

Theme 2: Reducing Red Tape, Increasing Consistency and Simplicity

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
2.1 Resource Sharing		
<ul style="list-style-type: none"> The Act does not currently include specific provisions to allow for certain types of resource sharing – especially for sharing CEOs. Regional local governments would benefit from having clearer mechanisms for voluntary resource-sharing. 	<ul style="list-style-type: none"> Amendments are proposed to encourage and enable local governments, especially smaller regional local governments, to share resources, including Chief Executive Officers and senior employees. Local governments in bands 2, 3 or 4 would be able to appoint a shared CEO at up to two salary bands above the highest band. For example, a band 3 and a band 4 council sharing a CEO could remunerate to the level of band 1. 	<p><u>Partial Support.</u></p> <p>It is noted by Council the objective of this proposed reform is to encourage resource sharing practices among smaller regional local governments.</p> <p>Council is not in favour of sharing Chief Executive Officers for any level of local government. The practical nature, competition for grants etc. places the role in an ethical and morally compromised position which can be alleviated by not sharing this resource.</p> <p>Council strongly supports implementation of reform for resource sharing.</p>
2.2 Standardisation of Crossovers		
<ul style="list-style-type: none"> Approvals and standards for crossovers (the section of driveways that run between the kerb and private property) are inconsistent between local government areas, often with very minor differences. This can create confusion and complexity for homeowners and small businesses in the construction sector. 	<ul style="list-style-type: none"> It is proposed to amend the <i>Local Government (Uniform Local Provisions) Regulations 1996</i> to standardise the process for approving crossovers for residential properties and residential developments on local roads. A Crossover Working Group has provided preliminary advice to the Minister and DLGSC to inform this. The DLGSC will work with the sector to develop standardised design and construction standards. 	<p><u>Support.</u></p> <p>The matter is not of significant concern for our Council; however, Council would encourage the provision of additional information to local governments to make valuable submissions on the Standardisation of Crossovers.</p> <p>There are a broad range of</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
		<p>crossover requirements which exist across the state and vary according to land use, soil classifications, property sizes etc, and a one-size-fits-all will not be sufficient.</p> <p>Overall, Council supports this reform item.</p>
2.3 Introduce Innovation Provisions		
<ul style="list-style-type: none"> The <i>Local Government Act 1995</i> currently has very limited provisions to allow for innovations and responses to emergencies to (such as the Shire of Bruce Rock Supermarket). 	<ul style="list-style-type: none"> New provisions are proposed to allow exemptions from certain requirements of the <i>Local Government Act 1995</i>, for: <ul style="list-style-type: none"> Short-term trials and pilot projects Urgent responses to emergencies. 	<p><u>Partial Support.</u></p> <p>Council supports the principle of Innovation Provisions; however, requests local governments be provided with further information to make a suitable submission on the proposal.</p>
2.4 Streamline Local Laws		
<ul style="list-style-type: none"> Local laws are required to be reviewed every eight years. The review of local laws (especially when they are standard) has been identified as a burden for the sector. Inconsistency between local laws is frustrating for residents and business stakeholders. 	<ul style="list-style-type: none"> It is proposed that local laws would only need to be reviewed by the local government every 15 years. Local laws not reviewed in the timeframe would lapse, meaning that old laws will be automatically removed and no longer applicable. Local governments adopting Model Local Laws will have reduced advertising requirements. 	<p><u>Support.</u></p> <p>Council supports this proposal, noting the review every fifteen (15) years should give Councils more than ample opportunity to review the Local Laws.</p> <p>Reduced advertising requirements for Model Local Laws is supported, although further clarification regarding this is requested.</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
2.5 Simplifying Approvals for Small Business and Community Events		
<ul style="list-style-type: none"> • Inconsistency between local laws and approvals processes for events, street activation, and initiatives by local businesses is frustrating for business and local communities. 	<ul style="list-style-type: none"> • Proposed reforms would introduce greater consistency for approvals for: <ul style="list-style-type: none"> ○ alfresco and outdoor dining ○ minor small business signage rules ○ running community events. 	<p><u>Supported.</u></p> <p>Council supports initiatives which simplify the process for approvals for small business and community events.</p> <p>Council notes there is limited information available with respect to the proposed reforms, however, is supportive of the Small Business Friendly Approvals Program. Council advocates for the program and encourages processes to streamline the process of obtaining licences and permits from local government authorities for small business.</p> <p>Council welcomes the provision of detailed criteria regarding this proposal.</p>
2.6 Standardised Meeting Procedures, Including Public Question Time		
<ul style="list-style-type: none"> • Local governments currently prepare individual standing order local laws. • The <i>Local Government Act 1995</i> and regulations require local governments to allocate time at meetings for questions from the public. • Inconsistency among the meeting procedures between local governments is a common source of complaints. 	<ul style="list-style-type: none"> • To provide greater clarity for ratepayers and applicants for decisions made by council, it is proposed that the meeting procedures and standing orders for all local government meetings, including for public question time, are standardised across the State. • Regulations would introduce standard requirements for public question time, and the procedures for meetings generally. 	<p><u>Support.</u></p> <p>Council supports the implementation of standardised meeting procedures to provide greater clarity for ratepayer and community engagement with the local government meeting processes. Such a proposal may improve community</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
	<ul style="list-style-type: none"> • Members of the public across all local governments would have the same opportunities to address council and ask questions. 	<p>understanding of the process and increase engagement.</p> <p>It is recommended the prescribed standing orders allow for the range of variations in local governments, such as those operating under a committee system.</p>
2.7 Regional Subsidiaries		
<ul style="list-style-type: none"> • Initiatives by multiple local governments may be managed through formal Regional Councils, or through less formal “organisations of councils”, such as NEWROC and WESROC. • These initiatives typically must be managed by a lead local government. • In 2016-17, provisions were introduced to allow for the formation of Regional Subsidiaries. Regional Subsidiaries can be formed in line with the <i>Local Government (Regional Subsidiaries) Regulations 2017</i>. • So far, no Regional Subsidiary has been formed. 	<ul style="list-style-type: none"> • Work is continuing to consider how Regional Subsidiaries can be best established to: <ul style="list-style-type: none"> ○ Enable Regional Subsidiaries to provide a clear and defined public benefit for people within member local governments ○ Provide for flexibility and innovation while ensuring appropriate transparency and accountability of ratepayer funds ○ Where appropriate, facilitate financing of initiatives by Regional Subsidiaries within a reasonable and defined limit of risk ○ Ensure all employees of a Regional Subsidiary have the same employment conditions as those directly employed by member local governments. 	<p><u>No Position.</u></p> <p>With respect to employee conditions, not all local governments have the same Enterprise Agreements and henceforth different conditions, and benefits apply.</p>

Theme 3: Greater Transparency & Accountability

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
3.1 Recordings and Live-Streaming of All Council Meetings		
<ul style="list-style-type: none"> • Currently, local governments are only required to make written minutes of meetings. • While there is no legal requirement for livestreaming or video or audio recording of council meetings, many local governments now stream and record their meetings. • Complaints relating to behaviours and decisions at meetings constitute a large proportion of complaints about local governments. • Local governments are divided into bands with the largest falling in bands 1 and 2, and smaller local governments falling bands 3 and 4. The allocation of local governments into bands is determined by The Salaries and Allowances Tribunal based on factors¹ such as: <ul style="list-style-type: none"> ○ Growth and development ○ Strategic planning issues ○ Demands and diversity of services provided to the community ○ Total expenditure ○ Population ○ Staffing levels. 	<ul style="list-style-type: none"> • It is proposed that all local governments will be required to record meetings. • Band 1 and 2 local governments would be required to livestream meetings and make video recordings available as public archives. • Band 1 and 2 are larger local governments are generally located in larger urban areas, with generally very good telecommunications infrastructure, and many already have audio-visual equipment. • Band 1 and 2 local governments would be required to livestream meetings and make video recordings available as public archives. • Several local governments already use platforms such as YouTube, Microsoft Teams, and Vimeo to stream and publish meeting recordings. • Limited exceptions would be made for meetings held outside the ordinary council chambers, where audio recordings may be used. • Recognising their generally smaller scale, typically smaller operating budget, and potential to be in more remote locations, band 3 and 4 local governments would be required to record and publish audio recordings, at a minimum. These local governments would still be encouraged to livestream or video record meetings. • All council meeting recordings would need to be published at the same time as the meeting minutes. Recordings of all confidential items would also need to be submitted to the DLGSC for archiving. 	<p><u>Partial Support.</u></p> <p>Council supports the principle of recording and live streaming all Council meetings for band one (1) and band two (2) local governments.</p> <p>Council's support for this initiative is conditional on specifics being provided to the sector to clarify the status of confidential information that is introduced to a meeting, either in a document form or verbally. The proposed approach tends to imply there will no longer be an exemption for confidential information which, for a range of practical reasons, is not appropriate.</p> <p>There could be a range of reasons why information introduced to a meeting must remain confidential and to remove this protection will cause issues for information security, not just for the local government but for third parties.</p> <p>There is a need to fully understand the controls to be put in place to</p>

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¹ See page 3 of the [2018 Salaries and Allowance Tribunal Determination](#)

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
		ensure confidential recordings remain confidential.
3.2 Recording All Votes in Council Minutes		
<ul style="list-style-type: none"> A local government is only required to record which councillor voted for or against a motion in the minutes of that meeting if a request is made by an elected member at the time of the resolution during the meeting. The existing provision does not mandate transparency. 	<ul style="list-style-type: none"> To support the transparency of decision-making by councillors, it is proposed that the individual votes cast by all councillors for all council resolutions would be required to be published in the council minutes, and identify those for, against, on leave, absent or who left the chamber. Regulations would prescribe how votes are to be consistently minuted. 	<p><u>Supported.</u></p> <p>It should be noted Councillors can call for votes to be recorded now. For most items this is not necessary.</p> <p>The proposal is not a practice currently adopted by Council; however, it is acknowledged it is an evolving common practice and Council supports this proposal.</p> <p>The additional effort to undertake this item is minimal.</p>
3.3 Clearer Guidance for Meeting Items that may be Confidential		
<ul style="list-style-type: none"> The Act currently provides broad definitions of what type of matters may be discussed as a confidential item. There is limited potential for review of issues managed as confidential items under the current legislation. 	<ul style="list-style-type: none"> Recognising the importance of open and transparent decision-making, it is considered that confidential meetings and confidential meeting items should only be used in limited, specific circumstances. It is proposed to make the Act more specific in prescribing items that may be confidential, and items that should remain open to the public. Items not prescribed as being confidential could still be held as confidential items only with the prior written consent of the Inspector. All confidential items would be required to be audio recorded, with those recordings submitted to the DLGSC. 	<p><u>Support.</u></p> <p>Council supports the proposal, noting clarity is required in respect to confidential information and legal advice provided to Elected Members during Council meetings, or which requires discussion.</p>
3.4 Additional Online Registers		

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
<ul style="list-style-type: none"> Local governments are required to provide information to the community through annual reports, council minutes and the publication of information online. Consistent online publication of information can substitute for certain material in annual reports. Consistency in online reporting across the sector will provide ratepayers with better information. These registers supplement the simplification of financial statements in Theme 6. 	<ul style="list-style-type: none"> It is proposed to require local governments to report specific information in online registers on the local government’s website. Regulations would prescribe the information to be included. The following new registers, each updated quarterly, are proposed: <ul style="list-style-type: none"> Lease Register to capture information about the leases the local government is party to (either as lessor or lessee) Community Grants Register to outline all grants and funding provided by the local government Interests Disclosure Register which collates all disclosures made by elected members about their interests related to matters considered by council Applicant Contribution Register accounting for funds collected from applicant contributions, such as cash-in-lieu for public open space and car parking Contracts Register that discloses all contracts above \$100,000. 	<p><u>Supported.</u></p> <p>Council acknowledges the additional administrative costs of implementing this proposal is minimal.</p> <p>Improvement to ease of access to information to the public, should they require that information, is supported.</p> <p>It is noted much of the information to be included in registers is already readily available to the public via alternate sources (website, public notices, minutes etc).</p>
<p>3.5 Chief Executive Officer Key Performance Indicators (KPIs) be Published</p>		
<ul style="list-style-type: none"> It is a requirement of the <i>Local Government Act 1995</i> that CEO performance reviews are conducted annually. The Model Standards for CEO recruitment and selection, performance review and termination require that a local government must review the performance of the CEO against contractual performance criteria. Additional performance criteria can be used for performance review by agreement between both parties. 	<ul style="list-style-type: none"> To provide for minimum transparency, it is proposed to mandate that the KPIs agreed as performance metrics for CEOs: <ul style="list-style-type: none"> Be published in council meeting minutes as soon as they are agreed prior to (before the start of the annual period) The KPIs and the results be published in the minutes of the performance review meeting (at the end of the period) The CEO has a right to provide written comments to be published alongside the KPIs and results to provide context as may be appropriate (for instance, the impact of events in that year that may have influenced the results against KPIs). 	<p><u>Not Supported.</u></p> <p>This is not a current practice at any level of the public sector and Council seeks clarification on why it is proposed this practice be imposed on local governments.</p> <p>A foreseeable consequence of this initiative is that Chief Executive Officer Key Performance Indicators will become broad and vague, with the potential for them to be unmeasurable or unworkable. The <i>Local</i></p>

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CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
		<p><i>Government Amendment Act 2019</i> removed the requirement for a Chief Executive Officer's contract of employment to be available for public inspection. This proposal seems to contradict this.</p> <p>The benefit to the publication of Chief Executive Officer Key Performance Indicators does not appear to be a valuable benefit.</p>

Theme 4: Stronger Local Democracy and Community Engagement

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
4.1 Community and Stakeholder Engagement Charters		
<ul style="list-style-type: none"> • There is currently no requirement for local governments to have a specific engagement charter or policy. • Many local governments have introduced charters or policies for how they will engage with their community. • Other States have introduced a specific requirement for engagement charters. 	<ul style="list-style-type: none"> • It is proposed to introduce a requirement for local governments to prepare a community and stakeholder engagement charter which sets out how local government will communicate processes and decisions with their community. • A model Charter would be published to assist local governments who wish to adopt a standard form. 	<p><u>Not Supported.</u></p> <p>Council is of the opinion local governments are not sufficiently alike enough to determine a model Charter for engagement purposes.</p> <p>Matters such as varying demographics and geographical factors are uniquely different across the state and sector and the way each community is engaged should not be mandated nor modelled.</p> <p>Council is best placed to determine the needs of the local community and does not feel there is any value to be gained by legislating this.</p>
4.2 Ratepayer Satisfaction Surveys (Band 1 and 2 local governments only)		
<ul style="list-style-type: none"> • Many local governments already commission independent surveying consultants to hold a satisfaction survey of residents/ratepayers. • These surveys provide valuable data on the performance of local governments. 	<ul style="list-style-type: none"> • It is proposed to introduce a requirement that every four years, all local governments in bands 1 and 2 hold an independently managed ratepayer satisfaction survey. • Results would be required to be reported publicly at a council meeting and published on the local government’s website. • All local governments would be required to publish a response to the results. 	<p><u>Not Supported.</u></p> <p>Council is of the opinion local governments manage the community satisfaction appropriately already, which is often demonstrated at elections through Councillor changes.</p> <p>It is also noted Council delivers services not only to ratepayers or residents, but other users of</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
		Council's services (such as tourists).
4.3 Introduction of Preferential Voting		
<ul style="list-style-type: none"> The current voting method for local government elections is first past the post. The existing first-past-the-post does not allow for electors to express more than one preference. The candidate with the most votes win, even if that candidate does not have a majority. Preferential voting better captures the precise intentions of voters and as a result may be regarded as a fairer and more representative system. Voters have more specific choice. 	<ul style="list-style-type: none"> Preferential voting is proposed be adopted as the method to replace the current first past the post system in local government elections. In preferential voting, voters number candidates in order of their preferences. Preferential voting is used in State and Federal elections in Western Australia (and in other states). This provides voters with more choice and control over who they elect. All other states use a form of preferential voting for local government. 	<p><u>Not Supported.</u></p> <p>Council strongly opposes the introduction of preferential voting.</p> <p>It is a long-standing position of objection by the sector whereby, in general, preferential voting is not supported nor needed in local government.</p> <p>It is understood preferential voting in other states occurs under the premise voting is compulsory.</p> <p>Compulsory voting should be mandated if preferential voting is adopted.</p>
4.4 Public Vote to Elect the Mayor and President		
<ul style="list-style-type: none"> The Act currently allows local governments to have the Presiding Member (the Mayor or President) elected either: <ul style="list-style-type: none"> by the electors of the district through a public vote; or by the council as a resolution at a council meeting. 	<ul style="list-style-type: none"> Mayors and Presidents of all local governments perform an important public leadership role within their local communities. Band 1 and 2 local governments generally have larger councils than those in bands 3 and 4. Accordingly, it is proposed that the Mayor or President for all band 1 and 2 councils is to be elected through a vote of the electors of the district. Councils in bands 3 and 4 would retain the current system. Several Band 1 and Band 2 councils have already moved towards Public Vote to Elect the Mayor and President in 	<p><u>Not supported.</u></p> <p>Council strongly objects to this proposal and notes no evidence has been provided to justify this initiative.</p> <p>It is further noted, many issues with disruptive issues occur in Councils having a popularly elected Mayor or President. Henceforth the notion</p>

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CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
	<p>recent years, including City of Stirling and City of Rockingham.</p>	<p>such a change by default will deliver better outcomes for ratepayers is not accepted.</p> <p>This change is likely to see those who have the financial capacity to run substantive campaigns be elected as Mayor or President, or those who have political party backing.</p> <p>Equally, in Councils such as Ashburton, with four (4) distinct Townsites, it is likely the Shire President will always be elected from the Townsite with the largest population.</p> <p>The effect of this will be an inequitable result for local democracy where the outcome is predicated on financial resources and population concentration rather than the best candidate for the community.</p> <p>Should Councils wish to change from a Council-elected Mayor / President to a Mayor / President elected by a vote of the electors of the district, there is a prescribed process, as demonstrated recently by the application of the process by the City of Rockingham and City of Stirling.</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
		Due to the implications of such a change, and the sufficient processes already in place, this proposal is unwarranted, unjustified, and not supported.
4.5 Tiered Limits on the Number of Councillors		
<ul style="list-style-type: none"> The number of councillors (between 5-15 councillors) is decided by each local government, reviewed by the Local Government Advisory Board, and if approved by the Minister. The Panel Report recommended electoral reforms to improve representativeness. 	<ul style="list-style-type: none"> It is proposed to limit the number of councillors based on the population of the entire local government. Some smaller local governments have already been moving to having smaller councils to reduce costs for ratepayers. The Local Government Panel Report proposed: <ul style="list-style-type: none"> For a population of up to 5,000 – five councillors (including the President) population of between 5,000 and 75,000 – five to nine councillors (including the Mayor/President) population of above 75,000 – nine to fifteen councillors (including Mayor). 	<p><u>Supported.</u></p> <p>Council supports mandatory population thresholds to be determined by legislation.</p> <p>The number of Councillors for a population of up to 5,000 being restricted to five (5) could be problematic (attendance issues etc).</p>
4.6 No Wards for Small Councils (Band 3 and 4 Councils only)		

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CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
<ul style="list-style-type: none"> • A local government can make an application to be divided into wards, with councillors elected to those wards. • Only about 10% of band 3 and 4 local governments currently have wards. 	<ul style="list-style-type: none"> • It is proposed that the use of wards for councils in bands 3 and 4 is abolished. • Wards increase the complexity of elections, as this requires multiple versions of ballot papers to be prepared for a local government’s election. • In smaller local governments, the population of wards can be very small. • These wards often have councillors elected unopposed or elect a councillor with a very small number of votes. Some local governments have ward councillors elected with less than 50 votes. • There has been a trend in smaller local governments looking to reduce the use of wards, with only 10 councils in bands 3 and 4 still having wards. 	<p><u>Not Supported.</u></p> <p>Banding of local governments does not necessarily equate to population concentration and land size.</p> <p>Some band three (3) and band four (4) local governments are still relatively large in terms of land size, and have specific concentrations of population spread out, whereby the removal of wards may see an unequal distribution of representation.</p>
4.7 Electoral Reform – Clear Lease Requirements for Candidate and Voter Eligibility		
<ul style="list-style-type: none"> • A person with a lease in a local government district is eligible to nominate as a candidate in that district. • A person with a lease in a local government district is eligible to apply to vote in that district. • The City of Perth Inquiry Report identified several instances where dubious lease arrangements put to question the validity of candidates in local government elections, and subsequently their legitimacy as councillors. 	<ul style="list-style-type: none"> • Reforms are proposed to prevent the use of “sham leases” in council elections. Sham leases are where a person creates a lease only to be able to vote or run as a candidate for council. • The City of Perth Inquiry Report identified sham leases as an issue. • Electoral rules are proposed to be strengthened: <ul style="list-style-type: none"> ○ A minimum lease period of 12 months will be required for anyone to register a person to vote or run for council. ○ Home based businesses will not be eligible to register a person to vote or run for council, because any residents are already the eligible voter(s) for that address. ○ Clarifying the minimum criteria for leases eligible to register a person to vote or run for council. • The reforms would include minimum lease periods to qualify as a registered business (minimum of 12 months), 	<p><u>Supported.</u></p> <p>Council notes the Department has identified issues surrounding sham leases following recent inquiries.</p> <p>The proposed reforms for Candidate and Voter Eligibility are supported.</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
	<p>and the exclusion of home-based businesses (where the resident is already eligible) and very small sub-leases.</p> <ul style="list-style-type: none"> The basis of eligibility for each candidate (e.g., type of property and suburb of property) is proposed to be published, including in the candidate pack for electors. 	
4.8 Reform of Candidate Profiles		
<ul style="list-style-type: none"> Candidate profiles can only be 800 characters, including spaces. This is equivalent to approximately 150 words. 	<ul style="list-style-type: none"> Further work will be undertaken to evaluate how longer candidate profiles could be accommodated. Longer candidate profiles would provide more information to electors, potentially through publishing profiles online. It is important to have sufficient information available to assist electors make informed decisions when casting their vote. 	<p><u>Partial Support.</u></p> <p>Council supports Reform of Candidate Profiles and notes there is limited detail regarding the proposed reforms while further work is to be undertaken to evaluate how longer candidate profiles could be accommodated.</p> <p>For some local governments without wards the ballot paper may become excessively large and it is recommended this be considered when undertaking the further work on reform of candidate profiles.</p> <p>To extend candidate profiles in a significant manner may decrease voter participation, genuine engagement, and equity to those drawing a later ballot position.</p> <p>The use of technology may assist to avoid excessively sized voter packs.</p>

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CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
4.9 Minor Other Electoral Reforms		
<ul style="list-style-type: none"> Other minor reforms are proposed to improve local government elections. 	<ul style="list-style-type: none"> Minor other electoral reforms are proposed to include: <ul style="list-style-type: none"> The introduction of standard processes for vote recounts if there is a very small margin between candidates (e.g., where there is a margin of less than 10 votes a recount will always be required) The introduction of more specific rules concerning local government council candidates' use of electoral rolls. 	<p><u>Supported.</u></p> <p>The minor proposed reforms are supported by Council and support the overarching objective of this theme for stronger local democracy and community engagement.</p>

Theme 5: Clear Roles and Responsibilities

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
5.1 Introduce Principles in the Act		
<ul style="list-style-type: none"> • The Act does not currently outline specific principles. • The Act contains a short “Content and Intent” section only. • The Panel Report recommended greater articulation of principles 	<ul style="list-style-type: none"> • It is proposed to include new principles in the Act, including: <ul style="list-style-type: none"> ○ The recognition of Aboriginal Western Australians ○ Tiering of local governments (with bands being as assigned by the Salaries and Allowances Tribunal) ○ Community Engagement ○ Financial Management. 	<p><u>Not Supported.</u></p> <p>Council requests the availability of further information on the proposed principles as the information provided is insufficient to provide a supported position.</p>
5.2 Greater Role Clarity		
<ul style="list-style-type: none"> • The Act provides for the role of council, councillor, mayor or president and CEO. • The role of the council is to: <ul style="list-style-type: none"> ○ govern the local government’s affairs ○ be responsible for the performance of the local government’s functions. 	<ul style="list-style-type: none"> • The Local Government Act Review Panel recommended that roles and responsibilities of elected members and senior staff be better defined in law. • It is proposed that these roles and responsibilities are further defined in the legislation. • These proposed roles will be open to further consultation and input. • These roles would be further strengthened through Council Communications Agreements (see item 5.3). 	<p><u>Partial Support.</u></p> <p>It is proposed roles will be further defined, providing a greater understanding of the Chief Executive Officer’s responsibilities and clear delineation between the functions of Council and the Chief Executive Officer, as the leader of the administration. Council supports the principle of greater role clarity for all roles mentioned.</p> <p>Council does not support the proposal if, like the Queensland local government model, the intent is to permit direct instruction from the Mayor / President to the Chief Executive Officer.</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
	<p>5.2.1 - Mayor or President Role</p> <ul style="list-style-type: none"> • It is proposed to amend the Act to specify the roles and responsibilities of the Mayor or President. • While input and consultation will inform precise wording, it is proposed that the Act is amended to generally outline that the Mayor or President is responsible for: <ul style="list-style-type: none"> ○ Representing and speaking on behalf of the whole council and the local government, always being consistent with the resolutions of council ○ Facilitating the democratic decision-making of council by presiding at council meetings in accordance with the Act ○ Developing and maintaining professional working relationships between councillors and the CEO ○ Performing civic and ceremonial duties on behalf of the local government ○ Working effectively with the CEO and councillors in overseeing the delivery of the services, operations, initiatives, and functions of the local government. 	
	<p>5.2.2 - Council Role</p> <ul style="list-style-type: none"> • It is proposed to amend the Act to specify the roles and responsibilities of the Council, which is the entity consisting of all the councillors and led by the Mayor or President. • While input and consultation will inform precise wording, it is proposed that the Act is amended to generally outline that the Council is responsible for: <ul style="list-style-type: none"> ○ Making significant decisions and determining policies through democratic deliberation at council meetings ○ Ensuring the local government is adequately resourced to deliver the local governments operations, services, and functions - including all functions that support informed decision-making by council ○ Providing a safe working environment for the CEO; ○ Providing strategic direction to the CEO; 	

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
	<ul style="list-style-type: none"> ○ Monitoring and reviewing the performance of the local government. <p>5.2.3 - Elected Member (Councillor) Role</p> <ul style="list-style-type: none"> ● It is proposed to amend the Act to specify the roles and responsibilities of all elected councillors. ● While input and consultation will inform precise wording, it is proposed that the Act is amended to generally outline that every elected councillor is responsible for: <ul style="list-style-type: none"> ○ Considering and representing, fairly and without bias, the current and future interests of all people who live, work, and visit the district (including for councillors elected for a particular ward) ○ Positively and fairly contribute and apply their knowledge, skill, and judgement to the democratic decision-making process of council ○ Applying relevant law and policy in contributing to the decision-making of the council ○ Engaging in the effective forward planning and review of the local governments’ resources, and the performance of its operations, services, and functions ○ Communicating the decisions and resolutions of council to stakeholders and the public ○ Developing and maintaining professional working relationships with all other councillors and the CEO ○ Maintaining and developing their knowledge and skills relevant to local government ○ Facilitating public engagement with local government. ● It is proposed that elected members should not be able to use their title (e.g., “Councillor”, “Mayor”, or “President”) and associated resources of their office (such as email address) unless they are performing their role in their official capacity. 	

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
	<p>5.2.4 - CEO Role</p> <ul style="list-style-type: none"> • The <i>Local Government Act 1995</i> requires local governments to employ a CEO to run the local government administration and implement the decisions of council. • To provide greater clarity, it is proposed to amend the Act to specify the roles and responsibilities of all local government CEOs. • While input and consultation will inform precise wording, it is proposed that the Act is amended to generally outline that the CEO of a local government is responsible for: <ul style="list-style-type: none"> ○ Coordinating the professional advice and assistance necessary for all elected members to enable the council to perform its decision-making functions ○ Facilitating the implementation of council decisions ○ Ensuring functions and decisions lawfully delegated by council are managed prudently on behalf of the council ○ Managing the effective delivery of the services, operations, initiatives, and functions of the local government determined by the council ○ Providing timely and accurate information and advice to all councillors in line with the Council Communications Agreement (see item 5.3) ○ Overseeing the compliance of the operations of the local government with State and Federal legislation on behalf of the council ○ Implementing and maintaining systems to enable effective planning, management, and reporting on behalf of the council. 	
5.3 Council Communication Agreements		
<ul style="list-style-type: none"> • The Act provides that council and committee members can have access to any information held by the local government that is relevant to the performance of the member in their functions. 	<ul style="list-style-type: none"> • In State Government, there are written Communication Agreements between Ministers and agencies that set standards for how information and advice will be provided. 	<p><u>Supported.</u></p> <p>It is noted this proposal is to achieve consistent availability of information to Elected Members.</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
<ul style="list-style-type: none"> The availability of information is sometimes a source of conflict within local governments. 	<ul style="list-style-type: none"> It is proposed that local governments will need to have Council Communications Agreements between the council and the CEO. These Council Communication Agreements would clearly specify the information that is to be provided to councillors, how it will be provided, and the timeframes for when it will be provided. A template would be published by DLGSC. This default template will come into force if a council and CEO do not make a specific other agreement within a certain timeframe following any election. 	<p>Council supports the principle of a Council Communication Agreement outlining the communication process between Councillors and Senior Employees.</p>
<p>5.4 Local Governments May Pay Superannuation Contributions for Elected Members</p>		
<ul style="list-style-type: none"> Elected members are eligible to receive sitting fees or an annual allowance. Superannuation is not paid to elected members. However, councillors can currently divert part of their allowances to a superannuation fund. Councils should be reflective and representative of the people living within the district. Local governments should be empowered to remove any barriers to the participation of gender and age diverse people on councils. 	<ul style="list-style-type: none"> It is proposed that local governments should be able to decide, through a vote of council, to pay superannuation contributions for elected members. These contributions would be additional to existing allowances. Superannuation is widely recognised as an important entitlement to provide long term financial security. Other states have already moved to allow councils to make superannuation contributions for councillors. Allowing council to provide superannuation is important part of encouraging equality for people represented on council – particularly for women and younger people. Providing superannuation to councillors recognises that the commitment to elected office can reduce a person’s opportunity to undertake employment and earn superannuation contributions. 	<p><u>Supported.</u></p> <p>Elected Members should receive superannuation contributions to encourage equality for people represented on Council, and it recognises the commitment to elected office can reduce the opportunity for an Elected Member to undertake employment and earn superannuation contributions. It is for this reason Council supports superannuation contributions for Elected Members, on the proviso it is mandated in legislation and not a Council decision.</p>
<p>5.5 Local Governments May Establish Education Allowances</p>		
<ul style="list-style-type: none"> Local government elected members must complete mandatory training. There is no specific allowance for undertaking further education. 	<ul style="list-style-type: none"> Local governments will have the option of contributing to the education expenses for councillors, up to a defined maximum value, for tuition costs for further education that is directly related to their role on council. 	<p><u>Supported.</u></p> <p>Council, like many local governments, has a policy position</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
	<ul style="list-style-type: none"> • Councils will be able to decide on a policy for education expenses, up to a maximum yearly value for each councillor. Councils may also decide not to make this entitlement available to elected members. • Any allowance would only be able to be used for tuition fees for courses, such as training programs, diplomas, and university studies, which relate to local government. • Where it is made available, this allowance will help councillors further develop skills to assist with making informed decisions on important questions before council and provide professional development opportunities for councillors. 	<p>with respect to local government contributions for Elected Member education and experience expenses. This initiative falls under the general competency principle provided by the <i>Local Government Act 1995</i> and could be dealt with at a policy level; however, Council supports the notion.</p>
5.6 Standardised Election Caretaker period		
<p>119</p> <ul style="list-style-type: none"> • There is currently no requirement for a formal caretaker period, with individual councils operating under their own policies and procedures. • This is commonly a point of public confusion. 	<ul style="list-style-type: none"> • A state-wide caretaker period for local governments is proposed. • All local governments across the State would have the same clearly defined election period, during which: <ul style="list-style-type: none"> ○ Councils do not make major decisions with criteria to be developed defining ‘major’ ○ Incumbent councillors who nominate for re-election are not to represent the local government, act on behalf of the council, or use local government resources to support campaigning activities. ○ There are consistent election conduct rules for all candidates. 	<p><u>Support.</u></p> <p>Council has considered this proposal and a state-wide mandatory caretaker period for local government is supported. Council maintains it could be argued the caretaker provisions be voluntary, not mandated.</p> <p>In State Government, during an election caretaker period, many functions and powers are delegated to the Director Generals. Local government does not have this power of delegation (refer Absolute Majority decisions) and this may need to be considered.</p>

5.7 Remove WALGA from the Act		
<ul style="list-style-type: none"> • The Western Australian Local Government Association (WALGA) is constituted under the <i>Local Government Act 1995</i>. • The Local Government Panel Report and the Select Committee Report included this recommendation. 	<ul style="list-style-type: none"> • The Local Government Panel Report recommended that WALGA not be constituted under the <i>Local Government Act 1995</i>. • Separating WALGA out of the Act will provide clarity that WALGA is not a State Government entity. 	<p><u>Not Supported.</u></p> <p>More information is required to support the initiative and understand the ramifications for the sector.</p>
5.8 CEO Recruitment		
<ul style="list-style-type: none"> • Recent amendments introduced provisions to standardise CEO recruitment. • The recruitment of a CEO is a very important decision by a local government. 	<ul style="list-style-type: none"> • It is proposed that DLGSC establishes a panel of approved panel members to perform the role of the independent person on CEO recruitment panels. • Councils will be able to select an independent person from the approved list. • Councils will still be able to appoint people outside of the panel with the approval of the Inspector. 	<p><u>Supported.</u></p> <p>Council supports the proposal in principle.</p> <p>Council welcomes further information regarding the process for obtaining the approval of the Inspector for appointment of persons on the recruitment panels which are not from the Departmental approved list and recommends this be a simplified process.</p> <p>Local governments have not long had the opportunity to apply the changes to the Chief Executive Officer recruitment process before further changes are proposed to be implemented.</p> <p>It is noted such a process would not impede on a Council's ability to engage a recruitment consultant for the recruitment process, which is an important resource for many local</p>

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		<p>governments when undertaking the recruitment process.</p> <p>The initiative may be considered an erosion of the general competency principle provided by the <i>Local Government Act 1995</i> and the Departmental guidelines provide ample guidance on the subject.</p>
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Theme 6: Improved Financial Management and Reporting

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
6.1 Model Financial Statements and Tiered Financial Reporting		
<ul style="list-style-type: none"> The financial statements published in the Annual Report is the main financial reporting currently published by local governments. Reporting obligations are the same for large (Stirling, Perth, Fremantle) and small (Sandstone, Wiluna, Dalwallinu) local governments, even though they vary significantly in complexity. The Office of the Auditor General has said that some existing reporting requirements are unnecessary or onerous - for instance, information that is not relevant to certain local governments, or that is a duplicate of other published information. 	<ul style="list-style-type: none"> The Minister strongly believes in transparency and accountability in local government. The public rightly expects the highest standards of integrity, good governance, and prudent financial management in local government. It is critically important that clear information about the financial position of local governments is openly available to ratepayers. Financial information also supports community decision-making about local government services and projects. Local governments differ significantly in the complexity of their operations. Smaller local governments generally have much less operating complexity than larger local governments. The Office of the Auditor General has identified opportunities to improve financial reporting, to make statements clearer, and reduce unnecessary complexity. Recognising the difference in the complexity of smaller and larger local governments, it is proposed that financial reporting requirements should be tiered – meaning that larger local governments will have greater financial reporting requirements than smaller local governments. It is proposed to establish standard templates for Annual Financial Statements for band 1 and 2 councils, and simpler, clearer financial statements for band 3 and 4. Online Registers, updated quarterly (see item 3.4), would provide faster and greater transparency than current annual reports. Standard templates will be published for use by local governments. Simpler Strategic and Financial Planning (item 6.2) would also improve the budgeting process. 	<p><u>Supported.</u></p> <p>It is understood the objective of Model Financial Statements and Tiered Financial Reporting is to improve transparency and accountability in local government, with reporting to be in a format which is easily accessible to ratepayers.</p> <p>As a band two (2) local government, Council would be required to produce financial statements in accordance with the proposed standard templates for Annual Financial Statements. Whilst the format of these templates is not available at the time of preparing this submission, Council supports changes which will simplify local government financial reporting. Council agrees these proposed changes will offer improved financial reporting, making statements clearer and reducing unnecessary complexity.</p>
6.2 Simplify Strategic and Financial Planning		

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CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
<ul style="list-style-type: none"> Requirements for plans are outlined in the Local Government Financial Management and Administration Regulations. There is also the Integrated Planning and Reporting (IPR) framework. While many councils successfully apply IPR to their budgeting and reporting, IPR may seem complicated or difficult, especially for smaller local governments. 	<ul style="list-style-type: none"> Having clear information about the finances of local government is an important part of enabling informed public and ratepayer engagement and input to decision-making. The framework for financial planning should be based around information being clear, transparent, and easy to understand for all ratepayers and members of the public. To provide more consistency and clarity across the State, it is proposed that greater use of templates is introduced to make planning and reporting clearer and simpler, providing greater transparency for ratepayers. Local governments would be required to adopt a standard set of plans, and there will be templates published by the DLGSC for use or adaption by local governments. It is proposed that the plans that are required are: <ul style="list-style-type: none"> Simplified Council Plans that replace existing Strategic Community Plans and set high-level objectives, with a new plan required at least every eight years. These will be short form plans, with a template available from the DLGSC Simplified Asset Management Plans to consistently forecast costs of maintaining the local government's assets. A new plan will be required at least every ten years, though local governments should update the plan regularly if the local government gains or disposes of major assets (e.g., land, buildings, or roads). A template will be provided, and methods of valuations will be simplified to reduce red tape Simplified Long Term Financial Plans will outline any long-term financial management and sustainability issues, and any investments and debts. A template will be provided, and these plans will be required to be reviewed in detail at least every four years A new Rates and Revenue Policy (see item 6.3) that identifies the approximate value of rates that will need 	<p><u>Supported.</u></p> <p>Council supports a minimum standard which would not inhibit best practice being applied to the initiative by local governments.</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
	<p>to be collected in future years (referencing the Asset Management Plan and Long-Term Financial Plan) – providing a forecast to ratepayers (updated at least every four years)</p> <ul style="list-style-type: none"> ○ The use of simple, one-page Service Proposals and Project Proposals that outline what proposed services or initiatives will cost, to be made available through council meetings. These will become Service Plans and Project Plans added to the yearly budget if approved by council. This provides clear transparency for what the functions and initiatives of the local government cost to deliver. Templates will be available for use by local governments. 	
6.3 Rates and Revenue Policy		
<p>124</p> <ul style="list-style-type: none"> • Local governments are not required to have a rates and revenue policy. • Some councils defer rate rises, resulting in the eventual need to drastically raise rates to cover unavoidable costs – especially for the repair of infrastructure. 	<ul style="list-style-type: none"> • The Rates and Revenue Policy is proposed to increase transparency for ratepayers by linking rates to basic operating costs and the minimum costs for maintaining essential infrastructure. • A Rates and Revenue Policy would be required to provide ratepayers with a forecast of future costs of providing local government services. • The Policy would need to reflect the Asset Management Plan and the Long-Term Financial Plan (see item 6.2), providing a forecast of what rates would need to be, to cover unavoidable costs. • A template would be published for use or adaption by all local governments. • The Local Government Panel Report included this recommendation. • 	<p><u>Not Supported.</u></p> <p>The introduction of the Rates and Revenue Policy is not supported.</p> <p>The Council of the day should be permitted to rate as it believes is suitable with the information it has at the time which, for some Councils, may vary significantly from year-to-year.</p>
6.4 Monthly Reporting of Credit Card Statements		
<ul style="list-style-type: none"> • No legislative requirement. • Disclosure requirements brought in by individual councils have shown significant reduction of expenditure of funds. 	<ul style="list-style-type: none"> • The statements of a local government’s credit cards used by local government employees will be required to be tabled at council at meetings monthly. 	<p><u>Supported.</u></p> <p>Council already presents credit card expense at Council meetings every</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
	<ul style="list-style-type: none"> This provides oversight of incidental local government spending. 	<p>month which is acknowledged as a widespread practice among local governments. The requirement to table the credit card statements is supported, however it is considered a specific regulatory provision for this is unwarranted, rather, credit card expense should be reported along with payments listings as they are presented to Council.</p>
6.5 Amended Financial Ratios		
<ul style="list-style-type: none"> Local governments are required to report seven ratios in their annual financial statements. These are reported on the MyCouncil website. These ratios are intended to provide an indication of the financial health of every local government. 	<ul style="list-style-type: none"> Financial ratios will be reviewed in detail, building on work already underway by the DLGSC. The methods of calculating ratios and indicators will be reviewed to ensure that the results are accurate and useful. 	<p><u>Supported.</u></p> <p>Council welcomes continual work to improve the benchmarks and Financial Health Indicators. Council supports what is prescribed.</p>
6.6 Audit Committees		
<ul style="list-style-type: none"> Local governments must establish an Audit Committee that has three or more persons, with the majority to be council members. The Audit Committee is to guide and assist the local government in carrying out the local government’s functions in relation to audits conducted under the Act. The Panel Report identified that Audit Committees should be expanded, including to provide improved risk management. 	<ul style="list-style-type: none"> To ensure independent oversight, it is proposed the Chair of any Audit Committee be required to be an independent person who is not on council or an employee of the local government. Audit Committees would also need to consider proactive risk management. To reduce costs, it is proposed that local governments should be able to establish shared Regional Audit Committees. The Committees would be able to include council members but would be required to include mostly independent members and an independent chairperson. 	<p><u>Partial Support.</u></p> <p>Council supports independent members on the Audit Committee, although notes this may be difficult to implement in regional areas.</p> <p>The proposed reform would see requirements for mostly independent members and an independent chairperson.</p>

CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
		<p>This would change the current practices for Council.</p> <p>Council supports a majority Elected Member Audit Committee, with independent members, which is in line with other local governments.</p>
6.7 Building Upgrade Finance		
<ul style="list-style-type: none"> The local government sector has sought reforms that would enable local governments to provide loans to property owners to finance for building improvements. This is not currently provided for under the Act. The Local Government Panel Report included this recommendation. 	<ul style="list-style-type: none"> Reforms would allow local governments to provide loans to third parties for specific building improvements - such as cladding, heritage and green energy fixtures. This would allow local governments to lend funds to improve buildings within their district. Limits and checks and balances would be established to ensure that financial risks are proactively managed. 	<p><u>Not Supported.</u></p> <p>Councils should not be financial institutions for private investors, and this is not supported.</p>
6.8 Cost of Waste Service to be Specified on Rates Notices		
<ul style="list-style-type: none"> No requirement for separation of waste charges on rates notice. Disclosure will increase ratepayer awareness of waste costs. The Review Panel Report included this recommendation. 	<ul style="list-style-type: none"> It is proposed that waste charges are required to be separately shown on rate notices (for all properties which receive a waste service). This would provide transparency and awareness of costs for ratepayers. 	<p><u>Supported.</u></p> <p>This reform would require waste charges to be separately shown on rates notices. Council supports this reform, noting this will require a relatively simple change and improve costs awareness for rate payers for</p>

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CURRENT REQUIREMENTS	PROPOSED REFORMS	COMMENTS
		<p>those Councils who do not presently do this.</p> <p>This may have detrimental impacts for those ratepayers receiving pensioner discounts, who would no longer be eligible for discounts on refuse charges.</p>



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 November 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
Municipal Fund	
EFT	\$ 3,920,797.87
Superannuation / Payroll (DD)	\$ 198,417.19
Cheque	\$ -
Credit Cards	\$ 2,672.56
Bank Fees and Charges	\$ 138,651.96
Grand Total	\$ 4,260,539.58

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
Municipal Payments					
EFT57972	03/11/2021	ABCO PRODUCTS	Payment		\$5,230.09
INV749603	11/10/2021	ABCO PRODUCTS	Chemical and cleaning supplies for Onslow MPC and Ocean View Caravan Park	3981.92	
INV750893	15/10/2021	ABCO PRODUCTS	Cleaning products and consumables for Onslow Airport	1000.97	
INV753387	28/10/2021	ABCO PRODUCTS	Labour and materials for repairs to i-mop Onslow Airport	247.20	
		ABCO PRODUCTS		5230.09	\$5,230.09
EFT57973	03/11/2021	AISWARYA RAJENDRAN NAIR	Payment		\$3,789.00
EXPENSE20211027	27/10/2021	AISWARYA RAJENDRAN NAIR	Reimbursement for travel from Melbourne to Perth and quarantine expenses	3789.00	
		AISWARYA RAJENDRAN NAIR		3789.00	\$3,789.00
EFT57974	03/11/2021	ALL INTERACTIVE DISTRIBUTION	Payment		\$98.97
149627	25/10/2021	ALL INTERACTIVE DISTRIBUTION	Supply and delivery of new DVDs for Pannawonica Library October 2021	98.97	
		ALL INTERACTIVE DISTRIBUTION		98.97	\$98.97
EFT57975	03/11/2021	AMS - AERODROME MANAGEMENT	Payment		\$32,007.20
AMSINV-05754	27/10/2021	AMS - AERODROME MANAGEMENT	Staff for aviation security screening services at Onslow Airport 11/10/2021 - 24/10/2021	26072.20	
AMSINV-05769	28/10/2021	AMS - AERODROME MANAGEMENT	Consultancy services, controlled activity assessments and drafting for emergency plan Onslow Airport	935.00	
AMSINV-05770	28/10/2021	AMS - AERODROME MANAGEMENT	Consultancy services relating to RFT 16.20 Airside Civils Project Onslow Airport	5000.00	
		AMS - AERODROME MANAGEMENT		32007.20	\$32,007.20
EFT57976	03/11/2021	AQUATIC SERVICES WA PTY LTD	Payment		\$627.50
AS#20172668	26/10/2021	AQUATIC SERVICES WA PTY LTD	Supply and deliver replacement Adaptor Valves - Paraburdoo Swimming Pool	627.50	
		AQUATIC SERVICES WA PTY LTD		627.50	\$627.50
EFT57977	03/11/2021	AUDRA SMITH	Payment		\$80.00
T5000	03/11/2021	AUDRA SMITH	Refund election nomination fee Audra Smith	80.00	
		AUDRA SMITH		80.00	\$80.00
EFT57978	03/11/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT	Payment		\$10,989.01
7134386	29/10/2021	AUSTRALIAN INSTITUTE OF MANAGEMENT	AIMWA training - Conflict Resolution & Managing Remote Teams workshop 28/10/2021	10989.01	
		AUSTRALIAN INSTITUTE OF		10989.01	\$10,989.01
EFT57979	03/11/2021	AUTOPRO TOM PRICE	Payment		\$252.25
00059428	25/10/2021	AUTOPRO TOM PRICE	Supply 6 x extreme pressure grease for Twitchin Rd Re-sheet	85.50	
00059436	26/10/2021	AUTOPRO TOM PRICE	Supply AM/FM antenna, base and lead for PLC01 - 2013 Bomag BC572RB-2 Landfill Compactor	61.75	
00059495	28/10/2021	AUTOPRO TOM PRICE	Supply Maxi Blade fuse 40 AMP	10.00	
00059566	29/10/2021	AUTOPRO TOM PRICE	Supply headlight globe for PTR28 - 2015 Hino 500 Series 2630 Rear loading Refuse Truck (1ETQ313)	95.00	
		AUTOPRO TOM PRICE		252.25	\$252.25
EFT57980	03/11/2021	BENNCO GROUP	Payment		\$2,959.94
INV-4205	28/10/2021	BENNCO GROUP	Switchboard upgrade at 98 Oleander St, Tom Price	2959.94	
		BENNCO GROUP		2959.94	\$2,959.94
EFT57981	03/11/2021	BLACKWOODS PTY LTD	Payment		\$4,749.14
PE4964BC	24/08/2021	BLACKWOODS PTY LTD	Supply PPE 2 x safety boots for Onslow Dept employees	316.45	
NW1127BI	13/09/2021	BLACKWOODS PTY LTD	Supply PPE - 3 x women's classic trouser S/6 for Tom Price Depot employee	68.77	
ON6724BJ	17/09/2021	BLACKWOODS PTY LTD	Supply PPE 1 x safety boots for Tom Price depot employee	165.50	
GS2640BN	04/10/2021	BLACKWOODS PTY LTD	Supply PPE - 1 x Safety shoe and 5 x trousers for Tom Price Depot employees	471.35	
PH9316BN	05/10/2021	BLACKWOODS PTY LTD	Supply PPE 3 x polo shirt for Tom Price Depot employee	91.97	
NW8344BR	18/10/2021	BLACKWOODS PTY LTD	Supply PPE for employee #1802 and employee #1848	349.82	
PE3319BS	19/10/2021	BLACKWOODS PTY LTD	Supply Binocular Tasco 10x50 2023BRZ to Onslow Airport	122.40	
PE9245BS	21/10/2021	BLACKWOODS PTY LTD	Supply 3 x pairs nitrile gloves for Onslow Airport	33.86	
ON9577BT	26/10/2021	BLACKWOODS PTY LTD	Supply asphalt cold ezstreet boiblend for Onslow Urban Roads Works Programme	3091.41	
ON8017BU	28/10/2021	BLACKWOODS PTY LTD	Supply PPE 1 x shirt for Onslow cleaning staff	37.61	
		BLACKWOODS PTY LTD		4749.14	\$4,749.14
EFT57982	03/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$19,971.30
SI31735	26/10/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Maintenance to Shire Depot wash pad VGS - Bi Monthly September 2021	880.00	
SI31765	27/10/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Signage works required for RFT 06.21 Construction of the Tom Price Visitor Information Bay	2970.00	
SI31767	27/10/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	To repair shower at Nameless Valley truck bay	1049.40	
SI31766	27/10/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	To repair leak in Doug Talbot Park at rear of Tom Price Community Centre	3535.95	
SI31763	27/10/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace leaking water main at 825 Warara Street, Tom Price	8842.05	
SI31764	27/10/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Additional works to investigate leak at 825 Warara Street, Tom Price	2002.00	
SI31789	28/10/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Minna Oval Canteen/changerooms - test and tagging of electrical items and repair external lights	691.90	
		BYBLOS CONSTRUCTIONS-TOM PRICE		19971.30	\$19,971.30
EFT57983	03/11/2021	C MUNRO CONTRACTORS	Payment		\$1,550.76

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
128752	30/09/2021	C MUNRO CONTRACTORS	Connect waste pipes to new ice machine at Onslow depot	186.11	
128826	25/10/2021	C MUNRO CONTRACTORS	Tanker and DWER/Water Corp fees to empty septic tank at camp, Twitchin Road, Onslow 21/10/2021	1232.65	
128845	27/10/2021	C MUNRO CONTRACTORS	Investigate and rectify Onslow gymnasium door alarm going off	132.00	
		C MUNRO CONTRACTORS		1550.76	\$1,550.76
EFT57984	03/11/2021	CDM AUSTRALIA PTY LTD	Payment		\$2,601.17
T09691	15/10/2021	CDM AUSTRALIA PTY LTD	Supply toner for A4 printers, Tom Price Administration Building	2601.17	
		CDM AUSTRALIA PTY LTD		2601.17	\$2,601.17
EFT57985	03/11/2021	CHEFMASTER AUSTRALIA	Payment		\$5,013.67
00051740	20/10/2021	CHEFMASTER AUSTRALIA	240Ltr Chefmaster white/purple 1480x600+520 30UM, on rolls, 200/ctn to Tom Price Waste Site	3167.20	
00051743	20/10/2021	CHEFMASTER AUSTRALIA	240Ltr Chefmaster white/purple 1480x600+520 30UM, on rolls, 200/ctn to Onslow WTS	1655.60	
00051744	20/10/2021	CHEFMASTER AUSTRALIA	Supply toilet paper & hand towels for Tom Price and Paraburdoo Waste sites	190.87	
		CHEFMASTER AUSTRALIA		5013.67	\$5,013.67
EFT57986	03/11/2021	CLEVERPATCH PTY LTD	Payment		\$372.60
417953	06/10/2021	CLEVERPATCH PTY LTD	Craft supplies - Welcome to Town Pannawonica	372.60	
		CLEVERPATCH PTY LTD		372.60	\$372.60
EFT57987	03/11/2021	COATES HIRE - ONSLOW	Payment		\$16,129.30
20863774	31/10/2021	COATES HIRE - ONSLOW	Hire of 17T Padfoot Roller for Twitchin Road re-sheet for period 30/09/2021 - 31/10/2021	13013.24	
20863776	31/10/2021	COATES HIRE - ONSLOW	Hire of Trailer Mounted 20KVA Generator for Twitchin Rd re-sheet period 30/09/21 - 31/10/21	3116.06	
		COATES HIRE - ONSLOW		16129.30	\$16,129.30
EFT57988	03/11/2021	CORPORATE TRAVEL MANAGEMENT	Payment		\$659.71
I.0014064963	21/10/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10408241 Flights (Paraburdoo-Perth) for Employee #1890 22/10/2021	355.64	
I.0014082102	27/10/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10421394 Flights (Perth-Onslow) for Councillor 12/11/2021	304.07	
		CORPORATE TRAVEL MANAGEMENT		659.71	\$659.71
EFT57989	03/11/2021	CORSIGN WA PTY LTD	Payment		\$1,598.30
00060191	28/10/2021	CORSIGN WA PTY LTD	Supply of various road signs for Tom Price and Paraburdoo works program streets and roads	1598.30	
		CORSIGN WA PTY LTD		1598.30	\$1,598.30
EFT57990	03/11/2021	CRUSHERS CRICKET CLUB	Payment		\$500.00
DONATION20211027	27/10/2021	CRUSHERS CRICKET CLUB	Small assistance donation towards club equipment	500.00	
		CRUSHERS CRICKET CLUB		500.00	\$500.00
EFT57991	03/11/2021	DATA#3 LIMITED	Payment		\$2,130.84
02053525	19/10/2021	DATA#3 LIMITED	Supply and deliver UPS for Onslow Administration Building Server Rack	2130.84	
		DATA#3 LIMITED		2130.84	\$2,130.84
EFT57992	03/11/2021	DICE SOLUTIONS	Payment		\$1,636.14
16187	26/08/2021	DICE SOLUTIONS	Labour and materials to repair main air conditioner Chalet 3 Onslow Sun Chalets	604.34	
16448	27/10/2021	DICE SOLUTIONS	Provide electrical investigation at Onslow MPC	143.00	
16450	27/10/2021	DICE SOLUTIONS	To repair electrics on pump and reticulation system, Thalanyji Oval, Onslow	745.80	
16463	31/10/2021	DICE SOLUTIONS	Diagnose and repair issue with water feature pump - Onslow Aquatic Centre	143.00	
		DICE SOLUTIONS		1636.14	\$1,636.14
EFT57993	03/11/2021	DOCUSIGN INC	Payment		\$21,180.00
INV28906377	29/10/2021	DOCUSIGN INC	Supply of DocuSign services and support - Annual fees 29/10/2021 - 28/10/2022	21180.00	
		DOCUSIGN INC		21180.00	\$21,180.00
EFT57994	03/11/2021	DOUG DIVER	Payment		\$80.00
T5000	29/10/2021	DOUG DIVER	Refund of election nomination fee Douglas Diver	80.00	
		DOUG DIVER		80.00	\$80.00
EFT57995	03/11/2021	DOUGHLAS DIAS	Payment		\$80.00
T5000	29/10/2021	DOUGHLAS DIAS	Refund of election nomination fee Douglas Dias	80.00	
		DOUGHLAS DIAS		80.00	\$80.00
EFT57996	03/11/2021	DRILLINE CIVIL & HAULAGE	Payment		\$128,425.00
I102384	28/10/2021	DRILLINE CIVIL & HAULAGE	Provision of general plant operator for Twitchin Road re-sheet period 14/10/2021 - 28/10/2021	17391.00	
I102383	28/10/2021	DRILLINE CIVIL & HAULAGE	Provision of Roller operator for a total of 84 hours for Twitchin Road Re-sheet	7854.00	
I102366	28/10/2021	DRILLINE CIVIL & HAULAGE	Hire of Water Tankers for RFQ 16.21- Rural Unsealed Roads period 28/09/2021 - 28/10/2021	103180.00	
		DRILLINE CIVIL & HAULAGE		128425.00	\$128,425.00
EFT57997	03/11/2021	FERRARO PLANNING AND DEVELOPMENT	Payment		\$3,630.00
0370	22/10/2021	FERRARO PLANNING AND DEVELOPMENT	Planning and Development Service Onslow Airport Subdivision - finalisation of plans	3630.00	
		FERRARO PLANNING AND DEVELOPMENT		3630.00	\$3,630.00
EFT57998	03/11/2021	GRANDSTAND AGENCY	Payment		\$5,509.80
INV-2500	19/10/2021	GRANDSTAND AGENCY	Supply of band for Pannawonica Christmas event on 26/11/2021	3694.80	

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
INV-2539	28/10/2021	GRANDSTAND AGENCY	Supply live entertainment for Paraburdoo Mental Health Sundowner event on 23/10/2021	1815.00	
		GRANDSTAND AGENCY		5509.80	\$5,509.80
EFT57999	03/11/2021	GREENFIELD TECHNICAL SERVICES	Payment		\$50,110.96
INV-2122	26/10/2021	GREENFIELD TECHNICAL SERVICES	Consulting advice for SAB Rural Roads 2020-21 RFT 03.21 period 20/09/2021 - 05/10/2021	15213.62	
INV-2123	27/10/2021	GREENFIELD TECHNICAL SERVICES	Consultation - SAB Rural Roads 2020 - 2021 RFT 03.21 for period 06/10/2021 - 19/10/2021	34897.34	
		GREENFIELD TECHNICAL SERVICES		50110.96	\$50,110.96
EFT58000	03/11/2021	HITACHI CONSTRUCTION	Payment		\$63.60
SI0849263	26/10/2021	HITACHI CONSTRUCTION	Supply service kit for PUT112 - 2016 Isuzu Dmax Space Cab Hi Ride 4x2 Ute	63.60	
		HITACHI CONSTRUCTION		63.60	\$63.60
EFT58001	03/11/2021	HOPGOOD GANIM LAWYERS	Payment		\$5,614.71
442695	28/10/2021	HOPGOOD GANIM LAWYERS	Legal advice and contract review for purchase of 7 Anketell Court, Onslow	3073.71	
442691	29/10/2021	HOPGOOD GANIM LAWYERS	Legal advice on dredge spoil Lot 9001 McCullav Road, Onslow	2541.00	
		HOPGOOD GANIM LAWYERS		5614.71	\$5,614.71
EFT58002	03/11/2021	ICMI SPEAKERS AND ENTERTAINERS	Payment		\$16,775.00
ICMI-32719C	27/10/2021	ICMI SPEAKERS AND ENTERTAINERS	Provide speakers and entertainers for Active Ashburton Sports Awards Paraburdoo on 13/11/2021	5500.00	
ICMI-32719A	27/10/2021	ICMI SPEAKERS AND ENTERTAINERS	Provide Speakers & Entertainers for Active Ashburton Sports Awards; Pannawonica on 05/11/2021	5500.00	
ICMI-32719B	27/10/2021	ICMI SPEAKERS AND ENTERTAINERS	Provide Speakers & Entertainers for Active Ashburton Sports Awards; Tom Price on 12/11/2021	5500.00	
32719D	27/10/2021	ICMI SPEAKERS AND ENTERTAINERS	Sports Awards 2021 - Speakers & Entertainers admin fee	275.00	
		ICMI SPEAKERS AND ENTERTAINERS		16775.00	\$16,775.00
EFT58003	03/11/2021	INDEPENDENT FUEL SOLUTIONS	Payment		\$28,390.31
INV-7566	28/10/2021	INDEPENDENT FUEL SOLUTIONS	Diesel Tank Hire Tom Price Works Depot for Period 01/11/2021 - 30/11/2021	636.43	
INV-7592	28/10/2021	INDEPENDENT FUEL SOLUTIONS	16,000 LTR diesel fuel for Twitchin Road Diesel Tank	26292.64	
INV-7565	28/10/2021	INDEPENDENT FUEL SOLUTIONS	Twitchin Road Monthly Bulk Fuel Tank Hire Period 1/11/2021 - 30/11/2021	1461.24	
		INDEPENDENT FUEL SOLUTIONS		28390.31	\$28,390.31
EFT58004	03/11/2021	INKUPCAKES	Payment		\$1,160.00
N*87-2	25/10/2021	INKUPCAKES	Supply of cakes for Onslow Gala dessert table	800.00	
N*93	01/11/2021	INKUPCAKES	Supplies for Pannawonica - Welcome to town 12/11/2021 'Paint your own biscuits'	360.00	
		INKUPCAKES		1160.00	\$1,160.00
EFT58005	03/11/2021	ISABEL RASZEWSKI	Payment		\$50.00
REFUND20211014	14/10/2021	ISABEL RASZEWSKI	Refund cancelled dog kennelling booking - refer Receipt# 95303 16/09/2021	50.00	
		ISABEL RASZEWSKI		50.00	\$50.00
EFT58006	03/11/2021	JAMES BENNETT PTY LTD	Payment		\$69.27
4758596	19/10/2021	JAMES BENNETT PTY LTD	1x book for Onslow Library	23.09	
4758594	19/10/2021	JAMES BENNETT PTY LTD	1x book for Paraburdoo Library	23.09	
4758595	19/10/2021	JAMES BENNETT PTY LTD	1x book for Tom Price Library	23.09	
		JAMES BENNETT PTY LTD		69.27	\$69.27
EFT58007	03/11/2021	JAPANESE TRUCK & BUS SPARES	Payment		\$273.30
423316	27/10/2021	JAPANESE TRUCK & BUS SPARES	Service kit for TR22 - 2011 Hino 300 Series Crew Cab Auto - Tom Price (AS071)	273.30	
		JAPANESE TRUCK & BUS SPARES		273.30	\$273.30
EFT58008	03/11/2021	JOHN BARNETT	Payment		\$300.00
PRIZE20211027	27/10/2021	JOHN BARNETT	Prize winner Reef to Range Photo Competition 2020	300.00	
		JOHN BARNETT		300.00	\$300.00
EFT58009	03/11/2021	JULUWARLU GROUP ABORIGINAL CORP	Payment		\$650.00
INV-3167	25/10/2021	JULUWARLU GROUP ABORIGINAL CORP	Supply Native Seeds Giveaways for Tom Price Heal Country Sundowner 05/11/2021	650.00	
		JULUWARLU GROUP ABORIGINAL CORP		650.00	\$650.00
EFT58010	03/11/2021	KHB MOBILE MECHANICAL	Payment		\$2,266.67
00023821	15/10/2021	KHB MOBILE MECHANICAL	Service on Genset - Tom Price Works Depot	485.93	
00023883	21/10/2021	KHB MOBILE MECHANICAL	Installation of battery isolator - JCB 5CX Backhoe Loader PB2AS9	589.66	
00023894	21/10/2021	KHB MOBILE MECHANICAL	Remove hoses from PTO pump on Prime Mover - Twitchin Road re-sheet	398.75	
00023895	26/10/2021	KHB MOBILE MECHANICAL	Repairs for Air exhausting water PTO on Mitsubishi Fuso - Twitchin Road re-sheet	714.23	
00023848	27/10/2021	KHB MOBILE MECHANICAL	Install anderson plugs in fuel cable - Twitchin Road re-sheet works	78.10	
		KHB MOBILE MECHANICAL		2266.67	\$2,266.67
EFT58011	03/11/2021	KLEENHEAT GAS	Payment		\$3,044.24
62229178-21821670	18/08/2021	KLEENHEAT GAS	Supply and delivery of 250L bulk LPG Tom Price Sports Pavilion	576.68	
62339179-4386469	01/09/2021	KLEENHEAT GAS	Yearly facility fees for 190kg bulk LPG tank Tom Price Sports Pavilion	303.60	
62339179-21832295	08/09/2021	KLEENHEAT GAS	Supply and delivery of 192L bulk LPG to Ocean View Caravan Park Onslow	449.64	
62449438-4394217	01/10/2021	KLEENHEAT GAS	Yearly facility fees for 2x 190kg bulk LPG tanks Ocean View Caravan Park Onslow	598.40	

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
62449438-21846192	06/10/2021	KLEENHEAT GAS	Supply and delivery of 476.50L bulk LPG to Ocean View Caravan Park Onslow	1115.92	
		KLEENHEAT GAS		3044.24	\$3,044.24
EFT58012	03/11/2021	KOTT GUNNING LAWYERS	Payment		\$440.00
252772	26/10/2021	KOTT GUNNING LAWYERS	Professional fees for audit 2020/2021	440.00	
		KOTT GUNNING LAWYERS		440.00	\$440.00
EFT58013	03/11/2021	LANDGATE	Payment		\$175.35
368365-10000911	16/09/2021	LANDGATE	Mining tenements chargeable Schedule No. M2021/8 dated 07/8/2021 - 02/09/2021	175.35	
		LANDGATE		175.35	\$175.35
EFT58014	03/11/2021	LEIDOS SECURITY	Payment		\$19,578.24
1040000000028	20/10/2021	LEIDOS SECURITY	Annual Airport Service & Maintenance Agreement for screening equipment 01/10/2021 - 31/12/2021	19578.24	
		LEIDOS SECURITY		19578.24	\$19,578.24
EFT58015	03/11/2021	LJ HOOKER KARRATHA (DOLCE VITA)	Payment		\$9,125.01
20211025-	25/10/2021	LJ HOOKER KARRATHA (DOLCE VITA)	Rent for 2/327 Warara St, Tom Price 01/12/2021 - 31/12/2021	3041.67	
20211025-	25/10/2021	LJ HOOKER KARRATHA (DOLCE VITA)	Rent for 2/327 Warara St, Tom Price 01/01/2022 - 31/01/2022	3041.67	
20211025-	25/10/2021	LJ HOOKER KARRATHA (DOLCE VITA)	Rent for 2/327 Warara St, Tom Price 01/11/2021 - 30/11/2021	3041.67	
		LJ HOOKER KARRATHA (DOLCE VITA)		9125.01	\$9,125.01
EFT58016	03/11/2021	LOCAL GEOTECHNICS	Payment		\$10,835.00
INV-2037	27/10/2021	LOCAL GEOTECHNICS	Geotechnical Investigation and reports for Netball Court, Tom Price	10835.00	
		LOCAL GEOTECHNICS		10835.00	\$10,835.00
EFT58017	03/11/2021	LOCAL GOV PROFESSIONALS WA	Payment		\$6,020.00
23010	30/07/2021	LOCAL GOV PROFESSIONALS WA	Local Government Professionals Australia WA Gold Membership 2021 - 2022	3300.00	
31860	27/10/2021	LOCAL GOV PROFESSIONALS WA	Attendance at the Annual LG Professionals State Conference on 03/11/2021 for Employee #1870	1360.00	
31861	27/10/2021	LOCAL GOV PROFESSIONALS WA	Attendance at the Annual LG Professional State Conference on 3/11/2021 for Employee #1778	1360.00	
		LOCAL GOV PROFESSIONALS WA		6020.00	\$6,020.00
EFT58018	03/11/2021	MANNYS MUSIC & STORE DJ	Payment		\$130.00
1828702	19/10/2021	MANNYS MUSIC & STORE DJ	Bubble and fog fluid for October school holiday programme event	130.00	
		MANNYS MUSIC & STORE DJ		130.00	\$130.00
EFT58019	03/11/2021	MARNEY STEWART #1677	Payment		\$479.29
REFUND20211025	25/10/2021	MARNEY STEWART #1677	Refund overpayment of staff electricity deducted through payroll	479.29	
		MARNEY STEWART #1678		479.29	\$479.29
EFT58020	03/11/2021	MATTHEW LYNCH	Payment		\$80.00
T5000	29/10/2021	MATTHEW LYNCH	Refund of election nomination fee 2021 Matthew Lynch	80.00	
		MATTHEW LYNCH		80.00	\$80.00
EFT58021	03/11/2021	MCMAHON BURNETT TRANSPORT	Payment		\$3,211.84
00023855	15/10/2021	MCMAHON BURNETT TRANSPORT	Freight charges Campbells, PFD, Hose mania and Abco Perth to Onslow	3211.84	
		MCMAHON BURNETT TRANSPORT		3211.84	\$3,211.84
EFT58022	03/11/2021	MDC GLOBAL PTY LTD	Payment		\$2,464.00
2285	29/10/2021	MDC GLOBAL PTY LTD	Supply electrical design documentation Multipurpose Courts Paraburdoo	2464.00	
		MDC GLOBAL PTY LTD		2464.00	\$2,464.00
EFT58023	03/11/2021	MINTER ELLISON TRUST ACCOUNT	Payment		\$2,500.00
MYERS-	27/10/2021	MINTER ELLISON TRUST ACCOUNT	CONFIDENTIAL - Wittenoom Asbestos Claim - payment of Shire's share of commercial settlement	2500.00	
		MINTER ELLISON TRUST ACCOUNT		2500.00	\$2,500.00
EFT58024	03/11/2021	MODULAR WA	Payment		\$24,970.40
19106/7RETb	30/10/2021	MODULAR WA	Lot 215 Grevillea St Tom Price - release of 50% of retentions held	24970.40	
		MODULAR WA		24970.40	\$24,970.40
EFT58025	03/11/2021	MOORE AUSTRALIA (WA) PTY LTD	Payment		\$5,500.00
323313	30/09/2021	MOORE AUSTRALIA (WA) PTY LTD	Internal audit services September 2021	5500.00	
		MOORE AUSTRALIA (WA) PTY LTD		5500.00	\$5,500.00
EFT58026	03/11/2021	NAPA (GPC ASIA PACIFIC T/AS)	Payment		\$872.97
5470037381	27/10/2021	NAPA (GPC ASIA PACIFIC T/AS)	Supply sump plug washer for Twitchin Road resheet plant	12.65	
5470037464	28/10/2021	NAPA (GPC ASIA PACIFIC T/AS)	Supply rolls of coolant hose for Tom Price Works Depot	157.58	
5470037478	28/10/2021	NAPA (GPC ASIA PACIFIC T/AS)	Supply heater hose for Tom Price Works Depot	65.18	
5470037523	29/10/2021	NAPA (GPC ASIA PACIFIC T/AS)	Supply grease for Twitchin Road resheet plant	637.56	
		NAPA (GPC ASIA PACIFIC T/AS)		872.97	\$872.97
EFT58027	03/11/2021	NETLINK GROUP PTY LTD	Payment		\$349.25
47079	22/10/2021	NETLINK GROUP PTY LTD	Exclaimer Cloud - Signatures for Office 365 Licences - October 2021	349.25	
		NETLINK GROUP PTY LTD		349.25	\$349.25

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Reference Number	Date	Name	Description	Invoice	Payment
EFT58028	03/11/2021	OFFICEWORKS SUPERSTORES	Payment		\$150.91
22174792	20/10/2021	OFFICEWORKS SUPERSTORES	Supply and deliver thermal rolls for printers at Tom Price and Paraburdoo Waste Sites	150.91	
		OFFICEWORKS SUPERSTORES		150.91	\$150.91
EFT58029	03/11/2021	ONSLow BUS AND TAXI SERVICE	Payment		\$430.00
00000992	28/10/2021	ONSLow BUS AND TAXI SERVICE	Supply taxi service for Onslow Gala event 23/10/2021	430.00	
		ONSLow BUS AND TAXI SERVICE		430.00	\$430.00
EFT58030	03/11/2021	ONSLow GENERAL STORE	Payment		\$1,084.80
PO69531-PE241021	18/10/2021	ONSLow GENERAL STORE	Meal Allowance for 2 staff while working in Onslow.	179.25	
PO69026-PE241021	23/10/2021	ONSLow GENERAL STORE	Supplies required for Onslow Gala Ball 23/10/2021	116.71	
PE-24/10/2021	24/10/2021	ONSLow GENERAL STORE	Onslow consumables	367.41	
PO69742-PE311021	29/10/2021	ONSLow GENERAL STORE	Power board for IT department	27.00	
PE-31/10/2021	31/10/2021	ONSLow GENERAL STORE	Onslow consumables	394.43	
		ONSLow GENERAL STORE		1084.80	\$1,084.80
EFT58031	03/11/2021	PARABURDOO IGA	Payment		\$37.70
00040271	14/10/2021	PARABURDOO IGA	Supply 5x magazines for Tom Price Library	37.70	
		PARABURDOO IGA		37.70	\$37.70
EFT58032	03/11/2021	PARABURDOO SAINTS FOOTBALL CLUB	Payment		\$75.00
INV-0141	19/07/2021	PARABURDOO SAINTS FOOTBALL CLUB	Hire of kitchen facilities for Paraburdoo school holiday programme	75.00	
		PARABURDOO SAINTS FOOTBALL CLUB		75.00	\$75.00
EFT58033	03/11/2021	PFD FOOD SERVICES PTY LTD	Payment		\$1,980.30
LA215186	26/10/2021	PFD FOOD SERVICES PTY LTD	Supply refreshments for Onslow Aquatic Centre Kiosk	1980.30	
		PFD FOOD SERVICES PTY LTD		1980.30	\$1,980.30
EFT58034	03/11/2021	PHONES N STUFF	Payment		\$875.00
20211027	27/10/2021	PHONES N STUFF	Supply mobile phone accessories	875.00	
		PHONES N STUFF		875.00	\$875.00
EFT58035	03/11/2021	PILBARA FOOD SERVICES	Payment		\$987.68
SI27175	26/10/2021	PILBARA FOOD SERVICES	Coffee pods, Neverfail springwater and Squincher Squeeze to Community Services office, Tom Price	366.10	
SI127188	27/10/2021	PILBARA FOOD SERVICES	Food items for sale kiosk and supply cleaning products - Tom Price Swimming Pool	621.58	
		PILBARA FOOD SERVICES		987.68	\$987.68
EFT58036	03/11/2021	PILBARA TREES	Payment		\$1,210.00
INV-0711	26/10/2021	PILBARA TREES	Remedial pruning of 2 x eucalyptus trees 828 Warara Street, Tom Price	1210.00	
		PILBARA TREES		1210.00	\$1,210.00
EFT58037	03/11/2021	PIVOTEL SATELLITE PTY LTD	Payment		\$1,549.99
INV-PVSAT2105471	18/10/2021	PIVOTEL SATELLITE PTY LTD	Supply spot trackers and windscreen mounts for Tom Price Fleet	1549.99	
		PIVOTEL SATELLITE PTY LTD		1549.99	\$1,549.99
EFT58038	03/11/2021	PLACE LABORATORY PTY LTD	Payment		\$3,300.00
2170 01	28/10/2021	PLACE LABORATORY PTY LTD	Onslow Promenade Landscape Concept Design Services October 2021	3300.00	
		PLACE LABORATORY PTY LTD		3300.00	\$3,300.00
EFT58039	03/11/2021	POOLMART KARRATHA	Payment		\$240.00
00039054	14/10/2021	POOLMART KARRATHA	Supply 20 x bags salt for Onslow Airport water softener	240.00	
		POOLMART KARRATHA		240.00	\$240.00
EFT58040	03/11/2021	RAY WHITE EXMOUTH	Payment		\$101,738.10
001542-4/20SECOND	29/10/2021	RAY WHITE EXMOUTH	Rent for 4/20 Second Ave, Onslow 17/11/2021 - 16/12/2021	1738.10	
DEPOSIT20211029	29/10/2021	RAY WHITE EXMOUTH	Deposit for purchase of 7 Anketell Rd Onslow	100000.00	
		RAY WHITE EXMOUTH		101738.10	\$101,738.10
EFT58041	03/11/2021	REECE PTY LTD	Payment		\$4,341.83
443113079	26/10/2021	REECE PTY LTD	Supply and deliver reticulation supplies for Peter Sutherland Oval works programme, Paraburdoo	4341.83	
		REECE PTY LTD		4341.83	\$4,341.83
EFT58042	03/11/2021	REECES EVENTS HIRE	Payment		\$1,708.45
107022	18/10/2021	REECES EVENTS HIRE	Hire of event furniture/equipment for 4WD Adventure Show Visit Ashburton	1708.45	
		REECES EVENTS HIRE		1708.45	\$1,708.45
EFT58043	03/11/2021	ROBERT JEHU #1671	Payment		\$5.37
REFUND20211025	25/10/2021	ROBERT JEHU #1671	Refund overpayment of staff electricity deducted through payroll	5.37	
		ROBERT JEHU #1672		5.37	\$5.37
EFT58044	03/11/2021	ROBERT SHANKS	Payment		\$810.12
REFUND20211026	26/10/2021	ROBERT SHANKS	Refund overpayment of staff electricity deducted through payroll	810.12	
		ROBERT SHANKS		810.12	\$810.12

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
EFT58045	03/11/2021	RORY DE PLEDGE	Payment		\$1,601.77
EXPENSE20211101	01/11/2021	RORY DE PLEDGE	Reimbursement for airfare to return from Perth to Paraburdoo for October OCM 19/10/21 in Tom	1601.77	
		RORY DE PLEDGE		1601.77	\$1,601.77
EFT58046	03/11/2021	SAUL-REVES GORDON	Payment		\$42.04
REFUND20211025	25/10/2021	SAUL-REVES GORDON	Refund overpayment of staff electricity deducted through payroll	42.04	
		SAUL-REVES GORDON		42.04	\$42.04
EFT58047	03/11/2021	SCORCHERS CRICKET CLUB	Payment		\$500.00
DONATION20211101	01/11/2021	SCORCHERS CRICKET CLUB	Small assistance donation towards club equipment	500.00	
		SCORCHERS CRICKET CLUB		500.00	\$500.00
EFT58048	03/11/2021	SITE PROJECTS GROUP PTY LTD	Payment		\$16,903.18
401874	31/10/2021	SITE PROJECTS GROUP PTY LTD	Hire of camp accommodation Twitchin Road 01/10/2021 - 31/10/2021	16903.18	
		SITE PROJECTS GROUP PTY LTD		16903.18	\$16,903.18
EFT58049	03/11/2021	SLATER & GORDON TRUST ACCOUNT	Payment		\$4,730.00
AUDASWITTENOOMC	02/11/2021	SLATER & GORDON TRUST ACCOUNT	CONFIDENTIAL - Wittenoom Asbestos Claim - payment of Shire's share of commercial settlement	4730.00	
		SLATER & GORDON TRUST ACCOUNT		4730.00	\$4,730.00
EFT58050	03/11/2021	SONIC HEALTHPLUS PTY LTD	Payment		\$1,038.95
2467640	26/10/2021	SONIC HEALTHPLUS PTY LTD	1 x Pre-employment drug and alcohol assessment (RFQ44.18) 20/10/2021	210.65	
2468669	27/10/2021	SONIC HEALTHPLUS PTY LTD	1x pre-employment drug and alcohol assessment 19/10/2021	828.30	
		SONIC HEALTHPLUS PTY LTD		1038.95	\$1,038.95
EFT58051	03/11/2021	SOUVLUCKY	Payment		\$1,045.00
08	26/10/2021	SOUVLUCKY	Food Van attending from Karratha for Paraburdoo Mental Health Week 23/10/2021	1045.00	
		SOUVLUCKY		1045.00	\$1,045.00
EFT58052	03/11/2021	SUNNY SIGN COMPANY PTY LTD	Payment		\$114.40
467377	25/10/2021	SUNNY SIGN COMPANY PTY LTD	Supply 6 x custom MMS 600x600 road signs for Twitchin Road Re-Sheet	114.40	
		SUNNY SIGN COMPANY PTY LTD		114.40	\$114.40
EFT58053	03/11/2021	T.J. DEPIAZZI & SONS	Payment		\$16,746.05
117879	20/10/2021	T.J. DEPIAZZI & SONS	To supply and Deliver 180m3 of Lawn Mix soil to Tom Price for Clem Thompson Oval works (RFT17.19)	16746.05	
		T.J. DEPIAZZI & SONS		16746.05	\$16,746.05
EFT58054	03/11/2021	TELSTRA	Payment		\$49,460.81
1467928584-T311-	25/09/2021	TELSTRA	Monthly Telephone charges	29.00	
1112742901-T311-	02/10/2021	TELSTRA	Monthly Telephone charges - SES	108.06	
1467928485-7311-	02/10/2021	TELSTRA	Monthly Telephone charges	540.00	
1467928501-T311-	02/10/2021	TELSTRA	Monthly Telephone charges	945.00	
1559493000-	03/10/2021	TELSTRA	Monthly Telephone charges - SES	194.73	
5762935200-	06/10/2021	TELSTRA	Monthly Telephone charges	1160.08	
0460869000-	09/10/2021	TELSTRA	Monthly communication charges	46483.94	
		TELSTRA		49460.81	\$49,460.81
EFT58055	03/11/2021	TENDERLINK.COM	Payment		\$739.20
ASHBRT-447219	28/10/2021	TENDERLINK.COM	Advertising for 28/10/21 RFQ 25.21 - Supply and Delivery Landfill Lids for Tom Price and Para Waste	184.80	
ASHBRT-447223	28/10/2021	TENDERLINK.COM	Advertising 29/10/2021for RFQ 32.21 Vendor Payment Risk Mitigation Solution	184.80	
ASHBRT-447218	28/10/2021	TENDERLINK.COM	Advertising on 30/10/2021 - RFT 26.21 Design & Construction Skate Bowl, Tom Price, WA - Phase 2	184.80	
ASHBRT-447444	29/10/2021	TENDERLINK.COM	Advertising on 01/11/2021- RFQ 28.21 Civic Centre and Town Mall Electrical Upgrades	184.80	
		TENDERLINK.COM		739.20	\$739.20
EFT58056	03/11/2021	THINKPROJECT AUSTRALIA	Payment		\$242.00
INV-0475	31/10/2021	THINKPROJECT AUSTRALIA	Professional services to Create and map the location of assets for works to be carried out period	242.00	
		THINKPROJECT AUSTRALIA		242.00	\$242.00
EFT58057	03/11/2021	TINA MLADENOVIC	Payment		\$80.00
T5000	03/11/2021	TINA MLADENOVIC	Refund election nomination fee Tina Mladenovic	80.00	
		TINA MLADENOVIC		80.00	\$80.00
EFT58058	03/11/2021	TNT EXPRESS (FEDEX EXPRESS T/AS)	Payment		\$200.72
62380681	23/10/2021	TNT EXPRESS (FEDEX EXPRESS T/AS)	Freight water samples from Tom Price to Pathwest 12/10/2021	200.72	
		TNT EXPRESS (FEDEX EXPRESS T/AS)		200.72	\$200.72
EFT58059	03/11/2021	TOLL GLOBAL EXPRESS	Payment		\$1,120.81
1573-3VA230	17/10/2021	TOLL GLOBAL EXPRESS	Freight Winc, Howard Porter, Komatsu, Cummins and Euro diesel Pert to Tom Price and Onslow	650.09	
1574-3VA230	24/10/2021	TOLL GLOBAL EXPRESS	Freight WA Retic, Corsign and Sunny Signs Perth and Kmart Port Hedland to Tom Price and Onslow	470.72	
		TOLL GLOBAL EXPRESS		1120.81	\$1,120.81
EFT58060	03/11/2021	TOLL GLOBAL EXPRESS	Payment		\$182.44

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
592336	19/10/2021	TOLL GLOBAL EXPRESS	Freight charges Tom Price Library to State Library Perth	182.44	
		TOLL GLOBAL EXPRESS		182.44	\$182.44
EFT58061	03/11/2021	TOM PRICE BETTA HOME LIVING	Payment		\$1,127.95
43010010692	26/10/2021	TOM PRICE BETTA HOME LIVING	Supply TV for Paraburdoo Transit House	729.00	
43010010751	01/11/2021	TOM PRICE BETTA HOME LIVING	Supply microwave oven and juicer for Paraburdoo Swimming Pool kiosk	398.95	
		TOM PRICE BETTA HOME LIVING		1127.95	\$1,127.95
EFT58062	03/11/2021	TOM PRICE PONY AND HORSE CLUB	Payment		\$900.00
INV-1812	27/10/2021	TOM PRICE PONY AND HORSE CLUB	Campdraft venue hire for Tom Curtain Outback Experience Tour on 30/10/2021	900.00	
		TOM PRICE PONY AND HORSE CLUB		900.00	\$900.00
EFT58063	03/11/2021	TOM PRICE TENNIS CLUB	Payment		\$949.77
#2	27/10/2021	TOM PRICE TENNIS CLUB	Water consumption at Tom Price Tennis Courts for Tom Price Skate Park Expansion project	949.77	
		TOM PRICE TENNIS CLUB		949.77	\$949.77
EFT58064	03/11/2021	TOM PRICE TYRES	Payment		\$447.50
10040571	09/09/2021	TOM PRICE TYRES	Supply 75w90 gear oil for Tom Price Depot	447.50	
		TOM PRICE TYRES		447.50	\$447.50
EFT58065	03/11/2021	TORQUE TECH MECHANICAL & TYRE	Payment		\$715.00
46,669	29/10/2021	TORQUE TECH MECHANICAL & TYRE	Supply and replace windscreen PSW92 - Toyota Fortuner 2.8L DSL 6AT GX	715.00	
		TORQUE TECH MECHANICAL & TYRE		715.00	\$715.00
EFT58066	03/11/2021	WATER 2 WATER	Payment		\$501.50
INV235891	22/10/2021	WATER 2 WATER	Water softener servicing and maintenance Paraburdoo Depot	501.50	
		WATER 2 WATER		501.50	\$501.50
EFT58067	03/11/2021	WESTRAC PTY LTD	Payment		\$141.68
PI6280165	08/10/2021	WESTRAC PTY LTD	10 x 605-2194 Wipers for Tom Price Depot stores	141.68	
		WESTRAC PTY LTD		141.68	\$141.68
EFT58068	03/11/2021	WHITEHAUS ARCHITECTS PTY LTD	Payment		\$4,004.00
INV-21780	29/10/2021	WHITEHAUS ARCHITECTS PTY LTD	Concept backgrounds for Onslow Industrial Park	4004.00	
		WHITEHAUS ARCHITECTS PTY LTD		4004.00	\$4,004.00
EFT58069	03/11/2021	WINC AUSTRALIA PTY LIMITED	Payment		\$3,059.84
9037267713	14/10/2021	WINC AUSTRALIA PTY LIMITED	Rexel Optimum Auto+ Shredder 600x Cross Cut for Tom Price Administration	2306.58	
9037283351	15/10/2021	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Onslow Airport	134.66	
9037314540	19/10/2021	WINC AUSTRALIA PTY LIMITED	Supply Buro Roma High Back Chair with adjustable arms for Fleet Depot office	434.50	
9037328350	20/10/2021	WINC AUSTRALIA PTY LIMITED	Supply stationery items to Onslow Airport	184.10	
		WINC AUSTRALIA PTY LIMITED		3059.84	\$3,059.84
EFT58070	03/11/2021	WURTH AUSTRALIA	Payment		\$137.61
4307812629	26/10/2021	WURTH AUSTRALIA	Supply and delivery of brake cleaner for sundry equipment Tom Price Depot	137.61	
		WURTH AUSTRALIA		137.61	\$137.61
EFT58071	03/11/2021	ZIRCODATA PTY LTD	Payment		\$124.22
ZDW0202498	26/10/2021	ZIRCODATA PTY LTD	Off-site storage of SOA records for period 26/09/2021 - 25/10/2021	124.22	
		ZIRCODATA PTY LTD		124.22	\$124.22
EFT58072	11/11/2021	A4 PROJECTS	Payment		\$46,041.62
2129-07	31/10/2021	A4 PROJECTS	Project management services SOA Capex planning 2021/2022 October 2021	2749.73	
2135-01	31/10/2021	A4 PROJECTS	Project management services for Onslow Skate Park Remedial October 2021	277.20	
2137-03	31/10/2021	A4 PROJECTS	Project management services for Onslow Promenade October 2021	1293.60	
2017-06	31/10/2021	A4 PROJECTS	Project management services Onslow Shire Office Access Improvements October 2021	1321.38	
2014-15	31/10/2021	A4 PROJECTS	Project management services Tom Price Sports Oval Lighting October 2021	1755.05	
2016-14	31/10/2021	A4 PROJECTS	Project management services Onslow Sun Chalets Upgrade October 2021	3239.50	
2134-04	31/10/2021	A4 PROJECTS	Project management services for Onslow Airport/Industrial Park Subdivision October 2021	7068.60	
2014-16	31/10/2021	A4 PROJECTS	Project management services Tom Price Sports Oval Lighting October 2021	2301.75	
2024-13	31/10/2021	A4 PROJECTS	Project management services Tom Price Pump Track October 2021	5044.60	
2019-17	31/10/2021	A4 PROJECTS	Project management services New Emergency Services Precinct Tom Price October 2021	3439.15	
2008-14	31/10/2021	A4 PROJECTS	Project management services and disbursement Tom Price Child Care Project October 2021	7053.37	
2015-15	31/10/2021	A4 PROJECTS	Project management services for Ocean View Caravan Park upgrade Phase 2 October 2021	3509.55	
2024-12	31/10/2021	A4 PROJECTS	Project management services Tom Price Pump Track October 2021	2910.60	
2131-06	31/10/2021	A4 PROJECTS	Project management services and disbursements Onslow Water Spray Park October 2021	1305.54	
2132-03	31/10/2021	A4 PROJECTS	Project management services Multipurpose Court redevelopment Paraburdoo October 2021	1663.20	
2027-07	31/10/2021	A4 PROJECTS	Project management services Multipurpose Court redevelopment Tom Price October 2021	369.60	
2133-03	31/10/2021	A4 PROJECTS	Project management services for Ocean View Caravan Park upgrade Phase 3 October 2021	739.20	

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Reference Number	Date	Name	Description	Invoice	Payment
		A4 PROJECTS		46041.62	\$46,041.62
EFT58073	11/11/2021	AFGRI EQUIPMENT AUSTRALIA	Payment		\$764.17
2514797	28/10/2021	AFGRI EQUIPMENT AUSTRALIA	Supply header tank and coolant for PLD13 - 2014 John Deere Tool Carrier/Wheel loader (AS044)	764.17	
		AFGRI EQUIPMENT AUSTRALIA		764.17	\$764.17
EFT58074	11/11/2021	AIT SPECIALISTS PTY LTD	Payment		\$1,939.41
INV-12313	05/11/2021	AIT SPECIALISTS PTY LTD	Fuel rebate calculations for Twitchin Road Project for the period 01/08/2021 - 30/09/2021	1939.41	
		AIT SPECIALISTS PTY LTD		1939.41	\$1,939.41
EFT58075	11/11/2021	ALISON LENNON EMP# 1778	Payment		\$32.00
EXPENSE20211105	05/11/2021	ALISON LENNON EMP# 1778	Reimbursement for meals due to chargeback not working - refer CTM PO 69722	32.00	
		ALISON LENNON EMP# 1779		32.00	\$32.00
EFT58076	11/11/2021	AMPOL AUSTRALIA PETROLEUM	Payment		\$2,196.30
0301984201	31/10/2021	AMPOL AUSTRALIA PETROLEUM	Fuel usage 01/10/2021 - 31/10/2021 (1,364.43 litres)	2196.30	
		AMPOL AUSTRALIA PETROLEUM		2196.30	\$2,196.30
EFT58077	11/11/2021	ARMADALE MOWER WORLD	Payment		\$2,900.33
55765#4	02/09/2021	ARMADALE MOWER WORLD	Supply brush cutter FS94C bullbar for Tom Price Works Depot	1236.00	
55851#4	13/09/2021	ARMADALE MOWER WORLD	Supply electric leaf blower and starter assembly for Tom Price Works Depot	504.33	
56059#4	05/10/2021	ARMADALE MOWER WORLD	Supply 2 x brush cutters FS94C bullbar for Onslow Works Depot	1160.00	
		ARMADALE MOWER WORLD		2900.33	\$2,900.33
EFT58078	11/11/2021	ASM ECLIPSE PTY LTD	Payment		\$2,275.73
CN15159	03/09/2021	ASM ECLIPSE PTY LTD	Credit for missing postcards INV123114 19/04/2021	-77.00	
INV128592	29/10/2021	ASM ECLIPSE PTY LTD	Stock for sale at Tom Price Visitor Centre	2352.73	
		ASM ECLIPSE PTY LTD		2275.73	\$2,275.73
EFT58079	11/11/2021	AURORA ENVIRONMENTAL	Payment		\$6,866.64
06468	04/11/2021	AURORA ENVIRONMENTAL	Consulting services to review Environmental Assessment Report October 2021	6866.64	
		AURORA ENVIRONMENTAL		6866.64	\$6,866.64
EFT58080	11/11/2021	AUSTRALIA POST	Payment		\$585.80
1011014194	03/11/2021	AUSTRALIA POST	Postal Charges period ending 31/10/2021	585.80	
		AUSTRALIA POST		585.80	\$585.80
EFT58081	11/11/2021	AUTOPRO TOM PRICE	Payment		\$89.78
00059645	02/11/2021	AUTOPRO TOM PRICE	Supply extreme pressure grease for P575 sundry equipment	85.50	
00059769	08/11/2021	AUTOPRO TOM PRICE	Supply plastic funnel set for Tom Price Works Depot	4.28	
		AUTOPRO TOM PRICE		89.78	\$89.78
EFT58082	11/11/2021	BEADON BAY RESORT	Payment		\$38.00
6376	04/11/2021	BEADON BAY RESORT	Supply meals for employee #1807 on 03/11/2021	38.00	
		BEADON BAY RESORT		38.00	\$38.00
EFT58083	11/11/2021	BLACKWOODS PTY LTD	Payment		\$4,998.40
PE5717BV	01/11/2021	BLACKWOODS PTY LTD	Supply line marking paint for Shire ovals	47.99	
ON7605BV	01/11/2021	BLACKWOODS PTY LTD	Supply Asphalt cold Ezstreet Bioblend 56 x 20kg for Works Prog Urban Roads Onslow	3934.51	
NW3061BW	03/11/2021	BLACKWOODS PTY LTD	Supply 1 box corded ear plugs for Tom Price Works Depot PPE room	43.59	
PE1183BW	03/11/2021	BLACKWOODS PTY LTD	Supply 3 x trousers for employee #1776	68.79	
ON4669BW	03/11/2021	BLACKWOODS PTY LTD	Supply truck wash 2 x 20L for Onslow Waste Transfer Station	211.20	
PE5718BV	03/11/2021	BLACKWOODS PTY LTD	Supply line marking paint for Shire ovals	692.32	
		BLACKWOODS PTY LTD		4998.40	\$4,998.40
EFT58084	11/11/2021	BLUE DOG TRAINING PTY LTD	Payment		\$118.00
386557	04/11/2021	BLUE DOG TRAINING PTY LTD	Supply White Card online training for employees #1899 and #1758	118.00	
		BLUE DOG TRAINING PTY LTD		118.00	\$118.00
EFT58085	11/11/2021	BOB WADDELL & ASSOCIATES	Payment		\$66.00
2537	08/11/2021	BOB WADDELL & ASSOCIATES	Consultancy support for Finance Department Assets to 08/11/2021 0.5hr	66.00	
		BOB WADDELL & ASSOCIATES		66.00	\$66.00
EFT58086	11/11/2021	BOC GASES	Payment		\$153.26
4029810286	03/11/2021	BOC GASES	Supply 1x 45kg LPG Cylinder for Twitchin Road Resheet works	153.26	
		BOC GASES		153.26	\$153.26
EFT58087	11/11/2021	BRIE HEALY	Payment		\$80.00
T5000	05/11/2021	BRIE HEALY	Refund nomination bond for 2021 council elections - Brie Healy	80.00	
		BRIE HEALY		80.00	\$80.00
EFT58088	11/11/2021	BUILDING & CONSTRUCTION INDUSTRY	Payment		\$1,091.86
T1	05/11/2021	BUILDING & CONSTRUCTION INDUSTRY	CITF Levy collected for the month of October 2021	1091.86	

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Reference Number	Date	Name	Description	Invoice	Payment
		BUILDING & CONSTRUCTION INDUSTRY		1091.86	\$1,091.86
EFT58089	11/11/2021	BUNNINGS GROUP LIMITED	Payment		\$167.31
2052-99873123	01/11/2021	BUNNINGS GROUP LIMITED	3x piece bistro set for OVCP and mats, brass numbers and cupboard knobs for Onslow Chalets	167.31	
		BUNNINGS GROUP LIMITED		167.31	\$167.31
EFT58090	11/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$5,332.25
SI31829	31/10/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials for electrical and reticulation repairs 758 Mungarra St Tom Price	4448.95	
SI31827	31/10/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumbing repairs at Paraburdoo CHUB - Karingal Neighbourhood Centre and Gym	883.30	
		BYBLOS CONSTRUCTIONS-TOM PRICE		5332.25	\$5,332.25
EFT58091	11/11/2021	C MUNRO CONTRACTORS	Payment		\$5,198.46
128817	15/10/2021	C MUNRO CONTRACTORS	Labour and materials for plumbing work and to empty septic holding tanks Onslow Sun Chalets	1197.45	
128878	31/10/2021	C MUNRO CONTRACTORS	Plumbing repairs to toilet in Carinya Unit 5, Onslow	176.10	
128861	31/10/2021	C MUNRO CONTRACTORS	Supply and delivery 5 x gas bottles to Ocean View Caravan Park, 3 x gas bottles to Onslow Sun Chalets	110.00	
128883	31/10/2021	C MUNRO CONTRACTORS	Backflow device testing - Lot 343, 32 Second Ave, Onslow Pharmacy	198.00	
128863	31/10/2021	C MUNRO CONTRACTORS	Delivery of potable water to the camp at Twitchin Road 13/10/2021	385.00	
128891	31/10/2021	C MUNRO CONTRACTORS	Supply retic items for Onslow Caravan Park	240.06	
128898	31/10/2021	C MUNRO CONTRACTORS	Investigate and repair leaking connection / gas regulator at Carinya Unit 5, Onslow	268.22	
128894	31/10/2021	C MUNRO CONTRACTORS	Labour and materials to investigate and rectify blocked drains Onslow Sun Chalets	785.31	
128943	08/11/2021	C MUNRO CONTRACTORS	Tanker and DWER/Water Corp fees to empty septic tank at Back Beach Onslow 02/11/2021	674.73	
128944	09/11/2021	C MUNRO CONTRACTORS	Tanker and DWER/Water Corp fees to empty septic tank at road crew camp Twitchin Road	1163.59	
		C MUNRO CONTRACTORS		5198.46	\$5,198.46
EFT58092	11/11/2021	CAMPBELL'S CANNING VALE	Payment		\$243.28
33029	25/10/2021	CAMPBELL'S CANNING VALE	Supply refreshments for onward sale at Onslow Airport Kiosk	243.28	
		CAMPBELL'S CANNING VALE		243.28	\$243.28
EFT58093	11/11/2021	CAREY TRAINING	Payment		\$2,830.36
00006368	31/03/2021	CAREY TRAINING	Traineeship service fee and site visit 31/03/2021	3190.00	
5793CR	29/10/2021	CAREY TRAINING	Credit adjustment for units never commenced on traineeship	-359.64	
		CAREY TRAINING		2830.36	\$2,830.36
EFT58094	11/11/2021	CASTLEDINE GREGORY	Payment		\$2,226.69
00005086	01/11/2021	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0018 for period 12/10/2021 - 19/10/2021	404.80	
00005084	01/11/2021	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0023 for period 01/10/2021 - 25/10/2021	354.20	
00005120	02/11/2021	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0031 for period 09/09/2021 - 18/10/2021	1467.69	
		CASTLEDINE GREGORY		2226.69	\$2,226.69
EFT58095	11/11/2021	CCR HOSE & FITTINGS	Payment		\$1,085.28
189955	03/11/2021	CCR HOSE & FITTINGS	Supply hose fittings for Tom Price Works Depot	1085.28	
		CCR HOSE & FITTINGS		1085.28	\$1,085.28
EFT58096	11/11/2021	CHILD SUPPORT AGENCY	Payment		\$1,818.95
DEDUCTION	07/11/2021	CHILD SUPPORT AGENCY	Pavroll deductions	1818.95	
		CHILD SUPPORT AGENCY		1818.95	\$1,818.95
EFT58097	11/11/2021	CHRISTMAS SHACK	Payment		\$1,500.80
406754	05/11/2021	CHRISTMAS SHACK	Freight for decorations purchased for all towns on PO 67157 - Inv 399597 26/05/2021	1500.80	
		CHRISTMAS SHACK		1500.80	\$1,500.80
EFT58098	11/11/2021	CLEVERPATCH PTY LTD	Payment		\$1,600.95
418074	05/10/2021	CLEVERPATCH PTY LTD	Supply crafts materials for the Creative Youth Program, Onslow	414.10	
422756	29/10/2021	CLEVERPATCH PTY LTD	Christmas craft items for Paraburdoo events	1186.85	
		CLEVERPATCH PTY LTD		1600.95	\$1,600.95
EFT58099	11/11/2021	COSTUMEBOX.COM.AU PTY LTD	Payment		\$196.95
D151	09/11/2021	COSTUMEBOX.COM.AU PTY LTD	Supply and delivery of Santa Suit for Community Christmas festivities Onslow	196.95	
		COSTUMEBOX.COM.AU PTY LTD		196.95	\$196.95
EFT58100	11/11/2021	CRAVE JUICE BAR WA	Payment		\$350.00
#104	03/11/2021	CRAVE JUICE BAR WA	Supply 2 x large Grazing Platters for Nurturing November event on 13/11/2021	350.00	
		CRAVE JUICE BAR WA		350.00	\$350.00
EFT58101	11/11/2021	CUMMINS SOUTH PACIFIC PTY LTD	Payment		\$9,386.05
9144388	01/11/2021	CUMMINS SOUTH PACIFIC PTY LTD	Service and tune on 2017 Western Star 4800 FS Prime Mover (4800AS)	1639.00	
9144375	02/11/2021	CUMMINS SOUTH PACIFIC PTY LTD	Diagnose and repair engine compressor - 2017 Western Star 4800 FS Prime Mover (4800AS)	4433.00	
9144419	02/11/2021	CUMMINS SOUTH PACIFIC PTY LTD	Diagnose and repair fuel system - 2017 Western Star 4800 FS Prime Mover (4800AS)	3237.38	
9145983	03/11/2021	CUMMINS SOUTH PACIFIC PTY LTD	Gasket Air Compressor & Air Govenner Valve for 2017 Western Star 4800 FS Prime Mover (4800AS)	76.67	
		CUMMINS SOUTH PACIFIC PTY LTD		9386.05	\$9,386.05

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
EFT58102	11/11/2021	DALLCON (DALWALLINU CONCRETE)	Payment		\$7,802.85
313395	05/11/2021	DALLCON (DALWALLINU CONCRETE)	Supply and delivery of reinforced concrete box culverts and base slabs Twitchin Rd resheet works	7802.85	
		DALLCON (DALWALLINU CONCRETE)		7802.85	\$7,802.85
EFT58103	11/11/2021	DATA#3 LIMITED	Payment		\$892.24
02058108	03/11/2021	DATA#3 LIMITED	Synology Camera License (8 Surveillance Cameras - NAS Camera Licensing)	892.24	
		DATA#3 LIMITED		892.24	\$892.24
EFT58104	11/11/2021	DEPT MINES, INDUSTRY REG'S & SAFETY	Payment		\$5,263.71
T2	05/11/2021	DEPT MINES, INDUSTRY REG'S & SAFETY	BRB Levy collected on approved application for October 2021	5263.71	
		DEPT MINES, INDUSTRY REG'S & SAFETY		5263.71	\$5,263.71
EFT58105	11/11/2021	DICE SOLUTIONS	Payment		\$286.00
16451	27/10/2021	DICE SOLUTIONS	Remove coin mechanism from Vending Machine, Onslow Airport	143.00	
16503	09/11/2021	DICE SOLUTIONS	Labour to reset air conditioner unit in bedroom Onslow Sun Chalet #3	143.00	
		DICE SOLUTIONS		286.00	\$286.00
EFT58106	11/11/2021	DIRECT TRADES SUPPLY PTY LTD	Payment		\$234.00
503705	08/11/2021	DIRECT TRADES SUPPLY PTY LTD	Supply grease gun couplers for Twitchin Road Re-sheet	234.00	
		DIRECT TRADES SUPPLY PTY LTD		234.00	\$234.00
EFT58107	11/11/2021	DOONGURRA CIVIL MINING	Payment		\$22,096.80
INV-0265	27/10/2021	DOONGURRA CIVIL MINING	Supply Grader and Plant Operator for 9 days for Twitchin Road re-sheet	11048.40	
INV-0266	27/10/2021	DOONGURRA CIVIL MINING	Supply semi water cart operator for 9 days for Twitchin Road re-sheet works	11048.40	
		DOONGURRA CIVIL MINING		22096.80	\$22,096.80
EFT58108	11/11/2021	E & MJ ROSHER PTY LTD	Payment		\$879.73
1435237	05/11/2021	E & MJ ROSHER PTY LTD	Supply engine mounts and belts for Crommelins Plate Compactor	338.16	
1435344	08/11/2021	E & MJ ROSHER PTY LTD	Supply of wheels and tyres for PRM18 - Kubota F3690 4x4 Ride on Mower (1GHN976)	541.57	
		E & MJ ROSHER PTY LTD		879.73	\$879.73
EFT58109	11/11/2021	E.LAW INTERNATIONAL	Payment		\$957.00
00098316	31/10/2021	E.LAW INTERNATIONAL	Caseroom hosting and user fees for web based litigation document management October 2021	957.00	
		E.LAW INTERNATIONAL		957.00	\$957.00
EFT58110	11/11/2021	ELEMENT ADVISORY PTY LTD	Payment		\$1,991.00
54839	31/10/2021	ELEMENT ADVISORY PTY LTD	Preparation of Subdivision Application Lot 9500 McAullay Rd, Onslow to period ended 31/10/2021	1991.00	
		ELEMENT ADVISORY PTY LTD		1991.00	\$1,991.00
EFT58111	11/11/2021	EURO DIESEL SERVICES PTY LTD	Payment		\$985.17
00057614	27/10/2021	EURO DIESEL SERVICES PTY LTD	Supply service kit for Bomag BC772RB-2	985.17	
		EURO DIESEL SERVICES PTY LTD		985.17	\$985.17
EFT58112	11/11/2021	FMG PILBARA PTY LTD	Payment		\$8,949.98
A6738	08/11/2021	FMG PILBARA PTY LTD	Rates refund for assessment A6738 E47/01351 Exploration licence unknown WA	125.46	
A6833	08/11/2021	FMG PILBARA PTY LTD	Rates refund for assessment A6833 E52/01788 Exploration licence unknown WA	2493.00	
A51011	08/11/2021	FMG PILBARA PTY LTD	Rates refund for assessment A51011 LOT E47/01384 Exploration licence unknown	3905.52	
A51438	08/11/2021	FMG PILBARA PTY LTD	Rates refund for assessment A51438 E47/03291 Exploration licence unknown WA	1298.33	
A500586	08/11/2021	FMG PILBARA PTY LTD	Rates refund for assessment A500586 E47/1194 Exploration licence unknown WA	1127.67	
		FMG PILBARA PTY LTD		8949.98	\$8,949.98
EFT58113	11/11/2021	FUJIFILM BUSINESS INNOVATION	Payment		\$133.10
Q5773674	22/10/2021	FUJIFILM BUSINESS INNOVATION	SES Printer Serial #761541 Lease/rental Agreement#A500057736 22/11/2021 - 21/12/2021	133.10	
		FUJIFILM BUSINESS INNOVATION		133.10	\$133.10
EFT58114	11/11/2021	GRANDSTAND AGENCY	Payment		\$3,649.80
INV-2556	03/11/2021	GRANDSTAND AGENCY	Performer for Welcome to town / Beyond Blue event, Pannawonica 12/11/2021	3649.80	
		GRANDSTAND AGENCY		3649.80	\$3,649.80
EFT58115	11/11/2021	HERBERT SMITH FREEHILLS	Payment		\$14,099.64
82720821	29/10/2021	HERBERT SMITH FREEHILLS	Professional legal advice Ref: 82720821 for period 28/09/2021 - 20/10/2021	4310.08	
51025574	03/11/2021	HERBERT SMITH FREEHILLS	Professional legal advice Ref: 82726227 for period to 25/10/2021	9789.56	
		HERBERT SMITH FREEHILLS		14099.64	\$14,099.64
EFT58116	11/11/2021	HERSEYS SAFETY PTY LTD	Payment		\$166.93
49343	25/10/2021	HERSEYS SAFETY PTY LTD	Supply goods for Works Program Depot Maintenance Onslow	166.93	
		HERSEYS SAFETY PTY LTD		166.93	\$166.93
EFT58117	11/11/2021	HOWARD PORTER	Payment		\$508.20
28083	07/10/2021	HOWARD PORTER	Supply solenoid for AAPTR18 - 2010 Mitsubishi Fuso Prime Mover (AS8327)	508.20	
		HOWARD PORTER		508.20	\$508.20
EFT58118	11/11/2021	INDEPENDENT FUEL SOLUTIONS	Payment		\$8,115.25

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
INV-7671	05/11/2021	INDEPENDENT FUEL SOLUTIONS	Supply 5,000L fuel for Onslow diesel tank	8115.25	
		INDEPENDENT FUEL SOLUTIONS		8115.25	\$8,115.25
EFT58119	11/11/2021	JAMES BENNETT PTY LTD	Payment		\$599.49
4759164	25/10/2021	JAMES BENNETT PTY LTD	1x book for Paraburdoo Library	20.99	
4759165	25/10/2021	JAMES BENNETT PTY LTD	6x books for Paraburdoo Library	104.04	
4759168	25/10/2021	JAMES BENNETT PTY LTD	3x books for Paraburdoo Library	38.48	
4759166	25/10/2021	JAMES BENNETT PTY LTD	9x books for Tom Price Library	198.72	
4759169	25/10/2021	JAMES BENNETT PTY LTD	1x book for Tom Price Library	17.49	
4759167	25/10/2021	JAMES BENNETT PTY LTD	6x books for Onslow Library	106.14	
4759761	02/11/2021	JAMES BENNETT PTY LTD	1x book for Paraburdoo Library	28.27	
4759762	02/11/2021	JAMES BENNETT PTY LTD	2x books for Paraburdoo Library	21.00	
4759763	02/11/2021	JAMES BENNETT PTY LTD	3x books for Tom Price Library	40.57	
4759764	02/11/2021	JAMES BENNETT PTY LTD	2x books for Onslow Library	23.79	
		JAMES BENNETT PTY LTD		599.49	\$599.49
EFT58120	11/11/2021	JAPANESE TRUCK & BUS SPARES	Payment		\$497.45
424581	08/11/2021	JAPANESE TRUCK & BUS SPARES	Supply of transmissions service and pto gasket set for PTR22 - 2011 Hino 300 Series Crew Cab	497.45	
		JAPANESE TRUCK & BUS SPARES		497.45	\$497.45
EFT58121	11/11/2021	JDSI CONSULTING ENGINEERS	Payment		\$1,694.00
1-9517	31/10/2021	JDSI CONSULTING ENGINEERS	Provision of Civil Engineering Services to Support Strategic Planning Projects (RFT 14.21)	1694.00	
		JDSI CONSULTING ENGINEERS		1694.00	\$1,694.00
EFT58122	11/11/2021	KARRATHA QUALITY MEATS	Payment		\$230.00
INV-0513	02/11/2021	KARRATHA QUALITY MEATS	Supply budget packs for Pannawonica Welcome to Town raffle	230.00	
		KARRATHA QUALITY MEATS		230.00	\$230.00
EFT58123	11/11/2021	KEY2CREATIVE	Payment		\$198.00
49493	04/11/2021	KEY2CREATIVE	Supply, installation and configuration of WP Cerber Pro to protect the Shire of Ashburton website	198.00	
		KEY2CREATIVE		198.00	\$198.00
EFT58124	11/11/2021	KHB MOBILE MECHANICAL	Payment		\$749.38
00023971	09/11/2021	KHB MOBILE MECHANICAL	Labour and consumables to refit wheel to trailer - PTL14 - 2006 Fuel Trailer 2006 (AS2598)	336.88	
00023972	09/11/2021	KHB MOBILE MECHANICAL	Swap flat with spare - replace stems, valves, pump up tyres & refit to trailer.	321.75	
00023973	09/11/2021	KHB MOBILE MECHANICAL	Remove and replace ad blue injector line - 2017 Western Star Prime Mover (4800AS)	90.75	
		KHB MOBILE MECHANICAL		749.38	\$749.38
EFT58125	11/11/2021	KMART KARRATHA	Payment		\$113.00
086430	28/10/2021	KMART KARRATHA	Supply decorations for Pannawonica Welcome to Town event	113.00	
		KMART KARRATHA		113.00	\$113.00
EFT58126	11/11/2021	KOMATSU AUSTRALIA PTY LTD	Payment		\$2,834.64
002510900	20/10/2021	KOMATSU AUSTRALIA PTY LTD	Supply parts and labour to repair Komatsu Grader 655-7 damaged A/C belt	2174.07	
002534074	06/11/2021	KOMATSU AUSTRALIA PTY LTD	Supply service kit for Komatsu 655 - 7 Motor Grader	660.57	
		KOMATSU AUSTRALIA PTY LTD		2834.64	\$2,834.64
EFT58127	11/11/2021	LABSPACE	Payment		\$550.00
2110008	31/10/2021	LABSPACE	Virtual Training in Labspace - Adobe After Effects for Employee #1901	550.00	
		LABSPACE		550.00	\$550.00
EFT58128	11/11/2021	LANDGATE	Payment		\$115.95
369380-10000911	27/10/2021	LANDGATE	Gross rental valuations chargeable schedule No. G 2021-9 dated 04/09/2021 - 01/10/2021	115.95	
		LANDGATE		115.95	\$115.95
EFT58129	11/11/2021	LARRIKIN HOUSE PTY LTD	Payment		\$65.00
117711	08/10/2021	LARRIKIN HOUSE PTY LTD	Supply new books for Pannawonica Library October 2021	65.00	
		LARRIKIN HOUSE PTY LTD		65.00	\$65.00
EFT58130	11/11/2021	LEADING ROLES	Payment		\$4,856.50
INV-3829	15/10/2021	LEADING ROLES	Leading Roles - Recruitment of Asset Management Specialist	4856.50	
		LEADING ROLES		4856.50	\$4,856.50
EFT58131	11/11/2021	LESTOK TOURS PTY LTD	Payment		\$269.04
00012123	03/11/2021	LESTOK TOURS PTY LTD	Airport bus transfers October 2021	269.04	
		LESTOK TOURS PTY LTD		269.04	\$269.04
EFT58132	11/11/2021	MAKEUP BY ZARA PARKER	Payment		\$200.00
#109	01/11/2021	MAKEUP BY ZARA PARKER	Supply cultural face painting at Tom Price Heal Country Sundowner on 05/11/2021	200.00	
		MAKEUP BY ZARA PARKER		200.00	\$200.00
EFT58133	11/11/2021	MARK ROBERT ELLIOTT	Payment		\$15.00

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Reference Number	Date	Name	Description	Invoice	Payment
T1304	10/11/2021	MARK ROBERT ELLIOTT	Refund gym key bond Receipt # 93881	15.00	
		MARK ROBERT ELLIOTT		15.00	\$15.00
EFT58134	11/11/2021	MARKETFORCE PRODUCTIONS	Payment		\$2,514.43
40976	26/10/2021	MARKETFORCE PRODUCTIONS	Advertising in the West 02/10/2021 for RFT22.21 Installation of Culverts and Grid - Twitchin Rd,	641.76	
40977	26/10/2021	MARKETFORCE PRODUCTIONS	Advertising in the West 09/10/2021 for RFT 20.21 Design and Construct Tom Price Bike Park	620.37	
40979	26/10/2021	MARKETFORCE PRODUCTIONS	Advertising in the West 09/10/2021 for RFT 23.21 Seawall Construction at ANZAC Memorial Site,	631.07	
40980	26/10/2021	MARKETFORCE PRODUCTIONS	Advertising in the West 16/10/2021 for RFT 25.21 Design and Construction of OSC Decking	652.47	
38281	01/11/2021	MARKETFORCE PRODUCTIONS	Early settlement discount for invoice 40445	-31.24	
		MARKETFORCE PRODUCTIONS		2514.43	\$2,514.43
EFT58135	11/11/2021	MAXXIA PTY LTD	Payment		\$1,857.62
DEDUCTION	07/11/2021	MAXXIA PTY LTD	Payroll deductions	885.28	
DEDUCTION	07/11/2021	MAXXIA PTY LTD	Payroll deductions	972.34	
		MAXXIA PTY LTD		1857.62	\$1,857.62
EFT58136	11/11/2021	MIB BAKERIES PTY LTD	Payment		\$16.00
148	29/10/2021	MIB BAKERIES PTY LTD	Supply bread and rolls for Tool Box Meetings Paraburdoo Depot	16.00	
		MIB BAKERIES PTY LTD		16.00	\$16.00
EFT58137	11/11/2021	MIKI'S FACE PAINTING	Payment		\$140.00
#007-021	01/11/2021	MIKI'S FACE PAINTING	Provide face painting at Tom Price Sundowner event on 23/10/2021	140.00	
		MIKI'S FACE PAINTING		140.00	\$140.00
EFT58138	11/11/2021	NAPA (GPC ASIA PACIFIC T/AS)	Payment		\$616.52
5470037241	27/10/2021	NAPA (GPC ASIA PACIFIC T/AS)	Supply grease for Twitchin Road plant	212.52	
5470038334	05/11/2021	NAPA (GPC ASIA PACIFIC T/AS)	Supply CT20 car wash and globes for Shire Fleet consumables	404.00	
		NAPA (GPC ASIA PACIFIC T/AS)		616.52	\$616.52
EFT58139	11/11/2021	NICOLE JEFFERY #1851	Payment		\$73.05
EXPENSE20211109	09/11/2021	NICOLE JEFFERY #1851	Reimbursement for items purchased for Clem Thomson Focus Group session 08/11/2021	73.05	
		NICOLE JEFFERY #1852		73.05	\$73.05
EFT58140	11/11/2021	NINTIRRI CENTRE INC	Payment		\$735.00
00001535	03/11/2021	NINTIRRI CENTRE INC	Room Hire and catering for the Shire of Ashburton Management Challenge 27-28/10/2021	735.00	
		NINTIRRI CENTRE INC		735.00	\$735.00
EFT58141	11/11/2021	NTC CONTRACTING	Payment		\$123,439.80
0000002786	31/10/2021	NTC CONTRACTING	Vehicle and double road train for trucking of basecourse material to Twitchin Rd - October 2021	56307.90	
0000002797	31/10/2021	NTC CONTRACTING	Vehicle and double road train for trucking of basecourse material to Twitchin Rd - October 2022	67131.90	
		NTC CONTRACTING		123439.80	\$123,439.80
EFT58142	11/11/2021	OFFICEWORKS SUPERSTORES PTY LTD	Payment		\$528.56
22580294	05/11/2021	OFFICEWORKS SUPERSTORES PTY LTD	Supply and deliver stationery for use by Shire events team	528.56	
		OFFICEWORKS SUPERSTORES PTY LTD		528.56	\$528.56
EFT58143	11/11/2021	ONSLow BEACH RESORT	Payment		\$310.50
21479	04/11/2021	ONSLow BEACH RESORT	Supply morning tea for the Onslow Keepers - November 2021	200.00	
21521	06/11/2021	ONSLow BEACH RESORT	Meals for Employee #1807 on 03/11/2021 and 04/11/2021	49.50	
21526	07/11/2021	ONSLow BEACH RESORT	Meals for Employee #1903 06/11/2021 and 07/11/2021	61.00	
		ONSLow BEACH RESORT		310.50	\$310.50
EFT58144	11/11/2021	ONSLow CONTRACTING	Payment		\$1,896.55
13252	31/10/2021	ONSLow CONTRACTING	Labour to remove and re-install 3x auto delay units on the climbing wall for annual service in Perth	1896.55	
		ONSLow CONTRACTING		1896.55	\$1,896.55
EFT58145	11/11/2021	ONSLow TOURISM & PROGRESS	Payment		\$480.00
00000029	30/10/2021	ONSLow TOURISM & PROGRESS	Advertising - Creative Youth Program, Onslow Keepers, Nurturing November, Christmas Float Parade	480.00	
		ONSLow TOURISM & PROGRESS		480.00	\$480.00
EFT58146	11/11/2021	PANNAWONICA SPORTING CLUB	Payment		\$364.50
00000178	03/11/2021	PANNAWONICA SPORTING CLUB	Venue Hire for Pannawonica Welcome to town event 12/11/2021	364.50	
		PANNAWONICA SPORTING CLUB		364.50	\$364.50
EFT58147	11/11/2021	PARABURDOO IGA	Payment		\$1,021.40
00036193	02/10/2021	PARABURDOO IGA	Supply refreshments for Paraburdoo Spring Fun Run	282.71	
00036194	02/10/2021	PARABURDOO IGA	Supply fruit and snacks for Paraburdoo Spring Fun Run	220.46	
00450597	22/10/2021	PARABURDOO IGA	Supply refreshments for staff at Paraburdoo Swimming Pool	255.61	
00037470	23/10/2021	PARABURDOO IGA	Supply refreshments for Paraburdoo Mental Health Sundowner/Colour Run	205.59	
00452987	29/10/2021	PARABURDOO IGA	Supplies for Paraburdoo Town Maintenance Team tool box meetings	57.03	
		PARABURDOO IGA		1021.40	\$1,021.40

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Reference Number	Date	Name	Description	Invoice	Payment
EFT58148	11/11/2021	PEOPLESENSE BY ALTIUS	Payment		\$192.50
26686	31/10/2021	PEOPLESENSE BY ALTIUS	EAP counselling October 2021	192.50	
		PEOPLESENSE BY ALTIUS		192.50	\$192.50
EFT58149	11/11/2021	PFD FOOD SERVICES PTY LTD	Payment		\$1,207.10
LA215184	26/10/2021	PFD FOOD SERVICES PTY LTD	Supply food items for sale at Onslow Airport Kiosk	1145.75	
LA215185	26/10/2021	PFD FOOD SERVICES PTY LTD	Supply food items for sale at Onslow Airport Kiosk	61.35	
		PFD FOOD SERVICES PTY LTD		1207.10	\$1,207.10
EFT58150	11/11/2021	PILBARA COPY SERVICE	Payment		\$5,033.32
46444	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X6Z00379 Machine#2118 for period 20/09/2021 - 20/10/2021	194.89	
46453	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X8903458 Machine#2228 for period 20/09/2021 - 20/10/2021	188.52	
46454	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2F6900114 Machine#2154 for period 20/09/2021 - 20/10/2021	1028.19	
46455	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X6Z00363 Machine#2152 for period 20/09/2021 - 20/10/2021	141.80	
46456	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X6Z00388 Machine#213 for period 26/09/2021 - 26/10/2021	142.92	
46457	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2F6900103 Machine#2157 for period 20/09/2021 - 20/10/2021	532.35	
46458	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X6Z00380 Machine#2151 for period 20/09/2021 - 20/10/2021	219.14	
46445	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X6Z00370 Machine#2119 for period 20/09/2021 - 20/10/2021	131.13	
46446	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X6Z00394 Machine#2149 for period 20/09/2021 - 20/10/2021	180.76	
46447	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X6Z00364 Machine#2117 for period 20/09/2021 - 20/10/2021	261.54	
46448	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X6Z00369 Machine#2150 for period 20/09/2021 - 20/10/2021	19.37	
46449	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2F6900088 Machine#2156 for period 20/09/2021 - 20/10/2021	355.52	
46450	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X6Z00368 Machine#2149 for period 20/09/2021 - 20/10/2021	112.60	
46451	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2X6Z00390 Machine#2122 for period 20/09/2021 - 20/10/2021	224.20	
46452	24/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: W2F6900119 Machine#2155 for period 20/09/2021 - 20/10/2021	1246.26	
46488	25/10/2021	PILBARA COPY SERVICE	Meterplan billing for printer SN: V6F7Y01419 Machine#2225 for period 20/09/2021 - 20/10/2021	54.13	
		PILBARA COPY SERVICE		5033.32	\$5,033.32
EFT58151	11/11/2021	PILBARA FOOD SERVICES	Payment		\$1,811.53
SI127185	27/10/2021	PILBARA FOOD SERVICES	Food items for sale at Tom Price Swimming Pool Kiosk	145.93	
SI127360	02/11/2021	PILBARA FOOD SERVICES	Supply 16 x 15L Neverfail Springwater to Tom Price Works Depot	272.00	
SI127377	03/11/2021	PILBARA FOOD SERVICES	Supply 12 x Milk UHT Lactose Free 1L for Tom Price Admin Building	117.30	
SI127393	04/11/2021	PILBARA FOOD SERVICES	Supply refreshments for onsale at Tom Price Swimming Pool Kiosk	1276.30	
		PILBARA FOOD SERVICES		1811.53	\$1,811.53
EFT58152	11/11/2021	PILBARA MITRE10	Payment		\$3,269.75
692264	01/10/2021	PILBARA MITRE10	Insecticide 375g, mortein for Tom Price Clem Thompson Oval	27.05	
692694	04/10/2021	PILBARA MITRE10	Male elbow, poly joiner for Dog Pound Eastern Sector	28.10	
692952	05/10/2021	PILBARA MITRE10	Mortein for Tom Price Dry Parks & Reserves	11.80	
693130	06/10/2021	PILBARA MITRE10	Galvanised bucket for Tom Price Dry Parks & Reserves	8.20	
693082	06/10/2021	PILBARA MITRE10	2 x Hose connectors for Tjiluna No 2 Oval Willow Rd	17.80	
693234	07/10/2021	PILBARA MITRE10	Masonry drill, dynabolt anchor for Road Shoulders Onslow	47.00	
693255	07/10/2021	PILBARA MITRE10	5 x Armor All, glass cleaner, 4 x kwikset concrete, 3 x cement for Depot Mtce Paraburdoo	283.75	
693260	07/10/2021	PILBARA MITRE10	White magic block and cleaner for Community Centre Tom Price	15.45	
693419	08/10/2021	PILBARA MITRE10	Wire strippers, utility knife, pliers for Tom Price Clem Thompson Oval	160.00	
694072	12/10/2021	PILBARA MITRE10	Brass valve ball for Tom Price Tjiluna Oval	19.30	
694147	12/10/2021	PILBARA MITRE10	Socket set, screwdriver, Stanley knife for Town Maintenance - Minor Assets	209.00	
694035	12/10/2021	PILBARA MITRE10	Cable tie 100pk for Tom Price Clem Thompson Oval	40.00	
694040	12/10/2021	PILBARA MITRE10	10 x Poly joiners, 8 x poly reducing tee, 10 x poly joiners for Shopping Mall Tom Price	45.30	
694403	14/10/2021	PILBARA MITRE10	Post hole shovel for Tom Price Dry Parks & Reserves	92.00	
694408	14/10/2021	PILBARA MITRE10	Poly joiner, 2 x brass hole for Dog Pound Eastern Sector	44.60	
694424	14/10/2021	PILBARA MITRE10	4 x Thread tape for Dog Pound Eastern Sector	4.20	
694505	14/10/2021	PILBARA MITRE10	Brass hose tap for Depot Mtce Tom Price	21.00	
694608	15/10/2021	PILBARA MITRE10	2 x Joiner thread for Shopping Mall Tom Price	9.00	
694638	15/10/2021	PILBARA MITRE10	Adjustable drip flow barb for Shopping Mall Tom Price	17.25	
694755	15/10/2021	PILBARA MITRE10	Staff PPE for mine sites.	65.00	
695080	18/10/2021	PILBARA MITRE10	4 x Padlock, 5 x chain link for Tom Price Clem Thompson Oval	139.60	
695091	18/10/2021	PILBARA MITRE10	Earmuffs, folding hex key for Depot Buildings Tom Price	54.25	
695092	18/10/2021	PILBARA MITRE10	Spring loaded wheel assembly for 27 Willow Rd Tom Price	17.75	
695145	18/10/2021	PILBARA MITRE10	2 x Cutting powder for Depot Mtce Paraburdoo	14.30	
695193	18/10/2021	PILBARA MITRE10	4 x Star pickets, steel tube for Depot Buildings Tom Price	119.00	

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
695241	18/10/2021	PILBARA MITRE10	Bulk cable ties for Vic Hayton Memorial Pool	32.00	
695264	19/10/2021	PILBARA MITRE10	4 x Poly ends, 12 x hose clips for Shopping Mall Tom Price	46.70	
695271	19/10/2021	PILBARA MITRE10	2 x Padlocks for Tom Price Clem Thompson Oval	37.45	
695352	19/10/2021	PILBARA MITRE10	Caution tape for Tom Price Clem Thompson Oval	11.20	
695359	19/10/2021	PILBARA MITRE10	Hanging strips, scrubbing brush, chain for Vic Hayton Memorial Pool	38.75	
695443	20/10/2021	PILBARA MITRE10	Shower hand piece for Depot Buildings Tom Price	27.80	
695444	20/10/2021	PILBARA MITRE10	2 x Dynabolt hex heads for Streets & Roads Tom Price	8.20	
695568	20/10/2021	PILBARA MITRE10	Stackable crates for Depot Mtce Tom Price	22.30	
695590	20/10/2021	PILBARA MITRE10	4 x Popup sprinklers, 2 x poly bush for Vic Hayton Memorial Pool	206.10	
695495	20/10/2021	PILBARA MITRE10	PPE - mask, gloves, faceshield for mosquito management.	93.05	
696305	25/10/2021	PILBARA MITRE10	10 x Hose clips for Street Trees Tom Price	29.50	
696322	25/10/2021	PILBARA MITRE10	13 x Poly joiners for Street Trees Tom Price	11.70	
696326	25/10/2021	PILBARA MITRE10	Sandpaper sheet, no more gaps for Depot Buildings Tom Price	53.75	
696501	26/10/2021	PILBARA MITRE10	Paint brush, sugar soap, paint for Depot Buildings Tom Price	78.05	
696609	26/10/2021	PILBARA MITRE10	Painting edger for Depot Buildings Tom Price	11.25	
696646	27/10/2021	PILBARA MITRE10	6 x Hose clips, 6 x poly joiners for Tom Price Dry Parks & Reserves	30.30	
696649	27/10/2021	PILBARA MITRE10	2 x Double cylinder key lock for 178 Cassia St Tom Price	80.00	
696652	27/10/2021	PILBARA MITRE10	4 x Poly elbows for Shopping Mall Tom Price	8.40	
696654	27/10/2021	PILBARA MITRE10	8 x Poly joiners, poly ratchet clamps Tom Price Dry Parks & Reserves	17.20	
696703	27/10/2021	PILBARA MITRE10	11 x 3.66x30m Shade cloth, storage container for Depot Mtce Paraburdoo	441.25	
696792	27/10/2021	PILBARA MITRE10	2 x Tarzan grip for Vic Hayton Memorial Pool	15.00	
696838	28/10/2021	PILBARA MITRE10	Wall switch, mounting block for Depot Buildings Tom Price	17.15	
696961	28/10/2021	PILBARA MITRE10	Cargo case 800mm for Town Maintenance - Minor Assets	435.00	
697012	29/10/2021	PILBARA MITRE10	Paint brush 2 pk for Depot Buildings Tom Price	6.95	
		PILBARA MITRE10		3269.75	\$3,269.75
EFT58153	11/11/2021	PIVOTEL SATELLITE PTY LTD	Payment		\$844.01
3165631	01/11/2021	PIVOTEL SATELLITE PTY LTD	Monthly subscription and usage fees for spot trackers in Shire vehicles November 2021	844.01	
		PIVOTEL SATELLITE PTY LTD		844.01	\$844.01
EFT58154	11/11/2021	PROMPT CONTRACTING AND FENCING	Payment		\$462.00
00005707	04/11/2021	PROMPT CONTRACTING AND FENCING	Supply and delivery of 2 x 1m tooth racks for Onslow Works Depot gate	462.00	
		PROMPT CONTRACTING AND FENCING		462.00	\$462.00
EFT58155	11/11/2021	RAGIN CAJUN FOODS	Payment		\$3,575.00
INV-69925	09/11/2021	RAGIN CAJUN FOODS	Catering for 100x adult and 50x children's meals Pannawonica Welcome to town 12/11/2021	3575.00	
		RAGIN CAJUN FOODS		3575.00	\$3,575.00
EFT58156	11/11/2021	ROYAL LIFE SAVING SOCIETY WA	Payment		\$1,719.00
133133	24/09/2021	ROYAL LIFE SAVING SOCIETY WA	RLSS Pool Life Guard Training - Pool Lifeguard Training for 12 staff on 12/09/2021	1719.00	
		ROYAL LIFE SAVING SOCIETY WA		1719.00	\$1,719.00
EFT58157	11/11/2021	SCOTT PRINTERS PTY LTD	Payment		\$2,725.80
157827	04/11/2021	SCOTT PRINTERS PTY LTD	Printing and supply Tourist Map Desk Pads x 100	1195.70	
157828	04/11/2021	SCOTT PRINTERS PTY LTD	Printing and supply Onslow Tourist Map Desk Pads x100	1195.70	
157840	04/11/2021	SCOTT PRINTERS PTY LTD	Printing and supply of 4 x certificates in frames	334.40	
		SCOTT PRINTERS PTY LTD		2725.80	\$2,725.80
EFT58158	11/11/2021	SELECTRO SERVICES	Payment		\$165.00
5174	11/10/2021	SELECTRO SERVICES	Supply Safety Switch for Water Feature Pump - Onslow Aquatic Centre plant room	165.00	
		SELECTRO SERVICES		165.00	\$165.00
EFT58159	11/11/2021	SETON AUSTRALIA	Payment		\$184.18
9348180803	25/10/2021	SETON AUSTRALIA	Supply and deliver 8 x 5 Litre Hand Sanitiser	184.18	
		SETON AUSTRALIA		184.18	\$184.18
EFT58160	11/11/2021	SHIRE OF ASHBURTON	Payment		\$206.25
T1	05/11/2021	SHIRE OF ASHBURTON	CITF Commissions collected for October 2021	41.25	
T2	05/11/2021	SHIRE OF ASHBURTON	BRB Commissions collected on approved applications in October 2021	165.00	
		SHIRE OF ASHBURTON		206.25	\$206.25
EFT58161	11/11/2021	SHIRE OF ASHBURTON (PAYROLL)	Payment		\$1,830.85
DEDUCTION	07/11/2021	SHIRE OF ASHBURTON (PAYROLL)	Payroll deductions	1830.85	
		SHIRE OF ASHBURTON (PAYROLL)		1830.85	\$1,830.85
EFT58162	11/11/2021	SKIPPER TRANSPORT PARTS	Payment		\$488.47
V51965	08/11/2021	SKIPPER TRANSPORT PARTS	Supply 20 tonne jack masada for PTR28 - 2015 Hino 500 Series 2630 Rear loading Refuse Truck	488.47	

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
		SKIPPER TRANSPORT PARTS		488.47	\$488.47
EFT58163	11/11/2021	SONIC HEALTHPLUS PTY LTD	Payment		\$71.50
2475464	03/11/2021	SONIC HEALTHPLUS PTY LTD	1 x pre-employment drug and alcohol assessment on 02/11/2021	71.50	
		SONIC HEALTHPLUS PTY LTD		71.50	\$71.50
EFT58164	11/11/2021	STEVEN TWEEDIE	Payment		\$7,176.40
20211105	05/11/2021	STEVEN TWEEDIE	Design and deliver Management Challenge Training for Shire of Ashburton	7176.40	
		STEVEN TWEEDIE		7176.40	\$7,176.40
EFT58165	11/11/2021	STRATAGREEN	Payment		\$856.93
139930	18/10/2021	STRATAGREEN	Propagation supplies for Paraburdoo Town Maintenance Works Program	856.93	
		STRATAGREEN		856.93	\$856.93
EFT58166	11/11/2021	SUNNY SIGN COMPANY PTY LTD	Payment		\$313.50
467839	01/11/2021	SUNNY SIGN COMPANY PTY LTD	Supply traffic signs for Tom Price Tourist Information Bay - Upgrade	313.50	
		SUNNY SIGN COMPANY PTY LTD		313.50	\$313.50
EFT58167	11/11/2021	THE PILBARA GAMING HUB	Payment		\$450.00
20211103	03/11/2021	THE PILBARA GAMING HUB	Supply, setup, operation and packup of sound and lighting for Outback Comedy Show 03/12/2021	450.00	
		THE PILBARA GAMING HUB		450.00	\$450.00
EFT58168	11/11/2021	VIVA ENERGY AUSTRALIA PTY LTD	Payment		\$8,799.32
5511317	31/10/2021	VIVA ENERGY AUSTRALIA PTY LTD	Fuel usage 01/10/2021 - 31/10/2021 (total 4,840.26 x litres)	8799.32	
		VIVA ENERGY AUSTRALIA PTY LTD		8799.32	\$8,799.32
EFT58169	11/11/2021	WA RETICULATION SUPPLIES	Payment		\$331.03
L8013	29/10/2021	WA RETICULATION SUPPLIES	Supply various reticulation parts for Tom Price Minna Oval	216.55	
L7766	04/11/2021	WA RETICULATION SUPPLIES	Supply 40x cable joiners for Tom Price Shopping Mall reticulation	114.48	
		WA RETICULATION SUPPLIES		331.03	\$331.03
EFT58170	11/11/2021	WATER 2 WATER	Payment		\$69.00
INV235999	01/11/2021	WATER 2 WATER	Monthly rental for Water2water cooler in the Paraburdoo Shire/Library office - November 2021	69.00	
		WATER 2 WATER		69.00	\$69.00
EFT58171	11/11/2021	WESTRAC PTY LTD	Payment		\$3,128.13
PI6373907	04/11/2021	WESTRAC PTY LTD	Supply 60x scarifiers and 100x plowbolts and nuts to suit for Twitchin Rd resheet works	1699.94	
PI6380195	07/11/2021	WESTRAC PTY LTD	Supply 1000hr service kit PMG06 - CAT 140 Motor Grader	1049.09	
PI6380194	07/11/2021	WESTRAC PTY LTD	Supply backordered items for 1000hr service kit PMG06 - CAT 140 Motor Grader	379.10	
		WESTRAC PTY LTD		3128.13	\$3,128.13
EFT58172	11/11/2021	WHITEHAUS ARCHITECTS	Payment		\$4,576.00
INV-21782	08/11/2021	WHITEHAUS ARCHITECTS	Architectural concept Paraburdoo MPC	4576.00	
		WHITEHAUS ARCHITECTS		4576.00	\$4,576.00
EFT58173	11/11/2021	WINC AUSTRALIA PTY LIMITED	Payment		\$572.81
9037200797	06/10/2021	WINC AUSTRALIA PTY LIMITED	Supply stationery order and 2022 diaries to Tom Price Admin Office	274.38	
9037317450	19/10/2021	WINC AUSTRALIA PTY LIMITED	Supply stationery and 2022 diaries to Onslow Airport	45.07	
9037321367	20/10/2021	WINC AUSTRALIA PTY LIMITED	Supply stationery and 2022 diaries to Onslow Airport	41.88	
9037391299	26/10/2021	WINC AUSTRALIA PTY LIMITED	Supply stationery order and 2022 diaries to Tom Price Admin Office	211.48	
		WINC AUSTRALIA PTY LIMITED		572.81	\$572.81
EFT58174	11/11/2021	WURTH AUSTRALIA	Payment		\$785.90
4307747274	08/09/2021	WURTH AUSTRALIA	Supply and deliver consumables for Tom Price Works Depot	241.93	
4307753062	13/09/2021	WURTH AUSTRALIA	Sundry supplies for Tom Price Works Depot	255.68	
4307768928	24/09/2021	WURTH AUSTRALIA	Sundry supplies for Tom Price Works Depot	288.29	
		WURTH AUSTRALIA		785.90	\$785.90
EFT58175	11/11/2021	WYLOO METALS PTY LTD	Payment		\$295.71
A51346	08/11/2021	WYLOO METALS PTY LTD	Rates refund for assessment A51346 E08/02674 Exploration licence unknown WA	271.49	
A52098	08/11/2021	WYLOO METALS PTY LTD	Rates refund for assessment A52098 P08/00758 Prospecting licence unknown WA	24.22	
		WYLOO METALS PTY LTD		295.71	\$295.71
EFT58176	18/11/2021	4CABLING PTY LTD	Payment		\$58.71
2607729	01/11/2021	4CABLING PTY LTD	Supply and deliver 10m Premium High Speed HDMI with Ethernet Channel and supports	58.71	
		4CABLING PTY LTD		58.71	\$58.71
EFT58177	18/11/2021	A4 PROJECTS	Payment		\$8,459.01
2012-14	31/10/2021	A4 PROJECTS	Project Management Consultancy Services to assist with GA developments CAPEX project October	1623.88	
2130-07	31/10/2021	A4 PROJECTS	Project Management Consultancy Services - Onslow Airport Rotary Wing Base October 2021	383.63	
2006-19	31/10/2021	A4 PROJECTS	Civil Project Management Services for RFT 16.20 Airside Civil Works Package October 2021	4603.50	
2138-01	31/10/2021	A4 PROJECTS	Project Management Consultancy Services for New House Builds (RFT05.20) October 2021	1848.00	

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Reference Number	Date	Name	Description	Invoice	Payment
		A4 PROJECTS		8459.01	\$8,459.01
EFT58178	18/11/2021	ABCO PRODUCTS	Payment		\$4,638.28
INV754495	02/11/2021	ABCO PRODUCTS	Supply cleaning products for Tom Price Facilities	4638.28	
		ABCO PRODUCTS		4638.28	\$4,638.28
EFT58179	18/11/2021	ABLOVERIDGE.COM	Payment		\$3,276.52
5357	03/09/2021	ABLOVERIDGE.COM	Souvenir items for sale at Tom Price Visitor Centre	3276.52	
		ABLOVERIDGE.COM		3276.52	\$3,276.52
EFT58180	18/11/2021	AK EVANS EARTHMOVING	Payment		\$352,168.78
23486	19/10/2021	AK EVANS EARTHMOVING	Flood Damage Construction Works, Ashburton - Meekatharra Road (RFT 03.21) period 06/10/21-	170882.37	
23512	12/11/2021	AK EVANS EARTHMOVING	Flood Damage Construction Works, Ashburton - Meekatharra Road (RFT 03.21) period 20/10/20-	181286.41	
		AK EVANS EARTHMOVING		352168.78	\$352,168.78
EFT58181	18/11/2021	ALANA SULLIVAN	Payment		\$677.39
CRTRAVEL20211019	19/10/2021	ALANA SULLIVAN	Councillor travel expense for New Councillor Training and OMC Tom Price 18-19/10/2021	339.55	
CRTRAVEL20211028	27/10/2021	ALANA SULLIVAN	Councillor travel expense for Rio Tinto Partnership Event Tom Price 27/10/2021	168.92	
CLTRAVEL20211112	12/11/2021	ALANA SULLIVAN	Councillor travel expense for New Councillor Induction Tom Price	168.92	
		ALANA SULLIVAN		677.39	\$677.39
EFT58182	18/11/2021	AMS	Payment		\$230.00
AMSINV-05692	18/10/2021	AMS	Provision of ASIC card for Onslow Airport	230.00	
		AMS		230.00	\$230.00
EFT58183	18/11/2021	ARCHERY2U	Payment		\$4,943.28
1021	20/10/2021	ARCHERY2U	Archery workshop for Sept/Oct SHP Onslow, Pannawonica, Paraburdoo and Tom Price - 75% balance	4943.28	
		ARCHERY2U		4943.28	\$4,943.28
EFT58184	18/11/2021	ASSETIC AUSTRALIA PTY LTD	Payment		\$49,912.50
INV-100138	25/10/2021	ASSETIC AUSTRALIA PTY LTD	Shire Property Assessments - buildings survey (establishment & works)	49912.50	
		ASSETIC AUSTRALIA PTY LTD		49912.50	\$49,912.50
EFT58185	18/11/2021	AUSTRALIAN TAXATION OFFICE- PAYG	Payment		\$574,722.00
EXPENSE20211112	12/11/2021	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG Withholding September 2021	296009.00	
EXPENSE20211112	12/11/2021	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG Withholding October 2021	278713.00	
		AUSTRALIAN TAXATION OFFICE- PAYG		574722.00	\$574,722.00
EFT58186	18/11/2021	AUTOPRO TOM PRICE	Payment		\$106.40
00059833	09/11/2021	AUTOPRO TOM PRICE	Supply battery cables and cable lugs for PTR31 - Hino 500 series 1426 Long Auto	106.40	
		AUTOPRO TOM PRICE		106.40	\$106.40
EFT58187	18/11/2021	AVANT EDGE CONSULTING	Payment		\$1,738.00
2021-1022	10/11/2021	AVANT EDGE CONSULTING	Probity review and advisory services for RFT23.21 Seawall Construction at Anzac Memorial Site	1738.00	
		AVANT EDGE CONSULTING		1738.00	\$1,738.00
EFT58188	18/11/2021	BARTLETT BROTHERS ENTERTAINMENT	Payment		\$3,500.00
1415080	05/11/2021	BARTLETT BROTHERS ENTERTAINMENT	Supply of band for performance at NAIDOC event, Tom Price	3500.00	
		BARTLETT BROTHERS ENTERTAINMENT		3500.00	\$3,500.00
EFT58189	18/11/2021	BEADON BAY RESORT	Payment		\$288.80
6261	30/09/2021	BEADON BAY RESORT	Meals for Employee# 1913 28/09/2021	20.00	
6389	10/11/2021	BEADON BAY RESORT	Supply meals for Employee# 1893 and new Infrastructure employee 10/11/2021	65.80	
6418	12/11/2021	BEADON BAY RESORT	Meals for Fleet staff 11/11/2021 while in Onslow servicing equipment for Twitchin Rd	66.00	
6430	15/11/2021	BEADON BAY RESORT	Meals for Employee# 1903 05/11/2021 - 07/11/2021	137.00	
		BEADON BAY RESORT		288.80	\$288.80
EFT58190	18/11/2021	BENNCO ENGINEERING PTY LTD	Payment		\$5,148.00
1001593	12/11/2021	BENNCO ENGINEERING PTY LTD	Fabricate, supply and delivery of 2x stainless steel pool screens for Tom Price Pool	5148.00	
		BENNCO ENGINEERING PTY LTD		5148.00	\$5,148.00
EFT58191	18/11/2021	BOC GASES	Payment		\$334.91
4029679481	29/10/2021	BOC GASES	BOC container service 29/09/2021 - 28/10/2021 (BOC a/c 100347082)	35.94	
4029723089	29/10/2021	BOC GASES	BOC container service 28/09/2021 - 28/10/2021 (BOC a/c 100214351)	298.97	
		BOC GASES		334.91	\$334.91
EFT58192	18/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$3,737.79
SI31903	11/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to repair toilet door Paraburdoo Information Bay	572.00	
SI31904	11/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to rectify leaking toilet 90 Pilbara Ave Paraburdoo	512.60	
SI31902	11/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to repair aircon brackets Paraburdoo Mall	572.00	
SI31956	15/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to rectify various maintenance issues at Sports Pavilion Tom Price	1243.00	
SI31958	15/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to rectify lighting issue tower 1 Tiiluna Oval Tom Price	434.50	

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Reference Number	Date	Name	Description	Invoice	Payment
SI31957	15/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to repair power point switch in Community Centre Tom Price	403.69	
		BYBLOS CONSTRUCTIONS-TOM PRICE		3737.79	\$3,737.79
EFT58193	18/11/2021	C MUNRO CONTRACTORS	Payment		\$330.00
128874	31/10/2021	C MUNRO CONTRACTORS	Plumber to attend onsite familiarisation and training of Onslow Airport Waste Water Treatment Plant	330.00	
		C MUNRO CONTRACTORS		330.00	\$330.00
EFT58194	18/11/2021	CASTLEDINE GREGORY	Payment		\$38,047.70
00005013	01/09/2021	CASTLEDINE GREGORY	Professional Legal Fees Matter 0162-0009 02/08/2021	253.00	
00005064	05/10/2021	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0028 for period 27/08/2021 - 30/09/2021	5313.00	
00005063	05/10/2021	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0027 for period 10/08/2021 - 30/09/2021	10872.75	
0005121	02/11/2021	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0020 for period 13/09/2021 - 18/10/2021	1366.20	
00005119	02/11/2021	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0030 for period 28/09/2021 - 31/10/2021	2479.40	
00005104	02/11/2021	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0028 for period 01/10/2021 - 22/10/2021	6668.20	
00005103	02/11/2021	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0027 for period 28/09/2021 - 29/10/2021	11095.15	
		CASTLEDINE GREGORY		38047.70	\$38,047.70
EFT58195	18/11/2021	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment		\$47.84
190227	10/11/2021	CCR HOSE & FITTINGS (ZOSKAR P/L)	Supply water pump fittings for PTR31 - Hino 500 series 1426 Long Auto	47.84	
		CCR HOSE & FITTINGS (ZOSKAR P/L)		47.84	\$47.84
EFT58196	18/11/2021	CENTURION TRANSPORT CO PTY LTD	Payment		\$2,220.41
SI0398587	10/10/2021	CENTURION TRANSPORT CO PTY LTD	Freight charges Sigma Perth to Tom Price Swimming Pool	174.57	
SI0401690	24/10/2021	CENTURION TRANSPORT CO PTY LTD	Freight charges from Chefmaster Perth to Onslow	173.02	
SI0401691	24/10/2021	CENTURION TRANSPORT CO PTY LTD	Transport Trimax Procut 210 from Kewdale to Tom Price (Plant Replacement Program 2021/22)	505.53	
SI0403362	31/10/2021	CENTURION TRANSPORT CO PTY LTD	Freight charges Chefmaster and Autograph Megastore Perth to Tom Price	499.57	
SI0405022	07/11/2021	CENTURION TRANSPORT CO PTY LTD	Freight charges Abco and Pool shop from Perth to Tom Price	867.72	
		CENTURION TRANSPORT CO PTY LTD		2220.41	\$2,220.41
EFT58197	18/11/2021	CHEELA PLAINS PASTORAL CO	Payment		\$160.00
REFUND20211005	05/10/2021	CHEELA PLAINS PASTORAL CO	Refund of CTF payment ref BA20210114 due to cancellation of application	160.00	
		CHEELA PLAINS PASTORAL CO		160.00	\$160.00
EFT58198	18/11/2021	CITY OF KARRATHA	Payment		\$6,512.00
127522	14/10/2021	CITY OF KARRATHA	Monthly building certification fees City of Karratha September 2021	2442.00	
127956	10/11/2021	CITY OF KARRATHA	Monthly building certification fees City of Karratha October 2021	4070.00	
		CITY OF KARRATHA		6512.00	\$6,512.00
EFT58199	18/11/2021	COCA-COLA AMATIL	Payment		\$153.78
226978513	15/11/2021	COCA-COLA AMATIL	Supply soft drinks for sale at kiosk Onslow Pool	153.78	
		COCA-COLA AMATIL		153.78	\$153.78
EFT58200	18/11/2021	COMPU-STOR	Payment		\$67.63
00283402	31/10/2021	COMPU-STOR	Storage of 321 boxes 01/10/2021 - 30/11/2021	67.63	
		COMPU-STOR		67.63	\$67.63
EFT58201	18/11/2021	CONNECT CALL CENTRE SERVICES	Payment		\$382.47
00108794	15/11/2021	CONNECT CALL CENTRE SERVICES	After hours call centre service for period 01/10/2021 - 31/10/2021	382.47	
		CONNECT CALL CENTRE SERVICES		382.47	\$382.47
EFT58202	18/11/2021	CORPORATE TRAVEL MANAGEMENT	Payment		\$14,420.78
I.0013905214	23/08/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10292909 Qantas flight (Perth-Para-Perth) for Facilitator 30/08/2021- 31/08/2021	456.49	
I.0014085273	27/10/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10423641 Qantas flight (Perth-Para-Perth) for Facilitator 25/11/2021- 26/11/2021	1077.96	
I.0014082041	27/10/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10421380 Flights (Ons-Perth-Ons) for Employee #1808 29/10/2021 - 04/11/2021	673.07	
I.0014083443	27/10/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10422507 Flights (Perth-Para/Ons-Perth) for Consultant 08/11/2021- 12/11/2021	654.64	
I.0014083476	27/10/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10422539 Flights (Perth-Para/Ons-Perth) for Consultant 08/11/2021- 12/11/2021	654.64	
I.0014083654	27/10/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10422701 Service fee on accommodation for Employee #1870 03/11/2021 - 04/11/2021	5.07	
I.0014089331	28/10/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10426750 Qantas flight (Para-Perth-Para) for Employee #1778 02/11/2021- 04/11/2021	1053.82	
I.0014088776	28/10/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10426564 Qantas flight (Perth-Para-Perth) for Facilitator 05/12/2021- 06/12/2021	718.43	
I.0014097515	01/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10432821 Service fee on flights for Candidate 11/11/2021- 12/11/2021	5.07	
I.0014097834	01/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10432821 Flights (Perth-Ons/Para-Perth) for Candidate 11/11/2021- 12/11/2021	736.69	
I.0014097019	01/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10432912 Flights (Perth-Para-Perth) for Candidate 12/11/2021- 12/11/2021	782.82	
I.0014097028	01/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10432915 Flights (Perth-Para-Perth) for Candidate's family 12/11/2021- 12/11/2021	782.82	
I.0014097035	01/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10432918 Flights (Perth-Para-Perth) for Candidate's family 12/11/2021- 12/11/2021	782.82	
I.0014102032	02/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10436205 Flights (Perth-Ons-Perth) for Facilitator 29/11/2021- 01/12/2021	633.07	
I.0014104030	03/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10353136 Accommodation for Employee #1868 13/10/2021 - 18/10/2021	526.00	
I.0014103614	03/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10392353 Extra baggage fee for Employee #1901 04/11/2021 - 10/11/2021	100.00	

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
I.0014112959	05/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10348686 Flight change fee for Employee #1896 30/10/2021 - 07/11/2021	143.28	
I.0014113756	05/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10444052 Flights (Para-Perth-Para) for Employee # 1808 18/11/2021- 22/11/2021	679.11	
I.0014113205	05/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10444209 Flights (Para-Perth-Para) for Councillor 17/11/2021- 23/11/2021	796.37	
I.0014113829	05/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10443590 Flights (Para-Perth-Para) for Employee # 1812 23/11/2021- 25/11/2021	679.11	
I.0014113843	05/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10443570 Flights (Para-Perth-Para) for Employee # 1873 23/11/2021- 25/11/2021	679.11	
I.0014121763	08/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10421380 Accommodation and meals for Employee #1808 29/10/2021 - 04/11/2021	570.24	
I.0014118519	08/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10448253 Flights (Perth-Ons-Perth) for Employee # 1903 19/11/2021- 03/12/2021	603.07	
I.0014125811	09/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10422701 Accommodation for Employee #1870 03/11/2021 - 04/11/2021	180.34	
I.0014141871	15/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10426750 Accommodation and meals for Employee #1778 02/11/2021 - 04/11/2021	446.74	
		CORPORATE TRAVEL MANAGEMENT		14420.78	\$14,420.78
EFT58203	18/11/2021	CREATIVE ADM	Payment		\$9,330.75
3733	31/10/2021	CREATIVE ADM	Development of brand/campaign strategy and project management delivery	9330.75	
		CREATIVE ADM		9330.75	\$9,330.75
EFT58204	18/11/2021	DALLCON (DALWALLINU CONCRETE T/A)	Payment		\$5,178.80
313396	09/11/2021	DALLCON (DALWALLINU CONCRETE T/A)	Supply and delivery of concrete box culverts and base slabs Twitchin Rd resheet works	5178.80	
		DALLCON (DALWALLINU CONCRETE T/A)		5178.80	\$5,178.80
EFT58205	18/11/2021	DATA#3 LIMITED	Payment		\$2,945.54
02060079	11/11/2021	DATA#3 LIMITED	Supply 2 x Adobe Licences for Media	1240.23	
02060764	15/11/2021	DATA#3 LIMITED	Subscriptions to InDesign and Photoshop software	1705.31	
		DATA#3 LIMITED		2945.54	\$2,945.54
EFT58206	18/11/2021	DATACOM SYSTEMS (AU) PTY LTD	Payment		\$6,340.34
INV1141193	23/10/2021	DATACOM SYSTEMS (AU) PTY LTD	Microsoft 365 fee for period 03/10/2021 - 02/11/2021	6340.34	
		DATACOM SYSTEMS (AU) PTY LTD		6340.34	\$6,340.34
EFT58207	18/11/2021	DEPT PLANNING, LANDS AND HERITAGE	Payment		\$45.84
LD302247	01/11/2021	DEPT PLANNING, LANDS AND HERITAGE	Holding over lease Lot 350 Boonderoo Rd Tom Price (Agr#K718211) 01/11/2021 - 30/11/2021	45.84	
		DEPT PLANNING, LANDS AND HERITAGE		45.84	\$45.84
EFT58208	18/11/2021	DICE SOLUTIONS	Payment		\$3,078.95
16499	08/11/2021	DICE SOLUTIONS	Maintenance to PAPI Lights and Taxiway Lights - Onslow Airport	441.65	
16500	08/11/2021	DICE SOLUTIONS	Investigate fault with A/C in CBS, Onslow Airport	155.65	
16513	10/11/2021	DICE SOLUTIONS	Labour and materials to replace faulty air conditioner switch upstairs office Onslow Administration	1158.80	
16518	11/11/2021	DICE SOLUTIONS	Labour and materials to investigate and rectify LED issue in reception Onslow Administration	1322.85	
		DICE SOLUTIONS		3078.95	\$3,078.95
EFT58209	18/11/2021	DIRECT TRADES SUPPLY PTY LTD	Payment		\$189.00
504220	10/11/2021	DIRECT TRADES SUPPLY PTY LTD	Supply Mulwauke soldering iron for PTR31 - Hino 500 series 1426 Long Auto	189.00	
		DIRECT TRADES SUPPLY PTY LTD		189.00	\$189.00
EFT58210	18/11/2021	E & MJ ROSHER PTY LTD	Payment		\$1,565.09
1435651	12/11/2021	E & MJ ROSHER PTY LTD	2x year 600hr service kit and oils for PTC08 - Kubota M110 GX 4x4 Tractor	1565.09	
		E & MJ ROSHER PTY LTD		1565.09	\$1,565.09
EFT58211	18/11/2021	EASY SIGNS PTY LTD	Payment		\$1,380.76
337044	04/11/2021	EASY SIGNS PTY LTD	Supply and delivery of 14 x Blank Vinyl Banners for Christmas Lights Competition	1380.76	
		EASY SIGNS PTY LTD		1380.76	\$1,380.76
EFT58212	18/11/2021	EATON ELECTRICAL (AUSTRALIA)	Payment		\$3,565.10
944738061	16/10/2021	EATON ELECTRICAL (AUSTRALIA)	UPS Service Contract Renewal - 16 October 2021 - 15 October 2022	3565.10	
		EATON ELECTRICAL (AUSTRALIA)		3565.10	\$3,565.10
EFT58213	18/11/2021	ELEMENT ADVISORY PTY LTD	Payment		\$2,420.00
54891	31/10/2021	ELEMENT ADVISORY PTY LTD	Art Consultancy Project - Onslow Water Tank Phase 2	2420.00	
		ELEMENT ADVISORY PTY LTD		2420.00	\$2,420.00
EFT58214	18/11/2021	EMILY TOKARSKI	Payment		\$122.50
T2000	15/11/2021	EMILY TOKARSKI	Emily Tokarski - Refund cat trap bond 04.11.21 - Receipt 96427	122.50	
		EMILY TOKARSKI		122.50	\$122.50
EFT58215	18/11/2021	FOURIER TECHNOLOGIES PTY LTD	Payment		\$16,806.35
CW-88813520	01/11/2021	FOURIER TECHNOLOGIES PTY LTD	Managed Service Agreement - November 2021	16806.35	
		FOURIER TECHNOLOGIES PTY LTD		16806.35	\$16,806.35
EFT58216	18/11/2021	GAMUT RESOURCES PTY LTD	Payment		\$4,690.75
A51979	15/11/2021	GAMUT RESOURCES PTY LTD	Rates refund for assessment A51979 E08/03128 Exploration licence unknown WA	4690.75	
		GAMUT RESOURCES PTY LTD		4690.75	\$4,690.75
EFT58217	18/11/2021	GHD PTY LTD	Payment		\$14,181.08

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Reference Number	Date	Name	Description	Invoice	Payment
112-0099397	03/11/2021	GHD PTY LTD	Engineering services for onsite technical supervision during Onslow Airport airside civil works	14181.08	
		GHD PTY LTD		14181.08	\$14,181.08
EFT58218	18/11/2021	GUIDO VAN HELTEN PTY LTD	Payment		\$38,500.00
0060GVH	12/11/2021	GUIDO VAN HELTEN PTY LTD	Onslow Water Tanks Art - deed of release signed Nov21	38500.00	
		GUIDO VAN HELTEN PTY LTD		38500.00	\$38,500.00
EFT58219	18/11/2021	HERBERT SMITH FREEHILLS	Payment		\$5,336.65
51025573	03/11/2021	HERBERT SMITH FREEHILLS	Professional legal fees Ref: 82716217 for period to 08/10/2021	5336.65	
		HERBERT SMITH FREEHILLS		5336.65	\$5,336.65
EFT58220	18/11/2021	HITACHI CONSTRUCTION MACHINERY	Payment		\$220.85
SI0852481	29/10/2021	HITACHI CONSTRUCTION MACHINERY	Service kits for Kubota PRM17, PRM18, PRM19 and PRM20	63.54	
SI0852489	29/10/2021	HITACHI CONSTRUCTION MACHINERY	Service kits for Kubota PRM17, PRM18, PRM19 and PRM20	61.99	
SI0859669	09/11/2021	HITACHI CONSTRUCTION MACHINERY	Service kits for Kubota PRM17, PRM18, PRM19 and PRM20	95.32	
		HITACHI CONSTRUCTION MACHINERY		220.85	\$220.85
EFT58221	18/11/2021	HORIZON POWER	Payment		\$31,545.15
429663-2101127795	02/11/2021	HORIZON POWER	Electricity consumption for Lot 643 McRae Pl, Onslow 02/10/2021 - 01/11/2021	2940.67	
199906-2101127306	02/11/2021	HORIZON POWER	Electricity consumption for Street lights, Onslow 01/10/2021 - 31/10/2021	6742.00	
419416-2101130885	05/11/2021	HORIZON POWER	Electricity consumption for 29 Second Ave, Onslow 07/09/2021 - 04/11/2021	1505.82	
208189-2101130172	05/11/2021	HORIZON POWER	Electricity consumption for Lot 304 First Ave, Onslow 07/09/2021 - 04/11/2021	15307.11	
326799-2101130517	05/11/2021	HORIZON POWER	Electricity consumption for Unit A/51 Third Ave, Onslow 07/09/2021 - 04/11/2021	538.79	
116215-2101133935	08/11/2021	HORIZON POWER	Electricity consumption for Lot 644 Paterson Pl, Onslow 07/09/2021 - 05/11/2021	1160.34	
430371-2101133453	08/11/2021	HORIZON POWER	Electricity consumption for 82 Second Ave, Onslow 07/09/2021 - 05/11/2021	104.74	
511722-2101133018	08/11/2021	HORIZON POWER	Electricity consumption for Lot 8001 Tink St, Onslow 07/09/2021 - 05/11/2021	234.13	
511724-2101133015	08/11/2021	HORIZON POWER	Electricity consumption for Lot 8000 Yungu Rd, Onslow 07/09/2021 - 05/11/2021	163.74	
531466-2101132693	08/11/2021	HORIZON POWER	Electricity consumption for Unit TS/14 Second Ave, Onslow 07/09/2021 - 05/11/2021	451.44	
122856-2101133789	08/11/2021	HORIZON POWER	Electricity consumption for Lot 567 Beadon Creek Rd, Onslow 07/09/2021 - 05/11/2021	699.13	
140167-2101133445	08/11/2021	HORIZON POWER	Electricity consumption for 46 Second Ave, Onslow 07/09/2021 - 05/11/2021	84.88	
158680-2101133375	08/11/2021	HORIZON POWER	Electricity consumption for 51 Cameron Ave, Onslow 07/09/2021 - 05/11/2021	518.33	
161220-2101133202	08/11/2021	HORIZON POWER	Electricity consumption for Lot 696 Payne Way, Onslow 07/09/2021 - 05/11/2021	961.42	
242172-2101134769	09/11/2021	HORIZON POWER	Electricity consumption for Unit 6/38730 Second Ave, Onslow 09/09/2021 - 08/11/2021	132.61	
		HORIZON POWER		31545.15	\$31,545.15
EFT58222	18/11/2021	HYDRATRANS PTY LTD	Payment		\$643.50
INV-7816	10/11/2021	HYDRATRANS PTY LTD	Supply diverter valve for Twitchin Rd resheet works	643.50	
		HYDRATRANS PTY LTD		643.50	\$643.50
EFT58223	18/11/2021	ID CONSULTING PTY LIMITED	Payment		\$17,050.00
00013848	11/10/2021	ID CONSULTING PTY LIMITED	Profile ID subscription fee May to September 2021 and annual subscription fee for 12 months from	17050.00	
		ID CONSULTING PTY LIMITED		17050.00	\$17,050.00
EFT58224	18/11/2021	INDEPENDENT FUEL SOLUTIONS	Payment		\$12,973.84
INV-7784	12/11/2021	INDEPENDENT FUEL SOLUTIONS	Supply 8,000L diesel fuel to Twitchin Road mobile fuel tank	12973.84	
		INDEPENDENT FUEL SOLUTIONS		12973.84	\$12,973.84
EFT58225	18/11/2021	IT VISION AUSTRALIA PTY LTD	Payment		\$550.00
36116	29/10/2021	IT VISION AUSTRALIA PTY LTD	Registration fees for IT Vision INNOVATE21 Conference for Employees #1870 and #1868	550.00	
		IT VISION AUSTRALIA PTY LTD		550.00	\$550.00
EFT58226	18/11/2021	JAPANESE TRUCK & BUS SPARES	Payment		\$588.15
424966	10/11/2021	JAPANESE TRUCK & BUS SPARES	Service kit including transmission kit for PTR31 - Hino 500 series 1426 Long Auto	588.15	
		JAPANESE TRUCK & BUS SPARES		588.15	\$588.15
EFT58227	18/11/2021	JASON SIGNSMAKERS	Payment		\$448.35
222185	13/09/2021	JASON SIGNSMAKERS	Supply road sign renewals to Onslow Works Depot	448.35	
		JASON SIGNSMAKERS		448.35	\$448.35
EFT58228	18/11/2021	JENNY MANSELL EMP #1891	Payment		\$218.98
EXPENSE20211110	10/11/2021	JENNY MANSELL EMP #1891	Reimbursement to Employee # 1891 for purchases made for Pannawonica Welcome to Town Event	218.98	
		JENNY MANSELL EMP #1892		218.98	\$218.98
EFT58229	18/11/2021	KARRATHA FLORIST	Payment		\$1,342.50
WS9433KFG	10/11/2021	KARRATHA FLORIST	Decorations for Onslow Gala Ball 23/10/2021	1342.50	
		KARRATHA FLORIST		1342.50	\$1,342.50
EFT58230	18/11/2021	KARRATHA SECURITY WA	Payment		\$2,222.00
3021A	01/11/2021	KARRATHA SECURITY WA	Supply 2 x security guards for the Onslow Gala Ball on 23/10/2021	2222.00	
		KARRATHA SECURITY WA		2222.00	\$2,222.00

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Reference Number	Date	Name	Description	Invoice	Payment
EFT58231	18/11/2021	KEVIN GRANVILLE	Payment		\$166.65
REFUND20211116	16/11/2021	KEVIN GRANVILLE	Refund of BA payment due to cancellation of application	105.00	
T2	16/11/2021	KEVIN GRANVILLE	Refund Application # 20210008 Mr Kevin Granville - Receipt # 90951	61.65	
		KEVIN GRANVILLE		166.65	\$166.65
EFT58232	18/11/2021	KEYS BROS REMOVALS & STORAGE	Payment		\$10,000.00
745076	10/11/2021	KEYS BROS REMOVALS & STORAGE	Relocation of project officer from NSW to Onslow	10000.00	
		KEYS BROS REMOVALS & STORAGE		10000.00	\$10,000.00
EFT58233	18/11/2021	LAUREN EMIA	Payment		\$356.00
REFUND20211005	05/10/2021	LAUREN EMIA	Refund of season pass for Paraburdoo Swimming Pool	356.00	
		LAUREN EMIA		356.00	\$356.00
EFT58234	18/11/2021	LAVAZZA AUSTRALIA (BLUE POD COFFEE)	Payment		\$419.30
P0867225	10/11/2021	LAVAZZA AUSTRALIA (BLUE POD COFFEE)	Supply milk powder, chocolate and coffee pods for Tom Price Administration	419.30	
		LAVAZZA AUSTRALIA (BLUE POD COFFEE)		419.30	\$419.30
EFT58235	18/11/2021	LGIS	Payment		\$729,698.15
100-145636	23/08/2021	LGIS	Adjusted Contribution - Actual Wages Adjustment for period 30/06/20 to 30/06/21	-34253.24	
100-145667	27/08/2021	LGIS	LGIS Property Adjustment for the 2020/2021 Period	1078.33	
100-145766	07/09/2021	LGIS	2020-2021 Motor Vehicle Contribution Adjustment Return Contribution as at June 2020	-6452.74	
100-146242	30/09/2021	LGIS	Annual premium LGIS Workcare cover 30/06/2021 - 30/06/2022 - Instalment 2 of 4	194727.87	
100-146339	30/09/2021	LGIS	Annual premium LGIS Workcare cover 30/06/2021 - 30/06/2022 - Instalment 2 of 4	104205.73	
100-146430	30/09/2021	LGIS	Annual premium LGIS Workcare cover 30/06/2021 - 30/06/2022 - Instalment 2 of 4	492976.88	
100-146628	05/10/2021	LGIS	2021/22 Membership Contributions Credit - Instalment 2	-22584.68	
		LGIS		729698.15	\$729,698.15
EFT58236	18/11/2021	LINTON RUMBLE	Payment		\$1,137.05
CRTRAVEL20211111	11/11/2021	LINTON RUMBLE	Councillor travel expense to attend Men's Shed Event in Perth 04/11/2021	1137.05	
		LINTON RUMBLE		1137.05	\$1,137.05
EFT58237	18/11/2021	LOCALIS TECHNOLOGIES AUSTRALIA	Payment		\$715.00
INV-0105	02/11/2021	LOCALIS TECHNOLOGIES AUSTRALIA	Custom location insights dashboard 12 month subscription paid monthly - November 2021	715.00	
		LOCALIS TECHNOLOGIES AUSTRALIA		715.00	\$715.00
EFT58238	18/11/2021	MAK INDUSTRIAL WATER SOLUTIONS	Payment		\$2,756.32
122305	30/10/2021	MAK INDUSTRIAL WATER SOLUTIONS	Labour and travel for maintenance of WTU at Onslow Airport October 2021	2756.32	
		MAK INDUSTRIAL WATER SOLUTIONS		2756.32	\$2,756.32
EFT58239	18/11/2021	MATIC TRANSPORT	Payment		\$100.00
00023359	31/10/2021	MATIC TRANSPORT	Freight from Pool Mart Karratha to Onslow Airport	100.00	
		MATIC TRANSPORT		100.00	\$100.00
EFT58240	18/11/2021	MESSAGEMEDIA	Payment		\$53.90
INV01818462	31/10/2021	MESSAGEMEDIA	SMS notifications Onslow Airport Building Management System 01/11/2021 - 30/11/2021	53.90	
		MESSAGEMEDIA		53.90	\$53.90
EFT58241	18/11/2021	N-COM PTY LTD	Payment		\$1,408.00
2895	03/11/2021	N-COM PTY LTD	Bi-Annual Testing, Supply & Install of Satellite - fully convert TV Compound to MPEG4 Onslow TV	1408.00	
		N-COM PTY LTD		1408.00	\$1,408.00
EFT58242	18/11/2021	NAPA (GPC ASIA PACIFIC T/AS)	Payment		\$1,694.78
5470038849	10/11/2021	NAPA (GPC ASIA PACIFIC T/AS)	Supply 1x 1 tonne transmission jack for Tom Price Depot	1681.90	
5470038820	10/11/2021	NAPA (GPC ASIA PACIFIC T/AS)	Supply magnetic provisional plates for Tom Price Depot	12.88	
		NAPA (GPC ASIA PACIFIC T/AS)		1694.78	\$1,694.78
EFT58243	18/11/2021	NORWEST REFRIGERATION SERVICES	Payment		\$4,354.35
00037965	10/11/2021	NORWEST REFRIGERATION SERVICES	Supply and install replacement air conditioner and disposal of old unit Paraburdoo Library	4057.35	
00037964	10/11/2021	NORWEST REFRIGERATION SERVICES	Labour to investigate and repair front office air conditioner and supply remote Tom Price Depot	297.00	
		NORWEST REFRIGERATION SERVICES		4354.35	\$4,354.35
EFT58244	18/11/2021	ONSLow APARTMENTS	Payment		\$636.00
707-1	08/11/2021	ONSLow APARTMENTS	Accommodation for relief airport screening staff 01/11/2021 - 05/11/2021	636.00	
		ONSLow APARTMENTS		636.00	\$636.00
EFT58245	18/11/2021	ONSLow BEACH RESORT	Payment		\$1,234.50
21538	10/11/2021	ONSLow BEACH RESORT	Supply meals to employees #1871 and #1927 on 08/11/2021	56.00	
21581	12/11/2021	ONSLow BEACH RESORT	Room hire and refreshments Strategic Community Plan - Community Focus Group 11/11/2021	270.00	
21582	12/11/2021	ONSLow BEACH RESORT	Supply and delivery of catering to Memorial park for Remembrance Day Morning Tea 11/11/2021	730.00	
21567	12/11/2021	ONSLow BEACH RESORT	Meals for Employee# 1873 09/11/2021 - 12/11/2021	178.50	
		ONSLow BEACH RESORT		1234.50	\$1,234.50

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
EFT58246	18/11/2021	ONSLow GENERAL STORE	Payment		\$591.64
PO69742-PE07/11/21	01/11/2021	ONSLow GENERAL STORE	Tea, coffee and milk for Onslow administration building	78.24	
PO69690-PE07/11/21	03/11/2021	ONSLow GENERAL STORE	Items for Onslow Keepers - November	50.00	
PE-07/11/2021	07/11/2021	ONSLow GENERAL STORE	Onslow consumables	463.40	
		ONSLow GENERAL STORE		591.64	\$591.64
EFT58247	18/11/2021	ONSLow PHARMACY	Payment		\$155.99
11112021	11/11/2021	ONSLow PHARMACY	Supply stingose, asmol inhalers and EpiPen junior for first aid Onslow Pool	155.99	
		ONSLow PHARMACY		155.99	\$155.99
EFT58248	18/11/2021	PANNAWONICA KINDYGYM INC	Payment		\$200.00
005	11/11/2021	PANNAWONICA KINDYGYM INC	Run crazy hair station for Welcome to town event 12/11/2021	200.00	
		PANNAWONICA KINDYGYM INC		200.00	\$200.00
EFT58249	18/11/2021	PANNAWONICA PLAYGROUP	Payment		\$200.00
13	14/11/2021	PANNAWONICA PLAYGROUP	Supply face painting Pannawonica Welcome to Town 12/11/2021	200.00	
		PANNAWONICA PLAYGROUP		200.00	\$200.00
EFT58250	18/11/2021	PARABURDOO IGA	Payment		\$24.76
00456912	09/11/2021	PARABURDOO IGA	Plastic containers for storage of cleaning products Ashburton Hall Paraburadoo	24.76	
		PARABURDOO IGA		24.76	\$24.76
EFT58251	18/11/2021	PFD FOOD SERVICES PTY LTD	Payment		\$51.15
K2823265	05/10/2021	PFD FOOD SERVICES PTY LTD	3x packs little swimmer nappies for pro shop at Onslow Pool	51.15	
		PFD FOOD SERVICES PTY LTD		51.15	\$51.15
EFT58252	18/11/2021	PILBARA FOOD SERVICES	Payment		\$28.00
SI127442	05/11/2021	PILBARA FOOD SERVICES	Supply refreshments for onsale at Tom Price Swimming Pool Kiosk	28.00	
		PILBARA FOOD SERVICES		28.00	\$28.00
EFT58253	18/11/2021	PILBARA INLAND CHAMBER COMMERCE	Payment		\$100.00
INV-0324	01/11/2021	PILBARA INLAND CHAMBER COMMERCE	Annual subscription to PICCI Membership Home Standard Business 2021-2022	100.00	
		PILBARA INLAND CHAMBER COMMERCE		100.00	\$100.00
EFT58254	18/11/2021	PILBARA MOTOR GROUP	Payment		\$1,057.94
P125136054	12/11/2021	PILBARA MOTOR GROUP	Supply Toyota service kits for PUT102, PUT131, PUT150, PUT151 and PUT152	1057.94	
		PILBARA MOTOR GROUP		1057.94	\$1,057.94
EFT58255	18/11/2021	PILBARA TREES	Payment		\$1,639.00
INV-0715	09/11/2021	PILBARA TREES	Labour and equipment to remove dead tree and green waste 56 Whaleback Ave Paraburadoo	550.00	
INV-0729	10/11/2021	PILBARA TREES	Labour and equipment to conduct tree maintenance at 1122 Warrina Place Tom Price	1089.00	
		PILBARA TREES		1639.00	\$1,639.00
EFT58256	18/11/2021	PRECISION AUTOMOTIVE EQUIPMENT	Payment		\$23,089.00
116834839	20/09/2021	PRECISION AUTOMOTIVE EQUIPMENT	Supply Rotary SM14L 4 Post Hoist & Rotary RJ7100Y Air Jacking Bridge for Tom Price Depot	23089.00	
		PRECISION AUTOMOTIVE EQUIPMENT		23089.00	\$23,089.00
EFT58257	18/11/2021	PRENSA PTY LTD	Payment		\$10,615.00
04988P	13/10/2021	PRENSA PTY LTD	Professional services for Onslow Closed Landfill Monitoring works - third quarter - September 2021	10615.00	
		PRENSA PTY LTD		10615.00	\$10,615.00
EFT58258	18/11/2021	PTM PILBARA TRAFFIC MANAGEMENT	Payment		\$990.00
03024	09/11/2021	PTM PILBARA TRAFFIC MANAGEMENT	Site visit to inspect the implementation of the traffic management plans on site Twitchin Road	990.00	
		PTM PILBARA TRAFFIC MANAGEMENT		990.00	\$990.00
EFT58259	18/11/2021	RAY WHITE EXMOUTH	Payment		\$8,038.70
001503-11BMCGRATH	25/10/2021	RAY WHITE EXMOUTH	Rent for 11B McGrath Ave, Onslow 16/11/2021 - 15/12/2021	1955.36	
001508-10-9FIRST	26/10/2021	RAY WHITE EXMOUTH	Rent for 10/09 First Ave, Onslow 17/11/2021 - 16/12/2021	1738.10	
001509-42THIRD	26/10/2021	RAY WHITE EXMOUTH	Rent for 42 Third Ave, Onslow 17/11/2021 - 16/12/2021	1955.36	
001563-5MCGRATH	02/11/2021	RAY WHITE EXMOUTH	Rent for 5 McGrath Ave, Onslow 24/11/2021 - 23/12/2021	2389.88	
		RAY WHITE EXMOUTH		8038.70	\$8,038.70
EFT58260	18/11/2021	RIO TINTO EXPLORATION PTY LTD	Payment		\$1,103.82
A51790	15/11/2021	RIO TINTO EXPLORATION PTY LTD	Rates refund for assessment A51790 E47/03416 Exploration licence MT Channar WA	1065.76	
A52092	15/11/2021	RIO TINTO EXPLORATION PTY LTD	Rates refund for assessment A52092 E47/04179 Exploration licence Chillarrina South WA	38.06	
		RIO TINTO EXPLORATION PTY LTD		1103.82	\$1,103.82
EFT58261	18/11/2021	ROYAL LIFE SAVING SOCIETY WA	Payment		\$1,584.39
146976	30/08/2021	ROYAL LIFE SAVING SOCIETY WA	Supply and delivery of 6x Watch Around Water mats for Paraburadoo Pool	1584.39	
		ROYAL LIFE SAVING SOCIETY WA		1584.39	\$1,584.39
EFT58262	18/11/2021	SCOTT PRINTERS PTY LTD	Payment		\$844.80
157883	05/11/2021	SCOTT PRINTERS PTY LTD	Design and printing of 1000x Ashburton flyers	844.80	

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
		SCOTT PRINTERS PTY LTD		844.80	\$844.80
EFT58263	18/11/2021	SGS AUSTRALIA PTY LTD	Payment		\$216.56
NE00086374	03/11/2021	SGS AUSTRALIA PTY LTD	Water sample testing waste water treatment plant Onslow Airport	216.56	
		SGS AUSTRALIA PTY LTD		216.56	\$216.56
EFT58264	18/11/2021	SKATE GIRL	Payment		\$2,400.00
8	11/11/2021	SKATE GIRL	Airfares and accommodation for facilitator Onslow School Holiday Program 07/01/2022 - 12/01/2022	2400.00	
		SKATE GIRL		2400.00	\$2,400.00
EFT58265	18/11/2021	SODEXO AUSTRALIA	Payment		\$158.59
5100040774	08/10/2021	SODEXO AUSTRALIA	Monthly supermarket purchases Pannawonica September 2021	55.77	
5100040828	11/11/2021	SODEXO AUSTRALIA	Monthly supermarket purchases Pannawonica October 2021	102.82	
		SODEXO AUSTRALIA		158.59	\$158.59
EFT58266	18/11/2021	SONIC HEALTHPLUS PTY LTD	Payment		\$457.60
2479594	09/11/2021	SONIC HEALTHPLUS PTY LTD	1x pre-employment drug and alcohol assessment 08/11/2021	457.60	
		SONIC HEALTHPLUS PTY LTD		457.60	\$457.60
EFT58267	18/11/2021	SPACETOCO PTY LTD	Payment		\$6,600.00
INV-0288	03/09/2021	SPACETOCO PTY LTD	Spacetoco platform rollout and onboarding charge	6600.00	
		SPACETOCO PTY LTD		6600.00	\$6,600.00
EFT58268	18/11/2021	SUNNY SIGN COMPANY PTY LTD	Payment		\$327.25
468303	09/11/2021	SUNNY SIGN COMPANY PTY LTD	Supply 5x CCTV signs for Ocean View Caravan Park Onslow	327.25	
		SUNNY SIGN COMPANY PTY LTD		327.25	\$327.25
EFT58269	18/11/2021	TALIS CONSULTANTS PTY LTD	Payment		\$16,777.75
23731	30/09/2021	TALIS CONSULTANTS PTY LTD	Consultancy Services for Pilbara Regional Waste Management Facility for period ending 30/09/2021	16777.75	
		TALIS CONSULTANTS PTY LTD		16777.75	\$16,777.75
EFT58270	18/11/2021	TELSTRA	Payment		\$36,026.49
1467928584-T311-	25/10/2021	TELSTRA	Monthly Telephone charges	29.00	
1467928485-T311-	02/11/2021	TELSTRA	Monthly Telephone charges	555.60	
1467928501-T311-	02/11/2021	TELSTRA	Monthly telephone costs	945.00	
1559493000-	02/11/2021	TELSTRA	Monthly Telephone charges - SES	194.73	
1112742901-T311-	02/11/2021	TELSTRA	Monthly Telephone charges - SES	34.95	
5762935200-	06/11/2021	TELSTRA	Monthly Telephone charges	140.68	
0460869000-	09/11/2021	TELSTRA	Telephone and communication charges	34126.53	
		TELSTRA		36026.49	\$36,026.49
EFT58271	18/11/2021	THRIFTY CAR RENTAL	Payment		\$465.11
PBOA1120141RA7	12/11/2021	THRIFTY CAR RENTAL	Hire car for Consultants to complete the Strategic Community Plan Focus Groups 08/11/21-12/11/21	465.11	
		THRIFTY CAR RENTAL		465.11	\$465.11
EFT58272	18/11/2021	TNT EXPRESS (FEDEX EXPRESS T/AS)	Payment		\$351.32
62440369	30/10/2021	TNT EXPRESS (FEDEX EXPRESS T/AS)	Freight water samples from Tom Price to Path west 21/10/2021	160.62	
62495741	06/11/2021	TNT EXPRESS (FEDEX EXPRESS T/AS)	Freight water samples from Tom Price to Path west 28/10/2021	190.70	
		TNT EXPRESS (FEDEX EXPRESS T/AS)		351.32	\$351.32
EFT58273	18/11/2021	TOLL GLOBAL EXPRESS (A/C# 3VA230)	Payment		\$2,777.52
1575-3VA230	31/10/2021	TOLL GLOBAL EXPRESS (A/C# 3VA230)	Freight charges Path west, Blackwood, Winc, Corsign, Sign craft, JTB, AFGRI, Eurodiesel, NAPA	2397.62	
1576-3VA230	08/11/2021	TOLL GLOBAL EXPRESS (A/C# 3VA230)	Freight charges Hitachi, WA Reticulation, Bunnings, Tutt Bryant and Winc	379.90	
		TOLL GLOBAL EXPRESS (A/C# 3VA230)		2777.52	\$2,777.52
EFT58274	18/11/2021	TOLL GLOBAL EXPRESS (A/C# 58638)	Payment		\$218.33
601858	09/11/2021	TOLL GLOBAL EXPRESS (A/C# 58638)	Freight Tom Price Library to State Library Perth	218.33	
		TOLL GLOBAL EXPRESS (A/C# 58638)		218.33	\$218.33
EFT58275	18/11/2021	TOLL GLOBAL EXPRESS (A/C# 80742816)	Payment		\$376.08
0405-80742816	24/10/2021	TOLL GLOBAL EXPRESS (A/C# 80742816)	Freight charges Segafredo, Hydratrans and Corsign between Perth, Onslow and Tom Price	303.53	
0406-80742816	31/10/2021	TOLL GLOBAL EXPRESS (A/C# 80742816)	Freight charges Penske and Sunny Signs Perth to Onslow and water samples Onslow to SGS	72.55	
		TOLL GLOBAL EXPRESS (A/C# 80742816)		376.08	\$376.08
EFT58276	18/11/2021	TOM PRICE HOTEL MOTEL	Payment		\$110.00
224174	08/11/2021	TOM PRICE HOTEL MOTEL	Supply an delivery of catering for Strategic Community Plan Tom Price Focus Group session	110.00	
		TOM PRICE HOTEL MOTEL		110.00	\$110.00
EFT58277	18/11/2021	TOM PRICE SENIOR HIGH SCHOOL	Payment		\$6,209.51
8820-2	01/11/2021	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage Tom Price Recreation Centre 01/09/2021 - 01/11/2021	6209.51	
		TOM PRICE SENIOR HIGH SCHOOL		6209.51	\$6,209.51
EFT58278	18/11/2021	TOM PRICE TYRES	Payment		\$1,040.00

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
10041125	10/11/2021	TOM PRICE TYRES	Supply 4x 245/70R16 tyres for PUT112 - 2016 Isuzu Dmax Space Cab	1040.00	
		TOM PRICE TYRES		1040.00	\$1,040.00
EFT58279	18/11/2021	TOP MACHINE SERVICES	Payment		\$121.00
00039774	25/10/2021	TOP MACHINE SERVICES	Supply and delivery of spare parts for slushie machine Tom Price Pool	121.00	
		TOP MACHINE SERVICES		121.00	\$121.00
EFT58280	18/11/2021	TORQUE TECH MECHANICAL & TYRE	Payment		\$1,615.00
47,284	10/11/2021	TORQUE TECH MECHANICAL & TYRE	Supply 4x 255/70R22.5 tyres for PFT01 - 2006 Howard Porter 25 Tonne Float	1440.00	
47,298	11/11/2021	TORQUE TECH MECHANICAL & TYRE	Supply 1x DIN66 battery for PUT107 - 2015 Toyota Hilux 4x2	175.00	
		TORQUE TECH MECHANICAL & TYRE		1615.00	\$1,615.00
EFT58281	18/11/2021	TOYO TYRES AUSTRALIA	Payment		\$1,919.50
215121200	10/11/2021	TOYO TYRES AUSTRALIA	Supply 10x 215/65R16 Neva commercial tyres for PUT102 Toyota Hilux and PUT121 Toyota Hilux	1919.50	
		TOYO TYRES AUSTRALIA		1919.50	\$1,919.50
EFT58282	18/11/2021	WA PCYC BLUE LIGHT PARABURDOO	Payment		\$500.00
DONATION20211112	12/11/2021	WA PCYC BLUE LIGHT PARABURDOO	Small Assistance Donation for costs associated with running events	500.00	
		WA PCYC BLUE LIGHT PARABURDOO		500.00	\$500.00
EFT58283	18/11/2021	WA RETICULATION SUPPLIES	Payment		\$598.40
L8770	12/11/2021	WA RETICULATION SUPPLIES	Supply 2x Bermad 400 series diaphragm for Minna Oval Tom Price	598.40	
		WA RETICULATION SUPPLIES		598.40	\$598.40
EFT58284	18/11/2021	WEST COAST SHADE PTY LTD	Payment		\$15,400.00
00011434	16/11/2021	WEST COAST SHADE PTY LTD	Supply, fabricate and install span shade canopy Tom Price Pool Playground	15400.00	
		WEST COAST SHADE PTY LTD		15400.00	\$15,400.00
EFT58285	18/11/2021	WEX AUSTRALIA PTY LTD (MOTORPASS)	Payment		\$1,522.05
7	15/11/2021	WEX AUSTRALIA PTY LTD (MOTORPASS)	Fuel usage and card fees for period ending 15/11/2021 (749.55 litres)	1522.05	
		WEX AUSTRALIA PTY LTD (MOTORPASS)		1522.05	\$1,522.05
EFT58286	18/11/2021	WHITEHAUS ARCHITECTS PTY LTD	Payment		\$3,687.20
INV-21791	10/11/2021	WHITEHAUS ARCHITECTS PTY LTD	Architectural fees for conceptual design work to the proposed Onslow Caravan Park - Stage 2	3687.20	
		WHITEHAUS ARCHITECTS PTY LTD		3687.20	\$3,687.20
EFT58287	18/11/2021	GOLF CAR WORLD	Payment		\$37,980.00
00023835	08/11/2021	GOLF CAR WORLD	Supply 2 x New 2021 eCars for use at Onslow Sun Chalets and Onslow Caravan Park	37980.00	
		GOLF CAR WORLD		37980.00	\$37,980.00
EFT58288	29/11/2021	A + M MEDICAL SERVICES	Payment		\$294.75
00008786	16/11/2021	A + M MEDICAL SERVICES	Annual Servicing of medial equipment at Tom Price Swimming Pool	294.75	
		A + M MEDICAL SERVICES		294.75	\$294.75
EFT58289	29/11/2021	ABCO PRODUCTS	Payment		\$1,654.34
INV755801	08/11/2021	ABCO PRODUCTS	Supply 1x Pacvac vacuum cleaner for Tom Price Visitor Centre building	394.27	
INV756962	11/11/2021	ABCO PRODUCTS	Supply 20x white magic doodlebug pads for Civic Centre Area W and Recreation Centre Tom Price	210.32	
INV758715	19/11/2021	ABCO PRODUCTS	Supply and deliver 2 x replacement batteries for Columbus scrubber, Paraburdoo CHUB	1049.75	
		ABCO PRODUCTS		1654.34	\$1,654.34
EFT58290	29/11/2021	AIRPORT LIGHTING SPECIALIST	Payment		\$687.50
IN23324	28/10/2021	AIRPORT LIGHTING SPECIALIST	Supply and deliver 20 x blue lens taxiway light for Onslow Airport	687.50	
		AIRPORT LIGHTING SPECIALIST		687.50	\$687.50
EFT58291	29/11/2021	ALANA SULLIVAN	Payment		\$80.00
T5000	19/11/2021	ALANA SULLIVAN	Refund election nomination fee Alana Sullivan receipt# 95145	80.00	
		ALANA SULLIVAN		80.00	\$80.00
EFT58292	29/11/2021	ALCOLIZER PTY LTD	Payment		\$163.90
245475	19/11/2021	ALCOLIZER PTY LTD	Online Training - Breath Testing Certification for Employee #1865	163.90	
		ALCOLIZER PTY LTD		163.90	\$163.90
EFT58293	29/11/2021	ALINS KITCHEN ONSLOW	Payment		\$300.00
#000017	19/11/2021	ALINS KITCHEN ONSLOW	Provide cooking demonstrations for Onslow Keepers	300.00	
		ALINS KITCHEN ONSLOW		300.00	\$300.00
EFT58294	29/11/2021	ALLIED PICKFORDS WA	Payment		\$1,122.00
FCB2275332	22/09/2021	ALLIED PICKFORDS WA	Relocation of new Project Officer	1122.00	
		ALLIED PICKFORDS WA		1122.00	\$1,122.00
EFT58295	29/11/2021	ASTROTOURISM WA PTY LTD	Payment		\$2,750.00
1111	12/11/2021	ASTROTOURISM WA PTY LTD	Consultation planning services for Shire of Ashburton Eclipse 2023 - 50% for commencement	2750.00	
		ASTROTOURISM WA PTY LTD		2750.00	\$2,750.00
EFT58296	29/11/2021	AUDRA SMITH	Payment		\$83.64

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
CRTRAVEL20211116	16/11/2021	AUDRA SMITH	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 16/11/2021	83.64	
		AUDRA SMITH		83.64	\$83.64
EFT58297	29/11/2021	AUSTRALIAN INSTITUTE MANAGEMENT	Payment		\$3,850.00
M92869-21	18/11/2021	AUSTRALIAN INSTITUTE MANAGEMENT	AIMWA Corporate Silver Plus Membership and training 18/11/2021 - 30/11/2022	3850.00	
		AUSTRALIAN INSTITUTE MANAGEMENT		3850.00	\$3,850.00
EFT58298	29/11/2021	AUTOPRO TOM PRICE	Payment		\$126.35
00059703	04/11/2021	AUTOPRO TOM PRICE	Supply 7x H3 24V 70W bulbs for PTR28 - 2015 Hino 500 Series 2630 Rear loading Refuse Truck	126.35	
		AUTOPRO TOM PRICE		126.35	\$126.35
EFT58299	29/11/2021	AVANT EDGE CONSULTING	Payment		\$1,390.40
2021-1028	23/11/2021	AVANT EDGE CONSULTING	Probity review and advisory services for RFQ23.20 Community Lifestyle and Infrastructure Plan	1390.40	
		AVANT EDGE CONSULTING		1390.40	\$1,390.40
EFT58300	29/11/2021	BEADON BAY RESORT	Payment		\$101.50
6126	09/09/2021	BEADON BAY RESORT	Meals for Employee# 1809 08/09/2021	73.00	
6262	30/09/2021	BEADON BAY RESORT	Meals for Employee# 1851 28/09/2021	28.50	
		BEADON BAY RESORT		101.50	\$101.50
EFT58301	29/11/2021	BENNCO GROUP	Payment		\$579.70
INV-4322	17/11/2021	BENNCO GROUP	Labour and materials to repair leaking toilet at Nature Park Tom Price	579.70	
		BENNCO GROUP		579.70	\$579.70
EFT58302	29/11/2021	BHP PETROLEUM PTY LTD	Payment		\$89,066.37
A51876	23/11/2021	BHP PETROLEUM PTY LTD	Rates refund for assessment A51876 LOT 500 NO STREET FRONTAGE WA	89066.37	
		BHP PETROLEUM PTY LTD		89066.37	\$89,066.37
EFT58303	29/11/2021	BLACKWOODS PTY LTD	Payment		\$2,051.47
ON9231BS	21/10/2021	BLACKWOODS PTY LTD	Supply 2 x pairs Nitrile gloves for Onslow Airport	22.57	
PE2823BV	01/11/2021	BLACKWOODS PTY LTD	Supply key cabinet for Onslow Airport	74.03	
PE2848BV	01/11/2021	BLACKWOODS PTY LTD	Supply key cabinet for Onslow Airport	74.03	
ON8793BX	09/11/2021	BLACKWOODS PTY LTD	Supply 1 pair Blundstone Safety Boots for Onslow Works Depot	165.50	
GS8822BX	11/11/2021	BLACKWOODS PTY LTD	Supply 3 x Polo Shirts SOA embroidered for Onslow Works Depot	56.91	
PE7227BY	15/11/2021	BLACKWOODS PTY LTD	Supply 4 x boxes Line Marking Paint - yellow	1103.89	
NW2534BZ	15/11/2021	BLACKWOODS PTY LTD	Supply safety boots for Town Maintenance Team, Tom Price	308.58	
ON3034CA	17/11/2021	BLACKWOODS PTY LTD	Supply 5L jug cooler for Onslow Works Depot	245.96	
		BLACKWOODS PTY LTD		2051.47	\$2,051.47
EFT58304	29/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$5,340.50
SI31986	16/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to rectify water leaks Lions Park Tom Price	4163.50	
SI32049	19/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to repair double doors Paraburdoo Daycare	572.00	
SI32048	19/11/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to rectify water leak at Paraburdoo Kennel	605.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		5340.50	\$5,340.50
EFT58305	29/11/2021	C MUNRO CONTRACTORS	Payment		\$215.51
128901	31/10/2021	C MUNRO CONTRACTORS	Disconnect water supply for one coffee machine. Plumber and parts required Onslow Airport	215.51	
		C MUNRO CONTRACTORS		215.51	\$215.51
EFT58306	29/11/2021	CAMPBELL'S CANNING VALE	Payment		\$875.84
38651	05/11/2021	CAMPBELL'S CANNING VALE	Supply food items for sale at kiosk Onslow Airport	875.84	
		CAMPBELL'S CANNING VALE		875.84	\$875.84
EFT58307	29/11/2021	CENTURION TRANSPORT CO PTY LTD	Payment		\$871.30
SI0406725	14/11/2021	CENTURION TRANSPORT CO PTY LTD	Freight charges from Abco Perth - Tom Price	59.31	
SI0406727	14/11/2021	CENTURION TRANSPORT CO PTY LTD	Freight charges United Equipment, Perth to Paraburdoo for scissor lift	811.99	
		CENTURION TRANSPORT CO PTY LTD		871.30	\$871.30
EFT58308	29/11/2021	CHAMBER COMMERCE & INDUSTRY WA	Payment		\$2,194.50
429777	03/11/2021	CHAMBER COMMERCE & INDUSTRY WA	Mediation services	2194.50	
		CHAMBER COMMERCE & INDUSTRY WA		2194.50	\$2,194.50
EFT58309	29/11/2021	CHILD SUPPORT AGENCY	Payment		\$1,825.38
DEDUCTION	21/11/2021	CHILD SUPPORT AGENCY	Payroll deductions	1825.38	
		CHILD SUPPORT AGENCY		1825.38	\$1,825.38
EFT58310	29/11/2021	CIVIC LEGAL	Payment		\$275.00
509038	19/11/2021	CIVIC LEGAL	Professional fees to Civic Legal re Audit Matter No. ACQ/151279	275.00	
		CIVIC LEGAL		275.00	\$275.00
EFT58311	29/11/2021	CLEANAWAY WASTE MANAGEMENT	Payment		\$66,608.99
19047136	31/10/2021	CLEANAWAY WASTE MANAGEMENT	Waste haulage services Onslow Waste Transfer Station 01/10/2021 - 31/10/2021	66608.99	

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
		CLEANAWAY WASTE MANAGEMENT		66608.99	\$66,608.99
EFT58312	29/11/2021	CLEVERPATCH PTY LTD	Payment		\$449.87
425931	16/11/2021	CLEVERPATCH PTY LTD	Supply craft items for programs run at Paraburdoo Library	449.87	
		CLEVERPATCH PTY LTD		449.87	\$449.87
EFT58313	29/11/2021	COCA-COLA AMATIL	Payment		\$1,259.77
226921540	12/11/2021	COCA-COLA AMATIL	Supply beverages for sale at kiosk Onslow Airport	1259.77	
		COCA-COLA AMATIL		1259.77	\$1,259.77
EFT58314	29/11/2021	COMMERCIAL AQUATICS AUSTRALIA	Payment		\$8,244.50
25748	18/11/2021	COMMERCIAL AQUATICS AUSTRALIA	Swimming Pools Water Treatment Plant Servicing RFT 11.21 12/10/2021 - 12/10/2022	9894.50	
25760	23/11/2021	COMMERCIAL AQUATICS AUSTRALIA	Agreed credit for the electrical portion for Tom Price and Paraburdoo against invoice 25748	-1650.00	
		COMMERCIAL AQUATICS AUSTRALIA		8244.50	\$8,244.50
EFT58315	29/11/2021	CORPORATE TRAVEL MANAGEMENT	Payment		\$2,978.10
I.0014121299	08/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10450319 Service fee on accommodation for Facilitator 03/02/2022 - 04/02/2022	5.07	
I.0014146541	15/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10432821 Accommodation and meals for Contractor 11/11/2021 - 12/11/2021	300.24	
I.0014164423	19/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10349329 Accommodation and meals for Employee #1876 12/10/2021 - 14/10/2021	293.24	
I.0014161936	19/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10444052 Flights (Perth-Para) for Employee # 1808 18/11/2021- 20/11/2021	374.71	
I.0014170532	22/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10486687 Flights (Para-Perth-Para) for Employee #1921 30/11/2021- 03/12/2021	692.66	
I.0014173215	23/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10488220 Flights (Para-Perth-Para) for Employee # 1808 16/12/2021- 20/12/2021	679.11	
I.0014172680	23/11/2021	CORPORATE TRAVEL MANAGEMENT	Booking #B10487730 Flights (Ons-Perth-Ons) for Employee #726 16/12/2021- 17/12/2021	633.07	
		CORPORATE TRAVEL MANAGEMENT		2978.10	\$2,978.10
EFT58316	29/11/2021	DATA#3 LIMITED	Payment		\$17,394.65
02059707	10/11/2021	DATA#3 LIMITED	Supply 20 x computer monitors for Onslow Admin Building	15106.74	
02060294	12/11/2021	DATA#3 LIMITED	Supply 64 x Dell Pro notebook carrying backpacks	2287.91	
		DATA#3 LIMITED		17394.65	\$17,394.65
EFT58317	29/11/2021	DATACOM SYSTEMS (AU) PTY LTD	Payment		\$6,486.59
INV1153067	23/11/2021	DATACOM SYSTEMS (AU) PTY LTD	Microsoft 365 fee for 03/11/2021 - 02/12/2021	6486.59	
		DATACOM SYSTEMS (AU) PTY LTD		6486.59	\$6,486.59
EFT58318	29/11/2021	DICE SOLUTIONS	Payment		\$11,949.82
16486	31/10/2021	DICE SOLUTIONS	Repair of auto changeover switch, Onslow Airport	572.00	
16517	11/11/2021	DICE SOLUTIONS	Labour to inspect and repair automated gate Onslow Airport	286.00	
16541	16/11/2021	DICE SOLUTIONS	Supply and install new cable loop system for exit gate Onslow Depot	1706.77	
16553	17/11/2021	DICE SOLUTIONS	Labour and materials to replace light in kitchen and fan in bedroom of Carinya Unit 5 Onslow	499.53	
16552	17/11/2021	DICE SOLUTIONS	Labour and materials to repair lights in storage room RM Forrest Memorial Hall Onslow	256.47	
16542	17/11/2021	DICE SOLUTIONS	Supply and install ducting, cabling and patch leads Onslow Gymnasium	1536.74	
16567	19/11/2021	DICE SOLUTIONS	Supply & deliver 10 x 12v Security batteries to Onslow Airport	620.40	
16568	19/11/2021	DICE SOLUTIONS	Investigate electrical issue for mains to genset switchover not working at Onslow Airport	2002.00	
16578	22/11/2021	DICE SOLUTIONS	Replace 3 external lights at Onslow Airport	2272.81	
16579	22/11/2021	DICE SOLUTIONS	Replace 8 external lights to front of Onslow Airport Terminal	2197.10	
		DICE SOLUTIONS		11949.82	\$11,949.82
EFT58319	29/11/2021	DOONGURRA CIVIL MINING	Payment		\$78,540.00
INV-0267	27/10/2021	DOONGURRA CIVIL MINING	Hire of double road train side tippers for Twitchin Rd re-sheet for a maximum of 30 days	78540.00	
		DOONGURRA CIVIL MINING		78540.00	\$78,540.00
EFT58320	29/11/2021	DORMAKABA AUSTRALIA PTY LTD	Payment		\$1,128.75
35WA919839	16/11/2021	DORMAKABA AUSTRALIA PTY LTD	Supply and deliver 2 x Micro head Sensor DRO Door Sensor for Onslow Airport	1128.75	
		DORMAKABA AUSTRALIA PTY LTD		1128.75	\$1,128.75
EFT58321	29/11/2021	EASIFLEET PTY LTD	Payment		\$3,062.10
150949	01/11/2021	EASIFLEET PTY LTD	Novated lease Employee #1870	3062.10	
		EASIFLEET PTY LTD		3062.10	\$3,062.10
EFT58322	29/11/2021	FIRST NATIONAL REAL ESTATE KARRATHA	Payment		\$3,041.67
011741	09/11/2021	FIRST NATIONAL REAL ESTATE KARRATHA	Rent for 10/327 Warara St, Tom Price 01/12/2021 - 31/12/2021	3041.67	
		FIRST NATIONAL REAL ESTATE KARRATHA		3041.67	\$3,041.67
EFT58323	29/11/2021	FMG PILBARA PTY LTD	Payment		\$333.68
A51363	23/11/2021	FMG PILBARA PTY LTD	Rates refund for assessment A51363 E47/03211 Exploration licence unknown WA	333.68	
		FMG PILBARA PTY LTD		333.68	\$333.68
EFT58324	29/11/2021	HAWKEYE SERVICES	Payment		\$2,585.00
00000100	15/11/2021	HAWKEYE SERVICES	Topo survey and aerial image of 76 Marrinup Way Tom Price	2585.00	
		HAWKEYE SERVICES		2585.00	\$2,585.00

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Reference Number	Date	Name	Description	Invoice	Payment
EFT58325	29/11/2021	HERBERT SMITH FREEHILLS	Payment		\$2,046.66
51023019	31/05/2021	HERBERT SMITH FREEHILLS	Professional legal advice Ref: 82719280 for period to 06/05/2021	2046.66	
		HERBERT SMITH FREEHILLS		2046.66	\$2,046.66
EFT58326	29/11/2021	HERSEYS SAFETY PTY LTD	Payment		\$492.80
INV-0274	18/11/2021	HERSEYS SAFETY PTY LTD	Supply spray pump and hose reel for Paraburdoo Depot	492.80	
		HERSEYS SAFETY PTY LTD		492.80	\$492.80
EFT58327	29/11/2021	HORIZON POWER	Payment		\$4,361.73
240802-2101133872	08/11/2021	HORIZON POWER	Electricity consumption for 20 Third Ave, Onslow 07/09/2021 - 05/11/2021	146.15	
510486-2101132947	08/11/2021	HORIZON POWER	Electricity consumption for 7/9 First Ave, Onslow 07/09/2021 - 05/11/2021	212.07	
511158-2101132958	08/11/2021	HORIZON POWER	Electricity consumption for 4/20 Second Ave, Onslow 07/09/2021 - 05/11/2021	116.46	
518873-2101132950	08/11/2021	HORIZON POWER	Electricity consumption for 10/9 First Ave, Onslow 07/09/2021 - 05/11/2021	199.46	
522432-2101132726	08/11/2021	HORIZON POWER	Electricity consumption for 83 Second Ave, Onslow 07/09/2021 - 05/11/2021	118.49	
534092-2101133848	08/11/2021	HORIZON POWER	Electricity consumption for 5 McGrath Ave, Onslow 07/09/2021 - 05/11/2021	106.79	
521349-2101147372	22/11/2021	HORIZON POWER	Electricity consumption for 60 Second Ave, Onslow 22/09/2021 - 19/11/2021	3462.31	
		HORIZON POWER		4361.73	\$4,361.73
EFT58328	29/11/2021	HOSPITALITY TOTAL SERVICES	Payment		\$2,750.00
00002405	18/11/2021	HOSPITALITY TOTAL SERVICES	Provide information on set-up and provisioning costs for licensed amenity including profit projections	2750.00	
		HOSPITALITY TOTAL SERVICES		2750.00	\$2,750.00
EFT58329	29/11/2021	HOUSING AUTHORITY	Payment		\$4,000.00
RENT20211119	19/11/2021	HOUSING AUTHORITY	Rent for 5B Second Ave, Onslow 27/11/2021 - 21/01/2022	4000.00	
		HOUSING AUTHORITY		4000.00	\$4,000.00
EFT58330	29/11/2021	INDEPENDENT FUEL SOLUTIONS	Payment		\$13,444.68
INV-7803	12/11/2021	INDEPENDENT FUEL SOLUTIONS	Supply 1x fuel and oil spill kit bin for Twitchin Road	442.95	
INV-7849	21/11/2021	INDEPENDENT FUEL SOLUTIONS	Supply 8,000 litres diesel for Twitchin Road Diesel Tank	13001.73	
		INDEPENDENT FUEL SOLUTIONS		13444.68	\$13,444.68
EFT58331	29/11/2021	INITIAL HYGIENE	Payment		\$3,653.57
97221810	15/11/2021	INITIAL HYGIENE	Contract #K63/C/54045341 - Hygiene services for Shire Facilities for period 28/12/2021 - 27/01/2022	3653.57	
		INITIAL HYGIENE		3653.57	\$3,653.57
EFT58332	29/11/2021	IT VISION USER GROUP INC	Payment		\$748.00
00000667	19/07/2021	IT VISION USER GROUP INC	Membership Subscription 2021/2022	748.00	
		IT VISION USER GROUP INC		748.00	\$748.00
EFT58333	29/11/2021	JAMES BENNETT PTY LTD	Payment		\$66.05
4760334	10/11/2021	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library October 2021	37.37	
4760335	10/11/2021	JAMES BENNETT PTY LTD	Purchase of new books for Onslow Library October 2021	28.68	
		JAMES BENNETT PTY LTD		66.05	\$66.05
EFT58334	29/11/2021	JAMIE RICHARDSON	Payment		\$434.78
CRTRAVEL20211116	16/11/2021	JAMIE RICHARDSON	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 16/11/2021	434.78	
		JAMIE RICHARDSON		434.78	\$434.78
EFT58335	29/11/2021	JAPANESE TRUCK & BUS SPARES	Payment		\$470.90
425638	16/11/2021	JAPANESE TRUCK & BUS SPARES	Supply and deliver door handle and electronic lock for PTR28 - 2015 Hino 500 Rear loading	470.90	
		JAPANESE TRUCK & BUS SPARES		470.90	\$470.90
EFT58336	29/11/2021	KELYN TRAINING SERVICES	Payment		\$450.00
00030512	22/11/2021	KELYN TRAINING SERVICES	Provide Training - Basic Worksite Traffic Management (BWTM) for Employee #1921	450.00	
		KELYN TRAINING SERVICES		450.00	\$450.00
EFT58337	29/11/2021	KERRY WHITE	Payment		\$1,718.43
CRTRAVEL20211019	19/10/2021	KERRY WHITE	Councillor travel expense to attend Ordinary Meeting of Council Tom Price 19/10/2021	890.27	
CREXPENSE20211116	16/11/2021	KERRY WHITE	Councillor travel expense to attend Ordinary Meeting of Council Paraburdoo 16/11/2021	828.16	
		KERRY WHITE		1718.43	\$1,718.43
EFT58338	29/11/2021	KHB MOBILE MECHANICAL PTY LTD	Payment		\$938.20
00024066	16/11/2021	KHB MOBILE MECHANICAL PTY LTD	Inspect and repair leak on pressure washer at Onslow Airport	193.22	
00024068	17/11/2021	KHB MOBILE MECHANICAL PTY LTD	Labour and travel to assess AC belt on PMG05 - Komatsu 655 - 7 Motor Grader	234.96	
00024099	22/11/2021	KHB MOBILE MECHANICAL PTY LTD	4,000km service for PUT145 Toyota Hilux SR 4x4 T/D 6A/T	510.02	
		KHB MOBILE MECHANICAL PTY LTD		938.20	\$938.20
EFT58339	29/11/2021	KMART KARRATHA	Payment		\$233.00
084971	13/10/2021	KMART KARRATHA	Supply decor items for Onslow Gala Ball	145.00	
085755	21/10/2021	KMART KARRATHA	Supply decor items for Onslow Gala Ball	59.00	
087941	11/11/2021	KMART KARRATHA	Purchase of CD for Pannawonica Library story time	29.00	

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
		KMART KARRATHA		233.00	\$233.00
EFT58340	29/11/2021	LOCAL GOVERNMENT PROFESSIONALS	Payment		\$765.00
31518	14/09/2021	LOCAL GOVERNMENT PROFESSIONALS	Report writing for Local Government workshop for Employee# 1887 22/11/2021	765.00	
		LOCAL GOVERNMENT PROFESSIONALS		765.00	\$765.00
EFT58341	29/11/2021	MARKETFORCE PRODUCTIONS	Payment		\$3,345.64
40978	26/10/2021	MARKETFORCE PRODUCTIONS	Advertising Professional Appointments in The West Australian on 09/10/2021	3345.64	
		MARKETFORCE PRODUCTIONS		3345.64	\$3,345.64
EFT58342	29/11/2021	MAXXIA PTY LTD	Payment		\$1,268.28
DEDUCTION	21/11/2021	MAXXIA PTY LTD	Payroll deductions	508.82	
DEDUCTION	21/11/2021	MAXXIA PTY LTD	Payroll deductions	759.46	
		MAXXIA PTY LTD		1268.28	\$1,268.28
EFT58343	29/11/2021	MAZIAR KHOSRAVI (EMP #1854)	Payment		\$1,000.00
EXPENSE20211027	27/10/2021	MAZIAR KHOSRAVI (EMP #1854)	Professional membership fees for Employee #1854	1000.00	
		MAZIAR KHOSRAVI (EMP #1854)		1000.00	\$1,000.00
EFT58344	29/11/2021	MCMAHON BURNETT TRANSPORT	Payment		\$1,786.02
00024153	31/10/2021	MCMAHON BURNETT TRANSPORT	Freight charges Abco, Campbells, PFD, Top Machine, Cutting Edges from Perth to Onslow	1786.02	
		MCMAHON BURNETT TRANSPORT		1786.02	\$1,786.02
EFT58345	29/11/2021	MERCHANDISING LIBRARIES PTY LTD	Payment		\$494.45
INV-7289	20/09/2021	MERCHANDISING LIBRARIES PTY LTD	Supply and deliver merchandising shelves for Onslow library	494.45	
		MERCHANDISING LIBRARIES PTY LTD		494.45	\$494.45
EFT58346	29/11/2021	MINTERELLISON	Payment		\$20,790.00
10879194	15/11/2021	MINTERELLISON	Professional legal fees Ref No: PDSC:PDSC:1314500	20790.00	
		MINTERELLISON		20790.00	\$20,790.00
EFT58347	29/11/2021	MODERN TEACHING AIDS PTY LTD	Payment		\$779.96
44426345	09/07/2021	MODERN TEACHING AIDS PTY LTD	Supply puzzles for Pannawonica Library	35.15	
44433143	16/07/2021	MODERN TEACHING AIDS PTY LTD	Refund on non-delivered goods for Pannawonica Library	-33.00	
44538209	27/10/2021	MODERN TEACHING AIDS PTY LTD	Supply Christmas craft supplies for Pannawonica Library	864.00	
44540316	28/10/2021	MODERN TEACHING AIDS PTY LTD	Discount on Christmas craft supplies for Pannawonica Library	-86.19	
		MODERN TEACHING AIDS PTY LTD		779.96	\$779.96
EFT58348	29/11/2021	NETLINK GROUP PTY LTD	Payment		\$1,397.81
47650	22/11/2021	NETLINK GROUP PTY LTD	Supply and deliver 8x antennas for wireless network, Onslow Caravan Park	1048.56	
47681	23/11/2021	NETLINK GROUP PTY LTD	Exclaimer Cloud - Signatures for Office 365 Licence November 2021	349.25	
		NETLINK GROUP PTY LTD		1397.81	\$1,397.81
EFT58349	29/11/2021	NORTHSTAR ASSET	Payment		\$418.00
00011692	18/11/2021	NORTHSTAR ASSET	Copyright for Movie Screening cost for November Community Movie Night, Onslow	418.00	
		NORTHSTAR ASSET		418.00	\$418.00
EFT58350	29/11/2021	NORWEST REFRIGERATION SERVICES	Payment		\$962.50
00038002	19/11/2021	NORWEST REFRIGERATION SERVICES	Maintenance to ground floor A/C condensing unit, Clem Thompson Memorial Sports Pavilion	962.50	
		NORWEST REFRIGERATION SERVICES		962.50	\$962.50
EFT58351	29/11/2021	ONSLow APARTMENTS	Payment		\$477.00
708-2	11/11/2021	ONSLow APARTMENTS	Accommodation for relief airport screening staff 08/11/2021 - 10/11/2021	477.00	
		ONSLow APARTMENTS		477.00	\$477.00
EFT58352	29/11/2021	ONSLow BEACH RESORT	Payment		\$1,621.50
21671	17/11/2021	ONSLow BEACH RESORT	Meals for Employee# 1807 12/11/2021 - 14/11/2021	107.50	
21721	20/11/2021	ONSLow BEACH RESORT	Supply catering for Event Management Training on 18/11/2021 and 19/11/2021	200.00	
21730	21/11/2021	ONSLow BEACH RESORT	Provide meals for 8 x Shire employees 17/11/2021 - 21/11/2021	894.50	
21724	21/11/2021	ONSLow BEACH RESORT	Provide accommodation for Councillor attending Citizenship Ceremony, Onslow 20/11/2021	249.00	
21727	21/11/2021	ONSLow BEACH RESORT	Provide meals for Councillor on 20/11/2021 - 21/11/2021	45.50	
21736	22/11/2021	ONSLow BEACH RESORT	Provide meals for employee #1668 17/11/2021 - 19/11/2021	125.00	
		ONSLow BEACH RESORT		1621.50	\$1,621.50
EFT58353	29/11/2021	ONSLow GENERAL STORE	Payment		\$1,080.50
PO69805-PE21/11/21	11/11/2021	ONSLow GENERAL STORE	Beverages for Remembrance Day - Thursday, 11th November	35.79	
PO69721-PE211121	12/11/2021	ONSLow GENERAL STORE	Onslow Keepers - Christmas Gifts.	230.90	
PE-21/11/2021	21/11/2021	ONSLow GENERAL STORE	Onslow consumables	813.81	
		ONSLow GENERAL STORE		1080.50	\$1,080.50
EFT58354	29/11/2021	PANNAWONICA P & C ASSOCIATION	Payment		\$400.00
2110	04/11/2021	PANNAWONICA P & C ASSOCIATION	Supply pool noodles for Pannawonica School Holiday Program	400.00	

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Reference Number	Date	Name	Description	Invoice	Payment
		PANNAWONICA P & C ASSOCIATION		400.00	\$400.00
EFT58355	29/11/2021	PANNAWONICA SPORTING CLUB	Payment		\$200.00
00000181	28/09/2021	PANNAWONICA SPORTING CLUB	Provide help for Pannawonica School Holiday Program	200.00	
		PANNAWONICA SPORTING CLUB		200.00	\$200.00
EFT58356	29/11/2021	PARABURDOO IGA	Payment		\$377.00
00039365	18/11/2021	PARABURDOO IGA	Supply items for Paraburdoo Library Craft Club and Storytime Programs	377.00	
		PARABURDOO IGA		377.00	\$377.00
EFT58357	29/11/2021	PARABURDOO INN	Payment		\$2,066.50
#3087	14/11/2021	PARABURDOO INN	Provide Accommodation for Paraburdoo Sports Awards speaker on 13/11/2021	198.00	
#3088	14/11/2021	PARABURDOO INN	Provide accommodation for Paraburdoo Sports Awards entertainer on 13/11/2021	198.00	
#3090	14/11/2021	PARABURDOO INN	Provide accommodation for Paraburdoo Sports Awards for Emp# 1837 on 13/11/2021	198.00	
3095	17/11/2021	PARABURDOO INN	Council meeting dinner 16/11/2021	680.50	
3093	17/11/2021	PARABURDOO INN	Accommodation for Director Projects & Procurement to attend OCM 15/11/2021 - 16/11/2021	396.00	
6094	17/11/2021	PARABURDOO INN	Accommodation for Councillor to attend OCM 15/11/2021 - 16/11/2021	396.00	
		PARABURDOO INN		2066.50	\$2,066.50
EFT58358	29/11/2021	PARABURDOO SAINTS FOOTBALL CLUB	Payment		\$350.00
INV-0153	15/11/2021	PARABURDOO SAINTS FOOTBALL CLUB	Venue hire and cleaning fee for Paraburdoo Sports Awards on 13/11/2021	350.00	
		PARABURDOO SAINTS FOOTBALL CLUB		350.00	\$350.00
EFT58359	29/11/2021	PFD FOOD SERVICES PTY LTD	Payment		\$1,198.65
LA350287	09/11/2021	PFD FOOD SERVICES PTY LTD	Supply food items for sale at kiosk Onslow Airport	1198.65	
		PFD FOOD SERVICES PTY LTD		1198.65	\$1,198.65
EFT58360	29/11/2021	PHONES N STUFF	Payment		\$330.00
20211122	22/11/2021	PHONES N STUFF	Supply 3 x iPhone Otterbox cases	330.00	
		PHONES N STUFF		330.00	\$330.00
EFT58361	29/11/2021	PILBARA BIN SERVICES	Payment		\$150.00
INV-5320	19/11/2021	PILBARA BIN SERVICES	25x roller bottles and 2 x calming oil for Shire General Events supplies	150.00	
		PILBARA BIN SERVICES		150.00	\$150.00
EFT58362	29/11/2021	PILBARA FOOD SERVICES	Payment		\$2,032.54
SI127143	26/10/2021	PILBARA FOOD SERVICES	3x 25kg bags super poultrv mix for sentinal chicken program	108.90	
SI127534	09/11/2021	PILBARA FOOD SERVICES	1x carton of UHT milk and coffee pods for Tom Price Library	154.50	
SI127634	15/11/2021	PILBARA FOOD SERVICES	Iccreams and confectionery for sale at kiosk Tom Price Pool	591.17	
SI127669	15/11/2021	PILBARA FOOD SERVICES	4x cartons of UHT milk for Tom Price Depot	98.00	
SI127753	19/11/2021	PILBARA FOOD SERVICES	Food supplies for sale at kiosk Paraburdoo Pool	853.86	
SI27772	19/11/2021	PILBARA FOOD SERVICES	Supply iccreams and confectionery for sale at Tom Price Swimming Pool kiosk	226.11	
		PILBARA FOOD SERVICES		2032.54	\$2,032.54
EFT58363	29/11/2021	QUALITY PUBLISHING AUSTRALIA	Payment		\$444.40
00048167	11/08/2021	QUALITY PUBLISHING AUSTRALIA	Supply and delivery of books and maps for sale at Tom Price Visitor Centre	444.40	
		QUALITY PUBLISHING AUSTRALIA		444.40	\$444.40
EFT58364	29/11/2021	RAY WHITE EXMOUTH	Payment		\$404.76
001572-10/9FIRST	03/11/2021	RAY WHITE EXMOUTH	Rent top up for 10/9 First Ave. Onslow 17/11/2021 - 16/12/2021	404.76	
		RAY WHITE EXMOUTH		404.76	\$404.76
EFT58365	29/11/2021	RED EARTH EVENTS	Payment		\$350.00
IN00116	09/11/2021	RED EARTH EVENTS	Supply items for DIY Picnic Package for Tom Price community event	350.00	
		RED EARTH EVENTS		350.00	\$350.00
EFT58366	29/11/2021	RIO TINTO - PILBARA IRON	Payment		\$10,689.53
4003305580	01/07/2021	RIO TINTO - PILBARA IRON	Water consumption 811 Ashburton Ave, Paraburdoo uncharged invoice for 10/12/2019 - 25/02/2021	5.22	
5000759703	02/10/2021	RIO TINTO - PILBARA IRON	Water and sewerage rates 639 Margaret Ave, Paraburdoo Oct - Dec 2021	192.08	
3003978420	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Lions park 874 North Rd, Tom Price 23/09/2021 - 19/10/2021	296.75	
3003979212	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Area W basketball 897 Tanunda St, Tom Price 23/09/2021 - 19/10/2021	154.21	
3003979238	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Area W kiosk, Tom Price 23/09/2021 - 19/10/2021	70.63	
3003980012	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Oval and pavilion Stadium Rd, Tom Price 23/09/2021 - 19/10/2021	46.28	
3003980020	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Sports pavilion 845 Stadium Rd, Tom Price 23/09/2021 - 19/10/2021	46.28	
3003980046	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Swimming pool 849 Willow Rd, Tom Price 23/09/2021 - 19/10/2021	3787.52	
3003980061	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Oval change lights 2 East Rd, Tom Price 23/09/2021 - 19/10/2021	390.29	
3003980087	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Oval tank pump South Rd, Tom Price 24/09/2021 - 19/10/2021	306.04	
3003980103	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption 865 Mine Rd, Tom Price 24/09/2021 - 19/10/2021	108.16	
3003978552	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Community centre 856 Central Rd, Tom Price 24/09/2021 - 19/10/2021	588.62	

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
3003978560	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Tourist Bureau 865 Central Rd, Tom Price 23/09/2021 - 19/10/2021	398.87	
3003978578	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Library Central Rd, Tom Price 23/09/2021 - 19/10/2021	303.11	
3003978586	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Bird park Central Rd, Tom Price 24/09/2021 - 19/10/2021	83.81	
3003978768	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Tennis lights 849 Willow Rd, Tom Price 23/09/2021 - 19/10/2021	488.27	
3003978792	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Office 246 Poinciana St, Tom Price 23/09/2021 - 19/10/2021	94.99	
3003978917	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Depot Lot 2001 Boonderoo Rd, Tom Price 23/09/2021 - 19/10/2021	718.81	
3003979204	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Area W Rec centre 898 Tanunda St, Tom Price 23/09/2021 - 19/10/2021	220.64	
3003979402	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Lot 67 Camp Rd, Paraburdoo 22/09/2021 - 20/10/2021	222.46	
3003980327	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Tennis courts De Grey Rd, Paraburdoo 22/09/2021 - 20/10/2021	53.16	
3003980392	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Centre 803 Ashburton Ave, Paraburdoo 22/09/2021 - 20/10/2021	128.19	
3003979410	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption The Bedford Lot 67 Camp Rd, Paraburdoo 22/09/2021 - 20/10/2021	144.50	
3003979527	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Sports pavilion 615 De Grey Rd, Paraburdoo 22/09/2021 - 20/10/2021	611.67	
3003979535	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Basketball court De Grey Rd, Paraburdoo 22/09/2021 - 20/10/2021	114.88	
3003979568	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Kader boot 811A Ashburton Ave, Paraburdoo 22/09/2021 - 20/10/2021	208.43	
3003979618	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Skatepark retic Lot 37 Fortescue Rd, Paraburdoo 22/09/2021 - 20/10/2021	252.98	
3003979733	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Lot 23 Turee Way, Paraburdoo 22/09/2021 - 20/10/2021	313.59	
3003980293	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Meeka park 625 Meeka Ave, Paraburdoo 22/09/2021 - 20/10/2021	61.74	
3003980319	01/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption Oval lights De Grey Rd, Paraburdoo 22/09/2021 - 20/10/2021	174.93	
3004018093	22/11/2021	RIO TINTO - PILBARA IRON	Electricity consumption for CHUB 555 Ashburton Ave, Paraburdoo 22/09/2021 - 20/10/2021	102.42	
		RIO TINTO - PILBARA IRON		10689.53	\$10,689.53
EFT58367	29/11/2021	RISK MANAGEMENT TECHNOLOGIES	Payment		\$4,261.40
102019	22/11/2021	RISK MANAGEMENT TECHNOLOGIES	Chem Alert license renewal 21/12/2021 - 22/12/2022	4261.40	
		RISK MANAGEMENT TECHNOLOGIES		4261.40	\$4,261.40
EFT58368	29/11/2021	SAFEWAY BUILDING & RENOVATIONS	Payment		\$70,103.38
4593	22/11/2021	SAFEWAY BUILDING & RENOVATIONS	Onslow Water Spray Park Upgrade - Claim 1	70103.38	
		SAFEWAY BUILDING & RENOVATIONS		70103.38	\$70,103.38
EFT58369	29/11/2021	SCOTT PRINTERS PTY LTD	Payment		\$358.60
158211	18/11/2021	SCOTT PRINTERS PTY LTD	Design and printing of 1x A1 corflute Karijini Map	358.60	
		SCOTT PRINTERS PTY LTD		358.60	\$358.60
EFT58370	29/11/2021	SEEK LIMITED	Payment		\$24,999.70
97899731	08/10/2021	SEEK LIMITED	Flexible ad budget contract number 500980401	24999.70	
		SEEK LIMITED		24999.70	\$24,999.70
EFT58371	29/11/2021	SHIRE OF ASHBURTON (PAYROLL)	Payment		\$1,475.00
DEDUCTION	21/11/2021	SHIRE OF ASHBURTON (PAYROLL)	Payroll deductions	1475.00	
		SHIRE OF ASHBURTON (PAYROLL)		1475.00	\$1,475.00
EFT58372	29/11/2021	SODEXO - RENTAL PAYMENTS	Payment		\$37,621.40
PM01-033954	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 816 Kulai St, Tom Price 01/12/2021 - 31/12/2021	1321.66	
PM01-0333907	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 144 Cedar St, Tom Price 01/12/2021 - 31/12/2021	1516.66	
PM01-033936	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 159 Cassia St, Tom Price 01/12/2021 - 31/12/2021	1738.30	
PM01-033790	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 280 Ashburton Ave, Paraburdoo 01/12/2021 - 31/12/2021	1303.57	
PM01-033789	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 3/25 Allambi Pl, Tom Price 01/12/2021 - 31/12/2021	910.00	
PM01-033890	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 3/19 Allambi Pl, Tom Price 01/12/2021 - 31/12/2021	736.66	
PM01-033892	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 2/23 Allambi Pl, Tom Price 01/12/2021 - 31/12/2021	1191.67	
PM01-033793	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 2/19 Allambi Pl, Tom Price 01/12/2021 - 31/12/2021	1516.67	
PM01-033889	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 397 Acalypha St, Tom Price 01/12/2021 - 31/12/2021	1300.00	
PM01-033807	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 20 Lilac St, Tom Price 01/12/2021 - 31/12/2021	1213.33	
PM01-033786	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 1166 Tarwonga Cct, Tom Price 01/12/2021 - 31/12/2021	2172.62	
PM01-033944	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 4/06 Canberra Dve, Tom Price 01/12/2021 - 31/12/2021	1300.00	
PM01-033787	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 726 Yiluk St, Tom Price 01/12/2021 - 31/12/2021	1300.00	
PM01-033895	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 1217 Wilgerup Pl, Tom Price 01/12/2021 - 31/12/2021	1516.67	
PM01-033796	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 9 Weelamurra Crt, Tom Price 01/12/2021 - 31/12/2021	1651.19	
PM01-033903	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 4 Weelamurra Crt, Tom Price 01/12/2021 - 31/12/2021	1408.33	
PM01-033875	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 18 Weelamurra Crt, Tom Price 01/12/2021 - 31/12/2021	1516.66	
PM01-033794	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 1175 Tarwonga Cct, Tom Price 01/12/2021 - 31/12/2021	1998.81	
PM01-033788	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 1167 Tarwonga Cct, Tom Price 01/12/2021 - 31/12/2021	1998.81	
PM01-033965	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 3/10 Canberra Dve, Tom Price 01/12/2021 - 31/12/2021	823.33	
PM01-033897	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 4/04 Canberra Dve, Tom Price 01/12/2021 - 31/12/2021	910.00	

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
PM01-033942	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 27 Lilac St, Tom Price 01/12/2021 - 31/12/2021	1516.67	
PM01-033860	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 3/02 Canberra Dve, Tom Price 01/12/2021 - 31/12/2021	1516.66	
PM01-033935	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 2/02 Canberra Dve, Tom Price 01/12/2021 - 31/12/2021	910.00	
PM01-033940	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 423 Hibiscus St, Tom Price 01/12/2021 - 31/12/2021	1516.67	
PM01-033795	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 21B Cogelup Way, Tom Price 01/12/2021 - 31/12/2021	1516.66	
PM01-033964	17/11/2021	SODEXO - RENTAL PAYMENTS	Rent for 17B Cogelup Way, Tom Price 01/12/2021 - 31/12/2021	1300.00	
		SODEXO - RENTAL PAYMENTS		37621.40	\$37,621.40
EFT58373	29/11/2021	SONIC HEALTHPLUS PTY LTD	Payment		\$2,423.85
2470505	28/10/2021	SONIC HEALTHPLUS PTY LTD	1x pre-employment drug and alcohol assessment 27/10/2021	82.50	
2481656	11/11/2021	SONIC HEALTHPLUS PTY LTD	1x pre-employment drug and alcohol assessment 10/11/2021	71.50	
2481657	11/11/2021	SONIC HEALTHPLUS PTY LTD	1x full pre-employment medical 27/10/2021	773.30	
2482816	12/11/2021	SONIC HEALTHPLUS PTY LTD	1x pre-employment drug and alcohol assessment 09/11/2021	210.65	
2482817	12/11/2021	SONIC HEALTHPLUS PTY LTD	1x full pre-employment medical 11/11/2021	457.60	
2488150	18/11/2021	SONIC HEALTHPLUS PTY LTD	Full pre-employment medical assessment	828.30	
		SONIC HEALTHPLUS PTY LTD		2423.85	\$2,423.85
EFT58374	29/11/2021	STRATAGREEN	Payment		\$3,462.73
140637	15/11/2021	STRATAGREEN	Supply insecticide, weldmesh panels, planter trays and 4x fertigation tanks for Paraburdoo Mall	2730.13	
140647	16/11/2021	STRATAGREEN	Supply 60x 25L potting mix for Onslow Parks & Reserves	732.60	
		STRATAGREEN		3462.73	\$3,462.73
EFT58375	29/11/2021	SUNNY SIGN COMPANY PTY LTD	Payment		\$481.25
468842	16/11/2021	SUNNY SIGN COMPANY PTY LTD	Supply warning signs for Onslow Airport	481.25	
		SUNNY SIGN COMPANY PTY LTD		481.25	\$481.25
EFT58376	29/11/2021	THE PILBARA GAMING HUB	Payment		\$200.00
20211026	26/10/2021	THE PILBARA GAMING HUB	Supply bar service and hospitality for Outback Comedy Night, Tom Price	200.00	
		THE PILBARA GAMING HUB		200.00	\$200.00
EFT58377	29/11/2021	THE VAULT	Payment		\$400.00
1020	15/11/2021	THE VAULT	Catering for OCM Paraburdoo 16/11/2021	400.00	
		THE VAULT		400.00	\$400.00
EFT58378	29/11/2021	THE WORKWEAR GROUP	Payment		\$39.00
13605238	15/11/2021	THE WORKWEAR GROUP	Uniform order for Employee #1851	39.00	
		THE WORKWEAR GROUP		39.00	\$39.00
EFT58379	29/11/2021	TINA MLADENOVIC	Payment		\$167.28
CRTRAVEL20211116	16/11/2021	TINA MLADENOVIC	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 16/11/2021	167.28	
		TINA MLADENOVIC		167.28	\$167.28
EFT58380	29/11/2021	TOLL GLOBAL EXPRESS	Payment		\$512.14
1577-3VA230	15/11/2021	TOLL GLOBAL EXPRESS	Freight to Perth and Tom Price	512.14	
		TOLL GLOBAL EXPRESS		512.14	\$512.14
EFT58381	29/11/2021	TOM PRICE TYRES	Payment		\$8,366.36
10041171	17/11/2021	TOM PRICE TYRES	Supply 1000L of 15W40 engine oil for Tom Price Works Depot	6152.00	
10041170	17/11/2021	TOM PRICE TYRES	Supply 208L of 5W30 engine oil for Tom Price Works Depot	2214.36	
		TOM PRICE TYRES		8366.36	\$8,366.36
EFT58382	29/11/2021	TOM PRICE VETERINARY CLINIC	Payment		\$195.05
83130	10/11/2021	TOM PRICE VETERINARY CLINIC	Medical supplies for Tom Price Kennels	195.05	
		TOM PRICE VETERINARY CLINIC		195.05	\$195.05
EFT58383	29/11/2021	TORQUE TECH MECHANICAL & TYRE	Payment		\$2,930.00
47,193	18/11/2021	TORQUE TECH MECHANICAL & TYRE	Supply 1x 23. 5R25 Advance GLR02 tyre	2930.00	
		TORQUE TECH MECHANICAL & TYRE		2930.00	\$2,930.00
EFT58384	29/11/2021	WA RETICULATION SUPPLIES	Payment		\$891.61
L8547	19/11/2021	WA RETICULATION SUPPLIES	Supply reticulation consumables for Town Maintenance Works Program - Shopping Mall Tom Price	891.61	
		WA RETICULATION SUPPLIES		891.61	\$891.61
EFT58385	29/11/2021	WATER CORPORATION	Payment		\$230.99
9008513637-0127	02/11/2021	WATER CORPORATION	Water service charge for 36 Second Ave, Onslow 01/11/2021 - 31/12/2021	117.73	
9011472055-0094	02/11/2021	WATER CORPORATION	Water service charge for 34 Second Ave, Onslow 01/11/2021 - 31/12/2021	113.26	
		WATER CORPORATION		230.99	\$230.99
EFT58386	29/11/2021	WESTERN AUSTRALIAN TREASURY	Payment		\$74,396.15
117	22/11/2021	WESTERN AUSTRALIAN TREASURY	Loan No. 117 Interest payment - Staff Housing Plan	41625.08	
124	22/11/2021	WESTERN AUSTRALIAN TREASURY	Loan No. 124 Interest payment - Onslow Administration Building	32771.07	

LIST OF PAYMENTS FOR NOVEMBER 2021

Reference Number	Date	Name	Description	Invoice	Payment
		WESTERN AUSTRALIAN TREASURY		74396.15	\$74,396.15
EFT58387	29/11/2021	WESTRAC PTY LTD	Payment		\$141.68
PI6428161	20/11/2021	WESTRAC PTY LTD	Supply 10 x wiper parts for Tom Price Works Depot Fleet	141.68	
		WESTRAC PTY LTD		141.68	\$141.68
EFT58388	29/11/2021	WINC AUSTRALIA PTY LIMITED	Payment		\$1,483.58
9037527313	09/11/2021	WINC AUSTRALIA PTY LIMITED	Supply stationery for Tom Price Admin Building	644.01	
9037568593	15/11/2021	WINC AUSTRALIA PTY LIMITED	Supply cleaning materials for Pannawonica Library	13.82	
9037577374	15/11/2021	WINC AUSTRALIA PTY LIMITED	Supply executive office chair for Onslow Airport	394.90	
9037591325	16/11/2021	WINC AUSTRALIA PTY LIMITED	Supply stationery for Paraburdoo Hub	366.32	
9037636985	19/11/2021	WINC AUSTRALIA PTY LIMITED	Supply refreshments for Pannawonica Library - August backorder	10.51	
9037629083	19/11/2021	WINC AUSTRALIA PTY LIMITED	Supply refreshments for Pannawonica Library	54.02	
		WINC AUSTRALIA PTY LIMITED		1483.58	\$1,483.58
				TOTAL	3,920,797.87
					\$3,920,797.87
Superannuation					
PAYMENT	07/11/2021	CLICKSUPER	Payment		\$95,496.84
SUPER 16987		CLICKSUPER	Superannuation contributions	95,496.84	
		CLICKSUPER		95,496.84	\$95,496.84
PAYMENT	21/11/2021	CLICKSUPER	Payment		\$102,920.35
SUPER 17039		CLICKSUPER	Superannuation contributions	102,920.35	
		CLICKSUPER		102,920.35	\$102,920.35
				TOTAL	198,417.19
					\$198,417.19

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 October 2021**

Description	Amount
Director Projects and procurement	\$ 826.64
Director Corporate Services	\$ 1,800.00
Director Infrastructure Services	\$ 13.06
Director People and Places	\$ 32.86
Grand Total	\$ 2,672.56

LIST OF PAYMENTS FOR OCTOBER 2021

Trans No.	Date	Name	Description	Payment
DIRECTOR PROJECTS AND PROCUREMENT - \$10,000				
CB-NOV-21-01	01/10/2021	RMS COMMERCIAL	Monthly fee 01/09/2021 - 30/09/2021 for online booking system Onslow OCPV	113.99
CB-NOV-21-02	03/10/2021	RMS COMMERCIAL	Monthly flat fee 01/10/2021 - 31/10/2021 for online booking system Onslow Sun Chalets and Motel	193.50
CB-NOV-21-03	07/10/2021	ONSLow GENERAL STORE	Camp consumables for road crew working on Twitchen Road resheet	81.37
CB-NOV-21-04	11/10/2021	ONSLow BEACH RESORT	Refreshments for meeting with the Honourable Melissa Price MP	78.50
CB-NOV-21-05	15/10/2021	ONSLow BEACH RESORT	Refreshments for meeting with the Honourable David Templeman MLA	103.50
CB-NOV-21-06	01/11/2021	RMS COMMERCIAL	Monthly fee 01/10/2021 - 31/10/2021 for online booking system Onslow OVCP	62.28
CB--NOV-21-07	01/11/2021	RMS COMMERCIAL	Monthly flat fee 01/11/2021 - 30/11/2021 for online booking system Onslow Sun Chalets and Motel	193.50
			Total	\$ 826.64
DIRECTOR CORPORATE SERVICES - \$10,000				
NC-NOV-21-01	11/10/2021	SODEXO	2 x cleaning fee for accommodation in Pannawonica October SHP facilitators 01/10/2021 and 03/10/2021	600.00
NC-NOV-21-02	11/10/2021	SODEXO	Cleaning fee for accommodation in Pannawonica for October SHP facilitator, 28/09/2021	300.00
NC-NOV-21-03	12/10/2021	SODEXO	2 x 1 nights' accommodation in Paraburdoo for October SHP facilitators, 30/09/2021	340.00
NC-NOV-21-04	12/10/2021	SODEXO	3 x 1 nights' accommodation in Paraburdoo for October SHP facilitators, 26/09/2021	510.00
NC-NOV-21-05	25/10/2021	TARGET ONLINE	5 x A4 document frames for Councillor declarations	50.00
			Total	\$ 1,800.00
DIRECTOR INFRASTRUCTURE SERVICES - \$10,000				
MK-NOV-21-01	05/10/2021	KMART ONLINE	Refund for bedding item for road crew working on Twitchen Road resheeting works	-7.50
MK-NOV-21-10	28/10/2021	COLES	Sausages and BBQ supplies for Heal Country Sundowner 05/11/2021 Tom Price	102.85
MK-NOV-21-11	28/10/2021	COLES	Pens for Halloween Trail event worksheet 31/10/2021 Tom Price	12.60
MK-NOV-21-02	06/10/2021	DEPARTMENT OF TRANSPORT	Number plate 1TVX140 for PLT05, replacing 1TBD735	30.50
MK-NOV-21-03	14/10/2021	DISCOUNT PARTY SUPPLIES	Prizes for Ashburton Acoustics 23/10/2021 and lolly bags for Halloween Trail 31/10/2021, Tom Price	183.12
MK-NOV-21-04	18/10/2021	RAMINEA PTY LTD	1 x carton of beer, performer at Ashburton Acoustics sundowner event 23/10/2021 Tom Price	51.99
MK-NOV-21-05	19/10/2021	MIB BAKERIES PTY LTD	Refreshments for OCM in Tom Price 19/10/2021	39.60
MK-NOV-21-06	20/10/2021	REED EXHIBITION	Refund of 2 x 2 day early bird passes to WA Mining Conference 21-22/07/2021 for CEO and Shire President	-1004.50
MK-NOV-21-07	21/10/2021	COLES	Refreshments for term 4 Night Feilds Basketball and Children's Week events in Tom Price	302.30
MK-NOV-21-08	21/10/2021	COLES	Refreshments for Michael Dunstan performer for Ashburton Acoustics event 23/10/2021 Tom Price	33.60
MK-NOV-21-09	21/10/2021	COLES	100 x goodie bags for Halloween Trail 31/10/2021	268.50
			Total	\$ 13.06
DIRECTOR PEOPLE AND PLACES - \$10,000				
AM-NOV-21-01	12/10/2021	MAILCHIMP	Monthly subscription for online survey software	32.86
			Total	\$ 32.86
			Total Credit Cards	\$ 2,672.56



BusinessChoice Everyday VISA Card Statement

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Chantelle Bryce	4293 1830 0210 9900	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 OCT 2021	02 NOV 2021	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimits
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	826.64	0.00	0.00	826.64 -	0.00	0.00	0.00



Attachment 12.1A - Monthly Schedule of Accounts Paid
Electronic Statement

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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

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

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
01 OCT	Purchases RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - IO	113.99	
03 OCT	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - IO	193.50	
07 OCT	ONSLOW GENERAL STORE ONSLOW AU GROCERY STORES, SUPERMARKETS	81.37	
11 OCT	ONSLOW BEACH RESORT ONSLOW AU DRINKING PLACES (ALCOHOLIC B	78.50	
15 OCT	ONSLOW BEACH RESORT ONSLOW AU DRINKING PLACES (ALCOHOLIC B	103.50	
01 NOV	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - IO	62.28	
01 NOV	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - IO	193.50	
	Sub Total:	826.64	
02 NOV	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	826.64 -	
	Sub Total:	826.64 -	
	Grand Total:	0.00	

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

Cardholder Signature *Christelle Muebert* Date 03/11/2021

Transactions examined and approved.

Manager/Supervisor Signature *[Signature]* Date 11/11

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

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

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr- No Cain	4293 1830 0228 6641	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 OCT 2021	02 NOV 2021	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
259.00 -	0.00	1,800.00	0.00	0.00	1,541.00 -	0.00	0.00	0.00



Attachment 12.1A - Monthly Schedule of Accounts Paid
Electronic Statement

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
11 OCT	Purchases SODEXO REMOTE SITES BALCATTIA AU CATERERS	600.00	
11 OCT	SODEXO REMOTE SITES BALCATTIA AU CATERERS	300.00	
12 OCT	SODEXO REMOTE SITES AU PARABURDOO AU HOTELS, MOTELS, RESORTS - LO	340.00	
12 OCT	SODEXO REMOTE SITES AU PARABURDOO AU HOTELS, MOTELS, RESORTS - LO	510.00	
25 OCT	TARGET ONLINE 03 AU DISCOUNT STORES	50.00	
	Sub Total:	1,800.00	
02 NOV	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,541.00 -	
	Sub Total:	1,541.00 -	
	Grand Total:	259.00	

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

Cardholder Signature



Date

8/11/21

Transactions examined and approved.

Manager/Supervisor Signature



Date

11/12/21

Attachment 12.1A - Monthly Schedule of Accounts Paid
Electronic Statement



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Card Account Transaction Details

Account Name	Maziar Khosravi	Card Number	4293 1830 0224 8369	Credit Limit	10,000	Available Credit	10,000.00
Statement From	04 OCT 2021	Statement To	02 NOV 2021	Facility Number	00028553		

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	13.06	0.00	0.00	13.06 -	0.00	0.00	0.00



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

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.
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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
05 OCT	Purchases KMARK ONLINE	03 AU	
06 OCT	DISCOUNT STORES	7.50 -	
14 OCT	DOT - LICENSING	30.50	
18 OCT	GOVERNMENT SERVICES NOT ELSE		
19 OCT	DISCOUNT P* DISCPARTYS REYNELLA	183.12	
20 OCT	COMPUTER SOFTWARE		
21 OCT	RAMINEA PTY LTD T/AS	51.99	
21 OCT	DRINKING PLACES (ALCOHOLIC B		
21 OCT	MI B BAKERIES PTY LTD	39.60	
21 OCT	BAKERIES		
21 OCT	REED EXHIBITTONS AUST	1,004.50 -	
21 OCT	BUSINESS SERVICES NOT ELSEWH		
21 OCT	COLES 0328	302.30	
21 OCT	GROCERY STORES, SUPERMARKETS		
21 OCT	COLES 0328	33.60	
21 OCT	GROCERY STORES, SUPERMARKETS		
21 OCT	COLES 0328	268.50	
21 OCT	GROCERY STORES, SUPERMARKETS		
21 OCT	COLES 0328	102.85	
21 OCT	GROCERY STORES, SUPERMARKETS		
21 OCT	COLES 0328	12.60	
21 OCT	GROCERY STORES, SUPERMARKETS		
	Sub Total:	13.06	
	Miscellaneous Transactions		
	TRANSFER CLOSING BALANCE TO BILLING ACCT	13.06 -	
	Sub Total:	13.06 -	
	Grand Total:	0.00	



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

Cardholder Signature

Date 3/11/21

Transactions examined and approved.

Manager/Supervisor Signature

Date 11/21

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Adam Luke Majid	4293 1830 0223 1365	10,000	10,000.00
Statement From	Statement To	Facility Number	
04 OCT 2021	02 NOV 2021	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added			To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges			
0.00	0.00	32.86	0.00	0.00	32.86 -	0.00	0.00

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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
12 OCT	Purchases MailChimp 000-0000000 US 32.86 INC FX FEE AUD \$0.95 DIGITAL GOODS - MULTT-CAT Sub Total: 32.86		
02 NOV	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total: 32.86 -		
	Grand Total: 0.00		

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

Cardholder Signature

Per

Date 10/11/21

Transactions examined and approved.

Manager/Supervisor Signature



Date 11/12/21

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12.2A Monthly Financial Statements – November 2021

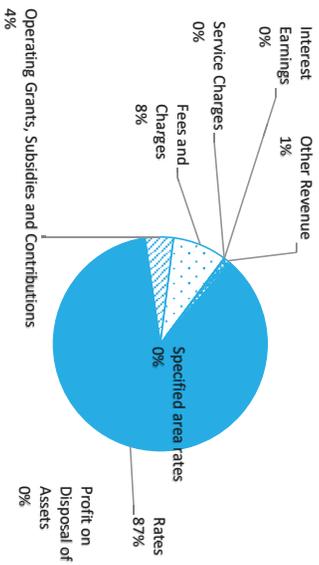
SHIRE OF ASHBURTON
MONTHLY FINANCIAL REPORT
 (Containing the Statement of Financial Activity)
FOR THE PERIOD ENDED 30 NOVEMBER 2021

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

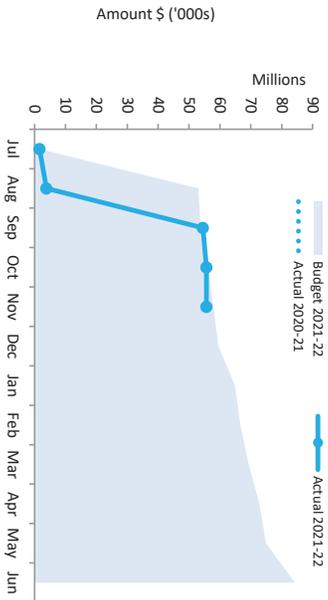
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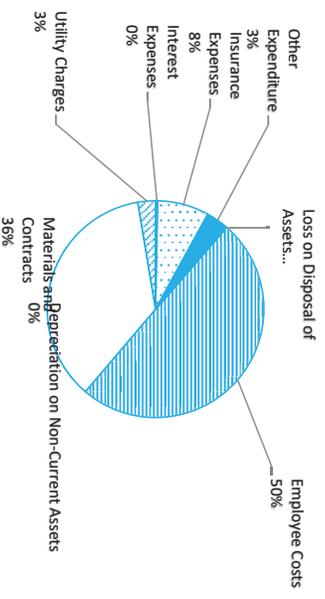
OPERATING REVENUE



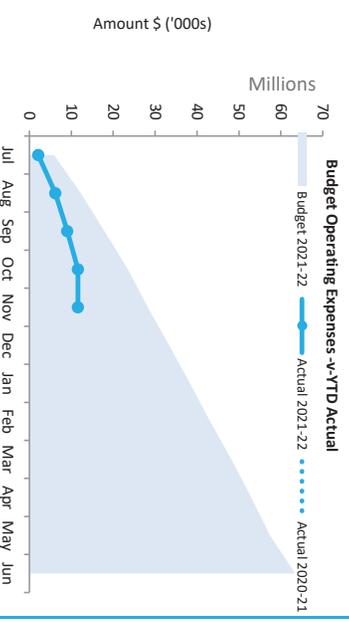
OPERATING ACTIVITIES



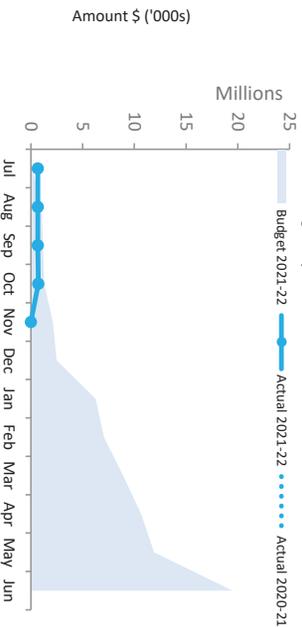
OPERATING EXPENSES



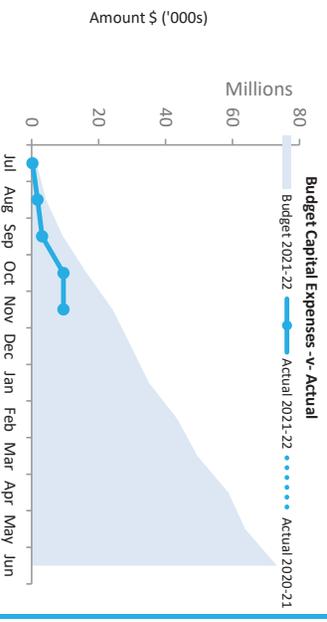
OPERATING ACTIVITIES



CAPITAL REVENUE



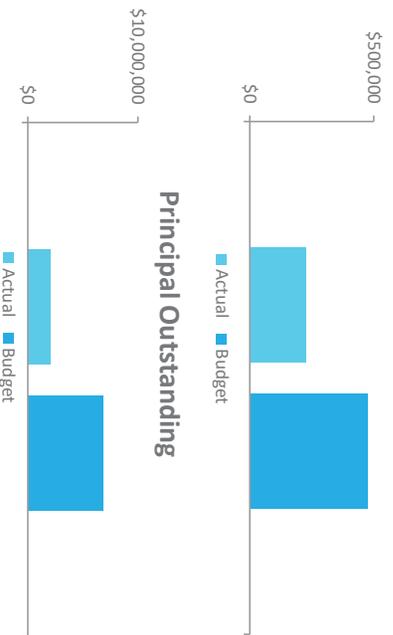
INVESTING ACTIVITIES



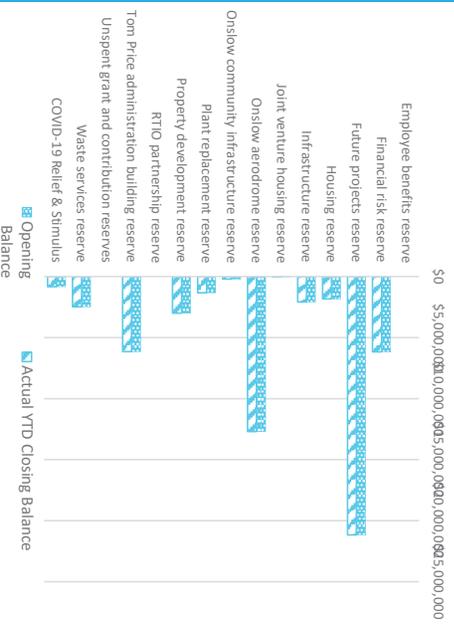
CAPITAL EXPENSES

FINANCING ACTIVITIES

BORROWINGS



RESERVES



MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2021

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening		(\$2.19 M)	(\$1.17 M)	\$1.02 M
Closing	\$0.00 M	\$9.12 M	\$31.56 M	\$22.44 M

Refer to Statement of Financial Activity

Cash and cash equivalents

Unrestricted Cash	\$95.32 M	39.2%
Restricted Cash	\$37.36 M	60.8%
	\$57.96 M	

Refer to Note 2 - Cash and Financial Assets

Payables

Trade Payables	\$3.26 M	% Outstanding
Over 30 Days	\$1.22 M	4.0%
Over 90 Days		0%

Refer to Note 5 - Payables

Receivables

Rates Receivable	\$4.27 M	% Collected
Trade Receivable	\$2.36 M	95.4%
Over 30 Days	\$4.27 M	51.0%
Over 90 Days		43.4%

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	\$33.39 M	\$40.66 M	\$7.27 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$48.50 M	% Variance
YTD Budget	\$48.24 M	0.5%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$2.42 M	% Variance
YTD Budget	\$3.22 M	(24.9%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$4.62 M	% Variance
YTD Budget	\$3.74 M	23.7%

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)	(\$22.08 M)	(\$7.71 M)	\$14.37 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$0.01 M	%
Adopted Budget	\$0.27 M	5.2%

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$10.95 M	% Spent
Adopted Budget	\$73.21 M	15.0%

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$3.23 M	% Received
Adopted Budget	\$19.49 M	16.6%

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	(\$0.23 M)	(\$0.23 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	\$0.23 M
Interest expense	\$0.04 M
Principal due	\$2.04 M

Refer to Note 9 - Borrowings

Reserves

Reserves balance	\$57.96 M
Interest earned	\$0.00 M

Refer to Note 10 - Cash Reserves

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	(2,192,163)	(2,192,163)	(1,171,239)	1,020,924	(46.57%)	
Revenue from operating activities							
Governance		537,500	511,170	678,051	166,881	32.65%	▲
General purpose funding - general rates	6	48,500,000	48,239,131	48,499,362	260,231	0.54%	▲
General purpose funding - other		2,266,100	1,132,025	970,138	(1,61,887)	(14.30%)	▼
Law, order and public safety		883,000	34,700	16,023	(18,677)	(53.82%)	▲
Health		319,500	131,515	205,772	74,257	56.46%	▲
Education and welfare		47,800	20,245	20,024	(221)	(1.09%)	▼
Housing		410,900	171,249	74,548	(96,701)	(56.47%)	▼
Community amenities		4,331,700	1,980,845	2,468,155	487,310	24.60%	▲
Recreation and culture		2,235,500	904,808	691,228	(213,580)	(23.61%)	▼
Transport		4,899,900	2,007,226	1,578,315	(428,911)	(21.37%)	▼
Economic services		1,708,500	553,700	941,729	388,029	70.08%	▲
Other property and services		142,000	52,500	53,795	1,295	2.47%	▲
66,282,400		55,739,114	56,197,140	458,026			
Expenditure from operating activities							
Governance		(5,801,343)	(2,484,052)	(3,887,593)	(1,403,541)	(56.50%)	▼
General purpose funding		(25,500)	(7,626)	(928)	6,698	87.83%	▲
Law, order and public safety		(3,307,600)	(887,373)	(235,809)	651,564	73.43%	▲
Health		(1,085,300)	(286,252)	(97,803)	188,449	65.83%	▲
Education and welfare		(284,000)	(162,594)	(22,438)	140,156	86.20%	▲
Housing		(1,568,575)	(628,406)	(932,667)	(304,261)	(48.42%)	▼
Community amenities		(11,551,719)	(4,680,071)	(2,180,000)	2,500,071	53.42%	▲
Recreation and culture		(13,742,500)	(7,070,604)	(4,225,633)	2,844,971	40.24%	▲
Transport		(18,285,671)	(8,694,631)	(2,529,844)	6,164,787	70.90%	▲
Economic services		(5,070,100)	(2,083,911)	(1,055,473)	1,028,438	49.35%	▲
Other property and services		(2,727,800)	(1,232,432)	(363,642)	868,790	70.49%	▲
(63,450,108)		(28,217,952)	(15,531,830)	12,686,122			
Non-cash amounts excluded from operating activities	1(a)	13,142,982	5,867,709	(2,337)	(5,870,046)	(100.04%)	▼
Amount attributable to operating activities		15,975,274	33,388,871	40,662,973	7,274,102		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	19,487,800	2,110,488	3,230,742	1,120,254	53.08%	▲
Proceeds from disposal of assets	7	266,000	14,000	13,858	(142)	(1.01%)	▼
Payments for property, plant and equipment and infrastructure	8	(73,209,000)	(24,203,620)	(10,953,808)	13,249,812	54.74%	▲
(53,455,200)		(22,079,132)	(7,709,208)	14,369,924			
Financing Activities							
Proceeds from new debentures	9	5,000,000	0	0	0	0.00%	
Transfer from reserves	10	36,235,337	0	0	0	0.00%	
Repayment of debentures	9	(475,419)	0	(225,804)	(225,804)	0.00%	▼
Transfer to reserves	10	(1,087,829)	0	0	0	0.00%	
Amount attributable to financing activities		39,672,089	0	(225,804)	(225,804)		
Closing funding surplus / (deficit)	1(c)	0	9,117,576	31,556,722			

KEY INFORMATION

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

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

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

KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 30 NOVEMBER 2021****REVENUE****RATES**

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening funding surplus / (deficit)	1(c)	\$ (2,192,163)	\$ (2,192,163)	\$ (1,171,239)	\$ 1,020,924	% (46.57%)	
Revenue from operating activities							
Rates	6	48,500,000	48,239,131	48,499,362	260,231	0.54%	
Operating grants, subsidies and contributions	12	7,694,700	3,220,169	2,417,698	(802,471)	(24.92%)	▼
Fees and charges		8,889,300	3,735,309	4,620,485	885,176	23.70%	▲
Service charges		0	0	0	0	0.00%	
Interest earnings		479,300	228,035	47,045	(180,990)	(79.37%)	▼
Other revenue		667,400	308,379	608,293	299,914	97.26%	▲
Profit on disposal of assets	7	51,700	8,091	4,258	(3,833)	(47.37%)	▼
		66,282,400	55,739,114	56,197,141	458,027		
Expenditure from operating activities							
Employee costs		(20,238,700)	(8,483,284)	(7,742,114)	741,170	8.74%	
Materials and contracts		(24,626,756)	(11,637,712)	(5,612,235)	6,025,477	51.78%	▲
Utility charges		(1,680,300)	(634,269)	(419,755)	214,514	33.82%	▲
Depreciation on non-current assets		(14,105,200)	(5,875,800)	0	5,875,800	100.00%	▲
Interest expenses		(74,352)	(31,467)	(35,715)	(4,248)	(13.50%)	
Insurance expenses		(1,182,100)	(1,182,100)	(1,197,658)	(15,558)	(1.32%)	
Other expenditure		(1,347,200)	(373,320)	(522,434)	(149,114)	(39.94%)	▼
Loss on disposal of assets	7	(195,500)	0	(1,920)	(1,920)	0.00%	
		(63,450,108)	(28,217,952)	(15,531,831)	12,686,121		
Non-cash amounts excluded from operating activities	1(a)	13,142,982	5,867,709	(2,337)	(5,870,046)	(100.04%)	▼
		15,975,274	33,388,871	40,662,973	7,274,102		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	19,487,800	2,110,488	3,230,742	1,120,254	53.08%	▲
Proceeds from disposal of assets	7	266,000	14,000	13,858	(142)	(1.01%)	
Payments for property, plant and equipment and infrastructure	8	(73,209,000)	(24,203,620)	(10,953,808)	13,249,812	54.74%	▲
		(53,455,200)	(22,079,132)	(7,709,208)	14,369,924		
Financing Activities							
Proceeds from new debentures	9	5,000,000	0	0	0	0.00%	
Transfer from reserves	10	36,235,337	0	0	0	0.00%	
Repayment of debentures	9	(475,419)	0	(225,804)	(225,804)	0.00%	▼
Transfer to reserves	10	(1,087,829)	0	0	0	0.00%	
		39,672,089	0	(225,804)	(225,804)		
Closing funding surplus / (deficit)	1(c)	0	9,117,576	31,556,722	22,439,146		

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 NOVEMBER 2021

BASIS OF PREPARATION

<p>BASIS OF PREPARATION</p> <p>REPORT PURPOSE</p> <p>This report is prepared to meet the requirements of <i>Local Government (Financial Management) Regulations 1996, Regulation 34</i>. 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.</p> <p>BASIS OF ACCOUNTING</p> <p>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 <i>Local Government Act 1995</i> and accompanying regulations.</p> <p>The <i>Local Government (Financial Management) Regulations 1996</i> 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 <i>AASB 1051 Land Under Roads paragraph 15</i> and <i>AASB 116 Property, Plant and Equipment paragraph 7</i>.</p> <p>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.</p> <p>PREPARATION TIMING AND REVIEW</p> <p>Date prepared: All known transactions up to 07 December 2021.</p>	<p>SIGNIFICANT ACCOUNTING POLICES</p> <p>CRITICAL ACCOUNTING ESTIMATES</p> <p>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.</p> <p>THE LOCAL GOVERNMENT REPORTING ENTITY</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>GOODS AND SERVICES TAX</p> <p>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.</p> <p>ROUNDING OFF FIGURES</p> <p>All figures shown in this statement are rounded to the nearest dollar.</p>
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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 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)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(51,700)	(8,091)	(4,258)
Less: Movement in liabilities associated with restricted cash		(1,105,498)	0	0
Less: Movement in contract liabilities (non-current to current)		(520)	0	0
Add: Loss on asset disposals	7	195,500	0	1,920
Add: Depreciation on assets		14,105,200	5,875,800	0
Total non-cash items excluded from operating activities		13,142,982	5,867,709	(2,337)

(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.

	30 June 2021	30 November 2020	30 November 2021
Adjustments to net current assets			
Less: Reserves - restricted cash	10	(57,957,775)	(55,970,809)
Add: Borrowings	9	475,420	403,497
Add: Provisions - employee		1,703,074	1,703,074
Total adjustments to net current assets		(55,779,281)	(56,005,085)

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

	2	3	3	4	5	9	11	11	1(b)
Current assets									
Cash and cash equivalents	2	66,833,787	88,053,752		412,951	403,497	4,083,109	(1,688,606)	31,556,722
Rates receivables	3	735,549	1,486,469		(475,420)	4,083,109	(1,703,074)	(1,688,606)	
Receivables	3	2,243,316	2,858,466					(1,688,606)	
Other current assets	4	1,202,591	141,358					(56,005,085)	
Less: Current liabilities									
Payables	5	(3,527,115)	412,951						
Borrowings	9	(475,420)	403,497						
Contract liabilities	11	(10,701,592)	4,083,109						
Provisions	11	(1,703,074)	(1,703,074)						
Less: Total adjustments to net current assets									
Closing funding surplus / (deficit)		(1,171,239)	41,872,290						

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2021

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
WBC	Cash and cash equivalents	37,224,181		37,224,181		Westpac		0 On-call
CBA	Cash and cash equivalents	128,796		128,796		CBA		0 On-call
Cash on Hand	Cash and cash equivalents	6,000		6,000				Ongoing
WATC	Cash and cash equivalents	0	196,307	196,307		Western Austra		0 Ongoing
Trust	Cash and cash equivalents		0		251,859	Westpac		1 Ongoing
Term Deposit	Cash and cash equivalents	1,193	57,761,468	57,762,661		Westpac		1 On-call
Total		37,360,170	57,957,775	95,317,945	251,859			
Comprising								
Cash and cash equivalents		37,360,170	57,957,775	95,317,945	251,859			
		37,360,170	57,957,775	95,317,945	251,859			

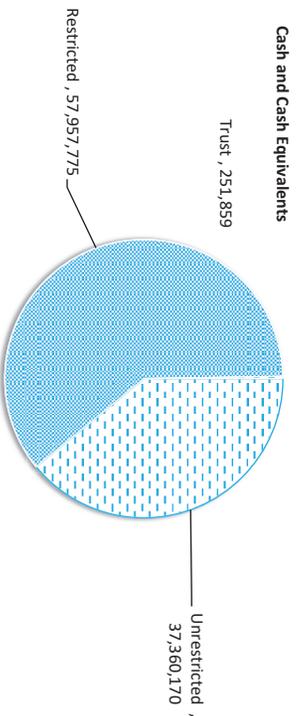
KEY INFORMATION

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

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

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

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



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

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

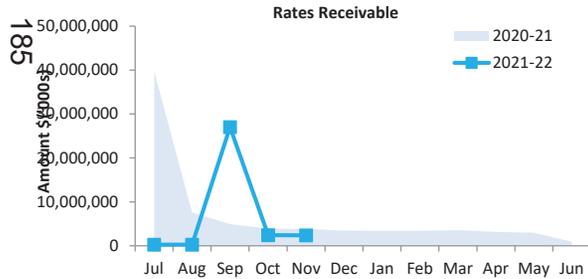
Rates receivable	30 Jun 2021	30 Nov 2021
	\$	\$
Opening arrears previous years	221,710	2,362,053
Levied this year	48,499,362	48,499,362
Less - collections to date	(46,359,019)	(48,499,362)
Equals current outstanding	2,362,053	2,362,053
Net rates collectable	2,362,053	2,362,053
% Collected	95.2%	95.4%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(34,412)	1,894,637	220,628	68,024	1,645,821	3,794,697
Percentage	(0.9%)	49.9%	5.8%	1.8%	43.4%	
Balance per trial balance						
Sundry receivable	(34,412)	1,894,637	220,628	68,024	1,645,821	3,794,697
GST receivable		870,204	503,061	0	0	870,204
Allowance for impairment of receivables					(392,099)	(392,099)
Accrued income						0
Total receivables general outstanding						4,272,802

Amounts shown above include GST (where applicable)

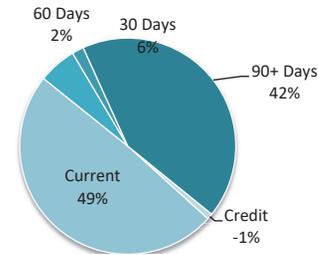
KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



- Credit
- Current
- 30 Days
- 60 Days
- 90+ Days

Accounts Receivable (non-rates)



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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 November 2021
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and materials	34,687	349,051	(347,363)	36,376
Tourist Bureau stock	138,212	0	0	138,212
Other current assets				
Prepayments	941,117			941,117
Accrued income	88,575		(6,453)	82,122
Total other current assets	1,202,591	349,051	(353,816)	1,197,827
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 NOVEMBER 2021

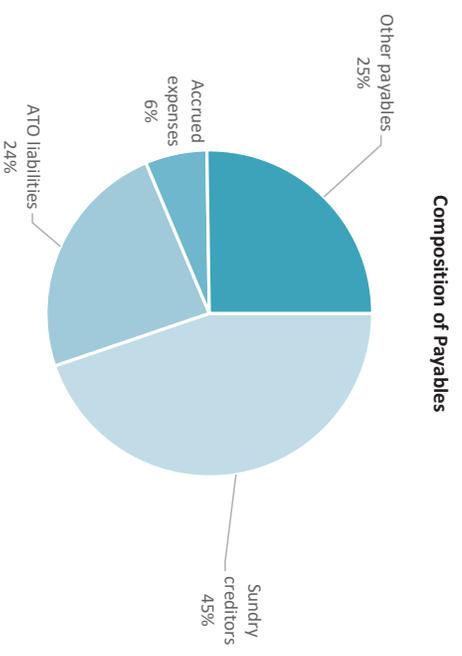
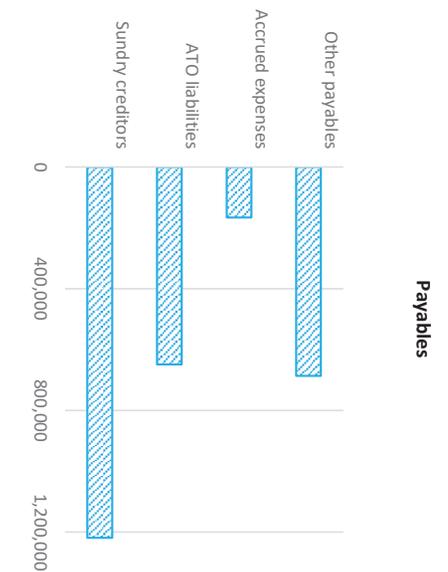
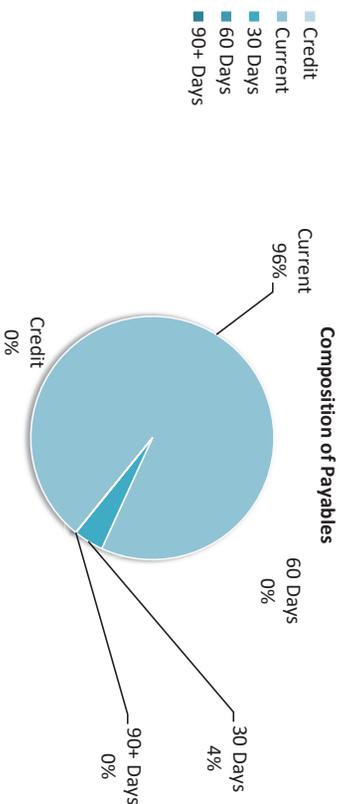
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,165,462	48,551	0	(16)	1,213,997
Percentage	0%	96%	4%	0%	0%	
Balance per trial balance						
Sundry creditors	0	1,165,462	48,551	0	(16)	1,218,481
ATO liabilities		649,170				649,170
Accrued expenses					166,338	166,338
Other payables	0	(50,134)	23,658	329,024	384,068	686,617
Total payables general outstanding						3,259,232

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



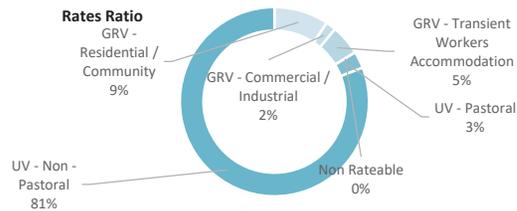
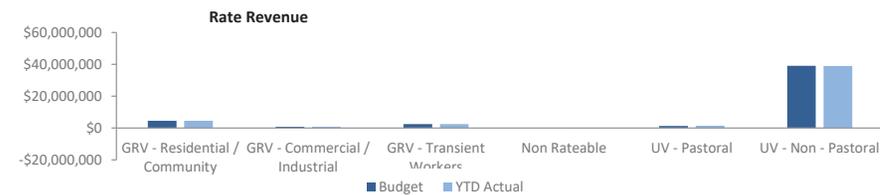
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV - Residential / Community	0.102360	2,405	43,854,836	4,488,981	33,970	0	4,522,951	4,492,636	2,853	0	4,495,489
GRV - Commercial / Industrial	0.065930	117	12,585,108	829,736	0	0	829,736	857,163	(5,211)		851,952
GRV - Transient Workers Accommodation	0.131850	22	18,992,860	2,504,209	0	0	2,504,209	2,504,209			2,504,209
Non Rateable										(107)	(107)
Unimproved value											
UV - Pastoral	0.185000	37	7,036,089	1,301,676			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	244,843	(15)	38,959,179
Sub-Total		3,159	187,127,030	47,803,110	378,770	0	48,181,880	47,857,085	330,074	(122)	48,187,037
Minimum payment	Minimum \$										
Gross rental value											
GRV - Residential / Community	1,010	190	921,172	191,900	0	0	191,900	191,900			191,900
GRV - Commercial / Industrial	1,263	59	520,166	74,517	0	0	74,517	75,780			75,780
GRV - Transient Workers Accommodation	1,263	2	40	2,526	0	0	2,526	2,526			2,526
Unimproved value											
UV - Pastoral	1,263	4	15,329	5,052	0	0	5,052	5,052			5,052
UV - Non - Pastoral	1,263	475	645,584	599,925	0	0	599,925	601,188			601,188
Sub-total		730	2,102,291	873,920	0	0	873,920	876,446	0	0	876,446
Concession							(555,800)				(564,006)
Amount from general rates							48,500,000				48,499,477
Write Offs							0				(115)
Total general rates							48,500,000				48,499,362

KEY INFORMATION

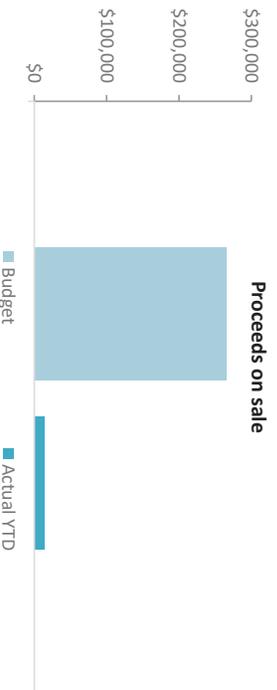
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability 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 NOVEMBER 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)
	Plant and equipment								
PE384	Toyota Hilux	9,580	14,000	4,420	0	9,600	13,858	4,258	0
PE293	Hino 300 Series Crew Cab	21,400	25,000	3,600	0	0	0	0	0
PE307	Hayko Citymaster	9,460	20,000	10,540	0	0	0	0	0
PE339	Hiace Van	10,020	20,000	9,980	0	0	0	0	0
PE497	Toyota Fortuner	28,390	27,000	0	(1,390)	0	0	0	0
PE247	Hino 300 series tipper	15,450	20,000	4,550	0	0	0	0	0
PE329	Hino 300 series Tipper	47,240	20,000	0	(27,240)	0	0	0	0
PE294	Hino 300 Series Crew Cab	20,600	25,000	4,400	0	0	0	0	0
PE414	Hino FM Rear Loader refuse truck	231,870	65,000	0	(166,870)	0	0	0	0
PE413	Hilux 4x4 T/D D/C	15,790	30,000	14,210	0	0	0	0	0
PE563	Toyota Fortuner	0	0	0	0	38,281	0	0	0
	Furniture & Equipment								
FE467	OVC P Washing Machines	0	0	0	0	1,920	0	0	(1,920)
		409,800	266,000	51,700	(195,500)	49,801	13,858	4,258	(1,920)



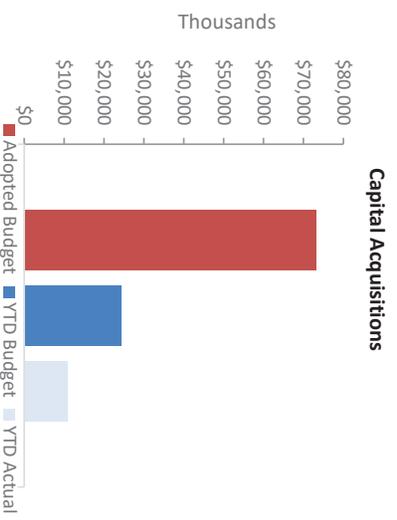
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

	Adopted		YTD Actual		YTD Actual Variance
	Budget	YTD Budget	YTD Budget	YTD Actual	
Capital acquisitions					
Land Held For Resale - Current	\$ 4,000	\$ 0	\$ 291	\$ 291	\$ 291
Buildings	19,666,000	5,688,000	1,227,591	1,227,591	(4,460,409)
Furniture & Equipment	591,000	368,000	177,498	177,498	(190,502)
Plant & Equipment	1,472,000	190,000	183,993	183,993	(6,007)
Infrastructure Assets - Roads	13,108,000	5,683,620	3,154,056	3,154,056	(2,529,564)
Infrastructure Assets - Footpaths	250,000	0	0	0	0
Infrastructure Assets - Drainage	2,495,000	246,000	61,642	61,642	(184,358)
Infrastructure Assets - Airports	10,028,000	4,912,000	3,553,064	3,553,064	(1,358,936)
Infrastructure - Parks & Recreation	18,685,000	4,226,000	1,120,738	1,120,738	(3,105,262)
Infrastructure - Town	5,698,000	2,460,000	1,131,528	1,131,528	(1,328,472)
Infrastructure - Waste	223,000	30,000	0	0	(30,000)
Waste (Pilbara Regional Waste Management Facility)	989,000	400,000	343,406	343,406	(56,594)
Payments for Capital Acquisitions	73,209,000	24,203,620	10,953,808	10,953,808	(13,249,812)
Total Capital Acquisitions	73,209,000	24,203,620	10,953,808	10,953,808	(13,249,812)
Capital Acquisitions Funded By:					
Capital grants and contributions	\$ 19,487,800	\$ 2,110,488	\$ 3,230,742	\$ 3,230,742	\$ 1,120,254
Borrowings	5,000,000	0	0	0	0
Other (disposals & C/Fwd)	266,000	14,000	13,858	13,858	(142)
Cash backed reserves					
Financial risk reserve	621,752	168,300	0	0	(168,300)
Future projects reserve	19,179,139	458,426	0	0	0
Housing reserve	1,850,145	285,600	0	0	(458,426)
Infrastructure reserve	2,114,687	745,280	0	0	(285,600)
Onslow aerodrome reserve	4,661,224	88,192	0	0	0
Onslow community infrastructure reserve	198,337	0	0	0	0
Plant replacement reserve	1,182,000	1,972,000	0	0	(745,280)
Property development reserve	3,039,553	656,232	0	0	0
RTIO partnership reserve	0	88,192	0	0	(88,192)
Tom Price administration building reserve	2,900,000	1,972,000	0	0	(1,972,000)
Unspent grant and contribution reserves	0	499,747	0	0	(656,232)
Waste services reserve	488,500	17,205,355	0	0	(499,747)
Contribution - operations	12,219,863	7,709,208	0	0	(9,496,147)
Capital funding total	73,209,000	24,203,620	10,953,808	10,953,808	(13,249,812)

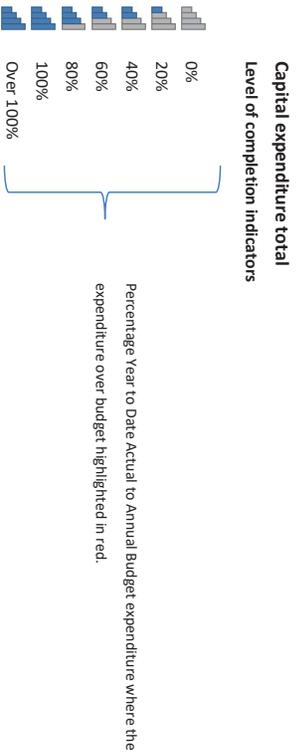
SIGNIFICANT ACCOUNTING POLICIES

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 NOVEMBER 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)



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		
Land				
New - Land	0	0	0	0
Land Total	0	0	0	0
Buildings				
New - Buildings				
22015 Administration Centre Construction - Tom Price	2,900,000	0	0	0
22096 Administration Centre Handrail - Onslow	222,000	222,000	54,453	(167,547)
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	689,750	53,484	(636,266)
22040 Cultural Centre - Onslow	2,000,000	1,300,000	100,030	(1,199,970)
22078 Depot Exit Gate Automation - Onslow	20,000	20,000	0	(20,000)
21023 Emergency Services Facility - Tom Price	3,916,000	2,451,250	91,378	(2,359,873)
BN000 Staff Housing - Locations to be Advised	3,000,000	0	104,030	104,030
Renewal - Buildings				
22043 Aquatic Facility Reticulation - Paraburdoo	23,000	23,000	0	(23,000)
22045 Aquatic Facility Shade Structure - Tom Price	14,000	14,000	14,000	0
22026 Bowls Club / Gym Cladding - Tom Price	40,000	0	0	0
22009 Child Care Facility - Onslow	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	15,000	13,450	(1,550)
22027 Diamond Club Clubroom - Tom Price	20,000	0	0	0
22024 Library Air-Conditioning - Paraburdoo	6,000	6,000	3,689	(2,312)
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 Report - November 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		
Upgrade - Buildings				
22023 Goods Shed Museum (Compliance) - Onslow	171,000	171,000	40,142	(130,858)
22021 Kennels - Tom Price	60,000	0	0	0
21022 Sun Chalets - Onslow	1,241,000	755,000	752,936	(2,064)
Buildings Total	19,666,000	5,688,000	1,227,591	(4,460,409)
Furniture & Equipment				
New - Furniture and Equipment				
22046 Aquatic Facility Accessibility Stairs - Tom Price	9,000	9,000	0	(9,000)
22047 Aquatic Facility CCTV - Tom Price	14,000	0	0	0
22048 Aquatic Facility Inflatables - Tom Price	9,000	9,000	0	(9,000)
22025 Artwork - Paraburdoo	7,000	0	0	0
22028 Gym Equipment - Onslow	138,000	100,000	0	(100,000)
22008 Promotional Televisions	18,000	0	0	0
Renewal - Furniture and Equipment				
22044 Aquatic Facility Pool Blankets - Paraburdoo	40,000	0	0	0
22049 Aquatic Facility Pool Cleaner - Tom Price	7,000	7,000	6,509	(491)
22000 Caravan Park (Onslow) Washing Machines - Onslow	26,000	26,000	10,171	(15,829)
22050 Commercial TV Compound - Onslow	18,000	18,000	11,136	(6,864)
22016 Information Technology - Laptop/desktops replacement	192,000	100,000	107,733	7,733
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	26,000	10,171	(15,829)
Upgrade - Furniture and Equipment				
22042 Aquatic Facility CCTV - Onslow	14,000	0	0	0
Furniture & Equipment Total	591,000	368,000	177,498	(190,502)
Plant & Machinery				
New - Plant and Machinery				
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	19,148	19,148
22013 Access Cart (Sun Chalets (Onslow)) (New)	19,000	0	17,264	17,264
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
Renewal - Plant and Machinery				
22085 4WD Double Cab (PUT94) ³	50,000	0	0	0
22086 4WD SUV (PSW83) ³	43,000	0	0	0
21025 Bedford Fire Truck	100,000	0	0	0
22088 Boom-Spray Unit (PBS03)	6,000	0	0	0
22089 Commercial Van (PBSD06) ³	45,000	0	0	0
22090 Light-Truck Crew Cab (PTR22) ³	82,000	0	0	0
22091 Medium-Duty Crew Cab (PTR23) ³	85,000	0	0	0
22092 Medium-Duty Tipper (PTR19) ³	65,000	0	921	921
22093 Medium-Duty Tipper (PTR20) ³	65,000	0	0	0
22094 Mower (PVM01)	14,000	0	11,460	11,460
22095 Multi-Purpose Sweeper (PRSO4) ³	170,000	170,000	113,560	(56,440)
22002 Rear Loader Garbage Compactor (PTR28) ³	375,000	0	0	0
22079 Workshop Hoist - Tom Price	20,000	20,000	21,641	1,641
Plant & Equipment Total	1,472,000	190,000	183,993	(6,007)

Attachment 12.2A - Monthly Financial Report - November 2021

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

Account Description	Current Budget	Adopted		Year to Date Actual	Variance (Under)/Over
		Year to Date Budget	Year to Date Budget		
Infrastructure - Waste (General)					
New - Waste (General)					
22003	71,000	0	0	0	0
22004	118,000	0	0	0	0
22005	34,000	30,000	0	0	(30,000)
AW2003	0	0	0	0	0
AW2004	0	0	0	0	0
Infrastructure - Waste Total	223,000	30,000	0	0	(30,000)
Infrastructure - Waste (Pilbara Regional Waste Management Facility)					
New - Waste (Regional Waste Facility)					
22006	300,000	200,000	0	0	(200,000)
19093	689,000	200,000	343,406	143,406	143,406
Infrastructure - Waste (Pilbara Regional Waste Management Facility) Total	989,000	400,000	343,406	(56,594)	
Infrastructure - Parks & Recreation					
New - Parks and Recreation					
22051	7,500,000	2,500,000	0	0	(2,500,000)
22052	800,000	400,000	7,300	(392,700)	
21009	4,000	4,000	4,085	85	
22058	500,000	0	0	0	0
22029	30,000	0	0	0	0
20000	1,600,000	0	15,518	15,518	15,518
22030	30,000	0	0	0	0
Renewal - Parks and Recreation					
21020	253,000	100,000	2,999	(97,001)	
22031	15,000	15,000	0	(15,000)	
22102	167,000	167,000	158,563	(8,437)	
22032	25,000	0	8,385	8,385	
22033	30,000	0	0	0	0
22034	30,000	30,000	0	(30,000)	
22035	21,000	0	0	0	0
22036	70,000	70,000	0	(70,000)	
22037	99,000	0	0	0	0
22038	50,000	0	0	0	0
C042	0	0	26	26	

Attachment 12.2A - Monthly Financial Report - November 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		
Upgrade - Parks and Recreation					
22099	Marina - Onslow	1,101,000	0	0	0
22103	Minna Oval Lighting - Tom Price	373,000	373,000	347,431	(25,569)
22109	Skate Park Expansion - Tom Price	867,000	267,000	145,567	(121,433)
22039	Sports Courts Coverage - Tom Price	4,500,000	0	5,910	5,910
22110	Water Spray Park - Onslow ¹	620,000	300,000	424,955	124,955
Infrastructure - Parks & Recreation Total		18,685,000	4,226,000	1,120,738	(3,105,262)
Infrastructure Assets - Airports					
New - Airport (Onslow)					
22105	Airside Civil Works	3,675,000	3,675,000	3,042,560	(632,440)
22106	Aviation Area Development	616,000	500,000	384,356	(115,644)
20011	Examination Devices (Luggage and Body Scanning)	62,000	62,000	0	(62,000)
22080	Explosive Trace Detector Devices	42,000	42,000	0	(42,000)
22108	Mixed Business Development (Services) - Onslow	154,000	154,000	10,231	(143,769)
22107	Rotary Wing Base	214,000	214,000	101,746	(112,254)
22081	Sub-Division	5,000,000	0	14,170	14,170
Renewal - Airport (Onslow)					
22082	Water Softener	10,000	10,000	0	(10,000)
Upgrade - Airport (Onslow)					
22083	CCTV System	23,000	23,000	0	(23,000)
18007	Solar Farm Expansion	232,000	232,000	0	(232,000)
Infrastructure Assets - Airports Total		10,028,000	4,912,000	3,553,064	(1,358,936)
Infrastructure Assets - Roads					
Renewal - Roads					
19061	Ashburton Downs Road Resheet (0.10 - 21.10)	1,807,000	700,000	0	(700,000)
22053	Banjima Drive Reconstruct (20.00 - 21.00)	280,000	280,000	148,803	(131,197)
22063	Beadon Creek Road Edging (0.15 - 0.80) - Onslow	146,000	146,000	146,898	898
22064	Clarke Place Reseal (0.00 - 0.40) - Onslow	90,000	90,000	86,090	(3,910)
22065	Cornish Way Reseal (0.00 - 0.15) - Onslow	34,000	34,000	32,523	(1,477)
22066	Doradeen Road Redesign - Tom Price	50,000	0	0	0
22067	First Avenue Reseal (0.00 - 0.25) - Onslow	56,000	56,000	53,567	(2,433)
22068	Forrest Court Reseal (0.00 - 0.12) - Onslow	27,000	27,000	25,827	(1,173)
22069	Heddlith Street Reseal (0.00 - 0.10) - Onslow	22,000	22,000	21,044	(956)
22070	Lapthorn Avenue Reseal (0.00 - 0.10) - Onslow	22,000	22,000	21,044	(956)
RU203	Lyndon-Towera Road Resheet (0.00 - 8.0)	250,000	158,620	126,543	(32,077)
22077	McRae Place Reseal (0.14 - 0.20) - Onslow	13,000	13,000	12,435	(565)
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	26,289	28,289
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	900,000	207,361	(692,639)
22071	Second Avenue Reconstruct - Onslow	439,000	0	0	0
22072	Shanks Road Reseal (0.00 - 0.20) - Onslow	45,000	45,000	43,045	(1,955)
22073	Simpson Street Reseal (0.00 - 0.45) - Onslow	101,000	101,000	103,970	2,970
22074	Third Avenue Reseal (0.00 - 0.18) - Onslow	40,000	40,000	38,262	(1,738)
22075	Third Street Reseal (1) (0.00 - 0.10) - Onslow	22,000	22,000	21,044	(956)
22076	Third Street Reseal (2) (0.10 - 0.22) - Onslow	27,000	27,000	25,827	(1,173)
21000	Twitchin Road Cattlegrids	360,000	0	0	0
RU206	Twitchin Road Resheet (0.05 - 22.5)	3,562,000	3,000,000	2,007,157	(992,843)
AR2008	Budget Only - Rural Unsealed Road Program 2020/21	0	0	408	408
AR2011	General Signage Renewal (Shire Wide)	0	0	1,673	1,673
Infrastructure Assets - Roads Total		13,108,000	5,683,620	3,154,056	(2,529,564)

Attachment 12.2A - Monthly Financial Report - November 2021

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

Account Description	Current Budget	Adopted		Year to Date Actual	Variance (Under)/Over
		Year to Date Budget	Year to Date Budget		
Infrastructure Assets - Drainage					
Renewal - Drainage					
21006 - Drainage Renewal - Locations to be Advised	746,000	246,000		55,915	(190,085)
Upgrade - Drainage					
22098 - Basin Beautification - Onslow	1,749,000	0		5,727	5,727
Infrastructure Assets - Drainage Total	2,495,000	246,000		61,642	(184,358)
Infrastructure Assets - Pathways					
New - Pathways					
FN000 - Parburdoo - Location to be Advised	250,000	0		0	0
Infrastructure Assets - Footpaths Total	250,000	0		0	0
Infrastructure - Town					
Renewal - Towns					
18072 - Old Onslow Town (Access and Parking)	89,000	0		0	0
18073 - Old Onslow Town (General Works)	54,000	0		0	0
18074 - Old Onslow Town (Heritage Street Signage)	46,000	0		0	0
18071 - Old Onslow Town (Online App Development)	13,000	0		0	0
18075 - Old Onslow Town (Signage)	16,000	0		0	0
22010 - Shopping Mall Water Line - Tom Price	45,000	45,000		0	(45,000)
Upgrade - Towns					
22104 - ANZAC Memorial Site Seawall (Stage 1) - Onslow	3,000,000	0		43,008	43,008
21016 - Ocean View Caravan Park - Onslow	1,410,000	1,410,000		274,759	(1,138,241)
15151 - Tourist Information Bay - Tom Price	830,000	830,000		816,761	(13,239)
22011 - Tourist Information Bay (Sculpture) - Parburdoo	138,000	138,000		0	(138,000)
22007 - Tourist Information Bay (Service Station) - Tom Price	37,000	37,000		0	(37,000)
22014 - Wi-Fi Expansion - Tom Price	20,000	0		0	0
Infrastructure - Town Total	5,698,000	2,460,000		1,131,528	(1,328,472)
Land Held For Resale - Current					
Asset New					
18022 - Land Development Surveys - Tom Price	4,000	0		291	291
Land Held For Resale - Current Total	4,000	0		291	291
Grand Total	73,209,000	24,203,620		10,953,808	(13,249,812)

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

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee benefits reserve	0			0			0		0	
Financial risk reserve	6,167,013	6,179,228	48,933	0			(621,752)		5,606,409	6,167,013
Future projects reserve	21,170,306	21,175,894	17,023	0			(19,179,139)		2,013,778	21,170,306
Housing reserve	1,832,096	1,835,609	14,536	0			(1,850,145)		0	1,832,096
Infrastructure reserve	2,091,533	2,098,073	16,614	0			(2,114,687)		0	2,091,533
Joint venture housing reserve	5,065	5,257	41	0					5,298	5,065
Onslow aerodrome reserve	12,694,049	12,721,211	100,740	0			(4,661,224)		8,160,727	12,694,049
Onslow community infrastructure reserve	198,990	198,077	260	0	780,000		(198,337)		0	198,990
Plant replacement reserve	1,330,334	1,333,030	10,754	0			(1,182,000)		941,784	1,330,334
Property development reserve	3,006,502	3,015,672	23,881	0			(3,039,553)		0	3,006,502
RTM partnership reserve	0	0		0					0	
Tom Price administration building reserve	6,153,161	6,164,502	48,816	0			(2,900,000)		3,313,318	6,153,161
Unspent grant and contribution reserves	0	0		0					0	
Waste services reserve	2,481,529	2,487,187	19,666	0			(488,500)		2,018,353	2,481,529
COVID-19 Relief & Stimulus	827,197	828,906	6,565	0					835,471	827,197
	57,957,775	58,042,646	307,829	0	780,000	0	(36,235,337)	0	22,895,138	57,957,775

Attachment 12.2A - Monthly Financial Report - November 2021

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

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	Principal	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2021	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance										
Onslow Administration Building Housing	124	600,184	0	0	22,838	46,054	577,346	554,130	9,933	19,487
Housing										
Staff Housing Plan	117	155,853	0	0	37,378	75,793	118,475	80,060	4,247	7,476
Community amenities										
Onslow Transfer Station	122	1,398,345	0	0	165,588	333,725	1,232,757	1,064,620	21,535	40,519
Transport										
Onslow Aerodrome Upgrade	119	112,915	0	0	0	19,847	112,915	93,068	0	6,871
Airport Sub-Division				5,000,000	0		0	5,000,000	0	
Total		2,267,297	0	5,000,000	225,804	475,419	2,041,493	6,791,878	35,715	74,353
Current borrowings		475,419					249,616			
Non-current borrowings		1,791,878					1,791,877			
		2,267,297					2,041,493			

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 NOVEMBER 2021

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

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

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.