



Agenda Item 13.1 - Attachment 1

Monthly Financial Report - August 2023

SHIRE OF ASHBURTON**MONTHLY FINANCIAL REPORT**

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 August 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS***Statements required by regulation***

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Statement of Financial Activity Information	5
Note 3 Explanation of Material Variances	6

SHIRE OF ASHBURTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

Supplementary Information	Amended Budget	YTD Budget	YTD Actual	Variance*	Variance*	Var.
	Estimates (a)	Estimates (b)	Actual (c)	\$ (c) - (b)	% ((c) - (b))/(b)	
	\$	\$	\$	\$	%	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	10	55,269,200	54,269,200	56,525,913	2,256,713	4.16% ▲
Grants, subsidies and contributions		6,129,125	1,633,450	128,272	(1,505,178)	(92.15%) ▼
Fees and charges		9,556,900	3,250,099	2,864,203	(385,896)	(11.87%) ▼
Interest revenue		3,445,700	290,852	171,483	(119,369)	(41.04%) ▼
Other revenue		4,387,900	299,550	98,829	(200,721)	(67.01%) ▼
Profit on asset disposals	6	652,700	11,500	0	(11,500)	(100.00%) ▼
		79,441,525	59,754,651	59,788,700	34,049	0.06%
Expenditure from operating activities						
Employee costs		(24,150,900)	(4,605,676)	(3,779,957)	825,719	17.93% ▲
Materials and contracts		(29,535,463)	(8,836,156)	(1,992,626)	6,843,530	77.45% ▲
Utility charges		(1,675,900)	(257,859)	(86,173)	171,686	66.58% ▲
Depreciation		(14,105,200)	(13,583,200)	0	13,583,200	100.00% ▲
Finance costs		(43,000)	(643)	6,550	7,193	1118.66% ▲
Insurance		(1,508,100)	(1,112,417)	(920,036)	192,381	17.29% ▲
Other expenditure		(1,064,300)	(97,536)	(68,336)	29,200	29.94% ▲
Loss on asset disposals	6	(81,900)	0	0	0	0.00%
		(72,164,763)	(28,493,487)	(6,840,578)	21,652,909	75.99%
Non-cash amounts excluded from operating activities	Note 2(b)	13,534,400	13,571,700	0	(13,571,700)	(100.00%) ▼
Amount attributable to operating activities		20,811,162	44,832,864	52,948,122	8,115,258	18.10%
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions		32,232,351	756,300	151,282	(605,018)	(80.00%) ▼
Proceeds from disposal of assets	6	1,007,700	0	0	0	0.00%
		33,240,051	756,300	151,282	(605,018)	(80.00%)
Outflows from investing activities						
Payments for property, plant and equipment	5	(19,992,879)	(1,510,100)	(876,720)	633,380	41.94% ▲
Payments for construction of infrastructure	5	(63,352,224)	(4,413,140)	(139,676)	4,273,464	96.83% ▲
		(83,345,103)	(5,923,240)	(1,016,396)	4,906,844	82.84%
Amount attributable to investing activities		(50,105,052)	(5,166,940)	(865,114)	4,301,826	83.26%
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	4	13,733,463	0	0	0	0.00%
		13,733,463	0	0	0	0.00%
Outflows from financing activities						
Repayment of borrowings	11	(426,500)	0	0	0	0.00%
Payments for principal portion of lease liabilities	12	(67,600)	(5,548)	(5,548)	0	0.00%
Transfer to reserves	4	(2,320,700)	0	0	0	0.00%
		(2,814,800)	(5,548)	(5,548)	0	0.00%
Amount attributable to financing activities		10,918,663	(5,548)	(5,548)	0	0.00%
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year		18,375,227	18,375,227	19,033,006	657,779	3.58% ▲
Amount attributable to operating activities		20,811,162	44,832,864	52,948,122	8,115,258	18.10% ▲
Amount attributable to investing activities		(50,105,052)	(5,166,940)	(865,114)	4,301,826	83.26% ▲
Amount attributable to financing activities		10,918,663	(5,548)	(5,548)	0	0.00%
Surplus or deficit after imposition of general rates		0	58,035,603	71,110,466	13,074,863	22.53% ▲

KEY INFORMATION

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

* Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF ASHBURTON
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 AUGUST 2023

	Supplementary Information	30 June 2022 \$	31 August 2023 \$
CURRENT ASSETS			
Cash and cash equivalents	3	71,645,962	107,450,607
Trade and other receivables		3,704,752	19,682,795
Inventories	8	139,889	205,337
Other assets	8	1,910,958	1,200,520
TOTAL CURRENT ASSETS		77,401,561	128,539,259
NON-CURRENT ASSETS			
Inventories		715,042	715,042
Property, plant and equipment		147,095,600	147,972,321
Infrastructure		436,816,399	436,956,077
Right-of-use assets		117,353	117,353
TOTAL NON-CURRENT ASSETS		584,887,001	585,903,400
TOTAL ASSETS		662,288,562	714,442,659
CURRENT LIABILITIES			
Trade and other payables	9	2,969,229	1,955,386
Other liabilities	13	7,788,294	7,776,220
Lease liabilities	12	67,589	62,042
Borrowings	11	426,437	426,437
Employee related provisions	13	1,684,601	1,694,396
TOTAL CURRENT LIABILITIES		12,936,150	11,914,481
NON-CURRENT LIABILITIES			
Lease liabilities	12	52,174	52,174
Borrowings	11	872,578	872,578
Employee related provisions		292,126	292,126
Other provisions		5,952,622	5,952,622
TOTAL NON-CURRENT LIABILITIES		7,169,500	7,169,500
TOTAL LIABILITIES		20,105,650	19,083,981
NET ASSETS		642,182,912	695,358,678
EQUITY			
Retained surplus		305,577,186	358,752,952
Reserve accounts	4	45,926,431	45,926,431
Revaluation surplus		290,679,295	290,679,295
TOTAL EQUITY		642,182,912	695,358,678

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 AUGUST 2023

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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.

Judgements and 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 that are 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:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 October 2023

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Amended Budget	Last Year	Year to Date
		Opening 30 June 2023	Closing 30 June 2023	31 August 2023
Current assets		\$	\$	\$
Cash and cash equivalents	3	71,628,996	71,645,962	107,450,607
Trade and other receivables		2,600,585	3,704,752	19,682,795
Inventories	8	289,815	139,889	205,337
Other assets	8	1,167,241	1,910,958	1,200,520
		75,686,637	77,401,561	128,539,259
Less: current liabilities				
Trade and other payables	9	(2,705,745)	(2,969,229)	(1,955,386)
Other liabilities	13	(7,780,809)	(7,788,294)	(7,776,220)
Lease liabilities	12	(67,600)	(67,589)	(62,042)
Borrowings	11	(426,500)	(426,437)	(426,437)
Employee related provisions	13	(2,068,376)	(1,684,601)	(1,694,396)
		(13,049,030)	(12,936,150)	(11,914,481)
Net current assets		62,637,607	64,465,411	116,624,778
Less: Total adjustments to net current assets	Note 2(c)	(44,654,487)	(45,432,405)	(45,437,952)
Closing funding surplus / (deficit)		17,983,120	19,033,006	71,186,826

(b) Non-cash amounts excluded from operating activities

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

Non-cash amounts excluded from operating activities	Amended Budget	YTD Budget (a)	YTD Actual (b)	
	\$	\$	\$	
Adjustments to operating activities				
Less: Profit on asset disposals	6	(652,700)	(11,500)	0
Add: Loss on asset disposals	6	81,900	0	0
Add: Depreciation		14,105,200	13,583,200	0
Total non-cash amounts excluded from operating activities		13,534,400	13,571,700	0

(c) Current assets and liabilities excluded from budgeted deficiency

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.

Adjustments to net current assets	Amended Budget	Last Year	Year to Date	
	Opening 30 June 2023	Closing 30 June 2023	31 August 2023	
	\$	\$	\$	
Less: Reserve accounts	4	(44,647,747)	(45,926,431)	(45,926,431)
- Current financial assets at amortised cost - self supporting loans				
- Land held for resale		(108,733)	0	0
- Other liabilities [describe]		(392,107)	0	0
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of borrowings	11	426,500	426,437	426,437
- Current portion of lease liabilities	12	67,600	67,589	62,042
Total adjustments to net current assets	Note 2(a)	(44,654,487)	(45,432,405)	(45,437,952)

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.

**SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2023**

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2023-24 year is \$40,000 or 10.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
Revenue from operating activities			
General rates	2,256,713	4.16%	▲
Increase in valuations resulting in increase in rates raised		Permanent	
Grants, subsidies and contributions	(1,505,178)	(92.15%)	▼
Budget profile timing on receipt of grants, including Inspire Funding \$960,350 Main Roads Direct Grant \$290,000		Timing	
Fees and charges	(385,896)	(11.87%)	▼
Budget profile timing, pending receipt of fees and charges, including Airport fees and charges (\$366K) Commerical Lease revenue \$59K Sun Chalet Revenue - \$73K Waste Facility Revenue (\$73K)		Timing	
Interest revenue	(119,369)	(41.04%)	▼
Budget profile timing. Interest earnings on Municipal funds		Timing	
Other revenue	(200,721)	(67.01%)	▼
Staff Housing reimbursements income (\$245K)		Timing	
Profit on asset disposals	(11,500)	(100.00%)	▼
Profit profile timing on vehicle trades		Timing	
Expenditure from operating activities			
Employee costs	825,719	17.93%	▲
Reduction in salary and wages \$300K		Permanent	
Budget Profile timing on various other employee costs for training, recruitment \$500K		Timing	
Materials and contracts	6,843,530	77.45%	▲
Budget Profile on consultancy \$1.1M Budget Profile on Airport operations \$110K Events expenditure occurring earlier than expected Budget Profile on Regional Waste Facility operation \$4.1M		Timing Timing Timing	
Utility charges	171,686	66.58%	▲
Budget Profile on various utility charges		Timing	
Depreciation	13,583,200	100.00%	▲
Pending processing of monthly Depreciation		Timing	
Finance costs	7,193	1118.66%	▲
Pending reversal of accrued interest		Timing	
Insurance	192,381	17.29%	▲
Increase in insurance renewals		Permanent	
Other expenditure	29,200	29.94%	▲
Budget timing of expenditure of community grants		Timing	
Non-cash amounts excluded from operating activities	(13,571,700)	(100.00%)	▼
Pending monthly Depreciation			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(605,018)	(80.00%)	▼
Pending Roads to Recovery funding payment		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	633,380	41.94%	▲
Various budget profile timing on capital expenditure		Timing	
Payments for construction of infrastructure	4,273,464	96.83%	▲
Various budget profile timing on capital expenditure		Timing	
Surplus or deficit at the start of the financial year	657,779	3.58%	▲
Pending EOFY adjustments to be finalised			
Surplus or deficit after imposition of general rates	13,074,863	22.53%	▲
Due to variances described above			

SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
TABLE OF CONTENTS

1	Key Information	8
2	Key Information - Graphical	9
3	Cash and Financial Assets	10
4	Reserve Accounts	11
5	Capital Acquisitions	12
6	Disposal of Assets	16
7	Receivables	17
8	Other Current Assets	18
9	Payables	19
10	Rate Revenue	20
11	Borrowings	21
12	Lease Liabilities	22
13	Other Current Liabilities	23
14	Trust Fund	24

**SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$18.38 M	\$18.38 M	\$19.03 M	\$0.66 M
Closing	\$0.00 M	\$58.04 M	\$71.11 M	\$13.07 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$106.76 M	% of total
Unrestricted Cash	\$60.83 M	57.0%
Restricted Cash	\$45.93 M	43.0%

Refer to 3 - Cash and Financial Assets

Payables		
	\$1.96 M	% Outstanding
Trade Payables	\$0.60 M	
0 to 30 Days		97.3%
Over 30 Days		2.7%
Over 90 Days		0.3%

Refer to 9 - Payables

Receivables		
	\$3.38 M	% Collected
Rates Receivable	\$16.30 M	77.6%
Trade Receivable	\$3.38 M	% Outstanding
Over 30 Days		59.3%
Over 90 Days		53.1%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$20.81 M	\$44.83 M	\$52.95 M	\$8.12 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$56.53 M	% Variance
YTD Actual	\$56.53 M	4.2%
YTD Budget	\$54.27 M	

Refer to 10 - Rate Revenue

Grants and Contributions		
	\$0.13 M	% Variance
YTD Actual	\$0.13 M	(92.1%)
YTD Budget	\$1.63 M	

Fees and Charges		
	\$2.86 M	% Variance
YTD Actual	\$2.86 M	(11.9%)
YTD Budget	\$3.25 M	

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$50.11 M)	(\$5.17 M)	(\$0.87 M)	\$4.30 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$0.00 M	%
YTD Actual	\$0.00 M	
Amended Budget	\$1.01 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$0.14 M	% Spent
YTD Actual	\$0.14 M	(99.8%)
Amended Budget	\$63.35 M	

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$0.15 M	% Received
YTD Actual	\$0.15 M	(99.5%)
Amended Budget	\$32.23 M	

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$10.92 M	(\$0.01 M)	(\$0.01 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$1.30 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$45.93 M
Interest earned	\$0.00 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	(\$0.01 M)
Interest expense	(\$0.00 M)
Principal due	\$0.11 M

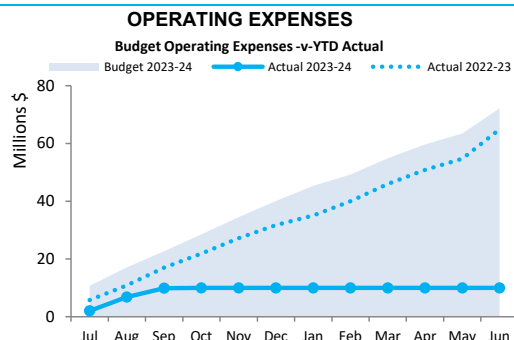
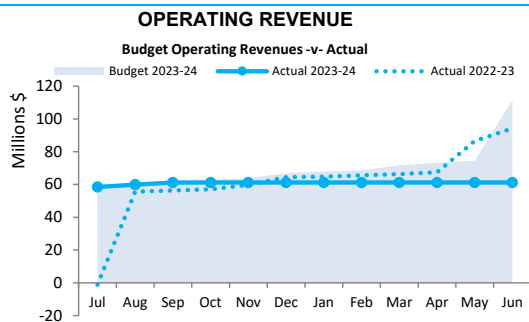
Refer to Note 12 - Lease Liabilities

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

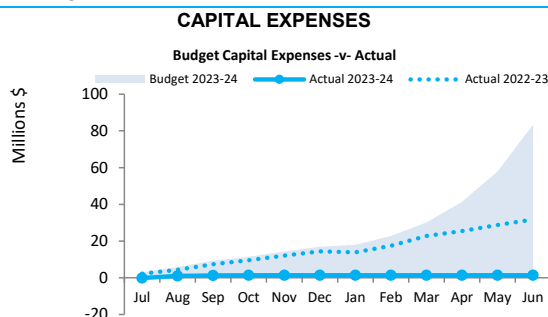
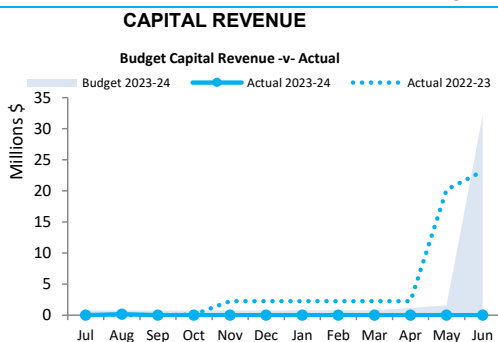
**SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

2 KEY INFORMATION - GRAPHICAL

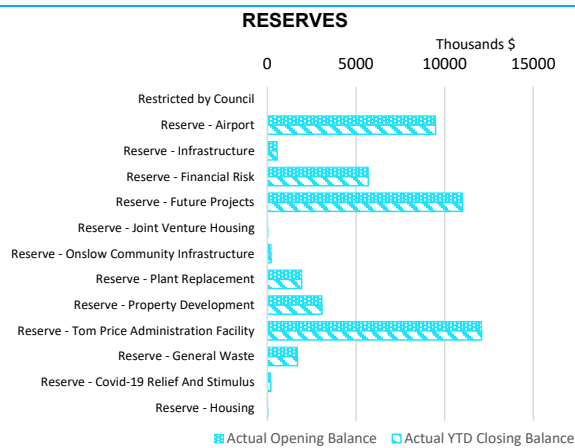
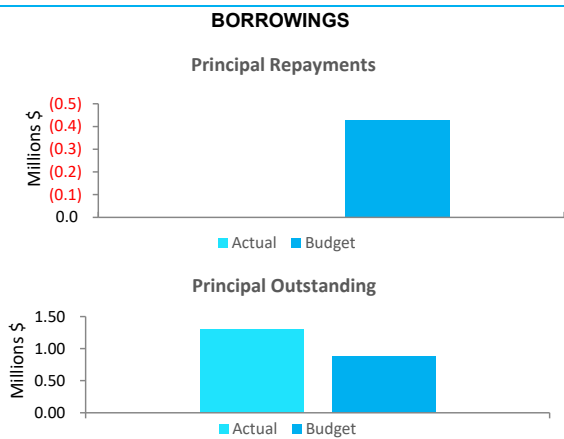
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



**SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Westpac	Cash and cash equivalents	50,436,572	3,501,704	53,938,276		Westpac	4.10%	On-call
Commonwealth Bank	Cash and cash equivalents	388,440		388,440		CBA	4.10%	On-call
Term Deposit	Cash and cash equivalents	5,000,000		5,000,000		CBA	5.55%	08/2024
Term Deposit	Cash and cash equivalents	5,000,000		5,000,000		CBA	5.55%	08/2024
Cash on hand	Cash and cash equivalents	4,700		4,700		-	-	-
WA Treasury Corporation	Cash and cash equivalents	0	203,659	203,659		WATC	0.20%	On-going
Trust	Cash and cash equivalents	0			6,017	Westpac	0.00%	On-call
Reserves saving Account	Cash and cash equivalents	2,283		2,283		Westpac	0.00%	On-call
Term Deposit	Cash and cash equivalents	0	5,167,623	5,167,623		NAB	5.00%	12/2023
Term Deposit	Cash and cash equivalents	0	3,095,552	3,095,552		NAB	5.00%	12/2023
Term Deposit	Cash and cash equivalents	0	5,197,500	5,197,500		AMP	5.45%	06/2024
Term Deposit	Cash and cash equivalents	0	4,193,603	4,193,603		AMP	5.65%	06/2024
Term Deposit	Cash and cash equivalents	0	3,087,913	3,087,913		NAB	4.40%	08/2023
Term Deposit	Cash and cash equivalents	0	10,202,577	10,202,577		NAB	4.35%	09/2023
Term Deposit	Cash and cash equivalents	0	5,125,612	5,125,612		NAB	4.20%	09/2023
Term Deposit	Cash and cash equivalents	0	3,075,344	3,075,344		NAB	4.25%	01/2024
Term Deposit	Cash and cash equivalents	0	3,075,344	3,075,344		NAB	4.25%	01/2024
Total		60,831,996	45,926,431	106,758,427	6,017			
Comprising								
Cash and cash equivalents		60,831,996	45,926,431	106,758,427	6,017			
		60,831,996	45,926,431	106,758,427	6,017			

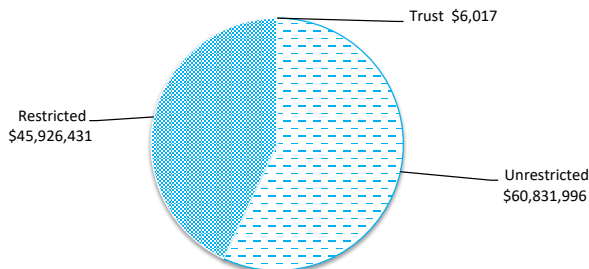
KEY INFORMATION

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 a



**SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening	Interest	Transfers	Transfers	Closing	Opening	Interest	Transfers	Transfer	Closing
	Balance	Earned	In (+)	Out (-)	Balance	Balance	Earned	In (+)	s Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Reserve - Airport	9,483,608	455,500	0	(1,686,054)	8,253,054	9,483,608	0	0	0	9,483,608
Reserve - Infrastructure	549,260	28,700	0	0	577,960	549,260	0	0	0	549,260
Reserve - Financial Risk	5,693,606	298,200	0	(500,000)	5,491,806	5,693,606	0	0	0	5,693,606
Reserve - Future Projects	11,003,696	266,900	0	(3,500,000)	7,770,596	11,003,696	0	0	0	11,003,696
Reserve - Joint Venture Housing	5,200	200	0	0	5,400	5,200	0	0	0	5,200
Reserve - Onslow Community Ini	203,659	8,100	0	0	211,759	203,659	0	0	0	203,659
Reserve - Plant Replacement	1,931,871	130,900	0	(1,378,123)	684,648	1,931,871	0	0	0	1,931,871
Reserve - Property Development	3,086,616	161,700	0	0	3,248,316	3,086,616	0	0	0	3,086,616
Reserve - Tom Price Administrat	10,302,094	449,400	0	(5,000,000)	5,751,494	12,080,778	0	0	0	12,080,778
Reserve - General Waste	1,694,979	75,600	0	(1,669,286)	101,293	1,694,979	0	0	0	1,694,979
Reserve - Covid-19 Relief And S	193,084	500	0	0	193,584	193,084	0	0	0	193,084
Reserve - Housing	500,074	0	445,000	0	945,074	74	0	0	0	74
	44,647,747	1,875,700	445,000	(13,733,463)	33,234,984	45,926,431	0	0	0	45,926,431

**SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	1,150,000	620,000	0	(620,000)
Buildings - specialised	14,828,179	731,500	594,083	(137,417)
Furniture and equipment	634,400	56,600	18,114	(38,486)
Plant and equipment	3,380,300	102,000	264,523	162,523
Acquisition of property, plant and equipment	19,992,879	1,510,100	876,720	(633,380)
Infrastructure - roads	3,460,600	0	69,542	69,542
Infrastructure - Pathways	1,030,000	1,000,000	2,200	(997,800)
Infrastructure - Drainage	1,935,000	500,000	909	(499,091)
Infrastructure - Coastal Infrastructure	21,287,000	1,150,000	0	(1,150,000)
Infrastructure - Parks and Recreation	20,290,483	1,126,990	3,216	(1,123,774)
Infrastructure - Town Infrastructure	9,910,900	520,250	0	(520,250)
Infrastructure - General Waste	40,000	0	0	0
Infrastructure - Airport	1,668,300	20,000	7,143	(12,857)
Infrastructure - Regional Waste Facility	3,729,941	95,900	56,667	(39,233)
Acquisition of infrastructure	63,352,224	4,413,140	139,676	(5,540,224)
Total capital acquisitions	83,345,103	5,923,240	1,016,396	(6,173,604)
Capital Acquisitions Funded By:				
Capital grants and contributions	32,232,351	756,300	151,282	(605,018)
Other (disposals & C/Fwd)	1,007,700	0	0	0
Reserve accounts				
Reserve - Airport	1,686,054	0	0	0
Reserve - Financial Risk	500,000	0	0	0
Reserve - Future Projects	3,500,000	0	0	0
Reserve - Plant Replacement	1,378,123	0	0	0
Reserve - Tom Price Administration Facility	5,000,000	0	0	0
Reserve - General Waste	1,669,286	0	0	0
Contribution - operations	36,371,589	5,166,940	865,114	(4,301,826)
Capital funding total	83,345,103	5,923,240	1,016,396	(4,906,844)

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.

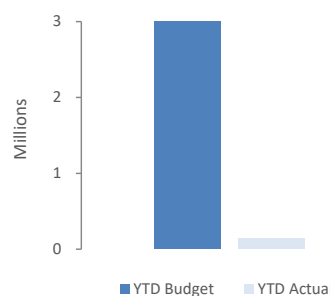
Initial recognition and measurement for assets held at cost

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



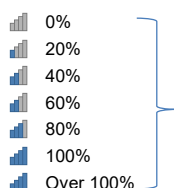
SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

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.

		Amended			Variance	
Account Description		Budget	YTD Budget	YTD Actual	(Under)/Over	
		\$	\$	\$	\$	
█	X2315	Hangar Ablution Block Restoration	25,000	0	0	0
█	X2318	Airport Secure Car Park	270,000	0	0	0
█	X2827	Airside Civil Works	370,000	0	0	0
█	X2828	Aviation Area Development	363,300	0	0	0
█	X2319	Hangar Car Park Construction	100,000	0	0	0
█	X3431	Explosive Trace Detector (ETD)	20,000	20,000	0	20000
█	X2320	Taxiway Echo Construction	520,000	0	0	0
█	X3438	Paraburdoo One Tree Daycare Shade Sails	20,000	0	0	0
█	X3439	Ashburton Hall Door Renewal	50,000	0	0	0
█	X3437	Onslow MPC Refurb / Painting	110,000	0	0	0
█	X3440	Civic Centre Security Upgrade	100,000	0	0	0
█	X2909	Onslow Gymnasium Equipment Renewal	25,000	0	0	0
█	X3436	Ashburton Hall Alfresco Furniture Replacement	8,000	0	0	0
█	X3442	Peter Sutherland Cricket Pitch + Encloser Maintenance	85,000	0	0	0
█	X3443	Paraburdoo Skatepark BBQ Renewal	30,000	0	0	0
█	X3444	Doug Talbot BBQ + Switchboard Renewal	50,000	0	0	0
█	X3445	Lions Park Drink Fountain Renewal	30,000	0	0	0
█	X3446	Lions Park Switchboard Renewal	50,000	0	0	0
█	X3447	Tijiluna Oval Softball Fence Renewal	60,000	0	0	0
█	X2893	Minna Oval Bollards Renewal	214,003	60,740	(60,740)	121480
█	X2894	Minna Oval Irrigation Renewal	220,000	0	0	0
█	X3265	Clem Thompson Oval Scoreboard	38,000	0	0	0
█	X3521	Meeka Park BBQ Renewal	35,000	0	0	0
█	X3448	Onslow Community Garden Lighting Upgrade	60,000	0	0	0
█	X3449	Paraburdoo Skate Park Shade	50,000	0	0	0
█	X3450	Nature Park BBQ Area Shade Sail	35,000	0	0	0
█	X3451	Peter Sutherland Cricket Encloser Lighting	20,000	0	0	0
█	X3512	Expression Swing for Peter Sutherland Oval, Paraburdoo	15,000	0	0	0
█	X3513	Expression Swing for Meeka Park	15,000	0	0	0
█	X2326	Onslow Cartoon Tank Works	8,000	0	0	0
█	X3453	Paraburdoo High School Bus Shelter & Lighting	100,000	0	0	0
█	X3452	Paraburdoo Mall Lighting Renewal	15,000	0	0	0
█	X3441	CHUB Bollard Pathway Lighting	30,000	0	0	0
█	X3078	Tractor With Reach Arm Deck	450,000	0	0	0
█	X3469	Wheel Loader	450,000	0	0	0
█	X3470	Road Sweeper	450,000	0	0	0
█	X3471	Tractor - EBN978	77,000	0	0	0
█	X3472	Tri axle side tipper trailer - TDP9	130,000	0	0	0
█	X3459	Twin Berth Caravan	140,000	0	0	0
█	X3063	Side Loader - GPU60	392,300	0	0	0
█	X3474	Onslow Sun Chalets Boom Gate + CCTV	80,000	0	0	0
█	X1320	Tom Price Administration Centre Construction	5,127,000	0	0	0
█	X2328	Onslow Men's Shed Construction	1,800,000	250,000	0	250000
█	X2344	Foreshore Masterplan Works	414,850	200,000	0	200000
█	X3479	Minna Oval Sports Pavilion	5,000,000	0	360	-360
█	X3480	Onslow Bike Park	3,000,000	0	2,500	-2500
█	X3481	Pannawonica Bike / Pump Track and Playground	2,000,000	0	0	0
█	X3482	Paraburdoo Bike / Pump Track	2,000,000	0	4,500	-4500
█	X2331	Vic Hayton Swimming Pool Shed	20,000	0	0	0
█	X3477	Onslow Foreshore Masterplan works	1,767,000	500,000	0	500000

	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
█	X3522 Tom Price Bowling green upgrade	500,000	0	0	0
█	X3478 Onslow Skate Park	630,000	0	751	-750.75
█	X2339 Ocean View Caravan Park - Stage 3	9,637,900	500,000	0	500000
█	X3475 Pathway Failure CBD - Tom Price	1,000,000	1,000,000	2,200	997800
█	X3476 Onslow Drainage	500,000	500,000	549	499451.4
█	X3523 Onslow Jetty - Planning	1,000,000	1,000,000	0	1000000
█	X3483 Onslow Jetty	15,000,000	150,000	0	150000
█	X3497 Pool Cleaner	7,100	7,100	0	7100
█	X3498 Pool Cleaner	5,500	5,500	0	5500
█	X3495 Water Feature Replacement - Onslow Aquatic Centre	10,000	0	0	0
█	X2321 Ashburton Hall Window Treatments Renewal	29,930	0	0	0
█	X3496 Retractable Shade Sail Repair - Onslow Aquatic Centre	172,000	172,000	0	172000
█	X2334 Seawall Extension	5,287,000	0	0	0
█	X3045 Millstream - Pannawonica Road - 92.90	200,000	0	0	0
█	X2990 Local Cattle Grids Renewal	560,000	0	360	-360
█	X3047 Paraburdoo Cenotaph	1,100,000	310,000	129,840	180160
█	X3025 Onslow Basin Beautification	1,936,000	0	101	-100.94
█	X3043 Barrarda Estate Irrigation Tanks	40,000	40,000	0	40000
█	X3023 Basin Beautification Discharge Pipe	167,930	0	0	0
█	X3024 Basin Beautification Overflow Path	400,000	0	0	0
█	X3037 Millstream - Pannawonica Road Resheet (TBD)	757,600	0	55,415	-55414.7
█	X0173 Mine Road Reconstruct and Reprofile	148,000	0	0	0
█	X0160 Nameless Valley Drive Road Works	270,000	0	14,122	-14121.6
█	X3517 Nameless Valley Drive Road Resealing	1,200,000	0	0	0
█	X3514 Road Electronic Signage	300,000	0	0	0
█	X3515 Killawarra Drive Asphalt Overlay	690,000	0	0	0
█	X3516 Asphalt Overlay Rocklea Road	95,000	0	0	0
█	X3506 Tom Price Mall - Reticulation	100,000	0	0	0
█	X3504 Cricket Pitch Tile Covers	45,000	0	0	0
█	X3505 Replace Onslow Reticulation Tank	120,000	0	0	0
█	X3501 Mine Road Pipes Upgrade	500,000	0	0	0
█	X3502 Drainage Renewals - Camp Road	35,000	0	0	0
█	X3503 Drainage Renewals - Rocklea Road	40,000	0	0	0
█	X0174 Bedford Fire Truck Restoration	70,000	0	0	0
█	X3508 Water Tank - Tom Price Waste Facility	40,000	0	0	0
█	X0182 Regional Waste Facility Construction	631,041	0	11,240	-11240.42
█	X0185 Waste Site CCTV System	45,900	45,900	0	45900
█	X0179 Liquid Waste Facility	1,285,000	0	0	0
█	X3228 PRWMF - Dome Shelter	50,000	50,000	45,426	4573.77
█	X3230 PRWMF - Cell 2	308,000	0	0	0
█	X3231 PRWMF - Hazardous Liquid Waste Treatment	100,000	0	0	0
█	X3500 PRWMF Evaporation Ponds and Drying Bed	1,310,000	0	0	0
█	X3454 Tom Price Depot - Office Soundproofing	25,000	0	0	0
█	X3430 Residential Housing	5,000,000	40,000	0	40000
█	X3484 3/19 Allambi Way, Tom Price partial refurb	142,100	0	0	0
█	X3485 15 First Ave, Onslow Major Refurb and Veranda	450,000	0	2,509	-2509.09
█	X3486 17 Lilac Street Storeroom Improvements	8,100	0	0	0
█	X3487 22 Lilac Street Tom Price partial refurb	171,700	0	0	0
█	X3488 126 Cedar Street, Tom Price partial refurb	126,200	126,200	0	126200
█	X3489 397 Acalypha Street Tom Price partial refurb	183,800	0	0	0
█	X3490 Patio Insulation - 1166 Tarwonga Circuit, Tom Price	13,000	13,000	0	13000
█	X3491 605 Boolee Street - Air Conditioner replacement	20,000	20,000	0	20000
█	X3492 653 Kiah Street - Air Conditioner replacement	20,000	20,000	0	20000
█	X3493 Property Renewals - Budget Only	500,000	83,300	0	83300
█	X3494 Property Renewals - Air conditioners - Budget Only	100,000	0	0	0
█	X3248 Tom Price (Kulai Street, 797) , Capital Renewal	7,000	7,000	1,780	5220.27
█	X3422 Paraburdoo (Brockman Street, 571), Capital Renewal	52,349	0	52,349	-52349
█	X0180 Storage Solution	10,000	0	0	0
█	X3432 Christmas Decorations	100,000	40,000	0	40000
█	X3433 Event Equipment - Breathe Bell Tents	18,300	0	0	0
█	X3434 Communities Events Equipment	56,500	0	0	0
█	X3226 Digital Sign TP & Onslow	4,000	4,000	9,066	-5065.8
█	X3264 Live Streaming Equipment	150,000	0	6,402	-6402
█	X3509 Disaster Recovery Hardware Replacement	150,000	0	0	0
█	X3435 Visit Ashburton Tourism Signage	100,000	10,000	0	10000
█	X3562 Old Onslow Additional Road Signage	46,000	0	0	0
█	X3563 Old Onslow Contingency Works	15,500	0	0	0
█	X3564 Old Onslow Heritage Street Signs	13,000	0	0	0

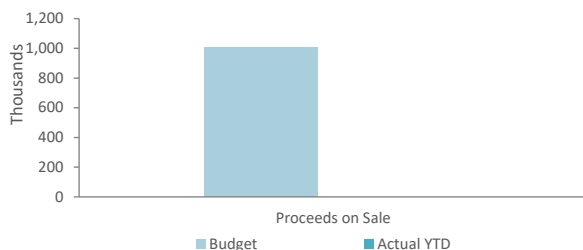
	Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
	X3565 Old Onslow Pedestrian And Parking Access	46,000	0	0	0
	X3566 Old Onslow Information App	22,200	0	0	0
	X3507 Tom Price Visitor Centre - Furniture & Display Renewal	10,000	0	0	0
	X3263 Tom Price - Commercial Property	500,000	0	503,000	-503000
	X3457 Temporary Office Refurbishment	100,000	0	0	0
	X3455 Onslow Airport Business Park Subdivision	800,000	620,000	0	620000
	X3456 PRWMF Expansion Land	350,000	0	0	0
	X3499 Mobile Electronic Messaging Board System	50,000	0	0	0
	X2322 Four Mile Rest Area Renewal	0	0	0	0
	X2353 Tom Price Sports Court Cover	0	0	(80,496)	80496
	X2862 Paraburdoo Sports Court Cover	0	0	800	-800
	X2853 Information And Communication Technology	0	0	2,647	-2646.58
	X3054 4Wd Dual Cab Utility - As9370	57,000	0	56,919	-56918.87
	X3056 4Wd Extra Cab Utility - As9359	55,000	0	0	0
	X3057 Dual Cab Utility - As9107	57,000	0	56,408	-56408.17
	X3060 Extra Cab Utility - As340	55,000	0	0	0
	X3061 Extra Cab Utility - As002	41,000	0	41,856	-41855.51
	X3064 4Wd Vehicle - As8718	57,000	0	0	0
	X3066 4Wd Single Cab - As136	62,000	0	0	0
	X3458 Utility - Road Plant Operator	52,000	0	0	0
	X3460 Generator - Road Crew	27,000	0	0	0
	X3461 Workshop Service Trailer	55,000	0	17,451	-17451.31
	X3462 12Kva Genset - Pgn12 Replacement	22,000	0	19,399	-19399.32
	X3463 12Kva Genset - Pgn13 Replacement	22,000	0	21,084	-21084.27
	X3464 Utility As9110 - Put102	26,000	0	0	0
	X3465 Utility - As9161 Put120	52,000	0	0	0
	X3466 Utility - As9367 Put138	52,000	0	0	0
	X3467 Six Tonne Tipper - As684 Ptr24	95,000	0	0	0
	X3468 Utility - As9506 Put144	52,000	0	0	0
	X3473 Sweeper Attachment For Skidsteer Loader	12,000	0	0	0
	X3067 4Wd Vehicle - 1004As	67,000	0	0	0
	X3071 4Wd Vehicle - As9358	51,000	51,000	0	51000
	X3072 4Wd Vehicle - As9374	51,000	51,000	51,405	-405.43
	X3073 4Wd Vehicle - 1001As	67,000	0	0	0
	X3074 4Wd Vehicle - 1002As	67,000	0	0	0
	X3075 4Wd Vehicle - 1005As	67,000	0	0	0
		83,345,103	5,896,740	1,016,396	4,880,344

**SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$		
Plant and equipment									
PE392	Hino GH Side arm rubbish comp	121,900	40,000	0	(81,900)			0	0
PE508	Toyota Fortuner: 2018	25,000	32,000	7,000	0			0	0
PE537	Hilux 4x4 T/D D/C: 2019	14,500	32,000	17,500	0			0	0
PE462	Isuzu D max E/C : 2016	6,600	18,000	11,400	0			0	0
PE518	Hilux 4x4 T/D D/C: 2018	14,400	32,000	17,600	0			0	0
PE544	Hilux 4x4 T/D D/C: 2019	14,220	30,000	15,780	0			0	0
PE538	Hilux 4x4 T/D E/C: 2019	4,700	41,700	37,000	0			0	0
PE576	Toyota Prado GXL: 2020	34,880	55,000	20,120	0			0	0
PE517	Toyota Fortuner: 2018	27,500	32,000	4,500	0			0	0
PE574	Toyota Prado GXL: 2020	34,980	53,000	18,020	0			0	0
PE577	Toyota Prado GXL: 2020	35,640	53,000	17,360	0			0	0
PE575	Toyota Prado GXL: 2020	34,880	53,000	18,120	0			0	0
PE450	Hilux W/Mate D/C: 2016	4,200	18,000	13,800	0			0	0
PE089	HP 20 Tonne float: 2006	9,750	10,000	250	0			0	0
PE375	Isuzu Dmax 4x2 T/C: 2014	5,400	18,000	12,600	0			0	0
PE524	Landcruiser D/C GXL: 2019	24,050	60,000	35,950	0			0	0
PE539	LC 70 4x4 S/C: 2019	5,700	50,000	44,300	0			0	0
PE437	Utility - PUT102	0	12,000	12,000	0			0	0
PE486	Utility - PUT120	0	32,000	32,000	0			0	0
PE545	Utility - PUT138	0	32,000	32,000	0			0	0
PE338	Six Tonne Tipper - PTR24	15,600	32,000	16,400	0			0	0
PE566	Utility - PUT144	0	32,000	32,000	0			0	0
PE313	Wheel Loader	0	80,000	80,000	0			0	0
PE458	Road Sweeper	0	130,000	130,000	0			0	0
PE323	Tractor - TTC07	0	20,000	20,000	0			0	0
PE138	Tri axle side tipper trailer	3,000	10,000	7,000	0			0	0
		436,900	1,007,700	652,700	(81,900)	0	0	0	0

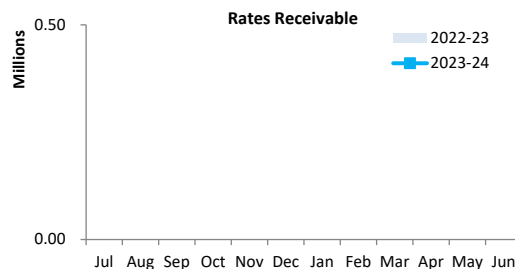


**SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2023	31 Aug 2023
	\$	\$
Opening arrears previous years	535,274	16,304,836
Levied this year	56,525,913	56,525,913
Less - collections to date	(40,756,351)	(56,525,913)
Gross rates collectable	16,304,836	16,304,836
Net rates collectable	16,304,836	16,304,836
% Collected	71.4%	77.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(44,499)	1,403,812	191,369	15,814	1,777,037	3,343,533
Percentage	(1.3%)	42.0%	5.7%	0.5%	53.1%	
Balance per trial balance						
Trade receivables	(44,499)	1,403,812	191,369	15,814	1,777,037	3,343,533
GST receivable		330,111				330,111
Allowance for credit losses of trade receivables					(295,685)	(295,685)
Total receivables general outstanding						3,377,959

Amounts shown above include GST (where applicable)

KEY INFORMATION

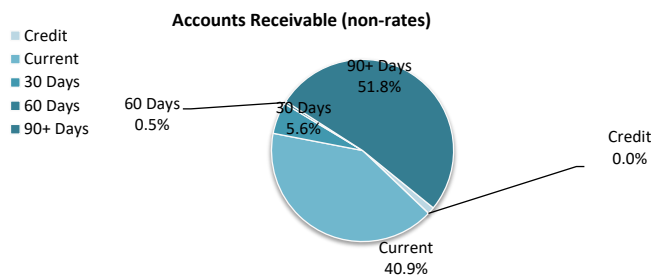
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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.



**SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 August 2023
	\$	\$	\$	\$
Inventory				
Fuel & Oils	43,757	65,448		109,205
Tom Price Tourist Bureau	96,132	0		96,132
Other assets				
Prepayments	263,484	19,682	(229,711)	53,455
Accrued income	1,647,474		(500,409)	1,147,065
Total other current assets	2,050,847	85,130	(730,120)	1,405,857

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

**SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

OPERATING ACTIVITIES

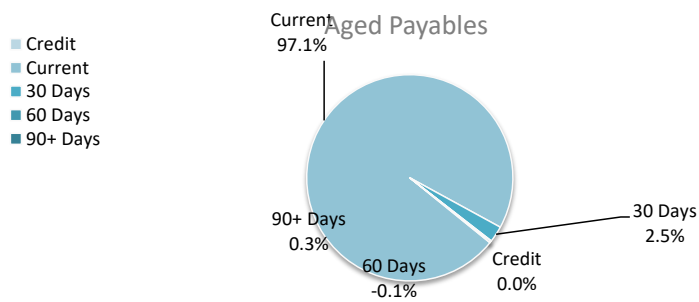
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	459,697	11,985	(456)	1,200	472,426
Percentage	0.0%	97.3%	2.5%	-0.1%	0.3%	
Balance per trial balance						
Sundry creditors		(12,729)	11,985	(456)	1,200	597,602
Accrued salaries and wages		448,638				448,638
ATO liabilities		401,933				401,933
Other payables		50,188	151,820			145,804
Payroll Creditors		4,836				4,836
Bonds And Deposits Not Held In Trust		15,106			330,052	344,856
Prepaid Rates - Excess Rates		11,717				11,717
Total payables general outstanding						1,955,386

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.



**SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

OPERATING ACTIVITIES

10 RATE REVENUE

General rate revenue

RATE TYPE	Rate in	Number of	Rateable	Rate	Budget	Total	Rate	YTD Actual	Total
	\$(cents)	Properties	Value	Revenue	Interim Rate Revenue	Revenue	Revenue	Interim Rate Revenue	Revenue
				\$	\$	\$	\$	\$	\$
Gross rental value									
Residential / Community	0.09756	2,239	49,004,416	4,780,871	0	4,780,871	4,673,225	(2,095)	4,671,130
Commercial / Industrial	0.08907	140	14,430,474	1,285,322	0	1,285,322	1,289,697		1,289,697
Transient Workforce Accom.	0.17814	20	18,795,480	3,348,227	0	3,348,227	3,348,227		3,348,227
Unimproved value									
Pastoral	0.13529	31	6,794,989	919,294	0	919,294	947,948		947,948
Non-Pastoral	0.38568	651	110,942,453	42,788,285	1,000,000	43,788,285	45,285,654	(113,213)	45,172,441
Sub-Total		3,081	199,967,812	53,121,999	1,000,000	54,121,999	55,544,751	(115,308)	55,429,443
Minimum payment									
Minimum Payment \$									
Gross rental value									
Residential / Community	1,310	351	3,151,704	459,810		459,810	454,570		454,570
Commercial / Industrial	1,310	43	259,119	56,330		56,330	51,090		51,090
Transient Workforce Accom.	1,310	4	80	5,240		5,240	2,620		2,620
Unimproved value									
Pastoral	1,310	3	9,529	3,930		3,930	6,550		6,550
Non-Pastoral	1,310	466	711,718	610,460		610,460	581,640		581,640
Sub-total		867	4,132,150	1,135,770	0	1,135,770	1,096,470	0	1,096,470
Amount from general rates						55,257,769			56,525,913
Ex-gratia rates						11,300			
Total general rates						55,269,069			56,525,913

SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023

FINANCING ACTIVITIES

11 BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	
Onslow Transfer Station	122	720,537	0	0	0	(354,800)	720,537	365,737	0	(4,200)
Airport Upgrade	119	72,298	0	0	0	(22,500)	72,298	49,798	0	(19,500)
Onslow Administration Centre	124	507,539	0	0	0	(49,200)	507,539	458,339	0	(16,400)
Total		1,300,374	0	0	0	(426,500)	1,300,374	873,874	0	(40,100)
Current borrowings		426,500					426,437			
Non-current borrowings		873,874					873,937			
		1,300,374					1,300,374			

All debenture repayments were financed by general purpose revenue.

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.

SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023

FINANCING ACTIVITIES

12 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2023	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Photocopier lease	1	119,764	0	0	(5,548)	(67,600)	114,216	52,164	(329)	(2,900)
Total		119,764	0	0	(5,548)	(67,600)	114,216	52,164	(329)	(2,900)
Current lease liabilities		67,589					62,042			
Non-current lease liabilities		52,174					52,174			
		119,763					114,216			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023

OPERATING ACTIVITIES

13 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2023
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		3,640,998	0			3,640,998
Capital grant/contributions liabilities		4,079,018	0	0	0	4,079,018
Monies held in trust		68,278	0	0	(12,074)	56,204
Total other liabilities		7,788,294	0	0	(12,074)	7,776,220
Employee Related Provisions						
Provision for annual leave		1,074,930	0			1,074,930
Provision for long service leave		609,671	0	9,795		619,466
Total Provisions		1,684,601	0	9,795	0	1,694,396
Total other current liabilities		9,472,895	0	9,795	(12,074)	9,470,616

Amounts shown above include GST (where applicable)

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

**SHIRE OF ASHBURTON
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

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	Amount	Amount	Closing
	Balance			Received
	1 July 2023			31 Aug 2023
	\$	\$	\$	\$
Public Open Space	6,000			6,000
Interest Earnings	17			17
	6,017	0	0	6,017



Agenda Item 13.2 - Attachment 1

Schedule of Accounts Paid - August 2023

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 August 2023

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	\$ 4,956,842.56
Superannuation / Payroll (DD)	\$ 208,609.52
Cheque	\$ 914.95
Credit Cards	\$ 11,265.67
Bpay	\$ 98.20
Bank Fees and Charges	\$ 2,350.28
Grand Total	\$ 5,180,081.18

Reference Number	Date	Name	Description	Invoice Amount	
Municipal Payments					
EFT67064	03/08/2023	3E ADVANTAGE PTY LTD	Payment		\$6,464.83
INV-98399-C9D4Y6	26/07/2023	3E ADVANTAGE PTY LTD	Printer leasing costs for July 2023	6464.83	
		3E ADVANTAGE PTY LTD Total		6464.83	\$6,464.83
EFT67065	03/08/2023	ABCO PRODUCTS	Payment		\$8,971.78
INV885280	20/07/2023	ABCO PRODUCTS	Safety equipment and PPE for Paraburdoo cleaning staff	961.66	
INV885160	20/07/2023	ABCO PRODUCTS	Cleaning products for Ocean View caravan park and Onslow Sun chalets	5714.11	
INV885727	24/07/2023	ABCO PRODUCTS	Cleaning supplies for Paraburdoo facilities	2296.01	
		ABCO PRODUCTS Total		8971.78	\$8,971.78
EFT67066	03/08/2023	ADVANCE PRESS	Payment		\$715.00
173568	31/07/2023	ADVANCE PRESS	Preparation and printing of rates 6pp notice for SoA brochure design	715.00	
		ADVANCE PRESS Total		715.00	\$715.00
EFT67067	03/08/2023	AERODROME MANAGEMENT SERVICES	Payment		\$250.00
AMSINV-240067	26/07/2023	AERODROME MANAGEMENT SERVICES	Provision of ASIC card for Employee #2009	250.00	
		AERODROME MANAGEMENT SERVICES Total		250.00	\$250.00
EFT67068	03/08/2023	ASK WASTE MANAGEMENT	Payment		\$3,239.50
INV-0042	01/08/2023	ASK WASTE MANAGEMENT	Remediation Valuation at Tom Price and Paraburdoo Waste Sites	3239.50	
		ASK WASTE MANAGEMENT Total		3239.50	\$3,239.50
EFT67069	03/08/2023	AV TRUCK SERVICES PTY LTD	Payment		\$346.85
800304	03/07/2023	AV TRUCK SERVICES PTY LTD	Right side headlight for 2018 Iveco Side Loading Refuse Truck (1GPU601)	346.85	
		AV TRUCK SERVICES PTY LTD Total		346.85	\$346.85
EFT67070	03/08/2023	BENNCO GROUP	Payment		\$4,746.50
INV-9104	15/07/2023	BENNCO GROUP	Replace kitchen breach and fix waste pipe at 726 Yiluk Street	1446.50	
INV-9210	26/07/2023	BENNCO GROUP	Electrical inspection of old Westpac building Tom Price	3300.00	
		BENNCO GROUP Total		4746.50	\$4,746.50
EFT67071	03/08/2023	BLACKWOODS PTY LTD	Payment		\$2,498.01
SI05093950	27/06/2023	BLACKWOODS PTY LTD	3x pairs workpants (credit received as incorrectly invoiced)	106.58	
SI05251492	13/07/2023	BLACKWOODS PTY LTD	Work trousers for Onslow communities staff	25.38	
SI05308252	19/07/2023	BLACKWOODS PTY LTD	Earmuffs and squinches for Tom price staff	230.64	
SI05308934	19/07/2023	BLACKWOODS PTY LTD	Safety boots for Employee # 1882	176.45	
SI05354341	25/07/2023	BLACKWOODS PTY LTD	PPE for employee #2067	577.05	
SI05374704	26/07/2023	BLACKWOODS PTY LTD	Uniforms and protective items for Tom Price maintenance staff	988.13	
SI05380653	27/07/2023	BLACKWOODS PTY LTD	PPE for employee #2069	218.12	
CR01020824	28/07/2023	BLACKWOODS PTY LTD	Credit for overcharge on invoice SI05093950	-106.58	
SI05389220	28/07/2023	BLACKWOODS PTY LTD	2x boxes earplugs for Town Maintenance staff	116.45	
SI05399769	28/07/2023	BLACKWOODS PTY LTD	12x pairs gloves for Tom Price Town Maintenance	165.79	
		BLACKWOODS PTY LTD Total		2498.01	\$2,498.01
EFT67072	03/08/2023	BRANDWORX AUSTRALIA	Payment		\$300.37
785253	27/07/2023	BRANDWORX AUSTRALIA	Uniforms for Employee # 1750	300.37	
		BRANDWORX AUSTRALIA Total		300.37	\$300.37
EFT67073	03/08/2023	BS BUILDING MAINTENANCE	Payment		\$5,451.60
1365	27/07/2023	BS BUILDING MAINTENANCE	Supply and install new flashings to patios and repair roof tiles - 710 Yiluk Street Tom Price	5451.60	
		BS BUILDING MAINTENANCE Total		5451.60	\$5,451.60
EFT67074	03/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$29,513.00
4964	28/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace 2x windows Tom Price Civic Centre	2324.30	
4965	28/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace damaged benches and repair doors at Tom Price Civic Centre	3168.00	
4962	28/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Unblock drains at Doug Talbot Park toilets Tom Price	605.00	
4982	28/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace section of burst 80mm pressure pipe at Tom Price Minna oval	3784.00	
5015	31/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Install new wooden panels in newly exposed area under the Ashburton Hall stage	2458.50	
4990	31/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair leaking tap in male toilets at Paraburdoo Information Bay	513.70	
5043	31/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace faulty 50 mm RPZD at Diamond Club Tjiluna oval	3014.00	
5048	31/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace damaged shade sail at Ashburton hall Paraburdoo	10670.00	
5047	31/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Install signage at Paraburdoo library and administration building	891.00	

Reference Number	Date	Name	Description	Invoice Amount	
5082	31/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Reset switchboard and replace internal control circuit board on BBQ at Meeka Park	2084.50	
		BYBLOS CONSTRUCTIONS-TOM PRICE Total		29513.00	\$29,513.00
EFT67075	03/08/2023	C MUNRO CONTRACTORS	Payment		55979.71
135422	26/07/2023	C MUNRO CONTRACTORS	Install dome shed at Pilbara Regional Waste Management Facility	49968.85	
135444	27/07/2023	C MUNRO CONTRACTORS	Repair missing lettering at Onslow ANZAC memorial	168.58	
135443	27/07/2023	C MUNRO CONTRACTORS	Repair gate at Onslow Skate Park dump point	143.00	
135445	27/07/2023	C MUNRO CONTRACTORS	Straighten goal posts at the Onslow oval	1620.48	
135457	28/07/2023	C MUNRO CONTRACTORS	Investigate and rectify a lock at Onslow Day care	73.26	
135450	28/07/2023	C MUNRO CONTRACTORS	repair double gate at Onslow oval playground	181.65	
135458	28/07/2023	C MUNRO CONTRACTORS	Install flashing to side door and rectify swollen front door at Onslow pharmacy	378.90	
135466	31/07/2023	C MUNRO CONTRACTORS	Empty dump point at Onslow Truck stop bay	891.64	
135519	31/07/2023	C MUNRO CONTRACTORS	Rectify hot water system in the top amenities at Ocean View Caravan park	143.00	
135512	31/07/2023	C MUNRO CONTRACTORS	Annual backflow testing for Barrarda Estate Lot 8000 Yungu Rd Onslow	209.00	
135513	31/07/2023	C MUNRO CONTRACTORS	Annual backflow testing for Barrarda Estate Lot 8001 Tink St Onslow	209.00	
135514	31/07/2023	C MUNRO CONTRACTORS	Annual backflow testing for 253 Second Ave Onslow	209.00	
135515	31/07/2023	C MUNRO CONTRACTORS	Annual backflow testing for Ocean View Caravan Park	209.00	
135516	31/07/2023	C MUNRO CONTRACTORS	Annual backflow testing for Onslow Depot Beadon Creek Rd	209.00	
135517	31/07/2023	C MUNRO CONTRACTORS	Annual backflow testing for Lot 989 Second Ave Hospital verge retic	209.00	
135487	31/07/2023	C MUNRO CONTRACTORS	Exchange and delivery of 245Kg gas bottles to OVCP	44.00	
135527	31/07/2023	C MUNRO CONTRACTORS	Attend and rectify running tap at Onslow Business house	78.54	
135502	31/07/2023	C MUNRO CONTRACTORS	Plumbing repairs to bathroom and laundry 9 Third Ave Onslow	572.00	
135504	31/07/2023	C MUNRO CONTRACTORS	Repair solar hot water unit 15 First Ave Onslow	280.05	
135540	31/07/2023	C MUNRO CONTRACTORS	Repair reticulation leak V Swans Onslow	181.76	
		C MUNRO CONTRACTORS Total		55979.71	\$55,979.71
EFT67076	03/08/2023	CAIRNS FABCON PTY LTD	Payment		\$142,824.00
00001416	26/07/2023	CAIRNS FABCON PTY LTD	Paraburdoo Cenotaph steel fabrication works	142824.00	
		CAIRNS FABCON PTY LTD Total		142824.00	\$142,824.00
EFT67077	03/08/2023	CAMPBELLS CANNING VALE	Payment		\$1,381.76
43787	24/07/2023	CAMPBELLS CANNING VALE	Items for on sale at Onslow Airport kiosk	1342.52	
43790	24/07/2023	CAMPBELLS CANNING VALE	Items for on sale at Onslow Airport kiosk	39.24	
		CAMPBELLS CANNING VALE Total		1381.76	\$1,381.76
EFT67078	03/08/2023	CENTURION TRANSPORT CO PTY LTD	Payment		\$756.48
SI0547093	30/07/2023	CENTURION TRANSPORT CO PTY LTD	Freight charges Abco Perth - Paraburdoo 24/07/2023	214.04	
SI0547092	30/07/2023	CENTURION TRANSPORT CO PTY LTD	Freight charges Abco Perth - Onslow 26/07/2023	542.44	
		CENTURION TRANSPORT CO PTY LTD Total		756.48	\$756.48
EFT67079	03/08/2023	CHEFMASTER AUSTRALIA	Payment		\$1,129.95
00062644	26/06/2023	CHEFMASTER AUSTRALIA	10x rolls 72ltr bags for Onslow Facilities	1129.95	
		CHEFMASTER AUSTRALIA Total		1129.95	\$1,129.95
EFT67080	03/08/2023	CHILD SUPPORT AGENCY	Payment		\$568.13
DEDUCTION	30/07/2023	CHILD SUPPORT AGENCY	Payroll deductions	568.13	
		CHILD SUPPORT AGENCY Total		568.13	\$568.13
EFT67081	03/08/2023	CLAYTON UTZ	Payment		\$2,750.00
4219726	31/07/2023	CLAYTON UTZ	Legal services regarding Ground lease for scrap metal recyclers	2750.00	
		CLAYTON UTZ Total		2750.00	\$2,750.00
EFT67082	03/08/2023	CLEANING FAIRIES (NADIA J PAYET T/A)	Payment		\$1,900.00
290723-01	29/07/2023	CLEANING FAIRIES (NADIA J PAYET T/A)	Full house clean at 172 Hardy Ave, Paraburdoo	1500.00	
310723-01	31/07/2023	CLEANING FAIRIES (NADIA J PAYET T/A)	Deep clean 172 Hardy Ave Paraburdoo	400.00	
		CLEANING FAIRIES (NADIA J PAYET T/A) Total		1900.00	\$1,900.00
EFT67083	03/08/2023	COCA-COLA AMATIL (AUST) PTY LTD	Payment		\$1,578.03
231877382	01/08/2023	COCA-COLA AMATIL (AUST) PTY LTD	Drinks for on sale at Onslow Airport kiosk	1578.03	
		COCA-COLA AMATIL (AUST) PTY LTD Total		1578.03	\$1,578.03
EFT67084	03/08/2023	COMPU-STOR	Payment		\$202.40
301841	31/07/2023	COMPU-STOR	Offsite storage of 745 archive boxes July 2023	202.40	
		COMPU-STOR Total		202.40	\$202.40

Reference Number	Date	Name	Description	Invoice Amount	
EFT67085	03/08/2023	CORPORATE TRAVEL MANAGEMENT	Payment		\$6,051.05
I.0016595803	28/03/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12196098 Flight (Ons-Perth-Ons) for Employee #1820 16/06/2023-23/06/2023	369.01	
I.0016805325CR	05/05/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12196098 Credit for Flight (Ons-Perth-Ons) for Employee #1820 16/06/2023-23/06/2023	-369.01	
I.0016938770CR	25/05/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12013445 Credit for Flight (Perth-Ons) for Employee #1903 24/02/2023-27/02/2023	-299.00	
I.0016938792	25/05/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12013445 Flight (Perth-Ons) for Employee #1903 24/02/2023-27/02/2023	299.00	
I.0017308679	26/07/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12461285 Accommodation for Employee #726 24/07/2023 - 26/07/2023	541.02	
I.0017308694	26/07/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12461179 Accommodation for Employee #1808 24/07/2023 - 26/07/2023	541.02	
I.0017319483	28/07/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12687352 Flights (Ons-Perth-Ons) for Employee #1551 22/08/2023 - 25/08/2023	603.47	
I.0017319456	28/07/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12687296 Flights (Para-Perth-Para) for Employee #1816 22/08/2023 - 25/08/2023	874.15	
I.0017325068	28/07/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12693625 Hotel service fee for Employee# 1895 06/10/2023 - 08/10/2023	20.60	
I.0017325074	28/07/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12693625 Hotel service fee for Employee# 1895 06/10/2023 - 08/10/2023	41.20	
I.0017322293	28/07/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12691913 Flights (Perth-Para-Perth) for Contractor 03/09/2023 - 04/09/2023	874.15	
I.0017322380	28/07/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12691983 Flights (Perth-Kta-Perth) for Contractor 05/11/2023 - 06/11/2023	932.38	
I.0017336333	01/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12461269 Accommodation for Employee #2073 24/07/2023 - 26/07/2023	541.02	
I.0017336337	01/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12461165 Accommodation for Cr White 24/07/2023 - 26/07/2023	541.02	
I.0017336342	01/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12461144 Accommodation for Employee #2036 24/07/2023 - 26/07/2023	541.02	
		CORPORATE TRAVEL MANAGEMENT Total		6051.05	\$6,051.05
EFT67086	03/08/2023	DEPT MINES, INDUSTRY REG'S AND SAFETY	Payment		\$55,511.59
T2	02/08/2023	DEPT MINES, INDUSTRY REG'S AND SAFETY	BRB Levv collected on approved applications July 2023	26014.96	
T2	02/08/2023	DEPT MINES, INDUSTRY REG'S AND SAFETY	BRB Levv collected for June 2023	29496.63	
		DEPT MINES, INDUSTRY REG'S AND SAFETY Total		55511.59	\$55,511.59
EFT67087	03/08/2023	DEPARTMENT OF PREMIER AND CABINET	Payment		\$234.00
1004447	25/07/2023	DEPARTMENT OF PREMIER AND CABINET	Publish the Shire of Ashburton Cemetery Fees and Charges in the Government Gazette 18/07/2023	234.00	
		DEPARTMENT OF PREMIER AND CABINET Total		234.00	\$234.00
EFT67088	03/08/2023	DINGO DE CONSTRUCTION	Payment		\$209.00
10045450	26/07/2023	DINGO DE CONSTRUCTION	Supply and deliver 1 ton of screened sand to Tom Price kennel	209.00	
		DINGO DE CONSTRUCTION Total		209.00	\$209.00
EFT67089	03/08/2023	DIRECT TRADES SUPPLY PTY LTD	Payment		\$149.00
629173	06/07/2023	DIRECT TRADES SUPPLY PTY LTD	Impact socket set for CAT 140 Motor Grader	149.00	
		DIRECT TRADES SUPPLY PTY LTD Total		149.00	\$149.00
EFT67090	03/08/2023	E.LAW INTERNATIONAL	Payment		\$1,232.00
00099151	31/07/2023	E.LAW INTERNATIONAL	Caseroom hosting and user fees for Wittenoom legal matters July 2023	1232.00	
		E.LAW INTERNATIONAL Total		1232.00	\$1,232.00
EFT67091	03/08/2023	EDGELOE ENGINEERING PTY LTD	Payment		\$3,300.00
1000874	29/07/2023	EDGELOE ENGINEERING PTY LTD	Onslow streetscape upgrade site visit	3300.00	
		EDGELOE ENGINEERING PTY LTD Total		3300.00	\$3,300.00
EFT67092	03/08/2023	FUJIFILM AUSTRALIA PTY LTD	Payment		\$133.10
Q5773695	24/07/2023	FUJIFILM AUSTRALIA PTY LTD	SES Printer Serial #761541 Lease/rental Agreement#A500057736 22/08/2023 - 21/09/2023	133.10	
		FUJIFILM AUSTRALIA PTY LTD Total		133.10	\$133.10
EFT67093	03/08/2023	HORIZON POWER	Payment		\$15,308.75
522432-2101727556	10/07/2023	HORIZON POWER	Electricity consumption for 83 Second Ave, Onslow 06/05/2023 - 07/07/2023	127.61	
521349-2101741380	24/07/2023	HORIZON POWER	Electricity consumption for 60 Second Ave, Onslow 20/05/2023 - 21/07/2023	4860.05	
199906-2101750026	01/08/2023	HORIZON POWER	Electricity consumption for Onslow street lights 01/07/2023 - 31/07/2023	7310.00	
429663-2101750593	02/08/2023	HORIZON POWER	Electricity consumption for Lot 643 McRae Pl, Onslow 04/07/2023 - 01/08/2023	3011.09	
		HORIZON POWER Total		15308.75	\$15,308.75
EFT67094	03/08/2023	HYDRAULINK CCR	Payment		\$116.97
986511	31/07/2023	HYDRAULINK CCR	Hose for hydraulic oil transfer pump Isuzu FVZ1400 Rear Loading Refuse Truck (1EJF345)	116.97	
		HYDRAULINK CCR Total		116.97	\$116.97
EFT67095	03/08/2023	IDENTITY SECURITY	Payment		\$2,506.90
INV-0673	01/07/2023	IDENTITY SECURITY	IDS Aviation visitor management system - VIC Issuing and web preregistration	2506.90	
		IDENTITY SECURITY Total		2506.90	\$2,506.90
EFT67096	03/08/2023	INDEPENDENT FUEL SOLUTIONS PTY LTD	Payment		\$657.65
INV-17452	28/07/2023	INDEPENDENT FUEL SOLUTIONS PTY LTD	Hire of Bulk fuel diesel tank Tom Price 01/08/2023 - 31/08/2023	657.65	
		INDEPENDENT FUEL SOLUTIONS PTY LTD Total		657.65	\$657.65

Reference Number	Date	Name	Description	Invoice Amount	
EFT67097	03/08/2023	INDUSTRIAL AUTOMATION	Payment		\$718.85
SINV-15282	31/07/2023	INDUSTRIAL AUTOMATION	Remote access support for Onslow Standpipe Controller 01/07/2023 - 31/12/2023	718.85	
		INDUSTRIAL AUTOMATION Total		718.85	\$718.85
EFT67098	03/08/2023	JAPANESE TRUCK & BUS SPARES	Payment		\$356.65
498002	01/08/2023	JAPANESE TRUCK & BUS SPARES	Service kit for 2010 Mitsubishi Fuso Prime Mover (AS8327)	356.65	
		JAPANESE TRUCK & BUS SPARES Total		356.65	\$356.65
EFT67099	03/08/2023	JASMINE BRAY (EMP #1994)	Payment		\$531.00
EXPENSE20230726	26/07/2023	JASMINE BRAY (EMP #1994)	Reimbursement of Local Government Professionals annual membership 2023-2024	531.00	
		JASMINE BRAY (EMP #1994) Total		531.00	\$531.00
EFT67100	03/08/2023	JB HI-FI GROUP PTY LTD	Payment		\$626.00
BD1201742	28/07/2023	JB HI-FI GROUP PTY LTD	Speakers and headphones for Tom Price events	626.00	
		JB HI-FI GROUP PTY LTD Total		626.00	\$626.00
EFT67101	03/08/2023	KARIJINI ECO RETREAT	Payment		\$2,000.00
20230629 PO78487	29/06/2023	KARIJINI ECO RETREAT	Catering for Tom Price NAIDOC Elders birthday celebration event 29/06/2023	2000.00	
		KARIJINI ECO RETREAT Total		2000.00	\$2,000.00
EFT67102	03/08/2023	KHB MOBILE MECHANICAL PTY LTD	Payment		\$8,473.22
00028581	31/07/2023	KHB MOBILE MECHANICAL PTY LTD	30,000 km service and windscreen replacement on Toyota Fortuner GX	1673.05	
00028582	31/07/2023	KHB MOBILE MECHANICAL PTY LTD	28,000 km service on Toyota Hilux Workmate (AS9154)	382.25	
00028580	31/07/2023	KHB MOBILE MECHANICAL PTY LTD	Remove and refit seized cylinders on John Deere 644K Loader (AS8758)	6417.92	
		KHB MOBILE MECHANICAL PTY LTD Total		8473.22	\$8,473.22
EFT67103	03/08/2023	KMART KARRATHA	Payment		\$618.50
127755	22/07/2023	KMART KARRATHA	Storage tubs and balls for school holiday programs	136.00	
127763	22/07/2023	KMART KARRATHA	Decorations and other supplies for Tom Price Youth Disco	482.50	
		KMART KARRATHA Total		618.50	\$618.50
EFT67104	03/08/2023	KOMATSU AUSTRALIA PTY LTD	Payment		\$326.49
003330407	28/07/2023	KOMATSU AUSTRALIA PTY LTD	Service kit for Komatsu 655 - 7 Motor Grader	326.49	
		KOMATSU AUSTRALIA PTY LTD Total		326.49	\$326.49
EFT67105	03/08/2023	LAVAZZA AUSTRALIA PTY LTD	Payment		\$237.25
8035017835	25/07/2023	LAVAZZA AUSTRALIA PTY LTD	Milk powder and coffee pods for Tom Price depot staff	237.25	
		LAVAZZA AUSTRALIA PTY LTD Total		237.25	\$237.25
EFT67106	03/08/2023	LGIS / JLT RISK SOLUTIONS PTY LTD	Payment		\$1,156.76
051-896320	14/07/2023	LGIS / JLT RISK SOLUTIONS PTY LTD	Uninsured stallholders over a 12 month period for 8 markets period 18/08/2023 - 18/08/2024	1156.76	
		LGIS / JLT RISK SOLUTIONS PTY LTD Total		1156.76	\$1,156.76
EFT67107	03/08/2023	LK ADVISORY PTY LTD	Payment		\$59,010.28
18-0606	31/07/2023	LK ADVISORY PTY LTD	Review of Community lifestyle and infrastructure plan for Tom Price and Paraburdoo	33000.00	
18-0607	31/07/2023	LK ADVISORY PTY LTD	Town planning consultancy services 01/07/2023 - 30/08/2023	26010.28	
		LK ADVISORY PTY LTD Total		59010.28	\$59,010.28
EFT67108	03/08/2023	LUKE RICHARDSON	Payment		\$2,260.00
T99	02/08/2023	LUKE RICHARDSON	Refund of staff housing bond	2260.00	
		LUKE RICHARDSON Total		2260.00	\$2,260.00
EFT67109	03/08/2023	MARSH ADVISORY (MARSH PTY LTD T/AS)	Payment		\$1,760.00
060-1443194	25/07/2023	MARSH ADVISORY (MARSH PTY LTD T/AS)	Evacuation diagrams for Paraburdoo and Tom Price multi-purpose courts	1760.00	
		MARSH ADVISORY (MARSH PTY LTD T/AS) Total		1760.00	\$1,760.00
EFT67110	03/08/2023	MOBILE MEDICAL SCREENING PTY LTD	Payment		\$12,280.80
INV-1495	26/07/2023	MOBILE MEDICAL SCREENING PTY LTD	Mobile D&A testing for Shire staff 19-21/07/2023	12280.80	
		MOBILE MEDICAL SCREENING PTY LTD Total		12280.80	\$12,280.80
EFT67111	03/08/2023	MODERN TEACHING AIDS PTY LTD	Payment		\$52.64
45539524	31/07/2023	MODERN TEACHING AIDS PTY LTD	Supplies for Tom Price School holiday program	52.64	
		MODERN TEACHING AIDS PTY LTD Total		52.64	\$52.64
EFT67112	03/08/2023	MORAY & AGNEW (PERTH)	Payment		\$9,900.00
703796	01/06/2023	MORAY & AGNEW (PERTH)	Legal advice in regard to Mt Stuart - Red Hill Road	9900.00	
		MORAY & AGNEW (PERTH) Total		9900.00	\$9,900.00
EFT67113	03/08/2023	MUGURIYARRA PTY LTD	Payment		\$149,625.09
0000003241	27/07/2023	MUGURIYARRA PTY LTD	Pilbara Regional Waste MF - Temporary Bund Extension period to 30/06/2023	131263.14	

Reference Number	Date	Name	Description	Invoice Amount	
0000003242	27/07/2023	MUGURIYARRA PTY LTD	Pilbara Regional Waste MF Temporary Bund Extension - 50% retention repayment	18361.95	
		MUGURIYARRA PTY LTD Total		149625.09	\$149,625.09
EFT67114	03/08/2023	NAPA (GPC ASIA PACIFIC T/AS)	Payment		\$218.59
5470111175	03/07/2023	NAPA (GPC ASIA PACIFIC T/AS)	Anderson connectors for Tom Price depot spares	84.70	
5470115317	01/08/2023	NAPA (GPC ASIA PACIFIC T/AS)	Microfibre cleaning cloths for 2015 Rear loading Refuse Truck (1ETQ313)	133.89	
		NAPA (GPC ASIA PACIFIC T/AS) Total		218.59	\$218.59
EFT67115	03/08/2023	NWMC MINING & CIVIL PTY LTD	Payment		\$507.00
89160	31/07/2023	NWMC MINING & CIVIL PTY LTD	Liquid waste collection from Tom Price Information Bay dump point 31/07/2023	507.00	
		NWMC MINING & CIVIL PTY LTD Total		507.00	\$507.00
EFT67116	03/08/2023	OMNICOM MEDIA GROUP AUSTRALIA	Payment		\$1,816.55
1644811	31/07/2023	OMNICOM MEDIA GROUP AUSTRALIA	Public Notice in Pilbara News 05/07/2023 - 811A Ashburton Court, Paraburdoo - Lease	380.73	
1644812	31/07/2023	OMNICOM MEDIA GROUP AUSTRALIA	Public Notice Advertising - Notice of Proposed Permanent Road Closure 26/07/2023	321.86	
1644813	31/07/2023	OMNICOM MEDIA GROUP AUSTRALIA	Public Notice Advertising - Notice of Proposed Permanent Road Closure 22/07/2023	654.73	
1644810	31/07/2023	OMNICOM MEDIA GROUP AUSTRALIA	Public notice advertising - Proposed Shire of Ashburton Local Laws	459.23	
		OMNICOM MEDIA GROUP AUSTRALIA Total		1816.55	\$1,816.55
EFT67117	03/08/2023	ONSLow GENERAL STORE	Payment		\$552.16
PO78677-	23/07/2023	ONSLow GENERAL STORE	Equipment and food for Onslow Keepers July event	552.16	
		ONSLow GENERAL STORE Total		552.16	\$552.16
EFT67118	03/08/2023	PERTH COMMERCIAL FRIDGES	Payment		\$2,302.60
00015436	26/07/2023	PERTH COMMERCIAL FRIDGES	Display fridge and roller shelves for Onslow Airport	2302.60	
		PERTH COMMERCIAL FRIDGES Total		2302.60	\$2,302.60
EFT67119	03/08/2023	PFD FOOD SERVICES PTY LTD	Payment		\$1,231.45
LH850229	25/07/2023	PFD FOOD SERVICES PTY LTD	Items for on sale at Onslow Airport kiosk	1231.45	
		PFD FOOD SERVICES PTY LTD Total		1231.45	\$1,231.45
EFT67120	03/08/2023	PILBARA FOOD SERVICES	Payment		\$149.60
\$1143952	28/07/2023	PILBARA FOOD SERVICES	4x bags chicken food for sentinel chicken flocks	149.60	
		PILBARA FOOD SERVICES Total		149.60	\$149.60
EFT67121	03/08/2023	PILBARA MOTOR GROUP	Payment		\$119,387.83
RI10756873	18/07/2023	PILBARA MOTOR GROUP	New Toyota Fortuner T/D A/T GX 4WD Vehicle - AS9374	55410.50	
RI10756874	18/07/2023	PILBARA MOTOR GROUP	On road costs for New Toyota Fortuner 4WD Vehicle - AS9374	532.25	
P125148651	24/07/2023	PILBARA MOTOR GROUP	Soft tonneau cover for Toyota Hilux Hi Rider 4x2	383.79	
J135171450	26/07/2023	PILBARA MOTOR GROUP	Supply and install windscreen for Toyota Hilux SR 4x4 2.8L DSL D/C/C 6AT (AS9357)	501.60	
RI10756888	27/07/2023	PILBARA MOTOR GROUP	Purchase of new Toyota Hilux 4x4 AS9370	62048.99	
RI10726889	27/07/2023	PILBARA MOTOR GROUP	On road costs for Toyota Hilux 4x4 AS9370	510.70	
		PILBARA MOTOR GROUP Total		119387.83	\$119,387.83
EFT67122	03/08/2023	PILBARA SURVEYS	Payment		\$1,000.00
INV-0216	28/07/2023	PILBARA SURVEYS	Survey levels for Lot 335 First Ave, Onslow	1000.00	
		PILBARA SURVEYS Total		1000.00	\$1,000.00
EFT67123	03/08/2023	SAFeway BUILDING & RENOVATIONS	Payment		\$31,960.50
5338	01/08/2023	SAFeway BUILDING & RENOVATIONS	Design and construction of Onslow Sun Chalets, Phase 2 upgrade - claim 8	31960.50	
		SAFeway BUILDING & RENOVATIONS Total		31960.50	\$31,960.50
EFT67124	03/08/2023	SHIRE OF ASHBURTON	Payment		\$160.00
T2	02/08/2023	SHIRE OF ASHBURTON	BRB Commissions collected on approved application in July 2023	155.00	
T2	02/08/2023	SHIRE OF ASHBURTON	BRB Commissions collected on approved application in June 2023	5.00	
		SHIRE OF ASHBURTON Total		160.00	\$160.00
EFT67125	03/08/2023	SHIRE OF ASHBURTON	Payment		\$4,470.00
DEDUCTION	30/07/2023	SHIRE OF ASHBURTON	Payroll deductions	4470.00	
		SHIRE OF ASHBURTON Total		4470.00	\$4,470.00
EFT67126	03/08/2023	SHIRE OF SERPENTINE JARRAHDALe	Payment		\$27,236.06
001775	25/07/2023	SHIRE OF SERPENTINE JARRAHDALe	Consultancy services for a current state assessment of Shire ICT services	27236.06	
		SHIRE OF SERPENTINE JARRAHDALe Total		27236.06	\$27,236.06
EFT67127	03/08/2023	SPICK AND SPAN COMMERCIAL	Payment		\$7,032.30
00000545	13/07/2023	SPICK AND SPAN COMMERCIAL	Cleaning services at various shire properties period ending 02/07/2023	3479.85	
00000546	31/07/2023	SPICK AND SPAN COMMERCIAL	Cleaning services at Tom Price Recreation centre period ending 16/07/2023	1707.75	

Reference Number	Date	Name	Description	Invoice Amount	
00000547	31/07/2023	SPICK AND SPAN COMMERCIAL	Cleaning services at various shire properties period ending 30/07/2023	1844.70	
		SPICK AND SPAN COMMERCIAL Total		7032.30	\$7,032.30
EFT67128	03/08/2023	STANTEC AUSTRALIA PTY LTD	Payment		\$43,340.96
1918880	01/06/2023	STANTEC AUSTRALIA PTY LTD	Review of Onslow drainage - services for period 02/03/2023 - 05/05/2023	13048.75	
1922709	10/07/2023	STANTEC AUSTRALIA PTY LTD	Review of Onslow drainage - services for period 06/05/2023 - 30/06/2023	27916.90	
1923970	26/07/2023	STANTEC AUSTRALIA PTY LTD	Review of Onslow drainage - services for period 01/07/2023 - 25/07/2025	2375.31	
		STANTEC AUSTRALIA PTY LTD Total		43340.96	\$43,340.96
EFT67129	03/08/2023	STEVEN TWEEDIE	Payment		\$2,420.00
NO 1 - 2023/24	02/08/2023	STEVEN TWEEDIE	Design and deliver 2x Accountable and Ethical Decision Making sessions Onslow 01/08/2023	2420.00	
		STEVEN TWEEDIE Total		2420.00	\$2,420.00
EFT67130	03/08/2023	STIHL SHOP OSBORNE PARK	Payment		\$1,273.30
77304#7	26/07/2023	STIHL SHOP OSBORNE PARK	2x Brush cutters for Tom Price Town Maintenance	1273.30	
		STIHL SHOP OSBORNE PARK Total		1273.30	\$1,273.30
EFT67131	03/08/2023	TABITHA HADDOCK	Payment		\$160.00
DONATION20230802	02/08/2023	TABITHA HADDOCK	Small Assistance Donation 2023/2024	160.00	
		TABITHA HADDOCK Total		160.00	\$160.00
EFT67132	03/08/2023	TEAM GLOBAL EXPRESS (A/C# 2085060)	Payment		\$116.34
1665-3VA230	31/07/2023	TEAM GLOBAL EXPRESS (A/C# 2085060)	Freight charges Perth to Tom Price	116.34	
		TEAM GLOBAL EXPRESS (A/C# 2085060) Total		116.34	\$116.34
EFT67133	03/08/2023	TELSTRA LIMITED	Payment		\$153.00
1467928584-T311-	25/07/2023	TELSTRA LIMITED	Monthly telephone charges	29.00	
1112743032-T311-	27/07/2023	TELSTRA LIMITED	Monthly telephone charges	124.00	
		TELSTRA LIMITED Total		153.00	\$153.00
EFT67134	03/08/2023	TENDERLINK.COM	Payment		\$184.80
2367771	01/08/2023	TENDERLINK.COM	Public tender advertising for RFT 12.23 - Paraburdoo Cenotaph Redevelopment Works	184.80	
		TENDERLINK.COM Total		184.80	\$184.80
EFT67135	03/08/2023	TOM PRICE HOTEL/MOTEL	Payment		\$374.10
235873	07/06/2023	TOM PRICE HOTEL/MOTEL	Meal vouchers for Tom Price event facilitators 07/06/2023 - 08/06/2023	233.10	
236968	13/07/2023	TOM PRICE HOTEL/MOTEL	Meal vouchers for Tom Price SHP facilitators 13/07/2023	141.00	
		TOM PRICE HOTEL/MOTEL Total		374.10	\$374.10
EFT67136	03/08/2023	TOM PRICE MEDICAL CENTRE PTY LTD	Payment		\$360.50
241851KMG	05/07/2023	TOM PRICE MEDICAL CENTRE PTY LTD	Pre-employment medical assessment 05/07/2023	360.50	
		TOM PRICE MEDICAL CENTRE PTY LTD Total		360.50	\$360.50
EFT67137	03/08/2023	TRISTAR WATER SOLUTIONS PTY LTD	Payment		\$1,760.00
22071	24/07/2023	TRISTAR WATER SOLUTIONS PTY LTD	Labour for service technician Onslow Airport waste water treatment plant	1760.00	
		TRISTAR WATER SOLUTIONS PTY LTD Total		1760.00	\$1,760.00
EFT67138	03/08/2023	VIZI DESIGN	Payment		\$4,356.00
INV-0291	01/08/2023	VIZI DESIGN	Architectural services for Bike park and Youth centre Lot 970, Onslow	1936.00	
INV-0285	01/08/2023	VIZI DESIGN	Architectural Draughting Services for 15 First Avenue, Onslow	2420.00	
		VIZI DESIGN Total		4356.00	\$4,356.00
EFT67139	03/08/2023	WA RETICULATION SUPPLIES	Payment		\$178.65
N8190	31/07/2023	WA RETICULATION SUPPLIES	Cobra hose clamps for Tom Price Shopping Mall grounds	178.65	
		WA RETICULATION SUPPLIES Total		178.65	\$178.65
EFT67140	03/08/2023	WATER 2 WATER	Payment		\$2,300.60
INV276213	23/06/2023	WATER 2 WATER	Replace cracked filter housing on water softener Paraburdoo Swimming Pool	2231.60	
INV279045	31/07/2023	WATER 2 WATER	Monthly fee for water system Paraburdoo Shire Office - to date 23/08/2023	69.00	
		WATER 2 WATER Total		2300.60	\$2,300.60
EFT67141	03/08/2023	WATER CORPORATION	Payment		\$7,665.38
9019334319-0015	21/07/2023	WATER CORPORATION	Annual trade waste permit for 51 Third Ave, Onslow 01/07/2023 - 30/06/2024	344.51	
9008513100-0196	01/08/2023	WATER CORPORATION	Water consumption for 7 First Ave, Onslow 29/05/2023 - 31/07/2023	201.40	
9018028117-0066	01/08/2023	WATER CORPORATION	Water service charge for 03/09 Second Ave, Onslow 01/07/2023 - 31/08/2023	211.28	
9018831794-0072	01/08/2023	WATER CORPORATION	Water consumption for Lot 318 - 9 Second Ave, Onslow 29/05/2023 - 31/07/2023	266.70	
9018842565-0063	01/08/2023	WATER CORPORATION	Water consumption for 02/05 Anketell Crt, Onslow 30/05/2023 - 31/07/2023	259.72	
9020481690-0052	01/08/2023	WATER CORPORATION	Water consumption for Common area 7 Anketell Crt, Onslow 30/05/2023 - 31/07/2023	179.07	

Reference Number	Date	Name	Description	Invoice Amount	
9020481703-0050	01/08/2023	WATER CORPORATION	Water service charge for 01/07 Anketell Crt, Onslow 01/07/2023 - 31/08/2023	194.44	
9020481711-0050	01/08/2023	WATER CORPORATION	Water service charge for 02/07 Anketell Crt, Onslow 01/07/2023 - 31/08/2023	186.01	
9020481738-0050	01/08/2023	WATER CORPORATION	Water service charge for 03/07 Anketell Crt, Onslow 01/07/2023 - 31/08/2023	186.01	
9020481746-0050	01/08/2023	WATER CORPORATION	Water service charge for 04/07 Anketell Crt, Onslow 01/07/2023 - 31/08/2023	194.44	
9020481754-0050	01/08/2023	WATER CORPORATION	Water service charge for 05/07 Anketell Crt, Onslow 01/07/2023 - 31/08/2023	194.44	
9008513151-0186	01/08/2023	WATER CORPORATION	Water consumption for 15 First Ave, Onslow 29/05/2023 - 31/07/2023	251.51	
9020481762-0050	01/08/2023	WATER CORPORATION	Water service charge for 06/07 Anketell Crt, Onslow 01/07/2023 - 31/08/2023	186.01	
9020481770-0050	01/08/2023	WATER CORPORATION	Water service charge for 07/07 Anketell Crt, Onslow 01/07/2023 - 31/08/2023	186.01	
9020481789-0051	01/08/2023	WATER CORPORATION	Water service charge for 08/07 Anketell Crt, Onslow 01/07/2023 - 31/08/2023	194.44	
9021131158-0054	01/08/2023	WATER CORPORATION	Water consumption for Lot 8001 Tink St, Onslow 30/05/2023 - 31/07/2023	2542.47	
9021259143-0052	01/08/2023	WATER CORPORATION	Water service charge for Lot 127 Macedon Rd, Onslow 01/07/2023 - 31/08/2023	5.74	
9008513952-0199	01/08/2023	WATER CORPORATION	Water consumption for 29 Second Ave, Onslow 29/05/2023 - 31/07/2023	571.22	
9008514074-0188	01/08/2023	WATER CORPORATION	Water consumption for 20 Third Ave, Onslow 29/05/2023 - 31/07/2023	293.29	
9008514226-0195	01/08/2023	WATER CORPORATION	Water consumption for 9 Third Ave, Onslow 30/05/2023 - 31/07/2023	269.70	
9008514234-0195	01/08/2023	WATER CORPORATION	Water consumption for 13 Third Ave, Onslow 30/05/2023 - 31/07/2023	177.82	
9014625002-0096	01/08/2023	WATER CORPORATION	Water consumption for 52 Second Ave, Onslow 29/05/2023 - 31/07/2023	146.59	
9018028096-0066	01/08/2023	WATER CORPORATION	Water service charge for 01/09 Second Ave, Onslow 01/07/2023 - 31/08/2023	211.28	
9018028109-0068	01/08/2023	WATER CORPORATION	Water service charge for 02/09 Second Ave, Onslow 01/07/2023 - 31/08/2023	211.28	
		WATER CORPORATION Total		7665.38	\$7,665.38
EFT67142	03/08/2023	WA TREASURY CORPORATION	Payment		\$5,644.87
GFE JUN23	30/06/2023	WA TREASURY CORPORATION	Government guarantee invoice for period ending 30/06/2023	5644.87	
		WA TREASURY CORPORATION Total		5644.87	\$5,644.87
EFT67143	03/08/2023	WESTRAC PTY LTD	Payment		\$48.93
PI 8565087	27/07/2023	WESTRAC PTY LTD	Dry lube Spray for CAT 140 Motor Grader	48.93	
		WESTRAC PTY LTD Total		48.93	\$48.93
EFT67144	03/08/2023	WHITEHAUS ARCHITECTS PTY LTD	Payment		\$2,904.00
INV-23143	28/07/2023	WHITEHAUS ARCHITECTS PTY LTD	Concept design for Minna Oval in Tom Price	2904.00	
		WHITEHAUS ARCHITECTS PTY LTD Total		2904.00	\$2,904.00
EFT67145	03/08/2023	WORMALD AUSTRALIA	Payment		\$5,335.09
9001503	21/07/2023	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow Airport July 2023	754.26	
9001505	21/07/2023	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow July 2023	1054.23	
9010066	02/08/2023	WORMALD AUSTRALIA	Replace pipework at MPC booster assembly	3526.60	
		WORMALD AUSTRALIA Total		5335.09	\$5,335.09
EFT67170	10/08/2023	A4 PROJECTS	Payment		\$30,371.63
2016-33	31/07/2023	A4 PROJECTS	Project Management Consultancy Services - Onslow Sun Chalets July 2023	3418.80	
2129-35	31/07/2023	A4 PROJECTS	Project Management Consultancy Services - Capex Planning July 2023	6070.43	
2343-01	31/07/2023	A4 PROJECTS	Project Management Consultancy Services - Onslow Men's Shed July 2023	184.80	
2344-01	31/07/2023	A4 PROJECTS	Project Management Consultancy Services - Onslow Bike Park July 2023	7207.20	
2345-01	31/07/2023	A4 PROJECTS	Project Management Consultancy Services - Minna Oval Sports Club July 2023	7946.40	
2346-01	31/07/2023	A4 PROJECTS	Project Management Consultancy Services - Residence upgrade Lot 355 Onslow July 2023	1848.00	
2347-01	31/07/2023	A4 PROJECTS	Project Management Consultancy Services - Paraburdoo Bike Park July 2023	924.00	
2348-01	31/07/2023	A4 PROJECTS	Project Management Consultancy Services - Tom Price Rec Centre July 2023	369.60	
2133-27	31/07/2023	A4 PROJECTS	Project Management Consultancy Services - Ocean View Caravan Park Stage 3 July 2023	2402.40	
		A4 PROJECTS Total		30371.63	\$30,371.63
EFT67171	10/08/2023	ALL INTERACTIVE DISTRIBUTION	Payment		\$74.30
193516	03/08/2023	ALL INTERACTIVE DISTRIBUTION	DVDs for Tom Price and Pannawonica Libraries	74.30	
		ALL INTERACTIVE DISTRIBUTION Total		74.30	\$74.30
EFT67172	10/08/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Payment		\$2,017.44
0302135863	31/07/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD	Fuel usage for the period - 01/07/2023 to 31/07/2023	2017.44	
		AMPOL AUSTRALIA PETROLEUM PTY LTD Total		2017.44	\$2,017.44
EFT67173	10/08/2023	AUS PROJECTS WA PTY LTD	Payment		\$5,579.22
300811	02/08/2023	AUS PROJECTS WA PTY LTD	Complete bracing of bathroom ceiling at 605 Boolee St, Tom Price	1440.45	
300816	02/08/2023	AUS PROJECTS WA PTY LTD	Patio rectification works at 605 Boolee Street, Tom Price	4138.77	
		AUS PROJECTS WA PTY LTD Total		5579.22	\$5,579.22

Reference Number	Date	Name	Description	Invoice Amount	
EFT67174	10/08/2023	AUSTRALIA POST	Payment		\$337.96
1012606012	03/08/2023	AUSTRALIA POST	Postal charges period ending 31/07/2023	337.96	
		AUSTRALIA POST Total		337.96	\$337.96
EFT67175	10/08/2023	AUSTRALIAN TAXATION OFFICE - PAYG	Payment		\$443,430.00
EXPENSE20230731	31/07/2023	AUSTRALIAN TAXATION OFFICE - PAYG	Monthly PAYG withholding July 2023	443430.00	
		AUSTRALIAN TAXATION OFFICE - PAYG Total		443430.00	\$443,430.00
EFT67176	10/08/2023	BEILBY DOWNING TEAL	Payment		\$3,575.00
BESI05760	31/07/2023	BEILBY DOWNING TEAL	Recruitment services for Deputy CEO - 4th stage invoice	3575.00	
		BEILBY DOWNING TEAL Total		3575.00	\$3,575.00
EFT67177	10/08/2023	BLACKWOODS PTY LTD	Payment		\$418.42
SI05387321	27/07/2023	BLACKWOODS PTY LTD	Manhole cover lifting device to access balance tank Onslow Water Spray Park	146.51	
SI05401392	29/07/2023	BLACKWOODS PTY LTD	Safetv specs for Tom Price town maintenance team	95.04	
SI05450016	03/08/2023	BLACKWOODS PTY LTD	Safetv boots for employee #2079	176.87	
		BLACKWOODS PTY LTD Total		418.42	\$418.42
EFT67178	10/08/2023	BNTAC	Payment		\$27,500.00
KEX23007	09/06/2023	BNTAC	Kariijini Experience 2023 - Platinum Sponsorship Payment 2	27500.00	
		BNTAC Total		27500.00	\$27,500.00
EFT67179	10/08/2023	BOC GASES	Payment		\$385.58
4034540777	29/07/2023	BOC GASES	BOC container service 28/06/2023 - 28/07/2023 (BOC A/C 100214351)	372.63	
4034508672	29/07/2023	BOC GASES	BOC container service 28/06/2023 - 28/07/2023 (BOC A/C 100347082)	12.95	
		BOC GASES Total		385.58	\$385.58
EFT67180	10/08/2023	BRANDWORX AUSTRALIA	Payment		\$766.41
785255	27/07/2023	BRANDWORX AUSTRALIA	Uniforms and PPE for emp #2078	766.41	
		BRANDWORX AUSTRALIA Total		766.41	\$766.41
EFT67181	10/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$14,149.14
5102	31/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair hot water system Paraburdoo Childcare Centre	2579.50	
5117	08/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair blocked toilet Doug Talbot Park Tom Price	1436.99	
5105	08/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Relocate tiered seats and fix sliding door at Area W basketball courts	1555.40	
5106	08/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Install new posts and sign at Tom Price Visitor bay	1383.80	
5131	09/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Empty and clean 5 community BBQ drip trays in Paraburdoo	2706.00	
5125	09/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Instal one new LED light fitting at Paraburdoo Dog park	1214.95	
5144	09/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate and rectify various electrical issues at the Tom Price Administration building	2315.50	
5132	09/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair coin slot lighting control box at Paraburdoo Tennis courts	957.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE Total		14149.14	\$14,149.14
EFT67182	10/08/2023	C MUNRO CONTRACTORS	Payment		\$5,496.50
135338	30/06/2023	C MUNRO CONTRACTORS	Investigate and repair leak Onslow Pharmacy	1191.48	
135494	31/07/2023	C MUNRO CONTRACTORS	Repair and rehang shade sails at Onslow Water Spray Park	1182.54	
135511	31/07/2023	C MUNRO CONTRACTORS	Supply of 3 x Caroma H2Zero replacement service kits for Onslow Airport	712.80	
135553	04/08/2023	C MUNRO CONTRACTORS	Repair floor coverings Onslow Shell Museum	631.46	
135557	07/08/2023	C MUNRO CONTRACTORS	Septic tank empty Old Onslow Townsite 05/08/2023	730.80	
135564	08/08/2023	C MUNRO CONTRACTORS	Repair vandalised cubical doors at public toilet block on Third Ave Onslow	904.42	
135566	08/08/2023	C MUNRO CONTRACTORS	Remove and repair metal guard around palm tree at Onslow Skate park	143.00	
		C MUNRO CONTRACTORS Total		5496.50	\$5,496.50
EFT67183	10/08/2023	CABCHARGE PAYMENTS PTY LTD	Payment		\$499.95
25069995P2308	07/08/2023	CABCHARGE PAYMENTS PTY LTD	Cab charges for period 10/07/2023 - 06/08/2023	499.95	
		CABCHARGE PAYMENTS PTY LTD Total		499.95	\$499.95
EFT67184	10/08/2023	CASTLEDINE GREGORY	Payment		\$303.60
00005847	07/08/2023	CASTLEDINE GREGORY	Legal fees in regard to matter 0162-0048 for period 22/05/2023 - 24/07/2023	303.60	
		CASTLEDINE GREGORY Total		303.60	\$303.60
EFT67185	10/08/2023	CITY OF KARRATHA	Payment		\$2,244.00
137028	08/08/2023	CITY OF KARRATHA	Building certification services period 03/07/2023 - 28/07/2023	2244.00	
		CITY OF KARRATHA Total		2244.00	\$2,244.00
EFT67186	10/08/2023	CLEVERPATCH PTY LTD	Payment		\$494.62
499819	28/07/2023	CLEVERPATCH PTY LTD	Craft items for Pannawonica Library programs	294.04	

Reference Number	Date	Name	Description	Invoice Amount	
500533	02/08/2023	CLEVERPATCH PTY LTD	Craft items for Tom Price Library programs	200.58	
		CLEVERPATCH PTY LTD Total		494.62	\$494.62
EFT67187	10/08/2023	CLOUD COLLECTIONS PTY LTD	Payment		\$165.00
4409	01/08/2023	CLOUD COLLECTIONS PTY LTD	Legal costs for outstanding rates for period ending 31/07/2023	165.00	
		CLOUD COLLECTIONS PTY LTD Total		165.00	\$165.00
EFT67188	10/08/2023	CORPORATE TRAVEL MANAGEMENT	Payment		\$2,816.88
I.0017216310	11/07/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12617700 Flights (Ons-Perth-Ons) for Employee 2069 11/08/2023 - 18/08/2023	119.60	
I.0017360981	03/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12716304 Flights (Kta-Perth-Kta) for Employee 1997 22/08/2023 - 25/08/2023	766.91	
I.0017375205	07/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12584633 Flight change (Para-Perth-Para) Employee # 2009 08/08/2023 - 14/08/2023	484.74	
I.0017377191	07/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12728980 Flights (Para-Perth-Para) for Employee # 2072 05/10/2023 - 08/10/2023	1094.61	
I.0017388924	09/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12670386 Accommodation for Employee # 1963 02/08/2023 - 04/08/2023	351.02	
		CORPORATE TRAVEL MANAGEMENT Total		2816.88	\$2,816.88
EFT67189	10/08/2023	CREATIVE ADM	Payment		\$4,107.40
5207	31/07/2023	CREATIVE ADM	Design and layout of Shire Corporate Business Plan	4107.40	
		CREATIVE ADM Total		4107.40	\$4,107.40
EFT67190	10/08/2023	DATACOM SYSTEMS (AU) PTY LTD	Payment		\$13,230.53
INV1388026	11/07/2023	DATACOM SYSTEMS (AU) PTY LTD	TeamViewer Corporate annual subscription renewal 09/07/2023 - 08/07/2024	4961.00	
INV1392245	28/07/2023	DATACOM SYSTEMS (AU) PTY LTD	Microsoft 365 fees 03/07/2023 - 02/08/2023	8269.53	
		DATACOM SYSTEMS (AU) PTY LTD Total		13230.53	\$13,230.53
EFT67191	10/08/2023	DEPARTMENT OF PREMIER AND CABINET	Payment		\$856.80
1004547	03/08/2023	DEPARTMENT OF PREMIER AND CABINET	Publish the Shire of Ashburton Cats Local Law 2023 in the Government Gazette	856.80	
		DEPARTMENT OF PREMIER AND CABINET Total		856.80	\$856.80
EFT67192	10/08/2023	DICE SOLUTIONS	Payment		\$172.98
19235	09/08/2023	DICE SOLUTIONS	Repair non operational community BBQ at 4 Mile Creek Onslow	172.98	
		DICE SOLUTIONS Total		172.98	\$172.98
EFT67193	10/08/2023	DIRECT TRADES SUPPLY PTY LTD	Payment		\$1,795.00
632642	24/07/2023	DIRECT TRADES SUPPLY PTY LTD	Honda compactor plate for Tom Price street maintenance	1795.00	
		DIRECT TRADES SUPPLY PTY LTD Total		1795.00	\$1,795.00
EFT67194	10/08/2023	DODGY BROS DODGEBALL CO	Payment		\$3,289.00
DB INV-2213	26/06/2023	DODGY BROS DODGEBALL CO	Dodgeball package for Pannawonica July school holiday program	3289.00	
		DODGY BROS DODGEBALL CO Total		3289.00	\$3,289.00
EFT67195	10/08/2023	GHD PTY LTD	Payment		\$3,965.50
112-0173765	04/08/2023	GHD PTY LTD	Pilbara Regional Waste Management Facility - landfill compliance water monitoring July 2023	3965.50	
		GHD PTY LTD Total		3965.50	\$3,965.50
EFT67196	10/08/2023	HEDLAND PROPERTY SHOP	Payment		\$76.56
100141	08/08/2023	HEDLAND PROPERTY SHOP	Water consumption for 26 Maunsell Cnr, Onslow 01/06/2023 - 31/07/2023	76.56	
		HEDLAND PROPERTY SHOP Total		76.56	\$76.56
EFT67197	10/08/2023	HORIZON POWER	Payment		\$31.61
561976-2101752513	03/08/2023	HORIZON POWER	Electricity consumption for 03/09 Second Ave, Onslow 27/07/2023 - 02/08/2023	31.61	
		HORIZON POWER Total		31.61	\$31.61
EFT67198	10/08/2023	HUMBLE SOUL	Payment		\$285.00
000140	07/08/2023	HUMBLE SOUL	Chair yoga for Onslow Keepers 03/08/2023	285.00	
		HUMBLE SOUL Total		285.00	\$285.00
EFT67199	10/08/2023	IT VISION AUSTRALIA PTY LTD	Payment		\$5,958.34
38822	31/07/2023	IT VISION AUSTRALIA PTY LTD	Monthly Payroll Processing Service July 2023	5958.34	
		IT VISION AUSTRALIA PTY LTD Total		5958.34	\$5,958.34
EFT67200	10/08/2023	JANET HODGKINSON	Payment		\$200.74
REFUND20230728	28/07/2023	JANET HODGKINSON	Refund of overpaid rent to Stanley Peacock estate	200.74	
		JANET HODGKINSON Total		200.74	\$200.74
EFT67201	10/08/2023	JB HI-FI GROUP PTY LTD	Payment		\$1,258.74
BD1187536	12/07/2023	JB HI-FI GROUP PTY LTD	USB adaptor including delivery	101.30	
BD1203257	31/07/2023	JB HI-FI GROUP PTY LTD	Charging and network accessories for IT Department	1157.44	
		JB HI-FI GROUP PTY LTD Total		1258.74	\$1,258.74
EFT67202	10/08/2023	KHB MOBILE MECHANICAL PTY LTD	Payment		\$1,533.35

Reference Number	Date	Name	Description	Invoice Amount	
00028629	02/08/2023	KHB MOBILE MECHANICAL PTY LTD	General service including repair to fuel water trap sensor to 2013 Komatsu 6 Wheel Loader (AS095)	1533.35	
		KHB MOBILE MECHANICAL PTY LTD Total		1533.35	\$1,533.35
EFT67203	10/08/2023	KLEENHEAT GAS	Payment		\$1,331.02
64868364-22144991	27/07/2023	KLEENHEAT GAS	Bulk LPG for Onslow Caravan Park 573.2x litres	1331.02	
		KLEENHEAT GAS Total		1331.02	\$1,331.02
EFT67204	10/08/2023	LABOUR RIGHT SERVICES	Payment		\$6,197.00
INV-00028 PO78644	21/07/2023	LABOUR RIGHT SERVICES	Remove and replace emergency doors Ashburton Hall Paraburdoo as per PO 78644	4862.00	
INV-00032/PO78972	05/08/2023	LABOUR RIGHT SERVICES	Remove park table at Paraburdoo Train Park and make area safe	1335.00	
		LABOUR RIGHT SERVICES Total		6197.00	\$6,197.00
EFT67205	10/08/2023	LANDGATE	Payment		\$183.00
1304349	01/08/2023	LANDGATE	Copies of various documents for Land and Asset Compliance - July 2023	183.00	
		LANDGATE Total		183.00	\$183.00
EFT67206	10/08/2023	LAVAZZA AUSTRALIA PTY LTD	Payment		\$474.50
8035018228	27/07/2023	LAVAZZA AUSTRALIA PTY LTD	Coffee and milk supplies for Tom Price Administration Office	474.50	
		LAVAZZA AUSTRALIA PTY LTD Total		474.50	\$474.50
EFT67207	10/08/2023	LGIS	Payment		1221414.87
100-153747-01	03/07/2023	LGIS	LGIS Liability - 2023-2024 Instalment No. 1	134922.81	
100-153747-01	03/07/2023	LGIS	LGIS Property - 2023-2024 Instalment No. 1	153343.98	
100-153747-01	03/07/2023	LGIS	LGIS Property - 2023-2024 Instalment No. 1	126019.20	
100-153747-01	03/07/2023	LGIS	LGIS Property - 2023-2024 Instalment No. 1	70234.81	
100-153747-01	03/07/2023	LGIS	LGIS Property - 2023-2024 Instalment No. 1	120627.40	
100-153747-01	03/07/2023	LGIS	LGIS Property - 2023-2024 Instalment No. 1	81508.49	
100-153747-01	03/07/2023	LGIS	LGIS Property - 2023-2024 Instalment No. 1	61637.15	
100-153747-01	03/07/2023	LGIS	LGIS Corporate Travel - 2023-2024 Instalment No. 1	505.96	
100-153747-01	03/07/2023	LGIS	LGIS Liability - 2023-2024 Instalment No. 1	12672.66	
100-153747-01	03/07/2023	LGIS	LGIS Motor Vehicle - 2023-2024 Instalment No. 1	12097.96	
100-153747-01	03/07/2023	LGIS	LGIS Motor Vehicle - 2023-2024 Instalment No. 1	26570.14	
100-153747-01	03/07/2023	LGIS	LGIS Motor Vehicle - 2023-2024 Instalment No. 1	14426.00	
100-153747-01	03/07/2023	LGIS	LGIS Motor Vehicle - 2023-2024 Instalment No. 1	10642.78	
100-153747-01	03/07/2023	LGIS	LGIS Personal Accident - 2023-2024 Instalment No. 1	227057.74	
100-153747-01	03/07/2023	LGIS	LGIS Workcare - 2023-2024 Instalment No. 1	90163.48	
100-153747-01	03/07/2023	LGIS	LGIS Property - 2023-2024 Instalment No. 1	78984.31	
		LGIS Total		1221414.87	\$1,221,414.87
EFT67208	10/08/2023	LGIS / JLT RISK SOLUTIONS PTY LTD	Payment		\$330.00
062-214165	03/07/2023	LGIS / JLT RISK SOLUTIONS PTY LTD	Marine cargo insurance policy M1M032560CAN 30/06/2023 - 30/06/2024	330.00	
		LGIS / JLT RISK SOLUTIONS PTY LTD Total		330.00	\$330.00
EFT67209	10/08/2023	LK ADVISORY PTY LTD	Payment		\$42,518.20
18-0605	31/07/2023	LK ADVISORY PTY LTD	Consultancy services for Regional North LG Assistance Grant period 01-31/07/2023	42518.20	
		LK ADVISORY PTY LTD Total		42518.20	\$42,518.20
EFT67210	10/08/2023	LO-GO APPOINTMENTS	Payment		\$3,659.59
H2780	08/08/2023	LO-GO APPOINTMENTS	Labour hire contract services - Financial Accountant week ending 05/08/2023	3659.59	
		LO-GO APPOINTMENTS Total		3659.59	\$3,659.59
EFT67211	10/08/2023	LOGAN MILNE	Payment		\$359.00
EXPENSE20230804	04/08/2023	LOGAN MILNE	Reimbursement of cost to replace items damaged during employee relocation to Tom Price	359.00	
		LOGAN MILNE Total		359.00	\$359.00
EFT67212	10/08/2023	M J MAINTENANCE	Payment		\$1,355.20
0073	08/08/2023	M J MAINTENANCE	Garden maintenance Onslow Airport July 2023	1355.20	
		M J MAINTENANCE Total		1355.20	\$1,355.20
EFT67213	10/08/2023	MAK INDUSTRIAL WATER SOLUTIONS	Payment		\$3,146.00
126966	30/06/2023	MAK INDUSTRIAL WATER SOLUTIONS	Quarterly site visit for routine maintenance WWTU Onslow Airport June 2023	3146.00	
		MAK INDUSTRIAL WATER SOLUTIONS Total		3146.00	\$3,146.00
EFT67214	10/08/2023	MCLEODS BARRISTERS & SOLICITORS	Payment		\$3,601.11
130818	28/07/2023	MCLEODS BARRISTERS & SOLICITORS	Legal advice in regard to rating concession - matter 45869	843.70	
130965	31/07/2023	MCLEODS BARRISTERS & SOLICITORS	Legal advice for Governance and Mining Tenement - matter 51250	328.68	

Reference Number	Date	Name	Description	Invoice Amount	
131234	31/07/2023	MCLEODS BARRISTERS & SOLICITORS	Legal advice in regard to matter 50151 - Inspire Community Partnership Agreement	2428.73	
		MCLEODS BARRISTERS & SOLICITORS Total		3601.11	\$3,601.11
EFT67215	10/08/2023	MCPMAHON BURNETT TRANSPORT	Payment		\$963.74
00035781	31/07/2023	MCPMAHON BURNETT TRANSPORT	Freight charges Perth - Onslow July 2023	963.74	
		MCPMAHON BURNETT TRANSPORT Total		963.74	\$963.74
EFT67216	10/08/2023	MESSAGEMEDIA	Payment		\$53.90
INV03423590	31/07/2023	MESSAGEMEDIA	SMS notifications associated with Onslow Airport Building Management System August 2023	53.90	
		MESSAGEMEDIA Total		53.90	\$53.90
EFT67217	10/08/2023	MKJ LOGISTICS	Payment		\$550.28
AS140723	28/07/2023	MKJ LOGISTICS	Freight charges Cutting Edges Perth - Tom Price 14/07/2023	550.28	
		MKJ LOGISTICS Total		550.28	\$550.28
EFT67218	10/08/2023	MODERN TEACHING AIDS PTY LTD	Payment		\$246.29
45544371	02/08/2023	MODERN TEACHING AIDS PTY LTD	Craft items for Tom Price Library programs	246.29	
		MODERN TEACHING AIDS PTY LTD Total		246.29	\$246.29
EFT67219	10/08/2023	MOORE AUSTRALIA (WA) PTY LTD	Payment		\$1,776.50
431287	31/07/2023	MOORE AUSTRALIA (WA) PTY LTD	Internal Audit Log management July 2023	1776.50	
		MOORE AUSTRALIA (WA) PTY LTD Total		1776.50	\$1,776.50
EFT67220	10/08/2023	NETLINK GROUP PTY LTD	Payment		\$349.25
59655	03/08/2023	NETLINK GROUP PTY LTD	Exclaimer Cloud - Signatures for Office 365 Licence 250+ users for July 2023	349.25	
		NETLINK GROUP PTY LTD Total		349.25	\$349.25
EFT67221	10/08/2023	OFFICEWORKS SUPERSTORES PTY LTD	Payment		\$567.95
608872282	04/08/2023	OFFICEWORKS SUPERSTORES PTY LTD	Sit-stand desk and delivery to Tom Price Administration Office	567.95	
		OFFICEWORKS SUPERSTORES PTY LTD Total		567.95	\$567.95
EFT67222	10/08/2023	ONSLow BEACH RESORT	Payment		\$352.00
29964	07/08/2023	ONSLow BEACH RESORT	Meals for Councillors 09-10/05/2023	269.00	
30007	09/08/2023	ONSLow BEACH RESORT	Coffee order for Ordinary Meeting of Council 08/08/2023	83.00	
		ONSLow BEACH RESORT Total		352.00	\$352.00
EFT67223	10/08/2023	ONSLow GENERAL STORE	Payment		\$2,577.31
PE-30/07/2023	30/07/2023	ONSLow GENERAL STORE	Consumables for OVCP and Onslow Chalets	192.01	
PO78551-	30/07/2023	ONSLow GENERAL STORE	White goods for Ocean View caravan park	1489.70	
PO78858-	30/07/2023	ONSLow GENERAL STORE	BBQ supplies for Staff CEO meeting	164.84	
PE-30/07/2023-1	30/07/2023	ONSLow GENERAL STORE	Onslow Depot consumables	74.00	
PE-30/07/2023-2	30/07/2023	ONSLow GENERAL STORE	Onslow Airport consumables	92.90	
PE-06/08/2023	06/08/2023	ONSLow GENERAL STORE	Onslow Airport consumables	287.89	
PO78895-	06/08/2023	ONSLow GENERAL STORE	Supplies for Onslow Keepers August catch up 03/08/2023	275.97	
		ONSLow GENERAL STORE Total		2577.31	\$2,577.31
EFT67224	10/08/2023	PARABURDOO INN	Payment		\$182.90
3821	15/07/2023	PARABURDOO INN	Councillors dinner after Ordinary council meeting in Paraburdoo 11/07/2023	182.90	
		PARABURDOO INN Total		182.90	\$182.90
EFT67225	10/08/2023	PILBARA FOOD SERVICES	Payment		\$294.81
SI144084	03/08/2023	PILBARA FOOD SERVICES	Milk for Tom Price administration office	70.35	
SI144083	03/08/2023	PILBARA FOOD SERVICES	3x cartons disinfectant wipes for Tom Price Waste Facility	201.83	
SI144171	04/08/2023	PILBARA FOOD SERVICES	Cutlery for Tom Price Administration Office	22.63	
		PILBARA FOOD SERVICES Total		294.81	\$294.81
EFT67226	10/08/2023	PILBARA MITRE10	Payment		\$6,274.67
796213	03/07/2023	PILBARA MITRE10	Masking tape, compound, sanding block for 05/07 Anketell Court	55.75	
796214	03/07/2023	PILBARA MITRE10	Door entry knob for 126 Cedar Street	83.50	
796216	03/07/2023	PILBARA MITRE10	Tap seat sealing kit, door knob for 556 Margaret Avenue	139.75	
796190	03/07/2023	PILBARA MITRE10	Construction grout for Paraburdoo Dry Parks and Reserves	34.75	
796491	04/07/2023	PILBARA MITRE10	Hanging supplies for NAIDOC art exhibition July 2023	695.65	
796574	05/07/2023	PILBARA MITRE10	Tape measure for Tom Price Skate Park	67.10	
796881	06/07/2023	PILBARA MITRE10	Adjustable wrenches for Minna Oval reticulation	19.50	
797031	07/07/2023	PILBARA MITRE10	Storage containers 28lt for Emergency Management items	47.00	
796938	07/07/2023	PILBARA MITRE10	Poly joiners for Tom Price Shopping Mall Grounds	33.00	

Reference Number	Date	Name	Description	Invoice Amount
796942	07/07/2023	PILBARA MITRE10	Poly joiners and couplings for Tom Price Shopping Mall Grounds	56.75
797346	10/07/2023	PILBARA MITRE10	Paint brush, roller covers, multi prep paint for 605 Boolee Street	68.35
797392	10/07/2023	PILBARA MITRE10	Batteries, line marking paint for Tom Price Street Maintenance	99.80
797572	11/07/2023	PILBARA MITRE10	Flexible scraper, plastic bucket for 797 Kulai Street	14.40
797574	11/07/2023	PILBARA MITRE10	Shower head, tap valve, toilet taps for 604 Boolee Street	71.05
797653	11/07/2023	PILBARA MITRE10	Wall switch for 797 Kulai Street	23.50
797654	11/07/2023	PILBARA MITRE10	Wall outlet tap for 159 Cassia Street	55.75
797555	11/07/2023	PILBARA MITRE10	Storage container 28lts for Emergency Management items	23.50
797754	12/07/2023	PILBARA MITRE10	Accent paint 10L for 605 Boolee Street	185.00
797809	12/07/2023	PILBARA MITRE10	Dust masks, caustic drain cleaner for 726 Yiluk Street	90.25
797721	12/07/2023	PILBARA MITRE10	Reseater, grout, sealant, paper towel, microfibre rags for 797 Kulai Street	88.50
797866	12/07/2023	PILBARA MITRE10	Orbit sprinklers, pvc elbows, poly joiners for Tom Price Depot Grounds	38.70
798076	13/07/2023	PILBARA MITRE10	Bath and shower tap and nozzle sets for 797 Kulai Street	171.50
797946	13/07/2023	PILBARA MITRE10	Kennel and solar maintenance products	200.25
798273	14/07/2023	PILBARA MITRE10	Selley's no more gaps for 797 Kulai Street	11.90
798527	17/07/2023	PILBARA MITRE10	Accent paint, edge cutter, roller cover, nail punch for 605 Boolee Street	187.50
798528	17/07/2023	PILBARA MITRE10	Garden hose and spray gun for Tom Price Administration gardens	172.50
798539	17/07/2023	PILBARA MITRE10	PVC elbow faucet for Tom Price Dry Parks and Reserves	5.80
798716	18/07/2023	PILBARA MITRE10	Pneumatic screen door closer for Ashburton Hall	51.00
798718	18/07/2023	PILBARA MITRE10	Sanding block, polishing pads, towel rail ends for 294 Samson Ave	47.35
798707	18/07/2023	PILBARA MITRE10	Cable ties for Minna Oval surrounds	29.90
798727	18/07/2023	PILBARA MITRE10	Envirodye for Tom Price pool	240.00
798737	18/07/2023	PILBARA MITRE10	Waste water hose, submersible pump, polyprop rope for Tom Price pool	350.50
798705	18/07/2023	PILBARA MITRE10	PVC poly pieces for 605 Boolee Street	37.10
798912	19/07/2023	PILBARA MITRE10	Drill bits for 605 Boolee Street	7.65
799004	19/07/2023	PILBARA MITRE10	Paint roller, silicone fullaseal for 605 Boolee Street	36.10
799068	19/07/2023	PILBARA MITRE10	Screws for 605 Boolee Street	6.50
798884	19/07/2023	PILBARA MITRE10	Batteries, poly joiners for Tom Price Shopping Mall grounds	93.60
798947	19/07/2023	PILBARA MITRE10	Supplies for Tom Price ranger vehicles	338.90
799257	20/07/2023	PILBARA MITRE10	Sikaflex sealant, weathergard varnish for Paraburdoo Shopping Mall grounds	84.25
799301	21/07/2023	PILBARA MITRE10	Door entrance set for Paraburdoo Shopping Mall	99.00
799394	21/07/2023	PILBARA MITRE10	Masking tape, turpentine for 797 Kulai Street	43.25
799338	21/07/2023	PILBARA MITRE10	Batteries for Tom Price depot	51.50
799794	24/07/2023	PILBARA MITRE10	Cobweb broom for 1143 Yanagin Place	32.50
799826	24/07/2023	PILBARA MITRE10	Light globes for 10/327 Warara Street	44.77
799899	24/07/2023	PILBARA MITRE10	Telescopic hedge shears for 27 Willow Road	51.50
799918	24/07/2023	PILBARA MITRE10	Women's work leggings for Tom Price cleaning staff	198.00
799977	25/07/2023	PILBARA MITRE10	Telescopic power lever shears for 27 Willow Road	87.50
799978CR	25/07/2023	PILBARA MITRE10	Credit for Inv 799899 - Telescopic hedge shears for 27 Willow Road	-51.50
800054	25/07/2023	PILBARA MITRE10	Chlorine, roller covers, paint strainer for 605 Boolee Street	94.65
799974	25/07/2023	PILBARA MITRE10	Wire connectors, kincrome knife for Tom Price Dry Parks and Reserves grounds	65.15
800002	25/07/2023	PILBARA MITRE10	PVC pieces, sponges, bondcrete, broom, grout, clip hose for Paraburdoo Depot grounds	232.20
800007	25/07/2023	PILBARA MITRE10	Windscreen cleaner for PTR31 - Hino 500 Long Auto with pole borer/ Hiab (1GHN008)	30.50
800062	25/07/2023	PILBARA MITRE10	Barricade danger tape for Tom Price Depot grounds	14.25
800322	26/07/2023	PILBARA MITRE10	Combination locks for Clem Thompson Oval pavilion	110.50
800357	27/07/2023	PILBARA MITRE10	Washers 13mm, 150mm hand saw for 423 Hibiscus Street	23.50
800417	27/07/2023	PILBARA MITRE10	Tablet dispenser, chlorine tablets, pool brush for 1143 Yanagin Place	142.25
800360	27/07/2023	PILBARA MITRE10	Tape measure for Tom Price Street maintenance	17.95
800452	27/07/2023	PILBARA MITRE10	Women's work leggings and safety boots for Tom Price cleaning staff	467.00
800524	28/07/2023	PILBARA MITRE10	LED globes for 1143 Yanagin Place	14.00
800521	28/07/2023	PILBARA MITRE10	Spark plugs for Tom Price depot stores	45.00
800556	28/07/2023	PILBARA MITRE10	Poly pipe and joiners for Tom Price Depot grounds	119.55
800557	28/07/2023	PILBARA MITRE10	Polytube, electrical tape, no fill sand paper for Tom Price Shopping Mall grounds	37.10
800640	28/07/2023	PILBARA MITRE10	Blank keys for Paraburdoo pool	16.00

Reference Number	Date	Name	Description	Invoice Amount	
801040	31/07/2023	PILBARA MITRE10	Paint roller covers, gloss paint for 797 Kulai Street	113.10	
800996	31/07/2023	PILBARA MITRE10	Dynabolt hex head, masonry drill for Tom Price Street maintenance	47.15	
801110	31/07/2023	PILBARA MITRE10	PVC pieces, valve box for Tom Price reticulated verges	64.45	
		PILBARA MITRE10 Total		6274.67	\$6,274.67
EFT67227	10/08/2023	PILBARA TREES	Payment		\$19,679.00
INV-1320	26/07/2023	PILBARA TREES	Pruning's and removal of trees at Tom Price Swimming pool	9768.00	
INV-1324	01/08/2023	PILBARA TREES	Pruning and removal of deadwood at Lilac Street, Tom Price	2442.00	
INV-1325	01/08/2023	PILBARA TREES	Tree maintenance crown lift services 14 Lilac Street Tom Price	814.00	
INV-1326	03/08/2023	PILBARA TREES	Tree pruning services 262 Poinciana Street Tom Price	4730.00	
INV-1327	03/08/2023	PILBARA TREES	Tree pruning and crown lift services 262 Poinciana Street Tom Price	1925.00	
		PILBARA TREES Total		19679.00	\$19,679.00
EFT67228	10/08/2023	PIVOTEL SATELLITE PTY LTD	Payment		\$984.00
3647876	01/08/2023	PIVOTEL SATELLITE PTY LTD	Monthly subscriptions for spot trackers in Shire vehicles August 2023	984.00	
		PIVOTEL SATELLITE PTY LTD Total		984.00	\$984.00
EFT67229	10/08/2023	RAY WHITE EXMOUTH	Payment		\$8,583.33
009510-42THIRD	27/07/2023	RAY WHITE EXMOUTH	Rent for 42 Third Ave, Onslow 17/08/2023 - 16/09/2023	2500.00	
009582-5MCGRATH	02/08/2023	RAY WHITE EXMOUTH	Rent for 5 McGrath Ave, Onslow 24/08/2023 - 23/09/2023	3476.19	
009581-109FIRST	02/08/2023	RAY WHITE EXMOUTH	Rent for 10/09 First Ave, Onslow 17/08/2023 - 16/09/2023	2607.14	
		RAY WHITE EXMOUTH Total		8583.33	\$8,583.33
EFT67230	10/08/2023	REECE PTY LTD	Payment		\$512.60
443137563	01/08/2023	REECE PTY LTD	Reticulation supplies for Peter Sutherland Oval	512.60	
		REECE PTY LTD Total		512.60	\$512.60
EFT67231	10/08/2023	REMA TIP TOP AUTOMOTIVE	Payment		\$1,221.29
1974194	02/08/2023	REMA TIP TOP AUTOMOTIVE	Bottle jacks and tyre fitting equipment for 2x Prime Movers	1221.29	
		REMA TIP TOP AUTOMOTIVE Total		1221.29	\$1,221.29
EFT67232	10/08/2023	RIO TINTO - PILBARA IRON	Payment		\$12,650.60
3004855213	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Courts De Grey Rd, Paraburdoo 30/06/2023 - 25/07/2023	363.61	
3004857086	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Centre 803 Ashburton Ave, Paraburdoo 30/06/2023 - 25/07/2023	140.77	
3004855551	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Visitor bay Lot 67 Camp Rd, Paraburdoo 30/06/2023 - 25/07/2023	189.18	
3004856138	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Pavilion 615 De Grey Rd, Paraburdoo 30/06/2023 - 25/07/2023	387.68	
3004856229	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Retic Lot 37 Fortescue Rd, Paraburdoo 30/06/2023 - 25/07/2023	174.03	
3004856294	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Park 625 Meeka Ave, Paraburdoo 30/06/2023 - 25/07/2023	65.54	
3004856328	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for CHub 555 Ashburton Ave, Paraburdoo 30/06/2023 - 25/07/2023	79.65	
3004856617	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Depot Lot 23 Turee Way, Paraburdoo 30/06/2023 - 25/07/2023	203.64	
3004856732	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Oval lights De Grey Rd, Paraburdoo 30/06/2023 - 25/07/2023	1403.40	
3004856831	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis court De Grey Rd, Paraburdoo 30/06/2023 - 25/07/2023	95.71	
3004855619	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Tourist bureau 865 Central Rd, Tom Price 29/06/2023 - 24/07/2023	498.67	
3004856484	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Oval and pavilion Stadium Rd, Tom Price 29/06/2023 - 24/07/2023	1117.78	
3004856708	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Rec centre 898 Tanunda St, Tom Price 29/06/2023 - 24/07/2023	184.27	
3004856740	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Tennis lights 849 Willow Rd, Tom Price 29/06/2023 - 24/07/2023	780.13	
3004856849	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Centre 856 Central Rd, Tom Price 29/06/2023 - 24/07/2023	567.03	
3004857011	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for 293 Willow Rd, Tom Price 29/06/2023 - 24/07/2023	151.34	
3004857045	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Oval change lights 2 East Rd, Tom Price 29/06/2023 - 24/07/2023	170.98	
3004857367	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Oval bore pump 302 South Rd, Tom Price 29/06/2023 - 24/07/2023	1060.21	
3004855700	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for 874 North Rd, Tom Price 29/06/2023 - 24/07/2023	291.38	
3004855767	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Area W Bball 897 Tanunda St, Tom Price 29/06/2023 - 24/07/2023	214.71	
3004855775	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Bird park Central Rd, Tom Price 29/06/2023 - 24/07/2023	107.33	
3004856096	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Pool 849 Willow Rd, Tom Price 29/06/2023 - 24/07/2023	2359.89	
3004856187	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Area W kiosk, Tom Price 29/06/2023 - 24/07/2023	51.15	
3004856310	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Lot 2001 Boonderoo Rd, Tom Price 29/06/2023 - 24/07/2023	600.80	
3004856344	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Library Central Rd, Tom Price 29/06/2023 - 24/07/2023	136.94	
3004856476	02/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Office 246 Poinciana St, Tom Price 29/06/2023 - 24/07/2023	1254.78	
		RIO TINTO - PILBARA IRON Total		12650.60	\$12,650.60
EFT67233	10/08/2023	ROBE RIVER RODEO INC	Payment		\$10,000.00

Reference Number	Date	Name	Description	Invoice Amount	
GRANT20230809	09/08/2023	ROBE RIVER RODEO INC	Signature event grant for Robe Rive Rodeo Pannawonica (year 1 of 3) Council resolution 082/2023	10000.00	
		ROBE RIVER RODEO INC Total		10000.00	\$10,000.00
EFT67234	10/08/2023	ROYAL LIFE SAVING SOCIETY WA	Payment		\$408.76
RLSSWA INV117	02/08/2023	ROYAL LIFE SAVING SOCIETY WA	New backstroke flags and Watch around water wristbands for Tom Price pool	408.76	
		ROYAL LIFE SAVING SOCIETY WA Total		408.76	\$408.76
EFT67235	10/08/2023	SEGAFREDO ZANETTI AUSTRALIA	Payment		\$1,160.40
1093291	10/07/2023	SEGAFREDO ZANETTI AUSTRALIA	Coffee beans and hot chocolate for Onslow Airport kiosk	1160.40	
		SEGAFREDO ZANETTI AUSTRALIA Total		1160.40	\$1,160.40
EFT67236	10/08/2023	ST JOHN AMBULANCE WA	Payment		\$545.50
FAINV01104633	31/07/2023	ST JOHN AMBULANCE WA	Hire of venue for Onslow Keepers event 03/08/2023	115.50	
FAINV01105721	02/08/2023	ST JOHN AMBULANCE WA	Defibrillator pads and battery for Ocean View Caravan Park	430.00	
		ST JOHN AMBULANCE WA Total		545.50	\$545.50
EFT67237	10/08/2023	SUNNY SIGN COMPANY PTY LTD	Payment		\$55.77
502225	27/07/2023	SUNNY SIGN COMPANY PTY LTD	Caravan signage for Tom Price	55.77	
		SUNNY SIGN COMPANY PTY LTD Total		55.77	\$55.77
EFT67238	10/08/2023	T-QUIP	Payment		\$1,830.70
120080	07/06/2023	T-QUIP	1 x Directional control valve for Hako Citymaster 650 Sweeper	656.40	
120446 #26	20/06/2023	T-QUIP	3 x side broom (poly) 600 for Hako Citymaster 650 Sweeper	525.00	
120809 #31	30/06/2023	T-QUIP	1 x Relief valve for Hako Citymaster 650 Sweeper	649.30	
		T-QUIP Total		1830.70	\$1,830.70
EFT67239	10/08/2023	T.J. DEPIAZZI & SONS	Payment		\$12,585.78
130358	01/08/2023	T.J. DEPIAZZI & SONS	Mulch and lawn mix for Greening Ashburton Paraburdo	12585.78	
		T.J. DEPIAZZI & SONS Total		12585.78	\$12,585.78
EFT67240	10/08/2023	TALIS CONSULTANTS PTY LTD	Payment		\$12,320.00
29236	31/07/2023	TALIS CONSULTANTS PTY LTD	Construction quality assurance services - PRWMF Temporary Bund Extension period to 31/07/2023	12320.00	
		TALIS CONSULTANTS PTY LTD Total		12320.00	\$12,320.00
EFT67241	10/08/2023	TEAM GLOBAL EXPRESS (A/C# 2085060)	Payment		\$125.52
1666-3VA230	07/08/2023	TEAM GLOBAL EXPRESS (A/C# 2085060)	Freight charges Perth to Tom Price	125.52	
		TEAM GLOBAL EXPRESS (A/C# 2085060) Total		125.52	\$125.52
EFT67242	10/08/2023	TELSTRA LIMITED	Payment		\$2,591.71
1467928501-T311-	02/08/2023	TELSTRA LIMITED	Monthly telephone charges	1219.62	
1467928485-T311-	02/08/2023	TELSTRA LIMITED	Monthly telephone charges	699.22	
5762935200-	06/08/2023	TELSTRA LIMITED	Monthly telephone charges	672.87	
		TELSTRA LIMITED Total		2591.71	\$2,591.71
EFT67243	10/08/2023	TENDERLINK.COM	Payment		\$369.60
ASHBRT-572156	04/08/2023	TENDERLINK.COM	Public Tender Advertising for RFT13.23 Legal Services - Wittenoom Claims	184.80	
ASHBRT-572155	04/08/2023	TENDERLINK.COM	Public Tender Advertising for RFT10.23 - Electrical Services	184.80	
		TENDERLINK.COM Total		369.60	\$369.60
EFT67244	10/08/2023	VIVA ENERGY AUSTRALIA PTY LTD	Payment		\$8,363.78
8384700	31/07/2023	VIVA ENERGY AUSTRALIA PTY LTD	Fuel usage for the period - 01/07/2023 to 31/07/2023	5870.93	
8384700	31/07/2023	VIVA ENERGY AUSTRALIA PTY LTD	Fuel usage for the period - 01/07/2023 to 31/07/2023	2492.85	
		VIVA ENERGY AUSTRALIA PTY LTD Total		8363.78	\$8,363.78
EFT67245	10/08/2023	WA RETICULATION SUPPLIES	Payment		\$1,170.90
N8117	26/07/2023	WA RETICULATION SUPPLIES	Camlock fittings for Tom Price street maintenance	43.35	
N8124	03/08/2023	WA RETICULATION SUPPLIES	Reticulation parts for Onslow Foreshore grounds	1127.55	
		WA RETICULATION SUPPLIES Total		1170.90	\$1,170.90
EFT67246	10/08/2023	WATER 2 WATER	Payment		\$3,847.85
INV279906	12/07/2023	WATER 2 WATER	Service water softener systems Tom Price and Paraburdo	1955.25	
INV279901	12/07/2023	WATER 2 WATER	Service water systems and ice machine Paraburdo facilities	1045.00	
INV279902	27/07/2023	WATER 2 WATER	Repair leaking zip unit water system Minna Oval canteen and changerooms	847.60	
		WATER 2 WATER Total		3847.85	\$3,847.85
EFT67247	10/08/2023	WATER CORPORATION	Payment		\$57,786.38
9008513047-0176	01/08/2023	WATER CORPORATION	Water consumption for 14 Second Ave. Onslow 29/05/2023 - 31/07/2023	19700.67	
9022116777-0008	01/08/2023	WATER CORPORATION	Trade waste permit 55338 for 14 Second Ave, Onslow 01/07/2023 - 30/06/2024	246.16	

Reference Number	Date	Name	Description	Invoice Amount	
9008513258-0152	01/08/2023	WATER CORPORATION	Water consumption for Median strip Opp Lot 447 First Ave, Onslow 29/05/2023 - 31/07/2023	3773.15	
9008513290-0189	01/08/2023	WATER CORPORATION	Water consumption for 60 Second Ave, Onslow 29/05/2023 - 31/07/2023	3290.75	
9008513709-0149	01/08/2023	WATER CORPORATION	Water consumption for Garden Opp Lot 309 Second Ave, Onslow 29/05/2023 - 31/07/2023	55.94	
9008516571-0165	01/08/2023	WATER CORPORATION	Water consumption for Standpipe Onslow Rd, Onslow 29/05/2023 - 30/07/2023	13255.99	
9008515886-0149	01/08/2023	WATER CORPORATION	Water consumption for 16 Onslow Rd, Onslow 29/05/2023 - 30/07/2023	3143.83	
9008514162-0187	03/08/2023	WATER CORPORATION	Water consumption for 3 First St, Onslow 29/05/2023 - 31/07/2023	167.48	
9008515851-0166	03/08/2023	WATER CORPORATION	Water consumption for Lot 385 Simpson St, Onslow 30/05/2023 - 31/07/2023	47.87	
9018501170-0058	04/08/2023	WATER CORPORATION	Water consumption for 8A Anketell Crt, Onslow 01/06/2023 - 31/07/2023	239.92	
9018842573-0064	04/08/2023	WATER CORPORATION	Water consumption for 03/05 Anketell Crt, Onslow 01/06/2023 - 31/07/2023	219.71	
9008515237-0159	04/08/2023	WATER CORPORATION	Water consumption for 8B Anketell Crt, Onslow 01/06/2023 - 31/07/2023	448.28	
9018501162-0057	04/08/2023	WATER CORPORATION	Water consumption for 8C Anketell Crt, Onslow 01/06/2023 - 30/07/2023	349.10	
9008513338-0175	07/08/2023	WATER CORPORATION	Water consumption for Garden at 86 Second Ave, Onslow 01/06/2023 - 02/08/2023	486.68	
9008514218-0190	07/08/2023	WATER CORPORATION	Water consumption for 11 Third Ave, Onslow 31/05/2023 - 01/08/2023	712.60	
9008514728-0068	07/08/2023	WATER CORPORATION	Water consumption for Pool at Lot 643 McRae Pl, Onslow 01/06/2023 - 30/07/2023	1423.19	
9008514736-0147	07/08/2023	WATER CORPORATION	Water consumption for Park at Lot 555 Cameron Ave, Onslow 30/05/2023 - 02/08/2023	72.72	
9008514875-0144	07/08/2023	WATER CORPORATION	Water consumption for Irrigation Lot 1000 Second Ave, Onslow 01/06/2023 - 31/07/2023	313.26	
9008515843-0142	07/08/2023	WATER CORPORATION	Water consumption for Facilities Back beach Rd, Onslow 01/06/2023 - 30/07/2023	1720.16	
9008516029-0143	07/08/2023	WATER CORPORATION	Water consumption for Depot Lot 500 Beadon Creek Rd, Onslow 01/06/2023 - 02/08/2023	962.17	
9008513274-0191	07/08/2023	WATER CORPORATION	Water consumption for Common area 46 Second Ave, Onslow 29/05/2023 - 31/07/2023	1332.92	
9014648669-0085	07/08/2023	WATER CORPORATION	Water consumption for 10/46 Second Ave, Onslow 01/06/2023 - 30/07/2023	126.95	
9017509568-0070	07/08/2023	WATER CORPORATION	Water consumption for Lot 500 McGrath Ave, Onslow 01/06/2023 - 31/07/2023	1453.64	
9020871832-0042	07/08/2023	WATER CORPORATION	Water consumption for 56 Yungu Rd, Onslow 01/06/2023 - 03/08/2023	672.83	
9020941589-0063	07/08/2023	WATER CORPORATION	Water consumption for Lot 8000 Yungu Rd, Onslow 01/06/2023 - 30/07/2023	2111.74	
9021006867-0039	07/08/2023	WATER CORPORATION	Water consumption for 6 Carlvon Rd, Onslow 01/06/2023 - 03/08/2023	579.69	
9021007093-0041	07/08/2023	WATER CORPORATION	Water consumption for 16 Tink St, Onslow 01/06/2023 - 31/07/2023	364.29	
9014648570-0087	07/08/2023	WATER CORPORATION	Water consumption for 02/46 Second Ave, Onslow 01/06/2023 - 30/07/2023	20.31	
9014648589-0087	07/08/2023	WATER CORPORATION	Water consumption for 03/46 Second Ave, Onslow 01/06/2023 - 30/07/2023	43.82	
9014648597-0084	07/08/2023	WATER CORPORATION	Water consumption for 04/46 Second Ave, Onslow 01/06/2023 - 30/07/2023	30.48	
9014648618-0087	07/08/2023	WATER CORPORATION	Water consumption for 05/46 Second Ave, Onslow 01/06/2023 - 30/07/2023	216.23	
9014648626-0087	07/08/2023	WATER CORPORATION	Water consumption for 06/46 Second Ave, Onslow 01/06/2023 - 30/07/2023	81.92	
9014648634-0084	07/08/2023	WATER CORPORATION	Water consumption for 07/46 Second Ave, Onslow 01/06/2023 - 30/07/2023	40.01	
9014648642-0087	07/08/2023	WATER CORPORATION	Water consumption for 08/46 Second Ave, Onslow 01/06/2023 - 30/07/2023	7.62	
9014648650-0082	07/08/2023	WATER CORPORATION	Water consumption for 09/46 Second Ave, Onslow 01/06/2023 - 30/07/2023	74.30	
		WATER CORPORATION Total		57786.38	\$57,786.38
EFT67248	10/08/2023	WATTLEUP TRACTORS	Payment		\$202.22
1296942	05/07/2023	WATTLEUP TRACTORS	Blade kit for 2012 Howard EHD180 Rota Slasher	202.22	
		WATTLEUP TRACTORS Total		202.22	\$202.22
EFT67249	10/08/2023	WALGA	Payment		\$45,258.65
SI-005961	25/07/2023	WALGA	WALGA subscriptions 2023-2024	45258.65	
		WALGA Total		45258.65	\$45,258.65
EFT67250	10/08/2023	WESTRAC PTY LTD	Payment		\$4,619.54
PI8596353	04/08/2023	WESTRAC PTY LTD	Service kit for CAT 140 Motor Grader	982.71	
PI 8598064	05/08/2023	WESTRAC PTY LTD	Service kit oils for CAT 140 Motor Grader	3636.83	
		WESTRAC PTY LTD Total		4619.54	\$4,619.54
EFT67251	10/08/2023	WHITNEY CONSULTING	Payment		\$23,342.00
INV-0609	20/07/2023	WHITNEY CONSULTING	Fees in regard to Onslow Airport Terminal Expansion applications	23342.00	
		WHITNEY CONSULTING Total		23342.00	\$23,342.00
EFT67252	10/08/2023	WINC AUSTRALIA PTY LIMITED	Payment		\$746.31
9042907532	13/07/2023	WINC AUSTRALIA PTY LIMITED	Stationery for Tom Price and Paraburdoo depots	392.27	
9043079954	03/08/2023	WINC AUSTRALIA PTY LIMITED	Stationery items for Tom Price Administration Office	354.04	
		WINC AUSTRALIA PTY LIMITED Total		746.31	\$746.31
EFT67253	10/08/2023	WORKFORCE HEALTH ASSESSORS	Payment		\$572.00
INV-32005	31/07/2023	WORKFORCE HEALTH ASSESSORS	Pre-employment medical for Town Maintenance officer position	321.20	
INV-32079	31/07/2023	WORKFORCE HEALTH ASSESSORS	Pre employment medical for Community Development officer position	250.80	

Reference Number	Date	Name	Description	Invoice Amount	
		WORKFORCE HEALTH ASSESSORS Total		572.00	\$572.00
EFT67254	10/08/2023	WORMALD AUSTRALIA	Payment		\$2,961.20
9010065	02/08/2023	WORMALD AUSTRALIA	Supply and install charger and extinguisher Onslow Airport	2092.20	
9012758	08/08/2023	WORMALD AUSTRALIA	Emergency lights replacement Onslow Airport	869.00	
		WORMALD AUSTRALIA Total		2961.20	\$2,961.20
EFT67255	10/08/2023	XERO FIRE & RISK	Payment		\$1,650.00
172456	02/08/2023	XERO FIRE & RISK	Fire engineering assessment letter for Onslow Bike Park	1650.00	
		XERO FIRE & RISK Total		1650.00	\$1,650.00
EFT67256	17/08/2023	ABCO PRODUCTS	Payment		\$1,771.05
INV889305	08/08/2023	ABCO PRODUCTS	Cleaning products for Ocean View Caravan Park and Onslow Sun Chalets	1771.05	
		ABCO PRODUCTS Total		1771.05	\$1,771.05
EFT67257	17/08/2023	ACROMAT (CMO TRADING PTY LTD T/A)	Payment		\$159.50
49299	11/08/2023	ACROMAT (CMO TRADING PTY LTD T/A)	5x keys for Paraburadoo indoor Multi Purpose Courts hoop winch controller	159.50	
		ACROMAT (CMO TRADING PTY LTD T/A) Total		159.50	\$159.50
EFT67258	17/08/2023	ALANA SULLIVAN	Payment		\$819.87
CRTRAVEL20230811	11/08/2023	ALANA SULLIVAN	Travel expense to attend Onslow Ordinary Meeting of Council 08/08/2023	819.87	
		ALANA SULLIVAN Total		819.87	\$819.87
EFT67259	17/08/2023	ALLIED PICKFORDS WA	Payment		\$6,611.67
PER2532614	09/08/2023	ALLIED PICKFORDS WA	Relocation costs for new employee Perth to Onslow	6611.67	
		ALLIED PICKFORDS WA Total		6611.67	\$6,611.67
EFT67260	17/08/2023	AMEK ENGINEERING PTY LTD	Payment		\$10,767.64
76154	10/08/2023	AMEK ENGINEERING PTY LTD	Supply and install high wall A/C Unit Ashburton Hall Paraburadoo	10767.64	
		AMEK ENGINEERING PTY LTD Total		10767.64	\$10,767.64
EFT67261	17/08/2023	ASB MARKETING	Payment		\$3,734.50
23252	01/08/2023	ASB MARKETING	Delivery fee for Fight the Bite merchandise	385.00	
23254	01/08/2023	ASB MARKETING	300x Fight the Bite heavy brushed cotton caps	3349.50	
		ASB MARKETING Total		3734.50	\$3,734.50
EFT67262	17/08/2023	ASHBURTON ANGLERS INC	Payment		\$10,000.00
GRANT20230811	11/08/2023	ASHBURTON ANGLERS INC	Signature event grant 2023/2024 Year 1 of 3 - Council Resolution 082/2023	10000.00	
		ASHBURTON ANGLERS INC Total		10000.00	\$10,000.00
EFT67263	17/08/2023	AUS PROJECTS WA PTY LTD	Payment		\$4,037.37
300815	02/08/2023	AUS PROJECTS WA PTY LTD	Electrical works for kitchen refurbishment 797 Kulai Street Tom Price	4037.37	
		AUS PROJECTS WA PTY LTD Total		4037.37	\$4,037.37
EFT67264	17/08/2023	AUSTRALIAN TAXATION OFFICE - PAYG	Payment		\$4,214.00
EXPENSE20230815	15/08/2023	AUSTRALIAN TAXATION OFFICE - PAYG	Missed PAYG from June 2023 due to a one-off pay	4214.00	
		AUSTRALIAN TAXATION OFFICE - PAYG Total		4214.00	\$4,214.00
EFT67265	17/08/2023	BENCO GROUP	Payment		\$26,966.38
INV-9301	09/08/2023	BENCO GROUP	Repair 9x lights Peter Sutherland Oval Paraburadoo	26333.88	
INV-9328	11/08/2023	BENCO GROUP	Tap seat replacement 556 Margaret Avenue Paraburadoo	632.50	
		BENCO GROUP Total		26966.38	\$26,966.38
EFT67266	17/08/2023	BLACKWOODS PTY LTD	Payment		\$671.59
SI05314223	20/07/2023	BLACKWOODS PTY LTD	3x packs respiratory masks for Tom Price Town maintenance	113.39	
SI05410634	31/07/2023	BLACKWOODS PTY LTD	12x blue line marking paint for Thalanyji Oval Tom Price	186.07	
SI05442700	03/08/2023	BLACKWOODS PTY LTD	17x blue line marking paint for Thalanyji Oval Tom Price	263.59	
SI05462881	05/08/2023	BLACKWOODS PTY LTD	7x blue line marking paint for Thalanyji Oval Tom Price	108.54	
		BLACKWOODS PTY LTD Total		671.59	\$671.59
EFT67267	17/08/2023	BOGLE SUPER PTY LTD	Payment		\$12,070.40
A51052	16/08/2023	BOGLE SUPER PTY LTD	Rates refund for assessment A51052 LOT 68 No street frontage Nanutarra WA 6751	10124.00	
A34661	16/08/2023	BOGLE SUPER PTY LTD	Rates refund for assessment A34661 LOT 3 Northwest Costal Hwy Nanutarra WA 6751	1946.40	
		BOGLE SUPER PTY LTD Total		12070.40	\$12,070.40
EFT67268	17/08/2023	BRANDWORX AUSTRALIA	Payment		\$1,010.71
785254	27/07/2023	BRANDWORX AUSTRALIA	Uniforms for employee #1927	306.26	
785969	09/08/2023	BRANDWORX AUSTRALIA	Uniforms for employee #2079	704.45	
		BRANDWORX AUSTRALIA Total		1010.71	\$1,010.71

Reference Number	Date	Name	Description	Invoice Amount	
EFT67269	17/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$24,448.80
4890	20/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair faulty tap Karingal Neighbourhood Centre	908.60	
4888	20/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair leaking hot water system Karingal Neighbourhood Centre	1801.80	
5099	04/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair damaged fence Paraburdoo Waste Facility	13975.50	
5130	09/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Install magna latch Paraburdoo Dog Park	1144.00	
5126	09/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair door Paraburdoo Lifestyle Centre	976.80	
5184	11/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair electrical faults Clem Thompson Sports Pavilion Tom Price	2199.10	
5202	15/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Grease trap maintenance and repairs Paraburdoo Community Hub	3443.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE Total		24448.80	\$24,448.80
EFT67270	17/08/2023	C MUNRO CONTRACTORS	Payment		\$441.54
135618	15/08/2023	C MUNRO CONTRACTORS	Plumbing repairs Onslow Water Spray Park	397.54	
135602	15/08/2023	C MUNRO CONTRACTORS	Collect and return 2x gas cylinders for Ocean View Caravan Park	44.00	
		C MUNRO CONTRACTORS Total		441.54	\$441.54
EFT67271	17/08/2023	CENTURION TRANSPORT CO PTY LTD	Payment		\$818.41
SI0550966	13/08/2023	CENTURION TRANSPORT CO PTY LTD	Freight charges Abco - Onslow 09/08/2023	818.41	
		CENTURION TRANSPORT CO PTY LTD Total		818.41	\$818.41
EFT67272	17/08/2023	CHILD SUPPORT AGENCY	Payment		\$568.13
DEDUCTION	13/08/2023	CHILD SUPPORT AGENCY	Payroll deductions	568.13	
		CHILD SUPPORT AGENCY Total		568.13	\$568.13
EFT67273	17/08/2023	CONVIC PTY LTD	Payment		\$6,160.00
INV-1860	31/07/2023	CONVIC PTY LTD	Final claim - Design & Construction Skate Bowl - install shade structure	6160.00	
		CONVIC PTY LTD Total		6160.00	\$6,160.00
EFT67274	17/08/2023	CORPORATE TRAVEL MANAGEMENT	Payment		\$8,999.69
I.0017391291	09/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12737760 flights (Per-Para-Per) for Team Building facilitator 03-05/09/2023	1393.67	
I.0017391314	09/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12737764 flights (Per-Para-Per) for Team Building facilitator 03-05/09/2023	1393.67	
I.0017391964	09/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12738328 flights (Per-Kar-Per) for Team Building facilitator 05-07/11/2023	981.83	
I.0017391989	09/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12738206 flights (Per-Kar-Per) for Team Building facilitator 05-07/11/2023	981.83	
I.0017412816	11/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12746867 flights (Para-Per-Para) employee #1157 22/08/2023 - 25/08/2023	961.68	
I.0017412818	11/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12746872 flights (Para-Per-Para) employee #1640 22/08/2023 - 25/08/2023	961.68	
I.0017412854	11/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12753603 flights (Para-Per-Para) employee #1808 15/09/2023 - 20/09/2023	423.83	
I.0017438952	16/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12770731 flights (Per-Para) for new employee relocation 17/08/2023	393.87	
I.0017438965	16/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12770737 flights (Per- Para) for new employee family member relocation 17/08/2023	393.87	
I.0017439777	16/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12771183 flights (Ons-Per) for Councillor White 15/09/2023	304.47	
I.0017439788	16/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking B12771196 flight (Para-Per-Para) for Councillor Rumble 16/09/2023 - 21/09/2023	809.29	
		CORPORATE TRAVEL MANAGEMENT Total		8999.69	\$8,999.69
EFT67275	17/08/2023	CREATIVE ADM	Payment		\$6,288.15
6168	29/07/2023	CREATIVE ADM	Design and layout - Youth Strategy booklet July 2023	426.25	
6166	31/07/2023	CREATIVE ADM	Design and layout - Youth Strategy Implementation Plan July 2023	419.65	
61677	31/07/2023	CREATIVE ADM	Design and layout - Youth Strategy snapshot July 2023	426.25	
6164	31/07/2023	CREATIVE ADM	Design and artwork services allowance	5016.00	
		CREATIVE ADM Total		6288.15	\$6,288.15
EFT67276	17/08/2023	DICE SOLUTIONS	Payment		\$887.50
19248	11/08/2023	DICE SOLUTIONS	Repair hot water system Ocean View Caravan Park ablutions	417.65	
19253	11/08/2023	DICE SOLUTIONS	Repair hot water system Carinya Unit 1, Onslow	172.98	
19252	11/08/2023	DICE SOLUTIONS	Repair hot water system Ocean View Caravan Park ladies ablutions	296.87	
		DICE SOLUTIONS Total		887.50	\$887.50
EFT67277	17/08/2023	FAMILY SHOVELLER BAND	Payment		\$6,000.00
113	15/08/2023	FAMILY SHOVELLER BAND	Travel costs for band to perform at Passion of the Pilbara 2023	6000.00	
		FAMILY SHOVELLER BAND Total		6000.00	\$6,000.00
EFT67278	17/08/2023	FIRST NATIONAL REAL ESTATE KARRATHA	Payment		\$7,169.64
024125	10/08/2023	FIRST NATIONAL REAL ESTATE KARRATHA	Rent for 10/327 Warara Street Tom Price 01/09/2023- 30/09/2023	7169.64	
		FIRST NATIONAL REAL ESTATE KARRATHA Total		7169.64	\$7,169.64
EFT67279	17/08/2023	GREENFIELD TECHNICAL SERVICES	Payment		\$14,025.00
INV-3533	04/08/2023	GREENFIELD TECHNICAL SERVICES	Preliminary assessment and analysis of Ashburton Downs Rd concrete floodway and design	14025.00	

Reference Number	Date	Name	Description	Invoice Amount	
		GREENFIELD TECHNICAL SERVICES Total		14025.00	\$14,025.00
EFT67280	17/08/2023	HEDLAND PROPERTY SHOP	Payment		\$6,735.12
400402	14/08/2023	HEDLAND PROPERTY SHOP	Rent for 26 Maunsell Corner 03/08/2023 - 02/09/2023	3367.56	
100403	14/08/2023	HEDLAND PROPERTY SHOP	Rent for 26 Maunsell Corner 03/09/2023 - 02/10/2023	3367.56	
		HEDLAND PROPERTY SHOP Total		6735.12	\$6,735.12
EFT67281	17/08/2023	HERBERT SMITH FREEHILLS	Payment		\$1,420.98
51035760	28/07/2023	HERBERT SMITH FREEHILLS	Legal advice in regard to Aboriginal Cultural Heritage Onslow	1420.98	
		HERBERT SMITH FREEHILLS Total		1420.98	\$1,420.98
EFT67282	17/08/2023	HOME HARDWARE KARRATHA	Payment		\$259.00
1899783	15/08/2023	HOME HARDWARE KARRATHA	Inflatable Kayak for Pannawonica Volunteers Dinner Event	259.00	
		HOME HARDWARE KARRATHA Total		259.00	\$259.00
EFT67283	17/08/2023	HORIZON POWER	Payment		\$41.48
561978-2101766644	16/08/2023	HORIZON POWER	Electricity consumption for 9 Third Ave Onslow 02/08/2023 - 15/08/2023	41.48	
		HORIZON POWER Total		41.48	\$41.48
EFT67284	17/08/2023	INDEPENDENT FUEL SOLUTIONS PTY LTD	Payment		\$7,308.03
INV-17684	05/08/2023	INDEPENDENT FUEL SOLUTIONS PTY LTD	3,500x litres diesel fuel for PRWMF bulk fuel tank Onslow	7308.03	
		INDEPENDENT FUEL SOLUTIONS PTY LTD Total		7308.03	\$7,308.03
EFT67285	17/08/2023	JAPANESE TRUCK & BUS SPARES	Payment		\$473.45
498896	08/08/2023	JAPANESE TRUCK & BUS SPARES	Service kit for 2016 Hino FG1628 Johnston VT651 Road Sweeper (1GBG556)	342.20	
498910	08/08/2023	JAPANESE TRUCK & BUS SPARES	Gear stick bushings for 2010 Mitsubishi Fuso Prime Mover (AS8327)	131.25	
		JAPANESE TRUCK & BUS SPARES Total		473.45	\$473.45
EFT67286	17/08/2023	JASON SIGNMAKERS	Payment		\$396.00
31480	01/08/2023	JASON SIGNMAKERS	20x traffic cones for Tom Price street maintenance	396.00	
		JASON SIGNMAKERS Total		396.00	\$396.00
EFT67287	17/08/2023	JOBLINK MIDWEST	Payment		\$2,200.00
1588	15/08/2023	JOBLINK MIDWEST	Advertise Shire job vacancies on Regional Jobs Australia website	2200.00	
		JOBLINK MIDWEST Total		2200.00	\$2,200.00
EFT67288	17/08/2023	JOYCE KRANE	Payment		\$537.24
20233166	14/08/2023	JOYCE KRANE	Removal of shoring box from grave C98 Onslow Cemetery 14/08/2023	537.24	
		JOYCE KRANE Total		537.24	\$537.24
EFT67289	17/08/2023	KHB MOBILE MECHANICAL PTY LTD	Payment		\$663.43
00028659	08/08/2023	KHB MOBILE MECHANICAL PTY LTD	Remove & replace blown hydraulic hose 2013 Komatsu WA200PZ 6 Wheel Loader (AS095)	663.43	
		KHB MOBILE MECHANICAL PTY LTD Total		663.43	\$663.43
EFT67290	17/08/2023	KMART KARRATHA	Payment		95.00
127747	22/07/2023	KMART KARRATHA	Basketballs and pump for Tom Price Welcome to Town event 10/09/2023	95.00	
		KMART KARRATHA Total		95.00	\$95.00
EFT67291	17/08/2023	LABOUR RIGHT SERVICES	Payment		\$500.00
INV-00033/PO79117	11/08/2023	LABOUR RIGHT SERVICES	Replace damaged locks female public toilets Paraburdoo Mall	180.00	
INV-00034/PO78831	14/08/2023	LABOUR RIGHT SERVICES	Install A3 and A4 frames at Paraburdoo outdoor courts	200.00	
INV-00035/PO79188	15/08/2023	LABOUR RIGHT SERVICES	Replace lock at Meeka Train Park Toilet Paraburdoo	120.00	
		LABOUR RIGHT SERVICES Total		500.00	\$500.00
EFT67292	17/08/2023	LO-GO APPOINTMENTS	Payment		\$10,978.77
H2675	12/07/2023	LO-GO APPOINTMENTS	Labour hire contracting services - Financial Accountant week ending 08/07/2023	3659.59	
H2752	01/08/2023	LO-GO APPOINTMENTS	Labour hire contracting services - Financial Accountant week ending 29/07/2023	3659.59	
H2802	16/08/2023	LO-GO APPOINTMENTS	Labour hire contract services - Financial Accountant week ending 12/08/2023	3659.59	
		LO-GO APPOINTMENTS Total		10978.77	\$10,978.77
EFT67293	17/08/2023	MATT & RENAE LYNCH	Payment		\$122.50
T23	14/08/2023	MATT & RENAE LYNCH	Refund of cat trap bond	122.50	
		MATT & RENAE LYNCH Total		122.50	\$122.50
EFT67294	17/08/2023	MATTHEW LYNCH	Payment		\$838.51
CRTRAVEL20230814	14/08/2023	MATTHEW LYNCH	Councillor travel expense to attend Ordinary Meeting of Council Onslow 08/08/2023	838.51	
		MATTHEW LYNCH Total		838.51	\$838.51
EFT67295	17/08/2023	MODERN TEACHING AIDS PTY LTD	Payment		\$396.77
45550088	04/08/2023	MODERN TEACHING AIDS PTY LTD	Craft items for Paraburdoo Library Programs	396.77	

Reference Number	Date	Name	Description	Invoice Amount	
		MODERN TEACHING AIDS PTY LTD Total		396.77	\$396.77
EFT67296	17/08/2023	NAPA (GPC ASIA PACIFIC T/AS)	Payment		\$741.40
5470117273	15/08/2023	NAPA (GPC ASIA PACIFIC T/AS)	Battery isolators and terminals, lock out lever kit for Shire plant	741.40	
		NAPA (GPC ASIA PACIFIC T/AS) Total		741.40	\$741.40
EFT67297	17/08/2023	OFFICEWORKS SUPERSTORES PTY LTD	Payment		\$496.78
608839997	02/08/2023	OFFICEWORKS SUPERSTORES PTY LTD	Stationery items for Paraburdoo Library and administration	496.78	
		OFFICEWORKS SUPERSTORES PTY LTD Total		496.78	\$496.78
EFT67298	17/08/2023	ONSLow BEACH RESORT	Payment		\$840.50
30008	09/08/2023	ONSLow BEACH RESORT	Dinner for Councillors 08/08/2023	521.00	
30042	10/08/2023	ONSLow BEACH RESORT	Meals for Councillors 07-09/08/2023	319.50	
		ONSLow BEACH RESORT Total		840.50	\$840.50
EFT67299	17/08/2023	ONSLow GENERAL STORE	Payment		\$754.63
PE-06.08.2023-2	06/08/2023	ONSLow GENERAL STORE	Consumables for Onslow Aquatic Centre	6.79	
PE-06.08.2023-3	06/08/2023	ONSLow GENERAL STORE	Consumables for Onslow Sun Chalets	60.00	
PO78581-	06/08/2023	ONSLow GENERAL STORE	Refreshments for Shire Staff AEDM Training	54.09	
PE-13/08/2023-2	13/08/2023	ONSLow GENERAL STORE	Milk and 2x laundry baskets for Ocean View Caravan Park	35.88	
PE-13/08/2023-3	13/08/2023	ONSLow GENERAL STORE	Milk for Onslow Aquatic Centre	4.79	
PO78874-	13/08/2023	ONSLow GENERAL STORE	Refreshments for Ordinary Council Meeting 08/08/2023	73.08	
PO78898-	13/08/2023	ONSLow GENERAL STORE	Morning tea and lunch catering for Ordinary Council Meeting 08/08/2023	385.00	
PO79067-	13/08/2023	ONSLow GENERAL STORE	Morning tea and lunch catering for Introduction to Local Government session 09/08/2023	135.00	
		ONSLow GENERAL STORE Total		754.63	\$754.63
EFT67300	17/08/2023	PEOPLESENSE BY ALTIUS	Payment		\$996.22
34899	31/07/2023	PEOPLESENSE BY ALTIUS	EAP Counselling for July 2023	996.22	
		PEOPLESENSE BY ALTIUS Total		996.22	\$996.22
EFT67301	17/08/2023	PHILLIP KUHNE EMP #2009	Payment		\$531.00
EXPENSE20230815	15/08/2023	PHILLIP KUHNE EMP #2009	Reimbursement of Local Government Professionals membership 2023-24 for employee #2009	531.00	
		PHILLIP KUHNE EMP #2009 Total		531.00	\$531.00
EFT67302	17/08/2023	PILBARA FOOD SERVICES	Payment		\$1,093.20
\$I144304	13/07/2023	PILBARA FOOD SERVICES	Vehicle removal service Paraburdoo	429.00	
\$I144375	14/08/2023	PILBARA FOOD SERVICES	16x 15 litres spring water for Pannawonica - Millstream Road works crew	320.00	
\$I144376	14/08/2023	PILBARA FOOD SERVICES	4x cartons milk for Tom Price Works Depot	144.20	
\$I144429	15/08/2023	PILBARA FOOD SERVICES	10x 15litres spring water for Tom Price Community Hall office	200.00	
		PILBARA FOOD SERVICES Total		1093.20	\$1,093.20
EFT67303	17/08/2023	PILBARA STONE PTY LTD	Payment		\$10,124.00
A51053	16/08/2023	PILBARA STONE PTY LTD	Rates refund for assessment A51053 LOT 5 Northwest Costal Hwy Nanutarra WA 6751	10124.00	
		PILBARA STONE PTY LTD Total		10124.00	\$10,124.00
EFT67304	17/08/2023	PILBARA SURVEYS	Payment		\$7,370.00
INV-0218	07/08/2023	PILBARA SURVEYS	Aerial imagery for Tom Price town mall, village green and community centre	2420.00	
INV-0219	14/08/2023	PILBARA SURVEYS	Feature survey for Paraburdoo Bike Park	4950.00	
		PILBARA SURVEYS Total		7370.00	\$7,370.00
EFT67305	17/08/2023	PINNACLE TEAM EVENTS PTY LTD	Payment		\$22,200.00
INV-6378	15/08/2023	PINNACLE TEAM EVENTS PTY LTD	Teambuilding activities for SoA Tom Price and Onslow 04/09/2023 and 06/11/2023	22200.00	
		PINNACLE TEAM EVENTS PTY LTD Total		22200.00	\$22,200.00
EFT67306	17/08/2023	PROMPT CONTRACTING AND FENCING	Payment		\$660.00
0006632	14/08/2023	PROMPT CONTRACTING AND FENCING	6x Gate remotes for Tom Price Works Depot	660.00	
		PROMPT CONTRACTING AND FENCING Total		660.00	\$660.00
EFT67307	17/08/2023	RAGIN CAJUN FOODS	Payment		\$5,160.00
INV-PO79102	09/08/2023	RAGIN CAJUN FOODS	Catering for Tom Price team building event 04/09/2023	5160.00	
		RAGIN CAJUN FOODS Total		5160.00	\$5,160.00
EFT67308	17/08/2023	RAY WHITE EXMOUTH	Payment		\$224.78
00967542THIRDWAT	10/08/2023	RAY WHITE EXMOUTH	Water consumption for 42 Third Ave Onslow 01/06/2023 - 31/07/2023	30.48	
009678-	10/08/2023	RAY WHITE EXMOUTH	Water consumption for 5 McGrath Ave Onslow 01/06/2023 - 31/07/2023	120.00	
009732-	14/08/2023	RAY WHITE EXMOUTH	Water consumption for 19 Clarke Place Onslow 01/06/2023 - 30/07/2023	74.30	
		RAY WHITE EXMOUTH Total		224.78	\$224.78

Reference Number	Date	Name	Description	Invoice Amount	
EFT67309	17/08/2023	RED EARTH EVENTS	Payment		\$590.00
INV-0012	31/05/2023	RED EARTH EVENTS	Hire of rugs and cushions for Tom Price and Paraburdoo Volunteer Day event 20-21/06/2023	590.00	
		RED EARTH EVENTS Total		590.00	\$590.00
EFT67310	17/08/2023	SAFE KARRATHA SAFE	Payment		\$5,000.00
DONATION20230816	16/08/2023	SAFE KARRATHA SAFE	Donation to support rehoming impounded animals as per Council Decision 153/2023 (year 1 of 3)	5000.00	
		SAFE KARRATHA Total		5000.00	\$5,000.00
EFT67311	17/08/2023	SHIRE OF ASHBURTON	Payment		\$250.00
T99	16/08/2023	SHIRE OF ASHBURTON	Saff housing bond kept from staff for 10/9 First Ave- Disposal of item left behind after vacate	250.00	
		SHIRE OF ASHBURTON Total		250.00	\$250.00
EFT67312	17/08/2023	SHIRE OF ASHBURTON	Payment		\$3,450.00
DEDUCTION	13/08/2023	SHIRE OF ASHBURTON	Payroll deductions	3450.00	
		SHIRE OF ASHBURTON Total		3450.00	\$3,450.00
EFT67313	17/08/2023	SPICK AND SPAN COMMERCIAL	Payment		\$5,779.95
00000415	04/06/2023	SPICK AND SPAN COMMERCIAL	Cleaning services for Tom Price facilities 28/05/2023 - 04/06/2023	1978.35	
00000416	18/06/2023	SPICK AND SPAN COMMERCIAL	Cleaning services for Tom Price facilities 06/06/2023 - 18/06/2023	3801.60	
		SPICK AND SPAN COMMERCIAL Total		5779.95	\$5,779.95
EFT67314	17/08/2023	TOM PRICE HOTEL/MOTEL	Payment		\$5,978.40
236666	01/07/2023	TOM PRICE HOTEL/MOTEL	Accommodation for Tom Price Skate Park contractors 13-22/06/2023	5978.40	
		TOM PRICE HOTEL/MOTEL Total		5978.40	\$5,978.40
EFT67315	17/08/2023	TOM PRICE TYRES	Payment		\$2,264.56
10045568	09/08/2023	TOM PRICE TYRES	1x 208litres engine oil for Tom Price Works Depot	2264.56	
		TOM PRICE TYRES Total		2264.56	\$2,264.56
EFT67316	17/08/2023	WA RETICULATION SUPPLIES	Payment		\$441.65
N8423	10/08/2023	WA RETICULATION SUPPLIES	Reticulation parts for Tom Price reticulated verges	69.55	
N8412	14/08/2023	WA RETICULATION SUPPLIES	Reticulation parts for Tom Price reticulated verges	372.10	
		WA RETICULATION SUPPLIES Total		441.65	\$441.65
EFT67317	17/08/2023	WESTOZ PLUMBING SOLUTIONS PTY LTD	Payment		\$14,943.50
INV-0548	15/08/2023	WESTOZ PLUMBING SOLUTIONS PTY LTD	Reticulation ratification works following MPC court development project Paraburdoo	14943.50	
		WESTOZ PLUMBING SOLUTIONS PTY LTD Total		14943.50	\$14,943.50
EFT67318	17/08/2023	WESTRAC PTY LTD	Payment		\$1,367.15
PI 8608305	09/08/2023	WESTRAC PTY LTD	SIS WEB CAT Training and specification instruction manuals	1356.15	
PI 8624975	12/08/2023	WESTRAC PTY LTD	1x seal O-ring for CAT 140 Motor Grader	11.00	
		WESTRAC PTY LTD Total		1367.15	\$1,367.15
EFT67319	17/08/2023	WINC AUSTRALIA PTY LIMITED	Payment		\$1,065.82
9043075272	02/08/2023	WINC AUSTRALIA PTY LIMITED	Stationery items for Pannawonica Library	390.23	
9043074554	02/08/2023	WINC AUSTRALIA PTY LIMITED	Refreshments for Pannawonica Shire office	153.72	
9043078223	03/08/2023	WINC AUSTRALIA PTY LIMITED	Refreshments for Pannawonica Shire office	56.25	
9043091744	04/08/2023	WINC AUSTRALIA PTY LIMITED	Diary for Environmental Health Services	30.86	
9043109030	08/08/2023	WINC AUSTRALIA PTY LIMITED	Stationery items for Paraburdoo Facilities staff	434.76	
		WINC AUSTRALIA PTY LIMITED Total		1065.82	\$1,065.82
EFT67320	17/08/2023	WORKFORCE HEALTH ASSESSORS	Payment		\$250.80
INV-32040	31/07/2023	WORKFORCE HEALTH ASSESSORS	Pre-employment medical assessment 11/07/2023	250.80	
		WORKFORCE HEALTH ASSESSORS Total		250.80	\$250.80
EFT67321	17/08/2023	WURTH AUSTRALIA	Payment		\$229.39
4320622298	11/08/2023	WURTH AUSTRALIA	Workshop consumables for Tom Price Works Depot	229.39	
		WURTH AUSTRALIA Total		229.39	\$229.39
EFT67346	24/08/2023	ABCO PRODUCTS	Payment		\$472.99
INV888587	04/08/2023	ABCO PRODUCTS	Cleaning products for Onslow Sun Chalets and Ocean View Caravan Park	472.99	
		ABCO PRODUCTS Total		472.99	\$472.99
EFT67347	24/08/2023	ABLOVERIDGE.COM	Payment		\$5,210.61
6113	11/08/2023	ABLOVERIDGE.COM	Merchandise for sale at Tom Price Visitor Centre	5210.61	
		ABLOVERIDGE.COM Total		5210.61	\$5,210.61
EFT67348	24/08/2023	ACROMAT (CMO TRADING PTY LTD T/A)	Payment		\$1,212.33
49323	16/08/2023	ACROMAT (CMO TRADING PTY LTD T/A)	Deposit payment - volleyball equipment for Tom Price Rec Centre	1212.33	

Reference Number	Date	Name	Description	Invoice Amount	
		ACROMAT (CMO TRADING PTY LTD T/A) Total		1212.33	\$1,212.33
EFT67349	24/08/2023	ACUMENTIS (WA) PTY LTD	Payment		\$605.00
2308009740.1	23/08/2023	ACUMENTIS (WA) PTY LTD	Desktop valuation reports for 2x Onslow properties	605.00	
		ACUMENTIS (WA) PTY LTD Total		605.00	\$605.00
EFT67350	24/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Payment		\$842.13
2748065	14/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Right side door glass for Paraburdoo Waste Site plant	842.13	
		AFGRI EQUIPMENT AUSTRALIA PTY LTD Total		842.13	\$842.13
EFT67351	24/08/2023	AIT SPECIALISTS PTY LTD	Payment		\$787.60
INV-13066	21/08/2023	AIT SPECIALISTS PTY LTD	Monthly fuel rebate calculations July 2023	787.60	
		AIT SPECIALISTS PTY LTD Total		787.60	\$787.60
EFT67352	24/08/2023	AMS	Payment		\$60,082.00
AMSINV-240112	31/07/2023	AMS	Relief Aerodrome Manager 19/06/2023 - 18/07/2023	30910.00	
AMSINV-240103	31/07/2023	AMS	Relief Aerodrome Reporting Officer 03/07/2023 - 23/07/2023	26708.00	
AMSINV-240116	31/07/2023	AMS	Aerodrome Reporting Officer on-call allowance 20/06/2023 - 02/07/2023	1144.00	
AMSINV-240196	31/07/2023	AMS	Return flights Perth to Onslow for Relief Aerodrome Reporting Officers for July 2023	1320.00	
		AMS Total		60082.00	\$60,082.00
EFT67353	24/08/2023	APS POWER	Payment		\$42,251.00
IN061351	10/08/2023	APS POWER	Genset replacement, fire extinguisher, document holder and clipsal outlet upgrade	42251.00	
		APS POWER Total		42251.00	\$42,251.00
EFT67354	24/08/2023	ASTROTOURISM WA PTY LTD	Payment		\$3,740.00
1262	16/08/2023	ASTROTOURISM WA PTY LTD	Astrotourism Towns Membership 01/07/2023 - 30/06/2024	3740.00	
		ASTROTOURISM WA PTY LTD Total		3740.00	\$3,740.00
EFT67355	24/08/2023	AUS PROJECTS WA PTY LTD	Payment		\$2,113.95
300828	17/08/2023	AUS PROJECTS WA PTY LTD	Replace outdoor patio lights 398 Acalypha Street Tom Price	701.25	
300826	17/08/2023	AUS PROJECTS WA PTY LTD	Various electrical works at 797 Kulai St, Tom Price	1412.70	
		AUS PROJECTS WA PTY LTD Total		2113.95	\$2,113.95
EFT67356	24/08/2023	AUSTRALIAN EXECUTOR TRUSTEES LIMITED	Payment		\$3,754.11
A1919	23/08/2023	AUSTRALIAN EXECUTOR TRUSTEES LIMITED	Rates refund for assessment A1919 24 Third Ave Onslow WA 6710	1826.32	
A18509	23/08/2023	AUSTRALIAN EXECUTOR TRUSTEES LIMITED	Rates refund for assessment A18509 LOT 687 Yaruga St Tom Price WA 6751	1927.79	
		AUSTRALIAN EXECUTOR TRUSTEES LIMITED Total		3754.11	\$3,754.11
EFT67357	24/08/2023	BLACKWOODS PTY LTD	Payment		\$1,052.77
SI05557341	15/08/2023	BLACKWOODS PTY LTD	Safety boots for employee #2078	184.14	
SI05593955	17/08/2023	BLACKWOODS PTY LTD	Safetv boots, work pants and shirts for Waste Services employees	868.63	
		BLACKWOODS PTY LTD Total		1052.77	\$1,052.77
EFT67358	24/08/2023	BLUE DIAMOND MACHINERY PTY LTD	Payment		\$17,451.31
SI-00086925	17/08/2023	BLUE DIAMOND MACHINERY PTY LTD	Deposit payment for Tom Price Depot workshop service trailer	17451.31	
		BLUE DIAMOND MACHINERY PTY LTD Total		17451.31	\$17,451.31
EFT67359	24/08/2023	BRANDWORX AUSTRALIA	Payment		\$1,536.47
785970	09/08/2023	BRANDWORX AUSTRALIA	Uniforms for employee #1855	110.39	
785973	09/08/2023	BRANDWORX AUSTRALIA	Uniforms for employee #2044	490.68	
785972	09/08/2023	BRANDWORX AUSTRALIA	Uniforms for employee #2080	498.36	
785967	09/08/2023	BRANDWORX AUSTRALIA	Uniform order for employee #2069	437.04	
		BRANDWORX AUSTRALIA Total		1536.47	\$1,536.47
EFT67360	24/08/2023	BREE MAHER EMP#2006	Payment		\$169.00
EXPENSE20230821	21/08/2023	BREE MAHER EMP#2006	Reimbursement of purchase of safety boots for employee #2086 for POP event	169.00	
		BREE MAHER EMP#2006 Total		169.00	\$169.00
EFT67361	24/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$3,444.68
5209	17/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair reticulation leak outside Paraburdoo Library	3444.68	
		BYBLOS CONSTRUCTIONS-TOM PRICE Total		3444.68	\$3,444.68
EFT67362	24/08/2023	C MUNRO CONTRACTORS	Payment		\$3,191.81
135619	15/08/2023	C MUNRO CONTRACTORS	Repair significant leak Onslow Water Spray Park	305.01	
135624	16/08/2023	C MUNRO CONTRACTORS	Replace hot water unit 8B Anketell Court Onslow	2156.00	
135657	21/08/2023	C MUNRO CONTRACTORS	Septic tank empty Old Onslow dump point 19/08/2023	730.80	
		C MUNRO CONTRACTORS Total		3191.81	\$3,191.81

Reference Number	Date	Name	Description	Invoice Amount	
EFT67363	24/08/2023	CASE STORE PTY LTD	Payment		\$248.90
CSA-9028670	03/08/2023	CASE STORE PTY LTD	2x iPad Defender cases	248.90	
		CASE STORE PTY LTD Total		248.90	\$248.90
EFT67364	24/08/2023	CENTURION TRANSPORT CO PTY LTD	Payment		\$509.64
SIO552779	20/08/2023	CENTURION TRANSPORT CO PTY LTD	Freight charges Abco Perth - Tom Price 14/08/2023	509.64	
		CENTURION TRANSPORT CO PTY LTD Total		509.64	\$509.64
EFT67365	24/08/2023	CHILDREN'S MEDICAL INSTITUTE	Payment		\$32.30
T43	18/08/2023	CHILDREN'S MEDICAL INSTITUTE	Cash donation from Shire staff	32.30	
		CHILDREN'S MEDICAL INSTITUTE Total		32.30	\$32.30
EFT67366	24/08/2023	CIRCUITWEST INC	Payment		\$5,500.00
INV-0963	31/07/2023	CIRCUITWEST INC	Live performances for Tom Price and Paraburdoo community events	5500.00	
		CIRCUITWEST INC Total		5500.00	\$5,500.00
EFT67367	24/08/2023	CLEVERPATCH PTY LTD	Payment		\$2,799.51
500803	02/08/2023	CLEVERPATCH PTY LTD	Craft items for Tom Price school holiday programs	2455.76	
503465	17/08/2023	CLEVERPATCH PTY LTD	Craft items for Onslow Library programs	343.75	
		CLEVERPATCH PTY LTD Total		2799.51	\$2,799.51
EFT67368	24/08/2023	CONNECT CALL CENTRE SERVICES	Payment		\$353.50
00115031	15/08/2023	CONNECT CALL CENTRE SERVICES	After-hours Call Centre Service period July 2023	353.50	
		CONNECT CALL CENTRE SERVICES Total		353.50	\$353.50
EFT67369	24/08/2023	CORPORATE TRAVEL MANAGEMENT	Payment		\$4,863.78
I.0017340199	01/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12703325 Accommodation service fee for Employee #1990 09/08/2023 - 11/08/2023	20.60	
I.0017388817	08/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12667816 Accommodation for Employee #1808 02/08/2023 - 04/08/2023	351.02	
I.0017404545	10/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12667866 Accommodation for Employee #1895 02/08/2023 - 04/08/2023	351.02	
I.0017413175	12/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12422269 Accommodation for Employee #1808 25/06/2023 - 27/06/2023	351.02	
I.0017413177	12/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12422269 Accommodation for Employee #1808 22/06/2023 - 23/06/2023	181.02	
I.0017422019	14/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12703325 Accommodation for Employee #1990 09/08/2023 - 11/08/2023	571.02	
I.0017426176	15/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12752830 Flights (Para-Perth-Para) for Employee #1346 05/09/2023 - 07/09/2023	1252.31	
I.0017460219	21/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12779665 Flights (Para-Perth) for Finance contractor 02/09/2023	526.80	
I.0017463239	21/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12787336 Flights (Perth-Ons-Perth) for Employee #1903 12/09/2023 - 22/09/2023	603.48	
I.0017469980	22/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12793307 Flight (Perth-Onslow) for Cr White 26/09/2023	304.47	
I.0017476691	23/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12584464 Accommodation for Employee #1808 05/07/2023 - 09/07/2023	351.02	
		CORPORATE TRAVEL MANAGEMENT Total		4863.78	\$4,863.78
EFT67370	24/08/2023	CREATIVE ADM	Payment		\$501.60
6165	31/07/2023	CREATIVE ADM	Community Access Inclusion Plan - additional work in July 2023	501.60	
		CREATIVE ADM Total		501.60	\$501.60
EFT67371	24/08/2023	DAVID PANTING (EMP #1848)	Payment		\$771.10
EXPENSE20230810	10/08/2023	DAVID PANTING (EMP #1848)	Reimbursement of costs for Forklift course 31/05/2023	771.10	
		DAVID PANTING (EMP #1848) Total		771.10	\$771.10
EFT67372	24/08/2023	DAVRIC AUSTRALIA PTY LTD	Payment		\$841.50
212175	10/08/2023	DAVRIC AUSTRALIA PTY LTD	Citizenship Ceremony gifts	841.50	
		DAVRIC AUSTRALIA PTY LTD Total		841.50	\$841.50
EFT67373	24/08/2023	DEPT WATER AND ENVIRONMENT REG'S	Payment		\$8,908.00
WL9304/AMEND 3	22/08/2023	DEPT WATER AND ENVIRONMENT REG'S	Instrument no. L9304/2021/1 PRWMF - Amendment Application Fee	8908.00	
		DEPT WATER AND ENVIRONMENT REG'S Total		8908.00	\$8,908.00
EFT67374	24/08/2023	DETMOLD AUSTRALIA SALES	Payment		\$248.72
SO232801	21/08/2023	DETMOLD AUSTRALIA SALES	Merchandise for sale at Tom Price Visitor Centre	248.72	
		DETMOLD AUSTRALIA SALES Total		248.72	\$248.72
EFT67375	24/08/2023	DICE SOLUTIONS	Payment		\$812.09
19229	08/08/2023	DICE SOLUTIONS	Test Onslow Airport lighting for issues	616.00	
19270	17/08/2023	DICE SOLUTIONS	Replace light switch in pantry 3/9 Second Ave Onslow	196.09	
		DICE SOLUTIONS Total		812.09	\$812.09
EFT67376	24/08/2023	DIRECT TRADES SUPPLY PTY LTD	Payment		\$1,017.00
638084	17/08/2023	DIRECT TRADES SUPPLY PTY LTD	3x 120 litre spill kits for Tom Price Works Depot	1017.00	
		DIRECT TRADES SUPPLY PTY LTD Total		1017.00	\$1,017.00

Reference Number	Date	Name	Description	Invoice Amount	
EFT67377	24/08/2023	EMERGE ASSOCIATES	Payment		\$23,523.50
26158	31/07/2023	EMERGE ASSOCIATES	Preparation of 3D model for Onslow streetscape, fly through and still images	23523.50	
		EMERGE ASSOCIATES Total		23523.50	\$23,523.50
EFT67378	24/08/2023	FAMILY SHOVELLER BAND	Payment		\$6,500.00
114	15/08/2023	FAMILY SHOVELLER BAND	Live performance at Passion of the Pilbara Onslow 2023	6500.00	
		FAMILY SHOVELLER BAND Total		6500.00	\$6,500.00
EFT67379	24/08/2023	FEDDERSEN CONSULTING GROUP PTY LTD	Payment		\$24,475.00
1941	14/08/2023	FEDDERSEN CONSULTING GROUP PTY LTD	Work Health Safety Consulting Services September 2023	24475.00	
		FEDDERSEN CONSULTING GROUP PTY LTD Total		24475.00	\$24,475.00
EFT67380	24/08/2023	FIRST NATIONAL REAL ESTATE KARRATHA	Payment		\$6,083.33
024298	17/08/2023	FIRST NATIONAL REAL ESTATE KARRATHA	Rent for 5/327 Warara Street Tom Price 01/09/2023 - 30/09/2023	6083.33	
		FIRST NATIONAL REAL ESTATE KARRATHA Total		6083.33	\$6,083.33
EFT67381	24/08/2023	FLEETWOOD WA & SA PTY LTD	Payment		\$61.65
T2	23/08/2023	FLEETWOOD WA & SA PTY LTD	Refund of BSL 20220101 - Levv not required to be paid	61.65	
		FLEETWOOD WA & SA PTY LTD Total		61.65	\$61.65
EFT67382	24/08/2023	FUJIFILM BUSINESS INNOVATION	Payment		\$133.10
Q5773696	22/08/2023	FUJIFILM BUSINESS INNOVATION	SES Printer Serial #761541 Lease/rental Agreement#A500057736 22/09/2023 - 21/10/2023	133.10	
		FUJIFILM BUSINESS INNOVATION Total		133.10	\$133.10
EFT67383	24/08/2023	HYDRAULINK CCR	Payment		\$114.59
990794	16/08/2023	HYDRAULINK CCR	Hose and fittings for Kubota M9540 DHC Tractor (1EBN978)	114.59	
		HYDRAULINK CCR Total		114.59	\$114.59
EFT67384	24/08/2023	INDEPENDENT FUEL SOLUTIONS PTY LTD	Payment		\$30,856.67
INV-17904	01/08/2023	INDEPENDENT FUEL SOLUTIONS PTY LTD	9454x litres diesel fuel for Tom Price Depot bulk fuel tank	17967.54	
INV-17899	16/08/2023	INDEPENDENT FUEL SOLUTIONS PTY LTD	6000x litres diesel fuel for Onslow bulk fuel tank	12889.13	
		INDEPENDENT FUEL SOLUTIONS PTY LTD Total		30856.67	\$30,856.67
EFT67385	24/08/2023	INFOCOUNCIL PTY LTD	Payment		\$11,841.50
INFO-203360	01/07/2023	INFOCOUNCIL PTY LTD	Annual help desk and licence fees - 01/07/2023 - 30/06/2024	11841.50	
		INFOCOUNCIL PTY LTD Total		11841.50	\$11,841.50
EFT67386	24/08/2023	INITIAL HYGIENE	Payment		\$4,132.16
97757248	14/08/2023	INITIAL HYGIENE	Hygiene services for Shire Facilities for period 28/09/2023 - 27/10/2023	4132.16	
		INITIAL HYGIENE Total		4132.16	\$4,132.16
EFT67387	24/08/2023	JACARU AUSTRALIA PTY LTD	Payment		\$4,721.92
10689	23/08/2023	JACARU AUSTRALIA PTY LTD	Merchandise for sale in Tom Price Visitor Centre	4721.92	
		JACARU AUSTRALIA PTY LTD Total		4721.92	\$4,721.92
EFT67388	24/08/2023	JAMES BENNETT PTY LTD	Payment		\$1,666.80
4803774	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Onslow Library - August 2023	100.00	
4803778	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Onslow Library - August 2023	48.27	
4803782	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Onslow Library - August 2023	81.15	
4803785	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Onslow Library - August 2023	66.46	
4803789	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Onslow Library - August 2023	108.78	
4803775	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Pannawonica Library - August 2023	142.04	
4803779	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Pannawonica Library - August 2023	100.77	
4803786	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Pannawonica Library - August 2023	39.88	
4803790	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Pannawonica Library - August 2023	13.99	
4803776	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Paraburdoo Library - August 2023	102.86	
4803792	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Tom Price Library - August 2023	6.99	
4803780	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Paraburdoo Library - August 2023	51.07	
4803783	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Paraburdoo Library - August 2023	71.37	
4803787	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Paraburdoo Library - August 2023	86.04	
4803791	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Paraburdoo Library - August 2023	185.35	
4803777	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Tom Price Library - August 2023	58.08	
4803781	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Tom Price Library - August 2023	118.94	
4803784	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Tom Price Library - August 2023	170.04	
4803788	14/08/2023	JAMES BENNETT PTY LTD	New book stock for Tom Price Library - August 2023	114.72	

Reference Number	Date	Name	Description	Invoice Amount	
		JAMES BENNETT PTY LTD Total		1666.80	\$1,666.80
EFT67389	24/08/2023	JAPANESE TRUCK & BUS SPARES	Payment		\$125.00
499932	16/08/2023	JAPANESE TRUCK & BUS SPARES	1x 20 litres coolant for Isuzu NPR 65/45-190 Tipper	125.00	
		JAPANESE TRUCK & BUS SPARES Total		125.00	\$125.00
EFT67390	24/08/2023	JASON SIGNMAKERS	Payment		\$76.35
31974	18/08/2023	JASON SIGNMAKERS	No Through Road sign and brackets for Tom Price	76.35	
		JASON SIGNMAKERS Total		76.35	\$76.35
EFT67391	24/08/2023	JB HI-FI GROUP PTY LTD	Payment		\$238.00
BD1215052	14/08/2023	JB HI-FI GROUP PTY LTD	1x iPad screen protector and case for Passion of the Pilbara prizes	238.00	
		JB HI-FI GROUP PTY LTD Total		238.00	\$238.00
EFT67392	24/08/2023	KEYS BROS REMOVALS & STORAGE	Payment		\$13,057.91
759856	15/08/2023	KEYS BROS REMOVALS & STORAGE	Relocation services for new employee to Onslow	13057.91	
		KEYS BROS REMOVALS & STORAGE Total		13057.91	\$13,057.91
EFT67393	24/08/2023	KOMATSU AUSTRALIA PTY LTD	Payment		\$2,923.34
003356117	19/08/2023	KOMATSU AUSTRALIA PTY LTD	Circle wear plates for Komatsu 655 - 7 Motor Grader	2923.34	
		KOMATSU AUSTRALIA PTY LTD Total		2923.34	\$2,923.34
EFT67394	24/08/2023	LANDGATE	Payment		\$236.15
386610	14/08/2023	LANDGATE	Gross rental valuations chargeable schedule G2023/06 10/06/2023 - 07/07/2023	74.15	
386663	16/08/2023	LANDGATE	Rural UV's chargeable schedule R2023/01 date 24/12/2023 - 07/07/2023	91.60	
386853	21/08/2023	LANDGATE	Mining tenements chargeable schedule no. M2023/07 dated 09/06/2023 - 06/07/2023	70.40	
		LANDGATE Total		236.15	\$236.15
EFT67395	24/08/2023	LOCAL GOVERNMENT PROFESSIONALS WA	Payment		\$531.00
32966	03/07/2023	LOCAL GOVERNMENT PROFESSIONALS WA	Local Government Professionals WA membership 2023/24 for employee #1895	531.00	
		LOCAL GOVERNMENT PROFESSIONALS WA Total		531.00	\$531.00
EFT67396	24/08/2023	M J MAINTENANCE	Payment		\$313.50
0070	07/08/2023	M J MAINTENANCE	Gardening service 7 Anketell Court and 9 Second Ave Onslow	313.50	
		M J MAINTENANCE Total		313.50	\$313.50
EFT67397	24/08/2023	MARTINS TRAILER PARTS	Payment		\$90.29
1407449	14/08/2023	MARTINS TRAILER PARTS	Tail lights and reflectors for Custom Single Axle Mower Tilt Trailer (1TUJ041)	90.29	
		MARTINS TRAILER PARTS Total		90.29	\$90.29
EFT67398	24/08/2023	MELLEN EVENTS	Payment		\$187,992.33
00000377	31/05/2023	MELLEN EVENTS	Balance payment of contract management fee for Dark Sky Festival	22000.00	
00000378	31/05/2023	MELLEN EVENTS	Recoupment of Onslow Eclipse Concert	161669.82	
00000427	01/06/2023	MELLEN EVENTS	Balance of costs reimbursed for Onslow Dark Sky Festival	4322.51	
		MELLEN EVENTS Total		187992.33	\$187,992.33
EFT67399	24/08/2023	MONSTERBALL AMUSEMENTS	Payment		\$5,800.00
17968785	21/08/2023	MONSTERBALL AMUSEMENTS	Deposit for Monsterball inflatables for Welcome to Town Events September 2023	5800.00	
		MONSTERBALL AMUSEMENTS Total		5800.00	\$5,800.00
EFT67400	24/08/2023	NAPA (GPC ASIA PACIFIC T/AS)	Payment		\$1,362.68
5470117294	15/08/2023	NAPA (GPC ASIA PACIFIC T/AS)	102x cartridges of 450g Xtreme Pressure Grease	1362.68	
		NAPA (GPC ASIA PACIFIC T/AS) Total		1362.68	\$1,362.68
EFT67401	24/08/2023	NATURAL WINGS AERIAL DANCE	Payment		\$2,361.70
2403	16/08/2023	NATURAL WINGS AERIAL DANCE	Deposit for art and culture event Pannawonica	2361.70	
		NATURAL WINGS AERIAL DANCE Total		2361.70	\$2,361.70
EFT67402	24/08/2023	ONSLow GENERAL STORE	Payment		\$379.80
PE-13/08/2023	13/08/2023	ONSLow GENERAL STORE	Onslow Airport consumables w/e 13/08/2023	146.34	
PE-20/08/2023-1	20/08/2023	ONSLow GENERAL STORE	Onslow Depot consumables w/e 20/08/2023	8.45	
PE-20/08/2023-2	20/08/2023	ONSLow GENERAL STORE	Onslow Airport consumables w/e 20/08/2023	185.95	
PO79268-	20/08/2023	ONSLow GENERAL STORE	Milk and tea for Onslow Administration office	39.06	
		ONSLow GENERAL STORE Total		379.80	\$379.80
EFT67403	24/08/2023	ONSLow PHARMACY	Payment		\$276.00
17082023	17/08/2023	ONSLow PHARMACY	EpiPens and Ventolin for Onslow Aquatic Centre First Aid supplies	276.00	
		ONSLow PHARMACY Total		276.00	\$276.00
EFT67404	24/08/2023	ONSLow PRIMARY SCHOOL	Payment		\$18,771.38

Reference Number	Date	Name	Description	Invoice Amount	
1195	15/08/2023	ONSLow PRIMARY SCHOOL	Water usage and services charges Onslow Community Garden 30/01/2023 - 31/07/2023	18771.38	
		ONSLow PRIMARY SCHOOL Total		18771.38	\$18,771.38
EFT67405	24/08/2023	PFD FOOD SERVICES PTY LTD	Payment		\$1,115.20
LH983825	08/08/2023	PFD FOOD SERVICES PTY LTD	Food items for on sale at Onslow Airport Kiosk	23.10	
LH983824	08/08/2023	PFD FOOD SERVICES PTY LTD	Food items for on sale at Onslow Airport kiosk	1092.10	
		PFD FOOD SERVICES PTY LTD Total		1115.20	\$1,115.20
EFT67406	24/08/2023	PILBARA FOOD SERVICES	Payment		\$158.84
S1144328	11/08/2023	PILBARA FOOD SERVICES	Lollies for Paraburdoo Library programs	86.74	
S1144594	22/08/2023	PILBARA FOOD SERVICES	2x cartons milk for Tom Price Administration Building	72.10	
		PILBARA FOOD SERVICES Total		158.84	\$158.84
EFT67407	24/08/2023	PILBARA TREES	Payment		\$14,806.00
INV-1331	14/08/2023	PILBARA TREES	Tree pruning services Tom Price bus terminal/Mitre 10 carpark	2887.50	
INV-1332	14/08/2023	PILBARA TREES	Tree removal services Tom Price Hotel service lane	962.50	
INV-1336	15/08/2023	PILBARA TREES	Tree pruning and removal services Doug Talbot Park Tom Price	1443.75	
INV-1339	17/08/2023	PILBARA TREES	Tree pruning and removal services Tom Price Community Centre area	4331.25	
INV-1341	17/08/2023	PILBARA TREES	Tree pruning services Tom Price cricket nets	3256.00	
INV-1340	17/08/2023	PILBARA TREES	Tree pruning services Tom Price Skate Park	1925.00	
		PILBARA TREES Total		14806.00	\$14,806.00
EFT67408	24/08/2023	R U OK? (R U OK LIMITED t/a)	Payment		\$1,817.53
6F67088F-0002	17/08/2023	R U OK? (R U OK LIMITED t/a)	R U OK Day merchandise and resources for Onslow event 14/09/2023	1817.53	
		R U OK? (R U OK LIMITED t/a) Total		1817.53	\$1,817.53
EFT67409	24/08/2023	RAY WHITE EXMOUTH	Payment		\$3,693.45
009810-19CLARKE	19/08/2023	RAY WHITE EXMOUTH	Rent for 19 Clarke Pl, Onslow 10/09/2023 - 09/10/2023	3693.45	
		RAY WHITE EXMOUTH Total		3693.45	\$3,693.45
EFT67410	24/08/2023	RIO TINTO - PILBARA IRON	Payment		\$69.01
1004870257	14/08/2023	RIO TINTO - PILBARA IRON	Electricity consumption for Unit 4/06 Canberra Dve, Tom Price 25/05/2023 - 31/07/2023	69.01	
		RIO TINTO - PILBARA IRON Total		69.01	\$69.01
EFT67411	24/08/2023	ROCKEND TECHNOLOGY PTY LTD	Payment		\$308.00
MRIAUS250015	07/08/2023	ROCKEND TECHNOLOGY PTY LTD	Property Tree subscription fee August 2023	308.00	
		ROCKEND TECHNOLOGY PTY LTD Total		308.00	\$308.00
EFT67412	24/08/2023	SHERIDANS	Payment		\$59.40
INV-3155	14/08/2023	SHERIDANS	Desk name plaques for new employees at Council meetings	59.40	
		SHERIDANS Total		59.40	\$59.40
EFT67413	24/08/2023	SHIRE OF ASHBURTON	Payment		\$1,460.32
T2	21/08/2023	SHIRE OF ASHBURTON	Transfer of BRB Levv's due to time lapse of building applications	1460.32	
		SHIRE OF ASHBURTON Total		1460.32	\$1,460.32
EFT67414	24/08/2023	SHOP FOR SHOPS	Payment		\$507.69
INV1003993	09/08/2023	SHOP FOR SHOPS	Slatwall plank, edging and baskets for the Onslow Airport kiosk	507.69	
		SHOP FOR SHOPS Total		507.69	\$507.69
EFT67415	24/08/2023	SODEXO REMOTE SITES AUSTRALIA	Payment		\$148.13
5100041912	31/07/2023	SODEXO REMOTE SITES AUSTRALIA	Pannawonica supermarket purchases July 2023	148.13	
		SODEXO REMOTE SITES AUSTRALIA Total		148.13	\$148.13
EFT67416	24/08/2023	SODEXO - RENTAL PAYMENTS	Payment		\$15,019.49
PM01-047472	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 2/19 Allambi Place, Tom Price 01/09/2023 - 30/09/2023	1516.67	
PM01-047419	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 4 Weelamurra Court, Tom Price 01/09/2023 - 30/09/2023	1408.33	
PM01-047316	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 9 Weelamurra Court, Tom Price 01/09/2023 - 30/09/2023	1651.19	
PM01-047471	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 3/25 Allambi Place, Tom Price 01/09/2023 - 30/09/2023	910.00	
PM01-047387	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 3/19 Allambi Way, Tom Price 01/09/2023 - 30/09/2023	736.66	
PM01-047426	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 144 Cedar St, Tom Price 01/09/2023 - 30/09/2023	1516.66	
PM01-047365	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 3/2 Canberra Drive, Tom Price 01/09/2023 - 30/09/2023	1516.66	
PM01-047469	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 3/10 Canberra Drive, Tom Price 01/09/2023 - 30/09/2023	823.33	
PM01-047414	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 4/4 Canberra Drive, Tom Price 01/09/2023 - 30/09/2023	910.00	
PM01-047450	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 4/6 Canberra Drive, Tom Price 01/09/2023 - 30/09/2023	1300.00	
PM01-047315	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 20 Lilac Street, Tom Price 01/09/2023 - 30/09/2023	1213.33	

Reference Number	Date	Name	Description	Invoice Amount	
PM01-047377	18/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 18 Weelamurra Court, Tom Price 01/09/2023 - 30/09/2023	1516.66	
		SODEXO - RENTAL PAYMENTS Total		15019.49	\$15,019.49
EFT67417	24/08/2023	STATE LIBRARY OF WESTERN AUSTRALIA	Payment		\$599.50
RI035955	16/08/2023	STATE LIBRARY OF WESTERN AUSTRALIA	Better Beginnings Program for Shire Libraries	599.50	
		STATE LIBRARY OF WESTERN AUSTRALIA Total		599.50	\$599.50
EFT67418	24/08/2023	STRATEGIC SETTLEMENTS	Payment		\$554,411.24
195425JM-	15/08/2023	STRATEGIC SETTLEMENTS	Settlement of funds for purchase of commercial property 972 Central Road, Tom Price	554411.24	
		STRATEGIC SETTLEMENTS Total		554411.24	\$554,411.24
EFT67419	24/08/2023	TEAM GLOBAL EXPRESS (A/C# 2085060)	Payment		\$1,177.90
1667-3VA230	20/08/2023	TEAM GLOBAL EXPRESS (A/C# 2085060)	Freight charges Perth to Onslow Paraburdoo and Tom Price	1177.90	
		TEAM GLOBAL EXPRESS (A/C# 2085060) Total		1177.90	\$1,177.90
EFT67420	24/08/2023	TECHNOLOGY ONE LTD	Payment		\$1,182.50
225481	28/07/2023	TECHNOLOGY ONE LTD	Intramaps update for new Shire assets	1182.50	
		TECHNOLOGY ONE LTD Total		1182.50	\$1,182.50
EFT67421	24/08/2023	TENDERLINK.COM	Payment		\$369.60
ASHBRT-575538	22/08/2023	TENDERLINK.COM	Public tender advertising - RFQ09.23 supply and delivery of cattle grids 22/08/2023	184.80	
ASHBRT-575543	22/08/2023	TENDERLINK.COM	Public tender advertising - RFT11.23 D&C Refurbishment Lot 335, Onslow 23/08/2023	184.80	
		TENDERLINK.COM Total		369.60	\$369.60
EFT67422	24/08/2023	THE COOKIE HUB & CO	Payment		\$750.00
PO79217	16/08/2023	THE COOKIE HUB & CO	Cookies for Arts & Culture event Pannawonica	750.00	
		THE COOKIE HUB & CO Total		750.00	\$750.00
EFT67423	24/08/2023	TORQUE TECH MECHANICAL & TYRE	Payment		\$315.00
61,481	21/08/2023	TORQUE TECH MECHANICAL & TYRE	Battery for Toyota Hilux 2.7 S/C Workmate (AS9158)	315.00	
		TORQUE TECH MECHANICAL & TYRE Total		315.00	\$315.00
EFT67424	24/08/2023	TURF GURU LANDSCAPES PTY LTD	Payment		\$3,162.50
00001099	21/08/2023	TURF GURU LANDSCAPES PTY LTD	25kg of Kikuyu seed for Minna Oval surrounds	3162.50	
		TURF GURU LANDSCAPES PTY LTD Total		3162.50	\$3,162.50
EFT67425	24/08/2023	VIZI DESIGN	Payment		\$3,267.00
INV-0295	18/08/2023	VIZI DESIGN	Architectural services for house refurb Lot 335 First Avenue, Onslow	3267.00	
		VIZI DESIGN Total		3267.00	\$3,267.00
EFT67426	24/08/2023	WA LIBRARY SUPPLIES	Payment		\$94.90
00135107	15/08/2023	WA LIBRARY SUPPLIES	Label and barcode protectors for Tom Price Library	94.90	
		WA LIBRARY SUPPLIES Total		94.90	\$94.90
EFT67427	24/08/2023	WA RETICULATION SUPPLIES	Payment		\$278.55
N8299	09/08/2023	WA RETICULATION SUPPLIES	Reticulation parts for Onslow Airport landside	278.55	
		WA RETICULATION SUPPLIES Total		278.55	\$278.55
EFT67428	24/08/2023	WATER CORPORATION	Payment		\$10,399.74
9019900632-0067	03/08/2023	WATER CORPORATION	Water Service charges for 27 Second Ave, Onslow 01/05/2023 - 31/08/2023	99.83	
9009029679-0151	07/08/2023	WATER CORPORATION	Water consumption for 51 Third Ave, Onslow 30/05/2023 - 31/07/2023	10299.91	
		WATER CORPORATION Total		10399.74	\$10,399.74
EFT67429	24/08/2023	WESTRAC PTY LTD	Payment		\$3,092.46
PI 8635886	15/08/2023	WESTRAC PTY LTD	Workshop manual for CAT 140 Motor Grader	129.40	
PI 8635887	15/08/2023	WESTRAC PTY LTD	Service kit for CAT 140 Motor Grader	155.98	
PI 8649613	18/08/2023	WESTRAC PTY LTD	Bolt and lock nut for Komatsu 655 - 7 Motor Grader	59.94	
PI 8649612	18/08/2023	WESTRAC PTY LTD	Loctite drv grease for Komatsu 655 - 7 Motor Grader	440.35	
PI 8651406	19/08/2023	WESTRAC PTY LTD	Wiper rags for Tom Price Works Depot	189.09	
PI 8651408	19/08/2023	WESTRAC PTY LTD	Loctite drv grease for Komatsu 655 - 7 Motor Grader	48.93	
PI 8651407	19/08/2023	WESTRAC PTY LTD	Circle wear strips for CAT 140 Motor Grader	2068.77	
		WESTRAC PTY LTD Total		3092.46	\$3,092.46
EFT67430	24/08/2023	WEX AUSTRALIA PTY LTD (MOTORPASS)	Payment		\$466.86
28	15/08/2023	WEX AUSTRALIA PTY LTD (MOTORPASS)	Fuel usage and card fees for period ending 15/08/2023	466.86	
		WEX AUSTRALIA PTY LTD (MOTORPASS) Total		466.86	\$466.86
EFT67431	24/08/2023	WHOLESALE WEDDING SUPERSTORE	Payment		\$530.92
W4218541	22/08/2023	WHOLESALE WEDDING SUPERSTORE	Decorations for arts & culture event Pannawonica	530.92	

Reference Number	Date	Name	Description	Invoice Amount	
		WHOLESALE WEDDING SUPERSTORE Total		530.92	\$530.92
EFT67432	24/08/2023	WINC AUSTRALIA PTY LIMITED	Payment		\$437.55
9043129346	09/08/2023	WINC AUSTRALIA PTY LIMITED	Sunscreen, wrist bands and gloves for Pannawonica events	182.59	
9043135592	10/08/2023	WINC AUSTRALIA PTY LIMITED	Gloves for Pannawonica events	95.70	
9043171431 CREDIT	15/08/2023	WINC AUSTRALIA PTY LIMITED	Credit for A4 clipboard charged on invoice 9043109030	-6.11	
9043185678	16/08/2023	WINC AUSTRALIA PTY LIMITED	Stationery and tissues for Tom Price Administration Office	143.02	
9043197450	18/08/2023	WINC AUSTRALIA PTY LIMITED	Stationery for Tom Price Works Depot	22.35	
		WINC AUSTRALIA PTY LIMITED Total		437.55	\$437.55
EFT67433	24/08/2023	WORMALD AUSTRALIA	Payment		\$1,808.49
9023617	23/08/2023	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow Airport August 2023	754.26	
9023618	23/08/2023	WORMALD AUSTRALIA	Fire Equipment Inspection, Testing and Servicing - Onslow properties August 2023	1054.23	
		WORMALD AUSTRALIA Total		1808.49	\$1,808.49
EFT67434	24/08/2023	YARDGAMES (ECO IMPORTS T/AS)	Payment		\$1,000.00
SI-157515	11/08/2023	YARDGAMES (ECO IMPORTS T/AS)	Lawn games for Onslow Great Northern Cleanup event	1000.00	
		YARDGAMES (ECO IMPORTS T/AS) Total		1000.00	\$1,000.00
EFT67435	31/08/2023	A N GLENN	Payment		\$42,300.00
INV-0060	09/02/2023	A N GLENN	Accommodation at Ashburton Down station for Ashburton Downs Road resheet crew	42300.00	
		A N GLENN Total		42300.00	\$42,300.00
EFT67436	31/08/2023	ABCO PRODUCTS	Payment		\$7,508.73
INV888457	03/08/2023	ABCO PRODUCTS	Cleaning products for Tom Price Facilities	5743.56	
INV889745	10/08/2023	ABCO PRODUCTS	Cleaning materials for Tom Price facilities	1765.17	
		ABCO PRODUCTS Total		7508.73	\$7,508.73
EFT67437	31/08/2023	ACUMENTIS (WA) PTY LTD	Payment		\$550.00
2308009128.1	22/08/2023	ACUMENTIS (WA) PTY LTD	Desktop rental valuation report for Lot 52 Gregory Wav, Paraburdoo	550.00	
		ACUMENTIS (WA) PTY LTD Total		550.00	\$550.00
EFT67438	31/08/2023	ADVENTURE AWAITS	Payment		\$311.54
51363	24/08/2023	ADVENTURE AWAITS	Prizes for Onslow Great Northern Clean Up event	311.54	
		ADVENTURE AWAITS Total		311.54	\$311.54
EFT67439	31/08/2023	ALLMARK & ASSOCIATES PTY LTD	Payment		\$394.35
INV0039682	24/08/2023	ALLMARK & ASSOCIATES PTY LTD	23x name badges for new Shire employees	394.35	
		ALLMARK & ASSOCIATES PTY LTD Total		394.35	\$394.35
EFT67440	31/08/2023	AMS	Payment		\$4,479.55
AMSINV-240159	16/08/2023	AMS	Aerodrome Reporting Officer course for Employee # 2069	2950.00	
AMSINV-240167	17/08/2023	AMS	Supply updated airside and landside boundary drawings	1529.55	
		AMS Total		4479.55	\$4,479.55
EFT67441	31/08/2023	APS POWER	Payment		\$136.40
INV061396	24/08/2023	APS POWER	2x rain cap and adapter for Tom Price Works Depot Gensets	136.40	
		APS POWER Total		136.40	\$136.40
EFT67442	31/08/2023	AUSTRALIAN FISHING NETWORK	Payment		\$1,325.26
676673	24/08/2023	AUSTRALIAN FISHING NETWORK	Merchandise for sale in Tom Price Visitor Centre	1325.26	
		AUSTRALIAN FISHING NETWORK Total		1325.26	\$1,325.26
EFT67443	31/08/2023	BADGERS WORKSHOP INTERNATIONAL	Payment		\$1,475.38
00008387	24/08/2023	BADGERS WORKSHOP INTERNATIONAL	Merchandise for sale in Tom Price Visitor Centre	1475.38	
		BADGERS WORKSHOP INTERNATIONAL Total		1475.38	\$1,475.38
EFT67444	31/08/2023	BENNCO GROUP	Payment		\$15,565.00
INV-9261	31/07/2023	BENNCO GROUP	Install digital noticeboard Tom Price	9042.00	
INV-9473	24/08/2023	BENNCO GROUP	Clear blocked drains 27 Lilac Street Tom Price	759.00	
INV-9499	26/08/2023	BENNCO GROUP	Clear blocked shower drain 39 Joffre Ave Paraburdoo	1023.00	
INV-9502	26/08/2023	BENNCO GROUP	Toilet door replacement at Paraburdoo Chub	4741.00	
		BENNCO GROUP Total		15565.00	\$15,565.00
EFT67445	31/08/2023	BLACKWOODS PTY LTD	Payment		\$1,238.57
SI05315382	20/07/2023	BLACKWOODS PTY LTD	Work pants for Onslow Community staff	25.38	
SI05632994	21/08/2023	BLACKWOODS PTY LTD	5x pairs gloves for Town Maintenance employees	171.34	
SI05656357	23/08/2023	BLACKWOODS PTY LTD	Fleece hoodie for employee #1877 and safety boots for employee #1869	222.82	

Reference Number	Date	Name	Description	Invoice Amount	
SI05672885	24/08/2023	BLACKWOODS PTY LTD	Work shirts and boots for Onslow town maintenance employee	259.71	
SI05676030	24/08/2023	BLACKWOODS PTY LTD	Uniforms for Tom Price maintenance staff	44.92	
SI05680971	25/08/2023	BLACKWOODS PTY LTD	Uniforms for Employee #1882	238.63	
SI05685684	25/08/2023	BLACKWOODS PTY LTD	Uniforms for maintenance and cleaning staff	253.31	
SI05687396	25/08/2023	BLACKWOODS PTY LTD	Uniforms for Tom Price maintenance staff	22.46	
		BLACKWOODS PTY LTD Total		1238.57	\$1,238.57
EFT67446	31/08/2023	BOYA EQUIPMENT	Payment		\$1,443.57
114456/01	28/08/2023	BOYA EQUIPMENT	4x Buggy tyres for Kubota F3680 Mower (1EBC068)	1443.57	
		BOYA EQUIPMENT Total		1443.57	\$1,443.57
EFT67447	31/08/2023	BRANDWORX AUSTRALIA	Payment		\$671.72
785256	27/08/2023	BRANDWORX AUSTRALIA	Uniforms for employee #2075	671.72	
		BRANDWORX AUSTRALIA Total		671.72	\$671.72
EFT67448	31/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		\$61,176.50
5081	31/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Bathroom refurbish at 571 Brockman Ave, Paraburdoo	52349.00	
4993	31/07/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair leaking shower at 586 King Ave, Paraburdoo	1084.60	
5317	24/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumbing repairs male toilets Tom Price Administration building	1778.70	
5318	24/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumbing repairs Lions Park toilets	1778.70	
5292	24/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumbing repairs Doug Talbot Park showers Tom Price	371.80	
5248	24/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Waste removal from VGS unit Tom Price Works Depot	1023.00	
5254	24/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumbing repairs Tom Price Community Centre toilets	355.85	
5281	24/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair mixer tap Tom Price Administration building	421.85	
5345	26/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Unblock toilets and clean drains at Tom Price Community centre	1122.00	
5370	28/08/2023	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair Paraburdoo Information Bay service cupboard door	891.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE Total		61176.50	\$61,176.50
EFT67449	31/08/2023	C MUNRO CONTRACTORS	Payment		\$3,412.36
135621	16/08/2023	C MUNRO CONTRACTORS	Onslow Airport and WWTU service calls for July 2023	2145.00	
135667	30/08/2023	C MUNRO CONTRACTORS	Septic tank empty Onslow Truck Stop dump point 30/08/2023	1267.36	
		C MUNRO CONTRACTORS Total		3412.36	\$3,412.36
EFT67450	31/08/2023	CENTURION TRANSPORT CO PTY LTD	Payment		\$758.15
SI0552780	20/08/2023	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Paraburdoo 14/08/2023	659.30	
SI0554592	27/08/2023	CENTURION TRANSPORT CO PTY LTD	Freight charges Reward Hospitality Perth - Onslow 22/08/2023	98.85	
		CENTURION TRANSPORT CO PTY LTD Total		758.15	\$758.15
EFT67451	31/08/2023	CLEANING FAIRIES (NADIA J PAYET T/A)	Payment		\$450.00
280823-03	29/08/2023	CLEANING FAIRIES (NADIA J PAYET T/A)	Full house clean after renovations at 279 Carob St, Tom Price	450.00	
		CLEANING FAIRIES (NADIA J PAYET T/A) Total		450.00	\$450.00
EFT67452	31/08/2023	CLEVERPATCH PTY LTD	Payment		\$1,125.23
501150	04/08/2023	CLEVERPATCH PTY LTD	Art supplies Circuit West performance Tom Price	674.21	
501609	07/08/2023	CLEVERPATCH PTY LTD	Craft items for Paraburdoo Arts & Cultural event	451.02	
		CLEVERPATCH PTY LTD Total		1125.23	\$1,125.23
EFT67453	31/08/2023	CLINT STARR EMP# 2087	Payment		\$777.96
EXPENSE20230821	21/08/2023	CLINT STARR EMP# 2087	Reimbursement of relocation fuel and accommodation costs for new employee	777.96	
		CLINT STARR EMP# 2087 Total		777.96	\$777.96
EFT67454	31/08/2023	COCA-COLA AMATIL (AUST) PTY LTD	Payment		\$1,234.86
232041062	25/08/2023	COCA-COLA AMATIL (AUST) PTY LTD	Refreshments and cups for sale at Tom Price Swimming Pool Kiosk	1234.86	
		COCA-COLA AMATIL (AUST) PTY LTD Total		1234.86	\$1,234.86
EFT67455	31/08/2023	COMMON GROUND TRAILS PTY LTD	Payment		\$24,282.72
INV-181074	21/08/2023	COMMON GROUND TRAILS PTY LTD	Ashburton Ranges mountain bike park concept plan - Progress Claim 2	24282.72	
		COMMON GROUND TRAILS PTY LTD Total		24282.72	\$24,282.72
EFT67456	31/08/2023	CORPORATE TRAVEL MANAGEMENT	Payment		\$4,096.54
I.0017464001	21/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12781199 Flights (Perth-Ons-Perth) for Employee #1903 01/09/2023 - 01/09/2023	903.47	
I.0017483625	24/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12595060 Accommodation for Employee #2069 11/08/2023 - 18/08/2023	1404.02	
I.0017488822	24/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12806995 Flights (Para-Perth-Para) for Cr Sullivan 14/09/2023 - 23/09/2023	950.65	
I.0017523859	30/08/2023	CORPORATE TRAVEL MANAGEMENT	Booking #B12830732 Flights (KTA-Perth-KTA) for Employee #2006 13/09/2023 - 16/09/2023	838.40	
		CORPORATE TRAVEL MANAGEMENT Total		4096.54	\$4,096.54

Reference Number	Date	Name	Description	Invoice Amount	
EFT67457	31/08/2023	CPSQS CONSULTING PTY LTD	Payment		\$1,980.00
INV-1370	22/08/2023	CPSQS CONSULTING PTY LTD	Consultancy services for Onslow Airport Terminal Expansion	1980.00	
		CPSQS CONSULTING PTY LTD Total		1980.00	\$1,980.00
EFT67458	31/08/2023	DATA#3 LIMITED	Payment		\$1,334.14
SIN000143055	23/08/2023	DATA#3 LIMITED	Meraki MR Enterprise License for 3 year period 01/09/2023 - 31/08/2026	1334.14	
		DATA#3 LIMITED Total		1334.14	\$1,334.14
EFT67459	31/08/2023	DATA#3 LIMITED	Payment		\$8,454.73
INV1404306	28/08/2023	DATA#3 LIMITED	Microsoft 365 Licences 03/08/2023 - 02/09/2023	8454.73	
		DATA#3 LIMITED Total		8454.73	\$8,454.73
EFT67460	31/08/2023	DEPT MINES, INDUSTRY REG'S & SAFETY	Payment		\$300.55
T2	29/08/2023	DEPT MINES, INDUSTRY REG'S & SAFETY	BRB Levv collected on approved applications 20180078 & 20180090	300.55	
		DEPT MINES, INDUSTRY REG'S & SAFETY Total		300.55	\$300.55
EFT67461	31/08/2023	DICE SOLUTIONS	Payment		\$10,698.24
19274	17/08/2023	DICE SOLUTIONS	Urgent works for airport lighting repairs	1566.17	
19305	25/08/2023	DICE SOLUTIONS	Replace smoke alarm and supply light globes for 2/9 Second Ave Onslow	338.21	
19313	25/08/2023	DICE SOLUTIONS	Replace 2x smoke alarms 8A Anketell Court Onslow	290.58	
19304	25/08/2023	DICE SOLUTIONS	Investigate issue with oven not working 9 Third Ave Onslow	154.00	
19314	25/08/2023	DICE SOLUTIONS	Onslow Airport terminal lighting renewal	8022.30	
19301	25/08/2023	DICE SOLUTIONS	Replace globe in PAPI light at Onslow Airport	326.98	
		DICE SOLUTIONS Total		10698.24	\$10,698.24
EFT67462	31/08/2023	DIRECT TRADES SUPPLY PTY LTD	Payment		\$2,428.00
640166	25/08/2023	DIRECT TRADES SUPPLY PTY LTD	Tool box for genset and hose reel for Hino 500 series 1426 (1GHN008)	2428.00	
		DIRECT TRADES SUPPLY PTY LTD Total		2428.00	\$2,428.00
EFT67463	31/08/2023	E.LAW INTERNATIONAL	Payment		\$1,232.00
00099185	29/08/2023	E.LAW INTERNATIONAL	Caseroom hosting and user fees for Wittenoom Legal matters August 2023	1232.00	
		E.LAW INTERNATIONAL Total		1232.00	\$1,232.00
EFT67464	31/08/2023	FOCUS CONSULTING WA PTY LTD	Payment		\$1,100.00
2324-018-1	22/08/2023	FOCUS CONSULTING WA PTY LTD	Electrical consulting services for Onslow Bike Park	1100.00	
		FOCUS CONSULTING WA PTY LTD Total		1100.00	\$1,100.00
EFT67465	31/08/2023	GOOD RIDDANCE INSPECT REPELLENT	Payment		\$1,040.01
4000005391	23/08/2023	GOOD RIDDANCE INSPECT REPELLENT	Merchandise for sale at Tom Price Visitor Centre	1040.01	
		GOOD RIDDANCE INSPECT REPELLENT Total		1040.01	\$1,040.01
EFT67466	31/08/2023	GREENFIELD TECHNICAL SERVICES	Payment		\$12,071.14
INV-3544	20/08/2023	GREENFIELD TECHNICAL SERVICES	Engineering consultancy services for Cane River Floodway Onslow Peedamulla Road	12071.14	
		GREENFIELD TECHNICAL SERVICES Total		12071.14	\$12,071.14
EFT67467	31/08/2023	GRENADA PROMOTIONS PTY LTD	Payment		\$2,425.00
24-00111	29/08/2023	GRENADA PROMOTIONS PTY LTD	Sunscreen and branded hats for Onslow Great Northern Clean Up	2425.00	
		GRENADA PROMOTIONS PTY LTD Total		2425.00	\$2,425.00
EFT67468	31/08/2023	HEMA MAPS PTY LTD	Payment		\$2,936.95
INV-173398	24/08/2023	HEMA MAPS PTY LTD	Merchandise for sale at Tom Price Visitor Centre	2936.95	
		HEMA MAPS PTY LTD Total		2936.95	\$2,936.95
EFT67469	31/08/2023	IDS AUSTRALASIA PTY LIMITED	Payment		\$8,414.12
INV-00010799	24/08/2023	IDS AUSTRALASIA PTY LIMITED	Annual maintenance Onslow Airport instrument flight procedures 01/09/2023 - 31/08/2024	8414.12	
		IDS AUSTRALASIA PTY LIMITED Total		8414.12	\$8,414.12
EFT67470	31/08/2023	IT VISION AUSTRALIA PTY LTD	Payment		\$127,119.40
38915	22/08/2023	IT VISION AUSTRALIA PTY LTD	IT Vision annual licensing fees 01/07/2023 - 30/06/2024	127119.40	
		IT VISION AUSTRALIA PTY LTD Total		127119.40	\$127,119.40
EFT67471	31/08/2023	JASON SIGNMAKERS	Payment		\$88.00
31742	09/08/2023	JASON SIGNMAKERS	2x base plates for mounting of flood markers on Uralla causeway Off Old Onslow Road	88.00	
		JASON SIGNMAKERS Total		88.00	\$88.00
EFT67472	31/08/2023	JB HI-FI GROUP PTY LTD	Payment		\$1,499.00
BD1214701	14/08/2023	JB HI-FI GROUP PTY LTD	Prizes for Paraburdoo Neon Rave event 25/08/2023	1499.00	
		JB HI-FI GROUP PTY LTD Total		1499.00	\$1,499.00
EFT67473	31/08/2023	KEYS BROS REMOVALS & STORAGE	Payment		\$3,315.87

Reference Number	Date	Name	Description	Invoice Amount	
759935	15/08/2023	KEYS BROS REMOVALS & STORAGE	Relocation services for new employee to Tom Price	3315.87	
		KEYS BROS REMOVALS & STORAGE Total		3315.87	\$3,315.87
EFT67474	31/08/2023	KIM BOWMAN FORRESTER	Payment		\$2,075.36
A6909	29/08/2023	KIM BOWMAN FORRESTER	Rates refund for assessment A6909 LOT 1 No street frontage YANNARIE WA 6710	2075.36	
		KIM BOWMAN FORRESTER Total		2075.36	\$2,075.36
EFT67475	31/08/2023	KONE ELEVATORS PTY LTD	Payment		\$1,497.84
193944711	17/08/2023	KONE ELEVATORS PTY LTD	Elevator servicing for Onslow Shire Administration Office period 01/10/2023 - 31/12/2023	1497.84	
		KONE ELEVATORS PTY LTD Total		1497.84	\$1,497.84
EFT67476	31/08/2023	LABOUR RIGHT SERVICES	Payment		\$132.00
INV-00038/PO79392	24/08/2023	LABOUR RIGHT SERVICES	Repair fence Meeka Train Park Paraburdoo	132.00	
		LABOUR RIGHT SERVICES Total		132.00	\$132.00
EFT67477	31/08/2023	LARRIKIN HOUSE PTY LTD	Payment		\$106.95
LH3742	10/08/2023	LARRIKIN HOUSE PTY LTD	Books for Tom Price Library August 2023	106.95	
		LARRIKIN HOUSE PTY LTD Total		106.95	\$106.95
EFT67478	31/08/2023	LO-GO APPOINTMENTS	Payment		\$3,659.59
H2827	23/08/2023	LO-GO APPOINTMENTS	Labour hire contracting services - Financial Accountant week ending 19/08/2023	3659.59	
		LO-GO APPOINTMENTS Total		3659.59	\$3,659.59
EFT67479	31/08/2023	MANNYS MUSIC & STORE DJ	Payment		\$1,255.00
2629900	11/08/2023	MANNYS MUSIC & STORE DJ	Disco lights for Tom Price Teen Event	1255.00	
		MANNYS MUSIC & STORE DJ Total		1255.00	\$1,255.00
EFT67480	31/08/2023	MCMAHON BURNETT TRANSPORT	Payment		\$867.57
00036005	15/08/2023	MCMAHON BURNETT TRANSPORT	Freight charges Perth - Onslow	867.57	
		MCMAHON BURNETT TRANSPORT Total		867.57	\$867.57
EFT67481	31/08/2023	MY BRAND DIGITAL	Payment		\$1,540.00
INV-1404	24/08/2023	MY BRAND DIGITAL	Shire of Ashburton e-learning module regarding Fraud, Bribery and Corruption	1540.00	
		MY BRAND DIGITAL Total		1540.00	\$1,540.00
EFT67482	31/08/2023	NTC CONTRACTING	Payment		\$101.65
T2	30/08/2023	NTC CONTRACTING	Refund of BRB Levy on cancelled application 20170078	61.65	
T1	30/08/2023	NTC CONTRACTING	Refund of BCITF Levy on cancelled application 20170078	40.00	
		NTC CONTRACTING Total		101.65	\$101.65
EFT67483	31/08/2023	NWMC MINING & CIVIL PTY LTD	Payment		\$507.00
89336	25/08/2023	NWMC MINING & CIVIL PTY LTD	Septic tank empty - Tom Price Information Bay dump point 24/08/2023	507.00	
		NWMC MINING & CIVIL PTY LTD Total		507.00	\$507.00
EFT67484	31/08/2023	OMNICOM MEDIA GROUP AUSTRALIA	Payment		\$3,725.88
1656363	31/08/2023	OMNICOM MEDIA GROUP AUSTRALIA	Advertising - Notice of Proposed Permanent Road Closures MinRes Onslow Iron Project 02/08/2023	300.34	
1656370	31/08/2023	OMNICOM MEDIA GROUP AUSTRALIA	Advertising - Notice of Proposed Permanent Road Closures MinRes Onslow Iron Project 02/08/2023	736.79	
1656369	31/08/2023	OMNICOM MEDIA GROUP AUSTRALIA	Advertising RFT 11.23 Design & Construct of Refurbishment Lot 335 Onslow Local Government Tender	467.74	
1656366	31/08/2023	OMNICOM MEDIA GROUP AUSTRALIA	Advertising - RFT 12.23 Paraburdoo Cenotaph Redevelopment Works Local Government Tender	453.20	
1656367	31/08/2023	OMNICOM MEDIA GROUP AUSTRALIA	Advertising - RFT 13.23 Wittenoorn Claims Legal Services Local Government Tenders	633.34	
1656368	31/08/2023	OMNICOM MEDIA GROUP AUSTRALIA	Advertising RFT 10.23 Electrical Services Local Government Tender	665.43	
1656364	31/08/2023	OMNICOM MEDIA GROUP AUSTRALIA	Public Notice - Disposal of Property Lease and Closure of Road Reserve Lot 500, Onslow	469.04	
		OMNICOM MEDIA GROUP AUSTRALIA Total		3725.88	\$3,725.88
EFT67485	31/08/2023	ONSLow FREIGHT AND LOGISTICS	Payment		\$1,760.00
00000857	24/08/2023	ONSLow FREIGHT AND LOGISTICS	Transport of goods from Onslow to Pannawonica for Arts & Culture event	1760.00	
		ONSLow FREIGHT AND LOGISTICS Total		1760.00	\$1,760.00
EFT67486	31/08/2023	ONSLow GENERAL STORE	Payment		\$409.82
PE-20/08/2023 CM	20/08/2023	ONSLow GENERAL STORE	Meeting refreshments and light tubes for Ocean View caravan park	57.63	
PO79218-	20/08/2023	ONSLow GENERAL STORE	Supplies for Passion of Pilbara festival	159.13	
PO79221-	20/08/2023	ONSLow GENERAL STORE	Hardware maintenance items for Onslow Aquatic Centre	178.60	
PE-20/08/2023 AP	20/08/2023	ONSLow GENERAL STORE	Onslow Aquatic centre consumables	14.46	
		ONSLow GENERAL STORE Total		409.82	\$409.82
EFT67487	31/08/2023	P & M AUTOMOTIVE EQUIPMENT	Payment		\$753.50
INV-3096	17/07/2023	P & M AUTOMOTIVE EQUIPMENT	Hoist inspections and parts for Tom Price Works Depot	753.50	
		P & M AUTOMOTIVE EQUIPMENT Total		753.50	\$753.50

Reference Number	Date	Name	Description	Invoice Amount	
EFT67488	31/08/2023	PEOPLESENSE BY ALTIUS	Payment		\$1,199.98
35026	28/08/2023	PEOPLESENSE BY ALTIUS	Annual management fee for Employee Assistance Provider	1199.98	
		PEOPLESENSE BY ALTIUS Total		1199.98	\$1,199.98
EFT67489	31/08/2023	PFD FOOD SERVICES PTY LTD	Payment		\$252.95
LI251310	15/08/2023	PFD FOOD SERVICES PTY LTD	Assorted frozen food items for on sale at Onslow Airport kiosk	252.95	
		PFD FOOD SERVICES PTY LTD Total		252.95	\$252.95
EFT67490	31/08/2023	PILBARA FOOD SERVICES	Payment		\$3,646.40
SI144545	21/08/2023	PILBARA FOOD SERVICES	Snack food for on sale at Tom Price Swimming Pool kiosk	2889.55	
SI144754	25/08/2023	PILBARA FOOD SERVICES	Sausage sizzle supplies for Tom Price Youth Event	178.36	
SI144755	25/08/2023	PILBARA FOOD SERVICES	Snack foods for on sale at Tom Price Swimming Pool Kiosk	33.99	
SI144888	28/08/2023	PILBARA FOOD SERVICES	10x 7kg dog food for Tom Price kennels	544.50	
		PILBARA FOOD SERVICES Total		3646.40	\$3,646.40
EFT67491	31/08/2023	PILBARA MOTOR GROUP	Payment		\$62,486.39
RI10757004	28/08/2023	PILBARA MOTOR GROUP	On road costs for new Toyota Hilux 4x4 T/D A/T D/C Sliver with alloy tray	437.40	
RI10757003	28/08/2023	PILBARA MOTOR GROUP	New Toyota Hilux 4x4 T/D A/T D/C Sliver with alloy trav - Vehicle replaces PUT107	62048.99	
		PILBARA MOTOR GROUP Total		62486.39	\$62,486.39
EFT67492	31/08/2023	POWERHOUSE MIDLAND	Payment		\$285.70
219305	23/08/2023	POWERHOUSE MIDLAND	Blade kits for Honda push mowers	285.70	
		POWERHOUSE MIDLAND Total		285.70	\$285.70
EFT67493	31/08/2023	RAY WHITE EXMOUTH	Payment		\$3,327.67
009792-42THIRD	18/08/2023	RAY WHITE EXMOUTH	Check damage from oven fire at 42 Third Ave, Onslow	286.00	
009871-42THIRD	26/08/2023	RAY WHITE EXMOUTH	Rent for 42 Third Ave, Onslow 17/09/2023 - 16/10/2023	3041.67	
		RAY WHITE EXMOUTH Total		3327.67	\$3,327.67
EFT67494	31/08/2023	RECONCILIATION AUSTRALIA LIMITED	Payment		\$1,650.00
1719	28/08/2023	RECONCILIATION AUSTRALIA LIMITED	Reconciliation Action Plan - 12 month registration fee	1650.00	
		RECONCILIATION AUSTRALIA LIMITED Total		1650.00	\$1,650.00
EFT67495	31/08/2023	REDFISH TECHNOLOGIES PTY LTD	Payment		\$7,042.20
INV-4578	23/08/2023	REDFISH TECHNOLOGIES PTY LTD	Site review for live streaming of Council meetings 21-23/08/2023	7042.20	
		REDFISH TECHNOLOGIES PTY LTD Total		7042.20	\$7,042.20
EFT67496	31/08/2023	REWARD HOSPITALITY	Payment		\$569.97
99652246	15/08/2023	REWARD HOSPITALITY	Glassware for Onslow Sun Chalets	569.97	
		REWARD HOSPITALITY Total		569.97	\$569.97
EFT67497	31/08/2023	ROBERT WALTERS PTY LTD	Payment		\$2,200.00
AU23811	24/08/2023	ROBERT WALTERS PTY LTD	Advertise Organisational Development Advisor vacancy	2200.00	
		ROBERT WALTERS PTY LTD Total		2200.00	\$2,200.00
EFT67498	31/08/2023	ROOGENIC PTY LTD	Payment		\$3,061.90
WS-00007422	24/08/2023	ROOGENIC PTY LTD	Merchandise for sale at Tom Price Visitor Centre	3061.90	
		ROOGENIC PTY LTD Total		3061.90	\$3,061.90
EFT67499	31/08/2023	SANDRA DAPHNE COX	Payment		\$500.00
02/23	25/08/2023	SANDRA DAPHNE COX	Cultural cooking for Tom Price Kalyakoorl Ngalak Warangka 19/08/2023	500.00	
		SANDRA DAPHNE COX Total		500.00	\$500.00
EFT67500	31/08/2023	SAS LOCKSMITHS	Payment		\$1,119.90
192866	23/08/2023	SAS LOCKSMITHS	Abloy locks for Paraburdoo train park BBQ	297.70	
192869	23/08/2023	SAS LOCKSMITHS	Deadbolts and cylinders for Onslow ANZAC Park toilets	822.20	
		SAS LOCKSMITHS Total		1119.90	\$1,119.90
EFT67501	31/08/2023	SCOTT PRINTERS PTY LTD	Payment		\$490.60
173733	24/08/2023	SCOTT PRINTERS PTY LTD	Printing services Shire of Ashburton Corporate Business Plan	490.60	
		SCOTT PRINTERS PTY LTD Total		490.60	\$490.60
EFT67502	31/08/2023	SETON AUSTRALIA	Payment		\$154.62
9353982938	23/08/2023	SETON AUSTRALIA	1 x inspection mirror for Onslow Airport	154.62	
		SETON AUSTRALIA Total		154.62	\$154.62
EFT67503	31/08/2023	SHIRE OF ASHBURTON	Payment		\$955.30
T2	29/08/2023	SHIRE OF ASHBURTON	Transfer BSL lev's to 1DV140190 due to timelapse of BA's app's 20180145, 20180142 & 20190243	945.30	
T2	29/08/2023	SHIRE OF ASHBURTON	BRB commissions collected on approved applications 20180078 & 20180090	10.00	

Reference Number	Date	Name	Description	Invoice Amount	
		SHIRE OF ASHBURTON Total		955.30	\$955.30
EFT67504	31/08/2023	SHIRE OF ASHBURTON	Payment		\$3,460.00
DEDUCTION	27/08/2023	SHIRE OF ASHBURTON	Pavroll deductions	3460.00	
		SHIRE OF ASHBURTON Total		3460.00	\$3,460.00
EFT67505	31/08/2023	SHIRLENE'S FACEPAINTING	Payment		\$100.00
20230828-PO79435	28/08/2023	SHIRLENE'S FACEPAINTING	Facepainting for Rave Neon Disco event	100.00	
		SHIRLENE'S FACEPAINTING Total		100.00	\$100.00
EFT67506	31/08/2023	SODEXO REMOTE SITES AUSTRALIA	Payment		\$683.09
5100041881	21/07/2023	SODEXO REMOTE SITES AUSTRALIA	Pannawonica Supermarket purchases June 2023	383.09	
SDX-R00965	22/08/2023	SODEXO REMOTE SITES AUSTRALIA	Pannawonica transit house accommodation 25-26/08/2023 for Arts & Culture event	300.00	
		SODEXO REMOTE SITES AUSTRALIA Total		683.09	\$683.09
EFT67507	31/08/2023	SODEXO - RENTAL PAYMENTS	Payment		\$1,733.33
PM01-047578	25/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 02/04 Kanberra Dve, Tom Price 08/09/2023 - 07/10/2023	910.00	
PM01-047576	25/08/2023	SODEXO - RENTAL PAYMENTS	Rent for 04/10 Kanberra Dve, Tom Price 08/09/2023 - 07/10/2023	823.33	
		SODEXO - RENTAL PAYMENTS Total		1733.33	\$1,733.33
EFT67508	31/08/2023	SOUTH METROPOLITAN TAFE	Payment		\$112.77
I0097263	25/08/2023	SOUTH METROPOLITAN TAFE	Course fees for Cert III in Light Vehicle Mechanic employee #1882	112.77	
		SOUTH METROPOLITAN TAFE Total		112.77	\$112.77
EFT67509	31/08/2023	SPORTSWORLD OF WA	Payment		\$4,888.84
143014	21/08/2023	SPORTSWORLD OF WA	Pro-shop items for sale at Tom Price Swimming Pool	4888.84	
		SPORTSWORLD OF WA Total		4888.84	\$4,888.84
EFT67510	31/08/2023	SPOTLIGHT PTY LTD	Payment		\$375.15
58110257678	22/08/2023	SPOTLIGHT PTY LTD	Decorations for Paraburdoo Neon Rave event	375.15	
		SPOTLIGHT PTY LTD Total		375.15	\$375.15
EFT67511	31/08/2023	STEA ASTUTE ARCHITECTURE	Payment		\$10,450.00
2432~A	24/08/2023	STEA ASTUTE ARCHITECTURE	Architectural drawings for Onslow Airport Terminal Expansion	10450.00	
		STEA ASTUTE ARCHITECTURE Total		10450.00	\$10,450.00
EFT67512	31/08/2023	SUNNY SIGN COMPANY PTY LTD	Payment		\$214.50
503683	23/08/2023	SUNNY SIGN COMPANY PTY LTD	Signage for Pannawonica Transit Park	214.50	
		SUNNY SIGN COMPANY PTY LTD Total		214.50	\$214.50
EFT67513	31/08/2023	TEAM GLOBAL EXPRESS (A/C# 2085060)	Payment		\$983.94
1668-3VA230	27/08/2023	TEAM GLOBAL EXPRESS (A/C# 2085060)	Freight charges Perth to Tom Price and Onslow	983.94	
		TEAM GLOBAL EXPRESS (A/C# 2085060) Total		983.94	\$983.94
EFT67514	31/08/2023	TEAM GLOBAL EXPRESS (A/C# 1050717)	Payment		\$169.39
881648	29/08/2023	TEAM GLOBAL EXPRESS (A/C# 1050717)	Freight charges Paraburdoo to State Library Perth	169.39	
		TEAM GLOBAL EXPRESS (A/C# 1050717) Total		169.39	\$169.39
EFT67515	31/08/2023	TEAM GLOBAL EXPRESS (A/C# 2085599)	Payment		\$35.61
0468-80742816	20/08/2023	TEAM GLOBAL EXPRESS (A/C# 2085599)	Freight charges Perth to Onslow	35.61	
		TEAM GLOBAL EXPRESS (A/C# 2085599) Total		35.61	\$35.61
EFT67516	31/08/2023	TENDERLINK.COM	Payment		\$739.20
ASHBRT-575737	23/08/2023	TENDERLINK.COM	Tenderlink advertising RFQ 08.23 - Community Development Local History Strategy 24/08/2023	184.80	
ASHBRT-576066	25/08/2023	TENDERLINK.COM	Public Tender Advertising RFT 14.23 Cattle grid removal, replacement and maintenance Works	184.80	
ASHBRT-576067	25/08/2023	TENDERLINK.COM	Public Tender Advertising RFT 15.23 PRWMF Detailed Design of Cell 2	184.80	
ASHBRT-577078	30/08/2023	TENDERLINK.COM	Public Tender Advertising RFT 16.23 - PRWMF Evaporation and drying pad construction	184.80	
		TENDERLINK.COM Total		739.20	\$739.20
EFT67517	31/08/2023	THE EA INSTITUTE PTY LTD	Payment		\$6,596.70
INV-1171	25/08/2023	THE EA INSTITUTE PTY LTD	Registration fees for High Performing EA certified course for employee #2031	6596.70	
		THE EA INSTITUTE PTY LTD Total		6596.70	\$6,596.70
EFT67518	31/08/2023	TILES EXPO	Payment		\$727.40
647725	23/08/2023	TILES EXPO	Assorted materials for building maintenance works 2/19 Allambi Way Tom Price	727.40	
		TILES EXPO Total		727.40	\$727.40
EFT67519	31/08/2023	TOP MACHINE SERVICES	Payment		\$1,920.00
0042052	09/08/2023	TOP MACHINE SERVICES	Syrups for Tom Price Swimming pool slushy machine	1920.00	
		TOP MACHINE SERVICES Total		1920.00	\$1,920.00

Reference Number	Date	Name	Description	Invoice Amount	
BPAY Payment					
DD19256.1	01/08/2023	DEPARTMENT OF TRANSPORT	Payment		\$98.20
011108900286	18/07/2023	DEPARTMENT OF TRANSPORT	Annual registration for vehicle plate number AS70185	98.20	
		DEPARTMENT OF TRANSPORT		98.20	\$98.20
				BPAY Total	98.20
					98.20
Muni Cheques					
28781	17/08/2023	SHIRE OF ASHBURTON	Float for Paraburdoo Swimming Pool		\$914.95
FLOATPARASP20230	08/08/2023	SHIRE OF ASHBURTON	Float for Paraburdoo Swimming Pool	300.00	
FLOATTOMPRICESP2	08/08/2023	SHIRE OF ASHBURTON	Float for Tom Price Swimming Pool	300.00	
FLOATONSLOWSP20	10/08/2023	SHIRE OF ASHBURTON	Float for Onslow Aquatic Centre (2 x \$150)	300.00	
PCASHPANNA20230	16/08/2023	SHIRE OF ASHBURTON	Petty cash reimbursement for Pannawonica Library & Administration for period to 30/06/2023	14.95	
		SHIRE OF ASHBURTON		914.95	\$914.95
				Muni Cheques Total	914.95
					\$914.95
Superannuation					
PAYMENT	07/08/2023	CLICKSUPER	Payment		\$106,233.08
SUPER		CLICKSUPER	Superannuation contributions 17/07/2023 - 30/07/2023	106233.08	
		CLICKSUPER		106233.08	\$106,233.08
PAYMENT	22/08/2023	CLICKSUPER	Payment		\$102,376.44
SUPER		CLICKSUPER	Superannuation contributions 31/07/2023 - 13/08/2023	102376.44	
		CLICKSUPER		102376.44	\$102,376.44
				TOTAL	208609.52
					\$208,609.52

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 July 2023**

Description	Amount
Director Community Development	\$ 5,284.80
Director Corporate Services	\$ -
Director Infrastructure Services	\$ -
Manager Finance	\$ 5,980.87
Manager Human Resources	\$ -
Grand Total	\$ 11,265.67

Ins No.	Date	Name	Description	Payment	
ECTOR COMMUNITY DEVELOPEMENT - \$10,000					
I-AUG-23-01	05/07/2023	ONSLow FOOD & FUEL	61.87L unleaded petrol for PUT148 - Toyota Hilux 4x2 S/C A/T (AS9514)	137.40	
I-AUG-23-02	05/07/2023	RMS COMMERCIAL	Monthly fee for OVCP online booking software 01/06/2023 - 30/06/2023	245.77	
I-AUG-23-03	05/07/2023	SPROUT SOCIAL	Professional subscription plan for 04/07/2023 - 04/08/2023	2017.99	
I-AUG-23-04	11/07/2023	RMS COMMERCIAL	Monthly flat fee for OSC online booking software 01/07/2023 - 31/07/2023	227.99	
I-AUG-23-05	12/07/2023	THE HEDLAND HOTEL	2 nights' accommodation for Director Community Development 12-14 July 2023	931.77	
I-AUG-23-06	12/07/2023	THE HEDLAND HOTEL	2 nights' accommodation for Chief Exedutive Officer 12-14 July 2023	931.77	
I-AUG-23-07	17/07/2023	THE HEDLAND HOTEL	Meals for Chief Executive Officer 12-14 July 2023, attending meeting	125.86	
I-AUG-23-08	17/07/2023	MAILCHIMP	Monthly subscription fee for online software	100.03	
I-AUG-23-09	24/07/2023	ONSLow FOOD & FUEL	35.84L unleaded petrol for PUT117 - Toyota Hilux 2.7 S/C Workmate (AS9159)	80.63	
I-AUG-23-10	24/07/2023	ONSLow FOOD & FUEL	45.01L unleaded petrol for PUT118 - Toyota Hilux 2.7 S/C (AS9154)	101.28	
I-AUG-23-11	24/07/2023	ONSLow FOOD & FUEL	59.12L unleaded petrol for Town Maintenance small plant	133.01	
I-AUG-23-12	25/07/2023	STARLINK AUSTRALIA	Monthly internet subscription and portability add-on charge 18/07/2023 - 17/08/2023	174.00	
I-AUG-23-13	27/07/2023	ONSLow FOOD & FUEL	34.36L unleaded petrol for Facilities blowers	77.30	
				Total	\$5,284.80
ECTOR CORPORATE SERVICES - \$10,000					
				Total	\$0.00
ECTOR INFRASTRUCTURE SERVICES - \$10,000					
				Total	\$0.00
MANAGER FINANCE - \$10,000					
I-AUG-23-01	26/07/2023	TWILIO INC	Annual subscription for Disaster Dashboard messaging function	306.52	
I-AUG-23-02	02/08/2023	THE CARLISLE HOTEL	9 nights' accommodation for Apprentice Mechanic to attend TAFE block 1-10/08/2023	1350.00	
I-AUG-23-03	02/08/2023	NANUTARRA TRAVEL STOP	1 night accommodation & meals for Road Maintenance Officer 02/08/2023	267.65	
I-AUG-23-04	02/08/2023	NANUTARRA TRAVEL STOP	7 nights' accommodation & 10 x meal charges for Road Maintenance Officer 08-18/08/2023	2191.70	
I-AUG-23-05	02/08/2023	NANUTARRA TRAVEL STOP	Refund of 1 night accommodation & meal charges for Road Maintenance Officer 02/08/2023	-265.00	
I-AUG-23-06	02/08/2023	NANUTARRA TRAVEL STOP	Refund of meal charges and 3 nights' accommodation for Road Maintenance Officer 15-18/08/2023	-570.00	
I-AUG-23-07	02/08/2023	THE CARLISLE HOTEL	9 nights' accommodation for Apprentice Mechanic to attend TAFE block 29/08-07/09/2023	1350.00	
I-AUG-23-08	02/08/2023	THE CARLISLE HOTEL	9 nights' accommodation for Apprentice Mechanic to attend TAFE block 31/10-09/11/2023	1350.00	
				Total	\$5,980.87
MANAGER HUMAN RESOURCES - \$5,000					
				Total	\$0.00
				Total Credit Cards	\$11,265.67



Cardholder statement

Run Date: 3 August 2023

Company details

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

Cardholder name: CHANTELLE BRYCE
Cardholder number:
Cost centre no:

Statement date: 02/08/23
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: 28/08/23 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.
05/07/23	THE TRUSTEE FOR THE TH ONSLOW AUS	137.40	5542
05/07/23	RMS- Commercial 0383999462 AUS	245.77	7011
05/07/23	SPROUT SOCIAL, INC 8668783231 USA 1300.00 U. S. DOLLAR	2,017.99	5045
11/07/23	RMS- Commercial 0383999462 AUS	227.99	7011
12/07/23	THE HEDLAND HOTEL PORT HEDLAND AUS	931.77	7011
12/07/23	THE HEDLAND HOTEL PORT HEDLAND AUS	931.77	7011
17/07/23	THE HEDLAND HOTEL PORT HEDLAND AUS	125.86	7011
17/07/23	Mailchimp Atlanta USA	100.03	5818
24/07/23	THALANYJI MANAGEMENT P ONSLOW AUS	80.63	5422
24/07/23	THALANYJI MANAGEMENT P ONSLOW AUS	101.28	5422
24/07/23	THALANYJI MANAGEMENT P ONSLOW AUS	133.01	5422
25/07/23	Starlink Australia PTY Sydney AUS	174.00	4816
27/07/23	THALANYJI MANAGEMENT P ONSLOW AUS	77.30	5422
02/08/23	PRINCIPAL CREDIT	5,284.80 C	5422

*** 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 04/08/2023

Transactions examined and approved. [Signature]

Manager/Supervisor Signature [Signature] Date 30/23



Cardholder statement

Run Date: 3 August 2023

Company details

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

Cardholder name: TARYN DAYMAN
Cardholder number:
Cost centre no:
Statement date: 02/08/23
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: 28/08/23 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.
26/07/23	TWILIO INC SAN FRANCISCOUSA 200.00 U. S. DOLLAR	306.52	5734
02/08/23	THE CARLISLE HOTEL & D PERTH AUS	1,350.00	5921
02/08/23	NANUTARRA TRAVEL STOP NANUTARRA AUS	267.65	7011
02/08/23	NANUTARRA TRAVEL STOP NANUTARRA AUS	2,191.70	7011
02/08/23	NANUTARRA TRAVEL STOP NANUTARRA AUS	265.00 C	7011
02/08/23	NANUTARRA TRAVEL STOP NANUTARRA AUS	570.00 C	7011
02/08/23	THE CARLISLE HOTEL & D PERTH AUS	1,350.00	5921
02/08/23	THE CARLISLE HOTEL & D PERTH AUS	1,350.00	5921
02/08/23	PRINCIPAL CREDIT	5,980.87 C	5921

*** 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 *Taryn Dayman* Date 22/8/2023

Transactions examined and approved.

CEO Signature *[Signature]* Date 22/08/2023



Agenda Item 14.1 - Attachment 1

Cost Estimates and Claims - Various Roads



Disaster Recovery Funding Arrangements Western Australia			
Cost Estimate: Summary and Verification			
Asset Owner Project Reference	AGRN920		
AGRN	920		
Event Name (DRFAWA)	WESTERN AUSTRALIA SEVERE WEATHER EVENT, FROM 5 MAY 2020 ONWARDS		
Name of Asset Owner	Shire of Ashburton		
Contact Name			
Contact Phone Number	08 9188 4444		
Date of Submission			
Who is undertaking the works? (Contractor or LG?)	Contractor		
Is the Local Government applying for Asset Repair Working Capital? (LG only)	Yes		
Confirmation of Asset Function			
It is a requirement of the DRFAWA that funding is only provided to reconstruct the asset to its pre-disaster function.			
Have you reviewed the pre-disaster function documentation for this asset?	YES		
Has this cost estimation been developed to restore this asset to its pre-disaster function?	YES		
Are complementary works (funded separately), being undertaken as part of this project?	N/A		
If yes, has a separate cost estimate been established for the complementary works?	N/A		
Additional information/notes?			
Essential public assets will be reinstated to pre-disaster standard and condition in accordance with current engineering standards.			
Summary of the Project			
	TOTAL BASE CONSTRUCTION:	\$	158,779.52
	PROJECT MANAGEMENT (DESIGN & OVERHEADS):	266.5% \$	1,323,137.10
	TOTAL BASE CONSTRUCTION & PROJECT MANAGEMENT SUBTOTAL:		\$ 1,481,916.63
	P50 CONTINGENCY:	10.0% \$	148,191.66
	PROJECT SUB-TOTAL:		\$ 1,630,108.29
Number of Roads Affected	COST ESCALATION:	0.5% \$	7,889.36
5	TOTAL PROJECT COST ESTIMATE:		\$ 1,637,997.65
<i>State Risk - not for project use</i>			
	P90 CONTINGENCY	25.0% \$	370,479.16
	STATE LEVEL RISK EXPOSURE P90-P50	\$	222,287.49
	COST ESCALATION ON STATE CONTINGENCY	0.5% \$	1,075.82
	P90 TOTAL PROJECT COST ESTIMATE		\$ 1,861,360.96
Verification			
I hereby verify that the information provided in this Cost Estimate is accurate and that the supporting invoices and all other requested forms and supporting documentation will be provided in due course:			
<u>Signature:</u>	<u>Signature:</u>		
<u>Name:</u>	<u>Name:</u> Joshua Kirk		
<u>Position:</u>	<u>Position:</u> Principal Civil Engineer, Greenfield Technical Services		
<u>Qualifications:</u>	<u>Qualifications:</u> B. Civil Engineering		
<u>Date:</u>	<u>Date:</u>		



Disaster Recovery Funding Arrangements Western Australia

Cost Estimate: Asset Summary

Asset Owner Project Reference	Shire of Ashburton AGRN951
AGRN	951
Event Name (DRFAWA)	AGRN951 TROPICAL LOW AND ASSOCIATED FLOODING (28 JANUARY - 8 FEBRUARY 2021)

TOTAL BASE CONSTRUCTION:		\$	744,593.55
PROJECT MANAGEMENT (DESIGN & OVERHEADS):	67.9%	\$	505,812.50
TOTAL BASE CONSTRUCTION & PROJECT MANAGEMENT SUBTOTAL:		\$	1,250,406.05
P50 CONTINGENCY:	10.0%	\$	125,040.60
PROJECT SUB-TOTAL:		\$	1,375,446.65
<i>Number of Roads Affected</i> 15	COST ESCALATION:	0.5%	\$ 6,656.85
	TOTAL PROJECT COST ESTIMATE:	\$	1,382,103.50

<i>State Risk - not for project use</i>			
P90 CONTINGENCY	25.0%	\$	312,601.51
STATE LEVEL RISK EXPOSURE	P90-P50	\$	187,560.91
COST ESCALATION ON STATE CONTINGENCY	0.5%	\$	907.75
P90 TOTAL PROJECT COST ESTIMATE		\$	1,570,572.16

ROAD #	ROAD NAME	SECTION (SLK) FROM	SECTION (SLK) TO	NUMBER OF ITEMS	BASE CONSTRUCTION ESTIMATE
8110032	Ashburton Downs Meekatharra Rd	1.222	61.397	29	\$ 41,718.79
8110003	Ashburton Downs Rd	3.945	31.591	14	\$ 37,630.68
8110079	Dawson Creek Rd	0.933	7.250	13	\$ 101,518.26
8110228	Glenflorrie Rd	20.979	85.498	14	\$ 24,917.42
8110016	Maroonah Rd	7.919	55.655	33	\$ 83,802.44
8110317	Millstream Pannawonica Rd	2.083	105.567	17	\$ 56,004.43
8110015	Nyang Rd	0.298	21.494	17	\$ 23,379.54
8110275	Old Onslow Rd	11.162	11.182	1	\$ 657.04
8110008	Onslow Peedamulla Rd	0.036	61.190	31	\$ 124,332.75
8110012	Red Hill Rd	1.230	43.122	27	\$ 42,884.40
8110299	Roebourne Wittenoom Rd	3.445	191.788	65	\$ 130,562.21
8110017	Towera Lyndon Rd	8.848	27.600	12	\$ 38,766.01
8110004	Twitchin Rd	9.889	122.155	6	\$ 6,187.61
8110018	Uaroo Glenflorrie Rd	1.682	13.847	4	\$ 5,164.21
8110007	Yanrey Rd	10.501	43.646	4	\$ 27,067.71



Disaster Recovery Funding Arrangements Western Australia

Cost Estimate: Asset Summary

Asset Owner Project Reference	Shire of Ashburton AGRN1015
AGRN	1015
Event Name (DRFAWA)	AGRN1015 SEVERE THUNDERSTORMS AND FLOODING IN THE PILBARA REGION (7-10 FEBRUARY 2022)

	TOTAL BASE CONSTRUCTION:		\$	838,539.38
	PROJECT MANAGEMENT (DESIGN & OVERHEADS):	77.8%	\$	899,632.97
	TOTAL BASE CONSTRUCTION & PROJECT MANAGEMENT SUBTOTAL:			\$ 1,738,172.35
	P50 CONTINGENCY:	10.0%	\$	173,817.24
	PROJECT SUB-TOTAL:			\$ 1,911,989.59
Number of Roads Affected 12	COST ESCALATION:	0.7%	\$	13,880.40
	TOTAL PROJECT COST ESTIMATE:			\$ 1,925,869.99

<i>State Risk - not for project use</i>				
	P90 CONTINGENCY	25.0%	\$	434,543.09
	STATE LEVEL RISK EXPOSURE	P90-P50	\$	260,725.85
	COST ESCALATION ON STATE CONTINGENCY	0.7%	\$	1,892.78
	P90 TOTAL PROJECT COST ESTIMATE			\$ 2,198,488.62

ROAD #	ROAD NAME	SECTION (SLK) FROM	SECTION (SLK) TO	NUMBER OF ITEMS	BASE CONSTRUCTION ESTIMATE
✓ 8110032	Ashburton Downs Meekatharra Rd	0.408	2.282	7	\$ 20,226.21
✓ 8110003	Ashburton Downs Rd	28.403	49.960	19	\$ 15,853.73
✓ 8110228	Glenflorrie Rd	9.583	43.357	58	\$ 260,884.43
✓ 8110045	Hamersley - Mount Bruce Rd	0.191	4.515	10	\$ 47,524.65
✓ 8110317	Millstream Pannawonica Rd	1.108	97.046	27	\$ 155,805.68
✓ 8110008	Onslow Peedamulla Rd	53.420	55.288	2	\$ 1,346.94
✓ 8110012	Red Hill Rd	2.885	21.347	12	\$ 25,469.15
8110017	Towera - Lyndon Rd	5.549	5.861	2	\$ 4,463.94
8110227	Towera Rd	11.484	11.571	1	\$ 2,143.60
✓ 8110004	Twitchin Rd	56.867	120.433	2	\$ 2,220.84
8110018	Uaroo - Glenflorrie Rd	3.885	3.918	1	\$ 948.60
8110030	Wyloo - Kooline Rd	1.099	28.380	50	\$ 301,651.63



Government of Western Australia
Department of Fire & Emergency Services



Disaster Recovery Funding Arrangements Western Australia

Cost Estimate: Asset Summary

Asset Owner Project Reference	Shire of Ashburton AGRN1031
AGRN	1031
Event Name (DRFAWA)	HEAVY RAINFALL AND FLOODING PILBARA REGION (29 MAY – 1 JUNE 2022)


TOTAL BASE CONSTRUCTION:		\$	121,616.26
PROJECT MANAGEMENT (DESIGN & OVERHEADS):	323.6%	\$	427,259.33
TOTAL BASE CONSTRUCTION & PROJECT MANAGEMENT SUBTOTAL:		\$	548,875.58
P50 CONTINGENCY:		10.8%	\$ 59,278.56
PROJECT SUB-TOTAL:		\$	608,154.14
Number of Roads Affected	COST ESCALATION:	0.2%	\$ 1,471.66
6	TOTAL PROJECT COST ESTIMATE:	\$	609,625.81
<i>State Risk - not for project use</i>			
P90 CONTINGENCY		27.0%	\$ 148,196.41
STATE LEVEL RISK EXPOSURE		P90-P50	\$ 88,917.84
COST ESCALATION ON STATE CONTINGENCY		0.2%	\$ 215.17
P90 TOTAL PROJECT COST ESTIMATE		\$	698,758.82

ROAD #	ROAD NAME	SECTION (SLK) FROM	SECTION (SLK) TO	NUMBER OF ITEMS	BASE CONSTRUCTION ESTIMATE
✓ 8110032	Ashburton Downs Meekatharra Rd	7.354	77.884	70	\$ 64,594.75
✓ 8110003	Ashburton Downs Rd	2.025	49.134	18	\$ 14,355.19
✓ 8110008	Onslow Peedamulla Rd	1.311	54.933	21	\$ 40,167.20
✓ 8110299	Roebourne Wittenoom Rd	82.190	82.202	1	\$ 221.80
✓ 8110004	Twitchin Rd	9.643	39.284	2	\$ 724.69
✓ 8110001	Urala Rd	0.074	0.521	2	\$ 1,552.62



Agenda Item 14.1 - Attachment 2

Letter DFES - AGRN Flood Damage Claims



Shire of Ashburton
246 Poinciana Street, Tom Price WA 6751
08 9188 4444
soa@ashburton.wa.gov.au
ashburton.wa.gov.au

Enquiries: Alan Sheridan

Our Ref: ES 08

16 September 2022

Melissa Pexton
Deputy Commissioner Strategy and Emergency Management
Department of Fire and Emergency Services
20 Stockton Bend
Cockburn Central WA, 6164

Dear Melissa,

RE: AGRN 920, 951 and 1015 FLOOD DAMAGE CLAIMS – SHIRE OF ASHBURTON

I refer to our previous discussions on 20 June 2022 regarding the progress of Claims associated with AGRN 899, 920, 951 and 1015 and of our frustrations with the way in which these matters were being progressed. While we do appreciate that there are resourcing issues from your end, we have no influence over that and rely on the Department to deliver services which in turn can be delivered in the form of tangible outcomes by Local Government on the ground, and within reasonable time-frames.

Following that meeting you sent me an email on 24 July outlining the proposed actions with a particular emphasis on AGRN 920, 951 and 1015. Part of that email indicated that “the DRFA team are looking to discuss with your staff a way to roll these up into the last activation” and that “with some focus, I hope to be able to assist your Shire with the three activations listed below”.

Since our meeting in June, we have been working with the DRFWA Team to deliver that outcome, but it again seems that the process is stalling. We were working on having a Tender out to the market so that the works associated with AGRN 920, 951 and 1015 could be completed before the end of the current calendar year. My understanding is that the matter is not held up within the Federal Government and that there is already agreement to combining the three events into one package of works and to extending the timeframe associated with AGRN 920.



Shire of Ashburton
246 Poinciana Street, Tom Price WA 6751
08 9188 4444
soa@ashburton.wa.gov.au
ashburton.wa.gov.au

A month has now passed since our last communication with DRFWA staff, wherein our officers emphasised the importance of progressing these matters so the work could be organised prior to the end of the year. Unfortunately, we are now out of time to organise tendering, award of a contract and completion of works prior to the next wet season. Event AGRN 920 occurred May 2020. At this stage it will be at least June 2023 (a full three years after the event) before we are able to do the works. Event AGRN 951 occurred in early 2021 and it will be at least 2 years until those reinstatement works are complete. Surely this is not an acceptable measure of success.

As discussed during the meeting, damage to roads occurs during almost every wet season and ideally it needs to be fixed in the following dry season. There must surely be a better way of managing and streamlining the current process which provides for realistic timeframes between damage and repair.

We freely acknowledge that there have been issues with documentation and recording from our end. However, we are actively working to resolve those issues. I am equally sure that staff from your end are doing the best they can within the resources available, but unfortunately this is not helping us to deliver those services (the repair of critical infrastructure) to our community.

I would therefore ask that something be done to expedite this particular matter and to put in place new or revised arrangements (including resources) which are necessary to better manage, in a more timely and responsive manner, the DRFWA funding arrangements.

Kind regards,

A handwritten signature in black ink, appearing to read 'Kenn Donohoe', written over a horizontal line.

Kenn Donohoe
Chief Executive Officer