	0	0	0
PE563	Toyota Fortuner	0	0	0	0	38,281	0	0	(38,281)
	Furniture & Equipment								
FE467	OVCP Washing Machines	0	0	0	0	1,920	0	0	(1,920)
		409,800	**266,000**	**51,700**	**(195,500)**	**49,801**	**13,858**	**4,258**	**(40,201)**



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

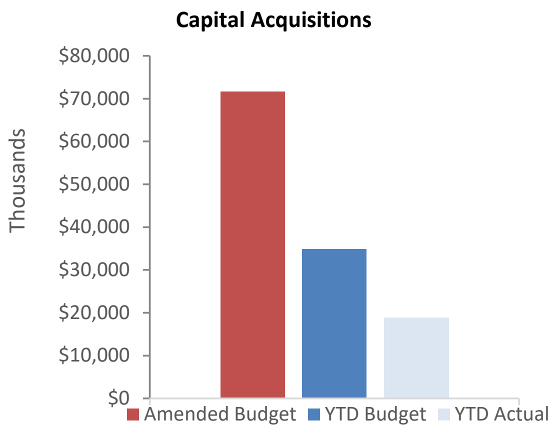
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$	$	$	$
Land Held For Resale - Current	**4,223**	**4,223**	**291**	**(3,932)**
Buildings	**19,318,180**	**9,174,180**	**4,866,989**	**(4,307,191)**
Furniture & Equipment	**636,743**	**579,043**	**354,758**	**(224,285)**
Plant & Equipment	**1,546,481**	**334,913**	**405,521**	**70,608**
Infrastructure Assets - Roads	**12,217,370**	**7,320,576**	**4,575,083**	**(2,745,493)**
Infrastructure Assets - Footpaths	**251,042**	**0**	**0**	**0**
Infrastructure Assets - Drainage	**2,397,830**	**895,000**	**224,633**	**(670,367)**
Infrastructure Assets - Airports	**10,081,000**	**5,923,000**	**3,561,809**	**(2,361,191)**
Infrastructure - Parks & Recreation	**18,178,085**	**6,325,755**	**3,279,075**	**(3,046,680)**
Infrastructure - Town	**5,780,000**	**3,200,000**	**1,141,821**	**(2,058,179)**
Infrastructure - Waste	**234,000**	**234,000**	**33,508**	**(200,492)**
Waste (Pilbara Regional Waste Management Facility)	**989,000**	**900,000**	**413,065**	(486,935)
Payments for Capital Acquisitions	**71,633,954**	**34,890,690**	**18,856,553**	**(16,034,137)**
Total Capital Acquisitions	**71,633,954**	**34,890,690**	**18,856,553**	**(16,034,137)**

Capital Acquisitions Funded By:				
	$	$	$	$
Capital grants and contributions	**19,540,461**	**6,184,452**	**11,869,050**	5,684,598
Borrowings	**5,000,000**	**0**	**0**	0
Other (disposals & C/Fwd)	**266,000**	**14,000**	**13,858**	(142)
Cash backed reserves				
Financial risk reserve	**621,752**	168,300	**0**	(168,300)
Future projects reserve	**19,179,139**		**0**	0
Housing reserve	**1,850,145**	458,426	**0**	(458,426)
Infrastructure reserve	**2,114,687**	285,600	**0**	(285,600)
Onslow aerodrome reserve	**4,661,224**		**0**	0
Onslow community infrastructure reserve	**198,337**		**0**	0
Plant replacement reserve	**1,182,000**	745,280	**0**	(745,280)
Property development reserve	**3,039,553**		**0**	0
RTIO partnership reserve	**0**	88,192	**0**	(88,192)
Tom Price administration building reserve	**2,900,000**	1,972,000	**0**	(1,972,000)
Unspent grant and contribution reserves	**0**	656,232	**0**	(656,232)
Waste services reserve	**488,500**	499,747	**0**	(499,747)
Contribution - operations	**10,592,156**	**23,818,461**	**6,973,645**	(16,844,816)
Capital funding total	**71,633,954**	**34,890,690**	**18,856,553**	**(16,034,137)**

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%
- Over 100%

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 Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Land					
New - Land					
		0	0	0	0
Land Total		**0**	**0**	**0**	**0**
Buildings					
New - Buildings					
22015	Administration Centre Construction - Tom Price	2,900,000	50,000	0	(50,000)
22096	Administration Centre Handrail - Onslow	198,730	198,730	54,453	(144,277)
22019	Cat Impound Facility - Onslow	41,000	41,000	0	(41,000)
22020	Cat Impound Facility - Tom Price	41,000	41,000	0	(41,000)
21017	Child Care Facility - Tom Price	5,504,000	2,065,250	926,344	(1,138,906)
22040	Cultural Centre - Onslow	2,000,000	1,300,000	1,353,964	53,964
22078	Depot Exit Gate Automation - Onslow	2,000	2,000	0	(2,000)
21023	Emergency Services Facility - Tom Price	3,916,000	3,427,750	97,938	(3,329,813)
BN000	Staff Housing - Locations to be Advised	3,000,000	1,000,000	1,610,264	610,264
Renewal - Buildings					
22043	Aquatic Facility Reticulation - Paraburdoo	23,000	23,000	0	(23,000)
22045	Aquatic Facility Shade Structure - Tom Price	14,000	14,000	14,000	0
22026	Bowls Club / Gym Cladding - Tom Price	40,000	0	0	0
22009	Child Care Facility - Onslow	0	0	0	0
22041	Civic Centre / Town Hall Electrical - Tom Price	141,000	0	0	0
21021	Depot Shade Structure - Tom Price	13,450	13,450	13,450	0
22027	Diamond Club Clubroom - Tom Price	20,000	20,000	0	(20,000)
22024	Library Air-Conditioning - Paraburdoo	6,000	6,000	0	(6,000)
BC390	Library Reception - Tom Price	16,000	16,000	0	(16,000)
22101	Tennis Facility - Tom Price	21,000	21,000	0	(21,000)
BC300	Cap - Senior Citizen Unit 1	25,000	25,000	0	(25,000)
BC306	Cap - Senior Citizen Unit 4	35,000	35,000	0	(35,000)

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

	Account Description	Current Budget	Amended Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Upgrade - Buildings					
22023	Goods Shed Museum (Compliance) - Onslow	60,000	60,000	43,642	(16,358)
22021	Kennels - Tom Price	60,000	60,000	0	(60,000)
21022	Sun Chalets - Onslow	1,241,000	755,000	752,936	(2,064)
Buildings Total		**19,318,180**	**9,174,180**	**4,866,989**	**(4,307,191)**
Furniture & Equipment					
New - Furniture and Equipment					
22046	Aquatic Facility Accessibility Stairs - Tom Price	9,023	9,023	355	(8,668)
22047	Aquatic Facility CCTV - Tom Price	18,000	0	0	0
22048	Aquatic Facility Inflatables - Tom Price	8,200	8,200	8,182	(18)
22025	Artwork - Paraburdoo	5,470	5,470	5,470	0
22028	Gym Equipment - Onslow	138,000	138,000	105,825	(32,175)
22008	Promotional Televisions	18,000	0	0	0
22218	Housing Furniture	17,000	17,000	1,231	(15,769)
22215	Music / Sound Equipment	15,000	15,000	9,994	(5,006)
22216	Pannawonica F&E	30,000	30,000	0	(30,000)
22212	Map Laminator	6,500	6,500	0	(6,500)
Renewal - Furniture and Equipment					
22044	Aquatic Facility Pool Blankets - Paraburdoo	40,000	40,000	39,100	(900)
22049	Aquatic Facility Pool Cleaner - Tom Price	6,508	6,508	6,509	1
22000	Caravan Park (Onslow) Washing Machines - Onslow	10,171	10,171	10,171	0
22050	Commercial TV Compound - Onslow	18,000	18,000	11,136	(6,864)
22016	Information Technology - Laptop/desktops replacement	192,000	192,000	106,780	(85,220)
22022	Information Technology (Records)	73,000	73,000	38,563	(34,438)
21003	Ict Hardware - Servers & Migration Project Services	0	0	1,270	1,270
22001	Onslow Sun Chalets Washing Machines - Onslow	10,171	10,171	10,171	0
Upgrade - Furniture and Equipment					
22042	Aquatic Facility CCTV - Onslow	21,700	0	0	0
Furniture & Equipment Total		**636,743**	**579,043**	**354,758**	**(224,285)**
Plant & Machinery					
New - Plant and Machinery					
22017	4WD Double Cab (1) (New)	53,000	0	0	0
22113	4WD Double Cab (2) (New)	53,000	0	0	0
22012	Access Cart (Caravan Park (Onslow)) (New)	17,264	0	18,206	18,206
22013	Access Cart (Sun Chalets (Onslow)) (New)	17,264	0	18,206	18,206
22084	Caravan	108,000	0	0	0
22217	Scissor Lift	24,540	24,540	0	(24,540)
22213	Accomodation Unit / Service Trailer	156,000	0	0	0
Renewal - Plant and Machinery					
22085	4WD Double Cab (PUT94) [3]	50,000	0	0	0
22086	4WD SUV (PSW83) [3]	43,000	0	0	0
21025	Bedford Fire Truck	100,000	25,000	0	(25,000)
22088	Boom-Spray Unit (PBS03)	8,700	8,700	7,847	(853)
22089	Commercial Van (PSD06) [3]	45,000	0	0	0
22090	Light-Truck Crew Cab (PTR22) [3]	81,664	81,664	81,586	(78)
22091	Medium-Duty Crew Cab (PTR23) [3]	89,040	0	0	0
22092	Medium-Duty Tipper (PTR19) [3]	65,000	0	66,149	66,149
22093	Medium-Duty Tipper (PTR20) [3]	65,000	0	65,985	65,985
22094	Mower (PVM01)	11,460	11,460	11,460	(0)
22095	Multi-Purpose Sweeper (PRS04) [3]	113,560	113,560	113,560	0
22002	Rear Loader Garbage Compactor (PTR28) [3]	375,000	0	0	0
22079	Workshop Hoist - Tom Price	21,641	21,641	21,641	(0)
22120	Toyota Fortuner (As9503)	48,348	48,348	882	(47,466)
Plant & Equipment Total		**1,546,481**	**334,913**	**405,521**	**70,608**
Infrastructure - Waste (General)					

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

	Account Description	Amended Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
New - Waste (General)					
22003	Alternative Daily Cover - Paraburdoo	75,000	75,000	0	(75,000)
22004	Alternative Daily Cover - Tom Price	125,000	125,000	0	(125,000)
22005	Transfer Station Solar Panels - Onslow	34,000	34,000	33,508	(492)
AW2003	Paraburdoo - Waste Operations Building Install New	0	0	0	0
AW2004	Tom Price - Waste Operations Building - Install New	0	0	0	0
Infrastructure - Waste Total		**234,000**	**234,000**	**33,508**	**(200,492)**
Infrastructure - Waste (Pilbara Regional Waste Management Facility)					
New - Waste (Regional Waste Facility)					
22006	CCTV System and Weighbridge Arrangements	300,000	300,000	0	(300,000)
19093	Facility Construction	689,000	600,000	413,065	(186,935)
Infrastructure - Waste (Pilbara Regional Waste Management Facility) Total		**989,000**	**900,000**	**413,065**	**(486,935)**
Infrastructure - Parks & Recreation					
New - Parks and Recreation					
22051	Community Boating Precinct - Onslow	7,500,000	2,500,000	2,000,000	(500,000)
22052	Foreshore Masterplan Development - Onslow	800,000	600,000	43,150	(556,850)
21009	Foreshore Sculptures - Onslow	4,085	4,085	4,085	0
22058	Jetty - Onslow	0	0	0	0
22029	Judy Woodvine Oval Water Chiller - Paraburdoo	18,000	18,000	9,317	(8,683)
20000	Pump Track - Tom Price	1,600,000	266,670	19,978	(246,692)
22030	Skatepark Water Chiller - Paraburdoo	18,000	18,000	9,317	(8,683)
Renewal - Parks and Recreation					
21020	ANZAC Memorial Park Landscaping - Tom Price	253,000	253,000	64,917	(188,083)
22031	ANZAC Memorial Picnic Shelter - Onslow	15,000	15,000	0	(15,000)
22102	Diamond Park Lighting - Tom Price	167,000	167,000	158,563	(8,437)
22032	Enclosed Cricket Scoreboard - Tom Price	23,000	23,000	19,781	(3,219)
22033	Foreshore BBQ Shelter - Onslow	30,000	30,000	0	(30,000)
22034	Four Mile Creek Decking - Onslow	150,000	30,000	0	(30,000)
22035	Gas Cooktops - Onslow	21,000	21,000	0	(21,000)
22036	Skate Park Renewal - Onslow	70,000	70,000	6,946	(63,055)
22037	Third Avenue Playground Shelter and Fencing - Onslow	99,000	0	0	0
22038	Tjiluna Oval Dug Outs - Tom Price	50,000	0	0	0
C042	Federation Park Playground Maintenance	0	0	0	0
Upgrade - Parks and Recreation					
22099	Marina - Onslow	1,000,000	0	0	0
22103	Minna Oval Lighting - Tom Price	373,000	373,000	347,431	(25,569)
22109	Skate Park Expansion - Tom Price	867,000	567,000	145,567	(421,433)
22039	Sports Courts Coverage - Tom Price	4,500,000	750,000	25,070	(724,930)

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

	Account Description	Amended Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
22110	Water Spray Park - Onslow [1]	620,000	620,000	424,955	(195,045)
Infrastructure - Parks & Recreation Total		**18,178,085**	**6,325,755**	**3,279,075**	**(3,046,680)**
Infrastructure Assets - Airports					
New - Airport (Onslow)					
22105	Airside Civil Works	3,675,000	3,675,000	3,061,001	(613,999)
22106	Aviation Area Development	860,000	860,000	373,756	(486,244)
20011	Examination Devices (Luggage and Body Scanning)	62,000	62,000	0	(62,000)
22080	Explosive Trace Detector Devices	42,000	42,000	0	(42,000)
22108	Mixed Business Development (Services) - Onslow	137,000	137,000	10,516	(126,484)
22107	Rotary Wing Base	214,000	214,000	102,366	(111,634)
22081	Sub-Division	5,000,000	850,000	14,170	(835,830)
22211	Vending Machine - Onslow Airport	8,000	0	0	0
Renewal - Airport (Onslow)					
22082	Water Softener	10,000	10,000	0	(10,000)
Upgrade - Airport (Onslow)					
22083	CCTV System	23,000	23,000	0	(23,000)
18007	Solar Farm Expansion	50,000	50,000	0	(50,000)
Infrastructure Assets - Airports Total		**10,081,000**	**5,923,000**	**3,561,809**	**(2,361,191)**
Infrastructure Assets - Roads					
Renewal - Roads					
19061	Ashburton Downs Road Resheet (0.10 - 21.10)	1,807,000	1,807,000	0	(1,807,000)
22053	Banjima Drive Reconstruct (20.00 - 21.00)	280,000	280,000	148,803	(131,197)
22063	Beadon Creek Road Edging (0.15 - 0.80) - Onslow	146,898	146,898	146,898	0
22064	Clarke Place Reseal (0.00 - 0.40) - Onslow	86,090	86,090	86,090	0
22065	Cornish Way Reseal (0.00 - 0.15) - Onslow	32,523	32,523	32,523	0
22066	Doradeen Road Redesign - Tom Price	50,000	0	0	0
22067	First Avenue Reseal (0.00 - 0.25) - Onslow	53,567	53,567	53,567	0
22068	Forrest Court Reseal (0.00 - 0.12) - Onslow	25,827	25,827	25,827	0
22069	Hedditch Street Reseal (0.00 - 0.10) - Onslow	21,044	21,044	21,044	0
22070	Lapthorn Avenue Reseal (0.00 - 0.10) - Onslow	21,044	21,044	21,044	0
RU203	Lyndon-Towera Road Resheet (0.00 - 8.0)	175,000	175,000	127,581	(47,419)
22077	McRae Place Reseal (0.14 - 0.20) - Onslow	12,435	12,435	12,435	0
22112	Millstream-Pannawonica Road Floodway (93.65 - 94.65)	392,000	0	273,149	273,149
22057	Millstream-Pannawonica Road Reconstruct (5.00 - 25.50	1,025,000	0	3,183	3,183
22097	Mine Road Reconstruct and Reprofile (Various)	2,000,000	0	0	0
22056	Nameless Valley Drive Reconstruct and Reprofile (Variou	850,000	850,000	685,563	(164,437)
22072	Shanks Road Reseal (0.00 - 0.20) - Onslow	43,045	43,045	43,045	0
22073	Simpson Street Reseal (0.00 - 0.45) - Onslow	103,970	103,970	103,970	0
22074	Third Avenue Reseal (0.00 - 0.18) - Onslow	38,262	38,262	38,262	0
22075	Third Street Reseal (1) (0.00 - 0.10) - Onslow	22,000	22,000	21,044	(956)
22076	Third Street Reseal (2) (0.10 - 0.22) - Onslow	24,871	24,871	25,827	956
21000	Twitchin Road Cattlegrids	360,000	0	7,625	7,625
RU206	Twitchin Road Resheet (0.05 - 22.5)	3,562,000	3,562,000	2,697,602	(864,398)
22231	Remote Road Condition Signage Upgrade	15,000	15,000	0	(15,000)
22220	Central Road Busbay - Ac Surfacing	5,493	0	0	0
22221	Cnr Ourimbah St/Tarmonga Cct - Av Heavy Patch	631	0	0	0
22222	Stadium Road - Ac Overlay	184,070	0	0	0
22223	North Road Ac Overlay	168,286	0	0	0
22224	Rocklea Road - Paraburdoo (Bp80X1.5)	3,788	0	0	0
22225	Chichester Ave - Paraburdoo (112M2)	3,536	0	0	0
22226	Fortescue River Crossing Rd Ac Overley (6.46 - 6.68)	101,561	0	0	0
22227	Fortescue River Crossing Rd Ac Overley (8.8 - 9.1)	138,492	0	0	0
22228	Fortescue River Crossing Rd Av Overlay (10.19 - 10.93)	341,614	0	0	0
22229	Tom Price Visitors Bay - Ac Surfacing	122,323	0	0	0
AR2011	General Signage Renewal (Shire Wide)	0	0	0	0
Infrastructure Assets - Roads Total		**12,217,370**	**7,320,576**	**4,575,083**	**(2,745,493)**
Infrastructure Assets - Drainage					

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

	Account Description	Current Budget	Amended Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Renewal - Drainage					
21006	Drainage Renewal - Locations to be Advised	246,000	246,000	185,808	(60,192)
22059	Mcgrath Avenue Culvert Renewal	125,000	0	0	0
22060	Nickol Avenue Culvert Renewal	125,000	0	0	0
22061	Nameless Valley Drive Culvert Renewal	27,830	0	27,830	27,830
22062	Willow Road Culvert Renewal	125,000	0	0	0
Upgrade - Drainage					
22098	Basin Beautification - Onslow	1,749,000	649,000	10,994	(638,006)
Infrastructure Assets - Drainage Total		**2,397,830**	**895,000**	**224,633**	**(670,367)**
Infrastructure Assets - Pathways					
New - Pathways					
FN000	Paraburdoo - Location to be Advised	250,000	0	0	0
22230	Anzac Park Pathway	1,042	0	0	0
Infrastructure Assets - Footpaths Total		**251,042**	**0**	**0**	**0**
Infrastructure - Town					
New - Towns					
22219	Caravan Dump Point - Tom Price	42,000	0	0	0
Renewal - Towns					
18072	Old Onslow Town (Access and Parking)	89,000	0	0	0
18073	Old Onslow Town (General Works)	54,000	0	0	0
18074	Old Onslow Town (Heritage Street Signage)	46,000	0	0	0
18071	Old Onslow Town (Online App Development)	13,000	0	0	0
18075	Old Onslow Town (Signage)	16,000	0	543	543
22010	Shopping Mall Water Line - Tom Price	45,000	45,000	0	(45,000)
Upgrade - Towns					
22104	ANZAC Memorial Site Seawall (Stage 1) - Onslow	3,000,000	700,000	47,053	(652,947)
21016	Ocean View Caravan Park - Onslow	1,410,000	1,410,000	271,759	(1,138,241)
15151	Tourist Information Bay - Tom Price	870,000	870,000	822,467	(47,533)
22011	Tourist Information Bay (Sculpture) - Paraburdoo	138,000	138,000	0	(138,000)
22007	Tourist Information Bay (Service Station) - Tom Price	37,000	37,000	0	(37,000)
22014	Wi-Fi Expansion - Tom Price	20,000	0	0	0
Infrastructure - Town Total		**5,780,000**	**3,200,000**	**1,141,821**	**(2,058,179)**
Land Held For Resale - Current					
Asset New					
18022	Land Development Surveys - Tom Price	4,223	4,223	291	(3,932)
Land Held For Resale - Current Total		**4,223**	**4,223**	**291**	**(3,932)**
Grand Total		**71,633,954**	**34,890,690**	**18,856,553**	**(16,034,137)**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	$		$	$	$	$	$	$	$	$
Employee benefits reserve	0			0			0		0	0
Financial risk reserve	6,167,013	6,179,228	48,933	0			(621,752)		5,606,409	6,167,013
Future projects reserve	21,170,306	21,175,894	17,023	0	500,000		(19,179,139)		2,513,778	21,170,306
Housing reserve	1,832,096	1,835,609	14,536	0			(1,850,145)		0	1,832,096
Infrastructure reserve	2,091,533	2,098,073	16,614	0	514,000		(2,114,687)		514,000	2,091,533
Joint venture housing reserve	5,065	5,257	41	0					5,298	5,065
Onslow aerodrome reserve	12,694,049	12,721,211	100,740	0			(4,661,224)		8,160,727	12,694,049
Onslow community infrastructure reserve	198,990	198,077	260	0			(198,337)		0	198,990
Plant replacement reserve	1,330,334	1,333,030	10,754	0	780,000		(1,182,000)		941,784	1,330,334
Property development reserve	3,006,502	3,015,672	23,881	0			(3,039,553)		0	3,006,502
RTIO partnership reserve	0	0		0					0	0
Tom Price administration building reserve	6,153,161	6,164,502	48,816	0			(2,900,000)		3,313,318	6,153,161
Unspent grant and contribution reserves	0	0		0					0	0
Waste services reserve	2,481,529	2,487,187	19,666	0			(488,500)		2,018,353	2,481,529
COVID-19 Relief & Stimulus	827,197	828,906	6,565	0					835,471	827,197
	57,957,775	**58,042,646**	**307,829**	**0**	**1,794,000**	**0**	**(36,235,337)**	**0**	**23,909,138**	**57,957,775**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings		Principal	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2021**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
		$	$	$	$	$	$	$	$	$
Governance										
Onslow Administration Building Housing	124	600,184	0	0	22,838	46,054	577,346	554,130	9,933	19,487
Housing										
Staff Housing Plan	117	155,853	0	0	37,378	75,793	118,475	80,060	4,247	7,476
Community amenities										
Onslow Transfer Station	122	1,398,345	0	0	165,588	333,725	1,232,757	1,064,620	21,535	40,519
Transport										
Onslow Aerodrome Upgrade	119	112,915	0	0	9,768	19,847	103,147	93,068	3,591	6,871
Airport Sub-Division				5,000,000	0		0	5,000,000	0	
Total		2,267,297	0	5,000,000	235,572	475,419	2,031,725	6,791,878	39,305	74,353
Current borrowings		475,419					239,848			
Non-current borrowings		1,791,878					1,791,877			
		2,267,297					2,031,725			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2022

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2021	Liability Increase	Liability Reduction	Closing Balance 31 January 2022
		$	$	$	$
Contract liabilities					
Unspent grants, contributions and reimbursements - operating	12	10,701,592	0	(2,041)	10,699,551
Total unspent grants, contributions and reimbursements		10,701,592	0	(2,041)	10,699,551
Provisions					
Annual leave		956,423		0	956,423
Long service leave		551,682		(14,469)	537,213
Total Provisions		1,508,105	0	(14,469)	1,493,636
Total other current assets		**12,209,697**	**0**	**(16,510)**	**12,193,187**

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 benefits

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 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. 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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

NOTE 14
TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 July 2021	Amount Received	Amount Paid	Closing Balance 31 Jan 2022
	$	$	$	$
Public open Spaces	236,655	0		**236,655**
Retention Funds	30,375		(15,187)	**15,188**
Adjustment			16	**16**
	267,030	**0**	**(15,171)**	**251,859**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

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 2021-22 year is $40,000 or 10.00% whichever is the greater.

Reporting Program	Var. $	Var. %		Timing/ Permanent	Explanation of Variance
	$	%			
Revenue from operating activities					
General purpose funding - other	(668,864)	(40.44%)	▼	Timing	▲ Increase in rate revenue ▲ FAGS - General Funding - Budget Profile Timing ▲ FAGS - Road Funding - Budget Profile Timing ▲ Interest Earnings - Reduction due to low interest rates
Law, order and public safety	(519,966)	(95.43%)	▼		Funding timing for TP Emergency Services Precinct. Early receipt - Contribution Income - RTIO (TP Emergency Services Precinct) Funding Pending Grant Income (BFB Reimbursements)
Housing	(159,076)	(66.36%)	▼	Timing	▼ Decrease in Housing Other income ▼ Decrease in Housing Reimbursements
Recreation and culture	486,149	37.58%	▲	Timing	Incorrect allocation of grant funding Timing of grant Funding. Increase and timing of various fees and charges ▲ Increase in Onslow Gym Income - Budget +
Transport	(644,475)	(22.13%)	▼	Timing	Budget profile timing variances Incorrect allocation of grant funding Budget Profile timing of RRG Funding Budget Profile timing of flood damage income ▲ Proceeds from Sale of Scrap - Budget + ▲ Increase in airport income +
Economic services	189,004	21.94%	▲	Timing	▲ Increase in Caravan Park Income. ▲ Increase in TP Visitor Cenre Souvenirs Income ▲ Increase in TP information Bay Funding ▲ Increase in Building Fees & Licenses - Budget +
Expenditure from operating activities					
Governance	(1,654,820)	(45.92%)	▼	Timing	Admin Allocations currently pending Depreciation allocations currently pending Variance in Salary & Wages Budget profile budget variances
Law, order and public safety	774,952	68.77%	▲	Timing	Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances ▼ Decrease in CLIP program costs
Health	267,104	64.83%	▲	Timing	Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Education and welfare	195,740	88.49%	▲	Timing	Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Housing	(299,549)	(32.10%)	▼	Timing	Admin Allocations currently pending Depreciation allocations currently pending Housing allocations currently pending Budget profile budget variances
Community amenities	2,801,433	47.16%	▲	Timing	Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2022

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 2021-22 year is $40,000 or 10.00% whichever is the greater.

Reporting Program	Var. $	Var. %		Timing/ Permanent	Explanation of Variance
Recreation and culture	4,058,339	41.66%	▲	Timing	▼ Decrease in Strategic Planning Projects consultancy ▼ Drecrease in Nameless Festival Rtio Sponsorship ▲ Increase in Cleam Thompson Oval & Surrounds ▼ Decrease in Old MPC ▼ Increase in Donation to Community Group - Compliance ▼ Decrease In Paraburdoo Chub-Utilities ▼ Increase in Building Program Onslow Museum (repositioned from Capex) Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Transport	7,433,478	64.14%	▲	Timing	▲ Increase in Road Flood Damage works ▼ Decrease in Rural Access Road works ▼ Decrease in Airport Insurance Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Economic services	1,727,030	54.98%	▲	Timing	▲ Increase in Rio Tinto Covid 19 (20/21) ▼ Decrease in SOA Anniversary Celebration ▼ Decrease in OV Caravan Park operations ▼ Decrease in Onslow Water Tanks (artworks) ▼ Decrease in Toursim Promotion Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Other property and services	996,484	63.19%	▲	Timing	Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Investing activities					
Proceeds from non-operating grants, subsidies and contributions	5,684,598	91.92%	▲	Timing	Budget profile timing on receipt of grants
Payments for property, plant and equipment and infrastructure	16,034,137	45.96%	▲	Timing	Budget profile timing
Financing actvities					
Repayment of debentures	(235,572)	0.00%	▼		Budget profile timing

12.3A – 2021-2022 Annual Budget Review

Budget Review
Rate Setting Statement
By Business Unit
For the year ended 30 June 2022

	2021-2022 Reviewed Budget $	2021-2022 Current Budget $	2021-2022 Original Budget
Opening Net Current Assets			
	(2,192,163)	(2,192,163)	(2,192,163)
Opening Net Current Assets (Surplus / (Deficit))	**(2,192,163)**	**(2,192,163)**	**(2,192,163)**
Operating Activities			
Revenue from Operating Activities (Excluding Rates)			
Office of the CEO	5,996,108	3,935,283	3,925,100
Corporate Services	2,516,390	2,751,702	2,595,500
People and Place	3,332,318	3,417,590	3,137,000
Project and Procurement	1,964,900	1,939,900	14,430,300
Infrastructure Services	6,203,902	4,977,743	(6,305,500)
	20,013,618	**17,022,218**	**17,782,400**
Expense from Operating Activities			
Office of the CEO	(10,322,949)	(9,459,794)	(9,193,100)
Corporate Services	(22,509,275)	(22,606,834)	(22,559,608)
People and Place	(7,849,600)	(8,553,375)	(8,842,700)
Project and Procurement	(11,622,652)	(11,416,215)	(11,353,800)
Infrastructure Services	(13,056,104)	(11,310,649)	(11,500,900)
	(65,360,581)	**(63,346,867)**	**(63,450,108)**
Non-Cash Amounts Excluded from Operating Activities	13,142,982	13,142,982	13,142,982
	13,142,982	**13,142,982**	**13,142,982**
Amount Attributed to Operating Activities	**(34,396,144)**	**(35,373,830)**	**(34,716,889)**

	2021-2022 Reviewed Budget $	2021-2022 Current Budget $	2021-2022 Original Budget
Investing Activities			
Non-Operating Grants, Subsidies and Contributions	25,578,819	19,540,461	19,487,800
Payments for Land Held for Resale	-	-	
Payments for Property, Plant and Equipment	(23,686,861)	(21,998,627)	(21,597,000)
Payments for Infrastructure	(55,544,555)	(49,635,327)	(51,612,000)
Proceeds from Disposal of Assets	286,348	265,858	266,000
Proceeds from Self Supporting Loans	-	-	
	(53,366,249)	**(51,827,635)**	**(53,455,200)**
Non-Cash Amounts Excluded from Investing Activities	-	-	
	-	**-**	
Amount Attributed to Investing Activities	**(53,366,249)**	**(51,827,635)**	**(53,455,200)**
Financing Activities			
Repayment of Borrowings	(475,419)	(475,419)	(475,419)
Principal Elements of Finance Lease Payments	-	-	
Proceeds from New Borrowings	5,000,000	5,000,000	5,000,000
Transfers to Cash Backed Reserves (Restricted Assets)	(3,636,413)	(2,101,829)	(1,087,829)
Transfers from Cash Backed Reserves (Restricted Assets)	38,291,763	36,235,337	36,235,337
	39,179,931	**38,658,089**	**39,672,089**
Non-Cash Amounts Excluded from Financing Activities	-	-	
	-	**-**	
Amount Attributed to Financing Activities	**39,179,931**	**38,658,089**	**39,672,089**
Budgeted Deficiency Before Imposition of General Rates	**(48,582,462)**	**(48,543,376)**	**(48,500,000)**
Estimated Amount to be Raised from General Rates	48,582,462	48,543,376	48,500,000
	48,582,462	**48,543,376**	**48,500,000**
End of Year Net Current Assets - Surplus / (Deficit)	**0**	**-**	**0**

Budget Amendments - By GL / Job

2021-2022 BUDGET REVIEW - LIST OF AMENDMENTS - BY GL / JOB

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Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Corporate Services										
Expense	041090	Corporate Services - Salaries & Superannuation			**266,900**	**266,900**	**301,304**	34,404	Negative	Salary & Wages Variance
Expense	041089	Corporate Services - Other Employee Expense			**19,100**	**19,100**	**7,100**	(12,000)	Positive	Provision for recruitment costs reduced
Expense	041093	Corporate Services - Consultancy, External Labour Project Costs			**404,056**	**404,056**	**474,056**	70,000	Negative	Increase in identified consultancy requirements
Finance										
Revenue	047692	Sundry Debtor Late Penalty Fee			**(5,000)**	**(5,000)**	**(6,800)**	(1,800)	Positive	Reduction in fees charged to date
Revenue	040003	Insurance Claims Reimbursement			**-**	**(59,211)**	**(73,915)**	(14,704)	Positive	To reflect expected insurance claim income
Expense	040497	Finance - Insurance			**29,700**	**29,700**	**31,618**	1,918	Negative	To reflect Insurance expense YTD
Expense	040342	Finance - Salaries & Superannuation			**903,000**	**903,000**	**874,079**	(28,921)	Positive	Salary & Wages Variance - Due to vacancies
Expense	040341	Finance - Other Employee Expense			**20,300**	**20,300**	**30,300**	10,000	Negative	Increase recruitment expenditure - Relocation costs provision
Rates										
Expense	040300	Rates - Employment			**102,000**	**102,000**	**115,262**	13,262	Negative	Salary & Wages Variance
Customer Service										
Expense	040712	Printing & Stationery			**99,000**	**99,000**	**79,000**	(20,000)	Positive	Reduction in provision based on current expenditure trends
Expense	210820	Customer Service - Office			**1,300**	**1,300**	**1,338**	38	Negative	Insurance Variance
Expense	108100	Customer Service - Employment			**141,900**	**141,900**	**125,361**	(16,539)	Positive	Salary & Wages Variance, due to vacancies
Governance										
Expense	040862	Governance - Insurance			**4,300**	**4,300**	**4,324**	24	Negative	Insurance Variance
Expense	211110	Governance - Employment			**431,700**	**431,700**	**207,510**	(224,190)	Positive	Salary & Wages Variance, due to vacancies
Expense	040963	Governance - Other Employee Expense			**31,200**	**31,200**	**44,998**	13,798	Negative	Increase in recruitment and relocation expense
Members of Council										
Expense	040220	Committees of Council			**1,000**	**1,000**	**-**	(1,000)	Positive	Provision is not required
Records										
Expense	211220	Records - Office (insurance)			**3,100**	**3,100**	**3,128**	28	Negative	Insurance Variance
Expense	211210	Records - Employment			**323,200**	**323,200**	**325,482**	2,282	Negative	Salary & Wages Variance
ICT Services										
Expense	211320	ICT Services - Office (insurance)			**2,800**	**2,800**	**2,837**	37	Negative	Insurance Variance
Expense	040510	ICT Services - Salaries & Superannuation			**287,100**	**287,100**	**336,400**	49,300	Negative	Salary & Wages Variance
Expense	040511	ICT Services - Other Employee Expense			**5,500**	**5,500**	**15,500**	10,000	Negative	Increase in training
Rate Revenue										
Revenue	030021	Back Rates Levied			**-**	**(87,589)**	**(126,675)**	(39,086)	Positive	To reflect back rates levied to date
Revenue	030051	Instalment Charge			**(6,000)**	**(6,000)**	**(7,785)**	(1,785)	Positive	To reflect current instalment charges to date
Reserve Funds										
Revenue	039114	Interest on Reserves			**(307,800)**	**(307,800)**	**(154,199)**	153,601	Negative	To reflect minimal interest rates
Revenue	690951	Transfer FROM COVID-19 Relief & Stimulus			**-**	**-**	**(56,426)**	(56,426)	Positive	Transfer to cost YTD Expenditure occurred
Revenue	690901	Transfer FROM Waste Services Reserve			**(488,500)**	**(488,500)**	**(2,488,500)**	(2,000,000)	Positive	Transfer of $2M to fund additional capex works - as per resolutior
Expense	690752	Transfer TO Financial Risk Reserve - Interest earnings			**48,933**	**48,933**	**24,418**	(24,515)	Positive	Reduction of interest earnings retained in reserves
Expense	690852	Transfer TO Tom Price Administration Building Reserve & Interest Earnings			**48,816**	**48,816**	**1,524,360**	1,475,544	Negative	Reduction of interest earnings retained in reserves Transfer of $1,500,000 to reserve
Expense	690252	Transfer TO Housing Reserve - Interest Earnings			**14,536**	**14,536**	**7,254**	(7,282)	Positive	Reduction of interest earnings retained in reserves
Expense	690802	Transfer TO Joint Venture Housing Reserve - Interest Earnings			**42**	**42**	**21**	(21)	Positive	Reduction of interest earnings retained in reserves
Expense	690902	Transfer TO Waste Services Reserve - Interest Earnings			**19,666**	**19,666**	**9,829**	(9,837)	Positive	Reduction of interest earnings retained in reserves
Expense	690702	Transfer TO Future Projects Reserve & Interest Earnings			**17,023**	**517,023**	**647,278**	130,255	Negative	Reduction of interest earnings retained in reserves Transfer of $1,187,783 to reserve

2021-2022 BUDGET REVIEW - LIST OF AMENDMENTS - BY GL / JOB

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	690202	Transfer TO Infrastructure Reserve & Interest Earnings			**16,614**	**530,614**	**572,291**	41,677	Negative	Reduction of interest earnings retained in reserves Transfer of $50,000 to reserve
Expense	690302	Transfer TO Onslow Community Infrastructure Reserve - Interest Earnings			**260**	**260**	**133**	(127)	Positive	Reduction of interest earnings retained in reserves
Expense	690502	Transfer TO Onslow Aerodrome Reserve - Interest Earnings			**100,740**	**100,740**	**50,270**	(50,470)	Positive	Reduction of interest earnings retained in reserves
Expense	690152	Transfer TO Plant Replacement Reserve			**790,754**	**790,754**	**785,367**	(5,387)	Positive	Reduction of interest earnings retained in reserves
Expense	690402	Transfer TO Property Development Reserve - Interest Earnings			**23,881**	**23,881**	**11,917**	(11,964)	Positive	Reduction of interest earnings retained in reserves
Expense	690952	Transfer TO COVID-19 Relief & Stimulus - Interest Earnings			**6,564**	**6,564**	**3,276**	(3,288)	Positive	Reduction of interest earnings retained in reserves

Corporate Funds

Revenue	039113	Interest on Municipal			**(100,000)**	**(100,000)**	**-**	100,000	Negative	To reflect minimal interest rates

Office of the CEO

Expense	040060	Office of the CEO - Insurance			**4,100**	**4,100**	**4,171**	71	Negative	Insurance Variance
Expense	040053	Office of the CEO - Salaries & Superannuation			**401,100**	**401,100**	**457,996**	56,896	Negative	Salary & Wages Variance
Expense	040071	Office of the CEO - Other Employee Expense			**29,500**	**29,500**	**12,500**	(17,000)	Positive	Decrease in recruitment provision

Airport (Onslow)

Revenue	122039	Aircraft Parking Income			**(2,500)**	**(2,500)**	**-**	2,500	Negative	No income is anticipated this year
Revenue	122019	Kiosk & Vending Machine Income			**(97,000)**	**(97,000)**	**(110,000)**	(13,000)	Positive	Increase in sales
Revenue	122018	Landing Fees			**(550,000)**	**(550,000)**	**(650,000)**	(100,000)	Positive	Increase in anticipated income
Revenue	122044	Onslow Marina Supply Base (OMSB) Lease Fees			**(83,700)**	**(34,875)**	**-**	34,875	Negative	No lease is in place
Revenue	122031	Passenger Tax			**(1,264,100)**	**(1,264,100)**	**(1,350,000)**	(85,900)	Positive	Increase in anticipated income
Revenue	122037	Security Screening			**(607,700)**	**(607,700)**	**(907,000)**	(299,300)	Positive	Increase in anticipated income
Expense	120031	Building Operating Expenses	O430	Airport - Waste Water Treatment Plant	**39,600**	**45,600**	**65,600**	20,000	Negative	Decrease in anticipated expenditure
Expense	120046	Commercial Miscellaneous Expenses			**9,300**	**9,300**	**4,300**	(5,000)	Positive	Decrease in anticipated expenditure
Expense	125282	Insurance - Onslow Airport			**124,700**	**124,700**	**125,162**	462	Negative	Insurance Variance
Expense	120011	Kiosk & Vending Machine			**60,100**	**60,100**	**80,100**	20,000	Negative	Increase in stock purchases
Expense	120029	Landside Expenses	W614	Garden Maintenance	**53,200**	**53,200**	**64,200**	11,000	Negative	Repositioning of W600 expenditure
Expense	127392	OP - Bldg Prog/Airport	O425	Onslow Airport Buildings	**49,000**	**49,000**	**49,068**	68	Negative	Insurance Variance
Expense	120038	Passenger Screening Operations	W632	Consumables	**1,000**	**3,622**	**8,000**	4,378	Negative	Increase in consumables required
Expense	120038	Passenger Screening Operations	W633	Screening Provider	**645,800**	**645,800**	**945,000**	299,200	Negative	Increase in anticipated Expenditure
Expense	125262	Salaries & Superannuation			**429,200**	**429,200**	**494,859**	65,659	Negative	Increase in agency staff, due to vacancies
Expense	120043	Solar PV System			**9,300**	**9,300**	**8,300**	(1,000)	Positive	Decrease in anticipated expenditure
Expense	120030	Terminal Operating Costs	W616	Postage, Couriers & Freight Services	**9,300**	**9,300**	**10,300**	1,000	Negative	Decrease in anticipated expenditure
Expense	120030	Terminal Operating Costs	W626	Terminal Furniture	**4,200**	**4,200**	**200**	(4,000)	Positive	Decrease in anticipated expenditure
Expense	120028	Works Prog Airside Expenses	W607	Pavement & Runway Maint	**20,700**	**40,700**	**59,849**	19,149	Negative	Increase in anticipated Expenditure
Expense	120028	Works Prog Airside Expenses	W611	Operational Routine Inspections	**13,500**	**13,500**	**27,697**	14,197	Negative	Increase in anticipated Expenditure
Expense	120028	Works Prog Airside Expenses	W612	Runway Sweeper	**4,700**	**4,700**	**-**	(4,700)	Positive	No expenditure anticipated
Expense	120028	Works Prog Airside Expenses	W628	Runway Lighting	**83,400**	**83,400**	**60,000**	(23,400)	Positive	Increase in costs / scope of works
Expense	125252	Works Prog/Onslow Airport	W600	Works Prog Airport General Maintenance	**11,100**	**11,100**	**-**	(11,100)	Positive	Transfer of funds to W614
Capital	120009	Aviation & Tourism Unit - Infrastructure Airports - Capex Ne	22107	Rotary Wing Base	**214,000**	**214,000**	**290,605**	76,605	Negative	Increase in costs / scope of works
Capital	120016	Asset Expansion/Upgrade Onslow Airport INFRASTRUCTURE	18007	Onslow Airport Solar Farm Expansion	**232,000**	**50,000**	**53,148**	3,148	Negative	Increase in costs occurred
Capital	120009	Aviation & Tourism Unit - Infrastructure Airports - Capex Ne	22106	Aviation Area Development	**616,000**	**860,000**	**784,000**	(76,000)	Positive	Increase in costs / scope of works

Tourism & Economic Development

Expense	130149	Industry Forums			**27,700**	**27,700**	7,700	(20,000)	Positive	Reduction in provision - due to staff vacancies
Expense	130164	Annual Karijini Experience Sponsorship			**40,000**	**40,000**	-	(40,000)	Positive	Event is not going forward this year - due to COVID
Expense	130166	Astro & Geotourism Initiatives			**129,200**	**129,200**	229,200	100,000	Negative	Increase in costs / scope of works
Expense	134968	Onslow Water Tanks (Maintenance, Facilities, Promotion)			**205,300**	**205,300**	254,300	49,000	Negative	Increase in anticipated expenditure
Expense	135077	Tourism Promotions			**351,900**	**331,900**	311,900	(20,000)	Positive	Decrease in anticipated expenditure
Expense	130035	Tourism and Economic Development - Salaries & Superannuation			**114,600**	**114,600**	56,697	(57,903)	Positive	Increase in agency staff, due to vacancies
Expense	130167	Tourism & Economic Development - Programs and Services	22116	Shire of Ashburton 50th Anniversary Celebrations	**200,000**	**500,000**	775,000	275,000	Negative	Transfer of $125K from Community Consultants, plus an additional $150K

Vistor Centre (Tom Price)

Expense	139362	Insurance - Visitors Centre - Tom Price			**2,700**	**2,700**	2,705	5	Negative	Insurance Variance

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	139992	Salaries & Superannuation			**275,200**	**275,200**	276,321	1,121	Negative	Salary & Wages Variance

Human Resources

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	042091	Remote Staff Travel & Accommodation	TA004	Remote Staff Travel & Accommodation	**7,000**	**7,000**	10,000	3,000	Negative	Reduction in provision required - 1 staff in Onslow
Expense	042109	Human Resources - Insurance			**5,400**	**5,400**	5,477	77	Negative	Insurance variance
Expense	042100	Human Resources - Salaries & Superannuation			**552,600**	**552,600**	581,708	29,108	Negative	Salary & Wages Variance
Expense	042131	Human Resources - Other Employee Expense			**15,200**	**15,200**	39,072	23,872	Negative	Increase in recruitment. Relocation. Expense

Housing

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	097802	Op - Bldg Prog/Staff Housing	B002	1166 Tarwonga Crt Tom Price	**8,700**	**8,700**	7,400	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B004	1167 Tarwonga Crt, Tom Price	**500**	**500**	600	100	Negative	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B006	8A Anketell Crt, Onslow	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B008	8C Anketell Crt, Onslow	**9,800**	**9,800**	9,600	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B007	8B Anketell Crt, Onslow	**11,800**	**11,800**	10,500	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B019	5/327, Warara Street, Tom Price	**8,700**	**8,700**	7,400	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B021	10/327 Warara Street, Tom Price	**8,700**	**8,700**	7,400	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B101	294 Samson Ave, Paraburdoo	**700**	**700**	500	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B106	307 First Ave Onslow	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B107	2/5 Anketell Court Onslow	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B108	3/5 Anketell Court Onslow	**9,400**	**9,400**	15,100	5,700	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B109	335 First Ave Onslow	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B127	325 Third Ave Onslow	**9,600**	**9,600**	14,400	4,800	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B136	583 Third Ave Onslow	**9,600**	**9,600**	9,200	(400)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B139	584 Third Ave Onslow	**9,400**	**9,400**	10,630	1,230	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B142	585 Third Ave Onslow	**9,400**	**9,400**	8,950	(450)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B154	1/5 Anketell Court, Onslow	**9,100**	**9,100**	7,800	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B158	1/9 Second Ave, Onslow	**9,500**	**9,500**	8,200	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B161	2/9 Second Ave, Onslow	**9,600**	**9,600**	8,300	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B162	3/9 Second Ave, Onslow	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B163	565 Brockman Ave Paraburdoo	**11,800**	**11,800**	9,800	(2,000)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B166	571 Brockman Ave Paraburdoo	**10,000**	**10,000**	8,400	(1,600)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B167	193 Capricorn Ave Paraburdoo	**12,500**	**12,500**	12,200	(300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B169	172 Hardy Ave Paraburdoo	**9,600**	**9,600**	8,300	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B172	39 Joffre Ave Paraburdoo	**9,600**	**9,600**	8,300	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B175	586 King Ave Paraburdoo	**10,800**	**10,800**	9,000	(1,800)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B178	516 Lockyer Ave Paraburdoo	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B181	556 Margaret Ave Paraburdoo	**9,500**	**9,500**	8,200	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B184	90 Pilbara Ave Paraburdoo	**9,400**	**9,400**	9,900	500	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B187	56 Whaleback Ave Paraburdoo	**9,400**	**9,400**	8,600	(800)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B193	3/19 Allambi Way, Tom Price	**500**	**500**	550	50	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B195	398 Acalypha St Tom Price	**9,400**	**9,400**	17,100	7,700	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B196	3/25 Allambi Way, Tom Price	**400**	**400**	300	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B200	604 Boolee St Tom Price	**8,700**	**8,700**	7,400	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B204	279 Carob St Tom Price	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B205	27 Lilac St, Tom Price	**400**	**400**	450	50	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B207	283 Carob St Tom Price	**9,400**	**9,400**	9,423	23	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B211	144 Cedar Ave, Tom Price	**500**	**500**	750	250	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B213	178 Cassia St Tom Price	**9,400**	**9,400**	8,950	(450)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B216	126 Cedar St Tom Price	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B219	215A Grevillea St Tom Price	**9,800**	**9,800**	11,400	1,600	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B222	1104A Jabbarup St Tom Price	**9,500**	**9,500**	28,200	18,700	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B225	1104B Jabbarup St Tom Price	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B228	797 Kulai St Tom Price	**8,700**	**8,700**	7,400	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B229	18 Weelamurra Crt, Tom Price	**500**	**500**	1,470	970	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B233	215B Grevillea St, Tom Price	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B234	773 Larnook St Tom Price	**9,400**	**9,400**	8,650	(750)	Positive	Salary & Wages Adjustment - Due to vacancies

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	097802	Op - Bldg Prog/Staff Housing	B237	17 Lilac St Tom Price	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B240	22 Lilac St Tom Price	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B243	1004 Marradong Pl Tom Price	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B246	758 Mungarra St Tom Price	**9,500**	**9,500**	20,850	11,350	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B249	98 Oleander St Tom Price	**12,500**	**12,500**	11,100	(1,400)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B252	61 Pine St Tom Price	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B255	261 Poinciana St Tom Price	**9,400**	**9,400**	17,400	8,000	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B258	498 Sirus St Tom Price	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B261	1152 Tarwonga Crt Tom Price	**12,100**	**12,100**	12,420	320	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B264	825 Warara St Tom Price	**9,400**	**9,400**	21,100	11,700	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B265	825B Warara St Tom Price	**9,400**	**9,400**	10,500	1,100	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B270	1143 Yanagin Pl Tom Price	**9,600**	**9,600**	12,200	2,600	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B275	4 Weelamurra Court Tom Price	**8,900**	**8,900**	7,600	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B277	3/2 Kanberra Dr, Tom Price	**500**	**500**	750	250	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B278	17B Cogelup Way Tom Price	**500**	**500**	1,710	1,210	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B280	27 Willow Rd Tom Price	**9,400**	**9,400**	9,600	200	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B303	787 Larnook Street, Tom Price	**9,400**	**9,400**	10,200	800	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B305	710 Yiluk Street, Tom Price	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B307	94 Yungu Street, Onslow	**8,700**	**8,700**	7,400	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B309	602 Boolee Street, Tom Price	**9,400**	**9,400**	9,900	500	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B224	2/04 Kanberra Drive, Tom Price	**-**	**-**	290	290	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	B311	170 Carlyon Road, Onslow	**9,400**	**9,400**	8,100	(1,300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B312	16 Tink Street, Onslow	**10,000**	**10,000**	8,600	(1,400)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B313	5A First Street, Onslow	**1,700**	**1,700**	1,300	(400)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B817	4/20 Second Ave, Onslow	**800**	**800**	600	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B818	10/9 First Ave, Onslow	**600**	**600**	500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	B819	5 Forrest Court, Onslow	**1,200**	**1,200**	900	(300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O002	1166 Tarwonga Crt, Tom Price	**27,200**	**27,200**	27,771	571	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O004	1167 Tarwonga Court, Tom Price	**31,100**	**31,100**	25,986	(5,114)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O006	8A Anketell Crt, Onslow	**4,200**	**4,200**	2,887	(1,313)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O007	8B Anketell Crt, Onslow	**3,400**	**3,400**	2,887	(513)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O008	8C Anketell Crt, Onslow	**4,500**	**4,500**	3,987	(513)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O009	42 Third Ave, Onslow	**21,900**	**21,900**	36,707	14,807	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O012	395 Bruce Ave, Paraburdoo	**1,000**	**1,000**	-	(1,000)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O013	280 Ashburton Ave, Paraburdoo	**20,400**	**20,400**	19,643	(757)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O014	1175 Tarwonga Court, Tom Price	**30,300**	**30,300**	28,886	(1,414)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O016	9 Weelamurra Court, Tom Price	**22,500**	**22,500**	23,121	621	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O017	2/327 Warara Street, Tom Price	**38,000**	**38,000**	32,000	(6,000)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O019	10/327 Warara Street, Tom Price	**36,300**	**36,300**	35,800	(500)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O021	5 Mcgrath Ave, Onslow	**27,900**	**27,900**	27,970	70	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O099	487 Robe Ave, Paraburdoo	**15,100**	**15,100**	14,136	(964)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O101	294 Samson Ave, Paraburdoo	**15,900**	**15,900**	14,814	(1,086)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O105	453 Beadon Creek Road, Onslow	**2,100**	**2,100**	2,388	288	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O106	307 First Ave Onslow	**5,000**	**5,000**	3,357	(1,643)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O107	2/5 Anketell Court Onslow	**3,000**	**3,000**	3,555	555	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O108	3/5 Anketell Court Onslow	**2,000**	**2,000**	2,350	350	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O109	335 First Ave Onslow	**6,700**	**6,700**	15,101	8,401	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O112	944 First St Onslow	**3,400**	**3,400**	3,238	(162)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O122	26 Maunsell Cr, Onslow	**27,600**	**35,600**	68,262	32,662	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O127	325 Third Ave Onslow	**32,200**	**32,200**	27,608	(4,592)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O136	583 Third Ave Onslow	**3,300**	**3,300**	3,209	(91)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O139	584 Third Ave Onslow	**6,500**	**6,500**	6,704	204	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O142	585 Third Ave Onslow	**3,900**	**3,900**	4,904	1,004	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O153	11B Mcgrath Ave - Onslow	**22,800**	**28,800**	27,800	(1,000)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O154	Unit 1/5 Anketell Court, Onslow	**22,700**	**22,700**	24,551	1,851	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O158	1/9 Second Ave, Onslow	**5,100**	**5,100**	5,685	585	Negative	To reflect increase in works carried out

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	097802	Op - Bldg Prog/Staff Housing	O161	2/9 Second Ave, Onslow	**3,900**	**3,900**	4,485	585	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O162	3/9 Second Ave, Onslow	**3,600**	**3,600**	5,185	1,585	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O163	565 Brockman Ave Paraburdoo	**3,500**	**3,500**	5,041	1,541	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O166	571 Brockman Ave Paraburdoo	**4,600**	**4,600**	5,220	620	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O169	172 Hardy Ave Paraburdoo	**7,500**	**7,500**	8,186	686	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O172	39 Joffre Ave Paraburdoo	**4,500**	**4,500**	5,107	607	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O175	586 King Ave Paraburdoo	**10,900**	**10,900**	9,027	(1,873)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O178	516 Lockyer Ave Paraburdoo	**6,800**	**6,800**	7,717	917	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O181	556 Margaret Ave Paraburdoo	**6,000**	**6,000**	4,580	(1,420)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O184	90 Pilbara Ave Paraburdoo	**8,800**	**8,800**	9,740	940	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O187	56 Whaleback Ave Paraburdoo	**4,400**	**4,400**	4,970	570	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O188	193 Capricorn Ave Paraburdoo	**5,400**	**5,400**	6,597	1,197	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O193	3/19 Allambi Way, Tom Price	**9,500**	**9,500**	10,140	640	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O194	397 Acalypha Street, Tom Price	**17,200**	**17,200**	18,600	1,400	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O195	398 Acalypha St Tom Price	**5,900**	**5,900**	5,494	(406)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O196	3/25 Allambi Way, Tom Price	**12,700**	**12,700**	12,220	(480)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O198	2/23 Allambi Way Tom Price	**14,600**	**14,600**	15,500	900	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O200	604 Boolee St Tom Price	**5,500**	**5,500**	4,738	(762)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O202	816 Kulai Street Tom Price	**20,300**	**20,300**	19,760	(540)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O203	423 Hibiscus St, Tom Price	**20,000**	**20,000**	20,400	400	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O204	279 Carob St Tom Price	**5,700**	**5,700**	6,080	380	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O205	27 Lilac St, Tom Price	**17,900**	**17,900**	19,650	1,750	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O206	1217 Wilgerup Pl, Tom Price	**18,000**	**18,000**	20,100	2,100	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O207	283 Carob St Tom Price	**5,500**	**5,500**	7,739	2,239	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O211	144 Cedar Ave, Tom Price	**19,400**	**19,400**	20,900	1,500	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O213	178 Cassia St Tom Price	**6,400**	**6,400**	12,701	6,301	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O214	21B Cogelup St, Tom Price	**23,300**	**23,300**	24,700	1,400	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O215	4/10 Kanberra Dr, Tom Price	**10,900**	**10,900**	11,146	246	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O216	126 Cedar St Tom Price	**3,800**	**3,800**	10,851	7,051	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O217	3/10 Kanberra Drive, Tom Price	**13,300**	**13,300**	12,180	(1,120)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O218	4/6 Kanberra Drive, Tom Price	**16,400**	**16,400**	17,646	1,246	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O219	215A Grevillea St Tom Price	**5,300**	**5,300**	9,050	3,750	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O222	1104A Jabbarup St Tom Price	**7,200**	**7,200**	5,769	(1,431)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O223	4/04 Kanberra Drive, Tom Price	**13,100**	**13,100**	14,920	1,820	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O224	2/04 Kanberra Drive, Tom Price	**14,200**	**14,200**	12,246	(1,954)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O225	1104B Jabbarup St Tom Price	**4,000**	**4,000**	4,569	569	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O228	797 Kulai St Tom Price	**4,300**	**4,300**	4,927	627	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O229	18 Weelamurra Crt, Tom Price	**19,000**	**19,000**	20,400	1,400	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O232	1964 Tink Street, Onslow	**1,600**	**1,600**	1,694	94	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O233	215B Grevillea St, Tom Price	**6,500**	**6,500**	7,185	685	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O234	773 Larnook St Tom Price	**6,300**	**6,300**	4,897	(1,403)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O235	6B Hedditch St, Tom Price	**100**	**100**	300	200	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O237	17 Lilac St Tom Price	**6,600**	**6,600**	7,294	694	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O238	20 Lilac Street Tom Price	**14,600**	**14,600**	15,760	1,160	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O240	22 Lilac St Tom Price	**5,300**	**5,300**	5,846	546	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O243	1004 Marradong Pl Tom Price	**6,300**	**6,300**	5,918	(382)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O246	758 Mungarra St Tom Price	**7,200**	**7,200**	7,689	489	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O249	98 Oleander St Tom Price	**4,900**	**4,900**	10,849	5,949	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O252	61 Pine St Tom Price	**5,500**	**5,500**	6,026	526	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O255	261 Poinciana St Tom Price	**7,300**	**7,300**	6,469	(831)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O258	498 Sirus St Tom Price	**6,900**	**6,900**	6,934	34	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O261	1152 Tarwonga Crt Tom Price	**4,900**	**4,900**	5,557	657	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O264	825 Warara St Tom Price	**5,800**	**5,800**	7,098	1,298	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O265	825B Warara St Tom Price	**5,200**	**5,200**	6,119	919	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O270	1143 Yanagin Pl Tom Price	**5,900**	**5,900**	7,292	1,392	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O273	726 Yiluk St Tom Price	**18,400**	**18,400**	19,700	1,300	Negative	To reflect increase in works carried out

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	097802	Op - Bldg Prog/Staff Housing	O275	4 Weelamurra Court Tom Price	**18,600**	**18,600**	20,594	1,994	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O277	3/02 Kanberra Drive Tom Price	**20,600**	**20,600**	20,300	(300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O278	17B Cogelup Way Tom Price	**16,500**	**16,500**	17,100	600	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O280	27 Willow Rd Tom Price	**74,100**	**74,100**	60,147	(13,953)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O289	2/2 Kanberra Drive Tom Price	**12,300**	**12,300**	13,120	820	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O301	2/19 Allambi Way, Tom Price	**20,300**	**20,300**	21,700	1,400	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O312	16 Tink Street, Onslow	**3,200**	**3,200**	3,350	150	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O389	787 Larnook Street, Tom Price	**6,200**	**6,200**	6,509	309	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O391	710 Yiluk Street, Tom Price	**3,900**	**3,900**	4,399	499	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O392	602 Boolee Street, Tom Price	**4,900**	**4,900**	7,140	2,240	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O394	94 Yungu Street, Onslow	**4,300**	**4,300**	4,968	668	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O396	170 Carlyon Road, Onslow	**5,800**	**5,800**	6,478	678	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O397	159 Cassia St, Tom Price	**25,600**	**25,600**	23,257	(2,343)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O813	5B First Street, Onslow	**6,700**	**6,700**	13,100	6,400	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O817	U7, 9 First Avenue, Onslow	**4,900**	**4,900**	17,800	12,900	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O819	4/20 Second Ave, Onslow	**20,200**	**25,342**	26,342	1,000	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O820	10/9 First Ave, Onslow	**21,300**	**29,520**	41,005	11,485	Negative	To reflect increase in works carried out
Expense	097802	Op - Bldg Prog/Staff Housing	O821	5 Forrest Court, Onslow	**2,200**	**2,200**	1,750	(450)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	097802	Op - Bldg Prog/Staff Housing	O288	Unit 2,19 Allambi Way Tp	**-**	**-**	46	46	Negative	To reflect increase in works carried out
Expense	097892	Works Prog/Staff Housing	W100	Works Prog Staff Housing	**47,500**	**47,500**	29,900	(17,600)	Positive	Salary & Wages Adjustment - Due to vacancies

Housing - Oncosts

Expense	095972	Housing - Oncosts - Insurance			**100**	**100**	5,940	5,840	Negative	Insurance Variance
Expense	096431	Housing - Oncosts - Employment			**282,200**	**282,200**	252,125	(30,075)	Positive	Increase in Salary & Wages - partially due to position movement

Land and Asset Compliance

Revenue	114624	Contribution Income	CI023	Community Development Fund Income	**-**	**-**	(1,600,000)	(1,600,000)	Positive	As per Council resolution
Expense	096432	Land and Asset Compliance - Employment			**190,900**	**190,900**	188,660	(2,240)	Positive	Salary & Wages Variance
Expense	96,435	Land and Asset Compliance - Other Employee Expense			**20,800**	**20,800**	55,900	35,100	Negative	Increase in recruitment costs
Capital	097800	Asset New Housing Land & Buildings	BN000	Budget Only - New Staff Housing Stock	**3,000,000**	**3,000,000**	1,401,105	(1,598,895)	Positive	As per Council resolution
Capital	097800	Asset New Housing Land & Buildings	BN150	7 Anketell Ct, Onslow	**-**	**-**	1,598,895	1,598,895	Negative	As per Council resolution
Capital	113009	Land & Compliance - Other Culture - Buildings - Capex New	22232	Lot 681 Shanks Road	**-**	**-**	1,600,000	1,600,000	Negative	As per Council resolution

Media and Communications

Expense	041004	Media and Communications - Salaries & Superannuation			**333,300**	**333,300**	272,101	(61,199)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	04107	Media and Communications - Employment Cost			**44,500**	**44,500**	54,068	9,568	Negative	Increase in training

Infrastructure Services

Revenue	148953	Private Works Income			**(12,000)**	**(12,000)**	(6,000)	6,000	Negative	Limited private works completed to date
Expense	140112	Infrastructure Services - Meeting/Travel Expenses			**47,400**	**45,000**	20,000	(25,000)	Positive	Decrease in travel requirements
Expense	140120	Infrastructure Services - Stationery			**1,900**	**1,900**	3,000	1,100	Negative	Increase in anticipated Expenditure
Expense	140131	Infrastructure Services - Subscriptions & Publications			**2,800**	**2,800**	1,000	(1,800)	Positive	Increase in anticipated Expenditure
Expense	140111	Infrastructure Services - Salaries & Superannuation			**391,900**	**391,900**	341,278	(50,622)	Positive	Salary & Wages Adjustment - Due to vacancies

Building Maintenance

Expense	212520	Building Maintenance - Office (insurance)			**900**	**900**	987	87	Negative	Insurance Variance
Expense	212510	Building Maintenance - Employment			**40,400**	**40,400**	38,543	(1,857)	Positive	Position has been transferred to Housing Oncosts

Assets and Programming

Expense	140135	Asset and Programming - Salaries & Superannuation			**336,500**	**336,500**	349,758	13,258	Negative	Salary & Wages Adjustment - Due to vacancies
Expense	212620	Assets and Programming - Office (insurance)			**3,400**	**3,400**	3,424	24	Negative	Insurance Variance
Expense	140137	Asset and Programming - Consultant/Project Costs	15011	Asset Condition Audit	**18,500**	**18,500**	-	(18,500)	Positive	Works not required in 2021/22
Expense	140137	Asset and Programming - Consultant/Project Costs	CS003	Asset Management Bureau Consultancy	**13,900**	**13,900**	-	(13,900)	Positive	Works not required in 2021/22
Expense	140139	Asset Management Programs			**60,400**	**60,400**	40,000	(20,400)	Positive	Reduction in works in 2021/22

2021-2022 BUDGET REVIEW - LIST OF AMENDMENTS - BY GL / JOB

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Fleet - Oncosts										
Expense	148392	Plant Consumables			9,300	9,300	13,500	4,200	Negative	Increase in Monthly costs
Expense	148302	Fleet Oncosts - Wages & Superannuation			264,300	264,300	300,752	36,452	Negative	Salary & Wages Variance
Expense	212720	Fleet Oncosts - Office (insurance)			3,400	3,400	3,475	75	Negative	Insurance Variance
Expense	148436	Fleet Oncosts- Other Employee Expense			12,700	14,400	15,400	1,000	Negative	Increase in employee hours
Capital	NEW-7		NEW-7	New Grinder	-	-	7,700	7,700	Negative	New Grinder, Current grinder is being utilised as a polisher
Fleet - Plant Oncost										
Expense	148322	Fuel & Oil			664,300	664,300	614,300	(50,000)	Positive	Reduction in estimated fuel costs for the year
Expense	148332	Parts & External Repairs			258,700	258,700	308,700	50,000	Negative	Increase in estimated repair costs for the year
Expense	148436	Fleet Oncosts- Other Employee Expense			-	-	-	-	Nil Movement	
Fleet										
Proceeds	125040	Proceeds from Disposals of assets			(266,000)	(265,858)	(286,348)	(20,490)	Positive	Variance in Proceeds and addition of CEO vehicle trade
Capital	134250	Caravan Park Unit (Onslow) - Plant & Machinery (Equipment	22012	Access Cart (Caravan Park (Onslow)) (New)	19,000	17,264	18,206	942	Negative	Works completed, budget savings
Capital	134271	Sun Chalets Unit (Onslow) - Plant & Machinery (Equipment)	22013	Access Cart (Sun Chalets (Onslow)) (New)	19,000	17,264	18,206	942	Negative	Works completed, budget savings
Capital	124960	Fleet Unit - Plant & Machinery (Equipment) - Capex New	22084	Caravan	108,000	108,000	108,069	69	Negative	Slight increase in costs
Capital	124960	Fleet Unit - Plant & Machinery (Equipment) - Capex New	22213	Accomodation Unit / Service Trailer	-	156,000	186,000	30,000	Negative	Increase on quote, due to increase in steal prices
Capital	124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewa	22085	4Wd Double Cab (Put94)	50,000	50,000	50,633	633	Negative	Slight increase in costs
Capital	124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewa	22086	4WD SUV (PSW83)	43,000	43,000	47,213	4,213	Negative	Increase on cost of purchase
Capital	124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewa	22092	Medium-Duty Tipper (PTR19)	65,000	65,000	66,148	1,148	Negative	Increase on cost of purchase
Capital	124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewa	22093	Medium-Duty Tipper (PTR20)	65,000	65,000	65,985	985	Negative	Increase on cost of purchase
Capital	124968	Fleet Unit - Plant & Machinery (Equipment) - Capex Renewa	NEW-1	CEO Vehicle	-	-	75,000	75,000	Negative	Purchase of CEO vehicle, bringing forward due to high trade in
Depots										
Expense	127384	Depot Buildings Onslow	W551	Works Prog Depot Mtce Onslow	79,500	70,000	66,496	(3,504)	Positive	Salary & Wages Adjustment - Due to vacancies
Capital	127380	Depots Unit - Building Specialised - Capex New	22078	Depot Exit Gate Automation - Onslow	20,000	2,000	-	(2,000)	Positive	Works completed, reflect in operating
Town Maintenance										
Expense	212820	Town Maintenance - Office (insurance)			1,300	1,300	1,334	34	Negative	Insurance Variance
Expense	212810	Town Maintenance - Employment			130,300	130,300	146,570	16,270	Negative	Salary & Wages Variance
Expense	212920	Town Maintenance (Onslow) - Office (insurance)			6,500	6,500	6,524	24	Negative	Insurance Variance
Expense	212910	Town Maintenance (Onslow) - Employment			274,000	274,000	296,367	22,367	Negative	Salary & Wages Variance
Expense	213020	Town Maintenance (Paraburdoo) - Office (insurance)			4,800	4,800	4,961	161	Negative	Insurance Variance
Expense	213010	Town Maintenance (Paraburdoo) - Employment			227,000	227,000	230,116	3,116	Negative	Salary & Wages Variance
Expense	213120	Town Maintenance (Tom Price) - Office (insurance)			9,000	9,000	9,033	33	Negative	Insurance Variance
Expense	213110	Town Maintenance (Tom Price) - Employment			504,000	504,000	492,103	(11,897)	Positive	Salary & Wages Adjustment - Due to vacancies
Town Maintenance (Onslow)										
Expense	124850	Works Prog/F'Path Mtce	W500	Works Prog Footpath & Kerbs Onslow	37,000	20,000	27,400	7,400	Negative	Salary & Wages Adjustment - Due to vacancies
Expense	124880	Works Prog Open Drainage	W510	Works Prog Open Drains Onslow	22,100	22,100	21,900	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	R1019	First Ave	900	900	800	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	R1020	Third Ave	2,100	2,100	2,000	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	R1021	Mcrae Pl	900	900	800	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	R1024	Third St	900	900	800	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	R1031	Seaview Dr	7,500	7,500	7,400	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	R1036	Beadon Creek Rd	2,100	2,100	2,000	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	R1064	Second Ave	7,600	7,600	7,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	R1069	Hooley Rd	7,300	7,300	7,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	R1225	Simpson St	1,100	1,100	1,000	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	R1251	Hedditch St	900	900	800	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	R1334	Wirlu St (Eagelnest Rd - Yungu St)	300	300	200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	124717	Works Prog/Road Mtce Onslow	W350	Works Prog Road Shoulders Onslow	**23,400**	**23,400**	23,200	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	W351	Works Prog Street Trees Onslow	**46,100**	**46,100**	44,995	(1,105)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	W352	Works Prog Right Of Ways Onslow	**20,400**	**20,400**	20,200	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	W354	Works Prog Urban Roads Onslow	**83,000**	**83,000**	81,924	(1,076)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	W355	Onslow Street Signs	**15,000**	**15,000**	14,900	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124717	Works Prog/Road Mtce Onslow	W602	Verges	**167,900**	**167,900**	159,568	(8,332)	Positive	Salary & Wages Adjustment - Due to vacancies

Town Maintenance (Paraburdoo)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1125	Chichester Ave	**1,600**	**8,000**	1,600	(6,400)	Positive	Works carried out in capex program
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1041	Rocklea Rd	**16,600**	**16,600**	16,400	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1093	Fortescue Pl	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1095	De Coursey Ave	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1096	Dale Ave	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1097	Yampire Ave	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1098	King Ave	**1,600**	**1,600**	1,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1099	Brockman Ave	**1,600**	**1,600**	1,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1100	Margaret Ave	**1,600**	**1,600**	1,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1101	Monte Bello Ave	**1,600**	**1,600**	1,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1102	Lockyer Ave	**1,600**	**1,600**	1,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1121	Murchison Ave	**1,600**	**1,600**	1,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1122	Roebourne Ave	**1,600**	**1,600**	1,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1123	Barrow Ave	**1,600**	**1,600**	1,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1124	Exmouth Ave	**1,600**	**1,600**	1,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1126	Wittenoom Ave	**1,600**	**1,600**	1,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1127	Hardy Ave	**2,000**	**2,000**	1,900	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1128	Gascoyne Ave	**1,600**	**1,600**	1,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1130	Meguire Wy	**800**	**800**	700	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1135	Turner Rd	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1136	Wyloo Rd	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1217	Camp Rd	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1219	Channar Ave	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1220	Whale Back Ave	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1221	Bruce Ave	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1222	Samson Ave	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1260	El Caballo Rd	**2,100**	**2,100**	2,000	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1272	Anzac Pl	**3,200**	**3,200**	3,100	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1288	Capricorn Ave	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1292	Gregory Wy	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1302	Muchamary St	**2,000**	**2,000**	1,900	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1303	Howies Cl	**900**	**900**	800	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1304	Weano Cr	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	R1305	Mcgrath Rd	**2,000**	**2,000**	1,900	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	W381	Works Prog Streets & Roads Paraburdoo	**43,900**	**43,900**	43,600	(300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	W382	Works Prog Street Trees Paraburdoo	**86,900**	**86,900**	86,600	(300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	W383	Works Prog Right Of Ways Paraburdoo	**40,000**	**40,000**	39,600	(400)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124727	Works Prog/Road Mtce Paraburdoo	W384	Paraburdoo Street Signs	**3,900**	**3,900**	3,800	(100)	Positive	Salary & Wages Adjustment - Due to vacancies

Town Maintenance (Tom Price)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	124780	Works Prog/Road Mtce Tom Price	R1162	Cedar St	**-**	**-**	3,100	3,100	Negative	Reflecting works carried out to date
Expense	124780	Works Prog/Road Mtce Tom Price	R1171	Stadium Rd	**9,000**	**9,000**	5,900	(3,100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1138	Coolaroo St	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1139	Algona St	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1140	Yaruga St	**7,000**	**7,000**	6,900	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1144	Boolee St	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1147	Central Rd	**200**	**200**	100	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1154	Pepper St	**2,300**	**2,300**	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	124780	Works Prog/Road Mtce Tom Price	R1155	Kurrujong St	2,300	2,300	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1156	Frangipani St	2,300	2,300	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1158	West Rd	4,800	4,800	4,700	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1160	Sirus St	5,800	5,800	5,700	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1176	Willow Rd	2,800	2,800	2,700	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1178	Carob St	2,300	2,300	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1195	Jabbarup Pl	2,300	2,300	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1200	Gunggari Cr	5,500	5,500	5,400	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1201	Ceron St	2,300	2,300	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1203	Tanunda St	9,500	9,500	9,400	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1204	Killawarra Dr	9,500	9,500	9,400	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1205	Doradeen Rd	17,600	17,600	17,400	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1229	Wilgerup St	900	900	800	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1236	Wilgerup Pl	300	300	200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1237	Alambi Wy	3,100	3,100	3,000	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1238	Kanberra Dr	3,100	3,100	3,000	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1240	Ingerup Pl	1,200	1,200	1,100	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1241	Cogelup Wy	2,300	2,300	2,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1243	Lookout Rd	3,100	3,100	3,000	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1244	Works Prog/Hamersley Rd	1,800	1,800	1,700	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1258	Rubbish Tip Rd	1,000	1,000	900	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1265	Boonderoo Rd	6,200	6,200	6,100	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1287	Hospital Ave	3,100	3,100	3,000	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1296	Tom Price North Rd	3,100	3,100	3,000	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	R1300	Blake St	1,500	1,500	1,400	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	W301	Works Prog Aboretums & Cnr Mine/Central Ave	28,500	28,500	28,100	(400)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	W302	Works Prog Road Shoulders Tom Price	12,400	12,400	12,561	161	Negative	To reflects costs occurred to date
Expense	124780	Works Prog/Road Mtce Tom Price	W304	Works Prog Right Of Ways Tom Price	24,400	30,000	27,000	(3,000)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	W305	Works Prog Street Signs Tom Price	11,700	11,700	11,500	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	W306	Works Prog Street Trees Tom Price	84,100	84,100	83,900	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124780	Works Prog/Road Mtce Tom Price	W307	Works Prog Streets & Roads Tom Price	146,200	146,200	145,200	(1,000)	Positive	Salary & Wages Adjustment - Due to vacancies

Roads - Overheads

Expense	148163	Roads - Overheads - Travel & Accommodation			36,700	36,700	15,000	(21,700)	Positive	Reduction in provision required
Expense	148164	Roads - Overheads - Remote Staff Travel & Accommodation			28,900	28,900	10,000	(18,900)	Positive	Reduction in provision required
Expense	213310	Roads - Overheads - Employment			542,300	542,300	655,333	113,033	Negative	Salary & Wages Variance

Civil Projects

Revenue	135363	Standpipes Income			(22,000)	(22,000)	(32,000)	(10,000)	Positive	Reduction in expected income
Revenue	125026	Grant Income- RRG Funding	GI22	Rrg Funding 19/20 (Towera - Lyndon Road)	(100,100)	(100,100)	(100,151)	(51)	Positive	To match anticipated income
Expense	213220	Civil Projects - Office (insurance)			4,300	4,300	4,321	21	Negative	Insurance Variance
Expense	213210	Civil Projects - Employment			444,300	444,300	332,806	(111,494)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	139902	Utilities - Rural Services			28,400	28,400	42,000	13,600	Negative	Increase in anticipated costs
Capital	124531	Footpath Program New (Tom Price) 20/21	FN000	Pathways - Paraburdoo - Location to be Advised	250,000	250,000	330,000	80,000	Negative	Quote has come in over budget provision
Capital	124461	Civil Projects Unit - Rural Unsealed Roads - Capex Renewal	RU206	Twitchin Road Resheet (0.05 - 22.5)	3,562,000	3,562,000	2,750,000	(812,000)	Positive	Works completed - budget savings
Capital	124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22066	Doradeen Road Redesign - Tom Price	50,000	50,000	-	(50,000)	Positive	Defer to 2022-2023
Capital	124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22075	Third Street Reseal (1) (0.00 - 0.10) - Onslow	22,000	22,000	21,044	(956)	Positive	Works completed - budget savings
Capital	124463	Civil Projects Unit - Urban Roads Renewal - Capex Renewal	22076	Third Street Reseal (2) (0.10 - 0.22) - Onslow	27,000	24,871	25,827	956	Negative	Works completed - budget slightly over budget
Capital	124470	Works Prog/Drainage Renewals	21006	Doradeen Road Drainage Improvements - Renewal	746,000	246,000	195,000	(51,000)	Positive	Total cost of project reduced due to penalties charged.
Capital	124470	Civil Projects Unit - Infrastructure Drainage - Capex Renewa	22059	McGrath Avenue Culvert Renewal	-	125,000	-	(125,000)	Positive	Works are not required
Capital	124470	Civil Projects Unit - Infrastructure Drainage - Capex Renewa	22060	Nickol Avenue Culvert Renewal	-	125,000	15,000	(110,000)	Positive	Reduction in works required
Capital	124470	Civil Projects Unit - Infrastructure Drainage - Capex Renewa	22062	Willow Road Culvert Renewal	-	125,000	15,000	(110,000)	Positive	Reduction in works required
Capital	AR2006	Civil Projects Unit - Rural Unsealed Roads - Capex Renewal	RU203	Lyndon-Towera Road Resheet (0.00 - 8.0)	250,000	175,000	135,000	(40,000)	Positive	Reduction in estimated costs
Capital	124464	Civil Projects Unit -Rural Sealed Roads - Capex Renewal	22097	Mine Road Reconstruct and Reprofile (Various)	2,000,000	2,000,000	1,100,000	(900,000)	Positive	Reduction in estimated costs

Roads

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Revenue	121960	Road Flood Damage Income GEN	AG782	Dfes Tc Event Income Agrn899	**(1,873,000)**	**(1,873,000)**	(3,096,496)	(1,223,496)	Positive	Increase in claim due to increase in reinstatement works
Revenue	124911	MRWA Direct Grants			**(276,600)**	**(276,600)**	(276,650)	(50)	Positive	To match anticipated income
Expense	120132	Insurance - Maintenance Streets, Roads, Bridges, Depots			**11,200**	**11,200**	11,299	99	Negative	Insurance variance
Expense	124542	Works Prog/Road Flood Damage (DFES TC Event AGRN899	FW145	Banjima Drive (Dfes Tc Damien Agrn899)	**216,800**	**216,800**	219,524	2,724	Negative	Increase in anticipated reinstatement works
Expense	124542	Works Prog/Road Flood Damage (DFES TC Event AGRN899	FW147	Hammersley - Mt Bruce Rd (Dfes Tc Damien Agrn899)	**73,900**	**73,900**	18,920	(54,980)	Positive	Decrease in anticipated reinstatement works
Expense	124542	Works Prog/Road Flood Damage (DFES TC Event AGRN899	FW149	Ashburton - Meekathara Road (Dfes Tc Damien Agrn89	**1,199,600**	**1,199,600**	1,694,952	495,352	Negative	Decrease in anticipated reinstatement works
Expense	124544	Works Program / Road Flood Damage	FW156	Pannawonica-Millstream Rd (Flood Repairs)	-	-	100,000	100,000	Negative	Reinstatement works due to flooding
Expense	124544	Works Program / Road Flood Damage	NEW-2	Dawson Creek Rd (AGRN920)	-	-	241,739	241,739	Negative	Reinstatement works due to flooding
Expense	124544	Works Program / Road Flood Damage	NEW-3	Millstream Pannawonica (AGRN920)	-	-	583,261	583,261	Negative	Reinstatement works due to flooding
Expense	124544	Works Program / Road Flood Damage	NEW-4	AGRN Emergency Trigger	-	-	175,000	175,000	Negative	Tigger payable for reinstatement works
Expense	124790	Works Prog/Rural Access Roads	R1003	Ashburton Downs Rd	**126,800**	**126,800**	125,900	(900)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1004	Twitchin Rd	**287,300**	**287,300**	285,300	(2,000)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1008	Onslow-Peedamulla Rd	**163,600**	**163,600**	162,400	(1,200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1009	Mt Bruce Rd - Karijini	**3,300**	**3,300**	3,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1017	Towera-Lyndon Rd	**70,000**	**70,000**	69,500	(500)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1032	Ashburton Downs-Meekatharra Rd	**211,100**	**211,100**	209,600	(1,500)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1045	Works Prog/Hamersley-Mt Bruce Rd	**106,200**	**106,200**	105,400	(800)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1264	Mt Sheila Rd	**6,900**	**6,900**	6,800	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1274	Juna Downs Rd	**3,300**	**3,300**	3,200	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1275	Old Onslow Rd	**62,700**	**62,700**	62,200	(500)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1299	Roebourne-Wittenoon Rd	**175,400**	**175,400**	174,200	(1,200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1315	Fortescue River Crossing Rd	**14,000**	**14,000**	16,620	2,620	Negative	General increase in provision
Expense	124790	Works Prog/Rural Access Roads	R1317	Pannawonica-Millstream Rd	**211,500**	**211,500**	210,000	(1,500)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124790	Works Prog/Rural Access Roads	R1319	Nameless Valley Dr	**36,900**	**36,900**	36,600	(300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1001	Urala Rd	**17,300**	**17,300**	17,100	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1006	Ullawarra Rd	**30,600**	**30,600**	30,500	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1007	Yanrey Rd	**52,400**	**52,400**	52,000	(400)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1012	Red Hill Rd	**52,500**	**52,500**	52,100	(400)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1015	Nyang Rd	**19,000**	**19,000**	18,800	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1016	Maroonah Rd	**29,200**	**29,200**	29,000	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1018	Uaroo Rd	**5,800**	**5,800**	5,700	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1030	Wyloo-Kooline Rd	**20,300**	**20,300**	34,920	14,620	Negative	To match expenditure occurred to date
Expense	124792	Works Prog/Station Access Roads	R1038	Works Prog/Hamersley Rd	**2,100**	**2,100**	2,000	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1070	Coolawanyah Rd	**4,900**	**4,900**	4,800	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1131	Rocklea Rd	**400**	**400**	300	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1227	Towera Rd	**105,000**	**105,000**	56,099	(48,901)	Positive	Reduction in anticipated costs
Expense	124792	Works Prog/Station Access Roads	R1228	Glenflorrie Rd	**30,100**	**30,100**	42,392	12,292	Negative	Increase in anticipated costs
Expense	124792	Works Prog/Station Access Roads	R1233	Kooline-Ashburton Downs Rd	-	-	19,369	19,369	Negative	To match works carried out to date
Expense	124792	Works Prog/Station Access Roads	R1279	Mt Florance Rd	**1,000**	**1,000**	900	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124792	Works Prog/Station Access Roads	R1314	Hooley Rd	**2,100**	**2,100**	2,000	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124787	Works Prog/National Park Roads	R1002	Knox Rd - Karijini	**6,900**	**6,900**	6,800	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124787	Works Prog/National Park Roads	R1044	Weano Gorge Rd	**17,300**	**17,300**	17,100	(200)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124787	Works Prog/National Park Roads	R1051	Banjima Dr - Karijini	**78,800**	**78,800**	78,200	(600)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124787	Works Prog/National Park Roads	R1052	Kalamina Rd - Karijini	**6,900**	**6,900**	6,800	(100)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124787	Works Prog/National Park Roads	R1079	Dawson Creek Rd - Millstream	**10,400**	**10,400**	10,300	(100)	Positive	Salary & Wages Adjustment - Due to vacancies

Waste Services

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Revenue	102633	Mobile Bin Sales			**(2,000)**	**(4,387)**	(3,000)	1,387	Negative	Reduction in bin sales
Expense	102347	Waste Services - Consultant Fees			**462,000**	**462,000**	92,300	(369,700)	Positive	To correct budget allocation
Expense	102542	Waste Services - Insurance			**5,700**	**5,700**	5,722	22	Negative	Insurance variance
Expense	107712	Waste Services - Salaries & Superannuation			**246,600**	**246,600**	278,038	31,438	Negative	Salary & Wages Variance
Expense	212410	Waste (Onslow) - Employment			**109,500**	**109,500**	124,037	14,537	Negative	Increase in allowances
Expense	213420	Waste (Onslow) - Office (insurance)			**3,000**	**3,000**	3,051	51	Negative	Insurance variance
Expense	213510	Waste (Paraburdoo) - Employment			**77,800**	**77,800**	67,827	(9,973)	Positive	Reduction in super provision
Expense	213520	Waste (Paraburdoo) - Office (insurance)			**1,800**	**1,800**	1,827	27	Negative	Insurance variance

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Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	213610	Waste (Tom Price) - Employment			**109,000**	**109,000**	104,741	(4,259)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	213620	Waste (Tom Price) - Office (insurance)			**3,300**	**3,300**	3,319	19	Negative	Insurance variance
Expense	107715	Waste (Onslow) - Other Employee Expense			**9,900**	**6,650**	12,650	6,000	Negative	Increase in recruitment, relocation, costs
Expense	107716	Waste (Paraburdoo) - Other Employee Expense			**4,500**	**7,950**	17,950	10,000	Negative	Increase in recruitment, relocation, costs
Expense	107717	Waste (Tom Price) - Other Employee Expense			**8,900**	**18,550**	22,150	3,600	Negative	Increase in training provision
Expense	102337	Works Prog/Other Sanitation	W230	Works Prog Commercial Refuse Collection Onslow	**703,800**	**678,300**	671,538	(6,762)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124860	Works Prog/Street Sweeping	W531	Works Prog Street Sweeping Onslow	**25,800**	**25,800**	25,500	(300)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124860	Works Prog/Street Sweeping	W530	Works Prog Street Sweeping Tom Price	**92,400**	**92,400**	91,600	(800)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	124860	Works Prog/Street Sweeping	W532	Works Prog Street Sweeping Paraburdoo	**36,100**	**36,100**	35,800	(300)	Positive	Salary & Wages Adjustment - Due to vacancies

Waste (Onslow)

Expense	102594	Onslow Landfill Site Monitoring			**38,000**	**38,000**	38,248	248	Negative	Insurance Variance
Expense	102595	Refuse Site Onslow	O227	Onslow Waste Transfer Site-Utilities (Fencing, Site Offic	**4,800**	**4,800**	4,776	(24)	Positive	Insurance Variance
Expense	102596	Onslow Transfer Station	W238	Works Prog Waste Transfer Station Onslow	**332,900**	**332,900**	328,406	(4,494)	Positive	Salary & Wages Adjustment - Due to vacancies
Capital	100093	Waste Unit (Onslow) - Infrastructure Waste (General) - Cape	22005	Transfer Station Solar Panels - Onslow	**34,000**	**34,000**	33,508	(492)	Positive	Works completed, Budget Savings

Waste (Paraburdoo)

Expense	102597	Refuse Site Paraburdoo	O241	Paraburdoo Waste Transfer Site - Utilities	**2,700**	**2,700**	3,004	304	Negative	Insurance Variance
Expense	102597	Refuse Site Paraburdoo	W221	Works Prog Waste Site Paraburdoo	**584,100**	**584,100**	550,757	(33,343)	Positive	Salary & Wages Adjustment - Due to vacancies

Waste (Tom Price)

Expense	102600	Refuse Site Tom Price	O242	Tom Price Waste Transfer Site - Utilities	**1,800**	**1,800**	1,258	(542)	Positive	Salary & Wages Adjustment - Due to vacancies

Pilbara Waste Services

Revenue	102673	Grant Income	GI076	New Waste Management Facility	**-**	**-**	(1,038,307)	(1,038,307)	Positive	Balance of funding paid
Expense	107714	Pilbara Regional Waste Management Facility - Insurance			**2,700**	**2,700**	3,484	784	Negative	Insurance Variance
Expense	107721	Pilbara Waste Services - Program and Services	22207	PWRMF consultancy Costs	**92,300**	**92,300**	462,000	369,700	Negative	Transfer Budget Allocation to correct account
Expense	107721	Pilbara Waste Services - Program and Services	22208	PWRMF Mobilisation	**1,383,800**	**1,383,800**	1,692,099	308,299	Negative	Review of anticipated mobilisation costs
Capital	100083	Pilbara Waste Services Unit - Waste (Regional Waste) - Cape	19093	Facility Construction	**689,000**	**689,000**	3,689,000	3,000,000	Negative	Review of anticipated mobilisation costs

People and Place Services

Revenue	130021	CLIP Grants Income			**(800,000)**	**(1,000,000)**	(900,000)	100,000	Negative	Increase in funding received
Expense	111452	People and Place Services - Consultant Fees			**55,500**	**40,000**	15,000	(25,000)	Positive	Decrease in anticipated consultancy works
Expense	130007	Consultant/Project Costs (CLIP)			**1,199,300**	**1,000,000**	900,000	(100,000)	Positive	Refund of additional funding received
Expense	113183	Christmas Decorations (All towns)			**64,700**	**65,000**	25,000	(40,000)	Positive	Decrease in anticipated costs
Expense	100120	People and Place Services - Salaries & Superannuation			**377,100**	**377,100**	387,885	10,785	Negative	Salary and Wages Variance

Regulatory Services

Expense	213920	Regulatory Services - Office (insurance)			**2,100**	**2,100**	2,155	55	Negative	Insurance Variance
Expense	213910	Regulatory Services - Employment			**219,800**	**219,800**	168,048	(51,752)	Positive	Salary & Wages Adjustment - Due to vacancies

Environmental Health

Revenue	072143	Caravan Parks, Camp Grnds, Lodging Houses			**(25,000)**	**(25,000)**	(22,100)	2,900	Negative	To match income received
Revenue	072353	CLAG Trust Contribution			**(2,400)**	**(2,400)**	(7,881)	(5,481)	Positive	Increase in funding
Revenue	072253	Food Premises Registrations/Approvals			**(80,000)**	**(80,000)**	(70,000)	10,000	Negative	Decrease in anticipated registrations
Revenue	072233	Food Vendor Fees			**-**	**-**	(222)	(222)	Positive	To match income received
Expense	072092	Environmental Health - Consultants Expenses			**27,700**	**25,000**	10,000	(15,000)	Positive	Decrease in anticipated consultancy works
Expense	074602	Mosquito Control (CLAG)	W030	Works Prog Mosquito Control	**41,600**	**41,600**	15,000	(26,600)	Positive	Decrease in program expense
Expense	072082	Environmental Health - Salaries & Superannuation			**258,700**	**258,700**	212,287	(46,413)	Positive	Salary & Wages Adjustment - Due to vacancies

Rangers

Expense	051457	SES - Emergency Management - Public Education			**3,700**	**3,700**	3,960	260	Negative	Increase in expenditure to date
Expense	051082	Dog Pound Onslow	B035	Dog Pound Onslow	**11,400**	**11,400**	15,000	3,600	Negative	Increase in operational costs
Expense	056162	Rangers - Insurance			**4,300**	**4,300**	4,388	88	Negative	Insurance Variance

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Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	051732	Rangers - Salaries & Superannuation			**447,400**	**447,400**	410,964	(36,436)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	051733	Rangers - Other Employee Expense			**21,000**	**21,000**	16,000	(5,000)	Positive	Decrease in training and recruitment provision
Expense	051942	Works Prog/Other Law	W015	Works Prog Cyclone Preparation Onslow	**25,100**	**25,100**	12,100	(13,000)	Positive	Transfer to fund COVID PPE
Expense	051942	Works Prog/Other Law	W017	Works Prog Cyclone Preparation Tom Price	**11,900**	**11,900**	3,803	(8,097)	Positive	Transfer to fund COVID PPE
Expense	051943	Organisational - COVID PPE			**-**	**-**	24,000	24,000	Negative	Purchase of organisational PPE for COVID

Development Services

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Revenue	135613	Bldg-Fees & Licences			**(80,000)**	**(120,000)**	(140,000)	(20,000)	Positive	Anticipated increase in applications
Revenue	132318	Commission BCITF & BRB			**(1,000)**	**(1,000)**	(1,100)	(100)	Positive	Anticipated increase in applications
Revenue	132338	Sale of Building Plans			**-**	**(500)**	(250)	250	Negative	Decrease in building plans sold
Expense	135522	Development Services - Employment			**148,100**	**148,100**	233,728	85,628	Negative	Salary & Wages Adjustment
Capital	140054	Subdivision Surveying & Plans	18022	Tom Price Residential Land Development Subdivision A	**4,000**	**4,223**	291	(3,932)	Positive	Works completed, budget savings

Planning

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Revenue	101018	Home Occupation Licences			**(1,000)**	**(1,000)**	(1,000)	-	Nil Movem	Fee no longer applicable due to change in legislation.
Expense	102893	Town Planning Assessment Fees			**(50,000)**	**(120,000)**	(140,000)	(20,000)	Positive	Increase in JDAP Applications
Expense	102882	Planning - Salaries & Superannuation			**198,100**	**198,100**	165,375	(32,725)	Positive	Salary & Wages Adjustment - Due to vacancies

Club Development

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	214420	Club Development - Office (Insurance)			**2,500**	**2,500**	2,517	17	Negative	Insurance Variance
Expense	138001	Club Development - Salaries & Superannuation			**256,000**	**256,000**	184,915	(71,085)	Positive	Salary & Wages Adjustment - Due to vacancies

Community Services (East)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Revenue	113863	Fees & Contribution	EVI00	Income From Events General	**(4,000)**	**(4,000)**	(6,000)	(2,000)	Positive	Increase in events
Revenue	113863	Fees & Contribution	EVI09	School Holiday Activities (Eastern) Income	**(8,000)**	**(8,000)**	-	8,000	Negative	No income to be received
Expense	105001	Community Services (East) - Salaries & Superannuation			**217,700**	**217,700**	206,163	(11,537)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	105002	Community Services (East) - Meeting/Travel Expenses			**2,000**	**2,000**	1,000	(1,000)	Positive	Decrease in provision
Expense	041039	Community Services (East) - Minor Assets			**31,600**	**16,600**	10,000	(6,600)	Positive	Decrease in provision
Expense	110092	General Events - SoA Contribution	EV02	Openings And Shire Entertainment/Activity Contributic	**69,200**	**69,200**	22,050	(47,150)	Positive	Decrease in anticipated events
Expense	110092	General Events - SoA Contribution	EV03	Christmas Lights Competition - Eastern	**11,100**	**11,100**	7,340	(3,760)	Positive	Event has been fully expended
Expense	110092	General Events - SoA Contribution	EV98	Shire Contribution (Recreation Events)	**46,200**	**46,200**	20,786	(25,414)	Positive	Adjusted for remaining events to June
Expense	110091	RTIO Partnership Events	EV003	Australia Day Celebrations	**32,300**	**32,300**	21,780	(10,520)	Positive	Reduction in costs, due to entertainment cancelations - Covid
Expense	041032	Community Services (East) - Consultant/Project Costs			**253,600**	**253,600**	128,600	(125,000)	Positive	$125k allocated to 50 Year Celebrations Para/Pannawonica, Transferred to project GL
Capital	113008	Community Services (East) - F&E - Capex New	22215	Music / Sound Equipment	**-**	**15,000**	10,000	(5,000)	Positive	Reduction in costs, budget savings

Community Services (Pannawonica)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	105024	Community Services (Pannawonica) - Salaries & Superannuation			**231,400**	**231,400**	189,518	(41,882)	Positive	Salary & Wages Adjustment - Due to vacancies

Community Services (Paraburdoo)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	105023	Community Services (Paraburdoo) - Salaries & Superannuation			**142,600**	**142,600**	132,137	(10,463)	Positive	Salary & Wages Adjustment - Due to vacancies

Community Services (Tom Price)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	214810	Community Services (Tom Price) - Employment			**146,100**	**146,100**	116,879	(29,221)	Positive	Salary & Wages Adjustment - Due to vacancies

Community Services (Onslow)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	214910	Community Services (Onslow) - Employment			**227,600**	**227,600**	199,582	(28,018)	Positive	Salary & Wages Adjustment - Due to vacancies

Community Services (West)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Revenue	080329	Celebrate WA Inc. Contributions- WA Day Celebrations			**(12,000)**	**(12,000)**	-	12,000	Negative	Funding is not to be received this year
Expense	105006	Community Services (West) - Meeting/Travel Expenses			**6,000**	**6,000**	2,000	(4,000)	Positive	Reduction in general provision
Expense	106706	Community Services (West) - Other Employee Expense			**8,300**	**8,300**	10,052	1,752	Negative	Increase in recruitment expense
Expense	105005	Community Services (West) - Salaries & Superannuation			**136,600**	**136,600**	113,568	(23,032)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	113153	WTO 2020-21 - Community Events	WTO31	Australia Day Celebration - Wto 2021	**9,300**	**10,000**	11,000	1,000	Negative	To match expenditure occurred

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	113153	WTO 2020-21 - Community Events	WTO33	Naidoc Week - Wto 2021	**2,400**	**2,500**	4,500	2,000	Negative	To match current agreement allocation
Expense	113153	WTO 2020-21 - Community Events	WTO34	The Onslow Annual Gala - Wto 2021	**40,400**	**40,050**	39,378	(672)	Positive	Event has been fully expended
Expense	113153	WTO 2020-21 - Community Events	WTO35	Christmas Celebrations - Wto 2021	**13,900**	**15,000**	10,000	(5,000)	Positive	Event has come under budget
Expense	113153	WTO 2020-21 - Community Events	WTO36	Movies / Cinema - Wto 2021	**2,400**	**2,500**	4,000	1,500	Negative	To match current agreement allocation
Expense	113153	WTO 2020-21 - Community Events	WTO39	Community Belonging Annual Events - Wto 2021	**8,400**	**5,000**	5,500	500	Negative	To match current agreement allocation
Expense	113153	WTO 2020-21 - Community Events	new-5	Reconciliation Week	**-**	**-**	3,000	3,000	Negative	To match current agreement allocation
Expense	113155	WTO 2021 - Cultural Community Development	WTO40	Creative Youth - Yoga & Cultural Dance Program - Wto	**5,600**	**2,000**	7,000	5,000	Negative	To match current agreement allocation
Expense	113155	WTO 2021 - Cultural Community Development	WTO41	Community Volunteering - Wto 2021	**8,400**	**8,400**	7,250	(1,150)	Positive	To match current agreement allocation
Expense	113156	WTO 2021 - Miscellaneous WTO Activities (Jan-Dec'21)	WTO42	Miscellaneous Events - Wto 2021	**11,600**	**11,600**	15,000	3,400	Negative	To match current agreement allocation
Expense	113156	WTO 2021 - Miscellaneous WTO Activities (Jan-Dec'21)	WTO43	Equipment Event Specific Promotional Goods	**3,700**	**3,700**	4,000	300	Negative	To match current agreement allocation
Expense	113154	WTO 2021 - Onslow Keepers			**11,100**	**5,550**	12,000	6,450	Negative	To match current agreement allocation
Expense	113132	WTO funded activities/events	EV69	Christmas Celebrations	**1,600**	**10,000**	2,000	(8,000)	Positive	Reduction in event costs

Library Services

Expense	215110	Library Services - Employment			**131,300**	**131,300**	135,969	4,669	Negative	Salary & Wages Variance

Library (Onslow)

Revenue	111618	Library Income	LIB04	Scanning/Emailing	**-**	**-**	(5)	(5)	Positive	Reflect income received
Revenue	111618	Library Income	LIB05	Printing	**-**	**-**	(70)	(70)	Positive	Reflect income received
Expense	113627	Library (Onslow) - Insurance			**600**	**600**	699	99	Negative	Insurance Variance
Expense	113567	Library (Onslow) - Salaries & Superannuation			**70,000**	**70,000**	43,429	(26,571)	Positive	Salary & Wages Adjustment - Due to vacancies

Library (Pannawonica)

Expense	114407	Library (Pannawonica) - Insurance			**500**	**500**	589	89	Negative	Insurance Variance
Expense	114347	Library (Pannawonica) - Salaries & Superannuation			**60,900**	**60,900**	48,567	(12,333)	Positive	Salary & Wages Adjustment - Due to vacancies

Library (Paraburdoo)

Expense	114017	Library (Paraburdoo) -Insurance			**1,000**	**1,000**	1,097	97	Negative	Insurance Variance
Expense	113957	Library (Paraburdoo) -Salaries & Superannuation			**110,200**	**110,200**	115,169	4,969	Negative	Salary & Wages Variance

Library (Tom Price)

Expense	114092	Library (Tom Price) - Insurance			**900**	**900**	946	46	Negative	Insurance Variance
Expense	114052	Library (Tom Price) - Salaries & Superannuation			**99,100**	**99,100**	128,454	29,354	Negative	Salary & Wages Variance

Projects and Procurement Services

Expense	112720	Other Recreation & Sports - Capital Funding - Projects and	CF227	Capital Funding - Paraburdoo Covered Courts	**-**	**-**	(5,000,000)	(5,000,000)	Positive	Funding received for Sports Court Coverage - Paraburdoo
Expense	215720	Projects and Procurement Services - Office (insurance)			**2,700**	**2,700**	2,743	43	Negative	Insurance Variance
Expense	100047	Projects and Procurement Services - Salaries & Superannuation GEN			**283,400**	**283,400**	323,481	40,081	Negative	Salary & Wages Variance
Expense	100150	Projects and Procurement Services - Other Employee Expense			**19,100**	**19,100**	9,100	(10,000)	Positive	Reduction in recruitment cost provision
Capital	113786	Projects and Procurement Services Unit - Furniture & Equipr	22050	Commercial TV Compound - Onslow	**18,000**	**18,000**	11,200	(6,800)	Positive	Increase in cost of works / scope
Capital	112763	Project & Procurement Services Unit - Parks & Recreation -	NEW-6	Sports Courts Coverage - Paraburdoo	**-**	**-**	5,000,000	5,000,000	Negative	New project - funding to cover costs
Capital	040370	Projects & Procurement Services Unit - Building Specialised	22096	Administration Centre Handrail - Onslow	**222,000**	**198,730**	213,730	15,000	Negative	Increase in cost of works / scope

Procurement

Expense	040530	Procurement - Salaries & Superannuation			**193,600**	**193,600**	224,770	31,170	Negative	Salary & Wages Variance
Expense	040541	Procurement - Other Employee Expense			**3,600**	**3,600**	13,600	10,000	Negative	Increase in recruitment expenditure

Aquatic Facility (Paraburdoo)

Expense	113117	Aquatic Facility (Paraburdoo) - Insurance			**3,300**	**3,300**	3,395	95	Negative	Insurance Variance
Expense	113057	Aquatic Facility (Paraburdoo) - Salaries & Superannuation			**333,100**	**333,100**	361,735	28,635	Negative	Salary & Wages Variance

Aquatic Facility (Tom Price)

Expense	113352	Aquatic Facility (Tom Price) - Salaries & Superannuation			**282,100**	**282,100**	314,572	32,472	Negative	Salary & Wages Variance

2021-2022 BUDGET REVIEW - LIST OF AMENDMENTS - BY GL / JOB

Facilities (East)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	112827	Facilities (East) - Insurance			400	400	431	31	Negative	Insurance Variance
Expense	216210	Facilities (East) - Employment			271,800	271,800	365,420	93,620	Negative	Salary & Wages Variance
Expense	216220	Facilities (East) - Office (insurance)			2,600	2,600	2,610	10	Negative	Insurance Variance
Expense	216410	Facilities (Paraburdoo) - Employment			146,700	146,700	234,207	87,507	Negative	Salary & Wages Variance
Expense	216420	Facilities (Paraburdoo) - Office (insurance)			3,400	3,400	3,484	84	Negative	Insurance Variance
Expense	216510	Facilities (Tom Price) - Employment			158,900	158,900	182,858	23,958	Negative	Salary & Wages Variance
Expense	216520	Facilities (Tom Price) - Office (insurance)			4,100	4,100	4,163	63	Negative	Insurance Variance

Facilities (Paraburdoo)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	102559	Shopping Mall Paraburdoo	O406	Kader Boots Leased Shop 1 - Utilities	1,000	1,000	3,000	2,000	Negative	Increase provision due to increase in costs
Expense	102559	Shopping Mall Paraburdoo	O326	Shopping Mall & Surrounds Paraburdoo	88,000	88,000	86,000	(2,000)	Positive	Reduction in anticipated costs
Expense	110152	Basketball/Netball Crts Para Infrastructure Mtce	O379	Basketball/Netball Crts Paraburdoo	12,200	12,200	11,200	(1,000)	Positive	Reduction in anticipated costs
Expense	111782	Cleaning Paraburdoo Toilets	O373	Oval Toilets Fortescue Pl	39,800	39,800	35,000	(4,800)	Positive	Reduction in anticipated costs
Expense	110100	Karingal Neighbourhood Centre	B375	Karingal Neighbourhood Centre De Grey Rd	14,900	14,900	12,000	(2,900)	Positive	Reduction in anticipated costs
Expense	113216	Op-Bldg Various- TP & Paraburdoo	O468	Paraburdoo Enclosed Cricket Nets	3,300	3,300	4,468	1,168	Negative	Increase provision due to increase in costs
Expense	113216	Op-Bldg Various- TP & Paraburdoo	O469	Golf Course Garage ShedGolf Course Garage ShedGol	200	200	279	79	Negative	Insurance Variance
Expense	113216	Op-Bldg Various- TP & Paraburdoo	O470	Golf Course Machinery Shed	200	200	296	96	Negative	Insurance Variance
Expense	113634	Skate Park Paraburdoo	O456	Skate Park Paraburdoo	33,600	33,600	25,000	(8,600)	Positive	Reduction in anticipated costs
Expense	113636	Paraburdoo Dog Park	B404	Paraburdoo Dog Park - Maintenance	2,400	2,400	1,400	(1,000)	Positive	Reduction in anticipated costs
Expense	113636	Paraburdoo Dog Park	O404	Paraburdoo Dog Park - Utilities	3,500	3,500	4,500	1,000	Negative	Increase provision due to increase in costs

Facilities (Tom Price)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	110142	Basketball/Netball Crts TP Infrastructure Mtce	B368	Basketball/Netball Crts Tom Price	18,400	18,400	16,400	(2,000)	Positive	Reduction in anticipated costs
Expense	110142	Basketball/Netball Crts TP Infrastructure Mtce	O368	Basketball/Netball Crts Tom Price	6,200	6,200	8,200	2,000	Negative	Increase provision due to increase in costs
Expense	102333	Public Toilet (Exeloo) Tom Price Town Centre	B320	Public Toilet (Exeloo) Town Centre Tom Price	7,400	7,400	10,810	3,410	Negative	Increase provision due to increase in costs
Expense	102329	Public Toilets (Near Library) Tom Price	B315	Public Toilets (Near Library) Tom Price	11,800	11,800	10,000	(1,800)	Positive	Reduction in anticipated costs
Expense	110062	Sports Pavilion Tom Price	B362	Sports Pavilion	27,900	27,900	31,900	4,000	Negative	Increase provision due to increase in costs
Expense	113229	Tennis Club - Tom Price	O366	Tennis Club Shelter	10,500	10,500	5,433	(5,067)	Positive	Prior Year Insurance Adjustment
Expense	113238	Nature Park Playground	B353	Nature Park Playground	16,000	16,000	12,000	(4,000)	Positive	Reduction in anticipated costs
Expense	113630	Area W Oval & Surrounds Tom Price	B351	Minna Oval Area W	1,300	1,300	3,000	1,700	Negative	Increase provision due to increase in costs
Capital	130113	Town Maintenance Unit - Infrastructure Towns - Capex Rene	22010	Shopping Mall Water Line - Tom Price	45,000	45,000	43,185	(1,815)	Positive	Reduction in anticipated costs
Capital	117343	Facilities Unit (Tom Price) - Building Specialised - Capex Ren	22027	Diamond Club Clubroom - Tom Price	20,000	20,000	20,115	115	Negative	Increase provision due to increase in costs

Aquatic Facility (Onslow)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	111420	Aquatic Facility (Onslow) - Consultancy Fees/Contract Labou			46,200	46,200	41,200	(5,000)	Positive	Decrease in anticipated consultancy works
Expense	111605	Aquatic Facility (Onslow) - Salaries & Superannuation			367,500	367,500	381,247	13,747	Negative	Salary & Wages Variance

Caravan Park (Onslow)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	134977	Caravan Park (Onslow) - Salaries & Superannuation			332,300	332,300	355,511	23,211	Negative	Salary & Wages Variance

Facilities (West)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	216910	Facilities (Onslow) - Employment			201,600	201,600	217,222	15,622	Negative	Salary & Wages Variance
Expense	217010	Facilities (West - Employment			277,500	277,500	132,830	(144,670)	Positive	Salary & Wages Adjustment - Due to vacancies

Facilities (Onslow)

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Revenue	111479	Onslow Gymnasium			(10,000)	(10,000)	(35,000)	(25,000)	Positive	Increase in income being received
Expense	040338	Administration Building Onslow	O003	Meeting Rooms & Chambers Onslow	1,700	1,700	4,500	2,800	Negative	Increase provision due to increase in costs
Expense	040338	Administration Building Onslow	O015	Bldg Prog/Administration Building Onslow	161,400	161,400	159,900	(1,500)	Positive	Reduction in anticipated costs
Expense	110322	Infrastructure Mtce - Basketball Courts Onslow	B371	Basketball Courts/Toilets Onslow	22,700	22,700	19,000	(3,700)	Positive	Reduction in anticipated costs
Expense	110332	Infrastructure Mtce - Onslow Oval	O369	Onslow Oval & Surrounds	135,700	135,700	130,800	(4,900)	Positive	Reduction in anticipated costs

2021-2022 BUDGET REVIEW - LIST OF AMENDMENTS - BY GL / JOB

Type	COA	Description	Job	Description	Budget	Amended Budget	End of Year Forecast	Budget Adjustment	Impact	Comments
Expense	110332	Infrastructure Mtce - Onslow Oval	W285	Works Prog Onslow Oval & Surrounds	**54,300**	**53,300**	51,788	(1,512)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	112757	Foreshore Maintenance	W262	Foreshore Maintenance - Onslow	**111,700**	**111,700**	110,129	(1,571)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	113337	OP - Bldg Prog/Television & Radio Re-Broadcasting	O385	Tv Compound Onslow	**28,600**	**28,600**	58,400	29,800	Negative	Increase in costs / scope of works
Expense	134947	OP - Bldg Prog/Tourism	O437	Onslow Business House	**8,100**	**8,100**	10,000	1,900	Negative	Increase provision due to increase in costs
Expense	113219	Sports Club Building - Onslow	O370	Bldg Prog/Sports Club Building	**21,200**	**21,200**	28,577	7,377	Negative	Increase provision due to increase in costs
Expense	113297	Works Prog/Other Reserves - Onslow	W286	Works Prog Onslow Parks & Reserves	**143,500**	**143,500**	139,966	(3,534)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	113297	Works Prog/Other Reserves - Onslow	W289	Works Prog/Barrarda Estate - Onslow	**128,100**	**128,100**	122,560	(5,540)	Positive	Salary & Wages Adjustment - Due to vacancies
Expense	113297	Works Prog/Other Reserves - Onslow	O811	V Swans Club House- Utilities	**3,200**	**3,200**	4,466	1,266	Negative	Increase provision due to increase in costs
Capital	112765	Facilities Unit (Onslow) - Parks & Recreation - Capex Renewa	22033	Foreshore BBQ Shelter - Onslow	**30,000**	**30,000**	40,000	10,000	Negative	Increase provision due to increase in costs
Capital	112765	Facilities Unit (Onslow) - Parks & Recreation - Capex Renewa	22036	Skate Park Renewal - Onslow	**70,000**	**70,000**	55,000	(15,000)	Positive	Reduction in anticipated costs

Sun Chalets (Onslow)

Expense	217210	Sun Chalets(Onslow) - Employment			**256,700**	**256,700**	219,286	(37,414)	Positive	Salary & Wages Adjustment - Due to vacancies

12.5A - Strategic Community Plan

shire of Ashburton

opportunity to community

Strategic Community Plan 2022-2032

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Vision and Values

Opportunity to Community

We will be a welcoming, sustainable, and socially active district,

offering a variety of opportunities to community.

We value –

Respect
We will acknowledge and listen to the diverse opinions and cultures of our community.

Openness
We will be honest, accountable, and transparent in how we do things.

Teamwork
We will focus on coordinating the effective and efficient delivery of services and projects.

Leadership
We will remain positive, and find opportunities to thrive, in all situations.

Excellence
We will be empowered to deliver achievable excellence in everything we do.

Health and Wellbeing
We will champion the health and wellbeing of our fellow employees and community members.

Message from the Shire President

I am pleased to present the Strategic Community Plan 2022-2032 for the Shire of Ashburton.

This Plan is part of our continued commitment to maintain our focus the ensure the Shire of Ashburton will strive to work with the community to fulfill their needs and support their aspirations while acting with fairness and trusted leadership.

This Plan shares our vision and objectives, aligned to the community's expressed visions and aspirations for the future, and outlines how we will, over the next decade, work towards a brighter future, providing opportunity to community.

I thank the local community for their ongoing input, and to our key partners for their continued support. We are grateful to the community for their response and especially to those who took the time to provide comment and feedback into the strategic community planning process. Your responses provided valuable insight into the vision for the future of the district.

We believe we have captured the community aspirations and have reflected these in our vision and desired outcomes. As a local government we will work alongside, together, with the community, our strategic partners, and the State Government to deliver the strategies we have detailed in the Plan.

These past few years have brought imm ense challenges, and continue to do so, due to the world-wide COVID-19 pandemic. As a local government we have a responsibility to our community during an emergency event such as this, and as a Council we have and will continue to initiate measures to lighten the load and support our community.

Over recent years, not only have we provided support to the community, we have also increased our commitment to infrastructure and asset development to aid in stimulating economic benefits to local businesses and strengthening ties with industry, a position we continue through the life of this Plan.

During the development of the Strategic Community Plan, we have recognised our progress and identified the need to ensure the Shire has the resource capacity maintain and improve our infrastructure and current levels of services to community.

Cr Kerry White

Shire President

Integrated Framework

In 2010, the Integrated Planning and Reporting Framework was introduced in Western Australia as part of the State Government's Local Government Reform Program. All local governments were required to have adopted all associated documents by 1 July 2013.

The documents, each outlined below, are collectively known as the Council's Plan for the Future and Council is required to have regard for these documents when forming each Annual Budget.

Strategic Community Plan

The Strategic Community Plan is Council's primary 10+ years strategy and planning tool and is the principal guiding document for the Shire's strategic planning. Community engagement is a requirement in the delivery of this document.

Corporate Business Plan

The Corporate Business Plan is an internal business planning tool which translates Council priorities into operations within the resources available. The Corporate Business Plan is 4+ years and is aligned to the Strategic Community Plan.

The Strategic Community Plan and Corporate Business Plan are informed by several other key plans and processes. The primary informing documents are –

Long-Term Financial Plan

The Long-Term Financial Plan informs the decision-making during the preparation and finalisation of the Strategic Community Plan and the Corporate Business Plan. It encompasses –

- projected revenue and expense,
- planning assumptions used in developing the Plan,
- factors most likely to influence the Plan,
- high-level financial modelling for different scenarios,
- links to the Workforce Plan, Asset Management Plan/s, and Service Delivery Plans, and
- methods for monitoring financial performance.

Workforce Plan

The Workforce Plan addresses the human resourcing requirements of the Strategic Community Plan and the Corporate Business Plan.

The relevant strategies contained in the Workforce Plan are reflected in the Service Delivery Plans and the costs associated with delivering the Workforce Plan are included within the Long-Term Financial Plan.

Asset Management Plan/s

The Asset Management Plan/s outlines all existing assets under the Shire's control, and any new assets proposed in the Strategic Community Plan and Service Delivery Plans.

The Plan includes specific actions required to improve Council's asset management capability and projected resource requirements and timeframes, which are reflected in both the Long-Term Financial Plan and Workforce Plan.

Service Delivery Plans

Service Delivery Plans identify the principal activities to be undertaken by the Shire to perform all its functions – including implementing the strategies established by the Strategic Community Plan – using the resources identified in the Long-Term Financial Plan, Workforce Plan and Asset Management Plan/s.

The Plans are designed as a single point of reference and encompass all plans, projects, activities, and funding allocations required to deliver the relevant Service.

Collectively, these documents help form the Integrated Planning and Reporting Framework. An illustration of the operability of the Framework is below –

Area Profile

The Shire of Ashburton has an estimated resident population in 2021 of 13,500, with a population density of 0.13 persons per square kilometre.

At over 100,000 square kilometres in size, the Shire is nearly half the size of the state of Victoria and considered one of the largest local governments in the world.

The Shire is in the Pilbara region of Western Australia, about 1,400 kilometres from Perth, and is bounded by the City of Karratha and the Town of Port Hedland to the north, the Shire of East Pilbara to the East, the Shire of Meekatharra, the Shire of Upper Gascoyne and the Shire of Carnarvon to the south, and the Shire of Exmouth and the Indian Ocean to the west.

Settlement History

European settlement dates from the 1860s, with land used mainly for pastoral purposes. The township of Onslow was established as a coastal port in 1885. Significant development did not occur until the late 1960s when iron ore deposits were discovered, and offshore gas and oil production commenced.

The inland townships of Pannawonica, Paraburdoo and Tom Price were established between 1966 and 1970 as company towns for the nearby iron ore mines. The enumerated population of the Shire declined during the late 1990s, falling from about 8,500 in 1991 to under 7,000 in 2001. The population then increased substantially, particularly from 2006, rising to nearly 15,000 in 2011.

Although growth is expected to continue, as natural gas and iron ore mining expands, the main employing industries in the Shire

(being the resources sector) have moved a significant portion of the workforce to "fly in fly out" (FIFO). These workers live in the Shire on a temporary basis and are generally not counted in official population statistics.

The accommodation of FIFO workers is varied, with some being housed at the site, or nearby, to the operational facilities, and others being housed in townships.

Land Use

The Shire of Ashburton is predominantly rural, with townships at Onslow, Pannawonica, Paraburdoo and Tom Price, and several small remote Aboriginal communities.

Iron ore mining, and oil and gas production are the main industries. Rural land is characterised by open cut mines, large pastoral leases, and cattle stations. Salt processing, fishing and tourism are also important industries.

Major Features

Major features of the Shire include Karijini National Park, Millstream Chichester National Park, Cane River Conservation Park, various Nature Reserves, the Ashburton River, the Indian Ocean, Barrow Island, and the Mackerel Islands.

Included Areas

The Shire includes the townships and localities of Cane, Chichester, Fortescue, Hamersley Range, Innawanga, Juna Downs, Karijini, Millstream, Mount Sheila, Mulga Downs, Nanutarra, Onslow, Pannawonica, Paraburdoo, Peedamulla, Rocklea, Talandji, Tom Price, Wittenoom and Yannarie.

Aboriginal Residency

The Shire is home to approximately 1,000 Aboriginal peoples, living in several Aboriginal communities including Bellary, Wakathuni, Youngaleena, Ngurawaana, and Bindi Bindi.

Approximately 9% of the Aboriginal residents are older than 60 years of age, 53% children and youth (aged under 24 years old) and the remaining 38% being middle-aged (between 24 and 60 years of age).

Approximately 430 Aboriginal people are employed, 71% are working full-time and 29% part-time.

The district has a higher per capita employment status amongst Aboriginal peoples (65%) compared with the State average (54%).

Heritage

After tens of thousands of years of occupancy by Aboriginal peoples, colonial pastoralists moved into the Ashburton region following exploration by Frank Gregory in 1862. A shipping enterprise established at the mouth of the Ashburton River, to service wool output in the area, led to the gazettal of the Onslow town site in 1885, and the Ashburton Road Board was established there in 1887.

In 1888, proclamation of the Pilbara Goldfield brought many small-time prospectors to the region, and gold was discovered on the Ashburton River in 1889. The Ashburton Goldfield was a modest producer relative to other Western Australian goldfields. Among its consequences was an increase in government investment at Onslow. The port grew busier over the ensuing decades and, by the outbreak of the 1914-1918 war, four shipping companies were making regular calls.

Cyclonic weather gave rise to a cycle of battering down, destruction and reconstruction. The Onslow community proved resilient.

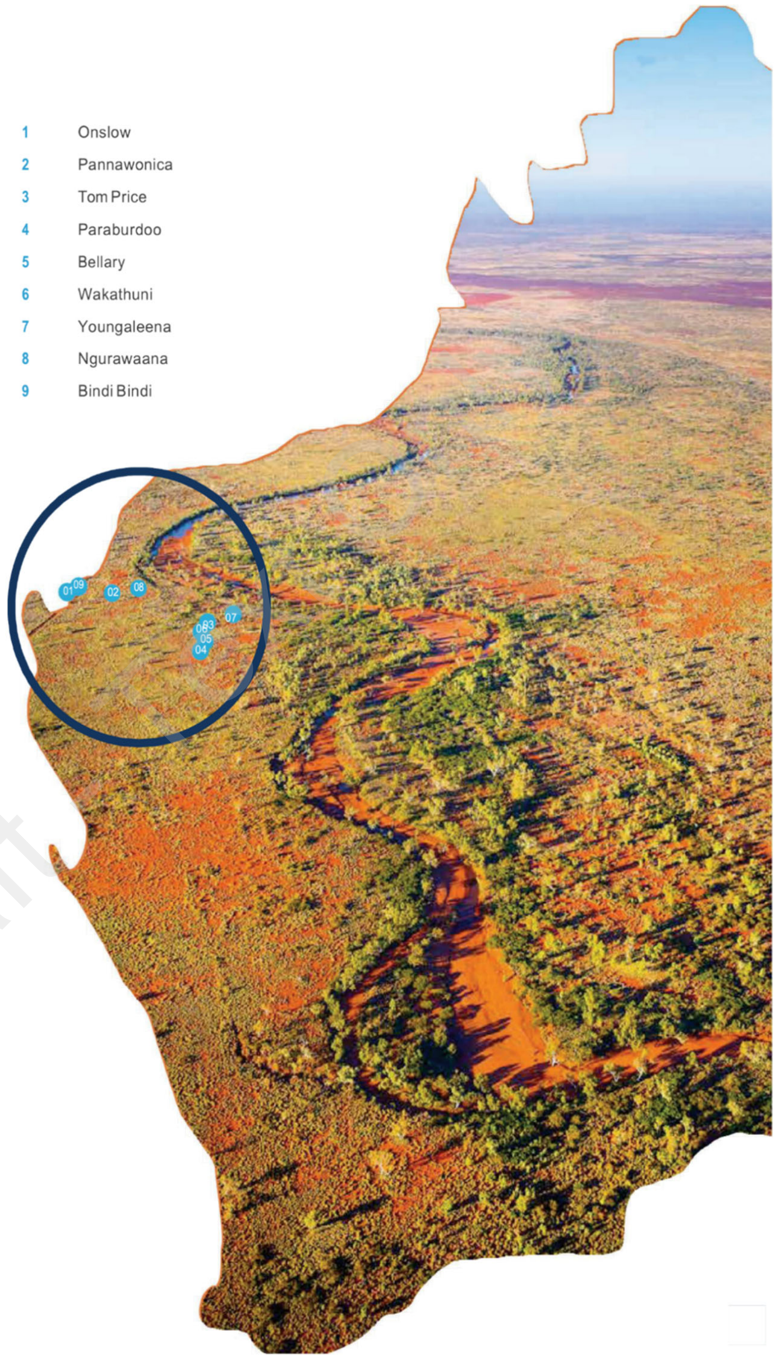
In the 1930 's Wittenoom became one of the first areas in WA to be the focus of large-scale, industrial mining. It was established as a private town in 1947, growing to become the Pilbara's largest town in the 1950's before the associated asbestos mine was closed in 1966.

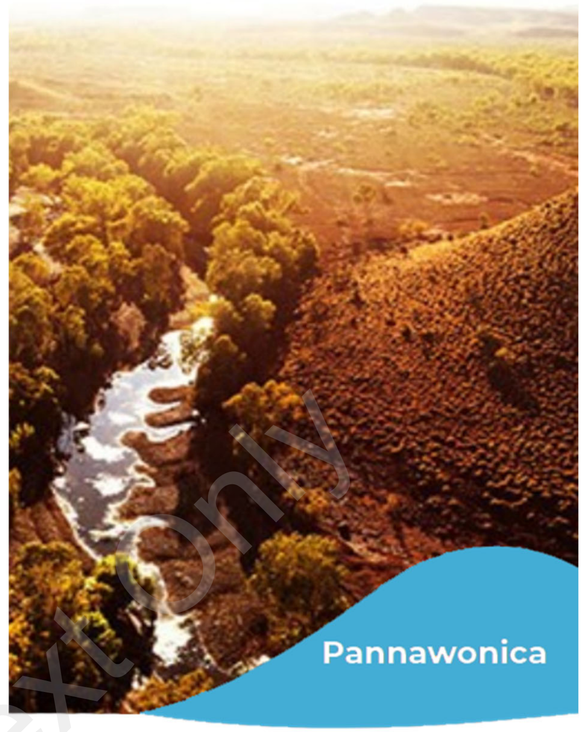
The Ashburton Road Board became the Shire of Ashburton in 1961, and its Council merged with the Tableland Shire Council in 1972 to form the Shire of West Pilbara. This was an exciting time for the region, witnessing the commencement of iron ore mining at Mount Tom Price in 1966, the establishment of Tom Price as a private town in 1967 (not gazetted until 1985) and the gazettal of Pannawonica and Paraburdoo in 1972 also as private towns.

Iron ore put the entire region firmly on the world's resources map. The Shire of West Pilbara was renamed the Shire of Ashburton in 1987, with Onslow retaining its mantle as the primary administrative centre until the transfer of the Council to Tom Price in 1990.

In the 21st century, the demand for iron ore and the development of offshore gas reserves promise the Shire continued economic prosperity. In 2020 the Shire of Ashburton's Gross Regional Product was estimated at $35 billion, which represented 12% of the Western Australian Gross State Product.

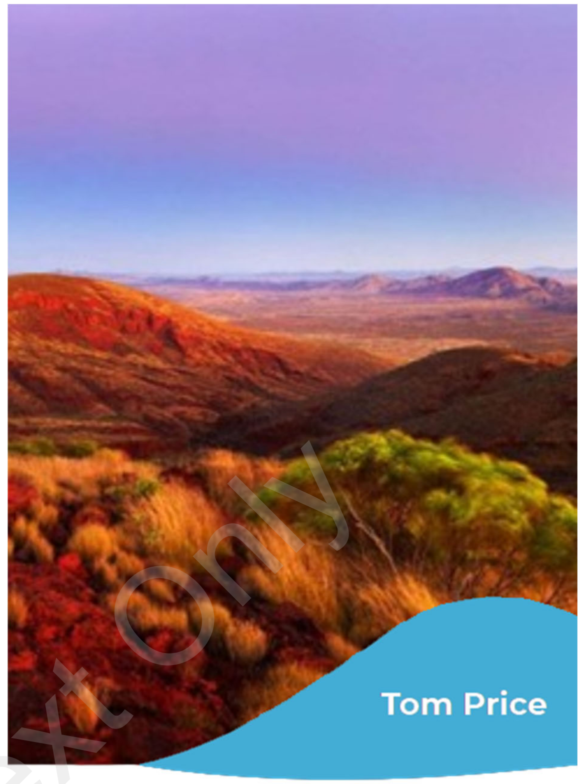
With continued expansion of iron ore mining, gas production and emerging mineral mining (such as lithium and tantalum) there is no signs of the Shire's economic importance slowing.





Onslow is a growing resource hub of the "Coral Coast", supporting an active fishing and pearling industry, offshore oil works and a solar salt mine. Chevron Australia's Wheatstone natural gas development and the Onslow airport expansion are raising the profile of this once sleepy coastal town. Onslow is fast become a vibrant town and a great place to work, live and play and a highly attractive tourist destination.

Pannawonica is undergoing a renaissance thanks to the recent increase in mining activity, with improved housing, services, and community facilities. It comes alive every year for the Robe River Rodeo, with funds channelled back to the community. Pannawonica boasts a variety of social, sporting and community groups offering something of interest for everyone. As a closed town, Shire funding is restricted to a minor number of services.



Paraburdoo is a close-knit community, housing many of the workers from the nearby Rio Tinto Iron Ore mine. Back-to-back Tidy Town awards show how proud residents are of their community. The town's friendliness, natural beauty and fast-improving services are attracting more families to live in Paraburdoo. Paraburdoo boasts a variety of social, sporting and community groups offering something of interest for everyone.

Tom Price - life in WA's highest town is full of adventure. It is the gateway to the Hamersley Ranges and Karijini National Park. Tom Price residents love the great outdoors and take part in a huge range of activities, from arts and sport to volunteering. Tom Price boasts a variety of social, sporting and community groups offering something of interest for everyone.

Our Community

Located in the spectacular and ancient Pilbara region of Western Australia, the Shire of Ashburton is one of the largest local governments, by land area, in the world. Comprising 105,647 km^2 from the oceans and reef system of the Mackerel Islands to the gorges and range of the Karijini National Park, the Shire is almost half the size of the State of Victoria.

The main centres of population are the administrative centres of Tom Price and Onslow, and the towns of Pannawonica and Paraburdoo. The decommissioned town of Wittenoom also falls within the Shire's boundaries.

The Shire also encompasses the Aboriginal communities of Bindi Bindi, Wakathuni, Bellary, Youngaleena and Ngurawaana.

The Shire of Ashburton has an estimated resident population in 2021 of 13,500, which is an increase from an estimated population in 2015 of 11,000.

Our towns and communities are comprised of –

Tom Price

- Town established in 1966
- Iron ore mining and tourism are the main industries
- Estimated population of 3,100 residents

Onslow

- Town gazetted in 1885
- Gas extraction, salt processing, and tourism are the main industries
- Estimated population of 900 residents

Pannawonica

- Town established in 1972, and is considered a closed town for mining purposes
- Iron ore mining is the main industry
- Estimated population of 750 residents

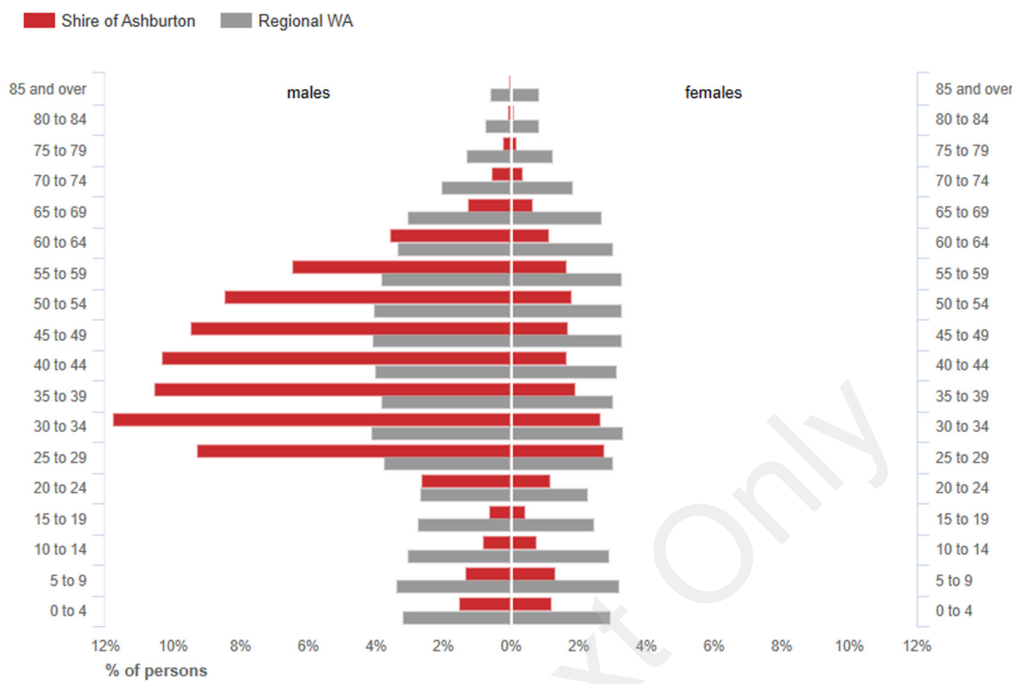
Paraburdoo

- Town established in 1970
- Iron ore mining is the main industry
- Estimated population of 1,450 residents

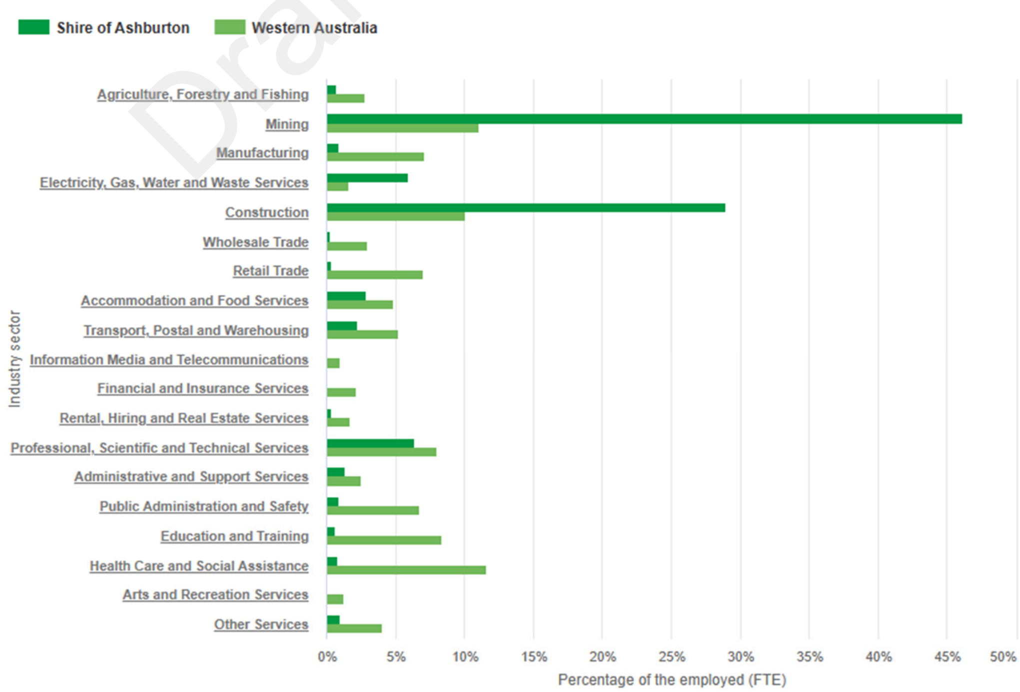
Other Areas

- No actual towns exist (population resides in mining camps and Aboriginal communities)
- Pastoral activities, iron ore mining, and mineral mining are the main industries
- Estimated population of 7,300 residents

The graph below indicates the population by age at the 2016 census. Demographers forecast little change in the age-sex pyramid due to the prevalence of the mining and resource sector who continue to represent most of the population and continue to employee primarily males in their workforce.



The Shire of Ashburton's Gross Regional Product is estimated at $39 billion, which represents 12% of Western Australia's Gross State Product. The graph below indicates the percentage of the employed in each of the industry sectors. Demographers forecast little change in the graph due to the prevalence of the mining and resource sector and the continuation of high demand for iron ore and other minerals found in the district.



Community Engagement and Response

Community consultation was undertaken prior to the development of this Plan and included whole-of-area surveys (in-person and electronic) and workshops in each of the four Towns.

Results of these engagement processes were taken into consideration in the development of the Strategic Community Plan.

The feedback, suggestions and concepts identified and discussed through the community engagement has been the foundation and guiding influence in the development of this Plan. A summary of the community engagement responses is provided over the following pages –

Community voice

The Shire of Ashburton regularly consults with community and stakeholders. The results of these instances of previous consultations have been considered during the major review and subsequent development of this Plan.

The engagement process used particularly for the development of this Plan was promoted and advertised extensively to the district of the Shire of Ashburton requesting community and stakeholder input.

A summary of the communications and engagement with the community follows –

Promotion

- Shire official website
- Shire social media platforms (LinkedIn, Facebook)
- Official community noticeboards
- Display stalls at community events and activities

Responses

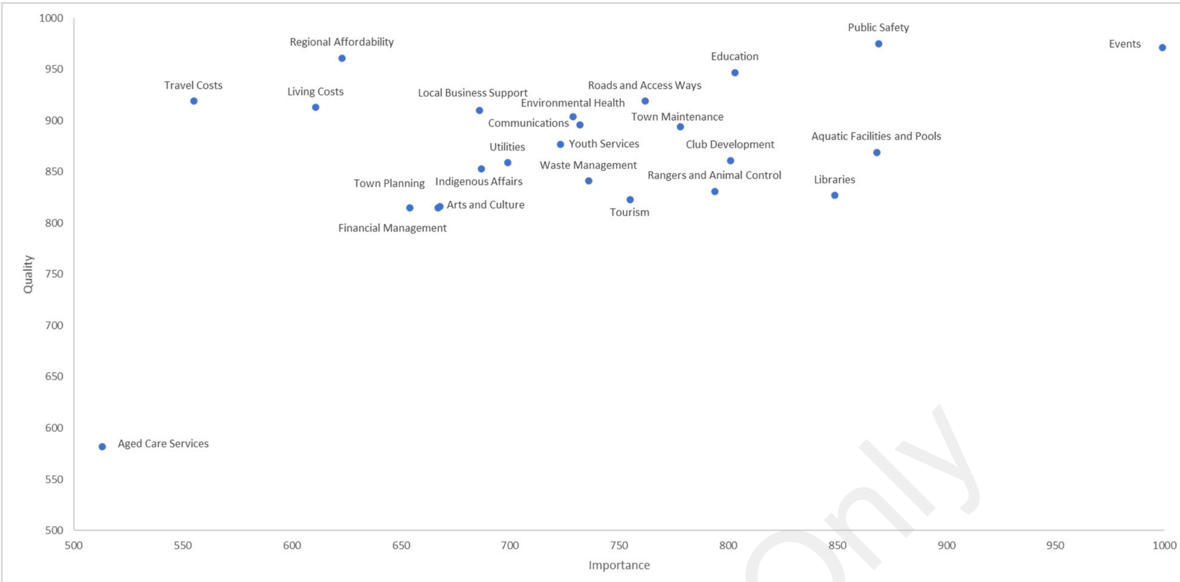
- Open community workshops (December 2020)
- Community event and online surveys (July 2021 to October 2021)
- Community focus groups (November 2021 to December 2021)

State guidelines target 5% of the community population or 500 members of the community to be involved in the community engagement process, using a minimum of two (2) engagement methods.

Participation numbers fell short of the target at 415 participants.

Respondents rated their perspective of the importance and the perceived quality of the services in the district – both those delivered by the Shire and those delivered by other agencies.

Based on the feedback, the relative importance and the perceived quality of the services, community facilities and infrastructure were determined.



What we care about

What the community values the most, and the least, are outlined below.

The five (5) areas our community value most are –

- Public safety
- Events
- Regional affordability
- Education
- Travel costs

The five (5) areas our community values least are –

- Aged Care Services
- Arts and Culture
- Financial Management
- Indigenous Affairs
- Town Planning

Plan Structure

> The Plan sets out the vision for the Shire's future, by capturing and shaping behaviours to deliver community aspirations.

A strategic objective has been developed for each of the four key aspirational themes of community interest, being –

People We will support opportunities for the community to be safe, socially active, and connected.

Place We will provide sustainable, purposeful, and valued built and natural environment opportunities for the community.

Prosperity We will advocate and drive opportunities for the community to be economically desirable, resilient, and prosperous.

Performance We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.

Desired outcomes for each objective have been determined and strategies to achieve those objectives established. In developing the Strategic Community Plan the Shire has had regard for the community's feedback, current and future resources, strategic performance indicators and demographic trends.

A pictorial reference is provided below illustrating the association between the various Integrated Planning and Reporting documents –

Objectives and outcomes

The four key aspirational themes included in the Plan provide the foundation of the delivery of services and projects to the community. A strategic objective has been defined for each of the four themes – People, Place, Prosperity and Performance. Each of the four objectives has several desired outcomes the Shire aims to progress over the life of this Plan.

The following summarises the desired outcomes of working towards the strategic objectives in achieving Council's vision. The information provided in the subsequent pages details the strategies to achieve these desired outcomes and the strategic performance indicators to provide a signal as to whether the Shire is meeting the objectives are contained thereafter.

We will support opportunities for the community to be safe, socially active, and connected.

- Coordinated delivery of social services and projects for the community
- Communities connected with opportunities
- Individual and community learning opportunities

We will provide sustainable, purposeful, and valued built and natural environment opportunities for the community.

- Coordinated delivery of natural and built environment services and projects for the community
- Appropriate, inviting, and diverse employee accommodation and land management opportunities
- Attractive and sustainable townscapes offering opportunities for all communities
- Effective, compliant, and sustainable management of community assets and infrastructure
- Enhanced community opportunities for sustainable waste management
- Land use opportunities to benefit current and future communities
- Quality, well-maintained, and purposeful community facilities
- Safe and interconnected transport networks for the community

We will advocate and drive opportunities for the community to be economically desirable, resilient, and prosperous.

- Coordinated delivery of economic services and projects for the community
- Aviation transport opportunities for the community
- Clean, safe, and accessible communities
- Sustainable commerce and tourism opportunities

We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.

- Coordinated delivery of organisational leadership and performance excellence for the benefit of the community
- Appropriate, sustainable, and transparent management of community funds
- A range of effective opportunities for the community to receive information in a timely manner
- Information systems to aid delivery of services to the community are robust, reliable, and secure
- Safe, engaged, inclusive, and productive workplace culture
- Visionary community leadership with sound, diligent and accountable governance

People

We will support opportunities for the community to be safe, socially active, and connected.

The Shire will, in partnership with key agencies, help foster and strengthen community spirit which has been a driving force since the earliest days.

The outcomes and strategies relating to 'People' are outlined below –

Coordinated delivery of social services and projects for the community

- Develop and maintain key social services partnerships, both internally and externally, to support Council's vision.
- Lead and empower employees to seek and attain performance excellence.
- Provide professional leadership and advice to assist Council.

Communities connected with opportunities

- Foster and strengthen partnerships with local networks to drive social prosperity.
- Drive community engagement to provide input to enhance opportunities aligned with community needs.
- Provide, promote, and deliver social and cultural community celebrations, events, and activities.
- Support and develop sustainable clubs and groups, providing opportunities for meaningful participation in arts, culture, sport, and recreation.
- Recognise the uniqueness of the community, and the diverse cultures, and welcome all residents to participate in, share, and celebrate their backgrounds and traditions.
- Encourage and provide a range of opportunities for residents to volunteer and build a sense of belonging in the community.

Individual and community learning opportunities

- Provide libraries and support their use as community hubs and centres of information, learning, creativity, and innovation.
- Encourage and provide programs to foster learning and participation in the community.
- Provide accessible literature and life-long learning resources through library and information services which meet changing community expectations.
- Provide safe and welcoming centres to help address social isolation in the community.

Place

We will provide sustainable, purposeful, and valued built and natural environment opportunities for the community.

The Shire recognises the significance of the natural environment and embraces the principles of sustainability and acknowledges the need to upgrade community infrastructure and public amenities, such as roads, streetscapes, and buildings, for the benefit of the community.

The outcomes and strategies relating to 'Place' are outlined below –

Coordinated delivery of natural and built environment services and projects for the community

- Develop and maintain key natural and built environment services partnerships, both internally and externally, to support Council's vision.
- Lead and empower employees to seek and attain performance excellence.
- Provide professional leadership and advice to assist Council.

Appropriate, inviting, and diverse employee accommodation and land management opportunities

- Manage and oversee compliance of land assembly and development.
- Provide diversity for residential employee accommodation.
- Assess mining and resource tenure and agreements to ensure the community is not negatively impacted.

Attractive and sustainable townscapes offering opportunities for all communities

- Provide attractive, well-maintained streetscapes, verges, parks, and reserves.
- Ensure parks, gardens, and open spaces are appropriately managed according to their need and use.
- Maintain town centres for the enjoyment of locals and visitors, which the community can take pride in.

Effective, compliant, and sustainable management of community assets and infrastructure

- Implementation of cost-effective contemporary Asset Management Practices aligned to international standards.
- Develop, manage, and maintain Council's asset management framework to support organisational strategies.
- Develop and deliver a fit-for-purpose asset maintenance management strategy and systems solution.
- Develop effective and attainable long-term asset management programs.
- Implementation of effective financial forecasting methodology to achieve Council's vision for the benefit of the community.

Enhanced community opportunities for sustainable waste management

- Provide and facilitate community education and engagement programs to increase awareness of, and encourage the adoption of, specific, positive waste behaviours and attitudes.
- Facilitate service reviews to assess alignment with better practice standards.
- Develop processes for better management and control of waste within the community and local businesses.
- Provide strategies and act to strengthen regional collaboration and cooperation in the delivery of waste management practices across the region.
- Work with the community to develop an understanding of why waste avoidance, reuse and recycling are important in relation to environmental impact.

Land use opportunities to benefit current and future communities

- Plan for diverse land, housing, and development opportunities.
- Incorporate appropriate planning controls for land use planning and development.
- Review and implement planning frameworks and strategies to ensure appropriate development outcomes.

Quality, well-maintained, and purposeful community facilities

- Provide high-standard sport and recreation facilities across the Shire.
- Maintain facilities in a strategic manner, ensuring community needs are met.
- Look beyond the facility itself ensuring spaces link with other land uses, both on-site and surrounding areas.
- Ensure, where possible, the access and inclusion of people with a disability is considered in facility and recreational design, ensuring everybody can participate.

Safe and interconnected transport networks for the community

- Improve road safety and connectivity to provide a safe and efficient road network.
- Manage roads, pathways, and other transport infrastructure according to need and use.
- Advocate for improvements to the region's State road network.
- Advocate to, and partner with, State government and industry to improve Strategic Regional Roads.
- Advocate for increased funding and equitable cost sharing arrangements for Strategic Regional Roads.

Prosperity

We will advocate and drive opportunities for the community to be economically desirable, resilient, and prosperous.

The Shire has tremendous opportunity to diversify employment opportunities for the community with access to developable land and potential partnerships with influential and international mining and resource sector giants.

The outcomes and strategies relating to 'Prosperity' are outlined below –

Coordinated delivery of economic services and projects for the community

- Develop and maintain key economic services partnerships, both internally and externally, to support Council's vision.
- Lead and empower employees to seek and attain performance excellence.
- Provide professional leadership and advice to assist Council.

Aviation transport opportunities for the community

- Improve the regional economic impact of the Onslow airport through building collaborative partnerships.
- Focus on, and deliver, safe and enhanced services and facilities.
- Deliver a business model of self-sufficiency using effective marketing, smart growth and revenue generating initiatives.
- Promote opportunities for air services, aviation facilities, associated businesses, and future expansion.

Clean, safe, and accessible communities

- Develop and maintain the Public Health Plan.
- Review and maintain Local Emergency Management Arrangements for the community.
- Lead, and partner with, other agencies on community safety and programs for community wellbeing.
- Work with the community in maintaining safety and amenity in the district.
- Work with key agencies, and the community, to promote positive crime prevention and safety initiatives.

Sustainable commerce and tourism opportunities

- Support initiatives to add value to, and improve marketing of, local business.
- Ensure Shire processes support the development of strong and sustainable local business opportunities.
- Work collaboratively with tourism sector providers, Australia's North-West Tourism and Tourism WA to increase visitor spend, and length of stay, in the Shire.
- Partner with the Pilbara Development Commission, key resource industry partners and State Government to target investment opportunities designed at stimulating more diversified business and economic development to benefit the community.

Performance

> We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.

The Shire has the responsibility to provide the community with continued strategic leadership and high-level performance management, to maintain accountability and transparency, whilst managing competing demands and needs.

The outcomes and strategies relating to 'Performance' are outlined below –

Coordinated delivery of organisational leadership and performance excellence for the benefit of the community

- Develop and maintain key leadership services partnerships, both internally and externally, to support Council's vision.
- Lead and empower employees to seek and attain performance excellence.
- Provide professional leadership and advice to assist Council.
- Advocate for the community at Regional, State and Federal levels.

Appropriate, sustainable, and transparent management of community funds

- Provide cost-effective financial management and value for money.
- Ensure a financially sustainable, aware, and supportive organisation.
- Plan effectively for financial sustainability.
- Ensure financial transactions are accurate and timely.

A range of effective opportunities for the community to receive information in a timely manner

- Grow awareness, understanding and engagement in Shire activities and Council decisions.
- Regulate and provide information and community communication in accordance with statutory requirements, messaging, and branding standards.
- Provide the community with relevant and timely information through a range of media.
- Promote the Shire to the community.

Information systems to aid delivery of services to the community are robust, reliable, and secure

- Provide continuous implementation of improvements in Information and Communication Technology solutions to best support the needs of Councillors, employees and, where appropriate, the community.

Safe, engaged, inclusive, and productive workforce culture

- Enable a learning culture, and high performing and engaged teams, by building organisational capability through education, development, and empowerment of our workforce.
- Implement and drive people programs to enhance attraction, engagement, and retention of the workforce.
- Provide a high standard of workplace health and safety, including education, coaching and workplace support.
- Ensure recruitment processes support the alignment of Shire values and is inclusive of diversity and people with disabilities.
- Provide organisational and strategic workforce development opportunities.

Visionary community leadership with sound, diligent and accountable governance

- Regulate and provide support to ensure Councillors and Shire officers deliver integrity and transparency in their behaviour, decision-making, and in compliance with codes of conduct.
- Provide, and lead in the development of, meaningful policies and processes to ensure sound and compliant delivery of services to the community.
- Deliver best practice governance and risk management.

Measuring success

The Shire will develop specific measures of success for each of the outcomes listed as a key component of the Corporate Business Plan, which will inform the success of the Strategic Community Plan.

In overarching and general terms, Council and the Shire will be successful in delivering on the Strategic Community Plan when –

- Satisfaction with overall public facilities is maintained or improved
- Satisfaction with parks, reserves, and open spaces is maintained or improved
- Statutory asset management ratios are maintained at 'healthy' standards
- Patronage at events, and tourism numbers, increase
- Local business opportunities increase
- Statutory financial ratios are maintained at 'healthy' standards
- Employee retention rates are maintained or improved
- Community survey satisfaction levels are maintained or improved

Identifying risk

The external and internal factors identified and considered during the preparation of this Plan are set out below –

External factors

- Increasing community expectations in relation to service levels and service delivery
- Rapid changes in information technology changing the service delivery environment
- Increased compliance requirements due to State Government Policy and Legislation
- Cost-shifting by Federal and State Government
- Reducing external funding for infrastructure and operations
- Changes in population and economic trends resulting in differing pressure on resources
- Changes in pastoral practices and any associated impacts
- Increasing community expectations and regulations in relation to waste management
- Climate change and the subsequent impact

Internal factors

- Timing and actions contained in other strategic documentation
- Organisational size, structure, activities, and location
- Human resourcing levels and staff retention
- Organisational strategy and culture
- Financial capacity and consistency of funding
- Allocation of resources to achieve strategic outcomes
- Maintenance of corporate records
- Organisational systems and processes

Resourcing the Plan

The Strategic Community Plan was developed with an understanding of the Shire's current resource capacity, from financial, workforce, and asset requirement perspectives.

Whilst future resource capacity is unknown, and subject to global and national economic influences, expected future resource capacity was considered in the development of the Plan.

The future trends for some of the Shire's key resource indices are shown below –

Resource Index	**Future Trend**
Workforce	Increasing
Infrastructure	Increasing
Property, plant, and equipment	Increasing
Cash backed reserve funds	Increasing
Borrowings	Increasing
Annual rate revenue	Increasing
Annual revenue	Increasing
Annual expense	Increasing

Although all key resources indices are trending as increases (which is not always a negative aspect), in many instances the trends are marginal and are considered within acceptable limits.

Where possible and appropriate, opportunities to minimise or remove negative impacts to the community will be implemented.

13.1A - Proposed Conversion Of Lease N456248 (Lot 501 And Lot 502 Nameless Valley Drive, Tom Price) To Freehold Land Tenure

Department of **Planning, Lands and Heritage**

GOVERNMENT OF WESTERN AUSTRALIA

Legend

- Local Government Area
- Cadastre (View 1)

Notes:

* The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

* This map is not intended for measurement purposes.

Map was produced using DPLH's InQuiry.

InQuiry Map

DPLH BUSINESS USE ONLY

Internal Spatial Viewer

N

0 0.02 0.05 Kilometres

1: 1,128

at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere

Date produced: 15-Jan-2021

13.1B - Proposed Conversion Of Lease N456248 (Lot 501 And Lot 502 Nameless Valley Drive, Tom Price) To Freehold Land Tenure

L501 and L502 Nameless Valley Road, Tom Price

2/17/2022, 11:55:50 AM

1:9,028

0 0.05 0.1 0.2 mi

0 0.1 0.2 0.4 km

Cadastre Address (LGATE-002) - Large Scale

LGA

Others

Laneway, Sealed

Laneway, Unsealed

Mall, Sealed

Track, Unsealed

Other

Minor Roads

Minor, Sealed

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community, LANDGATE/SLIP, SLIP/LANDGATE, SLIP/Landgate,

powered by SLIP

14.1A - Ownership and Maintenance – National Park Roads – Banjima Drive

SHIRE OF ASHBURTON

Administration Centre. P.O. Box 567, Tom Price, 6751
Telephone (08) 9188 4444
Facsimile (08) 9189 2252
Email: soa@ashburton.wa.gov.au

Enquiries: V Headlam

Your Ref: NP.KJNI, NP.MLSM

Our Ref:

All communications to be addressed to Chief Executive Officer

Received:	Registered:	Folio No:
21 JUL 2008 DEC KARRATHA	284054	3
For Action/Info	File No:	
CW	2008/002792	

16th July 2008

Regional Leader
Parks and Visitor Services Pilbara Region
Department of Environment and Conservation
Box 835
Karratha WA 6714

ATTENTION: CLIFF WINFIELD

Dear Cliff,

MEMORANDUM OF UNDERSTANDING:

Please find enclosed your signed copy of the Memorandum of Understanding between the Department of Environment and Conservation and the Shire of Ashburton.

For any further related queries, please contact Engineering Services at the Shire of Ashburton on (08) 9188 4445.

Yours faithfully

pp **Jeff Breen**
Executive Manager Engineering Services

22 JUL 2008

Department of
Environment and Conservation
Our environment, our future

MEMORANDUM OF UNDERSTANDING

2008 - 2013

Between

THE DEPARTMENT OF ENVIRONMENT AND CONSERVATION

and

THE SHIRE OF ASHBURTON

for

The continued development of 'project based' activities that conserve biodiversity, facilitate access, enhance visitor services and provide infrastructure development and maintenance within the Millstream Chichester and Karijini National Parks

1. BACKGROUND

The Department of Environment and Conservation (DEC) is the agency responsible for the management of the Millstream Chichester National Park (MCNP) and the Karijini National Park (KNP). The Shire of Ashburton (SOA) and DEC have previously had informal arrangements for construction and maintenance of roads within the parks. DEC has access to the Main Roads Western Australia (MRWA) Tourist Road Grant scheme, and engages the SOA to undertake works on its behalf. These agreements were established to assist DEC effectively manage and maintain access, utilities, services and infrastructure required to satisfy visitor needs and demands.

A Memorandum of Understanding (MOU) encompassing grant sharing arrangements and expenditure agreements will formalise these arrangements for five years (2008-2013).

2. LEGISLATION

The MCNP and the KNP are managed in accordance with the *Conservation and Land Management Act 1984* (CALM Act). DEC manages the parks for the conservation of biodiversity and heritage, and for tourism purposes and the SOA supports this purpose.

3. OBJECTIVES OF MOU

Both parties acknowledge the benefits of developed access, infrastructure, services and facilities that will flow to visitors, residents and businesses in the Ashburton Shire.

Both parties agree that funds should be held by the Shire in a trust account for the MCNP and the KNP roadworks.

4. MANAGEMENT ARRANGEMENTS AND COMMITMENTS

DEC and the SOA will establish a Project Advisory Committee consisting of two representatives of DEC and two nominated representatives from the SOA.

The SOA will issue all contracts and supervise on-site works related to the MOU.

The Project Advisory Committee will function to:

- Identify and prioritise key strategic outcomes.
- Adopt a project-based budgeting methodology and focus on the delivery of these outcomes.
- Prepare works schedules and timeframes for designated road construction and maintenance.
- Seek additional funds from external sources to enhance the scope and capacity of agreed outcomes.

5. JOINT COMMITMENTS

In the continued development of project based activities that conserve biodiversity, facilitate access, enhance visitor services and provide infrastructure development and maintenance within the MCNP and the KNP, the parties will:

- Liaise at all levels of implementation – from planning to on-ground works.
- Work cooperatively by establishing working relationships between the SOA and DEC officers for the mutual benefit of both agencies.
- Meet legal responsibilities.
- Share information relevant to road management and other issues.
- Collaborate on seeking external funding.

6. DEC COMMITMENT

As applied to DEC-managed estate within the boundaries of the MCNP and the KNP.

Financial commitment

DEC will:

1. Provide a minimum annual allocation of $100,000 for routine road maintenance carried out by the SOA in the MCNP and the KNP contingent on the MRWA Tourist Road Grant funding.
2. Seek funding for capital works priorities identified in the strategic outcomes for roadwork construction and upgrade within the parks.
3. Prepare site development plans and project briefs on behalf of and in consultation with the Project Advisory Committee for site access and car parks within the parks.
4. Advise the SOA of fire hazards, or road damage and/or water across the roads, and under direction of SOA personnel, place and/or remove advisory road signs.

7. SOA COMMITMENT

General financial commitment

The SOA will:

1. Provide an annual contribution of up to $100,000 to routine road maintenance and grading in the MCNP and the KNP contingent on regional road grant funding.

2. In cooperation with DEC, seek funding for capital works priorities identified in the strategic outcomes for roadwork construction and upgrade within the parks.

General administrative commitment

The SOA will:

1. Provide a quarterly statement to DEC detailing the balance of the accumulated trust account.
2. Provide, tender or contract, the supply of personnel, plant and equipment to deliver roadwork requirements to standards agreed by the Project Advisory Committee.
3. Maintain internal campground roads and parking areas to prescribed standards.
4. Establish a waste management agreement with DEC for the KNP.
5. Establish a protocol with DEC for placement and removal of advisory road signs in the event of fire hazards, flood or other damage or water across the road.

8. INDEMNITY

This MOU implies no legal responsibility on the SOA in relation to management standards, public facilities and services supplied in the DEC-managed lands identified.

This MOU covers the expenditure and revenue seeking arrangements required for developing and maintaining roads, facilities, infrastructure and services, on DEC-managed estate within the boundaries of the KNP and the MCNP within the SOA.

9. DISPUTES RESOLUTION CLAUSE

In the event of a dispute that cannot be resolved, the Director General of DEC and the CEO of the SOA or their representatives will decide.

10. EVALUATION AIMS

The SOA and DEC may from time to time review this Agreement and amend it by mutual consent.

11. COMMENCEMENT OF MOU

This MOU will commence on the latest date on which it is signed by the parties under clause 14.

12. TERM OF THE AGREEMENT

It is agreed that this MOU be established for a five year term from 1 July 2008.

13. EXECUTION

Signed for and on behalf of DEC

Director General _______________ Date 8/6/08
Mr Keiran McNamara

Signed for and on behalf of the SOA

Chief Executive Officer _______________ Date 15/7/08
Mr Keith Pearson

14.1B - Ownership and Maintenance – National Park Roads – Banjima Drive

Government of **Western Australia**
Department of **Parks and Wildlife**
Pilbara Region

Your ref:
Our ref: 2008/2584
Enquiries: Alex Bowlay
Phone: 9182 2000
Email: alex.bowlay@dec.wa.gov.au

SHIRE OF ASHBURTON
Rec No: 1427787
01 JUL 2014
File: NP.KJNI/NP.MLSM
Officer: EM15
C/R 1425715

Mr Troy Davis
Executive Manager Technical Services
Shire of Ashburton
PO Box 567
TOM PRICE WA 6751

Dear Mr Davis

REQUEST TO CONSIDER REDUCED PRIVATE WORKS RATES FOR NECESSARY ROAD MAINTENANCE AND IMPROVEMENTS AT KARIJINI AND MILLSTREAM CHICHESTER NATIONAL PARKS

Road maintenance within Karijini and Millstream Chichester national parks is vital in facilitating safe and enjoyable visits to these iconic destinations in the Pilbara Region of Western Australia, and to sustain the important contribution that tourism makes to the local economy.

Parks and Wildlife continues to utilise limited funds for road maintenance and improvement purposes in an efficient and prudent manner, and to this end seeks reduced Private Works rates set by the Shire of Ashburton in 2014/15.

A previous Memorandum of Understanding between this department and the Shire expired in late 2013, however that instrument was lacking in detail about certain aspects of road maintenance and improvement and requires improvement. An MOU could be reprised in the future dealing with the broader relationship between Parks and Wildlife and SOA, and include the outcome of this matter. This may take some time however, and the department would prefer to progress reduced Private Works rates as a single issue at this stage.

The department seeks a reduction of the rates set out in the Shire's 2014/15 Schedule of Fees and Charges for Private Works. Please advise if a cost plus, percentage reduction, or other model may best apply for this situation.

Parks and Wildlife looks forward to further discussion, and trusts that this request will receive favourable consideration by Council in the near future.

Pilbara Region
Lot 3 Cnr Mardie & Anderson Road, Karratha Light Industrial Estate
PO Box 835, Karratha WA 6714
Phone: (08) 9182 2000 Fax (08) 9144 1118
www.dpaw.wa.gov.au

Yours sincerely

Allisdair MacDonald
Regional Manager Pilbara

27 June 2014

14.1C - Ownership and Maintenance – National Park Roads – Banjima Drive

shire of Ashburton
reef to range

Shire of Ashburton
Administration Centre
246 Poinciana Street
PO Box 567, Tom Price, WA, 6751
E soa@ashburton.wa.gov.au
T (08) 9188 4444
F (08) 9189 2252

ashburton.wa.gov.au

ABN 45 503 070 070

Enquiries: Rob Paull
Our Ref: MINUTE: 408/2018; NP.KJNI

5 August 2018

Mr Mark Webb
Director General
Department of Biodiversity, Conservation and Attractions
Parks and Wildlife Service
Locked Bag 104
BENTLEY DELIVERY CENTRE
WA 6983

Dear Mr Webb

NOTICE OF MOTION - KARIJINI NATIONAL PARK AS A COUNCIL ICON AND FUNDING FOR ROAD MAINTENANCE

I wish to advise that at the Ordinary Meeting of 18 July 2018, Council resolved to adopt the following Notice of Motion:

"1. *That Council's position be that Karijini National Park is a significant and iconic attraction for Western Australia.*

2. *That based on the significance of the Karijini National Park, Council requests the Chief Executive Officer to write to Director General, Department of Biodiversity, Conservation and Attractions Parks and Wildlife Service (DBCAPW) and the Ministers responsible for DBCAPW requesting appropriate funding level for Karijini National Park to enable:*

   - *Banyjima Drive to be sealed;*
   - *all other roads, including Mt Bruce Road, to be suitably maintained for public access for all types of vehicles; and*
   - *safety issues for National Park users to be adequately addressed."*

Should you have any queries, please feel free to contact me on 91884444.

Yours sincerely,

Rob Paull
CHIEF EXECUTIVE OFFICER

CC: Hon Stephen Dawson MLC
Hon Paul Papalia CSC, MLA

shire of Ashburton
reef to range

Enquiries: Rob Paull
Our Ref: MINUTE: 408/2018; NP.KJNI

Shire of Ashburton
Administration Centre
246 Poinciana Street
PO Box 567, Tom Price, WA, 6751
E soa@ashburton.wa.gov.au
T (08) 9188 4444
F (08) 9189 2252

ashburton.wa.gov.au

ABN 45 503 070 070

5 August 2018

Hon. Stephen Noel Dawson MLC
Minister for Environment; Disability Services
Deputy Leader of the Government in the Legislative Council
12th Floor
Dumas House
2 Havelock Street
WEST PERTH WA 6005

Dear Minister

NOTICE OF MOTION - KARIJINI NATIONAL PARK AS A COUNCIL ICON AND FUNDING FOR ROAD MAINTENANCE

I wish to advise that at the Ordinary Meeting of 18 July 2018, Council resolved to adopt the following Notice of Motion:

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2. That based on the significance of the Karijini National Park, Council requests the Chief Executive Officer to write to Director General, Department of Biodiversity, Conservation and Attractions Parks and Wildlife Service (DBCAPW) and the Ministers responsible for DBCAPW requesting appropriate funding level for Karijini National Park to enable:

- *Banyjima Drive to be sealed;*
- *all other roads, including Mt Bruce Road, to be suitably maintained for public access for all types of vehicles; and*
- *safety issues for National Park users to be adequately addressed."*

Should you have any queries, please feel free to contact me on 91884444.

Yours sincerely,

Rob Paull
CHIEF EXECUTIVE OFFICER

CC: Hon. Paul Papalia CSC, MLA
Mr Mark Webb, Director General

shire of Ashburton
reef to range

Shire of Ashburton
Administration Centre
246 Poinciana Street
PO Box 567, Tom Price, WA, 6751
E soa@ashburton.wa.gov.au
T (08) 9188 4444
F (08) 9189 2252

ashburton.wa.gov.au

ABN 45 503 070 070

Enquiries: Rob Paull
Our Ref: MINUTE: 408/2018; NP.KJNI

5 August 2018

Hon. Paul Papalia CSC, MLA
Minister for Tourism; Racing and Gaming; Small Business; Defence Issues; Citizenship and Multicultural Interests
10th Floor
Dumas House
2 Havelock Street
WEST PERTH WA 6005

Dear Minister

NOTICE OF MOTION - KARIJINI NATIONAL PARK AS A COUNCIL ICON AND FUNDING FOR ROAD MAINTENANCE

I wish to advise that at the Ordinary Meeting of 18 July 2018, Council resolved to adopt the following Notice of Motion:

"1. That Council's position be that Karijini National Park is a significant and iconic attraction for Western Australia.

2. That based on the significance of the Karijini National Park, Council requests the Chief Executive Officer to write to Director General, Department of Biodiversity, Conservation and Attractions Parks and Wildlife Service (DBCAPW) and the Ministers responsible for DBCAPW requesting appropriate funding level for Karijini National Park to enable:

- *Banyjima Drive to be sealed;*
- *all other roads, including Mt Bruce Road, to be suitably maintained for public access for all types of vehicles; and*
- *safety issues for National Park users to be adequately addressed."*

Should you have any queries, please feel free to contact me on 91884444.

Yours sincerely,

Rob Paull
CHIEF EXECUTIVE OFFICER

CC: Hon Stephen Dawson MLC
Mr Mark Webb, Director General

14.1D - Ownership and Maintenance – National Park Roads – Banjima Drive

GOVERNMENT OF WESTERN AUSTRALIA

Department of **Biodiversity, Conservation and Attractions**
Office of the Director General

Your ref: MINUTE: 408/2018; NP, KJNI
Our ref: CEO558/18
Enquiries: Ray De Jong
Phone: 9947 8012
Email: ray.dejong@dbca.wa.gov.au

Mr Rob Paull
Chief Executive Officer
Shire of Ashburton
PO Box 567
TOM PRICE WA 6751

Dear Mr Paull

NOTICE OF MOTION – KARIJINI NATIONAL PARK AS A COUNCIL ICON AND FUNDING FOR ROAD MAINTENANCE

Thank you for your letter dated 5 August 2018 regarding upgrading of Banjima Drive in Karijini National Park.

The Department of Biodiversity, Conservation and Attractions (DBCA) acknowledges the significant value of Karijini National Park to the Pilbara region and the positive impact that upgrading Banjima Drive would have on visitation to the park and region. However, DBCA currently does not have the funding available to contribute towards the cost to upgrade this road.

DBCA is the State's largest road network manager, with responsibility for about 38,000km of roads across Western Australia but with a very modest road upgrade or maintenance budget. DBCA's Pilbara Region's office in Karratha has an annual budget of $125,000 for road maintenance, which is used primarily to grade unsealed roads on conservation estate across the region.

The cost of sealing 28km of Banjima Drive has been estimated at $9.8 million. Within DBCA's existing budget for road upgrade, or maintenance, it would take many years to fund the sealing of Banjima Drive, to the exclusion of all other DBCA priority road upgrade projects across the State. Therefore, funding from other sources is required to seal this important road, and to upgrade other roads in Karajini National Park in the medium term.

DBCA has supported a recent application to the Commonwealth Government by the Pilbara Development Commission (PDC) for funding to upgrade roads in the region. DBCA is aware of the report, *Karratha-Tom Price Road Stage 3 and 4 Cost Benefit and Social Impact Assessment,* which I understand that the Shire of Ashburton was involved in developing.

I also understand that MRWA plans to continue to upgrade the Karratha-Tom Price Road. Through such initiatives, it is hoped that upgrading of roads within and adjacent to the park, including Banjima Drive and Weano Gorge Road, may be prioritised and undertaken.

BOTANIC GARDENS & PARKS AUTHORITY | PARKS AND WILDLIFE SERVICE | Perth Zoo SAVING WILDLIFE | ROTTNEST IS

17 Dick Perry Avenue, Kensington WA 6151
Post: Locked Bag 104, Bentley DC WA 6983
Phone: (08) 9219 9000 www.dbca.wa.gov.au

Staff from the DBCA's Karratha office will continue to collaborate and work with the PDC, MRWA and the Shire of Ashburton to achieve this outcome. Please contact DBCA's Parks and Visitor Services Regional Leader, Mr Ray De Jong, on 9947 8012 if you would like to discuss this matter further.

Yours sincerely

Mark Webb
DIRECTOR GENERAL

13 September 2018

14.1E - Ownership and Maintenance – National Park Roads – Banjima Drive

SHIRE OF ASHBURTON
Rec No: 1881302
15 OCT 2018
File: PR1
Officer:

Minister for Environment; Disability Services
Deputy Leader of the Legislative Council

Your Ref: MINUTE: 408/2018; NP, KJNI
Our Ref: 62-09679

Mr Rob Paull
Chief Executive Officer
Shire of Ashburton
PO Box 567
TOM PRICE WA 6751

Dear Mr ~~Paull~~ Rob

Thank you for your letter received in this office on 14 August 2018, regarding the Notice of Motion by the Shire of Ashburton Council to acknowledge Karijini National Park as a significant and iconic attraction for Western Australia and to seek funding for road maintenance and visitor risk mitigation. I apologise for the delay in responding to you.

The State Government acknowledges the significant social and economic contribution that Karijini National Park provides to the Pilbara region and the effect that upgrading Banjima Drive would have on visitation to the park and region.

The Department of Biodiversity, Conservation and Attractions' (DBCA) Parks and Wildlife Service is the State's largest road network manager and has responsibility for about 38,000 km of roads across Western Australia with a modest road upgrade and maintenance budget.

I understand that the cost of sealing approximately 30 km of Banjima Drive has been estimated at $9.8 million. Within DBCA's existing budget for road upgrades and maintenance, it would take many years to fund the sealing of Banjima Drive, to the exclusion of all other DBCA priority road upgrade projects across the State. Therefore, funding from other sources is required to seal this important road and to upgrade other roads in Karijini National Park in the medium-term.

DBCA has supported a recent application to the Commonwealth Government by the Pilbara Development Commission (PDC) for funding to upgrade roads in the region. DBCA is aware of the report *Karratha-Tom Price Road Stage 3 and 4 Cost Benefit and Social Impact Assessment* which I understand the Shire of Ashburton was involved in developing.

Level 12, Dumas House, 2 Havelock Street, West Perth, Western Australia, 6005.
Telephone +61 8 6552 5800 Facsimile +61 8 6552 5801 Email: Minister.Dawson@dpc.wa.gov.au

I also understand that Main Roads Western Australia (MRWA) plans to continue to upgrade the Karratha-Tom Price Road. Through such initiatives, it is hoped that upgrading of roads within and adjacent to the park, including Banjima Drive and Weano Gorge Road, may be prioritised and undertaken.

Staff from DBCA's Karratha office will continue to collaborate and work with the PDC, MRWA and the Shire of Ashburton to achieve improved access outcomes.

Visitor safety within Karijini National Park is a significant challenge given the remoteness and inherent risks associated with the rugged landform. DBCA has informed me that visitor risk management strategies such as adequate and informative risk signage, upgrades to gorge access and viewing platforms, print and web-based safety messages and ranger communication continue to be implemented.

Thank you for bringing these matters to my attention.

Yours sincerely

Hon Stephen Dawson MLC
MINISTER FOR ENVIRONMENT

cc Hon Paul Papalia MLA, Minister for Tourism

1 0 OCT 2018