



**Shire of Ashburton**  
**Ordinary Council Meeting**  
**Attachments**  
**Public**

**Clem Thompson Sports Pavilion, Stadium Road, Tom Price**  
**Tom Price**

**19 October 2021**

**9:00am**

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## **9.1A Confirmation of Confirmation of Council Meetings (Ordinary)**

# Ordinary Council Meeting

Onslow



## Unconfirmed Minutes

### Public

28 September 2021

Council Chambers

Onslow Shire Complex, Second Avenue, Onslow

1:00 pm



Agendas and Minutes are available on the Shire's website [ashburton.wa.gov.au](http://ashburton.wa.gov.au)

The Shire of Ashburton 10 Year Strategic Community Plan (2017 – 2027) provides focus, direction and represents the hopes and aspirations of the Shire.

# Our Vision

*We will embrace our unique Pilbara environment and lifestyle through the development of vibrant, connected and active communities that have access to quality services, exceptional amenities and economic vitality.*



## STRATEGIC DIRECTIONS

1. Vibrant and Active Communities
2. Economic Prosperity
3. Unique Heritage and Environment
4. Quality Services and Infrastructure
5. Inspiring Governance



The Shire of Ashburton respectfully acknowledges the traditional custodians of this land.



**Shire of Ashburton**  
**Ordinary Council Meeting**  
**Unconfirmed Minutes**  
**(Public)**

**Council Chambers, Onslow Shire Complex, Second Avenue**  
**Onslow**

**28 September 2021**  
**1:00pm**



**Shire of Ashburton  
Ordinary Council Meeting**

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

A handwritten signature in blue ink, appearing to read 'K Donohoe', with a horizontal line underneath.

K Donohoe  
Chief Executive Officer  
30 September 2021

These minutes were confirmed by Council as a true and correct record of proceedings of the Ordinary Council Meeting held on Tuesday 28 September 2021.

Presiding Member \_\_\_\_\_

Date \_\_\_\_\_

**Disclaimer**

*The resolutions contained in the minutes are subject to confirmation by Council. 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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## Unconfirmed Minutes – Public Ordinary Council Meeting 28 September 2021

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## **1 Declaration of opening**

The Presiding Member declared the meeting open at 1:02pm.

### **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**

#### Elected members

|                |   |
|----------------|---|
| Cr K White     | Shire President (Presiding Member), Onslow Ward |
| Cr D Diver     | Deputy Shire President, Tom Price Ward          |
| Cr D Dias      | Paraburdoo Ward                                 |
| Cr L Rumble    | Paraburdoo Ward                                 |
| Cr R de Pledge | Ashburton Ward                                  |

#### Employees

|           |  |
|-----------|--|
| K Donohoe | Chief Executive Officer                  |
| N Cain    | Director Corporate Services              |
| B McKay   | Manager Town Planning                    |
| R Wright  | Manager Land and Asset Compliance        |
| N Jeffery | Executive Assistant (Corporate Services) |
| A Furfaro | Governance Officer                       |

#### Guests

Nil

Members of the public

Two (2)

Members of the media

Nil

**3.2 Apologies**

|                 |                  |
|-----------------|------------------|
| Cr M Lynch      | Tom Price Ward   |
| Cr J Richardson | Tablelands Ward  |
| 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**

Nil

**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*.

The following declarations of interest are disclosed –

### Item 11.1 “More than Mining” Campaign – Request for Council Support

|                         |  |
|-------------------------|--|
| Declarant               | Cr L Rumble  |
| Declaration of Interest | Financial – Share holder greater than \$10,000 in Rio Tinto. |

|                         |   |
|-------------------------|---|
| Declarant               | Cr D Dias   |
| Declaration of Interest | Financial – Access to housing for staff, as well as other essential workers, is a very real problem. In Tom Price and Paraburdoo, most of the staff housing stock is owned by Rio Tinto. My wife is a Pilbara Iron Employee. We both own shares in Rio Tinto Ltd. Rio Tinto provide us a house and other associated gifts and benefits. We will not gain/lose anything. |

### Item 14.2 - DAP Application – DAP-21-02051 - DA 21-58 Rocklea Palms Transient Workforce Accommodation Expansion

|                         |   |
|-------------------------|---|
| Declarant               | Cr M Gallanagh  |
| Declaration of Interest | Financial – I am Rio Tinto employee, live in company housing and own shares in the company greater than \$10,000. |

|                         |  |
|-------------------------|--|
| Declarant               | Cr L Rumble  |
| Declaration of Interest | Financial – Share holder greater than \$10,000 in Rio Tinto. |

|                         |  |
|-------------------------|--|
| Declarant               | Cr D Diver                                       |
| Declaration of Interest | Indirect Financial – I am employed by Rio Tinto. |

|                         |   |
|-------------------------|---|
| Declarant               | Cr D Dias   |
| Declaration of Interest | Financial – Development Approval on behalf of H.I. for construction of 262 Transient Workforce Accommodation units & supporting facilities on Lot 61, 603, 605 & 623 as on plans submitted. My wife is a Pilbara Iron Employee. We both own shares in Rio Tinto Ltd. Rio Tinto provide us a house and other associated gifts and benefits. We will not gain/lose anything |

Item 12.1 - Monthly Schedule of Accounts Paid

|                         |   |
|-------------------------|---|
| Declarant               | Cr D Diver  |
| Declaration of Interest | Indirect Financial – Shire of Ashburton has paid a signature event grant to Tom Price Camp Draft Club.<br><br>Impartiality – Shire of Ashburton has paid Cheela Plains Pastoral for road maintenance. |

Item 18.5 - Chief Executive Officer Leave Approval and Appointment of Acting Chief Executive Officer

|                         |   |
|-------------------------|---|
| Declarant               | N Cain (Director of Corporate Services)                       |
| Declaration of Interest | Financial - I am the employee represented in the agenda item. |

## **7 Announcements by the Presiding Member and Councillors without discussion**

Shire President Councillor K White wished Cr D Dias, Cr D Diver and Cr M Lynch good luck for the upcoming elections and thanked them for their contribution during their time as a Councillor.

## **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 – 17 August 2021

**Attachment 9.1A**

|  |                    |
|--|--------------------|
| <b>Council Decision</b>  | <b>144/2021</b>    |
| <b>Moved</b>   | <b>Cr D Diver</b>  |
| <b>Second</b>  | <b>Cr L Rumble</b> |
| <b>That Council confirm the unconfirmed minutes of the Ordinary Council Meeting held in Council Chambers, Onslow Shire Complex, Second Avenue Onslow on 17 August 2021, as a true and accurate record, as included in Attachment 9.1A.</b> |                    |
| <b>Carried 4/1</b>   |                    |

Special Council Meeting – 17 August 2021

**Attachment 9.1B**

|   |                    |
|---|--------------------|
| <b>Council Decision</b>   | <b>145/2021</b>    |
| <b>Moved</b>  | <b>Cr D Diver</b>  |
| <b>Second</b>   | <b>Cr L Rumble</b> |
| <b>That Council confirm the unconfirmed minutes of the Special Council Meeting held in Council Chambers, Onslow Shire Complex, Second Avenue Onslow on 17 August 2021, as a true and accurate record, as included in Attachment 9.1B.</b> |                    |
| <b>Carried 4/1</b>  |                    |

**9.2 Receipt of committee and other minutes**

Nil

**9.3 Recommendations of committee meetings – En bloc**

Nil

**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

### 11.1 “More than Mining” Campaign - Request for Council Support

|                                       |                             |
|---------------------------------------|-----------------------------|
| <b>File reference</b>                 | ED216                       |
| <b>Author’s name</b>                  | N Cain                      |
| <b>Author’s position</b>              | Director Corporate Services |
| <b>Author’s interest</b>              | Nil                         |
| <b>Authorising officer’s name</b>     | N Cain                      |
| <b>Authorising officer’s position</b> | Director Corporate Services |
| <b>Authorising officer’s interest</b> | Nil                         |
| <b>Name of applicant / respondent</b> | Not applicable              |
| <b>Date report written</b>            | 8 August 2021               |
| <b>Previous meeting reference</b>     | Not applicable              |

#### Summary

Brendon Grylls (from Brendon Grylls Group) recently raised the matter of fringe benefits tax reform with the Chief Executive Officer, on behalf of a consortium of regional local government authorities, to discuss potential reforms to Fringe Benefits Taxation policy to be spearheaded by the “More than Mining” campaign.

This Agenda Item serves to inform Council of the campaign.

Council is requested to pledge financial support towards the campaign.

#### Background

On Thursday 29 July 2021 the Chief Executive Officer discussed with Brendon Grylls (from Brendon Grylls Group), who is representing a consortium of regional local governments, Council’s possible support to the “More than Mining” campaign.

The “More than Mining” campaign is targeted at changing taxation policy to enable people living in regional mining towns and cities to be independent of resource-sector employers for housing and liveability.



The campaign seeks to encourage, where possible, people to buy property and relocate into towns which are predominantly driven by the boom-bust property investment cycle typical of historical mining life cycles.

The “More than Mining” campaign is targeting housing affordability support to individuals, as shown in the attached presentations, which is intended to:

- Incentivise regional relocation,
- Stabilise population churn,
- Normalise living costs, and
- Support local small business prosperity.

**Attachment 11.1A**

**Attachment 11.1B**

To date, the following organisations have supported the campaign:

- Karratha and Districts Chamber of Commerce and Industry,
- City of Karratha,
- Shire of East Pilbara,
- City of Kalgoorlie-Boulder,
- Shire of Coolgardie,
- Shire of Leonora,
- Isaac Regional Council,
- Mount Isa City Council,
- Broken Hill City Council, and
- Australian Mining Cities Allowance.

The “More than Mining” tax reform proposes to expand Fringe Benefits Taxation concessions from 50% to 100% for individuals in regional mining communities allowing people to buy a house, or rent a house, with pre-tax dollars.

It is intended with a lower tax bill, people can be more confident in a decision to buy a house, or save up faster, and be protected from cyclical rent spikes.

The increase in Fringe Benefits Tax concessions will make it easier financially for residents to live in mining towns and cities longer, slowing population churn and stabilising the demand for housing in the regions, which is likely to smooth out the boom-bust impacts on property values.

Council has been requested to join with other local governments and make a financial pledge to the campaign of between \$30,000 to \$35,000 to assist in research,

submission finalisation, marketing, and publicity.

### **Comment**

It is difficult to ascertain the exact return-on-investment regarding the financial pledge.

Of note, however, is the link between this campaign and the Staff Accommodation Strategy for the Shire. The following is an extract from the Council Agenda Item relating to the adoption of the Staff Accommodation Strategy:

*The Shire has maintained a staff level of approximately 180 employees for the last five years, with staff located in various locations. Of the 100 properties accommodating staff, 56 are owned by the Shire, 29 are Rio Tinto properties (managed by Sodexo), 13 are private rentals and 1 is rented from the Housing Authority. 46% of staff receive no assistance for housing from the Shire, they instead benefit from spousal accommodation provisions. Should a change of circumstances occur in the spouse's employer the Shire is not currently able to offer these staff accommodation, further exacerbating the housing provisions. Recruitment of staff continues to be impacted by limited or inadequate housing stock.*

Additionally, the Staff Accommodation Strategy highlights the challenges of accommodation within the Shire, and not simply for Shire staff:

#### Housing and Land Shortage

*Access to housing for staff, as well as other essential workers, is a very real problem – particularly in Tom Price. In Tom Price and Paraburdoo, most of the staff housing stock is owned by Rio Tinto, which provides an additional layer of complexity. Anecdotal reports suggested essential services have been delayed or deferred (such as banking services, post office workers and doctors) because suitable accommodation has not been made available.*

*There also continues to be a lack of private developer interest and shortage of developable land in Tom Price, which was identified through the Royalties for Regions program several years ago. This is an issue that has not yet been resolved.*

#### Mining Towns

*Mining Towns come with their own unique set of challenges. As predominately single economy towns, the housing supply is vulnerable to external factors, such as commodity prices. This impacts directly on house prices – which are well above the State Average.*

*One size does not fit all*

*Each Town has its own unique challenges and requires a very different approach.*

*Tom Price is well established but land locked. Most of the housing is 40 years old and nearly 80% is owned by Rio Tinto Houses are very hard to source, particularly given the current resource boom.*

*Onslow on the other hand, is a small town that has seen exponential growth in recent years, which is forecast to continue.*

*High Costs*

*Being located above the 26th parallel directly attributes to a higher-than-average expense – both in terms of building costs, on-going maintenance, and operational expenses (for power etc.).*

On the face of it the “More than Mining” campaign targets some of the challenges associated with housing issues in regional communities driven by the resources-sector and is likely to support mining companies to better resource their operations using local resources.

Coupled with the relatively low-cost commitment, Shire officers believe this is noteworthy campaign to support as, if successful, the investment into the Shire is likely to increase and employee turnover decrease.

**Consultation**

Chief Executive Officer  
Director Corporate Services

**Statutory environment**

*Local Government Act 1995*  
*Section 5.56 (Role of Council)*

The Council is to govern the local government’s affairs, oversee the local government’s finances and resources, and determine the local government’s policies.

*Section 3.1 (General function)*

The general function of a local government is to provide for the good government of persons in the district.

## Financial implications

Council is being requested to pledge between \$30,000 and \$35,000 towards the ore than Mining” campaign. The 2021-2022 Annual Budget has advocacy funding for instances such as this.

## Strategic implications

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

Goal 2 Economic Prosperity  
 Objective 2 Enduring partnerships with industry and government  
 Strategic Direction Partner with industry and government to target their investment in stimulating more diversified business and economic development to benefit communities and the local economy.

## 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 support the campaign and is perceived as not assisting the community to invest and grow. | Possible (3)    | Moderate (3)              | Moderate (9) | <u>Reputation</u><br>Substantiated, public embarrassment, moderate impact on community trust or moderate media profile. | Provide Council with adequate information to make an informed decision.   |
| The “More than Mining” campaign is not successful.  | Possible (3)    | Minor (2)                 | Moderate (6) | <u>Financial Impact</u><br>\$10,000 to \$100,000  | Very little can be done to mitigate this from occurring. Council is encouraged to promote the cause to political advocates. |

The following Risk Matrix has been applied:

| Consequence<br>Likelihood |   | Risk Matrix        |                 |                 |                 |                   |
|---------------------------|---|--------------------|-----------------|-----------------|-----------------|-------------------|
|                           |   | Insignificant<br>1 | Minor<br>2      | Moderate<br>3   | Major<br>4      | Catastrophic<br>5 |
| Almost Certain            | 5 | Moderate<br>(5)    | High<br>(10)    | High<br>(15)    | Extreme<br>(20) | Extreme<br>(25)   |
| Likely                    | 4 | Low<br>(4)         | Moderate<br>(8) | High<br>(12)    | High<br>(16)    | Extreme<br>(20)   |
| Possible                  | 3 | Low<br>(3)         | Moderate<br>(6) | Moderate<br>(9) | High<br>(12)    | High<br>(15)      |
| Unlikely                  | 2 | Low<br>(2)         | Low<br>(4)      | Moderate<br>(6) | Moderate<br>(8) | High<br>(10)      |
| Rare                      | 1 | Low<br>(1)         | Low<br>(2)      | Low<br>(3)      | Low<br>(4)      | Moderate<br>(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 of the potential for negativity in the community. A successful campaign, which may make a difference for mining communities, is seen as an opportunity.

### Policy implications

There are no known policy implications.

### Voting requirement

Simple majority

### Councillor interest declarations

Cr L Rumble - Financial  
Cr D Dias - Financial

### Additional

Due to a lack of quorum at previous meetings, this item has been re-presented for Council's consideration.

**Officer recommendation**

That with respect to the “More than Mining” Campaign - Request for Council Support, Council;

- a Supports the “More than Mining” campaign, targeting taxation reform, which is intended to assist to:
  - i Incentivise regional relocation,
  - ii Stabilise population churn,
  - iii Normalise living costs,
  - iv Support local small business prosperity, and
  
- b Pledges up to \$35,000 to the campaign to assist in research, submission finalisation, marketing, and publicity.

**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.*

## 12 Corporate Services

### 12.1 Monthly Schedule of Accounts Paid

|                                       |                                    |
|---------------------------------------|------------------------------------|
| <b>File reference</b>                 | FM03                               |
| <b>Author's name</b>                  | T Dayman                           |
| <b>Author's position</b>              | Manager Finance and Administration |
| <b>Author's interest</b>              | Nil                                |
| <b>Authorising officer's name</b>     | N Cain                             |
| <b>Authorising officer's position</b> | Director Corporate Services        |
| <b>Authorising officer's interest</b> | Nil                                |
| <b>Name of applicant / respondent</b> | Not applicable                     |
| <b>Date report written</b>            | 20 September 2021                  |
| <b>Previous meeting reference</b>     | 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 Monthly Schedule of Accounts Paid for August 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:

### Municipal Fund

| Description               | Amount                |
|---------------------------|-----------------------|
| Electronic Funds Transfer | \$5,422,813.39        |
| Superannuation / Payroll  | \$301,358.85          |
| Cheques                   | \$1,199.50            |
| Credit Cards              | \$9,093.07            |
| Bank Fees and Charges     | \$2,436.03            |
| <b>Total</b>              | <b>\$5,736,900.84</b> |

### Corporate Credit Cards (preceding month)

| Description              | Amount            |
|--------------------------|-------------------|
| Corporate Services       | \$1935.50         |
| Infrastructure Services  | \$1,029.43        |
| People and Place         | -                 |
| Projects and Procurement | \$7,870.14        |
| <b>Total</b>             | <b>\$9,093.07</b> |



### 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<br>Some temporary non-compliances | Provide Council with adequate information to make an informed decision. |

The following Risk Matrix has been applied:

| Consequence Likelihood |   | Risk Matrix   |              |              |              |              |
|------------------------|---|---------------|--------------|--------------|--------------|--------------|
|                        |   | 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**

Cr D Diver - Indirect financial  
Cr D Diver - Impartiality

**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 August 2021, as included at Attachment 12.1A.

**Council Decision 146/2021**

**Moved Cr R de Pledge**  
**Second Cr D Diver**

**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 August 2021, as included at Attachment 12.1A.**

**Carried 5/0**

## 12.2 Monthly Financial Statements – July 2021

|                                       |                                    |
|---------------------------------------|------------------------------------|
| <b>File reference</b>                 | FM03                               |
| <b>Author's name</b>                  | T Dayman                           |
| <b>Author's position</b>              | Manager Finance and Administration |
| <b>Author's interest</b>              | Nil                                |
| <b>Authorising officer's name</b>     | N Cain                             |
| <b>Authorising officer's position</b> | Director Corporate Services        |
| <b>Authorising officer's interest</b> | Nil                                |
| <b>Name of applicant / respondent</b> | No applicable                      |
| <b>Date report written</b>            | 12 September 2021                  |
| <b>Previous meeting reference</b>     | 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 July 2021.

Council is requested to accept the Statement of Financial Activity.

### 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.

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| Risk  | Risk Likelihood | Risk Impact / Consequence | Risk Rating     | Principal Risk Theme                                | Risk Action Plan  |
|---|-----------------|---------------------------|-----------------|---|---|
| Material misstatement or significant error in the financial statements. | Unlikely<br>(2) | Moderate<br>(3)           | Moderate<br>(6) | <u>Financial Impact</u><br>\$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<br>(2) | Minor<br>(2)              | Low<br>(4)      | <u>Compliance</u><br>Some temporary non-compliances | Provide Councillors with sufficient information 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<br>(5) | High<br>(10)    | High<br>(15)    | Extreme<br>(20) | Extreme<br>(25) |
| Likely                 | 4 | Low<br>(4)      | Moderate<br>(8) | High<br>(12)    | High<br>(16)    | Extreme<br>(20) |
| Possible               | 3 | Low<br>(3)      | Moderate<br>(6) | Moderate<br>(9) | High<br>(12)    | High<br>(15)    |
| Unlikely               | 2 | Low<br>(2)      | Low<br>(4)      | Moderate<br>(6) | Moderate<br>(8) | High<br>(10)    |
| Rare                   | 1 | Low<br>(1)      | Low<br>(2)      | Low<br>(3)      | Low<br>(4)      | Moderate<br>(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 July 2021, as included at Attachment 12.2A.

**Council Decision**                      **147/2021**

**Moved**                                      **Cr D Diver**

**Second**                                      **Cr R de Pledge**

**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 July 2021, as included at Attachment 12.2A.**

**Carried 5/0**

### 12.3 Monthly Financial Statements – August 2021

|                                       |                                    |
|---------------------------------------|------------------------------------|
| <b>File reference</b>                 | FM03                               |
| <b>Author's name</b>                  | T Dayman                           |
| <b>Author's position</b>              | Manager Finance and Administration |
| <b>Author's interest</b>              | Nil                                |
| <b>Authorising officer's name</b>     | N Cain                             |
| <b>Authorising officer's position</b> | Director Corporate Services        |
| <b>Authorising officer's interest</b> | Nil                                |
| <b>Name of applicant / respondent</b> | No applicable                      |
| <b>Date report written</b>            | 12 September 2021                  |
| <b>Previous meeting reference</b>     | 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 August 2021.

Council is requested to accept the Statement of Financial Activity.

#### **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 12.3A**

## **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.



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| Risk  | Risk Likelihood | Risk Impact / Consequence | Risk Rating     | Principal Risk Theme                                | Risk Action Plan  |
|---|-----------------|---------------------------|-----------------|---|---|
| Material misstatement or significant error in the financial statements. | Unlikely<br>(2) | Moderate<br>(3)           | Moderate<br>(6) | <u>Financial Impact</u><br>\$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<br>(2) | Minor<br>(2)              | Low<br>(4)      | <u>Compliance</u><br>Some temporary non-compliances | Provide Councillors with sufficient information 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<br>(5) | High<br>(10)    | High<br>(15)    | Extreme<br>(20) | Extreme<br>(25) |
| Likely                 | 4 | Low<br>(4)      | Moderate<br>(8) | High<br>(12)    | High<br>(16)    | Extreme<br>(20) |
| Possible               | 3 | Low<br>(3)      | Moderate<br>(6) | Moderate<br>(9) | High<br>(12)    | High<br>(15)    |
| Unlikely               | 2 | Low<br>(2)      | Low<br>(4)      | Moderate<br>(6) | Moderate<br>(8) | High<br>(10)    |
| Rare                   | 1 | Low<br>(1)      | Low<br>(2)      | Low<br>(3)      | Low<br>(4)      | Moderate<br>(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 August 2021, as included at Attachment 12.3A.

**Council Decision**                      **148/2021**

**Moved**                                      **Cr D Diver**

**Second**                                      **Cr R de Pledge**

**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 August 2021, as included at Attachment 12.3A.**

**Carried 5/0**

## **13 Infrastructure Services**

Nil

## 14 People and Place

### 14.1 Final adoption of Amendment 33 to the Shire of Ashburton Local Planning Scheme No. 7 to Rezone Lot 558 Beadon Creek Road from 'Tourism' to 'Industrial' Zone

|                                       |                           |
|---------------------------------------|---------------------------|
| <b>File reference</b>                 | LP10.7.33                 |
| <b>Author's name</b>                  | B McKay                   |
| <b>Author's position</b>              | Manager Town Planning     |
| <b>Author's interest</b>              | Nil                       |
| <b>Authorising officer's name</b>     | A Majid                   |
| <b>Authorising officer's position</b> | Director People and Place |
| <b>Authorising officer's interest</b> | Nil                       |
| <b>Name of applicant / respondent</b> | RFF Australia             |
| <b>Date report written</b>            | 2 September 2021          |
| <b>Previous meeting reference</b>     | Not Applicable            |

#### Summary

At its Ordinary Meeting on 20 April 2021, Council initiated Amendment 33 to the *Shire of Ashburton Local Planning Scheme No. 7* to rezone Lot 558 Beadon Creek Road from 'Tourism' to 'Industrial' and incorporate an additional clause which places restrictions on the use of the site for Storage Facility / Depot / laydown area.

In accordance with the requirements of the *Planning and Development Act 2005*, Amendment 33 has been referred to the Environmental Protection Authority and subsequently advertised for public comment.

The purpose of this report is for Council to consider the submissions received during the public advertising period of Amendment 33 and determine whether to proceed to final adoption of the amendment with or without modification.

Following Council's resolution of this matter, Amendment 33 documentation will be forwarded to the Western Australian Planning Commission, along with Council's resolution and any recommended modifications for consideration and final determination by the Minister for Planning.

## Background

At its Ordinary Meeting on 20 April 2021, Council initiated Amendment 33 to the *Shire of Ashburton Local Planning Scheme No. 7 (LPS7)* to rezone Lot 558 Beadon Creek Road from 'Tourism' to 'Industrial' and incorporate an additional clause which places restrictions on the use of the site for Storage Facility / Depot / laydown area.

Following Council's initiation of Amendment 33, in accordance with legislative requirements, the Amendment documentation was submitted to the Environmental Protection Authority (EPA) for assessment and approval to advertise.

In correspondence dated 19 May 2021, the EPA advised that the Amendment 33 required no formal level of assessment and subsequently advertising began.

Scheme Amendment 33 is being undertaken on behalf of Greater Ashburton Services, it is anticipated this site will be used to strengthen support the existing Marine Support Base. In 2014 planning approval was granted for Harbour or Marine Facilities - Onslow Marine Support Base on Lots 13 to 15 Beadon Creek Harbour, which is adjacent to Lot 558. The marine support base is designed to provide laydown and offloading facilities for containers supplying the resource industry sector.

## Comment

The proposed Scheme Amendment seeks the following amendments to LPS7:

- Rezone Lot 588 Beadon Creek Road from 'Tourism' to 'Industry'.
- Incorporate additional 'Clause 4.6 – Restricted Use' which includes the following text:

*4.6.1 – The table below sets out –*

- a) restricted classes of use for specified land that apply instead of the classes of use that are permissible in the zone in which the land is located; and*
- b) the conditions that apply to that restricted use.*

*Table - Restricted uses for land in Scheme area No. 1 - Description of land Restricted use Conditions*

| <b>No.</b> | <b>Description of Land</b> | <b>Restricted Use</b>     | <b>Conditions</b>   |
|------------|----------------------------|---------------------------|---|
| <b>1</b>   | <i>Lot 558 Beadon</i>      | <i>Storage Facility /</i> | <i>Any proposed development of the site for a Storage Facility / Depot / Laydown Area</i> |

|  |                    |                      |  |
|--|--------------------|----------------------|--|
|  | Creek Road, Onslow | Depot / Laydown Area | <i>must demonstrate operations on the premises, will not cause any injury to, or will not adversely affect the adjoining property, Lot 100 on Deposited Plan 403216 by reason of the emission of light, noise, electrical interference, vibration, smell, fumes, smoke, vapour, steam soot, ash, dust, wastewater, or other waste products</i> |
|--|--------------------|----------------------|--|

*4.6.2. Despite anything contained in the zoning table, land that is specified in the Table to subclause 4.6.1 may be used only for the restricted class of use set out in respect of that land subject to the conditions that apply to that use.*

There are several modifications proposed to the amendment as outlined below.

Restricted Use

The proposed Storage Facility / Depot / Laydown Area definition which has been proposed by the applicant is a use defined in Appendix 2 of LPS7 in the following terms:

*‘any land, buildings or other structures used for the storage and transfer of goods including salvaged items, the assembling of prefabricated components of products and includes milk, transport and fuel depots, salvage yards and landscape suppliers’*

The scope of this use is quite broad and, as such, the *Planning and Development (Local Planning Schemes) Regulations 2015* introduced a new Model Scheme Text (MST), which separated ‘Transport Depot’ and ‘Warehouse / Storage’ as individual uses.

Transport depot has the following meaning:

*means premises used primarily for the parking or garaging of 3 or more commercial vehicles including —*  
*(a) any ancillary maintenance or refuelling of those vehicles; and*  
*(b) any ancillary storage of goods brought to the premises by those vehicles; and*  
*(c) the transfer of goods or persons from one vehicle to another;*

Warehouse / storage has the following meaning:

*means premises including indoor or outdoor facilities used for —*  
*(a) the storage of goods, equipment, plant, or materials; or*  
*(b) the display or sale by wholesale of goods;*

When preparing a new Scheme, the Shire is required to follow the MST, ensuring consistency of local planning controls across the State. Following council's resolution from 20 April 2020, the process of preparing a new Scheme has been initiated, as such it is considered more appropriate to utilise a definition within the MST.

The applicant's premise as contained within the original application was to ensure there is adequate land available to support continued growth in operations at Beadon Creek Harbour and the Onslow Marine Supply Base (OMSB). Therefore, following consultation with the applicant it is considered that the 'Transport Depot' definition is most appropriately aligned with any proposed activities and provides council greater control of uses on the site.

#### Conditions

Council's resolution to initiate Amendment 33 required the applicant to undertake an assessment in accordance with the Western Australian Planning Commission's 'Transport Impact Assessment (TIA) guidelines. Prior to advertising, the applicant provided a traffic impact statement undertaken by FLYT (transport planners). The statement highlighted the site was fit for purpose in terms of traffic access, however noted Beadon Creek Road was not classified within the Restricted Vehicle Access network.

#### **Attachment 14.1A**

Council's Infrastructure Services team assessed this proposal and determined that the road geometry is not suitable for the proposed RAV access at the intersection of Beadon Creek Road and McAullay Road. In addition, the pavement along Beadon Creek Road would need structural assessment and possible upgrading and widening.

The current RAV network within Onslow permits RAV 10 vehicles to travel along McAullay Road to the intersection of Beadon Creek Road. This route has been in place since 2012 but it is not known why the route did not terminate at the break down and assembly area.

As such it is recommended a further condition be included to restrict access to the site by restricted access vehicles.

*'2. Access to the site shall not be permitted for Restricted Access Vehicles.'*

To ensure the site is not used for the storage of any basic raw materials associated with extractive industry or mining activities, a further condition is proposed to be added to the restrictive use:

*'3. Activities associated with the extraction of basic raw materials including storage, loading and transportation are not permitted to be undertaken on the site'.*

Below is the proposed modified table of restricted uses for the Scheme:

| No | Description of Land               | Restricted Use  | Conditions   |
|----|-----------------------------------|---|--|
| 1  | Lot 558 Beadon Creek Road, Onslow | <p>All use classes in the Zoning table for this site are 'X' except as follows:</p> <p>'D' use class</p> <ul style="list-style-type: none"> <li>▪ Transport Depot</li> </ul> <p><b>Transport depot</b> means premises used primarily for the parking or garaging of 3 or more commercial vehicles including —</p> <p>(a) any ancillary maintenance or refuelling of those vehicles; and</p> <p>(b) any ancillary storage of goods brought to the premises by those vehicles; and</p> <p>(c) the transfer of goods or persons from one vehicle to another,</p> | <ol style="list-style-type: none"> <li>1. Any proposed development of the site for a Storage Facility / Depot / Laydown Area must demonstrate operations on the premises, will not cause any injury to, or will not adversely affect the amenity of the adjoining property, Lot 100 on Deposited Plan 403216, by reason of the emission of light, noise, electrical interference, vibration, smell, fumes, smoke, vapour, steam soot, ash, dust, wastewater, or other waste products.</li> <li>2. Access to the site shall not be permitted for Restricted Access Vehicles</li> <li>3. Activities associated with the extraction of basic raw materials including storage, loading and transportation are not permitted to be undertaken on the site.</li> </ol> |



It is considered these modifications are consistent with the land use and conditions which were previously advertised and therefore do not necessitate re-advertising of the amendment.

### Consultation

Following advice from the EPA, the amendment was advertised between Tuesday 8 June 2021 and Wednesday 21 July 2021 (for a period of 43 days) and a notice about Amendment 33 was:

- Published on the Shire’s website.
- Directly sent to eight (8) nearby landowners likely to be affected by development of the subject land, with no submissions received.
- Referred to the following key stakeholders:
  - Department of Water and Environmental Regulation
  - Western Australian Planning Commission
  - Water Corporation
  - Pilbara Ports Authority
  - Pilbara Development Commission
  - Horizon Power
  - Department of Primary Industries and Regional Development
  - Main Roads WA
  - Department of Health
  - Department of Transport
  - Development WA
  - Department of Mines, Industry Regulations and Safety

In response to this advertising, the Shire received five submissions from key stakeholders. The submissions are summarised below along with a recommended response.

| <b>Schedule of Submissions</b>                            |  |   |                         |
|---|--|---|-------------------------|
| <b>Author</b>   | <b>Summary</b>   | <b>Shire Comment</b>  | <b>Recommendation</b>   |
| Department of Primary Industries and Regional Development | As ‘Abattoir’ and ‘Stockyard’ are Discretionary (‘D’) uses in the Industry Zone. Suggest that Mixed Business Zone may be more suitable | Whilst the Site would be zoned “Industry” the only permissible use would be that stipulated in the table and not the uses permissible in the industry zone as | No change to amendment. |

|  |   |  |                         |
|--|---|--|-------------------------|
|  |   | specified in the Zoning Table in the Local Planning Scheme No.7.   |                         |
| Department of Health                                 | Note that a site and soil evaluation has not been submitted and therefore unable to provide comment. Request a site and soil evaluation report and a detailed plan proposing building envelope etc. | These requirements don't relate to the Scheme amendment process and are more appropriately addressed through an application for planning approval. | No change to amendment. |
| Department of Mines, Industry Regulations and Safety | Has determined that this proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials.   | Noted  | No change to amendment. |
| Water Corporation                                    | No objection  | Noted  | No change to amendment. |
| Department of Water and Environmental Regulation     | No comments   | Noted  | No change to amendment. |

**Attachment 14.1B**

**Statutory Environment**

*Planning and Development Act 2005*

*75. Amending scheme*

A local government may amend a local planning scheme with reference to any land within its

district, or with reference to land within its district and other land within any adjacent district, by

an amendment —

(a) prepared by the local government, approved by the Minister and published in the Gazette; or

(b) proposed by all or any of the owners of any land in the Scheme area, adopted, with or without modifications, by the local government, approved by the Minister and published in the Gazette.

*Planning and Development (Local Planning Schemes) Regulations 2015*

*35. Resolution to prepare or adopt amendment to local planning scheme*

(1) A resolution of a local government to prepare or adopt an amendment to a local planning scheme must be in a form approved by the Commission.

Note for this subregulation:

Section 75 of the Act provides for a local government to amend a local planning scheme or adopt an amendment to a local planning scheme proposed by all or any of the owners of land in the scheme area.

(2) A resolution must —

(a) specify whether, in the opinion of the local government, the amendment is a complex amendment, a standard amendment or a basic amendment; and

(b) include an explanation of the reason for the local government forming that opinion.

(3) An amendment to a local planning scheme must be accompanied by all documents

necessary to convey the intent and reasons for the amendment.

(4) The local government may refuse to adopt an amendment to a local planning scheme

proposed by a landowner if the local government is not satisfied that there is in place an

agreement for the local government to use any copyrighted material provided in support of the proposed amendment —

(a) for the purpose of preparing and implementing the amendment; and

(b) for zero remuneration.

47. Advertisement of standard amendment

- (1) Subject to sections 81 and 82 of the Act, if a local government resolves under regulation 35(1) to prepare a standard amendment to a local planning scheme or to adopt a standard amendment to a local planning scheme proposed by the owner of land in the scheme area, the local government must, as soon as is reasonably practicable, prepare a notice in a form approved by the Commission giving details of —
- (a) the purpose of the amendment; and
  - (b) how the amendment is to be made available to the public in accordance with regulation 76A; and
  - (c) the manner and form in which submissions may be made; and
  - (d) the period under subregulation (3) for making submissions and the last day of that period.
- (2) On completion of the preparation of the notice, the local government must advertise the standard amendment to a local planning scheme as follows —
- (a) publish in accordance with regulation 76A —
    - (i) the notice; and
    - (ii) the amendment;
  - (b) deleted
  - (c) give a copy of the notice to each public authority that the local government considers is likely to be affected by the amendment;
  - (d) deleted]
  - (e) advertise the amendment as directed by the Commission and in any other way the local government considers appropriate.
- (3) The period for making submissions on a standard amendment to a local planning scheme is —
- (a) the period of 42 days after the day on which the notice is first published under subregulation (2)(a)(i); or
  - (b) a longer period approved by the Commission.

#### 48. Landowner may be required to pay costs of publication

The local government may require a person to pay the cost of the publication of a notice under regulation 47(2) if —

- (a) the notice relates to an amendment to a local planning scheme in respect of land owned by the person; and
- (c) the person proposed the amendment to the local planning scheme.

*49. Submissions on standard amendment*

- (1) A submission on a standard amendment to a local planning scheme must —
  - (a) be made in writing to the relevant local government in a form approved by the Commission; and
  - (b) state the name and address of the person making the submission; and
  - (c) include a statement about the capacity in which the person makes the submission.
- (2) A local government must acknowledge in writing the receipt of each submission received by it.

*50. Consideration of submissions on standard amendments*

- (1) In this regulation —

consideration period, in relation to a standard amendment to a local planning scheme, means the period ending on the latest of the following days —

  - (a) the day that is 60 days after the end of the submission period for the amendment,
  - (b) the day that is 21 days after the receipt of a statement in respect of the amendment delivered under section 48F(2)(a) of the EP Act,
  - (c) the day that is 21 days after the receipt of a statement in respect of the amendment delivered under section 48G(3) of the EP Act if that statement is in response to a request by the local government made under section 48G(1) of the EP Act before the later of the days set out in paragraphs (a) and (b);
  - (d) a day approved by the Commission;

submission period, in relation to a standard amendment to a local planning scheme, means the period for making submissions that applies under regulation 47(3).
- (2) The local government —
  - (a) must consider all submissions in relation to a standard amendment to a local planning scheme lodged with the local government within the submission period; and
  - (b) may, at the discretion of the local government, consider submissions in relation to the amendment lodged after the end of the submission period but before the end of the consideration period.
- (3) Before the end of the consideration period for a standard amendment to a local planning scheme, or a later date approved by the Commission, the local government must pass a resolution —
  - (a) to support the amendment without modification; or
  - (b) to support the amendment with proposed modifications to address issues raised in the submissions; or
  - (c) not to support the amendment.

- (4) If no submissions have been received within the submission period, the resolution referred to in subregulation (3) must be passed as soon as is reasonably practicable after the end of the submission period.

*51. Local government may advertise proposed modifications to standard amendment*

- (1) The local government may decide to advertise a modification to a standard amendment to a local planning scheme if —
  - (a) the local government proposes the modification to address issues raised in submissions made on the amendment; and
  - (b) the local government is of the opinion that the proposed modification to the amendment is significant.
- (2) If a local government makes a decision under subregulation (1) the local government must take any steps the local government considers appropriate to advertise the proposed modification to the standard amendment.
- (3) A proposed modification to a standard amendment to a local planning scheme may not be advertised on more than one occasion without the approval of the Commission;
- (4) Any advertisement of a proposed modification to a standard amendment to a local planning scheme must include a notice specifying —
  - (a) the proposed modification to be made to the advertised amendment to the local planning scheme; and
  - (b) details of how the proposed modification is made available to the public; and
  - (c) the manner and form in which submissions may be made; and
  - (d) the period under subregulation (5) for making submissions and the last day of that period.
- (5) The period for making submissions on the proposed modification is —
  - (a) the period of 21 days after the day on which the notice under subregulation (4) is first advertised; or
  - (b) a longer period approved by the Commission.
- (6) A person may make a submission on a proposed modification to a standard amendment to a local planning scheme that has been advertised in accordance with subregulation (2) —
  - (a) in the manner and form specified in the notice; and
  - (b) within the period specified in the notice.
- (7) If a proposed modification to an amendment to a local planning scheme is advertised in accordance with this regulation, a local government —
  - (a) must consider all submissions on the proposed modification made to the local

- government within the period specified in the notice; and
- (b) may, at the discretion of the local government, consider submissions on the proposed modification made to the local government after the period specified in the notice; and
- (c) must make a recommendation in respect of each submission considered.

*52. Incorporation of environmental conditions*

If a local government receives a statement in respect of a standard amendment to a local planning scheme delivered under section 48F(2) of the EP Act after passing a resolution to prepare or adopt the amendment but before complying with regulation 53, the local government must amend the amendment documents —

- (a) to incorporate the conditions set out in the statement; or
  - (b) if as the result of a request by the local government under section 48G(1) of the EP Act a statement is delivered to the local government under section 48G(3) of the EP Act, to incorporate the conditions set out in that later statement.
- 53. Information on standard amendment to be provided to the Commission*

(1) After passing a resolution under regulation 50(3) the local government must provide the

advertised amendment to the local planning scheme to the Commission together with the following —

- (a) a schedule of submissions made on the amendment;
- (b) the response of the local government in respect of the submissions;
- (c) particulars of each modification to the amendment proposed by the local government in response to the submissions;
- (d) if any proposed modification to the amendment was advertised —
  - (i) an explanation of the reasons for advertising the modification; and
  - (ii) particulars of how the modification was advertised; and
  - (iii) a schedule of submissions made on the proposed modifications; and
  - (iv) the recommendation of the local government in accordance with regulation 51(7)(c) in respect of each submission;
- (e) a copy of the resolution passed under regulation 50(3);
- (f) If that resolution was a resolution under regulation 50(3)(c) — a summary of the reasons why the local government does not support the amendment;
- (g) details of any provision in the local planning scheme that varies or excludes a provision set out in Schedule 1;
- (h) details of any provision in the local planning scheme as it will be amended that supplements a provision set out in Schedule 2;
- (i) any relevant maps, plans, specifications and particulars required by the Commission.

- (2) The schedule of submissions referred to in subregulation (1)(a) and (d)(iii) must include the following —
  - (a) the name and address of the person making the submission;
  - (b) where it is relevant, a description of the property that is the subject of the submission;
  - (c) the submission or a summary of the submission.
- (3) The documents referred to in subregulation (1) must be provided to the Commission —
  - (a) in the case of a resolution to support an amendment to a local planning scheme without modification or not to support an amendment to a local planning scheme — within 21 days of passing the resolution; or
  - (b) in the case of a resolution to support an amendment to a local planning scheme with proposed modifications —
    - (i) if the local government decides not to advertise the proposed modification — within 21 days of passing the resolution; or
    - (ii) otherwise — within 21 days of complying with regulation 51(7); or
  - (c) if the Commission in any case approves a longer period — within that longer period.

*54. Commission may direct amendment be treated as complex amendment.*

If, on receipt of documents provided to it under regulation 53(1), the Commission considers that the amendment to the local planning scheme is a complex amendment, the Commission may direct the local government —

- (a) to readvertise the amendment as a complex amendment; or
- (b) to take any other steps the Commission considers appropriate to advertise the amendment.

*55. Commission to submit standard amendment and recommendations to Minister*

Unless the Commission makes a direction under regulation 54, the Commission must, within 60 days of receiving the documents provided to it under regulation 53(1), or within such longer period as the Minister or an authorised person allows —

- (a) consider the documents; and
- (b) make any recommendations to the Minister in respect of the amendment that the Commission considers appropriate; and
- (c) submit the documents and the recommendations to the Minister in accordance with section 87(1) of the Act.

*56. Minister or authorised person may direct modifications to standard amendment be Advertised*



- (1) Before a decision is made under section 87 of the Act, the Minister or an authorised person may direct the local government to advertise modifications to a standard amendment to a local planning scheme if —
  - (a) the local government proposes, or the Commission recommends, that the amendment that was advertised under regulation 47(2) be modified; and
  - (b) the Minister or authorised person is of the opinion that the modification is significant.
- (2) The direction must include details of the process to be followed in respect of the advertisement including timeframes for —
  - (a) the making and consideration of submissions on the modifications; and
  - (b) providing recommendations to the Minister or authorised person following the advertisement.
- (3) If a local government is given a direction under subregulation (1) the local government must advertise the modification to the amendment to the local planning scheme as directed by the Minister or authorised person

### **Financial implications**

Preparation of amendment documentation and processing the amendment through the statutory process will require no special allocation of funds and will be actioned through the normal function of the Manager Town Planning and other Shire staff as required. The Shire's fees and charges 2020 / 2021 require the applicant to pay an initial application fee of \$4,000 as required for processing of the Amendment.

### **Strategic implications**

Nothing contained within Shire of Ashburton Strategic Community Plan 2017-2027 'Living Life' (2019 Desktop Review) is relevant to this report.

## 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               |
|---|-----------------|---------------------------|-------------|---|--------------------------------|
| The proposed rezoning creates land use conflict with the adjacent tourism zone    | Unlikely (2)    | Minor (2)                 | Low (4)     | Reputation - Unsubstantiated, localised low impact on community trust, low profile, or no media item. | Accept Officers Recommendation |
| That Restricted Access Vehicles ingress and egress the site via Beadon Creek Road | Unlikely (2)    | Minor (2)                 | Low (4)     | Minor (2)   | Low (4)                        |

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' due to the statutory requirements for assessing and advertising of the amendment.

## Policy Implications

### *Local Planning Policy 20 – Social Impact Assessment*

This policy requires a Social Impact Assessment be prepared for all proposals to amend the Scheme, which was submitted and assessed as part of the initiation process.

**Voting requirement**

Simple majority required.

**Councillor interest declarations**

Nil

**Officer recommendation**

That, with respect to final adoption of Amendment 33 to the Shire of Ashburton Local Planning Scheme No. 7 to rezone Lot 558 Beadon Creek Road from ‘Tourism’ to ‘Industrial’ zone, Council,

- a Resolve, pursuant to section 75 of the *Planning and Development Act 2005*, adopt with modifications, the proposed Amendment 33 to Local planning Scheme No.7, to:
  - i Rezoning Lot 558 Beadon Creek Road from ‘Tourism’ to ‘Industry’, and
  - ii Incorporating additional ‘Clause 4.6 – Restricted Use’ which includes the following text:

4.6.1 – The table below sets out –

- a) restricted classes of use for specified land that apply instead of the classes of use that are permissible in the zone in which the land is located; and
- b) the conditions that apply to that restricted use.

Table - Restricted uses for land in Scheme area No. Description of land  
Restricted use Conditions

| No. | Description of Land               | Restricted Use  | Conditions   |
|-----|-----------------------------------|---|--|
| 1   | Lot 558 Beadon Creek Road, Onslow | All use classes in the Zoning table for this site are 'X' except as follows:<br><br>D use class | 1. Any proposed use or development of the site for a Storage Facility / Depot / Laydown Area must not adversely affect the amenity of the adjoining property, Lot 100 on Deposited Plan 403216, by reason of the |

|  |  |   |   |
|--|--|---|---|
|  |  | <p>▪ Transport Depot</p> <p><b>Transport depot</b> means premises used primarily for the parking or garaging of 3 or more commercial vehicles including —</p> <p>(a) any ancillary maintenance or refuelling of those vehicles; and</p> <p>(b) any ancillary storage of goods brought to the premises by those vehicles; and</p> <p>(c) the transfer of goods or persons from one vehicle to another.</p> | <p>emission of light, noise, electrical interference, vibration, smell, fumes, smoke, vapour, steam soot, ash, dust, wastewater, or other waste products.</p> <p>2. Access to the site shall not be permitted for Restricted Access Vehicles</p> <p>3. Activities associated with the extraction of basic raw materials including storage, loading and transportation are not permitted to be undertaken on the site.</p> |
|--|--|---|---|

4.6.2. Despite anything contained in the zoning table, land that is specified in the Table to subclause 4.6.1 may be used only for the restricted class of use set out in respect of that land subject to the conditions that apply to that use,

- b Directs the Chief Executive Officer to forward the Amendment No.33 documentation, together with the schedule of submissions, to the Western Australian Planning Commission with a request the Minister for Planning endorse it for gazettal with the modifications, and
- c Note the Amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

- i The amendment is consistent with the Shire of Ashburton Local Planning Strategy, and
- ii The provisions of the amendment ensure that adequate consideration can be given to potential future land conflicts with nearby potentially sensitive land uses.

**Alternate Recommendation**

That, with respect to final adoption of Amendment 33 to the Shire of Ashburton Local Planning Scheme No. 7 to rezone Lot 558 Beadon Creek Road from ‘Tourism’ to ‘Industrial’ zone, Council,

- a Resolve, pursuant to section 75 of the *Planning and Development Act 2005*, adopt with modifications, the proposed Amendment 33 to Local planning Scheme No.7, to:
  - i Rezoning Lot 558 Beadon Creek Road from ‘Tourism’ to ‘Industry’, and
  - ii Incorporating additional ‘Clause 4.6 – Restricted Use’ which includes the following text:

4.6.1 – The table below sets out –

- a) restricted classes of use for specified land that apply instead of the classes of use that are permissible in the zone in which the land is located; and
- b) the conditions that apply to that restricted use.

Table - Restricted uses for land in Scheme area No. Description of land  
Restricted use Conditions

| No. | Description of Land               | Restricted Use  | Conditions   |
|-----|-----------------------------------|---|--|
| 1   | Lot 558 Beadon Creek Road, Onslow | All use classes in the Zoning table for this site are 'X' except as follows:<br><br>D use class | 4. Any proposed use or development of the site for a Storage Facility / Depot / Laydown Area must not adversely affect the amenity of the adjoining property, Lot 100 on Deposited Plan 403216, by reason of the |

|  |  |   |   |
|--|--|---|---|
|  |  | <p>▪ Transport Depot</p> <p><b>Transport depot</b> means premises used primarily for the parking or garaging of 3 or more commercial vehicles including —</p> <p>(a) any ancillary maintenance or refuelling of those vehicles; and</p> <p>(b) any ancillary storage of goods brought to the premises by those vehicles; and</p> <p>(c) the transfer of goods or persons from one vehicle to another.</p> | <p>emission of light, noise, electrical interference, vibration, smell, fumes, smoke, vapour, steam soot, ash, dust, wastewater, or other waste products.</p> <p>5. Access to the site shall not be permitted for Restricted Access Vehicles</p> <p>6. Activities associated with the extraction of basic raw materials including storage, loading and transportation are not permitted to be undertaken on the site.</p> |
|--|--|---|---|

4.6.2. Despite anything contained in the zoning table, land that is specified in the Table to subclause 4.6.1 may be used only for the restricted class of use set out in respect of that land subject to the conditions that apply to that use,

- b Directs the Chief Executive Officer to forward the Amendment No.33 documentation, together with the schedule of submissions, to the Western Australian Planning Commission with a request the Minister for Planning endorse it for gazettal with the modifications, and
- c Note the Amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

- i The amendment is consistent with the Shire of Ashburton Local Planning Strategy, and
  - ii The provisions of the amendment ensure that adequate consideration can be given to potential future land conflicts with nearby potentially sensitive land uses.
- d Request the Chief Executive Officer investigate an appropriate planning instrument, such as a Local Planning Policy, to will restrict the transportation and storage of exposed basic raw materials within Onslow Townsite and surrounds.

**Council Decision                      149/2021**

**Moved                                      Cr D Diver**

**Second                                      Cr R de pledge**

**That, with respect to final adoption of Amendment 33 to the Shire of Ashburton Local Planning Scheme No. 7 to rezone Lot 558 Beadon Creek Road from ‘Tourism’ to ‘Industrial’ zone, Council,**

**a        Resolve, pursuant to section 75 of the *Planning and Development Act 2005*, adopt with modifications, the proposed Amendment 33 to Local planning Scheme No.7, to:**

**i        Rezoning Lot 558 Beadon Creek Road from ‘Tourism’ to ‘Industry’, and**

**ii       Incorporating additional ‘Clause 4.6 – Restricted Use’ which includes the following text:**

**4.6.1 – The table below sets out –**

**a)       restricted classes of use for specified land that apply instead of the classes of use that are permissible in the zone in which the land is located; and**

**b) the conditions that apply to that restricted use.**

**Table - Restricted uses for land in Scheme area No. Description of land Restricted use Conditions**

| No. | Description of Land               | Restricted Use   | Conditions   |
|-----|-----------------------------------|--|--|
| 1   | Lot 558 Beadon Creek Road, Onslow | <p>All use classes in the Zoning table for this site are 'X' except as follows:</p> <p>D use class</p> <ul style="list-style-type: none"> <li>▪ Transport Depot</li> </ul> <p>Transport depot means premises used primarily for the parking or garaging of 3 or more commercial vehicles including —</p> <p>(a) any ancillary maintenance or refuelling of those vehicles; and</p> <p>(b) any ancillary storage of goods brought to the premises by those vehicles; and</p> <p>(c) the transfer of goods or persons from one vehicle to another.</p> | <p>7. Any proposed use or development of the site for a Storage Facility / Depot / Laydown Area must not adversely affect the amenity of the adjoining property, Lot 100 on Deposited Plan 403216, by reason of the emission of light, noise, electrical interference, vibration, smell, fumes, smoke, vapour, steam soot, ash, dust, wastewater, or other waste products.</p> <p>8. Access to the site shall not be permitted for Restricted Access Vehicles</p> <p>9. Activities associated with the extraction of basic raw materials including storage, loading and transportation are not permitted to be undertaken on the site.</p> |

4.6.2. Despite anything contained in the zoning table, land that is specified in the Table to subclause 4.6.1 may be used only for the restricted class of use set out in respect of that land subject to the conditions that apply to that use,



- b** Directs the Chief Executive Officer to forward the Amendment No.33 documentation, together with the schedule of submissions, to the Western Australian Planning Commission with a request the Minister for Planning endorse it for gazettal with the modifications, and
- c** Note the Amendment is standard under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):
  - i** The amendment is consistent with the Shire of Ashburton Local Planning Strategy, and
  - ii** The provisions of the amendment ensure that adequate consideration can be given to potential future land conflicts with nearby potentially sensitive land uses.
- d** Request the Chief Executive Officer investigate an appropriate planning instrument, such as a Local Planning Policy, to will restrict the transportation and storage of exposed basic raw materials within Onslow Townsite and surrounds.

**Reason for change**

Council requested a Local Planning Policy to be considered in relation to exposed basic raw materials.

Carried 5/0

**14.2 DAP Application – DAP-21-02051 - DA 21-58 Rocklea Palms Transient Workforce Accommodation Expansion**

|                                       |  |
|---------------------------------------|--|
| <b>File reference</b>                 | ASH.0061; ROC.0603; YOU.0605; MCR.623  |
| <b>Author's name</b>                  | B McKay  |
| <b>Author's position</b>              | Manager Town Planning  |
| <b>Author's interest</b>              | Nil  |
| <b>Authorising officer's name</b>     | A Majid  |
| <b>Authorising officer's position</b> | Director People and Place  |
| <b>Authorising officer's interest</b> | Nil  |
| <b>Name of applicant / respondent</b> | Taylor Burrell Barnett on behalf on Hamersley Iron (a subsidiary company of Rio Tinto) |
| <b>Date report written</b>            | 2 September 2021   |
| <b>Previous meeting reference</b>     | Not applicable   |

**Summary**

The Shire has received a Development Assessment Panel (DAP) Application for Development Approval from Taylor Burrell Barnett on behalf of the landowners, Hamersley Iron, for the construction of 262 Transient Workforce Accommodation units and supporting facilities on Lot 61 on Deposited Plan 215305, Lot 603 on Plan 15080, Lot 605 on Diagram 80075, and Lot 623 on Plan 14726.

The application is required to be submitted to the Regional Joint Development Assessment Panel (JDAP) for assessment and determination. As part of the process the Responsible Authority Report is required to be undertaken by the Shire of Ashburton.

This item is presented to Council for noting, due to the ongoing focus on matters relating to Transient Workforce Accommodation development throughout the Shire.

**Background**

The initial Rocklea Palms Transient Workforce Accommodation (TWA) Expansion proposal was presented to the Council by Rio Tinto on Tuesday 20 April 2021.

Lot 61 Rocklea Road currently has existing development for the operation of Rocklea Palms Transient Workforce Accommodation (TWA), including 562 accommodation

units spread across nine (9) x double storey accommodation blocks and a group of single storey units. In addition, there are also several supporting services and buildings, including an Administration Centre and Mess, Function Centre, Gym, Recreation room, demountable buildings for storage, shower blocks, laundries, transit lounges, other outbuildings, and a swimming pool. Currently there are 150 car parking bays on Lot 61 with extensive landscaped areas. This does not include the McRae Avenue commercial component of Lot 61 on DP 215035.

#### **Attachment 14.2A**

Lot 61 has been subject to the following development approvals:

***27 August 2021 (DA 21-66) Amendment - Condition 3 of DA 20-49 to extend the approval for temporary transportable buildings to 31 April 2022***

The Shire granted under delegated approval the extension of time for the operational use of two (2) temporary demountable buildings utilised as part of the dining hall, to ensure compliance with the required COVID -19 social distancing measures are being met.

***28 October 2020 (DA 20-44) Freestanding Barbecue Facilities***

The Shire of Ashburton (the Shire) approved a freestanding barbecue (BBQ) area between the recreation lounge and mess including a new external door to the area from the recreation lounge on 28 October 2020.

***22 October 2020 (DA 20-49) Temporary Transportable Buildings for Additional Dining Capacity***

On 22 October 2020, the Shire approved temporary transportable buildings to provide additional dining capacity to the north of the dry mess to allow for State Government social distancing regulations for the COVID-19 pandemic to be complied with while maintaining the required operational dining capacity for Rocklea Palms. The approval followed from DA 20-20 but with buildings that would meet the engineering requirements for structures to be rated to resist high winds appropriate for the cyclone season (November – April). The approval was amended to extend the approval to 31 October 2021 to continue compliance with the COVID-19 regulations. The structures have been constructed and remain on site.

***2 June 2020 (DA 20-20): Temporary Marquee & Gazebos Additions for Additional Dining Capacity***

In response to the COVID-19 pandemic, the Shire approved temporary marquee and gazebo additions to the north of the existing dry mess to allow for government regulated 'social distancing' of workers to occur whilst maintaining the necessary

operational capacity. Approval was granted by the Shire on 2 June 2020 for a temporary period until 30 September 2020. The approval was amended to extend the approval to 31 October 2020 to continue compliance with the COVID-19 regulations. The structures were constructed and removed at the end of October due to approval DA 20-49.

**31 March 2020 (DA 20-07): Transient Workforce Accommodation Additional Transit Facilities**

On 31 March 2020, the Shire for the construction of two additional shower blocks, the replacement of an existing poor condition shower block, new footpaths, and an additional locker block granted approval. The approval was granted for upgrades to facilities only and did not propose an increase in the number of beds. The project is currently underway.

**24 July 2018 (DA18-25): Renovation of Existing Workforce Accommodation Building**

Approval was granted on 24 July 2018 for the renovation of existing accommodation block E to reconfigure the accommodation blocks to create access from an external balcony/verandah to provide single, ensuite rooms. The renovation of this building has been completed in accordance with the approval.

**15 December 2017 (DA17-55): Renovation of existing workforce accommodation buildings and increase of units at Rocklea Palms.**

The Shire granted approval for renovations to accommodation buildings (Blocks A, D & H) to remove internally accessed rooms, shared ablution facilities and internal stairs and corridors and replace them with single, ensuite rooms accessed from new balconies and external stairs, or new verandas. This resulted in an additional 108 rooms. The renovation of these buildings has been completed in accordance with the approval. The renovation of the buildings approved under DA17-55 and DA18-25 addressed key fire safety risks that existed in the original buildings due to a central corridor design which may have compromised resident safety in the event of a fire evacuation.

**20 November 2015 (DA15-69): Transient Workforce Accommodation addition – gymnasium, recreation area and ablutions at Rocklea Palms.**

The Shire granted approval for a new gym, recreation, and ablution buildings on 20 November 2015 (Shire reference DA15-96). These demountable buildings will be replaced by the proposed transit facility/recreation centre/gym as proposed in this development application to the west of the existing mess.

**7 May 2013 (20130046 P) Crib Room and Car Parking Addition**

The Shire granted approval for a crib room and attached verandah at the leased area of Lot 61A and 61B McRae Avenue.

**30 April 2013 (20120767) Proposal Extension of Office and Laydown Area**

An application was received by the Shire for an extension of the site office and laydown area of leased area (D) on Lot 61. The application was cancelled on 30 April 2013.

**11 November 2012 (20120671) Gas Storage Enclosure**

An application was received by the Shire for the construction of a gas storage area within leased area (D) on Lot 61.

**26 September 2012 (DAP 12/01030) (Shire ref: 20120582): 244 accommodation units, gym, transit facility, mess hall expansion & car parking at Rocklea Palms.**

Approval was granted by the Pilbara Joint Development Assessment Panel for 244 accommodation units, a gymnasium, transit facility, mess hall expansion and car parking. The application proposed accommodation buildings located over the western portion of Lot 61, generally in an east-west configuration. This development was not constructed.

**14 May 2012 (20110146 P): Eight, two storey Transient Workforce Accommodation buildings comprised of 244 accommodation units and associated works at Rocklea Palms.**

The Shire granted approval to the demolition of 24 units (Block A) and construction of 8x two storey Transient Workforce Accommodation buildings (comprising 244 new accommodation units in addition to the 411 existing units) and associated works and the demolition of an existing two-storey accommodation block (Block 'A' consisting of 24 units) at Rocklea Palms. In addition, the approval included 89 parking bays. A Concept Plan for the overall development of the site was also prepared and accompanied this application, with the intention that it be adopted as a Local Planning Policy to guide future development. This approval did not proceed to construction and LPP did not progress to approval.

**17 April 2012 (20110824 P) Directional Sign (double sided)**

The Shire granted approval for a double sided 2.6m x 2.26m on the corner of Rocklea Road and McRae Avenue, to identify businesses within the McRae Avenue commercial area.

**15 November 2011 (20110643 P) Office Use**

The Shire approved a change of use from a shop use to an office use with extension at Lot 61 along McRae Avenue.

**23 August 2011 (20110164 P): Communal transit lounge, gymnasium, and ablution.**

The Shire granted approval for a new gym and transit facility at Rocklea Palms southeast of the mess. This development was not undertaken and has since lapsed.

**30 November 2010 (20101613 P) Storage Shed Verandah and Ablution Block Verandah**

The Shire granted approval for development in lease area 629 A, 629 B and 630 of Lot 61, for verandahs on an existing office building and ablution block.

**5 October 2010 (20101539 P) Workshop, Storage Shed, Gym, Office/Crib room**

The Shire granted approval for development in lease area 629 C and 629 1 of Lot 61, for a new workshop, storage shed, gym, office/crib room. The development was constructed.

**21 June 2010 (20101247 P) Ablution Facility, Garden Storage Shed and Office**

The Shire granted approval for a storage shed with verandahs, ablution block and offices within leased area 629 B and 629 C on Lot 61.

**21 April 2010 - Transient Workforce Accommodation**

Approval was granted for the fourteen (14) 6 bed permanent buildings for use as Transient Workforce Accommodation (total of 84 beds). Discretion was sought by the Shire to vary the required parking provisions; it was supported by the Shire in this application.

**20 September 2005 - Modification and Alteration to Existing Workers Accommodation at Rocklea Palms**

The Shire approved the internal repartition and refurbishment of Block B at Rocklea Palms. The internal works resulted in the total number of available beds from 20 to 55. The external works included additional external walkways, balconies, and re-roofing.

**10 December 2004 – Proposed Temporary Transient Workforce Accommodation**

The Shire granted temporary approval for five (5) transportable buildings (capable of accommodating 20 persons) for short term workers accommodation on Lot 61, in relation to works on Paraburdoo mine site.

**21 September 2004 - Modification and Alteration to Existing Workers Accommodation at Rocklea Palms**

The Shire approved the internal repartition and refurbishment of Block C, Block F and Block G at Rocklea Palms. The internal works resulted in the total number of available beds from 115 to 168. The external works included additional external walkways, balconies, and re-roofing.

Lot 603 was previously used for single persons accommodation with 20 accommodation units and 8 car parking bays available, however, while the buildings currently remain on site the rooms are closed and are awaiting demolition as they are uninhabitable.

Lot 605 is currently vacant, and Lot 623 is vacant other than a parking area used by Rio Tinto and Sodexo staff visiting their administration building on McRae Avenue.

Lot 603 Rocklea Road and Lot 605 You Yi Lane and Lot 623 McRae Avenue have not been subject to any previous development approvals.

**Comment**

In accordance with regulation 12 of the *Planning and Development (Development Assessment Panel) Regulations 2011*, an assessment of the application against the relevant planning and development legislation has been undertaken and is to be provided to the Regional Joint Development Assessment Panel.

**Attachment 14.2B**

The following matters were identified as key considerations for the determination of this application:

State Planning Policy 7.0 (SPP 7.0) – Design of the Built Environment

SPP 7.0 provides a means of defining design principles that establish a definition of 'good design' that can inform design and decision-making processes of the built environment. An assessment of the Design Statement provided with the application is provided below:

| <b>Design Principle</b>                          | <b>Comments</b>   |
|--|---|
| <p><b>1. Context And Character</b></p>           | <p>The proposed design of the Rocklea Palms expansion has sought to incorporate the existing street setbacks, building heights and landscaping, where possible.</p> <p>The proposal seeks to maintain the wide view corridors of landscaping along Rocklea Road as the Paraburdoo entry road by having large setbacks to the proposed accommodation blocks.</p> <p>The Schedule of Materials and Finishes includes high quality façade design and treatment, with the building scale like the existing structures. The proposed development will integrate into the existing pattern of development.</p> <p>Additional street trees to Rocklea Road and Ashburton Avenue are being provided at the request of the Shire of Ashburton.</p> |
| <p><b>2. Landscape Quality</b></p>               | <p>The proposed expansion at Rocklea Palms has prioritised the retention of mature trees where possible and has incorporated landscaping throughout the development.</p> <p>The landscaping proposed seeks to complement and interact with the built form, tie into the existing landscaping, and provide a high level of visual amenity both from the street and within the site. Visual permeability through the site is to be retained, by virtue of no proposed fencing across the site.</p>  |
| <p><b>3. Built Form and Scale</b></p>            | <p>The design, bulk and scale of the proposed new accommodation blocks and supporting facilities are similar in massing, height, and orientation of the existing development to ensure a cohesive development outcome.</p> <p>The proposed accommodation blocks are orientated east-west to present a smaller bulk to the Rocklea Road streetscape and to reduce heating loading of the building mass.</p>  |
| <p><b>4. Functionality And Build Quality</b></p> | <p>The design layout and materials of the Rocklea Palms expansion involves considerations that account for the harsh climate conditions in Paraburdoo, ensuring that the built form is low maintenance and are resilient over time.</p>   |



|                                 |  |
|---------------------------------|--|
| <p><b>5. Sustainability</b></p> | <p>The proposed development has been designed to respond to local climate and site conditions by providing optimal orientation of accommodation rooms and allowing shading to accommodation blocks with wrap around verandahs. The increased depth of the wrap around verandahs ensures that the heat loading of the building mass is reduced.</p> <p>The accommodation buildings are designed with high quality materials and in a manner that promotes longevity of the building with little ongoing maintenance to the structures and façades.</p> <p>Transportation to and from the site is predominantly facilitated through bus transit, with shuttles being provided to nearby mine sites as well as to and from the Paraburdoo Airport. The proposed development seeks to facilitate bus/coach parking facilities and a reduction of off-streetcar parking provisions, given the reduced demand. Providing a reduction in hardstand areas and increased percentage of landscaping.</p> |
| <p><b>6. Amenity</b></p>        | <p>The proposed accommodation rooms at Rocklea Palms provide a high level of amenity and are substantial in size.</p> <p>Communal spaces such as the Transit Facility/Recreation Centre/Gym and expanded Mess have been developed to provide a higher level of amenity to the residents and visitors. They are designed to address Rocklea Road and Ashburton Avenue.</p> <p>The rooms are designed with ensuites and have internal lockable cupboards that allow returning residents to store personal items safely and securely in their rooms, as well as the external lockers for larger bags and items.</p> <p>The existing high-speed Wi-Fi at Rocklea Palms will be installed in the proposed development for residents' personal use for a range of communication and recreational needs.</p>  |
| <p><b>7. Legibility</b></p>     | <p>The footpath network and Rocklea Road pedestrian crossing have been designed to allow ease of access between accommodation rooms and site facilities and to allow ease of movement into and out of the site.</p>  |

|                       |   |
|-----------------------|---|
|                       | <p>The reduced number of vehicle crossovers also seeks to support greater legibility of site access points.</p> <p>The visual permeability of the site and wayfinding within the site are to be maintained. The legibility of the access into and around the development has been considered as part of the proposed Rocklea Palms expansion.</p>   |
| <b>8. Safety</b>      | <p>Passive surveillance of communal areas and the public realm is proposed to be provided through the visually permeable design of the development.</p> <p>On site lighting is proposed to be directed into the site, ensuring movement networks are well-lit and that clearly defined access points are evident, providing a secure environment for residents without impacting adjoining properties.</p>  |
| <b>9. Community</b>   | <p>The proposal includes an increased number of facilities available for residents within the proposed expansion of Rocklea Palms. Including the alfresco dining areas, barbeque areas, gymnasium, and recreation facilities with sympathetic landscaping. The facilities provide opportunities for social interaction for residents of Rocklea Palms, supporting interactions that provide an increased sense of community.</p> <p>The public and Paraburdoo residents will benefit from the upgraded mess facilities, as by virtue of an increased capacity and a substantially improved appearance, including an alfresco dining area that is not available in the current facility.</p> |
| <b>10. Aesthetics</b> | <p>The design of the Rocklea Palms expansion is proposing a well-designed built form that presents attractively to the street surrounded by landscaping integrating the built form and natural elements of design.</p> <p>The proposed buildings utilise high quality materials with significant design and architectural features such as articulating building design, projections and use of a colour palette that is complimentary to the natural colour palette of neutral tones whilst utilising feature deep red components to tie in with the red Pilbara ground.</p>   |

|  |  |
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|  | The Pilbara architectural style and climatic design principles have been incorporated through the incorporation of breezeways, extended rooflines and verandah whilst remaining in keeping with the existing character by maintaining proportional to the height and mass of existing buildings. |
|--|--|

### Shire of Ashburton Local Planning Strategy

Under the Shire of Ashburton’s Local Planning Strategy endorsed by the WAPC on 22 June 2021, the subject site is identified as an Investigation Area for Transient Workforce Accommodation & Short Stay Accommodation.

The Strategy recognises that mining operations play a large role across the Shire and generate economic and employment benefits. The Strategy supports the fundamental position of the ‘WAPC’s Position Statement – Workforce Accommodation’ that, wherever possible, workforce accommodation should be in established towns where they are able to both contribute to and benefit from local social and economic opportunities.

The proposed expansion of Rocklea Palms responds to the vision of the Strategy for workforce accommodation, by ensuring more workers are near Paraburdoo and allowing them to access town amenities and services whilst providing a level of amenity within the site to ensure existing services and facilities within Paraburdoo aren’t overwhelmed.

### Shire of Ashburton Local Planning Scheme No. 7 (LPS7)

#### *Land Use Permissibility*

The subject sites are zoned ‘Residential R50’, ‘Commercial and Civic’ and reserved for ‘Public Purpose - Civic Purposes’.

In accordance with Table 4 of LPS7 the land use is defined as follows:

*Transient Workforce Accommodation dwellings intended for the temporary accommodation of transient workers and may be designed to allow transition to another use or may be designed as a permanent facility for transient workers and includes a contractor’s camp and dongas.*

The use is identified as a ‘D’ use in the Residential zone, meaning that they are not permitted unless the Local Government has exercised its discretion by granting development approval.

In terms of development within a reserved area, Part 3.2.2 of LPS7 applies and identifies that any application for planning approval made in respect to land within a reserve, the Local Government shall have regard to the ultimate purpose intended for the reserve. Lot 623 McRae Avenue is reserved for ‘Public Purposes – Civic Purposes’, the site is currently utilised for off street parking provisions.

Local Planning Policy 13 – Transient Workforce Accommodation (LPP13)

Local Planning Policy 13 (LPP 13) establishes guidelines for the proposed development of Transient Workforce Accommodation camps within the Shire of Ashburton. The proposed development of Transient Workforce Accommodation on the proposed sites would fall under ‘Type A’ camps, as it is located within or in proximity to existing urban or resident populations.

| <b>LPP13 Requirement</b>          | <b>Comments</b>   |
|-----------------------------------|---|
| <b><i>Impact on Community</i></b> | <p>The expansion of the Rocklea Palms TWA will consolidate existing Paraburdoo workforce accommodation by moving residents currently housed at the Paraburdoo Caravan Park, to more permanent, higher quality accommodation that is located closer to facilities and the amenities of Paraburdoo.</p> <p>The development is designed to ensure workers can still utilise facilities such as the Paraburdoo Sports, Fitness and Community Complex for recreation.</p> <p>The proposal to provide additional gym facilities as part of this application is a response to ensure during peak periods impacted by workforce shift times that the town residents are not negatively impacted by the lack of access and capacity at the Shire recreational facility.</p> <p>Based on the nature of the proposed development and facilities proposed, it is not perceived that the proposal will place additional demand on physical and community infrastructure. Further detail of the impact of the proposed development on the Paraburdoo community is contained in the assessment of LPP20.</p> |

***Design  
Requirements &  
Building Materials  
of Structures***

The proposed new accommodation blocks, transit facility/gym, dining room expansion and laundry blocks are proposed to be constructed in accordance with the Building Code of Australia and Health Act.

No reflective cladding materials are proposed to be used on the structures. The colour scheme and materials are proposed to integrate with the existing development on site as per the architectural plans. No second-hand materials are proposed.

Accommodation units have been designed to provide space for a bed, wardrobe, desk, television, and bar fridge. All proposed accommodation units have access to an ensuite with a shower, toilet, and basin. All accommodation units have access to both natural and artificial light; power points and air-conditioning.

***Landscaping &  
Aesthetics***

All accommodation units, ancillary buildings and car parking areas are setback in accordance with the primary controls for R50 development as per the requirements of LPS7. Additionally, larger minimum setbacks of 14m are proposed to Rocklea Road, Ashburton Avenue and McRae Avenue to respect the concepts previously developed between Rio Tinto and the Shire of Ashburton for Rocklea Palms. The larger setbacks to key streets ensure development does not dominate the streetscape and provide open view corridors through the site.

The submitted landscape plan focuses on the retention of existing landscaping and includes extensive new landscaping around all new accommodation blocks, the new transit facility, and the expanded mess to build upon an already high level of onsite landscaping that produces an exceptional streetscape outcome.

***Fencing***

No fencing is proposed throughout the site to maintain the existing open nature and view corridors of Rocklea Palms. The lack of fencing ensures the development remains visually permeable and integrates with the town rather than providing a visual and physical separation, especially given the key location of the development in Paraburdoo.

|                                    |  |
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| <b>Advertising of Applications</b> | <p>It was identified and discussed that given the following points the application was not required to be advertised:</p> <ul style="list-style-type: none"><li>• The long-standing operation of Rocklea Palms as a TWA; and,</li><li>• The ongoing identification and conversation about the project with key town stakeholders; and,</li><li>• A perceived minimal impact on residents based on the location of the development within town.</li></ul>   |
| <b>Location of Camps</b>           | <p>The location of the proposed development includes:</p> <ul style="list-style-type: none"><li>• Lot 61 Rocklea Road, which is already approved and operating as TWA.</li><li>• Lot 603 and Lot 605 Rocklea Road, which are zoned for residential development in which TWA is a 'D' use and can be approved by Council exercising discretion.</li><li>• Lot 623 McRae Avenue is located close to Lot 61 to allow for HV parking in an area that is not visible from the main entry into Paraburdoo, and which will ensure a more efficient transport network around town reducing any potential for impact to residents.</li></ul> <p>The proposed development is located away from the existing single house dwellings and does not adversely impact the residential use or detract from any scenic views. Furthermore, the location of the development and proposed expansion are identified as providing permanent structures that seek to maintain the streetscape along Rocklea Road and Ashburton Avenue.</p> |
| <b>Density of Development</b>      | <p>Rocklea Palms is a Type A (under LPP13), located within the urban and resident population of Paraburdoo, zoned for residential purposes.</p> <p>The existing camp already exceeds 200 accommodation rooms on Lot 61. However, given the total site area of all the sites (excluding Lot 623), the density including the proposed expansion remains below 100 persons per hectare. The 262 proposed new accommodation rooms, in addition to the existing</p>   |

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|  | 562 room will result in a total 824 accommodation rooms across 9.35 hectares.   |
| <b>Water Supply</b>                              | It is identified that the development will be connected to the existing townsite utilities.   |
| <b>Storm Water Drainage</b>                      | The development will be connected to the existing townsite stormwater drainage and swales.  |
| <b>Effluent Disposal &amp; Toilet Facilities</b> | <p>The development will be connected into the existing townsite effluent disposal system utilised by Rocklea Palms.</p> <p>Ablution facilities are provided within all common areas including the dining room and transit facility/gym.</p>   |
| <b>Laundry Facilities</b>                        | Laundry facilities are proposed to a ratio of 1 washer and dryer per 8 persons. The machines are connected to hot and cold water and the laundry blocks include two troughs with running water. Artificial light is supplied for all laundry blocks, which are air conditioned. External clotheslines within a screened yard are provided at each laundry.  |
| <b>Rubbish Disposal</b>                          | The development will continue to utilise the town tip with a centralised village rubbish collection as per the existing Waste Management Plan for Rocklea Palms. Bins will be provided in all common areas.   |
| <b>Lighting</b>                                  | New lighting is proposed to development areas and car parks to ensure safety for movement around the camp. Lighting is designed to be directed into the site to minimise light spill.   |
| <b>Emergency Services, Fire, First Aid</b>       | <p>It is proposed that the camp operator will update their emergency management procedure to accommodate the additional buildings and works in the required emergency plans. First aid facilities will continue to be available on site.</p> <p>The camp will continue to utilise the town emergency services. An assessment of the impacts and capacity to accommodate any potential increase in demand from the expansion has been undertaken as part of the SIA.</p> |

It was identified that as demand already fluctuates and FIFO workers currently do not make significant demands on emergency services, the current capacity is adequate.

**Parking Provisions**

The proposed car parking as part of the development will be provided at a ratio of 0.28 car parking bays per 1 accommodation unit. The proposed provision of off-street parking spaces is lower than the required ratio, as per Appendix 8 of LPS7 (2 bays / 3 sleeping units plus 1 oversize bay / 10 sleeping units).

The Applicant has provided a Transport Impact Statement (TIS) as part of the application, to support the request to vary the parking provisions. The TIS identifies that given that most worker movements are conducted via shuttle bus services with a reduced usage of light vehicles trips.

The proposed ration of 0.28 bays per 1 accommodation unit is aligned with the existing parking ratio provided on site. The proposed provision of off streetcar parking is deemed to be appropriate given the utilisation of bus shuttles to transport workers to and from site, as well as the Paraburdoo Airport.

The proposal also seeks to provide oversized vehicle parking on Lot 623, with the inclusion of pick up and set down areas as identified on the site plans with existing and new bus stops along Rocklea Road. The oversize parking provisions located on Lot 623 ensure that the concerns about oversized vehicle movement and storage are located away from accommodation rooms and away from highly public view corridors.

**Internal Road Standards**

The internal roads from Ashburton Avenue to Rocklea Road are greater than 4m in width, allowing deliveries to move through the site in a one-way system of vehicle movement.

**Road Frontage Standards**

No new crossovers are proposed to Rocklea Road or Ashburton Avenue and minimal additional light vehicle movements are expected due to the use of bus transport for workers.



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|  | <p>The proposed crossovers to Lot 623 are to facilitate the movement of oversize vehicles (coaches and rigid trucks). Construction of the crossovers are to be built to the Shire’s standard; the inclusion of conditions will ensure compliance.</p>  |
| <b>Signage</b>                               | <p>Compliant signage is already provided for the site and will be added to as part of new development.</p>   |
| <b>Public Transportation Provisions</b>      | <p>No public transportation is proposed as part of the development.</p> <p>Currently, workers of Rocklea Palms are primarily transported to and from the mine sites and airport by a shuttle bus system which will continue for the new development.</p>   |
| <b>Recreation &amp; Community Facilities</b> | <p>The usage of the Paraburdoo Community Hub by TWA workers will continue. The intent of the proposed new Rocklea gym is to assist with managing the peak simultaneous loads in early morning and early evening around the shift patterns that are common across both TWA and residential workers.</p> <p>The proposed additional amenities within the camp will replace the current small and disjointed gym, transit lounge, shower facilities with an improved facility that will have greater amenity and street appeal as well as provide increased choice for workers and reduce the impact of peak loads on town facilities for residents of Paraburdoo.</p> <p>RTIO have advised that they will continue to support memberships to the Paraburdoo Gym located at the Paraburdoo Community Hub.</p> |
| <b>Liquor Licensing</b>                      | <p>No on-site facilities providing liquor are proposed as part of the Rocklea Palms TWA expansion. The mess is advised to remain a ‘dry mess’.</p>   |
| <b>Catering &amp; Meal Areas</b>             | <p>The expanded dining room/kitchen will continue to remain compliant with the Health Act.</p>   |
| <b>Telephones</b>                            | <p>The proposed development includes the provision of high-speed wireless internet to be provided within the additional accommodation buildings and mobile reception is available across the camp. It is not</p>   |

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|   | perceived as necessary to provide public phones for the camp.  |
| <b>Review of Development</b>                            | The camp manager of the site will continue to operate the additional facilities in accordance with Shire requirements.                                     |
| <b>Removal of Structures and Rehabilitation of Site</b> | The proposed development is for permanent structures and as such, no removal and rehabilitation plans exist or are proposed for this development proposal. |
| <b>Keeping of Pets</b>                                  | No pets are permitted within the camp.   |

It is identified that the proposed development is in accordance with the requirements and provisions of LPP13 and has implemented a range of measures to increase the amenity provided to the occupants within the Rocklea Palms TWA and surrounding residents within Paraburdoo.

Local Planning Policy 20 – Social Impact Assessment (LPP20)

LPP20 serves to provide guidance to the Applicant, Agencies, and the Shire in consideration of both positive and negative social impacts in relation to proposed new development and extensions to existing developments. The application of LPP20 is triggered by a major project or development proposal and in accordance with the Shire’s policy, due to the scale of the proposed development, the Shire requested that a social impact assessment (SIA) shall be completed and form part of the proposal.

As part of the application DAP12/01030 for the Rocklea Palms TWA village, the proponent prepared a SIA which was ultimately approved by the Shire and JDAP. Though this SIA relates more directly to the TWA facilities on Lot 61 and associated impacts of this development, the positive and negative impacts of the development are comparable to the proposed development, the subject of this application.

In support of this development, the applicant has provided a Socio-Economic Impact Assessment (SIA). The SIA identifies potential impacts and opportunities that may occur because of the construction of the proposed development, and subsequent mitigation measures to manage these potential impacts within the Shire.

| <b>LPP20 Requirement</b>      | <b>Comments</b>  |
|-------------------------------|--|
| <b><i>Economic Impact</i></b> | <p>The SIA identifies that approximately 50-60 construction jobs will be directly created because of the proposed development.</p> <p>The proposed development seeks to provide Rocklea Palms with sufficient operational TWA to provide accommodation for the future Western Range mine development (pending approval), which is the aligned to the future of the Paraburdoo townsite.</p> <p>It is identified that the proposed TWA expansion will provide opportunities for some local and regional businesses to provide goods and services for construction of the expansion which would lead to increased revenue and business growth for those engaged. This would include potential opportunities for Pilbara Aboriginal businesses.</p> <p>It is noted that while the construction workforce will mainly be FIFO, the procurement of local and regional goods and services to support construction works would indirectly generate employment opportunities for residents of Paraburdoo and the region at the local businesses.</p> |
| <b><i>Social Impact</i></b>   | <p>The SIA identifies that the expansion of Rocklea Palms has the potential to expand the membership base of local sport and recreation facilities and clubs in Paraburdoo because of an increased FIFO workforce located in town. The increase in demand was noted to likely be minor and is not predicted to create demand beyond the capacity of these facilities.</p> <p>In addition, it is recognised that also additional volunteering resources to support local sporting and community organisations, will exist because of an increased FIFO workforce.</p> <p>The SIA also identified that the facilities required to support additional accommodation units at Rocklea Palms including laundries, eating facilities and recreation space, provided within the proposed development and to assist the existing facilities and will not cause a requirement for additional community facilities.</p>  |

The proposed removal of the portable TWA structures at the Paraburdoo Caravan Park will also provide a greater quality of life, through improved accommodation quality and amenity, than that afforded to the Rocklea Palms residents and workers previously accommodated in the mobile trailers.

***Transport Impact***

A Transport Impact Statement has been prepared in support of this application.

It is identified that there are likely to be limited impact on the local transport network because of the construction and ongoing shuttle services based on previous construction and operational work undertaken at Rocklea Palms and transit to and from mine sites for work.

It is noted that the proposal seeks to vary the required off street parking provisions at a reduced car parking ratio of 0.28 bays per 1 accommodation unit. The proposed reduction is supported by the Applicant accommodating the movement of workers to and from the site through shuttle services

The proposal also seeks the Shire's discretion in reducing the provision of oversized vehicle bays. The development seeks to locate the oversize vehicle bays (8 x Rigid Truck Bays and 6 x Coach Bays) on Lot 623 McRae to reduce noise impacts and visual amenity, when viewed from Rocklea Road.

No new crossovers are proposed to Rocklea Road or Ashburton Avenue. The proposed crossovers to Lot 623 are to facilitate large vehicle movement onto the site. The crossovers will be designed to ensure pedestrian networks are given priority.

The proposed development seeks to increase the footpath network across all lots and will link into the existing network and connect all accommodation blocks to laundries, the transit facility, the dining room, and car parks. The total footpath network ensures that walkability and permeability of the site by pedestrians is maintained.

**Ecological Impact**

The location of the new buildings within the Rocklea Palms TWA site area have considered the mature, existing trees on site and have been located to ensure tree retention within the development.

The proposed development is appropriately designed in response to the local climate and site conditions by providing optimal orientation of accommodation rooms and allowing shading to accommodation blocks to reduce unnecessary heat loading.

As noted within the SIA, RTIO and Camp Manager (Sodexo) seek to continue operating in a manner where bus transit is the key transportation method for work transit and Paraburdoo Airport shuttles. The reduction in vehicles trip generation and emissions is further supported by the increased landscaped area because of reduced off street parking provisions. As noted earlier in the report, the reduced car parking ratio is supported by the increase in shuttle bus transits and reduced demand for utilisation of light vehicles on the site.

It is advised that all the existing waste management programs implemented in partnership with Sodexo at Rocklea Palms will be incorporated into the proposed development. Furthermore, a Construction Environmental Management (CEMP) will be developed prior to construction, which will include measures to partially mitigate the impacts of noise, vibration, dust, and odours.

It is also acknowledged that RTIO has a corporate sustainability program that addresses issues such as waste management, renewable energy, and climate change actions for its Pilbara operations. However, they are not specifically able to be considered as part of this application. As they pertain to areas outside the scope of the development.

**Cultural Impact**

There is no expected impact on 'sense of place' with the expansion of Rocklea Palms, as the existing long-term use of the site is for Transient Workforce Accommodation.

The Rocklea Palms expansion has sought, where possible to retain as much landscaping on site as possible to the

maintain the wide view corridors and desired streetscape along Rocklea Road (the entry statement to Paraburdoo).

With high quality façade design and treatment and building scale like the existing structures, the proposed development will integrate into the existing pattern of development. The incorporation of the Pilbara architectural style using breezeways, extended rooflines, and verandah, is in keeping with the existing character by maintaining proportional to the height and mass of existing buildings.

The expanded Rocklea Palms mess will continue to be open to the local community for meals, including the continuation of themed dinner nights.

The SIA outlines opportunities to minimise impacts and maximise opportunities. It is expected that the Applicant will work with the Shire to implement recommendations and commitments under the SIA.

Council has delegated the function of providing this Responsible Authority Report to the Presiding member of DAP, in accordance with Regulation 12 *Planning and Development (Development Assessment) Panels Regulation 2011*, to the Chief Executive Officer and Subdelegates.

Because of the scale of the development, it is appropriate Council review the report and provide comment, if deemed appropriate to do so. Any comments resolved as part of this Council item will be forwarded through as a component of the DAP process.

### **Consultation**

Development Control Unit  
Director of People and Place  
Manager Town Planning

### **Statutory environment**

*Planning and Development Act 2005*

*Planning and Development (Local Planning Schemes) Regulations 2015*

*Planning and Development (Development Assessment Panel) Regulations 2011 – regulation 12*

**12. Responsible authority must report to DAP**

- (1) *For the purposes of this regulation, a development application that is forwarded by a local government to the Commission in accordance with a region planning scheme is taken to have been made to the Commission.*
- (2) *A responsible authority to which a DAP application is made must give the presiding member of the DAP that will determine the application a report on the application in a form approved by the Director General.*
- (3) *The report must be given —*
  - (a) *if the DAP application is made to the Commission or is not required to be advertised under a local planning scheme or local interim development order — within 48 days after the date on which the application was accepted for assessment;*  
*or*
  - (b) *if —*
    - (1) *the DAP application is required to be advertised under a local planning scheme or local interim development order; and*
    - (2) *the scheme or order provides that the application is deemed to be refused if it is not determined within a period of 90 days or more after the application was accepted for assessment, within the period that ends 12 days before the day on which the application would be deemed to be refused; or*
  - (c) *otherwise — within 78 days after the date on which the application was accepted for assessment.*
- (4A) *In calculating the period within which the report on a DAP application must be given under sub regulation (3), an excluded day or period is not to be counted.*
- (4B) *For the purposes of sub regulation (4A), an excluded day or period is a day or period that, under the planning instrument under which the DAP application is made, is not to be counted in determining when the application must be determined.*

- (4) *Despite sub regulation (3), the presiding member of the DAP may, by notice in writing given to the responsible authority and with the consent of the applicant, extend the period within which the report on a DAP application must be given.*
- (5) *The report must provide sufficient information to enable the DAP to determine the DAP application, including —*
  - (a) *a recommendation as to how the application should be determined; and*
  - (b) *copies of any advice received by the responsible authority from any other statutory or public authority consulted by the responsible authority in respect of the application; and*
  - (c) *any other information that the responsible authority considers is relevant to determining the application.*
- (6) *A DAP that receives a report under sub regulation (2) must have regard to, but is not bound to give effect to, the recommendation included in the report.*
- (7) *If a DAP is not given a report on a DAP application in accordance with this regulation, the DAP may determine the DAP application in the absence of the report.*

Pursuant to the Regulations, the local government must provide a report to the Development Assessment Panel (r.12).

### **Financial implications**

There are no known financial implications for this matter.

### **Strategic implications**

Nothing contained within Shire of Ashburton Strategic Community Plan 2017-2027 'Living Life' (2019 Desktop Review) is relevant to this report.



## 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 | Possible<br>(3) | Minor<br>(2)              | Moderate<br>(6) | Substantiated, localised impact on community trust or low media item | 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 “Moderate” because the proposed item before Council and the reputation risk associated.

## Policy implications

Local Planning Policy 13 - Transient Workforce Accommodation and Local Planning Policy 20 – Social Impact Assessment apply to the proposed development and have been considered as part of the assessment of the application.

## Voting requirement

Simple majority

**Councillor interest declarations**

|                |   |                    |
|----------------|---|--------------------|
| Cr L Rumble    | - | Financial          |
| Cr M Gallanagh | - | Financial          |
| Cr D Diver     | - | Indirect Financial |
| Cr D Dias      | - | Financial          |

**Officer recommendation**

That with respect to DAP-21-02051 - Rocklea Palms Transient Workforce Accommodation Expansion, Council,

- a Receive the Development Plans and Report as included at Attachment 14.2A, and
- b Receive the Responsible Authority Report as included at Attachment 14.2B.

**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.*

**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

## 18 Confidential matters

**Council Decision**                    **150/2021**

**Moved**                                    **Cr R de Pledge**

**Second**                                  **Cr D Diver**

**That Council, at 1:20pm, 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 Property Purchase – Onslow Men’s Shed**

**18.2 Review of Lease – Portion of Lot 9001 McAullay Road, Onslow**

**18.3 Property Purchase – Onslow**

**18.4 Private Treaty – Commercial Lease, Onslow**

**18.5 Chief Executive Officer Leave Approved and Appointment of Acting Chief Executive Officer**

**Carried 5/0**

### 18.1 Property Purchase – Onslow Men’s Shed

|                                       |                                   |
|---------------------------------------|-----------------------------------|
| <b>File reference</b>                 | ONS.0681                          |
| <b>Author’s name</b>                  | R Wright                          |
| <b>Author’s position</b>              | Manager Land and Asset Compliance |
| <b>Author’s interest</b>              | Nil                               |
| <b>Authorising officer’s name</b>     | K Donohoe                         |
| <b>Authorising officer’s position</b> | Chief Executive Officer           |
| <b>Authorising officer’s interest</b> | Nil                               |
| <b>Name of applicant / respondent</b> | Not applicable                    |
| <b>Date report written</b>            | 7 September 2021                  |
| <b>Previous meeting reference</b>     | Not applicable                    |

#### **Summary**

The Onslow Men’s Shed currently leases its premises at 1 Back Beach Rd, Onslow, and the owner of the property has recently advised it requires the premises to be vacated.

The purpose of this agenda item is to outline a solution regarding the future housing of the Onslow Men’s Shed.

Council is requested to consider the purchase of property suitable to house the Onslow Men’s Shed.

#### **Confidentiality**

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

*“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.”*

**Council Decision                    151/2021**

**Moved                                    Cr L Rumble**

**Second                                  Cr D Diver**

**That with respect to Property Purchase – Onslow Men’s Shed, Council, authorises the Chief Executive Officer to liaise with Chevron Australia Pty Ltd and State Government to develop a Project Implementation Plan for the acquisition of property for the Onslow Men’s Shed as identified in the “Offer, as defined” section of this report and, subject to the successful application of a Project Implementation Plan, Council,**

- a            Amends the 2021-2022 Annual Budget, as per the “Offer, as defined”,**
- b            Authorises the Chief Executive Officer to negotiate commercial terms for the purchase of property, and to submit an offer to purchase, up to the value as identified in the “Offer, as defined”,**
- c            Authorises the Shire President and Chief Executive Officer to engross all documents including applying the Common Seal, associated with the property purchase outlined within this Report, in accordance with all laws of Western Australia,**
- d            Authorises the Chief Executive Officer to prepare a ten (10) year lease agreement between Onslow Men’s Shed and the Shire of Ashburton in accordance with *Local Government (Administration) Regulations 1996* Regulation 30 and Council Policy *REC05 - Community Leases and License Agreements of Shire Assets (Facilities, Buildings and Land)*, and**
- e            Requests, should the Chief Executive Officer be unsuccessful with the approval for the Project Implementation Plan or the purchase of the property within the “Offer, as defined”, the Chief Executive Officer to provide a report to council identifying another site for the establishment of an Onslow Men’s Shed.**

**Carried 5/0**

**18.2 Review of Lease – Portion of Lot 9001 McAullay Road, Onslow**

|                                       |   |
|---------------------------------------|---|
| <b>File reference</b>                 | ONS.0016  |
| <b>Author's name</b>                  | R Wright  |
| <b>Author's position</b>              | Manager Land and Asset Compliance   |
| <b>Author's interest</b>              | Nil   |
| <b>Authorising officer's name</b>     | K Donohoe   |
| <b>Authorising officer's position</b> | Chief Executive Officer   |
| <b>Authorising officer's interest</b> | Nil   |
| <b>Name of applicant / respondent</b> | Not applicable  |
| <b>Date report written</b>            | 3 September 2021  |
| <b>Previous meeting reference</b>     | Agenda Item 17.1 Minute No. 329/2018) –<br>Ordinary Meeting of Council 6 March 2018<br>Agenda Item 13.8 (Minute No. 707/2019) –<br>Ordinary Meeting of Council 19 November 2019 |

**Summary**

Council has leased a portion of Lot 9001 McAullay Road, Onslow to a third party through a leasing process.

Shire officers note the lessee has not complied with all the terms and conditions associated with the lease agreement.

Council is requested to consider the default provisions of the lease, subject to conditions and impositions.

**Confidentiality**

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

*“legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.”*

**Council Decision            152/2021**

**Moved                         Cr D Diver**

**Second                        Cr L Rumble**

**That, with respect to Lot 9001 McAullay Road, Onslow, and that portion of land as leased to the proponent who is the subject of this Report, Council:**

- a       Terminates the Lease outlined in this report in accordance with Special Condition 10.7.3, as contained within Confidential Attachment 18.2C, and**
- b       Authorises the Chief Executive Officer to negotiate with proponents to determine a new lease agreement with appropriate commercial terms and present this to Council for consideration.**

**Carried 5/0**



### 18.3 Property Purchase – Onslow

|                                       |   |
|---------------------------------------|---|
| <b>File reference</b>                 | PE06  |
| <b>Author's name</b>                  | R Wright  |
| <b>Author's position</b>              | Manager Land and Asset Compliance                               |
| <b>Author's interest</b>              | Nil   |
| <b>Authorising officer's name</b>     | K Donohoe   |
| <b>Authorising officer's position</b> | Chief Executive Officer   |
| <b>Authorising officer's interest</b> | Nil   |
| <b>Name of applicant / respondent</b> | Not applicable  |
| <b>Date report written</b>            | 27 August 2021  |
| <b>Previous meeting reference</b>     | Agenda Item 18.2 – Ordinary Council Meeting –<br>17 August 2021 |

#### **Summary**

Council has previously identified the need to increase property holdings to house Shire employees and key workers.

An opportunity has presented itself for the purchase of a suitable property in Onslow.

Council authorised the Chief Executive Officer, at the August 2021 Ordinary Council Meeting, to make an offer to the owner of the suitably identified property. The owner has provided a counteroffer over and above Council's approved amount.

Council is requested to consider a further increase to the offer, subject to conditions and impositions.

#### **Confidentiality**

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

*“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.”*

**Council Decision                    153/2021**

**Moved                                    Cr L Rumble**

**Second                                  Cr R de Pledge**

**That with respect to Property Purchase – Onslow, Council:**

- a        Authorises the Chief Executive Officer to negotiate commercial conditions, the purchase price, and submit an offer up to the “Offer, as defined” section of this Report, for the property, which is the subject to this Report, and**
  
- b        Authorises the Shire President and Chief Executive Officer to engross all documents including applying the Common Seal, associated with the land purchase outlined within this report, in accordance with all laws of Western Australia.**

**Carried 5/0**

**18.4 Private Treaty – Commercial Lease, Onslow**

|                                       |                                   |
|---------------------------------------|-----------------------------------|
| <b>File reference</b>                 | ONS.0016                          |
| <b>Author's name</b>                  | R Wright                          |
| <b>Author's position</b>              | Manager Land and Asset Compliance |
| <b>Author's interest</b>              | Nil                               |
| <b>Authorising officer's name</b>     | K Donohoe                         |
| <b>Authorising officer's position</b> | Chief Executive Officer           |
| <b>Authorising officer's interest</b> | Nil                               |
| <b>Name of applicant / respondent</b> | Confidential                      |
| <b>Date report written</b>            | 3 September 2021                  |
| <b>Previous meeting reference</b>     | Not applicable                    |

**Summary**

The Shire has submitted a draft subdivision plan for the industrial subdivision of Lot 9500 Onslow Road (Onslow Airport), and Shire officers are seeking proponents to activate the subdivision in anticipation of its approval, with initial efforts proving positive.

A private investor has expressed an interest to develop a commercial service and retail enterprise on Council's airport site.

Council is requested to support an "in-principle" agreement to progress this proposed investment.

**Confidentiality**

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

*"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 that if disclosed, would reveal information that has a commercial value to a person."*

**Council Decision                    154/2021**

**Moved                                    Cr D Diver**

**Second                                  Cr R de Pledge**

**That with respect to the Private T – Commercial Lease, Onslow (as outlined in this Report), Council,**

- a       Supports, in principle, the Agreement for Lease and Ground Lease between the Shire of Ashburton and the Proponent outlined in this Report for Lot 3 (portion of Lot 9005) Onslow Road, Onslow shown, as included at Confidential Attachment 18.4A,**
  
- b       Authorises,**
  - i       The Chief Executive Officer (or nominee) to negotiate the commercial terms of the Agreement for Lease and the Ground Lease between the Shire of Ashburton and the Proponent,**
  - ii      The publication of a local public notice of the intention to dispose of Lot 3 in accordance with Section 3.58 of the *Local Government Act 1995*,**
  
- c       Requests the Chief Executive Officer to,**
  - i       consider any public submissions noting Elected Members will be provided with a briefing by Administration in relation to the responses (if any) to the local public notice period,**
  - ii      execute the Development Application and Building Application to enable the commercial development at Lot 3,**
  - iii     execute all documentation and comply with all applicable legislation as is required, and**
  
- d       Authorises the Shire President and Chief Executive Officer to execute and affix the Common Seal of the Shire of Ashburton to the Agreement for Lease and the Ground Lease and any other associated documents.**

**Carried 5/0**

1:41pm N Cain declared a financial interest in the matter and left the meeting.

**18.5 Chief Executive Officer Leave Approval and Appointment of Acting Chief Executive Officer**

|                                       |                         |
|---------------------------------------|-------------------------|
| <b>File reference</b>                 | PE1870                  |
| <b>Author's name</b>                  | A Heraty                |
| <b>Author's position</b>              | Manager Human Resources |
| <b>Author's interest</b>              | Nil                     |
| <b>Authorising officer's name</b>     | K Donohoe               |
| <b>Authorising officer's position</b> | Chief Executive Officer |
| <b>Authorising officer's interest</b> | Nil                     |
| <b>Name of applicant / respondent</b> | Nil                     |
| <b>Date report written</b>            | 16 September 2021       |
| <b>Previous meeting reference</b>     | Nil                     |

**Summary**

In accordance with Council Policy, Council is to authorise annual leave to be taken by the Chief Executive Officer.

The purpose of this item is to inform Council of proposed leave to be taken by the Chief Executive Officer and to appoint an Acting Chief Executive Officer during this time.

Council is requested to authorise annual leave for the Chief Executive Officer from Friday 1 October 2021 to Sunday 24 October 2021, inclusive, and to appoint the Director Corporate Services (N Cain) to the position of Acting Chief Executive Officer for this period.

**Confidentiality**

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

*“a matter affecting an employee or employees.”*

|  |   |
|--|---|
| <b>Council Decision</b>  | <b>155/2021</b>   |
| <b>Moved</b>   | <b>Cr D Diver</b>   |
| <b>Second</b>  | <b>Cr de Pledge</b>   |
| <b>That with respect to Chief Executive Officer Leave Approval and Appointment of Acting Chief Executive Officer, Council,</b> |   |
| <b>a</b>   | <b>In accordance with Council’s employment contract with the Chief Executive Officer and Council Policy EMP41 (CEO leave authorisations and other approvals) authorise annual leave for the Chief Executive Officer (K Donohoe) between Friday 1 October to Sunday 24 October 2021, inclusive,</b>  |
| <b>b</b>   | <b>In accordance with Council policy ELM24 (Appointment of Acting Chief Executive Officer) appoints the Director Corporate Services (N Cain) as Acting Chief Executive Officer; and</b>   |
| <b>c</b>   | <b>In accordance with Section 5.36 of the Local Government Act 1995 agrees to remunerate 80% of the salary and regional allowances, and entitled associated superannuation, as currently paid to the Chief Executive Officer to the Acting Chief Executive Officer noting the position will be expected to perform the majority of, although not all, tasks currently assigned to the Chief Executive Officer, with no other additional rights or benefits.</b> |
| <b>Carried 5/0</b>   |   |

1:43pm N Cain returned to the meeting.

|  |                    |
|--|--------------------|
| <b>Council Decision</b>  | <b>156/2021</b>    |
| <b>Moved</b>   | <b>Cr D Dias</b>   |
| <b>Second</b>  | <b>Cr L Rumble</b> |
| <b>That Council, at 1:44pm, move out from behind closed doors.</b> |                    |
| <b>Carried 5/0</b>   |                    |

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

## **19 Next meeting**

The next Ordinary Council Meeting will be held at 1:00pm on Tuesday 19 October 2021 at Clem Thompson Sports Pavilion – Stadium Road, Tom Price.

## **20 Closure of meeting**

There being no further business, the Presiding Member closed the meeting at 1:49pm.



## **9.2A Confirmation of Audit and Risk Committee Meeting Minutes**





**Shire of Ashburton**

**Audit and Risk Management Committee Meeting**

**Unconfirmed Minutes**

**Public**

**Council Chambers, Onslow Shire Complex, Second  
Avenue, Onslow**

**Onslow**

**28 September 2021**

**9:00am**



**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.

A handwritten signature in blue ink, appearing to read 'K Donohoe', with a horizontal line underneath.

K Donohoe  
Chief Executive Officer  
28 September 2021

These minutes were confirmed by Council as a true and correct record of proceedings of the Audit and Risk Management Committee Meeting held on 28 September 2021.

Presiding Member \_\_\_\_\_

Date \_\_\_\_\_

**Disclaimer**

*The recommendations contained in the agenda are subject to confirmation by the Committee members. 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 Committee meeting, and any conditions attaching to the decision made by Committee members 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 Committee meeting.*

Unconfirmed Minutes – Public Audit and Risk Committee Meeting 28 September  
2021

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## 1 Declaration of opening

The Presiding Member declared the meeting open at 9:02am.

### 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

#### Elected members

|                |  |
|----------------|--|
| Cr K White     | Shire President (Presiding Member) Onslow Ward |
| Cr D Diver     | Deputy Shire President, Tom Price Ward         |
| Cr L Rumble    | Paraburdoo Ward                                |
| Cr D Dias      | Paraburdoo Ward                                |
| Cr R de Pledge | Ashburton Ward                                 |

#### Employees

|           |  |
|-----------|--|
| K Donohoe | Chief Executive Officer                |
| N Cain    | Director Corporate Services            |
| C McGurk  | Director Projects and Procurement      |
| N Jeffery | Executive Assistant Corporate Services |
| A Furfaro | Governance Officer                     |

#### Guests

Nil

### **3.2 Apologies**

|                 |                  |
|-----------------|------------------|
| Cr M Lynch      | Tom Price Ward   |
| Cr J Richardson | Tablelands Ward  |
| Cr M Gallanagh  | Pannawonica Ward |

### **3.3 Approved leave of absence**

Nil

## **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. Announcements by the Presiding Member and Councillors without discussion

To be advised at the meeting.

## **5 Confirmation of minutes**

### **5.1 Confirmation of previous meetings**

Audit and Risk Management Committee Meeting – 20 July 2021

**Attachment 5.1A**

Unconfirmed Minutes – Public Audit and Risk Committee Meeting 28 September  
2021

**Committee Recommendation 29/2021**

**Moved**

**Cr D Diver**

**Second**

**Cr L Rumble**

**That Committee confirm the minutes of the Audit & Risk management meeting held on 20 July 2021 as a true and accurate record as included in attachment 5.1A**

**Carried 5/0**

## **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 Compliance Audit Return Status Update

|                                       |   |
|---------------------------------------|---|
| <b>File reference</b>                 | GV32  |
| <b>Author's name</b>                  | T Dayman  |
| <b>Author's position</b>              | Manager Finance and Administration  |
| <b>Author's interest</b>              | Nil   |
| <b>Authorising officer's name</b>     | N Cain  |
| <b>Authorising officer's position</b> | Director Corporate Services   |
| <b>Authorising officer's interest</b> | Nil   |
| <b>Name of applicant / respondent</b> | Not Applicable  |
| <b>Date report written</b>            | 16 September 2021   |
| <b>Previous meeting reference</b>     | Agenda item 7.2 (Minute 21/2021) – Audit and Risk Management Committee meeting 8 September 2020 |

#### Summary

Council is required to complete a Compliance Audit Return for the period 1 January to 31 December annually.

The 2020 Compliance Audit Return was endorsed by the Audit and Risk Committee at its March 2021 meeting.

The purpose of this report is to present a status update on the areas of non-compliance and the measures taken to mitigate future non-compliance.

The Audit and Risk Management Committee is requested to accept the Compliance Audit Return Non-Compliance Status update report.

#### Background

In accordance with the *Local Government (Audit) Regulations 1996* a local government is required to complete a Compliance Audit Return for the period 1 January to 31 December each year to be submitted to the Department of Local Government, Sports and Cultural Industries (DLGSC) by 31 March.

## Unconfirmed Minutes – Public Audit and Risk Committee Meeting 28 September 2021

The 2020 Compliance Audit Return was presented and endorsed by the Audit and Risk Committee at its March 2021 meeting. As part of its acceptance the Chief Executive Officer was requested to address the areas of non-compliance and report back to the Audit and Risk Committee on the measures taken to mitigate the non-compliance no later than 20 June 2021.

A status update report was presented to the Audit and Risk Committee meeting at its July 2021 meeting.

### **Comment**

The following is a summary of identified issues and the action taken to mitigate these matters in the future.

#### **Identified issue.**

1. Delegation of Power/Duty
2. Receipt of Auditors Report
3. Councillor Continuing Professional Development of Policy
4. Annual Financial Statements submission requirements.
5. Regional Price Preference Policy

Except for Item 1 Delegation of Power/Duty, all items have been addressed and steps have been taken to ensure compliance is met in the future.

Item 1 Delegation of Power / Duty involves the implementation of a new platform to assist with the management and record keeping requirements associated with delegations, and therefore requires additional timeframe to ensure that the implementation delivers best practice and the desired outcomes for the shire.

1. Delegation of Power/Duty (13 compliance areas)  
Keeping written records by persons exercising a delegated power or duty has been identified as an area for improvement.

#### Progress update

Record Keeping of delegated power has already been identified as an area requiring system improvements including training. In September 2020, a new platform Attain was implemented along with the review of the Delegated Authority Register.

The high level of staff turnover presents a training and development challenge, meaning system implementation process need to be robust and continuous. Processes to achieve this is currently under development.

Position of Manager Governance has been vacant which has resulted in delays.  
Offer of employment has been extended to a suitability qualified candidate.

**Status update:** ongoing

**Responsible Officer:** Manager Governance

### **Consultation**

Executive Leadership Team

Middle Management Team

Finance Team

### **Statutory environment**

*Local Government 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               |
|---|-----------------|---------------------------|-------------|--------------------------------|--------------------------------|
| Legal and Compliance: The Compliance Audit Return This would result in non-compliance with regulatory requirements imposed. | Unlikely (2)    | Minor (2)                 | Low         | Some temporary non compliances | Accept Officers recommendation |

The following Risk Matrix has been applied:

|                |   | Risk Matrix   |              |              |              |              |
|----------------|---|---------------|--------------|--------------|--------------|--------------|
| Consequence    |   | Insignificant | Minor        | Moderate     | Major        | Catastrophic |
| Likelihood     |   | 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 Compliance Audit Return Status Update, the Audit and Risk Management Committee recommends Council receive the update.

**Committee Recommendation 30/2021**

**Moved**

**Cr D Diver**

**Seconded**

**Cr R de Pledge**

**That with respect to the Compliance Audit Return Status Update, the Audit and Risk Management Committee recommends Council receive the update.**

**Carried 5/0**

## 7.2 Regulation 17 Review – 2020 Program Status Update

|                                       |  |
|---------------------------------------|--|
| <b>File reference</b>                 | GV32   |
| <b>Author's name</b>                  | T Dayman   |
| <b>Author's position</b>              | Manager Finance and Administration   |
| <b>Author's interest</b>              | Nil  |
| <b>Authorising officer's name</b>     | N Cain   |
| <b>Authorising officer's position</b> | Director Corporate Services  |
| <b>Authorising officer's interest</b> | Nil  |
| <b>Name of applicant / respondent</b> | Not Applicable   |
| <b>Date report written</b>            | 16 September 2021  |
| <b>Previous meeting reference</b>     | Agenda item 7.3 (Minute 134/2020) – Audit and Risk Management Committee meeting 8 September 2020 |

### 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 Committee 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.

### Progress Update

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.

Position of Manager Governance has been vacant which has resulted in delays. Offer of employment has been extended to a suitability qualified candidate.

**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

Manager Civil and Projects has commenced employment who has the task of overseeing many of the Shire's contracts.

Upgrade to corporate computer systems (Altus) included in 2021-2022 budget, which may include upgrade to Altus procurement and contract management modules.

## 3. Risk Management Policies and Procedures

No documented policies and procedures in place in respect to events management. We also identified one procedure and 3 plans which are potentially outdated and may require review.

### Progress update

A draft community events guideline has been developed. This will be sent to media and communications to be put into a corporate format for future dissemination and public notification.

**Status update: Complete**

**Responsible officer:** Director People and Place

## 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.

Position of Manager Governance has been vacant which has resulted in delays. Offer of employment has been extended to a suitability qualified candidate.



**Status update:** Ongoing

**Responsible officer:** Manager Governance

## **Consultation**

Executive Leadership Team  
Middle Management Team  
Finance Team

## **Statutory environment**

*Local Government 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 5          | 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.

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| 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 recommends Council receive the update.

**Committee Recommendation 31/2021**

**Moved**

**Cr Rumble**

**Seconded**

**Cr de Pledge**

**That with respect to the Regulation 17 Review – 2020 Program Status Update, the Audit and Risk Management Committee recommends Council receive the update.**

**Carried 5/0**

### 7.3 Internal Audit 2021 Status Report

|                                       |  |
|---------------------------------------|--|
| <b>File reference</b>                 | GR01   |
| <b>Author's name</b>                  | T Dayman   |
| <b>Author's position</b>              | Manager Finance and Administration   |
| <b>Author's interest</b>              | Nil  |
| <b>Authorising officer's name</b>     | N Cain   |
| <b>Authorising officer's position</b> | Director Corporate Services  |
| <b>Authorising officer's interest</b> | Nil  |
| <b>Name of applicant / respondent</b> | Not Applicable   |
| <b>Date report written</b>            | 15 September 2021  |
| <b>Previous meeting reference</b>     | Agenda item 1 (Minute 20/2021) Audit and Risk Management Committee 16 March 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 *Local Government (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, and
- 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 SynergySoft to ITVision Altus, which was included in the 2021/2022 budget allocations.

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 2021/2022.

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

A detailed status update report for the period ending 16 September 2021 is provided for consideration.

## Attachment 7.3A

### 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.*



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2. *The review may relate to any or all the matters referred to in subregulation (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 Strategic Community Plan 2017-2027 Living Life (2019 Desktop Review)

Goal 05 Inspiring Governance  
Objective 4 Exemplary team and work environment

### 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:

| Consequence Likelihood |   | Risk Matrix   |              |              |              |              |
|------------------------|---|---------------|--------------|--------------|--------------|--------------|
|                        |   | Insignificant | Minor        | Moderate     | Major        | Catastrophic |
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| 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.

Unconfirmed Minutes – Public Audit and Risk Committee Meeting 28 September  
2021

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 2020-2021 Internal Audit Status Update, the Audit and Risk Management Committee recommends Council receive the update.

**Committee Recommendation 32/2021**

**Moved** Cr D Diver  
**Seconded** Cr R de Pledge

**That with respect to the 2020-2021 Internal Audit Status Update, the Audit and Risk Management Committee recommends Council receive the update.**

**Carried 5/0**

## **8 Next meeting**

The next Audit and Risk Committee will be held at 9:00am on 21 December 2021 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 9:06am.



## **11.4A More than Mining Campaign – Request for Council Support**



## More Than Mining | Fringe Benefits Tax reform to transform regional Australian mining cities and towns

For Australia to strengthen the international competitiveness of its economically critical resources export industry and enhance the attractiveness of the proposition of regional town residency, it must embrace tax reform to deliver sustainable and affordable housing to the essential workforces of mining communities.

**Normalising living costs in regional mining cities and towns is in everyone's best interests.**

### Sustainability of regional mining towns depends on tax reform.

Sustainability of regional mining communities is being deprioritised. As a nation, we can no longer celebrate commodity cycle revenue windfalls but ignore the individual costs and risk that are inherent in these cycles.

Currently, liveability of regional mining cities and towns disproportionately depends on mining companies providing disparate wages and company subsidised/provided housing to attract and retain necessary workforces. This is an outcome of current concessions inequitably benefiting larger enterprise over SMEs and resident non-mining employees.



#### WHAT THAT MEANS FOR REGIONAL COMMUNITIES

- Transient populations
- Unstable labour pools
- Enduring reputational impacts
- Lack of community engagement
- Perpetuation of social issues
- \$7 coffee and no one to make it for you

In order to attract and retain necessary labour in regional mining towns to strengthen and grow resource sector competitiveness and diversify industry, individuals need to be incentivised to stay or relocate to these regions for sustained periods of time. This incentivisation, a simple reform of Remote Area Allowances via the Fringe Benefits Tax Act, has the potential to increase residential labour pools, which will ultimately contribute to economic prosperity, equitable liveability and enhanced community wellbeing.

Until there are policy incentives on the table to grow and diversify remote mining communities to be 'More Than Mining', our global economic competitiveness will continue to suffer at the hand of volatile housing markets, inflated living costs and sustained labour shortages.



Where we are → Where we want to go

| Current State<br>Inequitable Liveability & Tarnished Reputations  | Future State<br>Attractive, Opportunity-Rich Long-Term Propositions  |
|---|--|
| <p>Currently, liveability of regional mining cities and towns disproportionately depends on mining companies providing disparate wages and company subsidised/provided housing to attract and retain necessary workforces. This is an outcome of current concessions inequitably benefiting larger enterprise over SMEs and resident non-mining employees.</p> <p>The 'boom and bust' realities of these cities and towns that support Australia's key export industries are perpetuated by volatile commodity prices and construction cycles. High living costs and demanding labour conditions (FIFO) contribute to the reputational challenges facing these regions, with metropolitan populations largely united in their perceptions of this cities and towns as places to "get in, get rich, get out".</p> <p>Those unable to access employer-provided salary packaging benefits are discriminated against as they must work harder and pay more out of pocket to live within these communities – despite being valuable contributors to the social, cultural and economic fabric of the cities and towns.</p> <p>This is particularly relevant for coal communities. As these cities and towns look to the future, they deserve a long overdue sustainability roadmap. We cannot depend on coal for decades and then turn our backs on these towns' hardworking residents.</p> <p>Previous policy actions of governments and mining companies investing in housing have not solved the counter-cyclical rent and housing affordability crises faced by the communities that are working hard to deliver valuable export revenue streams.</p> | <p>In order to attract essential labour to mining regions, we must bust the myth that a regional move is a risk or a sacrifice, or that the primary motivation to live regionally is for a salary vs. lifestyle.</p> <p>There is value in these communities beyond mining jobs. Our regional communities should be seen as places of prosperity, cultural enrichment and opportunity.</p> <p>Repositioning mining towns and cities as financially attractive, long term propositions with economic diversity and thriving, inclusive communities is essential to their sustainability and prosperity. The prosperity of established industry and small businesses, Aboriginal communities, future growth sectors and existing communities depends on targeted tax reform that aims to normalise living costs and enables more equitable service delivery in these regional mining cities and towns to ensure they are able to compete with more desirable regional destinations for relocating populations.</p> <p>That begins with incentivising individuals and families to invest and innovate in regional mining communities, rather than needing to rely on the provision of FBT-incentivised company housing as the primary enabler of regional residency.</p> <p>This 'More Than Mining' remote area FBT tax reform paper proposes that current remote area FBT concessions be equalised to enable employees residing in regional and remote areas across Australia access to the same allowances as their employers.</p> <p><u>Reputational end goal: Sustainable, stable and inclusive regional communities, home to skilled and diverse residential workforces who continue to fortify our Nation's economic prosperity.</u></p> |

**Current policy**

- Currently, employer/company provided rental accommodation & owned accommodation is 100% FBT exempt.



- Currently, employee/individual provided rental accommodation and employee/individual incurred mortgage interest and principle are 50% FBT exempt.



**Proposed reform – equalising benefits for both companies and individuals**

- We need to remove inconsistency and unfairness by expanding the existing 50% FBT exemption to 100% for employee/individual provided housing in remote area mining communities.





### Costs to the Australian Federal Government

\*\*\*preliminary costings subject to consultant review\*\*\* not for distribution

Partners population bases:

- Pilbara region 65,000
- Goldfields region 40,000 exc Esperance
- Isaac region 30,000
- Mt Isa 20,000
- Broken Hill 20,000

**Total 175,000**

### Assumptions:

- 2.8 people per house 62,000 houses in the region.
- 35% owner occupiers = 22,000 existing eligible houses benefit 15K/year average.
- 20,000 renters could benefit 15k/year average.

Therefore, 42,000 house to benefit from reform to 100% FBT exemption, assuming conservative 50% uptake = **cost \$315 million per year.**

\*Potentially offset by boundary change to remote areas as recommended by Productivity Commission

## Multidimensional Benefits of the Proposal

### Overarching

Sustainable, stable and inclusive regional communities home to skilled and diverse residential workforces who continue to fortify our Nation's economic prosperity

### Economic

|  |  |   |   |   |                                     |   |   |
|--|--|---|---|---|-------------------------------------|---|---|
| Labour portability - receptive for skilled labour to move between Australian resource hubs that need specialist skills | Housing affordability - stabilising property prices by incentivising regional relocation, slowing population churn and attracting new investment | Local prosperity - injecting more money back into communities by easing the burden on existing households' living costs | For individuals – more money in their pockets – ability to pay off mortgage quicker | Increase cost competitiveness and employee retention for employers in regional hubs | Growth and renewal of housing stock | Net savings to taxation system by transitioning from company to individual exemptions | Greater industry diversification and innovation |
|--|--|---|---|---|-------------------------------------|---|---|

### Social

|  |   |   |  |   |  |
|--|---|---|--|---|--|
| More engaged, invested and inclusive communities | Mental health benefits of keeping families living together vs. FIFO | Equitable home ownership opportunities for indigenous populations | Attractive employment opportunities for long-term unemployed / unskilled | More equitable, impactful social service delivery | More robust communities impetus for improvement of education, childcare and health offerings |
|--|---|---|--|---|--|

### Environmental

|  |  |
|--|--|
| Resource and talent to develop infrastructure, innovation and industry to transition to renewables | Reduction of FIFO /DIDO environmental impacts – acceleration of resource sector carbon targets |
|--|--|

## Call to Action

The sponsors of 'More than Mining' Fringe Benefits Tax reform to transform regional Australian mining cities and towns call on all political parties to adopt this FBT reform paper as a key commitment for the upcoming Federal Election and to introduce a FBT Amendment Bill to expand FBT exemption benefits to 100% for remote mining communities into the parliament in the first 100 days of the new government.



## **11.4B More than Mining Campaign – Request for Council Support**



# MORE THAN >>> MINING

Fringe Benefits Tax reform to transform regional  
Australian mining cities and towns

## Regional mining communities are the engine rooms of Australia's economy

| RDC                  | Value                  |                            |                    |                |                  |                                  |
|----------------------|------------------------|----------------------------|--------------------|----------------|------------------|----------------------------------|
|                      | Gross Regional Product | Minerals & Petroleum Sales | Overnight Visitors | GRP per capita | Employed Persons | Current Employment Opportunities |
| Gascoyne             | \$1.5bn                | \$0.1bn                    | 337,400            | \$159,185      | 4,623            | 71                               |
| Goldfields-Esperance | \$18.0bn               | \$11.6bn                   | 680,500            | \$326,554      | 31,412           | 518                              |
| Great Southern       | \$4.1bn                | \$0.0bn                    | 747,600            | \$67,398       | 25,042           | 95                               |
| Kimberley            | \$3.0bn                | \$0.4bn                    | 412,700            | \$83,301       | 15,084           | 142                              |
| Mid-West             | \$8.2bn                | \$3.9bn                    | 720,300            | \$152,828      | 25,132           | 71                               |
| Peel                 | \$9.2bn                | \$1.4bn                    | 678,600            | \$65,766       | 37,641           | 98                               |
| Pilbara              | \$46.6bn               | \$117.3bn                  | 936,800            | \$755,414      | 63,850           | 1026                             |
| South West           | \$14.2bn               | \$3.6bn                    | 2,581,400          | \$79,594       | 71,633           | 311                              |
| Wheatbelt            | \$7.1bn                | \$0.9bn                    | 747,600            | \$96,168       | 29,594           | 133                              |

## However, sustainability of these communities is being deprioritised


As a nation, we can no longer celebrate commodity cycle revenue windfalls but ignore the individual costs and risk that are inherent in these cycles.

Previous policy actions of governments and mining companies investing in housing have not solved the counter-cyclical rent and housing affordability crises faced by the communities that are working hard to deliver valuable export revenue streams.



### House prices in mining towns are surging again after the end of the boom sparked a huge crash

By [Andrius Maysas](#)  
Posted Thu 22 Aug 2019 at 4:06pm



House prices in Karratha in WA's Pilbara are up 18 per cent in 2019 after spending years in decline. (Back Roads Our Credit)

Share

Mining town real estate is rebounding, according to new figures which show both house prices and rental yields are rising in resource-rich areas at a faster rate than city housing markets.

In Western Australia's East Pilbara, home to the iron mining towns of Newman and Marble Bar, house prices have risen almost 30 per cent in a year and rental yields sit at a healthy 14 per cent on average.

It is a similar story on the other side of the country, where house prices in Queensland's Central Highlands region — which encompasses the coal mining towns of the Bowen Basin — have jumped more than 30 per cent in the same period.

The price hikes come off a low base and after years of plummeting prices that followed the end of the mining boom.

In July 2012, the median price of houses in WA's East Pilbara was \$880,000, but by July this year that figure had plummeted to \$170,000, a massive 80.5 per cent slump.

Some WA mining towns have seen huge growth in property values in 2019

| Town               | Yearly growth % 2019 | Rental yields % 2019 | % change in value 2010-19 |
|--------------------|----------------------|----------------------|---------------------------|
| East Pilbara       | ~28                  | ~14                  | ~80                       |
| Kalgoorlie/Boulder | ~15                  | ~10                  | ~10                       |
| Karratha           | ~18                  | ~12                  | ~15                       |
| Port Hedland       | ~12                  | ~8                   | ~5                        |
| Roostertown        | ~10                  | ~7                   | ~3                        |

Source: CoreLogic - Get the data - Embed

**Key points:**

- House prices in mining regions have fallen up to 80 per cent since the mining boom
- This year, prices have surged as much as 30 per cent in WA and Queensland
- But analysts caution prices are unlikely to reach boom-time peaks again

Property Residential

### Pilbara's mining towns need jobs and stability

Billions of dollars have been poured into the Pilbara by governments and industry with one aim: to create towns capable of sustaining the more than 100,000 people it is hoped will live in the region by 2035.

**Tess Ingram**

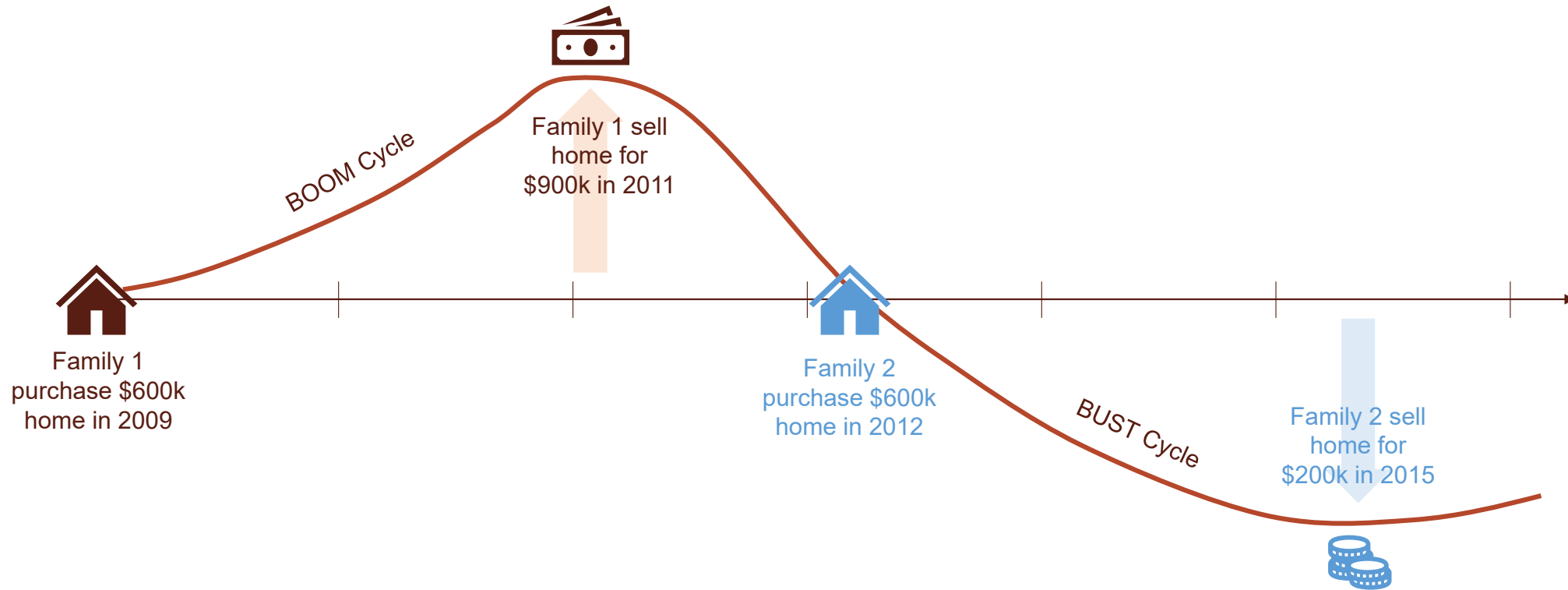
Updated Jan 17, 2015 - 5:29am, first published at 2:53am

For all the state-of-the-art leisure centres, glistening pools, renovated schools and impressive new roads there is just one giant catch to keeping towns like Karratha and Port Hedland sustainable. Jobs.

Billions of dollars have been poured into the Pilbara by governments and industry with one aim: to create towns capable of sustaining the more than 120,000 people it is hoped will live in the region by 2035.

Now the infrastructure is largely in place. But the masses of resources industry workers are leaving. Mines are moving from the construction into production, which means fewer hands needed on deck.

**Currently, investing in property in these cities and towns is seen as a gamble, one that risks financial ruin**



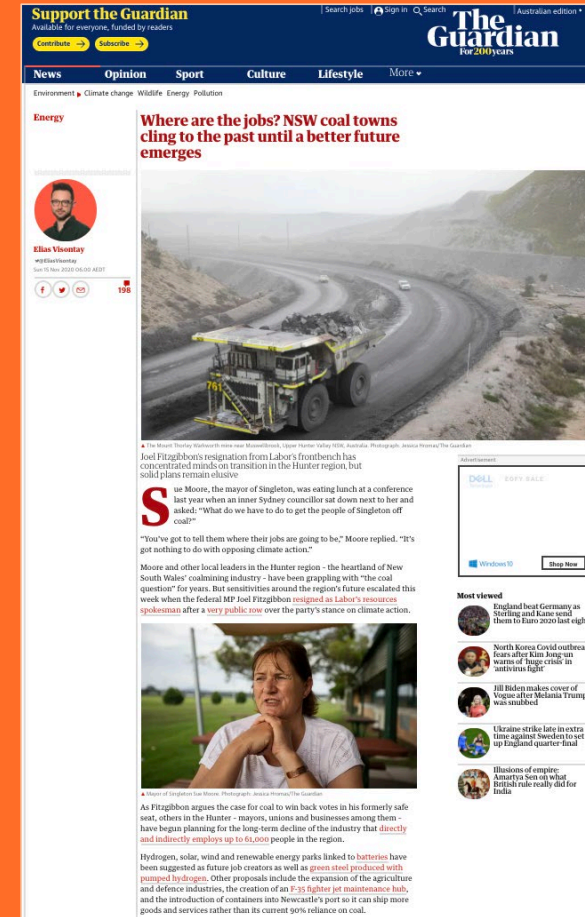
**In the face of continued instability in response to the pandemic and pressure on big business to focus on ESG initiatives, it has never been more critical to deliver a solution to stabilise regional workforces**



As coal mining communities look to the future, they deserve a long overdue sustainability roadmap.

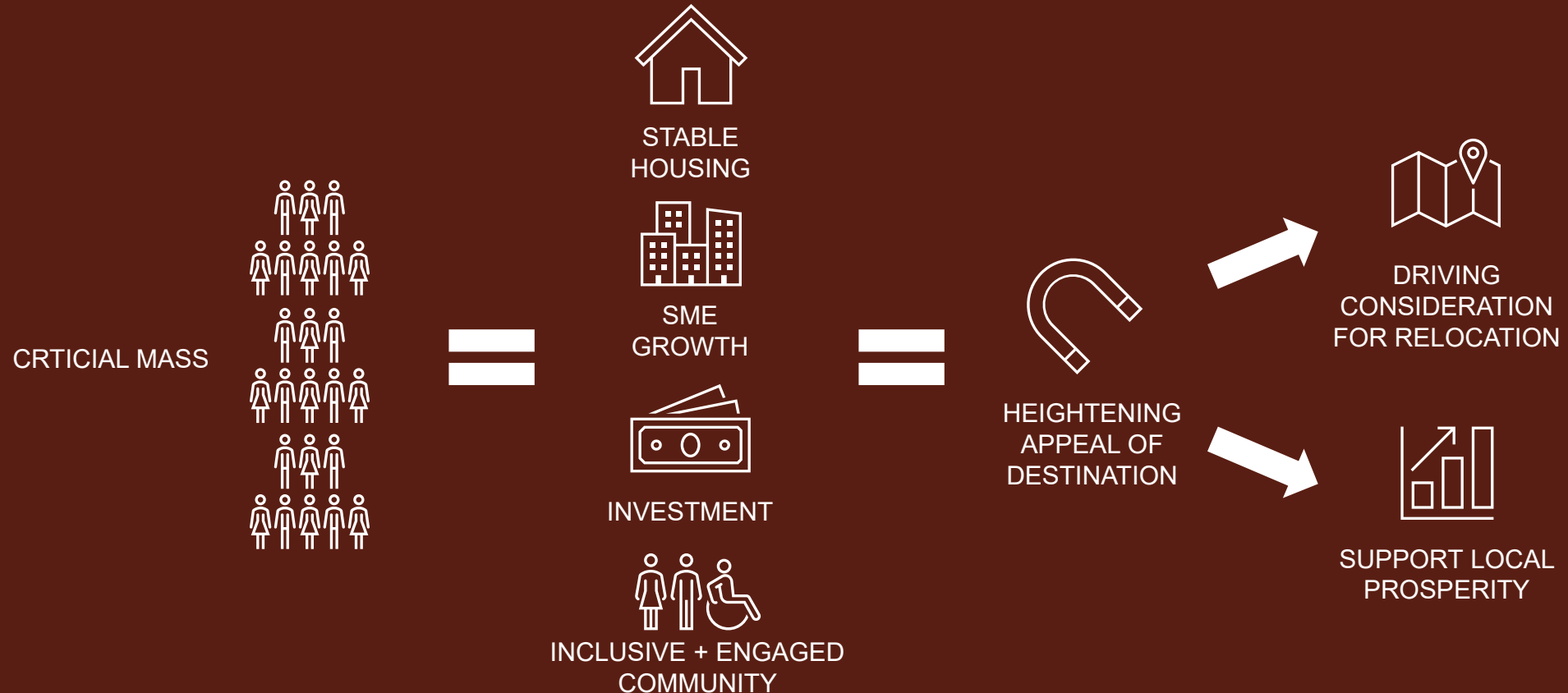
We cannot depend on coal for decades and then turn our backs on these towns' hardworking residents.

The 'More Than Mining' solution is crucial for the transformation of coal communities.





## What critical mass means for regional communities





**Regardless of our cities' and towns' economic profiles, we are all striving for the same outcome:**

Sustainable, stable and inclusive regional communities, home to skilled and diverse residential workforces who continue to fortify our Nation's economic prosperity.

## The answer:

Current remote area FBT concessions be equalised to enable all employees residing in regional and remote areas across Australia access to the same allowances as their employers.

## Current policy

- Currently, employer/company provided rental accommodation & owned accommodation is 100% FBT exempt.



- Currently, employee/individual provided rental accommodation and employee/individual incurred mortgage interest and principle are 50% FBT exempt.



## Proposed reform – equalising benefits for both companies and individuals

- We need to remove inconsistency and unfairness by expanding the existing 50% FBT exemption to 100% for employee/individual provided housing in remote area mining communities.



## Current policy scenario

## Proposed reform scenario

|   | Current Policy | Proposed policy   | Proposed policy upside |
|---|----------------|-------------------|------------------------|
| Household Average Income*                                   | \$140,000      | \$140,000         | \$140,000              |
| FBT exemption   | 50%            | 100%              | 100%                   |
| Increase to employee after tax income vs 0% FBT exemption   | \$6,000        | \$41,400          | \$41,400               |
| Port Hedland no. of households*                             | 7,666          | 7,666             | 8,500                  |
| % uptake of salary packaging                                | 35%            | 35%               | 45%                    |
| Additional funds for private use or injected into community | \$16.1m        | \$111.1m (+ 590%) | \$158.4m (+ 884%)      |

\* Data from 2016 Census

**This proposed reform would deliver a number of key benefits to regional mining communities:**

**Housing Affordability**

Stabilising property prices by incentivising regional relocation, slowing population churn and attracting new investment

**Local Prosperity**

Injecting more money back into communities by easing the burden on existing households' living costs

**Portability of Labour**

Incentive for skilled labour to move between Australian resource hubs that need specialist skills

## Progress to date

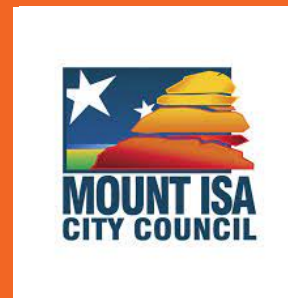
- Key messaging completed
- Campaign identity completed
- Calculator completed
- Formalisation of steering group participants nearing completion
- 2 phased communications plan in progress
- Videography in progress
- Website in progress
- Research in progress
- Data aggregation in progress
- DNA Conference preparations in progress

## Call to action

A united front of mining cities and towns supporting the launch of the project at DNA Conference in Darwin – August 2021

AMCA members pledging funding to support the project and expand it by allowing a paid media campaign to launch during DNA Conference, August 2021

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## 12.1A Monthly Schedule of Accounts Paid

## Attachment 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 September 2021

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                 |
|-------------------------------|------------------------|
| <u>Municipal Fund</u>         |                        |
| EFT                           | \$ 3,987,592.40        |
| Superannuation / Payroll (DD) | \$ 202,049.14          |
| Cheque                        | \$ -                   |
| Credit Cards                  | \$ 5,330.50            |
| Bank Fees and Charges         | \$ 2,427.25            |
| <b>Grand Total</b>            | <b>\$ 4,197,399.29</b> |

**Attachment 12.1A - Monthly Schedule of Accounts Paid**

**LIST OF PAYMENTS FOR SEPTEMBER 2021**

| Reference Number          | Date       | Name   | Description   | Invoice Amount   | Payment          |
|---------------------------|------------|--|---|------------------|------------------|
| <b>Municipal Payments</b> |            |  |   |                  |                  |
| EFT57150                  | 02/09/2021 | ABCO PRODUCTS                                | Payment   |                  | 307.17           |
| INV738743                 | 19/08/2021 | ABCO PRODUCTS                                | Provide cleaning supplies for Ocean View Caravan Park   | 21.26            |                  |
| INV739015                 | 20/08/2021 | ABCO PRODUCTS                                | Supply 2 cartons of puregiene fresh apple for Community Centre and public toilets Tom Price       | 77.29            |                  |
| INV739814                 | 25/08/2021 | ABCO PRODUCTS                                | Supply cleaning supplies for Onslow MPC, Onslow Sun Chalets and Ocean View Caravan park           | 86.35            |                  |
| INV739807                 | 25/08/2021 | ABCO PRODUCTS                                | Supply 2 x pure mint puregiene for sports pavilion Tom Price                                      | 74.98            |                  |
| INV739828                 | 25/08/2021 | ABCO PRODUCTS                                | Supply 5L degreaser floor cleaner for Onslow Airport  | 47.29            |                  |
|                           |            | <b>ABCO PRODUCTS</b>                         |   | <b>307.17</b>    | <b>307.17</b>    |
| EFT57151                  | 02/09/2021 | AFLEX TECHNOLOGY (NZ) LTD                    | Payment   |                  | 634.70           |
| 00012237                  | 05/08/2021 | AFLEX TECHNOLOGY (NZ) LTD                    | Supply 2 x high pressure blowers for Tom Price Swimming Pool + freight                            | 634.70           |                  |
| EFT57152                  | 02/09/2021 | ALLMARK & ASSOCIATES PTY LTD                 | Payment   |                  | 634.70           |
| IN0032219                 | 06/08/2021 | ALLMARK & ASSOCIATES PTY LTD                 | Supply 26 x name badges for new starters  | 370.70           |                  |
| EFT57153                  | 02/09/2021 | AMS - AERODROME MANAGEMENT SERVICES          | Payment   |                  | 370.70           |
| AMSINV-05395              | 31/08/2021 | AMS - AERODROME MANAGEMENT SERVICES          | Aviation security screening services Onslow Airport 02/08/2021 - 29/08/2021                       | 49,459.17        |                  |
|                           |            | <b>AMS - AERODROME MANAGEMENT SERVICES</b>   |   | <b>49,459.17</b> | <b>49,459.17</b> |
| EFT57154                  | 02/09/2021 | ARMADALE MOWER WORLD & SERVICE CO            | Payment   |                  | 421.20           |
| 55581#4                   | 10/08/2021 | ARMADALE MOWER WORLD & SERVICE CO            | Supply filter and pro-chap safety pants for Paraburadoo Depot                                     | 302.40           |                  |
| 55693#2                   | 23/08/2021 | ARMADALE MOWER WORLD & SERVICE CO            | Supply 2 x chainsaw bars for Tom Price depot  | 118.80           |                  |
|                           |            | <b>ARMADALE MOWER WORLD &amp; SERVICE CO</b> |   | <b>421.20</b>    | <b>421.20</b>    |
| EFT57155                  | 02/09/2021 | ASM ECLIPSE PTY LTD                          | Payment   |                  | 3,213.84         |
| INV126670                 | 20/08/2021 | ASM ECLIPSE PTY LTD                          | Supply souvenirs for onward sell at Tom Price Visitor Centre + freight                            | 3,213.84         |                  |
|                           |            | <b>ASM ECLIPSE PTY LTD</b>                   |   | <b>3,213.84</b>  | <b>3,213.84</b>  |
| EFT57156                  | 02/09/2021 | ASSETIC AUSTRALIA PTY LTD                    | Payment   |                  | 39,144.60        |
| INV-96609                 | 09/08/2021 | ASSETIC AUSTRALIA PTY LTD                    | Annual licence agreement my Data including software support period 01/07/2021 - 30/06/2022        | 35,404.60        |                  |
| INV-97272                 | 31/08/2021 | ASSETIC AUSTRALIA PTY LTD                    | Provide myData web training modules 2 sessions for 2 staff members                                | 3,740.00         |                  |
|                           |            | <b>ASSETIC AUSTRALIA PTY LTD</b>             |   | <b>39,144.60</b> | <b>39,144.60</b> |
| EFT57157                  | 02/09/2021 | AUTOPRO TOM PRICE                            | Payment   |                  | 209.00           |
| 00057501                  | 26/08/2021 | AUTOPRO TOM PRICE                            | Supply ultra black hi temp oil for PRS06 - 2016 Hino FG1628 Johnston VT651 Road Sweeper (1GBG556) | 57.00            |                  |
| 00057528                  | 27/08/2021 | AUTOPRO TOM PRICE                            | Supply 2 x 2.5L pro gear oil for PRS06 - 2016 Hino FG1628 Johnston VT651 Road Sweeper (1GBG556)   | 152.00           |                  |
|                           |            | <b>AUTOPRO TOM PRICE</b>                     |   | <b>209.00</b>    | <b>209.00</b>    |
| EFT57158                  | 02/09/2021 | AWARDS AND TROPHIES                          | Payment   |                  | 51.90            |
| 93562                     | 19/08/2021 | AWARDS AND TROPHIES                          | Supply 4 x medals for Billy Cart Race event Tom Price 12/09/2021                                  | 51.90            |                  |
|                           |            | <b>AWARDS AND TROPHIES</b>                   |   | <b>51.90</b>     | <b>51.90</b>     |
| EFT57159                  | 02/09/2021 | BCS INFRASTRUCTURE SUPPORT PTY LTD           | Payment   |                  | 149.63           |
| PA2373                    | 30/06/2021 | BCS INFRASTRUCTURE SUPPORT PTY LTD           | Supply reflectors and reflective tape for Onslow Airport  | 149.63           |                  |
|                           |            | <b>BCS INFRASTRUCTURE SUPPORT PTY LTD</b>    |   | <b>149.63</b>    | <b>149.63</b>    |
| EFT57160                  | 02/09/2021 | BENARA NURSERIES                             | Payment   |                  | 4,060.02         |
| 315223                    | 23/08/2021 | BENARA NURSERIES                             | Supply 2 x phoenix canariensis plants + freight   | 1,122.00         |                  |
| 315224                    | 23/08/2021 | BENARA NURSERIES                             | Supply assorted plants for Onslow Airport + freight   | 2,802.72         |                  |
| 315225                    | 23/08/2021 | BENARA NURSERIES                             | Supply 15 x soil improver for Onslow Airport  | 135.30           |                  |
|                           |            | <b>BENARA NURSERIES</b>                      |   | <b>4,060.02</b>  | <b>4,060.02</b>  |
| EFT57161                  | 02/09/2021 | BLACKWOODS PTY LTD                           | Payment   |                  | 1,619.22         |
| ON744488                  | 20/08/2021 | BLACKWOODS PTY LTD                           | Supply 1 x work boots for Onslow Cleaner  | 165.50           |                  |
| ON745388                  | 20/08/2021 | BLACKWOODS PTY LTD                           | Supply 3 x cargo pants and 1 x shirt for Onslow Sun Chalets employee                              | 133.41           |                  |
| PH97768A                  | 23/08/2021 | BLACKWOODS PTY LTD                           | Supply safety boots and 2 x polo shirts for Paraburadoo staff                                     | 179.55           |                  |
| ON984088                  | 23/08/2021 | BLACKWOODS PTY LTD                           | Supply 22 x box of gloves for Ocean View Caravan Park   | 854.99           |                  |

**Attachment 12.1A - Monthly Schedule of Accounts Paid**

**LIST OF PAYMENTS FOR SEPTEMBER 2021**

| Reference Number | Date       | Name                                  | Description  | Invoice Amount    | Payment           |
|------------------|------------|---------------------------------------|--|-------------------|-------------------|
| PE77168B         | 25/08/2021 | BLACKWOODS PTY LTD                    | Supply drill trouser for Tom Price staff   | 34.23             |                   |
| NW4938BC         | 26/08/2021 | BLACKWOODS PTY LTD                    | Supply 3 x earmuffs for Tom Price depot  | 32.84             |                   |
| NW2360BD         | 27/08/2021 | BLACKWOODS PTY LTD                    | Supply 1 x carton of Squinchers for Tom Price depot                                      | 218.70            |                   |
|                  |            | <b>BLACKWOODS PTY LTD</b>             |  | <b>1,619.22</b>   | <b>1,619.22</b>   |
| EFT57162         | 02/09/2021 | BLUE POD COFFEE CO                    | Payment  |                   | 476.30            |
| P0857953         | 13/08/2021 | BLUE POD COFFEE CO                    | Supply coffee, hot chocolate and milk for Tom Price Depot                                | 476.30            |                   |
|                  |            | <b>BLUE POD COFFEE CO</b>             |  | <b>476.30</b>     | <b>476.30</b>     |
| EFT57163         | 02/09/2021 | BOYA EQUIPMENT                        | Payment  |                   | 811.18            |
| 97652/01         | 24/08/2021 | BOYA EQUIPMENT                        | Supply 3 x blade kits for PRM18, PRM19 and PRM20 Mowers                                  | 811.18            |                   |
|                  |            | <b>BOYA EQUIPMENT</b>                 |  | <b>811.18</b>     | <b>811.18</b>     |
| EFT57164         | 02/09/2021 | BS BUILDING MAINTENANCE               | Payment  |                   | 14,795.00         |
| 1272             | 30/08/2021 | BS BUILDING MAINTENANCE               | Supply labour and materials to install shade structure at Tom Price depot                | 14,795.00         |                   |
|                  |            | <b>BS BUILDING MAINTENANCE</b>        |  | <b>14,795.00</b>  | <b>14,795.00</b>  |
| EFT57165         | 02/09/2021 | BYBLOS CONSTRUCTIONS-TOM PRICE        | Payment  |                   | 440,000.00        |
| S10960           | 26/08/2021 | BYBLOS CONSTRUCTIONS-TOM PRICE        | Construction of the Tom Price Visitor Information Bay - Progress Claim 2                 | 440,000.00        |                   |
| S10974           | 27/08/2021 | BYBLOS CONSTRUCTIONS-TOM PRICE        | Supply labour and materials to repair water leak Paraburdoo shopping mall                | 460.90            |                   |
| S10973           | 27/08/2021 | BYBLOS CONSTRUCTIONS-TOM PRICE        | Supply labour and materials to vacuum out Paraburdoo depot soak well and pit             | 792.00            |                   |
| S10975           | 27/08/2021 | BYBLOS CONSTRUCTIONS-TOM PRICE        | Supply labour and materials to repair water leak at 90 Pilbara Ave Paraburdoo            | 1,659.90          |                   |
| S131101          | 31/08/2021 | BYBLOS CONSTRUCTIONS-TOM PRICE        | Supply labour and materials to repair hot water at Clem Thompson Oval changerooms        | 401.50            |                   |
|                  |            | <b>BYBLOS CONSTRUCTIONS-TOM PRICE</b> |  | <b>443,314.30</b> | <b>443,314.30</b> |
| EFT57166         | 02/09/2021 | C MUNRO CONTRACTORS                   | Payment  |                   | 6,396.34          |
| 128410           | 24/08/2021 | C MUNRO CONTRACTORS                   | Supply labour and materials to empty septic waste at Twitch Road Camp                    | 1,137.85          |                   |
| 128411           | 24/08/2021 | C MUNRO CONTRACTORS                   | Supply labour and materials to excavate grave and install shoring box at Onslow Cemetery | 726.00            |                   |
| 128409           | 24/08/2021 | C MUNRO CONTRACTORS                   | Supply labour and materials to empty caravan waste dump at Onslow turnoff toilet         | 946.26            |                   |
| 128424           | 24/08/2021 | C MUNRO CONTRACTORS                   | Supply 6 x 9kg swap and go gas cylinders for Onslow Water spray park                     | 240.00            |                   |
| 128451           | 25/08/2021 | C MUNRO CONTRACTORS                   | Supply labour and materials to repair sewer pipe at Onslow Sun Chalets                   | 116.95            |                   |
| 128437           | 25/08/2021 | C MUNRO CONTRACTORS                   | Supply labour and materials to empty grey water at wash down bay tank Onslow             | 330.00            |                   |
| 127472           | 26/08/2021 | C MUNRO CONTRACTORS                   | Supply labour to repair showers at Onslow MPC  | 451.00            |                   |
| 128454           | 26/08/2021 | C MUNRO CONTRACTORS                   | Supply labour and materials to empty septic tank at Onslow back beach ablutions          | 1,052.45          |                   |
| 128458           | 26/08/2021 | C MUNRO CONTRACTORS                   | Supply labour and materials to repair hot water system at 8A Anketell Crt Onslow         | 235.22            |                   |
| 128456           | 26/08/2021 | C MUNRO CONTRACTORS                   | Supply labour and materials to repair water fountain at playground Third Ave Onslow      | 495.00            |                   |
| 128463           | 26/08/2021 | C MUNRO CONTRACTORS                   | Supply labour and materials to repair basin at Onslow Sun Chalets room 14                | 198.11            |                   |
| 128467           | 26/08/2021 | C MUNRO CONTRACTORS                   | Supply labour and materials to repair leak in tank at Ocean View Caravan Park            | 467.50            |                   |
|                  |            | <b>C MUNRO CONTRACTORS</b>            |  | <b>6,396.34</b>   | <b>6,396.34</b>   |
| EFT57167         | 02/09/2021 | CDM AUSTRALIA PTY LTD                 | Payment  |                   | 1,392.12          |
| T07156           | 24/08/2021 | CDM AUSTRALIA PTY LTD                 | Supply 10 x toners for Onslow Admin Building   | 1,392.12          |                   |
|                  |            | <b>CDM AUSTRALIA PTY LTD</b>          |  | <b>1,392.12</b>   | <b>1,392.12</b>   |
| EFT57168         | 02/09/2021 | CENTURION TRANSPORT CO PTY LTD        | Payment  |                   | 78.42             |
| S10386878        | 22/08/2021 | CENTURION TRANSPORT CO PTY LTD        | Freight from Howard Porter to Tom Price  | 78.42             |                   |
|                  |            | <b>CENTURION TRANSPORT CO PTY LTD</b> |  | <b>78.42</b>      | <b>78.42</b>      |
| EFT57169         | 02/09/2021 | CHILD SUPPORT AGENCY                  | Payment  |                   | 1,376.38          |
| DEDUCTION        | 29/08/2021 | CHILD SUPPORT AGENCY                  | Payroll deductions   | 1,376.38          |                   |
|                  |            | <b>CHILD SUPPORT AGENCY</b>           |  | <b>1,376.38</b>   | <b>1,376.38</b>   |
| EFT57170         | 02/09/2021 | CLEVERPATCH PTY LTD                   | Payment  |                   | 134.75            |
| 413169           | 27/08/2021 | CLEVERPATCH PTY LTD                   | Supply craft items for Onslow School Holiday Program + freight                           | 134.75            |                   |
|                  |            | <b>CLEVERPATCH PTY LTD</b>            |  | <b>134.75</b>     | <b>134.75</b>     |

# Attachment 12.1A - Monthly Schedule of Accounts Paid

## LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                              | Description   | Invoice Amount | Payment   |
|------------------|------------|-----------------------------------|---|----------------|-----------|
| EFT57171         | 02/09/2021 | COCA-COLA AMATIL (AUST) PTY LTD   | Payment   |                | 945.23    |
| 226378230        | 25/08/2021 | COCA-COLA AMATIL (AUST) PTY LTD   | Supply refreshments for onward sell at Tom Price Swimming Pool kiosk                              | 945.23         |           |
| EFT57172         | 02/09/2021 | COCA-COLA AMATIL (AUST) PTY LTD   | Payment   |                | 945.23    |
| 1.0013904430     | 23/08/2021 | CORPORATE TRAVEL MANAGEMENT       | Booking #B10292556 Virgin flight (Ons-Perth-Ons) Employee #1346 10/09/2021- 17/09/2021            | 603.07         | 6,300.34  |
| 1.0013908514     | 24/08/2021 | CORPORATE TRAVEL MANAGEMENT       | Booking #B10229052 Accommodation and meals for Employee #1551 15/08/2021 - 18/08/2021             | 581.24         |           |
| 1.0013908510     | 24/08/2021 | CORPORATE TRAVEL MANAGEMENT       | Booking #B10229102 Accommodation and meals for Employee #1816 15/08/2021 - 18/08/2021             | 573.24         |           |
| 1.0013908518     | 24/08/2021 | CORPORATE TRAVEL MANAGEMENT       | Booking #B10229221 Accommodation and meals for Employee #1640 15/08/2021 - 18/08/2021             | 526.24         |           |
| 1.0013908506     | 24/08/2021 | CORPORATE TRAVEL MANAGEMENT       | Booking #B10229322 Accommodation and meals for Employee #1542 13/08/2021 - 18/08/2021             | 1,044.74       |           |
| 1.0013908499     | 24/08/2021 | CORPORATE TRAVEL MANAGEMENT       | Booking #B10229437 Accommodation and meals for Employee #1897 13/08/2021 - 18/08/2021             | 851.00         |           |
| 1.0013912286     | 25/08/2021 | CORPORATE TRAVEL MANAGEMENT       | Booking #B10229034 Accommodation and meals for Employee #1157 14/08/2021 - 18/08/2021             | 541.24         |           |
| 1.0013916992     | 27/08/2021 | CORPORATE TRAVEL MANAGEMENT       | Booking #B10300708 Qantas flight (Perth-Para-Perth) for Facilitator 11/09/2021- 12/09/2021        | 505.50         |           |
| 1.0013919285     | 27/08/2021 | CORPORATE TRAVEL MANAGEMENT       | Booking #B10303177 Qantas flight (Perth-Para-Perth) for Facilitator 11/09/2021- 12/09/2021        | 692.66         |           |
| 1.0013921690     | 30/08/2021 | CORPORATE TRAVEL MANAGEMENT       | Booking #B10304803 Qantas flight (Perth-Para) for Employee #1890 06/09/2021                       | 381.41         |           |
| EFT57173         | 02/09/2021 | CORSIGN WA PTY LTD                | Payment   |                | 6,300.34  |
| 00058862         | 17/08/2021 | CORSIGN WA PTY LTD                | Supply 5 x 4x4 only past this point for Onslow  | 236.50         | 236.50    |
| EFT57174         | 02/09/2021 | CORSIGN WA PTY LTD                | Payment   |                | 236.50    |
| 1589667          | 30/08/2021 | DAVID GRAY & COMPANY              | Supply 25 x green bins and lids for Onslow  | 1,567.50       | 1,567.50  |
| EFT57175         | 02/09/2021 | DAVID GRAY & COMPANY              | Payment   |                | 1,567.50  |
| DAP/21/02051     | 01/09/2021 | DEPT PLANNING, LANDS AND HERITAGE | Payment of DAP/21/02051 fees for IDAP   | 10,670.00      | 10,670.00 |
| EFT57176         | 02/09/2021 | DEPT PLANNING, LANDS AND HERITAGE | Payment   |                | 10,670.00 |
| DI202107744      | 05/08/2021 | DEPT PLANNING, LANDS AND HERITAGE | Supply 6 x commercial washing machines for Ocean View Caravan Park and Onslow Sun Chalets         | 20,790.00      | 20,790.00 |
| EFT57177         | 02/09/2021 | DEPENDABLE LAUNDRY SOLUTIONS      | Payment   |                | 20,790.00 |
| 16189            | 26/08/2021 | DICE SOLUTIONS                    | Supply labour and materials to repair electrical switch at Senior Unit 1 Onslow                   | 168.48         | 536.30    |
| 16194            | 27/08/2021 | DICE SOLUTIONS                    | Supply labour and materials to replace exhaust fan 9 Third Ave Onslow                             | 212.17         |           |
| 16212            | 31/08/2021 | DICE SOLUTIONS                    | Supply labour and materials to repair street lights at Senior Citizen Units Onslow                | 155.65         |           |
| EFT57178         | 02/09/2021 | DICE SOLUTIONS                    | Payment   |                | 536.30    |
| 485180           | 16/08/2021 | DIRECT TRADES SUPPLY PTY LTD      | Supply pump parts for Twitchin Road   | 566.90         | 566.90    |
| EFT57179         | 02/09/2021 | DIRECT TRADES SUPPLY PTY LTD      | Payment   |                | 566.90    |
| 47               | 30/08/2021 | DUSKY SOL                         | Travel Allowance for Onslow Staircase to the Moon Street Festival Saturday 24th July 2021         | 200.00         | 200.00    |
| EFT57180         | 02/09/2021 | DUSKY SOL                         | Payment   |                | 200.00    |
| 00098211         | 25/08/2021 | E.LAW INTERNATIONAL               | Caseroom hosting and user fees for web based legal and litigation document management August 2021 | 902.00         | 902.00    |
| EFT57181         | 02/09/2021 | E.LAW INTERNATIONAL               | Payment   |                | 902.00    |
| V00000780        | 30/07/2021 | EMIRGE PTY LTD                    | Design and Construct Onslow Museum Refurbishment - Progress Claim 1                               | 86,901.16      | 86,901.16 |
| EFT57182         | 02/09/2021 | EMIRGE PTY LTD                    | Payment   |                | 86,901.16 |
| 50794            | 26/08/2021 | ENVIRO PIPES PTY LTD              | Supply 6 x corrugated pipes, 12 x O rings and 2 x rubber seal lubricant for Twitchin Road         | 13,810.50      | 13,810.50 |
|                  |            | ENVIRO PIPES PTY LTD              |   |                | 13,810.50 |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                               | Description  | Invoice Amount | Payment   |
|------------------|------------|------------------------------------|--|----------------|-----------|
| EFT57183         | 02/09/2021 | FLXIWEAR PTY LTD (HEADSOX)         | Payment  |                | 1,201.20  |
| INV00010736      | 20/08/2021 | FLXIWEAR PTY LTD (HEADSOX)         | Supply headsox for onward sell at Tom Price Visitor Centre + freight   | 1,201.20       | 1,201.20  |
| EFT57184         | 02/09/2021 | FLXIWEAR PTY LTD (HEADSOX)         | Payment  |                | 632.06    |
| INV-0055         | 19/07/2021 | HERSEYS SAFETY PTY LTD             | Supply 24v water pump for PTR31 - Hino 500 series 1426 Long Auto with pole borer/ Hiab (LGHN008)             | 632.06         | 632.06    |
| EFT57185         | 02/09/2021 | HERSEYS SAFETY PTY LTD             | Payment  |                | 478.76    |
| S10802385        | 25/08/2021 | HITACHI CONSTRUCTION MACHINERY     | Supply air cleaners for PMG03 2010 John Deere 672GP Motor Grader   | 478.76         | 478.76    |
| EFT57186         | 02/09/2021 | HITACHI CONSTRUCTION MACHINERY     | Payment  |                | 2,750.00  |
| 1062102          | 31/08/2021 | HODGE COLLARD PRESTON ARCHITECTS   | Architectural Design Services for Tom Price Child Care Services 50% payment                                  | 2,750.00       | 2,750.00  |
| EFT57187         | 02/09/2021 | HODGE COLLARD PRESTON ARCHITECTS   | Payment  |                | 12,506.74 |
| AU1187849        | 05/07/2021 | HUDSON GLOBAL RESOURCES            | Recruitment fees - Digital Communications Officer  | 12,506.74      | 12,506.74 |
| EFT57188         | 02/09/2021 | HUDSON GLOBAL RESOURCES            | Payment  |                | 24,130.67 |
| INV-6764         | 25/08/2021 | INDEPENDENT FUEL SOLUTIONS PTY LTD | 16000L bulk diesel for Tom Price depot   | 23,494.24      | 24,130.67 |
| INV-6817         | 28/08/2021 | INDEPENDENT FUEL SOLUTIONS PTY LTD | Bulk fuel tank hire Tom Price depot 01/09/2021 - 30/09/2021  | 636.43         | 24,130.67 |
| EFT57189         | 02/09/2021 | INDEPENDENT FUEL SOLUTIONS PTY LTD | Payment  |                | 127.28    |
| ON721088         | 20/08/2021 | J BLACKWOOD & SON PTY LTD          | Supply 4 x coveralls for Onslow depot  | 24.24          | 103.04    |
| ON39778C         | 24/08/2021 | J BLACKWOOD & SON PTY LTD          | Supply 17 x coveralls for Onslow depot   | 103.04         | 151.53    |
| ON16468D         | 26/08/2021 | J BLACKWOOD & SON PTY LTD          | Supply 25 x coveralls for Onslow depot   | 151.53         | 151.53    |
| 248307CN         | 26/08/2021 | J BLACKWOOD & SON PTY LTD          | Credit note for 25 x coveralls for Onslow Depot  | -              | 127.28    |
| EFT57190         | 02/09/2021 | J BLACKWOOD & SON PTY LTD          | Payment  |                | 1,547.54  |
| BD0546584        | 13/08/2021 | JB HIFI                            | Supply netgear powerline 2000 starter kit + freight for Tom Price IT department                              | 604.00         | 1,547.54  |
| BD0547684        | 16/08/2021 | JB HIFI                            | Supply LED TV for 4 Weelamurra Court Tom Price   | 229.00         | 714.54    |
| BD0552401        | 20/08/2021 | JB HIFI                            | Supply LED TV and brackets for Tom Price Admin + freight   | 714.54         | 1,547.54  |
| EFT57191         | 02/09/2021 | JW ELECTRICAL CONTRACTORS          | Payment  |                | 82,184.37 |
| INV-7766         | 24/08/2021 | JW ELECTRICAL CONTRACTORS          | Tom Price Sports Oval Lighting upgrade - Payment certificate 5   | 82,184.37      | 82,184.37 |
| EFT57192         | 02/09/2021 | JW ELECTRICAL CONTRACTORS          | Payment  |                | 5,170.00  |
| INV-00076034/1   | 25/08/2021 | KC DISTRIBUTORS (AUST) PTY LTD     | Supply 68 x shirts and 62 x shorts for Swimming Pool Staff   | 5,170.00       | 5,170.00  |
| EFT57193         | 02/09/2021 | KC DISTRIBUTORS (AUST) PTY LTD     | Payment  |                | 4,037.06  |
| 743504           | 27/08/2021 | KEYS BROS REMOVALS & STORAGE       | Relocation expenses for Governance Officer - Perth to Tom Price  | 4,037.06       | 4,037.06  |
| EFT57194         | 02/09/2021 | KEYS BROS REMOVALS & STORAGE       | Payment  |                | 1,866.70  |
| 00023419         | 25/08/2021 | KHB MOBILE MECHANICAL PTY LTD      | Supply 4 x Bosch round batteries for PPM02 2017 Western Star 4800 FS Prime Mover (4800A5)                    | 1,012.00       | 798.27    |
| 00023418         | 25/08/2021 | KHB MOBILE MECHANICAL PTY LTD      | Supply labour and materials to travel and complete repairs on PRL06 Bomag BW27RH Multi Tyre Roller (1GGO188) | 798.27         | 56.43     |
| 00023427         | 26/08/2021 | KHB MOBILE MECHANICAL PTY LTD      | Supply 3 x fuel hoses and 6 x hose clamps for PGN115 Shindaiwa Genset  | 56.43          | 1,866.70  |
| EFT57195         | 02/09/2021 | KHB MOBILE MECHANICAL PTY LTD      | Payment  |                | 7,278.70  |
| INV-3801         | 31/08/2021 | LEADING ROLES                      | Retainer for recruitment services for Manager Legal and Governance - 1/3 fee                                 | 7,278.70       | 7,278.70  |
|                  |            | LEADING ROLES                      |  | 7,278.70       | 7,278.70  |

**Attachment 12.1A - Monthly Schedule of Accounts Paid**

**LIST OF PAYMENTS FOR SEPTEMBER 2021**

| Reference Number | Date       | Name                               | Description   | Invoice Amount | Payment  |
|------------------|------------|------------------------------------|---|----------------|----------|
| EFT57196         | 02/09/2021 | LGIS                               | Payment   |                | 693.00   |
| 062-2.10938      | 01/07/2021 | LGIS                               | LGIS Marine Cargo Insurance for period 30/06/2021 - 30/06/2022  | 693.00         |          |
| EFT57197         | 02/09/2021 | LGIS                               | Payment   | 693.00         | 693.00   |
| 051-810095       | 15/07/2021 | LOCAL COMMUNITY INSURANCE SERVICES | LCIS Public & Products Liability Insurance - uninsured stall holders for period 18/08/2021 - 18/08/2022 | 1,062.60       | 1,062.60 |
| EFT57198         | 02/09/2021 | LOCAL COMMUNITY INSURANCE SERVICES | Payment   | 1,062.60       | 1,062.60 |
| DEDUCTION        | 29/08/2021 | MAXXIA PTY LTD                     | Payroll deductions  | 376.46         | 589.34   |
| DEDUCTION        | 29/08/2021 | MAXXIA PTY LTD                     | Payroll deductions  | 212.88         |          |
| EFT57199         | 02/09/2021 | MAXXIA PTY LTD                     | Payment   | 589.34         | 589.34   |
| 00022586         | 15/08/2021 | MCMAHON BURNETT TRANSPORT          | Freight from Sigma, Bunnings, PFD and All Toilets to Onslow   | 1,163.41       | 1,163.41 |
| EFT57200         | 02/09/2021 | MCMAHON BURNETT TRANSPORT          | Payment   | 1,163.41       | 1,163.41 |
| 2265             | 30/08/2021 | MOORE AUSTRALIA (WA) PTY LTD       | Consultancy services for 2021 Annual Financial Statement template                                       | 1,320.00       | 1,320.00 |
| EFT57201         | 02/09/2021 | MOORE AUSTRALIA (WA) PTY LTD       | Payment   | 1,320.00       | 1,320.00 |
| 322638           | 20/08/2021 | MOORE AUSTRALIA CORPORATE FINANCE  | Detailed financial review of AK Evans for RFT Ashburton Downs Road                                      | 4,950.00       | 4,950.00 |
| EFT57202         | 02/09/2021 | MOORE AUSTRALIA CORPORATE FINANCE  | Payment   | 4,950.00       | 4,950.00 |
| 46053            | 25/08/2021 | NETLINK GROUP PTY LTD              | Payment   | 349.25         | 349.25   |
| EFT57203         | 02/09/2021 | NETLINK GROUP PTY LTD              | Exclaimer Cloud - Signatures for Office 365 licence for August 2021                                     | 349.25         | 349.25   |
| 00001497         | 26/08/2021 | NINTIRRI CENTRE INC                | Payment   | 240.00         | 240.00   |
| EFT57204         | 02/09/2021 | NINTIRRI CENTRE INC                | Boardroom hire for WALGA recovery coordinator training 02/09/2021 - 03/09/2021                          | 240.00         | 240.00   |
| 10015658         | 26/08/2021 | NORTH REGIONAL TAFE                | Payment   | 1,405.95       | 1,405.95 |
| EFT57205         | 02/09/2021 | NORTH REGIONAL TAFE                | Provide excel training for 7 x Tom Price staff members  | 1,405.95       | 1,405.95 |
| 00037582         | 27/08/2021 | NORWEST REFRIGERATION SERVICES     | Payment   | 286.00         | 693.00   |
| 00037583         | 27/08/2021 | NORWEST REFRIGERATION SERVICES     | Supply labour and materials to clean and service 2 x air conditioners at 398 Acalypha St Tom Price      | 407.00         | 569.00   |
| EFT57206         | 02/09/2021 | NORWEST REFRIGERATION SERVICES     | Supply labour and materials to service and clean air-conditioning units at 787 Lamook St Tom Price      | 693.00         | 693.00   |
| 20437            | 25/08/2021 | ONSLow BEACH RESORT                | Payment   | 569.00         | 569.00   |
| EFT57207         | 02/09/2021 | ONSLow BEACH RESORT                | Supply meals and accommodation for HR Coordinator 23/08/2021 -25/08/2021                                | 569.00         | 569.00   |
| PO68623-PE290821 | 27/08/2021 | ONSLow GENERAL STORE               | Payment   | 299.06         | 853.14   |
| PE-29/08/2021    | 29/08/2021 | ONSLow GENERAL STORE               | Daffodil Day Morning Tea - Onslow   | 554.08         |          |
| EFT57208         | 02/09/2021 | ONSLow GENERAL STORE               | Onslow consumables  | 853.14         | 853.14   |
| 00430133         | 24/08/2021 | PARABURDOO IGA                     | Payment   | 291.07         | 768.54   |
| 00430141         | 24/08/2021 | PARABURDOO IGA                     | Supply cleaning items for Paraburdoo Swimming Pool  | 232.75         |          |
| 00430187         | 24/08/2021 | PARABURDOO IGA                     | Supply refreshments for onward sell at Paraburdoo Swimming pool   | 96.08          |          |
| 00430188         | 24/08/2021 | PARABURDOO IGA                     | Supply water and coffee for Paraburdoo Swimming pool  | 148.64         |          |
|                  |            | PARABURDOO IGA                     | Supply refreshments for life guard requalification training Paraburdoo Swimming pool                    | 768.54         | 768.54   |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number  | Date       | Name   | Description   | Invoice Amount  | Payment         |
|-------------------|------------|--|---|-----------------|-----------------|
| EFT57209          | 02/09/2021 | PILBARA FOOD SERVICES                          | Payment   |                 | 3,984.42        |
| S1125572          | 24/08/2021 | PILBARA FOOD SERVICES                          | Supply refreshments for onward sell at Paraburdoo Swimming Pool kiosk   | 1,537.29        |                 |
| S1125606          | 25/08/2021 | PILBARA FOOD SERVICES                          | Supply 42 x cartons of milk for Tom Price Admin Building  | 112.60          |                 |
| S1125684          | 27/08/2021 | PILBARA FOOD SERVICES                          | Supply 9 cartons of swim nappies for onward sell at Tom Price Swimming Pool                                     | 474.21          |                 |
| S1125685          | 27/08/2021 | PILBARA FOOD SERVICES                          | Supply refreshments for onward sell at Tom Price Swimming Pool  | 1,860.32        |                 |
| EFT57210          | 02/09/2021 | <b>PILBARA FOOD SERVICES</b>                   | Payment   | <b>3,984.42</b> | <b>3,984.42</b> |
| INV-0649          | 30/08/2021 | PILBARA TREES                                  | Supply labour and materials to remove dead tree and trim tree limbs at Minna surrounds                          | 935.00          | 3,905.00        |
| INV-0650          | 30/08/2021 | PILBARA TREES                                  | Supply labour and materials to remove 4 x trees at Minna Oval   | 825.00          |                 |
| INV-0648          | 30/08/2021 | PILBARA TREES                                  | Supply labour and materials to remove 13 x tree stumps at Minna Oval  | 2,145.00        |                 |
| EFT57211          | 02/09/2021 | <b>PILBARA TREES</b>                           | Payment   | <b>3,905.00</b> | <b>3,905.00</b> |
| 545               | 19/08/2021 | R MUNNINGS ENGINEERING SERVICES                | Payment   | 10,323.72       | 10,323.72       |
| EFT57212          | 02/09/2021 | R MUNNINGS ENGINEERING SERVICES                | Supply consultancy support to develop and present 10y Shire Roads Program                                       | 10,323.72       | 10,323.72       |
| REFUND20210831    | 31/08/2021 | RACHAEL ANN OREO                               | Refund of building application 20210134 due to duplicate payment  | 171.65          | 171.65          |
| EFT57213          | 02/09/2021 | <b>RACHAEL ANN OREO</b>                        | Payment   | <b>171.65</b>   | <b>171.65</b>   |
| 000791-11BMCGRATH | 25/08/2021 | RAY WHITE EXMOUTH                              | Payment   | 1,955.36        | 5,648.82        |
| 000797-4.20SECOND | 26/08/2021 | RAY WHITE EXMOUTH                              | Rent for 11B McGrath Ave, Onslow 16/09/2021 - 15/10/2021  | 1,738.10        |                 |
| 000799-42THIRD    | 26/08/2021 | RAY WHITE EXMOUTH                              | Rent for 4/20 Second Ave, Onslow 17/09/2021 - 16/10/2021  | 1,955.36        |                 |
| EFT57214          | 02/09/2021 | <b>RAY WHITE EXMOUTH</b>                       | Payment   | <b>5,648.82</b> | <b>5,648.82</b> |
| 4510CN            | 12/08/2021 | ROYAL LIFE SAVING SOCIETY WA                   | Credit note due to incorrect charge on Inv 146250   | -               | 2,108.06        |
| 146250            | 18/08/2021 | ROYAL LIFE SAVING SOCIETY WA                   | Supply 9 x watch around water signs, 2 backstroke flags and 3 x rolls of wristbands for Tom Price Swimming Pool | 654.06          |                 |
| 131850            | 24/08/2021 | ROYAL LIFE SAVING SOCIETY WA                   | Provide pool life guard training 11/09/2021-12/09/2021 for Tom Price staff member                               | 299.00          |                 |
| 146972            | 30/08/2021 | ROYAL LIFE SAVING SOCIETY WA                   | Registration fee for Watch around Water for 3 Shire swimming pools period 3 yrs                                 | 1,320.00        |                 |
| EFT57215          | 02/09/2021 | <b>ROYAL LIFE SAVING SOCIETY WA</b>            | Payment   | <b>2,108.06</b> | <b>2,108.06</b> |
| DEDUCTION         | 29/08/2021 | SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)        | Payroll deductions  | 1,701.89        | 1,701.89        |
| EFT57216          | 02/09/2021 | <b>SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)</b> | Payment   | <b>1,701.89</b> | <b>1,701.89</b> |
| 150892/01         | 06/08/2021 | SIGMA CHEMICALS                                | Supply 26 x 10kg chlorine for Onslow Pool + freight   | 2,282.50        | 2,282.50        |
| EFT57217          | 02/09/2021 | <b>SIGMA CHEMICALS</b>                         | Payment   | <b>2,282.50</b> | <b>2,282.50</b> |
| K50073            | 20/08/2021 | SKIPPER TRANSPORT PARTS                        | Supply 6 x 20L diesel exhaust fluid for PPM02 2017 Western Star 4800 FS Prime Mover (4800AS)                    | 271.26          | 271.26          |
| EFT57218          | 02/09/2021 | <b>SKIPPER TRANSPORT PARTS</b>                 | Payment   | <b>271.26</b>   | <b>271.26</b>   |
| PM01-032158       | 25/08/2021 | SODEXO AUSTRALIA - RENTAL PAYMENTS             | Rent for 4/10 Kanberra Dve, Tom Price 08/09/2021 - 07/10/2021   | 823.33          | 1,733.33        |
| PM01-032160       | 25/08/2021 | SODEXO AUSTRALIA - RENTAL PAYMENTS             | Rent for 2/04 Kanberra Dve, Tom Price 08/09/2021 - 07/10/2021   | 910.00          |                 |
| EFT57219          | 02/09/2021 | <b>SODEXO AUSTRALIA - RENTAL PAYMENTS</b>      | Payment   | <b>1,733.33</b> | <b>1,733.33</b> |
| 2415790           | 24/08/2021 | SONIC HEALTHPLUS PTY LTD                       | Pre employment drug and alcohol screening 17/08/2021  | 210.65          | 878.90          |
| 2418120           | 26/08/2021 | SONIC HEALTHPLUS PTY LTD                       | Pre employment drug and alcohol testing 20/08/2021  | 210.65          |                 |
| 2419057           | 27/08/2021 | SONIC HEALTHPLUS PTY LTD                       | Pre employment medical expenses 23/08/2021  | 457.60          |                 |
|                   |            | <b>SONIC HEALTHPLUS PTY LTD</b>                |   | <b>878.90</b>   | <b>878.90</b>   |



**Attachment 12.1A - Monthly Schedule of Accounts Paid**

**LIST OF PAYMENTS FOR SEPTEMBER 2021**

| Reference Number | Date       | Name                          | Description  | Payment | Invoice Amount | Payment   |
|------------------|------------|-------------------------------|--|---------|----------------|-----------|
| EFT57220         | 02/09/2021 | SUNNY SIGN COMPANY PTY LTD    | Payment  |         | 176.00         | 176.00    |
| 463227           | 20/08/2021 | SUNNY SIGN COMPANY PTY LTD    | Supply 4 x Shire of Ashburton signs for Twitchin Road + freight  |         | 176.00         | 176.00    |
| EFT57221         | 02/09/2021 | SUNNY SIGN COMPANY PTY LTD    | Payment  |         |                | 15,979.70 |
| 116569           | 24/08/2021 | T.J. DEPIAZZI & SONS          | Supply 100m jarrah wood chips for greening Ashburton program   |         | 15,979.70      | 15,979.70 |
| EFT57222         | 02/09/2021 | T.J. DEPIAZZI & SONS          | Payment  |         |                | 15,979.70 |
| 202351           | 20/08/2021 | TECHNOLOGY ONE LTD            | Subscription fee for Technology One Spatial period 01/09/2021 - 31/08/2022                                   |         | 9,815.36       | 9,815.36  |
| EFT57223         | 02/09/2021 | TECHNOLOGY ONE LTD            | Payment  |         |                | 184.80    |
| ASHBRT-433805    | 26/08/2021 | TENDERLINK.COM                | Advertising - RFO 16.2.1 Rural Unsealed Roads - Hire of a Water Truck or Tanker for Twitchin Road 26/08/2021 |         | 184.80         | 184.80    |
| EFT57224         | 02/09/2021 | TENDERLINK.COM                | Payment  |         |                | 420.00    |
| 00001498         | 30/08/2021 | THE PICKLED BEAN              | Supply catering for WALGA recovery coordinator training 02/09/2021 - 03/09/2021                              |         | 420.00         | 420.00    |
| EFT57225         | 02/09/2021 | THE PICKLED BEAN              | Payment  |         |                | 298.60    |
| 222149           | 11/08/2021 | TOM PRICE HOTEL MOTEL         | Supply meals for Manager Economic Development and Tourism 11/08/2021 - 12/08/2021                            |         | 55.10          | 55.10     |
| 222474           | 23/08/2021 | TOM PRICE HOTEL MOTEL         | Supply venue hire for Club Development Forum Tom Price 23/08/2021  |         | 200.00         | 200.00    |
| 222475           | 23/08/2021 | TOM PRICE HOTEL MOTEL         | Supply catering for Club Development Forum Tom Price 24/08/2021  |         | 43.50          | 43.50     |
| EFT57226         | 02/09/2021 | TOM PRICE HOTEL MOTEL         | Payment  |         | 298.60         | 298.60    |
| 10040440         | 26/08/2021 | TOM PRICE TYRES               | Supply 8 x tyres for PUT131 and PUT143 Toyota Hilux  |         | 2,680.00       | 2,680.00  |
| EFT57227         | 02/09/2021 | TOM PRICE TYRES               | Payment  |         |                | 2,680.00  |
| 45,010           | 25/08/2021 | TORQUE TECH MECHANICAL & TYRE | Supply labour and materials to replace windscreen PUT112 - 2016 Isuzu Dmax Space Cab Hi Ride 4x2             |         | 510.00         | 510.00    |
| EFT57228         | 02/09/2021 | TORQUE TECH MECHANICAL & TYRE | Payment  |         |                | 510.00    |
| L6283            | 27/08/2021 | WA RETICULATION SUPPLIES      | Supply Davey pump and controller and 2 x franklin 3phase motors for Twitchin Road Works                      |         | 3,755.40       | 3,755.40  |
| EFT57229         | 02/09/2021 | WA RETICULATION SUPPLIES      | Payment  |         |                | 3,755.40  |
| INV232381        | 31/08/2021 | WATER 2 WATER                 | Monthly rental fee for Water2water cooler located in the Paraburdoo Shire/Library Office - September 2021    |         | 69.00          | 69.00     |
| EFT57230         | 02/09/2021 | WATER 2 WATER                 | Payment  |         |                | 69.00     |
| 9020941589-0049  | 18/08/2021 | WATER CORPORATION             | Water use and service charge for Lot 8000 Yungu Rd, Onslow 08/06/2021 - 05/08/2021                           |         | 1,916.64       | 1,916.64  |
| EFT57231         | 02/09/2021 | WATER CORPORATION             | Payment  |         |                | 1,916.64  |
| PI6128286        | 26/08/2021 | WESTRAC PTY LTD               | Supply rags for Tom Price depot  |         | 126.17         | 126.17    |
| EFT57232         | 02/09/2021 | WESTRAC PTY LTD               | Payment  |         |                | 126.17    |
| 9036752411       | 10/08/2021 | WINC AUSTRALIA PTY LIMITED    | Supply badgy thick card for Tom Price Swimming Pool  |         | 42.01          | 42.01     |
| 9036905812       | 27/08/2021 | WINC AUSTRALIA PTY LIMITED    | Supply coffee for Pannawonica Library  |         | 13.34          | 13.34     |
| EFT57233         | 10/09/2021 | WINC AUSTRALIA PTY LIMITED    | Payment  |         | 55.35          | 55.35     |
| 2016-12          | 30/08/2021 | A4 PROJECTS                   | Project management services and disbursements Onslow Sun Chalets Upgrade August 2021                         |         | 7,052.49       | 7,052.49  |
| 2018-11          | 31/08/2021 | A4 PROJECTS                   | Project management services Onslow Goods Shed August 2021  |         | 1,023.00       | 1,023.00  |
| 2133-01          | 31/08/2021 | A4 PROJECTS                   | Project management services for Ocean View Caravan Park upgrade Phase 3 August 2021                          |         | 1,663.20       | 1,663.20  |
| 2137-01          | 31/08/2021 | A4 PROJECTS                   | Project management services for Onslow Promenade August 2021   |         | 3,788.40       | 3,788.40  |
| 2134-01          | 31/08/2021 | A4 PROJECTS                   | Project management services for Onslow Airport Subdivision August 2021                                       |         | 8,870.40       | 8,870.40  |

**Attachment 12.1A - Monthly Schedule of Accounts Paid**

**LIST OF PAYMENTS FOR SEPTEMBER 2021**

| Reference Number | Date       | Name                                       | Description   | Invoice Amount   | Payment          |
|------------------|------------|--|---|------------------|------------------|
| 2017-04          | 31/08/2021 | A4 PROJECTS                                | Project management services Onslow Shire Office Access Improvements August 2021                             | 383.63           |                  |
| 2019-15          | 31/08/2021 | A4 PROJECTS                                | Project management services New Emergency Services Precinct Tom Price August 2021                           | 5,082.00         |                  |
| 2008-12          | 31/08/2021 | A4 PROJECTS                                | Project management services Tom Price Child Care Project August 2021  | 8,408.40         |                  |
| 2015-13          | 31/08/2021 | A4 PROJECTS                                | Project management services for Ocean View Caravan Park upgrade Phase 2 August 2021                         | 3,069.00         |                  |
| 2024-10          | 31/08/2021 | A4 PROJECTS                                | Project management services Tom Price Pump Track August 2021  | 3,141.60         |                  |
| 2131-04          | 31/08/2021 | A4 PROJECTS                                | Project management services Onslow Water Spray Park August 2021   | 468.88           |                  |
| 2132-01          | 31/08/2021 | A4 PROJECTS                                | Project management services Multipurpose Court redevelopment Paraburadoo August 2021                        | 2,125.20         |                  |
| 2027-05          | 31/08/2021 | A4 PROJECTS                                | Project management services Multipurpose Court redevelopment Tom Price August 2021                          | 924.00           |                  |
|                  |            | <b>A4 PROJECTS</b>                         |   | <b>46,000.20</b> | <b>46,000.20</b> |
| EFT57234         | 10/09/2021 | ABCO PRODUCTS                              | Payment   |                  | 10,816.26        |
| INV732806        | 27/07/2021 | ABCO PRODUCTS                              | Supply cleaning items for Paraburadoo Facilities  | 4,941.61         |                  |
| INV733467        | 29/07/2021 | ABCO PRODUCTS                              | Supply cleaning items for Paraburadoo Facilities  | 129.58           |                  |
| INV738547        | 19/08/2021 | ABCO PRODUCTS                              | Supply cleaning items for Onslow Sun Chalets, Onslow MPC and Ocean View Caravan Park                        | 5,745.07         |                  |
|                  |            | <b>ABCO PRODUCTS</b>                       |   | <b>10,816.26</b> | <b>10,816.26</b> |
| EFT57235         | 10/09/2021 | AFGRI EQUIPMENT AUSTRALIA PTY LTD          | Payment   |                  | 2,490.76         |
| 2486349          | 11/08/2021 | AFGRI EQUIPMENT AUSTRALIA PTY LTD          | Supply major service kit for PLD11 - 2012 John Deere 644K Loader (AS8758)                                   | 2,255.47         |                  |
| 2492846          | 31/08/2021 | AFGRI EQUIPMENT AUSTRALIA PTY LTD          | Supply pressure switch for PLD11 - 2012 John Deere 644K Loader (AS8758) + freight                           | 235.29           |                  |
|                  |            | <b>AFGRI EQUIPMENT AUSTRALIA PTY LTD</b>   |   | <b>2,490.76</b>  | <b>2,490.76</b>  |
| EFT57236         | 10/09/2021 | AMPOL AUSTRALIA PETROLEUM PTY LTD          | Payment   |                  | 10,040.72        |
| 0301969576       | 31/08/2021 | AMPOL AUSTRALIA PETROLEUM PTY LTD          | Fuel usage 01/08/2021 - 31/08/2021 (5,819.21x litres)   | 10,040.72        |                  |
|                  |            | <b>AMPOL AUSTRALIA PETROLEUM PTY LTD</b>   |   | <b>10,040.72</b> | <b>10,040.72</b> |
| EFT57237         | 10/09/2021 | AMS - AERODROME MANAGEMENT SERVICES        | Payment   |                  | 60,793.17        |
| AMSINV-05221     | 28/07/2021 | AMS - AERODROME MANAGEMENT SERVICES        | Aviation security screening services Onslow Airport 05/07/2021 - 01/08/2021                                 | 48,330.17        |                  |
| AMSINV-05430     | 31/08/2021 | AMS - AERODROME MANAGEMENT SERVICES        | Provide WSO and incidentals for airside civil works 01/08/2021 - 12/08/2021                                 | 12,463.00        |                  |
|                  |            | <b>AMS - AERODROME MANAGEMENT SERVICES</b> |   | <b>60,793.17</b> | <b>60,793.17</b> |
| EFT57238         | 10/09/2021 | AUTOPRO TOM PRICE                          | Payment   |                  | 47.50            |
| 00056866         | 10/08/2021 | AUTOPRO TOM PRICE                          | Supply 1L fuel treatment for PPW02 2017 Western Star 4800 FS Prime Mover (4800A5)                           | 47.50            |                  |
|                  |            | <b>AUTOPRO TOM PRICE</b>                   |   | <b>47.50</b>     | <b>47.50</b>     |
| EFT57239         | 10/09/2021 | BEADON BAY RESORT                          | Payment   |                  | 49.00            |
| 5997             | 18/08/2021 | BEADON BAY RESORT                          | Supply meals for Digital Communications Officer 15/08/2021 - 18/08/2021                                     | 49.00            |                  |
|                  |            | <b>BEADON BAY RESORT</b>                   |   | <b>49.00</b>     | <b>49.00</b>     |
| EFT57240         | 10/09/2021 | BLACKWOODS PTY LTD                         | Payment   |                  | 992.99           |
| NW9311AY         | 12/08/2021 | BLACKWOODS PTY LTD                         | Safety step for Paraburadoo depot   | 96.93            |                  |
| GS3751BD         | 30/08/2021 | BLACKWOODS PTY LTD                         | Supply 3 x polo shirts and 1 pair safety boots  | 227.09           |                  |
| ON5019BE         | 31/08/2021 | BLACKWOODS PTY LTD                         | Disposable gloves for Ocean View Caravan Park   | 505.22           |                  |
| ON5831BE         | 31/08/2021 | BLACKWOODS PTY LTD                         | Supply 1 x cargo pants and 3 x shirts for staff   | 163.75           |                  |
|                  |            | <b>BLACKWOODS PTY LTD</b>                  |   | <b>992.99</b>    | <b>992.99</b>    |
| EFT57241         | 10/09/2021 | BOC GASES                                  | Payment   |                  | 339.77           |
| 4029217718       | 29/08/2021 | BOC GASES                                  | BOC container service 29/07/2021 - 28/08/2021 (BOC a/c 100214351)   | 303.83           |                  |
| 4029242459       | 29/08/2021 | BOC GASES                                  | BOC container service 29/07/2021 - 28/08/2021 (BOC a/c 100347082)   | 35.94            |                  |
|                  |            | <b>BOC GASES</b>                           |   | <b>339.77</b>    | <b>339.77</b>    |
| EFT57242         | 10/09/2021 | BUCHER MUNICIPAL                           | Payment   |                  | 475.25           |
| 1012244          | 30/08/2021 | BUCHER MUNICIPAL                           | Supply oil level switch and coolant for PRS06 - 2016 Hino FG1628 Johnston VT651 Road Sweeper (1GBG556)      | 379.08           |                  |
| 1012241          | 30/08/2021 | BUCHER MUNICIPAL                           | Supply binlifter switch for PTR28 - 2015 Hino 500 Series 2630 Rear loading Refuse Truck (1ETQ313)           | 48.03            |                  |
| 1012383          | 31/08/2021 | BUCHER MUNICIPAL                           | Supply Contura 5 on/off/on switch for PTR28 - 2015 Hino 500 Series 2630 Rear loading Refuse Truck (1ETQ313) | 48.14            |                  |
|                  |            | <b>BUCHER MUNICIPAL</b>                    |   | <b>475.25</b>    | <b>475.25</b>    |

## Attachment 12.1A - Monthly Schedule of Accounts Paid

### LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name  | Description   | Invoice Amount | Payment  |
|------------------|------------|---|---|----------------|----------|
| EFT57243         | 10/09/2021 | BUILDING & CONSTRUCTION INDUSTRY            | Payment   |                | 1,927.00 |
| T1               | 06/09/2021 | BUILDING & CONSTRUCTION INDUSTRY            | CITF Levy collected for the month of August 2021  | 1,927.00       | 1,927.00 |
| EFT57244         | 10/09/2021 | <b>BUILDING &amp; CONSTRUCTION INDUSTRY</b> | Payment   |                | 3,527.70 |
| S131111          | 01/09/2021 | BYBLOS CONSTRUCTIONS-TOM PRICE              | Supply labour and materials to complete plumbing repairs at 4 Paraburdoo locations                                | 3,527.70       | 3,527.70 |
| EFT57245         | 10/09/2021 | <b>BYBLOS CONSTRUCTIONS-TOM PRICE</b>       | Payment   |                | 5,614.36 |
| 128398           | 23/08/2021 | C MUNRO CONTRACTORS                         | Supply labour and materials to install door closers on transportable buildings at helicopter hangar               | 545.63         | 545.63   |
| 128399           | 23/08/2021 | C MUNRO CONTRACTORS                         | Supply labour and materials to install door handles on hangar office and supply artificial turf at Onslow Airport | 620.00         | 620.00   |
| 128455           | 26/08/2021 | C MUNRO CONTRACTORS                         | Supply labour and materials to repair sensor tap and disconnect coffee machine at Onslow Airport                  | 101.64         | 101.64   |
| 128489           | 06/09/2021 | C MUNRO CONTRACTORS                         | Supply labour and materials to complete remediation works to return Childcare Centre to Community Hall - Onslow   | 1,760.00       | 1,760.00 |
| 128496           | 06/09/2021 | C MUNRO CONTRACTORS                         | Supply labour and materials to install new gate at Onslow Sports Club playground                                  | 2,587.09       | 2,587.09 |
| EFT57246         | 10/09/2021 | <b>C MUNRO CONTRACTORS</b>                  | Payment   |                | 5,614.36 |
| 01944            | 16/08/2021 | CAMPBELL'S CANNING VALE                     | Supply refreshments for onward sell at Onslow Airport Kiosk   | 1,007.42       | 1,007.42 |
| EFT57247         | 10/09/2021 | <b>CAMPBELL'S CANNING VALE</b>              | Payment   |                | 1,007.42 |
| 126189P          | 12/08/2021 | CFC HOLDINGS PTY LTD                        | Supply transmission filter and oil for PLD118 JCB 5CX Backhoe Loader PB2AS9                                       | 212.75         | 212.75   |
| EFT57248         | 10/09/2021 | <b>CFC HOLDINGS PTY LTD</b>                 | Payment   |                | 212.75   |
| 00047783         | 25/08/2021 | CHEFMASTER AUSTRALIA                        | Supply garbage bags, facial tissues, dust masks, paper towels and gloves for Paraburdoo Swimming Pool             | 1,245.38       | 1,245.38 |
| EFT57249         | 10/09/2021 | <b>CHEFMASTER AUSTRALIA</b>                 | Payment   |                | 1,245.38 |
| 408324           | 03/09/2021 | CLEVERPATCH PTY LTD                         | Supply craft supplies for Pannawonica School Holiday Program Oct 2021 + freight                                   | 245.64         | 245.64   |
| EFT57250         | 10/09/2021 | <b>CLEVERPATCH PTY LTD</b>                  | Payment   |                | 245.64   |
| 226410064        | 30/08/2021 | COCA-COLA AMATIL (AUST) PTY LTD             | Supply refreshments for onward sell at Onslow Airport Kiosk   | 1,219.64       | 1,219.64 |
| EFT57251         | 10/09/2021 | <b>COCA-COLA AMATIL (AUST) PTY LTD</b>      | Payment   |                | 1,219.64 |
| 1.0013802446     | 19/07/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10227718 Service fee on accommodation for Employee #1854 04/08/2021 - 05/08/2021                        | 5.07           | 5.07     |
| 1.0013802580     | 19/07/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10227762 Service fee on accommodation for Employee #1893 04/08/2021 - 05/08/2021                        | 5.07           | 5.07     |
| 1.0013802601     | 19/07/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10227780 Service fee on accommodation for Employee #1872 04/08/2021 - 05/08/2021                        | 5.07           | 5.07     |
| 1.0013802618     | 19/07/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10227791 Service fee on accommodation for Employee #1871 04/08/2021 - 05/08/2021                        | 5.07           | 5.07     |
| 1.0013805026     | 19/07/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10228348 Service fee on accommodation for Employee #1873 04/08/2021 - 05/08/2021                        | 5.07           | 5.07     |
| 1.0013832589     | 28/07/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10247303 Service fee on accommodation for Employee #1346 04/08/2021 - 05/08/2021                        | 5.07           | 5.07     |
| 1.0013858470     | 04/08/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10258504 Service fee on accommodation for Employee #1854 16/08/2021 - 19/08/2021                        | 5.07           | 5.07     |
| 1.0013870286     | 09/08/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10266409 Service fee on accommodation for Employee #1893 11/08/2021 - 12/08/2021                        | 5.07           | 5.07     |
| 1.0013908618     | 24/08/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10258504 Accommodation and meals for Employee #1893 16/08/2021 - 19/08/2021                             | 682.24         | 682.24   |
| 1.0013931567     | 01/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10266409 Accommodation and meals for Employee #1893 11/08/2021 - 12/08/2021                             | 181.24         | 181.24   |
| 1.0013935372     | 02/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10228348 Accommodation and meals for Employee #1873 04/08/2021 - 05/08/2021                             | 293.24         | 293.24   |
| 1.0013935358     | 02/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10227718 Accommodation and meals for Employee #1854 04/08/2021 - 05/08/2021                             | 321.24         | 321.24   |
| 1.0013935360     | 02/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10227762 Accommodation and meals for Employee #1893 04/08/2021 - 05/08/2021                             | 344.24         | 344.24   |
| 1.0013935363     | 02/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10227780 Accommodation and meals for Employee #1872 04/08/2021 - 05/08/2021                             | 321.24         | 321.24   |
| 1.0013935369     | 02/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10227791 Accommodation and meals for Employee #1871 04/08/2021 - 05/08/2021                             | 344.24         | 344.24   |
| 1.0013934326     | 02/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10312115 Service fee on accommodation for Councillor 10/09/2021 - 11/09/2021                            | 19.15          | 19.15    |
| 1.0013934815     | 02/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10313776 Flights (Para-Perth-Para) for Employee #1808 09/09/2021 - 10/09/2021                           | 679.11         | 679.11   |
| 1.0013934827     | 02/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10313792 Flights (Para-Perth-Para) for Employee #1808 17/09/2021 - 21/09/2021                           | 706.21         | 706.21   |
| 1.0013937379     | 03/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10312115 Flights (Onslow-Perth-Onslow) for Councillor 09/09/2021 - 24/09/2021                           | 698.00         | 698.00   |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                                     | Description  | Invoice Amount | Payment   |
|------------------|------------|--|--|----------------|-----------|
| EFT57252         | 10/09/2021 | CORPORATE TRAVEL MANAGEMENT              | Payment  | 4,630.71       | 4,630.71  |
| PO68707          | 02/09/2021 | CRAVE JUICE BAR WA                       | Supply catering for EBA meeting 01/09/2021   | 281.00         | 281.00    |
| EFT57253         | 10/09/2021 | CRAVE JUICE BAR WA                       | Payment  | 281.00         | 281.00    |
| 02038265         | 19/08/2021 | DATA#3 LIMITED                           | Supply 2 x dell monitors for Tom Price Admin Building  | 755.34         | 755.34    |
| EFT57254         | 10/09/2021 | DATA#3 LIMITED                           | Payment  | 755.34         | 755.34    |
| REFUND20210902   | 02/09/2021 | DAVID AND VAL PARKER                     | Refund of Pannawonica caravan park fees 01/09/2021 - 02/09/2021 Receipt# 94949                                 | 60.00          | 60.00     |
| EFT57255         | 10/09/2021 | DAVID AND VAL PARKER                     | Payment  | 60.00          | 60.00     |
| HAR000295        | 18/08/2021 | DEPT INDUSTRY, SCIENCE ENERGY, RESOURCES | Recovery of unused funds from Regional Airport Security Screening Fund FY19/20                                 | 1,820.27       | 1,820.27  |
| EFT57256         | 10/09/2021 | DEPT INDUSTRY, SCIENCE ENERGY, RESOURCES | Payment  | 1,820.27       | 1,820.27  |
| T2               | 06/09/2021 | DEPT MINES, INDUSTRY REG'S AND SAFETY    | BRB Levy collected on approved applications in August 2021   | 28,806.60      | 28,806.60 |
| EFT57257         | 10/09/2021 | DEPT MINES, INDUSTRY REG'S AND SAFETY    | Payment  | 28,806.60      | 28,806.60 |
| 16170            | 25/08/2021 | DICE SOLUTIONS                           | Supply labour to repair stand by generator at Onslow Airport   | 214.50         | 214.50    |
| 16175            | 25/08/2021 | DICE SOLUTIONS                           | Supply labour and materials to install flashing on air conditioning units at Onslow Airport Hangars            | 387.64         | 387.64    |
| 16204            | 27/08/2021 | DICE SOLUTIONS                           | Supply labour and materials to connect solar system to BMS at Onslow Airport                                   | 447.77         | 447.77    |
| 16229            | 31/08/2021 | DICE SOLUTIONS                           | Supply labour and materials to repair air conditioner at Unit 3 Onslow Sun Chalets                             | 686.53         | 686.53    |
| 16216            | 31/08/2021 | DICE SOLUTIONS                           | Supply labour and materials to repair power fault at Onslow Airport transportable building                     | 284.34         | 284.34    |
| 16242            | 31/08/2021 | DICE SOLUTIONS                           | Supply labour to investigate fault with ice machine at Onslow Depot  | 143.00         | 143.00    |
| 16223            | 31/08/2021 | DICE SOLUTIONS                           | Supply labour and materials to repair faulty conveyor belt at Onslow Airport                                   | 214.50         | 214.50    |
| 16254            | 07/09/2021 | DICE SOLUTIONS                           | Supply labour to disconnect and reconnect hot water system at 3/5 Anketell Crt Onslow                          | 239.80         | 239.80    |
| EFT57258         | 10/09/2021 | DICE SOLUTIONS                           | Payment  | 2,618.08       | 2,618.08  |
| 1432846          | 03/09/2021 | E & MJ ROSHER PTY LTD                    | Supply back up light electrical switch for PTC07 - 2012 Kubota Tractor with 4 in 1 bucket (LEBN978)            | 82.61          | 82.61     |
| 1432847          | 03/09/2021 | E & MJ ROSHER PTY LTD                    | Supply 4 x oil filters for PGN15 Shindaiwa Genset  | 77.76          | 77.76     |
| EFT57259         | 10/09/2021 | E & MJ ROSHER PTY LTD                    | Payment  | 160.37         | 160.37    |
| 54324            | 31/08/2021 | ELEMENT ADVISORY PTY LTD                 | Preparation of Subdivision Application Lot 9500 McCaullay Rd, Onslow to period ended 31/08/2021                | 528.00         | 528.00    |
| EFT57260         | 10/09/2021 | ELEMENT ADVISORY PTY LTD                 | Payment  | 528.00         | 528.00    |
| 293872           | 23/08/2021 | ENVIRONEX INTERNATIONAL                  | Supply 20 x 20L Pacfloc chemical for Onslow Airport  | 1,077.78       | 1,077.78  |
| EFT57261         | 10/09/2021 | ENVIRONEX INTERNATIONAL                  | Payment  | 1,077.78       | 1,077.78  |
| 2021-148-4       | 26/07/2021 | FOCUS CONSULTING WA PTY LTD              | Electrical consulting services Tom Price Childcare Centre - Phase 1 and 2                                      | 3,850.00       | 3,850.00  |
| 2021-154-4       | 27/07/2021 | FOCUS CONSULTING WA PTY LTD              | Electrical consulting services Tom Price Combined Emergency Services - Phase 1 and 2                           | 11,550.00      | 11,550.00 |
| EFT57262         | 10/09/2021 | FOCUS CONSULTING WA PTY LTD              | Payment  | 15,400.00      | 15,400.00 |
| 100115247        | 26/08/2021 | FUNPRINT LIFESIZE CUTOUTS                | Supply 16 x cardboard cutouts for Onslow Gala Ball + freight   | 662.20         | 662.20    |
| EFT57263         | 10/09/2021 | FUNPRINT LIFESIZE CUTOUTS                | Payment  | 662.20         | 662.20    |
| 22043858         | 26/08/2021 | GLOBE AUSTRALIA PTY LTD                  | Supply 2 x 20L Maxwet Paraburdoo Number 1 Oval   | 314.60         | 314.60    |
| EFT57264         | 10/09/2021 | GLOBE AUSTRALIA PTY LTD                  | Payment  | 314.60         | 314.60    |
| INV-2045         | 31/08/2021 | GREENFIELD TECHNICAL SERVICES            | Consultancy services for SOA procurement management process AGRN899 Hamersley/Mt Bruce Banjima Dr flood damage | 1,828.75       | 1,828.75  |

**Attachment 12.1A - Monthly Schedule of Accounts Paid**

**LIST OF PAYMENTS FOR SEPTEMBER 2021**

| Reference Number  | Date       | Name                               | Description  | Invoice Amount | Payment    |
|-------------------|------------|------------------------------------|--|----------------|------------|
| EFT57265          | 10/09/2021 | GREENFIELD TECHNICAL SERVICES      | Payment  | 1,828.75       | 1,828.75   |
| 199906-2101069491 | 02/09/2021 | HORIZON POWER                      | Electricity consumption for Street lights, Onslow 01/08/2021 - 31/08/2021                                    | 6,742.00       | 9,228.71   |
| 429663-2101069420 | 02/09/2021 | HORIZON POWER                      | Electricity consumption for Lot 643 McRae Place, Onslow 03/08/2021 - 01/09/2021                              | 2,486.71       |            |
| EFT57266          | 10/09/2021 | HORIZON POWER                      | Payment  | 9,228.71       | 9,228.71   |
| INV-6814          | 28/08/2021 | INDEPENDENT FUEL SOLUTIONS PTY LTD | Bulk fuel tank hire Twitchin Road works 01/09/2021 - 30/09/2021  | 1,461.24       | 1,461.24   |
| EFT57267          | 10/09/2021 | INDEPENDENT FUEL SOLUTIONS PTY LTD | Payment  | 1,461.24       | 1,461.24   |
| 35803             | 31/08/2021 | IT VISION AUSTRALIA PTY LTD        | Payroll service August 2021  | 5,958.34       | 5,958.34   |
| EFT57268          | 10/09/2021 | IT VISION AUSTRALIA PTY LTD        | Payment  | 5,958.34       | 5,958.34   |
| ON198388          | 19/08/2021 | IT VISION AUSTRALIA PTY LTD        | Supply 21 x coveralls for Onslow Works Staff   | 127.28         | 127.28     |
| EFT57269          | 10/09/2021 | J BLACKWOOD & SON PTY LTD          | Payment  | 127.28         | 127.28     |
| 416814            | 30/08/2021 | J BLACKWOOD & SON PTY LTD          | Supply service kit for PTR20 - 2010 HINO Series 300 815 Dumper Tip Truck (1DIV029) + freight                 | 231.20         | 231.20     |
| EFT57270          | 10/09/2021 | JAPANESE TRUCK & BUS SPARES        | Payment  | 231.20         | 231.20     |
| INV-7798          | 30/08/2021 | JAPANESE TRUCK & BUS SPARES        | Tom Price Sports Oval lighting upgrade - Payment certificate 6   | 79,420.14      | 79,420.14  |
| EFT57271          | 10/09/2021 | JW ELECTRICAL CONTRACTORS          | Payment  | 79,420.14      | 79,420.14  |
| 00023411          | 10/09/2021 | JW ELECTRICAL CONTRACTORS          | Payment  | 922.74         | 922.74     |
| 00023412          | 25/08/2021 | KHB MOBILE MECHANICAL PTY LTD      | Supply labour and materials to install VHF and antenna on PUT149 Toyota Hilux 4x4 Ute                        | 669.52         |            |
| EFT57272          | 25/08/2021 | KHB MOBILE MECHANICAL PTY LTD      | Supply labour and materials to install VHF and antenna on PUT148 Toyota Hilux Workmate                       | 253.22         |            |
| 62229178-21823943 | 10/09/2021 | KHB MOBILE MECHANICAL PTY LTD      | Payment  | 922.74         | 922.74     |
| EFT57273          | 10/09/2021 | KLEENHEAT GAS                      | 557.80x litres bulk LPG Ocean View Caravan Park  | 1,299.56       | 1,299.56   |
| 002446525         | 10/09/2021 | KLEENHEAT GAS                      | Payment  | 1,299.56       | 1,299.56   |
| 002447568         | 01/09/2021 | KOMATSU AUSTRALIA PTY LTD          | Supply parts for 4000hr service on PLD12 - 2013 Komatsu WA200PZ 6 Wheel Loader (A5095)                       | 59.63          |            |
| EFT57274          | 02/09/2021 | KOMATSU AUSTRALIA PTY LTD          | Supply parts for 4000hr service on PLD12 - 2013 Komatsu WA200PZ 6 Wheel Loader (A5095)                       | 1,240.48       |            |
| DEPOSIT-MP46085   | 10/09/2021 | KOMATSU AUSTRALIA PTY LTD          | Payment  | 1,300.11       | 1,300.11   |
| EFT57275          | 03/09/2021 | LJ HOOKER SETTLEMENTS              | Deposit for purchase of Lot 385 Onslow Road Onslow - Reference No: MP46085                                   | 100,000.00     | 100,000.00 |
| DONATION20210906  | 10/09/2021 | LJ HOOKER SETTLEMENTS              | Payment  | 100,000.00     | 100,000.00 |
| EFT57276          | 10/09/2021 | MAGIC WOMEN'S SOFTBALL             | Small assistance donation towards team bat and training softballs  | 500.00         | 500.00     |
| 121859            | 06/09/2021 | MAGIC WOMEN'S SOFTBALL             | Payment  | 500.00         | 500.00     |
| EFT57277          | 10/09/2021 | MAGIC WOMEN'S SOFTBALL             | Payment  | 500.00         | 500.00     |
| 39995             | 10/09/2021 | MAK INDUSTRIAL WATER SOLUTIONS     | Quarterly service and maintenance of WTU at Onslow Airport - August 2021                                     | 2,756.32       | 2,756.32   |
| 39996             | 31/08/2021 | MAK INDUSTRIAL WATER SOLUTIONS     | Payment  | 2,756.32       | 2,756.32   |
| 39994             | 10/09/2021 | MARKETFORCE PRODUCTIONS            | Advertising for RFT 10.21 Construction of TP Childcare and Combined Emergency Services - The West 14/08/2021 | 705.95         |            |
| 39993             | 25/08/2021 | MARKETFORCE PRODUCTIONS            | Advertising for RFT 12.21 Supply, install and Service Multifunction Printer Devices - The West 21/08/2021    | 663.16         |            |
| 39992             | 25/08/2021 | MARKETFORCE PRODUCTIONS            | Advertising for RFT 11.21 - Swimming Pools: Water Treatment Plant Servicing/Maintenance -The West 07/08/2021 | 684.55         |            |
| 37792             | 25/08/2021 | MARKETFORCE PRODUCTIONS            | Public notice advertising for change of date and venue September ordinary council meeting                    | 282.61         |            |
|                   | 25/08/2021 | MARKETFORCE PRODUCTIONS            | Public notice advertising for Revocation of Local Planning Policies 25/08/2021                               | 459.23         |            |
|                   | 01/09/2021 | MARKETFORCE PRODUCTIONS            | Early settlement discount for July inv 39557   | 48.90          |            |
|                   |            | MARKETFORCE PRODUCTIONS            |  | 2,746.60       | 2,746.60   |

## Attachment 12.1A - Monthly Schedule of Accounts Paid

### LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                             | Description   | Invoice Amount | Payment   |
|------------------|------------|----------------------------------|---|----------------|-----------|
| EFT57278         | 10/09/2021 | MESSAGEMEDIA                     | Payment   |                | 53.90     |
| INV01657676      | 31/08/2021 | MESSAGEMEDIA                     | Monthly fee for SMS notifications Onslow Airport Building Management System 01/09/2021 - 30/09/2021           | 53.90          |           |
| EFT57279         | 10/09/2021 | MESSAGEMEDIA                     | Payment   |                | 53.90     |
| INV029941        | 20/07/2021 | METROCOUNT PTY LTD               | Supply 3 x 10pk centre line flap, 2 x 50pk road nails and 4 x 6V battery for Tom Price Roads                  | 833.80         |           |
| EFT57280         | 10/09/2021 | METROCOUNT PTY LTD               | Payment   |                | 833.80    |
| IV00000000058    | 02/09/2021 | MIDDALYA CATTLE CO               | Cartage of base course materials from Peedamulla Rd to Twitchin Rd  | 30,690.00      |           |
| EFT57281         | 10/09/2021 | MIDDALYA CATTLE CO               | Payment   |                | 30,690.00 |
| 5470031290       | 02/09/2021 | NAPA (GPC ASIA PACIFIC T/AS)     | Supply 2 x rolls twin core, conduit tubing, headlight restoration pack and 2 x truck wash for Tom Price Depot | 457.68         |           |
| 5470031325       | 02/09/2021 | NAPA (GPC ASIA PACIFIC T/AS)     | Supply 5 x beacon switch and solder resin for Tom Price Depot   | 160.33         |           |
| 5470031365       | 02/09/2021 | NAPA (GPC ASIA PACIFIC T/AS)     | Supply 2 x safety steps for Tom Price Depot   | 330.00         |           |
| EFT57282         | 10/09/2021 | NAPA (GPC ASIA PACIFIC T/AS)     | Payment   |                | 948.01    |
| 1588775          | 02/09/2021 | NORTON ROSE FULBRIGHT AUSTRALIA  | Professional legal fees Ref: 1071872/4033687/MXD/110 for period to 17/08/2021                                 | 4,682.59       |           |
| 1588774          | 02/09/2021 | NORTON ROSE FULBRIGHT AUSTRALIA  | Professional legal fees Ref: 1071872/4033687/MXD/110 for period to 27/08/2021                                 | 966.24         |           |
| EFT57283         | 10/09/2021 | NORTON ROSE FULBRIGHT AUSTRALIA  | Payment   |                | 5,648.83  |
| 18818041         | 10/09/2021 | OFFICEWORKS SUPERSTORES PTY LTD  | Freight charge for the delivery of stationery cabinet to Onslow MPC   | 59.95          |           |
| 19202006         | 29/07/2021 | OFFICEWORKS SUPERSTORES PTY LTD  | Supply stationery cabinet for Onslow MPC  | 429.00         |           |
| 19219453         | 11/08/2021 | OFFICEWORKS SUPERSTORES PTY LTD  | Supply 2 x 100pk badgy ribbon cards for Paraburdoo Swimming Pool + freight                                    | 223.95         |           |
| 19220459         | 13/08/2021 | OFFICEWORKS SUPERSTORES PTY LTD  | Supply 2 x desk chairs, filing cabinet and 2 drawer desk drawer of Paraburdoo Swimming Pool + freight         | 731.95         |           |
| 19517006         | 19/08/2021 | OFFICEWORKS SUPERSTORES PTY LTD  | Supply round table for break room at Tom Price Swimming Pool  | 195.00         |           |
| EFT57284         | 10/09/2021 | OFFICEWORKS SUPERSTORES PTY LTD  | Payment   |                | 1,639.85  |
| 20614            | 10/09/2021 | ONSLow BEACH RESORT              | Supply meals for mechanic and apprentice mechanic 02/08/2021 - 07/08/2021                                     | 355.50         |           |
| 20631            | 02/09/2021 | ONSLow BEACH RESORT              | Supply meals for Environmental Health Officer 02/09/2021 - 03/09/2021   | 57.00          |           |
| 20667            | 07/09/2021 | ONSLow BEACH RESORT              | Supply catering for SOA LG Induction Training Onslow + delivery   | 1,933.00       |           |
| EFT57285         | 10/09/2021 | ONSLow BEACH RESORT              | Payment   |                | 2,345.50  |
| 13190            | 31/08/2021 | ONSLow CONTRACTING               | Supply labour and materials to repair decking board at 4 Mile Toilets Onslow                                  | 137.50         |           |
| 13191            | 03/09/2021 | ONSLow CONTRACTING               | Supply labour and materials to replace roller blind at 6 Carlyon Rd Onslow                                    | 388.06         |           |
| EFT57286         | 10/09/2021 | ONSLow CONTRACTING               | Payment   |                | 525.56    |
| PO68693-PE050921 | 10/09/2021 | ONSLow GENERAL STORE             | Kiosk and Pro shop supplies for onsale Onslow swimming pool   | 114.77         |           |
| PO68675-PE050921 | 31/08/2021 | ONSLow GENERAL STORE             | Morning tea for September Onslow keepers  | 330.01         |           |
| PO68628-PE050921 | 01/09/2021 | ONSLow GENERAL STORE             | Chips for onsale at Onslow swimming pool  | 407.88         |           |
| PE-05.09.2021    | 02/09/2021 | ONSLow GENERAL STORE             | Morning tea supplies for staff training   | 79.19          |           |
| EFT57287         | 05/09/2021 | ONSLow GENERAL STORE             | Onslow consumables  | 341.63         |           |
| 06092021         | 10/09/2021 | ONSLow PHARMACY                  | Payment   |                | 1,273.48  |
| EFT57288         | 10/09/2021 | ONSLow PHARMACY                  | Supply 9 x flu vaccines for Onslow staff  | 260.10         |           |
| 16               | 06/09/2021 | ONSLow PHARMACY                  | Payment   |                | 260.10    |
| EFT57289         | 10/09/2021 | PANNAWONICA GALA ASSOCIATION INC | Hire of equipment and assistance for Pannawonica book week  | 200.00         |           |
| EFT57289         | 10/09/2021 | PANNAWONICA GALA ASSOCIATION INC | Payment   |                | 200.00    |
| EFT57289         | 10/09/2021 | PARABURDOO IGA                   | Payment   |                | 219.15    |

## Attachment 12.1A - Monthly Schedule of Accounts Paid

### LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                                      | Description  | Invoice Amount  | Payment         |
|------------------|------------|---|--|-----------------|-----------------|
| 00428251         | 18/08/2021 | PARABURDOO IGA                            | Supplies for science week events Paraburdo   | 76.97           |                 |
| 00430934         | 26/08/2021 | PARABURDOO IGA                            | Supply refreshments for Children's book week events Paraburdo  | 142.18          |                 |
|                  |            | <b>PARABURDOO IGA</b>                     |  | <b>219.15</b>   | <b>219.15</b>   |
| EFT57290         | 10/09/2021 | PEOPLESENSE BY ALTIUS                     | Payment  |                 |                 |
| 377725           | 27/08/2021 | PEOPLESENSE BY ALTIUS                     | Provide sleep & fatigue management webinar   | 550.00          |                 |
| 25954            | 31/08/2021 | PEOPLESENSE BY ALTIUS                     | EAP Counselling August 2021  | 385.00          |                 |
|                  |            | <b>PEOPLESENSE BY ALTIUS</b>              |  | <b>935.00</b>   | <b>935.00</b>   |
| EFT57291         | 10/09/2021 | PFDFOODSERVICESPTYLTD                     | Payment  |                 |                 |
| KZ481521         | 24/08/2021 | PFDFOODSERVICESPTYLTD                     | Supply refreshments for onward sell at Onslow Airport kiosk  | 1,634.65        |                 |
|                  |            | <b>PFDFOODSERVICESPTYLTD</b>              |  | <b>1,634.65</b> | <b>1,634.65</b> |
| EFT57292         | 10/09/2021 | PILBARA FOOD SERVICES                     | Payment  |                 |                 |
| SI125847         | 03/09/2021 | PILBARA FOOD SERVICES                     | Supply 16 x 15L Springwater for Tom Price Depot  | 272.00          |                 |
|                  |            | <b>PILBARA FOOD SERVICES</b>              |  | <b>272.00</b>   | <b>272.00</b>   |
| EFT57293         | 10/09/2021 | PILBARA MOTOR GROUP                       | Payment  |                 |                 |
| P125134194       | 01/09/2021 | PILBARA MOTOR GROUP                       | Supply service kit for PUT140, PUT141, PUT142, PUT143, PUT144 and PUT145 Toyota Hilux's                    | 1,208.30        |                 |
| P125134195       | 01/09/2021 | PILBARA MOTOR GROUP                       | Supply service kit for P5w100, PSW101, PSW102 and PSW96 Toyota Prado's                                     | 988.69          |                 |
| P125134224       | 02/09/2021 | PILBARA MOTOR GROUP                       | Supply axle seals and wheel speed sensor with harness for PUT133 Toyota Landcruiser 70 series GXL (AS8718) | 712.69          |                 |
|                  |            | <b>PILBARA MOTOR GROUP</b>                |  | <b>2,909.68</b> | <b>2,909.68</b> |
| EFT57294         | 10/09/2021 | PRIME COMPOSITES AUSTRALIA PTY LTD        | Payment  |                 |                 |
| 00050183         | 01/09/2021 | PRIME COMPOSITES AUSTRALIA PTY LTD        | Supply 6 x pins for Onslow Storm water maintenance + freight   | 194.48          |                 |
|                  |            | <b>PRIME COMPOSITES AUSTRALIA PTY LTD</b> |  | <b>194.48</b>   | <b>194.48</b>   |
| EFT57295         | 10/09/2021 | RAY WHITE EXMOUTH                         | Payment  |                 |                 |
| 000798-10.9FIRST | 26/08/2021 | RAY WHITE EXMOUTH                         | Rent for 10/09 First Ave, Onslow 17/09/2021 - 16/10/2021   | 1,738.10        |                 |
| 000859-5MCGRATH  | 02/09/2021 | RAY WHITE EXMOUTH                         | Rent for 5 McGrath Ave, Onslow 24/09/2021 - 23/10/2021   | 2,389.88        |                 |
|                  |            | <b>RAY WHITE EXMOUTH</b>                  |  | <b>4,127.98</b> | <b>4,127.98</b> |
| EFT57296         | 10/09/2021 | RIO TINTO - PILBARA IRON                  | Payment  |                 |                 |
| 3003886268       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Park at Meekla Ave, Paraburdo 22/07/2021 - 23/08/2021                          | 64.70           |                 |
| 3003910597       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Lions park 874 North Rd, Tom Price 22/07/2021 - 26/08/2021                     | 301.98          |                 |
| 3003910936       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Area W Kiosk, Tom Price 22/07/2021 - 26/08/2021                                | 100.77          |                 |
| 9003910944       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Depot at 2001 Boonderoo Rd, Tom Price 22/07/2021 - 27/08/2021                  | 531.81          |                 |
| 3003918012       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for 865 Mine Rd, Tom Price 22/07/2021 - 29/08/2021                                 | 184.99          |                 |
| 3003918103       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Bird park Central Rd, Tom Price 23/07/2021 - 29/08/2021                        | 110.69          |                 |
| 3003886425       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for office at 246 Poinciana St, Tom Price 22/07/2021 - 23/08/2021                  | 111.20          |                 |
| 3003898495       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for 845 Stadium Rd, Tom Price 22/07/2021 - 24/08/2021                              | 58.74           |                 |
| 3003901521       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for 811A Ashburton Ave, Paraburdo 22/07/2021 - 25/08/2021                          | 65.24           |                 |
| 3003901570       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for The Bedford Lot 67 Camp Rd, Paraburdo 22/07/2021 - 25/08/2021                  | 278.33          |                 |
| 3003901588       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Lot 23 Turee Way, Paraburdo 22/07/2021 - 25/08/2021                            | 301.03          |                 |
| 3003902107       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Lot 67 Camp Rd, Paraburdo 22/07/2021 - 25/08/2021                              | 265.30          |                 |
| 3003902891       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for 803 Ashburton Ave, Paraburdo 22/07/2021 - 25/08/2021                           | 145.40          |                 |
| 3003910563       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Library Central Rd, Tom Price 23/07/2021 - 26/08/2021                          | 252.87          |                 |
| 3003918269       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Oval lights De Grey Rd, Paraburdo 22/07/2021 - 29/08/2021                      | 166.17          |                 |
| 3003919846       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Skatepark retic Lot 37 Fortescue Rd, Paraburdo 22/07/2021 - 29/08/2021         | 294.86          |                 |
| 3003919879       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Pool at 849 Willow Rd, Tom Price 22/07/2021 - 29/08/2021                       | 5,133.17        |                 |
| 3003919911       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Tennis courts De Grey Rd, Paraburdo 22/07/2021 - 29/08/2021                    | 82.30           |                 |
| 3003918863       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for CHUB 555 Ashburton Ave, Paraburdo 22/07/2021 - 29/08/2021                      | 139.88          |                 |
| 3003919044       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Sports pavilion 615 De Grey Rd, Paraburdo 22/07/2021 - 29/08/2021              | 544.50          |                 |
| 3003919119       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Area W basketball 897 Tanunda St, Tom Price 22/07/2021 - 29/08/2021            | 161.73          |                 |
| 3003919127       | 01/09/2021 | RIO TINTO - PILBARA IRON                  | Electricity consumption for Oval change-lights 2 East Rd, Tom Price 22/07/2021 - 29/08/2021                | 631.68          |                 |

## Attachment 12.1A - Monthly Schedule of Accounts Paid

### LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                        | Description   | Invoice Amount  | Payment         |
|------------------|------------|-----------------------------|---|-----------------|-----------------|
| 3003919135       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Electricity consumption for Basketball courts De Grey Rd, Paraburdo 22/07/2021 - 29/08/2021     | 123.54          |                 |
| 3003919234       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Electricity consumption for Tennis lights 849 Willow Rd, Tom Price 22/07/2021 - 29/08/2021      | 440.72          |                 |
| 3003919283       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Electricity consumption for Community centre 856 Central Rd, Tom Price 23/07/2021 - 29/08/2021  | 977.50          |                 |
| 3003919382       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Electricity consumption for Area W rec centre 898 Tanunda St, Tom Price 22/07/2021 - 29/08/2021 | 361.83          |                 |
| 4003886399       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Meeka park 625 Meeka Ave, Paraburdo 23/05/2021 - 24/08/2021               | 947.72          |                 |
| 4003907807       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for 28 Nameless Valley Dve, Tom Price 27/05/2021 - 25/08/2021                 | 1,993.28        |                 |
| 4003907880       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for 98.1 Stadium Rd, Tom Price 02/06/2021 - 26/08/2021                        | 229.76          |                 |
| 4003910744       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Depot at 2001 Boonderoo Rd, Tom Price 02/06/2021 - 27/08/2021             | 1,267.97        |                 |
| 4003917624       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Lot 67 Camp Rd, Paraburdo 08/07/2021 - 29/08/2021                         | 46.28           |                 |
| 4003917715       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Centre at 803 Ashburton Ave, Paraburdo 24/05/2021 - 29/08/2021            | 225.13          |                 |
| 4003917962       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for CHUB at 555 Ashburton Ave, Paraburdo 23/05/2021 - 29/08/2021              | 2,404.58        |                 |
| 4003918465       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Centre at 856 Central Rd, Tom Price 02/06/2021 - 29/08/2021               | 292.98          |                 |
| 4003892231       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Office at 246 Poinciana St, Tom Price 02/06/2021 - 23/08/2021             | 26.26           |                 |
| 4003901495       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Skatepark retic Lot 37 Fortescue Rd, Paraburdo 23/05/2021 - 25/08/2021    | 378.31          |                 |
| 4003901503       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Garden at Ashburton Ave, Paraburdo 24/05/2021 - 25/08/2021                | 680.68          |                 |
| 4003901537       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Lot 810 Ashburton Ave, Paraburdo 24/05/2021 - 25/08/2021                  | 1,570.62        |                 |
| 4003901776       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Library Central Rd, Tom Price 02/06/2021 - 25/08/2021                     | 551.26          |                 |
| 4003901891       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Pool at 616 Fortescue Rd, Paraburdo 23/05/2021 - 25/08/2021               | 2,123.20        |                 |
| 4003902113       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Skatepark fountain 37 Fortescue Rd, Paraburdo 23/05/2021 - 25/08/2021     | 46.96           |                 |
| 4003907633       | 01/09/2021 | RIO TINTO - PILBARA IRON    | Water consumption for Lions park 874 North Rd, Tom Price 22/05/2021 - 26/08/2021                | 15.58           |                 |
| EFT57297         | 10/09/2021 | SEGFREDO ZANETTI AUSTRALIA  | Payment   | 24,631.50       | 24,631.50       |
| 1000899          | 25/08/2021 | SEGFREDO ZANETTI AUSTRALIA  | Supply 36 x 1kg coffee beans for Onslow Airport kiosk   | 1,184.40        | 1,184.40        |
| EFT57298         | 10/09/2021 | SETON AUSTRALIA             | Payment   | 1,184.40        | 1,184.40        |
| 9347452206       | 04/08/2021 | SETON AUSTRALIA             | Supply 3 x sanitiser dispensers and 10 x 1L sanitiser for Onslow Airport + freight              | 549.24          |                 |
| 9347452207       | 04/08/2021 | SETON AUSTRALIA             | Supply arm bandage holder for Onslow Airport + freight  | 121.95          |                 |
| EFT57299         | 10/09/2021 | SHIRE OF ASHBURTON          | Payment   | 671.19          | 671.19          |
| T1               | 06/09/2021 | SHIRE OF ASHBURTON          | CITF commissions collected for August 2021  | 33.00           | 158.00          |
| T2               | 06/09/2021 | SHIRE OF ASHBURTON          | BRB commissions collected on approved application in August 2021                                | 125.00          |                 |
| EFT57300         | 10/09/2021 | SITE PROJECTS GROUP PTY LTD | Payment   | 158.00          | 158.00          |
| 401839           | 31/08/2021 | SITE PROJECTS GROUP PTY LTD | Hire of camp accommodation Twitchin Road 01/08/2021 - 31/08/2021                                | 16,903.18       | 16,903.18       |
| EFT57301         | 10/09/2021 | SONIC HEALTHPLUS PTY LTD    | Payment   | 828.30          | 828.30          |
| 2423012          | 01/09/2021 | SONIC HEALTHPLUS PTY LTD    | Pre employment medical expenses 27/08/2021  | 828.30          |                 |
| EFT57302         | 10/09/2021 | STACEY AHURIRI #1642        | Payment   | 828.30          | 828.30          |
| T1303            | 03/09/2021 | STACEY AHURIRI #1642        | Refund Onslow community garden bond Stacey Ahuriri on behalf of Terry Wright                    | 100.00          | 100.00          |
| EFT57303         | 10/09/2021 | STRATAGREEN                 | Payment   | 100.00          | 100.00          |
| 136345           | 26/08/2021 | STRATAGREEN                 | Supply 10 x rolls of garden edging and 50pk garden pegs for Paraburdo trees and right of ways   | 1,062.33        |                 |
| 136427           | 27/08/2021 | STRATAGREEN                 | Supply 20kg of upsurge crumble lawn fertiliser  | 1,534.28        |                 |
| 136514           | 31/08/2021 | STRATAGREEN                 | Supply 2 x 20L drums of apparent ravage pesticide for Onslow Oval                               | 592.02          |                 |
| 136562           | 01/09/2021 | STRATAGREEN                 | Supply 3 x drums of glyphosate for Onslow parks and reserves                                    | 836.55          |                 |
|                  |            | <b>STRATAGREEN</b>          |   | <b>4,025.18</b> | <b>4,025.18</b> |



**Attachment 12.1A - Monthly Schedule of Accounts Paid**

**LIST OF PAYMENTS FOR SEPTEMBER 2021**

| Reference Number    | Date       | Name                               | Description  | Invoice Amount | Payment  |
|---------------------|------------|------------------------------------|--|----------------|----------|
| EFT57304            | 10/09/2021 | SUPERPOP PTY LTD                   | Payment  |                | 171.00   |
| 00519533            | 02/09/2021 | SUPERPOP PTY LTD                   | Supply popping corn, oil and bags for Onslow Community Movie Nights + freight                    | 171.00         |          |
| EFT57305            | 10/09/2021 | SUPERPOP PTY LTD                   | Payment  | 171.00         | 171.00   |
| 1467928584-T311-AUG | 25/08/2021 | TELSTRA                            | Monthly Telephone charges - SES  | 29.00          | 29.00    |
| EFT57306            | 10/09/2021 | TELSTRA                            | Payment  | 29.00          | 29.00    |
| ASHBRT-435137       | 01/09/2021 | TENDERLINK.COM                     | Advertising for Supply, Installation and Service of Gymnasium Equipment at Onslow Gym 01/09/2021 | 184.80         | 554.40   |
| ASHBRT-435373       | 02/09/2021 | TENDERLINK.COM                     | Advertising for RFT 18.21 Flood Damage Repairs 04/09/2021  | 184.80         |          |
| ASHBRT-435355       | 02/09/2021 | TENDERLINK.COM                     | Advertising for RFQ 19.21 Onslow Shire Complex Access Improvement 02/09/2021                     | 184.80         |          |
| EFT57307            | 10/09/2021 | TENDERLINK.COM                     | Payment  | 554.40         | 554.40   |
| 20210901            | 01/09/2021 | THE PILBARA GAMING HUB             | Supply 6 x gift vouchers and MC for School Holiday Program and Tom Price Quiz night              | 350.00         | 1,120.00 |
| 20210901-2          | 01/09/2021 | THE PILBARA GAMING HUB             | Supply 17 x gift vouchers and MC for Tom Price Billy Cart event 12/09/2021                       | 650.00         |          |
| 20210903            | 03/09/2021 | THE PILBARA GAMING HUB             | Supply 30 x ice cream vouchers for Tom Price Billy Cart Event 12/09/2021                         | 120.00         |          |
| EFT57308            | 10/09/2021 | THE PILBARA GAMING HUB             | Payment  | 1,120.00       | 1,120.00 |
| 0399-80742816       | 16/08/2021 | TOLL TRANSPORT PTY LTD             | Freight charges from Segafredo and SGS to Onslow   | 137.61         | 1,768.13 |
| 1564-3VA230         | 16/08/2021 | TOLL TRANSPORT PTY LTD             | Freight charges from State library, Napa, Winc, Sunny signs, Armadale mower and AFGRI            | 396.50         |          |
| 1565-3VA230         | 22/08/2021 | TOLL TRANSPORT PTY LTD             | Freight charges  | 658.90         |          |
| 1566-3VA230         | 29/08/2021 | TOLL TRANSPORT PTY LTD             | Freight charges  | 575.12         |          |
| EFT57309            | 10/09/2021 | TOLL TRANSPORT PTY LTD             | Payment  | 1,768.13       | 1,768.13 |
| 222046              | 25/08/2021 | TOM PRICE HOTEL MOTEL              | Supply meals for Finance Officer Payroll 09/08/2021 - 11/08/2021                                 | 121.50         | 225.00   |
| 222553              | 26/08/2021 | TOM PRICE HOTEL MOTEL              | Supply meals for Manager Land and Asset Compliance 30/08/2021 - 02/09/2021                       | 103.50         |          |
| EFT57310            | 10/09/2021 | TOM PRICE HOTEL MOTEL              | Payment  | 225.00         | 225.00   |
| 8820-1              | 01/09/2021 | TOM PRICE SENIOR HIGH SCHOOL       | Electricity usage Tom Price Recreation Centre 02/08/2021 - 01/09/2021                            | 4,289.38       | 4,289.38 |
| EFT57311            | 10/09/2021 | TORQUE TECH MECHANICAL & TYRE      | Payment  | 4,289.38       | 4,289.38 |
| 45250               | 01/09/2021 | TORQUE TECH MECHANICAL & TYRE      | Supply only 2 x batteries for PTR21 - 2010 Hino 816 Series Tray back (1DJR431)                   | 510.00         | 510.00   |
| EFT57312            | 10/09/2021 | TORQUE TECH MECHANICAL & TYRE      | Payment  | 510.00         | 510.00   |
| 008468434           | 17/08/2021 | TUTT BRYANT EQUIPMENT              | Supply service kit for PRL03 - 2009 Bomag BW25RH Road Roller (AS8500)                            | 1,369.10       | 3,536.45 |
| 008468630           | 01/09/2021 | TUTT BRYANT EQUIPMENT              | Supply parts for major service on PLC01 - 2013 Bomag BC572RB-2 Landfill Compactor                | 358.53         |          |
| 008468631           | 01/09/2021 | TUTT BRYANT EQUIPMENT              | Supply parts for major service on PLC01 - 2013 Bomag BC572RB-2 Landfill Compactor                | 311.78         |          |
| 008468628           | 01/09/2021 | TUTT BRYANT EQUIPMENT              | Supply parts for major service on PLC01 - 2013 Bomag BC572RB-2 Landfill Compactor                | 1,003.20       |          |
| 008468629           | 01/09/2021 | TUTT BRYANT EQUIPMENT              | Supply parts for major service on PLC01 - 2013 Bomag BC572RB-2 Landfill Compactor                | 198.12         |          |
| 008468658           | 02/09/2021 | TUTT BRYANT EQUIPMENT              | Supply pressure safety valve for PRL03 - 2009 Bomag BW25RH Road Roller (AS8500)                  | 295.72         |          |
| EFT57313            | 10/09/2021 | TUTT BRYANT EQUIPMENT              | Payment  | 3,536.45       | 3,536.45 |
| 5251272             | 31/08/2021 | VIVA ENERGY AUSTRALIA PTY LTD      | Fuel usage 01/08/2021 - 31/08/2021 (4,410.83x litres)  | 7,503.25       | 7,503.25 |
| EFT57314            | 10/09/2021 | VIVA ENERGY AUSTRALIA PTY LTD      | Payment  | 7,503.25       | 7,503.25 |
| L6664               | 01/09/2021 | WA RETICULATION SUPPLIES           | Supply hunter pop up sprinklers for Tom Price Skate Park   | 361.00         | 361.00   |
| EFT57315            | 10/09/2021 | WA RETICULATION SUPPLIES           | Payment  | 361.00         | 361.00   |
| 13501               | 03/09/2021 | WE ARE FEEL GOOD AUSTRALIA PTY LTD | Supply sunscreen for onward sell at Tom Price Visitor Centre                                     | 692.00         | 692.00   |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                               | Description  | Invoice Amount | Payment    |
|------------------|------------|------------------------------------|--|----------------|------------|
| EFT57316         | 10/09/2021 | WE ARE FEEL GOOD AUSTRALIA PTY LTD | Payment  | 692.00         | 692.00     |
| 1028532720210831 | 31/08/2021 | WEST AUSTRALIAN NEWSPAPERS LIMITED | Advertising for Annual Budget in Pilbara News 25/08/2021   | 1,080.00       | 1,080.00   |
| EFT57317         | 10/09/2021 | WEST AUSTRALIAN NEWSPAPERS LIMITED | Payment  | 1,080.00       | 1,080.00   |
| PI6153237        | 02/09/2021 | WESTRAC PTY LTD                    | Supply 4 x bolts, nuts and washers for PSL04 - 2012 Howard EHD180 Rota Slasher                           | 43.12          | 43.12      |
| PI6158199        | 03/09/2021 | WESTRAC PTY LTD                    | Supply 20 x plow bolts and nuts for PMG05 Komatsu 655 - 7 Motor Grader                                   | 67.98          | 67.98      |
| EFT57318         | 10/09/2021 | WESTRAC PTY LTD                    | Payment  | 111.10         | 111.10     |
| 4                | 15/08/2021 | WEX AUSTRALIA PTY LTD (MOTORPASS)  | Fuel usage and card fees for period ending 15/08/2021 (708.05x litres)                                   | 1,326.21       | 1,326.21   |
| EFT57319         | 10/09/2021 | WEX AUSTRALIA PTY LTD (MOTORPASS)  | Payment  | 1,326.21       | 1,326.21   |
| 9036721113       | 05/08/2021 | WINC AUSTRALIA PTY LIMITED         | Supply stationery for Tom Price Swimming Pool  | 257.50         | 257.50     |
| 9036889063       | 26/08/2021 | WINC AUSTRALIA PTY LIMITED         | Supply 2 x boxes gloves for Onslow Airport   | 28.58          | 28.58      |
| 9036939682       | 01/09/2021 | WINC AUSTRALIA PTY LIMITED         | Supply stationery for Tom Price Depot  | 126.47         | 126.47     |
| EFT57320         | 17/09/2021 | WINC AUSTRALIA PTY LIMITED         | Payment  | 412.55         | 412.55     |
| 2014-13          | 31/08/2021 | A4 PROJECTS                        | Project management services Tom Price Sports Oval Lighting August 2021                                   | 10,571.00      | 20,155.58  |
| 2006-16          | 31/08/2021 | A4 PROJECTS                        | Project management services and disbursements Airside Civils Works Package August 2021                   | 6,848.88       | 391,411.02 |
| 2012-12          | 31/08/2021 | A4 PROJECTS                        | Project Management Consultancy Services to assist with GA development CAPEX project August 2021          | 2,735.70       | 391,411.02 |
| EFT57321         | 17/09/2021 | AAA ASPHALT SURFACES               | Payment  | 20,155.58      | 20,155.58  |
| 00006686         | 05/09/2021 | AAA ASPHALT SURFACES               | AC Heavy Patching - Nameless Valley Drive and Banjima Drive Tom Price                                    | 391,411.02     | 391,411.02 |
| EFT57322         | 17/09/2021 | AAA ASPHALT SURFACES               | Payment  | 391,411.02     | 391,411.02 |
| IN23186          | 30/08/2021 | AIRPORT LIGHTING SPECIALIST        | Labour, materials and freight to replace damaged components on 4.5KVA CCR runway lighting Onslow Airport | 5,280.00       | 5,280.00   |
| EFT57323         | 17/09/2021 | AIRPORT LIGHTING SPECIALIST        | Payment  | 5,280.00       | 5,280.00   |
| 145533           | 06/09/2021 | ALL INTERACTIVE DISTRIBUTION       | 3x DVD's for Paraburdoo Library  | 64.75          | 64.75      |
| EFT57324         | 17/09/2021 | ASSETIC AUSTRALIA PTY LTD          | Payment  | 64.75          | 64.75      |
| INV-97362        | 31/08/2021 | ASSETIC AUSTRALIA PTY LTD          | Predictor enabled managed service including software support for period 01/09/2021 - 31/08/2022          | 29,770.40      | 29,770.40  |
| EFT57325         | 17/09/2021 | ASSETIC AUSTRALIA PTY LTD          | Payment  | 29,770.40      | 29,770.40  |
| INV-3780         | 09/09/2021 | AUS LOCALS PTY LTD                 | Insect repellents for sale at Tom Price Visitor Centre   | 552.09         | 552.09     |
| EFT57326         | 17/09/2021 | AUS LOCALS PTY LTD                 | Payment  | 552.09         | 552.09     |
| 1010861784       | 03/09/2021 | AUSTRALIA POST                     | Postal Charges period ending 31/08/2021  | 484.45         | 484.45     |
| EFT57327         | 17/09/2021 | AUSTRALIA POST                     | Payment  | 484.45         | 484.45     |
| 752822           | 02/08/2021 | AV TRUCK SERVICES PTY LTD          | Supply 1x hydraulic tank for PPM02 - 2017 Western Star 4800 FS Prime Mover                               | 893.75         | 893.75     |
| EFT57328         | 17/09/2021 | BENICO GROUP                       | Payment  | 893.75         | 893.75     |
| INV-3772         | 07/09/2021 | BENICO GROUP                       | Labour to replace sim cards on Shire signs Ashburton Downs-Meekatharra Rd                                | 2,310.00       | 2,712.14   |
| INV-3780         | 07/09/2021 | BENICO GROUP                       | Labour and materials to replace light fitting in front office Tom Price Depot                            | 402.14         | 2,712.14   |
| EFT57329         | 17/09/2021 | BENICO GROUP                       | Payment  | 2,712.14       | 2,712.14   |
| A0100021389      | 03/09/2021 | BG&E PTY LTD                       | Civil and Structural Design Services for Tom Price Child Care to 31/08/2021                              | 12,859.00      | 39,121.50  |

# Attachment 12.1A - Monthly Schedule of Accounts Paid

## LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name  | Description   | Invoice Amount   | Payment          |
|------------------|------------|---|---|------------------|------------------|
| A01000021388     | 03/09/2021 | BG&E PTY LTD                                  | Civil and Concrete Design Services for Tom Price Combined Emergency Services to 31/08/2021                          | 26,262.50        |                  |
| EFT57330         | 17/09/2021 | <b>BG&amp;E PTY LTD</b>                       | Payment   | <b>39,121.50</b> | <b>39,121.50</b> |
| 2407             | 16/08/2021 | BOB WADDELL & ASSOCIATES PTY LTD              | Consultancy support for Finance Department with Assets 16/08/2021 - 1.5 hours                                       | 198.00           |                  |
| 2450             | 06/09/2021 | BOB WADDELL & ASSOCIATES PTY LTD              | Consultancy support for Finance Department Rates 05/09/2021 - 1 hour  | 132.00           |                  |
| EFT57331         | 17/09/2021 | <b>BOB WADDELL &amp; ASSOCIATES PTY LTD</b>   | Payment   | <b>330.00</b>    | <b>330.00</b>    |
| 1275             | 14/09/2021 | BS BUILDING MAINTENANCE                       | Supply and install security door to side entrance at 1152 Tarwonga Cr Tom Price                                     | 1,944.80         |                  |
| 1274             | 14/09/2021 | BS BUILDING MAINTENANCE                       | Supply clear laminated safety glass for PMG05 - Komatsu 655 - 7 Motor Grader  | 440.00           |                  |
| 1276             | 14/09/2021 | BS BUILDING MAINTENANCE                       | Labour and materials to fix down loose flooring at 261 Poinciana St Tom Price                                       | 192.50           |                  |
| EFT57332         | 17/09/2021 | <b>BS BUILDING MAINTENANCE</b>                | Payment   | <b>2,577.30</b>  | <b>2,577.30</b>  |
| 692              | 10/08/2021 | BURGESS AND SONS CONSULTING                   | Conduct interviews from 13/07/2021 - 05/08/2021 and submit report   | 3,500.00         |                  |
| EFT57333         | 17/09/2021 | <b>BURGESS AND SONS CONSULTING</b>            | Payment   | <b>3,500.00</b>  | <b>3,500.00</b>  |
| A51299           | 13/09/2021 | BUURABALAYJI THALANYJI ABORIGINAL CORP        | Rates refund for assessment A51299 Lot 521 No street frontage Maroonah Station WA                                   | 2,847.80         |                  |
| EFT57334         | 17/09/2021 | <b>BUURABALAYJI THALANYJI ABORIGINAL CORP</b> | Payment   | <b>2,847.80</b>  | <b>2,847.80</b>  |
| S19118           | 31/08/2021 | BYBLOS CONSTRUCTIONS-TOM PRICE                | Labour and materials to remove frogs from cistern and install new outlet valve to Info toilets Paraburdoe Town Mail | 407.00           |                  |
| S191203          | 10/09/2021 | BYBLOS CONSTRUCTIONS-TOM PRICE                | Labour and materials to repair water leak Paraburdoe Depot Shed   | 423.50           |                  |
| EFT57335         | 17/09/2021 | <b>BYBLOS CONSTRUCTIONS-TOM PRICE</b>         | Payment   | <b>830.50</b>    | <b>830.50</b>    |
| 128502           | 07/09/2021 | C MUNRO CONTRACTORS                           | Labour, freight and materials to replace broken lock on ablation Onslow Truck Stop                                  | 224.57           |                  |
| 128503           | 07/09/2021 | C MUNRO CONTRACTORS                           | Labour and materials to replace broken ablation lock Onslow Water Spray Park  | 158.07           |                  |
| 128512           | 07/09/2021 | C MUNRO CONTRACTORS                           | Labour to investigate and repair jammed lock on ablation door Onslow Skate Park                                     | 66.00            |                  |
| 128553           | 07/09/2021 | C MUNRO CONTRACTORS                           | Labour and materials to repair leaking water fountain Onslow Skate Park   | 1,050.51         |                  |
| 128517           | 07/09/2021 | C MUNRO CONTRACTORS                           | Labour and materials to repair lock on hanger toilet Onslow Airport   | 215.07           |                  |
| 128555           | 08/09/2021 | C MUNRO CONTRACTORS                           | Tanker and DWER/Water Corp fees to empty septic tank at caravan dump point 08/09/2021 Old Onslow Townsite           | 1,175.10         |                  |
| 128560           | 08/09/2021 | C MUNRO CONTRACTORS                           | Labour and materials to repair leak in laundry One Tree Childcare Centre Onslow                                     | 141.15           |                  |
| 128571           | 09/09/2021 | C MUNRO CONTRACTORS                           | Tanker and DWER/Water Corp fees to empty septic tank at road crew camp Twitchin Road                                | 1,230.92         |                  |
| 128578           | 09/09/2021 | C MUNRO CONTRACTORS                           | Labour and materials to repair leaking toilet 13 Third Ave Onslow   | 259.99           |                  |
| 128580           | 09/09/2021 | C MUNRO CONTRACTORS                           | Labour and materials to repair water leak under footpath alongside shed Ocean View Caravan Park Onslow              | 884.54           |                  |
| 128584           | 09/09/2021 | C MUNRO CONTRACTORS                           | Labour and materials to repair leaking pipe below wash table at fish cleaning bay Beadon Creek Road Onslow          | 543.40           |                  |
| 128585           | 09/09/2021 | C MUNRO CONTRACTORS                           | Labour and materials to investigate and repair running water in ablation Onslow Skate Park                          | 259.47           |                  |
| 128610           | 13/09/2021 | C MUNRO CONTRACTORS                           | Labour and testing kit for annual backflow device testing Lot 989 Second Ave Onslow                                 | 198.00           |                  |
| 128617           | 13/09/2021 | C MUNRO CONTRACTORS                           | Labour and materials to repair leaking cap on standpipe filling station Onslow Road                                 | 142.12           |                  |
| 128599           | 13/09/2021 | C MUNRO CONTRACTORS                           | Labour to clear blockage in ablation Onslow Water Spray Park  | 198.00           |                  |
| 128603           | 13/09/2021 | C MUNRO CONTRACTORS                           | Labour and materials to replace ambulant toilet seat in ablation Onslow Visitor Centre                              | 554.52           |                  |
| EFT57336         | 17/09/2021 | <b>C MUNRO CONTRACTORS</b>                    | Payment   | <b>7,301.43</b>  | <b>7,301.43</b>  |
| 25069995P2108    | 09/08/2021 | CABCHARGE AUSTRALIA LIMITED                   | Cab charge for period 12/07/2021 - 08/08/2021   | 83.11            |                  |
| EFT57337         | 17/09/2021 | <b>CABCHARGE AUSTRALIA LIMITED</b>            | Payment   | <b>83.11</b>     | <b>83.11</b>     |
| 00005034         | 06/09/2021 | CASTLEDINE GREGORY                            | Professional legal fees Matter No: 0162-0030 for period 17/08/2021 - 05/09/2021                                     | 4,385.70         |                  |
| 00005038         | 06/09/2021 | CASTLEDINE GREGORY                            | Professional legal fees Matter No: 0162-0015 for period 05/08/2021 - 31/08/2021                                     | 809.60           |                  |
| 00005039         | 06/09/2021 | CASTLEDINE GREGORY                            | Professional legal fees Matter No: 0162-0018 for period 30/07/2021 - 27/08/2021                                     | 21,058.03        |                  |
| 00005033         | 06/09/2021 | CASTLEDINE GREGORY                            | Professional legal fees Matter No: 0162-0020 for period 11/06/2021 - 20/08/2021                                     | 13,596.00        |                  |
| 00005037         | 06/09/2021 | CASTLEDINE GREGORY                            | Professional legal fees Matter No: 0162-0023 for period 05/08/2021 - 31/08/2021                                     | 16,110.60        |                  |

**Attachment 12.1A - Monthly Schedule of Accounts Paid**

**LIST OF PAYMENTS FOR SEPTEMBER 2021**

| Reference Number | Date       | Name  | Description  | Invoice Amount   | Payment          |
|------------------|------------|---|--|------------------|------------------|
| 00005040         | 06/09/2021 | CASTLEDINE GREGORY                          | Professional legal fees Matter No: 0162-0012 for period 28/07/2021 - 30/08/2021                        | 5,244.80         |                  |
| EFT57338         | 17/09/2021 | <b>CASTLEDINE GREGORY</b>                   | Payment  | <b>61,204.73</b> | <b>61,204.73</b> |
| 187138           | 06/09/2021 | CCR HOSE & FITTINGS (ZOSKAR P/L)            | 2x hose connectors for PTL30 - Durarquip Hydrator 32000 litre Water Tanker                             | 58.52            | 58.52            |
| EFT57339         | 17/09/2021 | <b>CCR HOSE &amp; FITTINGS (ZOSKAR P/L)</b> | Payment  | <b>58.52</b>     | <b>58.52</b>     |
| DEDUCTION        | 12/09/2021 | CHILD SUPPORT AGENCY                        | Payroll deductions   | 1,349.50         | 1,349.50         |
| EFT57340         | 17/09/2021 | <b>CHILD SUPPORT AGENCY</b>                 | Payment  | <b>1,349.50</b>  | <b>1,349.50</b>  |
| 00001544         | 13/09/2021 | CHRISTMAS DISPLAY SOLUTIONS                 | Supply and delivery of Christmas wreaths, garlands and lighting kits                                   | 5,205.00         | 5,205.00         |
| EFT57341         | 17/09/2021 | <b>CHRISTMAS DISPLAY SOLUTIONS</b>          | Payment  | <b>5,205.00</b>  | <b>5,205.00</b>  |
| INV-0683         | 08/09/2021 | CIRCUITWEST INC                             | Registration for employee to attend WA Showcase 01/11/2021 - 04/11/2021                                | 624.75           | 624.75           |
| EFT57342         | 17/09/2021 | <b>CIRCUITWEST INC</b>                      | Payment  | <b>624.75</b>    | <b>624.75</b>    |
| 508720           | 31/08/2021 | CIVIC LEGAL                                 | Professional legal fees Matter No: ACQ/150766 for period 08/06/2021 - 31/08/2021                       | 1,790.25         | 1,790.25         |
| EFT57343         | 17/09/2021 | <b>CIVIC LEGAL</b>                          | Payment  | <b>1,790.25</b>  | <b>1,790.25</b>  |
| 19032085         | 31/08/2021 | CLEANAWAY WASTE - BRISBANE                  | Haulage, hazardous waste removal and household chemical collections Onslow WTS 01/08/2021 - 31/08/2021 | 53,471.15        | 53,471.15        |
| EFT57344         | 17/09/2021 | <b>CLEANAWAY WASTE - BRISBANE</b>           | Payment  | <b>53,471.15</b> | <b>53,471.15</b> |
| 414511           | 07/09/2021 | CLEVERPATCH PTY LTD                         | Craft supplies for October SHP Tom Price   | 1,207.83         | 1,207.83         |
| EFT57345         | 17/09/2021 | <b>CLEVERPATCH PTY LTD</b>                  | Payment  | <b>1,207.83</b>  | <b>1,207.83</b>  |
| 226453857        | 07/09/2021 | COCA-COLA AMATIL (AUST) PTY LTD             | Soft drink, water and flavoured milk for sale at kiosk Onslow Pool                                     | 829.36           | 829.36           |
| EFT57346         | 17/09/2021 | <b>COCA-COLA AMATIL (AUST) PTY LTD</b>      | Payment  | <b>829.36</b>    | <b>829.36</b>    |
| INV-18545        | 30/08/2021 | COMMON GROUND TRAILS PTY LTD                | Concept design, community consultation for mountain bike pump track Tom Price - progress claim 5       | 1,289.20         | 1,289.20         |
| EFT57347         | 17/09/2021 | <b>COMMON GROUND TRAILS PTY LTD</b>         | Payment  | <b>1,289.20</b>  | <b>1,289.20</b>  |
| INV-1453         | 02/09/2021 | COMPLIANT ELECTRICAL SOLUTIONS              | Labour to replace pump Paraburdoo Pool   | 176.00           | 176.00           |
| EFT57348         | 17/09/2021 | <b>COMPLIANT ELECTRICAL SOLUTIONS</b>       | Payment  | <b>176.00</b>    | <b>176.00</b>    |
| I.0013913964     | 26/08/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10299196 Service fee on accommodation for Employee #1854 01/09/2021 - 03/09/2021             | 5.07             | 5.07             |
| I.0013929424     | 01/09/2021 | <b>CORPORATE TRAVEL MANAGEMENT</b>          | Payment  | <b>5.07</b>      | <b>5.07</b>      |
| I.0013929551     | 01/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10309950 Service fee on accommodation for Employee #1629 08/09/2021 - 09/09/2021             | 5.07             | 5.07             |
| I.0013944149     | 07/09/2021 | <b>CORPORATE TRAVEL MANAGEMENT</b>          | Payment  | <b>5.07</b>      | <b>5.07</b>      |
| I.0013958429     | 10/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10299196 Accommodation for Employee #1854 01/09/2021 - 03/09/2021                            | 458.24           | 458.24           |
| I.0013958431     | 10/09/2021 | <b>CORPORATE TRAVEL MANAGEMENT</b>          | Payment  | <b>458.24</b>    | <b>458.24</b>    |
| I.0013956921     | 10/09/2021 | CORPORATE TRAVEL MANAGEMENT                 | Booking #B10309950 Accommodation and meals for Employee #1892 08/09/2021 - 09/09/2021                  | 249.24           | 249.24           |
| EFT57349         | 17/09/2021 | <b>CORPORATE TRAVEL MANAGEMENT</b>          | Payment  | <b>249.24</b>    | <b>249.24</b>    |
| 204915           | 08/09/2021 | DAVIC AUSTRALIA PTY LTD                     | Booking #B10309950 A accommodation and meals for Employee #1629 08/09/2021 - 09/09/2021                | 254.25           | 254.25           |
| EFT57350         | 17/09/2021 | <b>DAVIC AUSTRALIA PTY LTD</b>              | Payment  | <b>254.25</b>    | <b>254.25</b>    |
| LD299755         | 02/09/2021 | DEPT PLANNING, LANDS AND HERITAGE           | Booking #B10329134 Qantas flight (Paraburdoo-Perth) for Employee #1890 17/09/2021                      | 445.80           | 445.80           |
| EFT57351         | 17/09/2021 | <b>DEPT PLANNING, LANDS AND HERITAGE</b>    | Payment  | <b>445.80</b>    | <b>445.80</b>    |
|                  |            |   | Souvenirs for sale at Tom Price Visitor Centre   | 3,784.45         | 3,784.45         |
|                  |            |   | Payment  | <b>3,784.45</b>  | <b>3,784.45</b>  |
|                  |            |   | Holding over lease Lot 350 Boonderoo Rd Tom Price (Agr#K718211) 01/07/2021 - 30/09/2021                | 137.52           | 137.52           |
|                  |            |   | Payment  | <b>137.52</b>    | <b>137.52</b>    |
|                  |            |   | Payment  | <b>137.52</b>    | <b>137.52</b>    |
|                  |            |   |  | <b>84,844.77</b> | <b>84,844.77</b> |

**Attachment 12.1A - Monthly Schedule of Accounts Paid**

**LIST OF PAYMENTS FOR SEPTEMBER 2021**

| Reference Number | Date       | Name                                   | Description   | Invoice Amount   | Payment          |
|------------------|------------|--|---|------------------|------------------|
| 16240            | 31/08/2021 | DICE SOLUTIONS                         | Labour and materials to repair hot and cold display units in kiosk Onslow Airport                                 | 441.65           |                  |
| 16249            | 06/09/2021 | DICE SOLUTIONS                         | Electrical upgrade to rotary wing base hangar Onslow Airport  | 75,247.68        |                  |
| 16262            | 07/09/2021 | DICE SOLUTIONS                         | Labour and materials to replace faulty GPO and light, replace circuit breakers Senior Citizen Unit 5 Onslow       | 1,117.33         |                  |
| 16263            | 07/09/2021 | DICE SOLUTIONS                         | Labour and materials to replace faulty GPO, replace circuit breakers Senior Citizen Unit 1 Onslow                 | 852.72           |                  |
| 16269            | 07/09/2021 | DICE SOLUTIONS                         | Labour and materials to investigate fault and replace with aircon supplied by Shire Chalet 6 Onslow Sun Chalets   | 1,386.18         |                  |
| 16270            | 07/09/2021 | DICE SOLUTIONS                         | Supply and install new RG6 coax cabling to all 5 TVs in Onslow Gym  | 2,033.33         |                  |
| 16257            | 07/09/2021 | DICE SOLUTIONS                         | Labour to inspect hand dryer not working in men's toilet Onslow Airport   | 93.50            |                  |
| 16256            | 07/09/2021 | DICE SOLUTIONS                         | Labour and materials to repair cake fridge in kiosk Onslow Airport  | 2,348.20         |                  |
| 16277            | 08/09/2021 | DICE SOLUTIONS                         | Labour and materials to investigate and repair all access reader points to Onslow Admin building and rear carpark | 1,324.18         |                  |
| EFT57352         | 17/09/2021 | DONALDSON ENTERPRISES                  | Payment   | <b>84,844.77</b> | <b>84,844.77</b> |
| INV484786        | 09/09/2021 | DONALDSON ENTERPRISES                  | Souvenirs for sale at Tom Price Visitor Centre  | 3,085.72         | 3,085.72         |
| EFT57353         | 17/09/2021 | DONALDSON ENTERPRISES                  | Payment   | <b>3,085.72</b>  | <b>3,085.72</b>  |
| 1432958          | 07/09/2021 | E & MJ ROSHER PTY LTD                  | 3x 6ply turf tyres for Kubota ride on mowers PRM11, PRM16, PRM19  | 290.40           | 325.97           |
| 1432956          | 07/09/2021 | E & MJ ROSHER PTY LTD                  | 1x oil pressure switch for PGN15 - Shindaiwa Genset   | 35.57            |                  |
| EFT57354         | 17/09/2021 | EURO DIESEL SERVICES PTY LTD           | Payment   | <b>325.97</b>    | <b>325.97</b>    |
| 00056938         | 07/09/2021 | EURO DIESEL SERVICES PTY LTD           | Supply and fit new injector sleeves and supply parts required to remove and fit cylinder head - partial invoice   | 4,511.46         | 4,650.81         |
| 00056991         | 10/09/2021 | EURO DIESEL SERVICES PTY LTD           | 1x plug for PLC01 - 2013 Bomag BC572RB-2 Landfill Compactor   | 139.35           |                  |
| EFT57355         | 17/09/2021 | EURO DIESEL SERVICES PTY LTD           | Payment   | <b>4,650.81</b>  | <b>4,650.81</b>  |
| 3817             | 13/09/2021 | EVENT ARTILLERY PTY LTD                | Furniture hire for Onslow Gala Ball 23/10/2021 - 30% deposit to confirm booking                                   | 606.00           | 606.00           |
| EFT57356         | 17/09/2021 | EVENT ARTILLERY PTY LTD                | Payment   | <b>606.00</b>    | <b>606.00</b>    |
| CW-88813292      | 01/09/2021 | FOURIER TECHNOLOGIES PTY LTD           | ICT managed service agreement 01/09/2021 - 30/09/2021   | 16,806.35        | 16,806.35        |
| EFT57357         | 17/09/2021 | FOURIER TECHNOLOGIES PTY LTD           | Payment   | <b>16,806.35</b> | <b>16,806.35</b> |
| Q5773672         | 23/08/2021 | FUJIFILM BUSINESS INNOVATION AUSTRALIA | SES Printer Serial #761541 Lease/rental Agreement#A500057736 for period 22/09/2021 - 21/10/2021                   | 133.10           | 133.10           |
| EFT57358         | 17/09/2021 | FUJIFILM BUSINESS INNOVATION AUSTRALIA | Payment   | <b>133.10</b>    | <b>133.10</b>    |
| S000062678       | 08/09/2021 | GREEN LIVING AUSTRALIA (QLD) PTY LTD   | Materials to make bees wax wraps September SHP Tom Price  | 340.45           | 340.45           |
| EFT57359         | 17/09/2021 | HEDLAND PROPERTY SHOP                  | Payment   | <b>340.45</b>    | <b>340.45</b>    |
| 2474-20210910    | 10/09/2021 | HEDLAND PROPERTY SHOP                  | Rent for 26 Maunsell Cnr Onslow 24/09/2021 - 23/10/2021   | 2,389.88         | 2,389.88         |
| EFT57360         | 17/09/2021 | HEMA MAPS PTY LTD                      | Payment   | <b>2,389.88</b>  | <b>2,389.88</b>  |
| INV-91211        | 24/08/2021 | HEMA MAPS PTY LTD                      | Maps and map books for sale at Tom Price Visitor Centre   | 2,495.61         | 2,495.61         |
| EFT57361         | 17/09/2021 | HERBERT SMITH FREEHILLS                | Payment   | <b>2,495.61</b>  | <b>2,495.61</b>  |
| 51024580         | 01/09/2021 | HERBERT SMITH FREEHILLS                | Professional legal advice Ref: 82716217 for period to 24/08/2021  | 9,907.87         | 22,557.87        |
| 51024605         | 02/09/2021 | HERBERT SMITH FREEHILLS                | Professional legal advice Ref: 82721202 for period 22/07/2021 - 16/08/2021  | 12,650.00        |                  |
| EFT57362         | 17/09/2021 | HERSEYS SAFETY PTY LTD                 | Payment   | <b>22,557.87</b> | <b>22,557.87</b> |
| INV-0111         | 10/09/2021 | HERSEYS SAFETY PTY LTD                 | 9x embroidered work shirts  | 337.27           | 337.27           |
|                  |            | <b>HERSEYS SAFETY PTY LTD</b>          |   | <b>337.27</b>    | <b>337.27</b>    |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number  | Date       | Name                          | Description  | Invoice Amount | Payment   |
|-------------------|------------|-------------------------------|--|----------------|-----------|
| EFT57363          | 17/09/2021 | HORIZON POWER                 | Payment  |                | 54,019.25 |
| 208189-2101073304 | 07/09/2021 | HORIZON POWER                 | Electricity consumption for Lot 304 First Ave, Onslow 07/07/2021 - 06/09/2021            | 25,622.47      |           |
| 265568-2101073613 | 07/09/2021 | HORIZON POWER                 | Electricity consumption for Lot 16 Onslow Rd, Onslow 07/07/2021 - 06/09/2021             | 11,971.61      |           |
| 326799-2101073610 | 07/09/2021 | HORIZON POWER                 | Electricity consumption for Unit A/51 Third Ave, Onslow 07/07/2021 - 06/09/2021          | 4,182.76       |           |
| 354537-2101073865 | 07/09/2021 | HORIZON POWER                 | Electricity consumption for Lot 500 McGrath Ave, Onslow 07/07/2021 - 06/09/2021          | 4,984.21       |           |
| 419416-2101073948 | 07/09/2021 | HORIZON POWER                 | Electricity consumption for 29 Second Ave, Onslow 07/07/2021 - 06/09/2021                | 1,675.88       |           |
| 122856-2101074347 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for Lot 567 Beadon Creek Rd, Onslow 08/07/2021 - 06/09/2021      | 715.91         |           |
| 518873-2101074972 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for Unit 10/9 First Ave, Onslow 08/07/2021 - 06/09/2021          | 189.95         |           |
| 531466-2101075478 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for Unit T5/14 Second Ave, Onslow 08/07/2021 - 06/09/2021        | 637.30         |           |
| 534092-2101074214 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for 5 McGrath Ave, Onslow 08/07/2021 - 06/09/2021                | 109.00         |           |
| 240802-2101074170 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for 20 Third Ave, Onslow 08/07/2021 - 06/09/2021                 | 60.26          |           |
| 510486-2101074969 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for Unit 7/9 First Ave, Onslow 08/07/2021 - 06/09/2021           | 205.19         |           |
| 511158-2101074989 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for Unit 4/20 Second Ave, Onslow 08/07/2021 - 06/09/2021         | 131.58         |           |
| 116215-2101074271 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for Lot 644 Paterson Pl, Onslow 08/07/2021 - 06/09/2021          | 1,248.39       |           |
| 140167-2101074467 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for 46 Second Ave, Onslow 08/07/2021 - 06/09/2021                | 145.26         |           |
| 158680-2101075151 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for 51 Cameron Ave, Onslow 08/07/2021 - 06/09/2021               | 578.34         |           |
| 161220-2101075095 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for Lot 696 Payne Way, Onslow 08/07/2021 - 06/09/2021            | 966.81         |           |
| 430371-2101074475 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for 82 Second Ave, Onslow 08/07/2021 - 06/09/2021                | 91.70          |           |
| 511722-2101075018 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for Lot 8001 Tink St, Onslow 08/07/2021 - 06/09/2021             | 224.04         |           |
| 511724-2101075016 | 08/09/2021 | HORIZON POWER                 | Electricity consumption for Lot 8000 Yungu Rd, Onslow 08/07/2021 - 06/09/2021            | 150.72         |           |
| 242172-2101075969 | 09/09/2021 | HORIZON POWER                 | Electricity consumption for Units 6/Lot 38730 Second Ave, Onslow 09/07/2021 - 08/09/2021 | 137.98         |           |
| 505363-2101076043 | 09/09/2021 | HORIZON POWER                 | Electricity consumption for Unit 4/Lot 38730 Second Ave, Onslow 09/07/2021 - 08/09/2021  | 10.11          |           |
| EFT57364          | 17/09/2021 | INDEPENDENT VALUERS OF WA     | Payment  | 54,019.25      |           |
| 00003538          | 10/09/2021 | INDEPENDENT VALUERS OF WA     | Desktop assessment of 681 Shanks Rd Onslow   | 1,749.00       | 1,749.00  |
| EFT57365          | 17/09/2021 | JAMES BENNETT PTY LTD         | Payment  | 1,749.00       | 1,749.00  |
| 4755391           | 16/08/2021 | JAMES BENNETT PTY LTD         | 2x books for Pannawonica Library   | 34.96          | 360.13    |
| 4755646           | 23/08/2021 | JAMES BENNETT PTY LTD         | 2x books for Pannawonica Library   | 46.42          |           |
| 4755647           | 23/08/2021 | JAMES BENNETT PTY LTD         | 3x books for Onslow Library  | 53.43          |           |
| 4755648           | 23/08/2021 | JAMES BENNETT PTY LTD         | 6x books for Tom Price Library   | 120.36         |           |
| 3138086           | 30/08/2021 | JAMES BENNETT PTY LTD         | 5x books for Tom Price Library   | 104.96         |           |
| EFT57366          | 17/09/2021 | JOANNE BENNETT                | Payment  | 360.13         | 360.13    |
| EXPENSE20210811   | 11/08/2021 | JOANNE BENNETT                | Reimbursement for relocation expenses  | 681.72         | 681.72    |
| EFT57367          | 17/09/2021 | JTAGZ PTY LTD                 | Payment  | 681.72         | 681.72    |
| 00019990          | 01/09/2021 | JTAGZ PTY LTD                 | Supply and delivery of Cat and Dog tags for registrations                                | 2,532.20       | 2,532.20  |
| EFT57368          | 17/09/2021 | KHB MOBILE MECHANICAL PTY LTD | Payment  | 2,532.20       | 2,532.20  |
| 00023429          | 23/08/2021 | KHB MOBILE MECHANICAL PTY LTD | Labour, materials and travel to repair tyre PRL03 - 2009 Bomag BW25RH Road Roller        | 573.54         | 1,260.44  |
| 00023523          | 09/09/2021 | KHB MOBILE MECHANICAL PTY LTD | Labour and materials to service PUT117 - Toyota Hilux 2.7 S/C Workmate                   | 352.28         |           |
| 00023512          | 09/09/2021 | KHB MOBILE MECHANICAL PTY LTD | Labour, materials and travel to repair tyre PMG03 - 2010 John Deere 672GP Motor Grader   | 334.62         |           |
| EFT57369          | 17/09/2021 | LANDGATE                      | Payment  | 1,260.44       | 1,260.44  |
| 10000911-11212166 | 01/09/2021 | LANDGATE                      | 8x other DLI invoices for August 2021  | 244.80         | 244.80    |
|                   |            | LANDGATE                      |  | 244.80         | 244.80    |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                               | Description   | Invoice Amount | Payment  |
|------------------|------------|------------------------------------|---|----------------|----------|
| EFT57370         | 17/09/2021 | LEAH GOODSELL                      | Payment   |                | 40.80    |
| REFUND20210911   | 11/09/2021 | LEAH GOODSELL                      | Refund overcharge 11/09/2021 - SOA reference receipt# 95195                                     | 40.80          |          |
| EFT57371         | 17/09/2021 | LEAH GOODSELL                      | Payment   | 40.80          | 40.80    |
| 00012015         | 01/09/2021 | LESTOK TOURS PTY LTD               | Tom Price - Parburdoo airport transfers for the month of August 2021                            | 302.67         | 302.67   |
| EFT57372         | 17/09/2021 | LESTOK TOURS PTY LTD               | Payment   | 302.67         | 302.67   |
| INV-0080         | 10/09/2021 | LOCALIS TECHNOLOGIES AUSTRALIA     | Custom location insights dashboard 12 month subscription paid monthly - September 2021          | 715.00         | 715.00   |
| EFT57373         | 17/09/2021 | LOCALIS TECHNOLOGIES AUSTRALIA     | Payment   | 715.00         | 715.00   |
| IO71-1           | 31/08/2021 | MARKET CREATIONS AGENCY PTY LTD    | Design, set up artwork and print 2,000 rates flyers for 2021/2022                               | 1,430.00       |          |
| IO-92-1          | 31/08/2021 | MARKET CREATIONS AGENCY PTY LTD    | Design of billboard artwork for Onslow Airport  | 880.00         |          |
| EFT57374         | 17/09/2021 | MARKET CREATIONS AGENCY PTY LTD    | Payment   | 2,310.00       | 2,310.00 |
| DEDUCTION        | 12/09/2021 | MAXXIA PTY LTD                     | Payroll deductions  | 775.00         | 1,454.80 |
| DEDUCTION        | 12/09/2021 | MAXXIA PTY LTD                     | Payroll deductions  | 679.80         |          |
| EFT57375         | 17/09/2021 | MAXXIA PTY LTD                     | Payment   | 1,454.80       | 1,454.80 |
| 00022975         | 31/08/2021 | MCMAHON BURNETT TRANSPORT          | Freight charges Stratagreen, Abco, PFD, Campbell's Environex etc Perth to Onslow                | 5,073.17       |          |
| EFT57376         | 17/09/2021 | MCMAHON BURNETT TRANSPORT          | Payment   | 5,073.17       | 5,073.17 |
| 0005-021         | 22/08/2021 | MIKI'S FACE PAINTING               | Face painting for Father's Day billy cart race event Tom Price 12/09/2021                       | 140.00         |          |
| EFT57377         | 17/09/2021 | MIKI'S FACE PAINTING               | Payment   | 140.00         | 140.00   |
| 00031650         | 03/09/2021 | MK DIAMOND AUSTRALIA               | Supply 6x concrete grinding discs for work on footpaths & kerbs Tom Price                       | 2,156.00       |          |
| EFT57378         | 17/09/2021 | MK DIAMOND AUSTRALIA               | Payment   | 2,156.00       | 2,156.00 |
| 5470031406       | 02/09/2021 | NAPA (GPC ASIA PACIFIC T/AS)       | 16x 450g Xtreme pressure grease for Tom Price workshop  | 442.75         |          |
| 5470031827       | 07/09/2021 | NAPA (GPC ASIA PACIFIC T/AS)       | 1x 80 channel UHF radio PUT136 - Toyota LC70 single cab   | 357.50         |          |
| EFT57379         | 17/09/2021 | NAPA (GPC ASIA PACIFIC T/AS)       | Payment   | 800.25         | 800.25   |
| 300921           | 06/09/2021 | NYOMAN LESTARI                     | 1x performance of Outback Comedy show 30/09/2021 for Pannawonica Sep/Oct School Holiday Program | 1,500.00       |          |
| EFT57380         | 17/09/2021 | NYOMAN LESTARI                     | Payment   | 1,500.00       | 1,500.00 |
| 20678            | 07/09/2021 | ONSLow BEACH RESORT                | Accommodation and meals for Employee #1836 05/09/2021 - 07/09/2021                              | 607.00         |          |
| 20677            | 07/09/2021 | ONSLow BEACH RESORT                | Accommodation and meals for Employee #1777 05/09/2021 - 07/09/2021                              | 577.70         |          |
| EFT57381         | 17/09/2021 | ONSLow BEACH RESORT                | Onslow consumables  | 1,184.70       |          |
| PE-12/09/2021    | 12/09/2021 | ONSLow GENERAL STORE               | Onslow consumables  | 198.71         |          |
| EFT57382         | 17/09/2021 | ONSLow GENERAL STORE               | Payment   | 198.71         | 198.71   |
| 00000016         | 08/09/2021 | ONSLow TOURISM & PROGRESS ASSN INC | Advertising for Onslow Keepers, Staircase markets and Gala Ball in July Pipeline                | 360.00         |          |
| 00000017         | 08/09/2021 | ONSLow TOURISM & PROGRESS ASSN INC | Advertising for Onslow Keepers, Clean-up day and Gala Ball in August Pipeline                   | 360.00         |          |
| EFT57383         | 17/09/2021 | ONSLow TOURISM & PROGRESS ASSN INC | Payment   | 720.00         | 720.00   |
| 2750             | 03/08/2021 | PARABURDOO IGA                     | Chemical gloves for Parburdoo cleaning staff  | 35.55          |          |
|                  |            | PARABURDOO IGA                     |   | 35.55          | 35.55    |

## Attachment 12.1A - Monthly Schedule of Accounts Paid

### LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                            | Description  | Invoice Amount | Payment  |
|------------------|------------|---------------------------------|--|----------------|----------|
| EFT57384         | 17/09/2021 | PATHWEST LABORATORY MEDICINE WA | Payment  |                | 35.00    |
| SHIA2021008      | 01/09/2021 | PATHWEST LABORATORY MEDICINE WA | 1x drug & alcohol pre-employment screening test collected 13/05/2021, requested 13/08/2021           | 35.00          |          |
| EFT57385         | 17/09/2021 | PATHWEST LABORATORY MEDICINE WA | Payment  | 35.00          | 35.00    |
| REFUND20210902   | 02/09/2021 | PENELOPE MOGRIDGE               | Refund cancelled booking for 12/08/2021 Pannawonica Caravan Park Receipt# 94005                      | 30.00          | 30.00    |
| EFT57386         | 17/09/2021 | PENELOPE MOGRIDGE               | Payment  | 30.00          | 30.00    |
| 377809           | 31/08/2021 | PEOPLESENSE BY ALTIUS           | Employee Assistance Provider - onboarding & platform rollout fee                                     | 1,320.00       | 1,320.00 |
| EFT57387         | 17/09/2021 | PFD FOOD SERVICES PTY LTD       | Payment  | 1,320.00       | 1,320.00 |
| KZ536734         | 31/08/2021 | PFD FOOD SERVICES PTY LTD       | Food items for sale at kiosk Onslow Airport  | 907.65         |          |
| KZ593738         | 07/09/2021 | PFD FOOD SERVICES PTY LTD       | Food items for sale at kiosk Onslow Pool   | 1,124.30       |          |
| EFT57388         | 17/09/2021 | PFD FOOD SERVICES PTY LTD       | Payment  | 2,031.95       | 2,031.95 |
| 45829            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2F6900088 Machine#2156 for period 20/07/2021 - 20/08/2021 | 146.54         |          |
| 45838            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2X8903458 Machine#2228 for period 20/07/2021 - 20/08/2021 | 193.77         |          |
| 45853            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2X6Z00390 Machine#2122 for period 20/07/2021 - 20/08/2021 | 248.04         |          |
| 45863            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2X6Z00364 Machine#2117 for period 20/07/2021 - 20/08/2021 | 382.81         |          |
| 45867            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2X6Z00394 Machine#2149 for period 20/07/2021 - 20/08/2021 | 422.08         |          |
| 45869            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2X6Z00363 Machine#2152 for period 20/07/2021 - 20/08/2021 | 433.43         |          |
| 45870            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2X6Z00368 Machine#2153 for period 20/07/2021 - 20/08/2021 | 448.29         |          |
| 45881            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2F6900119 Machine#2155 for period 20/07/2021 - 20/08/2021 | 593.38         |          |
| 45895            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2F6900114 Machine#2154 for period 20/07/2021 - 20/08/2021 | 742.79         |          |
| 45899            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2X6Z00369 Machine#2150 for period 20/07/2021 - 20/08/2021 | 78.47          |          |
| 45902            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2X6Z00380 Machine#2151 for period 20/07/2021 - 20/08/2021 | 81.86          |          |
| 45912            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2F6900103 Machine#2157 for period 20/07/2021 - 20/08/2021 | 908.93         |          |
| 45914            | 24/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2X6Z00370 Machine#2119 for period 20/07/2021 - 20/08/2021 | 93.04          |          |
| 45947            | 25/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2X6Z00379 Machine#2118 for period 20/07/2021 - 20/08/2021 | 297.99         |          |
| 45948            | 25/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: V6F7Y01419 Machine#2225 for period 20/07/2021 - 20/08/2021 | 18.89          |          |
| 45988            | 31/08/2021 | PILBARA COPY SERVICE            | Monthly meterplan billing for printer SN: W2X6Z00388 Machine#2013 for period 26/07/2021 - 26/08/2021 | 127.92         |          |
| EFT57389         | 17/09/2021 | PILBARA COPY SERVICE            | Payment  | 5,218.23       | 5,218.23 |
| 51125899         | 06/09/2021 | PILBARA FOOD SERVICES           | 8x packs coffee pods for Tom Price Library   | 80.00          | 175.81   |
| 51126033         | 09/09/2021 | PILBARA FOOD SERVICES           | 2x cartons of biscuits for book club Tom Price Library   | 95.81          |          |
| EFT57390         | 17/09/2021 | PILBARA FOOD SERVICES           | Payment  | 175.81         | 175.81   |
| 681648           | 02/08/2021 | PILBARA MITRE10                 | 13 x seed packets and 18 x 10pk micro jet spray pieces for Paraburdoe Parks and Reserves             | 177.75         |          |
| 681834           | 02/08/2021 | PILBARA MITRE10                 | 8 x safety specs for Paraburdoe cleaning staff   | 60.00          |          |
| 681764           | 02/08/2021 | PILBARA MITRE10                 | Supply cistern valve and conn hose for 261 Poinciana St Tom Price                                    | 29.70          |          |
| 682001           | 03/08/2021 | PILBARA MITRE10                 | 3 x keys cut for 825B Warara St Tom Price and 1 x keys cut for 726 Yiluk St Tom Price                | 32.00          |          |
| 681873           | 03/08/2021 | PILBARA MITRE10                 | Pack of galvanised nails and 2.4m Jarrah board for 178 Cassia St Tom Price                           | 36.25          |          |
| 681901           | 03/08/2021 | PILBARA MITRE10                 | Clamp mitre box for Tom Price Depot  | 56.00          |          |
| 681979           | 03/08/2021 | PILBARA MITRE10                 | 2 x 10m tape thread seal and washing machine stops for 398 Acalypha St Tom Price                     | 94.10          |          |
| 682134           | 04/08/2021 | PILBARA MITRE10                 | 2 x indicator bolt lock for Tom Price drive in toilet  | 150.00         |          |
| 682411           | 05/08/2021 | PILBARA MITRE10                 | Supplies for Strategic Community Plan Review - Community Engagement                                  | 125.25         |          |
| 682397           | 05/08/2021 | PILBARA MITRE10                 | 3 x 25mm poly joiners for Tom Price reticulation   | 34.80          |          |
| 682507           | 06/08/2021 | PILBARA MITRE10                 | Reticulation parts and cleaning supplies for Paraburdoe Swimming Pool                                | 434.10         |          |
| 682528           | 06/08/2021 | PILBARA MITRE10                 | Freestanding water cooler and 4 x 15l spring water for Paraburdoe Swimming Pool                      | 310.00         |          |



## Attachment 12.1A - Monthly Schedule of Accounts Paid

### LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                   | Description  | Invoice Amount  | Payment         |
|------------------|------------|------------------------|--|-----------------|-----------------|
| 682503           | 06/08/2021 | PILBARA MITRE10        | Various reticulation parts for 787 Larnook Street, Tom Price   | 204.75          |                 |
| 682677           | 06/08/2021 | PILBARA MITRE10        | 2 x rat and mice talon trays for Tom Price Depot   | 27.90           |                 |
| 682927           | 09/08/2021 | PILBARA MITRE10        | 4 x black gaffa tape for PMG05 Komatsu 655 - 7 Motor Grader  | 63.00           |                 |
| 682948           | 09/08/2021 | PILBARA MITRE10        | 4.5m clear plastic, stanley knife, 1kg rags and spray and wipe for PMG05 Komatsu 655 - 7 Motor Grader              | 134.53          |                 |
| 682931           | 09/08/2021 | PILBARA MITRE10        | 2 x 13mm hose connector and 12mm coupler hose for Nature Park Playground   | 23.75           |                 |
| 682924           | 09/08/2021 | PILBARA MITRE10        | 6 x tape 2 x aaa batteries and weldcals gasless wire for Twitchin Rd works   | 218.50          |                 |
| 683149           | 10/08/2021 | PILBARA MITRE10        | 2 x clip hose worm drive and 2 x 25m vinyl tubing for Paraburadoo Waste Site                                       | 17.20           |                 |
| 683530           | 12/08/2021 | PILBARA MITRE10        | 1lt killruss matt black and 70mm roller kit sample pot for Tom Price Skate Park                                    | 74.95           |                 |
| 683564           | 12/08/2021 | PILBARA MITRE10        | 18 x clip hose worm drives for Tom Price Shopping Mall reticulation  | 60.20           |                 |
| 683694           | 13/08/2021 | PILBARA MITRE10        | 2 x 2.4mm trimmer line for Tom Price Dry Parks and Reserves  | 80.50           |                 |
| 683716           | 13/08/2021 | PILBARA MITRE10        | 6 x 25 x 13mm poly reducing tee for Tom Price Shopping Mall reticulation   | 15.60           |                 |
| 683735           | 13/08/2021 | PILBARA MITRE10        | 2 x drill masonry bit for Tom Price Admin building   | 18.35           |                 |
| 683821           | 13/08/2021 | PILBARA MITRE10        | P handle hand trolley for Tom Price depot  | 185.00          |                 |
| 683736           | 13/08/2021 | PILBARA MITRE10        | 2m pressure hose for Paraburadoo Waste Site  | 32.00           |                 |
| 683952           | 14/08/2021 | PILBARA MITRE10        | 3 x hills garden trigger sprayer and 1kg rags for PPM02 2017 Western Star 4800 FS Prime Mover (4800AS)             | 30.15           |                 |
| 684146           | 16/08/2021 | PILBARA MITRE10        | Multipurpose no more gaps and bathroom no more gaps for 825 Warara St Tom Price                                    | 18.45           |                 |
| 684147           | 16/08/2021 | PILBARA MITRE10        | Multipurpose no more gaps and bathroom no more gaps for 825 Warara St Tom Price                                    | 18.45           |                 |
| 684200           | 16/08/2021 | PILBARA MITRE10        | Pk10 clip ratchets and 10 x clip hose work drive for Tom Price Shopping Mall reticulation                          | 36.30           |                 |
| 684268           | 16/08/2021 | PILBARA MITRE10        | Tradies broom and broom handle for Tom Price depot   | 78.50           |                 |
| 684371           | 17/08/2021 | PILBARA MITRE10        | 2 x 20pk repairs plug, 6 x poly reducing tee and 8 x clip hose worm drive for Tom Price Shopping Mall              | 55.40           |                 |
| 684468           | 17/08/2021 | PILBARA MITRE10        | 435g spakifilla and 600ml paint pot for 825 Warara St Tom Price  | 31.45           |                 |
| 684587           | 18/08/2021 | PILBARA MITRE10        | Tape measure, fluoro tape, 2 x 100pk cable ties, pressure sprayer and glass cleaning foam for Paraburadoo Depot    | 111.35          |                 |
| 684704           | 18/08/2021 | PILBARA MITRE10        | 10 x poly reducing tee, 6 x poly end barb, 5 x poly joiner and poly elbow for Tom Price Shopping Mall Reticulation | 43.75           |                 |
| 684765           | 19/08/2021 | PILBARA MITRE10        | 2 x blue thunder calcium cleaner for Tom Price Depot   | 128.00          |                 |
| 684777           | 19/08/2021 | PILBARA MITRE10        | 2 x thread tape and 2 x brass cock hose for 825 Warara St Tom Price  | 32.10           |                 |
| 684794           | 19/08/2021 | PILBARA MITRE10        | 2 x 4pc set of ratchet tie downs for Paraburadoo Depot   | 30.00           |                 |
| 684990           | 20/08/2021 | PILBARA MITRE10        | Tap adapter and sink pump for Tom Price Waste Site   | 14.80           |                 |
| 684993           | 20/08/2021 | PILBARA MITRE10        | Hammer drill and impact driver for Tom Price Swimming Pool   | 229.00          |                 |
| 684999           | 20/08/2021 | PILBARA MITRE10        | 50pk hex screws and 25pc drill set for Tom Price Swimming Pool   | 89.50           |                 |
| 685330           | 21/08/2021 | PILBARA MITRE10        | 2 x duct tape and 2 x 10m rope for Twitchin Rd   | 43.10           |                 |
| 685454           | 23/08/2021 | PILBARA MITRE10        | 2 x aaa lithium batteries for Tom Price Depot  | 36.00           |                 |
| 685468           | 23/08/2021 | PILBARA MITRE10        | 3 x hoses for Meeka Park, Fortescue Oval toilets and Paraburadoo shopping mall                                     | 297.00          |                 |
| 685784           | 24/08/2021 | PILBARA MITRE10        | 4 x star pickets for Tom Price dhy parks and reserves  | 53.00           |                 |
| 685872           | 24/08/2021 | PILBARA MITRE10        | Wheel barrow tube for Tom Price Depot  | 32.00           |                 |
| 685988           | 25/08/2021 | PILBARA MITRE10        | 4l interior primer, paint brush and 2l interior enamel for 825 Warara St Tom Price                                 | 148.40          |                 |
| 686234           | 26/08/2021 | PILBARA MITRE10        | 2Pk ratchet tie downs for Tom Price streets  | 82.25           |                 |
| 686130           | 26/08/2021 | PILBARA MITRE10        | 4 x 280kg Watty paint and 1 x 325g Watty paint for Paraburadoo Swimming Pool                                       | 233.95          |                 |
| 686132           | 26/08/2021 | PILBARA MITRE10        | Sprinkler, hose and 8 x nozzles for Paraburadoo Swimming Pool  | 84.10           |                 |
| 686387           | 27/08/2021 | PILBARA MITRE10        | Cargo storage box for Ranger Ute   | 269.00          |                 |
| 686416           | 27/08/2021 | PILBARA MITRE10        | 6 x clip hose worm drives and all clear sealant for PRS06 - 2016 Hino Road Sweeper (1GBG556)                       | 34.20           |                 |
| 686309           | 27/08/2021 | PILBARA MITRE10        | 2 x safety specs, 1 x safety boots and 2 x gloves for Ranger Services  | 292.80          |                 |
| 686690           | 30/08/2021 | PILBARA MITRE10        | 2 x 20mm swivel marine snap round for Tjiluna No 2 Oval Willow Rd  | 15.60           |                 |
| 686695           | 30/08/2021 | PILBARA MITRE10        | 2 x 28w light tubes for Tom Price Visitor Centre   | 18.80           |                 |
| 686717           | 30/08/2021 | PILBARA MITRE10        | 2 x 20L hydrochloric acid, 2 x 20L chlorine and 2 x storage containers for Paraburadoo Swimming Pool               | 337.40          |                 |
| 686929           | 31/08/2021 | PILBARA MITRE10        | Cistern valve and spline roller for Tom Price Depot  | 30.40           |                 |
|                  |            | <b>PILBARA MITRE10</b> |  | <b>5,651.38</b> | <b>5,651.38</b> |
| EFT57391         | 17/09/2021 | PILBARA MOTOR GROUP    | Payment  |                 |                 |
| P125134261       | 03/09/2021 | PILBARA MOTOR GROUP    | 1x hook RR seat for PSW79 - Toyota Fortuner GX   | 20.96           |                 |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                                    | Description   | Invoice Amount | Payment   |
|------------------|------------|---|---|----------------|-----------|
| EFT57392         | 17/09/2021 | PILBARA MOTOR GROUP                     | Payment   | 20.96          | 20.96     |
| INV-0108         | 13/09/2021 | PILBARA SURVEYS                         | Provide full site survey Paraburdoo Netbal//basketball courts                                 | 2,750.00       | 2,750.00  |
| EFT57393         | 17/09/2021 | PILBARA SURVEYS                         | Payment   | 2,750.00       | 2,750.00  |
| RP003031         | 01/09/2021 | RECORDPOINT SOFTWARE APAC PTY LTD       | Consulting services for SynergySoft migration 1.5 hours for August 2021                       | 371.25         | 17,971.25 |
| RP003036         | 02/09/2021 | RECORDPOINT SOFTWARE APAC PTY LTD       | Consulting services for SynergySoft migration - 50% upon completion                           | 17,600.00      | 17,971.25 |
| EFT57394         | 17/09/2021 | RECORDPOINT SOFTWARE APAC PTY LTD       | Payment   | 17,971.25      | 17,971.25 |
| N54926           | 07/09/2021 | RECYCLED MATS                           | 7x recycled mats for use during School Holiday Programs                                       | 1,050.60       | 1,050.60  |
| EFT57395         | 17/09/2021 | RECYCLED MATS                           | Payment   | 1,050.60       | 1,050.60  |
| 1748132          | 07/07/2021 | REMA TIP TOP AUTOMOTIVE                 | Tyre fitting consumables Tom Price Depot  | 248.81         | 517.98    |
| 1758842          | 11/08/2021 | REMA TIP TOP AUTOMOTIVE                 | Tyre fitting consumables Tom Price Depot  | 269.17         | 517.98    |
| EFT57396         | 17/09/2021 | REMA TIP TOP AUTOMOTIVE                 | Payment   | 517.98         | 517.98    |
| 20210035         | 26/08/2021 | RENTOKIL PEST CONTROL                   | Labour and materials for termite treatment of 4x staff residences in Paraburdoo and Tom Price | 16,563.80      | 16,563.80 |
| EFT57397         | 17/09/2021 | RENTOKIL PEST CONTROL                   | Payment   | 16,563.80      | 16,563.80 |
| 3003910571       | 01/09/2021 | RIO TINTO - PILBARA IRON                | Electricity consumption for 865 Central Rd, Tom Price 23/07/2021 - 26/08/2021                 | 704.52         | 2,826.27  |
| 4003902568       | 01/09/2021 | RIO TINTO - PILBARA IRON                | Water consumption for 865 Central Rd, Tom Price 02/06/2021 - 25/08/2021                       | 524.41         | 2,826.27  |
| 4003907567       | 01/09/2021 | RIO TINTO - PILBARA IRON                | Water consumption for 324 Nameless Valley Dr, Tom Price 27/05/2021 - 25/08/2021               | 1,531.48       | 2,826.27  |
| 3003935685       | 07/09/2021 | RIO TINTO - PILBARA IRON                | Electricity consumption for Oval and pavilion Stadium Rd, Tom Price 23/07/2021 - 29/08/2021   | 65.86          | 2,826.27  |
| EFT57398         | 17/09/2021 | RIO TINTO - PILBARA IRON                | Payment   | 2,826.27       | 2,826.27  |
| 146734           | 27/08/2021 | ROYAL LIFE SAVING SOCIETY WA            | Supply and delivery of rashies, bum bags and wristbands for 2021/2022 pool season Tom Price   | 440.95         | 440.95    |
| EFT57399         | 17/09/2021 | ROYAL LIFE SAVING SOCIETY WA            | Payment   | 440.95         | 440.95    |
| T4160            | 10/09/2021 | SHIRE OF ASHBURTON                      | Forfeiture of bond to cover unpaid rent from period of tenancy                                | 1,000.00       | 1,000.00  |
| EFT57400         | 17/09/2021 | SHIRE OF ASHBURTON                      | Payment   | 1,000.00       | 1,000.00  |
| DEDUCTION        | 12/09/2021 | SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS) | Payroll deductions  | 1,600.00       | 1,600.00  |
| EFT57401         | 17/09/2021 | SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS) | Payment   | 1,600.00       | 1,600.00  |
| 151444/01        | 01/09/2021 | SIGMA CHEMICALS                         | Labour and parts to repair calibration palintest pooltest9 SN T1380-2AA9 Onslow Pool          | 440.00         | 880.00    |
| 151435/01        | 01/09/2021 | SIGMA CHEMICALS                         | Labour and parts to repair calibration palintest photometer SN 7020416002 Onslow Pool         | 440.00         | 880.00    |
| EFT57402         | 17/09/2021 | SIGMA CHEMICALS                         | Payment   | 880.00         | 880.00    |
| 2430328          | 10/09/2021 | SONIC HEALTHPLUS PTY LTD                | 1x pre-employment drug and alcohol assessment 08/09/2021                                      | 71.50          | 71.50     |
| EFT57403         | 17/09/2021 | SONIC HEALTHPLUS PTY LTD                | Payment   | 71.50          | 71.50     |
| A51579           | 08/09/2021 | SONYA MALE AND ROBERT MANGAN            | Rates refund for assessment A51579 4 Hope Ct Onslow 6710                                      | 1,786.38       | 1,786.38  |
| EFT57404         | 17/09/2021 | SONYA MALE AND ROBERT MANGAN            | Payment   | 1,786.38       | 1,786.38  |
| 464612           | 09/09/2021 | SUNNY SIGN COMPANY PTY LTD              | Supply and delivery of signage for Tom Price Pool   | 535.48         | 535.48    |
| EFT57405         | 17/09/2021 | SUNNY SIGN COMPANY PTY LTD              | Payment   | 535.48         | 535.48    |
| 202732           | 27/08/2021 | TECHNOLOGY ONE LTD                      | Spatial Consulting Services 16/08/2021  | 2,156.00       | 2,156.00  |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number        | Date       | Name                                     | Description  | Invoice Amount | Payment  |
|-------------------------|------------|--|--|----------------|----------|
| EFT57406                | 17/09/2021 | TECHNOLOGY ONE LTD                       | Payment  | 2,156.00       | 2,156.00 |
| 1467928485-T311-SEPT21  | 02/09/2021 | TELSTRA                                  | Monthly Telephone charges  | 549.59         | 1,899.52 |
| 1467928501-T311-SEPT21  | 02/09/2021 | TELSTRA                                  | Monthly telephone charges  | 969.18         |          |
| 1112742901-T311-SEPT21  | 02/09/2021 | TELSTRA                                  | Monthly Telephone charges - SES  | 104.07         |          |
| 5762935200-K909411370-4 | 06/09/2021 | TELSTRA                                  | Monthly telephone charges  | 276.68         |          |
| EFT57407                | 17/09/2021 | TERRY HARRY                              | Payment  | 1,899.52       | 1,899.52 |
| REFUND20210911          | 11/09/2021 | TERRY HARRY                              | Refund cat trap bond Receipt# 94570 issued 11/08/2021  | 122.50         | 122.50   |
| EFT57408                | 17/09/2021 | THINKPROJECT AUSTRALIA                   | Payment  | 122.50         | 122.50   |
| INV-0452                | 31/08/2021 | THINKPROJECT AUSTRALIA                   | Services to create & publish WFS layer for grading UDT Layer   | 242.00         | 1,815.00 |
| INV-0457                | 31/08/2021 | THINKPROJECT AUSTRALIA                   | Services to create and map the location of assets for works to be carried out for period 30/07/2021 - 24/08/2021 | 1,573.00       |          |
| EFT57409                | 17/09/2021 | TIGERS FOOTBALL CLUB TOM PRICE INC       | Payment  | 1,815.00       | 1,815.00 |
| T1111                   | 14/09/2021 | TIGERS FOOTBALL CLUB TOM PRICE INC       | Refund of key bond to Tigers football club receipt# 94947  | 100.00         | 1,100.00 |
| T1101                   | 14/09/2021 | TIGERS FOOTBALL CLUB TOM PRICE INC       | Refund of venue bond to Tigers football club receipt# 94947  | 1,000.00       |          |
| EFT57410                | 17/09/2021 | TNT EXPRESS (FEDEX EXPRESS T/AS)         | Payment  | 1,100.00       | 1,100.00 |
| 61921466                | 28/08/2021 | TNT EXPRESS (FEDEX EXPRESS T/AS)         | Freight water samples from Tom Price to Pathwest 16/08/2021  | 260.85         | 737.07   |
| 61979382                | 04/09/2021 | TNT EXPRESS (FEDEX EXPRESS T/AS)         | Freight water samples from Tom Price to Pathwest 23/08/2021 & 24/08/2021   | 476.22         |          |
| EFT57411                | 17/09/2021 | TOLL TRANSPORT PTY LTD                   | Payment  | 737.07         | 737.07   |
| 573489                  | 07/09/2021 | TOLL TRANSPORT PTY LTD                   | Freight charges  | 292.04         | 292.04   |
| EFT57412                | 17/09/2021 | TOLL TRANSPORT PTY LTD                   | Payment  | 292.04         | 292.04   |
| EXPENSE20210909         | 09/09/2021 | TOM PRICE AMATEUR BASKETBALL ASSOCIATION | Assistance with billy cart contest and BBQ 12/09/2021  | 200.00         | 200.00   |
| EFT57413                | 17/09/2021 | TOM PRICE AMATEUR BASKETBALL ASSOCIATION | Payment  | 200.00         | 200.00   |
| 222640                  | 31/08/2021 | TOM PRICE HOTEL MOTEL                    | Meals for Onslow employee working in Tom Price 31/08/2021  | 50.50          | 50.50    |
| EFT57414                | 17/09/2021 | TOM PRICE HOTEL MOTEL                    | Payment  | 50.50          | 50.50    |
| T1108                   | 14/09/2021 | TOM PRICE JUNIOR FOOTBALL CLUB           | Refund of venue bond to Tom Price junior football club receipt# 93139  | 500.00         | 1,000.00 |
| T1111                   | 14/09/2021 | TOM PRICE JUNIOR FOOTBALL CLUB           | Refund of scoreboard bond to Tom Price junior football club receipt# 93142                                       | 500.00         |          |
| EFT57415                | 17/09/2021 | TOM PRICE JUNIOR FOOTBALL CLUB           | Payment  | 1,000.00       | 1,000.00 |
| T1304                   | 14/09/2021 | TONY BARNES                              | Refund gym key bond Tony Barnes receipt# 94511   | 15.00          | 15.00    |
| EFT57416                | 17/09/2021 | TONY BARNES                              | Payment  | 15.00          | 15.00    |
| 00039651                | 04/09/2021 | TOP MACHINE SERVICES                     | Cups, lids and slushy flavours for sale at kiosk Paraburdoo Pool   | 512.50         | 512.50   |
| EFT57417                | 17/09/2021 | TOP MACHINE SERVICES                     | Payment  | 512.50         | 512.50   |
| 45,366                  | 10/09/2021 | TORQUE TECH MECHANICAL & TYRE            | Labour, materials and freight to replace LHF door glass to Downer truck damaged in mower incident                | 610.00         | 610.00   |
| EFT57418                | 17/09/2021 | TORQUE TECH MECHANICAL & TYRE            | Payment  | 610.00         | 610.00   |
| 7500123241              | 23/08/2021 | TOTALLY WORKWEAR MALAGA                  | 1x pair work boots + freight for caretaker Onslow Sun Chalets  | 191.90         | 191.90   |
| EFT57419                | 17/09/2021 | TOTALLY WORKWEAR MALAGA                  | Payment  | 191.90         | 191.90   |
|                         |            | TUTT BRYANT EQUIPMENT                    | Payment  | 191.90         | 295.72   |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                                | Description  | Invoice Amount | Payment   |
|------------------|------------|-------------------------------------|--|----------------|-----------|
| 008468720        | 07/09/2021 | TUTT BRYANT EQUIPMENT               | 1x safety pressure valve PRL03 - 2009 Bomag BW25RH Road Roller   | 295.72         | 295.72    |
| EFT57420         | 17/09/2021 | TUTT BRYANT EQUIPMENT               | Payment  | 295.72         | 295.72    |
| 00159456         | 31/08/2021 | VORGEER PTY LTD                     | Goggles, ear plugs & bands, fins, floats, backstroke flags and kickboards for sale at pro shop Onslow Pool | 1,523.50       | 1,523.50  |
| EFT57421         | 17/09/2021 | VORGEER PTY LTD                     | Payment  | 1,523.50       | 1,523.50  |
| 00125374         | 09/08/2021 | WA LIBRARY SUPPLIES                 | Supply book covering materials for Onslow Library  | 40.95          | 40.95     |
| EFT57422         | 17/09/2021 | WA LIBRARY SUPPLIES                 | Payment  | 40.95          | 40.95     |
| 9008513637-0126  | 02/09/2021 | WATER CORPORATION                   | Water service charges for 36 Second Ave, Onslow 01/09/2021 - 31/10/2021                                    | 117.73         | 230.99    |
| 9011472055-0093  | 02/09/2021 | WATER CORPORATION                   | Water service charges for 34 Second Ave, Onslow 01/09/2021 - 31/10/2021                                    | 113.26         | 230.99    |
| EFT57423         | 17/09/2021 | WATER CORPORATION                   | Payment  | 230.99         | 230.99    |
| INV-21753        | 10/09/2021 | WHITEHAUS ARCHITECTS PTY LTD        | Architectural design services for Tom Price Netball - Variation 02 - new roof                              | 1,716.00       | 1,716.00  |
| EFT57424         | 17/09/2021 | WHITEHAUS ARCHITECTS PTY LTD        | Payment  | 1,716.00       | 1,716.00  |
| 9036822072       | 18/08/2021 | WINC AUSTRALIA PTY LIMITED          | Stationery to create season passes 2021/2022 Tom Price Pool  | 263.93         | 1,294.68  |
| 9036931989       | 31/08/2021 | WINC AUSTRALIA PTY LIMITED          | Stationery for Paraburdoon Library   | 221.09         | 1,294.68  |
| 9036955823       | 02/09/2021 | WINC AUSTRALIA PTY LIMITED          | Stationery for Tom Price Visitor Centre  | 512.99         | 1,294.68  |
| 9036961241       | 03/09/2021 | WINC AUSTRALIA PTY LIMITED          | Refreshments for Paraburdoon Library   | 104.74         | 1,294.68  |
| 9036974864       | 06/09/2021 | WINC AUSTRALIA PTY LIMITED          | Stationery for Tom Price Library   | 34.95          | 1,294.68  |
| 9036978227       | 07/09/2021 | WINC AUSTRALIA PTY LIMITED          | Stationery for Tom Price Library   | 132.88         | 1,294.68  |
| 9036986827       | 07/09/2021 | WINC AUSTRALIA PTY LIMITED          | Stationery for Tom Price Library   | 24.10          | 1,294.68  |
| EFT57425         | 17/09/2021 | WINC AUSTRALIA PTY LIMITED          | Payment  | 1,294.68       | 1,294.68  |
| 8536125          | 08/09/2021 | WORMALD AUSTRALIA                   | Supply and installation of fire equipment, disposal of old units Onslow Shire Administration Building      | 747.34         | 10,112.30 |
| 8536137          | 08/09/2021 | WORMALD AUSTRALIA                   | Supply and installation of fire equipment, disposal of old units Onslow MPC                                | 1,083.50       | 10,112.30 |
| 8536131          | 08/09/2021 | WORMALD AUSTRALIA                   | Supply and install replacement emergency exit lights Onslow Pool   | 297.00         | 10,112.30 |
| 8536127          | 08/09/2021 | WORMALD AUSTRALIA                   | Supply and installation of fire equipment, disposal of old units Onslow Water Spray Park                   | 235.40         | 10,112.30 |
| 8536129          | 08/09/2021 | WORMALD AUSTRALIA                   | Supply and installation of fire equipment, disposal of old units Onslow Visitor Centre                     | 1,188.00       | 10,112.30 |
| 8536126          | 08/09/2021 | WORMALD AUSTRALIA                   | Supply and installation of fire equipment, disposal of old units V Swans Onslow                            | 1,331.00       | 10,112.30 |
| 8536130          | 08/09/2021 | WORMALD AUSTRALIA                   | Supply and installation of fire equipment, disposal of old units Onslow Depot                              | 634.70         | 10,112.30 |
| 8536134          | 08/09/2021 | WORMALD AUSTRALIA                   | Supply 1x EELS log book Onslow Sports Club   | 93.50          | 10,112.30 |
| 8536136          | 08/09/2021 | WORMALD AUSTRALIA                   | Rectification of defective fire equipment Onslow Airport   | 4,501.86       | 10,112.30 |
| EFT57426         | 17/09/2021 | WORMALD AUSTRALIA                   | Payment  | 10,112.30      | 10,112.30 |
| 4307747318       | 08/09/2021 | WURTH AUSTRALIA                     | Parts and consumables plus freight for Tom Price Workshop  | 818.39         | 818.39    |
| EFT57427         | 17/09/2021 | WURTH AUSTRALIA                     | Payment  | 818.39         | 818.39    |
| INV-0089         | 02/09/2021 | X5 ACADEMY (GRAVITY ETC PTY LTD TA) | Parkour facilitator for Sep/Oct School Holiday Program Onslow, Pannawonica, Paraburdoon and Tom Price      | 9,999.00       | 9,999.00  |
| EFT57428         | 17/09/2021 | X5 ACADEMY (GRAVITY ETC PTY LTD TA) | Payment  | 9,999.00       | 9,999.00  |
| ZDW0186550       | 26/07/2021 | ZIRCODATA PTY LTD                   | Offsite records storage for period 26/06/2021 - 25/07/2021   | 154.79         | 154.79    |
| EFT57429         | 23/09/2021 | ZIRCODATA PTY LTD                   | Payment  | 154.79         | 154.79    |
| 2130-05          | 31/08/2021 | A4 PROJECTS                         | Project management services Onslow Rotary Wing Base Offices August 2021                                    | 1,399.75       | 1,399.75  |
| EFT57430         | 23/09/2021 | A4 PROJECTS                         | Payment  | 1,399.75       | 1,399.75  |
|                  |            | ALL INTERACTIVE DISTRIBUTION        |  |                | 192.40    |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                             | Description   | Invoice Amount | Payment    |
|------------------|------------|----------------------------------|---|----------------|------------|
| 146158           | 10/09/2021 | ALL INTERACTIVE DISTRIBUTION     | Supply 6 x DVD's for Tom Price Library  | 124.21         |            |
| 146172           | 10/09/2021 | ALL INTERACTIVE DISTRIBUTION     | Supply 3 x DVD's for Pannawonica Library  | 68.19          |            |
| EFT57431         | 23/09/2021 | ALL INTERACTIVE DISTRIBUTION     | Payment   | 192.40         | 192.40     |
| INV-97130        | 27/08/2021 | ASSETIC AUSTRALIA PTY LTD        | Shire Property Assessments - buildings survey (establishment & works)                             | 99,825.00      | 99,825.00  |
| EFT57432         | 23/09/2021 | ASSETIC AUSTRALIA PTY LTD        | Payment   | 99,825.00      | 99,825.00  |
| EXPENSE20210920  | 20/09/2021 | AUSTRALIAN TAXATION OFFICE- PAYG | Monthly PAYG Withholding August 2021  | 416,373.00     | 416,373.00 |
| EFT57433         | 23/09/2021 | AUSTRALIAN TAXATION OFFICE- PAYG | Payment   | 416,373.00     | 416,373.00 |
| INV-101387       | 24/08/2021 | AUSTRALIAN WILDFLOWER SEEDS      | Wildflower seeds for sale at Tom Price Visitor Centre   | 378.70         | 378.70     |
| EFT57434         | 23/09/2021 | AUSTRALIAN WILDFLOWER SEEDS      | Payment   | 378.70         | 378.70     |
| 00058352         | 21/09/2021 | AUTOPRO TOM PRICE                | 12x 450g extreme pressure grease Tom Price Depot  | 171.00         | 171.00     |
| EFT57435         | 23/09/2021 | AUTOPRO TOM PRICE                | Payment   | 171.00         | 171.00     |
| 6186             | 19/09/2021 | BEADON BAY RESORT                | Payment   | 241.55         | 388.55     |
| 6197             | 20/09/2021 | BEADON BAY RESORT                | Supply meals for Environmental Health Support Officer 13/09/2021 - 19/09/2021                     | 68.00          |            |
| 6198             | 20/09/2021 | BEADON BAY RESORT                | Dinner meals for delegates for the Desexing Campaign in Onslow 15/09/2021 - 20/09/2021            | 79.00          |            |
| EFT57436         | 23/09/2021 | BEADON BAY RESORT                | Dinner meals for delegates for the Desexing Campaign in Onslow 15/09/2021 - 20/09/2021            | 388.55         | 388.55     |
| ON77138F         | 06/09/2021 | BLACKWOODS PTY LTD               | Payment   | 591.50         | 591.50     |
| PH06448G         | 08/09/2021 | BLACKWOODS PTY LTD               | 4 x Cargo pants for Onslow staff  | 247.42         |            |
| NW7281BH         | 11/09/2021 | BLACKWOODS PTY LTD               | 3 x Polo shirts, 3 x classic trousers for Tom Price staff   | 124.92         |            |
| EFT57437         | 23/09/2021 | BLACKWOODS PTY LTD               | 5 x Kalahari Hats for Tom price staff   | 219.16         |            |
| P0860825         | 10/09/2021 | BLUE POD COFFEE CO               | Payment   | 591.50         | 591.50     |
| EFT57438         | 23/09/2021 | BLUE POD COFFEE CO               | Supply coffee pods for Admin Building   | 480.00         | 480.00     |
| T1304            | 22/09/2021 | BRIENNA DOHERTY                  | Payment   | 480.00         | 480.00     |
| EFT57439         | 23/09/2021 | BRIENNA DOHERTY                  | Refund gym bond - Brienna Doherty Toggle Receipt # 94825  | 15.00          | 15.00      |
| 210144           | 17/09/2021 | BSM CONSULTING PTY LTD           | Payment   | 15.00          | 15.00      |
| EFT57440         | 23/09/2021 | BSM CONSULTING PTY LTD           | Quantity survey services for Tom Price Multipurpose Courts  | 880.00         | 880.00     |
| 1012897          | 06/09/2021 | BUCHER MUNICIPAL                 | Payment   | 880.00         | 880.00     |
| EFT57441         | 23/09/2021 | BUCHER MUNICIPAL                 | Supply impeller and fan case seal PRS06 - 2016 Hino FG1628 Johnston VT651 Road Sweeper (1LGBG556) | 3,220.03       | 3,220.03   |
| S191265          | 20/09/2021 | BYBLOS CONSTRUCTIONS-TOM PRICE   | Labour, equipment and sand for grave digging works Tom Price Cemetery                             | 6,270.00       | 6,270.00   |
|                  |            | BYBLOS CONSTRUCTIONS-TOM PRICE   |   | 6,270.00       | 6,270.00   |

## Attachment 12.1A - Monthly Schedule of Accounts Paid

### LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                                 | Description  | Invoice Amount   | Payment          |
|------------------|------------|--------------------------------------|--|------------------|------------------|
| EFT57442         | 23/09/2021 | C MUNRO CONTRACTORS                  | Payment  |                  | 10,746.14        |
| 128126           | 29/06/2021 | C MUNRO CONTRACTORS                  | Supply and Install steel sleeves into the ground along First Avenue Onslow                               | 4,768.13         |                  |
| 128260           | 28/07/2021 | C MUNRO CONTRACTORS                  | Mosquito fogging Onslow 05/07/2021 - 09/07/2021  | 2,376.00         |                  |
| 128500           | 06/09/2021 | C MUNRO CONTRACTORS                  | Supply labour and materials to install slide bolts to RM Forrest Hall doors (Emergency works)            | 293.37           |                  |
| 128657           | 14/09/2021 | C MUNRO CONTRACTORS                  | Labour and materials to repair emergency door inside MPC basketball courts Onslow                        | 1,250.43         |                  |
| 128663           | 14/09/2021 | C MUNRO CONTRACTORS                  | Labour and materials to replace lock on events storage shed in Onslow MPC rear carpark                   | 279.40           |                  |
| 128664           | 14/09/2021 | C MUNRO CONTRACTORS                  | Labour, freight and materials to replace lock to ablation Onslow Pool                                    | 260.81           |                  |
| 128641           | 14/09/2021 | C MUNRO CONTRACTORS                  | Supply and install replacement water sub meter Onslow Cemetery   | 550.00           |                  |
| 128649           | 14/09/2021 | C MUNRO CONTRACTORS                  | Labour and equipment to rectify blockages to ablations caused by tree roots Onslow Water Spray Park      | 902.00           |                  |
| 128662           | 14/09/2021 | C MUNRO CONTRACTORS                  | Labour to repair boarding gate external door Onslow Airport  | 66.00            |                  |
| EFT57443         | 23/09/2021 | CDM AUSTRALIA PTY LTD                | Payment  | <b>10,746.14</b> | <b>10,746.14</b> |
| T08295           | 15/09/2021 | CDM AUSTRALIA PTY LTD                | Supply 14 x toners for Tom Price Admin Building  | 2,093.50         | 2,093.50         |
| EFT57444         | 23/09/2021 | CDM AUSTRALIA PTY LTD                | Payment  | <b>2,093.50</b>  | <b>2,093.50</b>  |
| S10392031        | 12/09/2021 | CENTURION TRANSPORT CO PTY LTD       | Freight charges E&M J Rosher Perth to Tom Price  | 29.66            | 29.66            |
| EFT57445         | 23/09/2021 | CENTURION TRANSPORT CO PTY LTD       | Payment  | <b>29.66</b>     | <b>29.66</b>     |
| INV-0662         | 09/08/2021 | CIRCUITWEST INC                      | Circuitwest annual membership 2021/2022  | 385.00           | 385.00           |
| EFT57446         | 23/09/2021 | CIRCUITWEST INC                      | Payment  | <b>385.00</b>    | <b>385.00</b>    |
| 127085           | 13/09/2021 | CITY OF KARRATHA                     | Monthly building certification fees City of Karratha August 2021   | 2,585.00         | 2,585.00         |
| EFT57447         | 23/09/2021 | CITY OF KARRATHA                     | Payment  | <b>2,585.00</b>  | <b>2,585.00</b>  |
| 414376           | 09/09/2021 | CLEVERPATCH PTY LTD                  | Supply craft supplies for Paraburdoo School Holiday Program Oct 2021                                     | 725.14           |                  |
| 415612           | 17/09/2021 | CLEVERPATCH PTY LTD                  | Supply craft materials Onslow library required for programs run in the library                           | 121.53           |                  |
| EFT57448         | 23/09/2021 | CLEVERPATCH PTY LTD                  | Payment  | <b>846.67</b>    | <b>846.67</b>    |
| 00047248         | 07/09/2021 | CLUBS WA INCORPORATED                | Provide Governance Workshop for Pannawonica Clubs  | 2,200.00         | 2,200.00         |
| EFT57449         | 23/09/2021 | CLUBS WA INCORPORATED                | Payment  | <b>2,200.00</b>  | <b>2,200.00</b>  |
| 00108025         | 15/09/2021 | CONNECT CALL CENTRE SERVICES         | After hours call centre service for period 01/08/2021 - 31/08/2021                                       | 430.49           | 430.49           |
| EFT57450         | 23/09/2021 | CONNECT CALL CENTRE SERVICES         | Payment  | <b>430.49</b>    | <b>430.49</b>    |
| I.0013966382     | 14/09/2021 | CORPORATE TRAVEL MANAGEMENT          | Booking #B10313776 Accommodation and meals for Employee #1808 09/08/2021 - 10/08/2021                    | 150.24           |                  |
| I.0013969824     | 15/09/2021 | CORPORATE TRAVEL MANAGEMENT          | Booking #B10338438 Virgin/Qantas flights (Perth-Ons-Perth) for Contractor 13/10/2021- 14/10/2021         | 706.67           |                  |
| I.0013971385     | 16/09/2021 | CORPORATE TRAVEL MANAGEMENT          | Booking #B10210392 Accommodation and meals for Employee #1346 09/08/2021 - 12/08/2021                    | 391.84           |                  |
| I.0013972437     | 16/09/2021 | CORPORATE TRAVEL MANAGEMENT          | Booking #B10339963 Qantas flights (Perth-Para-Perth) for Contractor 24/09/2021- 26/09/2021               | 30.84            |                  |
| I.0013979086     | 20/09/2021 | CORPORATE TRAVEL MANAGEMENT          | Booking #B10313792 Qantas flight change fee (Perth-Para) for Employee #1808 17/09/2021-22/09/2021        | 25.77            |                  |
| EFT57451         | 23/09/2021 | CORPORATE TRAVEL MANAGEMENT          | Payment  | <b>1,305.36</b>  | <b>1,305.36</b>  |
| PO68936          | 14/09/2021 | CRAVE JUICE BAR WA                   | Supply and delivery of catering for Enterprise Agreement Meeting at Tom Price Sports Pavilion 15/09/2021 | 281.00           | 883.00           |
| 091              | 15/09/2021 | CRAVE JUICE BAR WA                   | Supply catering for EBA meeting 18/08/2021   | 302.00           |                  |
| 092              | 15/09/2021 | CRAVE JUICE BAR WA                   | Supply catering for Daffodil Day Fund Raising Tom Price 27/08/2021                                       | 300.00           |                  |
| EFT57452         | 23/09/2021 | CRAVE JUICE BAR WA                   | Payment  | <b>883.00</b>    | <b>883.00</b>    |
| 3311110          | 21/09/2021 | CUTTING EDGES EQUIPMENT PARTS        | Cutting edges and hardware for PMG06 - CAT 140 Motor Grader  | 3,047.48         | 3,047.48         |
|                  |            | <b>CUTTING EDGES EQUIPMENT PARTS</b> |  | <b>3,047.48</b>  | <b>3,047.48</b>  |

**Attachment 12.1A - Monthly Schedule of Accounts Paid**

**LIST OF PAYMENTS FOR SEPTEMBER 2021**

| Reference Number  | Date       | Name                                       | Description   | Invoice Amount   | Payment          |
|-------------------|------------|--|---|------------------|------------------|
| EFT57453          | 23/09/2021 | DAVID GRAY & COMPANY                       | Payment   |                  | 30,680.25        |
| 1589669           | 30/08/2021 | DAVID GRAY & COMPANY                       | Resource recovery area bins, recycling bins for work areas & new domestic bin lids Tom Price                  | 19,603.63        |                  |
| 1589668           | 30/08/2021 | DAVID GRAY & COMPANY                       | Replacement bins and spare parts for Tom Price and Parburdoo  | 10,035.30        |                  |
| 1589963           | 03/09/2021 | DAVID GRAY & COMPANY                       | Resource recovery area bins, recycling bins for work areas & new domestic bin lids Tom Price                  | 1,041.32         |                  |
|                   |            | <b>DAVID GRAY &amp; COMPANY</b>            |   | <b>30,680.25</b> | <b>30,680.25</b> |
| EFT57454          | 23/09/2021 | DEPT BIODIVERSITY AND CONSERVATION         | Payment   |                  | 304.88           |
| P1-01-030308      | 09/09/2021 | DEPT BIODIVERSITY AND CONSERVATION         | 54x books for sale at Tom Price Visitor Centre  | 304.88           |                  |
|                   |            | <b>DEPT BIODIVERSITY AND CONSERVATION</b>  |   | <b>304.88</b>    | <b>304.88</b>    |
| EFT57455          | 23/09/2021 | DEPT PLANNING, LANDS AND HERITAGE          | Payment   |                  | 10,670.00        |
| EXPENSE20210920   | 20/09/2021 | DEPT PLANNING, LANDS AND HERITAGE          | Payment of DAP/21/0278 fees to DPLH for JDAP  | 10,670.00        |                  |
|                   |            | <b>DEPT PLANNING, LANDS AND HERITAGE</b>   |   | <b>10,670.00</b> | <b>10,670.00</b> |
| EFT57456          | 23/09/2021 | DICE SOLUTIONS                             | Payment   |                  | 308.00           |
| 16291             | 15/09/2021 | DICE SOLUTIONS                             | Supply labour to investigate retic for any electrical issues at 56 Yungu Rd, Onslow                           | 93.50            |                  |
| 16290             | 15/09/2021 | DICE SOLUTIONS                             | Labour to de-gas irreparable vending machine Onslow Airport Kiosk   | 214.50           |                  |
|                   |            | <b>DICE SOLUTIONS</b>                      |   | <b>308.00</b>    | <b>308.00</b>    |
| EFT57457          | 23/09/2021 | DINGO DE CONSTRUCTION                      | Payment   |                  | 166.65           |
| REFUND20210916    | 16/09/2021 | DINGO DE CONSTRUCTION                      | Refund duplicated payment for BA20210134 on 18/08/2021  | 166.65           |                  |
|                   |            | <b>DINGO DE CONSTRUCTION</b>               |   | <b>166.65</b>    | <b>166.65</b>    |
| EFT57458          | 23/09/2021 | DISCOVERY PARKS ONSLOW                     | Payment   |                  | 806.40           |
| 523315            | 20/09/2021 | DISCOVERY PARKS ONSLOW                     | 4x nights accommodation and meals for Line marking contractor Onslow Airport                                  | 806.40           |                  |
|                   |            | <b>DISCOVERY PARKS ONSLOW</b>              |   | <b>806.40</b>    | <b>806.40</b>    |
| EFT57459          | 23/09/2021 | E & MJ ROSHER PTY LTD                      | Payment   |                  | 204.69           |
| 1433340           | 17/09/2021 | E & MJ ROSHER PTY LTD                      | Stop solenoid for Kubota ride on mower  | 204.69           |                  |
|                   |            | <b>E &amp; MJ ROSHER PTY LTD</b>           |   | <b>204.69</b>    | <b>204.69</b>    |
| EFT57460          | 23/09/2021 | ELEMENT ADVISORY PTY LTD                   | Payment   |                  | 3,300.00         |
| 54459             | 31/08/2021 | ELEMENT ADVISORY PTY LTD                   | Coordination and management of an artwork selection working group for Onslow Water Tanks                      | 3,300.00         |                  |
|                   |            | <b>ELEMENT ADVISORY PTY LTD</b>            |   | <b>3,300.00</b>  | <b>3,300.00</b>  |
| EFT57461          | 23/09/2021 | FIRST NATIONAL REAL ESTATE KARRATHA        | Payment   |                  | 6,083.34         |
| 010879            | 16/09/2021 | FIRST NATIONAL REAL ESTATE KARRATHA        | Rent for 5/327 Warara St, Tom price 01/10/2021 - 31/10/2021   | 3,041.67         |                  |
| 010878            | 16/09/2021 | FIRST NATIONAL REAL ESTATE KARRATHA        | Rent for 2/327 Warara St, Tom price 01/10/2021 - 31/10/2021   | 3,041.67         |                  |
|                   |            | <b>FIRST NATIONAL REAL ESTATE KARRATHA</b> |   | <b>6,083.34</b>  | <b>6,083.34</b>  |
| EFT57462          | 23/09/2021 | FREESTYLE NOW                              | Payment   |                  | 10,186.00        |
| 2103              | 06/09/2021 | FREESTYLE NOW                              | Facilitator, car hire and travel costs for workshops October SHP Onslow, Pannawonica, Parburdoo and Tom Price | 10,186.00        |                  |
|                   |            | <b>FREESTYLE NOW</b>                       |   | <b>10,186.00</b> | <b>10,186.00</b> |
| EFT57463          | 23/09/2021 | GREENFIELD TECHNICAL SERVICES              | Payment   |                  | 8,662.50         |
| INV-2052          | 31/08/2021 | GREENFIELD TECHNICAL SERVICES              | Damage assessment & preparation of funding submission AGRN951 flood damage event to 31/08/2021                | 8,662.50         |                  |
|                   |            | <b>GREENFIELD TECHNICAL SERVICES</b>       |   | <b>8,662.50</b>  | <b>8,662.50</b>  |
| EFT57464          | 23/09/2021 | HOPGOOD GANIM LAWYERS                      | Payment   |                  | 1,366.75         |
| 439614            | 17/09/2021 | HOPGOOD GANIM LAWYERS                      | Professional legal advice Ref: KLB/2180602  | 1,366.75         |                  |
|                   |            | <b>HOPGOOD GANIM LAWYERS</b>               |   | <b>1,366.75</b>  | <b>1,366.75</b>  |
| EFT57465          | 23/09/2021 | HORIZON POWER                              | Payment   |                  | 3,524.70         |
| 522432-2101075466 | 08/09/2021 | HORIZON POWER                              | Electricity consumption for 83 Second Ave, Onslow 08/07/2021 - 06/09/2021                                     | 120.08           |                  |
| RPDB0004966       | 13/09/2021 | HORIZON POWER                              | Disconnection and reconnection of underground service at Lot 16 Onslow Rd, Onslow                             | 611.20           |                  |
| 521349-2101088471 | 22/09/2021 | HORIZON POWER                              | Electricity consumption for 60 Second Ave, Onslow 22/07/2021 - 21/09/2021                                     | 2,793.42         |                  |
|                   |            | <b>HORIZON POWER</b>                       |   | <b>3,524.70</b>  | <b>3,524.70</b>  |
| EFT57466          | 23/09/2021 | HOUSING AUTHORITY                          | Payment   |                  | 4,000.00         |
| RENT20210921      | 21/09/2021 | HOUSING AUTHORITY                          | Rent for 5B Second Ave, Onslow 2/10/2021 - 26/11/2021   | 4,000.00         |                  |
|                   |            | <b>HOUSING AUTHORITY</b>                   |   | <b>4,000.00</b>  | <b>4,000.00</b>  |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name   | Description  | Invoice Amount  | Payment         |
|------------------|------------|--|--|-----------------|-----------------|
| EFT57467         | 23/09/2021 | HR DAILY   | Payment  |                 | 51.25           |
| 5006005          | 05/08/2021 | HR DAILY   | HR Daily annual subscription additional user - pro rata charge to expiry date of 04/11/2021                        | 51.25           |                 |
| EFT57468         | 23/09/2021 | HR DAILY   | Payment  | 51.25           | 51.25           |
| INV-7029         | 10/09/2021 | INDEPENDENT FUEL SOLUTIONS PTY LTD                 | Supply and delivery of 8,000x litres of diesel for Twitchin Road bulk tank   | 11,893.20       | 31,261.12       |
| NV-7089          | 17/09/2021 | INDEPENDENT FUEL SOLUTIONS PTY LTD                 | Supply and delivery of 13,000 litres of diesel for Twitchin Road bulk tank   | 19,367.92       |                 |
| EFT57469         | 23/09/2021 | INDEPENDENT FUEL SOLUTIONS PTY LTD                 | Payment  | 31,261.12       | 31,261.12       |
| 00003539         | 10/09/2021 | INDEPENDENT VALUERS OF WA                          | Desktop valuation of Proposed Lot 3 Onslow Road Onslow   | 3,190.00        | 3,190.00        |
| EFT57470         | 23/09/2021 | INDEPENDENT VALUERS OF WA                          | Payment  | 3,190.00        | 3,190.00        |
| 97168678         | 14/09/2021 | INITIAL HYGIENE / PINK HYGIENE SOLUTIONS           | Contract #K63/C/54045341 - Hygiene services for Shire Facilities for period 28/10/2021 - 27/11/2021                | 3,566.76        | 3,566.76        |
| EFT57471         | 23/09/2021 | INITIAL HYGIENE / PINK HYGIENE SOLUTIONS           | Payment  | 3,566.76        | 3,566.76        |
| 01411678         | 27/08/2021 | INSTITUTE OF AUTO MECHANICAL ENGINEERS             | Supply and delivery of 1000x Standard IAME A4 Job Cards for Tom Price Depot  | 253.17          | 253.17          |
| EFT57472         | 23/09/2021 | INSTITUTE OF AUTO MECHANICAL ENGINEERS             | Payment  | 253.17          | 253.17          |
| 415471           | 17/08/2021 | JAPANESE TRUCK & BUS SPARES                        | Supply service kit for Refuse Truck (1ETQ313), Reuse Truck (1GPU601), Road Sweeper (1GBG556)                       | 1,297.45        | 1,297.45        |
| EFT57473         | 23/09/2021 | JAPANESE TRUCK & BUS SPARES                        | Payment  | 1,297.45        | 1,297.45        |
| 49357            | 14/09/2021 | KEY2CREATIVE                                       | Further development of content and prepare final artwork for Tom Price Visitor Information Bay Sign                | 770.00          | 770.00          |
| EFT57474         | 23/09/2021 | KEY2CREATIVE                                       | Payment  | 770.00          | 770.00          |
| 00023541         | 09/09/2021 | KHB MOBILE MECHANICAL PTY LTD                      | Labour, travel to site and consumables 09/09/2021 to investigate issues with PPM02 - 2017 Western Star Prime Mover | 479.71          | 1,070.30        |
| 00023530         | 09/09/2021 | KHB MOBILE MECHANICAL PTY LTD                      | Labour, parts and consumables to service and repair tyre PUT118 - Toyota Hilux Workmate                            | 366.19          |                 |
| 00023570         | 14/09/2021 | KHB MOBILE MECHANICAL PTY LTD                      | Labour and travel to site 14/09/2021 to assess engine noise PPM02 - 2017 Western Star Prime Mover                  | 224.40          |                 |
| EFT57475         | 23/09/2021 | KHB MOBILE MECHANICAL PTY LTD                      | Payment  | 1,070.30        | 1,070.30        |
| 002459207        | 11/09/2021 | KOMATSU AUSTRALIA PTY LTD                          | Supply 4x mirrors PMG05 - Komatsu 655 - 7 Motor Grader   | 812.37          | 812.37          |
| EFT57476         | 23/09/2021 | LEADING ROLES                                      | Payment  | 812.37          | 812.37          |
| INV-3802         | 14/09/2021 | LEADING ROLES                                      | Shortlist fee for the recruitment of Manager Legal and Governance - 1/3rd of total fee                             | 6,816.70        | 6,816.70        |
| EFT57477         | 23/09/2021 | LEADING ROLES                                      | Payment  | 6,816.70        | 6,816.70        |
| 00006966         | 15/09/2021 | MOBECRETE AND CONSTRUCTION PTY LTD                 | Works for concrete slab for new pool covers and rollers at QB Pool, Paraburdoo                                     | 5,231.97        | 5,231.97        |
| EFT57478         | 23/09/2021 | MOBECRETE AND CONSTRUCTION PTY LTD                 | Payment  | 5,231.97        | 5,231.97        |
| 322600           | 17/08/2021 | MOORE AUSTRALIA (WA) PTY LTD                       | Professional services to provide advice on contract liabilities  | 2,926.00        | 2,926.00        |
| EFT57479         | 23/09/2021 | MOORE AUSTRALIA (WA) PTY LTD                       | Payment  | 2,926.00        | 2,926.00        |
| 5470033146       | 17/09/2021 | NAPA (GPC ASIA PACIFIC T/AS)                       | Grease and workshop consumables for Tom Price Depot  | 598.95          | 598.95          |
| EFT57480         | 23/09/2021 | NAPA (GPC ASIA PACIFIC T/AS)                       | Payment  | 598.95          | 598.95          |
| 06-2021          | 17/09/2021 | NORTH TP PRIMARY SCHOOL P&C ASSOCIATION            | Flyer delivery for Vaccine Rollup - Tom Price  | 500.00          | 1,100.00        |
| T1101            | 22/09/2021 | NORTH TP PRIMARY SCHOOL P&C ASSOCIATION            | Refund venue bond - Receipt# 94388   | 500.00          |                 |
| T1111            | 22/09/2021 | NORTH TP PRIMARY SCHOOL P&C ASSOCIATION            | Refund key bone Receipt # 94313  | 100.00          |                 |
|                  |            | <b>NORTH TP PRIMARY SCHOOL P&amp;C ASSOCIATION</b> |  | <b>1,100.00</b> | <b>1,100.00</b> |



Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                           | Description  | Invoice Amount | Payment    |
|------------------|------------|--------------------------------|--|----------------|------------|
| EFT57481         | 23/09/2021 | NTC CONTRACTING                | Payment  |                | 25,482.60  |
| 0000002729       | 20/09/2021 | NTC CONTRACTING                | Wet hire of light vehicle and double road train for trucking of basecourse material to Twitchin Rd - August 2021 | 25,482.60      | 25,482.60  |
| EFT57482         | 23/09/2021 | ONSLow APARTMENTS              | Payment  |                | 1,460.00   |
| 635-2            | 14/09/2021 | ONSLow APARTMENTS              | Accommodation for relief ARO Onslow Airport 08/09/2021 - 22/09/2021  | 1,460.00       | 1,460.00   |
| EFT57483         | 23/09/2021 | ONSLow APARTMENTS              | Payment  |                | 1,460.00   |
| 20724            | 11/09/2021 | ONSLow BEACH RESORT            | Meals for Employee #1809 06/09/2021 - 08/09/2021   | 118.00         | 1,951.51   |
| 20725            | 11/09/2021 | ONSLow BEACH RESORT            | Meals for Employees #1871 and #1903 09/09/2021 - 11/09/2021  | 31.50          |            |
| 20825            | 17/09/2021 | ONSLow BEACH RESORT            | Accommodation for Facilitator from Public Sector Commission for Training in Onslow 16/09/2021 - 17/09/2021       | 242.00         |            |
| 20828            | 17/09/2021 | ONSLow BEACH RESORT            | Accommodation and meals for Employee #1902 16/09/2021 - 17/09/2021   | 280.00         |            |
| 20815            | 17/09/2021 | ONSLow BEACH RESORT            | Accommodation for Councilor 16/09/2021   | 306.00         |            |
| 20871            | 19/09/2021 | ONSLow BEACH RESORT            | Food and drinks for Clean up Day Community event Onslow 19/09/2021   | 377.00         |            |
| 20857            | 20/09/2021 | ONSLow BEACH RESORT            | Meals for Employee #1629 14/09/2021 - 20/09/2021   | 44.00          |            |
| 20867            | 21/09/2021 | ONSLow BEACH RESORT            | Breakfast meals for delegates for the Desexing Campaign Onslow 16/09/2021 - 21/09/2021                           | 313.01         |            |
| 20862            | 21/09/2021 | ONSLow BEACH RESORT            | Catering for LEMC meetings 20/09/2021 and 21/09/2021 in Onslow and Pannawonica                                   | 240.00         |            |
| EFT57484         | 23/09/2021 | ONSLow GENERAL STORE           | Payment  |                | 1,951.51   |
| PE-19/09/2021    | 19/09/2021 | ONSLow GENERAL STORE           | Onslow consumables   | 921.35         | 921.35     |
| EFT57485         | 23/09/2021 | ONSLow GENERAL STORE           | Payment  |                | 921.35     |
| DONATION20210921 | 21/09/2021 | PANNA MENS SHED INC            | Contribution towards the newly constructed Men's Shed facility   | 100,000.00     | 100,000.00 |
| EFT57486         | 23/09/2021 | PANNA MENS SHED INC            | Payment  |                | 100,000.00 |
| 00000180         | 14/09/2021 | PANNAWONICA SPORTING CLUB      | Catering for 2x RSA Workshops in Pannawonica 10/08/2021 and 11/08/2021   | 85.00          | 85.00      |
| EFT57487         | 23/09/2021 | PANNAWONICA SPORTING CLUB      | Payment  |                | 85.00      |
| T1200            | 22/09/2021 | PARABURDOO NETBALL ASSOCIATION | Refund key bond receipt# 92988   | 100.00         | 100.00     |
| EFT57488         | 23/09/2021 | PARABURDOO NETBALL ASSOCIATION | Payment  |                | 100.00     |
| KZ651003         | 14/09/2021 | PFD FOOD SERVICES PTY LTD      | Food items for sale at kiosk Onslow Airport  | 1,191.95       | 1,956.60   |
| KZ651004         | 14/09/2021 | PFD FOOD SERVICES PTY LTD      | Food items for sale at kiosk Onslow Airport  | 764.65         |            |
| EFT57489         | 23/09/2021 | PFD FOOD SERVICES PTY LTD      | Payment  |                | 1,956.60   |
| SI125699         | 27/08/2021 | PILBARA FOOD SERVICES          | 1x 25kg bag super poultry mix for sentinel chicken program   | 36.30          |            |
| SI126122         | 14/09/2021 | PILBARA FOOD SERVICES          | 2x 25kg bags super poultry mix for sentinel chicken program  | 72.60          |            |
| SI126269         | 20/09/2021 | PILBARA FOOD SERVICES          | 4x 25kg bags super poultry mix for sentinel chicken program  | 145.20         |            |
| EFT57490         | 23/09/2021 | PILBARA FOOD SERVICES          | Payment  |                | 254.10     |
| P125134008       | 25/08/2021 | PILBARA MOTOR GROUP            | Supply Towball, Trailer wiring harness & towbar PSW92 Toyota Fortuner 2.8L DSL 6AT GX                            | 851.41         | 851.41     |
| EFT57491         | 23/09/2021 | PILBARA MOTOR GROUP            | Payment  |                | 851.41     |
| 3124166          | 01/09/2021 | PIVOTEL SATELLITE PTY LTD      | Monthly subscription fee for spot trackers in Shire vehicles September 2021                                      | 917.01         | 917.01     |
| EFT57492         | 23/09/2021 | PIVOTEL SATELLITE PTY LTD      | Payment  |                | 917.01     |
| 00000195         | 19/09/2021 | PLATINUM SURVEYS               | Aerial topographic survey - Onslow foreshore footpath  | 2,750.00       | 9,086.00   |
| 00000194         | 19/09/2021 | PLATINUM SURVEYS               | Airport Subdivision - Aerial Topographic Survey & Field Survey   | 6,336.00       |            |
|                  |            | PLATINUM SURVEYS               |  | 9,086.00       | 9,086.00   |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                     | Description   | Invoice Amount | Payment  |
|------------------|------------|--------------------------|---|----------------|----------|
| EFT57493         | 23/09/2021 | RAY WHITE EXMOUTH        | Payment   |                | 2,389.88 |
| 001150-19CLARKE  | 18/09/2021 | RAY WHITE EXMOUTH        | Rent for 19 Clarke Pl, Onslow 10/10/2021 - 09/11/2021                           | 2,389.88       |          |
| EFT57494         | 23/09/2021 | RAY WHITE EXMOUTH        | Payment   |                | 2,389.88 |
| 443111364        | 11/09/2021 | REECE PTY LTD            | Supply 4x Hunter Node-400 4stn controllers for Paraburdoo Shopping Mall         | 992.99         | 992.99   |
| EFT57495         | 23/09/2021 | REECE PTY LTD            | Payment   |                | 992.99   |
| 2003884042       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for Lot 516 Lockyer Ave, Paraburdoo 22/05/2021 - 23/08/2021   | 175.22         |          |
| 2003914641       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 726 Yliuk St, Tom Price 30/05/2021 - 28/08/2021           | 17.73          |          |
| 2003915341       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 1217 Wigerup Pl, Tom Price 29/05/2021 - 28/08/2021        | 128.29         |          |
| 2003916596       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 498 Sirius St, Tom Price 01/06/2021 - 28/08/2021          | 5.22           |          |
| 2003919640       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for U2/23 Allambi Way, Tom Price 31/05/2021 - 29/08/2021      | 57.37          |          |
| 2003920127       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for U2/19 Allambi Way, Tom Price 31/05/2021 - 29/08/2021      | 112.64         |          |
| 2003920390       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for U3/25 Allambi Way, Tom Price 18/06/2021 - 28/08/2021      | 36.51          |          |
| 2003885296       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for Lot 565 Brockman Ave, Paraburdoo 21/07/2021 - 23/08/2021  | 208.60         |          |
| 2003888019       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for Lot 294 Samson Ave, Paraburdoo 22/05/2021 - 24/08/2021    | 135.59         |          |
| 2003889967       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for Lot 39 Joffre Ave, Paraburdoo 22/05/2021 - 24/08/2021     | 47.98          |          |
| 2003891575       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for Lot 56 Whaleback Ave, Paraburdoo 22/05/2021 - 24/08/2021  | 92.83          |          |
| 2003906993       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for Lot 193 Capricorn Ave, Paraburdoo 11/06/2021 - 24/08/2021 | 18.77          |          |
| 2003911084       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 178 Cassia St, Tom Price 29/05/2021 - 27/08/2021          | 1,048.82       |          |
| 2003913783       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 159 Cassia St, Tom Price 29/05/2021 - 27/08/2021          | 113.69         |          |
| 2003914468       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 710 Yliuk St, Tom Price 30/05/2021 - 28/08/2021           | 92.83          |          |
| 2003886773       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 283 Carob St, Tom Price 28/05/2021 - 23/08/2021           | 26.07          |          |
| 2003897606       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 825B Warara St, Tom Price 30/05/2021 - 24/08/2021         | 11.47          |          |
| 2003898133       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 797 Kulai St, Tom Price 30/05/2021 - 24/08/2021           | 12.52          |          |
| 2003898711       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 825 Warara St, Tom Price 30/05/2021 - 24/08/2021          | 1,437.56       |          |
| 2003900111       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 4 Weelamurra Cr, Tom Price 27/05/2021 - 25/08/2021        | 10.43          |          |
| 2003900145       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 9 Weelamurra Cr, Tom Price 27/05/2021 - 25/08/2021        | 14.60          |          |
| 2003901275       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 98 Oleander St, Tom Price 01/06/2021 - 25/08/2021         | 35.46          |          |
| 2003886815       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 279 Carob St, Tom Price 28/05/2021 - 23/08/2021           | 76.66          |          |
| 2003886948       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 261 Poinciana St, Tom Price 29/05/2021 - 23/08/2021       | 459.18         |          |
| 2003889108       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 423 Hibiscus St, Tom Price 28/05/2021 - 24/08/2021        | 15.65          |          |
| 2003899462       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 397 Acalypha St, Tom Price 28/05/2021 - 24/08/2021        | 125.16         |          |
| 2003918556       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for U5/327 Warara St, Tom Price 30/05/2021 - 24/08/2021       | 30.25          |          |
| 2003894652       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 773 Larnook St, Tom Price 30/05/2021 - 24/08/2021         | 20.87          |          |
| 2003894827       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 758 Mungarra St, Tom Price 30/05/2021 - 24/08/2021        | 50.86          |          |
| 2003895204       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 602 Boollee St, Tom Price 01/06/2021 - 24/08/2021         | 66.23          |          |
| 2003903586       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 144 Cedar St, Tom Price 29/05/2021 - 25/08/2021           | 6.26           |          |
| 2003908544       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for U3/10 Kanberra Dr, Tom Price 31/05/2021 - 26/08/2021      | 55.28          |          |
| 2003908825       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for U3/02 Kanberra Dr, Tom Price 31/05/2021 - 26/08/2021      | 86.57          |          |
| 2003909062       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for U4/04 Kanberra Dr, Tom Price 27/05/2021 - 26/08/2021      | 2,619.46       |          |
| 2003909526       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 27 Lilac St, Tom Price 29/05/2021 - 26/08/2021            | 139.76         |          |
| 2003909856       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 61 Pine St, Tom Price 29/05/2021 - 26/08/2021             | 54.77          |          |
| 2003910193       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 17 Lilac St, Tom Price 29/05/2021 - 26/08/2021            | 111.87         |          |
| 2003910235       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 22 Lilac St, Tom Price 29/05/2021 - 26/08/2021            | 105.36         |          |
| 2003910300       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 1004 Marradong Pl, Tom Price 31/05/2021 - 27/08/2021      | 160.60         |          |
| 2003904832       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 126 Cedar St, Tom Price 29/05/2021 - 25/08/2021           | 18.77          |          |
| 2003904907       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 787 Larnook St, Tom Price 30/05/2021 - 24/08/2021         | 636.60         |          |

## Attachment 12.1A - Monthly Schedule of Accounts Paid

### LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number | Date       | Name                     | Description  | Invoice Amount | Payment |
|------------------|------------|--------------------------|--|----------------|---------|
| 2003906407       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for U4/10 Kanberra Dr, Tom Price 31/05/2021 - 26/08/2021           | 155.41         |         |
| 2003906456       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for U4/6 Kanberra Dr, Tom Price 31/05/2021 - 26/08/2021            | 166.10         |         |
| 2003906472       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for U2/4 Kanberra Dr, Tom Price 31/05/2021 - 26/08/2021            | 51.11          |         |
| 2003906688       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 215A Grevillea St, Tom Price 29/05/2021 - 25/08/2021           | 141.39         |         |
| 2003906704       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 215B Grevillea St, Tom Price 29/05/2021 - 25/08/2021           | 339.17         |         |
| 2003907942       | 08/09/2021 | RIO TINTO - PILBARA IRON | Water consumption for 1175 Tarwonga Cct, Tom Price 28/05/2021 - 26/08/2021           | 271.18         |         |
| 1003883491       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 556 Margaret Ave, Paraburdo 23/05/2021 - 23/08/2021  | 246.94         |         |
| 1003897616       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 193 Capricorn Ave, Paraburdo 24/05/2021 - 24/08/2021 | 288.43         |         |
| 1003902994       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 90 Pilbara Ave, Paraburdo 22/05/2021 - 24/08/2021    | 902.91         |         |
| 1003904966       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 172 Hardy Ave, Paraburdo 24/05/2021 - 24/08/2021     | 661.95         |         |
| 1003908538       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 56 Whalebuck Ave, Paraburdo 22/05/2021 - 24/08/2021  | 152.74         |         |
| 1003884580       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 487 Robe Ave, Paraburdo 26/05/2021 - 23/08/2021      | 220.21         |         |
| 1003885637       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 516 Lockyer Ave, Paraburdo 22/05/2021 - 23/08/2021   | 1,264.74       |         |
| 1003885769       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 565 Brockman Ave, Paraburdo 23/05/2021 - 23/08/2021  | 498.25         |         |
| 1003885868       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 586 King Ave, Paraburdo 23/05/2021 - 23/08/2021      | 140.59         |         |
| 1003886098       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 571 Brockman Ave, Paraburdo 23/05/2021 - 23/08/2021  | 404.87         |         |
| 1003888003       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 294 Samsom Ave, Paraburdo 22/05/2021 - 24/08/2021    | 159.36         |         |
| 1003888672       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 280 Ashburton Ave, Paraburdo 26/05/2021 - 24/08/2021 | 597.34         |         |
| 1003894381       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for Lot 39 Joffre Ave, Paraburdo 22/05/2021 - 24/08/2021     | 275.51         |         |
| 1003886767       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 283 Carob St, Tom Price 28/05/2021 - 23/08/2021          | 314.70         |         |
| 1003891957       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for U2/327 Warara St, Tom Price 30/05/2021 - 24/08/2021      | 477.37         |         |
| 1003894498       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 787 Larnook St, Tom Price 30/05/2021 - 24/08/2021        | 256.31         |         |
| 1003894647       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 773 Larnook St, Tom Price 30/05/2021 - 24/08/2021        | 245.08         |         |
| 1003894811       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 758 Mungarra St, Tom Price 30/05/2021 - 24/08/2021       | 407.91         |         |
| 1003895172       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 604 Boolee St, Tom Price 01/06/2021 - 24/08/2021         | 797.81         |         |
| 1003895198       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 602 Boolee St, Tom Price 01/06/2021 - 24/08/2021         | 501.82         |         |
| 1003886809       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 279 Carob St, Tom Price 28/05/2021 - 23/08/2021          | 253.32         |         |
| 1003886932       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 261 Poinciana St, Tom Price 29/05/2021 - 23/08/2021      | 288.88         |         |
| 1003887328       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 27 East Rd, Tom Price 01/06/2021 - 23/08/2021            | 530.48         |         |
| 1003889092       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 423 Hibiscus St, Tom Price 28/05/2021 - 24/08/2021       | 368.75         |         |
| 1003889431       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 398 Acalypha St, Tom Price 28/05/2021 - 24/08/2021       | 321.20         |         |
| 1003889456       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 397 Acalypha St, Tom Price 28/05/2021 - 24/08/2021       | 501.61         |         |
| 1003891841       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for U5/327 Warara St, Tom Price 30/05/2021 - 24/08/2021      | 207.90         |         |
| 1003891908       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for U10/327 Warara St, Tom Price 30/05/2021 - 24/08/2021     | 234.12         |         |
| 1003897582       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 825 Warara St, Tom Price 30/05/2021 - 24/08/2021         | 241.90         |         |
| 1003905971       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 1167 Tarwonga Cct, Tom Price 28/05/2021 - 26/08/2021     | 146.03         |         |
| 1003908744       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 816 Kulai St, Tom Price 30/05/2021 - 24/08/2021          | 574.77         |         |
| 1003909510       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 27 Ullac St, Tom Price 29/05/2021 - 26/08/2021           | 265.46         |         |
| 1003909841       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 61 Pine St, Tom Price 29/05/2021 - 26/08/2021            | 874.71         |         |
| 1003910187       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 17 Ullac St, Tom Price 29/05/2021 - 26/08/2021           | 506.40         |         |
| 1003910229       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 20 Ullac St, Tom Price 29/05/2021 - 26/08/2021           | 174.10         |         |
| 1003897590       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 825B Warara St, Tom Price 30/05/2021 - 24/08/2021        | 237.58         |         |
| 1003900782       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 1104B Jabbarup Pl, Tom Price 31/05/2021 - 25/08/2021     | 98.38          |         |
| 1003900790       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 1104A Jabbarup Pl, Tom Price 31/05/2021 - 25/08/2021     | 100.98         |         |
| 1003901087       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 1143 Yanagin Pl, Tom Price 31/05/2021 - 25/08/2021       | 614.83         |         |
| 1003904271       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 215B Grevillea St, Tom Price 29/05/2021 - 25/08/2021     | 538.22         |         |
| 1003904289       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 215A Grevillea St, Tom Price 29/05/2021 - 25/08/2021     | 83.33          |         |
| 1003905468       | 09/09/2021 | RIO TINTO - PILBARA IRON | Electricity consumption for 797 Kulai St, Tom Price 30/05/2021 - 24/08/2021          | 180.24         |         |

## Attachment 12.1A - Monthly Schedule of Accounts Paid

### LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number    | Date       | Name                                  | Description   | Invoice Amount    | Payment           |
|---------------------|------------|---------------------------------------|---|-------------------|-------------------|
| 1003905724          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 1175 Tarwonga Cct, Tom Price 28/05/2021 - 26/08/2021            | 585.53            |                   |
| 1003910294          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 1004 Marradong Pl, Tom Price 31/05/2021 - 27/08/2021            | 495.28            |                   |
| 1003912407          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 22 Ullac St, Tom Price 29/05/2021 - 26/08/2021                  | 292.55            |                   |
| 1003912688          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for U2/4 Kanberra Dr, Tom Price 27/05/2021 - 26/08/2021             | 424.01            |                   |
| 1003912712          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for U4/6 Kanberra Dr, Tom Price 27/05/2021 - 26/08/2021             | 94.60             |                   |
| 1003914452          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 710 Yiluk St, Tom Price 30/05/2021 - 28/08/2021                 | 471.41            |                   |
| 1003914635          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 726 Yiluk St, Tom Price 30/05/2021 - 28/08/2021                 | 145.74            |                   |
| 1003915046          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 178 Cogelup Way, Tom Price 31/05/2021 - 28/08/2021              | 248.46            |                   |
| 1003910492          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 178 Cassia St, Tom Price 29/05/2021 - 27/08/2021                | 102.22            |                   |
| 1003911169          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 126 Cedar St, Tom Price 29/05/2021 - 25/08/2021                 | 92.65             |                   |
| 1003911250          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 1166 Tarwonga Cct, Tom Price 28/05/2021 - 26/08/2021            | 333.07            |                   |
| 1003911664          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 144 Cedar St, Tom Price 29/05/2021 - 25/08/2021                 | 1,702.55          |                   |
| 1003911789          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 18 Weelamurra Cr, Tom Price 27/05/2021 - 25/08/2021             | 213.75            |                   |
| 1003912084          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 1152 Tarwonga Cct, Tom Price 28/05/2021 - 26/08/2021            | 413.77            |                   |
| 1003912167          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 4 Weelamurra Cr, Tom Price 27/05/2021 - 25/08/2021              | 212.60            |                   |
| 1003912209          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 9 Weelamurra Cr, Tom Price 27/05/2021 - 25/08/2021              | 219.80            |                   |
| 1003915335          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 1217 Wilerup Pl, Tom Price 29/05/2021 - 28/08/2021              | 187.97            |                   |
| 1003923685          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 21B Cogelup Way, Tom Price 31/05/2021 - 28/08/2021              | 2,290.93          |                   |
| 1003924147          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 159 Cassia St, Tom Price 29/05/2021 - 29/08/2021                | 413.80            |                   |
| 1003925771          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for U2/19 Allambi Way, Tom Price 27/05/2021 - 28/08/2021            | 269.01            |                   |
| 1003926191          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for U3/19 Allambi Way, Tom Price 27/05/2021 - 28/08/2021            | 96.09             |                   |
| 1003926274          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for U2/23 Allambi Way, Tom Price 27/05/2021 - 28/08/2021            | 233.27            |                   |
| 1003917778          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for U2/2 Kanberra Dr, Tom Price 27/05/2021 - 26/08/2021             | 362.33            |                   |
| 1003917802          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for U3/10 Kanberra Dr, Tom Price 27/05/2021 - 26/08/2021            | 218.23            |                   |
| 1003917836          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for U4/10 Kanberra Dr, Tom Price 27/05/2021 - 26/08/2021            | 546.49            |                   |
| 1003922356          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for U3/2 Kanberra Dr, Tom Price 27/05/2021 - 26/08/2021             | 256.85            |                   |
| 1003922398          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for U4/4 Kanberra Dr, Tom Price 27/05/2021 - 26/08/2021             | 116.50            |                   |
| 1003922448          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 98 Olander St, Tom Price 01/06/2021 - 27/08/2021                | 495.69            |                   |
| 1003923115          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 498 Sirus St, Tom Price 01/06/2021 - 28/08/2021                 | 1,036.81          |                   |
| 1003923669          | 09/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for U3/25 Allambi Way, Tom Price 27/05/2021 - 28/08/2021            | 213.96            |                   |
| 1003958418          | 15/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 1166 Tarwonga Cct, Tom Price 26/08/2021 - 13/09/2021            | 70.42             |                   |
| 1003958657          | 15/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 1167 Tarwonga Cct, Tom Price 26/08/2021 - 13/09/2021            | 21.71             |                   |
| 1003958665          | 15/09/2021 | RIO TINTO - PILBARA IRON              | Electricity consumption for 1175 Tarwonga Cct, Tom Price 26/08/2021 - 13/09/2021            | 92.91             |                   |
| 2003958671          | 16/09/2021 | RIO TINTO - PILBARA IRON              | Water consumption for 816 Kulai St, Tom Price 30/05/2021 - 24/08/2021                       | 153.32            |                   |
| EFT57496            | 23/09/2021 | RUN ENERGY PTY LTD                    | Payment   | <b>39,087.03</b>  | <b>39,087.03</b>  |
| 16757               | 31/08/2021 | RUN ENERGY PTY LTD                    | Onslow Class IV Landfill Leachate Management System - progress claim 2                      | 336,814.91        | 336,814.91        |
| EFT57497            | 23/09/2021 | SHIRE OF ASHBURTON                    | Payment   | <b>336,814.91</b> | <b>336,814.91</b> |
| T2                  | 22/09/2021 | SHIRE OF ASHBURTON                    | Recoup payment refunded Via GI 11356130.033 - RECEIPT# 94824                                |                   | 171.65            |
| EFT57498            | 23/09/2021 | SHIRE OF ASHBURTON                    | Payment   | <b>171.65</b>     | <b>171.65</b>     |
| MUNDYWITTENOOMCLAIM | 21/09/2021 | SLATER & GORDON TRUST ACCOUNT         | CONFIDENTIAL - Wittenoom Asbestos Claim - payment of Shire's share of commercial settlement | 191,250.00        | 191,250.00        |
| EFT57499            | 23/09/2021 | SLATER & GORDON TRUST ACCOUNT         | Payment   | <b>171.65</b>     | <b>171.65</b>     |
| PM01-032468         | 14/09/2021 | SODEXO REMOTE SITES - RENTAL PAYMENTS | Rent for 294 Samson Ave Paraburdoo 28/09/2021 - 27/10/2021                                  | 1,042.86          | 2,129.17          |
| PM01-032466         | 14/09/2021 | SODEXO REMOTE SITES - RENTAL PAYMENTS | Rent for 487 Robe Ave Paraburdoo 28/09/2021 - 27/10/2021                                    | 1,086.31          | 2,129.17          |

**Attachment 12.1A - Monthly Schedule of Accounts Paid**

**LIST OF PAYMENTS FOR SEPTEMBER 2021**

| Reference Number        | Date       | Name                             | Description  | Invoice Amount | Payment   |
|-------------------------|------------|----------------------------------|--|----------------|-----------|
| EFT57500                | 23/09/2021 | ST JOHN AMBULANCE WA - BELMONT   | Payment  |                | 48.96     |
| FAINV00902647           | 14/09/2021 | ST JOHN AMBULANCE WA - BELMONT   | Oncharge water usage 50 Third Ave Onslow   | 48.96          |           |
| EFT57501                | 23/09/2021 | ST JOHN AMBULANCE WA - BELMONT   | Payment  | 48.96          | 48.96     |
| INV804808               | 13/09/2021 | STANDARDS AUSTRALIA              | Purchase of Australian contract standards licence for AS 2124-2127-1992 annexure A and watermarked PDF           | 377.04         | 377.04    |
| EFT57502                | 23/09/2021 | STANDARDS AUSTRALIA              | Payment  | 377.04         | 377.04    |
| 465017                  | 16/09/2021 | SUNNY SIGN COMPANY PTY LTD       | Supply 2x street signs for Onslow  | 42.79          | 42.79     |
| EFT57503                | 23/09/2021 | SUNNY SIGN COMPANY PTY LTD       | Payment  | 42.79          | 42.79     |
| 23355                   | 31/07/2021 | TALIS CONSULTANTS PTY LTD        | Consultancy services Onslow WMF Project Management period ending 31/07/2021                                      | 6,696.25       |           |
| 23602                   | 31/08/2021 | TALIS CONSULTANTS PTY LTD        | Consultancy services Onslow WMF Project Management period ending 31/08/2021                                      | 12,193.51      |           |
| EFT57504                | 23/09/2021 | TALIS CONSULTANTS PTY LTD        | Payment  | 18,889.76      | 18,889.76 |
| INV-36362               | 13/09/2021 | TANGIBILITY PTY LTD              | Promotional items for commemorative flight - stress planes, suede peak caps and credit card USB's                | 2,310.00       | 2,310.00  |
| EFT57505                | 23/09/2021 | TANGIBILITY PTY LTD              | Payment  | 2,310.00       | 2,310.00  |
| 1559493000-K888802060-2 | 02/09/2021 | TELSTRA                          | Monthly telephone charges - SES  | 194.73         | 90,435.07 |
| 0460869000-K429517650-0 | 09/09/2021 | TELSTRA                          | Monthly telephone charges  | 90,240.34      | 90,435.07 |
| EFT57506                | 23/09/2021 | TELSTRA                          | Payment  | 90,435.07      | 90,435.07 |
| 1016                    | 19/09/2021 | THE VAULT                        | Supply and delivery of catering for lifeguard training at Paraburdoo Pool 12/09/2021                             | 450.00         | 450.00    |
| EFT57507                | 23/09/2021 | THE VAULT                        | Payment  | 450.00         | 450.00    |
| 62040572                | 11/09/2021 | TNT EXPRESS (FEDEX EXPRESS T/AS) | Freight water samples from Tom Price to Pathwest 01/09/2021  | 233.10         | 233.10    |
| EFT57508                | 23/09/2021 | TNT EXPRESS (FEDEX EXPRESS T/AS) | Payment  | 233.10         | 233.10    |
| 1567-3VA230             | 06/09/2021 | TOLL TRANSPORT PTY LTD           | Freight charges  | 609.83         | 2,412.06  |
| 0400-80742816           | 06/09/2021 | TOLL TRANSPORT PTY LTD           | Freight charges  | 299.77         |           |
| 1568-3VA230             | 12/09/2021 | TOLL TRANSPORT PTY LTD           | Freight charges  | 406.86         |           |
| 576703                  | 14/09/2021 | TOLL TRANSPORT PTY LTD           | Freight charges  | 117.10         |           |
| 1569-3VA230             | 19/09/2021 | TOLL TRANSPORT PTY LTD           | Freight charges  | 561.07         |           |
| 0401-80742816           | 19/09/2021 | TOLL TRANSPORT PTY LTD           | Freight charges  | 417.43         |           |
| EFT57509                | 23/09/2021 | TOLL TRANSPORT PTY LTD           | Payment  | 2,412.06       | 2,412.06  |
| 45,377                  | 17/09/2021 | TORQUE TECH MECHANICAL & TYRE    | Supply labour and materials to fit new windscreen on PTR20 - 2010 HINO Series 300 815 Dumper Tip Truck (1DIV029) | 1,075.00       | 1,605.00  |
| 45,759                  | 20/09/2021 | TORQUE TECH MECHANICAL & TYRE    | Supply and fit windscreen PUT135 - Toyota Hilux 4x4 2.8L DSL E/C/C6AT SR (AS9359)                                | 530.00         | 1,605.00  |
| EFT57510                | 23/09/2021 | TORQUE TECH MECHANICAL & TYRE    | Payment  | 1,605.00       | 1,605.00  |
| 76247                   | 15/07/2021 | TOWN OF VICTORIA PARK            | Long service leave recoup  | 14,468.45      | 14,468.45 |
| EFT57511                | 23/09/2021 | TOWN OF VICTORIA PARK            | Payment  | 14,468.45      | 14,468.45 |
| INV-0146                | 15/09/2021 | VIZI DESIGN                      | Updated concept drawings for Stage 2 of Hangar Offices Onslow Airport Rotary Wing Base                           | 3,080.00       | 3,080.00  |
| EFT57512                | 23/09/2021 | VIZI DESIGN                      | Payment  | 3,080.00       | 3,080.00  |
| 48031                   | 27/08/2021 | WA & J KING PTY LTD              | Provide 2x pallets sawdust for Onslow Foreshore  | 570.40         | 570.40    |
|                         |            | WA & J KING PTY LTD              |  | 570.40         | 570.40    |

Attachment 12.1A - Monthly Schedule of Accounts Paid

LIST OF PAYMENTS FOR SEPTEMBER 2021

| Reference Number       | Date       | Name                              | Description   | Invoice Amount      | Payment             |
|------------------------|------------|-----------------------------------|---|---------------------|---------------------|
| EFT57513<br>L6846      | 23/09/2021 | WA RETICULATION SUPPLIES          | Payment   |                     | 3,597.00            |
|                        | 15/09/2021 | WA RETICULATION SUPPLIES          | Supply SD Systems Controller 3G/4G Modem  | 3,597.00            | 3,597.00            |
| EFT57514<br>00002997   | 23/09/2021 | WAJON PUBLISHING COMPANY          | Payment   |                     | 284.00              |
|                        | 09/09/2021 | WAJON PUBLISHING COMPANY          | Books for the Tom Price Visitors Centre   | 284.00              | 284.00              |
| EFT57515<br>PI6212293  | 23/09/2021 | WESTRAC PTY LTD                   | Payment   |                     | 284.00              |
|                        | 19/09/2021 | WESTRAC PTY LTD                   | 1x set of scarifiers each for motor graders PMG03, PMG05 and PMG06                  | 1,057.32            | 2,018.30            |
| PI6212294              | 19/09/2021 | WESTRAC PTY LTD                   | Supply batteries for PLD14 - Komatsu WA380-6 Wheel Loader (LIGHT540)                | 960.98              |                     |
| EFT57516<br>5          | 23/09/2021 | WEX AUSTRALIA PTY LTD (MOTORPASS) | Payment   |                     | 2,018.30            |
|                        | 15/09/2021 | WEX AUSTRALIA PTY LTD (MOTORPASS) | Fuel usage and card fees for period ending 15/09/2021 (531.23x litres)              | 996.18              | 996.18              |
| EFT57517<br>W4173838   | 23/09/2021 | WHOLESALE WEDDING SUPERSTORE      | Payment   |                     | 996.18              |
|                        | 14/09/2021 | WHOLESALE WEDDING SUPERSTORE      | Fairy lights, lanterns and balloons for Community Showcase/Welcome Events Tom Price | 415.26              | 415.26              |
| EFT57518<br>8539748    | 23/09/2021 | WHOLESALE WEDDING SUPERSTORE      | Payment   |                     | 415.26              |
|                        | 15/09/2021 | WORMALD AUSTRALIA                 | Supply and install fire equipment Oceanview Caravan Park Onslow                     | 1,372.80            | 1,372.80            |
|                        |            | WORMALD AUSTRALIA                 |   | 1,372.80            | 1,372.80            |
|                        |            |                                   | <b>TOTAL</b>  | <b>3,987,592.40</b> | <b>3,987,592.40</b> |
| <b>Superannuation</b>  |            |                                   |   |                     |                     |
| PAYMENT<br>SUPER 16824 | 12/09/2021 | CLICKSUPER                        | Payment   |                     | 98,901.86           |
|                        |            | CLICKSUPER                        | Superannuation contributions  | 98,901.86           | 98,901.86           |
| PAYMENT<br>SUPER 16857 | 26/09/2021 | CLICKSUPER                        | Payment   |                     | 103,147.28          |
|                        |            | CLICKSUPER                        | Superannuation contributions  | 103,147.28          | 103,147.28          |
|                        |            |                                   | <b>TOTAL</b>  | <b>202,049.14</b>   | <b>202,049.14</b>   |

Attachment 12.1A - Monthly Schedule of Accounts Paid

**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 August 2021**

| <b>Description</b>                |           | <b>Amount</b>   |
|-----------------------------------|-----------|-----------------|
| Director Projects and procurement | \$        | 818.32          |
| Director Corporate Services       | -\$       | 259.00          |
| Director Infrastructure Services  | \$        | 1,702.83        |
| Director People and Places        | \$        | 3,068.35        |
| <b>Grand Total</b>                | <b>\$</b> | <b>5,330.50</b> |

LIST OF PAYMENTS FOR AUGUST 2021

| Trans No.   | Date       | Name                           | Description  | Payment            |
|---|------------|--------------------------------|--|--------------------|
| <b>DIRECTOR PROJECTS AND PROCUREMENT - \$10,000</b> |            |                                |  |                    |
| CB-SEP-21-01  | 02/08/2021 | RMS COMMERCIAL                 | Monthly fee 01/07/2021 - 31/07/2021 for online booking system OVCP Onslow  | \$ 93.30           |
| CB-SEP-21-02  | 04/08/2021 | RMS COMMERCIAL                 | Monthly user licence, cloud and support 01/08/2021 - 31/08/2021 for online booking system OSC Onslow                 | \$ 193.50          |
| CB-SEP-21-03  | 11/08/2021 | LIVE TAXI AUSTRALIA            | Taxi fare for Director Projects & Procurement 11/08/2021 from hotel to meeting with Minister Transport               | \$ 21.00           |
| CB-SEP-21-04  | 17/08/2021 | ONSLow BEACH RESORT            | Purchase of refreshments for August OCM in Onslow  | \$ 47.50           |
| CB-SEP-21-05  | 18/08/2021 | LANDGATE                       | Certificates of title for childcare and emergency services precinct subdivision in Tom Price                         | \$ 292.45          |
| CB-SEP-21-06  | 19/08/2021 | LANDGATE                       | Refund for overcharge - certificates of title for childcare and emergency services precinct subdivision in Tom Price | -\$ 1.00           |
| CB-SEP-21-07  | 20/08/2021 | DWER - WATER                   | Contaminated site summary report lot 385 Onslow  | \$ 30.00           |
| CB-SEP-21-08  | 01/09/2021 | RMS COMMERCIAL                 | Monthly fee 01/08/2021 - 31/08/2021 for online booking system OVCP Onslow  | \$ 141.57          |
| <b>Total</b>  |            |                                |  | <b>\$ 818.32</b>   |
| <b>DIRECTOR CORPORATE SERVICES - \$10,000</b>       |            |                                |  |                    |
| NC-SEP-21-01  | 02/08/2021 | COLLINS BOOKSELLERS            | Refund for 20 x Steve Parish souvenir picture books for citizenship ceremony gifts                                   | -\$ 259.00         |
| <b>Total</b>  |            |                                |  | <b>-\$ 259.00</b>  |
| <b>DIRECTOR INFRASTRUCTURE SERVICES - \$10,000</b>  |            |                                |  |                    |
| MK-SEP-21-01  | 04/08/2021 | EVENT AND CONFERENCE CO        | Earlybird Registration for 2021 Waste and Recycle Conference for Director Infrastructure Services                    | \$ 649.60          |
| MK-SEP-21-02  | 04/08/2021 | EVENT AND CONFERENCE CO        | Earlybird Registration for 2021 Waste and Recycle Conference for Manager Waste Services                              | \$ 903.35          |
| MK-SEP-21-03  | 10/08/2021 | LIVE TAXI AUSTRALIA            | Taxi fare for Director Infrastructure Services 10/08/2021 in Perth, pick up and drop off locations unknown           | \$ 19.84           |
| MK-SEP-21-04  | 10/08/2021 | SWAN TAXIS                     | Taxi fare for Director Infrastructure Services 10/08/2021 Leederville - East Perth                                   | \$ 20.58           |
| MK-SEP-21-05  | 11/08/2021 | INGOGO LTD                     | Taxi fare for Director Infrastructure Services 11/08/2021 Leederville - Perth Airport                                | \$ 42.26           |
| MK-SEP-21-06  | 11/08/2021 | INGOGO LTD                     | Taxi fare for Director Infrastructure Services 11/08/2021 pick up point unknown, drop off Leederville                | \$ 67.20           |
| <b>Total</b>  |            |                                |  | <b>\$ 1,702.83</b> |
| <b>DIRECTOR PEOPLE AND PLACES - \$10,000</b>        |            |                                |  |                    |
| AM-SEP-21-01  | 04/08/2021 | SODEXO REMOTE SITES            | 3 x meals for meeting with Rio Tinto in Pannawonica  | \$ 98.00           |
| AM-SEP-21-02  | 04/08/2021 | CREDIT CARD PURCHASING ONE OFF | Purchase of prizes for Book Week colouring in competition  | \$ 91.82           |
| AM-SEP-21-03  | 09/08/2021 | SODEXO REMOTE SITES            | 1 nights' accommodation at Rocklea Palms Parburdoo for July SHP facilitator 14/07/2021                               | \$ 170.00          |
| AM-SEP-21-04  | 09/08/2021 | SODEXO REMOTE SITES            | 1 nights' accommodation at Rocklea Palms Parburdoo for July SHP facilitator 18/07/2021                               | \$ 170.00          |
| AM-SEP-21-05  | 09/08/2021 | SODEXO REMOTE SITES            | Cleaning fee for accommodation in Pannawonica for July SHP facilitator 12/07/2021                                    | \$ 300.00          |
| AM-SEP-21-06  | 09/08/2021 | SODEXO REMOTE SITES            | Cleaning fee for accommodation in Pannawonica for Club Devt. Officer to support RSA training 10/082021               | \$ 300.00          |
| AM-SEP-21-07  | 09/08/2021 | SODEXO REMOTE SITES            | Catering for Book Week in Pannawonica 26/08/2021 - cupcakes and fruit  | \$ 279.18          |
| AM-SEP-21-08  | 12/08/2021 | MAILCHIMP                      | Monthly subscription for online survey software  | \$ 32.73           |
| AM-SEP-21-09  | 17/08/2021 | DISCOUNT PARTY SUPPLIES        | Purchase of 38 x 4 pack plastic margarita cups for Onslow Gala Ball arrival drink                                    | \$ 151.62          |
| AM-SEP-21-10  | 23/08/2021 | ID WAREHOUSE                   | Subscription upgrade for ID card software  | \$ 275.00          |
| AM-SEP-21-11  | 30/08/2021 | BOOKING.COM                    | 2 Nights accommodation Newman for EHO and EHSO 26/10/21 - 28/10/21   | \$ 1,200.00        |
| <b>Total</b>  |            |                                |  | <b>\$ 3,068.35</b> |
| <b>Total Credit Cards</b>                           |            |                                |  | <b>\$ 5,330.50</b> |





## 12.2A Monthly Financial Statements – September 2021

**SHIRE OF ASHBURTON**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

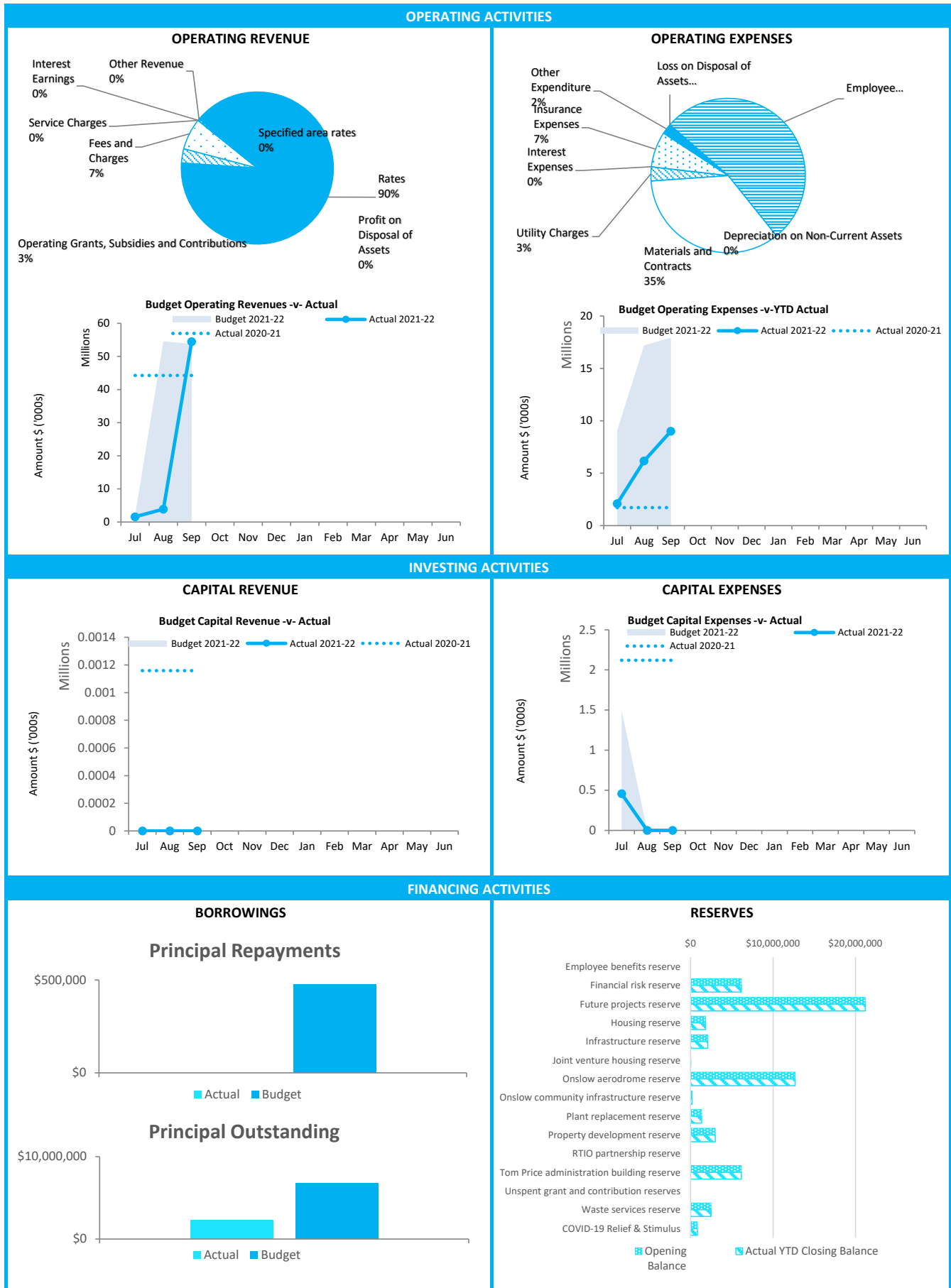
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

SUMMARY INFORMATION - GRAPHS



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

**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**EXECUTIVE SUMMARY****Funding surplus / (deficit) Components****Funding surplus / (deficit)**

|         | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
|---------|----------------|----------------|----------------|-----------------|
| Opening | (\$2.19 M)     | (\$2.19 M)     | (\$0.97 M)     | \$1.22 M        |
| Closing | \$0.00 M       | \$27.79 M      | \$39.19 M      | \$11.41 M       |

Refer to Statement of Financial Activity

**Cash and cash equivalents**

|                   | \$79.30 M | % of total |
|-------------------|-----------|------------|
| Unrestricted Cash | \$21.25 M | 26.8%      |
| Restricted Cash   | \$58.04 M | 73.2%      |

Refer to Note 2 - Cash and Financial Assets

**Payables**

|                | \$1.94 M | % Outstanding |
|----------------|----------|---------------|
| Trade Payables | \$0.75 M |               |
| Over 30 Days   |          | 16.0%         |
| Over 90 Days   |          | 0%            |

Refer to Note 5 - Payables

**Receivables**

|                  | \$3.11 M  | % Collected |
|------------------|-----------|-------------|
| Rates Receivable | \$27.01 M | 44.9%       |
| Trade Receivable | \$3.11 M  |             |
| Over 30 Days     |           | 81.7%       |
| Over 90 Days     |           | 41.2%       |

Refer to Note 3 - Receivables

**Key Operating Activities****Amount attributable to operating activities**

| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
|----------------|----------------|----------------|-----------------|
| \$15.98 M      | \$38.18 M      | \$44.77 M      | \$6.60 M        |

Refer to Statement of Financial Activity

**Rates Revenue**

| YTD Actual | \$48.25 M | % Variance |
|------------|-----------|------------|
| YTD Budget | \$48.16 M | 0.2%       |

Refer to Note 6 - Rate Revenue

**Operating Grants and Contributions**

| YTD Actual | \$1.61 M | % Variance |
|------------|----------|------------|
| YTD Budget | \$1.46 M | 10.8%      |

Refer to Note 12 - Operating Grants and Contributions

**Fees and Charges**

| YTD Actual | \$3.59 M | % Variance |
|------------|----------|------------|
| YTD Budget | \$2.70 M | 33.2%      |

Refer to Statement of Financial Activity

**Key Investing Activities****Amount attributable to investing activities**

| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
|----------------|----------------|----------------|-----------------|
| (\$53.46 M)    | (\$8.20 M)     | (\$4.61 M)     | \$3.59 M        |

Refer to Statement of Financial Activity

**Proceeds on sale**

| YTD Actual     | \$0.00 M | %    |
|----------------|----------|------|
| Adopted Budget | \$0.27 M | 0.0% |

Refer to Note 7 - Disposal of Assets

**Asset Acquisition**

| YTD Actual     | \$5.27 M  | % Spent |
|----------------|-----------|---------|
| Adopted Budget | \$73.21 M | 7.2%    |

Refer to Note 8 - Capital Acquisition

**Capital Grants**

| YTD Actual     | \$0.67 M  | % Received |
|----------------|-----------|------------|
| Adopted Budget | \$19.49 M | 3.4%       |

Refer to Note 8 - Capital Acquisition

**Key Financing Activities****Amount attributable to financing activities**

| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
|----------------|----------------|----------------|-----------------|
| \$39.67 M      | \$0.00 M       | \$0.00 M       | \$0.00 M        |

Refer to Statement of Financial Activity

**Borrowings**

|                      |          |
|----------------------|----------|
| Principal repayments | \$0.00 M |
| Interest expense     | \$0.00 M |
| Principal due        | \$2.27 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.

## Attachment 12.2A - Monthly Financial September 2021

### STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2021

### STATUTORY REPORTING PROGRAMS

|   | Ref<br>Note | Adopted<br>Budget   | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|---|-------------|---------------------|----------------------|----------------------|--------------------|-----------------------|------|
|   |             | \$                  | \$                   | \$                   | \$                 | %                     |      |
| <b>Opening funding surplus / (deficit)</b>                      | 1(c)        | (2,192,163)         | (2,192,163)          | <b>(973,566)</b>     | 1,218,597          | (55.59%)              |      |
| <b>Revenue from operating activities</b>                        |             |                     |                      |                      |                    |                       |      |
| Governance  |             | 537,500             | 37,050               | <b>533,909</b>       | 496,859            | 1341.05%              | ▲    |
| General purpose funding - general rates                         | 6           | 48,500,000          | 48,164,597           | <b>48,252,166</b>    | 87,569             | 0.18%                 |      |
| General purpose funding - other                                 |             | 2,266,100           | 558,670              | <b>470,213</b>       | (88,457)           | (15.83%)              | ▼    |
| Law, order and public safety                                    |             | 883,000             | 14,820               | <b>9,321</b>         | (5,499)            | (37.11%)              |      |
| Health  |             | 319,500             | 72,109               | <b>170,561</b>       | 98,452             | 136.53%               | ▲    |
| Education and welfare   |             | 47,800              | 11,947               | <b>15,180</b>        | 3,233              | 27.06%                |      |
| Housing   |             | 410,900             | 102,763              | <b>67,128</b>        | (35,635)           | (34.68%)              |      |
| Community amenities   |             | 4,331,700           | 1,739,363            | <b>2,207,394</b>     | 468,031            | 26.91%                | ▲    |
| Recreation and culture  |             | 2,235,500           | 295,812              | <b>589,850</b>       | 294,038            | 99.40%                | ▲    |
| Transport   |             | 4,899,900           | 1,207,572            | <b>721,017</b>       | (486,555)          | (40.29%)              | ▼    |
| Economic services   |             | 1,708,500           | 344,246              | <b>719,714</b>       | 375,468            | 109.07%               | ▲    |
| Other property and services                                     |             | 142,000             | 35,500               | <b>32,975</b>        | (2,525)            | (7.11%)               |      |
|   |             | <b>66,282,400</b>   | <b>52,584,449</b>    | <b>53,789,428</b>    | 1,204,979          |                       |      |
| <b>Expenditure from operating activities</b>                    |             |                     |                      |                      |                    |                       |      |
| Governance  |             | (5,801,343)         | (1,461,899)          | <b>(2,624,914)</b>   | (1,163,015)        | (79.56%)              | ▼    |
| General purpose funding   |             | (25,500)            | (162,596)            | <b>(588)</b>         | 162,008            | 99.64%                | ▲    |
| Law, order and public safety                                    |             | (3,307,600)         | (523,928)            | <b>(191,310)</b>     | 332,618            | 63.49%                | ▲    |
| Health  |             | (1,085,300)         | (177,583)            | <b>(134,425)</b>     | 43,158             | 24.30%                | ▲    |
| Education and welfare   |             | (284,000)           | (95,722)             | <b>(10,509)</b>      | 85,213             | 89.02%                | ▲    |
| Housing   |             | (1,568,575)         | (387,319)            | <b>(400,059)</b>     | (12,740)           | (3.29%)               |      |
| Community amenities   |             | (11,551,719)        | (3,012,550)          | <b>(1,505,947)</b>   | 1,506,603          | 50.01%                | ▲    |
| Recreation and culture  |             | (13,742,500)        | (4,306,591)          | <b>(2,379,932)</b>   | 1,926,659          | 44.74%                | ▲    |
| Transport   |             | (18,285,671)        | (5,795,994)          | <b>(1,024,925)</b>   | 4,771,069          | 82.32%                | ▲    |
| Economic services   |             | (5,070,100)         | (1,237,613)          | <b>(530,032)</b>     | 707,581            | 57.17%                | ▲    |
| Other property and services                                     |             | (2,727,800)         | (763,254)            | <b>(212,060)</b>     | 551,194            | 72.22%                | ▲    |
|   |             | <b>(63,450,108)</b> | <b>(17,925,049)</b>  | <b>(9,014,701)</b>   | 8,910,348          |                       |      |
| Non-cash amounts excluded from operating activities             | 1(a)        | 13,142,982          | 3,517,389            | <b>0</b>             | (3,517,389)        | (100.00%)             | ▼    |
| <b>Amount attributable to operating activities</b>              |             | <b>15,975,274</b>   | <b>38,176,789</b>    | <b>44,774,727</b>    | 6,597,938          |                       |      |
| <b>Investing Activities</b>                                     |             |                     |                      |                      |                    |                       |      |
| Proceeds from non-operating grants, subsidies and contributions | 13          | 19,487,800          | 1,165,231            | <b>667,108</b>       | (498,123)          | (42.75%)              | ▼    |
| Proceeds from disposal of assets                                | 7           | 266,000             | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| Payments for property, plant and equipment and infrastructure   | 8           | (73,209,000)        | (9,361,820)          | <b>(5,274,436)</b>   | 4,087,384          | 43.66%                | ▲    |
| <b>Amount attributable to investing activities</b>              |             | <b>(53,455,200)</b> | <b>(8,196,589)</b>   | <b>(4,607,328)</b>   | 3,589,261          |                       |      |
| <b>Financing Activities</b>                                     |             |                     |                      |                      |                    |                       |      |
| Proceeds from new debentures                                    | 9           | 5,000,000           | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| Transfer from reserves  | 10          | 36,235,337          | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| Repayment of debentures   | 9           | (475,419)           | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| Transfer to reserves  | 10          | (1,087,829)         | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| <b>Amount attributable to financing activities</b>              |             | <b>39,672,089</b>   | <b>0</b>             | <b>0</b>             | 0                  |                       |      |
| <b>Closing funding surplus / (deficit)</b>                      | 1(c)        | <b>0</b>            | <b>27,788,037</b>    | <b>39,193,833</b>    |                    |                       |      |

#### KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to 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 30 SEPTEMBER 2021****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.

## Attachment 12.2A - Monthly Financial September 2021

### STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2021

### BY NATURE OR TYPE

|   | Ref<br>Note | Adopted<br>Budget   | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|---|-------------|---------------------|----------------------|----------------------|--------------------|-----------------------|------|
|   |             | \$                  | \$                   | \$                   | \$                 | %                     |      |
| <b>Opening funding surplus / (deficit)</b>                      | 1(c)        | (2,192,163)         | (2,192,163)          | <b>(973,566)</b>     | 1,218,597          | (55.59%)              |      |
| <b>Revenue from operating activities</b>                        |             |                     |                      |                      |                    |                       |      |
| Rates   | 6           | 48,500,000          | 48,164,597           | <b>48,252,166</b>    | 87,569             | 0.18%                 |      |
| Operating grants, subsidies and contributions                   | 12          | 7,694,700           | 1,457,958            | <b>1,614,759</b>     | 156,801            | 10.75%                | ▲    |
| Fees and charges  |             | 8,889,300           | 2,696,329            | <b>3,592,442</b>     | 896,113            | 33.23%                | ▲    |
| Service charges   |             | 0                   | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| Interest earnings   |             | 479,300             | 105,985              | <b>14,936</b>        | (91,049)           | (85.91%)              | ▼    |
| Other revenue   |             | 667,400             | 151,489              | <b>315,126</b>       | 163,637            | 108.02%               | ▲    |
| Profit on disposal of assets                                    | 7           | 51,700              | 8,091                | <b>0</b>             | (8,091)            | (100.00%)             |      |
|   |             | <b>66,282,400</b>   | <b>52,584,449</b>    | <b>53,789,429</b>    | 1,204,980          |                       |      |
| <b>Expenditure from operating activities</b>                    |             |                     |                      |                      |                    |                       |      |
| Employee costs  |             | (20,238,700)        | (5,173,098)          | <b>(4,765,126)</b>   | 407,972            | 7.89%                 |      |
| Materials and contracts   |             | (24,626,756)        | (7,976,715)          | <b>(3,122,461)</b>   | 4,854,254          | 60.86%                | ▲    |
| Utility charges   |             | (1,680,300)         | (395,959)            | <b>(264,670)</b>     | 131,289            | 33.16%                | ▲    |
| Depreciation on non-current assets                              |             | (14,105,200)        | (3,525,480)          | <b>0</b>             | 3,525,480          | 100.00%               | ▲    |
| Interest expenses   |             | (74,352)            | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| Insurance expenses  |             | (1,182,100)         | (656,255)            | <b>(669,971)</b>     | (13,716)           | (2.09%)               |      |
| Other expenditure   |             | (1,347,200)         | (197,542)            | <b>(192,474)</b>     | 5,068              | 2.57%                 |      |
| Loss on disposal of assets                                      | 7           | (195,500)           | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
|   |             | <b>(63,450,108)</b> | <b>(17,925,049)</b>  | <b>(9,014,702)</b>   | 8,910,347          |                       |      |
| Non-cash amounts excluded from operating activities             | 1(a)        | 13,142,982          | 3,517,389            | <b>0</b>             | (3,517,389)        | (100.00%)             | ▼    |
| <b>Amount attributable to operating activities</b>              |             | <b>15,975,274</b>   | <b>38,176,789</b>    | <b>44,774,727</b>    | 6,597,938          |                       |      |
| <b>Investing activities</b>                                     |             |                     |                      |                      |                    |                       |      |
| Proceeds from non-operating grants, subsidies and contributions | 13          | 19,487,800          | 1,165,231            | <b>667,108</b>       | (498,123)          | (42.75%)              | ▼    |
| Proceeds from disposal of assets                                | 7           | 266,000             | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| Payments for property, plant and equipment and infrastructure   | 8           | (73,209,000)        | (9,361,820)          | <b>(5,274,436)</b>   | 4,087,384          | 43.66%                | ▲    |
| <b>Amount attributable to investing activities</b>              |             | <b>(53,455,200)</b> | <b>(8,196,589)</b>   | <b>(4,607,328)</b>   | 3,589,261          |                       |      |
| <b>Financing Activities</b>                                     |             |                     |                      |                      |                    |                       |      |
| Proceeds from new debentures                                    | 9           | 5,000,000           | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| Transfer from reserves  | 10          | 36,235,337          | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| Repayment of debentures   | 9           | (475,419)           | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| Transfer to reserves  | 10          | (1,087,829)         | 0                    | <b>0</b>             | 0                  | 0.00%                 |      |
| <b>Amount attributable to financing activities</b>              |             | <b>39,672,089</b>   | <b>0</b>             | <b>0</b>             | 0                  |                       |      |
| <b>Closing funding surplus / (deficit)</b>                      | 1(c)        | <b>0</b>            | <b>27,788,037</b>    | <b>39,193,833</b>    | 11,405,796         |                       |      |

#### 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 30 SEPTEMBER 2021**

**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 11 October 2021

**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 30 SEPTEMBER 2021**

**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.

|   | Notes | Adopted Budget    | YTD Budget (a)   | YTD Actual (b) |
|---|-------|-------------------|------------------|----------------|
| <b>Non-cash items excluded from operating activities</b>        |       |                   |                  |                |
|   |       | \$                | \$               | \$             |
| <b>Adjustments to operating activities</b>                      |       |                   |                  |                |
| Less: Profit on asset disposals                                 | 7     | (51,700)          | (8,091)          | 0              |
| 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                | 0              |
| Add: Depreciation on assets                                     |       | 14,105,200        | 3,525,480        | 0              |
| <b>Total non-cash items excluded from operating activities</b>  |       | <b>13,142,982</b> | <b>3,517,389</b> | <b>0</b>       |

**(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.

|  |    | Last Year Closing<br>30 June 2021 | This Time Last Year<br>30 September 2020 | Year to Date<br>30 September 2021 |
|--|----|-----------------------------------|--|-----------------------------------|
| <b>Adjustments to net current assets</b>       |    |                                   |  |                                   |
| Less: Reserves - restricted cash               | 10 | (57,957,775)                      | (55,970,743)                             | (57,957,775)                      |
| Add: Borrowings                                | 9  | 475,420                           | 779,807                                  | 475,420                           |
| Add: Provisions - employee                     |    | 1,703,074                         | 1,703,074                                | 1,703,074                         |
| <b>Total adjustments to net current assets</b> |    | <b>(55,779,281)</b>               | <b>(53,487,863)</b>                      | <b>(55,779,281)</b>               |

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

|  |      |                     |                     |                     |
|--|------|---------------------|---------------------|---------------------|
| <b>Current assets</b>                                |      |                     |                     |                     |
| Cash and cash equivalents                            | 2    | 66,833,787          | 92,773,580          | 78,431,413          |
| Rates receivables                                    | 3    | 735,549             | 4,293,211           | 27,013,911          |
| Receivables  | 3    | 2,243,316           | 2,966,664           | 3,113,567           |
| Other current assets                                 | 4    | 1,232,100           | 117,870             | 1,219,994           |
| <b>Less: Current liabilities</b>                     |      |                     |                     |                     |
| Payables   | 5    | (3,358,951)         | (172,579)           | (1,941,972)         |
| Borrowings   | 9    | (475,420)           | 779,807             | (475,420)           |
| Contract liabilities                                 | 11   | (10,701,592)        | 4,083,109           | (10,699,772)        |
| Provisions   | 11   | (1,703,074)         | (1,703,074)         | (1,688,606)         |
| <b>Less: Total adjustments to net current assets</b> | 1(b) | <b>(55,779,281)</b> | <b>(53,487,863)</b> | <b>(55,779,281)</b> |
| <b>Closing funding surplus / (deficit)</b>           |      | <b>(973,566)</b>    | <b>49,650,725</b>   | <b>39,193,834</b>   |

**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.

# Attachment 12.2A - Monthly Financial September 2021

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2021

## OPERATING ACTIVITIES NOTE 2 CASH AND FINANCIAL ASSETS

| Description               | Classification            | Unrestricted      | Restricted        | Total Cash        | Trust          | Institution    | Interest Rate | Maturity Date |
|---------------------------|---------------------------|-------------------|-------------------|-------------------|----------------|----------------|---------------|---------------|
|                           |                           | \$                | \$                | \$                |                |                |               |               |
| <b>Cash on hand</b>       |                           |                   |                   |                   |                |                |               |               |
| WBC                       | Cash and cash equivalents | 21,146,548        | 18,095,143        | 39,241,691        |                | Westpac        | 0             | On-call       |
| CBA                       | Cash and cash equivalents | 100,550           |                   | 100,550           |                | CBA            | 0             | On-call       |
| Cash on Hand              | Cash and cash equivalents | 6,000             |                   | 6,000             |                |                |               | Ongoing       |
| WATC                      | Cash and cash equivalents | 0                 | 196,291           | 196,291           |                | Western Austra | 0             | Ongoing       |
| Trust                     | Cash and cash equivalents | 0                 |                   |                   | 251,859        | Westpac        | 1             | Ongoing       |
| Term Deposit              | Cash and cash equivalents | 0                 | 39,751,211        | 39,751,211        |                | Westpac        | 1             | On-call       |
| <b>Total</b>              |                           | <b>21,253,099</b> | <b>58,042,645</b> | <b>79,295,744</b> | <b>251,859</b> |                |               |               |
| <b>Comprising</b>         |                           |                   |                   |                   |                |                |               |               |
| Cash and cash equivalents |                           | 21,253,099        | 58,042,645        | 79,295,744        | 251,859        |                |               |               |
|                           |                           | <b>21,253,099</b> | <b>58,042,645</b> | <b>79,295,744</b> | <b>251,859</b> |                |               |               |

### KEY INFORMATION

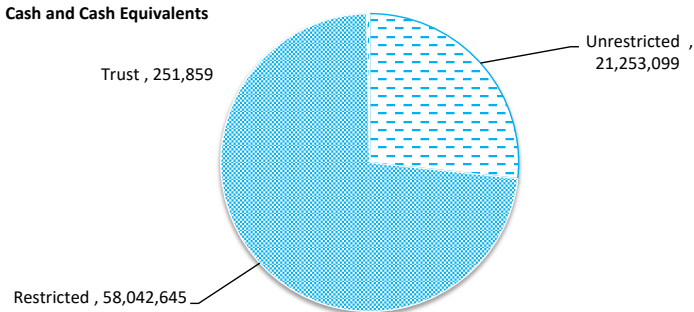
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to 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



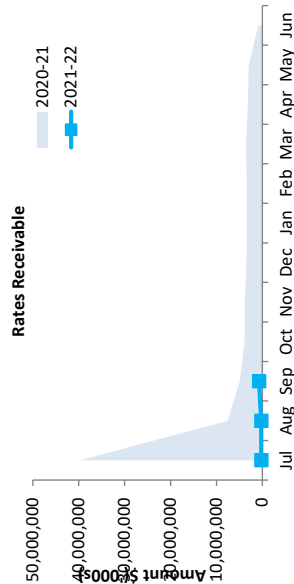
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES**

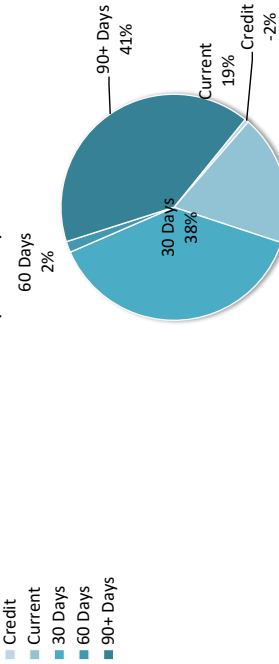
|                                | 30 Jun 2021    | 30 Sep 2021       |
|--------------------------------|----------------|-------------------|
| Rates receivable               | \$ 221,710     | \$ 735,549        |
| Opening arrears previous years | 0              | 48,252,166        |
| Levied this year               | 513,839        | (21,973,804)      |
| Less - collections to date     | 735,549        | 27,013,911        |
| Equals current outstanding     |                |                   |
| <b>Net rates collectable</b>   | <b>735,549</b> | <b>27,013,911</b> |
| % Collected                    | -231.8%        | 44.9%             |

**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.



Accounts Receivable (non-rates)



| Receivables - general                                     | Credit      | Current    | 30 Days      | 60 Days   | 90+ Days     | Total            |
|---|-------------|------------|--------------|-----------|--------------|------------------|
| Receivables - general                                     | \$ (18,522) | \$ 615,164 | \$ 1,266,315 | \$ 52,016 | \$ 1,342,767 | \$ 3,257,739     |
| Percentage  | (0.6%)      | 18.9%      | 38.9%        | 1.6%      | 41.2%        |                  |
| <b>Balance per trial balance</b>                          |             |            |              |           |              |                  |
| Sundry receivable   | (18,522)    | 615,164    | 1,266,315    | 52,016    | 1,342,767    | 3,257,739        |
| GST receivable  |             | 248,921    | 0            | 0         | 0            | 248,921          |
| Allowance for impairment of receivables                   |             |            |              |           | (392,099)    | (392,099)        |
| Accrued income  |             |            |              |           |              | 0                |
| <b>Total receivables general outstanding</b>              |             |            |              |           |              | <b>3,113,567</b> |
| <b>Amounts shown above include GST (where applicable)</b> |             |            |              |           |              |                  |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

OPERATING ACTIVITIES  
NOTE 4  
OTHER CURRENT ASSETS

|                                   | Opening<br>Balance<br>1 July 2021 | Asset<br>Increase | Asset<br>Reduction | Closing<br>Balance<br>30 September 2021 |
|-----------------------------------|-----------------------------------|-------------------|--------------------|---|
|                                   | \$                                | \$                | \$                 | \$                                      |
| <b>Other current assets</b>       |                                   |                   |                    |   |
| <b>Inventory</b>                  |                                   |                   |                    |   |
| Fuel and materials                | 64,196                            | 265,602           | (272,758)          | 57,040                                  |
| Tourist Bureau stock              | 138,212                           | 0                 | 0                  | 138,212                                 |
| <b>Other current assets</b>       |                                   |                   |                    |   |
| Prepayments                       | 941,117                           |                   |                    | 941,117                                 |
| Accrued income                    | 88,575                            |                   | (4,950)            | 83,625                                  |
| <b>Total other current assets</b> | <b>1,232,100</b>                  | <b>265,602</b>    | <b>(277,708)</b>   | <b>1,219,994</b>                        |

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 30 SEPTEMBER 2021**

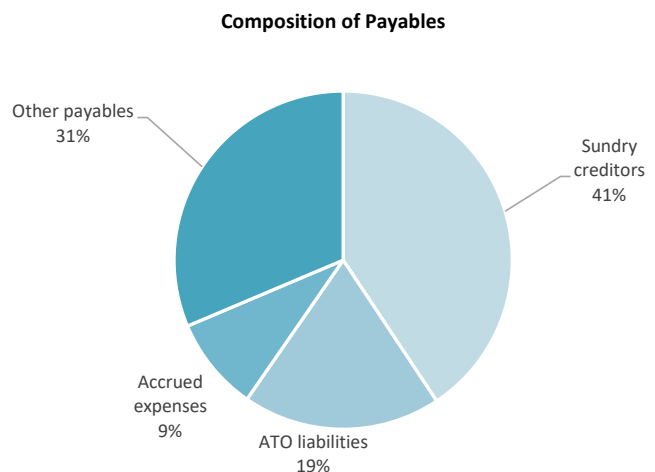
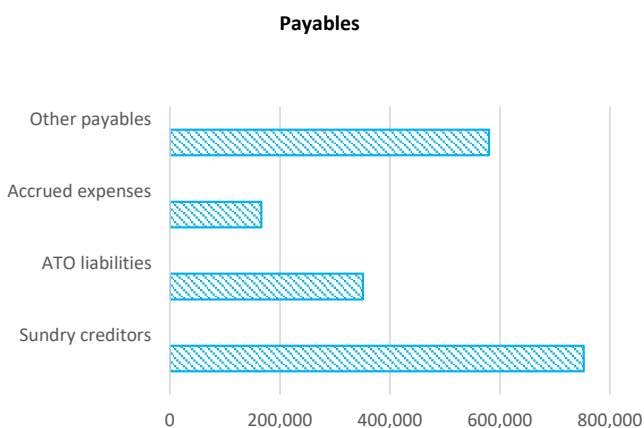
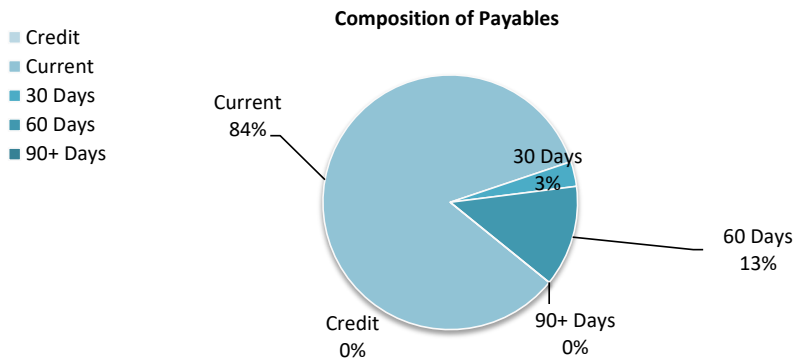
**OPERATING ACTIVITIES  
NOTE 5  
Payables**

| <b>Payables - general</b>                 | <b>Credit</b> | <b>Current</b> | <b>30 Days</b> | <b>60 Days</b> | <b>90+ Days</b> | <b>Total</b>     |
|---|---------------|----------------|----------------|----------------|-----------------|------------------|
|   | <b>\$</b>     | <b>\$</b>      | <b>\$</b>      | <b>\$</b>      | <b>\$</b>       | <b>\$</b>        |
| Payables - general                        | 0             | 631,821        | 23,762         | 96,536         | 0               | 752,120          |
| Percentage                                | 0%            | 84%            | 3.2%           | 12.8%          | 0%              |                  |
| <b>Balance per trial balance</b>          |               |                |                |                |                 |                  |
| Sundry creditors                          | 0             | 631,821        | 23,762         | 96,536         | 0               | 752,120          |
| ATO liabilities                           |               | 779,912        |                |                | (429,160)       | 350,751          |
| Accrued expenses                          |               |                |                |                | 166,338         | 166,338          |
| Other payables                            | 0             |                |                |                | 580,276         | 580,169          |
| <b>Total payables general outstanding</b> |               |                |                |                |                 | <b>1,941,972</b> |

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.

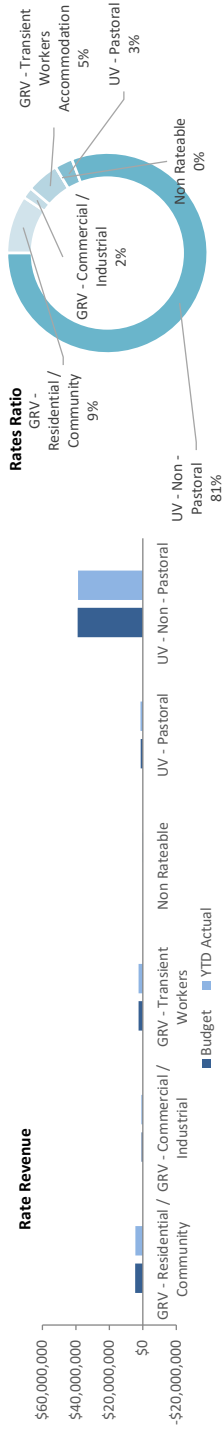


OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

| General rate revenue                  | Rate in \$ (cents) | Number of Properties | Budget             |                   |                 | YTD Actual   |                   |                   | Total Revenue \$ |                   |
|---------------------------------------|--------------------|----------------------|--------------------|-------------------|-----------------|--------------|-------------------|-------------------|------------------|-------------------|
|                                       |                    |                      | Rateable Value     | Rate Revenue \$   | Interim Rate \$ | Back Rate \$ | Total Revenue \$  | Interim Rates \$  |                  | Back Rates \$     |
| <b>Gross rental value</b>             |                    |                      |                    |                   |                 |              |                   |                   |                  |                   |
| GRV - Residential / Community         | 0.102360           | 2,405                | 43,854,836         | 4,488,981         | 33,970          | 0            | 4,522,951         | 4,492,636         | 0                | 4,489,136         |
| GRV - Commercial / Industrial         | 0.065930           | 117                  | 12,585,108         | 829,736           | 0               | 0            | 829,736           | 857,163           |                  | 857,163           |
| 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)             |
| <b>Unimproved value</b>               |                    |                      |                    |                   |                 |              |                   |                   |                  |                   |
| UV - Pastoral                         | 0.185000           | 37                   | 7,036,089          | 1,301,676         |                 |              | 1,301,676         | 1,288,726         | 87,589           | 1,376,315         |
| UV - Non - Pastoral                   | 0.369570           | 578                  | 104,658,137        | 38,678,508        | 344,800         |              | 39,023,308        | 38,714,351        | (1,263)          | 38,713,073        |
| <b>Sub-Total</b>                      |                    | <b>3,159</b>         | <b>187,127,030</b> | <b>47,803,110</b> | <b>378,770</b>  | <b>0</b>     | <b>48,181,880</b> | <b>47,857,085</b> | <b>82,826</b>    | <b>47,939,789</b> |
| <b>Minimum payment</b>                |                    |                      |                    |                   |                 |              |                   |                   |                  |                   |
| <b>Gross rental value</b>             |                    |                      |                    |                   |                 |              |                   |                   |                  |                   |
| 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             |
| <b>Unimproved value</b>               |                    |                      |                    |                   |                 |              |                   |                   |                  |                   |
| 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           |
| <b>Sub-total</b>                      |                    | <b>730</b>           | <b>2,102,291</b>   | <b>873,920</b>    | <b>0</b>        | <b>0</b>     | <b>873,920</b>    | <b>876,446</b>    | <b>0</b>         | <b>876,446</b>    |
| Concession                            |                    |                      |                    |                   |                 |              | (555,800)         |                   |                  | (564,006)         |
| <b>Amount from general rates</b>      |                    |                      |                    |                   |                 |              | <b>48,500,000</b> |                   |                  | <b>48,252,229</b> |
| Write Offs                            |                    |                      |                    |                   |                 |              | 0                 |                   |                  | (63)              |
| <b>Total general rates</b>            |                    |                      |                    |                   |                 |              | <b>48,500,000</b> |                   |                  | <b>48,252,166</b> |

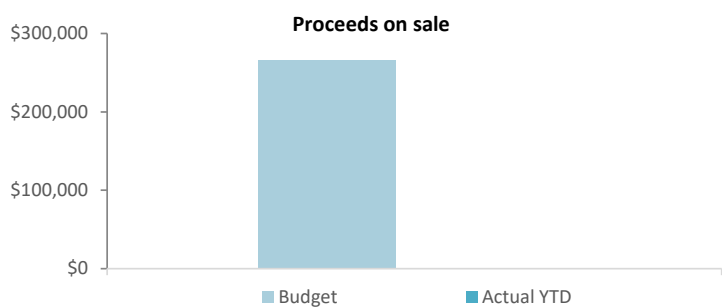
**KEY INFORMATION**  
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised 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 30 SEPTEMBER 2021

OPERATING ACTIVITIES  
NOTE 7  
DISPOSAL OF ASSETS

| Asset Ref. | Asset description                | Budget         |                |               |                  | YTD Actual     |          |          |          |
|------------|----------------------------------|----------------|----------------|---------------|------------------|----------------|----------|----------|----------|
|            |                                  | Net Book Value | Proceeds       | Profit        | (Loss)           | Net Book Value | Proceeds | Profit   | (Loss)   |
|            |                                  | \$             | \$             | \$            | \$               | \$             | \$       | \$       | \$       |
|            | <b>Plant and equipment</b>       |                |                |               |                  |                |          |          |          |
| PE384      | Toyota Hilux                     | 9,580          | 14,000         | 4,420         | 0                | 0              | 0        | 0        | 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        |
|            |                                  | <b>409,800</b> | <b>266,000</b> | <b>51,700</b> | <b>(195,500)</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> |



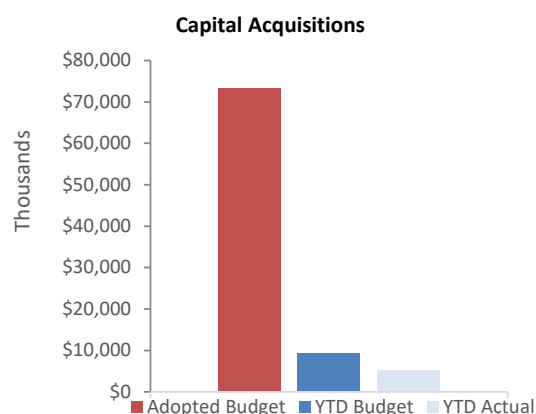
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS**

| Capital acquisitions                               | Adopted           |                  |                  | YTD Actual<br>Variance |
|--|-------------------|------------------|------------------|------------------------|
|  | Budget            | YTD Budget       | YTD Actual       |                        |
|  | \$                | \$               | \$               | \$                     |
| Land Held For Resale - Current                     | 4,000             | 0                | 291              | 291                    |
| Buildings  | 19,666,000        | 1,509,200        | 353,445          | (1,155,755)            |
| Furniture & Equipment                              | 591,000           | 99,000           | 52,120           | (46,880)               |
| Plant & Equipment                                  | 1,472,000         | 0                | 0                | 0                      |
| Infrastructure Assets - Roads                      | 13,108,000        | 2,008,620        | 1,298,300        | (710,320)              |
| Infrastructure Assets - Footpaths                  | 250,000           | 0                | 0                | 0                      |
| Infrastructure Assets - Drainage                   | 2,495,000         | 0                | 29,885           | 29,885                 |
| Infrastructure Assets - Airports                   | 10,028,000        | 4,169,000        | 1,963,913        | (2,205,087)            |
| Infrastructure - Parks & Recreation                | 18,685,000        | 738,000          | 485,929          | (252,071)              |
| Infrastructure - Town                              | 5,698,000         | 838,000          | 777,995          | (60,005)               |
| Infrastructure - Waste                             | 223,000           | 0                | 0                | 0                      |
| Waste (Pilbara Regional Waste Management Facility) | 989,000           | 0                | 312,558          | 312,558                |
| <b>Payments for Capital Acquisitions</b>           | <b>73,209,000</b> | <b>9,361,820</b> | <b>5,274,436</b> | <b>(4,087,384)</b>     |
| <b>Total Capital Acquisitions</b>                  | <b>73,209,000</b> | <b>9,361,820</b> | <b>5,274,436</b> | <b>(4,087,384)</b>     |
| <b>Capital Acquisitions Funded By:</b>             |                   |                  |                  |                        |
|  | \$                | \$               | \$               | \$                     |
| Capital grants and contributions                   | 19,487,800        | 1,165,231        | 667,108          | (498,123)              |
| Borrowings   | 5,000,000         | 0                | 0                | 0                      |
| Other (disposals & C/Fwd)                          | 266,000           | 0                | 0                | 0                      |
| 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                          | 12,219,863        | 3,322,812        | 4,607,328        | 1,284,516              |
| <b>Capital funding total</b>                       | <b>73,209,000</b> | <b>9,361,820</b> | <b>5,274,436</b> | <b>(4,087,384)</b>     |

**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.



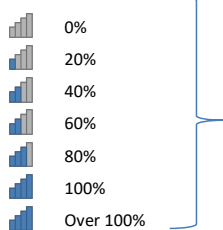


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

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

| Account Description        |   | Adopted        |                     | Year to Date Actual | Variance (Under)/Over |
|----------------------------|---|----------------|---------------------|---------------------|-----------------------|
|                            |   | Current Budget | Year to Date Budget |                     |                       |
| <b>Land</b>                |   |                |                     |                     |                       |
| <b>New - Land</b>          |   |                |                     |                     |                       |
|                            |   | 0              | 0                   | 0                   | 0                     |
| <b>Land Total</b>          |   | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>              |
| <b>Buildings</b>           |   |                |                     |                     |                       |
| <b>New - Buildings</b>     |   |                |                     |                     |                       |
|                            | 22015 Administration Centre Construction - Tom Price  | 2,900,000      | 0                   | 0                   | 0                     |
|                            | 22096 Administration Centre Handrail - Onslow         | 222,000        | 0                   | 0                   | 0                     |
|                            | 22019 Cat Impound Facility - Onslow                   | 41,000         | 0                   | 0                   | 0                     |
|                            | 22020 Cat Impound Facility - Tom Price                | 41,000         | 0                   | 0                   | 0                     |
|                            | 21017 Child Care Facility - Tom Price                 | 5,504,000      | 0                   | 45,759              | 45,759                |
|                            | 22040 Cultural Centre - Onslow                        | 2,000,000      | 0                   | 0                   | 0                     |
|                            | 22078 Depot Exit Gate Automation - Onslow             | 20,000         | 0                   | 0                   | 0                     |
|                            | 21023 Emergency Services Facility - Tom Price         | 3,916,000      | 1,474,750           | 90,430              | (1,384,321)           |
|                            | BN000 Staff Housing - Locations to be Advised         | 3,000,000      | 0                   | 100,030             | 100,030               |
| <b>Renewal - Buildings</b> |   |                |                     |                     |                       |
|                            | 22043 Aquatic Facility Reticulation - Paraburdoo      | 23,000         | 0                   | 0                   | 0                     |
|                            | 22045 Aquatic Facility Shade Structure - Tom Price    | 14,000         | 0                   | 0                   | 0                     |
|                            | 22026 Bowls Club / Gym Cladding - Tom Price           | 40,000         | 0                   | 0                   | 0                     |
|                            | 22009 Child Care Facility - Onslow                    | 280,000        | 0                   | 0                   | 0                     |
|                            | 22041 Civic Centre / Town Hall Electrical - Tom Price | 115,000        | 0                   | 0                   | 0                     |
|                            | 21021 Depot Shade Structure - Tom Price               | 15,000         | 13,450              | 13,450              | 0                     |
|                            | 22027 Diamond Club Clubroom - Tom Price               | 20,000         | 0                   | 0                   | 0                     |
|                            | 22024 Library Air-Conditioning - Paraburdoo           | 6,000          | 0                   | 0                   | 0                     |
|                            | BC390 Library Reception - Tom Price                   | 16,000         | 0                   | 0                   | 0                     |
|                            | 22101 Tennis Facility - Tom Price                     | 21,000         | 21,000              | 0                   | (21,000)              |

## Attachment 12.2A - Monthly Financial September 2021

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

| Account Description                      |  | Adopted           |                     | Year to Date Actual | Variance (Under)/Over |
|--|--|-------------------|---------------------|---------------------|-----------------------|
|  |  | Current Budget    | Year to Date Budget |                     |                       |
| <b>Upgrade - Buildings</b>               |  |                   |                     |                     |                       |
| 22023                                    | Goods Shed Museum (Compliance) - Onslow              | 171,000           | 0                   | 87,690              | 87,690                |
| 22021                                    | Kennels - Tom Price                                  | 60,000            | 0                   | 0                   | 0                     |
| 21022                                    | Sun Chalets - Onslow                                 | 1,241,000         | 0                   | 16,086              | 16,086                |
| <b>Buildings Total</b>                   |  | <b>19,666,000</b> | <b>1,509,200</b>    | <b>353,445</b>      | <b>(1,155,755)</b>    |
| <b>Furniture &amp; Equipment</b>         |  |                   |                     |                     |                       |
| <b>New - Furniture and Equipment</b>     |  |                   |                     |                     |                       |
| 22046                                    | Aquatic Facility Accessibility Stairs - Tom Price    | 9,000             | 0                   | 0                   | 0                     |
| 22047                                    | Aquatic Facility CCTV - Tom Price                    | 14,000            | 0                   | 0                   | 0                     |
| 22048                                    | Aquatic Facility Inflatables - Tom Price             | 9,000             | 0                   | 0                   | 0                     |
| 22025                                    | Artwork - Paraburdoo                                 | 7,000             | 0                   | 0                   | 0                     |
| 22028                                    | Gym Equipment - Onslow                               | 138,000           | 0                   | 0                   | 0                     |
| 22008                                    | Promotional Televisions                              | 18,000            | 0                   | 0                   | 0                     |
| <b>Renewal - Furniture and Equipment</b> |  |                   |                     |                     |                       |
| 22044                                    | Aquatic Facility Pool Blankets - Paraburdoo          | 40,000            | 0                   | 0                   | 0                     |
| 22049                                    | Aquatic Facility Pool Cleaner - Tom Price            | 7,000             | 0                   | 0                   | 0                     |
| 22000                                    | Caravan Park (Onslow) Washing Machines - Onslow      | 26,000            | 26,000              | 10,171              | (15,829)              |
| 22050                                    | Commercial TV Compound - Onslow                      | 18,000            | 0                   | 0                   | 0                     |
| 22016                                    | Information Technology - Laptop/desktops replacement | 192,000           | 0                   | 0                   | 0                     |
| 22022                                    | Information Technology (Records)                     | 73,000            | 73,000              | 30,825              | (42,175)              |
| 21003                                    | Ict Hardware - Servers & Migration Project Services  | 0                 | 0                   | 953                 | 953                   |
| 22001                                    | Onslow Sun Chalets Washing Machines - Onslow         | 26,000            | 0                   | 10,171              | 10,171                |
| <b>Upgrade - Furniture and Equipment</b> |  |                   |                     |                     |                       |
| 22042                                    | Aquatic Facility CCTV - Onslow                       | 14,000            | 0                   | 0                   | 0                     |
| <b>Furniture &amp; Equipment Total</b>   |  | <b>591,000</b>    | <b>99,000</b>       | <b>52,120</b>       | <b>(46,880)</b>       |
| <b>Plant &amp; Machinery</b>             |  |                   |                     |                     |                       |
| <b>New - Plant and Machinery</b>         |  |                   |                     |                     |                       |
| 22017                                    | 4WD Double Cab (1) (New)                             | 50,000            | 0                   | 0                   | 0                     |
| 22113                                    | 4WD Double Cab (2) (New)                             | 50,000            | 0                   | 0                   | 0                     |
| 22012                                    | Access Cart (Caravan Park (Onslow)) (New)            | 19,000            | 0                   | 0                   | 0                     |
| 22013                                    | Access Cart (Sun Chalets (Onslow)) (New)             | 19,000            | 0                   | 0                   | 0                     |
| 22084                                    | Caravan  | 108,000           | 0                   | 0                   | 0                     |
| 22114                                    | Water Tanker (New)                                   | 100,000           | 0                   | 0                   | 0                     |
| 22018                                    | Works Trailer (New)                                  | 6,000             | 0                   | 0                   | 0                     |
| <b>Renewal - Plant and Machinery</b>     |  |                   |                     |                     |                       |
| 22085                                    | 4WD Double Cab (PUT94) <sup>3</sup>                  | 50,000            | 0                   | 0                   | 0                     |
| 22086                                    | 4WD SUV (PSW83) <sup>3</sup>                         | 43,000            | 0                   | 0                   | 0                     |
| 21025                                    | Bedford Fire Truck                                   | 100,000           | 0                   | 0                   | 0                     |
| 22088                                    | Boom-Spray Unit (PBS03)                              | 6,000             | 0                   | 0                   | 0                     |
| 22089                                    | Commercial Van (PSD06) <sup>3</sup>                  | 45,000            | 0                   | 0                   | 0                     |
| 22090                                    | Light-Truck Crew Cab (PTR22) <sup>3</sup>            | 82,000            | 0                   | 0                   | 0                     |
| 22091                                    | Medium-Duty Crew Cab (PTR23) <sup>3</sup>            | 85,000            | 0                   | 0                   | 0                     |
| 22092                                    | Medium-Duty Tipper (PTR19) <sup>3</sup>              | 65,000            | 0                   | 0                   | 0                     |
| 22093                                    | Medium-Duty Tipper (PTR20) <sup>3</sup>              | 65,000            | 0                   | 0                   | 0                     |
| 22094                                    | Mower (PVM01)  | 14,000            | 0                   | 0                   | 0                     |
| 22095                                    | Multi-Purpose Sweeper (PRS04) <sup>3</sup>           | 170,000           | 0                   | 0                   | 0                     |
| 22002                                    | Rear Loader Garbage Compactor (PTR28) <sup>3</sup>   | 375,000           | 0                   | 0                   | 0                     |
| 22079                                    | Workshop Hoist - Tom Price                           | 20,000            | 0                   | 0                   | 0                     |
| <b>Plant &amp; Equipment Total</b>       |  | <b>1,472,000</b>  | <b>0</b>            | <b>0</b>            | <b>0</b>              |
| <b>Infrastructure - Waste (General)</b>  |  |                   |                     |                     |                       |
| <b>New - Waste (General)</b>             |  |                   |                     |                     |                       |
| 22003                                    | Alternative Daily Cover - Paraburdoo                 | 71,000            | 0                   | 0                   | 0                     |
| 22004                                    | Alternative Daily Cover - Tom Price                  | 118,000           | 0                   | 0                   | 0                     |
| 22005                                    | Transfer Station Solar Panels - Onslow               | 34,000            | 0                   | 0                   | 0                     |
| AW2003                                   | Paraburdoo - Waste Operations Building Install New   | 0                 | 0                   | 0                   | 0                     |

## Attachment 12.2A - Monthly Financial September 2021

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

| Account Description  |  | Adopted        |                     | Year to Date Actual | Variance (Under)/Over |
|--|--|----------------|---------------------|---------------------|-----------------------|
|  |  | Current Budget | Year to Date Budget |                     |                       |
| AW2004   | Tom Price - Waste Operations Building - Install New  | 0              | 0                   | 0                   | 0                     |
| <b>Infrastructure - Waste Total</b>  |  | <b>223,000</b> | <b>0</b>            | <b>0</b>            | <b>0</b>              |
| <b>Infrastructure - Waste (Pilbara Regional Waste Management Facility)</b>       |  |                |                     |                     |                       |
| <b>New - Waste (Regional Waste Facility)</b>                                     |  |                |                     |                     |                       |
| 22006  | CCTV System and Weighbridge Arrangements             | 300,000        | 0                   | 0                   | 0                     |
| 19093  | Facility Construction                                | 689,000        | 0                   | 312,558             | 312,558               |
| <b>Infrastructure - Waste (Pilbara Regional Waste Management Facility) Total</b> |  | <b>989,000</b> | <b>0</b>            | <b>312,558</b>      | <b>312,558</b>        |
| <b>Infrastructure - Parks &amp; Recreation</b>                                   |  |                |                     |                     |                       |
| <b>New - Parks and Recreation</b>  |  |                |                     |                     |                       |
| 22051  | Community Boating Precinct - Onslow                  | 7,500,000      | 0                   | 0                   | 0                     |
| 22052  | Foreshore Masterplan Development - Onslow            | 800,000        | 200,000             | 2,500               | (197,500)             |
| 21009  | Foreshore Sculptures - Onslow                        | 4,000          | 4,000               | 1,065               | (2,935)               |
| 22058  | Jetty - Onslow                                       | 500,000        | 0                   | 0                   | 0                     |
| 22029  | Judy Woodvine Oval Water Chiller - Paraburdoo        | 30,000         | 0                   | 0                   | 0                     |
| 20000  | Pump Track - Tom Price                               | 1,600,000      | 0                   | 1,172               | 1,172                 |
| 22030  | Skatepark Water Chiller - Paraburdoo                 | 30,000         | 0                   | 0                   | 0                     |
| <b>Renewal - Parks and Recreation</b>  |  |                |                     |                     |                       |
| 21020  | ANZAC Memorial Park Landscaping - Tom Price          | 253,000        | 0                   | 0                   | 0                     |
| 22031  | ANZAC Memorial Picnic Shelter - Onslow               | 15,000         | 0                   | 0                   | 0                     |
| 22102  | Diamond Park Lighting - Tom Price                    | 167,000        | 167,000             | 251,652             | 84,652                |
| 22032  | Enclosed Cricket Scoreboard - Tom Price              | 25,000         | 0                   | 0                   | 0                     |
| 22033  | Foreshore BBQ Shelter - Onslow                       | 30,000         | 0                   | 0                   | 0                     |
| 22034  | Four Mile Creek Decking - Onslow                     | 30,000         | 0                   | 0                   | 0                     |
| 22035  | Gas Cooktops - Onslow                                | 21,000         | 0                   | 0                   | 0                     |
| 22036  | Skate Park Renewal - Onslow                          | 70,000         | 0                   | 0                   | 0                     |
| 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                   | 26                  | 26                    |
| <b>Upgrade - Parks and Recreation</b>  |  |                |                     |                     |                       |
| 22099  | Marina - Onslow                                      | 1,101,000      | 0                   | 0                   | 0                     |
| 22103  | Minna Oval Lighting - Tom Price                      | 373,000        | 100,000             | 117,695             | 17,695                |
| 22109  | Skate Park Expansion - Tom Price                     | 867,000        | 167,000             | 107,109             | (59,891)              |
| 22039  | Sports Courts Coverage - Tom Price                   | 4,500,000      | 0                   | 4,710               | 4,710                 |

## Attachment 12.2A - Monthly Financial September 2021

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

| Account Description                                  |   | Adopted           |                     | Year to Date Actual | Variance (Under)/Over |
|--|---|-------------------|---------------------|---------------------|-----------------------|
|  |   | Current Budget    | Year to Date Budget |                     |                       |
| 22110  | Water Spray Park - Onslow <sup>1</sup>                    | 620,000           | 100,000             | 0                   | (100,000)             |
| <b>Infrastructure - Parks &amp; Recreation Total</b> |   | <b>18,685,000</b> | <b>738,000</b>      | <b>485,929</b>      | <b>(252,071)</b>      |
| <b>Infrastructure Assets - Airports</b>              |   |                   |                     |                     |                       |
| <b>New - Airport (Onslow)</b>                        |   |                   |                     |                     |                       |
| 22105  | Airside Civil Works                                       | 3,675,000         | 3,500,000           | 1,654,215           | (1,845,785)           |
| 22106  | Aviation Area Development                                 | 616,000           | 300,000             | 197,781             | (102,219)             |
| 20011  | Examination Devices (Luggage and Body Scanning)           | 62,000            | 0                   | 2,622               | 2,622                 |
| 22080  | Explosive Trace Detector Devices                          | 42,000            | 42,000              | 0                   | (42,000)              |
| 22108  | Mixed Business Development (Services) - Onslow            | 154,000           | 154,000             | 6,141               | (147,859)             |
| 22107  | Rotary Wing Base  | 214,000           | 100,000             | 100,274             | 274                   |
| 22081  | Sub-Division  | 5,000,000         | 0                   | 2,880               | 2,880                 |
| <b>Renewal - Airport (Onslow)</b>                    |   |                   |                     |                     |                       |
| 22082  | Water Softener  | 10,000            | 0                   | 0                   | 0                     |
| <b>Upgrade - Airport (Onslow)</b>                    |   |                   |                     |                     |                       |
| 22083  | CCTV System   | 23,000            | 23,000              | 0                   | (23,000)              |
| 18007  | Solar Farm Expansion                                      | 232,000           | 50,000              | 0                   | (50,000)              |
| <b>Infrastructure Assets - Airports Total</b>        |   | <b>10,028,000</b> | <b>4,169,000</b>    | <b>1,963,913</b>    | <b>(2,205,087)</b>    |
| <b>Infrastructure Assets - Roads</b>                 |   |                   |                     |                     |                       |
| <b>Renewal - Roads</b>                               |   |                   |                     |                     |                       |
| 19061  | Ashburton Downs Road Resheet (0.10 - 21.10)               | 1,807,000         | 0                   | 0                   | 0                     |
| 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           | 146,000           | 0                   | 0                   | 0                     |
| 22064  | Clarke Place Reseal (0.00 - 0.40) - Onslow                | 90,000            | 0                   | 0                   | 0                     |
| 22065  | Cornish Way Reseal (0.00 - 0.15) - Onslow                 | 34,000            | 0                   | 0                   | 0                     |
| 22066  | Doradeen Road Redesign - Tom Price                        | 50,000            | 0                   | 0                   | 0                     |
| 22067  | First Avenue Reseal (0.00 - 0.25) - Onslow                | 56,000            | 0                   | 0                   | 0                     |
| 22068  | Forrest Court Reseal (0.00 - 0.12) - Onslow               | 27,000            | 0                   | 0                   | 0                     |
| 22069  | Hedditch Street Reseal (0.00 - 0.10) - Onslow             | 22,000            | 0                   | 0                   | 0                     |
| 22070  | Laphorn Avenue Reseal (0.00 - 0.10) - Onslow              | 22,000            | 0                   | 0                   | 0                     |
| RU203  | Lyndon-Towera Road Resheet (0.00 - 8.0)                   | 250,000           | 128,620             | 125,522             | (3,098)               |
| 22077  | McRae Place Reseal (0.14 - 0.20) - Onslow                 | 13,000            | 0                   | 0                   | 0                     |
| 22054  | Millstream-Pannawonica Road (0.00 - 0.18)                 | 50,000            | 0                   | 0                   | 0                     |
| 22055  | Millstream-Pannawonica Road (41.12 - 41.28)               | 45,000            | 0                   | 0                   | 0                     |
| 22112  | Millstream-Pannawonica Road Floodway (93.65 - 94.65)      | 392,000           | 0                   | 26,369              | 26,369                |
| 22057  | Millstream-Pannawonica Road Reconstruct (5.00 - 25.50)    | 1,025,000         | 0                   | 2,246               | 2,246                 |
| 22097  | Mine Road Reconstruct and Reprofile (Various)             | 2,000,000         | 0                   | 0                   | 0                     |
| 22056  | Nameless Valley Drive Reconstruct and Reprofile (Various) | 2,203,000         | 300,000             | 207,025             | (92,975)              |
| 22071  | Second Avenue Reconstruction - Onslow                     | 439,000           | 0                   | 0                   | 0                     |
| 22072  | Shanks Road Reseal (0.00 - 0.20) - Onslow                 | 45,000            | 0                   | 0                   | 0                     |
| 22073  | Simpson Street Reseal (0.00 - 0.45) - Onslow              | 101,000           | 0                   | 0                   | 0                     |
| 22074  | Third Avenue Reseal (0.00 - 0.18) - Onslow                | 40,000            | 0                   | 0                   | 0                     |
| 22075  | Third Street Reseal (1) (0.00 - 0.10) - Onslow            | 22,000            | 0                   | 0                   | 0                     |
| 22076  | Third Street Reseal (2) (0.10 - 0.22) - Onslow            | 27,000            | 0                   | 0                   | 0                     |
| 21000  | Twitchin Road Cattlegrids                                 | 360,000           | 0                   | 0                   | 0                     |
| RU206  | Twitchin Road Resheet (0.05 - 22.5)                       | 3,562,000         | 1,300,000           | 788,231             | (511,769)             |
| RU000  | Budget Only - Rural Unsealed Road Program 2020/21         | 0                 | 0                   | 104                 | 104                   |
| RU205  | Old Onslow Rd (Rrg & Dir Grnts 2020/21)                   | 0                 | 0                   | 0                   | 0                     |
| <b>Infrastructure Assets - Roads Total</b>           |   | <b>13,108,000</b> | <b>2,008,620</b>    | <b>1,298,300</b>    | <b>(710,320)</b>      |
| <b>Infrastructure Assets - Drainage</b>              |   |                   |                     |                     |                       |
| <b>Renewal - Drainage</b>                            |   |                   |                     |                     |                       |
| 21006  | Drainage Renewal - Locations to be Advised                | 746,000           | 0                   | 28,085              | 28,085                |
| <b>Upgrade - Drainage</b>                            |   |                   |                     |                     |                       |
| 22098  | Basin Beautification - Onslow                             | 1,749,000         | 0                   | 1,800               | 1,800                 |
| <b>Infrastructure Assets - Drainage Total</b>        |   | <b>2,495,000</b>  | <b>0</b>            | <b>29,885</b>       | <b>29,885</b>         |
| <b>Infrastructure Assets - Pathways</b>              |   |                   |                     |                     |                       |
| <b>New - Pathways</b>                                |   |                   |                     |                     |                       |
| FN000  | Paraburdoo - Location to be Advised                       | 250,000           | 0                   | 0                   | 0                     |
| <b>Infrastructure Assets - Footpaths Total</b>       |   | <b>250,000</b>    | <b>0</b>            | <b>0</b>            | <b>0</b>              |

## Attachment 12.2A - Monthly Financial September 2021

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

| Account Description                         |   | Adopted           |                           | Year to<br>Date Actual | Variance<br>(Under)/Over |
|---|---|-------------------|---------------------------|------------------------|--------------------------|
|   |   | Current<br>Budget | Year to<br>Date<br>Budget |                        |                          |
| <b>Infrastructure - Town</b>                |   |                   |                           |                        |                          |
| <b>Renewal - Towns</b>                      |   |                   |                           |                        |                          |
| 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                         | 0                      | 0                        |
| 22010                                       | Shopping Mall Water Line - Tom Price                  | 45,000            | 0                         | 0                      | 0                        |
| <b>Upgrade - Towns</b>                      |   |                   |                           |                        |                          |
| 22104                                       | ANZAC Memorial Site Seawall (Stage 1) - Onslow        | 3,000,000         | 0                         | 41,428                 | 41,428                   |
| 21016                                       | Ocean View Caravan Park - Onslow                      | 1,410,000         | 0                         | 86,388                 | 86,388                   |
| 15151                                       | Tourist Information Bay - Tom Price                   | 830,000           | 670,000                   | 650,180                | (19,821)                 |
| 22011                                       | Tourist Information Bay (Sculpture) - Paraburdoo      | 138,000           | 138,000                   | 0                      | (138,000)                |
| 22007                                       | Tourist Information Bay (Service Station) - Tom Price | 37,000            | 30,000                    | 0                      | (30,000)                 |
| 22014                                       | Wi-Fi Expansion - Tom Price                           | 20,000            | 0                         | 0                      | 0                        |
| <b>Infrastructure - Town Total</b>          |   | <b>5,698,000</b>  | <b>838,000</b>            | <b>777,995</b>         | <b>(60,005)</b>          |
| <b>Land Held For Resale - Current</b>       |   |                   |                           |                        |                          |
| <b>Asset New</b>                            |   |                   |                           |                        |                          |
| 18022                                       | Land Development Surveys - Tom Price                  | 4,000             | 0                         | 291                    | 291                      |
| <b>Land Held For Resale - Current Total</b> |   | <b>4,000</b>      | <b>0</b>                  | <b>291</b>             | <b>291</b>               |
| <b>Grand Total</b>                          |   | <b>73,209,000</b> | <b>9,361,820</b>          | <b>5,274,436</b>       | <b>(4,087,384)</b>       |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**FINANCING ACTIVITIES  
NOTE 9  
BORROWINGS**

**Repayments - borrowings**

| Information on borrowings<br>Particulars | Loan No. | Principal<br>1 July 2021 | New Loans |                  | Principal<br>Repayments |                | Principal<br>Outstanding |                  | Interest<br>Repayments |               |
|--|----------|--------------------------|-----------|------------------|-------------------------|----------------|--------------------------|------------------|------------------------|---------------|
|  |          |                          | Actual    | Budget           | Actual                  | Budget         | Actual                   | Budget           | Actual                 | Budget        |
| <b>Governance</b>                        |          | \$                       | \$        | \$               | \$                      | \$             | \$                       | \$               | \$                     | \$            |
| Onslow Administration Building Housing   | 124      | 600,184                  | 0         | 0                | 0                       | 46,054         | 600,184                  | 554,130          | 0                      | 19,487        |
| <b>Housing</b>                           |          |                          |           |                  |                         |                |                          |                  |                        |               |
| Staff Housing Plan                       | 117      | 155,853                  | 0         | 0                | 0                       | 75,793         | 155,853                  | 80,060           | 0                      | 7,476         |
| <b>Community amenities</b>               |          |                          |           |                  |                         |                |                          |                  |                        |               |
| Onslow Transfer Station                  | 122      | 1,398,345                | 0         | 0                | 0                       | 333,725        | 1,398,345                | 1,064,620        | 0                      | 40,519        |
| <b>Transport</b>                         |          |                          |           |                  |                         |                |                          |                  |                        |               |
| Onslow Aerodrome Upgrade                 | 119      | 112,915                  | 0         | 0                | 0                       | 19,847         | 112,915                  | 93,068           | 0                      | 6,871         |
| Airport Sub-Division                     |          |                          |           | 5,000,000        | 0                       | 0              | 0                        | 5,000,000        | 0                      | 0             |
| <b>Total</b>                             |          | <b>2,267,297</b>         | <b>0</b>  | <b>5,000,000</b> | <b>0</b>                | <b>475,419</b> | <b>2,267,297</b>         | <b>6,791,878</b> | <b>0</b>               | <b>74,353</b> |
| Current borrowings                       |          | 475,419                  |           |                  |                         |                | 475,420                  |                  |                        |               |
| Non-current borrowings                   |          | 1,791,878                |           |                  |                         |                | 1,791,877                |                  |                        |               |
|  |          | <b>2,267,297</b>         |           |                  |                         |                | <b>2,267,297</b>         |                  |                        |               |

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 30 SEPTEMBER 2021**

**OPERATING ACTIVITIES  
NOTE 10  
CASH RESERVES**

**Cash backed reserve**

| Reserve name                              | 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                    | \$ 0                     | \$ 0                     | \$ 0                   | \$ 0                       |
| Financial risk reserve                    | 6,167,013         | 48,933                 | 0                      | 0                       | 0                       | (621,752)                | 0                        | 5,594,194              | 6,167,013                  |
| Future projects reserve                   | 21,170,306        | 17,023                 | 0                      | 0                       | 0                       | (19,179,139)             | 0                        | 2,008,190              | 21,170,306                 |
| Housing reserve                           | 1,832,096         | 14,536                 | 0                      | 0                       | 0                       | (1,850,145)              | 0                        | (3,513)                | 1,832,096                  |
| Infrastructure reserve                    | 2,091,533         | 16,614                 | 0                      | 0                       | 0                       | (2,114,687)              | 0                        | (6,540)                | 2,091,533                  |
| Joint venture housing reserve             | 5,065             | 41                     | 0                      | 0                       | 0                       | 0                        | 0                        | 5,106                  | 5,065                      |
| Onslow aerodrome reserve                  | 12,694,049        | 100,740                | 0                      | 0                       | 0                       | (4,661,224)              | 0                        | 8,133,565              | 12,694,049                 |
| Onslow community infrastructure reserve   | 198,990           | 260                    | 0                      | 0                       | 0                       | (198,337)                | 0                        | 913                    | 198,990                    |
| Plant replacement reserve                 | 1,330,334         | 10,754                 | 0                      | 780,000                 | 0                       | (1,182,000)              | 0                        | 939,088                | 1,330,334                  |
| Property development reserve              | 3,006,502         | 23,881                 | 0                      | 0                       | 0                       | (3,039,553)              | 0                        | (9,170)                | 3,006,502                  |
| RTIO partnership reserve                  | 0                 | 0                      | 0                      | 0                       | 0                       | 0                        | 0                        | 0                      | 0                          |
| Tom Price administration building reserve | 6,153,161         | 48,816                 | 0                      | 0                       | 0                       | (2,900,000)              | 0                        | 3,301,977              | 6,153,161                  |
| Unspent grant and contribution reserves   | 0                 | 0                      | 0                      | 0                       | 0                       | 0                        | 0                        | 0                      | 0                          |
| Waste services reserve                    | 2,481,529         | 19,666                 | 0                      | 0                       | 0                       | (488,500)                | 0                        | 2,012,695              | 2,481,529                  |
| COVID-19 Relief & Stimulus                | 827,197           | 6,565                  | 0                      | 0                       | 0                       | 0                        | 0                        | 833,762                | 827,197                    |
|   | <b>57,957,775</b> | <b>307,829</b>         | <b>0</b>               | <b>780,000</b>          | <b>0</b>                | <b>(36,235,337)</b>      | <b>0</b>                 | <b>22,810,267</b>      | <b>57,957,775</b>          |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

OPERATING ACTIVITIES  
NOTE 11  
OTHER CURRENT LIABILITIES

|   | Note | Opening<br>Balance<br>1 July 2021 | Liability<br>Increase | Liability<br>Reduction | Closing<br>Balance<br>30 September<br>2021 |
|---|------|-----------------------------------|-----------------------|------------------------|--|
|   |      | \$                                | \$                    | \$                     | \$   |
| <b>Other current liabilities</b>                              |      |                                   |                       |                        |  |
| <b>Contract liabilities</b>                                   |      |                                   |                       |                        |  |
| Unspent grants, contributions and reimbursements              |      |                                   |                       |                        |  |
| - operating   | 12   | 10,701,592                        | 0                     | (1,820)                | 10,699,772                                 |
| <b>Total unspent grants, contributions and reimbursements</b> |      | 10,701,592                        | 0                     | (1,820)                | 10,699,772                                 |
| <b>Provisions</b>   |      |                                   |                       |                        |  |
| Annual leave  |      | 1,020,302                         |                       | 0                      | 1,020,302                                  |
| Long service leave  |      | 682,772                           |                       | (14,468)               | 668,304                                    |
| <b>Total Provisions</b>                                       |      | 1,703,074                         | 0                     | (14,468)               | 1,688,606                                  |
| <b>Total other current assets</b>                             |      | <b>12,404,666</b>                 | <b>0</b>              | <b>(16,288)</b>        | <b>12,388,378</b>                          |

**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 30 SEPTEMBER 2021**

**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<br>Balance | Amount   | Amount          | Closing Balance |
|--------------------|--------------------|----------|-----------------|-----------------|
|                    | 1 July 2021        | Received | Paid            | 30 Sep 2021     |
|                    | \$                 | \$       | \$              | \$              |
| Public open Spaces | 236,655            | 0        |                 | 236,655         |
| Retention Funds    | 30,375             |          | (15,187)        | 15,188          |
|                    |                    |          | 16              | 16              |
|                    | <b>267,030</b>     | <b>0</b> | <b>(15,171)</b> | <b>251,859</b>  |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**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   |
|---|-------------|----------|-------------------|---|
|   | \$          | %        |                   |   |
| <b>Revenue from operating activities</b>                        |             |          |                   |   |
| Governance  | 496,859     | 1341.05% | ▲ Timing          | Timing of Funding - Earlier than expected   |
| General purpose funding - other                                 | (88,457)    | (15.83%) | ▼                 |   |
| Health  | 98,452      | 136.53%  | ▲ Timing          | Budget profile timing variance on various annual registration revenue   |
| Community amenities   | 468,031     | 26.91%   | ▲ Timing          | Budget profile timing variance on Tom Price tip disposal fees and commercial refuse   |
| Recreation and culture  | 294,038     | 99.40%   | ▲ Timing          | Incorrect allocation of grant funding<br>Timing of grant Funding.   |
| Transport   | (486,555)   | (40.29%) | ▼ Timing          | Increase and timing of various fees and charges<br>Budget profile timing variances<br>Incorrect allocation of grant funding<br>Budget Profile timing of RRG Funding   |
| Economic services   | 375,468     | 109.07%  | ▲ Timing          | Increase in Caravan Park Income.<br>Budget profile timing various on visitors centre income   |
| <b>Expenditure from operating activities</b>                    |             |          |                   |   |
| Governance  | (1,163,015) | (79.56%) | ▼ Timing          | Admin Allocations currently pending<br>Depreciation allocations currently pending<br>Pending salary & wages repositioning<br>Budget profile budget variances<br>Admin Allocations currently pending<br>Depreciation allocations currently pending<br>Pending salary & wages repositioning |
| General purpose funding   | 162,008     | 99.64%   | ▲ Timing          | Budget profile budget variances<br>Admin Allocations currently pending<br>Depreciation allocations currently pending<br>Pending salary & wages repositioning  |
| Law, order and public safety                                    | 332,618     | 63.49%   | ▲ Timing          | Budget profile budget variances<br>Admin Allocations currently pending<br>Depreciation allocations currently pending<br>Pending salary & wages repositioning  |
| Health  | 43,158      | 24.30%   | ▲ Timing          | Budget profile budget variances<br>Admin Allocations currently pending<br>Depreciation allocations currently pending<br>Pending salary & wages repositioning  |
| Education and welfare   | 85,213      | 89.02%   | ▲ Timing          | Budget profile budget variances<br>Admin Allocations currently pending<br>Depreciation allocations currently pending<br>Pending salary & wages repositioning  |
| Community amenities   | 1,506,603   | 50.01%   | ▲ Timing          | Budget profile budget variances<br>Admin Allocations currently pending<br>Depreciation allocations currently pending<br>Pending salary & wages repositioning  |
| Recreation and culture  | 1,926,659   | 44.74%   | ▲ Timing          | Budget profile budget variances<br>Admin Allocations currently pending<br>Depreciation allocations currently pending<br>Pending salary & wages repositioning  |
| Transport   | 4,771,069   | 82.32%   | ▲ Timing          | Budget profile budget variances<br>Admin Allocations currently pending<br>Depreciation allocations currently pending<br>Pending salary & wages repositioning  |
| Economic services   | 707,581     | 57.17%   | ▲ Timing          | Budget profile budget variances<br>Admin Allocations currently pending<br>Depreciation allocations currently pending<br>Pending salary & wages repositioning  |
| Other property and services                                     | 551,194     | 72.22%   | ▲ Timing          | Budget profile budget variances   |
| <b>Investing activities</b>                                     |             |          |                   |   |
| Proceeds from non-operating grants, subsidies and contributions | (498,123)   | (42.75%) | ▼ Timing          | Budget profile timing on receipt of grants  |
| Payments for property, plant and equipment and infrastructure   | 4,087,384   | 43.66%   | ▲ Timing          | Budget profile timing   |