



# Agenda Item 12.1 - Attachment 1

Schedule of Accounts Paid - November 2022

**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 2022**

Pursuant to the regulation:

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

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

Description	Amount
<u>Municipal Fund</u>	
EFT	\$ 4,300,986.50
Superannuation / Payroll (DD)	\$ 183,544.44
Cheque	\$
Credit Cards	\$ 6,441.74
Bank Fees and Charges	\$ 2,712.03
<b>Grand Total</b>	<b>\$ 4,493,684.71</b>

Reference Number	Date	Name	Description	Invoice Amount	
<b>Municipal Payments</b>					
EFT63159	03/11/2022	ABCO PRODUCTS	Payment		\$7,705.19
INV830380	13/10/2022	ABCO PRODUCTS	Supply cleaning products for Paraburdoo Facilities	3564.69	
INV830543	14/10/2022	ABCO PRODUCTS	Supply chemical and cleaning products for Onslow facilities	4140.50	
		<b>ABCO PRODUCTS Total</b>		<b>7705.19</b>	<b>\$7,705.19</b>
EFT63160	03/11/2022	ALL GLASS WINDOW TINTING	Payment		\$1,120.00
1242	14/10/2022	ALL GLASS WINDOW TINTING	Provide glass tinting to Toyota Fortuner 4WD (AS32)	560.00	
1247	26/10/2022	ALL GLASS WINDOW TINTING	Supply and install window tint for Toyota Fortuner	560.00	
		<b>ALL GLASS WINDOW TINTING Total</b>		<b>1120.00</b>	<b>\$1,120.00</b>
EFT63161	03/11/2022	AMEK ENGINEERING PTY LTD	Payment		\$1,429.45
71397	19/10/2022	AMEK ENGINEERING PTY LTD	Provide electrical equipment testing and tagging Tom Price shopping mall area public toilets	220.00	
71398	19/10/2022	AMEK ENGINEERING PTY LTD	Provide electrical equipment testing and tagging Tom Price Community Centre	813.45	
71431	24/10/2022	AMEK ENGINEERING PTY LTD	Provide electrical works to rewire control switchboard Paraburdoo Swimming Pool plant room	396.00	
		<b>AMEK ENGINEERING PTY LTD Total</b>		<b>1429.45</b>	<b>\$1,429.45</b>
EFT63162	03/11/2022	ASM ECLIPSE PTY LTD	Payment		\$2,552.30
INV137946	18/10/2022	ASM ECLIPSE PTY LTD	Supply merchandise for sale at Tom Price Visitor Centre	2552.30	
		<b>ASM ECLIPSE PTY LTD Total</b>		<b>2552.30</b>	<b>\$2,552.30</b>
EFT63163	03/11/2022	AUSTRALIA DAY COUNCIL OF WA	Payment		\$685.00
INV-1305	06/09/2022	AUSTRALIA DAY COUNCIL OF WA	Auspire Gold Associate membership fee 2022/2023	685.00	
		<b>AUSTRALIA DAY COUNCIL OF WA Total</b>		<b>685.00</b>	<b>\$685.00</b>
EFT63164	03/11/2022	AIM WA	Payment		\$885.00
7143958	02/11/2022	AIM WA	Attendance at AIM WA Pinnacle Awards - Employee #1808	295.00	
7143959	02/11/2022	AIM WA	Attendance at AIM WA Pinnacle Awards - Employee #1778	295.00	
7143960	02/11/2022	AIM WA	Attendance at AIM WA Pinnacle Awards - Councillor White	295.00	
		<b>AIM WA Total</b>		<b>885.00</b>	<b>\$885.00</b>
EFT63165	03/11/2022	AV TRUCK SERVICES PTY LTD	Payment		\$1,625.77
784173	26/10/2022	AV TRUCK SERVICES PTY LTD	Supply rear brake hardware and boosters for Iveco Side Loading Refuse Truck (1GPU601)	1625.77	
		<b>AV TRUCK SERVICES PTY LTD Total</b>		<b>1625.77</b>	<b>\$1,625.77</b>
EFT63166	03/11/2022	BCA CONSULTANTS (WA) PTY LTD	Payment		\$6,182.00
00036104	27/10/2022	BCA CONSULTANTS (WA) PTY LTD	Design & Documentation for Hydraulic Services - Ocean View Caravan Park (Phase 3)	1430.00	
00036105	27/10/2022	BCA CONSULTANTS (WA) PTY LTD	Design & Documentation for Hydraulic Services for ANZAC Park	1584.00	
00036113	31/10/2022	BCA CONSULTANTS (WA) PTY LTD	Building certification for Tom Price Childcare Centre - practical completion	1188.00	
00036114	31/10/2022	BCA CONSULTANTS (WA) PTY LTD	Building certification for Tom Price CES facility Construction Support and Practical Completion	1980.00	
		<b>BCA CONSULTANTS (WA) PTY LTD Total</b>		<b>6182.00</b>	<b>\$6,182.00</b>
EFT63167	03/11/2022	BENNCO GROUP	Payment		\$8,680.75
INV-7147	30/10/2022	BENNCO GROUP	Supply and install gates at Clem Thompson Oval Tom Price	7690.20	
INV-7161	30/10/2022	BENNCO GROUP	Disconnect oven and wire range hood power supply 126 Cedar Street Tom Price	990.55	
		<b>BENNCO GROUP Total</b>		<b>8680.75</b>	<b>\$8,680.75</b>
EFT63168	03/11/2022	BLACKWOODS PTY LTD	Payment		\$2,708.99
PE6821FG	03/10/2022	BLACKWOODS PTY LTD	Supply line marking paint for Shire ovals	2307.71	
ON5561FK	13/10/2022	BLACKWOODS PTY LTD	Supply rapid set concrete for Onslow signs	401.28	
		<b>BLACKWOODS PTY LTD Total</b>		<b>2708.99</b>	<b>\$2,708.99</b>
EFT63169	03/11/2022	BOC GASES	Payment		\$212.85
4032418521	21/10/2022	BOC GASES	Supply balloon gas E2 size for Shire events	212.85	
		<b>BOC GASES Total</b>		<b>212.85</b>	<b>\$212.85</b>
EFT63170	03/11/2022	BROOKS HIRE SERVICE PTY LTD	Payment		\$711.05
213444	30/09/2022	BROOKS HIRE SERVICE PTY LTD	Provide hire of Vibrating Roller Padfoot Drum 28-30/09/2022 Ashburton Downs resheet	1333.20	
108298 CREDIT	19/10/2022	BROOKS HIRE SERVICE PTY LTD	Credit applied to INV213444	-622.15	
		<b>BROOKS HIRE SERVICE PTY LTD Total</b>		<b>711.05</b>	<b>\$711.05</b>
EFT63171	03/11/2022	BS BUILDING MAINTENANCE	Payment		\$4,939.00
1338	02/11/2022	BS BUILDING MAINTENANCE	Replace carport roof 1152 Tarwonga Cct Tom Price	4939.00	
		<b>BS BUILDING MAINTENANCE Total</b>		<b>4939.00</b>	<b>\$4,939.00</b>
EFT63172	03/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$2,087.80

Reference Number	Date	Name	Description	Invoice Amount	
1989	31/10/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide works to make safe Peter Sutherland Oval ablution block patio damage	2087.80	
		<b>BYBLOS CONSTRUCTIONS-TOM PRICE Total</b>		<b>2087.80</b>	<b>\$2,087.80</b>
EFT63173	03/11/2022	C MUNRO CONTRACTORS	Payment		\$37,501.24
133680	17/10/2022	C MUNRO CONTRACTORS	Provide plumbing service to clear blocked toilet Ocean View Caravan Park	153.56	
133713	25/10/2022	C MUNRO CONTRACTORS	Provide pump and service to grease trap Onslow Airport	463.10	
133755	27/10/2022	C MUNRO CONTRACTORS	Provide removal of septic system 385 Simpson St Onslow	2814.90	
133735	27/10/2022	C MUNRO CONTRACTORS	Re-attach shade cloth at Onslow Water Spray Park	107.25	
133739	27/10/2022	C MUNRO CONTRACTORS	Reattach shade sail at Onslow Skate Park	231.00	
133753	27/10/2022	C MUNRO CONTRACTORS	Provide mains water pressure testing Onslow Shire Depot	330.00	
133722	27/10/2022	C MUNRO CONTRACTORS	Supply and replace damaged tiles and install floor ferules Onslow Airport	1362.71	
133759	28/10/2022	C MUNRO CONTRACTORS	Provide plumbing repairs to Onslow Multi-Purpose Centre pump room	143.00	
133760	28/10/2022	C MUNRO CONTRACTORS	Supply 3 x replacement shower heads for Onslow Sun Chalets	79.20	
133761	28/10/2022	C MUNRO CONTRACTORS	Replace RPZ Valve to rectify fault found during annual backflow test Onslow Pharmacy	600.00	
133756	28/10/2022	C MUNRO CONTRACTORS	Provide septic tank empty Onslow Airport Waste Water Treatment Plant	1311.52	
133813	31/10/2022	C MUNRO CONTRACTORS	Investigate issue with faulty oven - Onslow Sun Chalet no. 3	132.00	
133771	31/10/2022	C MUNRO CONTRACTORS	Investigate low pressure in shower 9 Third Ave Onslow	71.50	
133812	31/10/2022	C MUNRO CONTRACTORS	Supply & install 2x 315 litre water storage units Ocean View Caravan Park	19169.00	
133822	02/11/2022	C MUNRO CONTRACTORS	Dispose of asbestos waste from Onslow Business House	962.50	
133832	02/11/2022	C MUNRO CONTRACTORS	Supply and replace solar hot water unit 15 First Ave Onslow	9570.00	
		<b>C MUNRO CONTRACTORS Total</b>		<b>37501.24</b>	<b>\$37,501.24</b>
EFT63174	03/11/2022	CALLY GALLIERS	Payment		\$51.90
EXPENSE20221018	18/10/2022	CALLY GALLIERS	Reimbursement of expenses for refreshments for Councillors Parabungoo 50 Years Event	51.90	
		<b>CALLY GALLIERS Total</b>		<b>51.90</b>	<b>\$51.90</b>
EFT63175	03/11/2022	CANDICE FINLAYSON	Payment		\$525.00
REFUND20221028	02/10/2022	CANDICE FINLAYSON	Refund of cancelled dog kennel booking 24/11/2022 - 14/12/2022	525.00	
		<b>CANDICE FINLAYSON Total</b>		<b>525.00</b>	<b>\$525.00</b>
EFT63176	03/11/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment		\$901.89
201981	30/10/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Supply fitting and hoses for 2x pressure washers Parabungoo Facilities	901.89	
		<b>CCR HOSE &amp; FITTINGS (ZOSKAR P/L) Total</b>		<b>901.89</b>	<b>\$901.89</b>
EFT63177	03/11/2022	CENTRAL REGIONAL TAFE	Payment		\$1,343.94
10020162	18/10/2022	CENTRAL REGIONAL TAFE	Course fees for Emp#1988 - Firearms Handling & Microchipping Skillset	1343.94	
		<b>CENTRAL REGIONAL TAFE Total</b>		<b>1343.94</b>	<b>\$1,343.94</b>
EFT63178	03/11/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Payment		\$7,420.00
6205-1	21/10/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Provide accommodation for Ashburton Downs Road resheet crew 13-20/10/2022	1855.00	
6223-1	24/10/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Provide accommodation for Ashburton Downs Road resheet crew 17-24/10/2022	1855.00	
6224-1	24/10/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Provide accommodation for Ashburton Downs Road resheet crew 17-24/10/2022	1855.00	
6225-1	24/10/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Provide accommodation for Ashburton Downs Road resheet crew 17-24/10/2022	1855.00	
		<b>CHEELA PLAINS PASTORAL CO PTY LTD Total</b>		<b>7420.00</b>	<b>\$7,420.00</b>
EFT63179	03/11/2022	CLEVERPATCH PTY LTD	Payment		\$146.31
464778	20/10/2022	CLEVERPATCH PTY LTD	Supply craft items for Pannawonica Library programs	146.31	
		<b>CLEVERPATCH PTY LTD Total</b>		<b>146.31</b>	<b>\$146.31</b>
EFT63180	03/11/2022	CORPORATE EVOLUTION TRUST	Payment		\$2,687.50
00000885	30/09/2022	CORPORATE EVOLUTION TRUST	Corporate Evolution - Cultural Transformation Journey	2687.50	
		<b>CORPORATE EVOLUTION TRUST Total</b>		<b>2687.50</b>	<b>\$2,687.50</b>
EFT63181	03/11/2022	CORPORATE TRAVEL MANAGEMENT	Payment		\$25,896.23
I.0015642142	07/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11543341 Flights (Perth-Para-Perth) for Facilitator 15/10/2022 - 16/10/2022	1647.46	
I.0015642153	07/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11543349 Flights (Perth-Para-Perth) for Facilitator 15/10/2022 - 16/10/2022	1647.46	
I.0015642159	07/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11543351 Flights (Perth-Para-Perth) for Facilitator 15/10/2022 - 16/10/2022	1647.46	
I.0015642165	07/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11543355 Flights (Perth-Para-Perth) for Facilitator 15/10/2022 - 16/10/2022	1647.46	
I.0015641934	07/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11543237 Flights (Perth-Para-Perth) for Facilitator 15/10/2022 - 16/10/2022	1647.46	
I.0015641971	07/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11543294 Flights (Perth-Para-Perth) for Facilitator 15/10/2022 - 16/10/2022	1647.46	
I.0015641981	07/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11543297 Flights (Perth-Para-Perth) for Facilitator 15/10/2022 - 16/10/2022	1647.46	
I.0015641984	07/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11543304 Flights (Perth-Para-Perth) for Facilitator 15/10/2022 - 16/10/2022	1647.46	
I.0015641993	07/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11543307 Flights (Perth-Para-Perth) for Facilitator 15/10/2022 - 16/10/2022	1647.46	

Reference Number	Date	Name	Description	Invoice Amount	
I.0015642119	07/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11543329 Flights (Perth-Para-Perth) for Facilitator 15/10/2022 - 16/10/2022	1647.46	
I.0015642132	07/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11543335 Flights (Perth-Para-Perth) for Facilitator 15/10/2022 - 16/10/2022	1647.46	
I.0015666938	12/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11562509 Flights (Perth-Para) for Employee #1988 10/11/2022	396.89	
I.0015671555	13/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11295296 Accommodation for Employee #1873 25/08/2022 - 27/08/2022	341.02	
I.0015730292	21/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11606530 Flights (Para-Perth-Para) for Cr Rumble 23/11/2022 - 25/11/2022	788.32	
I.0015735838	21/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11610623 Flights (Onslow-Perth-Onslow) for Cr White 25/10/2022 - 04/11/2022	603.47	
I.0015735537	21/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11610463 Flights (Para-Perth-Para) for Employee #1778 29/10/2022 - 04/11/2022	803.76	
I.0015735897	21/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11610497 Flights (Para-Perth-Para) for Employee #1778 17/11/2022 - 18/11/2022	798.30	
I.0015735890	21/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11610497 Service fee on Accommodation for Employee #1778 17/11/2022 - 18/11/2022	5.46	
I.0015747949	25/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11481181 Accommodation for Contractor 20/10/2022 - 21/10/2022	235.02	
I.0015771564	27/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11633978 Flights (Onslow-Perth) for Facilitator 14/12/2022	604.46	
I.0015784412	28/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11312629 Accommodation for Employee #1808 24/08/2022 - 29/08/2022	425.32	
I.0015783840	28/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11470834 Accommodation for Employee #1873 20/10/2022 - 23/10/2022	301.02	
I.0015784522	29/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11446056 Accommodation for Employee #1808 11/10/2022 - 14/10/2022	431.02	
I.0015784644	29/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11480472 Accommodation for Facilitator 20/10/2022 - 21/10/2022	235.02	
I.0015786177	29/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11643368 Flights (KTA-Perth-KTA) for Employee #1895 30/10/2022 - 02/11/2022	1033.26	
I.0015792303	31/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11647736 Flights (KTA-Perth-Onslow) for Employee #1346 01/11/2022 - 04/11/2022	771.83	
		<b>CORPORATE TRAVEL MANAGEMENT Total</b>		<b>25896.23</b>	<b>\$25,896.23</b>
EFT63182	03/11/2022	CORSIGN WA PTY LTD	Payment		\$2,475.00
00069388	26/10/2022	CORSIGN WA PTY LTD	Supply 150x traffic cones	2475.00	
		<b>CORSIGN WA PTY LTD Total</b>		<b>2475.00</b>	<b>\$2,475.00</b>
EFT63183	03/11/2022	DAVIDSON GRAPHICS	Payment		\$95.00
0322	26/10/2022	DAVIDSON GRAPHICS	Supply and install vinyl stickers to whiteboard at Tom Price Swimming Pool	95.00	
		<b>DAVIDSON GRAPHICS Total</b>		<b>95.00</b>	<b>\$95.00</b>
EFT63184	03/11/2022	DEPT BIODIVERSITY & CONSERVATION	Payment		\$2,025.54
22644	14/10/2022	DEPT BIODIVERSITY & CONSERVATION	Supplv 90x park passes for Tom Price Visitor Centre	2025.54	
		<b>DEPT BIODIVERSITY &amp; CONSERVATION Total</b>		<b>2025.54</b>	<b>\$2,025.54</b>
EFT63185	03/11/2022	DEPT MINES, INDUSTRY REG'S & SAFETY	Payment		\$822.00
T2	27/10/2022	DEPT MINES, INDUSTRY REG'S & SAFETY	Remaining BRB Levy for BA20220166	822.00	
		<b>DEPT MINES, INDUSTRY REG'S SAFETY Total</b>		<b>822.00</b>	<b>\$822.00</b>
EFT63186	03/11/2022	DEPARTMENT OF TRANSPORT	Payment		\$141.65
041000096950-	30/09/2022	DEPARTMENT OF TRANSPORT	Community jettv modification fee Jetty #4095	141.65	
		<b>DEPARTMENT OF TRANSPORT Total</b>		<b>141.65</b>	<b>\$141.65</b>
EFT63187	03/11/2022	DICE SOLUTIONS	Payment		\$12,794.97
17935	21/10/2022	DICE SOLUTIONS	Supply and install ceiling mounted a/c unit Paraburdoo Childcare Centre	9025.46	
17980	27/10/2022	DICE SOLUTIONS	Provide repairs to a/c unit Pilbara Regional Waste Management Facility	3115.56	
17991	28/10/2022	DICE SOLUTIONS	Provide repairs to faulty float valve Onslow Airport Waste Water Treatment Unit tank	653.95	
		<b>DICE SOLUTIONS Total</b>		<b>12794.97</b>	<b>\$12,794.97</b>
EFT63188	03/11/2022	DIGGA WEST & EARTHPARTS WA	Payment		\$7,507.50
60009	03/10/2022	DIGGA WEST & EARTHPARTS WA	Supply PD4R Auger unit fitter with Halo Alignment system	7507.50	
		<b>DIGGA WEST &amp; EARTHPARTS WA Total</b>		<b>7507.50</b>	<b>\$7,507.50</b>
EFT63189	03/11/2022	DIRECT TRADES SUPPLY PTY LTD	Payment		\$369.00
577242	25/10/2022	DIRECT TRADES SUPPLY PTY LTD	Supply hose reel and adjustable nozzle for Tom Price Works Depot	369.00	
		<b>DIRECT TRADES SUPPLY PTY LTD Total</b>		<b>369.00</b>	<b>\$369.00</b>
EFT63190	03/11/2022	DOONGURRA CIVIL MINING	Payment		\$86,365.95
INV-0380	17/10/2022	DOONGURRA CIVIL MINING	Provide hire of double tipper and operator for Ashburton Downs Road resheet works	29411.25	
INV-0381	19/10/2022	DOONGURRA CIVIL MINING	Provide plant operator for Ashburton Downs Road resheet works 03-16/10/2022	12820.50	
INV-0389	28/10/2022	DOONGURRA CIVIL MINING	Provide plant operator for Ashburton Downs Road Resheet works 18-27/10/2022	13064.70	
INV-0387	28/10/2022	DOONGURRA CIVIL MINING	Provide hire of double side tipper for Ashburton Downs Road resheet 18-27/10/2022	22951.50	
INV-0388	28/10/2022	DOONGURRA CIVIL MINING	Provide grader operator for Ashburton Downs Road resheet works 18-27/10/2022	8118.00	
		<b>DOONGURRA CIVIL MINING Total</b>		<b>86365.95</b>	<b>\$86,365.95</b>
EFT63191	03/11/2022	EDGELOE ENGINEERING PTY LTD	Payment		\$2,860.00
1000645	29/10/2022	EDGELOE ENGINEERING PTY LTD	Provide professional services for Onslow streetscape upgrade	2860.00	
		<b>EDGELOE ENGINEERING PTY LTD Total</b>		<b>2860.00</b>	<b>\$2,860.00</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63192	03/11/2022	EVERYTHING EARTH PTY LTD	Payment		\$31,845.00
INV-0233	24/10/2022	EVERYTHING EARTH PTY LTD	Provide hire of double road trains and operators for Ashburton Downs Road resheet works	31845.00	
		<b>EVERYTHING EARTH PTY LTD Total</b>		<b>31845.00</b>	<b>\$31,845.00</b>
EFT63193	03/11/2022	GRANT'S HILL GOLD PTY LTD	Payment		\$2,431.32
A51765	27/10/2022	GRANT'S HILL GOLD PTY LTD	Rates refund for assessment A51765 E47/03615 Exploration licence unknown WA	1288.00	
A51793	27/10/2022	GRANT'S HILL GOLD PTY LTD	Rates refund for assessment A51793 E47/03680 Exploration licence unknown WA	1143.32	
		<b>GRANT'S HILL GOLD PTY LTD Total</b>		<b>2431.32</b>	<b>\$2,431.32</b>
EFT63194	03/11/2022	HAMES SHARLEY (WA) PTY LTD	Payment		\$72,513.65
WA015775	31/10/2022	HAMES SHARLEY (WA) PTY LTD	Consultancy Services - Community Lifestyle and Infrastructure Plan for Tom Price and Paraburdoo	72513.65	
		<b>HAMES SHARLEY (WA) PTY LTD Total</b>		<b>72513.65</b>	<b>\$72,513.65</b>
EFT63195	03/11/2022	HERBERT SMITH FREEHILLS	Payment		\$10,294.74
51031018	28/10/2022	HERBERT SMITH FREEHILLS	Provide professional services in respect of General IR/ER advice period to 19/10/2022	10294.74	
		<b>HERBERT SMITH FREEHILLS Total</b>		<b>10294.74</b>	<b>\$10,294.74</b>
EFT63196	03/11/2022	HERSEYS SAFETY PTY LTD	Payment		\$3,227.18
INV-1410	26/10/2022	HERSEYS SAFETY PTY LTD	Supply 20kg grease pump with hose reel and flexi hoses for Ashburton Downs Rd works	3227.18	
		<b>HERSEYS SAFETY PTY LTD Total</b>		<b>3227.18</b>	<b>\$3,227.18</b>
EFT63197	03/11/2022	HISCO	Payment		\$249.35
1252172	05/10/2022	HISCO	Supply cutlery for Ocean View Caravan Park	249.35	
		<b>HISCO Total</b>		<b>249.35</b>	<b>\$249.35</b>
EFT63198	03/11/2022	HITACHI CONSTRUCTION MACHINERY	Payment		\$2,334.81
511130284	26/10/2022	HITACHI CONSTRUCTION MACHINERY	Supply filters for Hitachi Mini Excavator and Komatsu Loader	640.55	
511130274	26/10/2022	HITACHI CONSTRUCTION MACHINERY	Supply service kit and filters	1694.26	
		<b>HITACHI CONSTRUCTION MACHINERY Total</b>		<b>2334.81</b>	<b>\$2,334.81</b>
EFT63199	03/11/2022	HORIZON POWER	Payment		\$13,477.92
521349-2101442785	23/09/2022	HORIZON POWER	Electricity consumption for 60 Second Ave, Onslow 22/07/2022 - 21/09/2022	2831.06	
199906-2101481508	01/11/2022	HORIZON POWER	Electricity consumption for Onslow Street lights 01/10/2022 - 31/10/2022	6918.03	
429663-2101481689	02/11/2022	HORIZON POWER	Electricity consumption for Lot 643 McRae Pl, Onslow 04/10/2022 - 31/10/2022	3728.83	
		<b>HORIZON POWER Total</b>		<b>13477.92</b>	<b>\$13,477.92</b>
EFT63200	03/11/2022	INITIAL HYGIENE	Payment		\$3,734.78
97482678	26/09/2022	INITIAL HYGIENE	#K63/C/54045341 - Hygiene services for Shire Facilities for period 28/09/2022 - 27/10/2022	232.95	
97482679	26/09/2022	INITIAL HYGIENE	#K63/C/54045341 - Hygiene services for Shire Facilities for period 28/10/2022 - 27/11/2022	232.95	
97483828 CREDIT	29/09/2022	INITIAL HYGIENE	#K63/C/54045341 - Credit for hygiene services for Shire Facilities period 28/09/2022 - 27/10/2022	-297.44	
97483829 CREDIT	29/09/2022	INITIAL HYGIENE	#K63/C/54045341 - Hygiene services for Shire Facilities for period 28/10/2022 - 27/11/2022	-297.44	
97505627	14/10/2022	INITIAL HYGIENE	#K63/C/54045341 - Hygiene services for Shire Facilities for period 28/11/2022 - 27/12/2022	3863.76	
		<b>INITIAL HYGIENE Total</b>		<b>3734.78</b>	<b>\$3,734.78</b>
EFT63201	03/11/2022	IW PROJECTS	Payment		\$8,635.00
1486	04/10/2022	IW PROJECTS	Provide business case framework for evaporation pond	8635.00	
		<b>IW PROJECTS Total</b>		<b>8635.00</b>	<b>\$8,635.00</b>
EFT63202	03/11/2022	JAMES BENNETT PTY LTD	Payment		\$256.39
4781498	18/10/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - September 2022	54.59	
4781499	18/10/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - October 2022	32.89	
4781494	18/10/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - August 2022	19.91	
4781495	18/10/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - September 2022	79.03	
4781496	18/10/2022	JAMES BENNETT PTY LTD	Supply books for Onslow Library - September 2022	23.79	
4781497	18/10/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - September 2022	46.18	
		<b>JAMES BENNETT PTY LTD Total</b>		<b>256.39</b>	<b>\$256.39</b>
EFT63203	03/11/2022	JAPANESE TRUCK & BUS SPARES	Payment		\$1,766.20
463362	25/10/2022	JAPANESE TRUCK & BUS SPARES	Supply service kit for 2010 Mitsubishi Fuso Prime Mover (AS8327)	605.70	
463462	26/10/2022	JAPANESE TRUCK & BUS SPARES	Supply service kit for Isuzu FVZ 240-300 Rear Loader Refuse truck	779.00	
463419	26/10/2022	JAPANESE TRUCK & BUS SPARES	Supply service kit for Hino 500 Series 4.0 M Dump Truck (AS684)	381.50	
		<b>JAPANESE TRUCK &amp; BUS SPARES Total</b>		<b>1766.20</b>	<b>\$1,766.20</b>
EFT63204	03/11/2022	JASMINE BRAY (EMP #1994)	Payment		\$50.00
REFUND20221027	27/10/2022	JASMINE BRAY (EMP #1994)	Refund of dog registration renewal fee not required until 31/10/2023	50.00	
		<b>JASMINE BRAY (EMP #1994) Total</b>		<b>50.00</b>	<b>\$50.00</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63205	03/11/2022	JB HIFI	Payment		\$1,997.55
BD0960301	27/10/2022	JB HIFI	Supply 1x drone for Business and Economic Development Initiatives	1997.55	
		<b>JB HIFI Total</b>		<b>1997.55</b>	<b>\$1,997.55</b>
EFT63206	03/11/2022	JTAGZ PTY LTD	Payment		\$2,054.80
00024295	27/10/2022	JTAGZ PTY LTD	Supply Cat and Dog Registration Tags	2054.80	
		<b>JTAGZ PTY LTD Total</b>		<b>2054.80</b>	<b>\$2,054.80</b>
EFT63207	03/11/2022	KENNARDS HIRE	Payment		\$305.80
24313377	24/10/2022	KENNARDS HIRE	Provide Camp Shower & Heater for Ashburton Downs Rd resheet period 10-24/10/2022	305.80	
		<b>KENNARDS HIRE Total</b>		<b>305.80</b>	<b>\$305.80</b>
EFT63208	03/11/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		\$1,524.05
00026358	19/10/2022	KHB MOBILE MECHANICAL PTY LTD	Supply and fit new tyres 2016 Toyota HiAce 3.0 T/D A/T LWB Van (AS9109)	1411.30	
00026434	27/10/2022	KHB MOBILE MECHANICAL PTY LTD	Provide tyre repairs Toyota Hilux 4x4 (AS9502)	112.75	
		<b>KHB MOBILE MECHANICAL PTY LTD Total</b>		<b>1524.05</b>	<b>\$1,524.05</b>
EFT63209	03/11/2022	KLEENHEAT GAS	Payment		\$2,345.03
63770258-22011921	20/09/2022	KLEENHEAT GAS	Supply and delivery of 170.9L LPG bulk for Ocean View Caravan Park	439.52	
63770258-4468205	01/10/2022	KLEENHEAT GAS	Yearly facility fees for 2x 190kg VAP CYL Ocean View Caravan Park	655.60	
63770258-22014251	06/10/2022	KLEENHEAT GAS	Supply and delivery of 369.9L LPG Bulk for Ocean View Caravan Park	951.31	
63770258-22021326	19/10/2022	KLEENHEAT GAS	Supply and delivery of 116.5L LPG Bulk for Ocean View Caravan Park	298.60	
		<b>KLEENHEAT GAS Total</b>		<b>2345.03</b>	<b>\$2,345.03</b>
EFT63210	03/11/2022	LEADING ROLES	Payment		\$9,724.00
INV-5389	30/09/2022	LEADING ROLES	Retainer fee for recruitment of Director Infrastructure Services	9724.00	
		<b>LEADING ROLES Total</b>		<b>9724.00</b>	<b>\$9,724.00</b>
EFT63211	03/11/2022	LK ADVISORY PTY LTD	Payment		\$2,117.50
18-0508	24/10/2022	LK ADVISORY PTY LTD	Provide professional services in relation to Lot 300 Development	2117.50	
		<b>LK ADVISORY PTY LTD Total</b>		<b>2117.50</b>	<b>\$2,117.50</b>
EFT63212	03/11/2022	LG PROFESSIONALS AUSTRALIA WA	Payment		\$4,440.00
34695	24/10/2022	LG PROFESSIONALS AUSTRALIA WA	Registration fee for Annual State Conference Employee #1778	1480.00	
34699	24/10/2022	LG PROFESSIONALS AUSTRALIA WA	Registration fee for Annual State Conference Employee #1808	1480.00	
34721	31/10/2022	LG PROFESSIONALS AUSTRALIA WA	Registration fee for Annual State Conference Employee #1346	1480.00	
		<b>LG PROFESSIONALS AUSTRALIA WA Total</b>		<b>4440.00</b>	<b>\$4,440.00</b>
EFT63213	03/11/2022	MEENTHEENA GOLD PTY LTD	Payment		\$1,728.41
A51838	27/10/2022	MEENTHEENA GOLD PTY LTD	Rates refund for assessment A51838 E47/03819 Exploration licence unknown WA	552.50	
A51841	27/10/2022	MEENTHEENA GOLD PTY LTD	Rates refund for assessment A51841 E47/03822 Exploration licence unknown WA	1175.91	
		<b>MEENTHEENA GOLD PTY LTD Total</b>		<b>1728.41</b>	<b>\$1,728.41</b>
EFT63214	03/11/2022	MIKHAYLA AZZOPARDI	Payment		\$100.00
REFUND20221031	31/10/2022	MIKHAYLA AZZOPARDI	Refund of cancelled dog kennel booking 27/11/2022 - 01/12/2022	100.00	
		<b>MIKHAYLA AZZOPARDI Total</b>		<b>100.00</b>	<b>\$100.00</b>
EFT63215	03/11/2022	MODERN TEACHING AIDS PTY LTD	Payment		\$193.36
45111689	26/10/2022	MODERN TEACHING AIDS PTY LTD	Supply craft items for Tom Price Library programs	193.36	
		<b>MODERN TEACHING AIDS PTY LTD Total</b>		<b>193.36</b>	<b>\$193.36</b>
EFT63216	03/11/2022	NAPA (GPC ASIA PACIFIC T/AS)	Payment		\$1,625.69
5470079832	26/10/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply grease for Ashburton Downs Road resheet works	276.23	
5470080316	31/10/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply grease and microfibre cloths for Ashburton Downs re-sheet works	1349.46	
		<b>NAPA (GPC ASIA PACIFIC T/AS) Total</b>		<b>1625.69</b>	<b>\$1,625.69</b>
EFT63217	03/11/2022	NEVERFAIL SPRINGWATER LTD	Payment		\$136.95
INV-000812280	21/10/2022	NEVERFAIL SPRINGWATER LTD	Rental of cooler WH12080729 15/10/2022-15/10/2023	136.95	
		<b>NEVERFAIL SPRINGWATER LTD Total</b>		<b>136.95</b>	<b>\$136.95</b>
EFT63218	03/11/2022	NORTH WEST BREWING CO	Payment		\$70.40
INV-0159	15/09/2022	NORTH WEST BREWING CO	Provide bar tab for Facilitators at Onslow Gala event	70.40	
		<b>NORTH WEST BREWING CO Total</b>		<b>70.40</b>	<b>\$70.40</b>
EFT63219	03/11/2022	NWMC MINING & CIVIL PTY LTD	Payment		\$17,001.60
87418	26/10/2022	NWMC MINING & CIVIL PTY LTD	Provide Tom Price fire breaks - 3 days works	17001.60	
		<b>NWMC MINING &amp; CIVIL PTY LTD Total</b>		<b>17001.60</b>	<b>\$17,001.60</b>
EFT63220	03/11/2022	OFFICE NATIONAL PERTH	Payment		\$445.00

Reference Number	Date	Name	Description	Invoice Amount	
901448	25/10/2022	OFFICE NATIONAL PERTH	Supply meeting table for Onslow Airport	445.00	
		<b>OFFICE NATIONAL PERTH Total</b>		<b>445.00</b>	<b>\$445.00</b>
EFT63221	03/11/2022	ONSITE RENTAL GROUP OPERATIONS	Payment		\$4,248.05
3584250	31/10/2022	ONSITE RENTAL GROUP OPERATIONS	Hire of 45KVA Diesel Genset for camp at Ashburton Downs 01/10/2022 - 31/10/2022	4248.05	
		<b>ONSITE RENTAL GROUP OPERATIONS Total</b>		<b>4248.05</b>	<b>\$4,248.05</b>
EFT63222	03/11/2022	ONSLow CCI	Payment		\$635.25
00002182	29/09/2022	ONSLow CCI	Provide snake handling course for employee #1542	635.25	
		<b>ONSLow CCI Total</b>		<b>635.25</b>	<b>\$635.25</b>
EFT63223	03/11/2022	ONSLow GENERAL STORE	Payment		\$1,331.08
PE-23/10/2022-1	23/10/2022	ONSLow GENERAL STORE	Onslow administration consumables	6.50	
PE-23/10/2022-2	23/10/2022	ONSLow GENERAL STORE	Onslow depot consumables	46.83	
PE-23/10/2022-3	23/10/2022	ONSLow GENERAL STORE	Onslow aquatic centre consumables	61.96	
PE-23/10/2022-4	23/10/2022	ONSLow GENERAL STORE	Onslow airport consumables	80.42	
PO74982-	23/10/2022	ONSLow GENERAL STORE	Supplies for Onslow Gala Ball 22/10/2022	49.50	
PO75005-	23/10/2022	ONSLow GENERAL STORE	Supplies for Onslow Gala Ball 22/10/2022 from Hardware store	87.01	
PO75145-	30/10/2022	ONSLow GENERAL STORE	Food & Supplies for Friday at the Pool 28th October 2022	686.11	
PE-30/10/2022-1	30/10/2022	ONSLow GENERAL STORE	Onslow Park and Chalet consumables	131.27	
PE-30/10/2022-2	30/10/2022	ONSLow GENERAL STORE	Onslow depot consumables	97.60	
PE-30/10/2022-3	30/10/2022	ONSLow GENERAL STORE	Onslow airport consumables	83.88	
		<b>ONSLow GENERAL STORE Total</b>		<b>1331.08</b>	<b>\$1,331.08</b>
EFT63224	03/11/2022	PARA CLEANING & MAINTENANCE	Payment		\$3,000.00
INV-0076	26/10/2022	PARA CLEANING & MAINTENANCE	Provide cleaning services for Paraburadoo facilities 11-16/10/2022	3000.00	
		<b>PARA CLEANING &amp; MAINTENANCE Total</b>		<b>3000.00</b>	<b>\$3,000.00</b>
EFT63225	03/11/2022	PARABURDOO GOLF CLUB	Payment		\$500.00
SHIRE1	03/11/2022	PARABURDOO GOLF CLUB	Hire, service and cleaning of Paraburadoo Golf Club for INXS cover band event 16/09/2022	500.00	
		<b>PARABURDOO GOLF CLUB Total</b>		<b>500.00</b>	<b>\$500.00</b>
EFT63226	03/11/2022	PARABURDOO INN	Payment		\$2,806.00
3590	15/10/2022	PARABURDOO INN	Provide accommodation and meals for Paraburadoo 50 Years event facilitator 14/10/2022	306.00	
3593	16/10/2022	PARABURDOO INN	Provide accommodation for Paraburadoo 50 Years event facilitator 14-15/10/2022	500.00	
3594	16/10/2022	PARABURDOO INN	Provide accommodation for Paraburadoo 50 Years event facilitator 14-15/10/2022	500.00	
3595	16/10/2022	PARABURDOO INN	Provide accommodation for Paraburadoo 50 Years event facilitator 14-15/10/2022	500.00	
3596	16/10/2022	PARABURDOO INN	Provide accommodation for Paraburadoo 50 Years event facilitator 14-15/10/2022	500.00	
3592	16/10/2022	PARABURDOO INN	Provide accommodation for Paraburadoo 50 Years event facilitator 14-15/10/2022	500.00	
		<b>PARABURDOO INN Total</b>		<b>2806.00</b>	<b>\$2,806.00</b>
EFT63227	03/11/2022	PARABURDOO MAORI CULTURE CLUB	Payment		\$500.00
DONATION20221024	24/10/2022	PARABURDOO MAORI CULTURE CLUB	Donation to club for letterbox delivery of dog and cat registration fliers	500.00	
		<b>PARABURDOO MAORI CULTURE CLUB Total</b>		<b>500.00</b>	<b>\$500.00</b>
EFT63228	03/11/2022	PCC PRODUCTIONS PTY LTD	Payment		\$11,702.57
2228	25/10/2022	PCC PRODUCTIONS PTY LTD	Provide backline and staging equipment for Paraburadoo 50 Years event	11702.57	
		<b>PCC PRODUCTIONS PTY LTD Total</b>		<b>11702.57</b>	<b>\$11,702.57</b>
EFT63229	03/11/2022	PILBARA FOOD SERVICES	Payment		\$1,866.03
\$I136343	31/10/2022	PILBARA FOOD SERVICES	Supply snack items for sale at Tom Price Swimming Pool Kiosk	1866.03	
		<b>PILBARA FOOD SERVICES Total</b>		<b>1866.03</b>	<b>\$1,866.03</b>
EFT63230	03/11/2022	PLATINUM SURVEYS	Payment		\$8,217.00
INV-0069	25/10/2022	PLATINUM SURVEYS	Provide aerial survey services Onslow dredge spoil	8217.00	
		<b>PLATINUM SURVEYS Total</b>		<b>8217.00</b>	<b>\$8,217.00</b>
EFT63231	03/11/2022	PILBARA TRAFFIC MANAGEMENT	Payment		\$3,069.00
03984	30/10/2022	PILBARA TRAFFIC MANAGEMENT	Provide generic Traffic Management Plan for maintenance grading works	1419.00	
03985	30/10/2022	PILBARA TRAFFIC MANAGEMENT	Provide Traffic Management Plan for Ashburton Downs Rd works	1650.00	
		<b>PILBARA TRAFFIC MANAGEMENT Total</b>		<b>3069.00</b>	<b>\$3,069.00</b>
EFT63232	03/11/2022	RAY WHITE EXMOUTH	Payment		\$2,389.88
006103-42THIRD	26/10/2022	RAY WHITE EXMOUTH	Rent for 42 Third Ave, Onslow 17/11/2022 - 16/12/2022	2389.88	
		<b>RAY WHITE EXMOUTH Total</b>		<b>2389.88</b>	<b>\$2,389.88</b>
EFT63233	03/11/2022	REECE PTY LTD	Payment		\$187.87



Reference Number	Date	Name	Description	Invoice Amount	
457012822	26/10/2022	REECE PTY LTD	Supply boiling tap and adaptor kit for Tom Price Works Depot	187.87	
		<b>REECE PTY LTD Total</b>		<b>187.87</b>	<b>\$187.87</b>
EFT63234	03/11/2022	ROYAL LIFE SAVING SOCIETY WA	Payment		\$14,532.25
185819	31/10/2022	ROYAL LIFE SAVING SOCIETY WA	Provide Royal Life Saving Society WA relief staff for Paraburdoo Swimming Pool 17-31/10/2022	14532.25	
		<b>ROYAL LIFE SAVING SOCIETY WA Total</b>		<b>14532.25</b>	<b>\$14,532.25</b>
EFT63235	03/11/2022	SIGMA CHEMICALS	Payment		\$272.25
160642-01	29/09/2022	SIGMA CHEMICALS	Supply chemicals for Paraburdoo Swimming Pool	272.25	
		<b>SIGMA CHEMICALS Total</b>		<b>272.25</b>	<b>\$272.25</b>
EFT63236	03/11/2022	SIGNSWEST (LETANIKA PTY LTD T/A)	Payment		\$489.50
00083434	28/10/2022	SIGNSWEST (LETANIKA PTY LTD T/A)	Supply vinyl banner with Visit Ashburton logo	489.50	
		<b>SIGNSWEST (LETANIKA PTY LTD T/A) Total</b>		<b>489.50</b>	<b>\$489.50</b>
EFT63237	03/11/2022	SKIPPER TRANSPORT PARTS	Payment		\$167.24
V60803	26/10/2022	SKIPPER TRANSPORT PARTS	Supply exhaust flexi and clamps for Western Star 4800 FS Prime Mover (4800AS)	167.24	
		<b>SKIPPER TRANSPORT PARTS Total</b>		<b>167.24</b>	<b>\$167.24</b>
EFT63238	03/11/2022	STIHL SHOP OSBORNE PARK	Payment		\$782.10
74478#7	31/10/2022	STIHL SHOP OSBORNE PARK	Supply air filters and spark plugs for grounds maintenance equipment	782.10	
		<b>STIHL SHOP OSBORNE PARK Total</b>		<b>782.10</b>	<b>\$782.10</b>
EFT63239	03/11/2022	SUNNY SIGN COMPANY PTY LTD	Payment		\$651.75
487201	14/10/2022	SUNNY SIGN COMPANY PTY LTD	Supply off leash area signage for Shire ovals	651.75	
		<b>SUNNY SIGN COMPANY PTY LTD Total</b>		<b>651.75</b>	<b>\$651.75</b>
EFT63240	03/11/2022	TELSTRA	Payment		\$145.00
1467928584-T311-	25/10/2022	TELSTRA	Monthly Telephone charges	29.00	
1112743032-T311-	27/10/2022	TELSTRA	Monthly Telephone charges - SES	116.00	
		<b>TELSTRA Total</b>		<b>145.00</b>	<b>\$145.00</b>
EFT63241	03/11/2022	TENDERLINK.COM	Payment		\$924.00
ASHBRT-515203	05/10/2022	TENDERLINK.COM	Public Tender Advertising RFQ 22.22 - Four Mile Shade Structure Renewal	184.80	
ASHBRT-515564	07/10/2022	TENDERLINK.COM	Public Tender Advertising RFT 13.22 - Construction of Onslow Northern Precinct Phase 1	184.80	
ASHBRT-515565	07/10/2022	TENDERLINK.COM	Public Tender Advertising RFT 16.22 - Replacement of Playground Rubber Softfall in Tom Price, Paraburdoo	184.80	
ASHBRT-516147	10/10/2022	TENDERLINK.COM	Public Tender Advertising RFT 15.22 - Land fill Compliance Water Monitoring	184.80	
ASHBRT-516918	13/10/2022	TENDERLINK.COM	Public Tender Advertising RFT 18.22 - Mine Road Scour Repair and Culvert Works	184.80	
		<b>TENDERLINK.COM Total</b>		<b>924.00</b>	<b>\$924.00</b>
EFT63242	03/11/2022	TOM PRICE SENIOR HIGH SCHOOL	Payment		\$3,295.30
9835	01/11/2022	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage Tom Price Recreation Centre 10/10/2022 - 01/11/2022	3295.30	
		<b>TOM PRICE SENIOR HIGH SCHOOL Total</b>		<b>3295.30</b>	<b>\$3,295.30</b>
EFT63243	03/11/2022	TOM PRICE BUSH FIRE BRIGADE	Payment		\$1,000.00
DONATION20221019	19/10/2022	TOM PRICE BUSH FIRE BRIGADE	Council Initiated Emergency Services Donation	1000.00	
		<b>TOM PRICE BUSH FIRE BRIGADE Total</b>		<b>1000.00</b>	<b>\$1,000.00</b>
EFT63244	03/11/2022	TOURISM NATURALLY PTY LTD	Payment		\$600.00
INV-206	27/10/2022	TOURISM NATURALLY PTY LTD	Provide tickets for 3x Shire staff to attend Perth Tourism Awards night	600.00	
		<b>TOURISM NATURALLY PTY LTD Total</b>		<b>600.00</b>	<b>\$600.00</b>
EFT63245	03/11/2022	TRACEY TAYLOR (KENNEL REFUND)	Payment		\$400.00
REFUND20221026	26/10/2022	TRACEY TAYLOR (KENNEL REFUND)	Refund of cancelled dog kennel booking 23/10/2022 - 07/11/2022	400.00	
		<b>TRACEY TAYLOR (KENNEL REFUND) Total</b>		<b>400.00</b>	<b>\$400.00</b>
EFT63246	03/11/2022	VISIMAX	Payment		\$3,058.53
INV-0550	14/10/2022	VISIMAX	Supply animal control products for Onslow, Tom Price and Paraburdoo	3058.53	
		<b>VISIMAX Total</b>		<b>3058.53</b>	<b>\$3,058.53</b>
EFT63247	03/11/2022	WA RETICULATION SUPPLIES	Payment		\$6,846.55
M9163	13/10/2022	WA RETICULATION SUPPLIES	Supply Toro 50mm BSP Solenoid for Tom Price Town Maintenance	287.35	
M9295	21/10/2022	WA RETICULATION SUPPLIES	Provide reticulation parts for Tom Price grounds maintenance	2305.75	
M9631	27/10/2022	WA RETICULATION SUPPLIES	Supply 2x Station Tempus DC Waterproof for Tom Price grounds maintenance	171.40	
M9363	27/10/2022	WA RETICULATION SUPPLIES	Supply reticulation parts for Onslow Community Garden	4082.05	
		<b>WA RETICULATION SUPPLIES Total</b>		<b>6846.55</b>	<b>\$6,846.55</b>
EFT63248	03/11/2022	WAJON PUBLISHING COMPANY	Payment		\$502.50
00003188	14/10/2022	WAJON PUBLISHING COMPANY	Supply merchandise for sale in Tom Price Visitors Centre	502.50	

Reference Number	Date	Name	Description	Invoice Amount	
		<b>WAJON PUBLISHING COMPANY Total</b>		<b>502.50</b>	<b>\$502.50</b>
EFT63249	03/11/2022	WATER CORPORATION	Payment		\$11,463.93
9024746342-	11/10/2022	WATER CORPORATION	Lot 381 Third Ave Onslow, Redevelopment # BP3134633-8 Service upgrade # CW3134634-6	11463.93	
		<b>WATER CORPORATION Total</b>		<b>11463.93</b>	<b>\$11,463.93</b>
EFT63250	03/11/2022	WELLTECH WATER MANAGEMENT	Payment		\$18,918.90
00016091	30/10/2022	WELLTECH WATER MANAGEMENT	Supply 6 Welltech Standpipe for Ashburton Downs Rd resheet"	18918.90	
		<b>WELLTECH WATER MANAGEMENT Total</b>		<b>18918.90</b>	<b>\$18,918.90</b>
EFT63251	03/11/2022	WINC AUSTRALIA PTY LIMITED	Payment		\$4,404.09
9040472013	03/10/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Paraburdoo Library	107.76	
9040478544	04/10/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Paraburdoo Reception/Library	39.78	
9040510076	06/10/2022	WINC AUSTRALIA PTY LIMITED	Supply coffee sticks for Paraburdoo Library	14.00	
9040553919	12/10/2022	WINC AUSTRALIA PTY LIMITED	Supply electric binder for Tom Price Administration Office	2904.50	
9040557879	12/10/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Tom Price Administration office	155.91	
9040573338	13/10/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Tom Price Administration office	13.71	
9040616847	18/10/2022	WINC AUSTRALIA PTY LIMITED	Supply sealer and stripper for Ocean View Caravan Park	884.40	
9040634733	19/10/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Pannawonica Library	26.07	
9040632597	19/10/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Pannawonica Library	166.90	
9040633611	19/10/2022	WINC AUSTRALIA PTY LIMITED	Supply refreshments for Pannawonica Shire staff	88.61	
9040639877	20/10/2022	WINC AUSTRALIA PTY LIMITED	Supply refreshments for Pannawonica Shire staff	2.45	
		<b>WINC AUSTRALIA PTY LIMITED Total</b>		<b>4404.09</b>	<b>\$4,404.09</b>
EFT63252	03/11/2022	WORMALD AUSTRALIA	Payment		\$1,764.86
8814110	24/10/2022	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow MPC, Admin Office and 7 Anketell Crt	1036.11	
8814109	24/10/2022	WORMALD AUSTRALIA	Fire equipment testing Onslow Airport October 2022	728.75	
		<b>WORMALD AUSTRALIA Total</b>		<b>1764.86</b>	<b>\$1,764.86</b>
EFT63253	10/11/2022	AMEK ENGINEERING PTY LTD	Payment		\$2,230.80
71519	02/11/2022	AMEK ENGINEERING PTY LTD	Provide Electrical Equipment Testing and Tagging 4 Weelamurra Court Tom Price	220.00	
71520	02/11/2022	AMEK ENGINEERING PTY LTD	Provide Electrical Equipment Testing and Tagging 9 Weelamurra Court Tom Price	220.00	
71521	02/11/2022	AMEK ENGINEERING PTY LTD	Provide Electrical Equipment Testing and Tagging 27 Willow Road Tom Price	220.00	
71522	02/11/2022	AMEK ENGINEERING PTY LTD	Provide Electrical Equipment Testing and Tagging - Paraburdoo Waste Site	299.20	
71557	03/11/2022	AMEK ENGINEERING PTY LTD	Provide Electrical Equipment Testing and Tagging Paraburdoo Community Hub (CHUB)	897.60	
71558	03/11/2022	AMEK ENGINEERING PTY LTD	Provide Electrical Equipment Testing and Tagging - Paraburdoo Depot	374.00	
		<b>AMEK ENGINEERING PTY LTD Total</b>		<b>2230.80</b>	<b>\$2,230.80</b>
EFT63254	10/11/2022	AMPOL AUSTRALIA PETROLEUM	Payment		\$12,751.91
0302074631	31/10/2022	AMPOL AUSTRALIA PETROLEUM	Fuel usage for the period - 01/10/2022 to 31/10/2022	12751.91	
		<b>AMPOL AUSTRALIA PETROLEUM Total</b>		<b>12751.91</b>	<b>\$12,751.91</b>
EFT63255	10/11/2022	ARMADALE MOWER WORLD	Payment		\$270.00
58828#4	05/10/2022	ARMADALE MOWER WORLD	Supply Stihl cord 2.4mm for Onslow Grounds Maintenance	270.00	
		<b>ARMADALE MOWER WORLD Total</b>		<b>270.00</b>	<b>\$270.00</b>
EFT63256	10/11/2022	AUSTRALIA POST	Payment		\$455.60
1011951203	03/11/2022	AUSTRALIA POST	Postal charges for period ending 31/10/2022	455.60	
		<b>AUSTRALIA POST Total</b>		<b>455.60</b>	<b>\$455.60</b>
EFT63257	10/11/2022	BEADON BAY RESORT	Payment		\$80.00
6957	21/09/2022	BEADON BAY RESORT	Provide meals for employee #1952 18-20/09/2022	80.00	
		<b>BEADON BAY RESORT Total</b>		<b>80.00</b>	<b>\$80.00</b>
EFT63258	10/11/2022	BLACKWOODS PTY LTD	Payment		\$123.41
PE0055FL	15/10/2022	BLACKWOODS PTY LTD	Supply workpants for employee #1909	123.41	
		<b>BLACKWOODS PTY LTD Total</b>		<b>123.41</b>	<b>\$123.41</b>
EFT63259	10/11/2022	BONANZA FLYING PTY LTD	Payment		\$5,444.42
0031	25/10/2022	BONANZA FLYING PTY LTD	Provide specialised consultancy services to negotiate additional air services into Onslow	5444.42	
		<b>BONANZA FLYING PTY LTD Total</b>		<b>5444.42</b>	<b>\$5,444.42</b>
EFT63260	10/11/2022	BUILDING/CONSTRUCTION INDUSTRY	Payment		\$933.50
T1	09/11/2022	BUILDING/CONSTRUCTION INDUSTRY	Outstanding CTF levy for BA20220062	141.75	
T1	09/11/2022	BUILDING/CONSTRUCTION INDUSTRY	CITF levy collected for October 2022	791.75	
		<b>BUILDING/CONSTRUCTION INDUSTRY Total</b>		<b>933.50</b>	<b>\$933.50</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63261	10/11/2022	C MUNRO CONTRACTORS	Payment		\$16,791.06
133112	04/08/2022	C MUNRO CONTRACTORS	Provide repairs to ceiling Onslow Childcare Centre	462.00	
133546	05/10/2022	C MUNRO CONTRACTORS	Provide repairs to broken glass panel Onslow Multi-Purpose Centre	2164.80	
133558	05/10/2022	C MUNRO CONTRACTORS	Provide repairs to Onslow truck stop and cemetery toilet doors	287.41	
133607	12/10/2022	C MUNRO CONTRACTORS	Delivery of gas bottles to Ocean View Caravan Park and Onslow Sun Chalets	132.00	
133642	14/10/2022	C MUNRO CONTRACTORS	Provide urgent plumbing works to toilets Onslow Business House	7434.90	
133692	17/10/2022	C MUNRO CONTRACTORS	Supply and install new glass sliding door lock Unit 2 Carinya Onslow	275.72	
133827	02/11/2022	C MUNRO CONTRACTORS	Provide tree trimming and disposal Onslow Sun Chalets	6034.23	
		<b>C MUNRO CONTRACTORS Total</b>		<b>16791.06</b>	<b>\$16,791.06</b>
EFT63262	10/11/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment		\$428.64
202092	01/11/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Supply hose and fittings for Western Star 4800 FS Prime Mover (4800AS)	231.09	
202091	01/11/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Supply hose and fittings for Hino 500 Series 2630 Rear loading Refuse Truck (1ETQ313)	197.55	
		<b>CCR HOSE &amp; FITTINGS (ZOSKAR P/L) Total</b>		<b>428.64</b>	<b>\$428.64</b>
EFT63263	10/11/2022	CHRISTINE SAID EMP#2019	Payment		\$1,656.40
WAGES20221110	10/11/2022	CHRISTINE SAID EMP#2019	Wages for p/e 06/11/2022 paid to incorrect bank account due to error on provided payroll form	1656.40	
		<b>CHRISTINE SAID EMP#2019 Total</b>		<b>1656.40</b>	<b>\$1,656.40</b>
EFT63264	10/11/2022	CIRCUITWEST INC	Payment		\$11,000.00
INV-0851	01/11/2022	CIRCUITWEST INC	Presenter fee for ZAP circus performances Shire School Holiday programs	11000.00	
		<b>CIRCUITWEST INC Total</b>		<b>11000.00</b>	<b>\$11,000.00</b>
EFT63265	10/11/2022	CLUEDUNNIT	Payment		\$3,787.41
INV-0102	20/10/2022	CLUEDUNNIT	Provide Murder Mystery event Tom Price 05/11/2022	3787.41	
		<b>CLUEDUNNIT Total</b>		<b>3787.41</b>	<b>\$3,787.41</b>
EFT63266	10/11/2022	COATES HIRE OPERATIONS PTY LTD (TP)	Payment		\$25,813.63
21623635	31/07/2022	COATES HIRE OPERATIONS PTY LTD (TP)	Provide hire of roller padfoot for Twitchin Road works 30/06/2022 - 31/07/2022	12800.39	
21711472	31/08/2022	COATES HIRE OPERATIONS PTY LTD (TP)	Provide hire of padfoot roller for Twitchin Road works 31/07/2022 - 31/08/2022	13013.24	
		<b>COATES HIRE OPERATIONS PTY LTD (TP) Total</b>		<b>25813.63</b>	<b>\$25,813.63</b>
EFT63267	10/11/2022	COMET SECURITY	Payment		\$616.07
INV-0109	03/11/2022	COMET SECURITY	Supply 100x key fobs for Onslow Gym	616.07	
		<b>COMET SECURITY Total</b>		<b>616.07</b>	<b>\$616.07</b>
EFT63268	10/11/2022	COMPU-STOR	Payment		\$188.98
293966	31/10/2022	COMPU-STOR	Provide off-site storage for November 2022 and payment of services October 2022	188.98	
		<b>COMPU-STOR Total</b>		<b>188.98</b>	<b>\$188.98</b>
EFT63269	10/11/2022	CONVIC PTY LTD	Payment		\$15,631.00
INV-1625	31/10/2022	CONVIC PTY LTD	Design & Construction Skate Bowl, Tom Price - Phase 2, Progress Claim 1	15631.00	
		<b>CONVIC PTY LTD Total</b>		<b>15631.00</b>	<b>\$15,631.00</b>
EFT63270	10/11/2022	CORPORATE TRAVEL MANAGEMENT	Payment		\$1,928.20
I.0015686550	14/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11446056 Flights change fee (Perth-Para) for Employee #1808 11/10/2022 - 14/10/2022	99.00	
I.0015735902	21/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11409570 Flights change fee(Para-Perth) for Employee #1903 17/10/2022 - 29/10/2022	113.85	
I.0015735939	21/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11409570 Flights change fee(Para-Perth) for Employee #1903 17/10/2022 - 24/10/2022	99.00	
I.0015737708	22/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11395442 Accommodation and meals for Employee #1873 06/09/2022 - 08/09/2022	365.02	
I.0015743998	24/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11497859 Flights (Para-Perth-Para) for Employee #1808 25/10/2022 - 28/10/2022	112.33	
I.0015747122	24/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11618190 Service fee on accommodation for Cr White 27/10/2022 - 28/10/2022	5.46	
I.0015783821	28/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11481406 Accommodation and meals for Employee #1896 20/10/2022 - 23/10/2022	301.02	
I.0015803774	01/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11623293 Accommodation for Employee #1901 25/10/2022 - 26/10/2022	151.02	
I.0015801545	01/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11653389 Flights (Onslow-Perth) for Cr White 02/12/2022	304.46	
I.0015804240	01/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11497859 Accommodation for Employee #1808 25/10/2022 - 28/10/2022	171.02	
I.0015813224	02/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11618190 Accommodation for Cr White 27/10/2022 - 28/10/2022	206.02	
		<b>CORPORATE TRAVEL MANAGEMENT Total</b>		<b>1928.20</b>	<b>\$1,928.20</b>
EFT63271	10/11/2022	DATA#3 LIMITED	Payment		\$18,878.15
SIN000060901	21/10/2022	DATA#3 LIMITED	Supply HBA Card for new Tape Infrastructure	168.66	
SIN000066711	03/11/2022	DATA#3 LIMITED	Supply UPS refresh for Tom Price Servers	18709.49	
		<b>DATA#3 LIMITED Total</b>		<b>18878.15</b>	<b>\$18,878.15</b>
EFT63272	10/11/2022	DEPARTMENT OF BIODIVERSITY	Payment		\$1,054.35
P1-01-031410	19/10/2022	DEPARTMENT OF BIODIVERSITY	Supply publications for sale at Tom Price Visitor Centre	1054.35	

Reference Number	Date	Name	Description	Invoice Amount	
		<b>DEPARTMENT OF BIODIVERSITY Total</b>		<b>1054.35</b>	<b>\$1,054.35</b>
EFT63273	10/11/2022	DEPT MINES, INDUSTRY REG'S SAFETY	Payment		\$4,585.46
T2	09/11/2022	DEPT MINES, INDUSTRY REG'S SAFETY	BRB Levy collected on approved applications in October 2022	4585.46	
		<b>DEPT MINES, INDUSTRY REG'S SAFETY Total</b>		<b>4585.46</b>	<b>\$4,585.46</b>
EFT63274	10/11/2022	E & MJ ROSHER PTY LTD	Payment		\$1,101.04
1449698	03/11/2022	E & MJ ROSHER PTY LTD	Supply belt and solenoids for Tom Price plant	1101.04	
		<b>E &amp; MJ ROSHER PTY LTD Total</b>		<b>1101.04</b>	<b>\$1,101.04</b>
EFT63275	10/11/2022	E.LAW INTERNATIONAL	Payment		\$1,232.00
00098804	28/10/2022	E.LAW INTERNATIONAL	Caseroom hosting and user fees for web based legal and litigation document management October 2022	1232.00	
		<b>E.LAW INTERNATIONAL Total</b>		<b>1232.00</b>	<b>\$1,232.00</b>
EFT63276	10/11/2022	FMG PILBARA PTY LTD	Payment		\$9,528.71
A7070	07/11/2022	FMG PILBARA PTY LTD	Rates refund for assessment A7070 E47/01419 Exploration licence unknown WA	2355.09	
A51010	07/11/2022	FMG PILBARA PTY LTD	Rates refund for assessment A51010 E47/01342 Exploration licence unknown WA	3949.10	
A51616	07/11/2022	FMG PILBARA PTY LTD	Rates refund for assessment A51616 E47/03561 Exploration licence unknown WA	1213.90	
A51617	07/11/2022	FMG PILBARA PTY LTD	Rates refund for assessment A51617 E47/03562 Exploration licence unknown WA	2010.62	
		<b>FMG PILBARA PTY LTD Total</b>		<b>9528.71</b>	<b>\$9,528.71</b>
EFT63277	10/11/2022	FUNPRINT LIFESIZE CUTOUTS	Payment		\$635.71
M-1824	01/11/2022	FUNPRINT LIFESIZE CUTOUTS	Supply Christmas Decorations for Onslow's Town Party	635.71	
		<b>FUNPRINT LIFESIZE CUTOUTS Total</b>		<b>635.71</b>	<b>\$635.71</b>
EFT63278	10/11/2022	GRANDSTAND AGENCY	Payment		\$4,840.00
INV-3808	08/11/2022	GRANDSTAND AGENCY	Provide live entertainment for Pannawonica sports awards event 29/10/2022	4840.00	
		<b>GRANDSTAND AGENCY Total</b>		<b>4840.00</b>	<b>\$4,840.00</b>
EFT63279	10/11/2022	GROOVE FIT	Payment		\$600.00
T7	08/11/2022	GROOVE FIT	Refund for venue and key bond	100.00	
T14	08/11/2022	GROOVE FIT	Refund for venue and key bond	500.00	
		<b>GROOVE FIT Total</b>		<b>600.00</b>	<b>\$600.00</b>
EFT63280	10/11/2022	HAMMOND WOODHOUSE ADVISORY	Payment		2420.00
1044	17/10/2022	HAMMOND WOODHOUSE ADVISORY	Provide town planning consultancy services	2420.00	
		<b>HAMMOND WOODHOUSE ADVISORY Total</b>		<b>2420.00</b>	<b>\$2,420.00</b>
EFT63281	10/11/2022	HORIZON POWER	Payment		\$32,554.51
208189-2101485914	07/11/2022	HORIZON POWER	Electricity consumption for Lot 304 First Ave, Onslow 07/09/2022 - 03/11/2022	12230.34	
354537-2101485941	07/11/2022	HORIZON POWER	Electricity consumption for Lot 500 McGrath Ave, Onslow 07/09/2022 - 03/11/2022	6749.04	
419416-2101485938	07/11/2022	HORIZON POWER	Electricity consumption for 29 Second Ave, Onslow 07/09/2022 - 03/11/2022	1381.05	
265568-2101485949	07/11/2022	HORIZON POWER	Electricity consumption for Lot 16 Onslow Rd, Onslow 07/09/2022 - 03/11/2022	9165.11	
122856-2101486926	08/11/2022	HORIZON POWER	Electricity consumption for Lot 567 Beadon Creek Rd, Onslow 08/09/2022 - 07/11/2022	530.52	
543845-2101488140	08/11/2022	HORIZON POWER	Electricity consumption for 4/07 Anketell Crt, Onslow 08/09/2022 - 07/11/2022	138.19	
543849-2101488136	08/11/2022	HORIZON POWER	Electricity consumption for 6/07 Anketell Crt, Onslow 08/09/2022 - 07/11/2022	196.81	
544789-2101487411	08/11/2022	HORIZON POWER	Electricity consumption for 7 First Ave, Onslow 07/09/2022 - 07/11/2022	190.05	
550384-2101487323	08/11/2022	HORIZON POWER	Electricity consumption for Lot 385 Simpson St, Onslow 08/09/2022 - 07/11/2022	82.57	
161220-2101487453	08/11/2022	HORIZON POWER	Electricity consumption for Lot 696 Payne Wav, Onslow 08/09/2022 - 07/11/2022	813.44	
240802-2101487091	08/11/2022	HORIZON POWER	Electricity consumption for 20 Third Ave, Onslow 08/09/2022 - 07/11/2022	132.25	
510486-2101488102	08/11/2022	HORIZON POWER	Electricity consumption for 7/09 First Ave, Onslow 08/09/2022 - 07/11/2022	253.31	
511724-2101488169	08/11/2022	HORIZON POWER	Electricity consumption for Lot 8000 Yungu Rd, Onslow 08/09/2022 - 07/11/2022	205.38	
516190-2101486840	08/11/2022	HORIZON POWER	Electricity consumption for 15 First Ave, Onslow 08/09/2022 - 07/11/2022	-43.11	
543048-2101488042	08/11/2022	HORIZON POWER	Electricity consumption for Units 7 Anketell Crt, Onslow 08/09/2022 - 07/11/2022	514.24	
543444-2101488242	08/11/2022	HORIZON POWER	Electricity consumption for 16 Tink St, Onslow 08/09/2022 - 07/11/2022	15.32	
		<b>HORIZON POWER Total</b>		<b>32554.51</b>	<b>\$32,554.51</b>
EFT63282	10/11/2022	HR DAILY	Payment		\$1,812.00
5007301	07/11/2022	HR DAILY	HR Daily subscription for 3 users 02/11/2022 - 01/11/2023	1812.00	
		<b>HR DAILY Total</b>		<b>1812.00</b>	<b>\$1,812.00</b>
EFT63283	10/11/2022	HURRICANE PROSPECTING PTY LTD	Payment		\$1,293.41
A51729	07/11/2022	HURRICANE PROSPECTING PTY LTD	Rates refund for assessment A51729 E08/02873 Exploration licence unknown WA	1293.41	
		<b>HURRICANE PROSPECTING PTY LTD Total</b>		<b>1293.41</b>	<b>\$1,293.41</b>
EFT63284	10/11/2022	INDEPENDENT FUEL SOLUTIONS	Payment		\$32,325.62

Reference Number	Date	Name	Description	Invoice Amount	
INV-11867	28/10/2022	INDEPENDENT FUEL SOLUTIONS	Hire of 2,000L diesel tank for Ashburton Downs Road November 2022	1838.43	
INV-11964	30/10/2022	INDEPENDENT FUEL SOLUTIONS	Supply 12,500x diesel for Ashburton Downs Rd bulk fuel tank	30487.19	
		<b>INDEPENDENT FUEL SOLUTIONS Total</b>		<b>32325.62</b>	<b>\$32,325.62</b>
EFT63285	10/11/2022	JAPANESE TRUCK & BUS SPARES	Payment		\$407.30
459485	21/09/2022	JAPANESE TRUCK & BUS SPARES	Supply Speakers and seat belt stalk for 2012 Hino 500 Series 4.0 M Dump Truck (AS684)	236.40	
464500	03/11/2022	JAPANESE TRUCK & BUS SPARES	Provide front RHS combo light and mud flaps for Hino 500 series (1GHN008)	170.90	
		<b>JAPANESE TRUCK &amp; BUS SPARES Total</b>		<b>407.30</b>	<b>\$407.30</b>
EFT63286	10/11/2022	JB HIFI	Payment		\$529.02
BD0945637	12/10/2022	JB HIFI	Supply 6 x headsets for Shire staff	529.02	
		<b>JB HIFI Total</b>		<b>529.02</b>	<b>\$529.02</b>
EFT63287	10/11/2022	JYE'S MECHANICAL SERVICES	Payment		\$2,854.75
INV-0132	01/11/2022	JYE'S MECHANICAL SERVICES	Provide repairs to Mitsubishi Fuso Prime Mover (AS8327) and Duraquip Hydrator Water Tanker (1TRO090)	1336.50	
INV-0134	03/11/2022	JYE'S MECHANICAL SERVICES	Provide mechanical repairs to Kubota tractor and Bomag cutting edge	1518.25	
		<b>JYE'S MECHANICAL SERVICES Total</b>		<b>2854.75</b>	<b>\$2,854.75</b>
EFT63288	10/11/2022	KARIJINI ECO RETREAT	Payment		\$250.00
PO75127	27/10/2022	KARIJINI ECO RETREAT	Supply gift voucher Perth 4WD Show November 2022	250.00	
		<b>KARIJINI ECO RETREAT Total</b>		<b>250.00</b>	<b>\$250.00</b>
EFT63289	10/11/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		\$5,603.60
00026481	03/11/2022	KHB MOBILE MECHANICAL PTY LTD	Provide repairs to beacon Toyota Hilux 4x4 (AS9502)	220.00	
00026509	04/11/2022	KHB MOBILE MECHANICAL PTY LTD	Provide repairs for electrical fault 2014 Hino 500 series Side Loader Refuse Truck (1EQM927)	5103.10	
00026518	04/11/2022	KHB MOBILE MECHANICAL PTY LTD	Provide tyre strip and fit balance Toyota Hilux	280.50	
		<b>KHB MOBILE MECHANICAL PTY LTD Total</b>		<b>5603.60</b>	<b>\$5,603.60</b>
EFT63290	10/11/2022	LANDGATE	Payment		\$76.50
379407	26/10/2022	LANDGATE	Mining tenements chargeable schedule M2022/10 dated 06/09/2022 - 14/10/2022	76.50	
		<b>LANDGATE Total</b>		<b>76.50</b>	<b>\$76.50</b>
EFT63291	10/11/2022	LUNA WEDDING AND EVENT SUPPLIES	Payment		\$237.12
87305	21/10/2022	LUNA WEDDING AND EVENT SUPPLIES	Supply red carpet for Shire events	237.12	
		<b>LUNA WEDDING AND EVENT SUPPLIES Total</b>		<b>237.12</b>	<b>\$237.12</b>
EFT63292	10/11/2022	MARK REID #536	Payment		\$177.10
EXPENSE20221025	25/10/2022	MARK REID #536	Reimbursement of expenses for Fleet purchases	177.10	
		<b>MARK REID #536 Total</b>		<b>177.10</b>	<b>\$177.10</b>
EFT63293	10/11/2022	MARKETFORCE PRODUCTIONS	Payment		\$2,645.23
45478	26/10/2022	MARKETFORCE PRODUCTIONS	Public Tender Advertising RFT 16.22 Replace Playground Rubber Softfall TP, Para & Onslow	716.65	
45477	26/10/2022	MARKETFORCE PRODUCTIONS	Public Tender Advertising RFT 13.22 Construction of Onslow Northern Precinct	685.16	
45479	26/10/2022	MARKETFORCE PRODUCTIONS	Public Tender Advertising RFT 15.22 - Land fill Compliance Water Monitoring	480.84	
45480	26/10/2022	MARKETFORCE PRODUCTIONS	Public Tender Advertising RFT 18.22 - Mine Road Scour Repair and Culvert Works	673.86	
45481	26/10/2022	MARKETFORCE PRODUCTIONS	Public Tender Advertising RFT 19.22 - Waste Consultancy Services	480.84	
40428 CREDIT	01/11/2022	MARKETFORCE PRODUCTIONS	Early settlement discount for September 2022	-392.12	
		<b>MARKETFORCE PRODUCTIONS Total</b>		<b>2645.23</b>	<b>\$2,645.23</b>
EFT63294	10/11/2022	MCLEODS BARRISTERS & SOLICITORS	Payment		\$983.06
126878	31/10/2022	MCLEODS BARRISTERS & SOLICITORS	Provide legal advice on Shire of Ashburton-DFES MoU Bushfire Brigade Clause	983.06	
		<b>MCLEODS BARRISTERS &amp; SOLICITORS Total</b>		<b>983.06</b>	<b>\$983.06</b>
EFT63295	10/11/2022	MCMAHON BURNETT TRANSPORT	Payment		1997.13
00031199	31/10/2022	MCMAHON BURNETT TRANSPORT	Freight charges Perth - Onslow	1997.13	
		<b>MCMAHON BURNETT TRANSPORT Total</b>		<b>1997.13</b>	<b>\$1,997.13</b>
EFT63296	10/11/2022	MEGAN WALSH #726	Payment		\$249.10
20221107	07/11/2022	MEGAN WALSH #726	Reimbursement of expenses to purchase fuel due to fuel card not working	249.10	
		<b>MEGAN WALSH #726 Total</b>		<b>249.10</b>	<b>\$249.10</b>
EFT63297	10/11/2022	MESSAGEMEDIA	Payment		\$53.90
INV02713149	31/10/2022	MESSAGEMEDIA	SMS notifications associated with Onslow Airport Building Management System November 2022	53.90	
		<b>MESSAGEMEDIA Total</b>		<b>53.90</b>	<b>\$53.90</b>
EFT63298	10/11/2022	MIROSLAV WALTER	Payment		\$15.00
T3	08/11/2022	MIROSLAV WALTER	Refund of gym card bond	15.00	
		<b>MIROSLAV WALTER Total</b>		<b>15.00</b>	<b>\$15.00</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63299	10/11/2022	MOORE AUSTRALIA (WA) PTY LTD	Payment		\$4,917.00
427042	31/10/2022	MOORE AUSTRALIA (WA) PTY LTD	Provide professional services - Internal Audit Log management October 2022	4917.00	
		<b>MOORE AUSTRALIA (WA) PTY LTD Total</b>		<b>4917.00</b>	<b>\$4,917.00</b>
EFT63300	10/11/2022	MS GROUNDWATER MANAGEMENT	Payment		\$32,815.26
MS00193	10/10/2022	MS GROUNDWATER MANAGEMENT	Provide groundwork monitoring services Pilbara Regional Waste Management Facility - round 1	30419.46	
MS00195	07/11/2022	MS GROUNDWATER MANAGEMENT	Provide additional water sampling services Pilbara Regional Waste Management Facility	2395.80	
		<b>MS GROUNDWATER MANAGEMENT Total</b>		<b>32815.26</b>	<b>\$32,815.26</b>
EFT63301	10/11/2022	NETLINK GROUP PTY LTD	Payment		\$349.25
54375	03/11/2022	NETLINK GROUP PTY LTD	Exclaimer Cloud - Signatures for Office 365 Licence	349.25	
		<b>NETLINK GROUP PTY LTD Total</b>		<b>349.25</b>	<b>\$349.25</b>
EFT63302	10/11/2022	NORTHSTAR ASSET	Payment		\$385.00
00012119	07/11/2022	NORTHSTAR ASSET	Copyright for screening of movie Pannawonica Welcome to Town event 29/10/2022	385.00	
		<b>NORTHSTAR ASSET Total</b>		<b>385.00</b>	<b>\$385.00</b>
EFT63303	10/11/2022	NORWEST REFRIGERATION SERVICES	Payment		\$730.62
00039808	09/11/2022	NORWEST REFRIGERATION SERVICES	Provide a/c repairs 27 Willow Road Tom Price	730.62	
		<b>NORWEST REFRIGERATION SERVICES Total</b>		<b>730.62</b>	<b>\$730.62</b>
EFT63304	10/11/2022	ODESSA MINERALS LTD	Payment		\$5,755.78
A52183	08/11/2022	ODESSA MINERALS LTD	Rates refund for assessment A52183 E08/03217 Exploration licence unknown WA	5755.78	
		<b>ODESSA MINERALS LTD Total</b>		<b>5755.78</b>	<b>\$5,755.78</b>
EFT63305	10/11/2022	ONSITE RENTAL GROUP OPERATIONS	Payment		\$592.47
3584251	31/10/2022	ONSITE RENTAL GROUP OPERATIONS	Supply hire of Generator 12 KVA Diesel Skid Base 22-31/10/2022	592.47	
		<b>ONSITE RENTAL GROUP OPERATIONS Total</b>		<b>592.47</b>	<b>\$592.47</b>
EFT63306	10/11/2022	ONSLow CONTRACTING	Payment		\$11,448.80
13549	21/10/2022	ONSLow CONTRACTING	Replace water main to units 7 Anketell Court Onslow	11448.80	
		<b>ONSLow CONTRACTING Total</b>		<b>11448.80</b>	<b>\$11,448.80</b>
EFT63307	10/11/2022	ONSLow FREIGHT AND LOGISTICS	Payment		\$112.55
00000498	08/11/2022	ONSLow FREIGHT AND LOGISTICS	Provide transport of 5x wreaths from Karratha to Onslow 04/11/2022	112.55	
		<b>ONSLow FREIGHT AND LOGISTICS Total</b>		<b>112.55</b>	<b>\$112.55</b>
EFT63308	10/11/2022	ONSLow PRIMARY SCHOOL	Payment		\$7,611.02
998	04/11/2022	ONSLow PRIMARY SCHOOL	Water usage and service charges for Onslow community garden 09/08/2022 - 03/10/2022	7611.02	
		<b>ONSLow PRIMARY SCHOOL Total</b>		<b>7611.02</b>	<b>\$7,611.02</b>
EFT63309	10/11/2022	ONSLow SPORTS CLUB	Payment		\$2,285.00
2316	10/10/2022	ONSLow SPORTS CLUB	Provide venue hire for Community Information Session 07/11/2022	2285.00	
		<b>ONSLow SPORTS CLUB Total</b>		<b>2285.00</b>	<b>\$2,285.00</b>
EFT63310	10/11/2022	PARABURDOO IGA	Payment		\$1,831.33
4070	10/09/2022	PARABURDOO IGA	Supply refreshments for Paraburdoon Welcome to Town BBQ	375.37	
4071	10/09/2022	PARABURDOO IGA	Supply ice for Paraburdoon Welcome to Town BBQ	23.75	
4072	10/09/2022	PARABURDOO IGA	Supply bread and ice for Paraburdoon Welcome to Town BBQ	29.05	
4098	16/09/2022	PARABURDOO IGA	Supply refreshments for New Sensations band rider, Paraburdoon event	70.22	
4099	16/09/2022	PARABURDOO IGA	Supply pizzas for New Sensation band rider - Paraburdoon event	142.89	
4134	30/09/2022	PARABURDOO IGA	Supply items for Paraburdoon school holiday program event	105.45	
4159	07/10/2022	PARABURDOO IGA	Supply refreshments for on sale at Paraburdoon Swimming Pool Kiosk	280.35	
4169	10/10/2022	PARABURDOO IGA	Supply refreshments for Ordinary Meeting Of Council 11/10/2022	34.47	
4170	10/10/2022	PARABURDOO IGA	Supply refreshments and cutlery for Ordinary Meeting of Council 11/10/2022	21.16	
4184	14/10/2022	PARABURDOO IGA	Supply refreshments for Paraburdoon 50 Years event	367.21	
4229	27/10/2022	PARABURDOO IGA	Supply confectionary items for Paraburdoon events	53.38	
4232	28/10/2022	PARABURDOO IGA	Supply refreshments for Paraburdoon Basketball Umpiring course 27/10/22	240.17	
4240	31/10/2022	PARABURDOO IGA	Supply confectionary for Paraburdoon events	87.86	
		<b>PARABURDOO IGA Total</b>		<b>1831.33</b>	<b>\$1,831.33</b>
EFT63311	10/11/2022	PARABURDOO INN	Payment		\$594.00
3571	01/10/2022	PARABURDOO INN	Provide accommodation and meals for school holiday program facilitators 30/09/2022	318.00	
3570	01/10/2022	PARABURDOO INN	Provide accommodation and meals for school holiday program facilitators 30/09/2022	276.00	
		<b>PARABURDOO INN Total</b>		<b>594.00</b>	<b>\$594.00</b>
EFT63312	10/11/2022	PEOPLESENSE BY ALTIUS	Payment		\$597.73

Reference Number	Date	Name	Description	Invoice Amount	
31024	31/10/2022	PEOPLESENSE BY ALTIUS	EAP Counselling October 2022	597.73	
		<b>PEOPLESENSE BY ALTIUS Total</b>		<b>597.73</b>	<b>\$597.73</b>
EFT63313	10/11/2022	PFD FOOD SERVICES PTY LTD	Payment		\$1,263.80
LE711868	01/11/2022	PFD FOOD SERVICES PTY LTD	Supply food items for sale at Onslow Swimming Pool Kiosk	1263.80	
		<b>PFD FOOD SERVICES PTY LTD Total</b>		<b>1263.80</b>	<b>\$1,263.80</b>
EFT63314	10/11/2022	PILBARA CANDLES	Payment		\$580.00
001	31/10/2022	PILBARA CANDLES	Supply candles for sale at Tom Price Visitor Centre	580.00	
		<b>PILBARA CANDLES Total</b>		<b>580.00</b>	<b>\$580.00</b>
EFT63315	10/11/2022	PILBARA FOOD SERVICES	Payment		\$534.60
S1135400	27/09/2022	PILBARA FOOD SERVICES	Supply chicken food for sentinel chicken program	83.60	
S1135842	11/10/2022	PILBARA FOOD SERVICES	Supply chicken food for sentinel chicken program	125.40	
S135929	14/10/2022	PILBARA FOOD SERVICES	Supply chicken food for sentinel chicken program	74.80	
S136221	26/10/2022	PILBARA FOOD SERVICES	Supply chicken food for sentinel chicken program	250.80	
		<b>PILBARA FOOD SERVICES Total</b>		<b>534.60</b>	<b>\$534.60</b>
EFT63316	10/11/2022	PILBARA IRON	Payment		\$1,189.19
A52123	07/11/2022	PILBARA IRON	Rates refund for assessment A52123 E47/04473 Exploration licence NAP 1 WA	1189.19	
		<b>PILBARA IRON Total</b>		<b>1189.19</b>	<b>\$1,189.19</b>
EFT63317	10/11/2022	PIVOTEL SATELLITE PTY LTD	Payment		\$985.00
3440681	01/11/2022	PIVOTEL SATELLITE PTY LTD	Monthly subscription fee for spot trackers in Shire vehicles November 2022	985.00	
		<b>PIVOTEL SATELLITE PTY LTD Total</b>		<b>985.00</b>	<b>\$985.00</b>
EFT63318	10/11/2022	QUALITY PUBLISHING AUSTRALIA	Payment		\$1,022.47
00048885	26/10/2022	QUALITY PUBLISHING AUSTRALIA	Supply merchandise for sale at Tom Price Visitor Centre	1022.47	
		<b>QUALITY PUBLISHING AUSTRALIA Total</b>		<b>1022.47</b>	<b>\$1,022.47</b>
EFT63319	10/11/2022	RACHAEL WRIGHT EMP #1895	Payment		\$541.55
EXPENSE20221103	03/11/2022	RACHAEL WRIGHT EMP #1895	Reimbursement of expenses for Perth trip and LG Professionals Membership	541.55	
		<b>RACHAEL WRIGHT EMP #1895 Total</b>		<b>541.55</b>	<b>\$541.55</b>
EFT63320	10/11/2022	RAY WHITE EXMOUTH	Payment		\$5,907.10
006136-19CLARK	31/10/2022	RAY WHITE EXMOUTH	Unblocked drains by contractor, not organised by Shire	297.00	
006158-5MCGRATH	02/11/2022	RAY WHITE EXMOUTH	Rent for 5 McGrath Ave, Onslow 24/11/2022 - 23/12/2022	2824.40	
006157-109FIRST	02/11/2022	RAY WHITE EXMOUTH	Rent for 10/09 First Ave, Onslow 17/11/2022 - 16/12/2022	2499.99	
006175-	04/11/2022	RAY WHITE EXMOUTH	Rent for 4/20 Second Avenue Onslow 17/10/2022 - 30/10/2022	285.71	
		<b>RAY WHITE EXMOUTH Total</b>		<b>5907.10</b>	<b>\$5,907.10</b>
EFT63321	10/11/2022	REECE PTY LTD	Payment		\$1,960.38
443126601	28/09/2022	REECE PTY LTD	Supply reticulation parts for Paraburdoo Town Maintenance	1830.23	
443126731	01/10/2022	REECE PTY LTD	Supply reticulation parts for Paraburdoo Town Maintenance	130.15	
		<b>REECE PTY LTD Total</b>		<b>1960.38</b>	<b>\$1,960.38</b>
EFT63322	10/11/2022	REMA TIP TOP AUTOMOTIVE	Payment		\$886.30
1892394	02/11/2022	REMA TIP TOP AUTOMOTIVE	Supply tyre repair and fitting equipment for Western Star 4800 FS Prime Mover (4800AS)	886.30	
		<b>REMA TIP TOP AUTOMOTIVE Total</b>		<b>886.30</b>	<b>\$886.30</b>
EFT63323	10/11/2022	RIO TINTO - PILBARA IRON	Payment		\$15,569.12
3004448340	04/10/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Food van Lot 67 Camp Rd, Paraburdoo 22/08/2022 - 27/09/2022	635.88	
1004477186	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 710 Yiluk St, Tom Price 01/09/2022 - 28/10/2022	281.78	
3004464461	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis lights 849 Willow Rd, Tom Price 28/09/2022 - 24/10/2022	844.73	
3004464552	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Centre 856 Central Rd, Tom Price 28/09/2022 - 24/10/2022	472.48	
3004464735	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 293 Willow Rd, Tom Price 28/09/2022 - 24/10/2022	362.61	
3004465104	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval change lights 2 East Rd, Tom Price 28/09/2022 - 24/10/2022	417.42	
3004464179	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W basketball 897 Tanunda St, Tom Price 27/09/2022 - 24/10/2022	160.15	
3004477125	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval bore pump 302 South Rd, Tom Price 04/08/2022 - 28/09/2022	2011.14	
3004477141	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval bore pump 302 South Rd, Tom Price 28/09/2022 - 24/10/2022	972.04	
3004463489	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 874 North Rd, Tom Price 27/09/2022 - 24/10/2022	298.80	
3004463539	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Park Central Rd, Tom Price 28/09/2022 - 24/10/2022	111.87	
3004464065	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 2001 Boonderoo Rd, Tom Price 28/09/2022 - 25/10/2022	770.41	
3004464099	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Library Central Rd, Tom Price 28/09/2022 - 24/10/2022	248.86	
3004464230	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 246 Poinciana St, Tom Price 28/09/2022 - 24/10/2022	89.45	

Reference Number	Date	Name	Description	Invoice Amount	
3004464248	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval and Pavilion Stadium Rd, Tom Price 27/09/2022 - 24/10/2022	84.04	
3004464420	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Rec centre 898 Tanunda St, Tom Price 27/09/2022 - 24/10/2022	202.21	
3004464453	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval lights De Grey Rd, Paraburdoo 27/09/2022 - 24/10/2022	432.75	
3004464586	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Food van Lot 67 Camp Rd, Paraburdoo 27/09/2022 - 24/10/2022	504.99	
3004464800	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Courts De Grey Rd, Paraburdoo 28/09/2022 - 25/10/2022	118.07	
3004464826	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Centre 803 Ashburton Ave, Paraburdoo 27/09/2022 - 24/10/2022	157.55	
3004465153	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis courts De Grey Rd, Paraburdoo 28/09/2022 - 25/10/2022	50.83	
3004463323	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Visitor bay Lot 67 Camp Rd, Paraburdoo 27/09/2022 - 24/10/2022	206.59	
3004463745	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 811A Ashburton Av, Paraburdoo 27/09/2022 - 24/10/2022	135.23	
3004463885	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Sports pavilion 615 De Grey Rd, Paraburdoo 27/09/2022 - 24/10/2022	748.26	
3004463976	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Retic Lot 37 Fortescue Rd, Paraburdoo 27/09/2022 - 24/10/2022	163.75	
3004464057	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Park 625 Meeka Ave, Paraburdoo 27/09/2022 - 24/10/2022	55.80	
3004464073	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for CHUB 555 Ashburton Ave, Paraburdoo 27/09/2022 - 24/10/2022	97.88	
3004464362	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Depot Lot 23 Turee Wav, Paraburdoo 28/09/2022 - 24/10/2022	352.65	
3004463380	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tourist bureau 865 Central Rd, Tom Price 28/09/2022 - 24/10/2022	388.91	
3004463844	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Pool 849 Willow Rd, Tom Price 28/09/2022 - 24/10/2022	3767.59	
3004463935	02/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W kiosk, Tom Price 27/09/2022 - 24/10/2022	67.71	
1004477244	03/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 215A Grevillea St, Tom Price 30/08/2022 - 30/09/2022	159.61	
1004477491	04/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 571 Brockman Ave, Paraburdoo 22/08/2022 - 29/09/2022	197.08	
		<b>RIO TINTO - PILBARA IRON Total</b>		<b>15569.12</b>	<b>\$15,569.12</b>
EFT63324	10/11/2022	RUN ENERGY PTY LTD	Payment		\$5,870.40
18245	27/06/2022	RUN ENERGY PTY LTD	Onslow Class IV Landfill Leachate Management System - claim 5	5870.40	
		<b>RUN ENERGY PTY LTD Total</b>		<b>5870.40</b>	<b>\$5,870.40</b>
EFT63325	10/11/2022	SCOTT PRINTERS PTY LTD	Payment		\$3,272.50
165877	06/10/2022	SCOTT PRINTERS PTY LTD	Provide posterboard printing for Onslow Foreshore Masterplan	247.50	
166053	12/10/2022	SCOTT PRINTERS PTY LTD	Provide printing of Marine Tourism Prospectus	220.00	
166796	04/11/2022	SCOTT PRINTERS PTY LTD	Supply Shire of Ashburton display signage for Perth 4WD show	2805.00	
		<b>SCOTT PRINTERS PTY LTD Total</b>		<b>3272.50</b>	<b>\$3,272.50</b>
EFT63326	10/11/2022	SEGAFREDO ZANETTI AUSTRALIA	Payment		\$1,047.20
1059172	01/11/2022	SEGAFREDO ZANETTI AUSTRALIA	Supply coffee, tea and hot chocolate for Onslow Airport vending machine	1047.20	
		<b>SEGAFREDO ZANETTI AUSTRALIA Total</b>		<b>1047.20</b>	<b>\$1,047.20</b>
EFT63327	10/11/2022	SELECT MECHANICAL SERVICES	Payment		\$27,500.00
0004876	29/09/2022	SELECT MECHANICAL SERVICES	Provide upgrade and maintenance of Onslow Airport BMS - progress claim 1	27500.00	
		<b>SELECT MECHANICAL SERVICES Total</b>		<b>27500.00</b>	<b>\$27,500.00</b>
EFT63328	10/11/2022	SHIRE OF ASHBURTON	Payment		\$101.50
T1	09/11/2022	SHIRE OF ASHBURTON	Outstanding CTF Levv for BA20220062	8.25	
T1	09/11/2022	SHIRE OF ASHBURTON	CITF commissions collected for October 2022	8.25	
T2	09/11/2022	SHIRE OF ASHBURTON	BRB commissions collected on approved applications in October 2022	85.00	
		<b>SHIRE OF ASHBURTON Total</b>		<b>101.50</b>	<b>\$101.50</b>
EFT63329	10/11/2022	SHIRE OF ASHBURTON	Payment		\$1,850.00
DEDUCTION	06/11/2022	SHIRE OF ASHBURTON	Payroll deductions	600.00	
DEDUCTION	06/11/2022	SHIRE OF ASHBURTON	Payroll deductions	1250.00	
		<b>SHIRE OF ASHBURTON Total</b>		<b>1850.00</b>	<b>\$1,850.00</b>
EFT63330	10/11/2022	SIGMA CHEMICALS	Payment		\$1,173.26
160986/01	07/10/2022	SIGMA CHEMICALS	Supply chemicals for Onslow Swimming Pool	1173.26	
		<b>SIGMA CHEMICALS Total</b>		<b>1173.26</b>	<b>\$1,173.26</b>
EFT63331	10/11/2022	SODEXO - RENTAL PAYMENTS	Payment		\$80,838.63
PM01-040289	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 17B Cogelup Wav, Tom Price 01/10/2022 - 31/10/2022	1300.00	
PM01-040303	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 21B Cogelup Wav, Tom Price 01/10/2022 - 31/10/2022	1516.66	
PM01-040437	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 423 Hibiscus St, Tom Price 01/10/2022 - 31/10/2022	1516.67	
PM01-040433	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/02 Canberra Dve, Tom Price 01/10/2022 - 31/10/2022	910.00	
PM01-040371	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/02 Canberra Dve, Tom Price 01/10/2022 - 31/10/2022	1516.66	
PM01-040291	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/10 Canberra Dve, Tom Price 01/10/2022 - 31/10/2022	823.33	
PM01-040295	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 726 Yiluk St, Tom Price 01/10/2022 - 31/10/2022	1300.00	



Reference Number	Date	Name	Description	Invoice Amount	
PM01-040401	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 397 Acalypha St, Tom Price 01/10/2022 - 31/10/2022	1300.00	
PM01-040301	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/19 Allambi Pl, Tom Price 01/10/2022 - 31/10/2022	1516.67	
PM01-040405	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/23 Allambi Pl, Tom Price 01/10/2022 - 31/10/2022	1191.67	
PM01-040403	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/19 Allambi Pl, Tom Price 01/10/2022 - 31/10/2022	736.66	
PM01-040297	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/25 Allambi Pl, Tom Price 01/10/2022 - 31/10/2022	910.00	
PM01-040450	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 159 Cassia St, Tom Price 01/10/2022 - 31/10/2022	1738.10	
PM01-040406	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 144 Cedar St, Tom Price 01/10/2022 - 31/10/2022	1516.66	
PM01-040394	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 1217 Wilgerup Pl, Tom Price 01/10/2022 - 31/10/2022	1516.67	
PM01-040460	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 816 Kulai St, Tom Price 01/10/2022 - 31/10/2022	1321.66	
PM01-040441	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/06 Kanberra Dve, Tom Price 01/10/2022 - 31/10/2022	1300.00	
PM01-040396	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/04 Kanberra Dve, Tom Price 01/10/2022 - 31/10/2022	910.00	
PM01-040286	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 280 Ashburton Ave, Paraburdoo 01/10/2022 - 31/10/2022	1303.57	
PM01-040292	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 9 Weelamurra Crt, Tom Price 01/10/2022 - 31/10/2022	1651.19	
PM01-040402	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 4 Weelamurra Crt, Tom Price 01/10/2022 - 31/10/2022	1408.33	
PM01-040387	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 18 Weelamurra Crt, Tom Price 01/10/2022 - 31/10/2022	1516.66	
PM01-040290	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 1175 Tarwonga Cct, Tom Price 01/10/2022 - 31/10/2022	1998.81	
PM01-040284	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 1167 Tarwonga Cct, Tom Price 01/10/2022 - 31/10/2022	1998.81	
PM01-040282	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 1166 Tarwonga Cct, Tom Price 01/10/2022 - 31/10/2022	2172.62	
PM01-040315	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 20 Lilac St, Tom Price 01/10/2022 - 31/10/2022	1213.33	
PM01-040439	19/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 27 Lilac St, Tom Price 01/10/2022 - 31/10/2022	1516.67	
PM01-040567	27/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/04 Kanberra Dve, Tom Price 08/10/2022 - 07/11/2022	910.00	
PM01-040561	27/09/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/10 Kanberra Dve, Tom Price 08/10/2022 - 07/11/2022	823.33	
PM01-040881	14/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 294 Samson Ave, Paraburdoo 28/10/2022 - 27/11/2022	1042.86	
PM01-040880	14/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 487 Robe Ave, Paraburdoo 28/10/2022 - 27/11/2022	1086.31	
PM01-041026	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 397 Acalypha St, Tom Price 01/11/2022 - 30/11/2022	1300.00	
PM01-041076	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 423 Hibiscus St, Tom Price 01/11/2022 - 30/11/2022	1516.67	
PM01-041072	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/02 Kanberra Dve, Tom Price 01/11/2022 - 30/11/2022	910.00	
PM01-041000	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/02 Kanberra Dve, Tom Price 01/11/2022 - 30/11/2022	1516.66	
PM01-040925	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/10 Kanberra Dve, Tom Price 01/11/2022 - 30/11/2022	823.33	
PM01-040928	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 726 Yiluk St, Tom Price 01/11/2022 - 30/11/2022	1300.00	
PM01-041033	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 1217 Wilgerup Pl, Tom Price 01/11/2022 - 30/11/2022	1516.67	
PM01-040934	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/19 Allambi Pl, Tom Price 01/11/2022 - 30/11/2022	1516.67	
PM01-041030	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/23 Allambi Pl, Tom Price 01/11/2022 - 30/11/2022	1191.67	
PM01-041028	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/19 Allambi Pl, Tom Price 01/11/2022 - 30/11/2022	736.66	
PM01-040930	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/25 Allambi Pl, Tom Price 01/11/2022 - 30/11/2022	910.00	
PM01-041071	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 159 Cassia St, Tom Price 01/11/2022 - 30/11/2022	1738.10	
PM01-041046	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 144 Cedar St, Tom Price 01/11/2022 - 30/11/2022	1516.66	
PM01-040922	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 17B Cogelup Wav, Tom Price 01/11/2022 - 30/11/2022	1300.00	
PM01-040936	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 21B Cogelup Wav, Tom Price 01/11/2022 - 30/11/2022	1516.66	
PM01-040933	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 9 Weelamurra Crt, Tom Price 01/11/2022 - 30/11/2022	1651.19	
PM01-041080	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/06 Kanberra Dve, Tom Price 01/11/2022 - 30/11/2022	1300.00	
PM01-041035	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/04 Kanberra Dve, Tom Price 01/11/2022 - 30/11/2022	910.00	
PM01-040926	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 280 Ashburton Ave, Paraburdoo 01/11/2022 - 30/11/2022	1303.57	
PM01-041042	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 4 Weelamurra Crt, Tom Price 01/11/2022 - 30/11/2022	1408.33	
PM01-041014	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 18 Weelamurra Crt, Tom Price 01/11/2022 - 30/11/2022	1516.66	
PM01-040931	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 1175 Tarwonga Cct, Tom Price 01/11/2022 - 30/11/2022	1998.81	
PM01-040924	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 1167 Tarwonga Cct, Tom Price 01/11/2022 - 30/11/2022	1998.81	
PM01-040923	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 1166 Tarwonga Cct, Tom Price 01/11/2022 - 30/11/2022	2172.62	
PM01-040949	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 20 Lilac St, Tom Price 01/11/2022 - 30/11/2022	1213.33	
PM01-041078	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 27 Lilac St, Tom Price 01/11/2022 - 30/11/2022	1516.67	
PM01-041091	18/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 816 Kulai St, Tom Price 01/11/2022 - 30/11/2022	1321.66	
PM01-041240	25/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/10 Kanberra Dve, Tom Price 08/11/2022 - 07/12/2022	823.33	
PM01-041241	25/10/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/04 Kanberra Dve, Tom Price 08/11/2022 - 07/12/2022	910.00	
		<b>SODEXO - RENTAL PAYMENTS Total</b>		<b>80838.63</b>	<b>\$80,838.63</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63332	10/11/2022	SPOTLIGHT PTY LTD	Payment		\$740.70
73012504651	21/10/2022	SPOTLIGHT PTY LTD	Supply decoration items for Shire Halloween events	524.70	
73012506808	24/10/2022	SPOTLIGHT PTY LTD	Supply decoration items for Shire Halloween events	216.00	
		<b>SPOTLIGHT PTY LTD Total</b>		<b>740.70</b>	<b>\$740.70</b>
EFT63333	10/11/2022	TANGIBILITY PTY LTD	Payment		\$8,702.98
INV-39702	02/11/2022	TANGIBILITY PTY LTD	Supply and deliver 1000x shopping bags for Perth 4WD show	8140.00	
INV-39703	02/11/2022	TANGIBILITY PTY LTD	Supply 12x Shire of Ashburton branded polo shirts	562.98	
		<b>TANGIBILITY PTY LTD Total</b>		<b>8702.98</b>	<b>\$8,702.98</b>
EFT63334	10/11/2022	TELSTRA	Payment		\$1,641.03
1467928485-T311-	02/11/2022	TELSTRA	Monthly Telephone charges	540.00	
1467928501-T311-	02/11/2022	TELSTRA	Monthly Telephone charges	964.20	
5762935200-	06/11/2022	TELSTRA	Monthly Telephone charges	136.83	
		<b>TELSTRA Total</b>		<b>1641.03</b>	<b>\$1,641.03</b>
EFT63335	10/11/2022	TENNANT AUSTRALIA	Payment		\$996.07
919047305	30/09/2022	TENNANT AUSTRALIA	Supply 2x T3 scrubbers for Onslow Multi-Purpose Centre	996.07	
		<b>TENNANT AUSTRALIA Total</b>		<b>996.07</b>	<b>\$996.07</b>
EFT63336	10/11/2022	THE GRANT LACEY FAMILY TRUST	Payment		\$44,176.00
1058	24/10/2022	THE GRANT LACEY FAMILY TRUST	Supply and deliver landfill lids for Paraburdoo and Tom Price waste sites - final payment	44176.00	
		<b>THE GRANT LACEY FAMILY TRUST Total</b>		<b>44176.00</b>	<b>\$44,176.00</b>
EFT63337	10/11/2022	THE WORKWEAR GROUP	Payment		\$458.61
14372685	10/10/2022	THE WORKWEAR GROUP	Supply uniforms for employee #1962	145.36	
14372510	10/10/2022	THE WORKWEAR GROUP	Supply uniforms for employees #1869 and #1845	313.25	
		<b>THE WORKWEAR GROUP Total</b>		<b>458.61</b>	<b>\$458.61</b>
EFT63338	10/11/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		\$3,978.78
1627-3VA230	30/10/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	3978.78	
		<b>TOLL GLOBAL EXPRESS (A/C# 2085060) Total</b>		<b>3978.78</b>	<b>\$3,978.78</b>
EFT63339	10/11/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment		\$35.84
0439-80742816	30/10/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	35.84	
		<b>TOLL GLOBAL EXPRESS (A/C# 2085599) Total</b>		<b>35.84</b>	<b>\$35.84</b>
EFT63340	10/11/2022	TOM PRICE AUTOPRO	Payment		\$365.00
00001439	28/10/2022	TOM PRICE AUTOPRO	Supply Century HP battery for Toyota Prado	325.00	
00001467	03/11/2022	TOM PRICE AUTOPRO	Supply ratchet tie down straps for Tom Price Works Depot	40.00	
		<b>TOM PRICE AUTOPRO Total</b>		<b>365.00</b>	<b>\$365.00</b>
EFT63341	10/11/2022	TOM PRICE HOTEL MOTEL	Payment		\$187.82
231169	03/10/2022	TOM PRICE HOTEL MOTEL	Late payment fee for booking made on PO 72809	22.20	
231170	03/10/2022	TOM PRICE HOTEL MOTEL	Late payment fee for booking made on PO 72859	82.14	
231168	03/10/2022	TOM PRICE HOTEL MOTEL	Late payment fee for booking made on PO 71915	83.48	
		<b>TOM PRICE HOTEL MOTEL Total</b>		<b>187.82</b>	<b>\$187.82</b>
EFT63342	10/11/2022	TORQUE TECH MECHANICAL & TYRE	Payment		\$1,760.00
55.778	02/11/2022	TORQUE TECH MECHANICAL & TYRE	Supply 4x double coin tyres for Hino 500 series (1GHN008)	1760.00	
		<b>TORQUE TECH MECHANICAL &amp; TYRE Total</b>		<b>1760.00</b>	<b>\$1,760.00</b>
EFT63343	10/11/2022	VIVA ENERGY AUSTRALIA PTY LTD	Payment		\$13,147.47
7124234	31/10/2022	VIVA ENERGY AUSTRALIA PTY LTD	Fuel usage for the period - 01/10/2022 to 31/10/2022	9912.16	
7124234	31/10/2022	VIVA ENERGY AUSTRALIA PTY LTD	Fuel usage for the period - 01/10/2022 to 31/10/2022	3235.31	
		<b>VIVA ENERGY AUSTRALIA PTY LTD Total</b>		<b>13147.47</b>	<b>\$13,147.47</b>
EFT63344	10/11/2022	VORTEX GAMING PERTH	Payment		\$6,424.00
0008	18/10/2022	VORTEX GAMING PERTH	Provide gaming trailer for Paraburdoo 50 Years Celebration	6424.00	
		<b>VORTEX GAMING PERTH Total</b>		<b>6424.00</b>	<b>\$6,424.00</b>
EFT63345	10/11/2022	WATER 2 WATER	Payment		\$172.00
INV258705	14/09/2022	WATER 2 WATER	Provide maintenance of water system 6 Carlyon Road, Onslow	172.00	
		<b>WATER 2 WATER Total</b>		<b>172.00</b>	<b>\$172.00</b>
EFT63346	10/11/2022	WATER CORPORATION	Payment		\$8,045.11
9008516555-0150	24/10/2022	WATER CORPORATION	Water consumption for Stables Onslow Road Onslow Lot 866 R38264 05/06/2022 - 03/10/2022	8045.11	
		<b>WATER CORPORATION Total</b>		<b>8045.11</b>	<b>\$8,045.11</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63347	10/11/2022	WALGA	Payment		\$5,090.38
SI-002615	05/10/2022	WALGA	WALGA conference fees - Breakfast with Heads of Agencies for Cr White	70.00	
SI-002759	26/10/2022	WALGA	Provide WALGA training - Emergency Management for Local Government 05/10/2022	5020.38	
		<b>WALGA Total</b>		<b>5090.38</b>	<b>\$5,090.38</b>
EFT63348	10/11/2022	WILDFLOWER H & H	Payment		\$1,140.00
INV-0017	04/11/2022	WILDFLOWER H & H	Provide catering for Tom Price Murder Mystery event 05/11/2022	1140.00	
		<b>WILDFLOWER H &amp; H Total</b>		<b>1140.00</b>	<b>\$1,140.00</b>
EFT63349	10/11/2022	WINC AUSTRALIA PTY LIMITED	Payment		\$666.16
9040104328	19/08/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Pannawonica Shire offices	78.76	
9040328725	14/09/2022	WINC AUSTRALIA PTY LIMITED	Supply sealer for Ocean View Caravan Park works	587.40	
		<b>WINC AUSTRALIA PTY LIMITED Total</b>		<b>666.16</b>	<b>\$666.16</b>
EFT63350	10/11/2022	WYLOO METALS PTY LTD	Payment		\$1,277.41
A51632	07/11/2022	WYLOO METALS PTY LTD	Rates refund for assessment A51632 E08/02888 Exploration licence unknown WA	1277.41	
		<b>WYLOO METALS PTY LTD Total</b>		<b>1277.41</b>	<b>\$1,277.41</b>
EFT63375	17/11/2022	4CABLING PTY LTD	Payment		\$356.05
2697608	02/11/2022	4CABLING PTY LTD	Supply wireless access points for SES co-located services Tom Price	356.05	
		<b>4CABLING PTY LTD Total</b>		<b>356.05</b>	<b>\$356.05</b>
EFT63376	17/11/2022	A4 PROJECTS	Payment		\$42,709.19
2132-14	30/10/2022	A4 PROJECTS	Project Management Consultancy Services Multipurpose Court redevelopment (Paraburdoo) Oct 2022	2813.25	
2241-01	30/10/2022	A4 PROJECTS	Project Management Consultancy Services Onslow Staff Housing Oct 2022	1663.20	
2242-01	30/10/2022	A4 PROJECTS	Project Management Consultancy Services Onslow Dredge Spoil Oct 2022	2310.00	
2019-31	30/10/2022	A4 PROJECTS	Project Management Consultancy Services Tom Price Combined Emergency Services Oct 2022	4774.00	
2240-03	30/10/2022	A4 PROJECTS	Project Management Consultancy Services Onslow Town Revitalisation Project Oct 2022	739.20	
2129-21	30/10/2022	A4 PROJECTS	Project Management Consultancy Services Capex Planning for 22/23 Capital Budget Oct 2022	554.40	
2016-21	30/10/2022	A4 PROJECTS	Project Management Consultancy Services Onslow Sun Chalets Oct 2022	5101.25	
2019-30	30/10/2022	A4 PROJECTS	Project Management Consultancy Services Tom Price Combined Emergency Services Oct 2022	2928.26	
2024-26	30/10/2022	A4 PROJECTS	Project Management Consultancy Services for Tom Price Pump Track Oct 2022	1946.73	
2008-28A	30/10/2022	A4 PROJECTS	Project Management Consultancy Services Tom Price Child Care Centre Oct 2022	7871.88	
2133-16	30/10/2022	A4 PROJECTS	Project Management Consultancy Services Ocean View Caravan Park - Stage 3 October 2022	7761.05	
2027-20A	30/10/2022	A4 PROJECTS	Project Management Consultancy Services Multipurpose Court Redevelopment (Tom Price) Oct 2022	4245.97	
		<b>A4 PROJECTS Total</b>		<b>42709.19</b>	<b>\$42,709.19</b>
EFT63377	17/11/2022	ABCO PRODUCTS	Payment		\$6,875.34
INV834976	04/11/2022	ABCO PRODUCTS	Supply cleaning materials for Ocean View Caravan Park and Onslow Sun Chalets	6875.34	
		<b>ABCO PRODUCTS Total</b>		<b>6875.34</b>	<b>\$6,875.34</b>
EFT63378	17/11/2022	AIT SPECIALISTS PTY LTD	Payment		\$207.46
INV-12655	16/09/2022	AIT SPECIALISTS PTY LTD	Monthly fuel rebate calculations August 2022	207.46	
		<b>AIT SPECIALISTS PTY LTD Total</b>		<b>207.46</b>	<b>\$207.46</b>
EFT63379	17/11/2022	AMEK ENGINEERING PTY LTD	Payment		\$1,113.20
71646	10/11/2022	AMEK ENGINEERING PTY LTD	Provide Electrical Equipment Testing and Tagging - Ashburton Hall & offices	673.20	
71719	16/11/2022	AMEK ENGINEERING PTY LTD	Provide Electrical Equipment Testing and Tagging 193 Capricorn Ave Paraburdoo	220.00	
71720	16/11/2022	AMEK ENGINEERING PTY LTD	Provide Electrical Equipment Testing and Tagging Peter Sutherland changerooms and amenities	220.00	
		<b>AMEK ENGINEERING PTY LTD Total</b>		<b>1113.20</b>	<b>\$1,113.20</b>
EFT63380	17/11/2022	ANDREW NEVILLE EMP# 2021	Payment		\$1,266.58
EXPENSE20221103	03/11/2022	ANDREW NEVILLE EMP# 2021	Reimbursement of relocation expenses for employee #2021	1266.58	
		<b>ANDREW NEVILLE EMP# 2021 Total</b>		<b>1266.58</b>	<b>\$1,266.58</b>
EFT63381	17/11/2022	AUDRA SMITH	Payment		\$778.05
EXPENSE20221108	08/11/2022	AUDRA SMITH	Councillor travel expense to attend Ordinary Meeting of Council in Onslow 08/11/2022	778.05	
		<b>AUDRA SMITH Total</b>		<b>778.05</b>	<b>\$778.05</b>
EFT63382	17/11/2022	AUS PROJECTS WA PTY LTD	Payment		\$2,491.89
300490	06/11/2022	AUS PROJECTS WA PTY LTD	Provide electrical repairs to switchboard in Paraburdoo Pool plant room	2491.89	
		<b>AUS PROJECTS WA PTY LTD Total</b>		<b>2491.89</b>	<b>\$2,491.89</b>
EFT63383	17/11/2022	AIM WA	Payment		\$6,028.00
7143685	26/10/2022	AIM WA	Provide Coaching and Mentoring Skills for Development of Others course Employee #1836	2838.00	
7143686	26/10/2022	AIM WA	Provide Lead with Purpose module for employee #1836	1595.00	

Reference Number	Date	Name	Description	Invoice Amount	
7143687	26/10/2022	AIM WA	Provide Cultural Matters module for employee #1836	1595.00	
		<b>AIM WA Total</b>		<b>6028.00</b>	<b>\$6,028.00</b>
EFT63384	17/11/2022	AUSTRALIAN TAXATION OFFICE - PAYG	Payment		\$294,260.00
EXPENSE20221031	31/10/2022	AUSTRALIAN TAXATION OFFICE - PAYG	Monthly PAYG withholding October 2022	294260.00	
		<b>AUSTRALIAN TAXATION OFFICE - PAYG Total</b>		<b>294260.00</b>	<b>\$294,260.00</b>
EFT63385	17/11/2022	BENARA NURSERIES	Payment		\$3,795.44
401964	03/11/2022	BENARA NURSERIES	Supply plants for Paraburdoo Greening Ashburton programme	2644.75	
403524	10/11/2022	BENARA NURSERIES	Supply jacaranda mimosifolia for Paraburdoo Greening Ashburton programme	1150.69	
		<b>BENARA NURSERIES Total</b>		<b>3795.44</b>	<b>\$3,795.44</b>
EFT63386	17/11/2022	BENNCO GROUP	Payment		\$1,097.67
INV-7205	08/11/2022	BENNCO GROUP	Install new kitchen sink 126 Cedar Street Tom Price	313.83	
INV-7297	15/11/2022	BENNCO GROUP	Provide repairs to submersible pump Tom Price Works Depot	783.84	
		<b>BENNCO GROUP Total</b>		<b>1097.67</b>	<b>\$1,097.67</b>
EFT63387	17/11/2022	BLACKWOODS PTY LTD	Payment		\$8,240.38
PE7601FN	26/10/2022	BLACKWOODS PTY LTD	Supply Ezstreet pot hole mix for Regional Waste Management Facility works	7397.28	
SI03130751	09/11/2022	BLACKWOODS PTY LTD	Supply uniforms and work boots for Shire employees	843.10	
		<b>BLACKWOODS PTY LTD Total</b>		<b>8240.38</b>	<b>\$8,240.38</b>
EFT63388	17/11/2022	BOC GASES	Payment		\$522.67
4032432361	25/10/2022	BOC GASES	Supply 1x CO2 Fresh Food DE size cylinder (BOC A/C 100214351)	118.22	
4032545398	29/10/2022	BOC GASES	BOC container service 29/09/2022 - 28/10/2022 (BOC A/C 100214351)	376.38	
4032522436	29/10/2022	BOC GASES	BOC container service 28/09/2022 - 28/10/2022 (BOC A/C 100347082)	28.07	
		<b>BOC GASES Total</b>		<b>522.67</b>	<b>\$522.67</b>
EFT63389	17/11/2022	BRAYCO COMMERCIAL PTY LTD	Payment		\$611.00
IN202744	15/11/2022	BRAYCO COMMERCIAL PTY LTD	Supply stainless steel bench and accessories for Onslow Administration Office	611.00	
		<b>BRAYCO COMMERCIAL PTY LTD Total</b>		<b>611.00</b>	<b>\$611.00</b>
EFT63390	17/11/2022	BROOKS HIRE SERVICE PTY LTD	Payment		\$14,220.80
216465	31/10/2022	BROOKS HIRE SERVICE PTY LTD	Provide hire of padfoot roller 01-31/10/2022 for Ashburton Downs Rd resheet works	7110.40	
216464	31/10/2022	BROOKS HIRE SERVICE PTY LTD	Provide hire of vibrating roller padfoot drum for Ashburton Downs Rd resheet 01-31/10/2022	11554.40	
108424 CREDIT	11/11/2022	BROOKS HIRE SERVICE PTY LTD	Credit in relation to extra charges on INV216464	-4444.00	
		<b>BROOKS HIRE SERVICE PTY LTD Total</b>		<b>14220.80</b>	<b>\$14,220.80</b>
EFT63391	17/11/2022	BRUMBY SUNSTATE	Payment		\$1,637.09
418565	03/11/2022	BRUMBY SUNSTATE	Supply merchandise for sale in Tom Price Visitors Centre	1637.09	
		<b>BRUMBY SUNSTATE Total</b>		<b>1637.09</b>	<b>\$1,637.09</b>
EFT63392	17/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$160,837.60
2008	31/10/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Design and Construction of Tom Price Bike Park Facility - progress claim 5	160837.60	
		<b>BYBLOS CONSTRUCTIONS-TOM PRICE Total</b>		<b>160837.60</b>	<b>\$160,837.60</b>
EFT63393	17/11/2022	C MUNRO CONTRACTORS	Payment		\$5,001.07
133794	31/10/2022	C MUNRO CONTRACTORS	Provide repairs to auto doors Onslow Airport	198.00	
133777	31/10/2022	C MUNRO CONTRACTORS	Provide repairs to hot water unit, Senior Citizen Unit 1 Onslow	269.90	
133778	31/10/2022	C MUNRO CONTRACTORS	Provide repairs to water leak Onslow truck stop toilets	199.83	
133784	31/10/2022	C MUNRO CONTRACTORS	Provide repairs to hot water unit Senior Citizen Unit 4 Onslow	269.90	
133831	02/11/2022	C MUNRO CONTRACTORS	Onslow Airport Waste Water Treatment Unit Service Calls October 2022	926.75	
133821	02/11/2022	C MUNRO CONTRACTORS	Provide septic tank empty Waste Water Treatment Unit Onslow Airport	2113.96	
133841	08/11/2022	C MUNRO CONTRACTORS	Provide septic tank empty Back Beach toilets Onslow	879.73	
133842	09/11/2022	C MUNRO CONTRACTORS	Provide plumbing repairs to retic system 20 Third Ave Onslow	143.00	
		<b>C MUNRO CONTRACTORS Total</b>		<b>5001.07</b>	<b>\$5,001.07</b>
EFT63394	17/11/2022	CASSANDRA WARD	Payment		\$250.00
5	03/11/2022	CASSANDRA WARD	Provide Basketball WA beginner level umpiring accreditation 27/10/22	250.00	
		<b>CASSANDRA WARD Total</b>		<b>250.00</b>	<b>\$250.00</b>
EFT63395	17/11/2022	CASTLEDINE GREGORY	Payment		\$2,125.20
0162-0033	03/11/2022	CASTLEDINE GREGORY	Legal advice for Pilbara Regional Waste Management Facility 14/07/2022 - 21/10/2022	1366.20	
00005605	08/11/2022	CASTLEDINE GREGORY	Provide legal advice in regard of matter 0162-0030	759.00	
		<b>CASTLEDINE GREGORY Total</b>		<b>2125.20</b>	<b>\$2,125.20</b>
EFT63396	17/11/2022	CENTURION TRANSPORT CO PTY LTD	Payment		\$172.46

Reference Number	Date	Name	Description	Invoice Amount	
SI0488699	06/11/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth to Tom Price 05/11/2022	172.46	
		<b>CENTURION TRANSPORT CO PTY LTD Total</b>		<b>172.46</b>	<b>\$172.46</b>
EFT63397	17/11/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Payment		\$6,095.00
6248-1	27/10/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Provide accommodation for Ashburton Downs road crew 24-27/10/2022	795.00	
6249-1	27/10/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Provide accommodation for Ashburton Downs road crew 24-27/10/2022	795.00	
6250-1	27/10/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Provide accommodation for Ashburton Downs road crew 24-27/10/2022	795.00	
6253-2	27/10/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Provide accommodation for Ashburton Downs road crew 20-27/10/2022	1855.00	
6246-1	27/10/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Provide accommodation for Ashburton Downs road crew 20-27/10/2022	1855.00	
		<b>CHEELA PLAINS PASTORAL CO PTY LTD Total</b>		<b>6095.00</b>	<b>\$6,095.00</b>
EFT63398	17/11/2022	CHERRY ON TOP ICECREAM VAN	Payment		\$320.00
008	11/11/2022	CHERRY ON TOP ICECREAM VAN	Supply ice creams, sundaes and slushes at Tom Price pump track opening 10/11/2022	320.00	
		<b>CHERRY ON TOP ICECREAM VAN Total</b>		<b>320.00</b>	<b>\$320.00</b>
EFT63399	17/11/2022	CLEVERPATCH PTY LTD	Payment		\$153.62
467656	04/11/2022	CLEVERPATCH PTY LTD	Supply craft items for Pannawonica Library programs	153.62	
		<b>CLEVERPATCH PTY LTD Total</b>		<b>153.62</b>	<b>\$153.62</b>
EFT63400	17/11/2022	COMPUTER BADGE EMBROIDERY	Payment		\$74.80
INV-102820	27/10/2022	COMPUTER BADGE EMBROIDERY	Provide logo embroidery for 2x uniforms shirts for Cr Sullivan	74.80	
		<b>COMPUTER BADGE EMBROIDERY Total</b>		<b>74.80</b>	<b>\$74.80</b>
EFT63401	17/11/2022	CONNECT CALL CENTRE SERVICES	Payment		\$360.36
00113136	15/11/2022	CONNECT CALL CENTRE SERVICES	After hours call services - October 2022	360.36	
		<b>CONNECT CALL CENTRE SERVICES Total</b>		<b>360.36</b>	<b>\$360.36</b>
EFT63402	17/11/2022	CONWAY Highbury PTY LTD	Payment		\$792.00
716	31/10/2022	CONWAY Highbury PTY LTD	Provide professional services - Local Law Review Project 2022	792.00	
		<b>CONWAY Highbury PTY LTD Total</b>		<b>792.00</b>	<b>\$792.00</b>
EFT63403	17/11/2022	CORE ENTERTAINMENT	Payment		\$800.00
337	03/11/2022	CORE ENTERTAINMENT	Provide live music performance for Onslow Cartoon Tank opening event 12/11/2022	800.00	
		<b>CORE ENTERTAINMENT Total</b>		<b>800.00</b>	<b>\$800.00</b>
EFT63404	17/11/2022	CORPORATE TRAVEL MANAGEMENT	Payment		\$7,102.22
I.0015754301	25/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11623293 Flights (Para-Perth-Para) for Employee #1901 25/10/2022 - 26/10/2022	945.90	
I.0015852212	09/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11511006 Accommodation for Employee #1990 03/11/2022 - 07/11/2022	750.67	
I.0015852240	09/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11511015 Accommodation for Employee #1963 03/11/2022 - 07/11/2022	669.72	
I.0015852218	09/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11510625 Accommodation for Employee #680 03/11/2022 - 07/11/2022	571.02	
I.0015856658	09/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11692187 Flights (Perth-Para-Perth) for event performer 19/11/2022 - 20/11/2022	878.91	
I.0015856668	09/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11692189 Flights (Perth-Para-Perth) for event performer 19/11/2022 - 20/11/2022	878.91	
I.0015856673	09/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11692189 Flights (Perth-Para-Perth) for event performer 19/11/2022 - 20/11/2022	878.91	
I.0015866784	10/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11699007 Flights (Perth-Para-Perth) for Employee 1903 28/11/2022 - 16/12/2022	909.66	
I.0015869134	11/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11523385 Accommodation for Employee #1901 04/11/2022 - 06/11/2022	618.52	
		<b>CORPORATE TRAVEL MANAGEMENT Total</b>		<b>7102.22</b>	<b>\$7,102.22</b>
EFT63405	17/11/2022	CROWN PERTH LIMITED	Payment		\$558.00
674768	05/10/2022	CROWN PERTH LIMITED	Provide accommodation during WALGA week for Cr A Smith 03-04/10/2022	558.00	
		<b>CROWN PERTH LIMITED Total</b>		<b>558.00</b>	<b>\$558.00</b>
EFT63406	17/11/2022	DANDELION SMILE	Payment		\$975.00
0021122	11/11/2022	DANDELION SMILE	Provide art painting workshop for Onslow Keepers event 02/11/2022	975.00	
		<b>DANDELION SMILE Total</b>		<b>975.00</b>	<b>\$975.00</b>
EFT63407	17/11/2022	DELL AUSTRALIA PTY LTD	Payment		\$331.77
2411211170	21/10/2022	DELL AUSTRALIA PTY LTD	Provide Single Incident Onsite Service for Notebooks, Desktops, Tablets and All in Ones	331.77	
		<b>DELL AUSTRALIA PTY LTD Total</b>		<b>331.77</b>	<b>\$331.77</b>
EFT63408	17/11/2022	DEPT OF PREMIER AND CABINET	Payment		\$660.00
1002656	07/11/2022	DEPT OF PREMIER AND CABINET	WA Gazettal of SoA Firebreak Notice 2022	660.00	
		<b>DEPT OF PREMIER AND CABINET Total</b>		<b>660.00</b>	<b>\$660.00</b>
EFT63409	17/11/2022	DION DOUGLAS	Payment		\$9,000.00
0015	05/11/2022	DION DOUGLAS	Design and painting of mural - Vic Hayton Memorial Pool Tom Price	9000.00	
		<b>DION DOUGLAS Total</b>		<b>9000.00</b>	<b>\$9,000.00</b>
EFT63410	17/11/2022	DOONGURRA CIVIL MINING	Payment		\$54,644.70

Reference Number	Date	Name	Description	Invoice Amount	
INV-0399	14/11/2022	DOONGURRA CIVIL MINING	Provide plant operator for Ashburton Downs Road resheet	13064.70	
INV-0398	14/11/2022	DOONGURRA CIVIL MINING	Provide plant operators for Ashburton Downs Road works 31/10/2022 - 10/11/2022	19041.00	
INV-0397	14/11/2022	DOONGURRA CIVIL MINING	Provide double road train and operator for Ashburton Downs Road works 31/10/2022 - 10/11/2022	22539.00	
		<b>DOONGURRA CIVIL MINING Total</b>		<b>54644.70</b>	<b>\$54,644.70</b>
EFT63411	17/11/2022	E & MJ ROSHER PTY LTD	Payment		\$66.72
1450016	10/11/2022	E & MJ ROSHER PTY LTD	Supply fan belt for Kubota F3680 Mower (1EBC068)	66.72	
		<b>E &amp; MJ ROSHER PTY LTD Total</b>		<b>66.72</b>	<b>\$66.72</b>
EFT63412	17/11/2022	EXTREME MARQUEES PTY LTD	Payment		\$4,819.70
DO180166	11/05/2022	EXTREME MARQUEES PTY LTD	Supply 3x marquees for Shire events	4819.70	
		<b>EXTREME MARQUEES PTY LTD Total</b>		<b>4819.70</b>	<b>\$4,819.70</b>
EFT63413	17/11/2022	FCBT CONNECT	Payment		\$720.00
REFUND20221114	14/11/2022	FCBT CONNECT	Refund of accidental EFTPOS overcharge for Onslow Sun Chalets accommodation	720.00	
		<b>FCBT CONNECT Total</b>		<b>720.00</b>	<b>\$720.00</b>
EFT63414	17/11/2022	FIRST NATIONAL REAL ESTATE	Payment		\$13,035.71
018649	09/11/2022	FIRST NATIONAL REAL ESTATE	Rent for 10/327 Warara St Tom Price 01-31/12/2022	6952.38	
018777	16/11/2022	FIRST NATIONAL REAL ESTATE	Rent for 5/327 Warara St Tom Price 01/12/2022 - 31/12/2022	6083.33	
		<b>FIRST NATIONAL REAL ESTATE Total</b>		<b>13035.71</b>	<b>\$13,035.71</b>
EFT63415	17/11/2022	FREESTYLE NOW	Payment		\$1,518.00
2230	15/11/2022	FREESTYLE NOW	Supplly 2x facilitators for Tom Price Pump track opening event 10/11/2022	1518.00	
		<b>FREESTYLE NOW Total</b>		<b>1518.00</b>	<b>\$1,518.00</b>
EFT63416	17/11/2022	GREENFIELD TECHNICAL SERVICES	Payment		\$5,550.05
INV-2938	31/10/2022	GREENFIELD TECHNICAL SERVICES	Provide civil engineering services for Pannawonica - Millstream roads flood damage	1251.25	
INV-2925	31/10/2022	GREENFIELD TECHNICAL SERVICES	Provide civil engineering services for Paraburadoo Cenotaph construction	2728.00	
INV-2946	31/10/2022	GREENFIELD TECHNICAL SERVICES	Provide civil engineering services for Ashburton Downs - Meekatharra Road flood damage	1570.80	
		<b>GREENFIELD TECHNICAL SERVICES Total</b>		<b>5550.05</b>	<b>\$5,550.05</b>
EFT63417	17/11/2022	HEDLAND PROPERTY SHOP	Payment		\$3,258.93
2474	10/11/2022	HEDLAND PROPERTY SHOP	Rent for 26 Maunsell Cnr Onslow 24/11/2022 - 23/12/2022	3258.93	
		<b>HEDLAND PROPERTY SHOP Total</b>		<b>3258.93</b>	<b>\$3,258.93</b>
EFT63418	17/11/2022	HERBERT SMITH FREEHILLS	Payment		\$6,560.29
51031041	28/10/2022	HERBERT SMITH FREEHILLS	Legal advice on construction contracts following Pindan Administration to period 21/10/2022	6560.29	
		<b>HERBERT SMITH FREEHILLS Total</b>		<b>6560.29</b>	<b>\$6,560.29</b>
EFT63419	17/11/2022	HORIZON POWER	Payment		\$10,910.23
326799-2101485948	07/11/2022	HORIZON POWER	Electricity consumption for Unit A/51 Third Ave, Onslow 07/09/2022 - 03/11/2022	7912.22	
511722-2101488188	08/11/2022	HORIZON POWER	Electricity consumption for Lot 8001 Tink St, Onslow 08/09/2022 - 07/11/2022	225.14	
522432-2101488273	08/11/2022	HORIZON POWER	Electricity consumption for 83 Second Ave, Onslow 08/09/2022 - 07/11/2022	123.07	
140167-2101487264	08/11/2022	HORIZON POWER	Electricity consumption for 46 Second Ave, Onslow 08/09/2022 - 07/11/2022	34.89	
430371-2101487392	08/11/2022	HORIZON POWER	Electricity consumption for 82 Second Ave, Onslow 08/09/2022 - 07/11/2022	100.61	
158680-2101487469	08/11/2022	HORIZON POWER	Electricity consumption for 51 Cameron Ave, Onslow 08/09/2022 - 07/11/2022	484.42	
531466-2101488285	08/11/2022	HORIZON POWER	Electricity consumption for unit TS/14 Second Ave, Onslow 08/09/2022 - 07/11/2022	709.56	
116215-2101486826	08/11/2022	HORIZON POWER	Electricity consumption for Lot 644 Paterson Place, Onslow 08/09/2022 - 07/11/2022	1320.32	
		<b>HORIZON POWER Total</b>		<b>10910.23</b>	<b>\$10,910.23</b>
EFT63420	17/11/2022	INDEPENDENT FUEL SOLUTIONS	Payment		\$38,053.81
INV-11870	28/10/2022	INDEPENDENT FUEL SOLUTIONS	Provide hire of bulk fuel diesel tank for Tom Price November 2022	636.43	
INV-12057	11/11/2022	INDEPENDENT FUEL SOLUTIONS	Supply 16,000x litres diesel fuel for Ashburton Downs Rd bulk fuel tank	37417.38	
		<b>INDEPENDENT FUEL SOLUTIONS Total</b>		<b>38053.81</b>	<b>\$38,053.81</b>
EFT63421	17/11/2022	INTERNATIONAL QUADRATICS	Payment		\$3,181.20
SINV-132151	21/10/2022	INTERNATIONAL QUADRATICS	Supply signs and swimming accessories for Tom Price Swimming Pool	3181.20	
		<b>INTERNATIONAL QUADRATICS Total</b>		<b>3181.20</b>	<b>\$3,181.20</b>
EFT63422	17/11/2022	JAMES BENNETT PTY LTD	Payment		765.48
4782656	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - September 2022	24.49	
4782657	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - October 2022	27.99	
4782658	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - October 2022	16.09	
4782639	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburadoo Library - October 2022	98.68	
4782649	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburadoo Library - October 2022	34.99	

Reference Number	Date	Name	Description	Invoice Amount	
4782650	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - October 2022	9.09	
4782640	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - October 2022	72.07	
4782643	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - August 2022	18.90	
4782641	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Onslow Library - October 2022	45.49	
4782642	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - October 2022	101.44	
4782651	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - October 2022	44.07	
4783102	07/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - October 2022	79.08	
4783103	07/11/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - October 2022	27.99	
4783104	07/11/2022	JAMES BENNETT PTY LTD	Supply books for Onslow Library - October 2022	113.34	
4783105	07/11/2022	JAMES BENNETT PTY LTD	Books for Tom Price Library - October 2022	51.77	
		<b>JAMES BENNETT PTY LTD Total</b>		<b>765.48</b>	<b>\$765.48</b>
EFT63423	17/11/2022	JAPANESE TRUCK & BUS SPARES	Payment		\$3,132.00
464606	04/11/2022	JAPANESE TRUCK & BUS SPARES	Supply seat covers for plant on Ashburton Downs road works	360.00	
465335	10/11/2022	JAPANESE TRUCK & BUS SPARES	Supply brake boosters for plant - Ashburton Downs Road Resheet	2772.00	
		<b>JAPANESE TRUCK &amp; BUS SPARES Total</b>		<b>3132.00</b>	<b>\$3,132.00</b>
EFT63424	17/11/2022	JOWIN RESOURCES PTY LTD	Payment		\$4,566.06
A51989	16/11/2022	JOWIN RESOURCES PTY LTD	Rates refund for assessment A51989 E08/03141 Exploration licence unknown WA	1167.94	
A51992	16/11/2022	JOWIN RESOURCES PTY LTD	Rates refund for assessment A51992 E08/03144 Exploration licence unknown WA	1115.09	
A51994	16/11/2022	JOWIN RESOURCES PTY LTD	Rates refund for assessment A51994 E08/03146 Exploration licence unknown WA	1115.09	
A51996	16/11/2022	JOWIN RESOURCES PTY LTD	Rates refund for assessment A51996 E08/03148 Exploration licence unknown WA	1167.94	
		<b>JOWIN RESOURCES PTY LTD Total</b>		<b>4566.06</b>	<b>\$4,566.06</b>
EFT63425	17/11/2022	JUDIHI JUDIHI ABORIGINAL CORP	Payment		\$700.00
0002	08/11/2022	JUDIHI JUDIHI ABORIGINAL CORP	Provide Welcome to Country for Tom Price Emergency Services precinct opening 10/11/2022	700.00	
		<b>JUDIHI JUDIHI ABORIGINAL CORP Total</b>		<b>700.00</b>	<b>\$700.00</b>
EFT63426	17/11/2022	KENNARDS HIRE	Payment		\$305.80
24364853	07/11/2022	KENNARDS HIRE	Provide hire of camp shower and heater Ashburton Downs Road camp 24/10/2022 - 07/11/2022	305.80	
		<b>KENNARDS HIRE Total</b>		<b>305.80</b>	<b>\$305.80</b>
EFT63427	17/11/2022	KEY2CREATIVE	Payment		\$506.00
50392	27/09/2022	KEY2CREATIVE	Supply 1,500 x cat and dog registration flyers	506.00	
		<b>KEY2CREATIVE Total</b>		<b>506.00</b>	<b>\$506.00</b>
EFT63428	17/11/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		\$1,134.54
00026547	09/11/2022	KHB MOBILE MECHANICAL PTY LTD	Supply and fit windscreen Toyota Fortuner	1134.54	
		<b>KHB MOBILE MECHANICAL PTY LTD Total</b>		<b>1134.54</b>	<b>\$1,134.54</b>
EFT63429	17/11/2022	LAVAZZA AUSTRALIA	Payment		\$498.00
P0905375	03/11/2022	LAVAZZA AUSTRALIA	Supply 3x coffee pods for Tom Price Administration office	249.00	
P0905613	03/11/2022	LAVAZZA AUSTRALIA	Supply 3x coffee pods for Tom Price Administration office	249.00	
		<b>LAVAZZA AUSTRALIA Total</b>		<b>498.00</b>	<b>\$498.00</b>
EFT63430	17/11/2022	LINTON RUMBLE	Payment		\$652.17
EXPENSE20221108	08/11/2022	LINTON RUMBLE	Councillor travel expense to attend Ordinary Meeting of Council in Onslow 08/11/2022	652.17	
		<b>LINTON RUMBLE Total</b>		<b>652.17</b>	<b>\$652.17</b>
EFT63431	17/11/2022	LIWA AQUATICS	Payment		\$132.00
4077	07/11/2022	LIWA AQUATICS	LIWA Membership/accreditation fees for employee #1816 year 2022/2023	132.00	
		<b>LIWA AQUATICS Total</b>		<b>132.00</b>	<b>\$132.00</b>
EFT63432	17/11/2022	MACKEREL ISLANDS	Payment		\$250.00
PO75126	27/10/2022	MACKEREL ISLANDS	Provide gift voucher for Perth 4WD show November 2022	250.00	
		<b>MACKEREL ISLANDS Total</b>		<b>250.00</b>	<b>\$250.00</b>
EFT63433	17/11/2022	MARKETFORCE PRODUCTIONS	Payment		\$568.11
45482	26/10/2022	MARKETFORCE PRODUCTIONS	Local Government Notice in Western Australian 27/10/2022	568.11	
		<b>MARKETFORCE PRODUCTIONS Total</b>		<b>568.11</b>	<b>\$568.11</b>
EFT63434	17/11/2022	MARSH ADVISORY	Payment		\$23,790.58
060-1410384	11/11/2022	MARSH ADVISORY	Provide LGIS WHS and emergency management Shire-wide training	23790.58	
		<b>MARSH ADVISORY Total</b>		<b>23790.58</b>	<b>\$23,790.58</b>
EFT63435	17/11/2022	MATTHEW LYNCH	Payment		\$838.51
EXPENSE20221108	08/11/2022	MATTHEW LYNCH	Councillor travel expense to attend Ordinary Meeting of Council in Onslow 08/11/2022	838.51	

Reference Number	Date	Name	Description	Invoice Amount	
		<b>MATTHEW LYNCH Total</b>		<b>838.51</b>	<b>\$838.51</b>
EFT63436	17/11/2022	MCLEODS BARRISTERS & SOLICITORS	Payment		\$6,221.51
126452(A)	30/09/2022	MCLEODS BARRISTERS & SOLICITORS	Provide professional advice in regard to Class IV Waste facility engineering defects	2727.15	
126452(B)	30/09/2022	MCLEODS BARRISTERS & SOLICITORS	Provide legal advice in regard to Class IV Waste Facility engineering defects	2569.11	
126879	31/10/2022	MCLEODS BARRISTERS & SOLICITORS	Provide legal advice in regard to Class IV Waste Facility engineering defects October 2022	925.25	
		<b>MCLEODS BARRISTERS &amp; SOLICITORS Total</b>		<b>6221.51</b>	<b>\$6,221.51</b>
EFT63437	17/11/2022	MELANIE GALLANAGH	Payment		\$491.00
EXPENSE20221108	08/11/2022	MELANIE GALLANAGH	Councillor travel expense to attend Ordinary Meeting of Council in Onslow 08/11/2022	412.00	
EXPENSE20221115	15/11/2022	MELANIE GALLANAGH	Reimbursement of Councillor meal expenses attending WALGA Conference 04/10/2022	79.00	
		<b>MELANIE GALLANAGH Total</b>		<b>491.00</b>	<b>\$491.00</b>
EFT63438	17/11/2022	MIDLAND MOWERS	Payment		\$1,910.80
39302#3	20/09/2022	MIDLAND MOWERS	Supply mower parts for Paraburdoo town maintenance	1910.80	
		<b>MIDLAND MOWERS Total</b>		<b>1910.80</b>	<b>\$1,910.80</b>
EFT63439	17/11/2022	MODERN TEACHING AIDS PTY LTD	Payment		\$484.00
45130577	07/11/2022	MODERN TEACHING AIDS PTY LTD	Supply games for Paraburdoo Library programs	134.15	
45136387	09/11/2022	MODERN TEACHING AIDS PTY LTD	Supply paper clips for Tom Price Library	0.83	
45137320	09/11/2022	MODERN TEACHING AIDS PTY LTD	Supply book boxes, cushions and rug for Pannawonica Library	349.02	
		<b>MODERN TEACHING AIDS PTY LTD Total</b>		<b>484.00</b>	<b>\$484.00</b>
EFT63440	17/11/2022	NICHOLAS STUART (EMP #1988)	Payment		\$741.91
EXPENSE20221108	08/11/2022	NICHOLAS STUART (EMP #1988)	Reimbursement of travel expenses to attend training in Perth	741.91	
		<b>NICHOLAS STUART (EMP #1988) Total</b>		<b>741.91</b>	<b>\$741.91</b>
EFT63441	17/11/2022	NTC CONTRACTING	Payment		\$46,647.65
0000003222	31/10/2022	NTC CONTRACTING	Provide water truck and operator for Ashburton Downs Road works October 2022	37751.45	
0000003198	31/10/2022	NTC CONTRACTING	Provide firebreak clearing works Onslow townsite	5000.00	
0000003202	31/10/2022	NTC CONTRACTING	Demobilisation of roller from Ashburton downs Rd to Coates yard Onslow	3896.20	
		<b>NTC CONTRACTING Total</b>		<b>46647.65</b>	<b>\$46,647.65</b>
EFT63442	17/11/2022	OFFICEWORKS SUPERSTORES PTY LTD	Payment		\$174.70
603812702	09/11/2022	OFFICEWORKS SUPERSTORES PTY LTD	Supply stationery items for Paraburdoo Shire Reception	174.70	
		<b>OFFICEWORKS SUPERSTORES PTY LTD Total</b>		<b>174.70</b>	<b>\$174.70</b>
EFT63443	17/11/2022	ONSWLOW BEACH RESORT	Payment		\$6,132.50
25671	08/11/2022	ONSWLOW BEACH RESORT	Provide catering for Onslow Community Information sessions 07/11/2022	662.00	
25698	09/11/2022	ONSWLOW BEACH RESORT	Provide accommodation for Councillors and staff 07-08/11/2022	4320.00	
25691	09/11/2022	ONSWLOW BEACH RESORT	Provide dinner for Councillors following Ordinary Meeting of Council 08/11/2022	792.50	
25697	09/11/2022	ONSWLOW BEACH RESORT	Provide breakfast for Councillors 08-09/11/2022	203.00	
25734	11/11/2022	ONSWLOW BEACH RESORT	Provide dinner for meeting on 10/11/2022	155.00	
		<b>ONSWLOW BEACH RESORT Total</b>		<b>6132.50</b>	<b>\$6,132.50</b>
EFT63444	17/11/2022	P SHADLER CONTRACTING PTY LTD	Payment		\$25,080.00
368	04/11/2022	P SHADLER CONTRACTING PTY LTD	Provide labour hire for Ashburton Downs Road Resheet 18-27/10/2022	12540.00	
369	15/11/2022	P SHADLER CONTRACTING PTY LTD	Provide labour hire for Ashburton Downs Road Resheet 01-10/11/2022	12540.00	
		<b>P SHADLER CONTRACTING PTY LTD Total</b>		<b>25080.00</b>	<b>\$25,080.00</b>
EFT63445	17/11/2022	PF D FOOD SERVICES PTY LTD	Payment		\$997.20
LE711867	01/11/2022	PF D FOOD SERVICES PTY LTD	Supply food items for sale at Onslow Airport Kiosk	997.20	
		<b>PF D FOOD SERVICES PTY LTD Total</b>		<b>997.20</b>	<b>\$997.20</b>
EFT63446	17/11/2022	PILBARA FOOD SERVICES	Payment		\$494.67
5136369	01/11/2022	PILBARA FOOD SERVICES	Supply chicken food for sentinel chicken program	112.20	
5136405	03/11/2022	PILBARA FOOD SERVICES	Supply confectionery for Tom Price Library programs	37.28	
5136496	07/11/2022	PILBARA FOOD SERVICES	Supply snack items for sale at Tom Price Swimming Pool Kiosk	120.79	
5136545	08/11/2022	PILBARA FOOD SERVICES	Supply chicken food for sentinel chicken program	224.40	
		<b>PILBARA FOOD SERVICES Total</b>		<b>494.67</b>	<b>\$494.67</b>
EFT63447	17/11/2022	PILBARA MITRE10	Payment		\$6,591.13
752507	03/10/2022	PILBARA MITRE10	Screen door closer, door stop for 3/5 Anketell Court	34.45	
752508	03/10/2022	PILBARA MITRE10	Screen door closer for 2/04 Canberra Drive	25.50	
752525	03/10/2022	PILBARA MITRE10	Tap reseal kit for 39 Joffre Avenue	14.50	
752484	03/10/2022	PILBARA MITRE10	Padlocks, cable ties, galvanised chain for Clem Thompson Oval - Surface	151.65	



Reference Number	Date	Name	Description	Invoice Amount
752487	03/10/2022	PILBARA MITRE10	Poly joiner barbs for Tom Price Shopping Mall - Grounds	8.40
752540	03/10/2022	PILBARA MITRE10	Galvanised chain for Clem Thompson Oval - Surface	8.10
752736	04/10/2022	PILBARA MITRE10	Catch roller, enamel paint for 3/02 Kanberra Drive	68.70
752855	04/10/2022	PILBARA MITRE10	Paint, no more gaps, paint brush for 2/02 Kanberra Drive	288.00
752890	05/10/2022	PILBARA MITRE10	Roller kit, batteries, drop sheets, accent paint for 1104A Jabbarup Place	142.15
752898	05/10/2022	PILBARA MITRE10	Rags, spakfilla, roller kit for 3/02 Kanberra Drive	50.60
753061	05/10/2022	PILBARA MITRE10	Soft turn valve, cistern tap for 178 Cassia Street	41.25
753062	05/10/2022	PILBARA MITRE10	Poly ends and elbows for 602 Boolee Street	20.40
752966	05/10/2022	PILBARA MITRE10	Silicone sealant, tape, marking paint for Paraburdoo Community Hub - Grounds	82.80
753047	05/10/2022	PILBARA MITRE10	Supplies for Tom Price School Holiday Program - Gaming Day	104.75
753075	05/10/2022	PILBARA MITRE10	Fortnightly Pool Service at 1166 Tarwonga St, Tom Price 04/10/2022	170.00
753116	06/10/2022	PILBARA MITRE10	Gloves, poly clamps, joiners, cement for 602 Boolee Street	26.55
753197	06/10/2022	PILBARA MITRE10	Items for term 3 holiday program - Tom Price	33.50
753308	07/10/2022	PILBARA MITRE10	Scraper, spakfilla for 1104A Jabbarup Place	22.25
753296	07/10/2022	PILBARA MITRE10	Storage box, grease, lubricant, wire brush, tap, nozzle, adaptors, hose connector for Para pool	207.80
753707	10/10/2022	PILBARA MITRE10	Trilock door handle, batteries for 1104A Jabbarup Place	333.50
753881	11/10/2022	PILBARA MITRE10	Poly pieces, faucet tee, sprinkler, PVC pipes for 21B Cogelup Way	85.60
753892	11/10/2022	PILBARA MITRE10	Window sliders and wheels, letter box numbers for 17B Cogelup Way	42.90
753902	11/10/2022	PILBARA MITRE10	Poly tube and pieces for 21B Cogelup Way	56.85
754000	11/10/2022	PILBARA MITRE10	Cock hose and hex sockets for 21B Cogelup Way	28.00
754028	11/10/2022	PILBARA MITRE10	Nylon valve, backflow valve for 21B Cogelup Way	38.10
754045	11/10/2022	PILBARA MITRE10	Tape, pliers, cable ties, extension leads, festoon lights for 193 Capricorn Avenue	169.65
754007	11/10/2022	PILBARA MITRE10	Brass ball valve for Tom Price Shopping Mall - Grounds	83.95
753912	11/10/2022	PILBARA MITRE10	Screws, gates and hinges, gate capping for Lions Park - Grounds	242.20
753958	11/10/2022	PILBARA MITRE10	Welding tips for 2017 Western Star Prime Mover (4800AS)	37.00
753993	11/10/2022	PILBARA MITRE10	PVC pipe, elbows and couplings for Ashburton Downs Road	46.10
753997	11/10/2022	PILBARA MITRE10	Welding tips for 2017 Western Star Prime Mover (4800AS)	14.00
754005	11/10/2022	PILBARA MITRE10	PVC tee, reducing bushes, sockets, coupling for Tom Price Shopping Mall - Grounds	79.95
754090	12/10/2022	PILBARA MITRE10	Batteries, floor guide, sliding door stop for Paraburdoo Child Care	28.94
754091	12/10/2022	PILBARA MITRE10	4Lt Ceiling paint for 2/02 Kanberra Drive	52.50
754092	12/10/2022	PILBARA MITRE10	Shower head for 2/04 Kanberra Drive	38.50
754093	12/10/2022	PILBARA MITRE10	Shower head for 21B Cogelup Way	38.50
754116	12/10/2022	PILBARA MITRE10	Aluminium door frames, door screens for 9 Third Avenue	120.00
754118	12/10/2022	PILBARA MITRE10	Selleys silicone no mould for 5/07 Anketell Court	48.45
754121	12/10/2022	PILBARA MITRE10	Sink pump, plunger for 516 Lockver Avenue	33.50
754263	13/10/2022	PILBARA MITRE10	Paint brush, sanding disk, sandpaper for 2/02 Kanberra Drive	46.00
754276	13/10/2022	PILBARA MITRE10	Door hinge, door springs, waste basket, fly screen for 1167 Tarwonga Circuit	117.50
754289	13/10/2022	PILBARA MITRE10	Toggle springs, screws, door carriage roller for 1167 Tarwonga Circuit	59.40
754290	13/10/2022	PILBARA MITRE10	Pop up sprinkler for 1167 Tarwonga Circuit	4.79
754324	13/10/2022	PILBARA MITRE10	Blades, hose connector, sprinkler for 1167 Tarwonga Circuit	53.60
754335	13/10/2022	PILBARA MITRE10	Spakfilla for 1167 Tarwonga Circuit	31.00
754350	13/10/2022	PILBARA MITRE10	Paint, shower head for 2/02 Kanberra Drive	307.50
754351	13/10/2022	PILBARA MITRE10	2Kg Tub compound, patch scraper for 3/02 Kanberra Drive	27.25
754464	14/10/2022	PILBARA MITRE10	Clip hose drives for PTL20 - 2013 Howard Porter Tri Axle Side Tipper (1TNV088)	112.10
754612	14/10/2022	PILBARA MITRE10	Batteries for Tom Price Dry Parks and Reserves - Grounds	37.35
754473	14/10/2022	PILBARA MITRE10	Edge trimmer, oil, hand riveter for Para pool	342.75
754646	14/10/2022	PILBARA MITRE10	Supplies for the Tom Price dog kennels	240.50
754916	17/10/2022	PILBARA MITRE10	Mini cistern, masking tape, for 126 Cedar Street	64.50
755008	17/10/2022	PILBARA MITRE10	Plasterboard, adhesive studs, screws, trowel for 126 Cedar Street	230.00
755017	17/10/2022	PILBARA MITRE10	10KG Basecoat for 126 Cedar Street	41.25
754933	17/10/2022	PILBARA MITRE10	Caulking gun, sealant, foam joint for CAT 140 Motor Grader	64.50
754981	17/10/2022	PILBARA MITRE10	Wing screws, drill bit for Tom Price Shopping Mall - Grounds	25.55
755195	18/10/2022	PILBARA MITRE10	Fountain and rotary sprinklers for 1217 Wilgerup Place	44.15
755198	18/10/2022	PILBARA MITRE10	Pool salt for Tom Price Depot - Facility	10.25

Reference Number	Date	Name	Description	Invoice Amount	
755225	18/10/2022	PILBARA MITRE10	Paint roller, no more gaps for 787 Larnook Street	25.95	
755229	18/10/2022	PILBARA MITRE10	Mini and heavy duty clamps for 126 Cedar Street	90.75	
755131	18/10/2022	PILBARA MITRE10	Lawn mower oil for Tom Price Dry Parks and Reserves - Grounds	59.80	
756302	19/10/2022	PILBARA MITRE10	PVC elbow, couplings, pipe for 1143 Yanagin Place	59.15	
756306	19/10/2022	PILBARA MITRE10	Masking tape, permanent marker for 787 Larnook Street	35.60	
756446	19/10/2022	PILBARA MITRE10	Gloves, chisel, multigrip pliers for 1143 Yanagin Place	119.95	
756316	19/10/2022	PILBARA MITRE10	Quantum kettle for Tom Price Depot	34.95	
756274	19/10/2022	PILBARA MITRE10	Gate and hinges for Tom Price pool	235.90	
756605	20/10/2022	PILBARA MITRE10	Paint, filler, shower head for 1217 Wilgerup Place	310.50	
758346CN	21/10/2022	PILBARA MITRE10	Refund on Trilock for 1104A Jabbarup Place	-320.00	
756590	21/10/2022	PILBARA MITRE10	Tee faucet, poly bush and elbows for Doug Talbot Park - Grounds	40.65	
758243	24/10/2022	PILBARA MITRE10	Tap valve, cable ties, tape, shower head for 516 Lockyer Avenue	82.85	
758347CN	24/10/2022	PILBARA MITRE10	Refund on extension leads for 193 Capricorn Avenue	-31.90	
758351	24/10/2022	PILBARA MITRE10	Shower head, spanner set, tap valve, gloves for 571 Brockman Avenue	153.20	
758444	25/10/2022	PILBARA MITRE10	Sprinkler, tap adaptors for 397 Acalypha Street	49.50	
758445	25/10/2022	PILBARA MITRE10	Paint scrapers for 261 Poinciana Street	24.75	
758382	25/10/2022	PILBARA MITRE10	Chlorine tablets, pool salt, pressure sprayer for Tom Price depot	217.50	
758511	25/10/2022	PILBARA MITRE10	Fortnightly Pool Service at 1166 Tarwonga St, Tom Price 17/10/2022	90.00	
758643	26/10/2022	PILBARA MITRE10	No more gaps, silicone, sealant, screws for 126 Cedar Street	45.85	
758647	26/10/2022	PILBARA MITRE10	Polishing cream for PTR28 - 2015 Hino Rear loading Refuse Truck (1ETQ313)	35.00	
758768	27/10/2022	PILBARA MITRE10	Galvanised bolts, locking nuts, hex nuts for Peter Sutherland Oval	30.80	
758778	27/10/2022	PILBARA MITRE10	Telescopic lopper, axe for Tom Price Dry Parks and Reserves - Grounds	147.45	
759004	28/10/2022	PILBARA MITRE10	Washers, nuts & bolts, weed n feed for 3/19 Allambi Way	42.45	
759524	31/10/2022	PILBARA MITRE10	Spakfilla for 20 Lilac Street	31.00	
		<b>PILBARA MITRE10 Total</b>		<b>6591.13</b>	<b>\$6,591.13</b>
EFT63448	17/11/2022	PILBARA MOTOR GROUP	Payment		\$45,868.11
P125144017	10/11/2022	PILBARA MOTOR GROUP	Supply filters for Toyota Hilux fleet	925.17	
P125144016	10/11/2022	PILBARA MOTOR GROUP	Supply service kits for Toyota Landcruiser and Hilux Fleet	1232.28	
RI10756285	16/11/2022	PILBARA MOTOR GROUP	On road costs for new Toyota HiAce T/D LWB Van A/T AS9638	340.30	
RI10756284	16/11/2022	PILBARA MOTOR GROUP	Supply new Toyota HiAce T/D LWB Van A/T AS9638	43370.36	
		<b>PILBARA MOTOR GROUP Total</b>		<b>45868.11</b>	<b>\$45,868.11</b>
EFT63449	17/11/2022	PME PLASTIC AND METAL ENGRAVING	Payment		\$418.00
INV-10873	25/10/2022	PME PLASTIC AND METAL ENGRAVING	Supply Tom Price Childcare/SES facility opening plaque	418.00	
		<b>PME PLASTIC AND METAL ENGRAVING Total</b>		<b>418.00</b>	<b>\$418.00</b>
EFT63450	17/11/2022	PREMIUM PUBLISHERS	Payment		\$628.65
00004182	14/09/2022	PREMIUM PUBLISHERS	Advertising in Western 4W driver magazine	628.65	
		<b>PREMIUM PUBLISHERS Total</b>		<b>628.65</b>	<b>\$628.65</b>
EFT63451	17/11/2022	PVA (WA)	Payment		\$2,750.00
98739	11/11/2022	PVA (WA)	Provide Desktop Valuation - Portion of Lot 16, Onslow Airport, Onslow	2750.00	
		<b>PVA (WA) Total</b>		<b>2750.00</b>	<b>\$2,750.00</b>
EFT63452	17/11/2022	RIO TINTO - PILBARA IRON	Payment		\$209.20
1004477574	08/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 283 Carob Street Tom Price 29/08/2022 - 27/10/2022	209.20	
		<b>RIO TINTO - PILBARA IRON Total</b>		<b>209.20</b>	<b>\$209.20</b>
EFT63453	17/11/2022	ROCKEND TECHNOLOGY PTY LTD	Payment		\$357.00
MRIAUS181322	12/11/2022	ROCKEND TECHNOLOGY PTY LTD	Property Tree Monthly Subscription - November 2022	357.00	
		<b>ROCKEND TECHNOLOGY PTY LTD Total</b>		<b>357.00</b>	<b>\$357.00</b>
EFT63454	17/11/2022	RORY DE PLEDGE	Payment		\$196.68
EXPENSE20221108	08/11/2022	RORY DE PLEDGE	Councillor travel expense to attend Ordinary Meeting of Council in Onslow 08/11/2022	196.68	
		<b>RORY DE PLEDGE Total</b>		<b>196.68</b>	<b>\$196.68</b>
EFT63455	17/11/2022	SAS LOCKSMITHS	Payment		\$598.70
177795	26/10/2022	SAS LOCKSMITHS	Supply various locks for 193 Capricorn Ave Paraburdo	598.70	
		<b>SAS LOCKSMITHS Total</b>		<b>598.70</b>	<b>\$598.70</b>
EFT63456	17/11/2022	SKIPPER TRANSPORT PARTS	Payment		\$1,104.82
K58826	04/11/2022	SKIPPER TRANSPORT PARTS	Supply 20 tonne low profile jack and standard size 20 tonne jack	514.75	

Reference Number	Date	Name	Description	Invoice Amount	
K58853	07/11/2022	SKIPPER TRANSPORT PARTS	Supply toolbox for Western Star 4800 FS Prime Mover (4800AS)	397.57	
K58900	09/11/2022	SKIPPER TRANSPORT PARTS	Supply landing leg foot for plant on Ashburton Downs Road resheet works	192.50	
		<b>SKIPPER TRANSPORT PARTS Total</b>		<b>1104.82</b>	<b>\$1,104.82</b>
EFT63457	17/11/2022	SODEXO REMOTE SITES AUSTRALIA	Payment		\$48.15
5100041463	10/11/2022	SODEXO REMOTE SITES AUSTRALIA	Pannawonica supermarket supplies October 2022	48.15	
		<b>SODEXO REMOTE SITES AUSTRALIA Total</b>		<b>48.15</b>	<b>\$48.15</b>
EFT63458	17/11/2022	SUNNY SIGN COMPANY PTY LTD	Payment		\$353.31
485120	09/09/2022	SUNNY SIGN COMPANY PTY LTD	Supply magnetic name badges for board and signage for Onslow Aquatic Centre	353.31	
		<b>SUNNY SIGN COMPANY PTY LTD Total</b>		<b>353.31</b>	<b>\$353.31</b>
EFT63459	17/11/2022	T-QUIP	Payment		\$475.85
114799#5	07/11/2022	T-QUIP	Supply front broom return cables for Hako Citymaster 650 Sweeper	475.85	
		<b>T-QUIP Total</b>		<b>475.85</b>	<b>\$475.85</b>
EFT63460	17/11/2022	TCN GROUP PTY LTD	Payment		\$10,451.00
INV-10694	16/11/2022	TCN GROUP PTY LTD	Supply 200x Gift vouchers for Shire Employees for end of year recognition from CEO	10451.00	
		<b>TCN GROUP PTY LTD Total</b>		<b>10451.00</b>	<b>\$10,451.00</b>
EFT63461	17/11/2022	TELSTRA	Payment		\$57,192.02
1559493000-	02/11/2022	TELSTRA	Monthly phone charges - SES services and equipment rental	194.73	
0460869000-	09/11/2022	TELSTRA	Monthly phone charges	56997.29	
		<b>TELSTRA Total</b>		<b>57192.02</b>	<b>\$57,192.02</b>
EFT63462	17/11/2022	TENDERLINK.COM	Payment		\$369.60
ASHBRT-510021	09/09/2022	TENDERLINK.COM	Public Tender Advertising RFT 11.22 - Provision of Corporate Wear and Personal Protective Equipment	184.80	
ASHBRT-511213	15/09/2022	TENDERLINK.COM	Public Tender Advertising RFQ 21.22 - Ashburton Downs Rd Maintenance Grading 2022 Plant Operators	184.80	
		<b>TENDERLINK.COM Total</b>		<b>369.60</b>	<b>\$369.60</b>
EFT63463	17/11/2022	THE WORKWEAR GROUP	Payment		\$87.92
14406376	25/10/2022	THE WORKWEAR GROUP	Supply uniforms for employee #1869	87.92	
		<b>THE WORKWEAR GROUP Total</b>		<b>87.92</b>	<b>\$87.92</b>
EFT63464	17/11/2022	TILES EXPO (SALOMONE PROJECTS	Payment		\$888.69
629070	07/11/2022	TILES EXPO (SALOMONE PROJECTS	Supply tiles for refurbishment works 797 Kulai Street Tom Price	323.84	
629068	07/11/2022	TILES EXPO (SALOMONE PROJECTS	Supply tiles for refurbishment works 126 Cedar Street Tom Price	564.85	
		<b>TILES EXPO (SALOMONE PROJECTS Total</b>		<b>888.69</b>	<b>\$888.69</b>
EFT63465	17/11/2022	TNT EXPRESS (FEDEX EXPRESS T/AS)	Payment		\$243.12
65095810	05/11/2022	TNT EXPRESS (FEDEX EXPRESS T/AS)	Week 23 - Con# 980206501601 - freight water samples from Tom Price to Pathwest 24/10/2022	243.12	
		<b>TNT EXPRESS (FEDEX EXPRESS T/AS) Total</b>		<b>243.12</b>	<b>\$243.12</b>
EFT63466	17/11/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		\$163.44
1628-3VA230	06/11/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	163.44	
		<b>TOLL GLOBAL EXPRESS (A/C# 2085060) Total</b>		<b>163.44</b>	<b>\$163.44</b>
EFT63467	17/11/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment		\$777.94
0440-80742816	06/11/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	777.94	
		<b>TOLL GLOBAL EXPRESS (A/C# 2085599) Total</b>		<b>777.94</b>	<b>\$777.94</b>
EFT63468	17/11/2022	TOM PRICE MEDICAL CENTRE PTY LTD	Payment		\$352.00
231999KSS	28/09/2022	TOM PRICE MEDICAL CENTRE PTY LTD	Provide pre-employment medical assessment 28/09/2022	352.00	
		<b>TOM PRICE MEDICAL CENTRE PTY LTD Total</b>		<b>352.00</b>	<b>\$352.00</b>
EFT63469	17/11/2022	TOM PRICE VETERINARY CLINIC	Payment		\$760.00
90960	10/11/2022	TOM PRICE VETERINARY CLINIC	Provide cat spey as part of AEH program	380.00	
90961	10/11/2022	TOM PRICE VETERINARY CLINIC	Provide cat spey as part of AEH program	380.00	
		<b>TOM PRICE VETERINARY CLINIC Total</b>		<b>760.00</b>	<b>\$760.00</b>
EFT63470	17/11/2022	TOP COLOUR	Payment		\$13,500.00
74	03/11/2022	TOP COLOUR	Install reflective kerb numbers in Onslow	13500.00	
		<b>TOP COLOUR Total</b>		<b>13500.00</b>	<b>\$13,500.00</b>
EFT63471	17/11/2022	TOP MACHINE SERVICES	Payment		\$216.00
00040866	22/08/2022	TOP MACHINE SERVICES	Supply slushie mix for Onslow Aquatic Centre	216.00	
		<b>TOP MACHINE SERVICES Total</b>		<b>216.00</b>	<b>\$216.00</b>
EFT63472	17/11/2022	WATER 2 WATER	Payment		\$5,223.80
INV258704	14/09/2022	WATER 2 WATER	Supply, install and service water filtration systems Onslow Facilities	2188.90	

Reference Number	Date	Name	Description	Invoice Amount	
INV258706	10/10/2022	WATER 2 WATER	Supply replacement water filtration system Onslow MPC	1500.00	
INV260245	27/10/2022	WATER 2 WATER	Maintenance, repairs and supply of water systems located in Tom Price October 2022	1038.90	
INV260244	27/10/2022	WATER 2 WATER	Maintenance, repairs and supply of water systems located in Tom Price October 2022	496.00	
		<b>WATER 2 WATER Total</b>		<b>5223.80</b>	<b>\$5,223.80</b>
EFT63473	17/11/2022	WE ARE FEEL GOOD AUSTRALIA	Payment		\$1,850.00
9601	24/10/2022	WE ARE FEEL GOOD AUSTRALIA	Supply merchandise for sale at Tom Price Visitor Centre	1725.00	
9700	26/10/2022	WE ARE FEEL GOOD AUSTRALIA	Supply merchandise for sale at Tom Price Visitor Centre	125.00	
		<b>WE ARE FEEL GOOD AUSTRALIA Total</b>		<b>1850.00</b>	<b>\$1,850.00</b>
EFT63474	17/11/2022	WA TREASURY CORPORATION	Payment		\$32,771.07
124	11/11/2022	WA TREASURY CORPORATION	Loan No. 124 Interest payment - Onslow Administration Building	32771.07	
		<b>WA TREASURY CORPORATION Total</b>		<b>32771.07</b>	<b>\$32,771.07</b>
EFT63475	17/11/2022	WESTRAC PTY LTD	Payment		\$465.76
PI7618599	11/11/2022	WESTRAC PTY LTD	Supply scarifier hardware for CAT 140 Motor Grader	465.76	
		<b>WESTRAC PTY LTD Total</b>		<b>465.76</b>	<b>\$465.76</b>
EFT63476	17/11/2022	WHITNEY CONSULTING	Payment		\$28,578.00
INV-0482	30/08/2022	WHITNEY CONSULTING	Provide Onslow Promenade Business Case and Cost Benefit Analysis Report	28578.00	
		<b>WHITNEY CONSULTING Total</b>		<b>28578.00</b>	<b>\$28,578.00</b>
EFT63477	17/11/2022	WILDFLOWER H & H	Payment		\$434.00
INV-0018	04/11/2022	WILDFLOWER H & H	Provide catering for event 10/11/2022	434.00	
		<b>WILDFLOWER H &amp; H Total</b>		<b>434.00</b>	<b>\$434.00</b>
EFT63500	24/11/2022	ABCO PRODUCTS	Payment		\$367.25
INV835441	08/11/2022	ABCO PRODUCTS	Supply Pacvac Backpack Vacuum superpro 700 for Onslow Airport	367.25	
		<b>ABCO PRODUCTS Total</b>		<b>367.25</b>	<b>\$367.25</b>
EFT63501	24/11/2022	ALINS KITCHEN ONSLOW	Payment		\$1,500.00
71397	17/11/2022	ALINS KITCHEN ONSLOW	Provide catering for Onslow Living event 17/11/2022	1500.00	
		<b>ALINS KITCHEN ONSLOW Total</b>		<b>1500.00</b>	<b>\$1,500.00</b>
EFT63502	24/11/2022	ALLMARK & ASSOCIATES PTY LTD	Payment		\$330.55
IN0036853	15/11/2022	ALLMARK & ASSOCIATES PTY LTD	Supply 19x name badges for Shire of Ashburton staff	330.55	
		<b>ALLMARK &amp; ASSOCIATES PTY LTD Total</b>		<b>330.55</b>	<b>\$330.55</b>
EFT63503	24/11/2022	AMS	Payment		\$39,125.36
AMSINV-07941	31/10/2022	AMS	Onslow Airport Passenger and Baggage Screening Services October 2022	36240.36	
AMSINV-07983	16/11/2022	AMS	Provide ASIC card for employee #726	230.00	
AMSINV-08027	22/11/2022	AMS	Provide Aerodrome Reporting Officer Course for employee #1978	2655.00	
		<b>AMS Total</b>		<b>39125.36</b>	<b>\$39,125.36</b>
EFT63504	24/11/2022	ATC WILLIAMS PTY LTD	Payment		\$3,998.50
INV42055	16/11/2022	ATC WILLIAMS PTY LTD	Provide consultancy services in regard to PRWMF cell 1 activation period 13/10/2022 - 06/11/2022	3998.50	
		<b>ATC WILLIAMS PTY LTD Total</b>		<b>3998.50</b>	<b>\$3,998.50</b>
EFT63505	24/11/2022	AVANT EDGE CONSULTING	Payment		\$825.00
2022-1129	17/11/2022	AVANT EDGE CONSULTING	Provide probity review and advisory services for RFT 13.22	825.00	
		<b>AVANT EDGE CONSULTING Total</b>		<b>825.00</b>	<b>\$825.00</b>
EFT63506	24/11/2022	BADGERS WORKSHOP INT	Payment		\$1,075.25
00008032	02/11/2022	BADGERS WORKSHOP INT	Supply merchandise for sale at Tom Price Visitor Centre	1075.25	
		<b>BADGERS WORKSHOP INT Total</b>		<b>1075.25</b>	<b>\$1,075.25</b>
EFT63507	24/11/2022	BLUE FORCE PTY LTD	Payment		\$120,321.45
157064	28/09/2022	BLUE FORCE PTY LTD	Supply & install Off Grid Solar Lighting, CCTV for Pilbara Regional Waste Management Facility claim 3	120321.45	
		<b>BLUE FORCE PTY LTD Total</b>		<b>120321.45</b>	<b>\$120,321.45</b>
EFT63508	24/11/2022	BREE MAHER EMP#2006	Payment		\$627.66
EXPENSE20221017	17/10/2022	BREE MAHER EMP#2006	Reimbursement of relocation fuel expenses for employee #2006	627.66	
		<b>BREE MAHER EMP#2006 Total</b>		<b>627.66</b>	<b>\$627.66</b>
EFT63509	24/11/2022	BRUCE MAHY #1503	Payment		\$552.05
REFUND20221118	18/11/2022	BRUCE MAHY #1503	Refund of super deductions rejected by REST due to age ineligibility	552.05	
		<b>BRUCE MAHY #1503 Total</b>		<b>552.05</b>	<b>\$552.05</b>
EFT63510	24/11/2022	BRUMBY SUNSTATE	Payment		\$349.22
419110	08/11/2022	BRUMBY SUNSTATE	Supply merchandise for sale at Tom Price Visitor Centre	349.22	

Reference Number	Date	Name	Description	Invoice Amount	
		<b>BRUMBY SUNSTATE Total</b>		<b>349.22</b>	<b>\$349.22</b>
EFT63511	24/11/2022	BUCHER MUNICIPAL	Payment		\$208.95
1048761	10/11/2022	BUCHER MUNICIPAL	Supply 20L premix coolant for Hino FG1628 Johnston VT651 Road Sweeper (1GBG556)	208.95	
		<b>BUCHER MUNICIPAL Total</b>		<b>208.95</b>	<b>\$208.95</b>
EFT63512	24/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$4,391.75
1588	29/09/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide electrical repairs to faulty bore pump Ashburton Downs Road works	3701.50	
2060	10/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing repairs to leak at Paraburdoo dog kennel	690.25	
		<b>BYBLOS CONSTRUCTIONS-TOM PRICE Total</b>		<b>4391.75</b>	<b>\$4,391.75</b>
EFT63513	24/11/2022	CALLUM BAXTER	Payment		\$30.10
A51670	21/11/2022	CALLUM BAXTER	Rates refund for assessment A51670 E08/02864 Exploration licence unknown WA	30.10	
		<b>CALLUM BAXTER Total</b>		<b>30.10</b>	<b>\$30.10</b>
EFT63514	24/11/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment		\$355.40
202104	02/11/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Supply fuel hose and clamps for Hino 500 series 1426 Long Auto with pole borer/ Hiab (1GHN008)	231.14	
202643	19/11/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Supply hose fittings for Mitsubishi Fuso Prime Mover (AS8327)	124.26	
		<b>CCR HOSE &amp; FITTINGS (ZOSKAR P/L) Total</b>		<b>355.40</b>	<b>\$355.40</b>
EFT63515	24/11/2022	CHAMPION MUSIC	Payment		\$4,114.00
INV-16908	18/11/2022	CHAMPION MUSIC	Provide live performance for Paraburdoo Christmas event 19/11/2022	4114.00	
		<b>CHAMPION MUSIC Total</b>		<b>4114.00</b>	<b>\$4,114.00</b>
EFT63516	24/11/2022	CLEVERPATCH PTY LTD	Payment		\$320.67
470260	17/11/2022	CLEVERPATCH PTY LTD	Supply craft items for Onslow Library programs	320.67	
		<b>CLEVERPATCH PTY LTD Total</b>		<b>320.67</b>	<b>\$320.67</b>
EFT63517	24/11/2022	COMBINED MONITORING CENTRE	Payment		\$2,000.14
INV-3817	26/10/2022	COMBINED MONITORING CENTRE	Monitoring fees for Clem Thompson Pavilion Tom Price period 22/10/2018 - 22/10/2022	1824.68	
INV-3818	26/10/2022	COMBINED MONITORING CENTRE	Monitoring fees for Clem Thompson Pavilion Tom Price period 23/10/2022 - 31/12/2022	175.46	
		<b>COMBINED MONITORING CENTRE Total</b>		<b>2000.14</b>	<b>\$2,000.14</b>
EFT63518	24/11/2022	CORPORATE TRAVEL MANAGEMENT	Payment		\$329.56
I.0015818495	03/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11643368 Accommodation for Employee #1895 30/10/2022 - 02/11/2022	156.02	
I.0015911671	17/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11606530 Flights change (Para-Perth-Para) for Cr Rumble 28/11/2022 - 30/11/2022	173.54	
		<b>CORPORATE TRAVEL MANAGEMENT Total</b>		<b>329.56</b>	<b>\$329.56</b>
EFT63519	24/11/2022	CRAVE JUICE BAR WA	Payment		\$120.00
PO75510-24/11/2022	24/11/2022	CRAVE JUICE BAR WA	Provide catering for TPVC training on 24/11/2022	120.00	
		<b>CRAVE JUICE BAR WA Total</b>		<b>120.00</b>	<b>\$120.00</b>
EFT63520	24/11/2022	DETMOLD AUSTRALIA SALES	Payment		\$175.56
SO117989	14/11/2022	DETMOLD AUSTRALIA SALES	Supply paper bags for Tom Price Visitor Centre	175.56	
		<b>DETMOLD AUSTRALIA SALES Total</b>		<b>175.56</b>	<b>\$175.56</b>
EFT63521	24/11/2022	DICE SOLUTIONS	Payment		\$4,047.04
18059	08/11/2022	DICE SOLUTIONS	Provide repairs to Onslow Back Beach solar lighting	218.02	
18054	08/11/2022	DICE SOLUTIONS	Provide repairs to a/c and lights 2/5 Anketell Court Onslow	340.30	
18046	08/11/2022	DICE SOLUTIONS	Provide tech support and repairs Onslow TV compound	93.50	
18056	08/11/2022	DICE SOLUTIONS	Investigate a/c smell Onslow Multipurpose Centre	154.00	
18091	11/11/2022	DICE SOLUTIONS	Provide test & tag of Onslow Airport equipment and appliances	773.85	
18088	11/11/2022	DICE SOLUTIONS	Supply light tubes and globes for 3/5 Anketell Court Onslow	104.38	
18137	18/11/2022	DICE SOLUTIONS	Install GPOs for promotional TVs at multiple locations Onslow	1953.59	
18136	18/11/2022	DICE SOLUTIONS	Amend PA system announcements Onslow Airport	154.00	
18126	18/11/2022	DICE SOLUTIONS	Provide repairs to kitchen light 3/9 Second Ave Onslow	255.40	
		<b>DICE SOLUTIONS Total</b>		<b>4047.04</b>	<b>\$4,047.04</b>
EFT63522	24/11/2022	EMIRGE PTY LTD	Payment		\$1,678,590.30
V00000882	30/10/2022	EMIRGE PTY LTD	Construction of Tom Price Childcare and Combined Emergency Services, Tom Price claim 12	99074.99	
V00000881	30/10/2022	EMIRGE PTY LTD	Design and Construction of Tom Price and Paraburdoo Multipurpose Courts - Claim 5	1579515.31	
		<b>EMIRGE PTY LTD Total</b>		<b>1678590.30</b>	<b>\$1,678,590.30</b>
EFT63523	24/11/2022	EVERYTHING EARTH PTY LTD	Payment		\$30,008.00
INV-0254	03/11/2022	EVERYTHING EARTH PTY LTD	Provide Hire of Double Road Trains for Ashburton Downs Road October 2022	30008.00	
		<b>EVERYTHING EARTH PTY LTD Total</b>		<b>30008.00</b>	<b>\$30,008.00</b>
EFT63524	24/11/2022	FMG PILBARA PTY LTD	Payment		\$2,753.25

Reference Number	Date	Name	Description	Invoice Amount	
A52193	21/11/2022	FMG PILBARA PTY LTD	Rates refund for assessment A52193 P47/01975 Prospecting licence unknown WA	906.89	
A52227	21/11/2022	FMG PILBARA PTY LTD	Rates refund for assessment A52227 E08/03409 Exploration licence unknown WA	923.18	
A52228	21/11/2022	FMG PILBARA PTY LTD	Rates refund for assessment A52228 E08/03416 Exploration licence unknown WA	923.18	
		<b>FMG PILBARA PTY LTD Total</b>		<b>2753.25</b>	<b>\$2,753.25</b>
EFT63525	24/11/2022	FUJIFILM AUSTRALIA	Payment		\$133.10
Q5773687	22/11/2022	FUJIFILM AUSTRALIA	SES Printer Serial #761541 Lease/Rental Agreement for period 22/12/2022 - 21/01/2023	133.10	
		<b>FUJIFILM AUSTRALIA Total</b>		<b>133.10</b>	<b>\$133.10</b>
EFT63526	24/11/2022	GOOD RIDDANCE INSPECT REPELLENT	Payment		\$701.17
16000001374	17/11/2022	GOOD RIDDANCE INSPECT REPELLENT	Supply merchandise for sale at Tom Price Visitor Centre	701.17	
		<b>GOOD RIDDANCE INSPECT REPELLENT Total</b>		<b>701.17</b>	<b>\$701.17</b>
EFT63527	24/11/2022	GREENFIELD TECHNICAL SERVICES	Payment		\$3,052.78
INV-2950	31/10/2022	GREENFIELD TECHNICAL SERVICES	Provide onsite technical support for maintenance grading works Roebourne Wittenoom Rd	1776.50	
INV-2975	15/11/2022	GREENFIELD TECHNICAL SERVICES	Provide civil engineering services for Ashburton Downs - Meekatharra Road period 01-15/11/2022	1276.28	
		<b>GREENFIELD TECHNICAL SERVICES Total</b>		<b>3052.78</b>	<b>\$3,052.78</b>
EFT63528	24/11/2022	HORIZON POWER	Payment		\$4,007.95
521349-2101501759	22/11/2022	HORIZON POWER	Electricity consumption for 60 Second Ave, Onslow 22/09/2022 - 21/11/2022	4007.95	
		<b>HORIZON POWER Total</b>		<b>4007.95</b>	<b>\$4,007.95</b>
EFT63529	24/11/2022	INDEPENDENT FUEL SOLUTIONS	Payment		\$23,207.85
INV-12312	21/11/2022	INDEPENDENT FUEL SOLUTIONS	Supply 4,000x litres diesel fuel for Pilbara Regional Waste Facility Onslow bulk fuel tank	9283.14	
INV-12313	21/11/2022	INDEPENDENT FUEL SOLUTIONS	Supply 6,000x litres diesel fuel for Onslow Depot bulk fuel tank	13924.71	
		<b>INDEPENDENT FUEL SOLUTIONS Total</b>		<b>23207.85</b>	<b>\$23,207.85</b>
EFT63530	24/11/2022	INTEGRITY	Payment		\$11,550.00
INV-0213	23/09/2022	INTEGRITY	Provide Attain 2.0 complete package subscription 30/09/2022 - 30/09/2023	11550.00	
		<b>INTEGRITY Total</b>		<b>11550.00</b>	<b>\$11,550.00</b>
EFT63531	24/11/2022	JACARU AUSTRALIA PTY LTD	Payment		\$2,791.62
9019	08/11/2022	JACARU AUSTRALIA PTY LTD	Supply hats for sale at Tom Price Visitor Centre	2791.62	
		<b>JACARU AUSTRALIA PTY LTD Total</b>		<b>2791.62</b>	<b>\$2,791.62</b>
EFT63532	24/11/2022	JAMES BENNETT PTY LTD	Payment		\$581.87
4782644	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Onslow Library - August 2022	20.27	
4782648	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - September 2022	17.49	
4782638	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - August 2022	24.49	
4782652	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - August 2022	24.12	
4782645	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - September 2022	65.07	
4782653	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - September 2022	11.90	
4782646	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Onslow Library - September 2022	44.08	
4782654	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Onslow Library - September 2022	28.31	
4782647	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - September 2022	69.98	
4782655	02/11/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - September 2022	29.37	
4783107	07/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - August 2022	12.59	
4783108	07/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - October 2022	22.40	
4783109	07/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - October 2022	67.18	
4783110	07/11/2022	JAMES BENNETT PTY LTD	Supply books for Onslow Library - October 2022	34.98	
4783111	07/11/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - October 2022	31.99	
4783635	14/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - November 2022	20.97	
4783636	14/11/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - November 2022	17.49	
4783633	14/11/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - September 2022	27.99	
4783634	14/11/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - October 2022	11.20	
		<b>JAMES BENNETT PTY LTD Total</b>		<b>581.87</b>	<b>\$581.87</b>
EFT63533	24/11/2022	JOURNEY JOTTINGS	Payment		\$417.30
8314	18/11/2022	JOURNEY JOTTINGS	Supply merchandise for sale at Tom Price Visitor Centre	417.30	
		<b>JOURNEY JOTTINGS Total</b>		<b>417.30</b>	<b>\$417.30</b>
EFT63534	24/11/2022	KARIJINI ECO RETREAT	Payment		\$1,600.00
PO75346	15/11/2022	KARIJINI ECO RETREAT	Supply 8x gift vouchers for Sports Awards winners gifts	1600.00	
		<b>KARIJINI ECO RETREAT Total</b>		<b>1600.00</b>	<b>\$1,600.00</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63535	24/11/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		\$3,821.52
00026606	21/11/2022	KHB MOBILE MECHANICAL PTY LTD	Supply Bosch battery for 2013 Toyota Hilux (AS8784)	262.35	
00026630	21/11/2022	KHB MOBILE MECHANICAL PTY LTD	Supply and install new window regulator for 2016 Toyota HiAce Van (AS9109)	390.61	
00026614	21/11/2022	KHB MOBILE MECHANICAL PTY LTD	Provide 20,000km service for 2015 Toyota Hilux (AS9112)	368.45	
00026615	22/11/2022	KHB MOBILE MECHANICAL PTY LTD	Provide 81,000km service for Toyota Hilux (AS9367)	2800.11	
		<b>KHB MOBILE MECHANICAL PTY LTD Total</b>		<b>3821.52</b>	<b>\$3,821.52</b>
EFT63536	24/11/2022	LANDGATE	Payment		\$84.60
1228349	01/11/2022	LANDGATE	Supply documents for Land & Asset Compliance purposes October 2022	84.60	
		<b>LANDGATE Total</b>		<b>84.60</b>	<b>\$84.60</b>
EFT63537	24/11/2022	M J MAINTENANCE	Payment		\$748.00
0030	15/11/2022	M J MAINTENANCE	Provide gardening services Onslow Airport grounds	748.00	
		<b>M J MAINTENANCE Total</b>		<b>748.00</b>	<b>\$748.00</b>
EFT63538	24/11/2022	MKJ LOGISTICS	Payment		\$4,400.00
ASH251022	01/11/2022	MKJ LOGISTICS	Freight charges for trailer delivery Perth to Tom Price	4400.00	
		<b>MKJ LOGISTICS Total</b>		<b>4400.00</b>	<b>\$4,400.00</b>
EFT63539	24/11/2022	MODERN TEACHING AIDS PTY LTD	Payment		\$332.12
45138871	10/11/2022	MODERN TEACHING AIDS PTY LTD	Supply hopscotch rug for Pannawonica Library	71.45	
45152332	16/11/2022	MODERN TEACHING AIDS PTY LTD	Supply crafts and games for Paraburdoo Library programs	157.27	
45152663	16/11/2022	MODERN TEACHING AIDS PTY LTD	Supply crafts and games for Paraburdoo Library programs	103.40	
		<b>MODERN TEACHING AIDS PTY LTD Total</b>		<b>332.12</b>	<b>\$332.12</b>
EFT63540	24/11/2022	MOUSE PROMOTIONS	Payment		\$8,800.00
46	25/10/2022	MOUSE PROMOTIONS	Provide services for meet and greet event Paraburdoo Sports Awards 22/11/2022	4400.00	
47	25/10/2022	MOUSE PROMOTIONS	Provide services for meet and greet event Tom Price Sports Awards 23/11/2022	4400.00	
		<b>MOUSE PROMOTIONS Total</b>		<b>8800.00</b>	<b>\$8,800.00</b>
EFT63541	24/11/2022	NAPA (GPC ASIA PACIFIC T/AS)	Payment		\$1,144.18
5470081654	11/11/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply gas mig welder for Tom Price Depot	856.90	
5470081851	14/11/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply wheel bearing grease for Tom Price Works Depot	287.28	
		<b>NAPA (GPC ASIA PACIFIC T/AS) Total</b>		<b>1144.18</b>	<b>\$1,144.18</b>
EFT63542	24/11/2022	NORWEST REFRIGERATION SERVICES	Payment		\$597.30
00039849	21/11/2022	NORWEST REFRIGERATION SERVICES	Provide A/C maintenance and repair works 172 Hardy Ave Paraburdoo	355.30	
00039846	21/11/2022	NORWEST REFRIGERATION SERVICES	Provide A/C maintenance 811 Ashburton Avenue Paraburdoo	242.00	
		<b>NORWEST REFRIGERATION SERVICES Total</b>		<b>597.30</b>	<b>\$597.30</b>
EFT63543	24/11/2022	NWMC MINING & CIVIL PTY LTD	Payment		\$1,427.20
87549	16/11/2022	NWMC MINING & CIVIL PTY LTD	Provide liquid waste removal and disposal from Ashburton Downs Road camp	1427.20	
		<b>NWMC MINING &amp; CIVIL PTY LTD Total</b>		<b>1427.20</b>	<b>\$1,427.20</b>
EFT63544	24/11/2022	ONSLow GENERAL STORE	Payment		\$3,991.03
PE-06/11/2022-1	06/11/2022	ONSLow GENERAL STORE	Supply milk for Onslow Aquatic Centre	4.79	
PE-06/11/2022-2	06/11/2022	ONSLow GENERAL STORE	Supply consumables Onslow Community Garden and Onslow Sun Chalets	56.10	
PO74797-	06/11/2022	ONSLow GENERAL STORE	Supply coffee and milk for Onslow Administration office	204.62	
PO75192-	06/11/2022	ONSLow GENERAL STORE	Supply sandwich platters for Onslow Keepers November meeting	263.95	
PO75203-	06/11/2022	ONSLow GENERAL STORE	Supply food items for Friday at the Pool event 04/11/2022	336.96	
PE-06/11/2022-3	06/11/2022	ONSLow GENERAL STORE	Supply consumables for Onslow Airport	166.84	
PO75019-	06/11/2022	ONSLow GENERAL STORE	Supply full motion television bracket for Onslow Airport	268.00	
PE-13.11.2022-1	13/11/2022	ONSLow GENERAL STORE	Onslow Caravan park consumables	64.02	
PO75365-	13/11/2022	ONSLow GENERAL STORE	Items for Remembrance Day 2022	196.27	
PE-13.11.2022-2	13/11/2022	ONSLow GENERAL STORE	Onslow Airport consumables	209.66	
PE-13.11.2022-3	13/11/2022	ONSLow GENERAL STORE	Onslow Waste consumables	23.02	
PE-13.11.2022-4	13/11/2022	ONSLow GENERAL STORE	Onslow Aquatic centre consumables	57.24	
PE-13.11.2022-5	13/11/2022	ONSLow GENERAL STORE	Onslow Depot consumables	38.89	
PO74927-	13/11/2022	ONSLow GENERAL STORE	Catering for Remembrance Day Friday 11th November 2022	959.19	
PO75281-	13/11/2022	ONSLow GENERAL STORE	Refreshments for Onslow's Cartoon Tank Opening Saturday 12th November 2022.	234.32	
PO75285-	13/11/2022	ONSLow GENERAL STORE	Refreshments for Council Meeting Day in Onslow 8 November 2022	152.74	
PO75320-	13/11/2022	ONSLow GENERAL STORE	General hardware for maintenance on Onslow Shire Properties	118.38	
PE-20.11.2022-1	20/11/2022	ONSLow GENERAL STORE	Onslow Aquatic centre consumables	64.69	

Reference Number	Date	Name	Description	Invoice Amount	
PE-20.11.2022-2	20/11/2022	ONSLow GENERAL STORE	Onslow Airport consumables	155.85	
PO75476-	20/11/2022	ONSLow GENERAL STORE	Supplies for Onslow Living event 17th November 2022	26.80	
PO75280-	20/11/2022	ONSLow GENERAL STORE	Miscellaneous item for Onslow's Town Christmas Party Saturday 10th December 2022.	388.70	
		<b>ONSLow GENERAL STORE Total</b>		<b>3991.03</b>	<b>\$3,991.03</b>
EFT63545	24/11/2022	ONSLow SPORTS CLUB	Payment		\$920.00
2344	19/11/2022	ONSLow SPORTS CLUB	Provide venue hire for Onslow Living event 17/11/2022	485.00	
2352	21/11/2022	ONSLow SPORTS CLUB	Provide venue hire for Onslow Keepers September meeting	435.00	
		<b>ONSLow SPORTS CLUB Total</b>		<b>920.00</b>	<b>\$920.00</b>
EFT63546	24/11/2022	PARABURDOO MEDICAL CENTRE	Payment		\$88.48
231889AFF	23/09/2022	PARABURDOO MEDICAL CENTRE	Provide medical fitness assessment for employee #1640 23/09/2022	88.48	
		<b>PARABURDOO MEDICAL CENTRE Total</b>		<b>88.48</b>	<b>\$88.48</b>
EFT63547	24/11/2022	PARABURDOO'S TABLE	Payment		\$1,500.00
INV-0119	06/10/2022	PARABURDOO'S TABLE	Provide meals for INXS tribute band event Paraburadoo	500.00	
INV-0120	14/10/2022	PARABURDOO'S TABLE	Provide catering for Paraburadoo 50 Years event	1000.00	
		<b>PARABURDOO'S TABLE Total</b>		<b>1500.00</b>	<b>\$1,500.00</b>
EFT63548	24/11/2022	PAUL HANLON	Payment		\$116.00
EXPENSE20221122	22/11/2022	PAUL HANLON	Reimbursement of airport parking fees Karratha to attend events/meetings in Perth	116.00	
		<b>PAUL HANLON Total</b>		<b>116.00</b>	<b>\$116.00</b>
EFT63549	24/11/2022	PEOPLESENSE BY ALTIUS	Payment		\$1,138.50
30387	15/09/2022	PEOPLESENSE BY ALTIUS	Employee Assistance Provider - Annual Management Fee	1138.50	
		<b>PEOPLESENSE BY ALTIUS Total</b>		<b>1138.50</b>	<b>\$1,138.50</b>
EFT63550	24/11/2022	PILBARA FOOD SERVICES	Payment		\$1,421.63
SI136720	15/11/2022	PILBARA FOOD SERVICES	Supply snack items for sale at Paraburadoo Swimming Pool kiosk	564.96	
SI136848	17/11/2022	PILBARA FOOD SERVICES	Supply milk and coffee for Tom Price Works Depot	274.20	
SI136849	17/11/2022	PILBARA FOOD SERVICES	Supply 16x 15L spring water bottles for Tom Price Works Depot	320.00	
SI136884	18/11/2022	PILBARA FOOD SERVICES	Supply milk and 10x 15L spring water bottles for Tom Price Community Hall office	232.00	
SI137043	22/11/2022	PILBARA FOOD SERVICES	Supply snack items for sale at Paraburadoo Swimming Pool kiosk	30.47	
		<b>PILBARA FOOD SERVICES Total</b>		<b>1421.63</b>	<b>\$1,421.63</b>
EFT63551	24/11/2022	PILBARA MOTOR GROUP	Payment		\$524.99
I135162729	18/11/2022	PILBARA MOTOR GROUP	Provide 20,000 km service for Toyota Hilux (AS9354)	524.99	
		<b>PILBARA MOTOR GROUP Total</b>		<b>524.99</b>	<b>\$524.99</b>
EFT63552	24/11/2022	PILBARA SITE PICS	Payment		\$1,595.00
04/2022 - 1444	17/11/2022	PILBARA SITE PICS	Provide photography services for Onslow Cartoon Tank event 12/11/2022	1595.00	
		<b>PILBARA SITE PICS Total</b>		<b>1595.00</b>	<b>\$1,595.00</b>
EFT63553	24/11/2022	PILBARA TREES	Payment		\$4,543.00
INV-1088	09/11/2022	PILBARA TREES	Provide weed tree removal - Paraburadoo drains	4543.00	
		<b>PILBARA TREES Total</b>		<b>4543.00</b>	<b>\$4,543.00</b>
EFT63554	24/11/2022	PME PLASTIC AND METAL ENGRAVING	Payment		\$1,254.00
INV-10990	09/11/2022	PME PLASTIC AND METAL ENGRAVING	Supply Tom Price Childcare and SES opening plaque	418.00	
INV-10991	09/11/2022	PME PLASTIC AND METAL ENGRAVING	Supply Tom Price Emergency Services and Childcare precinct opening plaque	836.00	
		<b>PME PLASTIC AND METAL ENGRAVING Total</b>		<b>1254.00</b>	<b>\$1,254.00</b>
EFT63555	24/11/2022	PREMIER TRUCK PAINTERS PTY LTD	Payment		\$10,000.00
INV-0466	18/11/2022	PREMIER TRUCK PAINTERS PTY LTD	Provide restoration of a 1960's Long- Bed Bedford Fire Truck - claim 4	10000.00	
		<b>PREMIER TRUCK PAINTERS PTY LTD Total</b>		<b>10000.00</b>	<b>\$10,000.00</b>
EFT63556	24/11/2022	RAY WHITE EXMOUTH	Payment		\$2,824.40
006432-19CLARKE	18/11/2022	RAY WHITE EXMOUTH	Rent for 19 Clarke Pl, Onslow 10/12/2022 - 09/01/2023	2824.40	
		<b>RAY WHITE EXMOUTH Total</b>		<b>2824.40</b>	<b>\$2,824.40</b>
EFT63557	24/11/2022	RIO TINTO - PILBARA IRON	Payment		\$144.87
1004478101	16/11/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 126 Cedar St, Tom Price 01/09/2022 - 30/09/2022	144.87	
		<b>RIO TINTO - PILBARA IRON Total</b>		<b>144.87</b>	<b>\$144.87</b>
EFT63558	24/11/2022	ROOGENIC PTY LTD	Payment		\$1,574.33
WS-00006162	27/10/2022	ROOGENIC PTY LTD	Supply merchandise for sale at Tom Price Visitor Centre	1574.33	
		<b>ROOGENIC PTY LTD Total</b>		<b>1574.33</b>	<b>\$1,574.33</b>
EFT63559	24/11/2022	SCOTT PRINTERS PTY LTD	Payment		\$247.50



Reference Number	Date	Name	Description	Invoice Amount	
166963	11/11/2022	SCOTT PRINTERS PTY LTD	Supply Shire of Ashburton display signage for Perth 4WD show	247.50	
		<b>SCOTT PRINTERS PTY LTD Total</b>		<b>247.50</b>	<b>\$247.50</b>
EFT63560	24/11/2022	SGS AUSTRALIA PTY LTD	Payment		\$253.89
NE00090117	09/11/2022	SGS AUSTRALIA PTY LTD	Provide monthly water sample analysis for Waste Water Treatment Plant Onslow	253.89	
		<b>SGS AUSTRALIA PTY LTD Total</b>		<b>253.89</b>	<b>\$253.89</b>
EFT63561	24/11/2022	SHIRE OF ASHBURTON	Payment		\$1,666.24
DEDUCTION	20/11/2022	SHIRE OF ASHBURTON	Payroll deductions	416.24	
DEDUCTION	20/11/2022	SHIRE OF ASHBURTON	Payroll deductions	1250.00	
		<b>SHIRE OF ASHBURTON Total</b>		<b>1666.24</b>	<b>\$1,666.24</b>
EFT63562	24/11/2022	SKIPPER TRANSPORT PARTS	Payment		\$1,139.45
K58706	28/10/2022	SKIPPER TRANSPORT PARTS	Supply 10x swivel elbow for Iveco Acco 4x2 Side Loading Refuse Truck (1GPU601)	289.85	
K58707	28/10/2022	SKIPPER TRANSPORT PARTS	Supply 4x exhaust flexi and clamps for Western Star 4800 FS Prime Mover (4800AS)	849.60	
		<b>SKIPPER TRANSPORT PARTS Total</b>		<b>1139.45</b>	<b>\$1,139.45</b>
EFT63563	24/11/2022	SLATER & GORDON TRUST ACCOUNT	Payment		\$7,779.83
LIGHTONWITTENOOM	22/11/2022	SLATER & GORDON TRUST ACCOUNT	Wittenoom Asbestos Claim - Payment of Deed of Settlement	7779.83	
		<b>SLATER &amp; GORDON TRUST ACCOUNT Total</b>		<b>7779.83</b>	<b>\$7,779.83</b>
EFT63564	24/11/2022	SODEXO - RENTAL PAYMENTS	Payment		\$39,750.57
PM01-041549	14/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 294 Samson Ave, Paraburdoo 28/11/2022 - 27/12/2022	1042.86	
PM01-041547	14/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 487 Robe Ave, Paraburdoo 28/11/2022 - 27/12/2022	1086.31	
PM01-041734	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 144 Cedar St, Tom Price 01/12/2022 - 31/12/2022	1516.66	
PM01-041599	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 17B Cogelup Wav, Tom Price 01/12/2022 - 31/12/2022	1300.00	
PM01-041613	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 21B Cogelup Wav, Tom Price 01/12/2022 - 31/12/2022	1516.66	
PM01-041756	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 423 Hibiscus St, Tom Price 01/12/2022 - 31/12/2022	1516.67	
PM01-041754	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/02 Canberra Dve, Tom Price 01/12/2022 - 31/12/2022	910.00	
PM01-041671	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/02 Canberra Dve, Tom Price 01/12/2022 - 31/12/2022	1516.66	
PM01-041696	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 397 Acalvoha St, Tom Price 01/12/2022 - 31/12/2022	1300.00	
PM01-041611	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/19 Allambi Pl, Tom Price 01/12/2022 - 31/12/2022	1516.67	
PM01-041700	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/23 Allambi Pl, Tom Price 01/12/2022 - 31/12/2022	1191.67	
PM01-041698	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/19 Allambi Pl, Tom Price 01/12/2022 - 31/12/2022	736.66	
PM01-041607	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/25 Allambi Pl, Tom Price 01/12/2022 - 31/12/2022	910.00	
PM01-041604	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 280 Ashburton Ave, Paraburdoo 01/12/2022 - 31/12/2022	1303.57	
PM01-041739	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 159 Cassia St, Tom Price 01/12/2022 - 31/12/2022	1738.10	
PM01-041601	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 3/10 Canberra Dve, Tom Price 01/12/2022 - 31/12/2022	823.33	
PM01-041624	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 20 Lilac St, Tom Price 01/12/2022 - 31/12/2022	1213.33	
PM01-041757	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 27 Lilac St, Tom Price 01/12/2022 - 31/12/2022	1516.67	
PM01-041768	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 816 Kulai St, Tom Price 01/12/2022 - 31/12/2022	1321.66	
PM01-041758	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/06 Canberra Dve, Tom Price 01/12/2022 - 31/12/2022	1300.00	
PM01-041723	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/04 Canberra Dve, Tom Price 01/12/2022 - 31/12/2022	910.00	
PM01-041605	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 726 Yiluk St, Tom Price 01/12/2022 - 31/12/2022	1300.00	
PM01-041721	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 1217 Wilgerup Pl, Tom Price 01/12/2022 - 31/12/2022	1516.67	
PM01-041610	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 09 Weelamurra Crt, Tom Price 01/12/2022 - 31/12/2022	1651.19	
PM01-041730	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 04 Weelamurra Crt, Tom Price 01/12/2022 - 31/12/2022	1408.33	
PM01-041685	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 18 Weelamurra Crt, Tom Price 01/12/2022 - 31/12/2022	1516.66	
PM01-041608	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 1175 Tarwonga Cct, Tom Price 01/12/2022 - 31/12/2022	1998.81	
PM01-041602	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 1167 Tarwonga Cct, Tom Price 01/12/2022 - 31/12/2022	1998.81	
PM01-041600	17/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 1166 Tarwonga Cct, Tom Price 01/12/2022 - 31/12/2022	2172.62	
		<b>SODEXO - RENTAL PAYMENTS Total</b>		<b>39750.57</b>	<b>\$39,750.57</b>
EFT63565	24/11/2022	SOPHIE 'T HART (KENNEL REFUND)	Payment		\$50.00
REFUND20221116	16/11/2022	SOPHIE 'T HART (KENNEL REFUND)	Refund for partially cancelled dog kennel booking 27/12/2022	50.00	
		<b>SOPHIE 'T HART (KENNEL REFUND) Total</b>		<b>50.00</b>	<b>\$50.00</b>
EFT63566	24/11/2022	SOUTH METROPOLITAN TAFE	Payment		\$48.53
I0086254	18/11/2022	SOUTH METROPOLITAN TAFE	Course fees for employee #1882 Cert III in Light Vehicle Mechanical Technology	48.53	
		<b>SOUTH METROPOLITAN TAFE Total</b>		<b>48.53</b>	<b>\$48.53</b>
EFT63567	24/11/2022	SURVEY LOGIC PTY LTD	Payment		\$2,365.00

Reference Number	Date	Name	Description	Invoice Amount	
INV-1248	16/11/2022	SURVEY LOGIC PTY LTD	Survey services for proposed dedication of road to access Reserves 39328 & 39327 Tom Price	2365.00	
		<b>SURVEY LOGIC PTY LTD Total</b>		<b>2365.00</b>	<b>\$2,365.00</b>
EFT63568	24/11/2022	T-QUIP	Payment		\$1,544.80
115110#5	17/11/2022	T-QUIP	Supply poly brooms for Hako Citymaster 650 Sweeper	1544.80	
		<b>T-QUIP Total</b>		<b>1544.80</b>	<b>\$1,544.80</b>
EFT63569	24/11/2022	TANGIBILITY PTY LTD	Payment		\$671.00
INV-39508	10/10/2022	TANGIBILITY PTY LTD	Supply promotional mouse mats for Onslow water tank opening event	671.00	
		<b>TANGIBILITY PTY LTD Total</b>		<b>671.00</b>	<b>\$671.00</b>
EFT63570	24/11/2022	TE KOHANGA REO ITI O TAME UTU	Payment		\$500.00
DONATION20221115	15/11/2022	TE KOHANGA REO ITI O TAME UTU	Donation to Club for assistance in letter box delivery for dog & cat registration flyers	500.00	
		<b>TE KOHANGA REO ITI O TAME UTU Total</b>		<b>500.00</b>	<b>\$500.00</b>
EFT63571	24/11/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		\$2,945.72
1629-3VA230	13/11/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	2945.72	
		<b>TOLL GLOBAL EXPRESS (A/C# 2085060) Total</b>		<b>2945.72</b>	<b>\$2,945.72</b>
EFT63572	24/11/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment		\$318.29
0441-80742816	13/11/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	318.29	
		<b>TOLL GLOBAL EXPRESS (A/C# 2085599) Total</b>		<b>318.29</b>	<b>\$318.29</b>
EFT63573	24/11/2022	TOM PRICE AUTOPRO	Payment		\$398.85
00001715	16/11/2022	TOM PRICE AUTOPRO	Supply 3x 150x70cm silver for Toyota Fortuner's	59.85	
00001710	17/11/2022	TOM PRICE AUTOPRO	Supply Progear oil for Toyota Hilux (AS9357)	88.00	
00001801	21/11/2022	TOM PRICE AUTOPRO	Supply cabin filter for Toyota Landcruiser (AS9355)	35.00	
00001788	21/11/2022	TOM PRICE AUTOPRO	Supply Progear oil for Toyota Hilux (AS9357)	216.00	
		<b>TOM PRICE AUTOPRO Total</b>		<b>398.85</b>	<b>\$398.85</b>
EFT63574	24/11/2022	TOM PRICE TYRES	Payment		\$5,127.99
10043875	19/11/2022	TOM PRICE TYRES	Supply engine oil and hydraulic oil for Tom Price Works Depot	3747.99	
10043874	19/11/2022	TOM PRICE TYRES	Supply 2x 265/75R16 LT AT3W tyres for Toyota Landcruiser (AS8718)	690.00	
10043877	21/11/2022	TOM PRICE TYRES	Supply 2x falken wildpeak 265/75r16 tyres for Toyota Landcruiser (AS9355)	690.00	
		<b>TOM PRICE TYRES Total</b>		<b>5127.99</b>	<b>\$5,127.99</b>
EFT63575	24/11/2022	TRIAD LASER CRAFTS	Payment		\$9,896.64
00015	02/11/2022	TRIAD LASER CRAFTS	Supply merchandise for sale at Tom Price Visitor Centre	9853.74	
00017	02/11/2022	TRIAD LASER CRAFTS	Postage costs for merchandise for sale at Tom Price Visitor Centre	42.90	
		<b>TRIAD LASER CRAFTS Total</b>		<b>9896.64</b>	<b>\$9,896.64</b>
EFT63576	24/11/2022	TYRES4U PTY LTD	Payment		\$28,160.00
PS912921	17/11/2022	TYRES4U PTY LTD	Supply Bridgestone D-LUG VSDL 20 ply rock tyres for John Deere 644 (AS044)	28160.00	
		<b>TYRES4U PTY LTD Total</b>		<b>28160.00</b>	<b>\$28,160.00</b>
EFT63577	24/11/2022	WA RETICULATION SUPPLIES	Payment		\$1,241.45
N0208	17/11/2022	WA RETICULATION SUPPLIES	Supply 2x pumps for Ashburton Downs Road Resheet works	1241.45	
		<b>WA RETICULATION SUPPLIES Total</b>		<b>1241.45</b>	<b>\$1,241.45</b>
EFT63578	24/11/2022	WATER 2 WATER	Payment		\$69.00
INV259274	23/11/2022	WATER 2 WATER	Monthly service fee for water system Paraburdoo Shire office	69.00	
		<b>WATER 2 WATER Total</b>		<b>69.00</b>	<b>\$69.00</b>
EFT63579	24/11/2022	WA TREASURY CORPORATION	Payment		\$41,662.98
117	22/11/2022	WA TREASURY CORPORATION	Loan No. 117 Interest payment - 05 December 2022	41662.98	
		<b>WA TREASURY CORPORATION Total</b>		<b>41662.98</b>	<b>\$41,662.98</b>
EFT63580	24/11/2022	WEX AUSTRALIA (MOTORPASS)	Payment		\$1,100.87
19	15/11/2022	WEX AUSTRALIA (MOTORPASS)	Fuel usage and card fees for period ending 15/11/2022 (485.51x litres)	1100.87	
		<b>WEX AUSTRALIA (MOTORPASS) Total</b>		<b>1100.87</b>	<b>\$1,100.87</b>
EFT63581	24/11/2022	WILDFLOWER H & H	Payment		\$269.00
INV-0020	21/11/2022	WILDFLOWER H & H	Provide catering for SoA and Rio Tinto planning meeting 22/11/2022	215.00	
INV-0019	21/11/2022	WILDFLOWER H & H	Provide catering for SoA meeting 16/11/2022	54.00	
		<b>WILDFLOWER H &amp; H Total</b>		<b>269.00</b>	<b>\$269.00</b>
<b>TOTAL</b>				<b>4300986.50</b>	<b>\$4,300,986.50</b>

Reference Number	Date	Name	Description	Invoice Amount	
<b>Superannuation</b>					
PAYMENT	11/11/2022	CLICKSUPER	Payment		\$94,763.99
SUPER		CLICKSUPER	Superannuation contributions 10/10/2022 - 23/10/2022	94763.99	
		<b>CLICKSUPER</b>		<b>94763.99</b>	<b>\$94,763.99</b>
PAYMENT	18/11/2022	CLICKSUPER	Payment		\$88,780.45
SUPER		CLICKSUPER	Superannuation contributions 24/10/2022 - 06/11/2022	88780.45	
		<b>CLICKSUPER</b>		<b>88780.45</b>	<b>\$88,780.45</b>
				<b>TOTAL</b>	<b>183544.44</b>
					<b>\$183,544.44</b>

**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 2022**

Description	Amount
Director Projects and procurement	\$ 685.01
Director Corporate Services	\$
Director Infrastructure Services	\$ -
Director People and Places	\$ 4,213.12
Manager Human Resources	\$ 1,543.61
<b>Grand Total</b>	<b>\$ 6,441.74</b>

Ins No.	Date	Name	Description	Payment	
<b>DIRECTOR PROJECTS AND PROCUREMENT - \$10,000</b>					
I-NOV-22-01	10/10/2022	SOA ONSLOW	Occupancy permit for Tom Price Childcare Centre	110.00	
I-NOV-22-02	10/10/2022	SOA ONSLOW	Occupancy permit for Tom Price Emergency Services Facility	110.00	
I-NOV-22-03	02/11/2022	RMS COMMERCIAL	Monthly flat fee for OSC online booking software 01/11/2022 - 30/11/2022	216.87	
I-NOV-22-04	02/11/2022	RMS COMMERCIAL	Monthly fee for OVCP online booking software 01/10/2022 - 31/10/2022	88.14	
I-NOV-22-05	02/11/2022	MANTRA ON MURRAY:	1 night accommodation for Director Projects & Procurement	160.00	
				<b>Total</b>	<b>\$ 685.01</b>
<b>DIRECTOR PEOPLE AND PLACES - \$10,000</b>					
-NOV-22-01	04/10/2022	SP LTT STORE	IT ratcheting screwdriver	155.82	
-NOV-22-10	13/10/2022	QANTAS	Cost of change in flight for Basketball Coaching Clinic facilitator	84.71	
-NOV-22-11	13/10/2022	QANTAS	Change fee, flight change for Basketball Coaching Clinic facilitator	99.00	
-NOV-22-12	17/10/2022	MAILCHIMP	Monthly subscription for online survey software	108.48	
-NOV-22-13	25/10/2022	COLES	2 x \$50 gift cards and 2 x box chocolates for Tom Price Murdery Mystery Night best dressed prizes 5/11/2022	122.00	
-NOV-22-14	25/10/2022	COLES	Sausages, bread rolls and serviettes for Tom Price Halloween disco 28/10/2022	464.50	
-NOV-22-15	25/10/2022	COLES	Confectionery for Tom Price Halloween Trail prize bags 31/10/2022	708.74	
-NOV-22-16	25/10/2022	COLES	3 x \$50 gift cards for Tom Price Volunteer of the Month prizes, October - December 2022	150.00	
-NOV-22-17	25/10/2022	DISCOUNT PARTY SUPPLIES	Plastic cups for Tom Price Murder Mystery Night 5/11/2022	177.68	
-NOV-22-02	04/10/2022	SP IFIXIT OCEANIA	IT repair toolkit	637.48	
-NOV-22-03	05/10/2022	LS AND SF PTY LTD	Morning tea and lunch catering for October OCM in Paraburdoo 11/10/2022	759.55	
-NOV-22-04	10/10/2022	SAI GLOBAL	Purchase of Standard ASTM D5092/D5092M-16	128.96	
-NOV-22-05	10/10/2022	TWILIO INC	Licence for Emergency Mangement System	32.13	
-NOV-22-06	10/10/2022	COLES	Refreshments for October OCM in Paraburdoo 11/10/2022	121.37	
-NOV-22-07	10/10/2022	COLES	Milk for October OCM in Paraburdoo 11/10/2022	5.70	
-NOV-22-08	12/10/2022	LS AND SF PTY LTD	Coffee and tea for October OCM in Paraburdoo 11/10/2022	107.00	
-NOV-22-09	12/10/2022	COLES	3 gift cards for Vic Hayton Memorial Pool Community Mural competition prize winners 22/10/2022	350.00	
				<b>Total</b>	<b>\$ 4,213.12</b>
<b>MANAGER HUMAN RESOURCES - \$5,000</b>					
-NOV-22-01	04/10/2022	WWW.LESTOKTOURS	Airport transfers for Emergency Management training facilitator	67.25	
-NOV-22-02	18/10/2022	TOM PRICE MEDICAL CENTRE	Consultation for employee #961	99.00	
-NOV-22-03	21/10/2022	ALLIANCE AIRLINES	Flight from Onslow-Perth for Shire president to attend Pilbara Country Zone meeting	303.93	
-NOV-22-04	28/10/2022	ALLIANCE AIRLINES	Flight from Perth to Onslow for Dealing with Difficult Customers training facilitator	303.93	
-NOV-22-05	28/10/2022	COLES	2 X \$100 gift cards for Pannawonica Sports Awards Night prizes 29/10/2022	200.00	
-NOV-22-06	28/10/2022	COLES	1 X \$100 gift card for Pannawonica Sports Awards Night prize 29/10/2022	100.00	
-NOV-22-07	28/10/2022	TOM PRICE MEDICAL CENTRE	Pre-employment medical including audiology and spirometry	352.00	
-NOV-22-08	31/10/2022	TOM PRICE MEDICAL CENTRE	Pre-employment medical follow up consultation	99.00	
-NOV-22-09	31/10/2022	DOT LICENSING	Fee to change plate from PSW76 to new vehicle PSW107	18.50	
				<b>Total</b>	<b>\$ 1,543.61</b>
				<b>Total Credit Cards</b>	<b>\$ 6,441.74</b>



Cardholder statement

Run Date: 3 November 2022

Company details

ATTN: SENIOR FINANCE OFFI  
SHIRE OF ASHBURTON  
SHIRE OF ASHBURTON  
PO BOX 567  
ONSLOW WA 6710

Cardholder name: CHANTELLE BRYCE  
Cardholder number: [REDACTED]

Cost centre no:  
Statement date: 02/11/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 0.00

\* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 28/11/22      Credit limit: 10,000.00      Annual percentage rate: 19.96%  
Past due: 0.00      Available credit: 10,000.00      Monthly percentage rate: 1.66%  
Mimimum payment due: 0.00


Date	Description of transaction	Amount	Ref.
10/10/22	SOA ONSLOW      ONSLOW      AUS	110.00	7033
10/10/22	SOA ONSLOW      ONSLOW      AUS	110.00	7033
02/11/22	RMS- Commercial      0383999462      AUS	216.87	7011
02/11/22	RMS- Commercial      0383999462      AUS	88.14	7011
02/11/22	MANTRA ON MURRAY PER      PERTH      AUS	160.00	7011
02/11/22	PRINCIPAL CREDIT	685.01 C	7011

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation ABN 33 007 457 141.

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

Cardholder Signature Chantelle McGurk      Date 09/11/2022

Transactions examined and approved. 

Manager/Supervisor Signature \_\_\_\_\_      Date 9/11/22



Cardholder statement

Run Date: 3 November 2022

Company details

ATTN: SENIOR FINANCE OFFI  
SHIRE OF ASHBURTON  
SHIRE OF ASHBURTON  
PO BOX 567  
TOM PRICE WA 6751

Cardholder name: TY MATSON

Cardholder number: [REDACTED]

Cost centre no:

Statement date: 02/11/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 0.00

\* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 28/11/22      Credit limit: 10,000.00      Annual percentage rate: 19.96%  
Past due: 0.00      Available credit: 10,000.00      Monthly percentage rate: 1.66%  
Minimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
04/10/22	SP LTT STORE SURREY CAN TV24046 96.78 U. S. DOLLAR	155.82	5399
04/10/22	SP IFIXIT OCEANIA CHATSWOOD AUS TV24046	637.48	5065
05/10/22	LS AND SF PTY LTD WA WA AUS EM24037	759.55	5812
10/10/22	SAI GLOBAL SYDNEY AUS J0635	128.96	7399
10/10/22	TWILIO INC SAN FRANCISCO USA J0611 20.00 U. S. DOLLAR	32.13	5734
10/10/22	COLES 0328 TOM PRICE AUS EM24037	121.37	5411
10/10/22	COLES 0328 TOM PRICE AUS EM24037	5.70	5411
12/10/22	LS AND SF PTY LTD WA WA AUSEM24037	107.00	5812
12/10/22	COLES 0328 TOM PRICE AUS C0484	350.00	5411
13/10/22	QANTAS0812328946047 NSW AUS C0553	84.71	3012
13/10/22	QANTAS0814403702011 NSW AUS C0553	99.00	3012
17/10/22	MailChimp Atlanta USA MC22005	108.48	5818
25/10/22	COLES 0328 TOM PRICE AUS C0482	122.00	5411
25/10/22	COLES 0328 TOM PRICE AUS C0464	464.50	5411
25/10/22	COLES 0328 TOM PRICE AUS C0464	708.74	5411
25/10/22	COLES 0328 TOM PRICE AUS	150.00	5411
25/10/22	Limepay*DiscPartySupp Reynella AUS C0482	177.68	5947
02/11/22	PRINCIPAL CREDIT	4,213.12 C	5947


\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation ABN 33 007 457 141.

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

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Transactions examined and approved.

Manager/Supervisor Signature  Date 8/11/2022



Cardholder statement

Run Date: 3 November 2022

Company details

ATTN: SENIOR FINANCE OFFI  
SHIRE OF ASHBURTON  
SHIRE OF ASHBURTON  
PO BOX 567  
TOM PRICE WA 6751

Cardholder name: ADELE HERATY

Cardholder number: [REDACTED]

Cost centre no:

Statement date: 02/11/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

\* The closing balance will be transferred automatically in terms of the authority held.

\*Closing balance: 0.00

Payment due date: 28/11/22

Past due: 0.00

Mimimum payment due: 0.00

Credit limit: 5,000.00

Available credit: 5,000.00

Annual percentage rate: 19.96%

Monthly percentage rate: 1.66%

Date	Description of transaction	Amount	Ref.
04/10/22	WWW.LESTOKTOU* RBGR1ZJ TOM PRICE AUS		
18/10/22	Tom Price Medical Cen Tom Price AUS	67.25	4111
21/10/22	ALLIANCE AIRLINES BRISBANE AIRPAUS	99.00	8011
28/10/22	ALLIANCE AIRLINES BRISBANE AIRPAUS	303.93	4722
28/10/22	COLES 0328 TOM PRICE AUS	303.93	4722
28/10/22	COLES 0328 TOM PRICE AUS	200.00	5411
28/10/22	Tom Price Medical Cen Tom Price AUS	100.00	5411
31/10/22	Tom Price Medical Cen Tom Price AUS	352.00	8011
01/11/22	DOT - LICENSING TOM PRICE AUS	99.00	8011
02/11/22	PRINCIPAL CREDIT	18.50	9399
		1,543.61 C	9399

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation ABN 33 007 457 141.

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

Cardholder Signature [Signature] Date 17.11.2022

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date 18/11/22

Cardholder statement

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# Agenda Item 12.2 - Attachment 1

Schedule of Accounts Paid - December 2022

**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 December 2022**

Pursuant to the regulation:

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

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

Description	Amount
<u>Municipal Fund</u>	
EFT	\$ 5,531,800.76
Superannuation / Payroll (DD)	\$ 200,856.40
Cheque	\$
Credit Cards	\$ 6,919.98
Bank Fees and Charges	\$ 2,176.57
<b>Grand Total</b>	<b>\$ 5,741,753.71</b>

Reference Number	Date	Name	Description	Invoice Amount	
<b>Municipal Payments</b>					
EFT63582	01/12/2022	3E ADVANTAGE PTY LTD	Payment		\$6,953.73
INV-78007-N5POH5	24/11/2022	3E ADVANTAGE PTY LTD	A3 lease and printer maintenance costs November 2022	6953.73	
		<b>3E ADVANTAGE PTY LTD Total</b>		<b>6953.73</b>	<b>\$6,953.73</b>
EFT63583	01/12/2022	4CABLING PTY LTD	Payment		\$194.81
2701614	17/11/2022	4CABLING PTY LTD	Supply 2x HDMI cables for Onslow Administration Office	97.81	
2702073	18/11/2022	4CABLING PTY LTD	Supply PDU power rail for Onslow Administration Office	97.00	
		<b>4CABLING PTY LTD Total</b>		<b>194.81</b>	<b>\$194.81</b>
EFT63584	01/12/2022	A + M MEDICAL SERVICES	Payment		\$294.75
00009706	24/11/2022	A + M MEDICAL SERVICES	Provide annual service to oxygen equipment - Tom Price Swimming Pool	294.75	
		<b>A + M MEDICAL SERVICES Total</b>		<b>294.75</b>	<b>\$294.75</b>
EFT63585	01/12/2022	A N GLENN	Payment		\$77,100.00
INV-0040	17/11/2022	A N GLENN	Provide plant hire 29/09/2022 - 02/11/2022 for Ashburton Downs Road works	77100.00	
		<b>A N GLENN Total</b>		<b>77100.00</b>	<b>\$77,100.00</b>
EFT63586	01/12/2022	ABCO PRODUCTS	Payment		\$4,742.85
INV836830	14/11/2022	ABCO PRODUCTS	Supply baby change table and cleaning products for Paraburdoo facilities	3884.52	
INV837956	21/11/2022	ABCO PRODUCTS	Supply cleaning products for Onslow Facilities	858.33	
		<b>ABCO PRODUCTS Total</b>		<b>4742.85</b>	<b>\$4,742.85</b>
EFT63587	01/12/2022	AIRPORTS CONSULTANCY GROUP	Payment		\$13,156.00
E22010-03-1	25/11/2022	AIRPORTS CONSULTANCY GROUP	Provide detailed Onslow Airport pavement condition assessment	13156.00	
		<b>AIRPORTS CONSULTANCY GROUP Total</b>		<b>13156.00</b>	<b>\$13,156.00</b>
EFT63588	01/12/2022	AERODROME MANAGEMENT SERVICES	Payment		\$230.00
AMSINV-07984	16/11/2022	AERODROME MANAGEMENT SERVICES	Provide ASIC card for employee #1978	230.00	
		<b>AERODROME MANAGEMENT SERVICE Total</b>		<b>230.00</b>	<b>\$230.00</b>
EFT63589	01/12/2022	ASTROTOURISM WA PTY LTD	Payment		\$1,100.00
1197	24/11/2022	ASTROTOURISM WA PTY LTD	Provide eclipse dark sky tourism evening event 22/04/2023	1100.00	
		<b>ASTROTOURISM WA PTY LTD Total</b>		<b>1100.00</b>	<b>\$1,100.00</b>
EFT63590	01/12/2022	BCA CONSULTANTS (WA) PTY LTD	Payment		\$2,948.00
00036272	30/11/2022	BCA CONSULTANTS (WA) PTY LTD	Provide hydraulic services site visit - Tom Price Childcare Centre	1760.00	
00036276	30/11/2022	BCA CONSULTANTS (WA) PTY LTD	Provide hydraulic fire design services for Tom Price Combined Emergency Services	1188.00	
		<b>BCA CONSULTANTS (WA) PTY LTD Total</b>		<b>2948.00</b>	<b>\$2,948.00</b>
EFT63591	01/12/2022	BENNCO GROUP	Payment		\$11,044.27
INV-7327	27/11/2022	BENNCO GROUP	Supply and replace hot water system 27 Willow Road Tom Price	10208.47	
INV-7368	28/11/2022	BENNCO GROUP	Provide installation of oven 39 Joffre Ave Paraburdoo	308.00	
INV-7384	28/11/2022	BENNCO GROUP	Supply and replace 2x LED light fittings Tom Price Visitor Centre	527.80	
		<b>BENNCO GROUP Total</b>		<b>11044.27</b>	<b>\$11,044.27</b>
EFT63592	01/12/2022	BLACKWOODS PTY LTD	Payment		\$3,133.18
SI03125068	08/11/2022	BLACKWOODS PTY LTD	Supply line marking paint for Tom Price ovals	1619.64	
SI03216624	18/11/2022	BLACKWOODS PTY LTD	Supply 2x tarpaulins for Ashburton Downs Road Resheet works	1121.59	
SI03244852	22/11/2022	BLACKWOODS PTY LTD	Supply gloves for Tom Price PPE room	165.79	
SI03240329	22/11/2022	BLACKWOODS PTY LTD	Supply work shirts and polos for Shire staff	226.16	
		<b>BLACKWOODS PTY LTD Total</b>		<b>3133.18</b>	<b>\$3,133.18</b>
EFT63593	01/12/2022	BOC GASES	Payment		\$706.29
4032662288	23/11/2022	BOC GASES	Exchange 1x LPG Handigas 45kg Ocean View Caravan Park	176.57	
4032662299	23/11/2022	BOC GASES	Exchange 3x LPG Handigas 45kg Onslow Sun Chalets	529.72	
		<b>BOC GASES Total</b>		<b>706.29</b>	<b>\$706.29</b>
EFT63594	01/12/2022	BREE MAHER EMP#2006	Payment		\$164.72
EXPENSE20221123	23/11/2022	BREE MAHER EMP#2006	Reimbursement of fuel expenses when fleet card did not work 20/11/2022 Employee #2006	164.72	
		<b>BREE MAHER EMP#2006 Total</b>		<b>164.72</b>	<b>\$164.72</b>
EFT63595	01/12/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$24,290.67
2096	22/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to shade sail Paraburdoo Skate Park	1380.50	
2119	22/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to vandalised path light Paraburdoo Mall	1982.20	

Reference Number	Date	Name	Description	Invoice Amount	
2118	22/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Install replacement Magna latch at Karingal Centre Paraburdoo	1072.50	
2113	22/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide replacement of 2x blinds Paraburdoo Childcare Centre	1895.30	
2155	24/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and replace toilet in Shire Administration Office Tom Price	1792.78	
2156	24/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to retic under concrete path Tom Price Town Mall	4680.50	
2197	24/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing repairs for water leak at Tom Price Visitor Centre/Doug Talbot Park	4211.90	
2196	24/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide solar light replacement Tom Price Bowling Club	3536.50	
1290	24/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to toilets Minha Ovals Tom Price	1859.69	
2270	28/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install RPZD valve at Tom Price Works Depot	1416.80	
2271	28/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to light and damaged cupboard door Tom Price Library	462.00	
		<b>BYBLOS CONSTRUCTIONS-TOM PRICE Total</b>		<b>24290.67</b>	<b>\$24,290.67</b>
EFT63596	01/12/2022	C MUNRO CONTRACTORS	Payment		\$3,037.10
133858	22/11/2022	C MUNRO CONTRACTORS	Remove TV bracket and replace with adjustable wall mount Onslow Airport	346.50	
133956	28/11/2022	C MUNRO CONTRACTORS	Provide plumbing repairs 7 Anketell Court submeter	182.60	
133948	28/11/2022	C MUNRO CONTRACTORS	Provide plumbing repairs 3/5 Anketell Court Onslow	2293.50	
133923	28/11/2022	C MUNRO CONTRACTORS	Provide annual backflow device testing Meter No. EC1200167 Onslow	143.00	
133967	29/11/2022	C MUNRO CONTRACTORS	Investigate hot water issues 3/5 Anketell Court Onslow	71.50	
		<b>C MUNRO CONTRACTORS Total</b>		<b>3037.10</b>	<b>\$3,037.10</b>
EFT63597	01/12/2022	CABCHARGE PAYMENTS PTY LTD	Payment		\$1,128.97
25069995P2211	31/10/2022	CABCHARGE PAYMENTS PTY LTD	Cab charges for period 03/10/2022 - 30/10/2022	1128.97	
		<b>CABCHARGE PAYMENTS PTY LTD Total</b>		<b>1128.97</b>	<b>\$1,128.97</b>
EFT63598	01/12/2022	CAMPBELL'S CANNING VALE	Payment		\$805.96
28310	21/11/2022	CAMPBELL'S CANNING VALE	Supply food items for sale at Onslow Airport Kiosk	805.96	
		<b>CAMPBELL'S CANNING VALE Total</b>		<b>805.96</b>	<b>\$805.96</b>
EFT63599	01/12/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Payment		\$480.00
6290-1	23/11/2022	CHEELA PLAINS PASTORAL CO PTY LTD	Provide breakfast for rural construction team meeting 23/11/2022	480.00	
		<b>CHEELA PLAINS PASTORAL CO PTY LTD Total</b>		<b>480.00</b>	<b>\$480.00</b>
EFT63600	01/12/2022	CITY OF KARRATHA	Payment		\$5,412.00
133230	24/11/2022	CITY OF KARRATHA	Provide building certification services September and October 2022	5412.00	
		<b>CITY OF KARRATHA Total</b>		<b>5412.00</b>	<b>\$5,412.00</b>
EFT63601	01/12/2022	CLAY ROGERS (KENNEL REFUND)	Payment		\$100.00
REFUND20221123	23/11/2022	CLAY ROGERS (KENNEL REFUND)	Refund for Tom Price dog kennel booking 24-27/11/2022	100.00	
		<b>CLAY ROGERS (KENNEL REFUND) Total</b>		<b>100.00</b>	<b>\$100.00</b>
EFT63602	01/12/2022	COCA-COLA AMATIL (AUST) PTY LTD	Payment		\$943.73
230020886	28/11/2022	COCA-COLA AMATIL (AUST) PTY LTD	Supply soft drinks for sale at Onslow Airport kiosk	943.73	
		<b>COCA-COLA AMATIL (AUST) PTY LTD Total</b>		<b>943.73</b>	<b>\$943.73</b>
EFT63603	01/12/2022	COMMERCIAL AQUATICS AUSTRALIA	Payment		\$10,054.00
28204	25/11/2022	COMMERCIAL AQUATICS AUSTRALIA	Provide annual Shire swimming pool water treating plant servicing and maintenance	10054.00	
		<b>COMMERCIAL AQUATICS AUSTRALIA Total</b>		<b>10054.00</b>	<b>\$10,054.00</b>
EFT63604	01/12/2022	COMPLIANT ELECTRICAL SOLUTIONS	Payment		\$198.00
INV-2045	10/11/2022	COMPLIANT ELECTRICAL SOLUTIONS	Provide engraving services for Tom Price Emergency Services precinct opening plaques	198.00	
		<b>COMPLIANT ELECTRICAL SOLUTIONS Total</b>		<b>198.00</b>	<b>\$198.00</b>
EFT63605	01/12/2022	CONTATORE ENGINEERING PTY LTD	Payment		\$6,468.00
I33059	24/11/2022	CONTATORE ENGINEERING PTY LTD	Supply fork tynes, locking kits and fork slippers for Waste Facilities plant	6468.00	
		<b>CONTATORE ENGINEERING PTY LTD Total</b>		<b>6468.00</b>	<b>\$6,468.00</b>
EFT63606	01/12/2022	CORPORATE TRAVEL MANAGEMENT	Payment		\$4,279.70
I.0015735659	21/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11610497 Flights (Perth-Para-Perth) for Employee #1778 17/11/2022 - 18/11/2022	867.11	
I.0015745215	24/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11616778 Fee on accommodation for Employee #1778 02/11/2022 - 04/11/2022	5.46	
I.0015775181	27/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11636512 Service fee on car hire for Facilitator 21/11/2022 - 23/11/2022	5.46	
I.0015803784	01/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11497859 Accommodation and meals for Employee #1808 25/10/2022 - 28/10/2022	367.02	
I.0015829431	04/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11643368 Accommodation and meals for Employee #1895 30/10/2022 - 02/11/2022	356.57	
I.0015846542	08/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11616778 Accommodation and meals for Employee #1778 02/11/2022 - 04/11/2022	415.52	
I.0015850460	08/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11687891 Flights (KTA-Perth-KTA) for Employee #1990 17/11/2022 - 19/11/2022	1083.17	
I.0015875908	11/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11705763 Flights (Para-Perth-Para) for Pre employment 25/11/2022 - 30/11/2022	876.09	

Reference Number	Date	Name	Description	Invoice Amount	
I.0015917253	18/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11636512 Car hire for Facilitator 18/11/2022 - 23/11/2022	303.30	
		<b>CORPORATE TRAVEL MANAGEMENT Total</b>		<b>4279.70</b>	<b>\$4,279.70</b>
EFT63607	01/12/2022	CRUSHERS CRICKET CLUB	Payment		\$250.00
DONATION20221124	24/11/2022	CRUSHERS CRICKET CLUB	Donation to club for BBQ assistance at Tom Price Ashburton Sports Awards 23/11/2022	250.00	
		<b>CRUSHERS CRICKET CLUB Total</b>		<b>250.00</b>	<b>\$250.00</b>
EFT63608	01/12/2022	DATA#3 LIMITED	Payment		\$2,137.52
SIN000071041	17/11/2022	DATA#3 LIMITED	Supply Central Intercept X Advanced for Server	2137.52	
		<b>DATA#3 LIMITED Total</b>		<b>2137.52</b>	<b>\$2,137.52</b>
EFT63609	01/12/2022	DATAKOM SYSTEMS (AU) PTY LTD	Payment		\$7,327.95
INV1297318	26/11/2022	DATAKOM SYSTEMS (AU) PTY LTD	Microsoft 365 fees period 03/11/2022 - 02/12/2022	7327.95	
		<b>DATAKOM SYSTEMS (AU) PTY LTD Total</b>		<b>7327.95</b>	<b>\$7,327.95</b>
EFT63610	01/12/2022	DAVID GRAY & COMPANY	Payment		\$4,166.43
I611133	03/11/2022	DAVID GRAY & COMPANY	Supply chemicals for mosquito control	4166.43	
		<b>DAVID GRAY &amp; COMPANY Total</b>		<b>4166.43</b>	<b>\$4,166.43</b>
EFT63611	01/12/2022	DAVRIC AUSTRALIA PTY LTD	Payment		\$5,392.20
209268	21/11/2022	DAVRIC AUSTRALIA PTY LTD	Supply merchandise for sale at Tom Price Visitor Centre	5392.20	
		<b>DAVRIC AUSTRALIA PTY LTD Total</b>		<b>5392.20</b>	<b>\$5,392.20</b>
EFT63612	01/12/2022	DICE SOLUTIONS	Payment		\$1,522.57
18105	15/11/2022	DICE SOLUTIONS	Provide repairs to faulty A/C unit V Swans building Onslow	154.00	
18166	25/11/2022	DICE SOLUTIONS	Supply and install LED lights and check smoke detectors 8B Anketell Court Onslow	776.41	
18165	25/11/2022	DICE SOLUTIONS	Inspect hot water system and replace faulty fan controllers 3/5 Anketell Court Onslow	438.16	
18178	29/11/2022	DICE SOLUTIONS	Provide repairs to sticking gate Onslow Administration Office	154.00	
		<b>DICE SOLUTIONS Total</b>		<b>1522.57</b>	<b>\$1,522.57</b>
EFT63613	01/12/2022	DOONGURRA CIVIL MINING	Payment		\$24,381.50
INV-0403	25/11/2022	DOONGURRA CIVIL MINING	Provide hire of double road train and operator for Ashburton Downs Rd works 14-23/11/2022	24381.50	
		<b>DOONGURRA CIVIL MINING Total</b>		<b>24381.50</b>	<b>\$24,381.50</b>
EFT63614	01/12/2022	E & MJ ROSHER PTY LTD	Payment		\$852.19
1450662	25/11/2022	E & MJ ROSHER PTY LTD	Supply isolation parts for Kubota SQ1150B Generator	852.19	
		<b>E &amp; MJ ROSHER PTY LTD Total</b>		<b>852.19</b>	<b>\$852.19</b>
EFT63615	01/12/2022	EDGELOE ENGINEERING PTY LTD	Payment		\$13,323.75
I000666	25/11/2022	EDGELOE ENGINEERING PTY LTD	Provide engineering services - Ocean View Caravan Park road & services network	3423.75	
I000670	25/11/2022	EDGELOE ENGINEERING PTY LTD	Provide consulting services for Onslow Dredge Spoil	9900.00	
		<b>EDGELOE ENGINEERING PTY LTD Total</b>		<b>13323.75</b>	<b>\$13,323.75</b>
EFT63616	01/12/2022	EMPLOYMENT TRAINING SOLUTIONS	Payment		\$1,500.00
INV-5000	01/11/2022	EMPLOYMENT TRAINING SOLUTIONS	Provide forklift training and assessment for employees #1758 and #1632	1500.00	
		<b>EMPLOYMENT TRAINING SOLUTIONS Total</b>		<b>1500.00</b>	<b>\$1,500.00</b>
EFT63617	01/12/2022	EVENTPOWER EQUIPMENT PTY LTD	Payment		\$1,584.00
SO-00004398	28/11/2022	EVENTPOWER EQUIPMENT PTY LTD	Supply festoon lighting for Pannawonica Christmas decorations	1584.00	
		<b>EVENTPOWER EQUIPMENT PTY LTD Total</b>		<b>1584.00</b>	<b>\$1,584.00</b>
EFT63618	01/12/2022	FIRST NATIONAL REAL ESTATE	Payment		\$13,035.71
019108	29/11/2022	FIRST NATIONAL REAL ESTATE	Rent for 10/327 Warara St, Tom Price 01/01/2022 - 31/01/2022	6952.38	
019107	29/11/2022	FIRST NATIONAL REAL ESTATE	Rent for 05/327 Warara St, Tom Price 01/01/2022 - 31/01/2022	6083.33	
		<b>FIRST NATIONAL REAL ESTATE Total</b>		<b>13035.71</b>	<b>\$13,035.71</b>
EFT63619	01/12/2022	FOCUS CONSULTING WA PTY LTD	Payment		\$880.00
2223-100-1	20/11/2022	FOCUS CONSULTING WA PTY LTD	Provide electrical consulting services for Paraburdoo tennis courts	880.00	
		<b>FOCUS CONSULTING WA PTY LTD Total</b>		<b>880.00</b>	<b>\$880.00</b>
EFT63620	01/12/2022	GRANDSTAND AGENCY	Payment		\$3,649.80
INV-3910	28/11/2022	GRANDSTAND AGENCY	Provide live performance at Pannawonica Christmas Carols event 25/11/2022	3649.80	
		<b>GRANDSTAND AGENCY Total</b>		<b>3649.80</b>	<b>\$3,649.80</b>
EFT63621	01/12/2022	GUARDALL SECURITY	Payment		\$2,430.00
INV-68530	23/11/2022	GUARDALL SECURITY	Supply safe for Onslow Administration Office	2430.00	
		<b>GUARDALL SECURITY Total</b>		<b>2430.00</b>	<b>\$2,430.00</b>
EFT63622	01/12/2022	HAVE A GO NEWS	Payment		\$720.23

Reference Number	Date	Name	Description	Invoice Amount	
58111	08/08/2022	HAVE A GO NEWS	Provide advertorial in Have a Go News edition 08/08/2022	720.23	
		<b>HAVE A GO NEWS Total</b>		<b>720.23</b>	<b>\$720.23</b>
EFT63623	01/12/2022	HERSEYS SAFETY PTY LTD	Payment		\$284.90
INV-1291	14/09/2022	HERSEYS SAFETY PTY LTD	Supply parts for Peter Sutherland Oval surface works	284.90	
		<b>HERSEYS SAFETY PTY LTD Total</b>		<b>284.90</b>	<b>\$284.90</b>
EFT63624	01/12/2022	HITACHI CONSTRUCTION MACHINERY	Payment		\$863.41
SI1131269	27/10/2022	HITACHI CONSTRUCTION MACHINERY	Supply filter for Hitachi ZX33U-SA Mini Excavator	347.86	
SI1132229	28/10/2022	HITACHI CONSTRUCTION MACHINERY	Supply filters for John Deer grader and loader	515.55	
		<b>HITACHI CONSTRUCTION MACHINERY Total</b>		<b>863.41</b>	<b>\$863.41</b>
EFT63625	01/12/2022	HORIZON POWER	Payment		\$156.78
518256-2101504773	23/11/2022	HORIZON POWER	Electricity consumption for 3/Lot 666 Anketell Crt, Onslow 19/09/2022 - 07/11/2022	24.42	
518256-2101505836	24/11/2022	HORIZON POWER	Electricity consumption for 3/Lot 666 Anketell Crt, Onslow 19/09/2022 - 07/11/2022	56.44	
518256-2101509593	28/11/2022	HORIZON POWER	Electricity consumption for 3/Lot 666 Anketell Crt, Onslow 19/09/2022 - 07/11/2022	-56.44	
525157-2101509592	28/11/2022	HORIZON POWER	Electricity consumption for C/08 Anketell Crt, Onslow 13/09/2022 - 07/11/2022	24.42	
525157-2101511380	29/11/2022	HORIZON POWER	Electricity consumption for C/08 Anketell Crt, Onslow 13/09/2022 - 07/11/2022	13.80	
518256-2101509669	29/11/2022	HORIZON POWER	Electricity consumption for 3/Lot 666 Anketell Crt, Onslow 08/11/2022 - 28/11/2022	94.14	
		<b>HORIZON POWER Total</b>		<b>156.78</b>	<b>\$156.78</b>
EFT63626	01/12/2022	HOUSING AUTHORITY	Payment		\$4,000.00
RENT20221124	24/11/2022	HOUSING AUTHORITY	Rent for 5B Second Ave, Onslow 01/11/2022 - 27/12/2022	4000.00	
		<b>HOUSING AUTHORITY Total</b>		<b>4000.00</b>	<b>\$4,000.00</b>
EFT63627	01/12/2022	INDEPENDENT FUEL SOLUTIONS	Payment		\$35,750.02
INV-12415	24/11/2022	INDEPENDENT FUEL SOLUTIONS	Supply 14,998x litres diesel fuel for Ashburton Downs fuel tank	35092.37	
INV-12403	28/11/2022	INDEPENDENT FUEL SOLUTIONS	Provide hire of Tom Price bulk fuel diesel tank December 2022	657.65	
		<b>INDEPENDENT FUEL SOLUTIONS Total</b>		<b>35750.02</b>	<b>\$35,750.02</b>
EFT63628	01/12/2022	INITIAL HYGIENE	Payment		\$3,863.76
97529572	14/11/2022	INITIAL HYGIENE	Contract #K63/C/54045341 - Hygiene services for Shire Facilities for 28/12/2022 - 27/01/2023	3863.76	
		<b>INITIAL HYGIENE Total</b>		<b>3863.76</b>	<b>\$3,863.76</b>
EFT63629	01/12/2022	JACKSON MCDONALD	Payment		\$14,538.30
525010	30/09/2022	JACKSON MCDONALD	Provide legal advice in regard to Pastoral Lease and Lessee Rights	14538.30	
		<b>JACKSON MCDONALD Total</b>		<b>14538.30</b>	<b>\$14,538.30</b>
EFT63630	01/12/2022	JAPANESE TRUCK & BUS SPARES	Payment		\$790.45
466567	21/11/2022	JAPANESE TRUCK & BUS SPARES	Supply fuel cap for Hino 816 Series Tray back (1DJR431)	34.50	
467568	28/11/2022	JAPANESE TRUCK & BUS SPARES	Supply mudflaps and auto trans service kit for 2010 Hino 816 Series Tray back (1DJR431)	345.50	
467593	28/11/2022	JAPANESE TRUCK & BUS SPARES	Supply tyre changing kit for plant on site Ashburton Downs Road works	198.15	
467838	29/11/2022	JAPANESE TRUCK & BUS SPARES	Supply tyre changing equipment for Ashburton Downs Road camp	212.30	
		<b>JAPANESE TRUCK &amp; BUS SPARES Total</b>		<b>790.45</b>	<b>\$790.45</b>
EFT63631	01/12/2022	KENNARDS HIRE	Payment		\$305.80
24419463	21/11/2022	KENNARDS HIRE	Provide hire of camp shower and heater for Ashburton Downs Rd camp 07-21/11/2022	305.80	
		<b>KENNARDS HIRE Total</b>		<b>305.80</b>	<b>\$305.80</b>
EFT63632	01/12/2022	KEY2CREATIVE	Payment		\$297.00
50572	16/11/2022	KEY2CREATIVE	SOA Online Business & Residents Directory hosting & maintenance September - November 2022	297.00	
		<b>KEY2CREATIVE Total</b>		<b>297.00</b>	<b>\$297.00</b>
EFT63633	01/12/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		\$2,829.76
00026646	23/11/2022	KHB MOBILE MECHANICAL PTY LTD	Supply and replace tyres Toyota Hilux Workmate (AS9159)	1688.50	
00026647	23/11/2022	KHB MOBILE MECHANICAL PTY LTD	Provide service for Toyota Hilux Workmate (AS9518)	362.95	
00026649	25/11/2022	KHB MOBILE MECHANICAL PTY LTD	Provide transmission service for JCB 5CX Backhoe Loader PB2AS9	261.25	
00026683	25/11/2022	KHB MOBILE MECHANICAL PTY LTD	Provide repairs to beacon Toyota Hilux 4x4 AS9502	96.25	
00026701	29/11/2022	KHB MOBILE MECHANICAL PTY LTD	Provide 30,000km service for Toyota Hilux 4x4 (AS9519)	420.81	
		<b>KHB MOBILE MECHANICAL PTY LTD Total</b>		<b>2829.76</b>	<b>\$2,829.76</b>
EFT63634	01/12/2022	KONE ELEVATORS PTY LTD	Payment		\$1,454.21
193855708	17/11/2022	KONE ELEVATORS PTY LTD	Provide elevator servicing Onslow Shire Administration Office period 01/01/2023 - 31/03/2023	1454.21	
		<b>KONE ELEVATORS PTY LTD Total</b>		<b>1454.21</b>	<b>\$1,454.21</b>
EFT63635	01/12/2022	LA3 PTY LTD	Payment		\$2,640.00

Reference Number	Date	Name	Description	Invoice Amount	
INV-0277.03	21/11/2022	LA3 PTY LTD	Provide design services for Paraburdoo Cenotaph	2640.00	
		<b>LA3 PTY LTD Total</b>		<b>2640.00</b>	<b>\$2,640.00</b>
EFT63636	01/12/2022	LEADING ROLES	Payment		\$9,724.00
INV-5390	31/10/2022	LEADING ROLES	Provide recruitment services for Director of Infrastructure	9724.00	
		<b>LEADING ROLES Total</b>		<b>9724.00</b>	<b>\$9,724.00</b>
EFT63637	01/12/2022	LGIS	Payment		\$872,041.75
100-150688 CREDIT	14/09/2022	LGIS	Credit for Workers' Compensation - Endorsement period 30/06/2021 - 30/06/2022	-83883.76	
100-151063	03/10/2022	LGIS	LGIS Property - 2022-2023 instalment No. 2	55122.94	
100-151063	03/10/2022	LGIS	LGIS Property - 2022-2023 instalment no. 2	79988.43	
100-151063	03/10/2022	LGIS	LGIS Property - 2022-2023 instalment no. 2	73957.37	
100-151063	03/10/2022	LGIS	LGIS Property - 2022-2023 instalment no. 2	41440.37	
100-151063	03/10/2022	LGIS	LGIS Property - 2022-2023 instalment no. 2	55182.57	
100-151063	03/10/2022	LGIS	LGIS Property - 2022-2023 instalment no. 2	59483.74	
100-151063	03/10/2022	LGIS	LGIS Workcare - 2022-2023 instalment no. 2	204059.27	
100-151063	03/10/2022	LGIS	LGIS Corporate Travel - 2022-2023 instalment no. 2	66194.56	
100-151063	03/10/2022	LGIS	LGIS Liability - 2022-2023 instalment no. 2	64366.33	
100-151063	03/10/2022	LGIS	LGIS Management Liability - 2022-2023 instalment no. 2	11265.80	
100-151063	03/10/2022	LGIS	LGIS Motor Vehicle - 2022-2023 instalment no. 2	21819.36	
100-151063	03/10/2022	LGIS	LGIS Motor Vehicle - 2022-2023 instalment no. 2	16847.19	
100-151063	03/10/2022	LGIS	LGIS Motor Vehicle - 2022-2023 instalment no. 2	8188.65	
100-151063	03/10/2022	LGIS	LGIS Personal Accident - 2022-2023 instalment no. 2	89572.53	
100-151063	03/10/2022	LGIS	LGIS Property - 2022-2023 instalment no. 2	108436.40	
		<b>LGIS Total</b>		<b>872041.75</b>	<b>\$872,041.75</b>
EFT63638	01/12/2022	MODERN TEACHING AIDS PTY LTD	Payment		\$73.65
45158331	18/11/2022	MODERN TEACHING AIDS PTY LTD	Supply craft items for Paraburdoo Library programs	73.65	
		<b>MODERN TEACHING AIDS PTY LTD Total</b>		<b>73.65</b>	<b>\$73.65</b>
EFT63639	01/12/2022	MORAY & AGNEW (PERTH)	Payment		\$11,495.00
679213	28/11/2022	MORAY & AGNEW (PERTH)	Professional services to draft Peedamulla Road Construction, Maintenance and Use Agreement	11495.00	
		<b>MORAY &amp; AGNEW (PERTH) Total</b>		<b>11495.00</b>	<b>\$11,495.00</b>
EFT63640	01/12/2022	NAPA (GPC ASIA PACIFIC T/AS)	Payment		\$1,799.01
5470082836	21/11/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply 20kg of EPG grease for Ashburton Downs Road works	607.71	
5470083498	28/11/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply 49x extreme pressure grease for Ashburton Downs Road works	583.74	
5470083503	28/11/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply 51x extreme pressure grease for Ashburton Downs Road works	607.56	
		<b>NAPA (GPC ASIA PACIFIC T/AS) Total</b>		<b>1799.01</b>	<b>\$1,799.01</b>
EFT63641	01/12/2022	NATALIE GREIG (KENNEL REFUND)	Payment		\$550.00
REFUND20221123	23/11/2022	NATALIE GREIG (KENNEL REFUND)	Refund for cancelled dog kennel booking for 2 dogs 04-15/12/2022	550.00	
		<b>NATALIE GREIG (KENNEL REFUND) Total</b>		<b>550.00</b>	<b>\$550.00</b>
EFT63642	01/12/2022	NICHOLAS STUART (EMP #1988)	Payment		\$50.00
EXPENSE20221128	28/11/2022	NICHOLAS STUART (EMP #1988)	Reimbursement of membership fee for West Australian Ranger Assoc - Employee #1988	50.00	
		<b>NICHOLAS STUART (EMP #1988) Total</b>		<b>50.00</b>	<b>\$50.00</b>
EFT63643	01/12/2022	NORWEST REFRIGERATION SERVICES	Payment		\$3,848.68
00039855	22/11/2022	NORWEST REFRIGERATION SERVICES	Provide maintenance on 7x A/C units Tom Price Shire Administration Office	3606.68	
00039887	29/11/2022	NORWEST REFRIGERATION SERVICES	Provide investigation on faulty fridge Shire Administration Office Tom Price	242.00	
		<b>NORWEST REFRIGERATION SERVICES Total</b>		<b>3848.68</b>	<b>\$3,848.68</b>
EFT63644	01/12/2022	NWMC MINING & CIVIL PTY LTD	Payment		\$507.00
87588	25/11/2022	NWMC MINING & CIVIL PTY LTD	Provide liquid waste collection from Tom Price Information Bay dump point	507.00	
		<b>NWMC MINING &amp; CIVIL PTY LTD Total</b>		<b>507.00</b>	<b>\$507.00</b>
EFT63645	01/12/2022	ONSLow BEACH RESORT	Payment		\$287.00
25973	28/11/2022	ONSLow BEACH RESORT	Provide accommodation for photographer - Onslow Water Tank opening 28/11/2022	287.00	
		<b>ONSLow BEACH RESORT Total</b>		<b>287.00</b>	<b>\$287.00</b>
EFT63646	01/12/2022	ONSLow CONTRACTING	Payment		\$500.01
13591	21/11/2022	ONSLow CONTRACTING	Provide plumbing investigation for water leak at 7 Anketell Court Onslow	500.01	
		<b>ONSLow CONTRACTING Total</b>		<b>500.01</b>	<b>\$500.01</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63647	01/12/2022	ONSLow GENERAL STORE	Payment		\$1,580.23
PE-27/11/2022-1	27/11/2022	ONSLow GENERAL STORE	Onslow Aquatic centre consumables	35.00	
PE-27/11/2022-2	27/11/2022	ONSLow GENERAL STORE	Onslow Sun chalet consumables	166.58	
PE-27/11/2022-3	27/11/2022	ONSLow GENERAL STORE	Onslow Depot consumables	46.01	
PE-27/11/2022-4	27/11/2022	ONSLow GENERAL STORE	Onslow Airport consumables	190.04	
PO75119-PE27/11/22	27/11/2022	ONSLow GENERAL STORE	Onslow Keepers - Christmas Gifts Friday, 2nd December.	304.94	
PO75596-PE27/11/22	27/11/2022	ONSLow GENERAL STORE	Drinks for Friday at the Pool - 25th November	109.66	
PO75597-PE27/11/22	27/11/2022	ONSLow GENERAL STORE	Platters for Friday at the Pool - 25th November	530.00	
PO75620-PE27/11/22	27/11/2022	ONSLow GENERAL STORE	Paper plates, juice boxes, sauces, forks, spoons for Aquatic centre kiosk stock	198.00	
		<b>ONSLow GENERAL STORE Total</b>		<b>1580.23</b>	<b>\$1,580.23</b>
EFT63648	01/12/2022	ORBIT FITNESS	Payment		\$6,270.00
WC230659	17/11/2022	ORBIT FITNESS	Provide 6 monthly service of gym equipment - Onslow Gym on 08/11/2022	6270.00	
		<b>ORBIT FITNESS Total</b>		<b>6270.00</b>	<b>\$6,270.00</b>
EFT63649	01/12/2022	PARA CLEANING & MAINTENANCE	Payment		\$528.00
INV-0088	25/11/2022	PARA CLEANING & MAINTENANCE	Provide cleaning services for Paraburdoo facilities 12-13/11/2022	528.00	
		<b>PARA CLEANING &amp; MAINTENANCE Total</b>		<b>528.00</b>	<b>\$528.00</b>
EFT63650	01/12/2022	PENSKE POWER SYSTEMS	Payment		\$1,107.37
DPE170128P	06/10/2022	PENSKE POWER SYSTEMS	Supply clutch kit for Western Star 4800 FS Prime Mover (4800AS)	1857.25	
DPE170735P	29/10/2022	PENSKE POWER SYSTEMS	Supply shift lever assembly for Ashburton Downs Road Resheet plant	897.94	
CMDPE162308P	31/10/2022	PENSKE POWER SYSTEMS	Credit for invoice 162308P dated 06/07/2022	-467.86	
CMDPE170735P	31/10/2022	PENSKE POWER SYSTEMS	Credit for invoice 170735P dated 29/10/2022	-826.44	
DPE172352P	31/10/2022	PENSKE POWER SYSTEMS	Supply shift lever assembly for Ashburton Downs Road Resheet plant	1156.44	
CMDPE168943P	10/11/2022	PENSKE POWER SYSTEMS	Credit for invoice 168943P dated 30/09/2022	-1670.25	
DPE173013P	17/11/2022	PENSKE POWER SYSTEMS	Supply starter switch and solenoid for Western Star 4800 FS Prime Mover (4800AS)	160.29	
		<b>PENSKE POWER SYSTEMS Total</b>		<b>1107.37</b>	<b>\$1,107.37</b>
EFT63651	01/12/2022	PFD FOOD SERVICES PTY LTD	Payment		\$961.75
LE914249	22/11/2022	PFD FOOD SERVICES PTY LTD	Supply food items for sale at Onslow Airport Kiosk	961.75	
		<b>PFD FOOD SERVICES PTY LTD Total</b>		<b>961.75</b>	<b>\$961.75</b>
EFT63652	01/12/2022	PILBARA COPY SERVICE	Payment		\$4,068.90
50200	21/11/2022	PILBARA COPY SERVICE	Supply 24x toner cartridges for Tom Price A4 printers	4068.90	
		<b>PILBARA COPY SERVICE Total</b>		<b>4068.90</b>	<b>\$4,068.90</b>
EFT63653	01/12/2022	PILBARA FOOD SERVICES	Payment		\$902.50
SI136283	28/10/2022	PILBARA FOOD SERVICES	Supply 6x 15L spring water for Ashburton Downs Road camp	320.00	
SI137199	24/11/2022	PILBARA FOOD SERVICES	Supply chicken food for sentinel chicken program	125.40	
SI137338	29/11/2022	PILBARA FOOD SERVICES	Supply water, milk and coffee for Ashburton Downs Road camp	457.10	
		<b>PILBARA FOOD SERVICES Total</b>		<b>902.50</b>	<b>\$902.50</b>
EFT63654	01/12/2022	PILBARA MOTOR GROUP	Payment		\$79,554.77
P125144351	25/11/2022	PILBARA MOTOR GROUP	Supply filters for Toyota Prado	273.94	
RI10756325	29/11/2022	PILBARA MOTOR GROUP	Supply new Toyota Land Cruiser LC70 T/D S/C GXL (AS9639)	78967.93	
RI10756326	29/11/2022	PILBARA MOTOR GROUP	On road costs for new Toyota Land Cruiser LC70 T/D S/C GXL (AS9639)	312.90	
		<b>PILBARA MOTOR GROUP Total</b>		<b>79554.77</b>	<b>\$79,554.77</b>
EFT63655	01/12/2022	PILBARA SURVEYS	Payment		\$4,400.00
INV-0167	23/11/2022	PILBARA SURVEYS	Provide survey services for Paraburdoo Cenotaph	4400.00	
		<b>PILBARA SURVEYS Total</b>		<b>4400.00</b>	<b>\$4,400.00</b>
EFT63656	01/12/2022	PILBARA TREES	Payment		\$24,084.50
INV-1096	23/11/2022	PILBARA TREES	Provide tree removal services 435 Hibiscus Street Tom Price	2211.00	
INV-1103	24/11/2022	PILBARA TREES	Provide tree removal services 1229 Wilgerup St Tom Price	671.00	
INV-1098	24/11/2022	PILBARA TREES	Provide tree removal services 625 Kiah St Tom Price	6523.00	
INV-1099	24/11/2022	PILBARA TREES	Provide tree removal service 516 Lockyer Ave Paraburdoo	3971.00	
INV-1104	25/11/2022	PILBARA TREES	Provide tree removal services 294 South Road Tom Price	1342.00	
INV-1108	28/11/2022	PILBARA TREES	Provide tree removal services 672 Karingal Street Tom Price	6523.00	
INV-1105	28/11/2022	PILBARA TREES	Provide tree maintenance services 75 Whaleback Ave Paraburdoo	2843.50	
		<b>PILBARA TREES Total</b>		<b>24084.50</b>	<b>\$24,084.50</b>



Reference Number	Date	Name	Description	Invoice Amount	
EFT63657	01/12/2022	RAY DOBSON (REFUND)	Payment		\$488.00
REFUND20221129	29/11/2022	RAY DOBSON (REFUND)	Refund for cancellation of 2x Onslow Sun Chalets bookings	488.00	
		<b>RAY DOBSON (REFUND) Total</b>		<b>488.00</b>	<b>\$488.00</b>
EFT63658	01/12/2022	RAY WHITE EXMOUTH	Payment		\$2,389.88
006489-42THIRD	25/11/2022	RAY WHITE EXMOUTH	Rent for 42 Third Ave, Onslow 17/12/2022 - 16/01/2022	2389.88	
		<b>RAY WHITE EXMOUTH Total</b>		<b>2389.88</b>	<b>\$2,389.88</b>
EFT63659	01/12/2022	RED DIRT PLUMBING AND GAS	Payment		\$4,680.00
INV-1100 PO 75272	28/11/2022	RED DIRT PLUMBING AND GAS	Provide repairs to leaking shower Tom Price Swimming Pool	4680.00	
		<b>RED DIRT PLUMBING AND GAS Total</b>		<b>4680.00</b>	<b>\$4,680.00</b>
EFT63660	01/12/2022	REWARD GATEWAY PTY LIMITED	Payment		\$14,300.00
AUS011107SI	17/11/2022	REWARD GATEWAY PTY LIMITED	Cancellation fee for Hero Rewards program	14300.00	
		<b>REWARD GATEWAY PTY LIMITED Total</b>		<b>14300.00</b>	<b>\$14,300.00</b>
EFT63661	01/12/2022	RIO TINTO	Payment		\$22.70
3004478818	22/11/2022	RIO TINTO	Electricity consumption for Area W rec centre 898 Tanunda St, Tom Price 24/10/2022 - 31/10/2022	22.70	
		<b>RIO TINTO Total</b>		<b>22.70</b>	<b>\$22.70</b>
EFT63662	01/12/2022	RISK MANAGEMENT TECHNOLOGIES	Payment		\$4,772.90
103694	14/10/2022	RISK MANAGEMENT TECHNOLOGIES	ChemAlert license renewal 22/11/2022 - 22/11/2023	4772.90	
		<b>RISK MANAGEMENT TECHNOLOGIES Total</b>		<b>4772.90</b>	<b>\$4,772.90</b>
EFT63663	01/12/2022	SAS LOCKSMITHS	Payment		\$633.03
178570	11/11/2022	SAS LOCKSMITHS	Supply various locks for Paraburdoo Child Care Centre	633.03	
		<b>SAS LOCKSMITHS Total</b>		<b>633.03</b>	<b>\$633.03</b>
EFT63664	01/12/2022	SIGMA CHEMICALS	Payment		\$5,745.30
157018/01	06/10/2022	SIGMA CHEMICALS	Supply pool cleaning equipment and swim clock for Tom Price Swimming Pool	5745.30	
		<b>SIGMA CHEMICALS Total</b>		<b>5745.30</b>	<b>\$5,745.30</b>
EFT63665	01/12/2022	SINEWAVE ELECTRICAL	Payment		\$352.55
T33333	21/11/2022	SINEWAVE ELECTRICAL	Provide assembly and test of bore pump & motor Ashburton Downs Road works	352.55	
		<b>SINEWAVE ELECTRICAL Total</b>		<b>352.55</b>	<b>\$352.55</b>
EFT63666	01/12/2022	SKIPPER TRANSPORT PARTS	Payment		\$14,033.90
K59222	28/11/2022	SKIPPER TRANSPORT PARTS	Supply K Hitch Turn table for Western Star 4800 FS Prime Mover (4800AS)	3677.39	
K59223	28/11/2022	SKIPPER TRANSPORT PARTS	Supply brakes, bearings leaf springs and hardware for plant Ashburton Downs Road Resheet	10290.17	
K59262	29/11/2022	SKIPPER TRANSPORT PARTS	Supply brake parts for plant Ashburton Downs Road Resheet	66.34	
		<b>SKIPPER TRANSPORT PARTS Total</b>		<b>14033.90</b>	<b>\$14,033.90</b>
EFT63667	01/12/2022	SODEXO REMOTE SITES AUSTRALIA	Payment		\$3,740.00
573417-01140	11/11/2022	SODEXO REMOTE SITES AUSTRALIA	Provide accommodation for Pannawonica 50 Year events October 2022	3740.00	
		<b>SODEXO REMOTE SITES AUSTRALIA Total</b>		<b>3740.00</b>	<b>\$3,740.00</b>
EFT63668	01/12/2022	SODEXO REMOTE SITES AUSTRALIA	Payment		\$399.10
5100041482	23/11/2022	SODEXO REMOTE SITES AUSTRALIA	Supply 165.03x litres diesel fuel for Shire fleet October 2022	399.10	
		<b>SODEXO REMOTE SITES AUSTRALIA Total</b>		<b>399.10</b>	<b>\$399.10</b>
EFT63669	01/12/2022	SODEXO - RENTAL PAYMENTS	Payment		\$1,733.33
PM01-041881	24/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 4/10 Canberra Dve, Tom Price 08/12/2022 - 07/01/2023	823.33	
PM01-041882	24/11/2022	SODEXO - RENTAL PAYMENTS	Rent for 2/04 Canberra Dve, Tom Price 08/12/2022 - 07/01/2023	910.00	
		<b>SODEXO - RENTAL PAYMENTS Total</b>		<b>1733.33</b>	<b>\$1,733.33</b>
EFT63670	01/12/2022	SPORTSWORLD OF WA	Payment		\$2,153.80
141845	15/11/2022	SPORTSWORLD OF WA	Supply goggles and swim equipment for sale at Tom Price Swimming Pool	2153.80	
		<b>SPORTSWORLD OF WA Total</b>		<b>2153.80</b>	<b>\$2,153.80</b>
EFT63671	01/12/2022	STATE LIBRARY OF WA	Payment		\$200.35
RI033974	23/11/2022	STATE LIBRARY OF WA	Public Library Freight recoup: Inter-library loans delivery charges July - December 2022	200.35	
		<b>STATE LIBRARY OF WA Total</b>		<b>200.35</b>	<b>\$200.35</b>
EFT63672	01/12/2022	SWEET AS BY JADE	Payment		\$450.00
006	30/11/2022	SWEET AS BY JADE	Supply sweet platters for Paraburdoo Sports Awards 22/11/2022	450.00	
		<b>SWEET AS BY JADE Total</b>		<b>450.00</b>	<b>\$450.00</b>
EFT63673	01/12/2022	T-QUIP	Payment		\$101.50
115413#5	28/11/2022	T-QUIP	Supply 25mm hose for Hako Citymaster 650 Sweeper	101.50	

Reference Number	Date	Name	Description	Invoice Amount	
		<b>T-QUIP Total</b>		<b>101.50</b>	<b>\$101.50</b>
EFT63674	01/12/2022	TELSTRA	Payment		\$145.00
1467928584-T311-	25/11/2022	TELSTRA	Monthly Telephone charges	29.00	
1112743032-T311-	27/11/2022	TELSTRA	Monthly Telephone charges - SES	116.00	
		<b>TELSTRA Total</b>		<b>145.00</b>	<b>\$145.00</b>
EFT63675	01/12/2022	TENDERLINK.COM	Payment		\$739.20
ASHBRT-523468	17/11/2022	TENDERLINK.COM	Public Tender Advertising - RFQ 26.22 - Paraburdoo Cenotaph Steel Fabrication Works 17/11/2022	184.80	
ASHBRT-523647	18/11/2022	TENDERLINK.COM	Public Tender Advertising - RFT 20.22 - Work Health Safety Consulting Service (Consultant) 19/11/2022	184.80	
ASHBRT-524166	22/11/2022	TENDERLINK.COM	Public Tender Advertising - RFT 14.22 Onslow Dredge Spoil Removal and Drainage 23/11/2022	184.80	
ASHBRT-525612	29/11/2022	TENDERLINK.COM	Public Tender Advertising RFQ 28.22 Paraburdoo Cenotaph Redevelopment Works 29/11/2022	184.80	
		<b>TENDERLINK.COM Total</b>		<b>739.20</b>	<b>\$739.20</b>
EFT63676	01/12/2022	TNT EXPRESS (FEDEX EXPRESS T/AS)	Payment		\$200.72
65242055	26/11/2022	TNT EXPRESS (FEDEX EXPRESS T/AS)	Week 26 - Con# 980206501612 - freight water samples from Tom Price to Pathwest 10/11/2022	200.72	
		<b>TNT EXPRESS (FEDEX EXPRESS T/AS) Total</b>		<b>200.72</b>	<b>\$200.72</b>
EFT63677	01/12/2022	TOLL GLOBAL EXPRESS (2085060)	Payment		\$5,497.72
1630-3VA230	27/11/2022	TOLL GLOBAL EXPRESS (2085060)	Freight charges	5497.72	
		<b>TOLL GLOBAL EXPRESS (2085060) Total</b>		<b>5497.72</b>	<b>\$5,497.72</b>
EFT63678	01/12/2022	TOLL GLOBAL EXPRESS (1050717)	Payment		\$120.97
763047	22/11/2022	TOLL GLOBAL EXPRESS (1050717)	Freight charges	120.97	
		<b>TOLL GLOBAL EXPRESS (1050717) Total</b>		<b>120.97</b>	<b>\$120.97</b>
EFT63679	01/12/2022	TOP MACHINE SERVICES	Payment		\$315.00
00041102	09/11/2022	TOP MACHINE SERVICES	Supply auger spiral for Paraburdoo Swimming Pool slushy machine	110.00	
00041118	17/11/2022	TOP MACHINE SERVICES	Supply parts for slushy machine Paraburdoo swimming pool	205.00	
		<b>TOP MACHINE SERVICES Total</b>		<b>315.00</b>	<b>\$315.00</b>
EFT63680	01/12/2022	TORQUE TECH MECHANICAL & TYRE	Payment		\$690.01
56.299	28/11/2022	TORQUE TECH MECHANICAL & TYRE	Supply 2x Toyo M134 tyres for plant Ashburton Downs Road Resheet	690.01	
		<b>TORQUE TECH MECHANICAL &amp; TYRE Total</b>		<b>690.01</b>	<b>\$690.01</b>
EFT63681	01/12/2022	TOURISM COUNCIL WA	Payment		\$2,145.00
R-01223-615	29/11/2022	TOURISM COUNCIL WA	2023 Tourism Alliance Membership - Tourism Council of WA	2145.00	
		<b>TOURISM COUNCIL WA Total</b>		<b>2145.00</b>	<b>\$2,145.00</b>
EFT63682	01/12/2022	UTOPIA AUSTRALIA	Payment		\$599.06
INVC7-5403   479	18/11/2022	UTOPIA AUSTRALIA	Supply merchandise for sale at Tom Price Visitor Centre	599.06	
		<b>UTOPIA AUSTRALIA Total</b>		<b>599.06</b>	<b>\$599.06</b>
EFT63683	01/12/2022	VORGEE PTY LTD	Payment		\$1,366.20
00169755	10/11/2022	VORGEE PTY LTD	Supply swimming accessories for Paraburdoo Swimming Pool shop	1366.20	
		<b>VORGEE PTY LTD Total</b>		<b>1366.20</b>	<b>\$1,366.20</b>
EFT63684	01/12/2022	WA RETICULATION SUPPLIES	Payment		\$10,869.85
N0290	23/11/2022	WA RETICULATION SUPPLIES	Supply high capacity bore pumps and cables for Ashburton Downs Road Resheet works	7493.20	
N0696	23/11/2022	WA RETICULATION SUPPLIES	Supply cables and bore pump fittings for Ashburton Downs Road Resheet works	918.80	
N0123	24/11/2022	WA RETICULATION SUPPLIES	Supply reticulation parts for Onslow Community Garden	2457.85	
		<b>WA RETICULATION SUPPLIES Total</b>		<b>10869.85</b>	<b>\$10,869.85</b>
EFT63685	01/12/2022	WESTRAC PTY LTD	Payment		\$327.36
PI7646807	20/11/2022	WESTRAC PTY LTD	Supply wiper rags for Isuzu Rear Loader Refuse truck and CAT grader	327.36	
		<b>WESTRAC PTY LTD Total</b>		<b>327.36</b>	<b>\$327.36</b>
EFT63686	01/12/2022	WILDFLOWER H & H	Payment		\$216.50
INV-0021	25/11/2022	WILDFLOWER H & H	Supply catering platters for Tom Price basketball coaching clinic 22/11/2022	216.50	
		<b>WILDFLOWER H &amp; H Total</b>		<b>216.50</b>	<b>\$216.50</b>
EFT63687	01/12/2022	WINC AUSTRALIA PTY LIMITED	Payment		\$3,765.80
9040760423	01/11/2022	WINC AUSTRALIA PTY LIMITED	Supply cleaning products and insect repellent for Tom Price and Onslow waste sites	387.97	
9040761367	01/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Onslow Airport	163.11	
9040761282	01/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Tom Price Library	180.13	
9040765466	02/11/2022	WINC AUSTRALIA PTY LIMITED	Supply coffee cups for Onslow Airport kiosk	620.40	
9040784514	03/11/2022	WINC AUSTRALIA PTY LIMITED	Supply refreshments for Pannawonica Library office	138.77	

Reference Number	Date	Name	Description	Invoice Amount	
9040784748	03/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Pannawonica Library	331.50	
9040811511	07/11/2022	WINC AUSTRALIA PTY LIMITED	Supply 2023 diaries for Onslow Administration Office	29.66	
9040836971	09/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Paraburdoo Shire office	101.45	
9040850495	10/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Tom Price Administration Office	684.78	
9040843216	10/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Paraburdoo Shire office	33.55	
9040867339	11/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Tom Price Administration Office	427.32	
9040858447	11/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Tom Price Administration Office	58.30	
9040886102	15/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Tom Price Administration Office	121.18	
9040898424	16/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery for Tom Price Administration Office	15.15	
9040973375	23/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Tom Price Visitor Centre	472.53	
		<b>WINC AUSTRALIA PTY LIMITED Total</b>		<b>3765.80</b>	<b>\$3,765.80</b>
EFT63688	01/12/2022	WORMALD AUSTRALIA	Payment		\$3,959.36
8814787	24/10/2022	WORMALD AUSTRALIA	Rectification works to emergency lighting Tom Price Swimming Pool	275.00	
8814812	24/10/2022	WORMALD AUSTRALIA	Rectification works to smoke detectors Tom Price Swimming Pool	1919.50	
8832911	21/11/2022	WORMALD AUSTRALIA	Provide Fire Equipment Inspection, Testing and Servicing - Onslow Airport November 2022	728.75	
8832912	21/11/2022	WORMALD AUSTRALIA	Provide Fire Equipment Inspection, Testing and Servicing - Onslow Facilities 2022	1036.11	
		<b>WORMALD AUSTRALIA Total</b>		<b>3959.36</b>	<b>\$3,959.36</b>
EFT63689	01/12/2022	WURTH AUSTRALIA	Payment		\$843.51
4320301746	22/11/2022	WURTH AUSTRALIA	Supply consumables for Tom Price Works Depot	843.51	
		<b>WURTH AUSTRALIA Total</b>		<b>843.51</b>	<b>\$843.51</b>
EFT63690	01/12/2022	XREF PTY LTD	Payment		\$11,550.00
AU-20090	17/11/2022	XREF PTY LTD	Provide reference checking services for recruitment of candidates - 150x credits	11550.00	
		<b>XREF PTY LTD Total</b>		<b>11550.00</b>	<b>\$11,550.00</b>
EFT63691	01/12/2022	YOUTH AFFAIRS COUNCIL OF WA INC	Payment		\$21,505.00
INV-4057	01/11/2022	YOUTH AFFAIRS COUNCIL OF WA INC	Provide Consultancy Services - Youth Strategy (50% payment)	21505.00	
		<b>YOUTH AFFAIRS COUNCIL OF WA INC Total</b>		<b>21505.00</b>	<b>\$21,505.00</b>
EFT63692	09/12/2022	A4 PROJECTS	Payment		\$63,867.97
2132-15	30/11/2022	A4 PROJECTS	Project Management Consultancy - Paraburdoo Multipurpose Court redevelopment Nov 2022	4655.58	
2242-02	30/11/2022	A4 PROJECTS	Project Management Consultancy - Onslow Dredge Spoil Disposal Nov 2022	7623.00	
2019-32	30/11/2022	A4 PROJECTS	Project Management Consultancy - Tom Price Combined Emergency Services Nov 2022	1449.25	
2240-04	30/11/2022	A4 PROJECTS	Project Management Consultancy - Onslow Town Revitalisation Project Nov 2022	1016.40	
2129-22	30/11/2022	A4 PROJECTS	Project Management Consultancy - Capex Planning Nov 2022	7234.70	
2016-22	30/11/2022	A4 PROJECTS	Project Management Consultancy - Onslow Sun Chalets Nov 2022	9925.51	
2024-27	30/11/2022	A4 PROJECTS	Project Management Consultancy - Tom Price Pump Track Nov 2022	170.50	
2008-29	30/11/2022	A4 PROJECTS	Project Management Consultancy - Tom Price Child Care Centre Nov 2022	1733.60	
2133-17	30/11/2022	A4 PROJECTS	Project Management Consultancy - Ocean View Caravan Park - Stage 3 Nov 2022	7576.80	
2027-21	30/11/2022	A4 PROJECTS	Project Management Consultancy - Tom Price Multipurpose Redevelopment Nov 2022	7715.13	
2241-02	30/11/2022	A4 PROJECTS	Project Management Consultancy - Onslow Staff Housing Nov 2022	1663.20	
2132-16	05/12/2022	A4 PROJECTS	Project Management Consultancy - Paraburdoo Multipurpose Court redevelopment Nov 2022	4603.50	
2133-18	05/12/2022	A4 PROJECTS	Project Management Consultancy - Ocean View Caravan Park Stage 3 Nov 2022	3511.20	
2242-03	06/12/2022	A4 PROJECTS	Project Management Consultancy - Onslow Airport dredge spoil disposal Nov 2022	4989.60	
		<b>A4 PROJECTS Total</b>		<b>63867.97</b>	<b>\$63,867.97</b>
EFT63693	09/12/2022	ABCO PRODUCTS	Payment		\$1,715.46
INV839662	30/11/2022	ABCO PRODUCTS	Supply cleaning products for Tom Price facilities	1715.46	
		<b>ABCO PRODUCTS Total</b>		<b>1715.46</b>	<b>\$1,715.46</b>
EFT63694	09/12/2022	AIT SPECIALISTS PTY LTD	Payment		\$533.39
INV-12732	22/11/2022	AIT SPECIALISTS PTY LTD	Monthly fuel rebate calculations - October 2022	533.39	
		<b>AIT SPECIALISTS PTY LTD Total</b>		<b>533.39</b>	<b>\$533.39</b>
EFT63695	09/12/2022	ALL GLASS WINDOW TINTING	Payment		\$800.00
1275	29/11/2022	ALL GLASS WINDOW TINTING	Supply and install window tint Landcruiser	390.00	
1274	29/11/2022	ALL GLASS WINDOW TINTING	Supply and install window tint HiAce Van	410.00	
		<b>ALL GLASS WINDOW TINTING Total</b>		<b>800.00</b>	<b>\$800.00</b>
EFT63696	09/12/2022	ALL INTERACTIVE DISTRIBUTION	Payment		\$118.61

Reference Number	Date	Name	Description	Invoice Amount	
172533	08/11/2022	ALL INTERACTIVE DISTRIBUTION	Supply DVDs for Shire Libraries November 2022	118.61	
		<b>ALL INTERACTIVE DISTRIBUTION Total</b>		<b>118.61</b>	<b>\$118.61</b>
EFT63697	09/12/2022	ALLMAKES	Payment		\$168.30
769496	15/11/2022	ALLMAKES	Supply uniforms for Tom Price Pool Lifeguards	168.30	
		<b>ALLMAKES Total</b>		<b>168.30</b>	<b>\$168.30</b>
EFT63698	09/12/2022	AMEK ENGINEERING PTY LTD	Payment		\$220.00
72030	30/11/2022	AMEK ENGINEERING PTY LTD	Provide electrical equipment testing and tagging - Karingal Neighbourhood Centre Paraburadoo	220.00	
		<b>AMEK ENGINEERING PTY LTD Total</b>		<b>220.00</b>	<b>\$220.00</b>
EFT63699	09/12/2022	ASTROTOURISM WA PTY LTD	Payment		\$3,300.00
1202	05/12/2022	ASTROTOURISM WA PTY LTD	Astrotourism WA Towns 2022/23 membership	3300.00	
		<b>ASTROTOURISM WA PTY LTD Total</b>		<b>3300.00</b>	<b>\$3,300.00</b>
EFT63700	09/12/2022	AURORA ENVIRONMENTAL	Payment		\$2,970.00
07227	05/12/2022	AURORA ENVIRONMENTAL	Provide consulting services for Onslow Dredge Spoil management	2970.00	
		<b>AURORA ENVIRONMENTAL Total</b>		<b>2970.00</b>	<b>\$2,970.00</b>
EFT63701	09/12/2022	AIM WA	Payment		\$3,190.00
7144565	29/11/2022	AIM WA	Provide Cultural Matters training course for HR staff 02/11/2022	1595.00	
7144566	29/11/2022	AIM WA	Provide one on one training sessions for 3x HR staff 23/11/2022	1595.00	
		<b>AIM WA Total</b>		<b>3190.00</b>	<b>\$3,190.00</b>
EFT63702	09/12/2022	AIM WA Ltd	Payment		\$3,850.00
M92869-22	05/12/2022	AIM WA Ltd	Corporate Silver Plus (01/12/2022 -30/11/2023) subscription	3850.00	
		<b>AIM WA Ltd Total</b>		<b>3850.00</b>	<b>\$3,850.00</b>
EFT63703	09/12/2022	AUSTRALIAN TAXATION OFFICE - PAYG	Payment		\$321,016.00
EXPENSE20221130	30/11/2022	AUSTRALIAN TAXATION OFFICE - PAYG	Monthly PAYG Withholding November 2022	321016.00	
		<b>AUSTRALIAN TAXATION OFFICE - PAYG Total</b>		<b>321016.00</b>	<b>\$321,016.00</b>
EFT63704	09/12/2022	AV TRUCK SERVICES PTY LTD	Payment		\$906.39
786018	18/11/2022	AV TRUCK SERVICES PTY LTD	Supplv passenger rear view mirror for Iveco Acco 4x2 Side Loading Refuse Truck (1GPU601)	906.39	
		<b>AV TRUCK SERVICES PTY LTD Total</b>		<b>906.39</b>	<b>\$906.39</b>
EFT63705	09/12/2022	BLACKWOODS PTY LTD	Payment		\$1,020.23
GS1908FQ	04/11/2022	BLACKWOODS PTY LTD	Supply work pants Shire employees	106.58	
SI03290696	25/11/2022	BLACKWOODS PTY LTD	Supply work shirts for Shire employees	124.40	
SI03290532	25/11/2022	BLACKWOODS PTY LTD	Supply work shirts for Shire employees	124.40	
SI03343374	02/12/2022	BLACKWOODS PTY LTD	Supply workpants and safety boots for Shire employees	664.85	
		<b>BLACKWOODS PTY LTD Total</b>		<b>1020.23</b>	<b>\$1,020.23</b>
EFT63706	09/12/2022	BOC GASES	Payment		\$396.12
4032679404	28/11/2022	BOC GASES	BOC container service 29/10/2022 - 27/11/2022 (BOC A/C 100347082)	24.52	
100214351	28/11/2022	BOC GASES	BOC container service 29/10/2022 - 27/11/2022 (BOC A/C 100214351)	371.60	
		<b>BOC GASES Total</b>		<b>396.12</b>	<b>\$396.12</b>
EFT63707	09/12/2022	BRUMBY SUNSTATE	Payment		\$1,708.77
419351	09/11/2022	BRUMBY SUNSTATE	Supplv books for sale at Tom Price Visitor Centre	710.39	
419967	14/11/2022	BRUMBY SUNSTATE	Supply books for sale at Tom Price Visitor Centre	490.31	
420888	21/11/2022	BRUMBY SUNSTATE	Supply books for sale at Tom Price Visitor Centre	508.07	
		<b>BRUMBY SUNSTATE Total</b>		<b>1708.77</b>	<b>\$1,708.77</b>
EFT63708	09/12/2022	BUNNINGS GROUP LIMITED	Payment		\$8,769.80
2432/99856121	29/11/2022	BUNNINGS GROUP LIMITED	Supplyv cooker, oven and rangehood for 98 Oleander Street Tom Price	1234.05	
2435/99828630	29/11/2022	BUNNINGS GROUP LIMITED	Supply kitchen fit-out materials for 98 Oleander Street Tom Price	5644.27	
2435/99828631	30/11/2022	BUNNINGS GROUP LIMITED	Supply kitchen sink and fittings for 98 Oleander St Tom Price	630.32	
2435/99829224	02/12/2022	BUNNINGS GROUP LIMITED	Supplyv kitchen benchtops for 98 Oleander St Tom Price	1261.16	
		<b>BUNNINGS GROUP LIMITED Total</b>		<b>8769.80</b>	<b>\$8,769.80</b>
EFT63709	09/12/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$35,206.71
2134	22/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supplyv and install LED strip lights Paraburadoo Child Care Centre	1678.60	
2337	05/12/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install 3x 50mm solenoids Tom Price Swimming Pool	2384.80	
2346	05/12/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide drain clearance services Ashburton Hall Paraburadoo	1133.11	
2344	05/12/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Install cupboard shelving Ashburton Hall Paraburadoo	429.00	

Reference Number	Date	Name	Description	Invoice Amount	
2385	07/12/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide BBQ replacement at Lions Park Tom Price	29581.20	
		<b>BYBLOS CONSTRUCTIONS-TOM PRICE Total</b>		<b>35206.71</b>	<b>\$35,206.71</b>
EFT63710	09/12/2022	C MUNRO CONTRACTORS	Payment		\$5,380.81
133717	27/10/2022	C MUNRO CONTRACTORS	Provide repairs to fence near Onslow Sports Club	432.30	
133757	28/10/2022	C MUNRO CONTRACTORS	Provide annual backflow testing Onslow Skate Park meter no. EC1200082	209.00	
133818	31/10/2022	C MUNRO CONTRACTORS	Supply and install replacement laundry trough at Unit 4 Carinva Onslow	2413.32	
133773	31/10/2022	C MUNRO CONTRACTORS	Provide urgent repairs to leaking toilet R M Forrest Hall Onslow	143.00	
133855	22/11/2022	C MUNRO CONTRACTORS	Provide repairs to hole in wall Senior Citizen Unit 1 Onslow	1072.39	
133866	22/11/2022	C MUNRO CONTRACTORS	Provide repairs to bollard Ocean View Caravan Park	551.10	
133982	29/11/2022	C MUNRO CONTRACTORS	Install wire rack in Onslow Airport screening area and replace hinge on counter gate	559.70	
		<b>C MUNRO CONTRACTORS Total</b>		<b>5380.81</b>	<b>\$5,380.81</b>
EFT63711	09/12/2022	CASTLEDINE GREGORY	Payment		\$6,014.80
00005361	10/05/2022	CASTLEDINE GREGORY	Provide legal services in regard to matter 0162-0031	981.20	
00005622	29/11/2022	CASTLEDINE GREGORY	Professional services in regard to variation of management order Reserve 53324 10/14-11/2022	1518.00	
00005631	05/12/2022	CASTLEDINE GREGORY	Provide legal advice in regard to matter 0162-0041 period 17-30/11/2022	3193.30	
00005632	05/12/2022	CASTLEDINE GREGORY	Provide legal services in relation to matter 0162-0035	322.30	
		<b>CASTLEDINE GREGORY Total</b>		<b>6014.80</b>	<b>\$6,014.80</b>
EFT63712	09/12/2022	CENTURION TRANSPORT CO PTY LTD	Payment		\$2,669.76
SI0491930	20/11/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Paraburdoo November 2022	717.89	
SI0493638	27/11/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Paraburdoo November 2022	1727.66	
SI0495080	04/12/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Tom Price November 2022	224.21	
		<b>CENTURION TRANSPORT CO PTY LTD Total</b>		<b>2669.76</b>	<b>\$2,669.76</b>
EFT63713	09/12/2022	CHOICES FLOORING GERALDTON	Payment		\$3,594.00
307826	25/11/2022	CHOICES FLOORING GERALDTON	Supply vinyl plank flooring for 8B Anketell Court Onslow	2700.00	
307822	25/11/2022	CHOICES FLOORING GERALDTON	Supply vinyl plank flooring for 126 Cedar Street Tom Price	894.00	
		<b>CHOICES FLOORING GERALDTON Total</b>		<b>3594.00</b>	<b>\$3,594.00</b>
EFT63714	09/12/2022	COCA-COLA AMATIL (AUST) PTY LTD	Payment		\$1,219.77
230033301	30/11/2022	COCA-COLA AMATIL (AUST) PTY LTD	Supply refreshments for sale at Tom Price Swimming Pool kiosk	1219.77	
		<b>COCA-COLA AMATIL (AUST) PTY LTD Total</b>		<b>1219.77</b>	<b>\$1,219.77</b>
EFT63715	09/12/2022	COCKBURN CEMENT LIMITED	Payment		\$20,894.78
94927442	28/11/2022	COCKBURN CEMENT LIMITED	Supply of GP cement in 1.5t Bulker bags for Ashburton Downs Road Resheet	20894.78	
		<b>COCKBURN CEMENT LIMITED Total</b>		<b>20894.78</b>	<b>\$20,894.78</b>
EFT63716	09/12/2022	COMPU-STOR	Payment		\$202.40
294856	30/11/2022	COMPU-STOR	Provide off-site storage for December 2022 and payment of services November 2022	202.40	
		<b>COMPU-STOR Total</b>		<b>202.40</b>	<b>\$202.40</b>
EFT63717	09/12/2022	CONTAINER TRADERS PTY LTD	Payment		\$2,475.00
I-49255	03/11/2022	CONTAINER TRADERS PTY LTD	Demurrage charges - container delivery waiting hours Ashburton Down Road works	2475.00	
		<b>CONTAINER TRADERS PTY LTD Total</b>		<b>2475.00</b>	<b>\$2,475.00</b>
EFT63718	09/12/2022	CORPORATE TRAVEL MANAGEMENT	Payment		\$5,325.94
I.0015265823	04/08/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11269736 Service fee on accommodation for Employee #1892 08/08/2022-10/08/2022	18.19	
I.0015288642	09/08/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11269736 Credit on service fee Employee #1892 08/08/2022 - 10/08/2022.	-18.19	
I.0015559494	23/09/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11482329 Service fee on accommodation for Cr A Smith 05/10/2022 - 07/10/2022	5.46	
I.0015768524	27/10/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11632082 Flights (Para-Perth-Para) for Employee #1808 01/11/2022 - 04/11/2022	862.86	
I.0015797105	01/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11650306 Service fee on accommodation for Employee #1346 02/11/2022 - 04/11/2022	5.46	
I.0015813286	02/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11632082 Service fee on accommodation for Employee #1808 01/11/2022 - 04/11/2022	24.24	
I.0015829351	04/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11650065 Accommodation for Employee #1346 01/11/2022 - 02/11/2022	171.02	
I.0015876566	11/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11706122 Service fee on accommodation for Communities team 18/11/22 - 20/11/22	206.00	
I.0015885296	14/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11706122 Credit for accommodation fee for Communities team 18/11/22 - 20/11/22	-206.00	
I.0015885299	14/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11706122 Service fee on accommodation for Communities team 18/11/22 - 20/11/22	54.57	
I.0015895932	15/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11281994 Accommodation for Employee #1808 28/09/2022 - 05/10/2022	301.02	
I.0015895927	15/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11415014 Accommodation for Employee #726 28/09/2022 - 30/09/2022	301.02	
I.0015914867	18/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11731408 Flights (Para-Perth-Para) for Employee #1808 28/11/2022 - 04/12/2022	862.86	
I.0015934008	22/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11731408 Flights change (Para-Perth-Para) for Employee #1808 28/11/22 - 04/12/22	545.74	

Reference Number	Date	Name	Description	Invoice Amount	
I.0015945763	23/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11751708 Flights (Perth-Para) for Contractor 29/11/2022	426.81	
I.0015956062	24/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11482329 Accommodation and meals for Cr A Smith 05/10/2022 - 07/10/2022	424.52	
I.0015998984	02/12/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11606530 Accommodation and meals for Cr L Rumble 28/11/2022 - 30/11/2022	399.02	
I.0016004561	03/12/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11778103 Accommodation for Employee # 1901 01/12/2022 - 02/12/2022	290.32	
I.0016014304	06/12/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11731408 Accommodation for Employee # 1808 28/11/2022 - 04/12/2022	651.02	
		<b>CORPORATE TRAVEL MANAGEMENT Total</b>		<b>5325.94</b>	<b>\$5,325.94</b>
EFT63719	09/12/2022	CORSIGN WA PTY LTD	Payment		\$127.60
69777A	11/10/2022	CORSIGN WA PTY LTD	Supply anti-slip tape for Paraburdoo Community Hub grounds	127.60	
		<b>CORSIGN WA PTY LTD Total</b>		<b>127.60</b>	<b>\$127.60</b>
EFT63720	09/12/2022	CRAVE JUICE BAR WA	Payment		\$350.00
PO75554 NURTURING	23/11/2022	CRAVE JUICE BAR WA	Supply catering for Nurturing November event 26/11/2022	350.00	
		<b>CRAVE JUICE BAR WA Total</b>		<b>350.00</b>	<b>\$350.00</b>
EFT63721	09/12/2022	CROWN PERTH LIMITED	Payment		\$510.00
1371496	04/11/2022	CROWN PERTH LIMITED	Provide accommodation for Employee #1808 01-03/11/2022	510.00	
		<b>CROWN PERTH LIMITED Total</b>		<b>510.00</b>	<b>\$510.00</b>
EFT63722	09/12/2022	CUTIES BY ZOOTYS	Payment		\$2,021.00
INV-3128	31/10/2022	CUTIES BY ZOOTYS	Supply merchandise for sale at Tom Price Visitor Centre	2021.00	
		<b>CUTIES BY ZOOTYS Total</b>		<b>2021.00</b>	<b>\$2,021.00</b>
EFT63723	09/12/2022	DICE SOLUTIONS	Payment		\$3,907.26
18198	30/11/2022	DICE SOLUTIONS	Supply and replace bunker lights with LEDs Carinya Unit 3 Onslow	450.51	
18195	30/11/2022	DICE SOLUTIONS	Supply and replace faulty smoke alarms 8B Anketell Court Onslow	403.05	
18196	30/11/2022	DICE SOLUTIONS	Investigate faults with A/C and security lights following power failure Onslow Airport	308.00	
18214	06/12/2022	DICE SOLUTIONS	Investigate issues with A/C Chalet 3, Onslow Sun Chalets	154.00	
18212	06/12/2022	DICE SOLUTIONS	Inspect and repair pump Thalanyji Oval Onslow	154.00	
18222	06/12/2022	DICE SOLUTIONS	Supply and install Dyson Airblade V hand dryer in Onslow Airport Ladies bathroom	2110.72	
18211	06/12/2022	DICE SOLUTIONS	Provide urgent maintenance to A/C units Onslow Airport	326.98	
		<b>DICE SOLUTIONS Total</b>		<b>3907.26</b>	<b>\$3,907.26</b>
EFT63724	09/12/2022	DIGGA WEST & EARTHPARTS WA	Payment		\$11,115.50
60348	16/11/2022	DIGGA WEST & EARTHPARTS WA	Supply PD8HF Auger unit fitter with Halo Alignment system	11115.50	
		<b>DIGGA WEST &amp; EARTHPARTS WA Total</b>		<b>11115.50</b>	<b>\$11,115.50</b>
EFT63725	09/12/2022	DREADNOUGHT RESOURCES LTD	Payment		\$20,545.03
A52260	06/12/2022	DREADNOUGHT RESOURCES LTD	Rates refund for assessment A52260 E08/03275 Exploration licence unknown WA	16997.43	
A52256	06/12/2022	DREADNOUGHT RESOURCES LTD	Rates refund for assessment A52256 E09/02616 Exploration licence unknown WA	3547.60	
		<b>DREADNOUGHT RESOURCES LTD Total</b>		<b>20545.03</b>	<b>\$20,545.03</b>
EFT63726	09/12/2022	E & MJ ROSHER PTY LTD	Payment		\$204.00
1449410	27/10/2022	E & MJ ROSHER PTY LTD	Sundries for tyre fitting - Kubota F3690 4x4 Ride on Mower (1GHN976)	204.00	
		<b>E &amp; MJ ROSHER PTY LTD Total</b>		<b>204.00</b>	<b>\$204.00</b>
EFT63727	09/12/2022	E.LAW INTERNATIONAL	Payment		\$1,814.45
00098842	25/11/2022	E.LAW INTERNATIONAL	Caseroom hosting and user fees for web based legal and litigation document management Nov 2022	1814.45	
		<b>E.LAW INTERNATIONAL Total</b>		<b>1814.45</b>	<b>\$1,814.45</b>
EFT63728	09/12/2022	GETBRANDED	Payment		\$508.75
38299	07/12/2022	GETBRANDED	Supply fridge magnets for housing maintenance	508.75	
		<b>GETBRANDED Total</b>		<b>508.75</b>	<b>\$508.75</b>
EFT63729	09/12/2022	GO WEST TOURS	Payment		\$67.26
39747	31/10/2022	GO WEST TOURS	Provide transport for Shire staff from Tom Price to Paraburdoo Airport October 2022	67.26	
		<b>GO WEST TOURS Total</b>		<b>67.26</b>	<b>\$67.26</b>
EFT63730	09/12/2022	GREENFIELD TECHNICAL SERVICES	Payment		\$20,570.00
INV-2990	30/11/2022	GREENFIELD TECHNICAL SERVICES	Provide engineering design for Onslow Airport GA Hangar Carpark	10945.00	
INV-2991	01/12/2022	GREENFIELD TECHNICAL SERVICES	Provide Level 1 Bridge Inspection and associated reports	7480.00	
INV-2997	02/12/2022	GREENFIELD TECHNICAL SERVICES	Professional services to prepare final RFT documentation for taxi way and car park Onslow Airport	2145.00	
		<b>GREENFIELD TECHNICAL SERVICES Total</b>		<b>20570.00</b>	<b>\$20,570.00</b>
EFT63731	09/12/2022	HAMES SHARLEY (WA) PTY LTD	Payment		\$75,541.24
WA015835	30/11/2022	HAMES SHARLEY (WA) PTY LTD	Consultancy services - Community Lifestyle and Infrastructure Plan for Tom Price and Paraburdoo	75541.24	

Reference Number	Date	Name	Description	Invoice Amount	
		<b>HAMES SHARLEY (WA) PTY LTD Total</b>		<b>75541.24</b>	<b>\$75,541.24</b>
EFT63732	09/12/2022	HEDLAND PROPERTY SHOP	Payment		\$7,880.44
87499	07/12/2022	HEDLAND PROPERTY SHOP	Water consumption for 26 Maunsell Cnr, Onslow 06/10/2022 - 01/12/2022	120.02	
87557	07/12/2022	HEDLAND PROPERTY SHOP	Rent for 26 Maunsell Cnr, Onslow 24/12/2022 - 31/01/2023	4392.86	
87558	07/12/2022	HEDLAND PROPERTY SHOP	Rent for 26 Maunsell Cnr, Onslow 01/02/2023 - 28/02/2023	3367.56	
		<b>HEDLAND PROPERTY SHOP Total</b>		<b>7880.44</b>	<b>\$7,880.44</b>
EFT63733	09/12/2022	HERBERT SMITH FREEHILLS	Payment		\$18,801.97
51031661	29/11/2022	HERBERT SMITH FREEHILLS	Provide professional services in regard to General IR/ER Advice period to 22/11/2022	18801.97	
		<b>HERBERT SMITH FREEHILLS Total</b>		<b>18801.97</b>	<b>\$18,801.97</b>
EFT63734	09/12/2022	HOPGOOD GANIM LAWYERS	Payment		\$2,104.45
466363	30/11/2022	HOPGOOD GANIM LAWYERS	Provide legal advice in regard to acquisition of Lot 380 Second Ave Onslow	2104.45	
		<b>HOPGOOD GANIM LAWYERS Total</b>		<b>2104.45</b>	<b>\$2,104.45</b>
EFT63735	09/12/2022	HORIZON POWER	Payment		\$10,851.81
199906-2101511526	01/12/2022	HORIZON POWER	Electricity consumption for Onslow street lights 01/11/2022 - 30/11/2022	7054.18	
543849-2101512205	02/12/2022	HORIZON POWER	Electricity consumption for 6/07 Anketell Cr. Onslow 08/11/2022 - 01/12/2022	72.46	
429663-2101511675	02/12/2022	HORIZON POWER	Electricity consumption for Lot 643 McRae Pl, Onslow 01/11/2022 - 30/11/2022	3725.17	
		<b>HORIZON POWER Total</b>		<b>10851.81</b>	<b>\$10,851.81</b>
EFT63736	09/12/2022	INDEPENDENT FUEL SOLUTIONS	Payment		\$980.50
INV-12406	30/11/2022	INDEPENDENT FUEL SOLUTIONS	Hire of 20,000L bulk fuel tanks for Ashburton Downs Road 01-16/12/2022	980.50	
		<b>INDEPENDENT FUEL SOLUTIONS Total</b>		<b>980.50</b>	<b>\$980.50</b>
EFT63737	09/12/2022	IT VISION AUSTRALIA PTY LTD	Payment		\$5,958.34
37790	30/11/2022	IT VISION AUSTRALIA PTY LTD	Monthly Payroll Processing Services November 2022	5958.34	
		<b>IT VISION AUSTRALIA PTY LTD Total</b>		<b>5958.34</b>	<b>\$5,958.34</b>
EFT63738	09/12/2022	JAMES BENNETT PTY LTD	Payment		\$507.55
4784135	21/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - November 2022	135.06	
4784136	21/11/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - November 2022	79.77	
4784137	21/11/2022	JAMES BENNETT PTY LTD	Supply books for Onslow Library - November 2022	96.56	
4784138	21/11/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - November 2022	97.27	
4784134	21/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - October 2022	27.98	
4784828	28/11/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - August 2022	11.90	
4784829	28/11/2022	JAMES BENNETT PTY LTD	Supply books for Onslow Library - September 2022	23.09	
4784830	28/11/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - October 2022	35.92	
		<b>JAMES BENNETT PTY LTD Total</b>		<b>507.55</b>	<b>\$507.55</b>
EFT63739	09/12/2022	JAPANESE TRUCK & BUS SPARES	Payment		\$506.05
464046	31/10/2022	JAPANESE TRUCK & BUS SPARES	Supply service kit for 2x Hino series plant	401.10	
465024	08/11/2022	JAPANESE TRUCK & BUS SPARES	Supply weather shield for Hino Road Sweeper (1GBG556)	104.95	
		<b>JAPANESE TRUCK &amp; BUS SPARES Total</b>		<b>506.05</b>	<b>\$506.05</b>
EFT63740	09/12/2022	JASMINE BRAY (EMP #1994)	Payment		\$250.00
INSURANCE20221123	23/11/2022	JASMINE BRAY (EMP #1994)	Excess portion of Marine cargo claim #029659 for damage to items during relocation	250.00	
		<b>JASMINE BRAY (EMP #1994) Total</b>		<b>250.00</b>	<b>\$250.00</b>
EFT63741	09/12/2022	JB HIFI	Payment		\$381.50
BD0960420	27/10/2022	JB HIFI	Supply 3x iPad car chargers for Shire rangers vehicles	96.50	
BD0979193	16/11/2022	JB HIFI	Supply 3x iPad car mounts for Ranger vehicles	285.00	
		<b>JB HIFI Total</b>		<b>381.50</b>	<b>\$381.50</b>
EFT63742	09/12/2022	KELSEY STEPHENS EMP #1919	Payment		\$95.98
EXPENSE20221207	07/12/2022	KELSEY STEPHENS EMP #1919	Reimbursement of expenses incurred purchasing Christmas decorations	95.98	
		<b>KELSEY STEPHENS EMP #1919 Total</b>		<b>95.98</b>	<b>\$95.98</b>
EFT63743	09/12/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		\$390.72
00026724	02/12/2022	KHB MOBILE MECHANICAL PTY LTD	Provide 70,000 km vehicle service for Toyota Hilux AS9504	390.72	
		<b>KHB MOBILE MECHANICAL PTY LTD Total</b>		<b>390.72</b>	<b>\$390.72</b>
EFT63744	09/12/2022	KINGSPAN WATER & ENERGY PTY LTD	Payment		\$4,455.00
PPM0045545	04/11/2022	KINGSPAN WATER & ENERGY PTY LTD	Provide onsite inspection and report of Rhino Water Tank for Tiiluna Oval	4455.00	
		<b>KINGSPAN WATER &amp; ENERGY PTY LTD Total</b>		<b>4455.00</b>	<b>\$4,455.00</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63745	09/12/2022	KLEENHEAT GAS	Payment		\$56.45
63881258-22033423	16/11/2022	KLEENHEAT GAS	Supply and delivery of 21.6L LPG Bulk for Ocean View Caravan Park	56.45	
		<b>KLEENHEAT GAS Total</b>		<b>56.45</b>	<b>\$56.45</b>
EFT63746	09/12/2022	KOMATSU AUSTRALIA PTY LTD	Payment		\$2,415.47
002968392	31/10/2022	KOMATSU AUSTRALIA PTY LTD	Supply service kit and door struts for Komatsu WA380 loader	1811.60	
002979295	10/11/2022	KOMATSU AUSTRALIA PTY LTD	Supply service kit and door struts for Komatsu WA380 loader	603.87	
		<b>KOMATSU AUSTRALIA PTY LTD Total</b>		<b>2415.47</b>	<b>\$2,415.47</b>
EFT63747	09/12/2022	LANDGATE	Payment		\$190.80
379959	23/11/2022	LANDGATE	Gross rental valuations chargeable schedule no. G2022/10 dated 03/09/2022 - 11/11/2022	71.80	
380041	28/11/2022	LANDGATE	Mining tenements chargeable schedule no. M2022/11 dated 15/10/2022 - 08/11/2022	119.00	
		<b>LANDGATE Total</b>		<b>190.80</b>	<b>\$190.80</b>
EFT63748	09/12/2022	LAVAZZA AUSTRALIA	Payment		\$83.25
P0907831	25/11/2022	LAVAZZA AUSTRALIA	Supply skim milk powder for Tom Price Administration Office	83.25	
		<b>LAVAZZA AUSTRALIA Total</b>		<b>83.25</b>	<b>\$83.25</b>
EFT63749	09/12/2022	LGIS	Payment		\$6,311.42
100-147580	23/05/2022	LGIS	Endorsement period 30/06/18-30/06/19 Performance Based Adjustment May 2022 policy 000004	2490.40	
100-150036	01/08/2022	LGIS	Endorsement period 30/06/21-30/06/22 property adjustment - insurance policy 000004	3821.02	
		<b>LGIS Total</b>		<b>6311.42</b>	<b>\$6,311.42</b>
EFT63750	09/12/2022	LUKE RICHARDSON	Payment		\$1,553.50
EXPENSE20220907	07/09/2022	LUKE RICHARDSON	Reimbursement of HR licence training fees (50%)	953.50	
EXPENSE20220512	05/12/2022	LUKE RICHARDSON	Reimbursement of fuel expenses for travel to Perth for training	600.00	
		<b>LUKE RICHARDSON Total</b>		<b>1553.50</b>	<b>\$1,553.50</b>
EFT63751	09/12/2022	MANDALAY TECHNOLOGIES PTY LTD	Payment		\$330.00
INV-6814	23/11/2022	MANDALAY TECHNOLOGIES PTY LTD	Mandalay image capture module license period to 15/01/2023	330.00	
		<b>MANDALAY TECHNOLOGIES PTY LTD Total</b>		<b>330.00</b>	<b>\$330.00</b>
EFT63752	09/12/2022	MARKETFORCE PRODUCTIONS	Payment		\$1,249.47
45834	24/11/2022	MARKETFORCE PRODUCTIONS	Advertising RFT 20.22 - Work Health Safety Consulting Service (Consultant) 19/11/2022	631.07	
45835	24/11/2022	MARKETFORCE PRODUCTIONS	Advertising RFT 14.22 Onslow Dredge Spoil Removal/Drainage Reinstatement 23/11/2022	488.13	
45833	24/11/2022	MARKETFORCE PRODUCTIONS	Public Notice advertising - Ward Boundary and Representation Review consultation 23/11/2022	302.24	
40622 CREDIT	01/12/2022	MARKETFORCE PRODUCTIONS	Early settlement discount for October 2022	-171.97	
		<b>MARKETFORCE PRODUCTIONS Total</b>		<b>1249.47</b>	<b>\$1,249.47</b>
EFT63753	09/12/2022	MCLEODS BARRISTERS & SOLICITORS	Payment		\$3,527.47
127467	30/11/2022	MCLEODS BARRISTERS & SOLICITORS	Provide legal advice in regard to Inspire Community Partnership Agreement	3527.47	
		<b>MCLEODS BARRISTERS &amp; SOLICITORS Total</b>		<b>3527.47</b>	<b>\$3,527.47</b>
EFT63754	09/12/2022	MCMAHON BURNETT TRANSPORT	Payment		\$2,240.57
00031472	15/11/2022	MCMAHON BURNETT TRANSPORT	Freight charges Perth - Onslow November 2022	944.52	
00031723	30/11/2022	MCMAHON BURNETT TRANSPORT	Freight charges Perth - Onslow November 2022	1296.05	
		<b>MCMAHON BURNETT TRANSPORT Total</b>		<b>2240.57</b>	<b>\$2,240.57</b>
EFT63755	09/12/2022	MELISSA CUSACK	Payment		\$2,088.12
REFUND20221205	05/12/2022	MELISSA CUSACK	Refund of debtor account in credit due to regular payroll deduction for electricity	2088.12	
		<b>MELISSA CUSACK Total</b>		<b>2088.12</b>	<b>\$2,088.12</b>
EFT63756	09/12/2022	MESSAGEMEDIA	Payment		\$53.90
INV02798620	30/11/2022	MESSAGEMEDIA	SMS notifications associated with Onslow Airport Building Management System December 2022	53.90	
		<b>MESSAGEMEDIA Total</b>		<b>53.90</b>	<b>\$53.90</b>
EFT63757	09/12/2022	MODERN TEACHING AIDS PTY LTD	Payment		\$953.79
45177560	28/11/2022	MODERN TEACHING AIDS PTY LTD	Supply craft items and toys for Tom Price Library programs	483.35	
45180538	29/11/2022	MODERN TEACHING AIDS PTY LTD	Supply items for Paraburdoo Library programs	12.05	
45192617	05/12/2022	MODERN TEACHING AIDS PTY LTD	Freight charges for delivery to Pannawonica Library	7.44	
45195093	06/12/2022	MODERN TEACHING AIDS PTY LTD	Supply teepee and campfire play set for Pannawonica Library programs	450.95	
		<b>MODERN TEACHING AIDS PTY LTD Total</b>		<b>953.79</b>	<b>\$953.79</b>
EFT63758	09/12/2022	MOORE AUSTRALIA (WA) PTY LTD	Payment		\$7,276.50
427466	30/11/2022	MOORE AUSTRALIA (WA) PTY LTD	Provide professional services in relation to Internal Audit Log management November 2022	7276.50	
		<b>MOORE AUSTRALIA (WA) PTY LTD Total</b>		<b>7276.50</b>	<b>\$7,276.50</b>



Reference Number	Date	Name	Description	Invoice Amount	
EFT63759	09/12/2022	NAPA (GPC ASIA PACIFIC T/AS)	Payment		\$285.84
5470083714	29/11/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply trailer plugs and microfibre cloths for Tom Price Works Depot	258.34	
5470083953 CREDIT	30/11/2022	NAPA (GPC ASIA PACIFIC T/AS)	Credit for invoice 5470083714 - items incorrectly ordered	-32.18	
5470083962	30/11/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply trailer plugs for 2010 Hino 816 Series Tray back (1DJR431)	59.68	
		<b>NAPA (GPC ASIA PACIFIC T/AS) Total</b>		<b>285.84</b>	<b>\$285.84</b>
EFT63760	09/12/2022	NATUREWORKS PTY LTD	Payment		\$68,860.00
6714	28/10/2022	NATUREWORKS PTY LTD	Final balance for Onslow Moon Shaped Fibreglass Sculpture/Water Feature Installation	68860.00	
		<b>NATUREWORKS PTY LTD Total</b>		<b>68860.00</b>	<b>\$68,860.00</b>
EFT63761	09/12/2022	NETLINK GROUP PTY LTD	Payment		\$349.25
54951	05/12/2022	NETLINK GROUP PTY LTD	Exclaimer Cloud - Signatures for Office 365 Licence December 2022	349.25	
		<b>NETLINK GROUP PTY LTD Total</b>		<b>349.25</b>	<b>\$349.25</b>
EFT63762	09/12/2022	NICHOLAS STUART (EMP #1988)	Payment		\$250.00
INSURANCE20221121	21/11/2022	NICHOLAS STUART (EMP #1988)	Excess portion of Marine cargo claim #029672 for damage to items during relocation	250.00	
		<b>NICHOLAS STUART (EMP #1988) Total</b>		<b>250.00</b>	<b>\$250.00</b>
EFT63763	09/12/2022	NORWEST REFRIGERATION SERVICES	Payment		\$1,614.80
00039805	09/11/2022	NORWEST REFRIGERATION SERVICES	Provide repairs to drinks fridge Paraburdoo Swimming Pool	1350.80	
00039850	21/11/2022	NORWEST REFRIGERATION SERVICES	Provide repairs to faulty A/C 516 Lockyer Ave Paraburdoo	264.00	
		<b>NORWEST REFRIGERATION SERVICES Total</b>		<b>1614.80</b>	<b>\$1,614.80</b>
EFT63764	09/12/2022	NTC CONTRACTING	Payment		\$68,689.23
0000003235	30/11/2022	NTC CONTRACTING	Construction Phase 2 Civil Works Ocean View Caravan Park - retention claim 2	68689.23	
		<b>NTC CONTRACTING Total</b>		<b>68689.23</b>	<b>\$68,689.23</b>
EFT63765	09/12/2022	OFFICEWORKS SUPERSTORES PTY LTD	Payment		\$1,794.75
603813684	10/11/2022	OFFICEWORKS SUPERSTORES PTY LTD	Supply stationery items for Paraburdoo reception	46.98	
603928570	16/11/2022	OFFICEWORKS SUPERSTORES PTY LTD	Supply stationery items for Facilities	646.45	
603929917	16/11/2022	OFFICEWORKS SUPERSTORES PTY LTD	Supply stationery items for Facilities	178.00	
603956509	17/11/2022	OFFICEWORKS SUPERSTORES PTY LTD	Supply stationery items for Communities Events team	923.32	
		<b>OFFICEWORKS SUPERSTORES PTY LTD Total</b>		<b>1794.75</b>	<b>\$1,794.75</b>
EFT63766	09/12/2022	ONSITE RENTAL GROUP OPERATIONS	Payment		\$5,888.41
3598767	30/11/2022	ONSITE RENTAL GROUP OPERATIONS	Provide hire of 45KVA Diesel Genset Ashburton Downs Road camp 01-30/11/2022	4111.01	
3598768	30/11/2022	ONSITE RENTAL GROUP OPERATIONS	Provide hire of Generator 12 KVA Diesel Skid Base for Ashburton Downs Road 01-30/11/2022	1777.40	
		<b>ONSITE RENTAL GROUP OPERATIONS Total</b>		<b>5888.41</b>	<b>\$5,888.41</b>
EFT63767	09/12/2022	ONSLow BEACH RESORT	Payment		\$3,111.00
26037	02/12/2022	ONSLow BEACH RESORT	Provide Christmas lunch for Onslow Keepers 02/12/2022	3111.00	
		<b>ONSLow BEACH RESORT Total</b>		<b>3111.00</b>	<b>\$3,111.00</b>
EFT63768	09/12/2022	ONSLow CONTRACTING	Payment		\$2,446.55
13616	05/12/2022	ONSLow CONTRACTING	Provide plant and operator to transport units to Perth and return to Onslow MPC	2446.55	
		<b>ONSLow CONTRACTING Total</b>		<b>2446.55</b>	<b>\$2,446.55</b>
EFT63769	09/12/2022	ONSLow GENERAL STORE	Payment		\$1,507.59
PE-04/12/2022-1	04/12/2022	ONSLow GENERAL STORE	Onslow Aquatic centre consumable	47.96	
PE-04/12/2022-2	04/12/2022	ONSLow GENERAL STORE	Onslow OCVF consumable	11.00	
PE-04/12/2022-3	04/12/2022	ONSLow GENERAL STORE	Onslow depot consumables	53.40	
PE-04/12/2022-4	04/12/2022	ONSLow GENERAL STORE	Onslow airport consumables	170.73	
PO75119-	04/12/2022	ONSLow GENERAL STORE	Onslow Keepers - Christmas Gifts Friday, 2nd December	221.50	
PO75419-	04/12/2022	ONSLow GENERAL STORE	White goods for Onslow airport terminal and kiosk	1003.00	
		<b>ONSLow GENERAL STORE Total</b>		<b>1507.59</b>	<b>\$1,507.59</b>
EFT63770	09/12/2022	ONSLow TOURISM & PROGRESS	Payment		\$240.00
00000133	04/12/2022	ONSLow TOURISM & PROGRESS	Provide advertising in November Onslow Pipeline	240.00	
		<b>ONSLow TOURISM &amp; PROGRESS Total</b>		<b>240.00</b>	<b>\$240.00</b>
EFT63771	09/12/2022	P SHADLER CONTRACTING PTY LTD	Payment		\$13,794.00
370	30/11/2022	P SHADLER CONTRACTING PTY LTD	Provide labour hire for Ashburton Downs Road Resheet 15-25/11/2022	13794.00	
		<b>P SHADLER CONTRACTING PTY LTD Total</b>		<b>13794.00</b>	<b>\$13,794.00</b>
EFT63772	09/12/2022	PANNAWONICA CRAFT CLUB	Payment		\$2,850.00
INV-000001	29/09/2022	PANNAWONICA CRAFT CLUB	Donation for support provided during September School Holiday Program Pannawonica	350.00	

Reference Number	Date	Name	Description	Invoice Amount	
INV000002	29/10/2022	PANNAWONICA CRAFT CLUB	Provide support and setup Pannawonica Halloween event 31/10/2022	2500.00	
		<b>PANNAWONICA CRAFT CLUB Total</b>		<b>2850.00</b>	<b>\$2,850.00</b>
EFT63773	09/12/2022	PANNAWONICA KINDYGYM INC	Payment		\$450.00
006	24/06/2022	PANNAWONICA KINDYGYM INC	Donation for Pannawonica Two Feet & a Heartbeat event support September 2021	200.00	
007	24/08/2022	PANNAWONICA KINDYGYM INC	Donation for Pannawonica school holiday program equipment hire - July 2022	250.00	
		<b>PANNAWONICA KINDYGYM INC Total</b>		<b>450.00</b>	<b>\$450.00</b>
EFT63774	09/12/2022	PANNAWONICA P&C ASSOCIATION	Payment		\$300.00
2122	28/11/2022	PANNAWONICA P&C ASSOCIATION	Provide BBQ for Pannawonica Christmas Carols event 2022	300.00	
		<b>PANNAWONICA P&amp;C ASSOCIATION Total</b>		<b>300.00</b>	<b>\$300.00</b>
EFT63775	09/12/2022	PANNAWONICA SPORTING CLUB	Payment		\$500.00
00000190	12/09/2022	PANNAWONICA SPORTING CLUB	Donation for School Holiday Program AFL Clinic 26/09/2022	500.00	
		<b>PANNAWONICA SPORTING CLUB Total</b>		<b>500.00</b>	<b>\$500.00</b>
EFT63776	09/12/2022	PARABURDOO HORSE CLUB INC	Payment		\$250.00
DONATION20221207	07/12/2022	PARABURDOO HORSE CLUB INC	Donation to club for assistance at Parburdoo Sports Awards 22/11/2022	250.00	
		<b>PARABURDOO HORSE CLUB INC Total</b>		<b>250.00</b>	<b>\$250.00</b>
EFT63777	09/12/2022	PARABURDOO IGA	Payment		\$690.87
4246	02/11/2022	PARABURDOO IGA	Supply refreshments for sale at PARABURDOO Swimming Pool Kiosk	293.53	
4263	08/11/2022	PARABURDOO IGA	Supply Brunnings P/Mix for Parburdoo Grounds Maintenance	56.60	
4278	14/11/2022	PARABURDOO IGA	Supply water for staff Parburdoo Swimming Pool	149.48	
4314	21/11/2022	PARABURDOO IGA	Supply water for sale at Parburdoo Swimming Pool Kiosk	99.76	
00588335	03/12/2022	PARABURDOO IGA	Supply swim nappies for Parburdoo Swimming Pool	91.50	
		<b>PARABURDOO IGA Total</b>		<b>690.87</b>	<b>\$690.87</b>
EFT63778	09/12/2022	PEOPLESENSE BY ALTIUS	Payment		\$199.24
31333	30/11/2022	PEOPLESENSE BY ALTIUS	EAP Counselling November 2022	199.24	
		<b>PEOPLESENSE BY ALTIUS Total</b>		<b>199.24</b>	<b>\$199.24</b>
EFT63779	09/12/2022	PILBARA FOOD SERVICES	Payment		\$3,108.46
51136406	03/11/2022	PILBARA FOOD SERVICES	Supply coffee for Tom Price Administration Office	68.50	
51137527	10/11/2022	PILBARA FOOD SERVICES	Supply 10x Optimum Dog Food (7kg) for Tom Price dog kennel	544.50	
51137054	22/11/2022	PILBARA FOOD SERVICES	Supply chicken food for sentinel chicken program	74.80	
51137306	28/11/2022	PILBARA FOOD SERVICES	Supply snack items for sale at Tom Price Swimming Pool Kiosk	1680.66	
51137499	02/12/2022	PILBARA FOOD SERVICES	Supply snack items for sale at Tom Price Swimming Pool Kiosk	501.52	
51137531	05/12/2022	PILBARA FOOD SERVICES	Supply snack items for sale at Tom Price Swimming Pool Kiosk	66.98	
51137590	07/12/2022	PILBARA FOOD SERVICES	Supply milk for Tom Price Administration Office	171.50	
		<b>PILBARA FOOD SERVICES Total</b>		<b>3108.46</b>	<b>\$3,108.46</b>
EFT63780	09/12/2022	PILBARA MITRE10	Payment		\$8,309.46
759648	01/11/2022	PILBARA MITRE10	Weed n feed, sprinkler for 22 Lilac Street	29.45	
759715	01/11/2022	PILBARA MITRE10	Hose connector, sprinkler for 3/02 Kanberra Drive	18.85	
759646	01/11/2022	PILBARA MITRE10	6x Shelf Unit 5 Tier 250kg Black Rivet for Community team	714.00	
759775	02/11/2022	PILBARA MITRE10	Paint, lining, masking tape, turpentine for 3/05 Anketell Court	440.05	
759855	02/11/2022	PILBARA MITRE10	Brush cutter, scraper, roller kit, roller cleaner, paint, tape for 1104A Jabbarup Place	237.70	
759782	02/11/2022	PILBARA MITRE10	Chlorine tablets, eye bolt for PTR31 - Hino 500 pole borer/ Hiab (1GHN008)	76.30	
760083	03/11/2022	PILBARA MITRE10	Tap timer, extension pole for 1004 Marradong Place	54.65	
759986	03/11/2022	PILBARA MITRE10	Paint, no more gaps, turpentine, grinding disks for 1104A Jabbarup Place	91.65	
760021	03/11/2022	PILBARA MITRE10	Scraper, painters rags for 1104A Jabbarup Place	20.75	
760031	03/11/2022	PILBARA MITRE10	Steel angle for PTR31 - Hino 500 pole borer/ Hiab (1GHN008)	47.00	
760335	04/11/2022	PILBARA MITRE10	1166 Tarwonga St, Tom Price Fortnightly Pool Service and chemicals	176.00	
760160	04/11/2022	PILBARA MITRE10	Flyscreen, door cushion for 325 Third Avenue	163.81	
760163	04/11/2022	PILBARA MITRE10	Window slide rollers for 1217 (Wilgerup Place	11.75	
760164	04/11/2022	PILBARA MITRE10	No more gaps, screen door closer for 2/05 Anketell Court	33.55	
760165	04/11/2022	PILBARA MITRE10	Concave wheel, brush cutter, lining, door screen closer for 3/05 Anketell Court	82.25	
760198	04/11/2022	PILBARA MITRE10	Enamel paint for 1104A Jabbarup Place	162.95	
760231	04/11/2022	PILBARA MITRE10	Packets screws for 27 Willow Road	12.50	
760232	04/11/2022	PILBARA MITRE10	Pool pump basket for 602 Boolee Street	29.95	

Reference Number	Date	Name	Description	Invoice Amount
760305	04/11/2022	PILBARA MITRE10	Door wheel assembly for 1104A Jabbarup Place	36.50
760199	04/11/2022	PILBARA MITRE10	Cable ties, darts, poly rope for community development programs	133.35
760634	07/11/2022	PILBARA MITRE10	Tap timers for 9 Third Avenue	230.00
760729	07/11/2022	PILBARA MITRE10	Tools for Paraburdoo waste site	1318.95
760797	08/11/2022	PILBARA MITRE10	Ratchet tie downs for Clem Thompson Oval - Surface	49.95
760868	08/11/2022	PILBARA MITRE10	Willow jug 5lt for Tom Price depot	39.00
760995	09/11/2022	PILBARA MITRE10	Nozzle hunters for Lions Park - Grounds	31.50
761019	09/11/2022	PILBARA MITRE10	Nozzle hunters, adjustable flow dripper for Lions Park - Grounds	32.70
761332	11/11/2022	PILBARA MITRE10	Shovel and rake for Clem Thompson Oval - Surface	103.00
761391	11/11/2022	PILBARA MITRE10	Sprinklers for Tom Price Depot - Grounds	5.35
761717	14/11/2022	PILBARA MITRE10	Poly pieces, tee faucets, solenoid valve for 653 Kiah Street	69.20
761744	14/11/2022	PILBARA MITRE10	Diffuser, air freshener, insecticide for 2/04 Kanberra Drive	32.65
761853	14/11/2022	PILBARA MITRE10	No more gaps, sanding paper, spakfilla for 653 Kiah Street	35.65
761832	14/11/2022	PILBARA MITRE10	Batteries for Tom Price Animal Pound - Grounds	22.00
761906	15/11/2022	PILBARA MITRE10	Seasol lawn spray for 1004 Marradong Place	21.00
761907	15/11/2022	PILBARA MITRE10	Flyscreen frame for 758 Mungarra Street	41.85
761923	15/11/2022	PILBARA MITRE10	Paint pot, tape, screw driver bits for 397 Acalypha Street	60.00
761969	15/11/2022	PILBARA MITRE10	Hammer, hammer handle, paint for 1004 Marradong Place	111.75
762303	16/11/2022	PILBARA MITRE10	1166 Tarwonga St, Tom Price Fortnightly Pool Service	90.00
762119	16/11/2022	PILBARA MITRE10	Fly screen and corners for 825A Warara Avenue	33.90
762124	16/11/2022	PILBARA MITRE10	Paint, masking tape, can opener for 397 Acalypha Street	287.65
762155	16/11/2022	PILBARA MITRE10	Night latch for 825A Warara Avenue	30.00
762247	16/11/2022	PILBARA MITRE10	Letter box and numbers for 283 Carob Street	32.00
762109	16/11/2022	PILBARA MITRE10	Alpine 10lt willow jugs for staff PPE	105.00
762202	16/11/2022	PILBARA MITRE10	Hose connector, adjustable nozzle for Tom Price Shopping Mall - Grounds	23.50
762242	16/11/2022	PILBARA MITRE10	Connector ends, poly nipple, ball valve for Tom Price Animal Pound - Grounds	59.40
762196	16/11/2022	PILBARA MITRE10	Accessories, hose joiner, broom for Tom Price pound	65.45
762288	16/11/2022	PILBARA MITRE10	Cable ties and bracket for Tom Price Christmas decorations	161.50
762379	17/11/2022	PILBARA MITRE10	No mould silicone, tile spacers for 126 Cedar Street	38.40
762418	17/11/2022	PILBARA MITRE10	Screws for 126 Cedar Street	6.50
762420	17/11/2022	PILBARA MITRE10	Screws for 126 Cedar Street	6.50
762351	17/11/2022	PILBARA MITRE10	Stackable crates for Tom Price depot	13.00
762484	18/11/2022	PILBARA MITRE10	Door handle entry set for 653 Kiah Street	29.75
762494	18/11/2022	PILBARA MITRE10	Tap adaptor, faucet socket, PVC pipe, thread tape for 653 Kiah Street	23.80
762523	18/11/2022	PILBARA MITRE10	Skirting boards for 126 Cedar Street	34.00
762615	18/11/2022	PILBARA MITRE10	Washers and tap valve for 604 Boolee Street	8.85
762624	18/11/2022	PILBARA MITRE10	Duct tape, grip wire, thimble rope for Ashburton Downs Road	45.35
762555	18/11/2022	PILBARA MITRE10	Diamond blade grinding disk, sikaflex for Tom price pool	89.00
762827	19/11/2022	PILBARA MITRE10	Shrink wrap, electrical tape, torch kit for Ashburton Downs Road	148.35
763027	21/11/2022	PILBARA MITRE10	Paint for 397 Acalypha Street	131.00
762972	21/11/2022	PILBARA MITRE10	Tools for Paraburdoo waste site	233.95
763078	22/11/2022	PILBARA MITRE10	Trigger sprayers for Tom Price - Drainage	10.90
763394	23/11/2022	PILBARA MITRE10	Tap timers, hose cock, pvc coupling, sprinklers for 653 Kiah Street	66.40
763412	23/11/2022	PILBARA MITRE10	Hedge trimmer line for 653 Kiah Street	15.25
763436	23/11/2022	PILBARA MITRE10	Coupling repair for 653 Kiah Street	22.50
763315	23/11/2022	PILBARA MITRE10	Marking paint for Tom Price Dry Parks and Reserves - Grounds	24.00
763515	24/11/2022	PILBARA MITRE10	Spectrum thread, flow drippers for Paraburdoo - Reticulated Verges	143.20
763629	24/11/2022	PILBARA MITRE10	Brass padlock, duct tape for Ashburton Downs Road	43.45
763579	24/11/2022	PILBARA MITRE10	Storage container 50L for Tom Price kennels	75.00
763788	25/11/2022	PILBARA MITRE10	Folding frame clothesline for 3/05 Anketell Court	244.00
764126	28/11/2022	PILBARA MITRE10	Tap reseal kit, valve for 571 Brockman Avenue	35.20
764254	28/11/2022	PILBARA MITRE10	Grinding disks, enamel paint for 397 Acalypha Street	109.75
764109	28/11/2022	PILBARA MITRE10	Alpine 5lt willow jug for staff PPE	39.00

Reference Number	Date	Name	Description	Invoice Amount	
764271	28/11/2022	PILBARA MITRE10	Sprinkler, flexi hose, scrubbing brush for Paraburdoo pool	176.30	
764285	28/11/2022	PILBARA MITRE10	Spark plug spanner and spark plugs for Paraburdoo pool	43.00	
764301	29/11/2022	PILBARA MITRE10	Paint, handsaw, drill set, interior brush, coveralls for 397 Acalypha Street	242.55	
764370	29/11/2022	PILBARA MITRE10	Comfort pro knee pads for 3/19 Allambi Way	69.95	
764525	30/11/2022	PILBARA MITRE10	Ratchet clamps, tap timer for 22 Lilac Street	39.95	
764572	30/11/2022	PILBARA MITRE10	Poly joiners and couplings for 602 Boolee Street	16.75	
764574	30/11/2022	PILBARA MITRE10	Door seal brush for 178 Cassia Street	30.25	
764597	30/11/2022	PILBARA MITRE10	Flyscreen frame, hose, tap timer, sprinkler for 98 Oleander Street	216.05	
764612	30/11/2022	PILBARA MITRE10	Fluoro light, tap timer, wheel and axel, flyscreen corner for 1166 Tarwonga Circuit	51.50	
764507	30/11/2022	PILBARA MITRE10	Grinding wheel disks for Paraburdoo - Reticulated Verges	51.50	
764545	30/11/2022	PILBARA MITRE10	Poly joiners for Tom Price Depot - Grounds	68.60	
		<b>PILBARA MITRE10 Total</b>		<b>8309.46</b>	<b>\$8,309.46</b>
EFT63781	09/12/2022	PRINT LOGIC (WA) PTY LTD	Payment		\$2,043.00
58893	30/11/2022	PRINT LOGIC (WA) PTY LTD	Provide advertising Visit Ashburton ANW Planner 2023	2043.00	
		<b>PRINT LOGIC (WA) PTY LTD Total</b>		<b>2043.00</b>	<b>\$2,043.00</b>
EFT63782	09/12/2022	PVA (WA)	Payment		\$3,300.00
98761	30/11/2022	PVA (WA)	Provide desktop valuation for proposed extension of Pilbara Regional Waste Management facility	3300.00	
		<b>PVA (WA) Total</b>		<b>3300.00</b>	<b>\$3,300.00</b>
EFT63783	09/12/2022	QUALITY PRESS	Payment		\$328.90
INV063234	18/11/2022	QUALITY PRESS	Supply 4x 250 Shire of Ashburton business cards	328.90	
		<b>QUALITY PRESS Total</b>		<b>328.90</b>	<b>\$328.90</b>
EFT63784	09/12/2022	RAY WHITE EXMOUTH	Payment		\$5,648.72
006538-5MCGRATH	02/12/2022	RAY WHITE EXMOUTH	Rent for 5 McGrath Ave, Onslow 24/12/2022 - 23/01/2023	2824.40	
006536-109FIRST	02/12/2022	RAY WHITE EXMOUTH	Rent for 10/09 First Ave, Onslow 17/12/2022 - 16/01/2023	2607.14	
006607-11BMCGRATH-	06/12/2022	RAY WHITE EXMOUTH	Water consumption for 11B McGrath Ave, Onslow 26/10/2022 - 01/12/2022	1.91	
006604-42THIRD-	06/12/2022	RAY WHITE EXMOUTH	Water consumption for 42 Third Ave, Onslow 06/10/2022 - 01/12/2022	93.35	
006606-5MCGRATH-	06/12/2022	RAY WHITE EXMOUTH	Water consumption for 5 McGrath Ave, Onslow 06/10/2022 - 01/12/2022	121.92	
		<b>RAY WHITE EXMOUTH Total</b>		<b>5648.72</b>	<b>\$5,648.72</b>
EFT63785	09/12/2022	REECE PTY LTD	Payment		\$103.22
443129058	30/11/2022	REECE PTY LTD	Supply parts for rangehood 2/5 Anketell Court Onslow	103.22	
		<b>REECE PTY LTD Total</b>		<b>103.22</b>	<b>\$103.22</b>
EFT63786	09/12/2022	SAFEWAY BUILDING & RENOVATIONS	Payment		\$20,626.67
4954	16/09/2022	SAFEWAY BUILDING & RENOVATIONS	Onslow Sun Chalets, Phase 1 Upgrade - release of retention payment	20626.67	
		<b>SAFEWAY BUILDING &amp; RENOVATIONS Total</b>		<b>20626.67</b>	<b>\$20,626.67</b>
EFT63787	09/12/2022	SAS LOCKSMITHS	Payment		\$414.82
178286	04/11/2022	SAS LOCKSMITHS	Supply Abloy padlock for Lions Park toilets Tom Price	414.82	
		<b>SAS LOCKSMITHS Total</b>		<b>414.82</b>	<b>\$414.82</b>
EFT63788	09/12/2022	SELECT MECHANICAL SERVICES	Payment		\$14,215.30
00004960	30/11/2022	SELECT MECHANICAL SERVICES	Urgent upgrade and maintenance of BMS Onslow Airport	14215.30	
		<b>SELECT MECHANICAL SERVICES Total</b>		<b>14215.30</b>	<b>\$14,215.30</b>
EFT63789	09/12/2022	SHIRE OF ASHBURTON	Payment		\$2,150.00
DEDUCTION	04/12/2022	SHIRE OF ASHBURTON	Payroll deductions	1750.00	
DEDUCTION	04/12/2022	SHIRE OF ASHBURTON	Payroll deductions	400.00	
		<b>SHIRE OF ASHBURTON Total</b>		<b>2150.00</b>	<b>\$2,150.00</b>
EFT63790	09/12/2022	SIGMA CHEMICALS	Payment		\$12,277.10
160331/01	20/10/2022	SIGMA CHEMICALS	Supply Robo-Pro commercial pool cleaning robot for Onslow Aquatic Centre	2752.20	
161836/01	11/11/2022	SIGMA CHEMICALS	Supply chemicals for Paraburdoo Swimming Pool	3785.10	
161949/01	14/11/2022	SIGMA CHEMICALS	Supply 120x pool stone tile and grout cleaner for Paraburdoo Swimming Pool	1452.00	
162081-01	17/11/2022	SIGMA CHEMICALS	Supply chemicals for Paraburdoo Swimming Pool	3355.00	
162084/01	17/11/2022	SIGMA CHEMICALS	Supply IC floating Cable 40m for Paraburdoo Swimming Pool	932.80	
		<b>SIGMA CHEMICALS Total</b>		<b>12277.10</b>	<b>\$12,277.10</b>
EFT63791	09/12/2022	SODEXO REMOTE SITES AUSTRALIA	Payment		\$4,760.00
677201-00008	03/12/2022	SODEXO REMOTE SITES AUSTRALIA	Provide accommodation for Millstream Pannawonica road crew 10/06/2022 - 24/06/2022	2380.00	

Reference Number	Date	Name	Description	Invoice Amount	
677201-00009	03/12/2022	SODEXO REMOTE SITES AUSTRALIA	Provide accommodation for Millstream Pannawonica road crew 10/06/2022 - 24/06/2022	2380.00	
		<b>SODEXO REMOTE SITES AUSTRALIA Total</b>		<b>4760.00</b>	<b>\$4,760.00</b>
EFT63792	09/12/2022	SONIC HEALTHPLUS PTY LTD	Payment		\$606.10
2740876	21/09/2022	SONIC HEALTHPLUS PTY LTD	Provide pre-employment medical assessment 20/09/2022	606.10	
		<b>SONIC HEALTHPLUS PTY LTD Total</b>		<b>606.10</b>	<b>\$606.10</b>
EFT63793	09/12/2022	SUNNY SIGN COMPANY PTY LTD	Payment		\$68.86
489476	23/11/2022	SUNNY SIGN COMPANY PTY LTD	Supply signage for Onslow Aquatic Centre	68.86	
		<b>SUNNY SIGN COMPANY PTY LTD Total</b>		<b>68.86</b>	<b>\$68.86</b>
EFT63794	09/12/2022	TELSTRA	Payment		\$1,609.40
1467928485-T311-	02/12/2022	TELSTRA	Monthly telephone charges	540.00	
1467928501-T311-	02/12/2022	TELSTRA	Monthly telephone charges	953.39	
5762935200-	06/12/2022	TELSTRA	Monthly telephone charges	116.01	
		<b>TELSTRA Total</b>		<b>1609.40</b>	<b>\$1,609.40</b>
EFT63795	09/12/2022	TENDERLINK.COM	Payment		\$369.60
ASHBRT-525827	30/11/2022	TENDERLINK.COM	Advertising - RFQ 31.22 Onslow Sea Wall Extension East - Design and Permits 01/12/2022	184.80	
ASHBRT-526941	06/12/2022	TENDERLINK.COM	Advertising - RFT 22.22 Infrastructure Fair Valuation Reports 2023 07/12/2022	184.80	
		<b>TENDERLINK.COM Total</b>		<b>369.60</b>	<b>\$369.60</b>
EFT63796	09/12/2022	THE NINTIRRI CENTRE INCORPORATED	Payment		\$17.00
00001767	07/12/2022	THE NINTIRRI CENTRE INCORPORATED	Provide hire of table runners for Tom Price Murder Mystery event 05/11/2022	17.00	
		<b>THE NINTIRRI CENTRE INCORPORATED Total</b>		<b>17.00</b>	<b>\$17.00</b>
EFT63797	09/12/2022	TOLL GLOBAL EXPRESS 2085599)	Payment		\$44.35
0442-80742816	27/11/2022	TOLL GLOBAL EXPRESS 2085599)	Freight charges	44.35	
		<b>TOLL GLOBAL EXPRESS (2085599) Total</b>		<b>44.35</b>	<b>\$44.35</b>
EFT63798	09/12/2022	TOM PRICE BOWLING CLUB	Payment		\$200.00
TPBC22/01	23/11/2022	TOM PRICE BOWLING CLUB	Provide venue hire for Tom Price Ashburton Sports Awards 23/11/2022	200.00	
		<b>TOM PRICE BOWLING CLUB Total</b>		<b>200.00</b>	<b>\$200.00</b>
EFT63799	09/12/2022	TOM PRICE HOTEL MOTEL	Payment		\$207.58
231646	24/10/2022	TOM PRICE HOTEL MOTEL	Provide meals for Murder Mystery event facilitator 06/11/2022	43.00	
231740	26/10/2022	TOM PRICE HOTEL MOTEL	Provide meals for Tom Price Pump Track opening facilitators 10-11/2022	147.00	
232699	05/12/2022	TOM PRICE HOTEL MOTEL	Overdue fee for invoice 229750 on PO 73981	17.58	
		<b>TOM PRICE HOTEL MOTEL Total</b>		<b>207.58</b>	<b>\$207.58</b>
EFT63800	09/12/2022	TOM PRICE MEDICAL CENTRE PTY LTD	Payment		\$99.00
234657KATW	06/12/2022	TOM PRICE MEDICAL CENTRE PTY LTD	Medical appointment for referral results 06/12/2022	99.00	
		<b>TOM PRICE MEDICAL CENTRE PTY LTD Total</b>		<b>99.00</b>	<b>\$99.00</b>
EFT63801	09/12/2022	TOM PRICE SENIOR HIGH SCHOOL	Payment		\$7,552.85
9860	05/12/2022	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage Tom Price Recreation Centre 01/11/2022 - 05/12/2022	7552.85	
		<b>TOM PRICE SENIOR HIGH SCHOOL Total</b>		<b>7552.85</b>	<b>\$7,552.85</b>
EFT63802	09/12/2022	TORQUE TECH MECHANICAL & TYRE	Payment		\$25.00
56.439	02/12/2022	TORQUE TECH MECHANICAL & TYRE	Supply trailer plug for grounds maintenance	25.00	
		<b>TORQUE TECH MECHANICAL &amp; TYRE Total</b>		<b>25.00</b>	<b>\$25.00</b>
EFT63803	09/12/2022	TOURISM COUNCIL WA	Payment		\$1,430.00
I-00006714	06/12/2022	TOURISM COUNCIL WA	Golden I Visitor Centre membership renewal 2023	1430.00	
		<b>TOURISM COUNCIL WA Total</b>		<b>1430.00</b>	<b>\$1,430.00</b>
EFT63804	09/12/2022	TYREPOWER KARRATHA	Payment		\$2,088.00
1017425	01/12/2022	TYREPOWER KARRATHA	Supply 4x Falken Wildpeak tyres for Toyota Prado	1044.00	
1017424	01/12/2022	TYREPOWER KARRATHA	Supply 4x Falken Wildpeak tyres for Toyota Hilux	1044.00	
		<b>TYREPOWER KARRATHA Total</b>		<b>2088.00</b>	<b>\$2,088.00</b>
EFT63805	09/12/2022	VANESSA AUSTRALIA	Payment		\$3,427.97
SC012161-CN	13/01/2022	VANESSA AUSTRALIA	Credit applied to goods as ordered on PO 70226	-99.79	
SINV52288	30/11/2022	VANESSA AUSTRALIA	Supply merchandise for sale at Tom Price Visitor Centre	3527.76	
		<b>VANESSA AUSTRALIA Total</b>		<b>3427.97</b>	<b>\$3,427.97</b>
EFT63806	09/12/2022	VANGUARD PRESS (VANPRESS T/AS)	Payment		\$1,025.76
00035759	31/10/2022	VANGUARD PRESS (VANPRESS T/AS)	Storage and distribution of the Visit Ashburton Guide	712.47	

Reference Number	Date	Name	Description	Invoice Amount	
00036177	30/11/2022	VANGUARD PRESS (VANPRESS T/AS)	Storage and distribution of the Visit Ashburton Guide	313.29	
		<b>VANGUARD PRESS (VANPRESS T/AS) Total</b>		<b>1025.76</b>	<b>\$1,025.76</b>
EFT63807	09/12/2022	VIZI DESIGN	Payment		\$4,125.00
INV-0238	02/12/2022	VIZI DESIGN	Provide architectural services and documentation for Onslow Skate Park	3025.00	
INV-0239	02/12/2022	VIZI DESIGN	Provide professional services for Onslow Main Street Revitalisation	1100.00	
		<b>VIZI DESIGN Total</b>		<b>4125.00</b>	<b>\$4,125.00</b>
EFT63808	09/12/2022	WATER 2 WATER	Payment		\$2,867.95
INV262135	09/11/2022	WATER 2 WATER	Maintenance, repairs and supply of water systems located in Paraburdoo	2070.95	
INV262136	09/11/2022	WATER 2 WATER	Maintenance of water softeners located in Paraburdoo	344.00	
INV262138	10/11/2022	WATER 2 WATER	Maintenance of water softeners located in Tom Price	384.00	
INV261425	02/12/2022	WATER 2 WATER	Monthly service fee for water system Paraburdoo Shire Office	69.00	
		<b>WATER 2 WATER Total</b>		<b>2867.95</b>	<b>\$2,867.95</b>
EFT63809	09/12/2022	WATER CORPORATION	Payment		\$36,833.51
9008513047-0172	29/11/2022	WATER CORPORATION	Water consumption for 14 Second Av Onslow Lot 312 03/10/2022 - 28/11/2022	8987.97	
9008515851-0162	29/11/2022	WATER CORPORATION	Water consumption for Lot 385 Simpson St, Onslow 06/10/2022 - 28/11/2022	72.75	
9014625002-0092	29/11/2022	WATER CORPORATION	Water consumption for 52 Second Ave, Onslow 03/10/2022 - 28/11/2022	219.35	
9014648562-0085	29/11/2022	WATER CORPORATION	Water consumption for 01/46 Second Ave, Onslow 03/10/2022 - 28/11/2022	60.96	
9018028096-0062	29/11/2022	WATER CORPORATION	Water service charge for 01/09 Second Ave, Onslow 01/11/2022 - 31/12/2022	197.80	
9018028109-0064	29/11/2022	WATER CORPORATION	Water service charge for 02/09 Second Ave, Onslow 01/11/2022 - 31/12/2022	197.80	
9018028117-0062	29/11/2022	WATER CORPORATION	Water service charge for 03/09 Second Ave, Onslow 01/11/2022 - 31/12/2022	197.80	
9018831794-0068	29/11/2022	WATER CORPORATION	Water consumption for 09 Second Ave, Onslow 03/10/2022 - 28/11/2022	289.56	
9020481703-0046	29/11/2022	WATER CORPORATION	Water service charge for 01/07 Anketell Crt, Onslow 01/11/2022 - 31/12/2022	183.57	
9008513100-0192	29/11/2022	WATER CORPORATION	Water consumption for 7 First Av Onslow Lot 307 03/10/2022 - 28/11/2022	285.47	
9020481711-0046	29/11/2022	WATER CORPORATION	Water service charge for 02/07 Anketell Crt, Onslow 01/11/2022 - 31/12/2022	175.67	
9020481738-0046	29/11/2022	WATER CORPORATION	Water service charge for 03/07 Anketell Crt, Onslow 01/11/2022 - 31/12/2022	175.67	
9020481746-0046	29/11/2022	WATER CORPORATION	Water service charge for 04/07 Anketell Crt, Onslow 01/11/2022 - 31/12/2022	183.57	
9020481754-0046	29/11/2022	WATER CORPORATION	Water service charge for 05/07 Anketell Crt, Onslow 01/11/2022 - 31/12/2022	183.57	
9020481762-0046	29/11/2022	WATER CORPORATION	Water service charge for 06/07 Anketell Crt, Onslow 01/11/2022 - 31/12/2022	175.67	
9020481770-0046	29/11/2022	WATER CORPORATION	Water service charge for 07/07 Anketell Crt, Onslow 01/11/2022 - 31/12/2022	175.67	
9020481789-0047	29/11/2022	WATER CORPORATION	Water service charge for 08/07 Anketell Crt, Onslow 01/11/2022 - 31/12/2022	183.57	
9021259143-0046	29/11/2022	WATER CORPORATION	Water consumption for Lot 127 Macedon Rd, Onslow 02/10/2022 - 27/11/2022	2461.36	
9008513151-0182	29/11/2022	WATER CORPORATION	Water consumption for 15 First Av Onslow Lot 335 03/10/2022 - 28/11/2022	268.28	
9008513258-0148	29/11/2022	WATER CORPORATION	Water consumption for median strip First Av Onslow 03/10/2022 - 28/11/2022	4145.15	
9008513290-0180	29/11/2022	WATER CORPORATION	Water consumption for 60 Second Av Onslow 03/10/2022 - 28/11/2022	17359.19	
9008513311-0172	29/11/2022	WATER CORPORATION	Water consumption for 82 Second Av Onslow 03/10/2022 - 28/11/2022	230.54	
9008513709-0145	29/11/2022	WATER CORPORATION	Water consumption for garden at Second Av Onslow 03/10/2022 - 28/11/2022	30.77	
9008514226-0191	29/11/2022	WATER CORPORATION	Water consumption for 9 Third Ave, Onslow 03/10/2022 - 28/11/2022	233.52	
9008514162-0183	01/12/2022	WATER CORPORATION	Water consumption for 3 First St, Onslow 03/10/2022 - 28/11/2022	158.28	
		<b>WATER CORPORATION Total</b>		<b>36833.51</b>	<b>\$36,833.51</b>
EFT63810	09/12/2022	WHITEHAUS ARCHITECTS PTY LTD	Payment		\$5,175.50
INV-22250	30/11/2022	WHITEHAUS ARCHITECTS PTY LTD	Provide concept site and unit plans for Watson Drive Onslow	5175.00	
INV-22250A	30/11/2022	WHITEHAUS ARCHITECTS PTY LTD	Payment of \$0.50 to make up incorrect entry for INV-22250	0.50	
		<b>WHITEHAUS ARCHITECTS PTY LTD Total</b>		<b>5175.50</b>	<b>\$5,175.50</b>
EFT63811	09/12/2022	WILDFLORA FACTORY	Payment		\$628.10
INV-102245	03/11/2022	WILDFLORA FACTORY	Supply wildflower seeds for sale at Tom Price Visitor Centre	628.10	
		<b>WILDFLORA FACTORY Total</b>		<b>628.10</b>	<b>\$628.10</b>
EFT63812	09/12/2022	WILDFLOWER H & H	Payment		\$394.50
INV-0022	25/11/2022	WILDFLOWER H & H	Provide catering for Nurturing November event 26/11/22	394.50	
		<b>WILDFLOWER H &amp; H Total</b>		<b>394.50</b>	<b>\$394.50</b>
EFT63813	09/12/2022	WINC AUSTRALIA PTY LIMITED	Payment		\$368.74
9040902373	16/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Pannawonica Library	1.64	
9040930929	18/11/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Pannawonica Library	18.77	
9040946222	21/11/2022	WINC AUSTRALIA PTY LIMITED	Supply items stationery for Tom Price Library	238.88	

Reference Number	Date	Name	Description	Invoice Amount	
9041042342	30/11/2022	WINC AUSTRALIA PTY LIMITED	Supply sunscreen for Tom Price and Onslow Waste Site staff	109.45	
		<b>WINC AUSTRALIA PTY LIMITED Total</b>		<b>368.74</b>	<b>\$368.74</b>
EFT63814	09/12/2022	WORMALD AUSTRALIA	Payment		\$3,409.45
8842334	30/11/2022	WORMALD AUSTRALIA	Rectification works required for fire equipment Tom Price Works Depot	2353.45	
8842341	30/11/2022	WORMALD AUSTRALIA	Supply and service fire extinguishers 811A Ashburton Court Paraburdoo	1056.00	
		<b>WORMALD AUSTRALIA Total</b>		<b>3409.45</b>	<b>\$3,409.45</b>
EFT63815	09/12/2022	XERO FIRE & RISK	Payment		\$2,200.00
172101	02/12/2022	XERO FIRE & RISK	BAL Assessment for Ocean View Caravan Park - Phase 3 Emergency Access Road.	2200.00	
		<b>XERO FIRE &amp; RISK Total</b>		<b>2200.00</b>	<b>\$2,200.00</b>
EFT63859	15/12/2022	AARON WHITE	Payment		\$235.00
010	07/12/2022	AARON WHITE	Supply merchandise for sale at Tom Price Visitor Centre	235.00	
		<b>AARON WHITE Total</b>		<b>235.00</b>	<b>\$235.00</b>
EFT63860	15/12/2022	ADVANCE PRESS	Payment		\$3,795.00
167642	12/12/2022	ADVANCE PRESS	Provide update design template for Ashburton Newsletter December 2022	880.00	
167692	13/12/2022	ADVANCE PRESS	Provide printing services for Inside Ashburton Newsletter December 2022	2915.00	
		<b>ADVANCE PRESS Total</b>		<b>3795.00</b>	<b>\$3,795.00</b>
EFT63861	15/12/2022	ALANA SULLIVAN	Payment		\$6,757.84
CRFEE20221209	09/12/2022	ALANA SULLIVAN	Councillor payments 01/10/2022 - 31/12/2022	6757.84	
		<b>ALANA SULLIVAN Total</b>		<b>6757.84</b>	<b>\$6,757.84</b>
EFT63862	15/12/2022	ALLTOILETS (WA)	Payment		\$286.22
446	05/12/2022	ALLTOILETS (WA)	Supply deodorizer sachets & discs for the Ashburton Downs Road portaloos	286.22	
		<b>ALLTOILETS (WA) Total</b>		<b>286.22</b>	<b>\$286.22</b>
EFT63863	15/12/2022	AMEK ENGINEERING PTY LTD	Payment		\$1,430.55
71395	19/10/2022	AMEK ENGINEERING PTY LTD	Provide Electrical Equipment Testing and Tagging - Tom Price Swimming Pool	691.90	
71399	19/10/2022	AMEK ENGINEERING PTY LTD	Provide Electrical Equipment Testing and Tagging - Paraburdoo Swimming Pool	738.65	
		<b>AMEK ENGINEERING PTY LTD Total</b>		<b>1430.55</b>	<b>\$1,430.55</b>
EFT63864	15/12/2022	AMPOL AUSTRALIA PETROLEUM	Payment		\$1,738.74
0302081516	30/11/2022	AMPOL AUSTRALIA PETROLEUM	Fuel usage for the period - 01/11/2022 to 30/11/2022	1738.74	
		<b>AMPOL AUSTRALIA PETROLEUM Total</b>		<b>1738.74</b>	<b>\$1,738.74</b>
EFT63865	15/12/2022	AERODROME MANAGEMENT SERVICES	Payment		\$41,194.08
AMSINV-08136	02/12/2022	AERODROME MANAGEMENT SERVICES	Provide Passenger and Baggage Screening Services Onslow Airport 01-30/11/2022	41194.08	
		<b>AERODROME MANAGEMENT SERVICES Total</b>		<b>41194.08</b>	<b>\$41,194.08</b>
EFT63866	15/12/2022	ANGELA DAVIDSON (EMP #1845)	Payment		\$15.00
EXPENSE20221005	05/10/2022	ANGELA DAVIDSON (EMP #1845)	Reimbursement for purchase of lollies for training event 05/10/2022	15.00	
		<b>ANGELA DAVIDSON (EMP #1845) Total</b>		<b>15.00</b>	<b>\$15.00</b>
EFT63867	15/12/2022	ASK WASTE MANAGEMENT	Payment		\$17,811.34
903	02/12/2022	ASK WASTE MANAGEMENT	Provide Waste Management Service Delivery Review consultancy services	17811.34	
		<b>ASK WASTE MANAGEMENT Total</b>		<b>17811.34</b>	<b>\$17,811.34</b>
EFT63868	15/12/2022	ASM ECLIPSE PTY LTD	Payment		\$6,928.80
INV140012	08/12/2022	ASM ECLIPSE PTY LTD	Supply merchandise for sale at Tom Price Visitor Centre	6928.80	
		<b>ASM ECLIPSE PTY LTD Total</b>		<b>6928.80</b>	<b>\$6,928.80</b>
EFT63869	15/12/2022	ATOM SUPPLY	Payment		\$237.59
P3434191	06/12/2022	ATOM SUPPLY	Supply harnesses for Paraburdoo Community Hub	237.59	
		<b>ATOM SUPPLY Total</b>		<b>237.59</b>	<b>\$237.59</b>
EFT63870	15/12/2022	AUDRA SMITH	Payment		\$6,757.84
CRFEE20221209	09/12/2022	AUDRA SMITH	Councillor payments 01/10/2022 - 31/12/2022	6757.84	
		<b>AUDRA SMITH Total</b>		<b>6757.84</b>	<b>\$6,757.84</b>
EFT63871	15/12/2022	AURORA ENVIRONMENTAL	Payment		\$6,649.50
07229	06/12/2022	AURORA ENVIRONMENTAL	Provide consultancy services - Airlie Island preliminary environmental site investigation	6649.50	
		<b>AURORA ENVIRONMENTAL Total</b>		<b>6649.50</b>	<b>\$6,649.50</b>
EFT63872	15/12/2022	AUS PROJECTS WA PTY LTD	Payment		\$1,722.38
300641	15/12/2022	AUS PROJECTS WA PTY LTD	Provide repairs and paint double doors Ashburton Hall Paraburdoo	1722.38	
		<b>AUS PROJECTS WA PTY LTD Total</b>		<b>1722.38</b>	<b>\$1,722.38</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63873	15/12/2022	AUSCOINSWEST	Payment		\$577.50
3110	06/12/2022	AUSCOINSWEST	Supply souvenir coins for sale at Tom Price Visitor Centre	577.50	
		<b>AUSCOINSWEST Total</b>		<b>577.50</b>	<b>\$577.50</b>
EFT63874	15/12/2022	AUSTRALIA POST	Payment		\$163.75
1012020207	03/12/2022	AUSTRALIA POST	Postal charges for period ending 30/11/2022	163.75	
		<b>AUSTRALIA POST Total</b>		<b>163.75</b>	<b>\$163.75</b>
EFT63875	15/12/2022	AUSTRALIAN COMMUNICATIONS	Payment		\$90.00
503165798	10/12/2022	AUSTRALIAN COMMUNICATIONS	Licence renewals for Aeronautical assigned system OA and land ambulatory system TP Pool	90.00	
		<b>AUSTRALIAN COMMUNICATIONS Total</b>		<b>90.00</b>	<b>\$90.00</b>
EFT63876	15/12/2022	AIM WA	Payment		\$11,940.50
7144567	29/11/2022	AIM WA	Provide virtual training - Change Management 15/11/2022	4422.00	
7144568	29/11/2022	AIM WA	Provide virtual training - Manage Projects 23/11/2022	3399.00	
7144904	12/12/2022	AIM WA	Provide virtual training - Conflict Management 09/12/2022	4119.50	
		<b>AIM WA Total</b>		<b>11940.50</b>	<b>\$11,940.50</b>
EFT63877	15/12/2022	BENNCO GROUP	Payment		\$34,246.51
INV-7449	30/11/2022	BENNCO GROUP	Provide repairs to Clem Thompson oval lighting	34015.51	
INV-7486	12/12/2022	BENNCO GROUP	Replace light fitting Tom Price Visitor Centre	231.00	
		<b>BENNCO GROUP Total</b>		<b>34246.51</b>	<b>\$34,246.51</b>
EFT63878	15/12/2022	BLACKWOODS PTY LTD	Payment		\$432.63
SI03353963	05/12/2022	BLACKWOODS PTY LTD	Supply gloves for Tom Price PPE room	165.79	
SI03367599	06/12/2022	BLACKWOODS PTY LTD	Supply insect repellent for Tom Price PPE room	68.04	
SI03386085	07/12/2022	BLACKWOODS PTY LTD	Supply straw hats for Onslow Pool staff	23.03	
SI03391586	08/12/2022	BLACKWOODS PTY LTD	Supply screws for coat hooks Ocean View Caravan Park	12.80	
SI03396975	08/12/2022	BLACKWOODS PTY LTD	Supply clear safety glasses for Tom Price PPE room	87.12	
SI03434764	14/12/2022	BLACKWOODS PTY LTD	Supply work shirts for Towns Maintenance staff	75.85	
		<b>BLACKWOODS PTY LTD Total</b>		<b>432.63</b>	<b>\$432.63</b>
EFT63879	15/12/2022	BROOKS HIRE SERVICE PTY LTD	Payment		\$13,164.82
218027	30/11/2022	BROOKS HIRE SERVICE PTY LTD	Hire of vibrating roller padfoot drum for Ashburton Downs Road works	6054.42	
218026	30/11/2022	BROOKS HIRE SERVICE PTY LTD	Hire of vibrating roller padfoot drum Ashburton Downs Road works period 01-30/11/2022	7110.40	
		<b>BROOKS HIRE SERVICE PTY LTD Total</b>		<b>13164.82</b>	<b>\$13,164.82</b>
EFT63880	15/12/2022	BS BUILDING MAINTENANCE	Payment		\$5,185.40
1342	12/12/2022	BS BUILDING MAINTENANCE	Supply and install boundary fence and gates 126 Cedar St Tom Price	5185.40	
		<b>BS BUILDING MAINTENANCE Total</b>		<b>5185.40</b>	<b>\$5,185.40</b>
EFT63881	15/12/2022	BUCHER MUNICIPAL	Payment		\$1,272.52
1051509	12/12/2022	BUCHER MUNICIPAL	Supply parts for Hino FG1628 Johnston VT651 Road Sweeper (1GBG556)	1272.52	
		<b>BUCHER MUNICIPAL Total</b>		<b>1272.52</b>	<b>\$1,272.52</b>
EFT63882	15/12/2022	BUILDING & CONSTRUCTION IT	Payment		\$10,491.04
T1	13/12/2022	BUILDING & CONSTRUCTION IT	CITF Levy collected for the month of November 2022	10491.04	
		<b>BUILDING &amp; CONSTRUCTION IT (CTF) Total</b>		<b>10491.04</b>	<b>\$10,491.04</b>
EFT63883	15/12/2022	BUNNINGS GROUP LIMITED	Payment		\$1,362.45
2432/01457141	29/11/2022	BUNNINGS GROUP LIMITED	Supply rangehood canopy for 3/5 Anketell Court Onslow	272.65	
2435/99830169	08/12/2022	BUNNINGS GROUP LIMITED	Supply tools and materials for housing repairs and maintenance	1089.80	
		<b>BUNNINGS GROUP LIMITED Total</b>		<b>1362.45</b>	<b>\$1,362.45</b>
EFT63884	15/12/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$26,717.08
2115	22/11/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide installation of bin post Paraburdoo Information Bay	1881.00	
2408	09/12/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to underground mains water leak Paraburdoo Train Park	3689.95	
2427	12/12/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide roof repairs to Peter Sutherland change room and amenities	21146.13	
		<b>BYBLOS CONSTRUCTIONS-TOM PRICE Total</b>		<b>26717.08</b>	<b>\$26,717.08</b>
EFT63885	15/12/2022	C MUNRO CONTRACTORS	Payment		\$3,153.20
134022	13/12/2022	C MUNRO CONTRACTORS	Provide repairs to public toilet door Onslow Visitor Centre	1037.04	
134039	13/12/2022	C MUNRO CONTRACTORS	Provide repairs to RM Forrest Hall door Onslow	125.82	
134042	13/12/2022	C MUNRO CONTRACTORS	Excavate grave and insert shoring box Plot C111 Onslow cemetery 02/12/2022	726.00	
134110	14/12/2022	C MUNRO CONTRACTORS	Supply and install toilet seats Ocean View Caravan Park Onslow	985.60	



Reference Number	Date	Name	Description	Invoice Amount	
134084	14/12/2022	C MUNRO CONTRACTORS	Supply PVC pipe for Thalanvii Oval surrounds Onslow	278.74	
		<b>C MUNRO CONTRACTORS Total</b>		<b>3153.20</b>	<b>\$3,153.20</b>
EFT63886	15/12/2022	CARAVAN INDUSTRY ASSOCIATION	Payment		\$3,187.37
INV-13423	07/12/2022	CARAVAN INDUSTRY ASSOCIATION	Visit Ashburton booking for Site 215 for 2023 Perth Caravan and Camping Show	3187.37	
		<b>CARAVAN INDUSTRY ASSOCIATION Total</b>		<b>3187.37</b>	<b>\$3,187.37</b>
EFT63887	15/12/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment		\$225.40
203191	12/12/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Supply hydraulic hoses for Iveco Acco 4x2 Side Loading Refuse Truck (1GPU601)	225.40	
		<b>CCR HOSE &amp; FITTINGS (ZOSKAR P/L) Total</b>		<b>225.40</b>	<b>\$225.40</b>
EFT63888	15/12/2022	CENTURION TRANSPORT CO PTY LTD	Payment		\$210.25
SIO496666	11/12/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Tom Price 10/12/2022	47.64	
SIO496667	11/12/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Paraburdoo 10/12/2022	162.61	
		<b>CENTURION TRANSPORT CO PTY LTD Total</b>		<b>210.25</b>	<b>\$210.25</b>
EFT63889	15/12/2022	CITY OF KARRATHA	Payment		\$7,449.75
133767	12/12/2022	CITY OF KARRATHA	Provide Building Certification Services for period 31/10/2022 - 02/12/2022	7449.75	
		<b>CITY OF KARRATHA Total</b>		<b>7449.75</b>	<b>\$7,449.75</b>
EFT63890	15/12/2022	CLAYTON UTZ	Payment		\$764.50
4193272	12/12/2022	CLAYTON UTZ	Professional services in regard to agreement and draft lease Onslow Service Station	764.50	
		<b>CLAYTON UTZ Total</b>		<b>764.50</b>	<b>\$764.50</b>
EFT63891	15/12/2022	CLEVERPATCH PTY LTD	Payment		\$2,404.99
473875	06/12/2022	CLEVERPATCH PTY LTD	Supply craft items for January school holiday programs	2101.99	
473877	07/12/2022	CLEVERPATCH PTY LTD	Supply items for Onslow Staircase to the Moon events	303.00	
		<b>CLEVERPATCH PTY LTD Total</b>		<b>2404.99</b>	<b>\$2,404.99</b>
EFT63892	15/12/2022	CLOUD COLLECTIONS PTY LTD	Payment		\$22,314.56
INV-0312	30/11/2022	CLOUD COLLECTIONS PTY LTD	Provide services for recovery of outstanding rates for various assessments	1188.00	
4697	30/11/2022	CLOUD COLLECTIONS PTY LTD	Provide services for recovery of outstanding rates for various assessments	21770.06	
CN-0316 CREDIT	09/12/2022	CLOUD COLLECTIONS PTY LTD	Credit for search fees charged on invoice 4697	-643.50	
		<b>CLOUD COLLECTIONS PTY LTD Total</b>		<b>22314.56</b>	<b>\$22,314.56</b>
EFT63893	15/12/2022	COCA-COLA AMATIL (AUST) PTY LTD	Payment		\$1,006.16
230080005	08/12/2022	COCA-COLA AMATIL (AUST) PTY LTD	Supply soft drinks for sale at Onslow Swimming Pool Kiosk	1006.16	
		<b>COCA-COLA AMATIL (AUST) PTY LTD Total</b>		<b>1006.16</b>	<b>\$1,006.16</b>
EFT63894	15/12/2022	CONNECT CALL CENTRE SERVICES	Payment		\$248.27
00113330	15/12/2022	CONNECT CALL CENTRE SERVICES	After hours Call Centre Service November 2022	248.27	
		<b>CONNECT CALL CENTRE SERVICES Total</b>		<b>248.27</b>	<b>\$248.27</b>
EFT63895	15/12/2022	CORE ENTERTAINMENT	Payment		\$800.00
338	12/12/2022	CORE ENTERTAINMENT	Provide live music for Onslow Christmas Party 10/12/2022	800.00	
		<b>CORE ENTERTAINMENT Total</b>		<b>800.00</b>	<b>\$800.00</b>
EFT63896	15/12/2022	CORPORATE TRAVEL MANAGEMENT	Payment		\$7,295.32
I.0015796787	01/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11650065 Service fee on accommodation for Employee #1346 01/11/2022 - 02/11/2022	5.46	
I.0015912420	17/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11729653 Service fee on accommodation for Employee #2021 27/11/2022 - 02/12/2022	18.19	
I.0015912422	17/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11729642 Service fee on accommodation for Employee #1927 27/11/2022 - 02/12/2022	18.19	
I.0015931938	22/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11610497 Accommodation and meals for Employee #1778 17/11/2022 - 18/11/2022	196.02	
I.0015931715	22/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11687891 Accommodation and meals for Employee #1990 17/11/2022 - 19/11/2022	489.02	
I.0015943965	23/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11706112 Accommodation for Communities team 18/11/2022 - 20/11/2022	499.02	
I.0015988744	30/11/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11778103 Service fee on accommodation for Employee #1901 01/12/2022 - 02/12/2022	5.46	
I.0015992302	01/12/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11780043 Flight (Onslow-Perth) for Consultant 14/12/2022	304.46	
I.0015996256	01/12/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11782685 Flights (Perth-Para-Perth) for Consultant 11/12/2022 - 13/12/2022	1598.61	
I.0016013664	06/12/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11729653 Accommodation and meals for Employee #2021 27/11/2022 - 02/12/2022	1571.02	
I.0016015202	06/12/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11729642 Accommodation and meals for Employee #1927 27/11/2022 - 02/12/2022	1311.02	
I.0016045347	12/12/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B11812678 Flights (Perth-Para-Perth) for Facilitator 13/12/2022 - 15/12/2022	1278.85	
		<b>CORPORATE TRAVEL MANAGEMENT Total</b>		<b>7295.32</b>	<b>\$7,295.32</b>
EFT63897	15/12/2022	CORSIGN WA PTY LTD	Payment		\$1,408.00
00070107	26/10/2022	CORSIGN WA PTY LTD	Supply road signs for Ashburton Downs Road works	1408.00	
		<b>CORSIGN WA PTY LTD Total</b>		<b>1408.00</b>	<b>\$1,408.00</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63898	15/12/2022	DAVRIC AUSTRALIA PTY LTD	Payment		\$1,174.80
209593	13/12/2022	DAVRIC AUSTRALIA PTY LTD	Supply merchandise for sale at Tom Price Visitor Centre	1174.80	
		<b>DAVRIC AUSTRALIA PTY LTD Total</b>		<b>1174.80</b>	<b>\$1,174.80</b>
EFT63899	15/12/2022	DEPT MINES, INDUSTRY REG'S/SAFETY	Payment		\$15,139.37
T2	13/12/2022	DEPT MINES, INDUSTRY REG'S/SAFETY	BRB Levv collected on approved applications in November 2022	15139.37	
		<b>DEPT MINES, INDUSTRY REG'S/SAFETY Total</b>		<b>15139.37</b>	<b>\$15,139.37</b>
EFT63900	15/12/2022	DICE SOLUTIONS	Payment		\$476.65
18248	09/12/2022	DICE SOLUTIONS	Supply 2 x 32watt circular fluoro tubes for 10/9 First Ave Onslow	75.15	
18252	09/12/2022	DICE SOLUTIONS	Provide electrical investigation Onslow Administration building	308.00	
18272	14/12/2022	DICE SOLUTIONS	Attend Onslow TV compound to reset GWN	93.50	
		<b>DICE SOLUTIONS Total</b>		<b>476.65</b>	<b>\$476.65</b>
EFT63901	15/12/2022	DONALDSON ENTERPRISES	Payment		\$3,897.03
INV502808	28/11/2022	DONALDSON ENTERPRISES	Supply merchandise for sale at Tom Price Visitor Centre	3542.39	
INV503004	01/12/2022	DONALDSON ENTERPRISES	Supply merchandise for sale at Tom Price Visitor Centre	354.64	
		<b>DONALDSON ENTERPRISES Total</b>		<b>3897.03</b>	<b>\$3,897.03</b>
EFT63902	15/12/2022	DOONGURRA CIVIL MINING	Payment		\$73,606.50
INV-0404	25/11/2022	DOONGURRA CIVIL MINING	Provide 3x plant operators for Ashburton Downs Road works period 15-25/11/2022	38016.00	
INV-0407	10/12/2022	DOONGURRA CIVIL MINING	Provide plant operator for Ashburton Downs Road works period 01-09/12/2022	10934.00	
INV-0408	10/12/2022	DOONGURRA CIVIL MINING	Provide 2x plant operators for Ashburton Downs road works period 29/11/2022 - 09/12/2022	24656.50	
		<b>DOONGURRA CIVIL MINING Total</b>		<b>73606.50</b>	<b>\$73,606.50</b>
EFT63903	15/12/2022	EMIRGE PTY LTD	Payment		\$1,385,849.35
V00000877	28/10/2022	EMIRGE PTY LTD	Design and Construct Onslow Museum Refurbishment - retention payment (RFQ 04.21)	4573.75	
V00000889	30/11/2022	EMIRGE PTY LTD	Construction of Tom Price Childcare and Combined Emergency Services Tom Price Claim 13	8523.24	
V00000891	30/11/2022	EMIRGE PTY LTD	Design and Construction of Tom Price and Paraburdoo Multipurpose Courts - Claim 6	1372752.36	
		<b>EMIRGE PTY LTD Total</b>		<b>1385849.35</b>	<b>\$1,385,849.35</b>
EFT63904	15/12/2022	EVERYTHING EARTH PTY LTD	Payment		\$79,244.00
INV-0259	30/11/2022	EVERYTHING EARTH PTY LTD	Plant and operator hire for Ashburton Downs Road Resheet works 01-10/11/2022	27852.00	
INV-0265	10/12/2022	EVERYTHING EARTH PTY LTD	Plant and operator hire for Ashburton Downs Road Resheet works 15/11/2022 - 04/12/2022	51392.00	
		<b>EVERYTHING EARTH PTY LTD Total</b>		<b>79244.00</b>	<b>\$79,244.00</b>
EFT63905	15/12/2022	EXECUTIVE MEDIA PTY LTD	Payment		\$2,250.00
163981	11/10/2022	EXECUTIVE MEDIA PTY LTD	Provide advertising in Caravanning Australia Summer 2022-23	2250.00	
		<b>EXECUTIVE MEDIA PTY LTD Total</b>		<b>2250.00</b>	<b>\$2,250.00</b>
EFT63906	15/12/2022	GO WEST TOURS	Payment		\$201.78
40967	14/12/2022	GO WEST TOURS	Provide airport transfers for Tom Price Murder Mystery event facilitators 05-06/11/2022	67.26	
40968	14/12/2022	GO WEST TOURS	Provide airport transfers for Tom Price Pump Track opening event facilitators 11/11/2022	67.26	
40965	14/12/2022	GO WEST TOURS	Provide airport transfers for employee #680 on 03-07/11/2022	67.26	
		<b>GO WEST TOURS Total</b>		<b>201.78</b>	<b>\$201.78</b>
EFT63907	15/12/2022	GREENFIELD TECHNICAL SERVICES	Payment		\$31,427.00
INV-3020	30/11/2022	GREENFIELD TECHNICAL SERVICES	Provide preparation of RFQ documentation for Paraburdoo Cenotaph construction	4092.00	
INV-3021	07/12/2022	GREENFIELD TECHNICAL SERVICES	Provide a preliminary technical assessment for Nameless Valley Drive Tom Price	27335.00	
		<b>GREENFIELD TECHNICAL SERVICES Total</b>		<b>31427.00</b>	<b>\$31,427.00</b>
EFT63908	15/12/2022	HERBERT SMITH FREEHILLS	Payment		\$982.30
51031744	30/11/2022	HERBERT SMITH FREEHILLS	Professional services in relation to construction contracts following Pindan Administration	982.30	
		<b>HERBERT SMITH FREEHILLS Total</b>		<b>982.30</b>	<b>\$982.30</b>
EFT63909	15/12/2022	HORIZON POWER	Payment		\$439.34
541648-2101486913	08/11/2022	HORIZON POWER	Electricity consumption for 50 Third Ave, Onslow 08/09/2022 - 07/11/2022	302.69	
242172-2101489114	09/11/2022	HORIZON POWER	Electricity consumption for 6/Lot 38730 Second Ave, Onslow 08/09/2022 - 08/11/2022	136.65	
		<b>HORIZON POWER Total</b>		<b>439.34</b>	<b>\$439.34</b>
EFT63910	15/12/2022	HOUSE OF SHARDAY	Payment		\$811.58
00001235	07/12/2022	HOUSE OF SHARDAY	Supply merchandise for sale at Tom Price Visitor Centre	811.58	
		<b>HOUSE OF SHARDAY Total</b>		<b>811.58</b>	<b>\$811.58</b>
EFT63911	15/12/2022	HOUSING AUTHORITY	Payment		\$30.48
40517508-20221129	29/11/2022	HOUSING AUTHORITY	Water consumption for 5B Second Ave, Onslow 03/10/2022 - 28/11/2022	30.48	

Reference Number	Date	Name	Description	Invoice Amount	
		<b>HOUSING AUTHORITY Total</b>		<b>30.48</b>	<b>\$30.48</b>
EFT63912	15/12/2022	HUMBLE SOUL	Payment		\$1,520.00
000120	05/12/2022	HUMBLE SOUL	Provide activities for Nurturing November Onslow events	1520.00	
		<b>HUMBLE SOUL Total</b>		<b>1520.00</b>	<b>\$1,520.00</b>
EFT63913	15/12/2022	INDEPENDENT FUEL SOLUTIONS	Payment		\$47,666.72
INV-12720	11/12/2022	INDEPENDENT FUEL SOLUTIONS	Supply 23,000x litres diesel fuel for Tom Price bulk fuel tank	47666.72	
		<b>INDEPENDENT FUEL SOLUTIONS Total</b>		<b>47666.72</b>	<b>\$47,666.72</b>
EFT63914	15/12/2022	INITIAL HYGIENE	Payment		\$3,863.76
97556052	14/12/2022	INITIAL HYGIENE	Contract #K63/C/54045341 - Hygiene services for Facilities period 28/01/2023 - 27/02/2023	3863.76	
		<b>INITIAL HYGIENE Total</b>		<b>3863.76</b>	<b>\$3,863.76</b>
EFT63915	15/12/2022	IT VISION USER GROUP INC	Payment		\$770.00
00000732	18/07/2022	IT VISION USER GROUP INC	IT Vision User Group Membership subscription 2022/2023	770.00	
		<b>IT VISION USER GROUP INC Total</b>		<b>770.00</b>	<b>\$770.00</b>
EFT63916	15/12/2022	J&S POCZYHAJLO (KENNEL REFUND)	Payment		\$75.00
REFUND20221205	05/12/2022	J&S POCZYHAJLO (KENNEL REFUND)	Refund of Tom Price dog kennel booking 05-07/12/2022	75.00	
		<b>J&amp;S POCZYHAJLO (KENNEL REFUND) Total</b>		<b>75.00</b>	<b>\$75.00</b>
EFT63917	15/12/2022	JACK MUNRO (GYM BOND REFUND)	Payment		\$15.00
T3	13/12/2022	JACK MUNRO (GYM BOND REFUND)	Refund of Onslow gym swipe card bond	15.00	
		<b>JACK MUNRO (GYM BOND REFUND) Total</b>		<b>15.00</b>	<b>\$15.00</b>
EFT63918	15/12/2022	JAMES BENNETT PTY LTD	Payment		\$673.52
4785326	05/12/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - November 2022	85.84	
4785327	05/12/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - November 2022	13.99	
4785328	05/12/2022	JAMES BENNETT PTY LTD	Supply books for Onslow Library - November 2022	48.98	
4785384	05/12/2022	JAMES BENNETT PTY LTD	Supply books for Onslow Library - November 2022	100.07	
4785329	05/12/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - November 2022	51.05	
4785385	05/12/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - November 2022	83.27	
4785388	05/12/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - November 2022	102.82	
4785386	05/12/2022	JAMES BENNETT PTY LTD	Supply books for Tom Price Library - August 2022	37.77	
4785382	05/12/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - November 2022	37.09	
4785387	05/12/2022	JAMES BENNETT PTY LTD	Supply books for Paraburdoo Library - November 2022	44.08	
4785383	05/12/2022	JAMES BENNETT PTY LTD	Supply books for Pannawonica Library - November 2022	68.56	
		<b>JAMES BENNETT PTY LTD Total</b>		<b>673.52</b>	<b>\$673.52</b>
EFT63919	15/12/2022	JAMIE RICHARDSON	Payment		\$6,757.84
CRFEE20221209	09/12/2022	JAMIE RICHARDSON	Councillor payments 01/10/2022 - 31/12/2022	6757.84	
		<b>JAMIE RICHARDSON Total</b>		<b>6757.84</b>	<b>\$6,757.84</b>
EFT63920	15/12/2022	JOYCE KRANE	Payment		\$525.14
20224596	12/12/2022	JOYCE KRANE	Provide removal of shoring box from Plot at Onslow cemetery 06/12/2022	525.14	
		<b>JOYCE KRANE Total</b>		<b>525.14</b>	<b>\$525.14</b>
EFT63921	15/12/2022	JW ELECTRICAL CONTRACTORS	Payment		\$10,075.09
INV-8598	08/12/2022	JW ELECTRICAL CONTRACTORS	Minna Oval Tom Price lighting upgrade - final retention payment	10075.09	
		<b>JW ELECTRICAL CONTRACTORS Total</b>		<b>10075.09</b>	<b>\$10,075.09</b>
EFT63922	15/12/2022	KENNARDS HIRE	Payment		\$305.80
24474116	05/12/2022	KENNARDS HIRE	Hire of camp shower and heater for Ashburton Downs Road camp 21/11/2022 - 05/12/2022	305.80	
		<b>KENNARDS HIRE Total</b>		<b>305.80</b>	<b>\$305.80</b>
EFT63923	15/12/2022	KERRY WHITE	Payment		\$25,171.70
CRFEE20221209	09/12/2022	KERRY WHITE	Councillor payments 01/10/2022 - 31/12/2022	25171.70	
		<b>KERRY WHITE Total</b>		<b>25171.70</b>	<b>\$25,171.70</b>
EFT63924	15/12/2022	KINGSPAN WATER & ENERGY PTY LTD	Payment		\$14,575.00
PPM0046196	01/12/2022	KINGSPAN WATER & ENERGY PTY LTD	Initial payment for manufacture of new RCT-230-29CB water tank South Rd, Tom Price	14575.00	
		<b>KINGSPAN WATER &amp; ENERGY PTY LTD Total</b>		<b>14575.00</b>	<b>\$14,575.00</b>
EFT63925	15/12/2022	LAVAZZA AUSTRALIA	Payment		\$618.41
PO908426	30/11/2022	LAVAZZA AUSTRALIA	Supply skim milk power, coffee pods and hot chocolate for Tom Price Administration Office	618.41	
		<b>LAVAZZA AUSTRALIA Total</b>		<b>618.41</b>	<b>\$618.41</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63926	15/12/2022	LEIDOS SECURITY ENTERPRISE	Payment		\$25,822.50
1040000000983	05/12/2022	LEIDOS SECURITY ENTERPRISE	Annual service & maintenance for screening equipment Onslow Airport 01/12/2022-28/02/2023	25822.50	
		<b>LEIDOS SECURITY ENTERPRISE Total</b>		<b>25822.50</b>	<b>\$25,822.50</b>
EFT63927	15/12/2022	LGIS	Payment		\$6,262.30
100-153263	02/12/2022	LGIS	Workers' Compensation - Endorsement performance based adjustment November 2022	6262.30	
		<b>LGIS Total</b>		<b>6262.30</b>	<b>\$6,262.30</b>
EFT63928	15/12/2022	LINTON RUMBLE	Payment		\$6,757.84
CRFEE20221209	09/12/2022	LINTON RUMBLE	Councillor payments 01/10/2022 - 31/12/2022	6757.84	
		<b>LINTON RUMBLE Total</b>		<b>6757.84</b>	<b>\$6,757.84</b>
EFT63929	15/12/2022	LIQUID CRYSTAL AUSTRALIA	Payment		\$2,457.90
00002497	10/11/2022	LIQUID CRYSTAL AUSTRALIA	Supply merchandise for sale at Tom Price Visitor Centre	2457.90	
		<b>LIQUID CRYSTAL AUSTRALIA Total</b>		<b>2457.90</b>	<b>\$2,457.90</b>
EFT63930	15/12/2022	MANDALAY TECHNOLOGIES PTY LTD	Payment		\$33,772.20
INV-6848	12/12/2022	MANDALAY TECHNOLOGIES PTY LTD	Mandalay subscription period from 15/01/2023 to 14/01/2024	33772.20	
		<b>MANDALAY TECHNOLOGIES PTY LTD Total</b>		<b>33772.20</b>	<b>\$33,772.20</b>
EFT63931	15/12/2022	MATTHEW LYNCH	Payment		\$10,849.70
CRFEE20221209	09/12/2022	MATTHEW LYNCH	Councillor payments 01/10/2022 - 31/12/2022	10849.70	
		<b>MATTHEW LYNCH Total</b>		<b>10849.70</b>	<b>\$10,849.70</b>
EFT63932	15/12/2022	MCLEODS BARRISTERS & SOLICITORS	Payment		\$2,399.11
127468	30/11/2022	MCLEODS BARRISTERS & SOLICITORS	Provide professional services to review matters regarding roads within the Shire	2399.11	
		<b>MCLEODS BARRISTERS &amp; SOLICITORS Total</b>		<b>2399.11</b>	<b>\$2,399.11</b>
EFT63933	15/12/2022	MELANIE GALLANAGH	Payment		\$6,757.84
CRFEE20221209	09/12/2022	MELANIE GALLANAGH	Councillor payments 01/10/2022 - 31/12/2022	6757.84	
		<b>MELANIE GALLANAGH Total</b>		<b>6757.84</b>	<b>\$6,757.84</b>
EFT63934	15/12/2022	METROMATICS PTY LTD	Payment		\$23,194.24
554173	30/11/2022	METROMATICS PTY LTD	Supply modem and E-Paper wall and totem mounts for Tom Price and Onslow	23194.24	
		<b>METROMATICS PTY LTD Total</b>		<b>23194.24</b>	<b>\$23,194.24</b>
EFT63935	15/12/2022	METTLER-TOLEDO LTD	Payment		\$13,494.91
815401408	31/10/2022	METTLER-TOLEDO LTD	Weighbridge calibration and service Tom Price	13494.91	
		<b>METTLER-TOLEDO LTD Total</b>		<b>13494.91</b>	<b>\$13,494.91</b>
EFT63936	15/12/2022	MKJ LOGISTICS	Payment		\$3,445.75
SA241122	05/12/2022	MKJ LOGISTICS	Freight charges Fula K Hitch Kenwick to Tom Price Depot	1029.60	
AS251122	05/12/2022	MKJ LOGISTICS	Freight charges Cantore Engineering Welshpool to Tom Price	632.50	
AS291122	08/12/2022	MKJ LOGISTICS	Freight charges Hako Sweeper Brushes Belmont to Tom Price	303.60	
AS281122	08/12/2022	MKJ LOGISTICS	Freight charges Perth to Tom Price for housing maintenance goods	1480.05	
		<b>MKJ LOGISTICS Total</b>		<b>3445.75</b>	<b>\$3,445.75</b>
EFT63937	15/12/2022	MODERN TEACHING AIDS PTY LTD	Payment		\$98.73
45200606	08/12/2022	MODERN TEACHING AIDS PTY LTD	Supply storage containers for Tom Price library programs	98.73	
		<b>MODERN TEACHING AIDS PTY LTD Total</b>		<b>98.73</b>	<b>\$98.73</b>
EFT63938	15/12/2022	MOORE AUSTRALIA (WA) PTY LTD	Payment		\$3,135.00
427560	30/11/2022	MOORE AUSTRALIA (WA) PTY LTD	Provide professional services for internal audit log management	3135.00	
		<b>MOORE AUSTRALIA (WA) PTY LTD Total</b>		<b>3135.00</b>	<b>\$3,135.00</b>
EFT63939	15/12/2022	NICOLE JEFFERY #1851	Payment		\$138.25
EXPENSE20221212	12/12/2022	NICOLE JEFFERY #1851	Reimbursement for items purchased for Ordinary Meeting of Council 13/12/2022	138.25	
		<b>NICOLE JEFFERY #1851 Total</b>		<b>138.25</b>	<b>\$138.25</b>
EFT63940	15/12/2022	NTC CONTRACTING	Payment		\$101,318.25
0000003221	31/10/2022	NTC CONTRACTING	Provide hire of plant and operator for Ashburton Downs Road works period October 2022	42693.75	
0000003259	30/11/2022	NTC CONTRACTING	Provide hire of plant and operators for Ashburton Downs road works period November 2022	54066.10	
0000003263 CREDIT	12/12/2022	NTC CONTRACTING	Credit for Meals Incorrectly charged on invoice 0000003222	-990.00	
0000003264	12/12/2022	NTC CONTRACTING	Hire of plant and operator for Ashburton Downs Road works - revised for period October 2022	5548.40	
		<b>NTC CONTRACTING Total</b>		<b>101318.25</b>	<b>\$101,318.25</b>
EFT63941	15/12/2022	ONSLow BEACH RESORT	Payment		\$258.00
26155	12/12/2022	ONSLow BEACH RESORT	Provide meals for Onslow Christmas Party facilitators 10-12/12/2022	150.00	

Reference Number	Date	Name	Description	Invoice Amount	
26184	15/12/2022	ONSLow BEACH RESORT	Supply pizza for Onslow Regional Sports Award Presentation 14/12/2022	108.00	
		<b>ONSLow BEACH RESORT Total</b>		<b>258.00</b>	<b>\$258.00</b>
EFT63942	15/12/2022	ONSLow GENERAL STORE	Payment		\$5,910.92
PE-11/12/2022-1	11/12/2022	ONSLow GENERAL STORE	Onslow aquatic centre consumables	60.34	
PE-11/12/2022-2	11/12/2022	ONSLow GENERAL STORE	Onslow Sun Chalet consumables	44.25	
PE-11/12/2022-3	11/12/2022	ONSLow GENERAL STORE	Onslow depot consumables	37.50	
PE-11/12/2022-4	11/12/2022	ONSLow GENERAL STORE	Onslow airport consumables	129.22	
PO75279-11/12/2022	11/12/2022	ONSLow GENERAL STORE	Catering for Onslow Christmas town party - Saturday 10th December 2022.	4375.00	
PO75280-11/12/2022	11/12/2022	ONSLow GENERAL STORE	Miscellaneous items for Onslow's Town Christmas Party 10/12/2022	905.32	
PO75713-11/12/2022	11/12/2022	ONSLow GENERAL STORE	Catering for LEMC Morning Tea Panna and Onslow	120.00	
PO75736-11/12/2022	11/12/2022	ONSLow GENERAL STORE	Kiosk items for on sale at Onslow Aquatic Centre	239.29	
		<b>ONSLow GENERAL STORE Total</b>		<b>5910.92</b>	<b>\$5,910.92</b>
EFT63943	15/12/2022	ONSLow SPORTS CLUB	Payment		385.00
2373	14/12/2022	ONSLow SPORTS CLUB	Provide venue hire for Onslow Christmas Party 10/12/2022	385.00	
		<b>ONSLow SPORTS CLUB Total</b>		<b>385.00</b>	<b>\$385.00</b>
EFT63944	15/12/2022	PANNA VOLUNTEER FIRE AND RESCUE	Payment		\$500.00
0822 SOA	26/08/2022	PANNA VOLUNTEER FIRE AND RESCUE	Provide Pannawonica 50 year photography support	500.00	
		<b>PANNA VOLUNTEER FIRE AND RESCUE Total</b>		<b>500.00</b>	<b>\$500.00</b>
EFT63945	15/12/2022	PARABURDOO BOWLING CLUB INC	Payment		\$410.00
004	09/11/2022	PARABURDOO BOWLING CLUB INC	Provide venue hire for Paraburdoo Sports Awards 22/11/2022	410.00	
		<b>PARABURDOO BOWLING CLUB INC Total</b>		<b>410.00</b>	<b>\$410.00</b>
EFT63946	15/12/2022	PARABURDOO IGA	Payment		\$455.94
00591958	13/12/2022	PARABURDOO IGA	Provide refreshments for sale at Paraburdoo Pool Kiosk	455.94	
		<b>PARABURDOO IGA Total</b>		<b>455.94</b>	<b>\$455.94</b>
EFT63947	15/12/2022	PENSKE POWER SYSTEMS	Payment		\$1,460.33
DPE175669P	08/12/2022	PENSKE POWER SYSTEMS	Filters for Western Star 4800 FS Prime Mover (4800AS)	618.83	
DPE175816P	09/12/2022	PENSKE POWER SYSTEMS	100cca central terminal battery for Western Star 4800 FS Prime Mover (4800AS)	772.60	
DPE175819P	09/12/2022	PENSKE POWER SYSTEMS	Window washer cap and rocker switch bezel for Western Star 4800 FS Prime Mover (4800AS)	68.90	
		<b>PENSKE POWER SYSTEMS Total</b>		<b>1460.33</b>	<b>\$1,460.33</b>
EFT63948	15/12/2022	PEOPLESENSE BY ALTIUS	Payment		\$2,475.00
392129	14/12/2022	PEOPLESENSE BY ALTIUS	Provide 3x wellbeing webinars for 2023	2475.00	
		<b>PEOPLESENSE BY ALTIUS Total</b>		<b>2475.00</b>	<b>\$2,475.00</b>
EFT63949	15/12/2022	PFD FOOD SERVICES PTY LTD	Payment		\$1,369.05
LE983498	29/11/2022	PFD FOOD SERVICES PTY LTD	Food items for on sale at Onslow Aquatic Centre	1369.05	
		<b>PFD FOOD SERVICES PTY LTD Total</b>		<b>1369.05</b>	<b>\$1,369.05</b>
EFT63950	15/12/2022	PHONES N STUFF	Payment		\$100.00
316	13/12/2022	PHONES N STUFF	Supply 15m HDMI cable for IT Department	100.00	
		<b>PHONES N STUFF Total</b>		<b>100.00</b>	<b>\$100.00</b>
EFT63951	15/12/2022	PILBARA ENVIRONMENTAL SERVICES	Payment		\$107,271.63
2626035	30/11/2022	PILBARA ENVIRONMENTAL SERVICES	Provide Total Waste Management Services (including PRWMF) November 2022	59691.65	
2626051	30/11/2022	PILBARA ENVIRONMENTAL SERVICES	Provide Total Waste Management Services (including PRWMF) November 2022	47579.98	
		<b>PILBARA ENVIRONMENTAL SERVICES Total</b>		<b>107271.63</b>	<b>\$107,271.63</b>
EFT63952	15/12/2022	PILBARA FOOD SERVICES	Payment		\$1,273.20
SI136876	18/11/2022	PILBARA FOOD SERVICES	Supply snack items for Paraburdoo Swimming Pool kiosk	127.16	
SI137596	07/12/2022	PILBARA FOOD SERVICES	Supply milk for Tom Price Administration Office	68.60	
SI137629	08/12/2022	PILBARA FOOD SERVICES	Supply 10x 15L water for Tom Price Community Hall office	200.00	
SI137662	09/12/2022	PILBARA FOOD SERVICES	Supply snack items for sale at Paraburdoo Swimming Pool kiosk	677.60	
SI137746	13/12/2022	PILBARA FOOD SERVICES	Supply snack items for sale at Tom Price Swimming Pool kiosk	199.84	
		<b>PILBARA FOOD SERVICES Total</b>		<b>1273.20</b>	<b>\$1,273.20</b>
EFT63953	15/12/2022	PILBARA KITCHEN	Payment		\$632.50
INV-0055	21/11/2022	PILBARA KITCHEN	Supply catering for Ordinary Meeting of Council 15/12/2022	275.00	
INV-0057	26/11/2022	PILBARA KITCHEN	Supply grazing boxes for Introduction to Local Government training	357.50	
		<b>PILBARA KITCHEN Total</b>		<b>632.50</b>	<b>\$632.50</b>

Reference Number	Date	Name	Description	Invoice Amount	
EFT63954	15/12/2022	PILBARA MOTOR GROUP	Payment		\$51,742.93
P123025029 CREDIT	11/05/2022	PILBARA MOTOR GROUP	Credit for invoice P123024719	-170.45	
RI10756379	13/12/2022	PILBARA MOTOR GROUP	Supply Toyota Fortuner T/D A/T GX (AS9641)	51583.48	
RI10756380	13/12/2022	PILBARA MOTOR GROUP	On road costs for Toyota Fortuner T/D A/T GX (AS9641)	329.90	
		<b>PILBARA MOTOR GROUP Total</b>		<b>51742.93</b>	<b>\$51,742.93</b>
EFT63955	15/12/2022	PILBARA TREES	Payment		\$12,045.00
INV-1122	09/12/2022	PILBARA TREES	Supply tree removal services 238 Kurraiong Street Tom Price	1738.00	
INV-1128	12/12/2022	PILBARA TREES	Provide tree removal services Sirius Street Tom Price	814.00	
INV-1126	12/12/2022	PILBARA TREES	Supply tree removal services Paraburdoo Town entry	7502.00	
INV-1127	12/12/2022	PILBARA TREES	Provide tree trimming services 229 Exmouth Ave Paraburdoo	1991.00	
		<b>PILBARA TREES Total</b>		<b>12045.00</b>	<b>\$12,045.00</b>
EFT63956	15/12/2022	PIVOTEL SATELLITE PTY LTD	Payment		\$980.25
3461738	01/12/2022	PIVOTEL SATELLITE PTY LTD	Monthly subscription fee for spot trackers in Shire vehicles December 2022	980.25	
		<b>PIVOTEL SATELLITE PTY LTD Total</b>		<b>980.25</b>	<b>\$980.25</b>
EFT63957	15/12/2022	PLATINUM SURVEYS	Payment		\$825.00
INV-007875804	09/12/2022	PLATINUM SURVEYS	Provide survey services and data for Onslow Old Camp Site	825.00	
		<b>PLATINUM SURVEYS Total</b>		<b>825.00</b>	<b>\$825.00</b>
EFT63958	15/12/2022	PME PLASTIC AND METAL ENGRAVING	Payment		\$418.00
INV-11099	25/11/2022	PME PLASTIC AND METAL ENGRAVING	Supply plaque for Tom Price Emergency Services	418.00	
		<b>PME PLASTIC AND METAL ENGRAVING Total</b>		<b>418.00</b>	<b>\$418.00</b>
EFT63959	15/12/2022	PRENSA PTY LTD	Payment		\$9,955.00
14380P	07/10/2022	PRENSA PTY LTD	Provide Onslow Closed Landfill Monitoring Works (Third Quarter payment)	9955.00	
		<b>PRENSA PTY LTD Total</b>		<b>9955.00</b>	<b>\$9,955.00</b>
EFT63960	15/12/2022	RAY WHITE EXMOUTH	Payment		\$118.11
006705-19CLARKE-	12/12/2022	RAY WHITE EXMOUTH	Water consumption for 19 Clarke Pl, Onslow 06/10/2022 - 01/12/2022	118.11	
		<b>RAY WHITE EXMOUTH Total</b>		<b>118.11</b>	<b>\$118.11</b>
EFT63961	15/12/2022	RIO TINTO - PILBARA IRON	Payment		\$35,288.22
3004490441	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 293 Willow Rd, Tom Price 24/10/2022 - 21/11/2022	509.54	
3004505784	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Centre 856 Central Rd, Tom Price 24/10/2022 - 24/11/2022	813.22	
3004505941	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval lights 2 East Rd, Tom Price 24/10/2022 - 24/11/2022	577.97	
3004506311	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 874 North Rd, Tom Price 24/10/2022 - 24/11/2022	307.86	
3004506329	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 898 Tanunda St, Tom Price 31/10/2022 - 24/11/2022	242.26	
3004506832	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 897 Tanunda St, Tom Price 24/10/2022 - 24/11/2022	216.25	
3004510644	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 302 South Rd, Tom Price 24/10/2022 - 25/11/2022	1504.42	
3004495127	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 865 Central Rd, Tom Price 24/10/2022 - 24/11/2022	410.82	
3004495309	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Bird Park Central Rd, Tom Price 24/10/2022 - 24/11/2022	132.67	
3004495424	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Area W kiosk, Tom Price 24/10/2022 - 24/11/2022	69.29	
3004505487	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 2001 Boonderoo Rd, Tom Price 25/10/2022 - 24/11/2022	905.83	
3004505503	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Library Central Rd, Tom Price 24/10/2022 - 24/11/2022	323.08	
3004505602	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 246 Poinciana St, Tom Price 24/10/2022 - 24/11/2022	108.87	
3004505628	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval and pavilion Stadium Rd, Tom Price 24/10/2022 - 24/11/2022	105.27	
3004505735	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis lights 849 Willow Rd, Tom Price 24/10/2022 - 24/11/2022	998.93	
3004506030	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Pool 849 Willow Rd, Tom Price 24/10/2022 - 24/11/2022	4577.16	
4004490423	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 874 North Rd, Tom Price 30/08/2022 - 22/11/2022	4975.22	
4004495133	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 865 Central Rd, Tom Price 23/08/2022 - 24/11/2022	589.63	
4004495372	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 981 Stadium Rd, Tom Price 29/08/2022 - 23/11/2022	105.91	
4004505493	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 2001 Boonderoo Rd, Tom Price 23/08/2022 - 24/11/2022	2522.90	
4004505519	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Library Central Rd, Tom Price 30/08/2022 - 24/11/2022	773.21	
4004506061	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 844 East Rd, Tom Price 23/08/2022 - 24/11/2022	332.92	
4004506178	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Pool 849 Willow Rd, Tom Price 30/08/2022 - 23/11/2022	95.23	
4004513182	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 28 Nameless Valley Dr, Tom Price 01/09/2022 - 26/11/2022	3287.34	
3004510545	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Visitor bay Lot 67 Camp Rd, Paraburdoo 24/10/2022 - 25/11/2022	243.94	
3004518597	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis courts De Grey Rd, Paraburdoo 25/10/2022 - 25/11/2022	58.50	

Reference Number	Date	Name	Description	Invoice Amount	
3004523019	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for B/ball courts De Grey Rd, Paraburdoo 25/10/2022 - 24/11/2022	132.00	
4004510550	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Visitor bay Lot 67 Camp Rd, Paraburdoo 22/08/2022 - 25/11/2022	239.68	
4004510683	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Toilets Lot 810 Ashburton Ave, Paraburdoo 22/08/2022 - 25/11/2022	952.29	
4004510972	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Retic Lot 37 Fortescue Rd, Paraburdoo 22/08/2022 - 25/11/2022	271.34	
4004511053	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 625 Meeka Ave, Paraburdoo 22/08/2022 - 25/11/2022	460.96	
4004511079	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for CHUB 555 Ashburton Ave, Paraburdoo 22/08/2022 - 25/11/2022	1087.79	
4004536324	07/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Garden Ashburton Ave, Paraburdoo 23/08/2022 - 30/11/2022	276.69	
3004510925	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Pavilion 615 De Grey Rd, Paraburdoo 24/10/2022 - 25/11/2022	1072.67	
3004510966	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Retic Lot 37 Fortescue Rd, Paraburdoo 24/10/2022 - 25/11/2022	172.37	
3004511048	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 625 Meeka Ave, Paraburdoo 24/10/2022 - 25/11/2022	64.99	
3004511063	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for CHUB 555 Ashburton Ave, Paraburdoo 24/10/2022 - 25/11/2022	121.17	
3004511212	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 23 Turee Wav, Paraburdoo 24/10/2022 - 25/11/2022	493.68	
3004511279	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Oval lights De Grey Rd, Paraburdoo 24/10/2022 - 25/11/2022	837.42	
3004511360	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Food van Lot 67 Camp Rd, Paraburdoo 24/10/2022 - 25/11/2022	550.98	
3004511840	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 803 Ashburton Ave, Paraburdoo 24/10/2022 - 25/11/2022	201.93	
3004510826	07/12/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 811A Ashburton Ave, Paraburdoo 24/10/2022 - 25/11/2022	173.20	
2004479826	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 27 East Rd, Tom Price 30/08/2022 - 21/11/2022	26.08	
2004486490	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 1175 Tarwonga Cct, Tom Price 31/08/2022 - 23/11/2022	268.05	
2004489296	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 726 Yiluk St, Tom Price 01/09/2022 - 22/11/2022	84.48	
2004480949	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 279 Carob St, Tom Price 29/08/2022 - 21/11/2022	18.77	
2004481764	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 825B Warara St, Tom Price 31/08/2022 - 22/11/2022	8.34	
2004481780	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 758 Mungarra St, Tom Price 01/09/2022 - 22/11/2022	222.16	
2004482713	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 787 Larnook St, Tom Price 01/09/2022 - 22/11/2022	85.53	
2004483182	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 283 Carob St, Tom Price 29/08/2022 - 21/11/2022	5.22	
2004483398	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 423 Hibiscus St, Tom Price 29/08/2022 - 21/11/2022	15.65	
2004484693	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 825 Warara St, Tom Price 19/10/2022 - 22/11/2022	47.98	
2004485666	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 3/10 Canberra Dve, Tom Price 31/08/2022 - 23/11/2022	18.77	
2004489619	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 653 Kiah St, Tom Price 30/08/2022 - 22/11/2022	237.80	
2004518714	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 4 Weelamurra Crt, Tom Price 30/08/2022 - 26/11/2022	7.30	
2004518870	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 126 Cedar St, Tom Price 01/09/2022 - 25/11/2022	15.65	
2004518888	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 144 Cedar St, Tom Price 02/09/2022 - 25/11/2022	173.14	
2004519019	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 18 Weelamurra Crt, Tom Price 30/08/2022 - 26/11/2022	19.82	
2004522781	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 98 Oleander St, Tom Price 02/09/2022 - 25/11/2022	17.73	
2004491672	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 3/25 Allambi Wav, Tom Price 01/09/2022 - 24/11/2022	67.80	
2004492282	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 22 Lilac St, Tom Price 02/09/2022 - 24/11/2022	129.33	
2004492563	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 3/19 Allambi Wav, Tom Price 31/08/2022 - 24/11/2022	6.26	
2004492902	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 1217 Wilgerup Pl, Tom Price 01/09/2022 - 24/11/2022	79.27	
2004493777	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 17B Cogelup Wav, Tom Price 30/08/2022 - 24/11/2022	90.74	
2004493942	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 2/19 Allambi Wav, Tom Price 31/08/2022 - 24/11/2022	76.14	
2004494403	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 27 Lilac St, Tom Price 02/09/2022 - 24/11/2022	78.23	
2004518623	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for 9 Weelamurra Crt, Tom Price 30/08/2022 - 26/11/2022	10.43	
2004508160	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 586 King Ave, Paraburdoo 22/08/2022 - 25/11/2022	175.22	
2004519480	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 280 Ashburton Ave, Paraburdoo 22/08/2022 - 25/11/2022	300.38	
2004519910	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 571 Brockman Ave, Paraburdoo 22/08/2022 - 25/11/2022	245.11	
2004520959	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 172 Hardy Ave, Paraburdoo 22/08/2022 - 26/11/2022	64.67	
2004521171	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 39 Joffre Ave, Paraburdoo 22/08/2022 - 26/11/2022	106.39	
2004521270	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 516 Lockyer Ave, Paraburdoo 22/08/2022 - 25/11/2022	203.39	
2004521700	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 90 Pilbara Ave, Paraburdoo 22/08/2022 - 26/11/2022	117.86	
2004521940	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 294 Samson Ave, Paraburdoo 22/08/2022 - 25/11/2022	251.36	
2004522179	08/12/2022	RIO TINTO - PILBARA IRON	Water consumption for Lot 56 Whaleback Ave, Paraburdoo 22/08/2022 - 26/11/2022	115.77	
		<b>RIO TINTO - PILBARA IRON Total</b>		<b>35288.22</b>	<b>\$35,288.22</b>
EFT63962	15/12/2022	ROCKEND TECHNOLOGY PTY LTD	Payment		\$308.00
MRIAUS188447	07/12/2022	ROCKEND TECHNOLOGY PTY LTD	Property Tree Subscription - December 2022	308.00	

Reference Number	Date	Name	Description	Invoice Amount	
		<b>ROCKEND TECHNOLOGY PTY LTD Total</b>		<b>308.00</b>	<b>\$308.00</b>
EFT63963	15/12/2022	RORY DE PLEDGE	Payment		\$6,757.84
CRFEE20221209	09/12/2022	RORY DE PLEDGE	Councillor payments 01/10/2022 - 31/12/2022	6757.84	
		<b>RORY DE PLEDGE Total</b>		<b>6757.84</b>	<b>\$6,757.84</b>
EFT63964	15/12/2022	SAFEWAY BUILDING & RENOVATIONS	Payment		\$254,095.60
5046	06/12/2022	SAFEWAY BUILDING & RENOVATIONS	Design and Construction of Onslow Sun Chalets, Phase 2 Upgrade - claim 1	245713.60	
5052	09/12/2022	SAFEWAY BUILDING & RENOVATIONS	Design and Construction of Onslow Sun Chalets, Phase 2 Upgrade claim 2	8382.00	
		<b>SAFEWAY BUILDING &amp; RENOVATIONS Total</b>		<b>254095.60</b>	<b>\$254,095.60</b>
EFT63965	15/12/2022	SAI GLOBAL AUSTRALIA PTY LTD	Payment		\$5,868.08
SAIG1IS-1245207	12/12/2022	SAI GLOBAL AUSTRALIA PTY LTD	Australian Standards Renewal for 2023	5868.08	
		<b>SAI GLOBAL AUSTRALIA PTY LTD Total</b>		<b>5868.08</b>	<b>\$5,868.08</b>
EFT63966	15/12/2022	SAS LOCKSMITHS	Payment		\$369.85
178568	11/11/2022	SAS LOCKSMITHS	Supply Abloy locks and keys for Tom Price Childcare and Emergency Services buildings	369.85	
		<b>SAS LOCKSMITHS Total</b>		<b>369.85</b>	<b>\$369.85</b>
EFT63967	15/12/2022	SHIRE OF ASHBURTON	Payment		\$129.75
T1	13/12/2022	SHIRE OF ASHBURTON	CITF commissions collected for the month of November 2022	24.75	
T2	13/12/2022	SHIRE OF ASHBURTON	BRB commissions collected on approved applications in November 2022	105.00	
		<b>SHIRE OF ASHBURTON Total</b>		<b>129.75</b>	<b>\$129.75</b>
EFT63968	15/12/2022	SKIPPER TRANSPORT PARTS	Payment		\$649.44
V61807	08/12/2022	SKIPPER TRANSPORT PARTS	Supply LED marker lamps for Howard Porter Tri Axle Side Tipper (1TNV088)	649.44	
		<b>SKIPPER TRANSPORT PARTS Total</b>		<b>649.44</b>	<b>649.44</b>
EFT63969	15/12/2022	SLATER & GORDON TRUST ACCOUNT	Payment		\$95,625.00
STOKESWITTENOOMCL	14/12/2022	SLATER & GORDON TRUST ACCOUNT	Wittenoom Asbestos Claim - Payment of Deed of Settlement	95625.00	
		<b>SLATER &amp; GORDON TRUST ACCOUNT Total</b>		<b>95625.00</b>	<b>\$95,625.00</b>
EFT63970	15/12/2022	SNAPPER DISPLAY SYSTEM	Payment		\$907.60
00058721	10/10/2022	SNAPPER DISPLAY SYSTEM	Supply snap frames for signs Tom Price Childcare and Paraburdoo Community Hub	907.60	
		<b>SNAPPER DISPLAY SYSTEM Total</b>		<b>907.60</b>	<b>\$907.60</b>
EFT63971	15/12/2022	SPOTLIGHT PTY LTD	Payment		\$789.26
162060265383	11/11/2022	SPOTLIGHT PTY LTD	Supply linen for 6/7 Anketell Court Onslow	789.26	
		<b>SPOTLIGHT PTY LTD Total</b>		<b>789.26</b>	<b>\$789.26</b>
EFT63972	15/12/2022	STIHL SHOP OSBORNE PARK	Payment		\$431.60
74885#7	07/12/2022	STIHL SHOP OSBORNE PARK	Supply chainsaw chains for Tom Price street tree maintenance	431.60	
		<b>STIHL SHOP OSBORNE PARK Total</b>		<b>431.60</b>	<b>\$431.60</b>
EFT63973	15/12/2022	STRATAGREEN	Payment		\$354.22
150611	08/12/2022	STRATAGREEN	Supply 2x Power jet Spray Guns for Tom Price town maintenance	354.22	
		<b>STRATAGREEN Total</b>		<b>354.22</b>	<b>\$354.22</b>
EFT63974	15/12/2022	SUMMIT CLIMBING WALLS	Payment		\$1,815.00
1077	14/12/2022	SUMMIT CLIMBING WALLS	Provide annual service of 3x auto belays Onslow MPC climbing wall	1815.00	
		<b>SUMMIT CLIMBING WALLS Total</b>		<b>1815.00</b>	<b>\$1,815.00</b>
EFT63975	15/12/2022	TCN GROUP PTY LTD	Payment		\$1,652.15
INV-11543	12/12/2022	TCN GROUP PTY LTD	Supply gift cards for Tom Price & Paraburdoo Christmas light competition prizes	1652.15	
		<b>TCN GROUP PTY LTD Total</b>		<b>1652.15</b>	<b>\$1,652.15</b>
EFT63976	15/12/2022	TELSTRA	Payment		\$62,776.41
1559493000-	03/12/2022	TELSTRA	Monthly Telephone charges	194.73	
0460869000-	09/12/2022	TELSTRA	Monthly Telephone and communications charges	62581.68	
		<b>TELSTRA Total</b>		<b>62776.41</b>	<b>\$62,776.41</b>
EFT63977	15/12/2022	TENDERLINK.COM	Payment		\$184.80
ASHBRT-527504	09/12/2022	TENDERLINK.COM	Advertising RFT 23.22 - PRWMF High Flow Leachate Pumping System 10/12/2022	184.80	
		<b>TENDERLINK.COM Total</b>		<b>184.80</b>	<b>\$184.80</b>
EFT63978	15/12/2022	TIGERS FOOTBALL CLUB TOM PRICE	Payment		\$925.00
REFUND20221209	09/12/2022	TIGERS FOOTBALL CLUB TOM PRICE	Refund due to double payment of booking through Space to Co by direct debit and by EFT	925.00	
		<b>TIGERS FOOTBALL CLUB TOM PRICE Total</b>		<b>925.00</b>	<b>\$925.00</b>
EFT63979	15/12/2022	TINA MLADENOVIC	Payment		\$6,757.84



Reference Number	Date	Name	Description	Invoice Amount	
CRFEE20221209	09/12/2022	TINA MLADENOVIC	Councillor payments 01/10/2022 - 31/12/2022	6757.84	
		<b>TINA MLADENOVIC Total</b>		<b>6757.84</b>	<b>\$6,757.84</b>
EFT63980	15/12/2022	TOLL GLOBAL EXPRESS (2085060)	Payment		\$870.69
1631-3VA230	04/12/2022	TOLL GLOBAL EXPRESS (2085060)	Freight charges	230.84	
1632-3VA230	11/12/2022	TOLL GLOBAL EXPRESS (2085060)	Freight charges	639.85	
		<b>TOLL GLOBAL EXPRESS (2085060) Total</b>		<b>870.69</b>	<b>\$870.69</b>
EFT63981	15/12/2022	TOLL GLOBAL EXPRESS (1050717)	Payment		\$254.02
772318	13/12/2022	TOLL GLOBAL EXPRESS (1050717)	Freight charges	254.02	
		<b>TOLL GLOBAL EXPRESS (1050717) Total</b>		<b>254.02</b>	<b>\$254.02</b>
EFT63982	15/12/2022	TOM PRICE AUTOPRO	Payment		\$250.00
00002107	06/12/2022	TOM PRICE AUTOPRO	Supply giant funnel for Tovota Landcruiser 79 Series D/C Ute (AS9355)	10.00	
00002285	14/12/2022	TOM PRICE AUTOPRO	Supply 12x 450gm high temp oil for Howard Porter Tri Axle Side Tipper (1TNV088)	240.00	
		<b>TOM PRICE AUTOPRO Total</b>		<b>250.00</b>	<b>\$250.00</b>
EFT63983	15/12/2022	TOM PRICE HOTEL MOTEL	Payment		\$575.00
232904	13/12/2022	TOM PRICE HOTEL MOTEL	Accommodation and meals for WHS consulting services personnel 11-12/12/2022	575.00	
		<b>TOM PRICE HOTEL MOTEL Total</b>		<b>575.00</b>	<b>\$575.00</b>
EFT63984	15/12/2022	TORQUE TECH MECHANICAL & TYRE	Payment		\$2,300.00
55.605	27/10/2022	TORQUE TECH MECHANICAL & TYRE	Supply 4x 11r22.5 Advance GL909A drive tyres for 2010 Mitsubishi Fuso Prime Mover (AS8327)	2000.00	
56.528	13/12/2022	TORQUE TECH MECHANICAL & TYRE	Supply battery for Kubota SQ1150B Generator	300.00	
		<b>TORQUE TECH MECHANICAL &amp; TYRE Total</b>		<b>2300.00</b>	<b>\$2,300.00</b>
EFT63985	15/12/2022	TRE AMICI	Payment		\$3,500.00
20221212	12/12/2022	TRE AMICI	Deposit invoice for Tom Price and Parburdoo Australia Day live music events	3500.00	
		<b>TRE AMICI Total</b>		<b>3500.00</b>	<b>\$3,500.00</b>
EFT63986	15/12/2022	VIVA ENERGY AUSTRALIA PTY LTD	Payment		\$12,896.86
7261342	30/11/2022	VIVA ENERGY AUSTRALIA PTY LTD	Fuel usage for the period - 01/11/2022 to 30/11/2022	9069.08	
7261342	30/11/2022	VIVA ENERGY AUSTRALIA PTY LTD	Fuel usage for the period - 01/11/2022 to 30/11/2022	3827.78	
		<b>VIVA ENERGY AUSTRALIA PTY LTD Total</b>		<b>12896.86</b>	<b>\$12,896.86</b>
EFT63987	15/12/2022	WA RETICULATION SUPPLIES	Payment		\$5,925.50
M9084	09/11/2022	WA RETICULATION SUPPLIES	Supply 2 x motors for Ashburton Downs Road works	2841.30	
N1263	06/12/2022	WA RETICULATION SUPPLIES	Supply sprinklers for Minna Oval and reserves Tom Price	3084.20	
		<b>WA RETICULATION SUPPLIES Total</b>		<b>5925.50</b>	<b>\$5,925.50</b>
EFT63988	15/12/2022	WATER CORPORATION	Payment		\$81,959.76
9008516571-0161	29/11/2022	WATER CORPORATION	Water consumption for Standpipe Onslow Rd, Onslow 02/10/2022 - 27/11/2022	9219.73	
9021131158-0050	02/12/2022	WATER CORPORATION	Water consumption for Lot 8001 Tink St, Onslow 03/10/2022 - 28/11/2022	4908.74	
9008513274-0187	05/12/2022	WATER CORPORATION	Water consumption for 46 Second Ave, Onslow 03/10/2022 - 28/11/2022	1237.66	
9008514875-0140	05/12/2022	WATER CORPORATION	Water consumption for Lot 1000 Second Ave, Onslow 06/10/2022 - 01/12/2022	651.70	
9008515237-0155	05/12/2022	WATER CORPORATION	Water consumption for 8B Anketell Crt, Onslow 06/10/2022 - 01/12/2022	367.95	
9008515843-0138	05/12/2022	WATER CORPORATION	Water consumption for Lot 330 back Beach Rd, Onslow 06/10/2022 - 30/11/2022	1541.15	
9008516029-0139	05/12/2022	WATER CORPORATION	Water consumption for Depot Beadon Creek Rd, Onslow 06/10/2022 - 01/12/2022	895.04	
9009029679-0147	05/12/2022	WATER CORPORATION	Water consumption for 51 Third Ave, Onslow 03/10/2022 - 01/12/2022	12195.45	
9014648570-0083	05/12/2022	WATER CORPORATION	Water consumption for 2/46 Second Ave, Onslow 03/10/2022 - 01/12/2022	224.79	
9014648589-0083	05/12/2022	WATER CORPORATION	Water consumption for 3/46 Second Ave, Onslow 03/10/2022 - 01/12/2022	95.25	
9014648597-0080	05/12/2022	WATER CORPORATION	Water consumption for 4/46 Second Ave, Onslow 03/10/2022 - 01/12/2022	34.29	
9008513338-0171	05/12/2022	WATER CORPORATION	Water consumption for 86 Second Ave, Onslow 06/10/2022 - 01/12/2022	881.06	
9014648618-0083	05/12/2022	WATER CORPORATION	Water consumption for 5/46 Second Ave, Onslow 03/10/2022 - 01/12/2022	194.31	
9014648626-0083	05/12/2022	WATER CORPORATION	Water consumption for 6/46 Second Ave, Onslow 03/10/2022 - 01/12/2022	95.25	
9014648634-0080	05/12/2022	WATER CORPORATION	Water consumption for 7/46 Second Ave, Onslow 03/10/2022 - 01/12/2022	118.11	
9014648642-0083	05/12/2022	WATER CORPORATION	Water consumption for 8/46 Second Ave, Onslow 03/10/2022 - 01/12/2022	30.48	
9014648650-0078	05/12/2022	WATER CORPORATION	Water consumption for 9/46 Second Ave, Onslow 03/10/2022 - 01/12/2022	81.92	
9014648669-0081	05/12/2022	WATER CORPORATION	Water consumption for 10/46 Second Ave, Onslow 03/10/2022 - 01/12/2022	123.83	
9008513645-0163	05/12/2022	WATER CORPORATION	Water consumption for 32 Second Ave, Onslow 03/10/2022 - 30/11/2022	675.31	
9008513952-0195	05/12/2022	WATER CORPORATION	Water consumption for 29 Second Ave, Onslow 03/10/2022 - 30/11/2022	651.22	
9008514074-0184	05/12/2022	WATER CORPORATION	Water consumption for 20 Third Ave, Onslow 05/10/2022 - 30/11/2022	208.83	

Reference Number	Date	Name	Description	Invoice Amount	
9008514218-0186	05/12/2022	WATER CORPORATION	Water consumption for 11 Third Ave, Onslow 05/10/2022 - 30/11/2022	520.88	
9008514234-0191	05/12/2022	WATER CORPORATION	Water consumption for 13 Third Ave, Onslow 05/10/2022 - 30/11/2022	180.73	
9008514728-0064	05/12/2022	WATER CORPORATION	Water consumption for Lot 643 McRae Pl, Onslow 06/10/2022 - 30/11/2022	4041.73	
9008514736-0143	05/12/2022	WATER CORPORATION	Water consumption for Lot 555 Cameron Ave, Onslow 06/10/2022 - 01/12/2022	346.83	
9017509568-0066	05/12/2022	WATER CORPORATION	Water consumption for Lot 500 McGrath Ave, Onslow 03/10/2022 - 01/12/2022	467.65	
9021007093-0037	05/12/2022	WATER CORPORATION	Water consumption for 16 Tink St, Onslow 06/10/2022 - 01/12/2022	516.36	
9008513530-0198	05/12/2022	WATER CORPORATION	Water consumption for 253 Second Ave, Onslow 06/10/2022 - 01/12/2022	554.99	
9018501162-0053	05/12/2022	WATER CORPORATION	Water consumption for 8 C Anketell Crt, Onslow 06/10/2022 - 01/12/2022	367.21	
9018501170-0054	05/12/2022	WATER CORPORATION	Water consumption for 8 A Anketell Crt, Onslow 06/10/2022 - 01/12/2022	331.02	
9018842565-0059	05/12/2022	WATER CORPORATION	Water consumption for 2/05 Anketell Crt, Onslow 06/10/2022 - 01/12/2022	268.24	
9018842573-0060	05/12/2022	WATER CORPORATION	Water consumption for 3/05 Anketell Crt, Onslow 06/10/2022 - 01/12/2022	207.28	
9020549296-0050	05/12/2022	WATER CORPORATION	Water consumption for Lot 500 Onslow Rd, Onslow 06/10/2022 - 01/12/2022	27.97	
9020871832-0038	05/12/2022	WATER CORPORATION	Water consumption for 56 Yungu Rd, Onslow 06/10/2022 - 01/12/2022	378.10	
9020941589-0059	05/12/2022	WATER CORPORATION	Water consumption for Lot 8000 Yungu Rd, Onslow 06/10/2022 - 01/12/2022	3700.43	
9021006867-0035	05/12/2022	WATER CORPORATION	Water consumption for 6 Carlvon Rd, Onslow 06/10/2022 - 01/12/2022	651.61	
9008515886-0145	06/12/2022	WATER CORPORATION	Water consumption for 16 Onslow Rd, Onslow 02/10/2022 - 27/11/2022	2950.84	
9024805656	08/12/2022	WATER CORPORATION	Application BP3177220-6 / CW3177221-4 New water service Lot 3504 Second Ave, Onslow	32015.82	
		<b>WATER CORPORATION Total</b>		<b>81959.76</b>	<b>\$81,959.76</b>
EFT63989	15/12/2022	WATTLEUP TRACTORS	Payment		\$1,034.70
1290946	09/11/2022	WATTLEUP TRACTORS	Supply Beam Assembly EHD for Howard EHD180 Rota Slasher	832.48	
1290937	09/11/2022	WATTLEUP TRACTORS	Supply blade kit for Howard EHD210-S2 Rota slasher	202.22	
		<b>WATTLEUP TRACTORS Total</b>		<b>1034.70</b>	<b>\$1,034.70</b>
EFT63990	15/12/2022	WALGA	Payment		\$4,400.00
SI-003048	10/11/2022	WALGA	Provide Shire-wide training Retention and Disposal of Business Records 12/10/2022	4400.00	
		<b>WALGA Total</b>		<b>4400.00</b>	<b>\$4,400.00</b>
EFT63991	15/12/2022	WA TREASURY CORPORATION	Payment		\$13,359.04
119	09/12/2022	WA TREASURY CORPORATION	Loan No. 119 Interest payment - Upgrade Onslow Aerodrome	13359.04	
		<b>WA TREASURY CORPORATION Total</b>		<b>13359.04</b>	<b>\$13,359.04</b>
EFT63992	15/12/2022	WESTRAC PTY LTD	Payment		\$922.18
PI7699505	04/12/2022	WESTRAC PTY LTD	Supply 3T-5760 Battery for CAT Roller Vibratory Compactor (1GNS489)	693.55	
PI7723649	09/12/2022	WESTRAC PTY LTD	Supply bolts and nuts for Western Star 4800 FS Prime Mover (4800AS)	199.06	
PI7726286	11/12/2022	WESTRAC PTY LTD	Supply washers for Western Star 4800 FS Prime Mover (4800AS)	29.57	
		<b>WESTRAC PTY LTD Total</b>		<b>922.18</b>	<b>\$922.18</b>
EFT63993	15/12/2022	WEX AUSTRALIA PTY LTD	Payment		\$791.46
20	07/12/2022	WEX AUSTRALIA PTY LTD	Fuel usage for period ending 07/12/2022	791.46	
		<b>WEX AUSTRALIA PTY LTD Total</b>		<b>791.46</b>	<b>\$791.46</b>
EFT63994	15/12/2022	WICKED STRATEGIES PTY LTD	Payment		\$6,897.00
DEC2201-SOA01	08/12/2022	WICKED STRATEGIES PTY LTD	Provide professional services for Disability Access Inclusion Plan 2023-2027 December 2022	6897.00	
		<b>WICKED STRATEGIES PTY LTD Total</b>		<b>6897.00</b>	<b>\$6,897.00</b>
EFT63995	15/12/2022	WILDFLOWER H & H	Payment		\$245.90
INV-0024	08/12/2022	WILDFLOWER H & H	Provide morning tea for Ordinary Meeting of Council 13/12/2022	245.90	
		<b>WILDFLOWER H &amp; H Total</b>		<b>245.90</b>	<b>\$245.90</b>
EFT63996	15/12/2022	WINC AUSTRALIA PTY LIMITED	Payment		\$246.88
904111317	07/12/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Tom Price and Paraburdoo Waste Facilities	210.18	
9041113032	08/12/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Tom Price and Paraburdoo Waste Facilities	36.70	
		<b>WINC AUSTRALIA PTY LIMITED Total</b>		<b>246.88</b>	<b>\$246.88</b>
EFT63997	15/12/2022	WURTH AUSTRALIA	Payment		\$1,034.77
4320324489	08/12/2022	WURTH AUSTRALIA	Supply workshop consumables for Tom Price Works Depot	1034.77	
		<b>WURTH AUSTRALIA Total</b>		<b>1034.77</b>	<b>\$1,034.77</b>
EFT63998	15/12/2022	YOUTH AFFAIRS COUNCIL OF WA INC	Payment		\$2,620.74
INV-4062	25/11/2022	YOUTH AFFAIRS COUNCIL OF WA INC	Reimbursement of travel costs for 2x YACWA consultants October 2022	2620.74	
		<b>YOUTH AFFAIRS COUNCIL OF WA INC Total</b>		<b>2620.74</b>	<b>\$2,620.74</b>
			<b>TOTAL</b>	<b>5531800.76</b>	<b>\$5,531,800.76</b>

Reference Number	Date	Name	Description	Invoice Amount	
<b>Superannuation</b>					
DD18434.1	05/12/2022	AWARE SUPER	Payment		\$5,223.27
REFUND2021023#1157	05/12/2022	AWARE SUPER	Refund of Superannuation payments for employee #1157 due to adjustments for Worker's Compensation	5223.27	
		<b>AWARE SUPER</b>		<b>5223.27</b>	<b>\$5,223.27</b>
PAYMENT	09/12/2022	CLICKSUPER	Payment		\$102,127.03
SUPER		CLICKSUPER	Superannuation contributions 07/11/2022 - 20/11/2022	102127.03	
		<b>CLICKSUPER</b>		<b>102127.03</b>	<b>\$102,127.03</b>
PAYMENT	14/12/2022	CLICKSUPER	Payment		\$98,729.37
SUPER		CLICKSUPER	Superannuation contributions 21/11/2022 - 04/12/2022	98729.37	
		<b>CLICKSUPER</b>		<b>98729.37</b>	<b>\$98,729.37</b>
DD18434.2	18/12/2022	AMP SUPERANNUATION SAVINGS TRUST	Payment		\$164.59
SUPER20210815#1405	18/11/2022	AMP SUPERANNUATION SAVINGS TRUST	Repayment of returned Super Guarantee payment for employee #1405, due to change in Fund's USI	164.59	
		<b>AMP SUPERANNUATION SAVINGS TRUST</b>		<b>164.59</b>	<b>\$164.59</b>
				<b>TOTAL</b>	<b>200856.40</b>
					<b>\$200,856.40</b>

**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 November 2022**

Description	Amount
Director Projects and procurement	\$ 5,231.86
Director Corporate Services	\$
Director Infrastructure Services	\$
Director People and Places	\$ 100.00
Manager Human Resources	\$ 1,588.12
<b>Grand Total</b>	<b>\$ 6,919.98</b>

Ins No.	Date	Name	Description	Payment
<b>ECTOR PROJECTS AND PROCUREMENT - \$10,000</b>				
I-DEC-22-01	03/11/2022	STARLINK INTERNET	Starlink hardware for testing at remote Shire sites	726.15
I-DEC-22-02	07/11/2022	SMIGGLE AUSTRALIA	Christmas gifts for 180 children attending Onslow Christmas party	3097.19
I-DEC-22-03	08/11/2022	BEADON BAY HOTEL	Refreshments for Councillors	50.24
I-DEC-22-04	18/11/2022	POSITECAUST	Portable pressure washer kit for Onslow Aquatic Centre	359.00
I-DEC-22-05	22/11/2022	MOLLIE SYNOLOGYLIC	8 x synology surveillance station camera licence	491.40
I-DEC-22-06	22/11/2022	STARLINK INTERNET	Deposit for Starlink hardware for testing at remote Shire sites	143.17
I-DEC-22-07	29/11/2022	SP COSTUMEBOX AUS	Santa Claus costume	264.98
I-DEC-22-09	02/12/2022	RMS COMMERCIAL	Monthly fee for OVCP online booking software 01/11/2022 - 30/11/2022	66.73
I-DEC-22-08	01/12/2022	LESTOCKTOURS	Transfer from Tom Price to Paraburdoo airport for employee #1903	33.00
				<b>Total \$ 5,231.86</b>
<b>ECTOR PEOPLE AND PLACES - \$10,000</b>				
-DEC-22-01	17/11/2022	MAILCHIMP	Monthly subscription for online survey software	100.00
				<b>Total \$ 100.00</b>
<b>MANAGER HUMAN RESOURCES - \$5,000</b>				
-DEC-22-01	04/11/2022	COLES	Refreshments for Murder Mystery Night event in Tom Price, 05/11/2022	84.73
-DEC-22-02	04/11/2022	COLES	Refreshments for opening of Emergency Services Precinct 10/11/2022	195.36
-DEC-22-03	16/11/2022	COLES	Purchase of \$50 gift card for TP & Paraburdoo Sports Awards prize winners	50.00
-DEC-22-04	16/11/2022	COLES	Purchase of \$200 prepaid Visa card for Tom Price & Paraburdoo Sports Award prize winners	200.00
-DEC-22-05	16/11/2022	COLES	Purchase of \$200 prepaid Visa card for Tom Price & Paraburdoo Sports Award prize winners	200.00
-DEC-22-06	16/11/2022	COLES	Chocolates and prepaid Visa fee for Tom Price & Paraburdoo Sports Awards prize winners	21.90
-DEC-22-07	16/11/2022	COLES	Chocolates for Tom Price & Paraburdoo Sports Awards prize winners	54.00
-DEC-22-08	16/11/2022	COLES	Refreshments for Tom Price Nurturing November event 26/11/2022	102.00
-DEC-22-09	17/11/2022	COLES	Purchase of \$50 gift card for Tom Price & Paraburdoo Sports Awards prize winners	50.00
-DEC-22-10	17/11/2022	COLES	Refreshments for Tom Price Sports Awards 22/11/2022	85.65
-DEC-22-11	18/11/2022	DOT - LICENSING	Fee to change registration plate from PSW76 to PSW107	18.50
-DEC-22-12	22/11/2022	COLES	Refreshments for Paraburdoo Sports Awards 22/11/2022	109.80
-DEC-22-13	22/11/2022	LESTOCKTOURS	Transfer from Tom Price to Paraburdoo airport return for pre-employment medical appt	67.25
-DEC-22-14	23/11/2022	MIB BAKERIES	Bread rolls for Paraburdoo Sports Awards 22/11/2022	45.00
-DEC-22-15	02/12/2022	ALLIANCE AIRLINES	Flight from Perth to Onslow for WHS Consultant	303.93
				<b>Total \$ 1,588.12</b>
				<b>Total Credit Cards \$ 6,919.98</b>



Cardholder statement

Run Date: 5 December 2022

Company details

ATTN: SENIOR FINANCE OFFI  
SHIRE OF ASHBURTON  
SHIRE OF ASHBURTON  
PO BOX 567  
ONSLow WA 6710

Cardholder name: CHANTELLE BRYCE  
Cardholder number: [REDACTED]

Cost centre no:  
Statement date: 04/12/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 0.00

\* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 29/12/22      Credit limit: 10,000.00      Annual percentage rate: 19.96%  
Past due: 0.00      Available credit: 10,000.00      Monthly percentage rate: 1.66%  
Minimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
03/11/22	Starlink Internet SINGAPORE SGP	726.15	4816
07/11/22	Smiggle Australia 1800612236 AUS	3,097.19	5999
08/11/22	BEADON BAY HOTEL Onslow AUS	50.24	7011
18/11/22	POSITECAUST 4029357733 AUS	359.00	5251
22/11/22	Mollie *Synologylic... 31172612050 NLD	491.40	5732
	307.37 EUROPEAN MONETARY COOP		
22/11/22	Starlink Internet SINGAPORE SGP	143.17	4816
29/11/22	SP COSTUMEBOX AUS MANLY AUS	264.98	7296
01/12/22	WWW.LESTOKTOU* R9ZAG12 TOM PRICE AUS	33.00	4111
02/12/22	RMS- Commercial 0383999462 AUS	66.73	7011
04/12/22	PRINCIPAL CREDIT	5,231.86 C	7011

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation ABN 33 007 457 141.

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

Cardholder Signature Chantelle McGurt Date 06/12/2022

Transactions examined and approved [Signature]

Manager/Supervisor Signature [Signature] Date 7/12/22

*Please advise why mwp's does not match statement*



Cardholder statement

Run Date: 5 December 2022

Company details

ATTN: SENIOR FINANCE OFFI  
SHIRE OF ASHBURTON  
SHIRE OF ASHBURTON  
PO BOX 567  
TOM PRICE WA 6751

Cardholder name: TY MATSON

Cardholder number: [REDACTED]

Cost centre no:

Statement date: 04/12/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 0.00

\* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 29/12/22

Credit limit: 10,000.00

Annual percentage rate: 19.96%

Past due: 0.00

Available credit: 10,000.00

Monthly percentage rate: 1.66%

Mimimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
17/11/22	MailChimp Atlanta USA	100.00	5818
04/12/22	PRINCIPAL CREDIT	100.00 C	5818


\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation ABN 33 007 457 141.

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

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Transactions examined and approved.

Manager/Supervisor Signature  Date 5/12/22



Cardholder statement

Run Date: 5 December 2022

Company details

ATTN: SENIOR FINANCE OFFI  
SHIRE OF ASHBURTON  
SHIRE OF ASHBURTON  
PO BOX 567  
TOM PRICE WA 6751

Cardholder name: ADELE HERATY

Cardholder number: [REDACTED]

Cost centre no:

Statement date: 04/12/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 0.00

\* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 29/12/22

Credit limit: 5,000.00

Annual percentage rate: 19.96%

Past due: 0.00

Available credit: 5,000.00

Monthly percentage rate: 1.66%

Mimimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
04/11/22	COLES 0328 TOM PRICE AUS	84.73	5411
04/11/22	COLES 0328 TOM PRICE AUS	195.36	5411
16/11/22	COLES 0328 TOM PRICE AUS	50.00	5411
16/11/22	COLES 0328 TOM PRICE AUS	200.00	5411
16/11/22	COLES 0328 TOM PRICE AUS	200.00	5411
16/11/22	COLES 0328 TOM PRICE AUS	21.90	5411
16/11/22	COLES 0328 TOM PRICE AUS	54.00	5411
16/11/22	COLES 0328 TOM PRICE AUS	102.00	5411
17/11/22	COLES 0328 TOM PRICE AUS	50.00	5411
17/11/22	COLES 0328 TOM PRICE AUS	85.65	5411
18/11/22	DOT - LICENSING TOM PRICE AUS	18.50	9399
22/11/22	COLES 0328 TOM PRICE AUS	109.80	5411
22/11/22	WWW.LESTOKTOU* RC22UB2 TOM PRICE AUS	67.25	4111
23/11/22	MIB BAKERIES PTY LTD TOM PRICE AUS	45.00	5462
02/12/22	ALLIANCE AIRLINES BRISBANE AIRPAUS	303.93	4722
04/12/22	PRINCIPAL CREDIT	1,588.12 C	4722

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation ABN 33 007 457 141.

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

Cardholder Signature [Signature] Date 13 Dec 22

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date 11/12/22





# Agenda Item 12.3 - Attachment 1

Financial Statements - December 2022

**SHIRE OF ASHBURTON**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ending 31 December 2022**

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

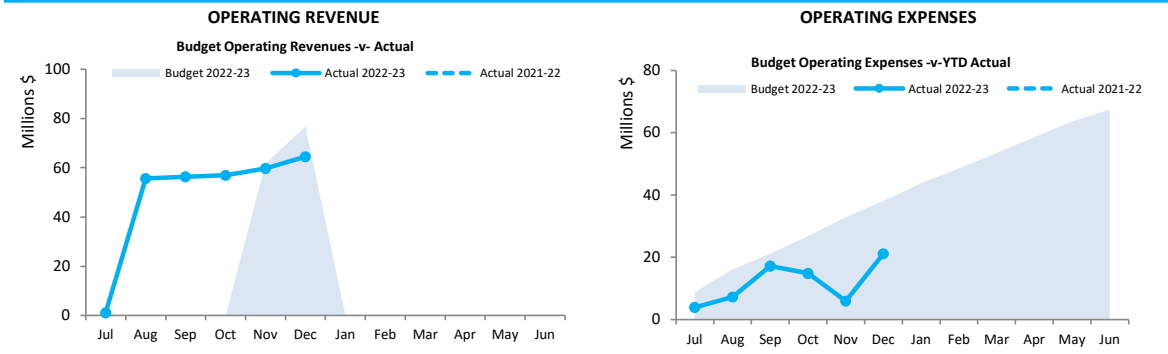
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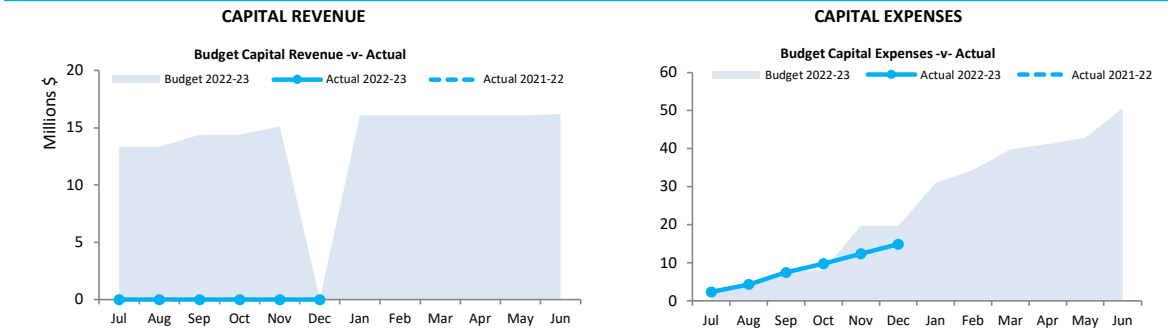
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**SUMMARY INFORMATION - GRAPHS**

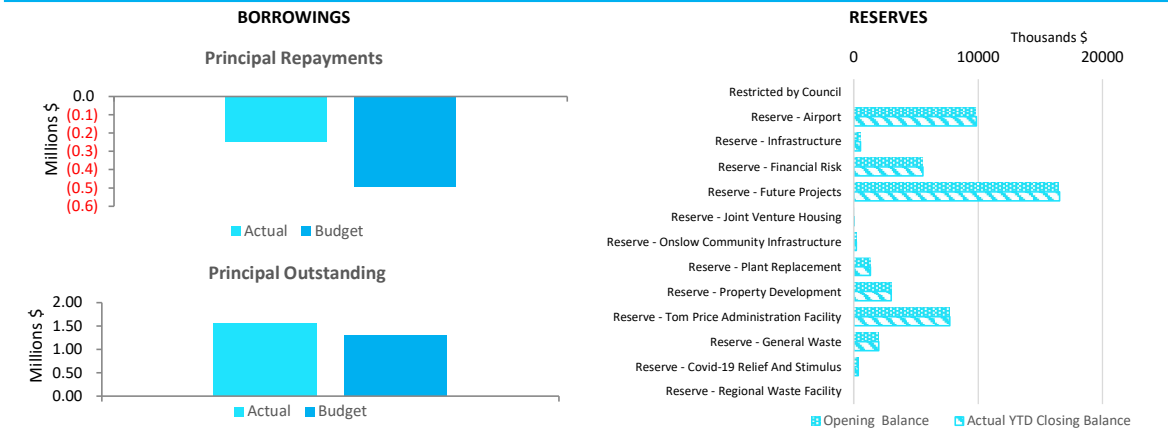
**OPERATING ACTIVITIES**



**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**EXECUTIVE SUMMARY**

**Funding surplus / (deficit) Components**

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$11.46 M	\$11.46 M	\$9.30 M	(\$2.16 M)
Closing	\$0.00 M	\$32.96 M	\$37.72 M	\$4.77 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$97.55 M	% of total
Unrestricted Cash	\$50.16 M	51.4%
Restricted Cash	\$47.39 M	48.6%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$7.70 M	% Outstanding
Trade Payables	\$0.65 M	
0 to 30 Days		71.3%
Over 30 Days		28.7%
Over 90 Days		-0.1%

Refer to Note 5 - Payables

Receivables		
	\$4.46 M	% Collected
Rates Receivable	\$1.30 M	96.9%
Trade Receivable	\$4.46 M	% Outstanding
Over 30 Days		79.1%
Over 90 Days		28.9%

Refer to Note 3 - Receivables

**Key Operating Activities**

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$15.21 M	\$31.67 M	\$41.05 M	\$9.38 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$51.86 M	% Variance
YTD Budget	\$51.96 M	(0.2%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$4.42 M	% Variance
YTD Budget	\$5.43 M	(18.6%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$5.14 M	% Variance
YTD Budget	\$4.96 M	3.6%

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)
(\$33.47 M)	(\$9.61 M)	(\$12.60 M)	(\$2.99 M)

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.94 M	(100.0%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$14.86 M	% Spent
Adopted Budget	\$50.63 M	(70.7%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.00 M	% Received
Adopted Budget	\$16.22 M	(100.0%)

Refer to Note 7 - Capital Acquisitions

**Key Financing Activities**

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$6.80 M	(\$0.57 M)	(\$0.03 M)	\$0.54 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.24 M
Interest expense	\$0.03 M
Principal due	\$1.55 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$47.19 M
Interest earned	\$0.21 M

Refer to Note 10 - Cash Reserves

Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.00 M

Refer to Note 9 - Lease Liabilities

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

**KEY TERMS AND DESCRIPTIONS****FOR THE PERIOD ENDED 31 DECEMBER 2022****REVENUE****RATES**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

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

**FEES AND CHARGES**

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

**SERVICE CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**PROFIT ON ASSET DISPOSAL**

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

**NATURE OR TYPE DESCRIPTIONS****EXPENSES****EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITIES (GAS, ELECTRICITY, WATER)**

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

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

**DEPRECIATION ON NON-CURRENT ASSETS**

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

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2022

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Variance \$	Variance % ((c) - (b))/(b)	Var.
	Note	(a)	(b)	(c)	(c) - (b)		
<b>Opening funding surplus / (deficit)</b>	1(c)	\$ 11,464,289	\$ 11,464,289	\$ 9,304,143	\$ (2,160,146)	(18.84%)	▼
<b>Revenue from operating activities</b>							
Rates		52,255,600	51,962,300	51,859,303	(102,997)	(0.20%)	
Operating grants, subsidies and contributions	12	7,824,062	5,431,628	4,420,357	(1,011,271)	(18.62%)	▼
Fees and charges		8,121,011	4,958,959	5,135,797	176,838	3.57%	
Interest earnings		1,525,500	750,294	268,954	(481,340)	(64.15%)	▼
Other revenue		518,200	181,200	552,062	370,862	204.67%	▲
Profit on disposal of assets	6	162,604	0	0	0	0.00%	
		<b>70,406,977</b>	<b>63,284,381</b>	<b>62,236,473</b>	<b>(1,047,908)</b>	<b>(1.66%)</b>	
<b>Expenditure from operating activities</b>							
Employee costs		(23,149,138)	(11,960,931)	(9,678,865)	2,282,066	19.08%	▲
Materials and contracts		(27,808,635)	(16,987,019)	(8,628,992)	8,358,027	49.20%	▲
Utility charges		(1,585,400)	(783,240)	(735,497)	47,743	6.10%	
Depreciation on non-current assets		(14,105,200)	(7,051,380)	0	7,051,380	100.00%	▲
Interest expenses		(58,100)	(30,500)	(30,707)	(207)	(0.68%)	
Insurance expenses		(1,248,600)	(1,234,600)	(1,299,356)	(64,756)	(5.25%)	
Other expenditure		(1,180,600)	(614,900)	(811,959)	(197,059)	(32.05%)	▼
Loss on disposal of assets	6	(163,756)	0	0	0	0.00%	
		<b>(69,299,429)</b>	<b>(38,662,570)</b>	<b>(21,185,376)</b>	<b>17,477,194</b>	<b>(45.20%)</b>	
Non-cash amounts excluded from operating activities	1(a)	14,106,352	7,051,380	0	(7,051,380)	(100.00%)	▼
<b>Amount attributable to operating activities</b>		<b>15,213,900</b>	<b>31,673,191</b>	<b>41,051,097</b>	<b>9,377,906</b>	<b>29.61%</b>	
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	16,221,500	15,626,500	2,257,974	(13,368,526)	(85.55%)	▼
Proceeds from disposal of assets	6	939,000	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(50,634,500)	(25,238,073)	(14,858,298)	10,379,775	41.13%	▲
<b>Amount attributable to investing activities</b>		<b>(33,474,000)</b>	<b>(9,611,573)</b>	<b>(12,600,324)</b>	<b>(2,988,751)</b>	<b>31.10%</b>	
<b>Financing Activities</b>							
Transfer from reserves	10	13,084,500	143,000	0	(143,000)	(100.00%)	▼
Repayment of debentures	8	(492,861)	(244,208)	(244,208)	0	0.00%	
Transfer to reserves	10	(5,794,928)	(467,992)	211,320	679,312	145.15%	▲
<b>Amount attributable to financing activities</b>		<b>6,796,711</b>	<b>(569,200)</b>	<b>(32,888)</b>	<b>536,312</b>	<b>(94.22%)</b>	
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>900</b>	<b>32,956,707</b>	<b>37,722,028</b>	<b>4,765,321</b>	<b>(14.46%)</b>	▲

KEY INFORMATION

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

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

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

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

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

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

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

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**SIGNIFICANT ACCOUNTING POLICIES**

**CRITICAL ACCOUNTING ESTIMATES**

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

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

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

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

**GOODS AND SERVICES TAX**

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

**ROUNDING OFF FIGURES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 20 January 2023

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

**NOTE 1  
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

**(a) Non-cash items excluded from operating activities**

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	6	(162,604)	0	0
Add: Loss on asset disposals	6	163,756	0	0
Add: Depreciation on assets		14,105,200	7,051,380	0
<b>Total non-cash items excluded from operating activities</b>		<b>14,106,352</b>	<b>7,051,380</b>	<b>0</b>

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

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

	Notes	Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 December 2022
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	10	(40,551,081)	(46,979,836)	(47,191,156)
Add: Borrowings	8	(492,861)	492,862	248,654
Add: Provisions employee related provisions	11		1,816,689	1,831,651
Add: Lease liabilities	9		63,783	63,783
<b>Total adjustments to net current assets</b>		<b>(41,043,942)</b>	<b>(44,606,502)</b>	<b>(45,047,068)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2		71,720,364	97,549,315
Rates receivables	3		631,721	1,295,090
Receivables	3		1,464,511	4,749,155
Other current assets	4		631,586	753,305
<b>Less: Current liabilities</b>				
Payables	5		(6,484,573)	(7,704,456)
Borrowings	8		(492,862)	(248,654)
Contract liabilities	11		(11,679,630)	(11,729,224)
Lease liabilities	9		(63,783)	(63,783)
Provisions	11		(1,816,689)	(1,831,651)
<b>Less: Total adjustments to net current assets</b>	1(b)		(44,606,502)	(45,047,068)
<b>Closing funding surplus / (deficit)</b>		<b>0</b>	<b>9,304,143</b>	<b>37,722,028</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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



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

OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Westpac	Cash and cash equivalents	49,981,830	5,957,136	55,938,966		Westpac	0.00%	On-call
Commonwealth Bank	Cash and cash equivalents	175,116	0	175,116		CBA	0.00%	On-call
Cash on hand	Cash and cash equivalents	4,700	0	4,700		-	-	-
WA Treasury Corporation	Cash and cash equivalents	(0)	196,513	196,513		WATC	0.20%	On-going
Trust	Cash and cash equivalents	0	0	0	257,859	Westpac	0.00%	On-call
Reserves saving Account	Cash and cash equivalents	0	2,283	2,283		Westpac	0.00%	On-call
Term Deposit	Cash and cash equivalents	0	3,007,019	3,007,019		NAB	3.05%	01/2023
Term Deposit	Cash and cash equivalents	0	10,027,575	10,027,575		NAB	3.50%	03/2023
Term Deposit	Cash and cash equivalents	0	3,021,699	3,021,699		NAB	3.60%	04/2023
Term Deposit	Cash and cash equivalents	0	3,021,699	3,021,699		NAB	3.60%	04/2023
Term Deposit	Cash and cash equivalents	0	5,033,992	5,033,992		NAB	3.65%	04/2023
Term Deposit	Cash and cash equivalents	0	3,031,233	3,031,233		NAB	3.75%	05/2023
Term Deposit	Cash and cash equivalents	0	5,067,808	5,067,808		NAB	3.95%	06/2023
Term Deposit	Cash and cash equivalents	0	5,000,000	5,000,000		AMP	3.95%	06/2023
Term Deposit	Cash and cash equivalents	0	4,020,712	4,020,712		AMP	4.30%	06/2023
<b>Total</b>		<b>50,161,646</b>	<b>47,387,669</b>	<b>97,549,316</b>	<b>257,859</b>			
<b>Comprising</b>								
Cash and cash equivalents		50,161,646	47,387,669	97,549,316	257,859			
		<b>50,161,646</b>	<b>47,387,669</b>	<b>97,549,316</b>	<b>257,859</b>			

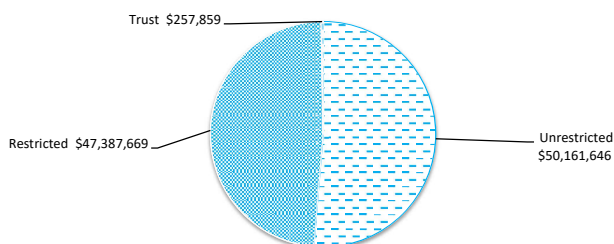
KEY INFORMATION

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

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

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

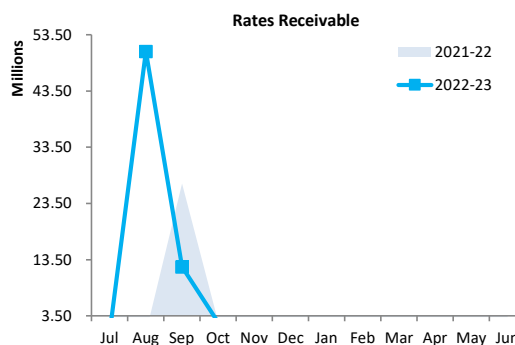
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



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

OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES

Rates receivable	30 Jun 2022	31 Dec 2022
	\$	\$
Opening arrears previous years	457,690	308,043
Levied this year	51,859,303	51,859,303
Less - collections to date	(51,685,272)	(50,548,578)
Gross rates collectable	<b>631,721</b>	<b>1,618,768</b>
Allowance for impairment of rates receivable	(323,678)	(323,678)
<b>Net rates collectable</b>	<b>308,043</b>	<b>1,295,090</b>
% Collected	98.8%	96.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(43,736)	727,593	1,643,416	0	945,000	3,272,273
Percentage	(1.3%)	22.2%	50.2%	0%	28.9%	
<b>Balance per trial balance</b>						
Sundry receivable						3,272,273
GST receivable						1,189,753
<b>Total receivables general outstanding</b>						<b>4,462,026</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

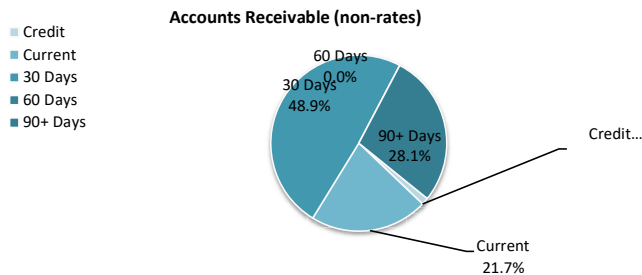
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



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

OPERATING ACTIVITIES  
NOTE 4  
OTHER CURRENT ASSETS

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 December 2022
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Fuel	56,718	488,702	(366,983)	178,437
Tom Price Tourist Bureau	82,293	0	0	82,293
Corporate Uniforms	2,913	0	0	2,913
<b>Land held for resale</b>				
Cost of acquisition	108,733			108,733
<b>Other Assets</b>				
Prepayments	15,145			15,145
Accrued income	365,784	0	0	365,784
<b>Total other current assets</b>	<b>631,586</b>	<b>488,702</b>	<b>(366,983)</b>	<b>753,305</b>
<b>Amounts shown above include GST (where applicable)</b>				

KEY INFORMATION

**Inventory**

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

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

**Land held for resale**

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

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

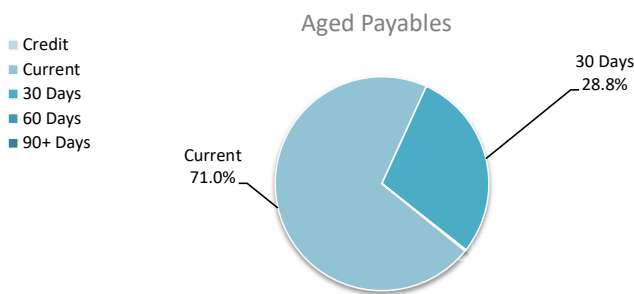
**OPERATING ACTIVITIES  
NOTE 5  
PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	\$	\$	\$	\$	\$	\$
Payables - general	0	463,990	188,139	(832)	(506)	650,791
Percentage	0%	71.3%	28.9%	-0.1%	-0.1%	
<b>Balance per trial balance</b>						
Sundry creditors						652,606
Accrued salaries and wages						528,521
ATO liabilities						989,263
Other payables						111,429
Accrued Interest On Loans						7,137
Accrued Expenses						5,018,073
Payroll Creditors						18,039
Bonds And Deposits Not Held In Trust						321,380
Prepaid Rates - Excess Rates						58,008
<b>Total payables general outstanding</b>						<b>7,704,456</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

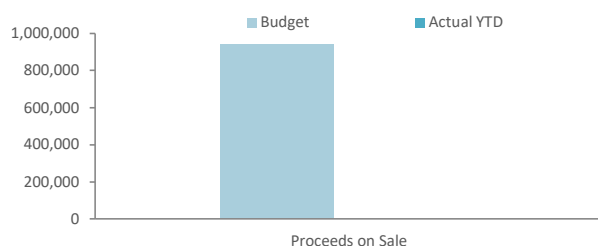
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



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

OPERATING ACTIVITIES  
NOTE 6  
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Law, order, public safety</b>								
	Hilux 4x4 - AS9357	29,600	33,000	3,400	0			0	0
	Hilux 4x4 - AS9366	29,275	33,000	3,725	0			0	0
	<b>Health</b>								
	Hilux 4x4 - AS9370	29,795	35,000	5,205	0			0	0
	<b>Housing</b>								
	Isuzu Dmas - AS340	13,567	20,000	6,433	0			0	0
	<b>Community amenities</b>								
	Rubbish Compactor - 1EQM927	197,031	40,000	0	(157,031)			0	0
	Toyota Fortuner - AS9167	27,075	35,000	7,925	0			0	0
	Toyota Fortuner - AS9374	28,500	35,000	6,500	0			0	0
	<b>Recreation and culture</b>								
	Hilux W/Mate - AS9107	8,633	10,000	1,367	0			0	0
	Isuzu MUX - AS61	19,733	20,000	267	0			0	0
	Toyota Fortuner - AS32	28,500	35,000	6,500	0			0	0
	<b>Transport</b>								
	Hilux 4x4 - AS9162	19,733	28,000	8,267	0			0	0
	Hilux 4x4 - AS41	29,600	25,000	0	(4,600)			0	0
	HP 20 tonne Float - 1tgw196	12,125	10,000	0	(2,125)			0	0
	Isuzu Dmax - AS002	11,100	20,000	8,900	0			0	0
	Landcruiser - AS8718	52,725	60,000	7,275	0			0	0
	Landcruiser - AS9355	52,825	60,000	7,175	0			0	0
	Landcruiser - AS136	35,150	58,000	22,850	0			0	0
	<b>Other property and services</b>								
	Hiace Van - AS9124	15,417	25,000	9,583	0			0	0
	Hiace Van - AS9109	14,800	25,000	10,200	0			0	0
	Hilux 4x4 - AS9359	28,983	30,000	1,017	0			0	0
	Toyota Prado - 1004AS	49,126	58,000	8,874	0			0	0
	Toyota Fortuner - AS9163	27,075	35,000	7,925	0			0	0
	Toyota Fortuner - AS9358	31,350	35,000	3,650	0			0	0
	Toyota Prado - 1001AS	49,417	58,000	8,583	0			0	0
	Toyota Prado - 1002AS	49,890	58,000	8,110	0			0	0
	Toyota Prado - 1005AS	49,126	58,000	8,874	0			0	0
		<b>940,151</b>	<b>939,000</b>	<b>162,605</b>	<b>(163,756)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

**INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings - specialised	9,975,900	5,882,250	5,591,039	(291,211)
Furniture and equipment	387,000	107,500	53,759	(53,741)
Plant and Machinery	2,815,000	632,500	760,269	127,769
Infrastructure - roads	6,321,100	4,545,291	1,581,477	(2,963,814)
Infrastructure - Drainage	200,000	0	0	0
Infrastructure - Coastal Infrastructure	767,000	477,000	208,467	(268,533)
Infrastructure - Parks and Recreation	20,721,800	10,428,963	5,892,837	(4,536,126)
Infrastructure - Town Infrastructure	4,005,200	1,557,200	122,475	(1,434,725)
Infrastructure - General Waste	75,000	35,000	0	(35,000)
Infrastructure - Airport	1,904,000	0	206,617	206,617
Infrastructure - Regional Waste Facility	3,462,500	1,572,369	441,358	(1,131,011)
<b>Payments for Capital Acquisitions</b>	<b>50,634,500</b>	<b>25,238,073</b>	<b>14,858,298</b>	<b>(10,379,775)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	16,221,500	15,626,500	0	(15,626,500)
Other (disposals & C/Fwd)	939,000	0	0	0
Cash backed reserves				
Reserve - Airport	(2,700,900)		0	0
Reserve - Infrastructure	(532,100)		0	0
Reserve - Future Projects	(5,987,500)		0	0
Reserve - Plant Replacement	(1,659,200)		0	0
Reserve - General Waste	(2,020,900)		0	0
Reserve - Covid-19 Relief And Stimulus	(183,900)		0	0
Contribution - operations	46,558,500	9,611,573	14,858,298	5,246,725
<b>Capital funding total</b>	<b>50,634,500</b>	<b>25,238,073</b>	<b>14,858,298</b>	<b>(10,379,775)</b>

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

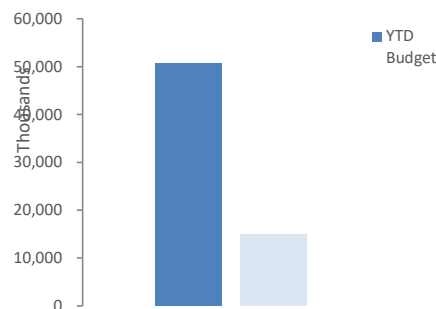
**Initial recognition and measurement for assets held at cost**

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

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

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

**Payments for Capital Acquisitions**

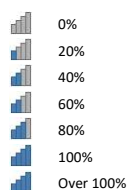


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2022

INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

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

		Adopted			Variance	
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over	
		\$	\$	\$	\$	
<b>Buildings</b>						
	X2321	Ashburton Hall Window Treatments Renewal	15,000	0	0	0
	X2327	Sun Chalets Construction	1,737,200	50,000	250,843	200,843
	X2328	Onslow Men's Shed Construction	800,000	0	0	0
	X2329	Tom Price Childcare Construction	3,093,300	2,577,750	3,178,899	601,149
	X2330	Tom Price Emergency Services Facility	3,275,400	2,729,500	2,072,893	(656,607)
	X2290	Tom Price Depot Gate Automation	30,000	0	0	0
	X0165	Tom Price Cat Impound Construction	0	0	18,740	18,740
	X0177	Accommodation Strategy	1,000,000	500,000	7,729	(492,271)
	X0180	Storage Container	25,000	25,000	0	(25,000)
	X0522	Senior Citizen Unit 1 Renewal	0	0	21,453	21,453
	X0523	Senior Citizen Unit 4 Renewal	0	0	40,482	40,482
	<b>Buildings Total</b>		<b>9,975,900</b>	<b>5,882,250</b>	<b>5,591,039</b>	<b>(291,211)</b>
<b>Furniture and Equipment</b>						
	X2909	Onslow Gymnasium Equipment Renewal	11,500	11,500	5,700	(5,800)
	X2332	Vic Hayton Swimming Pool Cleaner	6,000	6,000	4,963	(1,037)
	X2293	Pipe Inspection Camera	10,000	0	0	0
	X0183	Office Furniture	50,000	0	0	0
	X2853	Information and Communication Technology	300,000	90,000	41,280	(48,720)
	X3225	Drones	9,500	0	1,816	1,816
	<b>Furniture and Equipment Total</b>		<b>387,000</b>	<b>107,500</b>	<b>53,759</b>	<b>(53,741)</b>
<b>Plant and Machinery</b>						
	X3059	20 Tonne Float - TGW196	90,000	0	86,691	86,691
	X3065	4WD Dual Cab - AS9355	71,500	71,500	72,144	644
	X3052	4WD Dual Cab Utility - AS9357	52,000	0	0	0
	X3053	4WD Dual Cab Utility - AS9366	52,000	0	0	0
	X3054	4WD Dual Cab Utility - AS9370	52,000	0	0	0
	X3055	4WD Extra Cab Utility - AS41	60,000	0	0	0
	X3056	4WD Extra Cab Utility - AS9359	52,000	0	0	0
	X3066	4WD Single Cab - AS136	70,000	0	0	0
	X3073	4WD Vehicle - 1001AS	62,500	0	0	0
	X3074	4WD Vehicle - 1002AS	62,500	0	0	0
	X3067	4WD Vehicle - 1004AS	62,500	0	0	0
	X3075	4WD Vehicle - 1005AS	62,500	0	0	0
	X3068	4WD Vehicle - AS32	48,000	0	47,400	47,400
	X3062	4WD Vehicle - AS61	48,000	0	46,787	46,787
	X3064	4WD Vehicle - AS8718	56,500	0	0	0
	X3069	4WD Vehicle - AS9163	48,000	0	0	0
	X3070	4WD Vehicle - AS9167	48,000	0	46,894	46,894
	X3071	4WD Vehicle - AS9358	48,000	0	0	0
	X3072	4WD Vehicle - AS9374	48,000	0	0	0
	X3057	Dual Cab Utility - AS9107	52,000	0	0	0
	X3061	Extra Cab Utility - AS002	41,000	0	0	0
	X3060	Extra Cab Utility - AS340	52,000	0	0	0
	X3050	Van - AS9109	40,000	0	39,428	39,428
	X3049	Van - AS9124	40,000	0	373	373
	X0744	Accommodation Unit / Service Trailer	186,000	186,000	4,393	(181,607)
	X3076	Auger - Earth Drill	15,000	0	0	0
	X3077	Auger - Mini Excavator	10,000	0	17,339	17,339
	X3048	Rear Loader Waste Compactor - PTR28	375,000	375,000	362,457	(12,543)
	X3063	Side Loader - 1GPU601	360,000	0	0	0

	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
	X0174 Bedford Fire Truck Restoration	100,000	0	36,364	36,364
	X3078 Tractor With Reach Arm Deck	450,000	0	0	0
	<b>Plant and Machinery Total</b>	<b>2,815,000</b>	<b>632,500</b>	<b>760,269</b>	<b>127,769</b>
<b>Roads</b>					
	X3026 Ashburton Downs Road Resheet - 21.10 to 24.00	278,000	278,000	60,358	(217,642)
	X3027 Ashburton Downs Road Resheet - 24.00 to 29.00	730,000	730,000	860,194	130,194
	X3028 Ashburton Downs Road Resheet - 29.00 to 34.00	480,000	0	152,324	152,324
	X3029 Ashburton Downs Road Resheet - 34.00 to 39.00	480,000	0	59,942	59,942
	X3030 Ashburton Downs Road Resheet - 39.00 to 44.00	80,000	80,000	226,025	146,025
	X3031 Burt Close Reseal - 0.00 to 0.15	36,000	36,000	0	(36,000)
	X3032 Cedar Street Reseal - 0.00 to 0.45	129,800	129,800	0	(129,800)
	X3033 Cogelup Way Reseal - 0.00 to 0.49	140,800	140,800	0	(140,800)
	X3034 Coolibah Street Reseal - 0.00 to 0.30	0	0	0	0
	X3035 Hope Close Reseal - 0.00 to 0.21	50,000	50,000	0	(50,000)
	X3036 Marradong Place Reseal - 0.00 to 0.15	64,900	64,900	0	(64,900)
	X3037 Millstream - Pannawonica Road Resheet	800,000	670,000	5,811	(664,189)
	X0173 Mine Road Reconstruct and Reprofile	109,900	28,091	32,848	4,757
	X3038 Moonah Street Reseal - 0.00 to 0.19	55,000	55,000	0	(55,000)
	X0160 Nameless Valley Drive Road Works	309,500	309,500	36,414	(273,086)
	X3039 Pepper Street Reseal - 0.00 to 0.16	66,000	66,000	0	(66,000)
	X3040 Pine Street Reseal - 0.00 to 0.20	63,800	63,800	0	(63,800)
	X3041 Roebourne - Wittenoom Road Works	1,604,000	1,000,000	147,559	(852,441)
	X3042 Tanunda Street - 0.00 to 0.47	393,400	393,400	0	(393,400)
	X3224 Bindi Bindi Road Renewal	450,000	450,000	0	(450,000)
	<b>Roads Total</b>	<b>6,321,100</b>	<b>4,545,291</b>	<b>1,581,477</b>	<b>(2,963,814)</b>
<b>Drainage</b>					
	X3045 Millstream - Pannawonica Road	200,000	0	0	0
	<b>Drainage Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Coastal</b>					
	X2342 ANZAC Park Seawall	477,000	477,000	207,600	(269,400)
	X2334 Seawall Extension	290,000	0	867	866.98
	<b>Coastal Total</b>	<b>767,000</b>	<b>477,000</b>	<b>208,467</b>	<b>(268,533)</b>
<b>Parks and Recreation</b>					
	X2890 Doug Talbot Park Softfall Renewal	70,000	0	0	0
	X2905 Four Mile Rest Area Decking Renewal	129,000	129,000	128,849	(151)
	X2322 Four Mile Rest Area Renewal	130,000	70,000	0	(70,000)
	X2892 Lions Park BBQ Renewal	36,000	0	26,892	26,892
	X2893 Minna Oval Bollards Renewal	250,000	50,000	0	(50,000)
	X2894 Minna Oval Irrigation Renewal	220,000	0	0	0
	X2323 Onslow Community Garden Renewal	50,000	50,000	10,810	(39,190)
	X2324 Paraburdoo Parks Softfall Renewal	150,000	0	0	0
	X2895 Tjiluna Oval Softball Netting Renewal	29,000	29,000	0	(29,000)
	X2891 Tom Price Irrigation Bore Renewal	50,000	0	0	0
	X2889 Clem Thompson Oval Equipment Gate	7,000	7,000	6,991	(9)
	X2325 Peter Sutherland Oval Rugby Goals	35,000	35,000	0	(35,000)
	X2344 Foreshore Masterplan Works	431,900	215,949	17,050	(198,899)
	X2862 Paraburdoo Sports Court Cover	6,000,000	3,999,996	1,145,942	(2,854,054)
	X2347 Quentin Broad Swimming Pool Access Steps	20,000	0	0	0
	X2350 Tom Price Bicycle Track	1,578,500	1,578,500	1,167,486	(411,014)
	X2353 Tom Price Sports Court Cover	5,944,400	3,962,928	2,985,536	(977,392)
	X2331 Vic Hayton Swimming Pool Shed	65,000	0	0	0
	X2858 Onslow Water Spray Park Renewal	60,000	0	0	0
	X3046 ANZAC Park Foreshore	1,000,000	0	85,713	85,713
	X0157 Old Onslow Additional Road Signage	46,000	46,000	0	(46,000)
	X0159 Old Onslow Contingency Works	15,500	15,500	0	(15,500)
	X0164 Old Onslow Heritage Street Signs	13,000	13,000	474	(12,526)
	X0171 Old Onslow Information App	31,400	31,400	0	(31,400)
	X0186 Old Onslow Pedestrian and Parking Access	52,100	52,100	0	(52,100)
	X3047 Paraburdoo Cenotaph	430,000	0	27,198	27,198
	X3025 Onslow Basin Beautification <sup>2</sup>	2,000,000	0	62,600	62,600
	X2292 Tom Price Skate Park Expansion <sup>1 and 2</sup>	868,000	3,590	17,800	14,210
	X3043 Barrarda Estate Irrigation Tanks	40,000	0	0	0
	X3023 Basin Beautification Discharge Pipe <sup>2</sup>	350,000	0	2,015	2,015
	X3024 Basin Beautification Overflow Path <sup>2</sup>	400,000	0	0	0
	X3044 Tom Price Water Tank Relining	80,000	0	13,250	13,250



Account Description		Budget	YTD Budget	YTD Actual	Variance (Under)/Over
X2886	Tom Price Civic Centre Electrical	0	0	68,750	68,750
X1323	Minna Oval Lighting Upgrade	0	0	9,159	9,159
X2295	Paraburdoo Ovals Revitalisation	70,000	70,000	50,536	(19,464)
X2298	Tom Price Ovals Revitalisation	70,000	70,000	65,786	(4,214)
<b>Parks and Recreation Total</b>		<b>20,721,800</b>	<b>10,428,963</b>	<b>5,892,837</b>	<b>(4,536,126)</b>
<b>Town Infrastructure</b>					
X2326	Onslow Cartoon Tank Works	10,000	0	2,559	2,559
X0996	Onslow Cartoon Tank Works	40,000	0	500	500
X2333	Ocean View Caravan Park Stage 2 <sup>1</sup>	532,200	532,200	44,039	(488,161)
X2336	Paraburdoo Tourist Bay Sculpture <sup>1</sup>	138,000	0	0	0
X2339	Ocean View Caravan Park - Stage 3	3,260,000	1,000,000	75,377	(924,623)
X3226	Digital Signs	25,000	25,000	0	(25,000)
<b>Town Infrastructure Total</b>		<b>4,005,200</b>	<b>1,557,200</b>	<b>122,475</b>	<b>(1,434,725)</b>
<b>General Waste</b>					
X0176	Paraburdoo Alternative Daily Cover	75,000	35,000	0	
<b>General Waste Total</b>		<b>75,000</b>	<b>35,000</b>	<b>0</b>	
<b>Airport</b>					
X2315	Hangar Ablution Block Restoration	25,000	0	0	0
X2316	Outdoor Shade Replacement	14,000	0	3,294	3,294
X2317	Terminal Lighting Renewal	7,000	0	0	0
X2831	CCTV Camera Expansion	23,000	0	15,794	15,794
X2318	Airport Secure Car Park	270,000	0	0	0
X2827	Airside Civil Works	390,000	0	2,090	2,090
X2828	Aviation Area Development	363,300	0	0	0
X2319	Hangar Car Park Construction	110,000	0	10,859	10,859
X2826	Mixed Business Land Development	61,500	0	6,100	6,100
X2837	Promotional Televisions	7,500	0	3,579	3,579
X2829	Rotary Wing Base	110,700	0	154,125	154,125
X2836	Water Softener	0	0	8,826	8,826
X2320	Taxiway Echo Construction	522,000	0	1,950	1,950
<b>Airport Total</b>		<b>1,904,000</b>	<b>0</b>	<b>206,617</b>	<b>206,617</b>
<b>Regional Waste Facility</b>					
X0182	Regional Waste Facility Construction	3,247,000	1,356,869	287,647	(1,069,222)
X0185	Waste Site CCTV System	215,500	215,500	109,383	(106,117)
X0179	Liquid Waste Facility	0	0	44,328	44,328
<b>Regional Waste Facility Total</b>		<b>3,462,500</b>	<b>1,572,369</b>	<b>441,358</b>	<b>(1,131,011)</b>
<b>Total</b>		<b>50,634,500</b>	<b>25,238,073</b>	<b>14,858,298</b>	<b>(10,344,775)</b>

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

FINANCING ACTIVITIES  
NOTE 8  
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Housing</b>										
Staff Housing	117	80,060		0	(39,481)	(80,058)	40,579	2	(2,182)	(3,300)
<b>Community amenities</b>										
Onslow Transfer Station	122	1,064,620		0	(170,727)	(344,083)	893,893	720,537	(16,395)	(30,200)
<b>Transport</b>										
Airport Upgrade	119	93,428		0	(10,399)	(21,129)	83,029	72,299	(2,960)	(5,600)
<b>Other property and services</b>										
Onslow Administration Centre	124	555,130		0	(23,600)	(47,591)	531,530	507,539	(9,171)	(19,000)
<b>Total</b>		<b>1,793,238</b>	<b>0</b>	<b>0</b>	<b>(244,208)</b>	<b>(492,861)</b>	<b>1,549,030</b>	<b>1,300,377</b>	<b>(30,707)</b>	<b>(58,100)</b>
Current borrowings		492,861					248,654			
Non-current borrowings		1,300,377					1,300,376			
		1,793,238					1,549,030			

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2021, nor is it expected to have unspent funds as at 30th June 2022.

KEY INFORMATION

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

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

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

OPERATING ACTIVITIES  
NOTE 10  
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>									
Reserve - Airport	9,816,642	294,000	44,344	294,000	0	(2,700,900)	0	7,703,742	9,860,986
Reserve - Infrastructure	535,492	16,000	2,419	16,000	0	(532,100)	0	35,392	537,911
Reserve - Financial Risk	5,550,885	166,000	25,075	166,000	0	0	0	5,882,885	5,575,960
Reserve - Future Projects	16,486,674	494,000	74,475	3,936,928	0	(5,987,500)	0	14,930,102	16,561,149
Reserve - Joint Venture Housing	5,070	0	23	0	0	0	0	5,070	5,093
Reserve - Onslow Community Infrastruc	199,126	5,000	0	5,000	0	0	0	209,126	199,126
Reserve - Plant Replacement	1,330,733	39,000	6,011	887,000	0	(1,659,200)	0	597,533	1,336,744
Reserve - Property Development	3,009,244	90,000	13,594	90,000	0	0	0	3,189,244	3,022,838
Reserve - Tom Price Administration Fac	7,683,072	230,000	34,706	230,000	0	0	0	8,143,072	7,717,778
Reserve - General Waste	1,995,292	59,000	9,013	159,000	0	(2,020,900)	0	192,392	2,004,305
Reserve - Covid-19 Relief And Stimulus	367,534	11,000	1,660	11,000	0	(183,900)	0	205,634	369,194
Reserve - Regional Waste Facility	0	0	0	0	0	0	0	0	0
	<b>46,979,836</b>	<b>1,404,000</b>	<b>211,320</b>	<b>5,794,928</b>	<b>0</b>	<b>(13,084,500)</b>	<b>0</b>	<b>41,094,264</b>	<b>47,191,156</b>

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

OPERATING ACTIVITIES  
NOTE 11  
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 December 2022
		\$		\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
- Contract liabilities		212,799	0	0		212,799
- Capital grant/contribution liabilities		11,456,557	0	0	0	11,456,557
- Income Received In Advance		9,643	0	13,755		26,395
- Other Liability - Trust		631	0	36,370	(531)	33,473
<b>Total other liabilities</b>		<b>11,679,630</b>	<b>0</b>	<b>50,125</b>	<b>(531)</b>	<b>11,729,224</b>
<b>Employee Related Provisions</b>						
Annual leave		1,038,598	0			1,038,598
Long service leave		778,091	0		14,962	793,053
<b>Total Employee Related Provisions</b>		<b>1,816,689</b>	<b>0</b>	<b>0</b>	<b>14,962</b>	<b>1,831,651</b>
<b>Total other current assets</b>		<b>13,496,319</b>	<b>0</b>	<b>50,125</b>	<b>14,431</b>	<b>13,560,875</b>
<b>Amounts shown above include GST (where applicable)</b>						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

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

**NOTE 14  
TRUST FUND**

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

Description	Opening Balance 1 July 2022	Amount Received	Amount Paid	Closing Balance 31 Dec 2022
	\$	\$	\$	\$
Public open Spaces	236,555			236,555
Retention Funds	15,188			15,188
	<b>251,743</b>	<b>0</b>	<b>0</b>	<b>251,743</b>

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

**NOTE 15  
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
<b>Opening funding surplus / (deficit)</b>	(2,160,146)	(18.84%) ▼			EOY Adjustment	Increase in accrued expense and other EOY adjustments
<b>Revenue from operating activities</b>						
Operating grants, subsidies and contributions	(1,011,271)	(18.62%) ▼	Increase in Inspire funding received		Nil Flood damage reimbursement received to date Timing of other funding	
Interest earnings	(481,340)	(64.15%) ▼			Timing of Term Deposits maturing and processing	
Other revenue	370,862	204.67% ▲	Increase in insurance claim income Various budget profile variance		Nil Flood Damage income received to date Various budget profile variance	
<b>Expenditure from operating activities</b>						
Employee costs	2,282,066	19.08% ▲	Reduction in Employee costs due to vacancies			
Materials and contracts	8,358,027	49.20% ▲	Reduction in Various YTD v's Budget - possible timing issue. Significant Items - Tourism initiatives \$618K Sporting facilities - \$430K Regional Roads \$1.7M Flood Damage Repairs \$1.7M Regional Waste Facility \$1.4M Waste Facilities \$305K			
Depreciation on non-current assets	7,051,380	100.00% ▲	Monthly Depn pending			
Other expenditure	(197,059)	(32.05%) ▼			Incorrect Nature & Type used, Mostly Materials and Contracts	
Non-cash amounts excluded from operating activities	(7,051,380)	(100.00%) ▼	Monthly Depn pending			
<b>Investing activities</b>						
Proceeds from non-operating grants, subsidies and contributions	(13,368,526)	(85.55%) ▼			Timing of receipt of funding for - - TP Courts Cover - Roads to recovery - LRCIP Funding	
Payments for property, plant and equipment and infrastructure	10,379,775	41.13% ▲	Budget profile timing		Refer to Note 7 Capital Acquisition	
<b>Financing activities</b>						
Transfer from reserves	(143,000)	(100.00%) ▼			Budget profile timing	
Transfer to reserves	679,312	145.15% ▲			Timing of Term Deposits maturing and processing	
<b>Closing funding surplus / (deficit)</b>	4,765,321	(14.46%) ▲	Budget profile timing EOY Adjustments			



# Agenda Item 12.4 - Attachment 1

Shire of Ashburton Ward Boundary and Representation  
Review Discussion Paper



Hammond Woodhouse  
Advisory

## **SHIRE OF ASHBURTON**

# **REVIEW OF WARD BOUNDARIES AND REPRESENTATION DISCUSSION PAPER**



**OCTOBER 2022**



## 1. BACKGROUND

### 1.1 This review

The Shire of Ashburton has resolved to undertake a review of its ward system to comply with the requirements of the Local Government Act 1995 (“the Act”). The Shire has developed this discussion paper to support a 6 week public submission period as advertised by local public notice. Following the advertising period, a report will be prepared incorporating a record of any public submissions and submitted to the Council for consideration.

### 1.2 The last review

Schedule 2.2 of the Act requires a local government, with ward representation, to carry out a review of its ward boundaries, and the number of councillors representing each ward, from time to time so that no more than 8 years elapse between successive reviews.

The last review of wards in the Shire of Ashburton was undertaken in 2014 and it is now appropriate to carry out another review so that any changes can be in effect prior to the October 2023 local government elections.

### 1.3 The existing wards and representation

Currently, the Shire has 6 wards and 9 councillors including the Shire President. A map showing the existing ward boundaries is set out in Annexure A. The existing wards and representation are shown in the following table:

Ward	Number of councillors
Ashburton	1
Onslow	1
Pannawonica	1
Paraburdoo	2
Tablelands	1
Tom Price	3

#### **1.4 The existing ratio of councillors to electors**

The existing ratio of councillors to electors, as between the wards (“the representation ratio”), represents a significant imbalance and is radically beyond the range (i.e. +/- 10%) stated to be preferred by the Local Government Advisory Board (“the Board”).

The existing representation ratios represent a range between -88% and +53%. Greater detail of the representation ratios is shown in the Table set out in paragraph 3.3.

#### **1.5 Relevant legislative reform**

A review of the Act has been undertaken by the Department of Local Government, Sport and Cultural Industries.

Recently, and following that review, the Minister has announced a number of proposed reforms which include “*a range of measures to strengthen local democracy and community engagement in relation to ward boundary reviews*”.

These reforms include:

- “*requiring Band 1 and Band 2 local governments to hold a public vote for the Mayor or President, directly empowering ratepayers*”; and
- “*reducing the number of elected members within a local government, setting clear limits on the number of councillors a local government can have, based on the population of the local government area*”.

It is to be noted, in relation to those reforms that:

- The Shire is a “Band 2” local government and, if the reforms become law, the Shire will be required to hold a public election for the office of Shire President (currently the Shire President is elected by the Council).

- The Shire has a population of around 13,000. The proposed reforms are to the effect that, where the district population is between 5,000 – 75,000, there will be a capping on the number of elected members from between 5 – 9 inclusive of the President.
- Therefore, if the upper end of the allowable range is utilised, 8 councillors and a Shire President all publicly elected will be a required outcome under law.

The review of the Act and any legislative changes are anticipated to come into effect in 2023 to take effect for the October 2023 local government elections. The Board's view and the Government's reforms will most likely have a bearing on the Shire's recommendation to the Board.

Therefore, this review has provided options that accommodate these proposed legislative changes.

## **2. REVIEW PROCESS**

### **2.1 The review process**

The review process is set out in Schedule 2.2 of the Act. In summary, the steps are as follows:

- (1) In order to begin a review, the Shire is to pass a resolution this effect at a council meeting.
- (2) Prior to carrying out a review, the Shire is to give local public notice advising that the review is to be carried out and that submissions may be made to the Shire.
- (3) The public submissions period is to be not less than 6 weeks after the notice is first given.
- (4) The Shire is encouraged to provide several options as a basis to generate discussion.
- (5) When the public submission period closes, the submissions received are collated and reviewed.
- (6) The Council considers all submissions received.

- (7) The Council reaches a decision based on an assessment of the options against a number of established criteria as contained in the Act.
- (8) A report is then submitted to the Local Government Advisory Board.
- (9) If a change is proposed and the Board is satisfied with the recommendation, then the Board submits the recommendation to the Minister for Local Government.

### **3. FACTORS RELEVANT TO THE REVIEW**

#### **3.1 The statutory factors**

Clause 8 of Schedule 2.2 of the Act sets out the matters to which a local government is to have regard when considering a proposal to change a ward system. These matters are:

- (a) community of interests;
- (b) physical and topographic features;
- (c) demographic trends;
- (d) economic factors; and
- (e) ratio of councillors to electors in the various wards.

#### **3.2 The Board's view as to the statutory factors**

The Local Government Advisory Board has advised as to its view in relation to each of those matters and those views are set out below:

##### **(a) Community of interest**

*The term community of interest has several elements. These include a sense of community identity and belonging, similarities in the characteristics of the residents of a community and similarities in the economic activities. It can also include dependence on the shared facilities in an area as reflected in catchment areas of local schools and sporting teams, or the circulation areas of local newspapers. Neighbourhoods, suburbs and towns are important units in the physical, historical and social*

*infrastructure and often generate a feeling of community and belonging.*

**(b) Physical and topographical features**

*These may be natural or man-made features that will vary from area to area. Water features such as rivers and catchment boundaries may be relevant considerations. Coastal plain and foothills regions, parks and reserves may be relevant as may other man-made features such as railway lines and highways.*

**(c) Demographic trends**

*Several measurements of the characteristics of human populations, such as population size, and its distribution by age, sex, occupation and location provide important demographic information. Current and projected population characteristics will be relevant as well as similarities and differences between areas within the local government.*

**(d) Economic factors**

*Economic factors can be broadly interpreted to include any factor that reflects the character of economic activities and resources in the area. This may include the industries that occur in a local government area (or the release of land for these) and the distribution of community assets and infrastructure such as road networks.*

**(e) Ratio of councillors to electors in the various wards**

*It is expected that each local government will have similar ratios of electors to councillors across the wards of its district. It is the Board's preference for the ratio between wards to fall between the plus or minus 10% range.*

### 3.3 Current position – Ratio of councillors to electors in the various wards

The existing representation ratios are shown in the following table:

Ward	No of electors	No of councillors	Cr/elector ratio	% Deviation
Ashburton	40	1	40	-88%
Onslow	417	1	417	25%
Pannawonica	286	1	286	-14%
Paraburdoo	650	2	325	-2%
Tablelands	80	1	80	-76%
Tom Price	1524	3	508	53%
<b>Total</b>	<b>2997</b>	<b>9</b>	<b>333</b>	

### 3.4 Current position – demographic trends

This review has been undertaken utilising the most recent population data available from the Australian Bureau of Statistics.

On the available data no material increase in population is predicted. That is, there is no predicted increase in population that might influence the allocation of the number of elected members to respective wards.

Notwithstanding the above and following discussions with the Shire's Chief Executive Officer and senior planning officials, this review has made provision for an increase of 200 electors in the town of Onslow.

This increase is based upon projected growth in the burgeoning tourism industry and major infrastructure investment by the oil and gas sector supporting offshore exploration and mining activities.

This growth is anticipated to occur over the next 4 years which is considered to be an appropriate calculation time frame upon which to inform this review.

The projection has been made acknowledging the constraints of limited available housing land in Onslow and an anticipated high level of fly in fly out labour force activity.

### **3.5 Current position – community of interests**

In the past, the Shire has had 3 “mining based” towns and one “non-mining based” town, being Onslow. This dynamic has changed dramatically in more recent times. While Onslow Salt was established in 1991 and has had an impact on Onslow, the formalisation on the Ashburton North Strategic Industrial Area (ANSIA) Structure Plan in 2011 means that Onslow will become more resource driven in the future. Chevron is currently constructing its Wheatstone Project, a liquefied natural gas project, in the ANSIA. BHP has also commenced processing at the Macedon Plant near Onslow in 2013.

While long term life of mining at Tom Price, Paraburdoo and Pannawonica is well established, it seems that staff expansion preferences at these locations and at the several other aligned and independent mining tenements is shifting from “live in” to “fly in/fly out”. Permanent residents in these towns are predominantly employed by the mining sector and traditionally subject to high levels of turnover or “churn”.

Ashburton has a pastoral community comprising of almost 40 stations and several indigenous communities geographically spread throughout the entire Shire. Tourism interests are also diverse ranging from coastal areas around Onslow to the inland National Parks.

### **3.6 Current position – physical and topographical features**

The pastoral and town boundaries are often features that can be easily used when determining ward boundaries.

Unfortunately, although the Shire has many natural features such as National Parks, rivers and mountain ranges by their nature and location they are less useful in this instance to define boundaries. Straighter man-made features such as roads and railway lines also tend not to be useful for this purpose as they usually terminate at towns within the Shire rather than divide the Shire in a meaningful manner.

In this Shire, physical and topographical characters do not feature strongly in any debate on ward boundaries.

### **3.7 Current position – economic factors**

All major towns in Ashburton are now dependant on resource activities and associated industries. While there have been attempts to grow an independent economy based on tourism, this is not yet entrenched.

Major infrastructure investment in the resources sector does drive economic development and generates significant increase in human activity and movement in both the construction and operation phases.

It follows however that these significant increases in human activity might not directly contribute to increases in permanent resident populations given the propensity of the resource sector to utilise fly in fly out workforces.

This review is based upon the number of electors who are either permanent residents of the Shire or non-residents who qualify as an elector by way of land ownership.

Large scale resource sector development is therefore carefully assessed and analysed prior to making future permanent residential projections.



Onslow has previously had a steady tourism industry, commercial fishing and the Onslow Salt Project, but the boom in resource construction has seen constraints placed on the tourism. Most tourism operators have of recent times, preferred to benefit from high value resource industry customers than lower value camping/fishing/caravanning tourists.

Pastoral stations and remote communities are spread throughout the Shire and generally use the towns to undertake basic business and social activities. There is minimal home ownership in the traditional mining towns compared to Onslow and almost no retirees or pensioners except for Onslow. Average household income for the mining towns is about double the national average.

## **4. OPTIONS FOR CONSIDERATION**

### **4.1 Introduction**

This discussion paper has been developed to assist the community in considering options and ideas as well as clarifying factors that will form part of the review. The options presented are a few of the possible options and scenarios that are open to the Shire to consider.

This discussion paper will outline 5 options, and provide an overview of each option assessed against the following matters:

- (a) community of interests;
- (b) physical and topographical features;
- (c) demographic trends;
- (d) economic factors; and
- (e) ratio of elected members to electors in the various wards.

The Shire will determine a preferred option relating to ward boundaries and elected member representation following consideration of all submissions.

#### 4.2 5 Options for discussion

This review sets out 5 options for discussion.

The 5 options are summarised in the following table.

**TABLE OF DISCUSSION OPTIONS**

Option No.	Option name	Number of wards	Number of ward councillors	Total number of elected members	Shire President elected by the public
1	No change option	6	9	9	No
2	No wards option	0	0	9	Yes
3	5 Wards option	5	8	9	Yes
4	4 Wards option	4	8	9	Yes
5	2 Wards option	2	8	9	Yes

These 5 options are examined in greater detail in the paragraphs that follow.

### **4.3 OPTION 1 - No Change Option**

#### **(1) Description**

- No changes to existing number of wards or ward boundaries (i.e., 6 wards)
- No change to the number of councillors (i.e., 9 councillors who include a Shire President elected by the Council).

#### **(2) Arguable strengths**

- No change to existing situation. No disruption.

#### **(3) Arguable weaknesses**

- The ratios of councillors to electors (“representation ratio”) between wards differs significantly and is far more than the maximum 10% variation preferred by the Board.
- The variation in representation ratios ranges between -88% and +53% and is the largest variation of the options.
- The option is at variance with the position likely to be mandated by government that the Shire President must be elected by all electors and not by the Council.
- The electors have no say in the election of the Shire President.
- If the government implements the announced reforms, then the Shire will be required to carry out another review and to make changes within a relatively short time frame.

#### **(4) Community of interests**

- No change.

#### **(5) Physical and topographical features**

- No change.

#### **(6) Demographic trends**

- This option is not materially affected by demographic trends.

#### **(7) Economic factors**

- No change.

**(8) Ratio of elected members to electors**

- There is no change to the existing representation ratios and this option remains well outside the range preferred by the Local Government Advisory Board.

**4.4 OPTION 2 - No Wards Option****(1) Description**

- No wards.
- The election of the Shire President by the public and not by the Council.
- No change to the total number of 9 elected members (i.e. a Shire President, elected by all electors, and 8 councillors).

**(2) Arguable strengths**

- Elected members are elected by all electors of the district and not just one section of the district.
- Members of the community are able to approach all elected members without the perceived barrier of having to approach the ward elected member.
- Each elected member represents the whole district and not a specific ward.
- Social networks and communities of interest are often spread across the district.
- No wards will mean there will be no need for further ward boundary changes in the future and removes any concerns with over or under elected member representation.
- Only one election will be held every 2 years, instead of the current 6 elections that are held every 2 years.

**(3) Weaknesses**

- Some electors may feel that they are losing their local community representative.
- It may be more difficult to canvass for an election across the entire district.

**(4) Community of interests**

- Communities of interest are not reflected by the local government boundary.

**(5) Physical and topographical features**

- The district boundary does not follow any physical or topographic features.

**(6) Demographic trends**

- This option is not materially affected by demographic trends.

**(7) Economic factors**

- This option is not materially affected by economic factors.

**(8) Ratio of elected members to electors**

- This option results in a balanced representation.

**4.5 OPTION 3 – 5 Wards Option****(1) Description**

- The existing 6 wards would be reduced to 5 by:
  - Combining the existing Ashburton Ward and Tablelands Ward to form a new Rural Remote Ward; and
  - Retaining the existing Onslow, Pannawonica, Paraburdoo and Tom Price wards.
- The result would be a decrease in the size of the variation in the representation ratios as between wards although a very significant variation would remain.
- The new Rural Remote Ward would have a total of 120 electors as a result of combining the Ashburton ward which has 40 electors and the Tablelands ward which has 80 electors.
- The election of the Shire President by the public and not by the Council.
- No change to the total number of elected members (i.e. a Shire President, elected by all electors, plus 8 ward councillors).

**(2) Arguable strengths**

- The variation of representation ratios is reduced to between -70% and +54% which is marginally better than the existing scenario where the variation is between -88% and +53%.

**(3) Arguable weaknesses**

- The variation of representation ratios remains significantly outside the Board's recommended position of +/- 10% and is the Option with the second largest variation. It does however represent a material improvement on the current ratios of Ashburton and Tablelands wards.
- Onslow's councillor to elector ratio of 1: 617 provides for an under representation of 54% which might be considered too high given the economic activity and infrastructure development projected in the area.
- If the current electoral population of 417 is applied the variation is 11% which is more than acceptable.

**(4) Community of interests**

- Community of interests in Onslow, Pannawonica, Paraburdoo and Tom Price wards would not be affected by this proposal.
- The amalgamation of Ashburton and Tablelands Wards into one ward would maintain the shared interests, aspirations and challenges of the residents of pastoral stations and remote communities that are spread throughout the shire.

**(5) Physical and topographical features**

- The vast area of the proposed ward of around 100000 km<sup>2</sup> provides for a significant distance between electors.
- No other physical or topographical features have a material impact on this proposal.

**(6) Demographic trends**

- This option is not materially affected by demographic trends

**(7) Economic factors**

- This option is not materially affected by economic factors

**(8) Ratio of elected members to electors**

- The variation of representation ratios remains significantly outside the Board's recommended position of +/- 10% and is the Option with the second largest variation. It does however represent a material improvement on the current ratios of Ashburton and Tablelands wards.

**4.6 OPTION 4 – 4 Wards Option****(1) Description**

- The existing 6 wards would be reduced to 4 by:
  - incorporating the existing Pastoral Ward into the Onslow ward; and
  - incorporating the existing Tablelands ward into the Tom Price ward.
- The result would be the abolishment of the 2 smallest wards namely the Ashburton ward which has 40 electors and the Tablelands ward which has 80 electors.
- The election of the Shire President by the public and not by the Council.
- No change to the total number of elected members (i.e. a Shire President, elected by all electors, plus 8 ward councillors).

**(2) Arguable strengths**

- The variation in representation ratios is reduced to between -34% and +28% and is better than the existing scenario.
- The option results in the deletion of the 2 wards which present the greatest and least acceptable variation in the ratios, namely the Ashburton and Tablelands wards.

**(3) Arguable weaknesses**

- The variation of ratios remains outside the Board's recommended position of +/- 10% and is at greater variance than the No Wards Option and the 2 Wards Option.

- Some electors in the 2 “abolished” wards may feel that they are losing their local community representative.

**(4) Community of interests**

- Community of interests in Onslow, Pannawonica, Paraburdoo and Tom Price wards would not be affected by this proposal.
- The geographical proximity of Onslow and Tom Price to Ashburton and Tablelands wards imply those town’s roles as hubs for major civic, administrative, health, economic and community services.
- The shared interests, aspirations and challenges of the residents of pastoral stations and remote communities of Ashburton and Tablelands wards would be diluted within the incumbent Onslow and Tom Price populations.

**(5) Physical and topographical features**

- The vast distances between some remote communities and pastoral stations and the Onslow and Town Price townsites is a significant physical challenge.
- This challenge of distance might be ameliorated by the role that Onslow and Tom Price play as hubs for major civic, administrative, health, economic and community services for the surrounding areas.
- No other physical or topographical features have a material impact on this proposal.

**(6) Demographic trends**

- This option is not affected by demographic trends.

**(7) Economic factors**

- This option is not affected by economic trends.

**(8) Ratio of elected members to electors**

- The variation of representation ratios improves significantly and, whilst 3 of the 4 ratios are outside of the recommended 10% variation, they are an improvement on the current situation.



## **4.7 Option 5 – 2 Wards Option**

### **(1) Description**

- There would be 2 wards only, namely:
  - A new “West Ward” comprising the existing 3 wards of Onslow, Pannawonica and Ashburton; and
  - A new “East Ward” comprising the existing 3 wards of Tom Price, Paraburdoo and Tablelands.
- The election of the Shire President by the public and not by the Council.
- No change to the total number of elected members (i.e. a Shire President, elected by all electors, plus 8 ward councillors).

### **(2) Arguable strengths**

- There would be an 18% variation between the ratio of electors to councillors as between the 2 wards.
- This is greater than the Board’s preferred variation of +/- 10% but is the closest of the options other than the No Wards Option.

### **(3) Arguable weaknesses**

- Some electors may feel that they are losing their local community representative.
- It may be more difficult to canvass for an election across a very large ward.

### **(4) Community of interests**

- Amalgamating two towns (Onslow and Paraburdoo and Tom Price and Pannawonica) and their contiguous rural and remote communities into one ward might expose differences in the prevailing community of interest and sense of place experienced under the current arrangements.
- Onslow, having a broader economic base and burgeoning tourist industry probably conveys a difference sense of place and community than the Pannawonica, a town solely established for the purpose of mining iron ore.

- Recent major developments in Onslow establishing infrastructure to support offshore oil and gas exploration and mining may see the culture of the town shift towards more of a resource sector base thus ameliorating some of the differences between the towns.
- Whilst both being towns were established ostensibly for the purposes of mining iron ore, over time the smaller community of Paraburdoo would have developed a different sense of place, culture and shared aspiration to the larger and arguably more sophisticated Tom Price.
- This difference in sense of place might be ameliorated by the role that Tom Price plays as a hub for major civic, administrative, health, economic and community services for Paraburdoo residents.
- The shared interests and aspirations of the electors of the rural and remote communities of Ashburton and Tablelands wards would be diluted within the incumbent Onslow, Pannawonica, Tom Price and Paraburdoo electorates.

**(5) Physical and topographical features**

- The proposal seeks to utilise the existing boundary between the Ashburton (west) and Tablelands (east) wards.
- The vast distances between the remote and rural communities and the 2 townsites within each of the proposed wards might present significant logistical and physical challenges.

**(6) Demographic trends**

- This option is not materially affected by demographic trends.

**(7) Economic factors**

- This option is not materially affected by economic factors.

**(8)Ratio of elected members to electors**

- The variation of representation ratios improves significantly and whilst the two ratios are outside of the recommended 10% variation, they are an improvement on the current situation.

**4.8 The representation ratios of the 5 Options**

The representation ratios for the 5 options are shown in the following 5 tables.

**OPTION 1  
No Change Option  
REPRESENTATION RATIO TABLE**

Ward	Number of electors	Number of councillors	Representation ratio	% Variation
Ashburton	40	1	40	-88%
Onslow	417	1	417	25%
Pannawonica	286	1	286	-14%
Paraburdoo	650	2	325	-2%
Tablelands	80	1	80	-76%
Tom Price	1524	3	508	53%
<b>Total</b>	2997	9	333	

**OPTION 2  
No Ward Option  
REPRESENTATION RATIO TABLE**

Ward	Number of electors	Number of elected members	Representation ratio	% Variation
No wards	3197	9	355	0%

**OPTION 3  
5 Wards Option  
REPRESENTATION RATIO TABLE**

Ward	Number of electors	Number of councillors	Representation ratio	% Variation
Onslow	617	1	617	54%
Pannawonica	286	1	286	-28%
Paraburdoo	650	2	325	-19%
Rural Remote	120	1	120	-70%
Tom Price	1524	3	508	27%
<b>Total</b>	<b>3197</b>	<b>8</b>	<b>400</b>	

**OPTION 4  
4 Wards Option  
REPRESENTATION RATIO TABLE**

Ward	Number of electors	Number of councillors	Representation ratio	% Variation
Onslow	657	2	327	-18%
Pannawonica	286	1	286	-28%
Paraburdoo	650	2	325	-19%
Tom Price	1604	3	534	34%
<b>Total</b>	<b>3197</b>	<b>8</b>	<b>400</b>	

**OPTION 5  
2 Wards Option  
REPRESENTATION RATIO TABLE**

Ward	Number of electors	Number of councillors	Representation ratio	% Variation
East	2254	6	376	-6%
West	943	2	472	18%
<b>Total</b>	<b>3197</b>	<b>8</b>	<b>400</b>	

## 5. SUBMISSIONS

### 5.1 Public invited to make submissions

Members of the public are invited to make a written submission about any aspect of ward boundaries and representation.

Submissions can express support for, or variation to, any or all of the options discussed above. New options can also be proposed.

### 5.2 How to make submission

Your written submission should be addressed to the Chief Executive Officer and clearly marked “Ward and Representation Review” and can be lodged by any of the following methods:

- Online Submission: [www.ashburton.wa.gov.au](http://www.ashburton.wa.gov.au)
- Email to: [soa@ashburton.wa.gov.au](mailto:soa@ashburton.wa.gov.au)
- In person at any Shire of Ashburton office
- Post to: Shire of Ashburton  
PO Box 567, Tom Price WA 6751

All submissions must be received by 4.30pm on Friday 13 January 2023.

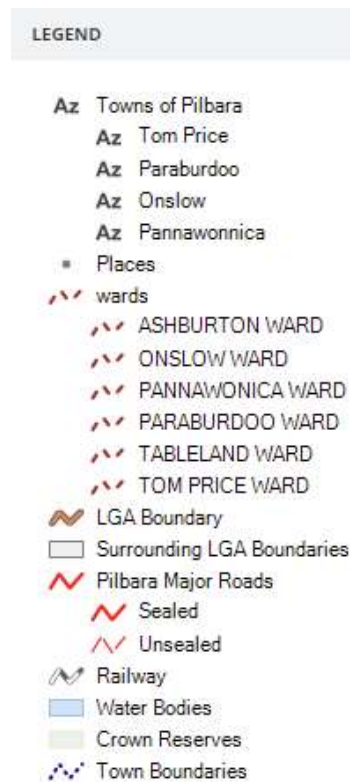
### 5.3 Submission form

A submission form is provided at the end of this document for your convenience. See Annexure B. You do not have to use this form for your written public submission.

## 6. ANNEXURES AND FORMS

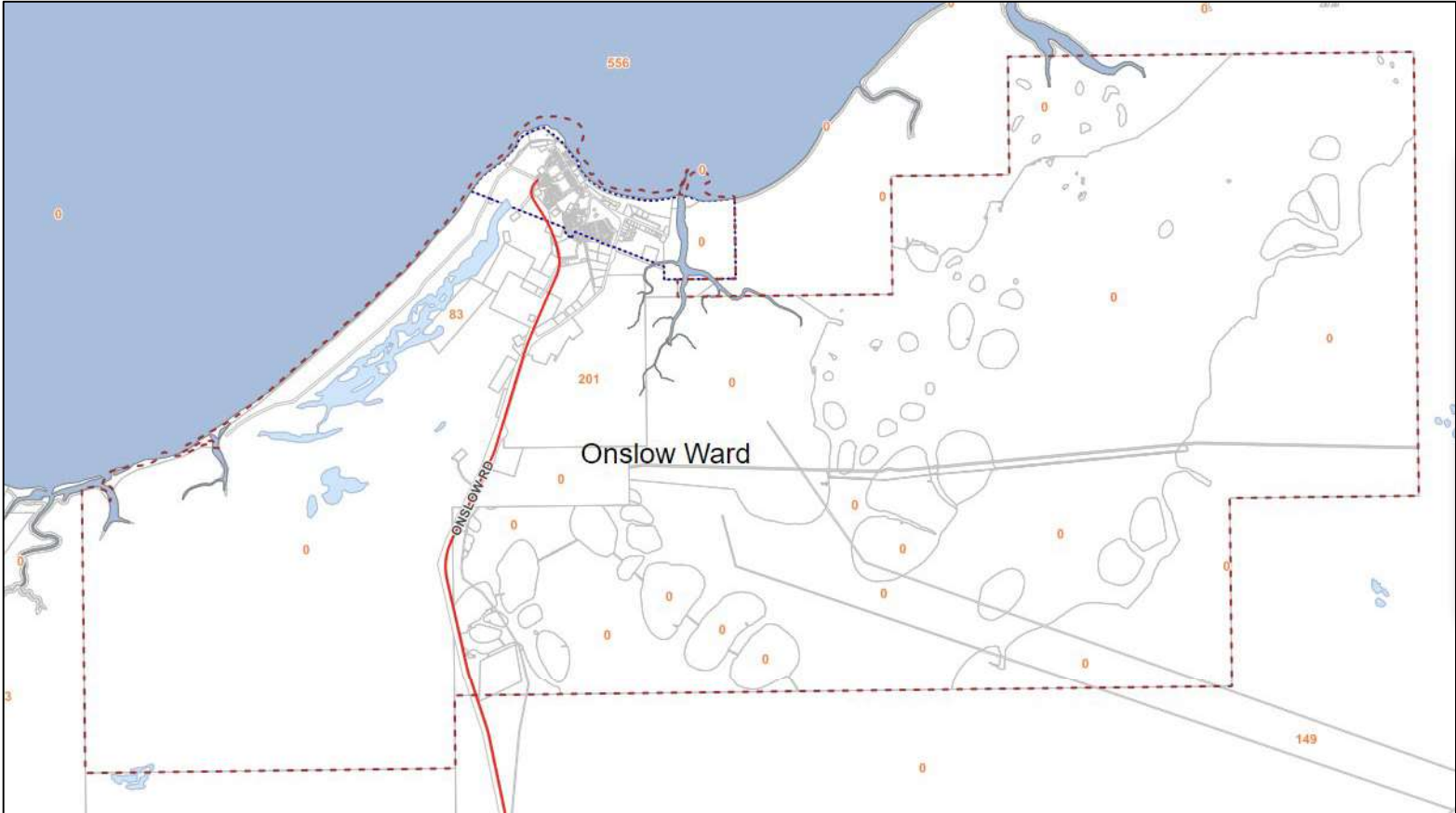
### 6.1 Annexure A – Maps

This legend is provided for assistance when reading the following maps.

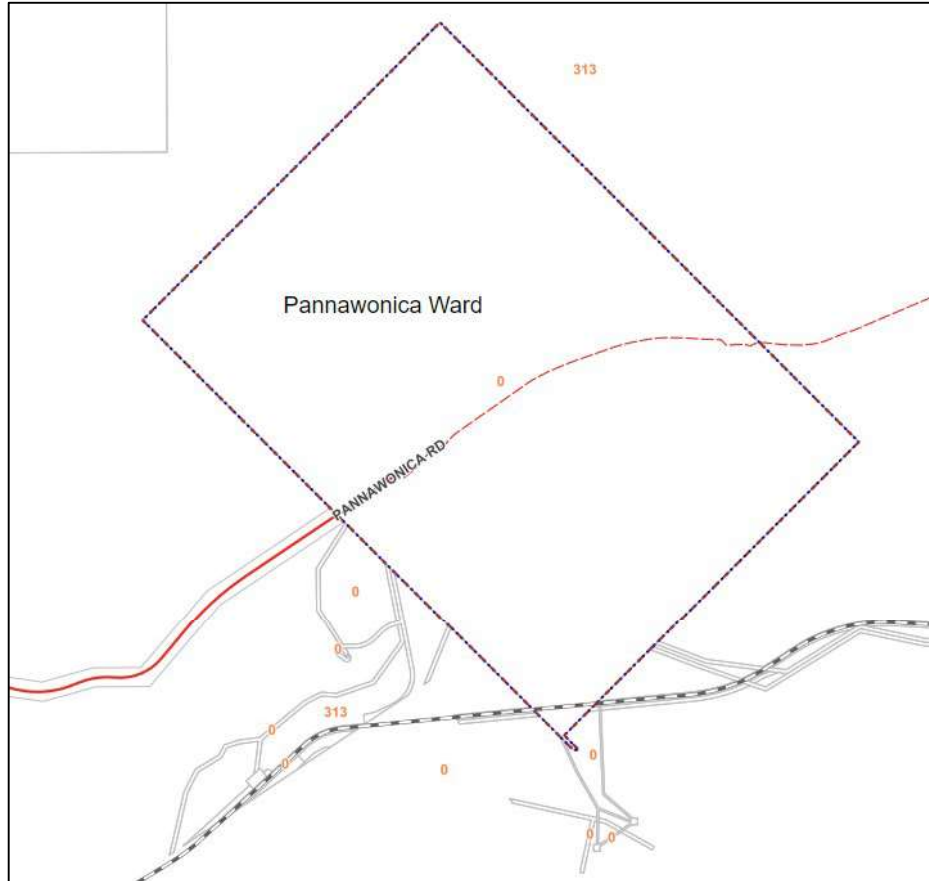


**Note: Option 2 is a “no ward” option so maps are not applicable.**

**Current Onslow Ward**

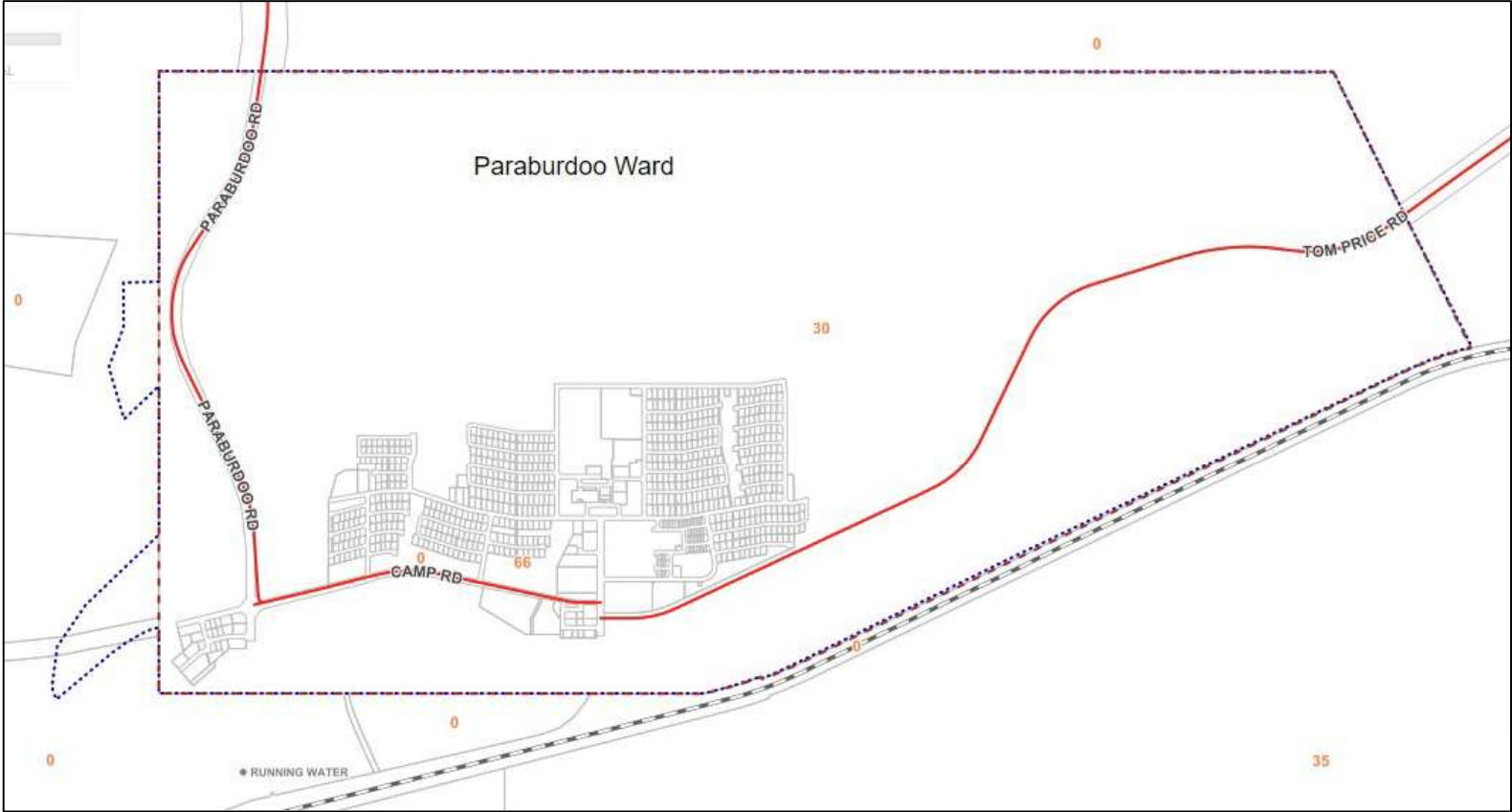


**Current Pannawonica Ward**

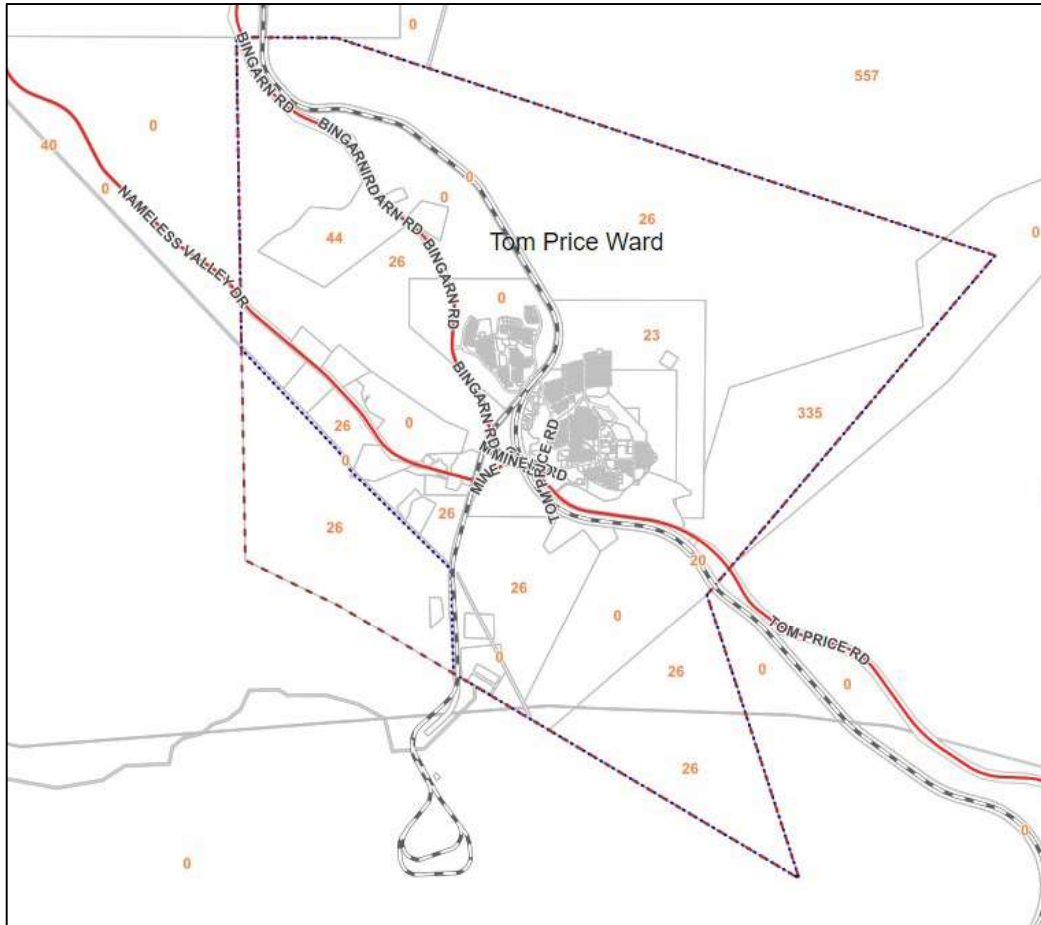




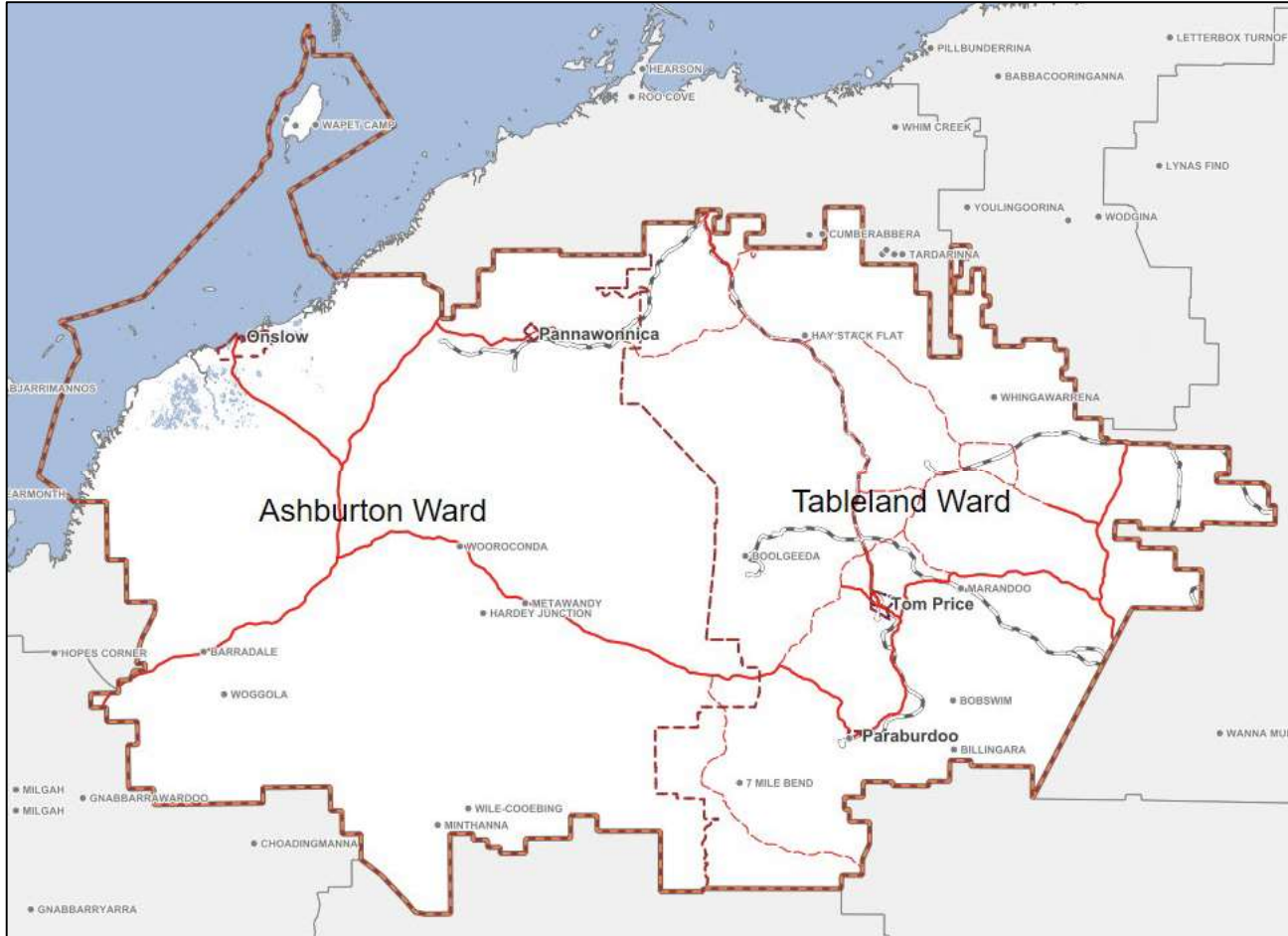
**Current Paraburdoo Ward**



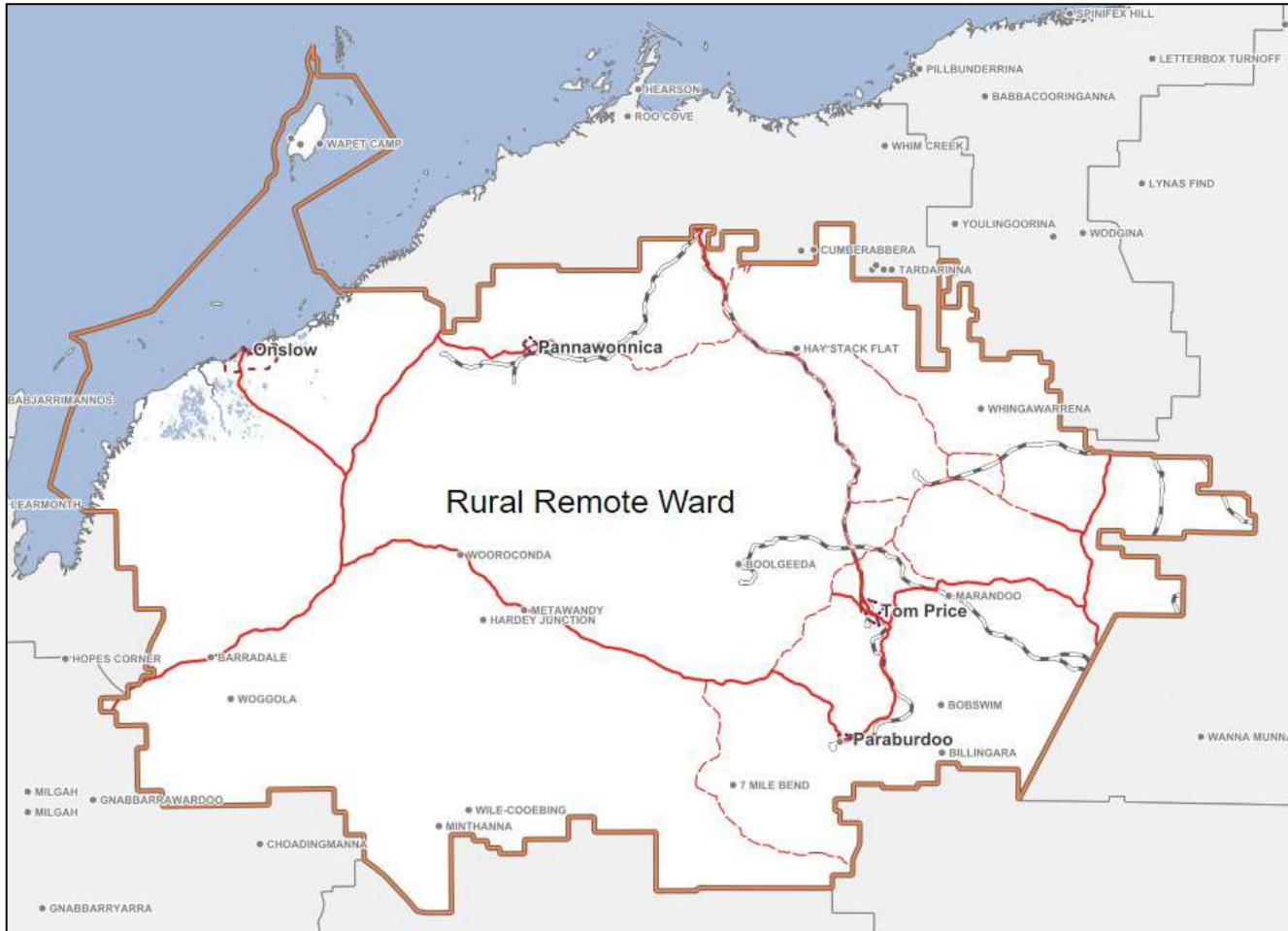
### Current Tom Price Ward



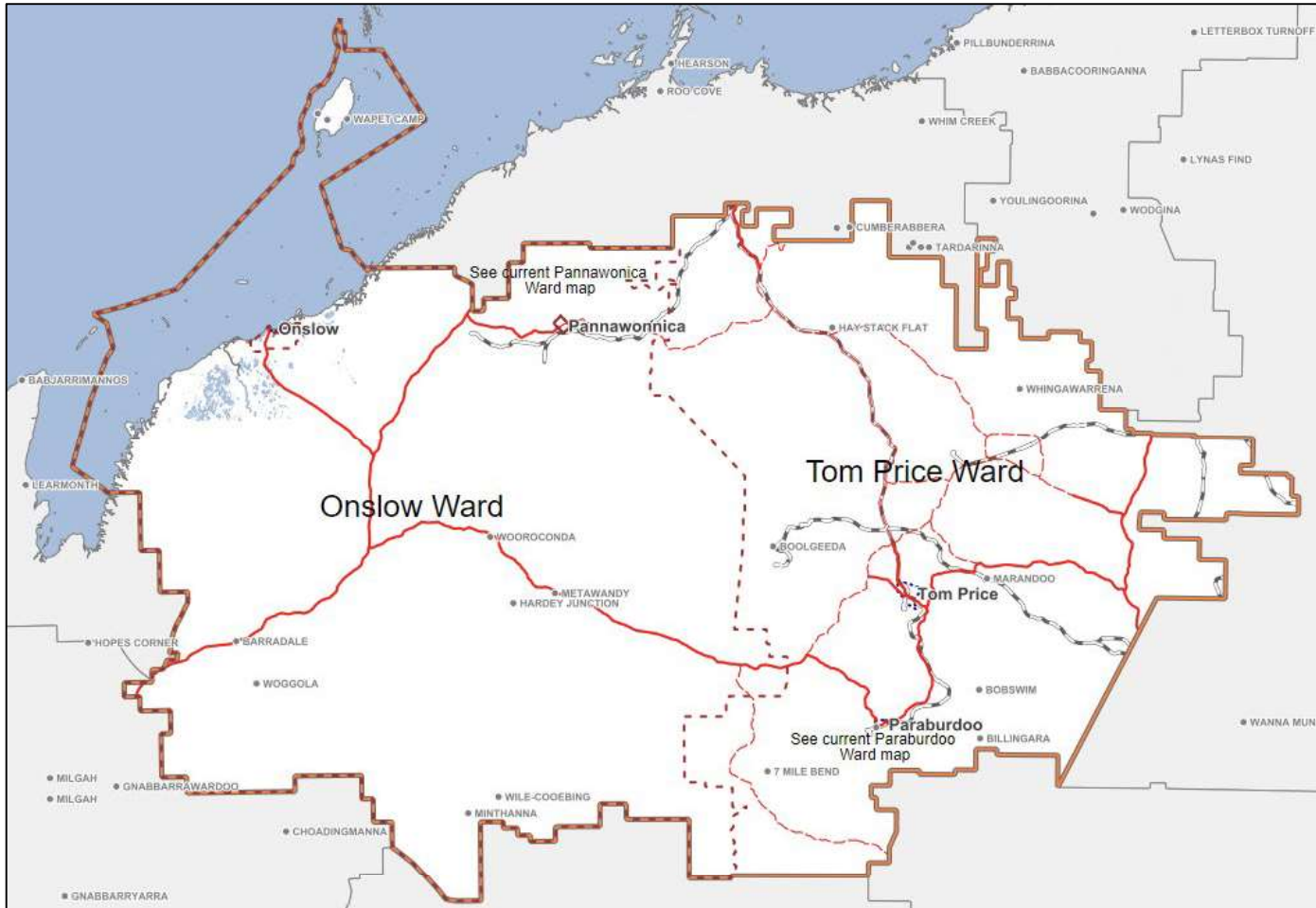
### Existing option 1 - Current Ward Boundaries



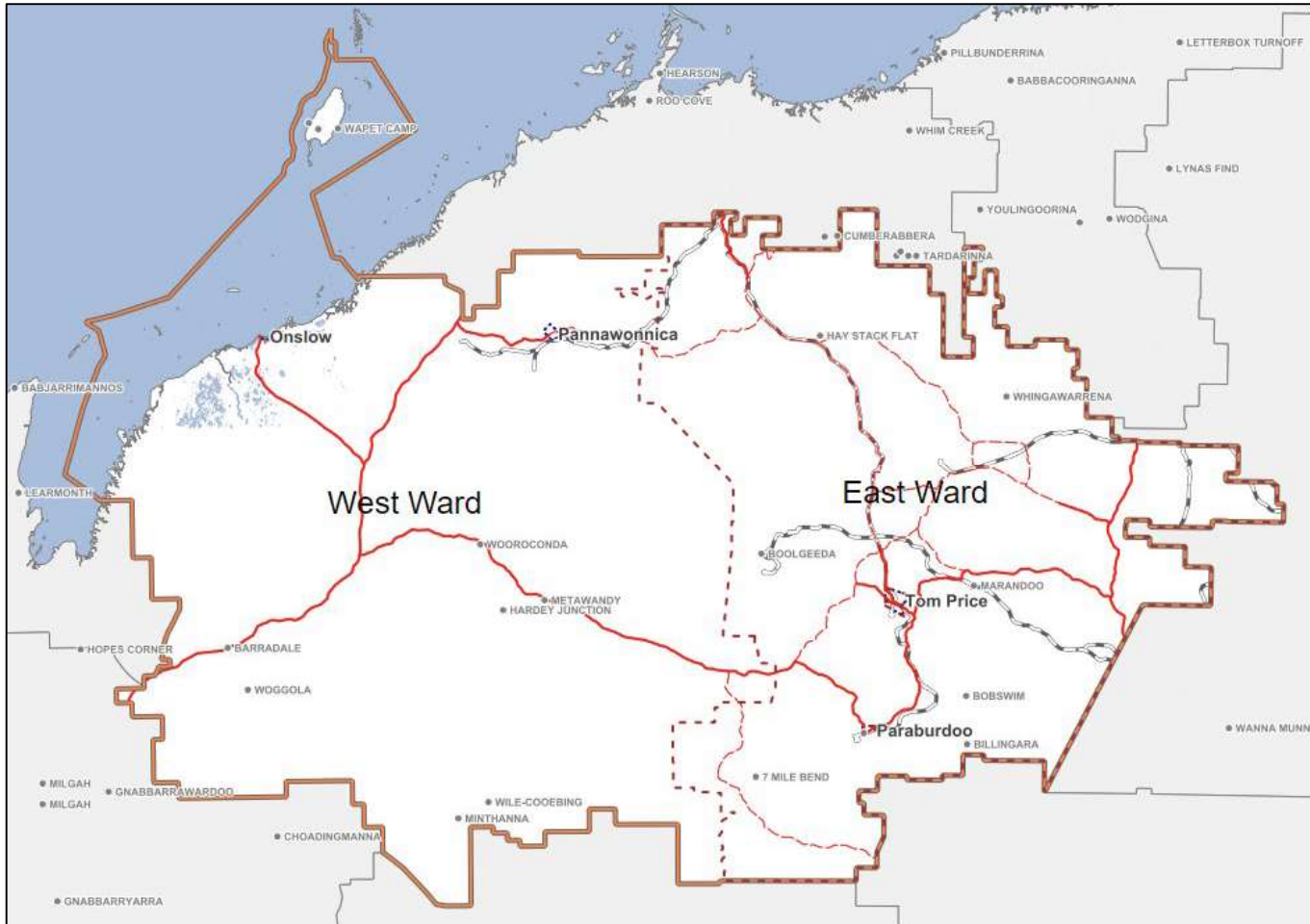
### New option 3 – 5 Wards



### New Option 4 – 4 Wards



### New Option 5 – 2 Wards



**6.2 Annexure B – Submission form**

**Name / Organisation**\_\_\_\_\_

**I / We support Option** \_\_\_\_\_

**I / We Support a different option as follows**

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**My / Our Reasons are as follows**

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**Please feel free to add more pages to your submission**



# Agenda Item 12.5 - Attachment 1

Memorials on Shire Land





## Council Policy – Memorials on Shire Land

<b>Responsible Directorate</b>	Infrastructure Services
<b>Responsible Business Unit/s</b>	Town Maintenance
<b>Responsible Officer</b>	Manager Town Maintenance
<b>Affected Business Unit/s</b>	Town Maintenance

### Objective

The objective of this policy is to:

- preserve the amenity of public reserves by managing the placement of private monuments and memorials, and
- provide guidelines on what memorials may be placed in public places and the process that needs to be followed to gain consent for the placement of a memorial.

### Scope

This policy applies to community members.

### Policy Statement

#### Memorials on Council land

The creation or placement of memorials or monuments on Shire of Ashburton (Shire) land is not permitted unless the consent of the Council is provided.

#### Seats

The Shire will consider applications for the placement of seats with plaques in appropriate locations, such as beside paths and in accordance with any Land Management Orders that may operate for the reserve. Applications must be made in writing to the Chief Executive Officer (CEO) with a clear description of the proposed location. All applications will require Council approval.

The purchase and placement of the seat will be at the expense of the applicant and the seat will be to Shire specifications and the location as determined by Council. Approval will also be required for the wording to be placed on a plaque.

Fees and Charges for installation of the seat are as scheduled under Labour Costs, Private Works.

#### Plinths and rocks with plaques

It is the responsibility of the donor to arrange the manufacture and delivery of plaques approved by the Shire.



Such memorials will not be permitted on Shire land unless the person, event or location is of historical significance and the memorial is approved by Council.

The placement of plinths and rocks with plaques will be to Shire specifications and the location as determined by Council. Costs associated with purchasing the plaque, plinth or support/surround and engraving the chosen message are the responsibility of the donor. Approval will also be required for the wording to be placed on a plaque.

Fees and Charges for the installation of plinths and rocks with plaques are as scheduled under Labour Costs, Private Works.

### Trees

The Council will consider applications for the planting of trees on Council land. Trees will not be marked with plaques.

The purchase and placement of the tree will be at the expense of the applicant and will be to Shire specifications and the location as determined by the CEO.

Fees and Charges for the installation of the tree are as scheduled under Labour Costs, Private Works.

### Roadside memorials

The Shire will permit the creation of small roadside memorials unless they are causing safety concerns for the public or if the *Road Traffic Act 1974* requires their removal.

Consent is not required for the placement or creation of these memorials. However, if they are considered a safety risk, the memorial will be removed without notification.

### Scattering of ashes

The scattering of ashes within the Shire's owned or managed property may be permitted with the consent of the CEO.

### Memorial gardens

This policy applies to Paraburdoo Memorial Garden and Doug Talbot Park in Tom Price as memorial gardens. This does not apply to Shire cemeteries.

All memorial garden plaques are to be larger than 150mm x 150mm, with the surrounding plinth or support/surround no larger than 200mm x 200mm.

No responsibility is to be taken by the Shire for the ongoing maintenance, damage to, or the unauthorised removal of the memorials.

If the memorial plaque deteriorates to a point at being unsafe, the Shire reserves the right to remove the memorial or plaque without notice.





The Shire reserves the right to remove any memorials at any time.

The Shire may purchase, install, and maintain plaques for deceased past elected members and employees of the Shire.

### Definitions

**Memorials and monuments** are structures made of concrete, natural stone, marble or timber or the like which have words inscribed onto them and may take on a variety of sizes and shapes. Headstones in cemeteries are an example of a memorial or monument.

**Plinths** are structures onto which plaques are attached. They may be made of concrete, natural stone, marble, timber or the like.

### Relevant policies/documents

ADM11 SOA CS 055 - Application for Installation of Memorial

### Relevant legislation/local laws

*Local Government Act 1995*

*Land Administration Act 1997*

*Road Traffic Act 1974*

Office use only				
<b>Relevant delegations</b>	Nil			
<b>Council adoption</b>	<b>Date</b>		<b>Resolution #</b>	
<b>Reviewed/modified</b>	<b>Date</b>		<b>Resolution #</b>	
<b>Next review due</b>	<b>Date</b>		<b>Resolution #</b>	





# Agenda Item 12.5 - Attachment 2

## Tree Management



## Council Policy – Tree Management

<b>Responsible Directorate</b>	Infrastructure Services
<b>Responsible Business Unit/s</b>	Town Maintenance
<b>Responsible Officer</b>	Manager Town Maintenance
<b>Affected Business Unit/s</b>	Land, Property and Regulatory Services Media and Communications Facilities Roads and Civil Projects

### Objective

The benefits of trees are numerous and include environmental, amenity, health and social benefits. The Shire of Ashburton (the Shire) plays an important role in seeking to balance safety, infrastructure and community expectations, with operational activities to do with those trees. The key objective of this policy is to promote the prior consultation of those activities.

### Scope

This policy applies to all staff, residents of, and visitors to, the Shire.

### Policy Statement

Trees provide many benefits that have both economic and intangible values. The Shire recognises that trees contribute to water management, biodiversity, air pollution and the environmental amenity within the Shire. The Shire is also aware that trees assist in forming the identity of the region and, at a local scale, the local character. While appreciating the importance of this resource, the Shire is conscious of the many issues associated with managing trees within their environment.

### Long-term tree management

Tree management needs to be undertaken with a long-term interest perspective and the following needs to be taken into account:

- Community safety in public places, including the potential to contribute to safety through traffic calming;
- Protection from damage caused to public and private infrastructure;
- Vegetation selection type (e.g., native varieties or otherwise) and location of plantings;
- Aesthetic qualities in terms of form, texture, colour, seasonal change, movement, sound and perfume;
- Environmental controls to reduce the effects of energy consumption, erosion, dust, atmospheric pollution, including smoke from fires, noise, and fire risk;



- Architectural potential for delineating space, enclosing, framing, screening/privacy;
- Heritage value, through recognition of historic, cultural and local significance;
- Potential to assist fauna by providing appropriate linkages and habitats; and
- Microclimate modification to reduce the effects of summer heat, reflection and glare, ultra-violet radiation, wind and evaporation.

### Tree removal

The Shire recognises the contribution made by trees to existing park/streetscapes. It also recognises that in some cases, tree retention may not be desirable, feasible or reasonable, owing to the condition or possible location or species of the tree. Circumstances where removal might be reasonable, include the following:

- The tree is a known pest such as Neem, Tamarind, Leucaena, Mesquite or Parkinsonia;
- The tree is known to have toxic qualities (e.g. Oleander);
- The tree is diseased and beyond remedial treatment, or dead;
- The tree has been assessed by the Shire as structurally weak and/or dangerous, placing the public at risk or jeopardising safety;
- The tree has been irreparably damaged (e.g. by a storm, vehicle crash);
- The tree is hazardous to motorists/pedestrians owing to interference in suitable sightlines presented by the tree's canopy, alignment or spacing;
- The tree is affected by road widening, service modification/relocation or other infrastructure and construction or building works and all possible options have been explored by the shire and there is no reasonable alternative to removal;
- The tree is in close proximity to overhead power lines or distributor wires to properties and where, for reasons of growth habit pertaining to the variety, selective pruning is not practical with the only option being severe lopping; or
- The tree precludes reasonable development of a lot, or an adjoining property and all possible developments options have been explored by the developer and there is no reasonable alternative to removal.

### Consultation

Where a tree is to be removed:

- Reasonable efforts will be made to retain the tree(s); and
- Respective Ward Councillor(s) and nearby residents will be consulted where significant trees are proposed to be removed/replaced or the operational actions are anticipated to create high levels of community interest.





### Relevant policies/documents

Australian Standards 4373-2007 Pruning of Amenity Trees  
 Council Policy – Community Engagement  
 Council Policy – Verge Lawns and Gardens

### Relevant legislation/local laws

*Planning and Development Act 2005*

Office use only				
<b>Relevant delegations</b>	Nil			
<b>Council adoption</b>	<b>Date</b>		<b>Resolution #</b>	
<b>Reviewed/modified</b>	<b>Date</b>		<b>Resolution #</b>	
<b>Next review due</b>	<b>Date</b>		<b>Resolution #</b>	





# Agenda Item 12.5 - Attachment 3

## Asset Management





## Council Policy – Asset Management

<b>Responsible Directorate</b>	Infrastructure Services
<b>Responsible Business Unit/s</b>	Assets and Programming
<b>Responsible Officer</b>	Manager Assets and Programming
<b>Affected Business Unit/s</b>	Assets and Programming Land, Property and Regulatory Services

### Objective

Asset management is viewed as an important corporate function of the Shire of Ashburton (the Shire) and Council are committed to supporting the function.

The purpose of this policy is to initiate asset management principles/framework and responsibilities to achieve the following objectives and outcomes:

- The Shire’s services and facilities are provided reliably, with the appropriate level of service to residents, visitors, and the environment within the Shire,
- Safeguarding the Shire’s assets including physical assets and employees by implementing appropriate asset management strategies, practices, and financial treatment of the assets,
- Establish an environment where all Shire employees will assist in the overall management of the Shire assets,
- Meet all legislative compliance for asset management.

The adoption of an effective asset management approach will provide the following benefits:

- More sustainable decisions by ensuring all lifecycle costs are included in decision processes, so that the emphasis is on sustainable efficiencies not unsustainable short-term gains,
- Enhance customer service through improved understanding of service requirements and options,
- Improved financial efficiency by recognition of all costs of owning/operating assets over the lifecycle of the assets.

This asset management approach will be supported and achieved through the implementation of an Asset Management Strategy and Asset Management Plans for infrastructure assets within the Shire. The implementation of this policy will assist the Shire to meet community expectations by providing services in a sustainable manner.



## Scope

Applies to all relevant decisions made by Council or the Shire.

## Policy Statement

### Background

Local governments across Australia are facing the challenge of building, operating, and maintaining important infrastructure necessary for the well-being of their communities.

In 2010, the Minister for Local Government introduced the Integrated Planning Framework WA, which is aimed at driving the development of a Strategic Community Plan and a Corporate Business Plan.

Developing an Asset Management Strategy is a crucial part in contributing to the CBP, ensuring that the local government's assets are effectively managed and meet the needs of the community now and in the future.

This policy, the Asset Management Strategy and Asset Management Plans are based on the Department of Local Government, Sport and Cultural Industries Integrated Planning and Reporting Framework and Guidelines.

### Strategic implications

This policy has been developed to support the vision, goals, and objectives in the Shire's Strategic Community Plan.

Effective asset management ensures that all infrastructure assets are well planned and delivered to the expectations of the community now and into the future.

### Principles

Asset management encompasses all the various actions that the Shire must take to ensure that its assets are planned, delivered, managed, renewed and retired to serve both present and future communities.

### Managing Council assets

Council assets will be managed by:

- A team approach – Coordinated by the Assets and Programming department and supported by the cross-functional Asset Management Working Group established as required. The roles and responsibilities of all asset users will be well defined and understood in the Asset Management Strategy.
- Council allocating sufficient financial resources (integrated with the Long-Term Financial Plan) to ensure effective asset management practices, timely maintenance, and renewal of assets so that community services are sustained in the long term.





- Asset information will be accurate and up to date allowing for appropriate asset planning, both in the short and long term, and for informed decision making to occur.

### **New assets and renewal or upgrade/expansion of assets**

Prior to consideration of new infrastructure works, renewals, or an expansion/upgrade:

- A strategic review of the need for, and the life cycle cost of that asset (including capital, maintenance, operating and renewal costs) will be carried out.
- Asset Renewal Plans will be implemented progressively based on priority (condition), the level of service required, and the effectiveness of the current performance of the asset.
- Plans to upgrade existing infrastructure will be considered and evaluated according to the need to increase the asset's level of service.
- Council will continually seek opportunities for multiple uses of assets, as well as strategic community partnerships and for economic extensions to infrastructure life.

### **Asset Management Strategy and Asset Management Plans**

An Asset Management Strategy will be developed in line with the Strategic Community Plan and informed by the community's aspirations and service requirements that are set out in the Corporate Business Plan.

In consultation with key stakeholders, Council will determine the level of service expected for each asset class to deliver economic, environmental, and social values for the benefit of the community.

These service levels will be adopted and reflected in the Asset Management Plans for each asset class.

The development of Asset Management Plans will also identify the:

- strategic goals,
- level of service and performance standards,
- full cost of providing the service,
- future demand; and
- monitoring and improvement strategies.

The level of service for each asset class will drive the desired funding and when assessed against the Shire's current budget, this will represent the funding gap.

Council, and the Shire will work to minimise this gap by renewing its assets at the most optimum time.





The budgetary requirements will be fed into the Shire's Long Term Financial Plan.

### **Risk management**

Council Policy – Risk Management outlines the commitment and objectives regarding managing uncertainty that may impact the Shire's operations.

To ensure the achievement of our vision and strategic goals and objectives, the Shire needs to ensure operational/asset management employees (first line defence) identify asset related risks and they are assessed, managed, monitored and reported.

Risk themes identified in relation to asset management and documented in the Asset Management Strategy include:

- asset sustainability practices,
- environmental management,
- errors, omissions, delays,
- external theft and fraud including cybercrime, and
- management of facilities, venues and events.

The criteria adopted in Council Policy – Risk Management will be applied to each asset class to identify any moderate-high risks and will be covered in the individual asset management plans.

### **Responsibilities**

To support this policy, the following key roles and responsibilities have been identified for:

#### **Council**

- To act as custodians for Council assets,
- To adopt an Asset Management Policy with linking to the Shire's Strategic Community Plan,
- To provide an advocacy role with State and Federal governments and the community,
- To demonstrate the organisations commitment to the Council's vision and strategic objectives through an integrated and resourced asset management system,
- To make informed decisions supported by asset management processes and costs,
- To comply with Integrated Planning and Reporting Framework and Fair Value legislation.





### Chief Executive Officer and senior management

- To report on the status and effectiveness of asset management within Council,
- To continually promote asset management across the organisation,
- To validate and challenge proposals to ensure they meet the Shire's Strategic Community Plan objectives and community needs,
- To ensure community and key stakeholder inputs are integrated into Asset Management Plans,
- To ensure employees are appropriately trained and skilled to perform the required asset management functions,
- To provide effective communication between employees, Council, and the community,
- To develop and implement asset management systems, policies, and procedures,
- To delegate specific assets to responsible project officers,
- To promote networks between the community, key stakeholders, and Council's asset managers to involve and consult with on the management of Council's assets.
- To develop and implement a framework for the evaluation and prioritisation of corporate project proposals incorporating whole of life costing,
- To develop and implement a framework, guidelines, and processes to deal with Fair Value assessment and reporting.

### Asset Management Working Group

- To review this Asset Management Policy for Council approval,
- To develop and review an Asset Management Strategy for Council approval,
- To develop and review Asset Management Plans for Council approval,
- To review and develop "community levels of service" for Council approval, and review technical levels of service, in consultation with the community and key stakeholders,
- To develop condition manuals for all asset classes and undertake regular asset condition audits,
- To communicate asset management across the organisation.

### Disability Access and Inclusion Plan

Local governments are required to develop and implement a Disability Access and Inclusion Plan in accordance with the *Disability Services Act 1993*.

The principles and objectives of the Shire's Disability Access and Inclusion Plan are to be applied in the responsible management of the Shire's assets including acquisition, maintenance, and disposal.





## Definitions

**Asset** means a physical item that is owned or controlled by Council and provides or contributes to the provision of service to the community.

**Asset Register** means a record of asset information considered worthy of separate identification. Information may include inventory, historical, condition, construction, technical and financial data.

**Asset management** means the processes applied to assets from their planning, acquisition, operation, maintenance, replacement, and disposal to ensure that the assets meet Council's priorities for service delivery.

**Asset Management Plan** means a plan developed for the management of an infrastructure asset or asset category that combines multi-disciplinary management techniques (including technical and financial) over the lifecycle of the asset.

The Asset Management Plan establishes, for each Asset Category:

- Levels of service (performance, construction, maintenance, and operational standards),
- Future demand (rational basis for demand forecasting and selection of options for proposed new assets),
- Life Cycle Management Plan (including operations and maintenance, renewals and replacements, and expansions and upgrades),
- Financial projections,
- Asset management practices; and
- Performance monitoring and improvement.

**Asset Management Strategy** means a strategy developed for the management of an asset that combines multi-disciplinary techniques over the lifecycle of the asset.

**Council** means the Council of the Shire.

**Fair Value** means: "... the amount for which an asset could be exchanged, or a liability settled between knowledgeable, willing parties in an arm's length transaction."

And as: "... the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date."

**Level of service** means meeting community expectations in relation to the quality and quantity of services delivered by the Council.





**Life costing** means the total cost of an asset throughout its life including planning, design, construction, acquisition, operation, maintenance, and disposal and rehabilitation costs.

**Relevant policies/documents**

- Shire of Ashburton Strategic Community Plan 2022-2032
- Shire of Ashburton Corporate Business Plan 2019-2023
- Asset Management Strategy
- Asset Management Plans

**Relevant legislation/local laws**

Nil

<b>Office use only</b>			
<b>Relevant delegations</b>	01.01.12 Disposing of Property		
<b>Council adoption</b>	<b>Date</b>		<b>Resolution #</b>
<b>Reviewed/modified</b>	<b>Date</b>		<b>Resolution #</b>
<b>Next review due</b>	<b>Date</b>		





# Agenda Item 12.5 - Attachment 4

Trading in Public Places





## Council Policy – Trading in Public Places

<b>Responsible Directorate</b>	Office of the Chief Executive Officer
<b>Responsible Business Unit/s</b>	Regulatory Services
<b>Responsible Officer</b>	Manager Regulatory Services
<b>Affected Business Unit/s</b>	Regulatory Services

### Objective

The objectives of this policy are to:

- establish the difference between ‘Town Centre’ and ‘Rest of Shire’ areas for the purposes of assessing Traders Permit applications,
- provide clarity and guidance on the preparation and assessment of stallholder/mobile and itinerant trader applications including commercial activities on Shire land,
- regulate the level and intensity of trader activity on road reserves and other public places to ensure that the primary purpose and use of these locations is retained and protected,
- manage traders in a sustainable way that allows for the ongoing provision of good and services that promotes community vitality and satisfaction,
- avoid the creation of adverse traffic, pedestrian, and public safety conditions, and
- ensure the operation of traders on Shire land or in public places is carried out in accordance with the *Shire of Ashburton Activities on Thoroughfares and Public Places and Trading Local Law 2013* (the local law).

### Scope

This policy applies to all areas under the control of the Shire.

### Policy Statement

The Shire encourages applications that are creative and innovative that would support the attraction of the Shire as a vibrant location to live and visit.

### Fees and Charges

Applications made pursuant to the local law are subject to an annual fee that is set in the Shire’s Fees and Charges Schedule.

Any application for any 12-month period entitles the licensee to trade anywhere within the district or such places as stated on the permit.



The rationale for providing two distinct permit classes is to provide a measure of natural justice to retail businesses that are established on permanent sites within the town centres of Tom Price, Paraburdoo, Pannawonica, and Onslow and as such are subject to Shire rates.

The higher fee associated with applications for permits to trade within the 'Town Centre' areas reflects the desire of the Council to provide a more 'level playing field' without stifling competition or the vibrancy of our towns.

### Exemptions

The following exemptions apply:

- A produce stall within private property outside of Town Centre boundaries,
- Selling of newspapers,
- Where a trader is part of an event, festival, carnival, market, or the like (exemption will only apply where a trader has received written permission from the organiser of the event),
- Where the activity is a one-off occurrence such as an open day for a business/premises, and
- Community groups conducting car washes where they have the premises/landowner's permission, the safety of persons involved has been adequately considered and planned for and traffic flow is not adversely affected.

### Conditions

The following conditions will apply to all approvals for operating as a trader in a public place:

- The use of mechanical chimes or amplified music which could cause a noise nuisance is not permitted,
- Public liability insurance to a minimum of \$10 million or cover suitable to the risk presented is required where an activity occurs on Shire land,
- Camping within trader equipment is not permitted and is restricted by the *Caravan Parks and Camping Grounds Act 1995* and associated regulations,
- Traders are responsible for managing all waste generated as part of their trading activity,
- Any alfresco dining associated with trading activity is limited to a maximum of three tables with four chairs per table and cannot occur on designated footpaths or restrict pedestrians,





- Advertising cannot occur on designated footpaths or restrict pedestrians,
- For itinerant traders, moving to a new location once most customer requests have been serviced.

### Consent to use land

Where the road is under the control of Main Roads WA, their written consent is preferred prior to processing the application.

Where the land is not under the care, control or management of the Shire, the written consent of the Crown via the Department of Planning, Lands and Heritage is preferred prior to processing the application.

Where the land is privately owned, the written consent of the landowner is required prior to processing the application.

### Trading restrictions

The following limitations apply to the Town Centre areas as defined in the Trading Zones- Maps.

#### Tom Price Town Centre

- Trading in the Tamarind Street carpark is restricted to one light vehicle with a trailer,
- Heavy vehicles (anything large than a light vehicle and trailer) are required to trade at Lot 978 Stadium Road, opposite Windawarri Lodge, or a suitable alternative to the satisfaction of the Shire.

#### Onslow Town Centre

- All traders are to operate from Lot 937 Second Avenue (outside of Visitor Centre/Museum). This does not apply to itinerant traders.

### Trading hours

Trading may only take place between 5:00am and 10:00pm.

### Definitions

**Town Centre** means any land in Tom Price, Paraburdoo, Pannawonica, and Onslow within the marked areas shown on the Trading Zones - Maps (Appendix).

**Rest of Shire** means the whole of the Shire excluding the areas contained within the marked areas shown on the Trading Zones - Maps.

**Mobile** means working in one place for a short period of time and then moving on to operate in another place (for example: fish truck, meat truck etc.).

**Itinerant** means a person who travels along a road looking for customers and who sells, hires or provides a product or service, from a vehicle which is parked temporarily, to customers who stop the vendor or come to the vendor while the vehicle is so parked (for example: ice-cream truck).





**Stall** means working in one place for a short period of time usually from a fixed structure such as a tent or shade shelter (for example: clothing and trinkets sales).

The main difference between an Itinerant Vendor and a Mobile Vendor is that a mobile vendor can solicit business from a parked location whereas an itinerant vendor is stopped by customers.

**Relevant policies/documents**

National Competition Principles Agreement

**Relevant legislation/local laws**

*Local Government Act 1995*

*Shire of Ashburton Activities on Thoroughfares and Public Places and Trading*

*Local Law 2013*

*Food Act 2008*

*Public Health Act 2016*

*Food Act 2008*

*Shire of Ashburton Town Planning Scheme No.7*

*Environment Protection Act 1986*

<b>Office use only</b>				
<b>Relevant delegations</b>				
<b>Council adoption</b>	<b>Date</b>		<b>Resolution #</b>	
<b>Reviewed/modified</b>	<b>Date</b>		<b>Resolution #</b>	
<b>Next review due</b>	<b>Date</b>		<b>Resolution #</b>	





Appendix – Trading Zones - Maps

**TOM PRICE TRADING ZONES**



- Open Trading Zone



- Open Trading Zone- Invited  
Keys will be required to access green zones from the shire.  
This will help the shire to police the green zones.



- Events  
– Bays to be marked and numbered.  
More detailed mapping required for event bays.

**Open Trading Zone – Community Centre Car Park**





### Open Trading Zone – Village Green Carpark



### Open Trading Zone – Softball Oval





### Open Trading Zone – Clem Thompson Oval



**Note:** The footpath must remain clear for pedestrian traffic in the Clem Thompson Oval Trading Zone.

### Open Trading Zone – Vic Hayton Memorial Pool





### Open Trading Zone – Area W Oval



### Open Trading Zone – Tourist Information Bay







### Open Trading Zone – Dog Park



### Invited Trading Zone – Soccer Field (Clem Thompson Oval)





### OpenTrading Zone – Coles Carpark



### Invited Trading Zone – Softball Oval (Diamond Club)





**Events - Village Green (Bays to be marked and numbered)**



**Events - Clem Thompson Oval (Bays to be marked and numbered)**





### Events - Skate Park (Bays to be marked and numbered)



### Tom Price Trading Zones





## PARABURDOO TRADING ZONES



- Open Trading Zone



- Open Trading Zone- Invited  
Keys will be required to access green zones from the shire.  
This will help the shire to police the green zones.



- Events  
– Bays to be marked and numbered.  
More detailed mapping required for event bays.

## OPEN TRADING ZONE – Peter Sutherland Oval





### OPEN TRADER ZONE – Shopping Precinct



### OPEN TRADING ZONE – Shopping Precinct (Rear Carpark)





### INVITED TRADING ZONES – Peter Sutherland Oval



### INVITED TRADING ZONES- Peter Sutherland Oval





**EVENTS – Peter Sutherland Oval (Bays to be marked and numbered)**



**Events- Peter Sutherland Oval (Bays to be marked and numbered)**







### Paraburdoo Trading Zones





## ONSLOW TRADING ZONES



- Open Trading Zone



- Open Trading Zone- Invited

Keys will be required to access green zones from the shire.  
This will help the shire to police the green zones.



- Events  
– Bays to be marked and numbered.

More detailed mapping required for event bays.

## OPEN TRADING ZONE – Visitor Centre





### OPEN TRADING ZONE – Onslow Foreshore



### OPEN TRADING ZONE – Thalanyji Oval





### OPEN TRADING ZONE – Skate Park



### Events -THALANYJI OVAL(Bays to be marked and numbered) SKATE PARK

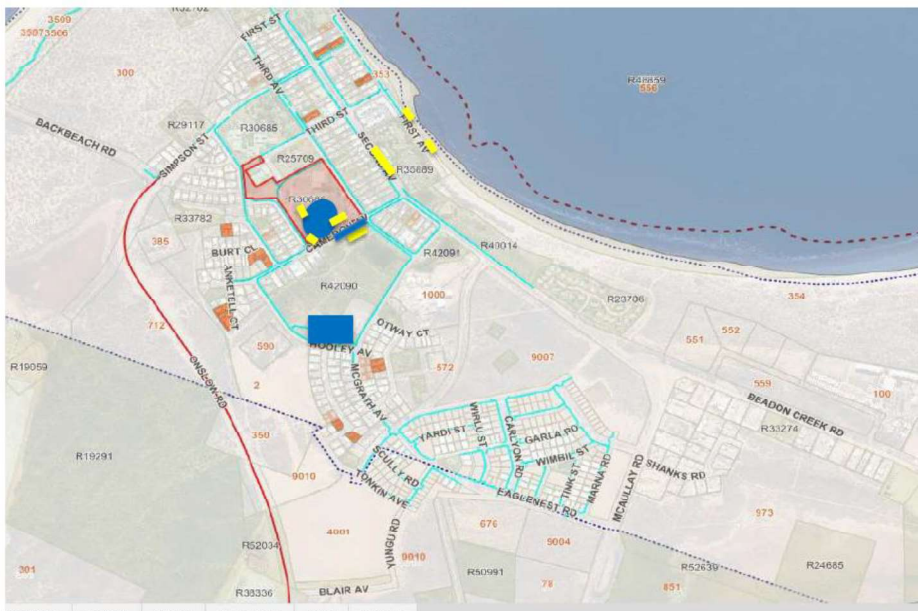




### OPEN TRADER ZONE- Multipurpose Center



### ONslow TRADING ZONES





## PANNAWONICA TRADING ZONES



- Open Trading Zone



- Open Trading Zone- Invited

Keys will be required to access green zones from the shire.  
This will help the shire to police the green zones.



- Events
- Bays to be marked and numbered.

More detailed mapping required for event bays.

### OPEN TRADING ZONE – Pannawonica Shopping Precinct





## OPEN TRADER ZONE – Pannawonica Oval



## PANNAWONICA TRADING ZONES





# Agenda Item 12.5 - Attachment 5

Community Donations, Grants and Funding





## Council Policy – Community Donations, Grants and Funding

<b>Responsible Directorate</b>	Community Development
<b>Responsible Business Unit/s</b>	Communities
<b>Responsible Officer</b>	Manager Communities
<b>Affected Business Unit/s</b>	Communities Finance

### Objective

The objective of this policy is to:

- Outline terms and conditions that govern the provision of financial support offered to community groups and clubs in the Shire of Ashburton (the Shire).
- Support the viability of community groups and clubs in the Shire.

### Scope

This policy applies to all community groups, sporting clubs and other not-for-profit organisations operating in the Shire.

### Policy Statement

The Shire is committed to a vision of being a welcoming, sustainable, and socially active district, offering a variety of opportunities to community. To support the delivery of this vision, this policy is intended to enable the longevity and financial viability of community groups, clubs and not-for-profit organisations operating in the Shire.

### General conditions

1. Organisations applying for grant funding must reside or operate within the Shire or be able to show a direct and substantial benefit to residents within the Shire.
2. Financial assistance is not available retrospectively.
3. Funds are to be used only for the purpose for which the Shire has approved, or any subsequent variations obtained in writing.
4. Successful applicants are required to complete an acquittal report and submit to the Shire within three months of the agreed completion date for use of the funds.
5. Applicants that do not submit an acquittal will not be considered for future funding and may be requested to return the funds.



- 6. All applications must detail how they will promote and recognise the support of the Shire.

**Types of grants**

The Shire offers the following types of grants.

Grant	Funds/Assistance available
Small Assistance Donations (SAD)	Up to \$1,000 per financial year.
Community Support Grants (CSG)	Up to \$2,500 per financial year.
Signature Events & Activities (SEA)	Any amount \$0 up to ? per application.
Council-initiated donations	\$1,000 per annum

**Small Assistance Donations (SAD)**

Who can apply?	<ul style="list-style-type: none"> <li>• Not-for-profit associations/organisations</li> <li>• Unincorporated groups</li> <li>• Individuals</li> </ul>
Who isn't allowed to apply?	<ul style="list-style-type: none"> <li>• Recipients of Signature Event and Major Event funding</li> <li>• Commercial businesses</li> </ul>
How much can an organisation apply for?	Up to \$1000 in cash or in-kind contributions per financial year.
How many times can an organisation apply?	Applicants may apply more than once in a financial year for lesser amounts, up to the maximum of \$1000 for the financial year (inclusive of cash and in-kind support).
When can they apply?	<ul style="list-style-type: none"> <li>• Any time of the year</li> <li>• Applicants are advised to allow sufficient time for processing</li> </ul>
What can they apply for?	<ul style="list-style-type: none"> <li>• Community-based activities/programs</li> <li>• Club participation in regional/state championships - including facility hire travel, accommodation, uniforms &amp; meals</li> <li>• Individuals who are selected to participate in sports or education scholarship for regional/state/national/international competition participation</li> <li>• Club development activities</li> </ul>





What can't they apply for?	<ul style="list-style-type: none"> <li>• Assistance for administrative day to day operations of groups incl. club equipment</li> <li>• Uniforms for individuals or clubs</li> <li>• Facility Hire for local competitions</li> <li>• Alcohol</li> </ul>
Do successful recipients need to submit an acquittal?	Yes. The Shire will provide an acquittal form to the successful applicant, that must be submitted within three months of completion of the event/project.
Who approves the donations?	The Chief Executive Officer or delegate

**Community Support Grants (CSG)**

Who can apply?	<ul style="list-style-type: none"> <li>• Not-for-profit associations/organisations</li> <li>• Unincorporated groups that are auspiced by an incorporated association (a letter of approval from the incorporated association must accompany the application)</li> </ul>
Who isn't allowed to apply?	<ul style="list-style-type: none"> <li>• Recipients of Signature Event and Major Events funding</li> <li>• Unincorporated groups that are not auspiced by an incorporated association</li> <li>• Commercial businesses</li> </ul>
How much can an organisation apply for?	Up to \$2,500 in cash or in-kind contributions per financial year.
How often can an organisation apply?	Applicants may apply more than once each financial year up to the maximum value.
When can they apply?	<ul style="list-style-type: none"> <li>• During the following rounds each financial year:                         <ul style="list-style-type: none"> <li>○ Round One – opens in July for six weeks, with projects commencing after October</li> <li>○ Round Two – opens in February for six weeks, with projects commencing after June.</li> </ul> </li> </ul> <p>Applications must be received by the advertised closing date and may take up to eight weeks to be assessed and awarded. Late applications will not be considered.</p>





What can they apply for?	<ul style="list-style-type: none"> <li>• Community-based activities/programs</li> <li>• Club participation in regional/state championships - including facility hire, travel, accommodation, uniforms &amp; meals</li> <li>• Professional sports or community development e.g., clinics, courses, seminars</li> <li>• Individuals who are selected to participate in sports or education scholarship for regional/state/national/international competition participation</li> <li>• Community events</li> <li>• Other purposes assessed on broad community benefit</li> </ul>
What can't they apply for?	<ul style="list-style-type: none"> <li>• Assistance for administrative day to day operations of groups incl. club equipment</li> <li>• Facility Hire for Local competitions</li> <li>• Uniforms for individuals or clubs</li> <li>• Alcohol</li> <li>• Catering, meals &amp; other incidentals.</li> </ul>
Do successful recipients need to submit an acquittal?	Yes. The Shire will provide an acquittal form to the successful applicant, that must be submitted within three months of completion of the event/project.
Who approves the funding?	<ul style="list-style-type: none"> <li>• Council approves the funding</li> <li>• Council will make a provision in the budget annually for the four towns to be distributed over two grant rounds.</li> </ul>
Other requirements	Eligible applicants who have received a Small Assistance Donation are also able to apply for a Community Support Grant, providing it is not for the same purpose or cumulatively exceed \$2,500.

**Signature Events & Activities (SEA)**

Who can apply?	Incorporated and unincorporated associations.
Who isn't allowed to apply?	<ul style="list-style-type: none"> <li>• Commercial organisations.</li> <li>• A recipient with an open Signature Event &amp; Activity grant.</li> </ul>





How much can an organisation apply for?	An amount \$0 up to ? per application cash and/or in-kind for up to three years.
When can they apply?	In February, for projects that commence 1 August – 31 July the following year.
What can they apply for?	Signature events & activities which deliver a broad community benefit.
Do successful recipients need to submit an acquittal?	Yes. The Shire will provide an acquittal form to the successful applicant, that must be submitted within 3 months of completion of the event/project.
Who approves the funding?	<ul style="list-style-type: none"> <li>• Council will formally consider and approve applications in the following year's financial budget allocation</li> <li>• Ongoing support for an established event or activity may be requested for up to three years provided an acquittal is completed annually</li> <li>• Approval of funding for the event is subject to confirmation of the following year's budget</li> </ul>
How is the funding provided?	<ul style="list-style-type: none"> <li>• If Council have provided formal approval, the applicant will need to provide an invoice to the Shire to request the funds.</li> <li>• The funds can only be provided in the financial year budget they were allocated too.</li> <li>• If applicants have been approved for funding up to three years, an acquittal and invoice will need to be submitted each financial year</li> </ul>
What criteria does Council use to assess applications?	<ul style="list-style-type: none"> <li>• The extent to which the event directly benefits the residents of the Shire</li> <li>• Funding/contributions that applications will receive from other sources</li> <li>• Value for money</li> </ul>
Other requirements	<ul style="list-style-type: none"> <li>• Groups that receive Signature Event funding are not eligible to apply for any other funding under this policy.</li> <li>• Applications must be completed by an organisation's Office Bearer or authorised delegate.</li> </ul>





**Council-initiated donations**

How much can Council approve for local Schools?	<ul style="list-style-type: none"> <li>• Base amount of \$1,000</li> <li>• Plus \$1.00 for each high school student (includes Year 7 students)</li> <li>• Plus \$0.70 for each primary school student (excludes Year 7 students)</li> <li>• Plus \$0.20 for each pre-primary student</li> <li>• Plus \$0.20 for each kindergarten student</li> <li>• Student numbers are calculated using figures from the Department of Education</li> </ul>
How much can Council approve for Emergency Services?	<ul style="list-style-type: none"> <li>• \$1,000 per year to each emergency services that are Not-for-profit associations/organisations</li> </ul>
When is funding allocated?	Council will formally review and approve funding allocated to Council-initiated donations for the following years budget.
When is funding paid?	May of each year.
Do recipients need to submit an acquittal?	No
Other requirements	Recipients who receive this funding are eligible to apply for Small Assistance Donations and Community Support Grants.

**Definitions**

**Auspice** means to provide support, sponsorship, or guidance. The group or individual requiring support is known as the ‘auspice’. The incorporated organisation that auspices the group or individual is known as the ‘auspisor’. An unincorporated association may wish to be auspiced by an incorporated organisation in order to gain access to more financial assistance.

**Grant** means a quantity of money i.e., financial assistance provided by an organisation for a specific purpose.

**In-kind** means support that is other than financial e.g., venue hire/use.

**Not-for-profit incorporated association** means a legal entity separate from its members. Incorporated associations can be more effective for a small community organisation. They are generally simpler and more affordable than a company structure.





**Not-for-profit unincorporated association** means an organisation legally structured as an unincorporated association. An example of an unincorporated association is a group of people who agree to act together, usually because of a shared interest or purpose. Unincorporated associations often have limited income and conduct only a small range of activities.

**Sponsorship** When an organisation makes a financial contribution to another organisation, and in return receives advertising or promotion of its product or service.

**Relevant policies/documents**

Shire of Ashburton Strategic Community Plan 2022-2032

**Relevant legislation/local laws**

Section 6.7(2) of the *Local Government Act 1995*

<b>Office use only</b>			
<b>Relevant delegations</b>			
<b>Council adoption</b>	<b>Date</b>		<b>Resolution #</b>
<b>Reviewed/modified</b>	<b>Date</b>		<b>Resolution #</b>
<b>Next review due</b>	<b>Date</b>		





## Agenda Item 12.5 - Attachment 6

Australia Day WA Community Citizen of the Year





## Council Policy – Australia Day WA Community Citizen of the Year

<b>Responsible Directorate</b>	Community Development
<b>Responsible Business Unit/s</b>	Communities
<b>Responsible Officer</b>	Manager Communities
<b>Affected Business Unit/s</b>	Governance

### Objective

To outline the criteria for providing recognition of individuals and organisations that have made noteworthy contributions to the community of the Shire of Ashburton (the Shire), through the Australia Day WA Community Citizen of the Year Awards (the Awards). To ensure there is a clear process available in guiding the nomination and selection process for the Awards.

### Scope

This policy applies to members of the Shire’s community.

### Policy Statement

The Shire annually acknowledges citizens and groups who have made noteworthy contributions or given outstanding service to the community, by presenting awards on Australia Day in each of the four towns in the following four categories:

- Community Citizen of the Year presented to an individual who has delivered outstanding service to the local community.
- Community Citizen of the Year (Senior) presented to an individual over 65 years of age, who has made an outstanding contribution to the local community.
- Community Citizen of the Year (Youth) presented to an individual under 25 years of age and who has delivered outstanding service to the local community.
- Active Citizenship (Group/Event) a group doing outstanding work or for an event staged in the community during the past year.

### Nomination procedure

The nomination process and criteria to be used in selecting award recipients will be as set out for the WA Community Citizen of the Year Awards by the Australia Day Council of WA.



**Selection procedure**

Nominations for each town will be presented to the Shire Selection Panel, which will comprise of the:

- Shire President (Chair)
- Local Ward Councillor/s for that town’s nominees, and
- Chief Executive Officer or their delegate.

Award recipients will be chosen for each category from the nominations received per town. Nominators are excluded from the selection process, if this results in a panel member being excluded, the member will be replaced by the Deputy Shire President.

The Shire Selection Panel will review nominations against relevant criteria set out by the Australia Day Council of WA and confirm award recipients to the Australia Day Council of WA within the required deadline.

**Presentations**

Awards are presented at the annual Australia Day ceremonies held on 26 January in each Shire’s four town centres.

Award recipients are presented with a certificate and token gift on the day and will also be requested to participate in post-event publicity and promotions.

**Definitions**

Nil

**Relevant policies/documents**

Australia Day Council of WA guidelines

**Relevant legislation/local laws**

Nil

<b>Office use only</b>			
<b>Relevant delegations</b>			
<b>Council adoption</b>	<b>Date</b>		<b>Resolution #</b>
<b>Reviewed/modified</b>	<b>Date</b>		<b>Resolution #</b>
<b>Next review due</b>	<b>Date</b>		





# Agenda Item 12.5 - Attachment 7

Closed Circuit Television (CCTV)



## Council Policy – Closed Circuit Television (CCTV)

<b>Responsible Directorate</b>	Office of the Chief Executive Officer
<b>Responsible Business Unit/s</b>	Regulatory Services
<b>Responsible Officer</b>	Manager Regulatory Services
<b>Affected Business Unit/s</b>	Regulatory Services ICT Facilities

### Objective

To detail parameters governing the use of the Shire of Ashburton’s (the Shire) Closed Circuit Television (CCTV) analytics software and access to recorded footage and data.

### Scope

This policy applies to all locations where the Shire has CCTV in place, except for the Onslow Airport.

### Policy Statement

The Shire will continue to design and implement programs that enhance safety, security, and wellbeing in the community. The use of CCTV and analytics software will increase the community’s feelings of security, safety and wellbeing.

The Shire’s CCTV system and collected data will only be accessed by Shire employees or its agents authorised for this purpose.

Original recordings or data will not be released unless required by law or if requested by WA Police or the Australian Federal Police. All requests for access must be made in writing.

The Shire may use footage in the investigation of breaches of its local laws or other relevant legislation.

Metadata from analytics software may be used to provide information to assist in the efficient use and management of the Shire’s facilities.

### Definitions

Nil

### Relevant policies/documents

Nil



### Relevant legislation/local laws

*Surveillance Devices Act 1998*

*Security and Related Activities (Control) Act 1996*

*Freedom of Information Act 1992*

Office use only			
<b>Relevant delegations</b>	Nil		
<b>Council adoption</b>	<b>Date</b>		<b>Resolution #</b>
<b>Reviewed/modified</b>	<b>Date</b>		<b>Resolution #</b>
<b>Next review due</b>	<b>Date</b>		





# Agenda Item 12.5 - Attachment 8

Election Caretaker



## Council Policy – Election Caretaker

<b>Responsible Directorate</b>	Corporate Services
<b>Responsible Business Unit/s</b>	Governance
<b>Responsible Officer</b>	Manager Governance
<b>Affected Business Unit/s</b>	All

### Objective

The objective of this policy is to:

- prevent the making of major decisions that would bind an incoming Council prior to an ordinary election,
- prevent the use of public resources in ways that are, or are perceived to be, advantageous to or promoting the sitting elected members that are seeking re-election, or new candidates, and
- ensure the Shire of Ashburton (the Shire) administration acts impartially in relation to all candidates.

### Scope

This policy applies to all elected members and employees of the Shire, and candidates in local government elections.

### Policy Statement

#### Caretaker period

The ordinary election of the Council is the most significant decision made by the community and sets the direction of the Shire into the future. It is important that the Shire allows for a free and open election without interference from the Shire and the decisions it needs to make. To achieve this, prior to an ordinary election of Council, a caretaker period shall apply during which:

- no major decisions should be made except in extraordinary circumstances,
- no community engagement should occur except where required by law, and
- no media engagement should occur that promotes or could be seen to promote elected members who are seeking re-election.

#### Major decisions

So far as reasonably practicable, the Chief Executive Officer (CEO) should avoid major decisions for consideration during a caretaker period, and instead ensure that decisions are either:



- considered by the Council prior to the commencement of the caretaker period, or
- scheduled for determination by the incoming Council.

Where extraordinary circumstances prevail, the CEO may submit a major decision to Council however, the report must include information detailing that the decision could be a major decision and the reason an exemption to the policy should be made.

### Community engagement

The CEO should:

- ensure that all community engagement is finished prior to the caretaker period or scheduled to begin after the election,
- where community engagement needs to be conducted, ensure the community engagement could not be perceived to be about an election issue or otherwise influence the outcome of the election, and
- where a proposed decision could result in a need for community engagement, include information in that report detailing the decision could result in the need for community engagement and that either an exemption to the policy should be made or that the engagement will commence after election day.

This policy does not prevent any mandatory public consultation required by the *Local Government Act 1995* (the Act), *Planning and Development Act 2005* or any other relevant law, the Shire must undertake to fulfil its statutory functions.

### Media

The CEO should ensure that:

- any reference to elected members in Shire media distributed during the caretaker period must not include promotional text relating to elected members. Any of the Shire's media that are potentially affected by this policy will be reviewed by the CEO to ensure it complies with this policy,
- the Shire's website doesn't contain any material which is precluded by this policy during the caretaker period. Any references to the election will only relate to the election process. Information about elected members will be restricted to names and contact details, and
- the Shire does not print, publish or distribute, or cause, permit or authorise others to print, publish or distribute on behalf of the Shire, any advertisement, handbill, pamphlet or notice that contains 'electoral material' during the caretaker period.

Candidates and/or elected members are permitted to publish campaign material on their own behalf but must not claim that the material originates from or is authorised by the Shire.







The use of photographs or articles featuring elected members whose terms of office expire at the next ordinary election shall not be used in any media funded by the Shire in the period commencing 1 August to election day, in the year of the ordinary election, with the exception of their portraits on display at the various Shire venues, the Shire website and in each edition of the Shire's newsletter during that period.

No media advice will be provided to elected members in relation to election issues or in regards to publicity that involves elected members seeking re-election.

### Promotion of an election

This policy does not prevent publications by the Shire which merely announce the holding of the election or relate only to the election process itself or are required to be published by the Shire pursuant to the Act and *Local Government (Elections) Regulations 1997*.

For any election, inclusive of local, State and Federal elections, the Shire should:

- encourage the community to ensure their enrolment is up to date,
- promote the call for candidates to nominate for local government elections, and
- encourage all electors to vote.

### Use of Shire resources

In accordance with the Code of Conduct for Council Members, Committee Members and Candidates, Shire resources are only to be used for Council business. Shire resources must not be used for electoral purposes. The Shire's resources include employees, information, equipment, and stationery. This prohibition applies to any local, State or Federal election.

Elected members must not use or access Shire resources to gain media attention in support for their, or any other candidate's, election campaign, for any local, State or Federal elections.

### Elected member access to information

During the caretaker period, elected members can access Council information relevant to their role as an elected member. Any Council information accessed must not be used for electoral purposes.

### Events and functions

Elected members may continue to attend events and functions hosted by external organisations during the caretaker period.

Elected members that are also candidates are not be permitted to make speeches or addresses at events, functions or community engagement activities organised or sponsored by the Shire, during the caretaker period.





## Definitions

**Caretaker period** means, for local government elections, from the date of the opening of nominations being 44 days prior to election day in accordance with section 4.49(a) of the *Local Government Act 1995*, until 6pm on election day.

**Community engagement** means the process of providing stakeholders with opportunities to be informed, consulted and engaged in relation to a proposed decision of the Shire.

**Election day** means the day fixed under the *Local Government Act 1995* for the holding of any poll needed for an election.

**Electoral material** means any digital communications, advertisements, handbill, pamphlet, notice, letter or article that is intended or calculated to affect the result in an election but does not include:

- any materials produced by the Shire relating to the election process by way of information, education or publicity, or
- materials produced by or on behalf of the Returning Officer for the purposes of conducting an election.

**Events and functions** mean gatherings of internal and external stakeholders to discuss, review, acknowledge, communicate, celebrate or promote a program, strategy or issue which is of relevance to the Shire and its stakeholders, and may take the form of launches, promotional activities and social occasions such as dinners and receptions.

**Extraordinary circumstances** mean a situation that requires a major decision of the Council because, in the CEO's opinion:

- the urgency of the issue is such that it cannot wait until after the election,
- legal and/or financial repercussions are possible if a decision is deferred, and/or
- it is in the best interests of the Shire, community or impacted stakeholders for the decision to be made as soon as possible.

**Major decision** means any decisions:

- relating to the employment, termination or remuneration of the CEO or any other designated senior officer, other than a decision to appoint an Acting CEO, or to suspend the current CEO (in accordance with the terms of their contract), pending the election,





- relating to the Shire entering a sponsorship arrangement unless that sponsorship arrangement has previously been granted “in principle” support by the Council and sufficient funds have been included in the Council’s annual budget to support the sponsorship arrangement,
- relating to the Shire entering into a major trading undertaking or major land transaction as defined by section 3.59 of the *Local Government Act 1995*,
- that would commit the Shire to substantial unbudgeted expenditure,
- that result in actions which the CEO considers significant and unplanned, such as that which might be brought about through a Notice of Motion by an elected member,
- that, in the CEO’s opinion, will have significant impact on the Shire or the community,
- relating to the adoption, repeal or substantial amendment of a policy, including local planning policy, a local law or local planning scheme,
- reports requested or initiated by an elected member, candidate or member of the public that, in the CEO’s opinion, could be perceived within the general community as an electoral issue and has the potential to call into question whether decisions are soundly based and in the best interests of the community.

**Media** includes any form of multimedia content including publications, advertising, news articles, social media, the website and videos.

**Substantial unbudgeted expenditure** means expenditure not included in the annual budget that exceeds 0.5% of the Town’s annual budgeted revenue (inclusive of GST) in the relevant financial year.

**Relevant policies/documents**

Code of Conduct for Council Members, Committee Members and Candidates  
 Council Policy – Election Signs

**Relevant legislation/local laws**

*Local Government Act 1995*  
*Local Government (Elections) Regulations 1997*

Office use only			
<b>Relevant delegations</b>	Nil		
<b>Council adoption</b>	<b>Date</b>		<b>Resolution #</b>
<b>Reviewed/modified</b>	<b>Date</b>		<b>Resolution #</b>
<b>Next review due</b>	<b>Date</b>		<b>Resolution #</b>





# Agenda Item 12.5 - Attachment 9

## Election Signs



## Council Policy – Election Signs

<b>Responsible Directorate</b>	Corporate Services
<b>Responsible Business Unit/s</b>	Governance
<b>Responsible Officer</b>	Manager Governance
<b>Affected Business Unit/s</b>	Town Maintenance Roads and Civil Projects Regulatory Services

### Objective

The objective of this policy is to establish a framework for the controls and standards for electoral material and signs displayed during Federal, State, and local government elections.

### Scope

Applies to all land and property under the care, control or maintenance of the Shire of Ashburton (the Shire) and relates to any local, State or Federal election.

### Policy Statement

The Shire recognises that decisions of the High Court of Australia and the Supreme Court of Western Australia protect the display of electoral material or signs on private property that are an implied constitutional freedom of political communication.

The Shire will implement appropriate controls and standards to exercise the extent of the Shire’s legitimate ability to control electoral material and signs and signs on private property.

The Shire will not permit signage (including election signs) on any facilities or land owned, managed, or controlled by the Shire which detract from the amenity and/or pose a risk to public safety.

In the event an election sign is placed where it is not permitted or poses a risk to public safety, the Chief Executive Officer or persons authorised by them, will remove the sign, dispose of it and, if appropriate, an infringement will be issued.

### Definitions

**Election sign** has the meaning given to it in the *Shire of Ashburton Activities on Throughfares and Public Places and Trading Local Law 2013*.

### Relevant policies/documents

Council Policy – Election Caretaker



**Relevant legislation/local laws**

*Shire of Ashburton Activities on Throughfares and Public Places and Trading Local Law 2013*

<b>Office use only</b>			
<b>Relevant delegations</b>			
<b>Council adoption</b>	<b>Date</b>		<b>Resolution #</b>
<b>Reviewed/modified</b>	<b>Date</b>		<b>Resolution #</b>
<b>Next review due</b>	<b>Date</b>		<b>Resolution #</b>





# Agenda Item 12.5 - Attachment 10

Procedures before the State Administrative Tribunal



## Council Policy – Procedures before the State Administrative Tribunal

<b>Responsible Directorate</b>	Office of the Chief Executive Officer
<b>Responsible Business Unit/s</b>	Office of the Chief Executive Officer
<b>Responsible Officer</b>	Chief Executive Officer
<b>Affected Business Unit/s</b>	All

### Objective

To prescribe procedures for the Shire’s administration in relation to dealing with matters before the State Administrative Tribunal (SAT).

### Scope

Applies to all matters affecting the Shire, under consideration by SAT.

### Policy Statement

1. Subject to the proceeding clauses, the CEO is authorised to determine the most appropriate manner to deal with matters relating to the SAT.
2. In the first instance, the Shire’s employees (in conjunction with a qualified consultant and/or legal advisor) will defend Council/Shire decisions in the SAT.
3. The decision to engage or not engage a consultant(s) and/or legal advisor as described in clause 2 of this policy, shall be made by the CEO.
4. Where a matter is referred to mediation, the consultant or officer with conduct of the matter shall:
  - a. participate constructively in the mediation with a view to reaching a satisfactory compromise solution;
  - b. not agree to any compromise solution at the mediation beyond the scope of their delegated power, or as otherwise authorised by the Shire’s responsible delegate; and
  - c. refer any potential solutions arising out of the mediation back of the decision maker in the original application.
5. In relation to 4(b) of this policy, where the matter was originally considered by Council, any proposed compromise solution arising from the mediation shall be presented to Council for further consideration in accordance with the procedures for section 31 of the *State Administrative Tribunal Act 2004* reconsiderations set out in clause 7 of this policy.





6. Where practical and as determined by the CEO, officers will:
  - a. provide regular updates to elected members on proceedings before the SAT, including the programming of proceedings, timeframes, and likely cost implications; and
  - b. inform submitters of the SAT application if it relates to a matter they previously provided comment on.
7. If, under Section 31 of the *State Administrative Tribunal Act 2004*, the SAT invites the Shire to reconsider a decision which is the subject of an application for review, then the consultant or officer with conduct of the matter shall refer that invitation to the original decision maker along with their report and recommendation on whether it should:
  - a. affirm the original decision; or
  - b. vary the original decision; or
  - c. set aside the original decision and substitute it with a new decision.
8. The confidentiality (or not) of the report and recommendation referred to in clause 7 of this policy will be governed by sections 54 – 56 of the *State Administrative Tribunal Act 2004* and sections 5.23, 5.94 and 5.95 of the *Local Government Act 1995*.

## Definitions

Definitions are taken as those detailed in the *Local Government Act 1995* and associated legislation.

## Relevant policies/documents

Nil

## Relevant legislation/local laws

*Local Government Act 1995*

*State Administrative Tribunal Act 2004*

*Shire of Ashburton Town Planning Scheme No 7*

*Planning and Development Act 2005*

*Planning and Development (Scheme) Regulations 2015*

*Building Act 2011*

*Building Regulations 2012*

*Food Act 2008*

*Caravan Parks and Camping Ground Act 1996*

*Caravan Parks and Camping Ground Regulations 1997*

*Public Health Act 2016*

*Health (Miscellaneous Provisions) Act 1911*





*Health (Aquatic Facilities) Regulations 2007*

*Health (Asbestos) Regulations 1992*

*Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974*

<b>Office use only</b>			
<b>Relevant delegations</b>			
<b>Council adoption</b>	<b>Date</b>		<b>Resolution #</b>
<b>Reviewed/modified</b>	<b>Date</b>		<b>Resolution #</b>
<b>Next review due</b>	<b>Date</b>		<b>Resolution #</b>





# Agenda Item 12.5 - Attachment 11

Public Use of Internet at Shire Libraries



## Council Policy – Public Use of Internet at Shire Libraries

<b>Responsible Directorate</b>	Community Development
<b>Responsible Business Unit/s</b>	Libraries
<b>Responsible Officer</b>	Manager Libraries
<b>Affected Business Unit/s</b>	Libraries ICT

### Objective

The Shire of Ashburton (the Shire) is committed to providing a safe, welcoming environment and equitable access to materials and services for all library users.

The objective of this policy is to outline the obligations and responsibilities of all users of the internet at the Shire’s public libraries.

This policy has been developed to provide smart, safe, and responsible use of technology within the libraries.

### Scope

This policy applies to all library users.

### Policy Statement

#### Acceptable use

Facilities and resources within the Shire’s public libraries must be used in an acceptable and lawful manner by all users. Employees will work with the public to ensure compliance with this policy.

#### Principles of conduct

All users must adhere to the *Western Australia Classification (Publications, Films and Computer Games) Enforcement Act 1996, Criminal Code, Copyright Act 1968.*

#### Ramifications

If an employee observes a patron using electronic facilities unlawfully or in violation of this policy the library user will be asked to immediately discontinue using the resource.

Continued misuse of library facilities will result in loss of privilege to use these resources and/or notification of activity to law enforcement officials.

#### User responsibilities

##### Overview

The Shire’s public libraries are committed to providing an environment that is free from harassment, discrimination, and bullying.



All users of the library are expected to behave in an appropriate manner and respect all other people and facilities within the library.

Electronic resources and facilities are expected to be used for the purpose for which they are provided, education and information.

Furthermore, users are required to comply with the specified rules and procedures to help ensure the legal, safe, and continuing availability and use of these resources.

### **Responsibilities**

Library users must:

- refrain from illegal or unethical use of the internet,
- perform their own computer activities, however employee assistance is offered subject to availability of resources,
- be responsible for their personal belongings, and it is at their own risk to leave any item unattended,
- provide and wear their own headphones to listen to any audio content,
- delete any of their own files or documents saved to a library computer or device,
- be responsible for any material they access during an internet session,
- be responsible for the backup of their own files and documents to their own storage device,
- respect intellectual property rights by making only authorised copies of copyrighted, licensed, or otherwise controlled software or data residing on the internet.

### **Behaviour**

Users of the library are reminded that all computers are in public areas which are shared with people of all ages, backgrounds, and beliefs.

Individuals are expected to consider this diversity and respect the rights of others when accessing potentially offensive information or images.

To achieve an atmosphere conducive to the best use of its resources, the Shire has developed the following behaviour guidelines for all users of its in-house electronic resources:

- Users must be courteous and respectful to all other library users and employees,
- Internet access provided by the library must not be used as a medium to bully, harass, threaten, or intimidate other users,
- Users must listen to and take direction from employees where it is given,
- All equipment and resources are to be shared equally,
- Noise levels must be kept to a minimum and not cause disruptions to other library users,





- On request by a library employee, users may be required to end their computer session early or leave a computer area,
- Authorised room bookings will be given priority over individual user sessions,
- Where space permits, computers may be used by two or more people providing their behaviour is not disruptive,
- Users may not invade the privacy of others, or attempt to modify or gain access to files, passwords or data belonging to others,
- Users must not seek out, access, or send any material of an offensive, obscene, pornographic, threatening, abusive, defamatory, or otherwise inappropriate nature,
- Users are required to comply with this policy and State and Commonwealth legislation.

### Supervision of minors

Employees of the Shire's libraries are not responsible for supervising minors. Supervision or restriction of a minor's access to the internet is the responsibility of the parent or guardian. Some material available on the internet is unsuitable for minors. Parents or guardians are encouraged to educate and work with their children when using technology.

### Ramifications

If a user does not present acceptable responsibility or behaviour, he or she may be banned from using library facilities or asked to leave the premises. Library employees reserve the right to contact law enforcement officials if the matter is not resolved.

### Filtering

The Shire reserve the right to filter material deemed inappropriate or illegal in accordance with Part 7 of the *Western Australia Classification (Publications, Films and Computer Games) Enforcement Act 1996*.

Although most online content is made available, the Shire strives to minimise the possibility of illegal/inappropriate material being accessed in a public environment.

### Fixed computer access

The library's fixed computer access terminals use web security services to filter certain online content. The library has the right to block content that may harm its property and/or network, or content that may distress or upset other users.

### Web privacy

#### Overview

The Shire's public libraries adhere to the *Privacy Act 1988*.





The following web privacy provisions outline how the library deals with personal information related to our electronic resources.

### **Browsing privacy**

Where possible, the library will configure the internet browser's privacy options on fixed computer access terminals to prevent browsing history, temporary internet files, form data, cookies, and usernames and passwords from being retained by the browser. Each computer will be reset at the end of each session and any retained data will be deleted.

It is the responsibility of the user to end their session before leaving to ensure this process is initiated. All websites a user attempts to access on a fixed computer access terminal will be logged through the Shire's firewall service. Information held in the log includes the date, time, computer number, and the URL of each website a user has attempted to access.

The logs do not hold any user identifying information. Information collected is only accessible by Shire ICT employees, if required.

The library's wireless internet service will retain information on filtered content.

The log includes the date and time of attempted access, the device MAC address and name, and the filtering rule triggered.

### **Monitoring**

The Shire reserves the right to monitor and inspect without consent, any data on a computer system connected to the Shire's network.

Such inspections will occur to prevent, detect, and minimise the unacceptable usage of the computer system.

### **Collection of personal information**

A user's device MAC address and device name will be recorded when a user accesses the library's wireless internet service.

These records are only accessible by the wireless internet provider.

Online databases subscribed to by the library may record a registered user's account information including library card number, email address, given name, and surname.

Databases that provide a lending service (such as for eBooks, eAudiobooks and eMagazines), will also record the title and date borrowed of items loaned. Browsing activity through these databases is recorded anonymously.





## Cyber safety

### Overview

The Shire has a responsibility to provide a safe environment to the public that promotes respect and equality of all members of the community.

Where possible, the library will assist users with the identification and mitigation of online risks.

### Staying safe online

To improve a user's chance of staying safe online there are certain precautions that can be taken, including:

- keeping profiles set to private and checking settings regularly,
- think about personal safety before 'checking in' or using location-based services,
- don't share personal information and be cautious of strangers online,
- managing digital reputation responsibly, and
- Respecting others and looking after each other online.

## Cyber bullying

Cyber bullying involves the use of information and communication technologies to support deliberate, repeated, and hostile behaviour by an individual or group, which is intended to harm others.

The Shire does not condone any form of bullying via its electronic resources and facilities.

Cyber bullying can occur in the following forms:

- Flaming - sending angry, rude, vulgar messages directed at a person or persons privately or to an online group.
- Harassment – is repeatedly sending a person offensive messages.
- Denigration – sending/posting rumours, harmful, untrue information about the person to others.
- Cyber stalking – following someone through cyberspace. Moving with them to different sites and applications; posting where they post.
- Impersonation or masquerading – pretending to be another person and posting/sending material online to make them look bad.
- Outing or trickery – tricking a person into sending information (secrets, embarrassing and personal information that can be used to send to others online.
- Exclusion – excluding someone purposefully from an online group.







Cyber bullying can occur using the following applications:

- Email
- Social networking sites such as chat rooms, Facebook, and Twitter
- Personal websites, blogs, and forums
- Video and photo sharing sites such as YouTube, Vimeo, Instagram, and Tumblr
- Mobile phone calls and SMS.

### Dealing with cyber bullying

- Block the cyber bully
- Take a screenshot as evidence of the cyber bullying
- Report offensive material to the website administrator or service provider
- Talk to a friend or trusted adult
- Report it to [www.esafety.gov.au](http://www.esafety.gov.au)
- For more help, call the Kids Helpline (1800 55 1800) or contact the police (131 444 for non-urgent matters or 000 for emergencies).

### Reporting cyber incidents

There are various methods to reporting cyber incidents.

These methods are outlined on the Australian Government eSafety website and include direct links to reporting incidents:

- Website administrator – contact the website to report issues about someone or something on their site.
- ACMA – contact the Australian Communications and Media Authority to report offensive, inappropriate or illegal material on a website.
- ScamWatch – contact ScamWatch to report online scams and fraud.
- Police – report online child sexual exploitation.

### Social media

#### Overview

The Shire is not responsible or liable for and does not endorse the privacy practices of social media websites and apps including Facebook, Instagram, Pinterest or Twitter.

The library cannot control the practices and policies of social media websites. Your use of social media websites and apps is at your own risk.

#### Disclaimer

Views expressed on social media website and apps via library facilities are not the views of the Shire, and the Shire disclaims all liability for any such views, comments, advertising, or other non-Shire content.





The Shire does not endorse or control any advertising that may be displayed by social media websites and apps.

The Shire reserves the right to remove comments posted to its social media accounts at its sole discretion in accordance with this policy.

**Complaints and incidents**

The Shire takes incidents of misuse or abuse of technology very seriously. All members of the library community have a clear role to play in reporting such incidents.

The libraries welcome all complaints and feedback and encourages the community to work with the libraries in ensuring that incidents and accidents are not repeated.

**Definitions**

**Cyber safety** means the safe use of Information and Communication Technologies (ICT) equipment or devices (including cellular phones) and the internet.

**Cyber bullying** means the use of electronic communication to bully a person, typically by sending messages of an intimidating or threatening nature.

**eResources** means electronic resources such as databases and exclusive online content.

**Fixed computer access** means individual stationary computer terminals that offer internet access and an office suite of desktop programs.

**Wireless internet** means wireless connectivity to the internet on a person's home computer, laptop, smartphone, or similar mobile device.

**Minor** means a person under the age of 18 years.

**Relevant policies/documents**

Paragraph text

**Relevant legislation/local laws**

- Western Australia Classification (Publications, Films and Computer Games) Enforcement Act 1996*
- Criminal Code*
- Copyright Act 1968*

<b>Office use only</b>			
<b>Relevant delegations</b>	Nil		
<b>Council adoption</b>	<b>Date</b>		<b>Resolution #</b>
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