Shire of Ashburton

Ordinary Council Meeting

Attachments

Public

Council Chambers, Onslow Shire Complex, Second Avenue, Onslow

10 May 2022

1:00pm

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9.1A - Confirmation of Council Meetings (Ordinary)

Shire of Ashburton

Ordinary Council Meeting

Unconfirmed Minutes

(Public)

Clem Thompson Sports Pavilion, Stadium Road,

Tom Price

12 April 2022

1:00pm

Shire of Ashburton
Ordinary Council Meeting

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



K Donohoe
Chief Executive Officer
13 April 2022

These minutes were confirmed by Council as a true and accurate record of proceedings at the Ordinary Council Meeting held on Tuesday 12 April 2022.

Presiding Member _____

Date _____

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

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1 Declaration of opening

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

1.1 Acknowledgement of country

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

2 Announcement of visitors

Nil

3 Attendance

3.1 Present

Elected members

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

Employees

K Donohoe	Chief Executive Officer
N Cain	Director Corporate Services
T Matson	Director People and Place
M Fanning	Director Infrastructure Services
C McGurk	Director Projects and Procurement
A Furfaro	Governance Officer
N Jeffrey	Executive Assistant Corporate Services

Guests

Nil

Members of the public

Nil

Members of the media
Nil

3.2 Apologies

Cr T Mladenovic	Tom Price Ward

3.3 Approved leave of absence

Cr M Gallanagh	Pannawonica Ward	12 April 2022

4 Question time

4.1 Response to previous questions taken on notice

Nil

4.2 Public question time

Nil

5 Applications for leave of absence

Nil

6 Declaration by members

6.1 Due consideration by Councillors to the agenda

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

6.2 Declarations of interest

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

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

11.1 – RFT 01.22 - Design & Construction of 2 New Residences, Tom Price

Declarant	Cr M Lynch
Declaration of Interest	Impartiality – My wife, Renae Lynch, as the Senior Procurement Officer, is an Evaluation Panel Member for this agenda item. It could be perceived that I have an Impartiality Interest.

14.2 - Application by Hastings Technology Metals Ltd to add Towera Road and Towera-Lyndon Road, Onslow, to Restricted Vehicle Network

Declarant	Cr K White
Declaration of Interest	Financial – More than $10,000 worth of shares.

Declarant	Cr L Rumble
Declaration of Interest	Financial – Share holder of shares less than $10,000.

Declarant	Cr R de Pledge
Declaration of Interest	Indirect Financial – Shares to the value of less than $10,000.

15.1 – Request For Tender (RFT) 02.22 – Design and Construction of Tom Price and Paraburdoo Multipurpose Courts, WA

Declarant	Cr M Lynch
Declaration of Interest	Impartiality – My wife, Renae Lynch, as the Senior Procurement Officer, is an Evaluation Panel

	Member for this agenda item. It could be perceived that I may be impartial.
Declarant	Cr M Lynch
Declaration of Interest	Indirect financial – I am an employee and tenant of Rio Tinto. I am paid a salary by Pilbara Iron.
Declarant	Cr L Rumble
Declaration of Interest	Financial – Share holder of Rio Tinto with shares greater than the value of $10,000.
Declarant	Cr A Smith
Declaration of Interest	Indirect financial – My husband is an employee with Rio Tinto with shares greater than the value of $10, 000. My husband's employment with Rio Tinto provides him with subsidized housing and utilities in which I reside too.
Declarant	Cr A Sullivan
Declaration of Interest	Financial – I and my husband hold shares above the prescribed amount. I and my husband live in subsidised housing provided by Rio Tinto. I and my husband are employees of Rio Tinto. I and my husband own shares greater than the value of $10,000.

The Presiding Member requested the Chief Executive Officer read aloud the following correspondence from the Department of Local Government, Sport and Cultural Industries and noted each Councillor had been provided a copy –

Department of
Local Government, Sport and Cultural Industries
GOVERNMENT OF WESTERN AUSTRALIA

Our ref E22030367
Enquiries Amy Lin
Phone (08) 6552 1762
Email legislation@dlgsc.wa.gov.au

Mr Kenn Donohoe
Chief Executive Officer
Shire of Ashburton

E: Andrea.Furfaro@ashburton.wa.gov.au

Dear Mr Donohoe

I refer to your correspondence dated 7 April 2022 and advise that, in accordance with the authority delegated by the Minister for Local Government, I have approved your application, under section 5.69(3) of the *Local Government Act 1995* (the Act).

15.1 – Request for Tender (RFT) 02.22 – Design and Construction of Tom Price and Paraburdoo Multipurpose Courts, WA

It has been noted that the Shire requires a minimum approval of two members in order to achieve quorum. Accordingly, approval has been granted to Cr Lynch and Cr Smith.

This approval allows Cr Lynch and Cr Smith to fully participate in the discussion and decision making relating to the following item at the Shire's Ordinary Council Meeting, to be held on 12 April 2022 subject to the following conditions.

Conditions of approval:

1. *The approval is only valid for the 12 April 2022 Ordinary Council Meeting when agenda item 15.1 is considered;*
2. *The abovementioned Councillors must declare the nature and extent of their interests at the abovementioned meeting when the matter is considered, together with the approval provided;*
3. *The Chief Executive Officer (CEO) is to provide a copy of the Department of Local Government, Sport and Cultural Industries (DGLSC) letter of approval to the abovementioned Councillors;*
4. *The CEO is to ensure that the declarations, including the approval given and any conditions imposed, are recorded in the minutes of the abovementioned meeting, when the item is considered;*
5. *The CEO is to provide a copy of the confirmed minutes of the abovementioned meeting to the DLGSC, to allow the DLGSC to verify compliance with the conditions of this approval; and*
6. *The approval granted is based solely on the interests disclosed by the abovementioned Councillors, made in accordance with the application. Should other interests be identified, these interests will not be included in this approval and the financial interest provisions of the Act will apply.*

Should you require further information in relation to this matter, please contact Ms Amy Lin, A/Legislation Officer via the details provided above.

Yours sincerely

TIM FRASER
EXECUTIVE DIRECTOR – LOCAL GOVERNMENT

11 April 2022

7 Announcements by the Presiding Member and Councillors without discussion

Nil

8 Petitions / Deputations / Presentations

8.1 Petitions

Nil

8.2 Deputations

Nil

8.3 Presentations

Nil

9 Confirmation of minutes

9.1 Confirmation of Council meetings

That with respect to the confirmation of minutes, Council confirms the following, as attached –

Ordinary Council Meeting – 8 March 2022

Attachment 9.1A

Council Decision	**034/2022**
Moved	**Cr L Rumble**
Second	**Cr M Lynch**

That Council confirm the minutes of the Ordinary Council Meeting held in Ashburton Hall, Ashburton Avenue, Paraburdoo on 8 March 2022 as a true and accurate record, as include in Attachment 9.1A.

Carried 7/0

Special Council Meeting – 3 March 2022

Attachment 9.1B

Council Decision	**035/2022**
Moved	**Cr R de Pledge**
Second	**Cr A Smith**

That Council confirm the minutes of the Special Council Meeting held in the Council Chambers, Onslow Shire Complex, Second Avenue, Onslow and via Electronic Means on 3 March 2022 as a true and accurate record, as include in Attachment 9.1B.

Carried 7/0

9.2 Receipt of committee and other minutes

Nil

9.3 Recommendations of committee meetings – En bloc

Nil

9.4 Recommendations of committees

Nil

10 En bloc resolutions

10.1 Agenda items adopted en bloc

Nil

11 Office of the Chief Executive Officer reports

11.1 RFT 01.22 - Design and Construction of Two (2) New Residences, Tom Price

File reference	CM01.22
Author's name	R Wright
Author's position	Manager Land and Asset Compliance
Author's interest	Nil
Authorising officer's name	K Donohoe
Authorising officer's position	Chief Executive Officer
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	24 March 2022
Previous meeting reference	Not applicable

Summary
Council has included in the 2021-2022 Annual Budget a provision for staff housing which includes new builds and, accordingly, a Request for Tender (RFT) was advertised inviting submissions for the construction of two (2) new residences in Tom Price.

Four (4) tenders, one (1) conforming and three (3) non-conforming, were received in response to RFT 01.22 - Design and Construction of Two New Residences, Tom Price. The evaluation panel has completed the assessment of the one conforming submission and provided a recommendation.

Council is requested to reject all offers as it has determined no offers received demonstrated value for money to the Shire.

Confidentiality
An attachment to this report is confidential in accordance with section 5.23 (2) of the *Local Government Act 1995* because it deals with –

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

(e) "Information that has a commercial value to a person"

Background

Request for Tender (RFT) 01.22 - Design and Construction of Two (2) New Residences, Tom Price, was issued via the Shire's e-tendering portal (Tenderlink) on Wednesday 26 January 2022 and closed on Thursday 24 February at 2:00 pm.

The tender was advertised via state-wide public notice in *The West Australian* newspaper.

The tender brief is as follows:

> *The Shire of Ashburton seeks to engage a suitably qualified and experienced Contractor for the design, documentation, and construction of two (2), four (4) bedroom houses on residential land owned by the Shire of Ashburton at 76 Marrinup Way and 61 Pine Street, Tom Price, WA. The existing structures at 61 Pine Street will require demolition by the successful Tenderer prior to commencement of the new Works. The primary objective is the provision of quality accommodation, to facilitate the attraction and retention of suitably skilled Shire staff. The attached reference design documentation shows the Principal's minimum requirements for the new residences.*
>
> *In light of budget constraints, two tender price submissions have been requested for the Principal to select the preferred option:*
>
> - *Price Option 1: New residence to Lot 76 Marrinup Way, Tom Price, WA*
> - *Price Option 2: Separable portion 1- New residence to Lot 76 Marrinup Way, Tom Price, WA*
> - *Separable portion 2- Demolition and New residence to Lot 61 Pine St, Tom Price, WA*
>
> *The successful Tenderer shall provide all necessary services including design documents, materials, products, labour, plant and equipment for its design, management, construction and completion of the whole of the work under the Contract in compliance with the National Construction Codes (NCC), Building Code of Australia (BCA) 2019 Volume 1 Amendment 1, National Quality Framework and all relevant Australian Standards, Codes of Practice, Western Australia and Commonwealth legislation, statutes, ordinances, rules and regulations bearing on the provision of such services and conduct of the work under the Contract*.

A full disclosure of the required services and work under the Contract is stated and described in this Request for Tender and the Principal's Project Requirements.

Comment

The Qualitative Criteria was approved prior to the advertisement of the RFT. Each Criteria was given the following weightings and included within the RFT document.

Criteria		Weighting
(a)	Relevant Experience and Past Company Performance	20%
(b)	Key Personnel	15%
(d)	Resources, Plant and Equipment	10%
(e)	Methodology/Programme/Quality and OSH/Risk Management	15%
(f)	Price	40%

Each Panel Member individually assessed the Qualitative Criteria responses of the one conforming submission.

The submission was assessed against the Qualitative Criteria and each Criterion was given a score in accordance with the Evaluation Guide contained within the Evaluation Spreadsheets.

A rating scale of zero-to-ten (0 - 10) was used for evaluating the Tender submissions in accordance with the Qualitative Criteria, with 0 being lowest and 10 being highest.

The evaluation and recommendation report, including the overall evaluation scores and rankings, is attached.

Confidential Attachment 11.1A

The offers submitted from Neowest Building Co Pty Ltd, Modularis Pty Ltd T/A Modular WA and Pacesetter were deemed non-conforming with the scope and specification and, therefore, their submissions were not evaluated.

The evaluation of the remaining submission received against the quantitative and qualitative criteria resulted in the rankings (in order of priority) as shown below –

Ranking	Tenderer
1	Karalyura Contracting

The offer from Karalyura Contracting materially exceeded the approved budget for the works and, as such, was not considered value for money to the Shire. It should be noted all submissions stated the construction would take more than twelve (12)

months, this is of further concern to Shire officers as staff housing in Tom Price is required in the short term.

Consultation

Chief Executive Officer
Team Assessment Panel
Procurement Department

Statutory environment

Local Government Act 1995
Section 3.57. Tenders for providing goods or services
A local government is required to invite tenders before it enters a contract of a prescribed kind under which another person is to supply goods or services.

Local Government (Functions and General) Regulation 1996
11. When tenders must be publicly invited

(1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than $250 000 unless sub regulation (2) states otherwise.

(2) Tenders do not have to be publicly invited according to the requirements of this Division if —

(a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or

(aa) the supply of the goods or services is associated with a state of emergency; or

(b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program; or

(c) within the last 6 months

(i) the local government has, according to the requirements of this Division, publicly invited tenders for the supply of the goods or services but no tender was submitted that met the tender specifications or satisfied the value for money assessment; or

(ii) the local government has, under regulation 21(1), sought expressions of interest with respect to the supply of the goods or services but no person was, as a result, listed as an acceptable tenderer.

Local Government (Functions and General) Regulation 1996
18. Rejecting and accepting tenders

(1) A tender is required to be rejected unless it is submitted at a place, and within the time, specified in the invitation for tenders.

(2) A tender that is submitted at a place, and within the time, specified in the invitation for tenders but that fails to comply with any other requirement specified in the invitation may be rejected without considering the merits of the tender.

(3) If, under regulation 23(4), the CEO has prepared a list of acceptable tenderers for the supply of goods or services, a tender submitted by a person who is not listed as an acceptable tenderer is to be rejected.

(4) Tenders that have not been rejected under subregulation (1), (2), or (3) are to be assessed by the local government by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept and it is to decide which of them (if any) it thinks it would be most advantageous to the local government to accept.

(4a) To assist the local government in deciding which tender would be the most advantageous to it to accept, a tenderer may be requested to clarify the information provided in the tender.

(5) The local government may decline to accept any tender.

(6) If a local government has accepted a tender but acceptance of the tender does not create a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree not to enter into a contract in relation to the tender, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.

(7) If a local government has accepted a tender and acceptance of the tender creates a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree to terminate the contract, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.

Financial implications

The 2021-2022 Annual Budget provision is $3,000,000 with a remaining amount of $1,365,736.

All offers submitted were not considered value for money to the Shire for the construction of two (2) staff houses.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Place - We will provide sustainable, purposeful, and valued built and natural environment opportunities for the community.
Strategic Outcome	Appropriate, inviting, and diverse employee accommodation and land management opportunities
Strategy	Provide diversity for residential employee accommodation

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council does not approve the recommendation and awards the tender	Possible (3)	Moderate (3)	Moderate (9)	Financial Impact $1million to $5 million	Provide sufficient information for informed decision making.

The following Risk Matrix has been applied:

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

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

The initial perceived level of risk is "Moderate" risk and will be reduced through exploring an alternative staff housing option, with a separate item to be presented.

Policy implications

FIN12 Purchasing Policy
The Shire of Ashburton is committed to delivering best practice in the purchasing of goods, services and works that align with the principles of transparency, probity and good governance whereby establishing efficient, effective, economical, and sustainable procedures in all purchasing activities.

Voting requirement

Simple majority

Councillor interest declarations

Cr M Lynch - Impartiality

Officer recommendation

That with respect to the award of Request for Tender (RFT) 01.22 - Design and Construction of Two (2) New Residences, Tom Price, Council:

a Accepts the Evaluation Report, as included in Confidential Attachment 11.1A, and

b In accordance with Regulation 18(5) of the *Local Government (Functions and General) Regulations 1996*, declines to accept any tender as it was considered the submissions do not represent value for money.

Council Decision	**036/2022**
Moved	**Cr J Richardson**
Second	**Cr L Rumble**

That with respect to the award of Request for Tender (RFT) 01.22 - Design and Construction of Two (2) New Residences, Tom Price, Council:

a **Accepts the Evaluation Report, as included in Confidential Attachment 11.1A, and**

b **In accordance with Regulation 18(5) of the *Local Government (Functions and General) Regulations 1996*, declines to accept any tender as it was considered the submissions do not represent value for money.**

Carried 7/0

12 Corporate Services reports

12.1 Monthly Schedule of Accounts Paid

File reference	FM03
Author's name	T Dayman
Author's position	Manager Finance and Administration
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	25 March 2022
Previous meeting reference	Not applicable

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

The purpose of this Report is to present the –
- Schedule of Creditor Accounts Paid for February 2022,
- Trust Fund Payments for February 2022, and
- Corporate Credit Card Reconciliations for January 2022.

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

Background

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

Comment

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

Attachment 12.1A

Consultation

Executive Leadership Team
Middle Management Group
Finance Team

Statutory environment

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

Financial implications

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

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

Description	Amount $
Municipal Fund	
Electronic Funds Transfers	2,963,487.70
Superannuation / Payroll (Direct Debits)	458,251.01
Cheques	0.00
Credit Cards	11,018.06
Bank Fees and Charges	1,386.93
Municipal Fund Total	3,434,143.70
Trust Fund	
Electronic Funds Transfers	0.00
Trust Fund Total	0.00

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Performance – We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.
Strategic Outcome	Appropriate, sustainable, and transparent management of community funds.
Strategy	Ensure financial transactions are accurate and timely.

Risk management

Risk has been assessed based on the Officer Recommendation.

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

The following Risk Matrix has been applied:

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

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

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

Policy implications

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

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

Voting requirement

Simple majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Monthly Schedule of Accounts Paid, Council, in accordance with *Local Government (Financial Management) Regulations 1996* Regulation 13 confirms the Monthly Schedule of Accounts Paid for February 2022, as included at Attachment 12.1A.

Council Decision	**037/2022**
Moved	**Cr M Lynch**
Second	**Cr A Smith**

That with respect to the Monthly Schedule of Accounts Paid, Council, in accordance with *Local Government (Financial Management) Regulations 1996* Regulation 13 confirms the Monthly Schedule of Accounts Paid for February 2022, as included at Attachment 12.1A.

Carried 7/0

12.2 Monthly Financial Statements - February 2022

File reference	FM03
Author's name	T Dayman
Author's position	Manager Finance and Administration
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	25 March 2022
Previous meeting reference	Not applicable

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

The purpose of this Report is to present the Statement of Financial Activity for the month ended February 2022 as well as provide budget amendment recommendations.

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

Background

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

Comment

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

Attachment 12.2A

The Director Projects and Procurement has requested the following 2021-2022 budget amendment be considered -

GL / Job No.	GL / Job Description	Current Budget	Amendment	Revised Budget	Reason
22052	Foreshore Masterplan Development Onslow	$800,000	($300,000)	$500,000	Identified savings.
NEW Capital	Oceanview Caravan Park Stage 3	$0	$300,000	$300,000	Project identified in LTFP for 2022-2023, with works required to be completed by April 2023. Initial works, including design and headworks require commencement in 2021-2022 to ensure timeframe is met.

Consultation

Executive Leadership Team
Middle Management Group
Finance Team

Statutory environment

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

Local Government Act 1995
Section 6.8 (Expenditure from municipal fund not included in annual budget
A local government is not to incur expense from its municipal fund for an additional purpose except where the expense is incurred in a financial year before the Annual Budget is adopted (and must then be included), is authorised in advance by an Absolute Majority resolution by Council or authorised by the Shire President in an emergency.

Local Government (Financial Management) Regulations 1996
Regulation 34 (Financial activity statement required each month (Act s. 6.4)
Shire officers are to prepare each month a statement of financial activity reporting on the revenue and expenditure as set out in the annual budget. Each statement of financial activity is to be accompanied by information explaining the composition of net assets less committed and restricted assets, any material variances and any other supporting information considered relevant.

Financial implications

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

Proposed amendments to the 2021-2022 Annual Budget, have an overall impact of $nil.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Performance – We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.
Strategic Outcome	Appropriate, sustainable, and transparent management of community funds.
Strategy	Ensure financial transactions are accurate and timely.

Risk management

Risk has been assessed based on the Officer Recommendation.

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

The following Risk Matrix has been applied:

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

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

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

Policy implications

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

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

Voting requirement

Absolute majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Monthly Financial Statements, Council,

a In accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996,* accepts the Statement of Financial Activity, and associated documentation, for February 2022, as included at Attachment 12.2A, and

b In accordance with Section 6.8 of the *Local Government Act 1995,* authorises the following additional expense –

- Oceanview Caravan Park (Stage 3) $300,000

And amends the Annual Budget 2021-2022 as below –

- Increase expense – Oceanview Caravan Park (Stage 3) by $300,000
- Decrease expense – Foreshore Masterplan Development Onslow by $300,000

To facilitate commencement of headworks for Stage 3 of the Oceanview Caravan Park.

Council Decision **038/2022**

Moved **Cr L Rumble**
Second **Cr R de Pledge**

That with respect to the Monthly Financial Statements, Council,

a In accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996,* accepts the Statement of Financial Activity, and associated documentation, for February 2022, as included at Attachment 12.2A, and

b In accordance with Section 6.8 of the *Local Government Act 1995,* authorises the following additional expense –

- **Oceanview Caravan Park (Stage 3) $300,000**

And amends the Annual Budget 2021-2022 as below –

- **Increase expense – Oceanview Caravan Park (Stage 3) by $300,000**
- **Decrease expense – Foreshore Masterplan Development Onslow by $300,000**

To facilitate commencement of headworks for Stage 3 of the Oceanview Caravan Park.

Carried 7/0

12.3 Review of Delegations

File reference	GV20
Author's name	N Cain
Author's position	Director Corporate Services
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	27 March 2022
Previous meeting reference	Agenda Item 11.3 (Council Decision 139/2020) Ordinary Council Meeting 8 September 2020

Summary

Council may delegate some powers and duties to the Chief Executive Officer and, where delegations occur, a review of these delegations is to be done at least once every financial year.

Shire officers have performed a full review, including a rewrite of existing delegations. The complete review is presented for Council consideration.

Council is requested to adopt the presented Register of Delegations and Authorisations.

Background

Delegations by Council are an effective way to reduce red tape and improve customer satisfaction through prompt decision-making processes.

Using the power of delegation appropriately assist local government to effectively deal with a wide range of operational matters which are minor, administrative in nature and potentially time-consuming.

Certain safeguards are incorporated into delegations, such as limiting the use of when a delegation can be exercised as well as granting appeal rights to the Council when

an impacted individual is aggrieved with a Shire officer's decision (as set out in Part 9 – Division 1 of the *Local Government Act 1995*).

It is important to note Shire officers are not obliged to use a delegation; where a matter is determined to be of a contentious nature, the matter can be referred to Council.

The current Register of Delegations, located on the official Shire website, was last reviewed in September 2020, using guidelines produced by the Department of Local Government, Sport, and Cultural Industries.

This review has been undertaken –

- utilising the same guidelines, as mentioned,
- model templates from the WA Local Government Association (WALGA), and
- samples from other local governments.

Comment

The proposed delegation style is based on model templates produced by WALGA.

The style of delegation references the specific sections of legislation, under which a delegation is made, and details the express function as delegated.

A summary of changes from existing delegations to the proposed delegations is attached.

Supplementary Attachment 12.3A

The proposed Register of Delegations and Authorisations for Council consideration is attached.

Supplementary Attachment 12.3B

Consultation

Executive Leadership Team
WA Local Government Association
Other local government

Statutory environment

Local Government Act 1995
Section 5.42 Delegation of some powers and duties to CEO

A local government may delegate to the Chief Executive Officer the exercise of certain powers or the discharge of certain duties under various pieces of legislation.

Local Government Act 1995
Section 5.46 Register of, and records relevant to, delegations to CEO and employees
The Chief Executive Officer is to keep a register of the delegations made by Council to the Chief Executive Officer, and to any employees, and to –

- Review these at least once every financial year, and
- Have records kept of each instance a power or duty is exercised or discharged.

Local Government Act 1995
Section 9.49A Execution of documents
A local government may authorise the Chief Executive Officer, another employee, or an agent of the local government to sign documents on behalf of the local government, either generally or subject to specified conditions or restrictions.

Building Act 2011
Section 127 Delegation: special permit authorities and local governments
A local government may delegate, as specified, any of its powers or duties as a permit authority under the *Building Act 2011*.

Bush Fires Act 1954
Section 48 Delegation by local governments
A local government may delegate to its Chief Executive Officer the performance of any of its functions under the *Bush Fires Act 1954*.

Cat Act 2011
Section 44 Delegation by local government
A local government may delegate to its Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the *Cat Act 2011*.

Dog Act 1976
Section 10AA Delegation of local government powers and duties
A local government may delegate to its Chief Executive Officer any power or duty of the local government under the *Dog Act 1976*.

Food Act 2008
Section 118 Functions of enforcement agencies and delegation
A local government, as an enforcement agency, has the functions in relation to the administration of the *Food Act 2008* and may delegated these functions to a person or body, or a person or body within a class of persons or bodies, prescribed by legislation.

Graffiti Vandalism Act 2016
Section 16 Delegation by local government
A local government may delegate to its Chief Executive Officer the exercise of any of its powers or the discharge or any of its duties under the *Graffiti Vandalism Act 2016*.

Public Health Act 2016
Section 21 Enforcement agency may delegate
A local government, as an enforcement agency, may delegate a power or duty conferred on it by the *Public Health Act 2016* to the Chief Executive Officer or an authorised officer designated by the local government.

Planning and Development (Local Planning Schemes) Regulations 2015
Schedule 2 Clause 82 Delegations by local government
A local government may delegate to a committee or to the Chief Executive Officer the exercise of any of the local government's powers or the discharge of any of the local government's duties under this legislation, other than the power of the local government to delegate.

Financial implications

Sufficient funds exist in the 2021-2022 Annual Budget to address the recommendation as review of the delegations was undertaken by Shire officers.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Performance – We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.
Strategic Outcome	Visionary community leadership with sounds, diligent and accountable governance.
Strategy	Provide, and lead in the development of, meaningful policies and processes to ensure sound and compliant delivery of services to the community.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council fails to review the delegations in the timeframe required.	Unlikely (2)	Moderate (3)	Moderate (6)	Compliance Short term noncompliance but with significant regulatory requirements imposed	Council is provided with sufficient information within sufficient time to meet the 30 June requirement.
Delegations provided by Council are inappropriate, without power, or have been superseded.	Unlikely (2)	Major (4)	Moderate (8)	Compliance Short term noncompliance but with significant regulatory requirements imposed	Shire officers continuously review delegations to ensure they are current and appropriate.

The following Risk Matrix has been applied:

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

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

The perceived level of risk is "Moderate" because, although consequence of incorrect delegations may have significant consequence, sufficient controls are in place to mitigate the risk of significant compliance failure.

Policy implications

The adoption of Delegations generally leads to the development of Policies.

Voting requirement

Absolute majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the review of delegations Council,

a In accordance with Section 5.46 of the *Local Government Act 1995*, receives the review of the Register of Delegations, as summarised and included in Supplementary Attachment 12.3A, and

b In accordance with Section 5.42 of the *Local Government Act 1995*, adopts, by Absolute Majority, the Register of Delegations as included in Supplementary Attachment 12.3B.

Council Decision	**039/2022**
Moved	**Cr M Lynch**
Second	**Cr L Rumble**

That with respect to the review of delegations Council,

a In accordance with Section 5.46 of the *Local Government Act 1995*, receives the review of the Register of Delegations, as summarised and included in Supplementary Attachment 12.3A, and

b In accordance with Section 5.42 of the *Local Government Act 1995*, adopts, by Absolute Majority, the Register of Delegations as included in Supplementary Attachment 12.3B.

Carried 7/0

13 People and Place reports

Nil

14 Infrastructure Services reports

14.1 Application by RFF Australia to add Beadon Creek Road, Onslow, to Restricted Access Vehicle Network

File reference	RD0049
Author's name	M Fanning
Author's position	Director Infrastructure Services
Author's interest	Nil
Authorising officer's name	M Fanning
Authorising officer's position	Director Infrastructure Services
Authorising officer's interest	Nil
Name of applicant / respondent	RFF Australia
Date report written	22 March 2022
Previous meeting reference	Nil

Summary
This item is for Council to consider adding Beadon Creek Road, Onslow, to the Main Roads WA Restricted Access Vehicle (RAV) network.

MRWA has forwarded an application to the Shire to have Beadon Creek Road, Onslow, added to the RAV network to cater for access by "pocket" double road trains – RAV Category 4 configuration.

Council is requested to refuse the application to add Beadon Creek Road, Onslow, to the RAV network as the existing infrastructure does not support this type of traffic.

Background

RFF Australia (the applicant) applied to Main Roads WA (MRWA) to extend the Restricted Access Vehicle (RAV) network to include Beadon Creek Road, Onslow.

RFF Australia is a consultancy firm however it has not identified whom it is working for as its client.

This application was to allow 27.5m long "pocket" double road trains (RAV Category 4 configuration) to access Lot 558 to store empty trailers. The application was supported

through a briefing note assessing the route.

Attachment 14.1A
Attachment 14.1B

Comment

The applicant provided supporting route assessment documentation (Attachment 14.1B) to support their application which needed to be assessed against the MRWA Standard Restricted Access Vehicle Route Assessment Guidelines (Attachment 14.1C). Infrastructure Services personnel have reviewed the application to determine whether the proposed route complied with these guidelines.

The applicants briefing note states to provide evidence that RAV 4 class road trains (maximum length 27.5m) to maximum weight 87.5 tonnes could access / egress Beadon Creek Road whilst staying “lane correct” (making the turn without crossing the centre line of either road).

Analysis of the briefing note (Attachment 14.1D) identified that there is sufficient evidence to recommend refusal of the application. Justification for this conclusion is as follows:

- Beadon Creek Road carriageway is 8.4m in width, with an additional 1.0m asphalt shoulder on the southern side, not “approximately 7m”;
- The maximum allowable weight of the proposed configuration is 98 tonnes under MRWA’s Accredited Mass Management Scheme;
- The “swept path analysis” shown on Figure 5 of the supporting documentation shows the configuration is not able to remain “lane correct” when turning into / out of Beadon Creek Road as it is crossing the centre line when turning into Beadon Creek Road and mounting the south kerb when exiting Beadon Creek onto McAullay Road. MRWA criteria for RAV Route assessments states that turning RAV’s are not able to cross centrelines of roads where linemarking is installed, which is the case for both Beadon Creek Road and McAullay Road;
- Statement that Figure 5 of the supporting documentation illustrates RAV4 swept path analysis is incorrect as it actually illustrates RAV7 swept paths;
- The swept path analysis in Figure 5 of the supporting documentation does not accurately reflect the turning movements that would be made by a RAV configuration turning at a sharply angled intersection;
- A RAV7 configuration vehicle cannot be 27.5m long as axle spacings will not meet minimum specified requirements;
- Empty trailers recently observed parked on Lot 558 were full length (12.2 – 13.7m), which are too long to be used in a RAV4 configuration;

- Should Beadon Creek Road be approved for RAV use, the majority of usage would be by RAV 5 or RAV 6 (36.5m) double road trains, as have been observed illegally accessing the road in the past;
- The adjoining RAV route is RAV 10 (Triple/quad road trains) – It would be rational to assume further requests up to RAV 10 may be forthcoming; and
- Significant infrastructure upgrade will be required to allow access by these larger configuration vehicles.

In addition, any reconstruction of the road alignment to enable access by RAV of any configuration should be a condition of development for the relevant proponent.

The proximity of a tourism zoned facility such as Discovery Park does not complement the establishment of a RAV categorisation of the road. Further Council has invested significant funds in the development of the recreation of a boating facility with shared use of the road and a conflict between trailer boats and heavy vehicles does not justify the application by RFF Australia.

Attachment 14.1C
Attachment 14.1D

Consultation

A telephone discussion regarding this application was held with a team member from MRWA Heavy Vehicle Services who agreed that the application should not be supported based on the evidence provided in the briefing note.

The application was also referred to the Manager Town Planning who advised that although it is logical for RAV access to be approved on a road leading to an area zoned Industry with Port Access, Town Planning do not support the application due to the non-compliance with MRWA requirements.

Statutory environment

Road Traffic (Vehicles) Act 2012
Division 3 - Access restrictions on certain vehicles that comply with mass or dimension requirements.

Main Roads Western Australia administer the Restricted Access Vehicle (RAV) network. Should the application pertain to a local government-controlled road, concurrence from the Council is sought.

The Council as the asset owner is requested to consider any restricted access vehicle (RAV) application and provide its consideration as to whether to include any proposed route onto the restricted access vehicle network.

Financial implications

All costs shall be borne by the proponent, however, there is concern whether Beadon Creek Road has been built to any required standard for RAV access.
Should the road be placed on the RAV network, the road would need regular maintenance and ongoing upgrade, projected to be at a considerable cost to the Shire.

A full pavement assessment would need to be undertaken to determine the level of upgrade works required.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022 - 2032

Strategic Objective	We will provide sustainable, purposeful, and valued built and natural environment opportunities for the community.
Strategic Outcome	Safe and interconnected transport networks for the community
Strategy	Manage roads, pathways, and other transport infrastructure according to need and use.

Risk management
Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Other vehicle(s) colliding with turning RAV	Possible (3)	Catastrophic (5)	High (15)	People Fatality, permanent disability	Reject the application until the intersection of McAullay and Beadon Creek Roads has been reconstructed to allow safe access by required RAV configurations.
	Possible (3)	Moderate (3)	Moderate (9)	Reputation Substantiated, public embarrassment, moderate impact on community trust or moderate media profile	
Damage to road associated infrastructure by RAV's travelling in either direction between McAullay Rd and Beadon Creek Rd	Almost Certain (5)	Moderate (3)	High (15)	Property Localised damage requiring external resources to rectify	

The following Risk Matrix has been applied:

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

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

The perceived level of risk is "Moderate to High" in accordance with the likelihood and consequences if an incident involving a turning RAV occurs at the intersection of McAullay and Beadon Creek Roads, Onslow, in its current layout.

Policy implications

ENG13 Road Management Policy
The Shire of Ashburton manages its road network to minimise preventable expenditure. This will at times preclude maximising efficiencies such as allowing access by Restricted Access Vehicles.

Voting requirement

Simple majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Application by RFF Australia to add Beadon Creek Rd, Onslow, to Restricted Access Vehicle Network, Council,

a Requests the Chief Executive Officer advise Main Roads Western Australia Heavy Vehicle Section Branch the Council does not concur with the application as the Beadon Creek Road infrastructure does not support the route category, as requested, and land uses in proximity do not reflect heavy industry use,

b Requests the Chief Executive Officer to write to Department of Transport advising it does not support any form of Restricted Access Vehicle Heavy Vehicle access to Beadon Creek, Onslow, and

c Requests the Chief Executive Officer undertake a structure plan for Beadon Creek, and surrounds, which includes nearby tourism precincts, marine precincts, and the airport precinct.

Council Decision	**040/2022**
Moved	**Cr M Lynch**
Second	**Cr R de Pledge**

That with respect to the Application by RFF Australia to add Beadon Creek Rd, Onslow, to Restricted Access Vehicle Network, Council,

a Requests the Chief Executive Officer advise Main Roads Western Australia Heavy Vehicle Section Branch the Council does not concur with the application as the Beadon Creek Road infrastructure does not support the route category, as requested, and land uses in proximity do not reflect heavy industry use,

b Requests the Chief Executive Officer to write to Department of Transport advising it does not support any form of Restricted Access Vehicle Heavy Vehicle access to Beadon Creek, Onslow, and

c Requests the Chief Executive Officer undertake a structure plan for Beadon Creek, and surrounds, which includes nearby tourism precincts, marine precincts, and the airport precinct.

Carried 7/0

14.2 Application by Hastings Technology Metals Ltd to add Towera Road and Towera-Lyndon Road, Onslow, to Restricted Vehicle Network

File reference	RD0049
Author's name	M Fanning
Author's position	Director Infrastructure Services
Author's interest	Nil
Authorising officer's name	M Fanning
Authorising officer's position	Director Infrastructure Services
Authorising officer's interest	Nil
Name of applicant / respondent	Hastings Technology Metals Ltd
Date report written	24 March 2022
Previous meeting reference	Nil

Summary
This item is for Council to consider adding Towera Road and Towera-Lyndon Road, Onslow, to the Main Roads Western Australia Restricted Access Vehicle (RAV) network for the ore haulage from the Tangibana Project.

Main Roads WA have forwarded an application to the Shire to have the Towera Road and Towera-Lyndon Road, Onslow, added to the RAV network to cater for access by 'AB Triple' road trains – RAV Category 7 configuration.

Council is requested to approve the application to add Towera Road and Towera-Lyndon Road, Onslow, to the RAV network subject to Council entering a Road Use Agreement for Hastings Technology Metals Ltd to provide a full maintenance service whilst the Yangibana Project is in operation.

Background

Hastings Technology Metals Ltd (the applicant) have applied to Main Roads Western Australia (MRWA) to extend the Restricted Access Vehicle (RAV) network to include Towera Road and Towera-Lyndon Road, Onslow. These roads form part of their project delivery to haul product from the Yangibana site located in the Shire of Upper Gascoyne through to Onslow for processing and export. This application was to allow up to 36.5m configuration vehicles to be utilised on the route. It is proposed there will be up to six (6) vehicle movements per day. The application was supported by a full

route assessment by the Australian Roads Research Board (ARRB).

A copy of the RAV application and map of the proposed route is attached.

Attachment 14.2A
Attachment 14.2B

Comment

The applicant provided supporting route assessment documentation to support their application, which needed to be assessed against the MRWA Standard Restricted Access Vehicle Route Assessment Guidelines. Shire officers have reviewed the application to determine whether the proposed route complied with these guidelines.

Attachment 14.1C
Attachment 14.1D

In addition, the applicant has issued the Shires of Upper Gascoyne, Carnarvon, and Ashburton a draft Road Use Agreement (agreement) titled Road Access - Upgrade and Maintenance Deed for the management of the route while the project is active.

Attachment 14.1E

The intent is that the Road Use Agreement be signed by all three (3) local governments and the management of the roads, which form part of the route, be managed all under this single agreement.

The agreement has been reviewed by all Shires and is nearing consensus between all parties. The agreement includes the standard in which the roads will be upgraded and maintained for the life of the project.

For the Shire of Ashburton, the agreement will include gravel resheeting, intersection works and maintenance activities.

Consultation

MRWA HVS Staff
Hastings Technology Metal Ltd Project Staff
Shire of upper Gascoyne
Shire of Carnarvon

Statutory environment

Road Traffic (Vehicles) Act 2012
Division 3 - Access restrictions on certain vehicles that comply with mass or dimension requirements.

Main Roads Western Australia administer the Restricted Access Vehicle (RAV) network. Should the application pertain to a local government-controlled road, concurrence from the Council is sought.

The Council as the asset owner is requested to consider any restricted access vehicle (RAV) application and provide its consideration as to whether to include any proposed route onto the restricted access vehicle network.

The Council can place limited conditions onto a RAV approval. The standard local government condition used for these applications is the CA07 as follows:

The Shire of Ashburton supports the application for the above-mentioned roads to be included on the RAV 7 network on the basis that the roads are subject to a CA07 that stipulates the following:

Max Speed: 70k/ph.

Visibility: Lights must be turned on

All operators, as required by the Shire, must carry current written approval from the road asset owner permitting use of the road.

No operation on unsealed road segment when visibly wet, without the road owner's approval.

Direct radio contact must be maintained with other vehicles on or near the road (suggested channel 40)

Road Traffic Act 2008
Section 132 (4) of the *Road Traffic Act 2008* permits a local government and person who may become liable for the cost of repairs to enter into an agreement providing for the person to pay a compensation to the local government thereby avoiding being the subject of section 132 (2) proceedings.

Financial implications

All costs associated with the road use agreement will be borne by the proponent – Hasting Technology Metals Ltd, For the life of the haulage operation. There are mechanisms within the road use agreement which provide the Council the ability to draw on a security bond should works not be achieved. In addition, there are also mechanisms to resolve disputes and manage rain fall events within the agreement.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Place - We will provide sustainable, purposeful, and valued built and natural environment opportunities for the community.
Strategic Outcome	Safe and interconnected transport networks for the community
Strategy	Manage roads, pathways, and other transport infrastructure according to need and use

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Other vehicle(s) colliding with vehicle	Possible (3)	Catastrophic (5)	High (15)	People Fatality, permanent disability	General road rules apply, in addition the route standard will be increase from Type 2 to Type 3. Road Use Agreement places operational and maintenance responsibility onto the proponent.
	Possible (3)	Moderate (3)	Moderate (9)	Reputation Substantiated, public embarrassment, moderate impact on community trust or moderate media profile	
Damage to road associated infrastructure by RAV's travelling in either direction	Almost Certain (5)	Moderate (3)	High (15)	Property Localised damage requiring external resources to rectify	

The following Risk Matrix has been applied:

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

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

The perceived level of risk is "Moderate to High" in accordance with the likelihood and consequences if an incident involving a RAV was to occur.

Policy implications

ENG13 Road Management Policy
The Shire of Ashburton manages its road network to minimise preventable expenditure. This will at times preclude maximising efficiencies such as allowing access by Restricted Access Vehicles.

Voting requirement

Simple majority

Councillor interest declarations

Cr K White	-	Financial
Cr L Rumble	-	Financial
Cr R de Pledge	-	Indirect Financial

Officer recommendation

That with respect to the Application by Hastings Technology Metals Ltd to add Towera Road and Towera-Lyndon Road, Onslow to the Restricted Access Vehicle, Council,

a Requests the Chief Executive Officer to advise Main Roads Western Australia Heavy Vehicle Section Branch Council concurs with the application subject to the inclusion of condition CA07 as following:

- Max Speed 70k/ph.

- Visibility Lights must be turned on

- All operators, as required by the Shire, must carry current written approval from the road asset owner permitting use of the road.

- No operation on unsealed road segment when visibly wet, without the road owner's approval.

- Direct radio contact must be maintained with other vehicles on or near the road (suggested channel 40),

b Only provides concurrence to the above Restricted Access Network approval on the provision Hastings Technology Metals Ltd enter into a Road Use Agreement under section 132 of the *Road Traffic Act 2008*, and

c Delegates to the Chief Executive Officer the power to negotiate to enter into a Road Use Agreement and, once consensus is reached, the Shire President and Chief Executive Officer be authorised to engross the Road Use Agreement between the Shires of Upper Gascoyne, Carnarvon, Ashburton, and Hastings Technology Metals Ltd.

Council Decision

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

15 Projects and Procurement reports

1:15pm Cr M Lynch, Cr A Smith, Cr A Sullivan, and Cr L Rumble declared an interest in this matter for which the Minister permitted Cr M Lynch and Cr A Smith to fully participate in and have voting rights. Cr A Sullivan and Cr L Rumble left the meeting.

15.1 Request For Tender (RFT) 02.22 – Design and Construction of Tom Price and Paraburdoo Multipurpose Courts, WA

File reference	CM.02.22
Author's name	C McGurk
Author's position	Director Projects and Procurement
Author's interest	Nil
Authorising officer's name	K Donohoe
Authorising officer's position	Chief Executive Officer
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	21 March 2022
Previous meeting reference	Not Applicable

Summary
Council has previously endorsed the upgrading of the multipurpose courts in Tom Price and Paraburdoo, and the tennis courts in Paraburdoo.

One (1) conforming tender was received in response to RFT 02.22 Design and Construction of Tom Price and Paraburdoo Multipurpose Courts, WA. The evaluation panel has completed the assessment of the conforming submission and provided a recommendation.

Council is requested to authorise the engagement of the recommended contractor for the Design and Construction of Tom Price and Paraburdoo Multipurpose Courts, WA.

Confidentiality
An attachment to this report is confidential in accordance with Section 5.23(2) of the *Local Government Act 1995* because it deals with –
(c) "a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting."
(e) "information that has a commercial value to a person."

Background

Request for Tender *RFT 02.22 Design and Construction of Tom Price and Paraburdoo Multipurpose Courts, WA*, was issued via the Shire's e-tendering portal (Tenderlink) on Wednesday 2 February 2022 and closed on Wednesday 2 March 2022 at 2:00pm.

The tender was also advertised via State-Wide public notice in *The West Australian* newspaper from Wednesday 2 February 2022.

Tenders were invited in accordance with the *Local Government Act 1995* to invite suitably registered, qualified, and experienced contractors to submit bids to enter a contract for RFT 02.22, in accordance with the tender brief as detailed below –

> *The Shire of Ashburton seeks to engage a suitably qualified and experienced contractor for the design, documentation and construction works to upgrade the existing Tom Price and Paraburdoo Multipurpose Courts, and the existing tennis courts at Paraburdoo.*
>
> *The works broadly consist of demolition works, new shade structures, playing court expansion and resurfacing, new fencing, new equipment, new clubhouse facilities, new amenities, new services connections and various siteworks.*
>
> *The Works are to be completed under one Contract with two (2) separable portions:*
> - *Separable Portion 1: Upgrade to Tom Price Multipurpose Courts*
> - *Separable Portion 2: Upgrade Paraburdoo Multipurpose Courts and Tennis courts*

Comment

Approval of the Qualitative Criteria was undertaken prior to the advertisement of the RFT. Each Criterion was given the following weightings and included within the RFT document, as outlined below -

Criteria		Weighting
(a)	Relevant Experience and Past Company Performance	15%
(b)	Key Personnel	15%
(c)	Resources / Plant / Equipment	10%
(d)	Methodology/Programme/Quality & OHS Systems/Risk Management	10%
(e)	Price	50%

Each Panel Member individually assessed the Qualitative Criteria responses of the Tender submission.
The submission was assessed against the Qualitative Criteria and each Criterion was given a score in accordance the Evaluation Guide contained within the Evaluation Spreadsheet.

A rating scale of zero to ten (0 to 10) was used for evaluating the Tender submission in accordance with the Qualitative Criteria, with zero (0) being lowest and ten (10) being highest.

The evaluation and recommendation report, including overall evaluation scores and rankings, is attached

Confidential Attachment 15.1A

The evaluation of the submission received against the quantitative and qualitative criteria resulted in the submission from Emirge Pty Ltd being deemed suitable.

A probity audit undertaken on the process identified there were no probity issues to note.

Consultation

Tender Assessment Panel
Procurement Department
Probity Auditor

Statutory environment

Local Government Act 1995
Section 3.57 – Tenders for providing goods or services
A local government is required to invite tenders before it enters a contract of a prescribed kind under which another person is to supply goods or services.

Local Government Act 1995
Section 6.8 (Expenditure from municipal fund not included in annual budget
A local government is not to incur expense from its municipal fund for an additional purpose except where the expense is incurred in a financial year before the Annual Budget is adopted (and must then be included), is authorised in advance by an Absolute Majority resolution by Council or authorised by the Shire President in an emergency.

Local Government (Functions and General) Regulations 1996
Regulation 11 – When tenders must be publicly invited — Tenders for providing goods or services (s. 3.57)
Tenders are to be publicly invited before a local government enters a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than $250,000. Conditions and exemptions apply.

Local Government (Functions and General) Regulations 1996
Regulation 18 – Rejecting and accepting tenders
Council may choose to accept or may choose to decline to accept a tender. A tender that is submitted at a place, and within the time, specified in the invitation for tenders and which fails to comply with any other requirement specified in the invitation may be rejected without considering the merits of the tender.

Financial implications

The 2021-2022 Revised Annual Budget has an allocation of $9,500,000 for the combined projects captured in the RFT, with the allocation broken down as follows:

- Tom Price components - $4.5 million
- Paraburdoo components - $5.0 million

Rio Tinto have committed $3.0 million towards Tom Price, as per funding agreements, with Council required to contribute a minimum of $1.5 million towards the project, which has been included in the 2021-2022 Revised Annual budget.

Additionally, Rio Tinto have committed $5.0 million towards Paraburdoo, as per funding agreements, with Council required to contribute a minimum of $1.0 million towards the project, which has been earmarked in the 2022-2023 Draft Annual Budget.

The submission from Emirge Pty Ltd is $11,996,313 (ex GST) (approximately $1.35 million over the budget allocation).

Council can accept the tender in this financial year and budget the amount as a carry-over commitment into next financial year and identify the short fall of funds in the budget deliberation for its 2022-2023 Annual Budget. This will commit Council to this expense, acknowledging minimal funds would be drawn from the 2021-2022 Revised Annual Budget due to timing of the project.

Additionally, Council could consider reducing the scope, or declining the tender submission however this is not recommended.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Place – We will provide sustainable, purposeful, and valued built and natural environment opportunities for the community.
Strategic Outcome	Quality, well-maintained, and purposeful community facilities.
Strategy	Provide high-standard sport and recreation facilities across the Shire.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council does not approve the recommendation to award tender resulting in no further action, and community infrastructure is not upgraded.	Possible (3)	Major (4)	High (12)	Reputation Substantiated, public embarrassment, high impact on community trust, high media profile, third party actions	Provide sufficient information for informed decision making.
Tenderer cannot complete the works on time	Possible (3)	Moderate (3)	Moderate (9)	Project Time and Cost	Implementation and adherence to contract

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
				Exceeds deadline by 15% of project timeline and / or exceeds project by 25%	performance management and liquidated damages coverage.
Extra budget allocation not made by Council	Possible (3)	Major (4)	High (12)	Reputation Substantiated, public embarrassment, high impact on community trust, high media profile, third party actions	Provide sufficient information for informed decision making.

The following Risk Matrix has been applied:

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

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

The perceived level of risk is "Moderate to High" because there is community expectation the facilities will be upgraded. Without additional funding the project cannot proceed.

Policy implications

ENG09 Asset Management Policy
Council is committed to the responsible management of its assets and to establish a framework to ensure these assets are acquired, maintained, and disposed of in such a manner the agreed level of service delivery is achieved within the constraints of the asset life, cost effectiveness, and financial environmental sustainability.

FIN12 Purchasing Policy
Council is committed to delivering best practice in the purchasing of goods, services and works which align with the principles of transparency, probity, and good governance, and

establishing efficient, effective, economical, and sustainable procedures in all purchasing activities.

Voting requirement

Absolute majority

Councillor interest declarations

Cr M Lynch	-	Impartiality
Cr M Lynch	-	Indirect financial
Cr L Rumble	-	Financial
Cr A Smith	-	Indirect financial
Cr A Sullivan	-	Financial

Officer recommendation

That with respect to RFT 02.22 Design and Construction Tom Price and Paraburdoo Multipurpose Courts WA, Council,

a Notes the Evaluation Report, as included in Confidential Attachment 15.1A,

b In accordance with Regulation 18 of the *Local Government (Functions and General) Regulations 1996*, accepts the submission from Emirge Pty Ltd for RFT 02.22 Design and Construction Tom Price and Paraburdoo Multipurpose Courts, WA, for the tendered price of $11,996,313 (ex GST), as being advantageous and value for money,

c Authorises the Chief Executive Officer to negotiate and engross the contract, with or without modification, with Emirge Pty Ltd based on their submitted and accepted submission, and

d In accordance with Section 6.8 of the *Local Government Act 1995*, includes sufficient funds (currently estimated at an additional $1.0 million) to complete the full scope of works, as listed in the Request for Tender documentation, in the 2022-2023 Annual Budget.

Council Decision	**041/2022**
Moved	**Cr M Lynch**
Second	**Cr J Richardson**

That with respect to RFT 02.22 Design and Construction Tom Price and Paraburdoo Multipurpose Courts WA, Council,

a **Notes the Evaluation Report, as included in Confidential Attachment 15.1A,**

b **In accordance with Regulation 18 of the *Local Government (Functions and General) Regulations 1996*, accepts the submission from Emirge Pty Ltd for RFT 02.22 Design and Construction Tom Price and Paraburdoo Multipurpose Courts, WA, for the tendered price of $11,996,313 (ex GST), as being advantageous and value for money,**

c **Authorises the Chief Executive Officer to negotiate and engross the contract, with or without modification, with Emirge Pty Ltd based on their submitted and accepted submission, and**

d **In accordance with Section 6.8 of the *Local Government Act 1995*, includes sufficient funds (currently estimated at an additional $1.0 million) to complete the full scope of works, as listed in the Request for Tender documentation, in the 2022-2023 Annual Budget.**

Carried 5/0

1:16pm Cr A Sullivan and Cr L Rumble returned to the meeting.

16 Councillor agenda items / notices of motions

Nil

17 New business of an urgent nature introduced by Council decision

Council Decision	**042/2022**
Moved	**Cr M Lynch**
Second	**Cr R de Pledge**

That with respect to new business of an urgent nature introduced by Council decision Council, at 1:16pm, pursuant to Clause 5.4 of the *Shire of Ashburton Standing Orders Local Law 2012* consider the following new business –

17.1 Attendance at Events Policy
17.2 RFT 26.21 - Design and Construction Skate Bowl, Tom Price, WA - Phase 2

Carried 7/0

17.1 Attendance at Events Policy

File reference	GV20
Author's name	A Furfaro
Author's position	Governance officer
Author's interest	Nil
Authorising officer's name	N Cain
Authorising officer's position	Director Corporate Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not applicable
Date report written	7 April 2022
Previous meeting reference	Agenda item 11.3 (Minute 26/2020) Ordinary Council Meeting 10 March 2020

Summary
Council has previously adopted an Attendance at Events policy.

The purpose of the policy is to provide the framework to enable Council members, the Chief Executive Officer, and designated senior employees to attend events as representatives of Council without restricting their future participation in the Council decision-making process. Currently attendance at events, functions, and briefings with Council's two (2) State Agreement Strategic Partners is restricted, which is considered not to be in the best interests for the community.

Council is requested to adopt amendments to the Policy to permit attendance at pre-approved events hosted by Rio Tinto Iron Ore and Chevron Australia Pty Ltd.

Background

Section 5.90A of the *Local Government Act 1995* requires local governments to have an Attendance at Events policy. The purpose of the policy is for Council to actively consider the purpose of, and benefits to the community from, Council members, Chief Executive Officers and designated senior employees attending events.

The policy provides a framework for the acceptance of invitations to various events and clarifies who will pay for tickets or the equivalent value of the invitation.

The tickets should be provided to the local government and not individual Council members. A ticket or invitation provided by a donor to an individual in their capacity as a Council member, Chief Executive Officers or designated senior employees is to be treated as a gift to the person, unless the tickets or invitation are referred to the local government to be considered in accordance with the policy.

Comment

In developing the policy, there are several matters which need to be considered. Principally, the Council needs to consider what is the benefit to the community or local government in having members of Council, Chief Executive Officers or designated senior employees attend the event.

The Attendance at Events policy is to enable Council members to attend events as a representative of Council without restricting their ability to participate in Council meetings. It is not intended to be used as a mechanism to avoid conflict of interest provisions where significant matters are likely to come before Council from the provider of the invitation.

While attending events is generally considered an important function for Council members, the Chief Executive Officer, and designated senior employees to represent the local government, if there are costs involved, especially significant costs, it can lead to criticism from the community for spending ratepayer's money if the tangible benefits are not identified. Similarly, if the Council is accepting tickets, including those because of sponsorship, there can be a perception of bias when matters affecting the organisation come before Council.

The policy should also consider the role the person attending will have at the event - for example, speaking, giving an award or being a member of the audience – especially if there are significant costs associated with attendance. The community perception will be different for a person attending to undertake a specific role or function versus being a member of the audience.

Note, examples are provided in the legislation of what constitutes an event: concerts, conferences, functions and sporting events. This is not an exhaustive list and Council should consider the full range of events which may be relevant to the district, such as agricultural shows, field days, school awards nights and cultural events.

Ultimately, it is the decision of Council as to what is contained within the policy, and this will vary between local governments.

In March 2020 Council adopted the Attendance at Events policy.

This policy currently has the following attendance at events pre-approved –

- *Advocacy or lobbying of Members of Parliament or Ministerial briefings (Elected Members, the CEO and Directors and Managers only);*
- *Any free event held within the Shire of Ashburton;*
- *Events run by ALGA, WALGA, LGIS or major professional bodies associated with local government at a local, state, and federal level and Local, State or Federal Government or Government Agency or Department*
- *Meetings or Events hosted by Clubs, organisations, schools or Not for Profit Organisations within the Shire of Ashburton or District to which the Shire President, Elected Member, CEO or employee has been officially invited;*
- *Shire hosted, run or sponsored ceremonies, tournaments, functions and events and functions and events with employees;*
- *Community art exhibitions within the Shire of Ashburton or District;*
- *Cultural events/festivals within the Shire of Ashburton or District;*
- *Opening or launch of an event or facility within the Shire of Ashburton or District;*
- *Recognition of Service events within the Shire of Ashburton or District;*
- *Returned and Services League of Australia events within the Shire of Ashburton or District; and*
- *Where Shire President, Elected Member or CEO representation has been formally requested.*

The above list does not include the ability to meet or attend functions hosted by Council's two (2) State Agreement Strategic Partners - Rio Tinto Iron Ore and Chevron Australia Pty Ltd.

Councillors have commented this inability to attend these events is precluding them from serving the best interest of the community.

Shire officers propose amending the Attendance at Events policy to include the ability to attend events run and hosted by Rio Tinto Iron Ore and Chevron Australia Pty Ltd.

As stated by the Department of Local Government Operational Guidelines for Attendance at events policy the matters which could be included:

- *To whom invitations are to be directed,*
- *Who authorises attendance at an event, including how the decision is made for a council member or CEO to attend an event,*
- *How many people are authorised to attend an event,*
- *Who is responsible for the cost of attending (if any), including whether there is a requirement for the council member or CEO to contribute to the cost,*

particularly if the person's partner is also attending;

- *Whether there are any events that are authorised in advance by council (preauthorised events),*
- *Whether the location of the event is within the district,*
- *Attendance at sponsored events, and*
- *Attendance at events that are outside the policy.*

The council, with accountability to the local community, is in the best position to determine the design and content of the policy. Some local governments have requested guidance from the Department. To this end a sample policy is included on the following pages.

The policy may provide authorisation for the Chief Executive Officer to be the decision maker where decisions align with the policy intent. In that case, the policy must set out clear criteria by which the Chief Executive Officer may make such determinations.

Consultation

Executive Leadership Team

Statutory environment

Local Government Act 1995
Section. 5.90A – Policy for attendance at events
As per this section in the *Local Government Act*, a local government must prepare and adopt an attendance at events Policy. This section includes information on the type of events to be included in the Policy. An absolute majority is required.

Financial implications

There are no identified financial implications arising from this item.

Strategic implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Performance – We will lead the organisation, and create the culture, to deliver demonstrated performance excellence to the community.
Strategic Outcome	Visionary community leadership with sound, diligent and accountable governance.
Strategy	Provide, and lead in the development of, meaningful policies and processes to ensure sound and compliant delivery of services to the community.

Risk management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council is unable to attend events hosted by Rio Tinto and Chevron Australia Pty Ltd. This could affect the relationship and ability to effectively serve the community.	Almost Certain (5)	Moderate (3)	High (15)	Compliance Short term non-compliance but with significant regulatory requirements imposed	Adopt the Shire Officers recommendation.

The following Risk Matrix has been applied:

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

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

The perceived level of risk is "High" because the Shire's operations rely upon maintaining an effective and profitable relationship with Rio Tinto Iron Ore and Chevron Australia Pty Ltd which arguably, to date, has been hindered by restricted access to events by these two organisations.

Policy implications

ELM11 Attendance at Events Policy
The aim of this policy is to address attendance at any events, including concerts, functions, or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the local government and to provide transparency about the attendance at events of Elected Members, the Chief Executive Officer, and designated senior employees.

Voting requirement

Absolute majority

Councillor interest declarations

Nil

Officer recommendation

That with respect to the Attendance at Events Policy, and in accordance with s. 5.90A of the *Local Government Act 1995*, Council,

a Recognises Chevron Australia Pty Ltd and Rio Tinto Iron Ore as 'State Agreement Strategic Partners' with the Shire of Ashburton, the partnership of which contributes to the delivery of services for the community,

b Identifies the need of Council members, the Chief Executive Officer, and designated senior employees to be able to attend events to maintain, and for the benefit of, the relationship with the 'State Agreement Strategic Partners', and

c Adopts the Attendance at Events Policy, as included in Attachment 17.1A, which identifies events held by Chevron Australia Pty Ltd and Rio Tinto Iron Ore as pre-approved events.

Council Decision	**043/2022**
Moved	**Cr M Lynch**
Second	**Cr L Rumble**

That with respect to the Attendance at Events Policy, and in accordance with s. 5.90A of the *Local Government Act 1995*, Council,

a Recognises Chevron Australia Pty Ltd and Rio Tinto Iron Ore as 'State Agreement Strategic Partners' with the Shire of Ashburton, the partnership of which contributes to the delivery of services for the community,

b Identifies the need of Council members, the Chief Executive Officer, and designated senior employees to be able to attend events to maintain, and for the benefit of, the relationship with the 'State Agreement Strategic Partners', and

c Adopts the Attendance at Events Policy, as included in Attachment 17.1A, which identifies events held by Chevron Australia Pty Ltd and Rio Tinto Iron Ore as pre-approved events.

Carried 7/0

17.2 RFT 26.21 - Design and Construction Skate Bowl, Tom Price, WA - Phase 2

File reference	CM23.21
Author's name	M Fanning
Author's position	Director Infrastructure Services
Author's interest	Nil
Authorising officer's name	M Fanning
Authorising officer's position	Director Infrastructure Services
Authorising officer's interest	Nil
Name of applicant / respondent	Not Applicable
Date report written	30 October 2021
Previous meeting reference	Ordinary Council Meeting 14 December 2021 Agenda Item 14.1 (Minutes 204/2021)

Summary
Council has included in the 2021-2022 Annual Budget the Construction of a new Skate Bowl as Phase 2 of the Tom Price Skate Park Upgrade.

Following a tender exempt process, one (1) tenderer provided two (2) submissions, one (1) conforming and one (1) alternate submission, in response to RFT 26.21 Design and Construction Skate Bowl, Tom Price, WA - Phase 2. The evaluation panel has completed the assessment of the submissions and provided a recommendation.

Council is requested to accept CONVIC PL as the preferred tenderer for the Design and Construction of a Skate Bowl in Tom Price, WA.

Confidentiality
An attachment to this report is confidential in accordance with section 5.23 (2) of the *Local Government Act 1995* because it deals with –

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

(e) "Information that has a commercial value to a person"

Background

Request for Tender (RFT) RFT 26.21 - Design and Construction Skate Bowl, Tom Price, WA - Phase 2 was issued via the Shire's e-tendering portal (Tenderlink) on Saturday 30 October 2021 and closed on Tuesday 23 November 2021 at 2:00 pm.

Tenders were assessed, and, at the December 2021 Ordinary Council Meeting, Council resolved to –

- not accept any tenders, and
- request a tender exempt process commence.

A tender exempt process under section 11.2(c)(i) *Local Government (Functions and General) Regulations 1996* was then undertaken with a revised specification. Tender documents were issued to three (3) entities, as below -

- Skate Sculpture
- CONVIC PL
- Landscape Australia Construction

The entities were given three (3) weeks to complete and submit their offers.

Comment

The same Qualitative Criteria was issued as per the original RFT. Each Criteria was given the following weightings and included within the RFT document.

Criteria		Weighting
(a)	Relevant Company Experience	40%
(b)	Key Personnel and Resourcing	10%
(d)	Methodology / Programme / Quality and OHS Systems / Risk Management	20%
(e)	Price	30%

Each Panel Member individually assessed the Qualitative Criteria responses of the Tender submissions.

The submissions were assessed against the Qualitative Criteria and each Criterion was given a score in accordance with the Evaluation Guide contained within the Evaluation Spreadsheets.

A rating scale of zero-to-ten (0 - 10) was used for evaluating the Tender submissions in accordance with the Qualitative Criteria, with 0 being lowest and 10 being highest.

The evaluation and recommendation report, including the overall evaluation scores and rankings, is attached.

Confidential Attachment 17.2A

Of the entities invited to submit tenders only one (1) entity submitted (providing both a conforming submission and an alternate submission).

The evaluation of this submission received against the quantitative and qualitative criteria resulted in the rankings (in order of priority) as shown below -

Ranking	Tenderer
1	CONVIC PL - Alternate
2	CONVIC PL - Conforming

Of note, the conforming submission from CONVIC PL Construction significantly exceeded the approved budget however an alternate offer was also presented which represented better value for money.

It is recommended the Chief Executive Officer with the tenderer to enter a contract for these works.

Consultation

Executive Leadership Team
Team Assessment Panel
Procurement Department

Statutory Environment

Local Government Act 1995
Section 3.57 – Tenders for providing goods or services
A local government is required to invite tenders before it enters a contract of a prescribed kind under which another person is to supply goods or services.

Local Government (Functions and General) Regulations 1996
Regulation 11 – When tenders must be publicly invited — Tenders for providing goods or services (s. 3.57)
Tenders do not have to be publicly invited according to the requirements of this Division if, within the last six (6) months the local government has, according to the requirements, publicly invited tenders for the supply of the goods or services and no

tender was submitted which met the tender specifications or satisfied the value for money assessment.

Local Government (Functions and General) Regulations 1996
Regulation 18 – Rejecting and accepting tenders
Tenders which have not been rejected under subregulation (1), (2), or (3) are to be assessed by the local government by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept and it is to decide which of them (if any) it thinks it would be most advantageous to the local government to accept.

Financial Implications

The 2021-2022 Annual Budget provision is $700,000. The conforming tender submitted was not considered value for money.

Strategic Implications

Shire of Ashburton Strategic Community Plan 2022-2032

Strategic Objective	Place – We will provide sustainable, purposeful, and valued built and natural environment opportunities for the community.
Strategic Outcome	Quality, well-maintained, and purposeful community facilities.
Strategy	Provide high-standard sport and recreation facilities across the Shire.

Risk Management

Risk has been assessed based on the Officer Recommendation.

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
Council does not approve the recommendation to award the tender.	Possible (3)	Moderate (3)	Moderate (9)	Reputation Substantiated, public embarrassment, moderate impact on community trust or moderate media profile	Provide sufficient information for informed decision making.
Council approves the recommendation to award the tender and the tenderer	Possible (3)	Major (4)	High (12)	Financial Impact $1million to $5 million	Form of Contract is Lump Sum minimising the financial risk to the Council. Council's

Risk	Risk Likelihood	Risk Impact / Consequence	Risk Rating	Principal Risk Theme	Risk Action Plan
cannot complete the works due to financial matters.					Infrastructure Services staff will project manage the works.
Council approves the recommendation to award the tender and the tenderer cannot complete the works to time.	Possible (3)	Moderate (3)	Moderate (9)	Exceeds deadline by 15% of project timeline	Mitigated through the placement of Liquidated Damages as part of the contract.

The following Risk Matrix has been applied:

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

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

The initial perceived level of risk is "Moderate to High" risk and will be reduced through the form of contract and ensuring suitable supervision.

Policy Implications

ENG09 Asset Management Policy
The purpose of this policy is to demonstrate the Shire of Ashburton's commitment to the responsible management of its assets and to establish a framework to ensure that these Assets are acquired, maintained, and disposed of in such a manner that the agreed level of service delivery is achieved within the constraints of Asset life, cost effectiveness and financial environmental sustainability.

FIN12 Purchasing Policy
The Shire of Ashburton is committed to delivering best practice in the purchasing of goods, services and works that align with the principles of transparency, probity and good governance whereby establishing efficient, effective, economical, and sustainable procedures in all purchasing activities.

Voting Requirement

Simple majority

Councillor Interest Declarations

Nil

Officer Recommendation

That with respect to the award of RFT 26.21 Design and Construction Skate Bowl, Tom Price, WA - Phase 2, Council,

a Notes the Evaluation Report, as included in Confidential Attachment 17.2A, and

b In accordance with the *Local Government (Functions and General) Regulations 1996* Regulation 18, accept CONVIC PL as the preferred tenderer and authorises the Chief Executive Officer to successfully negotiate a contract for the delivery of the Tom Price Skate Bowl Phase 2.

Council Decision	**044/2022**
Moved	**Cr M Lynch**
Second	**Cr J Richardson**

That with respect to the award of RFT 26.21 Design and Construction Skate Bowl, Tom Price, WA - Phase 2, Council,

a Notes the Evaluation Report, as included in Confidential Attachment 17.2A, and

b In accordance with the *Local Government (Functions and General) Regulations 1996* Regulation 18, accept CONVIC PL as the preferred tenderer and authorises the Chief Executive Officer to successfully negotiate a contract for the delivery of the Tom Price Skate Bowl Phase 2.

Carried 7/0

Council Decision	**045/2022**
Moved	**Cr A Smith**
Second	**Cr R de Pledge**

That Council, at 1:19pm, pursuant to Clause 6.2 of the *Shire of Ashburton Standing Orders Local Law 2012* consider the following confidential items behind closed doors,

18.1 Property Purchase – Tom Price

18.2 Masterplan and Commercial Considerations for Portions of Lot 201 (formerly Lot 9001) McAullay Road, Onslow

Carried 7/0

18 Confidential matters

18.1 Property Purchase – Tom Price

File reference	KIA.0653
Author's name	R Wright
Author's position	Manager Land and Asset Compliance
Author's interest	Financial Interest
Authorising officer's name	K Donohoe
Authorising officer's position	Chief Executive Officer
Authorising officer's interest	Financial Interest
Name of applicant / respondent	Not applicable
Date report written	24 March 2022
Previous meeting reference	Nil

Summary
Council has previously identified the need to increase property holdings to house Shire employees and key workers and an opportunity has presented itself for the purchase of two (2) suitable properties in Tom Price.

The Chief Executive Officer has made offers to the owners of the suitably identified properties, subject to Council approval and due diligence provisions.

Council is requested to consider the purchase of the two (2) properties and progression of the offer to purchase.

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

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

Amended Motion

Council Decision **046/2022**

Moved **Cr M Lynch**
Second **Cr L Rumble**

That with respect to Property Purchase – Tom Price, Council:

a **Authorises the purchase price and "Offer, as defined" section of this Report, for the two properties in Tom Price, described within this Report, and**

b **Authorises the Shire President and Chief Executive Officer to engross all documents including applying the Common Seal, associated with the purchase outlined within this report, in accordance with all laws of Western Australia, and**

c **Retain existing rental housing for staff use.**

Reason for change
Council wished to retain its existing stock of rental housing.

Carried 7/0

18.2 Masterplan and Commercial Considerations for Portions of Lot 201 (formerly Lot 9001) McAullay Road, Onslow

File reference	ONS.0016
Author's name	B McKay
Author's position	Manager Town Planning
Author's interest	Nil
Authorising officer's name	T Matson
Authorising officer's position	Director People and Place
Authorising officer's interest	Nil
Name of applicant / respondent	Onslow Marine Supply Base
Date report written	3 March 2022
Previous meeting reference	Agenda Item 17.1 (Minute No. 329/2018) – Ordinary Meeting of Council 6 March 2018 / Agenda Item 13.8 (Minute No. 707/2019) – Ordinary Meeting of Council 19 November 2019 / Agenda Item 18.2 Minute No. 152/2021) – Ordinary Meeting of Council 28 September 2021

Summary
Onslow Marine Support Base Pty Ltd (OMSB) is seeking to enter a new lease with the Shire for Lot 201 (formally Lot 9001) McAullay Road, Onslow. In support of the application OMSB has submitted a proposed masterplan for the site.

The purpose of this report is to provide Council with advice on the masterplan's compliance with the Local Planning Scheme, and to seek a resolution from Council on the future of the site regarding the proposed lease.

Council is requested to consider the Shire officer assessment of the masterplan as being inconsistent with the Local Planning Scheme and Council's stated intention of the use within the Airport precinct.

Confidentiality
This report is confidential in accordance with section 5.23 of the *Local Government Act 1995* because it deals with matters affecting section 5.23 (2):
"legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting"

Council Decision	**047/2022**
Moved	**Cr L Rumble**
Second	**Cr M Lynch**

That with respect to the Masterplan and Commercial Considerations for Portions of Lot 201 (formerly Lot 9001) McAullay Road, Onslow, Council,

a Oppose the proposed masterplan for Lot 201 (formerly Lot 9001) McAullay Road, Onslow, because it is inconsistent with the Local Planning Scheme and Council's stated intention of the use within the Airport Precinct Reserve, and

b Instructs the Chief Executive Officer to cease all lease negotiations regarding a Pilbara freight logistics hub at this location.

Carried 7/0

Council Decision	**048/2022**
Moved	**Cr R de Pledge**
Second	**Cr A Smith**

That Council, at 1:21pm, move out from behind closed doors.

19 Next meeting

The next Ordinary Council Meeting will be held at 1:00pm on Tuesday 10 May 2022 at Council Chambers, Onslow Shire Complex, Second Avenue, Onslow.

20 Closure of meeting

There being no further business, the Presiding Member closed the meeting at 1:22pm.

11.1A – Shire of Ashburton Priority Project 2022

shire of Ashburton
opportunity to community

Snapshot of

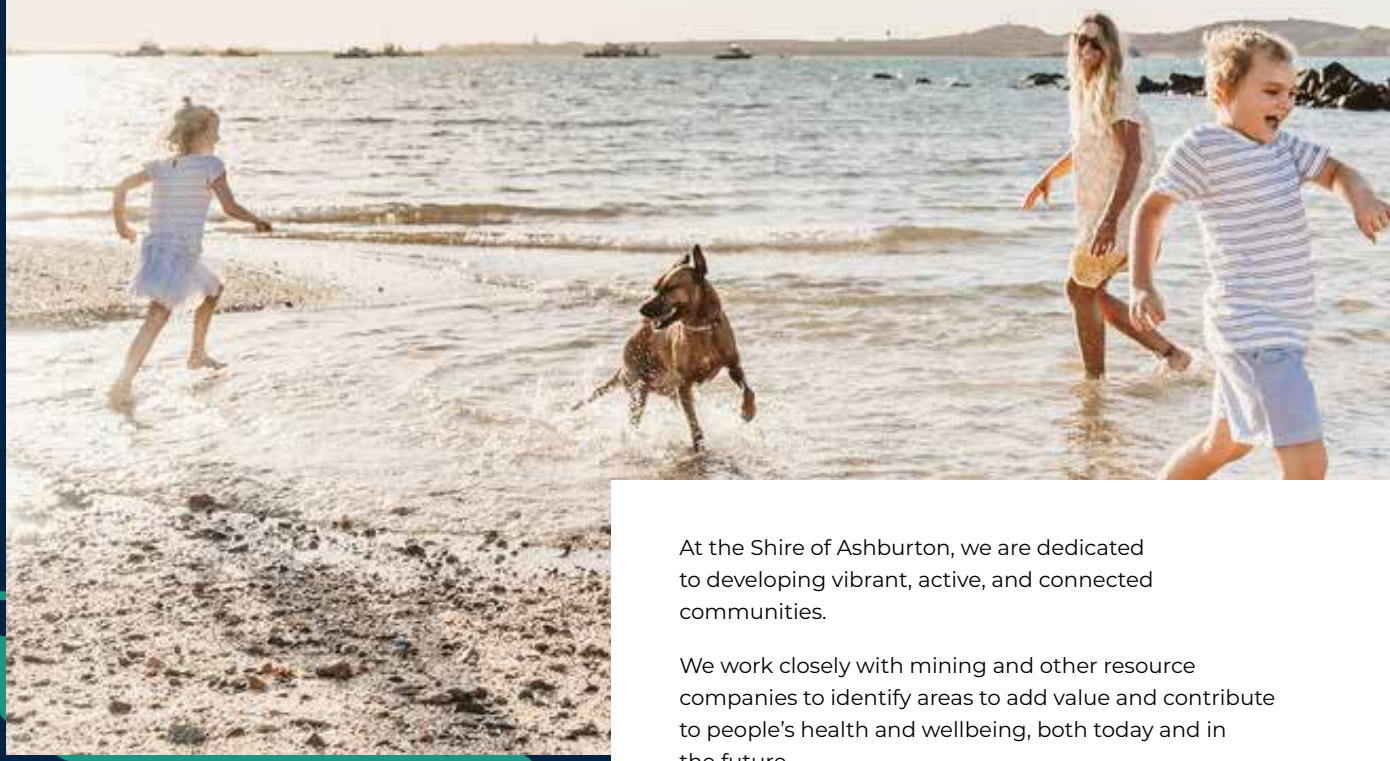
priority *projects*



2022

opportunity *to community*

We will be a welcoming, sustainable, and socially active district, offering a variety of opportunities to community.



At the Shire of Ashburton, we are dedicated to developing vibrant, active, and connected communities.

We work closely with mining and other resource companies to identify areas to add value and contribute to people's health and wellbeing, both today and in the future.

In our unique Pilbara environment, opportunities can be found everywhere. We believe that social values are worth fighting for, and that everyone deserves to share in the richness created from where we choose to invest, live, and visit.

By delivering opportunity to community, we can all make a real and lasting difference.



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Message from the Shire President

The Shire of Ashburton continues to be a driving force of the Pilbara region and the Western Australian economy.

Our Shire delivers a sizeable 38.3%, or $38.6M, of WA's Gross Regional Product and 1.9% of Australia's Gross Domestic Product of $2.02T. Our important role in actively shaping our country's strong economic future cannot be understated.

Despite this, the Shire of Ashburton has suffered from a continued lack of investment and support from previous Federal and State Governments. While our Shire brings enormous potential to WA and Australia as a whole, our towns lack the critical funding and infrastructure needed to meet the ever-growing demands of industry and change.

We continue to be hindered by the unavailability of residential and key worker housing, deterring future retail and commercial opportunities and limiting our population base.

While there is incredible potential to promote tourism in the region, we again lack the resources to turn these promising visions into reality. In Tom Price, strategies to develop the town as a sustainable hub with future tourism, industry and commercial opportunities have no path forward.

However, tourism continues to be a secondary economic driver for the Shire, with approximately 107,108 visitors in 2021. We continue to advocate for support and funding to develop accommodation, recreational activities, local attractions and both eco-tourism and geo-tourism projects that promote and protect the heritage, culture and diversity of our Shire and the Pilbara.

In Onslow, there is significant potential to diversify and grow our economy, including the potential development of an attainable port at Yardie. This will be further strengthened by the development of the Onslow Airport Business Precinct, helping to align local businesses, local government agencies and light industry, while promoting new opportunities within the town itself.

Though we do face many barriers, our Shire is constantly seeking to innovate and improve our systems and planning. We always strive to look ahead, with many exciting opportunities planned over the next 20 years and beyond as our population continues to grow.

In developing this document, we seek to highlight the many ongoing benefits that can arise from critical funding of infrastructure projects and liveability within the Shire of Ashburton. We hope our partners and the current and future State and Federal Governments understand that supporting the growth and diversification of our economy will deliver growth and wealth for our WA economy and Australia.

Cr Kerry White

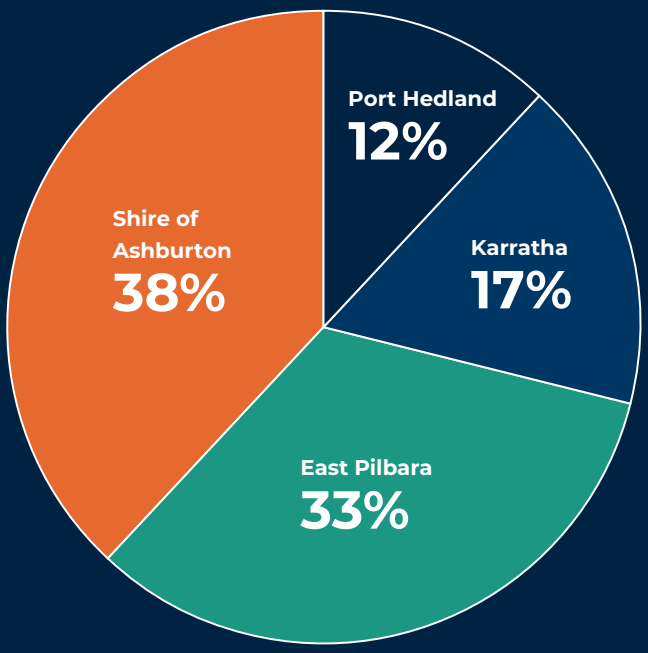
Shire President

Shire of Ashburton

Supporting growth and diversification of our economy will deliver growth and wealth for the nation.



Gross Regional Product



$32.5 million
in exports

$14.8 million
iron ore and metals

$17.1 million
oil and gas

63,850 jobs
supported in the Pilbara region

27,081 jobs
In Ashburton

$38.6 billion
GDP

1.9%
of Australia's GDP of $2.02 trillion

Construct a new Onslow Airport Business Precinct (OABP)



Case for change

Onslow has experienced significant growth in recent years. However, current infrastructure is failing to keep up with demand.

There is limited freehold land available for commercial development, and no commercial buildings or infrastructure available or suitable for general office accommodation. An exciting opportunity exists to support community growth through the development of localised and serviced commercial land. This would allow service providers that support or service the airport and other allied industries (such as border control, quarantine, and immigration), to be based in Onslow for the delivery of more cost-effective and efficient solutions.

OBJECTIVE

To promote the region as a business destination and support ongoing economic growth, the Onslow Airport Business Precinct will provide serviced commercial land for lease or sale to meet industry and service demand.

WHAT WE WILL DELIVER

The Shire will provide sub-division services on 24.6 ha of Shire-owned land for commercial lease or sale. This new OABP will be adjacent to the Onslow Airport to attract aligned industries and businesses, including warehousing and distribution; freight and logistics; light industry; government agencies; corporate office accommodation; and new enterprises. This will not only help to meet current demand but will drive economic growth and community opportunities well into the future.

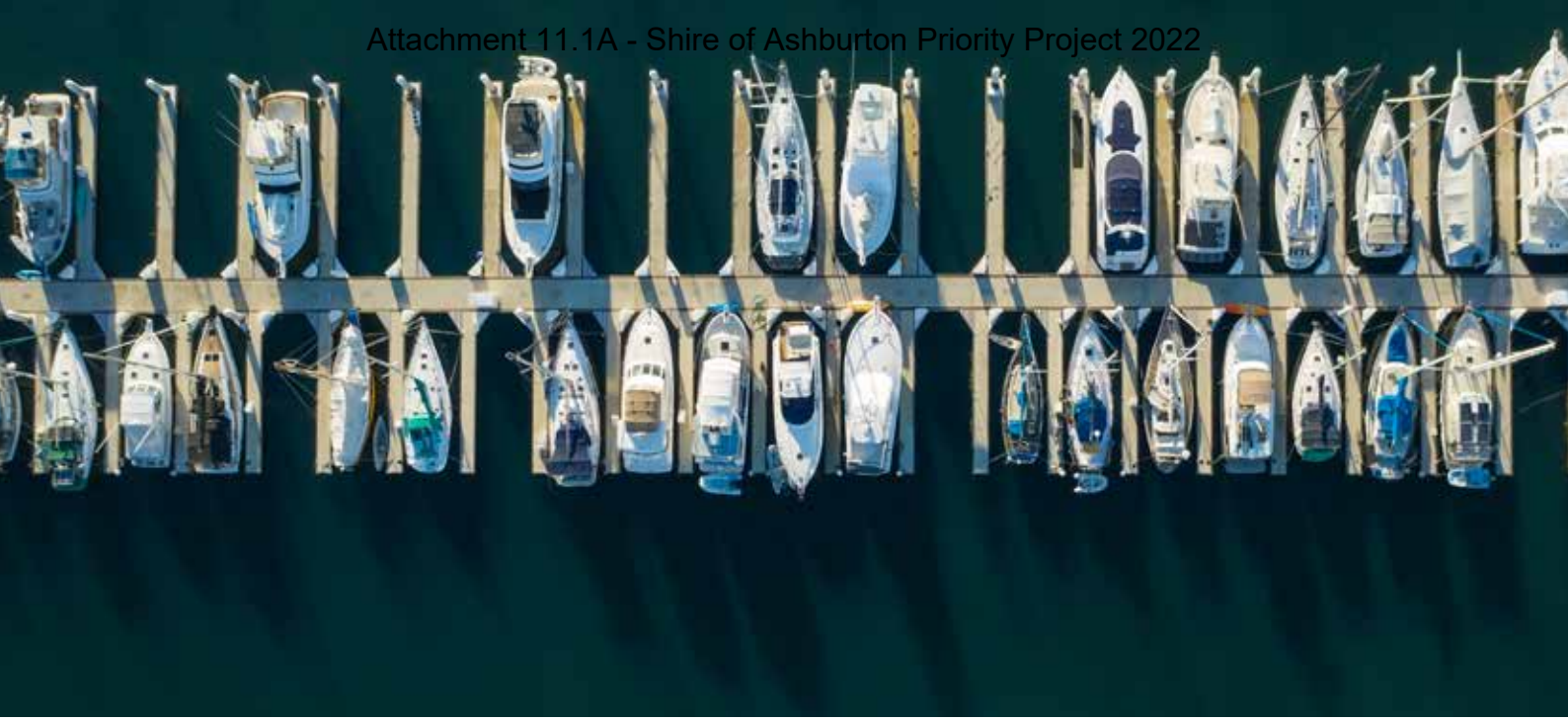
WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
$20M	**Nil**	**$4M**	**$TBA**

The Shire of Ashburton request the Minister for Regional Development, Agriculture and Food and Ports to recognise that the Onslow Airport Business Precinct is a strategic asset for Onslow and requests that government agencies consider as a priority, new development opportunities for the Precinct. Design and construction of the OABP is reliant on funding.

PROJECT TIMELINE

Proposed timeline 2022/2023



Onslow Community Boat Precinct

Case for change

Onslow is the gateway to offshore tourism sites and provides access to world-class fishing and diving from the Mackeral and Montebello Islands.

This location offers unique tourism opportunities, including charter boat fishing and diving trips. Access to this marine haven is from Onslow's Beadon Creek Boat Harbour, which is managed by the Department of Transport (DoT). The harbour has grown from a small local facility into a strategic destination that supports the oil and gas resource industry.

Funding for Stage 2 is currently being confirmed, and includes fully serviced boat pens, loading berths, fishing platforms, services, public amenities, sealed car park, development of leased areas and other drainage and infrastructure works. Stage 3 will incorporate a future fishing club, providing economic and community benefits to the region.

OBJECTIVE

To secure funding for Stage 3 of the Community Boating Precinct within the Beadon Creek Boat Harbour.

WHAT WE WILL DELIVER

A strategic approach to Stage 3 of the Beadon Creek Boat Harbour

WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
$7.5M	**TBA**	**$3.3M**	**$10.8M**

PROJECT TIMELINE

Stage 1 will be completed June 2022

$7.5M still required to complete all of Stage 2. Timeframe April 2023

Stage 3 will also see a portion of land available for development for community groups such as Volunteer Marine and Rescue. Stage 3 $ TBC



Construct a new Jetty in Onslow

Case for change

The Onslow Jetty was an iconic destination for locals and tourists alike, providing some of the region's most spectacular views.

The Jetty was destroyed several years ago, with its replacement now a community priority. The new Jetty will create ongoing tourism opportunities and support an increase in tourist night stays.

OBJECTIVE

Replace the iconic Onslow Jetty to provide a safe and accessible destination for locals and tourists to enjoy.

WHAT WE WILL DELIVER

A new 4 metre wide Jetty, constructed with low maintenance materials and featuring solar bollard lighting. The Jetty will be used for fishing and walking only; no boat access is allowed. Access will be provided from the current walkway in the dunes and from the beach.

WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
$12.5M	NIL	$4.4M	$16.9M

PROJECT TIMELINE

TBC

Develop the Pilbara Inshore Islands Tourism Initiative



Case for change

The Pilbara Inshore Islands Nature Reserves comprises over 170 islands, islets and rocks, and spans the area between Exmouth Gulf and Cape Preston.

Many of the islands are protected as nature reserves, home to migratory shorebirds, marine turtles and seabirds. The islands also offer incredible tourism value.

Tourism is a key economic driver for the Shire. There were approximately 365,000 visitors to the Shire in 2019 (Tourism Research Australia, 2020), which provided an economic benefit of over $150 million – almost 30% of the total output of the Pilbara region. The Department of Biodiversity, Conservations and Attractions (DBCA) released the Pilbara Inshore Islands Nature Reserves and Proposed Additions Draft Management Plan in September 2020 (Draft Management Plan). This has created a potential change of status for the islands, with the potential to inhibit tourism numbers by up to 36,000, at a loss of $15 million to the local economy.

Therefore, it is important to consider the development of eco-tourism and geo-tourism products to protect the local heritage, culture and diversity of the islands, while providing a world-class experience for visitors.

OBJECTIVE

To seek support from the State Government to develop the Pilbara Islands Authority (PIA).

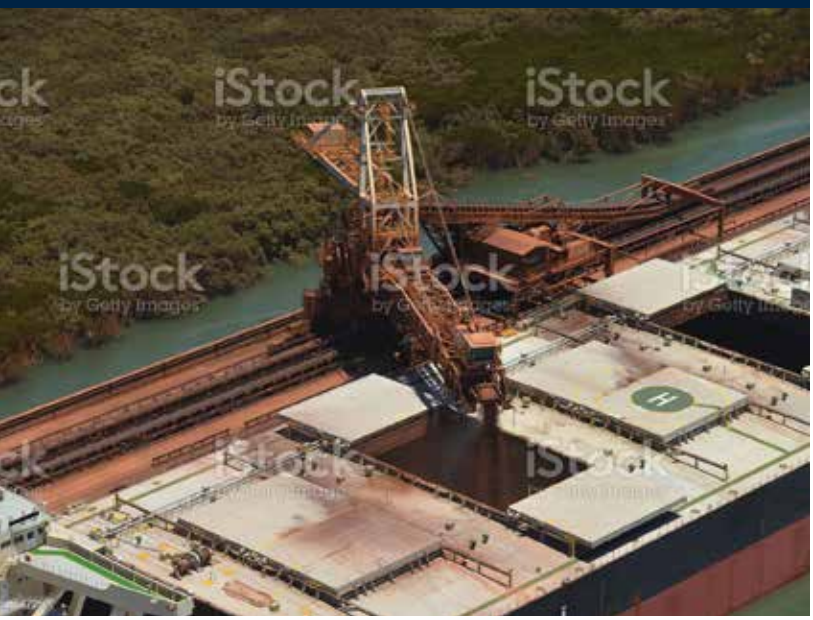
WHAT WE WILL DELIVER

The Shire will develop the Pilbara Islands Authority (PIA) under the provisions of a Government Act with the islands of Long, Anchor, Besserie, Thevenard, Direction, Brodie and Airlie vested under the PIA. The Shire will also develop management plans for opportunities identified in the 2020 Draft Management Plan to promote tourism to the islands within the planning area of the management plan. This will be performed in collaboration with the PIA and community.

WHAT DO WE NEED

Support to develop a Pilbara Island Authority to investigate future tourism opportunities

Investigate Yardie Landing as a prospective Heavy Industry Site



Case for change

Yardie Landing is an area of significant local heritage, having been used by the State Government to provide supplies to settlers and to export wool and copper until 1925.

It is situated approximately 30 kilometres north of Onslow, and consists of a 100 metre wide gap in the continuous mangrove-fringed shoreline. Developers are now investigating the opportunity to develop a marine manufacturing and ship building operation that uses green steel practices at Yardie Landing.

OBJECTIVE

In consideration of stringent environmental and heritage factors, the Shire will support the investigation of a diversified Heavy Industry operation developing the site. This investigation will include local and state economic and employment opportunities created from this development.

WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
$12.0M	**NIL**	**NIL**	**$12.0M**

WHAT WE WILL DELIVER

A thorough investigation into the development of Yardie Landing. This will take into consideration: land buffer, heritage and environmental assessments, infrastructure needs such as roads and waste management, i.e. use of the recently constructed Pilbara Regional Waste Management Facility (Class IV Site), plus the potential economic, tourism and employment opportunities for both the Shire of Ashburton and the state.

PROJECT TIMELINE

2022/2023



Onslow Foreshore Revitalisation

Case for change

One of the unique qualities of Onslow is the breath-taking foreshore encompassing Sunset Beach. With spectacular views of the Indian Ocean and endless beach, it's an important part of the outdoor experience for both residents and visitors to Onslow.

The vision for the Onslow Foreshore and Sunset Beach Revitalisation project includes a coordinated design strategy that activates the beachfront and significantly improves the beach experience. Offering modern public amenities to locals and visitors alike, proposed outcomes of the project include way finding signage; cultural, heritage and biodiversity interpretive information; car parking; beautification of surrounds landscaping; public seating; shade structure; public art; boardwalk and pedestrian pathways; improved lighting; and multipurpose areas with capacity for events. A kiosk / tearoom is also proposed. Another main feature of the revitalisation project is a surge / retaining wall to offer storm protection and provide greater resilience along the foreshore. Activation of this area will encourage healthy living and participation and align with Onslow's strong sense of place and identity, whilst catering to a variety of activities and experiences.

OBJECTIVE

To revitalise the Onslow Foreshore to drive long-term tourism and community opportunities.

WHAT WE WILL DELIVER

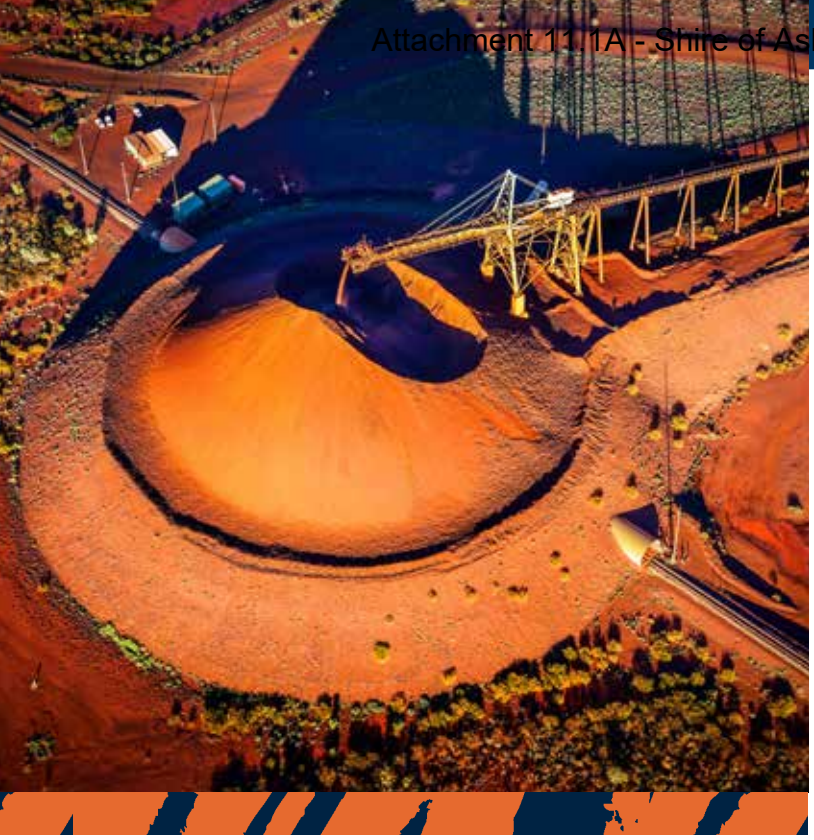
A Foreshore Masterplan that will drive benefits in the areas of culture, tourism and local employment, delivered in close consultation with the community.

WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
$20M	**NIL**	**$4.5M**	**$24.5M**

PROJECT TIMELINE

2022/2023 – 2026/2027



Alleviate the critical shortage of key worker accommodation

Case for change

Supported by the ongoing resources boom, the population of the Pilbara region has continued to grow over the years. A striking example of this was between 2001 and 2012, where the population increased by 64.5%, compared to a 22% total population growth in WA.

As a result of this growth, the supply of land and housing stock has failed to keep pace with demand. There is a critical shortage of appropriately zoned land and key worker accommodation, resulting in increases in the cost of housing, unsuitable dwelling requirements and affordability issues for our communities. Aged care accommodation demand is also increasing, which will continue to exacerbate the key worker accommodation crisis.

Key workers and contractors across private, public and NGO sectors are currently afforded unsuitable accommodation options. These include motels (impacting tourism) and share lodging, or having to utilise mining services. In short, key worker accommodation issues are greatly constraining the Shire's community to meet demand and service communities.

OBJECTIVE

To accommodate a capable, skilled and stabilised workforce to service communities and support the ongoing development and growth of our regional centres.

WHAT WE WILL DELIVER

A substantial audit of government owned land, including Reserves and unallocated Crown Land, to identify areas for temporary workers accommodation and suitable areas for immediate development. Key deliverables will also include: the use of alternative construction measures to reduce costs and quickly deliver housing product on the ground; provision of affordable purchase and rental opportunities targeted to key workers; delivery of a wide range of housing types into the marketplace with a focus on one and two bedroom dwellings; supporting private sector development in regional areas to grow local businesses or diversify; and provision of local job opportunities.

WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
Nil	State Government to establish a **$20M** Key Worker Housing Construction Program	**Nil**	**Nil**

The Shire of Ashburton seeks support from the Department of Regional Development to endorse the transfer of identified Crown Land to Freehold Title to allow immediate development to address the critical shortage of key worker accommodation across the Municipality and that the West Australian State Government establish a $20M Key Worker Housing Construction Program to support not-for-profit/ non-governmental organisation key workers in Tom Price who are experiencing significant housing and accommodation shortages.

PROJECT TIMELINE

2023/23 – 26/27



Construct a new Arts and Cultural Centre in Onslow

Case for change

Creative industries offer incredible value to people and communities, as well as significant economic, tourism, health and social benefits.

Creativity also allows our diverse culture and stories to thrive, reflecting our community's beliefs, values and heritage. Despite all this, there is currently limited capacity and coordinated support provided to local or regional artists, limited opportunities to showcase innovative or quality works, and limited visitor access to a diverse range of arts and cultural experiences or activities.

Along with proven economic and tourism benefits, a strategic and coordinated approach to the arts will enable stronger collaboration and partnerships for all, increased levels of appreciation and belonging, and improved physical and mental health. Combined, this will contribute to a thriving local economy and cultural life in Onslow.

OBJECTIVE

To provide a community Arts and Cultural Centre that delivers high-quality and diverse arts, cultural and creative experiences, along with ongoing social and economic value to the local community.

WHAT WE WILL DELIVER

A creative space for local artists as well as a venue for arts and cultural exhibitions and workshops so that performance, music, art and culture can be celebrated and enjoyed.

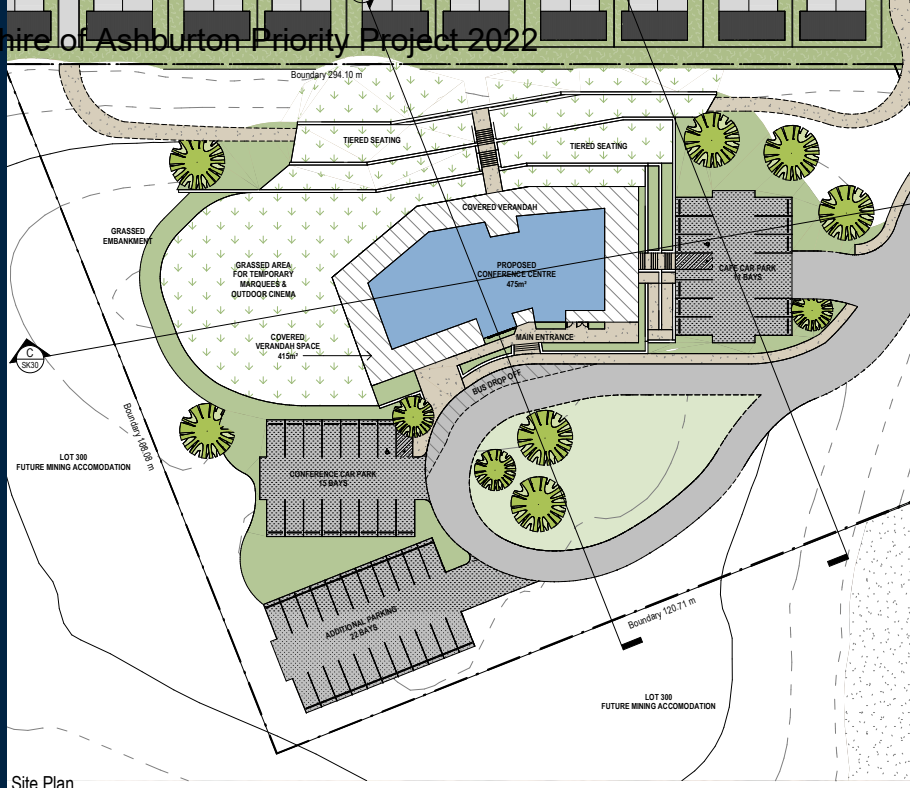
WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
$12.0M	**NIL**	**NIL**	**$12.0M**

PROJECT TIMELINE

Design and construction of the new Arts and Cultural Centre is reliant upon funding availability, with completion proposed for 2023 – 2024.

Development of Dreamers Hill in Onslow



Site Plan

Case for change

Amphitheatre (Stage 1)

The Onslow peninsula is a natural asset. It is renowned for its spectacular 180-degree uninterrupted views of the sunset, the moon over the ocean, and Wheatstone operations at night.

Dreamers Hill is located adjacent to proposed tourism accommodation and facilities, providing a number of exciting future opportunities as a must-visit cultural and tourism destination.

Convention Centre (Stage 2)

Design and construction of Dreamers Hill Convention Centre as a state-of-the-art conference facility servicing the Shire of Ashburton and act as a central meeting place for the Pilbara, Gascoyne, and Kimberley regions.

With capacity for up to 300 people and capability for conferences, break out meetings, exhibitions and events, the Centre would overlook both the Onslow townsite and enjoy vast ocean views.

OBJECTIVE

To create an Aboriginal culture and nature-based experience for the community and tourists in Onslow.

WHAT WE WILL DELIVER

The development of Dreamers Hill, a culturally significant and prominent Aboriginal site in Onslow that overlooks Beadon Bay, Sunset Beach and the Indian Ocean. The development is proposed to include terraced seating, local art, a picnic area, walkway, landscaping, and space for events and functions. A car park and public toilets will also be developed at the site.

WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
$10.0M	**NIL**	**$4.8M**	**$14.8M**

PROJECT TIMELINE

2024/25



Development of the Pilbara Trails network

Case for change

The Pilbara is renowned for its natural beauty, from its rich soil to rugged outcrops. Financial support was recently granted by the Council for Stage 2 of the Pilbara Trails Master Plan that will help to forge a stronger connection with nature.

Stage 2 provides for coordinated planning, development and management of quality trails and trail experiences across the Pilbara and WA, and will also link with regional, intrastate, interstate and international trail networks. This will be delivered collaboratively by local stakeholders, including local governments, tourism partners and Aboriginal organisations. The Pilbara Trails network will help to boost tourism, economic, cultural, health and wellbeing outcomes for the region. For this to be realised, securing funding from the Department of Local Government Sport and Cultural Industries, key stakeholders and other supporters is vital.

OBJECTIVE

The Pilbara Trails Network will provide a world-class outdoor, recreation and nature experience developed and coordinated by a united and highly collaborative Pilbara stakeholder team.

WHAT WE WILL DELIVER

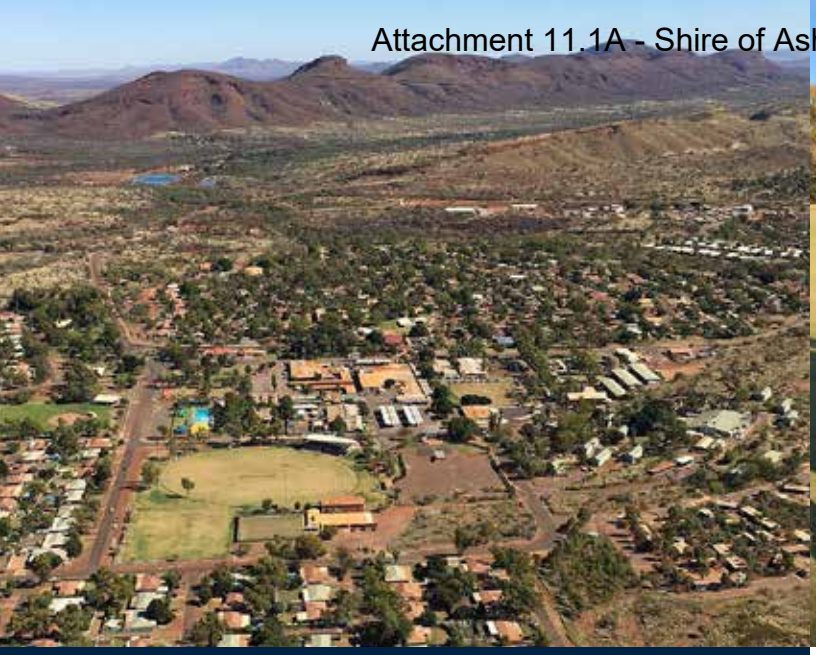
Trail networks across the Pilbara that will connect with existing walking, cycling, trail biking, driving, 4WD and horse trails. The Pilbara Trails project will include the significant trails that form part of the Warlu Way, Karjini National Park and Millstream Chichester National Park, and will link with regional, interstate and international trail networks.

WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
$500,000	**NIL**	**NIL**	**$500,000**

PROJECT TIMELINE

2023/24







Community Lifestyle and Infrastructure Plan

Case for change

The Shire of Ashburton showed rapid population growth to 2016, but this growth has slowed considerably since then. This is especially evident in the towns of Tom Price and Paraburdoo.

The Community Lifestyle and Infrastructure Plan (CLIP) is being developed by the Shire of Ashburton to look at how infrastructure can be improved, and how life in the towns can be enhanced in the future.

The CLIP will be a fundamental guiding document in shaping the future of Tom Price and in developing opportunities for the future of Paraburdoo. It will form the basis of partnership agreements between the Shire of Ashburton, Rio Tinto Iron Ore and the Australian Government. The CLIP is set to include plans to upgrade community facilities, infrastructure development, residential development, economic growth, and employment opportunities.

OBJECTIVE

To establish the base strategies and plans to support the future of Tom Price, and to identify options and strategies to sustain Paraburdoo.

WHAT WE WILL DELIVER

The Shire of Ashburton will work closely with local communities and stakeholders to identify key locations for development. Following this, concept testing and further engagement will be undertaken to develop a final draft of the CLIP.

WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
$10M – $100M	**TBA**	**TBA**	**TBA**

PROJECT TIMELINE

- 2022/2023 to formalise what CLIP is and includes
- Implementation 2023-2033



Onslow Airport Taxiway Development

Case for change

As a coastal town renowned for its fishing, diving and snorkelling, Onslow offers many tourism benefits.

The town is serviced by Onslow Airport, which is located approximately three kilometres south of the town centre. Plus, with Onslow responsible for the delivery of 70% of Perth's gas supply, Onslow Airport also helps to transport workers and essential supplies to the region.

The Onslow Taxiway Development will help to maintain these essential links, while improving airport, operator and passenger safety and increasing the operational capacity of Onslow Airport.

Onslow Airport is owned and operated by the Shire of Ashburton. To support the growing general aviation market, investment into necessary infrastructure is essential

OBJECTIVE

To conduct taxiway development works at Onslow Airport to ensure the infrastructure continues to meet the demands of tourism, industry and logistics into the future.

WHAT WE WILL DELIVER

A fully serviced and utilised regional airport.

WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
$300,000	TBA	NIL	$878,000

PROJECT TIMELINE

2022/23



Onslow as a Defence Base

Case for change

Kwinana has long been the resupply point for Defence Force and Border Force patrol vessels. However, with Kwinana situated towards the southern end of WA, there has been a push to secure a more strategically located supply point. With its proximity to resource rich and sensitive areas of the North West, Onslow is a strong contender.

Creating a Defence Base in Onslow would save the Commonwealth Government $6.1 million a year in fuel, food and human resource costs that result from the additional travel to Kwinana. The area also provides a stronger connection to patrol between Darwin and Onslow, as well as access to the Onslow Marine Support Base, Onslow Airport and air access. Housing and local amenities can also be made available, helping to support the recruitment of local staff to service the base.

OBJECTIVE

To provide Defence Force and Border Force patrol vessels with a more strategically sound and connected resupply point, and offer increased protection for regional WA.

WHAT WE WILL DELIVER

To establish a Defence Base at Onslow, together with associated local housing and infrastructure to support the needs of local staff. This project offers significant long-term cost savings to the Commonwealth Government, while generating local employment and opportunities for the region.

WHAT DO WE NEED

Request	Other Funding	Council incl Reserves	Estimated Total Cost
TBA	TBA	TBA	TBA

PROJECT TIMELINE

Proposed completion [DATE]

shire of Ashburton
opportunity to community

Lot 246, Poinciana Street, Tom Price WA 6751
PO Box 567, Tom Price WA 6751
Ph: (08) 9188 4444
E: soa@ashburton.wa.gov.au
www.ashburton.wa.gov.au

12.1A - Monthly Schedule of Accounts Paid

Shire of Ashburton

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

List of Payments - Payment Detail for Month of March 2022

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

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

Description		Amount
Municipal Fund		
EFT	$	3,973,437.22
Superannuation / Payroll (DD)	$	184,518.04
Cheque	$	7,205.00
Credit Cards	$	10,539.69
Bank Fees and Charges	$	1,644.19
Grand Total	$	4,177,344.14

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
Municipal Payments					
EFT59569	04/03/2022	3 ELEMENTS HEALTH	Payment		$1,200.00
00238	24/02/2022	3 ELEMENTS HEALTH	Provide workshop for International Women's Day event Pannawonica	1200.00	
		4 ELEMENTS HEALTH		**1200.00**	**$1,200.00**
EFT59570	04/03/2022	ABCO PRODUCTS	Payment		$4,263.64
INV777513	15/02/2022	ABCO PRODUCTS	Supply cleaning materials for Tom Price Facilities	4263.64	
		ABCO PRODUCTS		**4263.64**	**$4,263.64**
EFT59571	04/03/2022	AD ENGINEERING INTERNATIONAL	Payment		$7,331.50
1274	23/02/2022	AD ENGINEERING INTERNATIONAL	Supply and deliver 4 x Bosch batteries for remote road signage upgrade works	2024.00	
1277	24/02/2022	AD ENGINEERING INTERNATIONAL	Supply and deliver remote access and parts for 2x signs	588.50	
1276	24/02/2022	AD ENGINEERING INTERNATIONAL	Provide personnel to attend site to repair remote road condition signs	4719.00	
		AD ENGINEERING INTERNATIONAL		**7331.50**	**$7,331.50**
EFT59572	04/03/2022	ALLIED PICKFORDS WA	Payment		$4,485.40
PER2329003A	22/02/2022	ALLIED PICKFORDS WA	Provide relocation services for new employee to Tom Price	4485.40	
		ALLIED PICKFORDS WA		**4485.40**	**$4,485.40**
EFT59573	04/03/2022	ANDREW LOVELL	Payment		$125.00
REFUND20220223	23/02/2022	ANDREW LOVELL	Refund for cancelled dog kennelling - cancelled with notice	125.00	
		ANDREW LOVELL		**125.00**	**$125.00**
EFT59574	04/03/2022	ASM ECLIPSE PTY LTD	Payment		$4,370.34
INV130181	13/01/2021	ASM ECLIPSE PTY LTD	Supply and deliver souvenirs for sale at Tom Price Visitor Centre	4370.34	
		ASM ECLIPSE PTY LTD		**4370.34**	**$4,370.34**
EFT59575	04/03/2022	AUTOPRO TOM PRICE	Payment		$134.89
00061547	23/02/2022	AUTOPRO TOM PRICE	Supply 3 x metal plugs for 2010 Hino Series 300 815 Dimp Tip Truck (1DIV028)	65.55	
00061581	24/02/2022	AUTOPRO TOM PRICE	Supply 2x switches for Toyota Hilux 4x4 E/C A/T (AS41)	69.34	
		AUTOPRO TOM PRICE		**134.89**	**$134.89**
EFT59576	04/03/2022	BENNCO GROUP	Payment		$33,039.60
INV-5029	24/02/2022	BENNCO GROUP	Supply and install Dump Point at Tom Price Visitor Information Bay	32467.60	
INV-5068	25/02/2022	BENNCO GROUP	Provide electrical inspection at Lions Park Tom Price following flood damage	572.00	
		BENNCO GROUP		**33039.60**	**$33,039.60**
EFT59577	04/03/2022	BLACKWOODS PTY LTD	Payment		$185.13
GS8510CU	16/02/2022	BLACKWOODS PTY LTD	Supply PPE for Employee #1776 and Employee #1969	185.13	
		BLACKWOODS PTY LTD		**185.13**	**$185.13**
EFT59578	04/03/2022	BS BUILDING MAINTENANCE	Payment		$3,000.80
1295	23/02/2022	BS BUILDING MAINTENANCE	Provide repairs to damaged fence panels 825 Warara Street Tom Price	1876.60	
1296	23/02/2022	BS BUILDING MAINTENANCE	Provide repairs to damaged fence panels 787 Larnook Street Tom Price	1124.20	
		BS BUILDING MAINTENANCE		**3000.80**	**$3,000.80**
EFT59579	04/03/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		$63,909.88
SI31554	15/10/2021	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide minor maintenance works 193 Capricorn Ave, Paraburdoo	1760.00	
SI32516	20/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing inspection and report for Paraburdoo Outdoor Multipurpose Court	1716.00	
SI32717	31/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing repairs to male toilets Tom Price Recreation Centre	858.00	
SI32716	31/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repainting to the railings at the Tom Price Civic Centre front entrance	1237.50	
SI32718	31/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide bird protection for lights at Tom Price Sports Facilities	50894.80	
SI32754	31/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Install water fountains at Paraburdoo skate park and Judy Woodbine Oval	4378.00	
SI32853	14/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to water leak 516 Lockyer Ave Paraburdoo	148.50	
SI32892	17/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing repairs to Tom Price Splash Pad	2037.08	
SI32925	21/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide bi-monthly wash pad VGS maintenance, Tom Price Depot	880.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		**63909.88**	**$63,909.88**
EFT59580	04/03/2022	C MUNRO CONTRACTORS	Payment		$90,265.30
129473	31/01/2022	C MUNRO CONTRACTORS	Provide plumbing repairs to leaking taps 5 Anketell Court Onslow	342.85	
129573	11/02/2022	C MUNRO CONTRACTORS	Investigate kitchen drain issue, 13 Third Ave Onslow	137.69	
129586	22/02/2022	C MUNRO CONTRACTORS	Provide repairs to shower 5 Anketell Court, Onslow	216.75	
129589	22/02/2022	C MUNRO CONTRACTORS	Provide minor repairs to front door lock and towel rails 8C Anketell Court, Onslow	185.90	

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
132315	24/02/2022	C MUNRO CONTRACTORS	Provide plumbing repairs to leaking cistern at unit 2 Carinya Onslow	489.50	
132326	24/02/2022	C MUNRO CONTRACTORS	Investigate and repair leaking water meter at Shire Administration Building Onslow	363.90	
132342	25/02/2022	C MUNRO CONTRACTORS	Undertake works as per RFQ 29.21 Third Ave Playground Shelter and Fencing, Onslow	88528.71	
		C MUNRO CONTRACTORS		**90265.30**	**$90,265.30**
EFT59581	04/03/2022	CCR HOSE & FITTINGS	Payment		$1,426.82
193072	20/02/2022	CCR HOSE & FITTINGS	Supply 3 x male and female couplers for Howard Porter plant	1318.65	
193107	23/02/2022	CCR HOSE & FITTINGS	Supply hose and fittings for hydraulic gauge 2017 Western Star 4800 FS Prime Mover (4800AS)	108.17	
		CCR HOSE & FITTINGS		**1426.82**	**$1,426.82**
EFT59582	04/03/2022	CENTURION TRANSPORT CO PTY LTD	Payment		$155.07
SI0422651	30/01/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Abco Perth - Tom Price	155.07	
		CENTURION TRANSPORT CO PTY LTD		**155.07**	**$155.07**
EFT59583	04/03/2022	CHILD SUPPORT AGENCY	Payment		$1,003.94
DEDUCTION	27/02/2022	CHILD SUPPORT AGENCY	Payroll deductions	1003.94	
		CHILD SUPPORT AGENCY		**1003.94**	**$1,003.94**
EFT59584	04/03/2022	COMPLIANT ELECTRICAL SOLUTIONS	Payment		$617.10
INV-1671	22/02/2022	COMPLIANT ELECTRICAL SOLUTIONS	Supply and replace fan control switch 261 Poinciana St Tom Price	264.00	
INV-1675	23/02/2022	COMPLIANT ELECTRICAL SOLUTIONS	Supply and replace kitchen light 825 Warara Street Tom Price	353.10	
		COMPLIANT ELECTRICAL SOLUTIONS		**617.10**	**$617.10**
EFT59585	04/03/2022	CORPORATE TRAVEL MANAGEMENT	Payment		$1,661.53
I.0014368720	04/02/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10618804 Service fee on accommodation for Employee #1882 01/03/2022 - 11/03/2022	16.90	
I.0014429798	18/02/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10655902 Flights (Para-Perth-Para) for Councillor 21/02/2022 - 01/03/2022	860.87	
I.0014431005	22/02/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10664243 Flights (Para-Perth-Para) for Contractor 27/02/2022 - 28/02/2022	783.76	
		CORPORATE TRAVEL MANAGEMENT		**1661.53**	**$1,661.53**
EFT59586	04/03/2022	DATA#3 LIMITED	Payment		$7,511.40
02083506	17/02/2022	DATA#3 LIMITED	Supply 20 x new computer screens	7511.40	
		DATA#3 LIMITED		**7511.40**	**$7,511.40**
EFT59587	04/03/2022	DATACOM SYSTEMS (AU) PTY LTD	Payment		$7,065.68
INV1187197	23/02/2022	DATACOM SYSTEMS (AU) PTY LTD	Microsoft 365 fee 03/02/2022 - 02/03/2022	7065.68	
		DATACOM SYSTEMS (AU) PTY LTD		**7065.68**	**$7,065.68**
EFT59588	04/03/2022	DAVRIC AUSTRALIA PTY LTD	Payment		$4,721.20
206272	09/02/2022	DAVRIC AUSTRALIA PTY LTD	Supply and deliver souvenirs for sale at Tom Price Visitor Centre	4721.20	
		DAVRIC AUSTRALIA PTY LTD		**4721.20**	**$4,721.20**
EFT59589	04/03/2022	DEPT PLANNING, LANDS AND HERITAGE	Payment		$91.68
LD308079	01/01/2022	DEPT PLANNING, LANDS AND HERITAGE	Holding over lease Lot 350 Boonderoo Rd Tom Price (Agr# K718211) 01/01/2022 - 31/01/2022	45.84	
LD311687	01/02/2022	DEPT PLANNING, LANDS AND HERITAGE	Holding over lease Lot 350 Boonderoo Rd Tom Price (Agr# K718211) 01/02/2022 - 28/02/2022	45.84	
		DEPT PLANNING, LANDS AND HERITAGE		**91.68**	**$91.68**
EFT59590	04/03/2022	DICE SOLUTIONS	Payment		$6,729.47
16728	19/01/2021	DICE SOLUTIONS	Provide annual testing and tagging of electrical appliances and cords at Onslow Aquatic Centre	512.60	
15912	01/07/2021	DICE SOLUTIONS	Invoice date 25/06/2021 - Investigate faulty A/C in Onslow Childcare Centre	649.77	
16950	24/02/2022	DICE SOLUTIONS	Install power surge filter to Ocean View Caravan Park laundry block	780.73	
16958	24/02/2022	DICE SOLUTIONS	Replace lighting in Pirate Ship Playground Onslow	3633.52	
16955	24/02/2022	DICE SOLUTIONS	Replace light in Onslow Visitors Centre Reception	246.39	
16951	24/02/2022	DICE SOLUTIONS	Investigate and repair A/C fault at Onslow Aquatic Centre kiosk	155.65	
16932	24/02/2022	DICE SOLUTIONS	Repair A/C faults 7 First Ave Onslow	298.65	
16970	25/02/2022	DICE SOLUTIONS	Investigate and repair power fault at Pensioner Unit 3, Onslow	452.16	
		DICE SOLUTIONS		**6729.47**	**$6,729.47**
EFT59591	04/03/2022	DIRECT TRADES SUPPLY PTY LTD	Payment		$1,458.00
524098	17/02/2022	DIRECT TRADES SUPPLY PTY LTD	Supply 2 x grease gun kits for Tom Price and Paraburdoo Waste Sites	1458.00	
		DIRECT TRADES SUPPLY PTY LTD		**1458.00**	**$1,458.00**
EFT59592	04/03/2022	FIRST NATIONAL REAL ESTATE KARRATHA	Payment		$3,193.75
013454	14/02/2022	FIRST NATIONAL REAL ESTATE KARRATHA	Rent for 5/327 Warara St, Tom Price 01/03/2022 - 31/03/2022	3193.75	
		FIRST NATIONAL REAL ESTATE KARRATHA		**3193.75**	**$3,193.75**

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59593	04/03/2022	FOCUS CONSULTING WA PTY LTD	Payment		$2,211.00
2122-185-1	23/02/2022	FOCUS CONSULTING WA PTY LTD	Provide Electrical Consulting Services - Ocean View Caravan Park Phase 3	1105.50	
2122-191-1	23/02/2022	FOCUS CONSULTING WA PTY LTD	Provide Electrical Consulting Services - Onslow Memorial Park	1105.50	
		FOCUS CONSULTING WA PTY LTD		**2211.00**	**$2,211.00**
EFT59594	04/03/2022	GHD PTY LTD	Payment		$19,800.00
112-0109445	03/02/2022	GHD PTY LTD	Provide engineering inputs for Onslow Stairway to the Moon Project	19800.00	
		GHD PTY LTD		**19800.00**	**$19,800.00**
EFT59595	04/03/2022	GRANDSTAND AGENCY	Payment		$4,730.00
INV-2938	18/02/2022	GRANDSTAND AGENCY	Provide live circus performance for Pannawonica Chinese Lantern event 15/02/2022	4730.00	
		GRANDSTAND AGENCY		**4730.00**	**$4,730.00**
EFT59596	04/03/2022	HARVEY NORMAN KARRATHA	Payment		$259.00
809627	18/02/2022	HARVEY NORMAN KARRATHA	Supply Sunbeam Mini Barista Espresso Machine for Onslow Aquatic Centre	259.00	
		HARVEY NORMAN KARRATHA		**259.00**	**$259.00**
EFT59597	04/03/2022	HEDLAND PROPERTY SHOP	Payment		$3,258.93
2474-20220214	14/02/2022	HEDLAND PROPERTY SHOP	Rent for 26 Maunsell Cnr, Onslow 24/02/2022 - 23/03/2022	3258.93	
		HEDLAND PROPERTY SHOP		**3258.93**	**$3,258.93**
EFT59598	04/03/2022	HERBERT SMITH FREEHILLS	Payment		$11,889.36
51027090	25/02/2022	HERBERT SMITH FREEHILLS	Professional services in regard to Covid 19 matters for the period to 18/02/2022	4943.24	
51027091	25/02/2022	HERBERT SMITH FREEHILLS	Professional services in regard to Enterprise Bargaining for the period to 18/02/2022	6032.95	
51027089	25/02/2022	HERBERT SMITH FREEHILLS	Professional services in regard to general IR/ER advice for the period to 18/02/2022	913.17	
		HERBERT SMITH FREEHILLS		**11889.36**	**$11,889.36**
EFT59599	04/03/2022	HILLSIDE FLOWER CO	Payment		$1,618.75
INV-0014	24/02/2022	HILLSIDE FLOWER CO	Supply 70x dried flower bunches for Paraburdoo International Women's Day event	1618.75	
		HILLSIDE FLOWER CO		**1618.75**	**$1,618.75**
EFT59600	04/03/2022	HORIZON POWER	Payment		$6,287.00
0462131683-	25/02/2022	HORIZON POWER	Design fee -WPP0469 for Lot 381 Second Ave, Onslow	6287.00	
		HORIZON POWER		**6287.00**	**$6,287.00**
EFT59601	04/03/2022	INDEPENDENT FUEL SOLUTIONS PTY LTD	Payment		$9,796.45
INV-8911	22/02/2022	INDEPENDENT FUEL SOLUTIONS PTY LTD	Supply 5,000L diesel fuel for Onslow Depot fuel tank	9138.80	
INV-8937	28/02/2022	INDEPENDENT FUEL SOLUTIONS PTY LTD	Hire of 27,000 litre diesel tank, Tom Price 01/03/2022 - 31/03/2022	657.65	
		INDEPENDENT FUEL SOLUTIONS PTY LTD		**9796.45**	**$9,796.45**
EFT59602	04/03/2022	JAPANESE TRUCK & BUS SPARES	Payment		$1,111.90
430694	11/01/2022	JAPANESE TRUCK & BUS SPARES	Provide door seals and speakers for Tom Price fleet vehicles	644.75	
435402	21/02/2022	JAPANESE TRUCK & BUS SPARES	Supply air con blower motor for 2015 Hino 500 Series 2630 Rear loading Refuse Truck (1ETQ313)	467.15	
		JAPANESE TRUCK & BUS SPARES		**1111.90**	**$1,111.90**
EFT59603	04/03/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		$2,431.39
00024511	09/02/2022	KHB MOBILE MECHANICAL PTY LTD	Provide repair & service for commercial gurney Onslow MPC	622.27	
00024591	23/02/2022	KHB MOBILE MECHANICAL PTY LTD	Fit and calibrate new windscreen for Toyota Hilux Workmate 4x2 S/C	1134.54	
00024599	25/02/2022	KHB MOBILE MECHANICAL PTY LTD	Provide tyre repair for Toyota Hilux 4x4 D/C A/T	112.75	
00024617	28/02/2022	KHB MOBILE MECHANICAL PTY LTD	Remove and refit trailer wheels for Onslow Caravan Park trailer	561.83	
		KHB MOBILE MECHANICAL PTY LTD		**2431.39**	**$2,431.39**
EFT59604	04/03/2022	KINDNESS LIVING & CO	Payment		$2,000.00
INV-0050	24/02/2022	KINDNESS LIVING & CO	Supply graze catering for Paraburdoo International Women's Day event	2000.00	
		KINDNESS LIVING & CO		**2000.00**	**$2,000.00**
EFT59605	04/03/2022	KONE ELEVATORS PTY LTD	Payment		$1,411.84
193768657	15/02/2022	KONE ELEVATORS PTY LTD	Elevator service maintenance fee for period 01/04/2022 - 30/06/2022	1411.84	
		KONE ELEVATORS PTY LTD		**1411.84**	**$1,411.84**
EFT59606	04/03/2022	LANDGATE	Payment		$299.13
372489	14/02/2022	LANDGATE	Mining tenements chargeable schedule No. M2021/2 dated 28/01/2022 - 04/02/2021	125.25	
372698	22/02/2022	LANDGATE	Rural UV's chargeable schedule R2022/1 dated 25/12/2021 - 18/02/2022	173.88	
		LANDGATE		**299.13**	**$299.13**
EFT59607	04/03/2022	MAXXIA PTY LTD	Payment		$1,268.28

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
DEDUCTION	27/02/2022	MAXXIA PTY LTD	Payroll deductions	508.82	
DEDUCTION	27/02/2022	MAXXIA PTY LTD	Payroll deductions	759.46	
		MAXXIA PTY LTD		**1268.28**	**$1,268.28**
EFT59608	04/03/2022	MOORE AUSTRALIA (WA) PTY LTD	Payment		$5,500.00
324691	17/01/2022	MOORE AUSTRALIA (WA) PTY LTD	Provide financial consultancy services for payroll taxation advice	5500.00	
		MOORE AUSTRALIA (WA) PTY LTD		**5500.00**	**$5,500.00**
EFT59609	04/03/2022	MOORE AUSTRALIA AUDIT (WA)	Payment		$4,400.00
325189	28/02/2022	MOORE AUSTRALIA AUDIT (WA)	Audit certification for Building Better Regions Funding for Pilbara Regional Waste Management Facility	4400.00	
		MOORE AUSTRALIA AUDIT (WA)		**4400.00**	**$4,400.00**
EFT59610	04/03/2022	MUNRO KELLY SUPERANNUATION FUND	Payment		$4,900.00
128	16/08/2021	MUNRO KELLY SUPERANNUATION FUND	Rent for Unit 7/9 First Ave, Onslow 27/08/2021 - 30/09/2021	1750.00	
133	01/02/2022	MUNRO KELLY SUPERANNUATION FUND	Rent for Unit 7/9 First Ave, Onslow 28/01/2022 - 24/02/2022	1400.00	
134	22/02/2022	MUNRO KELLY SUPERANNUATION FUND	Rent for Unit 7/9 First Ave, Onslow 25/02/2022 - 31/03/2022	1750.00	
		MUNRO KELLY SUPERANNUATION FUND		**4900.00**	**$4,900.00**
EFT59611	04/03/2022	NATUREWORKS PTY LTD	Payment		$34,760.00
6414	22/02/2022	NATUREWORKS PTY LTD	Design, fabrication and installation of Moon Shaped Fibreglass Sculpture/Water Feature Onslow (RFQ	34760.00	
		NATUREWORKS PTY LTD		**34760.00**	**$34,760.00**
EFT59612	04/03/2022	NORTHSTAR ASSET	Payment		$440.00
00011821	27/02/2022	NORTHSTAR ASSET	Provide copyright permission for movie screening, Pannawonica International Women's Day event	440.00	
		NORTHSTAR ASSET		**440.00**	**$440.00**
EFT59613	04/03/2022	NTC CONTRACTING	Payment		$238,135.46
0000002879	31/01/2022	NTC CONTRACTING	OV Caravan Park Civil Works Phase 2 - Certificate 7 - work PE 31/08/21, RFT 20.20	112217.84	
0000002880	31/01/2022	NTC CONTRACTING	OV Caravan Park Civil Works Phase 2 - Certificate 8 - work PE 31/12/2021, RFT 20.20	57228.41	
0000002881	31/01/2022	NTC CONTRACTING	50% retention for OVCaravan Park Civil Works Phase 2 - Payment Certificate 9 (RFT20-20)	68689.21	
		NTC CONTRACTING		**238135.46**	**$238,135.46**
EFT59614	04/03/2022	PARABURDOO IGA	Payment		$34.96
00489652	24/02/2022	PARABURDOO IGA	Supply refreshments for Paraburdoo Shire Administration and Library	34.96	
		PARABURDOO IGA		**34.96**	**$34.96**
EFT59615	04/03/2022	PARABURDOO TOY LIBRARY	Payment		$300.00
DONATION20220228	28/02/2022	PARABURDOO TOY LIBRARY	Donation for delivery of newsletters - Inside Ashburton March 2022	300.00	
		PARABURDOO TOY LIBRARY		**300.00**	**$300.00**
EFT59616	04/03/2022	PILBARA FIRST AID	Payment		$480.00
INV-2019574	27/02/2022	PILBARA FIRST AID	Provide First Aid Training for Employee #1966 on 25/02/2022	160.00	
INV-2019573	27/02/2022	PILBARA FIRST AID	Provide First Aid Training for Employee #1924 and Employee #1891 on 25/02/2022	320.00	
		PILBARA FIRST AID		**480.00**	**$480.00**
EFT59617	04/03/2022	PILBARA FOOD SERVICES	Payment		$78.20
SI129843	25/02/2022	PILBARA FOOD SERVICES	Supply milk for Tom Price Administration Office	78.20	
		PILBARA FOOD SERVICES		**78.20**	**$78.20**
EFT59618	04/03/2022	PILBARA MOTOR GROUP	Payment		$1,252.24
P125136546	03/12/2021	PILBARA MOTOR GROUP	Supply service kits for Shire fleet vehicles	1252.24	
		PILBARA MOTOR GROUP		**1252.24**	**$1,252.24**
EFT59619	04/03/2022	PLATINUM SURVEYS	Payment		$1,375.00
INV-0017	27/02/2022	PLATINUM SURVEYS	Provide survey drawings and data for Ocean View Caravan Park Phase 3	1375.00	
		PLATINUM SURVEYS		**1375.00**	**$1,375.00**
EFT59620	04/03/2022	POOLSHOP ONLINE PTY LTD	Payment		$1,757.80
INV-0704	11/11/2021	POOLSHOP ONLINE PTY LTD	Provide chemicals for Paraburdoo Swimming Pool	1757.80	
		POOLSHOP ONLINE PTY LTD		**1757.80**	**$1,757.80**
EFT59621	04/03/2022	RAY WHITE EXMOUTH	Payment		$4,911.75
002906-19CLARKE	16/02/2022	RAY WHITE EXMOUTH	Rent for 19 Clarke Pl, Onslow 10/03/2022 - 09/04/2022	2389.88	
002953-11BMCGRATH	22/02/2022	RAY WHITE EXMOUTH	Rent for 11B McGrath Ave, Onslow 16/03/2022 - 15/04/2022	2389.88	
002950-19CLARKE-	22/02/2022	RAY WHITE EXMOUTH	Water consumption for 19 Clarke Pl, Onslow 09/12/2021 - 09/02/2022	131.99	
		RAY WHITE EXMOUTH		**4911.75**	**$4,911.75**

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59622	04/03/2022	RED DIRT PLUMBING AND GAS	Payment		$720.00
INV-0988	10/12/2021	RED DIRT PLUMBING AND GAS	Provide plumbing repairs to leaking solar hot water line 516 Lockyer Ave, Paraburdoo	480.00	
INV-1002	01/03/2022	RED DIRT PLUMBING AND GAS	Supply and install Solahart relief valve at 797 Kulai St, Tom Price	240.00	
		RED DIRT PLUMBING AND GAS		**720.00**	**$720.00**
EFT59623	04/03/2022	RED EARTH EVENTS	Payment		$3,170.00
INV-0004	25/02/2022	RED EARTH EVENTS	Provide decorations for Paraburdoo International Women's Day event	2670.00	
INV-0005	01/03/2022	RED EARTH EVENTS	Supply and deliver tables, rugs and pillows for Tom Price events	500.00	
		RED EARTH EVENTS		**3170.00**	**$3,170.00**
EFT59624	04/03/2022	RENTOKIL PEST CONTROL	Payment		$29,545.28
20122593	01/07/2021	RENTOKIL PEST CONTROL	Inv dated 16/02/21-Pest Management and Termite Inspections (RFT 21.20) 30/03/21 - 29/05/21	7058.89	
20166045	01/07/2021	RENTOKIL PEST CONTROL	Inv dated 18/05/21-Pest Management and Termite Inspections (RFT21.20) 01/05/21 - 29/05/21	441.82	
20227582	11/10/2021	RENTOKIL PEST CONTROL	Pest Management and Termite Inspections (RFT 21.20) for period 30/05/2021 - 29/07/2021	7348.19	
20227583	11/10/2021	RENTOKIL PEST CONTROL	Pest Management and Termite Inspections (RFT 21.20) for period 30/07/2021 - 29/09/2021	7348.19	
20241477	10/11/2021	RENTOKIL PEST CONTROL	Pest Management and Termite Inspections (RFT 21.20) for period 30/09/2021 - 29/11/2021	7348.19	
		RENTOKIL PEST CONTROL		**29545.28**	**$29,545.28**
EFT59625	04/03/2022	ROYAL LIFE SAVING SOCIETY WA	Payment		$458.00
134481	22/10/2021	ROYAL LIFE SAVING SOCIETY WA	Provide Pool Lifeguard course for Employee #1834	299.00	
136140	01/12/2021	ROYAL LIFE SAVING SOCIETY WA	Provide Pool Lifeguard requalification for Employee #1157	159.00	
		ROYAL LIFE SAVING SOCIETY WA		**458.00**	**$458.00**
EFT59626	04/03/2022	SAFEWAY BUILDING & RENOVATIONS	Payment		$7,264.44
4697	10/02/2022	SAFEWAY BUILDING & RENOVATIONS	2.5% DLP retention for Karingal Neighbourhood Centre Roof Replacement project (RFT 07.20)	7264.44	
		SAFEWAY BUILDING & RENOVATIONS		**7264.44**	**$7,264.44**
EFT59627	04/03/2022	SHERIDAN'S FOR BADGES	Payment		$103.40
84691	18/02/2022	SHERIDAN'S FOR BADGES	Supply and deliver 4x desk name plate inserts for Council meetings	103.40	
		SHERIDAN'S FOR BADGES		**103.40**	**$103.40**
EFT59628	04/03/2022	SHIRE OF ASHBURTON (DEDUCTIONS)	Payment		$1,475.00
DEDUCTION	27/02/2022	SHIRE OF ASHBURTON (DEDUCTIONS)	Payroll deductions	1475.00	
		SHIRE OF ASHBURTON (DEDUCTIONS)		**1475.00**	**$1,475.00**
EFT59629	04/03/2022	BRUMBY SUNSTATE	Payment		$1,271.29
387166	28/01/2022	BRUMBY SUNSTATE	Supply and deliver books for sale at Tom Price Visitor Centre	1271.29	
		BRUMBY SUNSTATE		**1271.29**	**$1,271.29**
EFT59630	04/03/2022	STANTONS INT AUDIT & CONSULTING	Payment		$20,542.50
57854	21/02/2022	STANTONS INT AUDIT & CONSULTING	Provide professional services in regard to Forensic and Business Integrity Services audit	20542.50	
		STANTONS INT AUDIT & CONSULTING		**20542.50**	**$20,542.50**
EFT59631	04/03/2022	STEALERS SOFTBALL TOM PRICE INC	Payment		$500.00
DONATION20220225	25/02/2022	STEALERS SOFTBALL TOM PRICE INC	Donation for delivery of newsletters - Inside Ashburton March 2022	500.00	
		STEALERS SOFTBALL TOM PRICE INC		**500.00**	**$500.00**
EFT59632	04/03/2022	STEVEN BROWN	Payment		$15.00
T1304	01/03/2022	STEVEN BROWN	Gym key bond Receipt # 93895	15.00	
		STEVEN BROWN		**15.00**	**$15.00**
EFT59633	04/03/2022	SUNNY SIGN COMPANY PTY LTD	Payment		$7,370.00
473789	22/02/2022	SUNNY SIGN COMPANY PTY LTD	Supply 500x guide posts for Towera - Lyndon Road	7370.00	
		SUNNY SIGN COMPANY PTY LTD		**7370.00**	**$7,370.00**
EFT59634	04/03/2022	THANOMSUP BREEN	Payment		$770.00
71439	25/02/2022	THANOMSUP BREEN	Provide house clean at 21B Cogelup Way Tom Price	770.00	
		THANOMSUP BREEN		**770.00**	**$770.00**
EFT59635	04/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		$1,601.18
1591-3VA230	20/02/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	331.71	
1592-3VA230	27/02/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	1269.47	
		TOLL GLOBAL EXPRESS (A/C# 2085060)		**1601.18**	**$1,601.18**
EFT59636	04/03/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Payment		$172.36
645262	22/02/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Freight charges	136.75	

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
382523ADJUSTMENTR	28/02/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Reversal of credit adjustment for freight charges from August 2020	35.61	
		TOLL GLOBAL EXPRESS (A/C# 1050717)		**172.36**	**$172.36**
EFT59637	04/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment		$46.23
0417-80742816	20/02/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	46.23	
		TOLL GLOBAL EXPRESS (A/C# 2085599)		**46.23**	**$46.23**
EFT59638	04/03/2022	TORQUE TECH MECHANICAL & TYRE	Payment		$875.00
49,458	17/02/2022	TORQUE TECH MECHANICAL & TYRE	Supply 2 x batteries for 2012 John Deere 644K Loader (AS8758)	600.00	
49,459	17/02/2022	TORQUE TECH MECHANICAL & TYRE	Supply 1x battery for Hitachi ZX33U-SA Mini Excavator	275.00	
		TORQUE TECH MECHANICAL & TYRE		**875.00**	**$875.00**
EFT59639	04/03/2022	WA RETICULATION SUPPLIES	Payment		$1,588.13
L9620	14/02/2022	WA RETICULATION SUPPLIES	Supply Flex Drive Pump for Onslow Open Drains Works Program	1335.00	
M3167	18/02/2022	WA RETICULATION SUPPLIES	Supply reticulation parts for Doug Talbot Park Tom Price	253.13	
		WA RETICULATION SUPPLIES		**1588.13**	**$1,588.13**
EFT59640	04/03/2022	WATER 2 WATER	Payment		$69.00
INV241060	23/02/2022	WATER 2 WATER	Monthly rental fee for Water2Water cooler located in the Paraburdoo Shire / Library office	69.00	
		WATER 2 WATER		**69.00**	**$69.00**
EFT59641	04/03/2022	WATER CORPORATION	Payment		$53,081.40
9008513338-0166	14/02/2022	WATER CORPORATION	Water consumption for 86 Second Ave, Onslow 09/12/2021 - 10/02/2022	963.34	
9008514728-0059	14/02/2022	WATER CORPORATION	Water consumption for Lot 643 McRae Pl, Onslow 09/12/2021 - 10/02/2022	4722.96	
9008514875-0135	14/02/2022	WATER CORPORATION	Water consumption for irrigation Second Ave, Onslow 08/12/2021 - 10/02/2022	1238.97	
9008515237-0150	14/02/2022	WATER CORPORATION	Water consumption for 8B Anketell Crt, Onslow 09/12/2021 - 10/02/2022	243.62	
9008516029-0134	14/02/2022	WATER CORPORATION	Water consumption for Depot Beadon Creek Rd, Onslow 08/12/2021 - 10/02/2022	1031.56	
9018501162-0048	14/02/2022	WATER CORPORATION	Water consumption charge for 8C Anketell Crt, Onslow 08/12/2021 - 10/02/2022	496.56	
9018501170-0049	14/02/2022	WATER CORPORATION	Water consumption charge for 8A Anketell Crt, Onslow 08/12/2021 - 10/02/2022	206.62	
9018842565-0054	14/02/2022	WATER CORPORATION	Water consumption charge for 2/5 Anketell Crt, Onslow 08/12/2021 - 10/02/2022	281.36	
9008513100-0187	14/02/2022	WATER CORPORATION	Water consumption for 7 First Ave, Onslow 06/12/2021 - 09/02/2022	198.09	
9018842573-0055	14/02/2022	WATER CORPORATION	Water consumption charge for 3/5 Anketell Crt, Onslow 08/12/2021 - 10/02/2022	190.27	
9020871832-0033	14/02/2022	WATER CORPORATION	Water consumption charge for 56 Yungu Rd, Onslow 09/12/2021 - 10/02/2022	469.79	
9021006867-0030	14/02/2022	WATER CORPORATION	Water consumption charge for 6 Carlyon Rd, Onslow 09/12/2021 - 10/02/2022	375.24	
9021007093-0032	14/02/2022	WATER CORPORATION	Water consumption charge for 16 Tink St, Onslow 09/12/2021 - 10/02/2022	228.38	
9008513151-0177	14/02/2022	WATER CORPORATION	Water consumption for 15 First Ave, Onslow 06/12/2021 - 09/02/2022	281.55	
9008513530-0193	14/02/2022	WATER CORPORATION	Water consumption for 253 Second Ave, Onslow 07/12/2021 - 10/02/2022	997.68	
9008513709-0140	14/02/2022	WATER CORPORATION	Water consumption for garden Second Ave, Onslow 06/12/2021 - 09/02/2022	76.41	
9008514074-0179	14/02/2022	WATER CORPORATION	Water consumption for 20 Third Ave, Onslow 09/12/2021 - 09/02/2022	280.27	
9008514162-0178	14/02/2022	WATER CORPORATION	Water consumption for 3 First St, Onslow 05/12/2021 - 09/02/2022	148.55	
9008514218-0181	14/02/2022	WATER CORPORATION	Water consumption for 11 Third Ave, Onslow 09/12/2021 - 09/02/2022	443.02	
9008514234-0186	14/02/2022	WATER CORPORATION	Water consumption for 13 Third Ave, Onslow 09/12/2021 - 09/02/2022	341.34	
9008513274-0182	14/02/2022	WATER CORPORATION	Water service charge for 46 Second Ave, Onslow 08/12/2021 - 09/02/2022	1156.98	
9014648562-0080	14/02/2022	WATER CORPORATION	Water consumption for Unit 1/46 Second Ave, Onslow 08/12/2021 - 10/02/2022	79.94	
9014648570-0078	14/02/2022	WATER CORPORATION	Water consumption for Unit 2/46 Second Ave, Onslow 08/12/2021 - 10/02/2022	553.82	
9014648597-0075	14/02/2022	WATER CORPORATION	Water consumption for Unit 4/46 Second Ave, Onslow 08/12/2021 - 10/02/2022	24.17	
9014648618-0078	14/02/2022	WATER CORPORATION	Water consumption for Unit 5/46 Second Ave, Onslow 08/12/2021 - 10/02/2022	53.91	
9014648626-0078	14/02/2022	WATER CORPORATION	Water consumption for Unit 6/46 Second Ave, Onslow 08/12/2021 - 10/02/2022	375.52	
9014648634-0075	14/02/2022	WATER CORPORATION	Water consumption for Unit 7/46 Second Ave, Onslow 08/12/2021 - 10/02/2022	185.90	
9014648642-0078	14/02/2022	WATER CORPORATION	Water consumption for Unit 8/46 Second Ave, Onslow 08/12/2021 - 10/02/2022	24.17	
9014648650-0073	14/02/2022	WATER CORPORATION	Water consumption for Unit 9/46 Second Ave, Onslow 08/12/2021 - 10/02/2022	158.02	
9014648669-0076	14/02/2022	WATER CORPORATION	Water consumption for Unit 10/46 Second Ave, Onslow 08/12/2021 - 10/02/2022	261.44	
9017509568-0061	14/02/2022	WATER CORPORATION	Water consumption for Lot 500 McGrath Ave, Onslow 06/12/2021 - 10/02/2022	528.61	
9008513311-0167	14/02/2022	WATER CORPORATION	Water consumption for 82 Second Ave, Onslow 09/12/2021 - 10/02/2022	67.09	
9020549296-0045	14/02/2022	WATER CORPORATION	Water consumption for Lot 500 Onslow Rd, Onslow 09/12/2021 - 10/02/2022	261.98	
9020941589-0054	14/02/2022	WATER CORPORATION	Water consumption for Lot 8000 Yungu Rd, Onslow 09/12/2021 - 10/02/2022	5654.49	
9021131158-0045	14/02/2022	WATER CORPORATION	Water consumption for Lot 8001 Tink St, Onslow 09/12/2021 - 10/02/2022	14190.80	

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
9008513645-0158	14/02/2022	WATER CORPORATION	Water consumption for 32 Second Ave, Onslow 06/12/2021 - 09/02/2022	291.58	
9008513952-0190	14/02/2022	WATER CORPORATION	Water consumption for 29 Second Ave, Onslow 06/12/2021 - 09/02/2022	756.27	
9008514197-0106	14/02/2022	WATER CORPORATION	Water consumption for vacant land Third Ave, Onslow 05/12/2021 - 09/02/2022	43.48	
9008514736-0138	14/02/2022	WATER CORPORATION	Water consumption for Lot 555 Cameron Ave, Onslow 09/12/2021 - 10/02/2022	777.77	
9008515843-0133	14/02/2022	WATER CORPORATION	Water consumption for Lot 330 Back Beach Rd, Onslow 09/12/2021 - 10/02/2022	1151.64	
9009029679-0142	14/02/2022	WATER CORPORATION	Water consumption for 51 Third Ave, Onslow 06/12/2021 - 10/02/2022	11917.81	
9014625002-0087	14/02/2022	WATER CORPORATION	Water consumption for 52 Second Ave, Onslow 06/12/2021 - 10/02/2022	121.67	
9018028096-0057	17/02/2022	WATER CORPORATION	Water service charge for 1/9 Second Ave, Onslow 01/01/2022 - 28/02/2022	173.92	
9018028109-0059	17/02/2022	WATER CORPORATION	Water service charge for 2/9 Second Ave, Onslow 01/01/2022 - 28/02/2022	173.92	
9018028117-0057	17/02/2022	WATER CORPORATION	Water service charge for 3/9 Second Ave, Onslow 01/01/2022 - 28/02/2022	173.92	
9018831794-0063	17/02/2022	WATER CORPORATION	Water consumption for 9 Second Ave, Onslow 05/12/2021 - 07/02/2022	707.00	
		WATER CORPORATION		**53081.40**	**$53,081.40**
EFT59642	04/03/2022	WESTERN ENVIRONMENTAL APPROVALS	Payment		$1,868.53
INV-0017	01/03/2022	WESTERN ENVIRONMENTAL APPROVALS	Provide environmental works for Onslow seawall extension and foreshore development	1868.53	
		WESTERN ENVIRONMENTAL APPROVALS		**1868.53**	**$1,868.53**
EFT59643	04/03/2022	WHITEHAUS ARCHITECTS PTY LTD	Payment		$1,144.00
INV-22031	08/03/2022	WHITEHAUS ARCHITECTS PTY LTD	Provide architectural design services for Tom Price Combined Emergency Services	1144.00	
		WHITEHAUS ARCHITECTS PTY LTD		**1144.00**	**$1,144.00**
EFT59644	04/03/2022	WINC AUSTRALIA PTY LIMITED	Payment		$1,141.06
9038357315	07/02/2022	WINC AUSTRALIA PTY LIMITED	Supply batteries and stationery items for Pannawonica Lantern Festival event	980.90	
9038451723	16/02/2022	WINC AUSTRALIA PTY LIMITED	Supply craft items for Tom Price Library programs	135.52	
9038492453	18/02/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Paraburdoo Library	24.64	
		WINC AUSTRALIA PTY LIMITED		**1141.06**	**$1,141.06**
EFT59645	04/03/2022	WORMALD AUSTRALIA	Payment		$5,974.29
8571949A	02/11/2021	WORMALD AUSTRALIA	Relocate fire extinguisher Tom Price Civic Centre	368.50	
8577448	09/11/2021	WORMALD AUSTRALIA	RFT 18.20 Fire Equipment Inspection, Testing and Servicing - Tom Price November 2021	3949.55	
8577453	09/11/2021	WORMALD AUSTRALIA	RFT 18.20 Fire Equipment Inspection, Testing and Servicing - Pannawonica November 2021	22.00	
8643698	24/02/2022	WORMALD AUSTRALIA	RFT 18.20 Fire Equipment Inspection, Testing and Servicing - Onslow Airport February 2022	728.75	
8643700	24/02/2022	WORMALD AUSTRALIA	RFT 18.20 Fire Equipment Inspection, Testing and Servicing - Onslow February 2022	905.49	
		WORMALD AUSTRALIA		**5974.29**	**$5,974.29**
EFT59646	11/03/2022	A1 RUBBER PTY LTD	Payment		$1,049.40
SO-95012	02/03/2022	A1 RUBBER PTY LTD	Supply and deliver 2 x15L Aero Cool Coating for Tom Price Skate Park	1049.40	
		A1 RUBBER PTY LTD		**1049.40**	**$1,049.40**
EFT59647	11/03/2022	ABCO PRODUCTS	Payment		$27,091.32
INV771496	20/01/2022	ABCO PRODUCTS	Supply cleaning products for Onslow facilities	11.37	
INV773656	31/01/2022	ABCO PRODUCTS	Supply cleaning products for Onslow facilities	22274.23	
INV774883	04/02/2022	ABCO PRODUCTS	Supply cleaning products for Onslow facilities	673.06	
INV775064	04/02/2022	ABCO PRODUCTS	Supply cleaning products for Paraburdoo facilities	1019.70	
INV775746	08/02/2022	ABCO PRODUCTS	Supply hand sanitiser gel for Shire fleet	3112.96	
		ABCO PRODUCTS		**27091.32**	**$27,091.32**
EFT59648	11/03/2022	ACIL ALLEN PTY LTD	Payment		$7,892.50
INV-1896	02/03/2022	ACIL ALLEN PTY LTD	Provide update for Onslow Airport SAAFMF models	7892.50	
		ACIL ALLEN PTY LTD		**7892.50**	**$7,892.50**
EFT59649	11/03/2022	AFGRI EQUIPMENT AUSTRALIA	Payment		$696.94
2547225	12/01/2022	AFGRI EQUIPMENT AUSTRALIA	Supply articulation module for 2010 John Deere 672GP Motor Grader (AS8499)	589.38	
2558672	25/02/2022	AFGRI EQUIPMENT AUSTRALIA	Supply V Belt and breather for 2012 John Deere 644K Loader (AS8758)	107.56	
		AFGRI EQUIPMENT AUSTRALIA		**696.94**	**$696.94**
EFT59650	11/03/2022	AK EVANS EARTHMOVING	Payment		$328,648.40
24116	31/01/2022	AK EVANS EARTHMOVING	Flood damage and Gravel Re-sheeting works Ashburton & Downs-Meekatharra Roads (RFT03.21)	328648.40	
		AK EVANS EARTHMOVING		**328648.40**	**$328,648.40**
EFT59651	11/03/2022	ALLIED PICKFORDS WA	Payment		$6,828.80
BME2322693	02/03/2022	ALLIED PICKFORDS WA	Provide relocation services for new employee to Onslow 14/02/2022	6828.80	

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Reference Number	Date	Name	Description	Invoice Amount	Payment
		ALLIED PICKFORDS WA		**6828.80**	**$6,828.80**
EFT59652	11/03/2022	AMPOL AUSTRALIA PETROLEUM	Payment		$1,276.78
0302013766	28/02/2022	AMPOL AUSTRALIA PETROLEUM	Fuel usage 01/02/2022 - 28/02/2022 (663.66 litres)	1276.78	
		AMPOL AUSTRALIA PETROLEUM		**1276.78**	**$1,276.78**
EFT59653	11/03/2022	ASHBURTON ENGINEERING	Payment		$418.00
00001370	28/02/2022	ASHBURTON ENGINEERING	Provide repairs to street sweeper Onslow	418.00	
		ASHBURTON ENGINEERING		**418.00**	**$418.00**
EFT59654	11/03/2022	BENNCO GROUP	Payment		$8,793.68
INV-4711	11/01/2022	BENNCO GROUP	Provide testing, tagging, installation and removal of Christmas wreaths at Ashburton Hall Paraburdoo	3069.00	
INV-4878	28/01/2022	BENNCO GROUP	Replace 5x 10amp weatherproof power points 2x RCDs Tom Price Swimming Pool	1991.72	
INV-5022	24/02/2022	BENNCO GROUP	Replace 4x ceiling lights with LEDs in Tom Price Administration building	1785.96	
INV-5111	28/02/2022	BENNCO GROUP	Install 2x concrete slabs Tom Price Visitor Information Bay	1947.00	
		BENNCO GROUP		**8793.68**	**$8,793.68**
EFT59655	11/03/2022	BIOFUME PTY LTD	Payment		$440.00
INV-0084	02/03/2022	BIOFUME PTY LTD	Provide pre-purchase termite inspection for Onslow property	440.00	
		BIOFUME PTY LTD		**440.00**	**$440.00**
EFT59656	11/03/2022	BLACKWOODS PTY LTD	Payment		$291.97
GS2856CW	23/02/2022	BLACKWOODS PTY LTD	Supply earmuffs and safety boots for Town Price Town Maintenance team	216.47	
GS6614CW	24/02/2022	BLACKWOODS PTY LTD	Supply work shirts for Tom Price Town Maintenance team	75.50	
		BLACKWOODS PTY LTD		**291.97**	**$291.97**
EFT59657	11/03/2022	BLUE FORCE PTY LTD	Payment		$52,627.48
143141	25/02/2022	BLUE FORCE PTY LTD	Supply & installation of hardware for RFT 19.21 CCTV and Video Analytics PRWMF Onslow	52627.48	
		BLUE FORCE PTY LTD		**52627.48**	**$52,627.48**
EFT59658	11/03/2022	BSM CONSULTING PTY LTD	Payment		$2,200.00
220031	25/02/2022	BSM CONSULTING PTY LTD	Provide concept cost estimate for proposed Onslow Conference Centre	2200.00	
		BSM CONSULTING PTY LTD		**2200.00**	**$2,200.00**
EFT59659	11/03/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		$14,641.00
SI32968	22/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide reticulation rectification works 261 Poinciana Street Tom Price	2739.00	
SI32969	22/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide reticulation repairs 1143 Yanagin Street Tom Price	2047.10	
SI32970	22/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to flood damaged doors Clem Thompson Memorial Sports Pavilion Tom Price	1072.50	
SI32972	22/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide installation and operational check of stage lighting Tom Price Community Hall	429.00	
SI32967	22/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to reticulation 261Poinciana St Tom Price	1435.50	
SI32971	22/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to disabled toilet following vandalism Clem Thompson Sports Pavilion Tom Price	1045.00	
SI32966	22/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide plumbing repairs Nameless Valley truck bay ablutions	792.00	
SI33093	28/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide repairs to a/c 565 Brockman Avenue Paraburdoo	434.50	
SI33137	28/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate kitchen light fault Paraburdoo CHUB	1412.40	
SI33092	28/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate and repair faulty electrical stage curtains Ashburton Hall Paraburdoo	577.50	
SI33091	28/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and Install 3x Floodlights Ashburton Hall Paraburdoo	2656.50	
		BYBLOS CONSTRUCTIONS-TOM PRICE		**14641.00**	**$14,641.00**
EFT59660	11/03/2022	C MUNRO CONTRACTORS	Payment		$2,647.97
132311	23/02/2022	C MUNRO CONTRACTORS	Replace valve on Waste Water Treatment Unit	938.99	
132339	24/02/2022	C MUNRO CONTRACTORS	Investigate reason for no water at Onslow MPC and supply 12,000L potable water	1131.20	
132358	28/02/2022	C MUNRO CONTRACTORS	Provide plumbing repairs at 4 Mile toilet amenities Onslow	293.98	
132362	28/02/2022	C MUNRO CONTRACTORS	Provide plumbing repairs to toilet 11 Third Avenue Onslow	283.80	
		C MUNRO CONTRACTORS		**2647.97**	**$2,647.97**
EFT59661	11/03/2022	CAMPBELL'S CANNING VALE	Payment		$1,369.33
80110	08/02/2022	CAMPBELL'S CANNING VALE	Supply snack items for on-sale at Onslow Airport Kiosk	1369.33	
		CAMPBELL'S CANNING VALE		**1369.33**	**$1,369.33**
EFT59662	11/03/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment		$331.98
193207	25/02/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Supply hose for 2014 John Deere 644 K Tool Carrier / Wheel loader (AS044)	169.64	
193272	25/02/2022	CCR HOSE & FITTINGS (ZOSKAR P/L)	Supply blade tilt ram hose for Bomag BC572RB-2 Landfill Compactor	162.34	
		CCR HOSE & FITTINGS (ZOSKAR P/L)		**331.98**	**$331.98**

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59663	11/03/2022	CDM AUSTRALIA PTY LTD	Payment		$3,108.89
T14020	15/02/2022	CDM AUSTRALIA PTY LTD	Supply 20x toner cartridges for Tom Price Administration Office	3108.89	
		CDM AUSTRALIA PTY LTD		**3108.89**	**$3,108.89**
EFT59664	11/03/2022	CENTURION TRANSPORT CO PTY LTD	Payment		1710.18
SI0427049	20/02/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth to Tom Price	1293.97	
SI0428610	27/02/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Sigma Perth - Paraburdoo	416.21	
		CENTURION TRANSPORT CO PTY LTD		**1710.18**	**$1,710.18**
EFT59665	11/03/2022	COMPU-STOR	Payment		$69.67
286735	28/02/2022	COMPU-STOR	Offsite Storage February 2022	69.67	
		COMPU-STOR		**69.67**	**$69.67**
EFT59666	11/03/2022	DEPT MINES, INDUSTRY REG'S & SAFETY	Payment		$8,861.17
T2	08/03/2022	DEPT MINES, INDUSTRY REG'S & SAFETY	BRB Levy collected on approved applications February 2022	8861.17	
		DEPT MINES, INDUSTRY REG'S & SAFETY		**8861.17**	**$8,861.17**
EFT59667	11/03/2022	DICE SOLUTIONS	Payment		$3,692.99
16685	13/12/2021	DICE SOLUTIONS	Supply and install outdoor lights, replace faulty switches at Ocean View Caravan Park Onslow	921.12	
16703	16/12/2021	DICE SOLUTIONS	Provide emergency repair works to pumps Onslow Oval	180.73	
16744	22/12/2021	DICE SOLUTIONS	Supply and replace light in Carinya Unit 5 Onslow	235.79	
16937	24/02/2022	DICE SOLUTIONS	Provide repairs to a/c at 3/9 Second Avenue, Onslow	155.65	
16977	25/02/2022	DICE SOLUTIONS	Replace faulty light fittings at Carinya Units 2 and 4 Onslow	538.70	
16997	28/02/2022	DICE SOLUTIONS	Investigate fault with batteries for solar at Onslow Multi Purpose Centre	286.00	
17018	28/02/2022	DICE SOLUTIONS	Provide repairs to floodlights at Onslow Aquatic Centre	1089.00	
16982	28/02/2022	DICE SOLUTIONS	Provide repairs to cool room at Onslow Multi-Purpose Centre	286.00	
		DICE SOLUTIONS		**3692.99**	**$3,692.99**
EFT59668	11/03/2022	DOCUSIGN INC	Payment		$4,050.00
INV29476052	25/11/2021	DOCUSIGN INC	eSignature Enterprise Pro Edition - Envelope Subs period 23/11/2021 - 22/11/2022	4050.00	
		DOCUSIGN INC		**4050.00**	**$4,050.00**
EFT59669	11/03/2022	E.LAW INTERNATIONAL	Payment		$51,123.05
00098477	28/02/2022	E.LAW INTERNATIONAL	Caseroom hosting and fees for web based legal document management February 2022	51123.05	
		E.LAW INTERNATIONAL		**51123.05**	**$51,123.05**
EFT59670	11/03/2022	FINUCANE ISLAND LADIES DARTS	Payment		$1,200.00
REFUND20220303	03/03/2022	FINUCANE ISLAND LADIES DARTS	Refund booking fee for Onslow Sun Chalets 02/06/22 - 07/06/22 Event cancelled due to Covid	1200.00	
		FINUCANE ISLAND LADIES DARTS		**1200.00**	**$1,200.00**
EFT59671	11/03/2022	GREENFIELD TECHNICAL SERVICES	Payment		$12,493.25
INV-2337	28/02/2022	GREENFIELD TECHNICAL SERVICES	Provide superintendent services for roads and flood damage works 01/02/2022 - 28/02/2022	12493.25	
		GREENFIELD TECHNICAL SERVICES		**12493.25**	**$12,493.25**
EFT59672	11/03/2022	HEDLAND PROPERTY SHOP	Payment		$763.35
72329-2474	01/03/2022	HEDLAND PROPERTY SHOP	Water usage for 26 Maunsell Cnr, Onslow 06/12/2021 - 10/02/2022	763.35	
		HEDLAND PROPERTY SHOP		**763.35**	**$763.35**
EFT59673	11/03/2022	HORIZON POWER	Payment		$33,065.14
199906-2101246032	01/03/2022	HORIZON POWER	Electricity consumption for Street lights, Onslow 01/02/2022 - 28/02/2022	6089.56	
429663-2101246438	02/03/2022	HORIZON POWER	Electricity consumption for Lot 643 McRae Pl, Onslow 02/02/2022 - 01/03/2022	2793.67	
419416-2101250433	08/03/2022	HORIZON POWER	Electricity consumption for 29 Second Ave, Onslow 08/01/2022 - 03/03/2022	2690.43	
208189-2101250398	08/03/2022	HORIZON POWER	Electricity consumption for Lot 304 First Ave, Onslow 08/01/2022 - 03/03/2022	3544.90	
326799-2101250372	08/03/2022	HORIZON POWER	Electricity consumption for Unit A/51 Third Ave, Onslow 08/01/2022 - 02/03/2022	7037.77	
354537-2101250440	08/03/2022	HORIZON POWER	Electricity consumption for Lot 500 McGrath Ave, Onslow 08/01/2022 - 03/03/2022	10908.81	
		HORIZON POWER		**33065.14**	**$33,065.14**
EFT59674	11/03/2022	HOUSING AUTHORITY	Payment		$4,000.00
RENT20220302	02/03/2022	HOUSING AUTHORITY	Rent for 5B Second Ave, Onslow 18/03/2022 -13/05/2022	4000.00	
		HOUSING AUTHORITY		**4000.00**	**$4,000.00**
EFT59675	11/03/2022	INITIAL HYGIENE / PINK HYGIENE	Payment		$3,653.57
97296923	14/02/2022	INITIAL HYGIENE / PINK HYGIENE	Hygiene services for 34x Shire Facilities for period 28/03/2022 - 27/04/2022	3653.57	
		INITIAL HYGIENE / PINK HYGIENE		**3653.57**	**$3,653.57**

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59676	11/03/2022	JAMES BENNETT PTY LTD	Payment		$47.58
3141735	23/02/2022	JAMES BENNETT PTY LTD	Purchase of new books for Onslow Library August 2021	10.50	
3141736	23/02/2022	JAMES BENNETT PTY LTD	Purchase of new books for Tom Price Library January 2022	13.99	
3141737	23/02/2022	JAMES BENNETT PTY LTD	Purchase of books for Pannawonica Library February 2022	23.09	
		JAMES BENNETT PTY LTD		**47.58**	**$47.58**
EFT59677	11/03/2022	JAPANESE TRUCK & BUS SPARES	Payment		$185.65
436046	25/02/2022	JAPANESE TRUCK & BUS SPARES	Supply decal stickers for 2010 Hino Series 300 815 Dump Tip Truck (1DIV028)	185.65	
		JAPANESE TRUCK & BUS SPARES		**185.65**	**$185.65**
EFT59678	11/03/2022	JB HIFI	Payment		$2,183.58
BD0707962	21/01/2022	JB HIFI	Supply and deliver 20x Logitech wireless keyboard & mouse combos	1486.00	
BD0728352	15/02/2022	JB HIFI	Supply and deliver Satechi USB-C SLIM Multiport with ethernet adapter	697.58	
		JB HIFI		**2183.58**	**$2,183.58**
EFT59679	11/03/2022	KARRATHA DAMPIER LADIES DART ASSC	Payment		$1,000.00
REFUND202200303	03/03/2022	KARRATHA DAMPIER LADIES DART ASSC	Refund booking fee for OV Caravan Park 02/06/2022 - 07/06/2022 Event cancelled due to Covid	1000.00	
		KARRATHA DAMPIER LADIES DART ASSC		**1000.00**	**$1,000.00**
EFT59680	11/03/2022	KLEENHEAT GAS	Payment		$175.43
62887803-170943	28/02/2022	KLEENHEAT GAS	Supply and delivery of 70.1L bulk LPG to Ocean View Caravan Park Onslow	175.43	
		KLEENHEAT GAS		**175.43**	**$175.43**
EFT59681	11/03/2022	LOCALIS TECHNOLOGIES AUSTRALIA	Payment		$715.00
INV-0173	03/03/2022	LOCALIS TECHNOLOGIES AUSTRALIA	Custom data location insights dashboard March 2022	715.00	
		LOCALIS TECHNOLOGIES AUSTRALIA		**715.00**	**$715.00**
EFT59682	11/03/2022	MAINTENANCE EXPERTS PTY LTD	Payment		$1,815.00
51250	06/12/2021	MAINTENANCE EXPERTS PTY LTD	FleetMex Maintenance Agreement Renewal period 23/01/2022 to 23/01/2023	1815.00	
		MAINTENANCE EXPERTS PTY LTD		**1815.00**	**$1,815.00**
EFT59683	11/03/2022	MARKETFORCE PRODUCTIONS	Payment		$857.82
42534	24/02/2022	MARKETFORCE PRODUCTIONS	Public Tender Advertising 02/02/2022 - Design and Construction of Tom Price and Paraburdoo	466.31	
42535	24/02/2022	MARKETFORCE PRODUCTIONS	Public Tender Advertising 09/02/2022 - Cattle Grid Replacement and Removal Works (RFT 04.22)	444.49	
38934	01/03/2022	MARKETFORCE PRODUCTIONS	Early settlement discount for Invoices 42203 and 42204	-52.98	
		MARKETFORCE PRODUCTIONS		**857.82**	**$857.82**
EFT59684	11/03/2022	MELISSA CUSACK #1807	Payment		$140.16
EXPENSE20220228	28/02/2022	MELISSA CUSACK #1807	Reimbursement of expenses for purchase of cleaning materials for Tom Price waste trucks	140.16	
		MELISSA CUSACK #1808		**140.16**	**$140.16**
EFT59685	11/03/2022	MESSAGEMEDIA	Payment		$53.90
INV02110908	28/02/2022	MESSAGEMEDIA	SMS notifications associated with Onslow Airport Building Management System March 2022	53.90	
		MESSAGEMEDIA		**53.90**	**$53.90**
EFT59686	11/03/2022	MODERN TEACHING AIDS PTY LTD	Payment		$1,702.69
44712505	21/02/2022	MODERN TEACHING AIDS PTY LTD	Supply storage items for Tom Price Library	1702.69	
		MODERN TEACHING AIDS PTY LTD		**1702.69**	**$1,702.69**
EFT59687	11/03/2022	MOMAR AUSTRALIA PTY LTD	Payment		$2,781.91
203067	14/10/2021	MOMAR AUSTRALIA PTY LTD	Supply cleaning chemicals for Paraburdoo Facilities	2781.91	
		MOMAR AUSTRALIA PTY LTD		**2781.91**	**$2,781.91**
EFT59688	11/03/2022	NAPA (GPC ASIA PACIFIC T/AS)	Payment		$142.40
5470045571	17/01/2022	NAPA (GPC ASIA PACIFIC T/AS)	Supply plant consumables for Tom Price fleet	142.40	
		NAPA (GPC ASIA PACIFIC T/AS)		**142.40**	**$142.40**
EFT59689	11/03/2022	NETLINK GROUP PTY LTD	Payment		$349.25
49568	01/03/2022	NETLINK GROUP PTY LTD	Exclaimer Cloud - Signatures for Office 365 Licence Exclaimer Cloud March 2022	349.25	
		NETLINK GROUP PTY LTD		**349.25**	**$349.25**
EFT59690	11/03/2022	NEWCASTLE WEIGHING SERVICES	Payment		$1,045.00
INV057329	07/02/2022	NEWCASTLE WEIGHING SERVICES	Provide software installation - Paraburdoo and Tom Price Waste Sites	1045.00	
		NEWCASTLE WEIGHING SERVICES		**1045.00**	**$1,045.00**
EFT59691	11/03/2022	NORWEST REFRIGERATION SERVICES	Payment		$2,237.18
00038201	05/01/2022	NORWEST REFRIGERATION SERVICES	Supply and install Daikin split a/c system 261 Poinciana Street Tom Price	2061.18	

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
00038337	08/02/2022	NORWEST REFRIGERATION SERVICES	Provide repairs to faulty a/c 2/4 Kanberra Drive, Tom Price	176.00	
		NORWEST REFRIGERATION SERVICES		**2237.18**	**$2,237.18**
EFT59692	11/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	Payment		$468.57
24114542	13/01/2022	OFFICEWORKS SUPERSTORES PTY LTD	Supply and deliver cube box shelf for Onslow Gym	158.95	
24212509	14/01/2022	OFFICEWORKS SUPERSTORES PTY LTD	Supply and delivery stationery items for Tom Price Swimming Pool office	309.62	
		OFFICEWORKS SUPERSTORES PTY LTD		**468.57**	**$468.57**
EFT59693	11/03/2022	ONSLOW GENERAL STORE	Payment		$2,517.06
PO71142-PE20/02/22	18/02/2022	ONSLOW GENERAL STORE	Food and Beverages for Dinners at Friday Nights @ the Pool	456.14	
PE-20/02/2022	20/02/2022	ONSLOW GENERAL STORE	Onslow consumables	388.50	
PO71235-PE27/02/22	24/02/2022	ONSLOW GENERAL STORE	Items for Onslow Living - 24/02/2022	40.38	
PE-27/02/2022	27/02/2022	ONSLOW GENERAL STORE	Onslow consumables	157.35	
PO70800-	27/02/2022	ONSLOW GENERAL STORE	Items for Community Virtual Rottnest Channel Swim Event at Onslow Aquatic Centre	331.79	
PO71142-PE27/02/22	27/02/2022	ONSLOW GENERAL STORE	Food and Beverages for Dinners at Friday Nights @ the Pool	524.24	
PO70800-PE06/03/22	28/02/2022	ONSLOW GENERAL STORE	Items for Community Virtual Rottnest Channel Swim Event at Onslow Aquatic Centre	219.29	
PO71235-PE06/03/22	02/03/2022	ONSLOW GENERAL STORE	Refreshments for Onslow administration building.	99.09	
PE-06/03/2022	06/03/2022	ONSLOW GENERAL STORE	Onslow consumables	300.28	
		ONSLOW GENERAL STORE		**2517.06**	**$2,517.06**
EFT59694	11/03/2022	PANNAWONICA PLAYGROUP	Payment		$300.00
DONATION20220303	03/03/2022	PANNAWONICA PLAYGROUP	Donation for delivery of 'Inside Ashburton' leaflets March 2022 Pannawonica	300.00	
		PANNAWONICA PLAYGROUP		**300.00**	**$300.00**
EFT59695	11/03/2022	PFD FOOD SERVICES PTY LTD	Payment		$884.50
LB618197	01/03/2022	PFD FOOD SERVICES PTY LTD	Supply food items for on-sale at Onslow Airport Kiosk	884.50	
		PFD FOOD SERVICES PTY LTD		**884.50**	**$884.50**
EFT59696	11/03/2022	PILBARA FOOD SERVICES	Payment		$663.16
SI128811	12/01/2022	PILBARA FOOD SERVICES	Supply snack items for on-sale at Tom Price Swimming Pool Kiosk	663.16	
		PILBARA FOOD SERVICES		**663.16**	**$663.16**
EFT59697	11/03/2022	PILBARA TREES	Payment		$10,950.50
INV-0863	28/02/2022	PILBARA TREES	Provide trial Leucaena tree removal Tom Price	9196.00	
INV-0867	01/03/2022	PILBARA TREES	Provide tree and stump removal Vitex Street Tom Price	841.50	
INV-0866	01/03/2022	PILBARA TREES	Provide Leucaena tree removal works corner South Street and Palm Street Tom Price	913.00	
		PILBARA TREES		**10950.50**	**$10,950.50**
EFT59698	11/03/2022	PIVOTEL SATELLITE PTY LTD	Payment		$1,230.59
3246879	01/03/2022	PIVOTEL SATELLITE PTY LTD	Monthly subscription fee for spot trackers in Shire vehicles March 2022	1230.59	
		PIVOTEL SATELLITE PTY LTD		**1230.59**	**$1,230.59**
EFT59699	11/03/2022	RAY WHITE EXMOUTH	Payment		$8,907.74
002966-42THIRD	23/02/2022	RAY WHITE EXMOUTH	Rent for 42 Third Ave, Onslow 17/03/2022 - 16/04/2022	1955.36	
002965-420SECOND	23/02/2022	RAY WHITE EXMOUTH	Rent for 4/20 Second Ave, Onslow 17/03/2022 - 16/04/2022	2172.62	
003036-5MCGRATH	02/03/2022	RAY WHITE EXMOUTH	Rent for 5 McGrath Ave, Onslow 24/03/2022 - 23/04/2022	2389.88	
003035-109FIRST	02/03/2022	RAY WHITE EXMOUTH	Rent for 10/9 First Ave, Onslow 17/03/2022 - 16/04/2022	2389.88	
		RAY WHITE EXMOUTH		**8907.74**	**$8,907.74**
EFT59700	11/03/2022	RIO TINTO - PILBARA IRON	Payment		$2,997.93
3004145490	03/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Centre at 803 Ashburton Ave, Paraburdoo 24/01/2022 - 01/03/2022	370.06	
3004145680	03/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for 811A Ashburton Ave, Paraburdoo 24/01/2022 - 01/03/2022	77.65	
3004145862	03/03/2022	RIO TINTO - PILBARA IRON	Electricity consumption for Retic Lot 37 Fortescue Rd, Paraburdoo 24/01/2022 - 01/03/2022	246.47	
4004145399	08/03/2022	RIO TINTO - PILBARA IRON	Water consumption for Toilets Lot 810 Ashburton Ave, Paraburdoo 16/11/2021 - 01/03/2022	1852.39	
4004145803	08/03/2022	RIO TINTO - PILBARA IRON	Water consumption for Retic Lot 37 Fortescue Rd, Paraburdoo 16/11/2021 - 01/03/2022	451.36	
		RIO TINTO - PILBARA IRON		**2997.93**	**$2,997.93**
EFT59701	11/03/2022	RVEND PTY LTD	Payment		$7,390.00
00002179	22/02/2022	RVEND PTY LTD	Supply and deliver M5000 Vending Machine with 3 drink trays for Onslow Airport	7390.00	
		RVEND PTY LTD		**7390.00**	**$7,390.00**
EFT59702	11/03/2022	SETON AUSTRALIA	Payment		$1,415.32
9349012075	24/01/2022	SETON AUSTRALIA	Supply antibacterial wet wipes and dispenser for Onslow Gym	1304.31	

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
9349012076	24/01/2022	SETON AUSTRALIA	Supply 'Wipe Down Equipment After Use' sign for Onslow Gym	111.01	
		SETON AUSTRALIA		**1415.32**	**$1,415.32**
EFT59703	11/03/2022	SHIRE OF ASHBURTON	Payment		$25.00
T2	08/03/2022	SHIRE OF ASHBURTON	BRB Commissions collected on approved applications February 2023	25.00	
		SHIRE OF ASHBURTON		**25.00**	**$25.00**
EFT59704	11/03/2022	SIGMA CHEMICALS	Payment		$4,270.20
155104/01	19/01/2022	SIGMA CHEMICALS	Supply Waterlink spin disc for spin touch testing kit Tom Price Swimming Pool	1499.30	
155674/01	09/02/2022	SIGMA CHEMICALS	Supply pool chemicals for Onslow Sun Chalets	687.50	
156049/01	24/02/2022	SIGMA CHEMICALS	Supply pool chemicals for Paraburdoo Swimming Pool	2083.40	
		SIGMA CHEMICALS		**4270.20**	**$4,270.20**
EFT59705	11/03/2022	SLATER & GORDON TRUST ACCOUNT	Payment		$59,125.00
BEROSWITTENOOMCL	03/03/2022	SLATER & GORDON TRUST ACCOUNT	CONFIDENTIAL: Wittenoom Asbestos Claim - payment of Shire's share of compensation	59125.00	
		SLATER & GORDON TRUST ACCOUNT		**59125.00**	**$59,125.00**
EFT59706	11/03/2022	SODEXO - RENTAL PAYMENTS	Payment		$2,129.17
PM01-035687	14/02/2022	SODEXO - RENTAL PAYMENTS	Rent for 487 Robe Ave, Paraburdoo 28/02/2022 - 27/03/2022	1086.31	
PM01-035689	14/02/2022	SODEXO - RENTAL PAYMENTS	Rent for 294 Samson Ave, Paraburdoo 28/02/2022 - 27/03/2022	1042.86	
		SODEXO - RENTAL PAYMENTS		**2129.17**	**$2,129.17**
EFT59707	11/03/2022	SPOTLIGHT PTY LTD	Payment		$218.51
58010547442	07/01/2022	SPOTLIGHT PTY LTD	Supply craft items for January school holiday programs and Australia Day event	218.51	
		SPOTLIGHT PTY LTD		**218.51**	**$218.51**
EFT59708	11/03/2022	ST JOHN AMBULANCE WA - BELMONT	Payment		$19.90
STKINV00033785	16/02/2022	ST JOHN AMBULANCE WA - BELMONT	Supply dressings for Tom Price Swimming Pool First Aid room	19.90	
		ST JOHN AMBULANCE WA - BELMONT		**19.90**	**$19.90**
EFT59709	11/03/2022	STEVEN TWEEDIE	Payment		$3,300.00
20220301	01/03/2022	STEVEN TWEEDIE	Provide professional services for 2021 Compliance Audit Return	3300.00	
		STEVEN TWEEDIE		**3300.00**	**$3,300.00**
EFT59710	11/03/2022	SUNNY SIGN COMPANY PTY LTD	Payment		$374.00
472585	01/02/2022	SUNNY SIGN COMPANY PTY LTD	Supply 4x evacuation centre signs	374.00	
		SUNNY SIGN COMPANY PTY LTD		**374.00**	**$374.00**
EFT59711	11/03/2022	TELSTRA	Payment		$1,768.79
1467928584-T311-	25/02/2022	TELSTRA	Monthly telephone charges	29.00	
1112743032-T311-	27/02/2022	TELSTRA	Monthly Telephone charges - SES	110.00	
1467928501-T311-	02/03/2022	TELSTRA	Monthly telephone charges	953.39	
1467928485-T311-	02/03/2022	TELSTRA	Monthly Telephone charges	676.40	
		TELSTRA		**1768.79**	**$1,768.79**
EFT59712	11/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		$341.00
1593-3VA230	06/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	341.00	
		TOLL GLOBAL EXPRESS (A/C# 2085060)		**341.00**	**$341.00**
EFT59713	11/03/2022	TOM PRICE SENIOR HIGH SCHOOL	Payment		$3,295.61
9136	01/03/2022	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage Tom Price Recreation Centre 01/02/2022 - 01/03/2022	3295.61	
		TOM PRICE SENIOR HIGH SCHOOL		**3295.61**	**$3,295.61**
EFT59714	11/03/2022	TORQUE TECH MECHANICAL & TYRE	Payment		$255.00
49,298	09/02/2022	TORQUE TECH MECHANICAL & TYRE	Supply battery for Toyota Fortuner 2.8L DSL 6AT GX	255.00	
		TORQUE TECH MECHANICAL & TYRE		**255.00**	**$255.00**
EFT59715	11/03/2022	TOURISM COUNCIL WA	Payment		$1,320.00
R-0005207	20/12/2021	TOURISM COUNCIL WA	Tourism Council Membership Renewal - Golden I Visitor Centre 2022	1320.00	
		TOURISM COUNCIL WA		**1320.00**	**$1,320.00**
EFT59716	11/03/2022	TRACEY TONGA (CARNARVON DARTS CLUB)	Payment		$500.00
REFUND20220303	03/03/2022	TRACEY TONGA (CARNARVON DARTS CLUB)	Refund booking fee for Onslow Sun Chalets 02/06/2022 - 03/06/2022 Event cancelled due to Covid	500.00	
		TRACEY TONGA (CARNARVON DARTS		**500.00**	**$500.00**
EFT59717	11/03/2022	VICKY N PIRATE'S KITCHEN	Payment		$2,475.00
1026	02/03/2022	VICKY N PIRATE'S KITCHEN	Supply catering for Pannawonica International Women's Day event 08/03/2022	2475.00	

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
		VICKY N PIRATE'S KITCHEN		**2475.00**	**$2,475.00**
EFT59718	11/03/2022	VIVA ENERGY AUSTRALIA PTY LTD	Payment		$8,314.49
6033843	28/02/2022	VIVA ENERGY AUSTRALIA PTY LTD	Fuel usage 01/02/2022 - 28/02/2022 (4071.36 litres)	8314.49	
		VIVA ENERGY AUSTRALIA PTY LTD		**8314.49**	**$8,314.49**
EFT59719	11/03/2022	WA HINO SALES AND SERVICE	Payment		216.92
283278	22/02/2022	WA HINO SALES AND SERVICE	Supply brake switches for 2015 Hino Refuse Truck (1ETQ313) and 2016 Hino Road Sweeper	216.92	
		WA HINO SALES AND SERVICE		**216.92**	**$216.92**
EFT59720	11/03/2022	WATER CORPORATION	Payment		$454.41
9008513637-0128	05/01/2022	WATER CORPORATION	Water service charges for 36 Second Ave, Onslow 01/01/2022 - 28/02/2022	113.87	
9011472055-0095	05/01/2022	WATER CORPORATION	Water service charges for 34 Second Ave, Onslow 01/01/2022 - 28/02/2022	109.55	
9008513637-0129	02/03/2022	WATER CORPORATION	Water service charges for 36 Second Ave, Onslow 01/03/2022 - 30/04/2022	117.73	
9011472055-0096	02/03/2022	WATER CORPORATION	Water service charges for 34 Second Ave, Onslow 01/03/2022 - 30/04/2022	113.26	
		WATER CORPORATION		**454.41**	**$454.41**
EFT59721	11/03/2022	WORMALD AUSTRALIA	Payment		$4,083.59
8617465	19/01/2022	WORMALD AUSTRALIA	Repair faults with hydrant pump solenoid and sprinkler pressure switch Onslow Admin building	2010.62	
8617484	19/01/2022	WORMALD AUSTRALIA	2x 9kg ABE Extinguishers, 2x extinguisher location signs, 2x ABE ID signs Ocean View Caravan Park	671.00	
8617485	19/01/2022	WORMALD AUSTRALIA	Remove, dispose, supply and install 1x 9kg ABE extinguisher, 2x 4.5kg ABE extinguishers Onslow Works	697.40	
8617489	19/01/2022	WORMALD AUSTRALIA	2x 1kg ABE extinguishers, 2x ABE ID signs, 2x location signs Onslow Sun Chalets	363.00	
8617501	19/01/2022	WORMALD AUSTRALIA	Remove, dispose, supply and install detector and base Onslow Visitor Centre	341.57	
		WORMALD AUSTRALIA		**4083.59**	**$4,083.59**
EFT59722	18/03/2022	A4 PROJECTS	Payment		$55,224.55
2129-11	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - SoA CAPEX Planning 2021-2022	4979.38	
2024-17	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Tom Price Pump Track	3594.80	
2138-06	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - New House Build	3439.15	
2020-07	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Tom Price Admin Building and Council Chambers	554.40	
2129-12	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - SoA Capex Planning	3877.73	
2134-10	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Airport Subdivision	2125.20	
2006-24	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Airport Airside Civil Works	1705.00	
2019-21	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Tom Price Combined Emergency Services	5115.00	
2027-11	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Multipurpose Court Redevelopment Tom Price	369.60	
2133-07	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Ocean View Caravan Park Stage 3	3234.00	
2137-06	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Promenade	1386.00	
2017-10	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Admin Building Access Improvement	1946.73	
2139-02	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Convention Centre Concept Design	1108.80	
2008-19A	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Tom Price Childcare Centre	15597.96	
2134-09	28/02/2022	A4 PROJECTS	Project Management Consultancy Services - Onslow Airport Subdivision	6190.80	
		A4 PROJECTS		**55224.55**	**$55,224.55**
EFT59723	18/03/2022	AAA ASPHALT SURFACES	Payment		$614,441.25
00006824	26/02/2022	AAA ASPHALT SURFACES	Undertake works for Tom Price re-sealing program	614441.25	
		AAA ASPHALT SURFACES		**614441.25**	**$614,441.25**
EFT59724	18/03/2022	ABCO PRODUCTS	Payment		$21,416.78
INV771504	20/01/2022	ABCO PRODUCTS	Supply cleaning products for Covid preparation - Tom Price Facilities	3387.65	
INV774066	02/02/2022	ABCO PRODUCTS	Provide cleaning supplies for Covid preparation - Paraburdoo Facilities	8144.04	
INV775664	08/02/2022	ABCO PRODUCTS	Supply PPE for covid protection - Tom Price	7811.54	
INV777057	14/02/2022	ABCO PRODUCTS	Supply cleaning products for Onslow Facilities	792.93	
INV778223	17/02/2022	ABCO PRODUCTS	Supply chemical stock for Tom Price Facilities	1280.62	
		ABCO PRODUCTS		**21416.78**	**$21,416.78**
EFT59725	18/03/2022	ACCIDENTAL HEALTH & SAFETY - PERTH	Payment		$4,950.00
8778	21/02/2022	ACCIDENTAL HEALTH & SAFETY - PERTH	Supply 300x Rapid Antigen Tests for Onslow Airport	4950.00	
		ACCIDENTAL HEALTH & SAFETY - PERTH		**4950.00**	**$4,950.00**
EFT59726	18/03/2022	ALL INTERACTIVE DISTRIBUTION	Payment		$85.05
159569	07/03/2022	ALL INTERACTIVE DISTRIBUTION	Supply DVDs for Pannawonica Library February 2022	85.05	

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Reference Number	Date	Name	Description	Invoice Amount	Payment
		ALL INTERACTIVE DISTRIBUTION		**85.05**	**$85.05**
EFT59727	18/03/2022	AMGROW AUSTRLIA T/A NUTURF	Payment		$578.60
267173	22/02/2022	AMGROW AUSTRLIA T/A NUTURF	Supply 2x 20L Maxwet and 1x 20L Fertech for Peter Sutherland Oval Paraburdoo	578.60	
		AMGROW AUSTRLIA T/A NUTURF		**578.60**	**$578.60**
EFT59728	18/03/2022	AERODROME MANAGEMENT SERVICES	Payment		$42,014.72
AMSINV-06381	28/02/2022	AERODROME MANAGEMENT SERVICES	On call fees for Relief ARO at Onslow Airport for 25/01/2022 - 28/01/2022	264.00	
AMSINV-06423	28/02/2022	AERODROME MANAGEMENT SERVICES	On call fees for 2x Relief ARO Onslow Airport for 12 days December 2021	1056.00	
AMSINV-06455	28/02/2022	AERODROME MANAGEMENT SERVICES	Management and supply of staffing for security screening Onslow Airport 01/02/22 - 28/02/22	40694.72	
		AERODROME MANAGEMENT SERVICES		**42014.72**	**$42,014.72**
EFT59729	18/03/2022	ALTERNATIVELY HEALTHY	Payment		$2,746.00
INV-0077	09/03/2022	ALTERNATIVELY HEALTHY	Facilitator fee and travel costs for International Women's Day Event Tom Price	2746.00	
		ALTERNATIVELY HEALTHY		**2746.00**	**$2,746.00**
EFT59730	18/03/2022	AUDRA SMITH	Payment		$166.46
CRTRAVEL20220308	08/03/2022	AUDRA SMITH	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 08/03/2022	166.46	
		AUDRA SMITH		**166.46**	**$166.46**
EFT59731	18/03/2022	AUSTRALIA POST	Payment		$1,399.49
1011332311	03/03/2022	AUSTRALIA POST	Postal charges period ending 28/02/2022	1399.49	
		AUSTRALIA POST		**1399.49**	**$1,399.49**
EFT59732	18/03/2022	AUSTRALIAN TAXATION OFFICE- PAYG	Payment		$263,267.00
EXPENSE20220228	28/02/2022	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG Withholding February 2022	263267.00	
		AUSTRALIAN TAXATION OFFICE- PAYG		**263267.00**	**$263,267.00**
EFT59733	18/03/2022	AV TRUCK SERVICES PTY LTD	Payment		$59.60
767597	25/02/2022	AV TRUCK SERVICES PTY LTD	Supply window rocker switch for 2017 Western Star 4800 FS Prime Mover (4800AS)	38.50	
767713	28/02/2022	AV TRUCK SERVICES PTY LTD	Supply bezel for dual rocker switch for 2017 Western Star 4800 FS Prime Mover (4800AS)	21.10	
		AV TRUCK SERVICES PTY LTD		**59.60**	**$59.60**
EFT59734	18/03/2022	BLACKWOODS PTY LTD	Payment		$278.03
GS9626CY	03/03/2022	BLACKWOODS PTY LTD	Supply work boots and shirts for Employee #1503	278.03	
		BLACKWOODS PTY LTD		**278.03**	**$278.03**
EFT59735	18/03/2022	BLUE FORCE PTY LTD	Payment		$43,638.11
143160	28/02/2022	BLUE FORCE PTY LTD	Supply and install CCTV Tom Price Swimming Pool	19838.70	
143161	28/02/2022	BLUE FORCE PTY LTD	Supply and install CCTV Onslow Aquatic Centre	23799.41	
		BLUE FORCE PTY LTD		**43638.11**	**$43,638.11**
EFT59736	18/03/2022	BOC GASES	Payment		$1,514.67
4030514702	11/02/2022	BOC GASES	Supply 1x Handigas LPG 45KG to 8C Anketell Court, Onslow	165.48	
4030576901	26/02/2022	BOC GASES	BOC container service 29/01/2022 - 25/02/2022 (BOC a/c 100347082)	33.50	
4030651638	26/02/2022	BOC GASES	BOC container service 29/01/2022 - 25/02/2022 (BOC a/c 100214351),	322.79	
4030688547	02/03/2022	BOC GASES	Supply 6x 45kg Handigas bottles for Onslow Sun Chalets and Onslow Caravan Park	992.90	
		BOC GASES		**1514.67**	**$1,514.67**
EFT59737	18/03/2022	BUCHER MUNICIPAL	Payment		$1,557.72
1027114	04/03/2022	BUCHER MUNICIPAL	Supply Rotating arm assembly and 2x link arm assembly for 2018 Iveco Acco 4x2 Side Loading Refuse	1557.72	
		BUCHER MUNICIPAL		**1557.72**	**$1,557.72**
EFT59738	18/03/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		$96,004.15
SI32720	31/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install new reception desk Tom Price Library	16346.00	
SI32719	31/01/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide refurbishment of Tom Price Diamond Club premises (RFQ 21.21)	77126.50	
SI33077	28/02/2022	BYBLOS CONSTRUCTIONS-TOM PRICE	Provide reticulation repairs 758 Mungarra Street Tom Price	2531.65	
		BYBLOS CONSTRUCTIONS-TOM PRICE		**96004.15**	**$96,004.15**
EFT59739	18/03/2022	CABCHARGE AUSTRALIA LIMITED	Payment		$366.78
25069995P2202	21/02/2022	CABCHARGE AUSTRALIA LIMITED	Cab charges for period 09/02/2022 - 17/02/2022	366.78	
		CABCHARGE AUSTRALIA LIMITED		**366.78**	**$366.78**
EFT59740	18/03/2022	CALLY REYNOLDS	Payment		$500.00
DONATION20220311	11/03/2022	CALLY REYNOLDS	Small assistance donation for Nate Reynolds for travel and entry fees under delegation 1.1.33	500.00	
		CALLY REYNOLDS		**500.00**	**$500.00**

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59741	18/03/2022	CASTLEDINE GREGORY	Payment		$26,785.00
00005257	03/03/2022	CASTLEDINE GREGORY	Professional legal fees in respect of matter #0162-0027 for period 01/02/2022 - 24/02/2022	1265.00	
00005259	03/03/2022	CASTLEDINE GREGORY	Professional legal fees in respect of matter #0162-0032 for period 01/02/2022 - 04/02/2022	2525.60	
00005260	03/03/2022	CASTLEDINE GREGORY	Professional legal fees in respect of matter #0162-0012 for period 10/01/2022 - 28/02/2022	19727.40	
00005258	08/03/2022	CASTLEDINE GREGORY	Professional legal fees in respect of matter #0162-0035 for period 03/02/2022 - 01/03/2022	3267.00	
		CASTLEDINE GREGORY		**26785.00**	**$26,785.00**
EFT59742	18/03/2022	CENTURION TRANSPORT CO PTY LTD	Payment		$885.03
SI0428609	27/02/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Tom Price	272.44	
SI0429955	06/03/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Tom Price	612.59	
		CENTURION TRANSPORT CO PTY LTD		**885.03**	**$885.03**
EFT59743	18/03/2022	CHILD SUPPORT AGENCY	Payment		$1,003.94
DEDUCTION	13/03/2022	CHILD SUPPORT AGENCY	Payroll deductions	1003.94	
		CHILD SUPPORT AGENCY		**1003.94**	**$1,003.94**
EFT59744	18/03/2022	CITY OF KARRATHA	Payment		$2,112.00
129843	09/03/2022	CITY OF KARRATHA	Monthly building certification fees City of Karratha February 2022	2112.00	
		CITY OF KARRATHA		**2112.00**	**$2,112.00**
EFT59745	18/03/2022	CLEVERPATCH PTY LTD	Payment		$1,108.98
434632	24/02/2022	CLEVERPATCH PTY LTD	Supply craft items for Pannawonica Harmony Day event	436.59	
434649	02/03/2022	CLEVERPATCH PTY LTD	Supply program materials for Paraburdoo Library February 2022	284.28	
436528	10/03/2022	CLEVERPATCH PTY LTD	Supply craft items for Onslow school holiday program	388.11	
		CLEVERPATCH PTY LTD		**1108.98**	**$1,108.98**
EFT59746	18/03/2022	COCA-COLA AMATIL (AUST) PTY LTD	Payment		$1,510.53
227808888	28/02/2022	COCA-COLA AMATIL (AUST) PTY LTD	Supply assorted beverages for on-sale at Onslow Airport Kiosk	1510.53	
		COCA-COLA AMATIL (AUST) PTY LTD		**1510.53**	**$1,510.53**
EFT59747	18/03/2022	COMPLIANT ELECTRICAL SOLUTIONS	Payment		$341.00
INV-1696	09/03/2022	COMPLIANT ELECTRICAL SOLUTIONS	Supply & install new front light sensor 604 Boolee Street, Tom Price	341.00	
		COMPLIANT ELECTRICAL SOLUTIONS		**341.00**	**$341.00**
EFT59748	18/03/2022	COMPU-STOR	Payment		$69.67
285858	31/01/2022	COMPU-STOR	Offsite storage January 2022	69.67	
		COMPU-STOR		**69.67**	**$69.67**
EFT59749	18/03/2022	CONNECT CALL CENTRE SERVICES	Payment		$732.99
00109570	15/01/2022	CONNECT CALL CENTRE SERVICES	After hours call centre service for period 01/12/2021 - 31/12/2021	458.65	
00109967	15/02/2022	CONNECT CALL CENTRE SERVICES	After hours call centre service for period 01/01/2022 - 31/01/2022	274.34	
		CONNECT CALL CENTRE SERVICES		**732.99**	**$732.99**
EFT59750	18/03/2022	CORPORATE TRAVEL MANAGEMENT	Payment		$5,939.90
I.0014457184	28/02/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10625103 Accommodation for Employee# 1808 24/02/2022 - 27/02/2022	150.24	
I.0014464521	02/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10585709 Accommodation and meals for Councillor 09/02/2022 - 13/02/2022	415.84	
I.0014464519	02/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10585925 Accommodation and meals for Councillor 09/02/2022 - 15/02/2022	415.84	
I.0014476632	03/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10585731 Accommodation and meals for Councillor 23/02/2022 - 01/03/2022	861.44	
I.0014476631	03/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10585680 Accommodation and meals for Councillor 23/02/2022 - 01/03/2022	861.44	
I.0014476629	03/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10585936 Accommodation and meals for Councillor 23/02/2022 - 01/03/2022	939.94	
I.0014505123	10/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10716234 Flight (Para-Perth-Para) for Employee #1873 17/03/2022 - 18/03/2022	748.82	
I.0014505135	10/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10716239 Flight (Para-Perth-Para) for Employee #1812 17/03/2022 - 18/03/2022	748.82	
I.0014510618	11/03/2022	CORPORATE TRAVEL MANAGEMENT	Booking #B10721105 Flight (Para-Perth-Para) for Employee #1954 16/03/2022 - 20/03/2022	797.52	
		CORPORATE TRAVEL MANAGEMENT		**5939.90**	**$5,939.90**
EFT59751	18/03/2022	CRAVE JUICE BAR WA	Payment		$82.50
#PO71616	09/03/2022	CRAVE JUICE BAR WA	Supply catering for training day on 09/03/2022	82.50	
		CRAVE JUICE BAR WA		**82.50**	**$82.50**
EFT59752	18/03/2022	CUTTING EDGES EQUIPMENT PARTS	Payment		$3,983.76
3321008	08/03/2022	CUTTING EDGES EQUIPMENT PARTS	Supply 16x grader cutting edges and hardware for CAT 140 Motor Grader	3983.76	
		CUTTING EDGES EQUIPMENT PARTS		**3983.76**	**$3,983.76**
EFT59753	18/03/2022	DICE SOLUTIONS	Payment		$7,058.78

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Reference Number	Date	Name	Description	Invoice Amount	Payment
17016	28/02/2022	DICE SOLUTIONS	Provide repair of Auto Changeover Switch Onslow Airport	1812.80	
16999	28/02/2022	DICE SOLUTIONS	Investigate electrical fault at Waste Water Treatment Unit Onslow	429.00	
16998	28/02/2022	DICE SOLUTIONS	Investigate and repair electrical fault Waste Water Treatment Unit Onslow	613.51	
17015	28/02/2022	DICE SOLUTIONS	Install controller for fan following repair Onslow Airport	286.00	
16996	28/02/2022	DICE SOLUTIONS	Provide connection of replacement motorised valve to Waste Water Treatment Unit	258.28	
16995	28/02/2022	DICE SOLUTIONS	Provide repairs to faulty lighting Onslow Airport	828.21	
17043	09/03/2022	DICE SOLUTIONS	Provide various electrical repairs at 8C Anketell Onslow	973.16	
17040	09/03/2022	DICE SOLUTIONS	Provide various electrical repairs at 3/5 Anketell Court, Onslow	1857.82	
		DICE SOLUTIONS		**7058.78**	**$7,058.78**
EFT59754	18/03/2022	E & MJ ROSHER PTY LTD	Payment		$1,125.48
1440111	08/03/2022	E & MJ ROSHER PTY LTD	Supply ROM Deck parts for Tom Price Town Maintenance	1125.48	
		E & MJ ROSHER PTY LTD		**1125.48**	**$1,125.48**
EFT59755	18/03/2022	EMIRGE PTY LTD	Payment		$573,260.80
V00000818	28/02/2022	EMIRGE PTY LTD	Construction of Tom Price Childcare and Combined Emergency Services, Tom Price (RFT10.21)	573260.80	
		EMIRGE PTY LTD		**573260.80**	**$573,260.80**
EFT59756	18/03/2022	FMG PILBARA PTY LTD	Payment		$1,183.42
A7298	16/03/2022	FMG PILBARA PTY LTD	Rates refund for assessment A7298 P47/1673 Prospecting licence unknown	591.71	
A7297	16/03/2022	FMG PILBARA PTY LTD	Rates refund for assessment A7297 P47/1672 Prospecting licence unknown	591.71	
		FMG PILBARA PTY LTD		**1183.42**	**$1,183.42**
EFT59757	18/03/2022	FUJIFILM BUSINESS INNOVATION	Payment		$133.10
Q5773678	22/02/2022	FUJIFILM BUSINESS INNOVATION	SES Printer Serial #761541 Lease/rental Agreement#A500057736 22/03/2022 - 21/04/2022	133.10	
		FUJIFILM BUSINESS INNOVATION		**133.10**	**$133.10**
EFT59758	18/03/2022	GABRIELE CHEEDY	Payment		$219.00
REFUND20220315	15/03/2022	GABRIELE CHEEDY	Partial refund of deposit for Onslow Sun Chalets booking 25-03/2022 - 27/03/2022	219.00	
		GABRIELE CHEEDY		**219.00**	**$219.00**
EFT59759	18/03/2022	GECKO SURFACING	Payment		$2,225.30
00023874	14/02/2022	GECKO SURFACING	Supply and deliver 20kgs bags of silica sand and 25kg bags rubber crumb for Tom Price ovals	2225.30	
		GECKO SURFACING		**2225.30**	**$2,225.30**
EFT59760	18/03/2022	GO WEST TOURS	Payment		$369.93
33573	28/02/2022	GO WEST TOURS	Transfers - Tom Price and Paraburdoo Airport for period 01/02/2022 - 28/02/2022	369.93	
		GO WEST TOURS		**369.93**	**$369.93**
EFT59761	18/03/2022	GREENFIELD TECHNICAL SERVICES	Payment		$62,516.85
INV-2356	28/02/2022	GREENFIELD TECHNICAL SERVICES	Project management for flood damage works - Banjima Dr and Hamersley Mt Bruce Rd - Feb 2022	1111.00	
INV-2357	28/02/2022	GREENFIELD TECHNICAL SERVICES	Admistration and construction management for various Shire flood damaged roads - Feb 2022	838.75	
INV-2359	28/02/2022	GREENFIELD TECHNICAL SERVICES	Construction management for flood damaged roads Pannawonica - Millstream Rd - Feb 2022	627.00	
INV-2379	08/03/2022	GREENFIELD TECHNICAL SERVICES	Provide RACAS road data pickup and defect logging for full Shire road network	59940.10	
		GREENFIELD TECHNICAL SERVICES		**62516.85**	**$62,516.85**
EFT59762	18/03/2022	HERBERT SMITH FREEHILLS	Payment		$4,460.89
51027164	28/02/2022	HERBERT SMITH FREEHILLS	Professional legal fees in respect of Project Concorde for period to 28/01/2022	4460.89	
		HERBERT SMITH FREEHILLS		**4460.89**	**$4,460.89**
EFT59763	18/03/2022	HESPERIAN PRESS	Payment		$1,636.15
27059	28/02/2022	HESPERIAN PRESS	Supply and deliver books on-sale at Tom Price Visitor Centre	1636.15	
		HESPERIAN PRESS		**1636.15**	**$1,636.15**
EFT59764	18/03/2022	HOPGOOD GANIM LAWYERS	Payment		$1,443.75
449519	09/03/2022	HOPGOOD GANIM LAWYERS	Provide professional legal advice in regard to housing matters	1443.75	
		HOPGOOD GANIM LAWYERS		**1443.75**	**$1,443.75**
EFT59765	18/03/2022	HORIZON POWER	Payment		$26,649.28
265568-2101250416	08/03/2022	HORIZON POWER	Electricity consumption for Lot 16 Onslow Rd, Onslow 08/01/2022 - 03/03/2022	19536.15	
116215-2101251818	09/03/2022	HORIZON POWER	Electricity consumption for Lot 644 Paterson Pl, Onslow 11/01/2022 - 08/03/2022	1259.87	
511722-2101253163	09/03/2022	HORIZON POWER	Electricity consumption for Lot 8001 Tink St, Onslow 11/01/2022 - 08/03/2022	232.29	
511724-2101253144	09/03/2022	HORIZON POWER	Electricity consumption for Lot 8000 Yungu Rd, Onslow 11/01/2022 - 08/03/2022	206.60	
516190-2101251833	09/03/2022	HORIZON POWER	Electricity consumption for 15 First Ave, Onslow 11/01/2022 - 08/03/2022	17.97	

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
531466-2101253256	09/03/2022	HORIZON POWER	Electricity consumption for Unit TS/14 Second Ave, Onslow 11/01/2022 - 08/03/2022	435.59	
122856-2101251916	09/03/2022	HORIZON POWER	Electricity consumption for Lot 567 Beadon Creek Rd, Onslow 11/01/2022 - 08/03/2022	990.85	
140167-2101252252	09/03/2022	HORIZON POWER	Electricity consumption for 46 Second Ave, Onslow 11/01/2022 - 08/03/2022	428.52	
158680-2101252454	09/03/2022	HORIZON POWER	Electricity consumption for 51 Cameron Ave, Onslow 11/01/2022 - 08/03/2022	496.93	
161220-2101252438	09/03/2022	HORIZON POWER	Electricity consumption for Lot 696 Payne Way, Onslow 11/01/2022 - 08/03/2022	847.15	
240802-2101252078	09/03/2022	HORIZON POWER	Electricity consumption for 20 Third Ave, Onslow 11/01/2022 - 08/03/2022	407.84	
430371-2101252379	09/03/2022	HORIZON POWER	Electricity consumption for 82 Second Ave, Onslow 11/01/2022 - 08/03/2022	914.53	
510486-2101253076	09/03/2022	HORIZON POWER	Electricity consumption for Unit 7/9 First Ave, Onslow 11/01/2022 - 08/03/2022	469.04	
544789-2101254369	10/03/2022	HORIZON POWER	Electricity consumption for 7 First Ave, Onslow 17/02/2022 - 08/03/2022	285.23	
242172-2101253621	10/03/2022	HORIZON POWER	Electricity consumption for 6/Lot 38730 Second Ave, Onslow 12/01/2022 - 09/03/2022	120.72	
		HORIZON POWER		**26649.28**	**$26,649.28**
EFT59766	18/03/2022	INSIGHT URBANISM	Payment		$9,638.75
0021/02	08/03/2022	INSIGHT URBANISM	Professional heritage and land consultancy services - Foreshore Masterplan Development Onslow	9638.75	
		INSIGHT URBANISM		**9638.75**	**$9,638.75**
EFT59767	18/03/2022	INSTITUTE PUBLIC WORKS AUST - IPWEA	Payment		$2,860.00
R47867	09/03/2022	INSTITUTE PUBLIC WORKS AUST - IPWEA	Provide Asset Management Foundation Training for Employees #1871 and #1915	1430.00	
83729	09/03/2022	INSTITUTE PUBLIC WORKS AUST - IPWEA	Provide Asset Management Foundation Training for Employees #1871 and #1915	1430.00	
		INSTITUTE PUBLIC WORKS AUST - IPWEA		**2860.00**	**$2,860.00**
EFT59768	18/03/2022	JACARU AUSTRALIA PTY LTD	Payment		$1,469.52
7743	09/03/2022	JACARU AUSTRALIA PTY LTD	Supply hats and scarves for on-sale at Tom Price Visitor Centre	1469.52	
		JACARU AUSTRALIA PTY LTD		**1469.52**	**$1,469.52**
EFT59769	18/03/2022	JAMES BENNETT PTY LTD	Payment		$561.83
4766827	28/02/2022	JAMES BENNETT PTY LTD	Purchase of new books for Paraburdoo Library January 2022	10.50	
4766823	28/02/2022	JAMES BENNETT PTY LTD	Purchase of new books for Paraburdoo Library February 2022	148.99	
4766828	28/02/2022	JAMES BENNETT PTY LTD	Purchase of new books for Paraburdoo Library February 2022	89.58	
4766824	28/02/2022	JAMES BENNETT PTY LTD	Purchase of new books for the Tom Price Library February 2022	93.76	
4766825	28/02/2022	JAMES BENNETT PTY LTD	Purchase of new books for Onslow Library February 2022	70.66	
4766829	28/02/2022	JAMES BENNETT PTY LTD	Purchase of new books for Onslow Library February 2022	102.85	
4766826	28/02/2022	JAMES BENNETT PTY LTD	Purchase of books for Pannawonica Library February 2022	33.59	
4766830	28/02/2022	JAMES BENNETT PTY LTD	Purchase of books for Pannawonica Library February 2022	11.90	
		JAMES BENNETT PTY LTD		**561.83**	**$561.83**
EFT59770	18/03/2022	JAMIE RICHARDSON	Payment		$453.00
CRTRAVEL20220308	08/03/2022	JAMIE RICHARDSON	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 08/03/2022	453.00	
		JAMIE RICHARDSON		**453.00**	**$453.00**
EFT59771	18/03/2022	JDSI CONSULTING ENGINEERS	Payment		$8,046.50
5-9905	28/02/2022	JDSI CONSULTING ENGINEERS	Civil engineering services for strategic planning projects (RFT 14.21) for pe - 27/02/2022	8046.50	
		JDSI CONSULTING ENGINEERS		**8046.50**	**$8,046.50**
EFT59772	18/03/2022	KERRY WHITE	Payment		$828.16
CRTRAVEL20220310	10/03/2022	KERRY WHITE	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 08/03/2022	828.16	
		KERRY WHITE		**828.16**	**$828.16**
EFT59773	18/03/2022	KIMBERLEY PHYSIOTHERAPY	Payment		$195.00
0017133	01/03/2022	KIMBERLEY PHYSIOTHERAPY	Provide pre-employment musculoskeletal assessment 01/03/2022	195.00	
		KIMBERLEY PHYSIOTHERAPY		**195.00**	**$195.00**
EFT59774	18/03/2022	KINDNESS LIVING & CO	Payment		$1,500.00
INV-0055	08/03/2022	KINDNESS LIVING & CO	Supply catering for Tom Price International Women's Day event	1500.00	
		KINDNESS LIVING & CO		**1500.00**	**$1,500.00**
EFT59775	18/03/2022	KOMATSU AUSTRALIA PTY LTD	Payment		$678.11
002680650	01/03/2022	KOMATSU AUSTRALIA PTY LTD	Supply service kit for Komatsu WA380-6 Wheel Loader (1GHT540)	678.11	
		KOMATSU AUSTRALIA PTY LTD		**678.11**	**$678.11**
EFT59776	18/03/2022	LORRAES LITTLE CAKE BIZ	Payment		$500.78
#000038	04/03/2022	LORRAES LITTLE CAKE BIZ	Supply sugar cookies for International Women's Day Event Paraburdoo	500.78	
		LORRAES LITTLE CAKE BIZ		**500.78**	**$500.78**

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59777	18/03/2022	MAXXIA PTY LTD	Payment		$1,268.28
DEDUCTION	13/03/2022	MAXXIA PTY LTD	Payroll deductions	508.82	
DEDUCTION	13/03/2022	MAXXIA PTY LTD	Payroll deductions	759.46	
		MAXXIA PTY LTD		**1268.28**	**$1,268.28**
EFT59778	18/03/2022	MOBILE MEDICAL SCREENING	Payment		$9,530.40
INV-1055	21/02/2022	MOBILE MEDICAL SCREENING	Provide medical screening services - February 2022	9530.40	
		MOBILE MEDICAL SCREENING		**9530.40**	**$9,530.40**
EFT59779	18/03/2022	MODERN TEACHING AIDS PTY LTD	Payment		$2,306.11
44610326	09/12/2021	MODERN TEACHING AIDS PTY LTD	Supply printing and stationary items for Pannawonica Library	404.20	
44635944	21/12/2021	MODERN TEACHING AIDS PTY LTD	Supply games for Paraburdoo school holiday program	1700.11	
50129187	30/12/2021	MODERN TEACHING AIDS PTY LTD	Credit for invoice 44610326	-46.09	
44658491	17/01/2022	MODERN TEACHING AIDS PTY LTD	Supply and deliver stationery and book coverings for Tom Price Library	171.66	
44664935	21/01/2022	MODERN TEACHING AIDS PTY LTD	Supply coloured paper for Pannawonica Library	54.95	
44667814	25/01/2022	MODERN TEACHING AIDS PTY LTD	Discount for order on PO 70766	-10.51	
44669502	27/01/2022	MODERN TEACHING AIDS PTY LTD	Supply and delivery storage tubs for Pannawonica Library	108.79	
44719464	23/02/2022	MODERN TEACHING AIDS PTY LTD	Discount for order on PO 71262	-77.00	
		MODERN TEACHING AIDS PTY LTD		**2306.11**	**$2,306.11**
EFT59780	18/03/2022	MOIRA WILLIAMS	Payment		$15.00
T1304	15/03/2022	MOIRA WILLIAMS	Gym card bond refund	15.00	
		MOIRA WILLIAMS		**15.00**	**$15.00**
EFT59781	18/03/2022	MUNRO KELLY SUPERANNUATION FUND	Payment		$1,400.00
135	14/03/2022	MUNRO KELLY SUPERANNUATION FUND	Rent for Unit 7/9 First Ave, Onslow 01/04/2022 - 28/04/2022	1400.00	
		MUNRO KELLY SUPERANNUATION FUND		**1400.00**	**$1,400.00**
EFT59782	18/03/2022	NICOLE JEFFERY #1851	Payment		$16.90
EXPENSE20220311	11/03/2022	NICOLE JEFFERY #1851	Reimbursement for purchases for Paraburdoo Ordinary Meeting of Council 08/03/2022	16.90	
		NICOLE JEFFERY #1852		**16.90**	**$16.90**
EFT59783	18/03/2022	NISBETS AUSTRALIA PTY LTD	Payment		$3,437.39
1401581	28/02/2022	NISBETS AUSTRALIA PTY LTD	Supply and deliver double door fridge for Tom Price Administration Office	3437.39	
		NISBETS AUSTRALIA PTY LTD		**3437.39**	**$3,437.39**
EFT59784	18/03/2022	NORWEST REFRIGERATION SERVICES	Payment		$4,780.60
00038488	08/03/2022	NORWEST REFRIGERATION SERVICES	Provide Air Conditioner Routine Maintenance and Servicing - Paraburdoo (RFT 02.21)	2601.50	
00038514	10/03/2022	NORWEST REFRIGERATION SERVICES	Supply and install split system a/c 56 Whaleback Ave Paraburdoo	2179.10	
		NORWEST REFRIGERATION SERVICES		**4780.60**	**$4,780.60**
EFT59785	18/03/2022	ONSLOW BEACH RESORT	Payment		$651.50
22654	28/02/2022	ONSLOW BEACH RESORT	Supply catering for What's On Onslow Meeting 01/03/2022	144.00	
22689	03/03/2022	ONSLOW BEACH RESORT	Supply catering for Onslow Keepers Morning Tea 02/03/2022	507.50	
		ONSLOW BEACH RESORT		**651.50**	**$651.50**
EFT59786	18/03/2022	ONSLOW CONTRACTING	Payment		$2,530.00
13340	08/03/2022	ONSLOW CONTRACTING	Provide tree trimming and disposal of waste 11 Third Ave Onslow	2530.00	
		ONSLOW CONTRACTING		**2530.00**	**$2,530.00**
EFT59787	18/03/2022	ONSLOW FREIGHT AND LOGISTICS	Payment		$60.50
00000122	10/03/2022	ONSLOW FREIGHT AND LOGISTICS	Freight Karratha Florist 04/03/2022 - Karratha to Onslow for International Women's Day Event	60.50	
		ONSLOW FREIGHT AND LOGISTICS		**60.50**	**$60.50**
EFT59788	18/03/2022	ONSLOW GENERAL STORE	Payment		$388.11
PE-13/03/2022	13/03/2022	ONSLOW GENERAL STORE	Onslow consumables	388.11	
		ONSLOW GENERAL STORE		**388.11**	**$388.11**
EFT59789	18/03/2022	ONSLOW PRIMARY SCHOOL	Payment		$24,520.15
909	10/03/2022	ONSLOW PRIMARY SCHOOL	Water usage Onslow Primary School/Community Garden August 2021 - February 2022	24520.15	
		ONSLOW PRIMARY SCHOOL		**24520.15**	**$24,520.15**
EFT59790	18/03/2022	P SHADLER CONTRACTING	Payment		$23,754.50
00000349	11/03/2022	P SHADLER CONTRACTING	Provide removal of tyres from Onslow Transfer Station	23754.50	
		P SHADLER CONTRACTING		**23754.50**	**$23,754.50**

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59791	18/03/2022	PARABURDOO IGA	Payment		$1,366.44
00479542	24/01/2022	PARABURDOO IGA	Supply food items for Paraburdoo School Holiday Program	338.70	
00479872	25/01/2022	PARABURDOO IGA	Supply food items for Paraburdoo Australia Day event	397.33	
00043956	11/02/2022	PARABURDOO IGA	Supply food and drink items for Paraburdoo Youth Night event	369.62	
0493682	08/03/2022	PARABURDOO IGA	Supply refreshments for Paraburdoo clubs and groups meeting 08/03/2022	163.17	
00048202	11/03/2022	PARABURDOO IGA	Purchase of magazines for Tom Price Library March 2022	97.62	
		PARABURDOO IGA		**1366.44**	**$1,366.44**
EFT59792	18/03/2022	PARA SAINTS FOOTBALL/SPORTING CLUB	Payment		$225.00
INV-0190	05/03/2022	PARA SAINTS FOOTBALL/SPORTING CLUB	Facility cleaning fee for Paraburdoo International Women's Day Event 05/03/2022	150.00	
INV-0187	08/03/2022	PARA SAINTS FOOTBALL/SPORTING CLUB	Function room hire fee for Paraburdoo Clubs and Groups meeting 08/03/2022	75.00	
		PARA SAINTS FOOTBALL/SPORTING CLUB		**225.00**	**$225.00**
EFT59793	18/03/2022	PEOPLESENSE BY ALTIUS	Payment		$385.00
28172	28/02/2022	PEOPLESENSE BY ALTIUS	EAP Counselling February 2022	385.00	
		PEOPLESENSE BY ALTIUS		**385.00**	**$385.00**
EFT59794	18/03/2022	PILBARA FIRST AID	Payment		$2,050.00
INV-2019506	10/02/2022	PILBARA FIRST AID	Provide First Aid Course for the community Pannawonica 25/02/2022	2050.00	
		PILBARA FIRST AID		**2050.00**	**$2,050.00**
EFT59795	18/03/2022	PILBARA FOOD SERVICES	Payment		$387.88
SI129943	01/03/2022	PILBARA FOOD SERVICES	Supply milk and coffee supplies for Tom Price Depot	219.20	
SI130156	10/03/2022	PILBARA FOOD SERVICES	Supply confectionery for Tom Price Library programs	124.73	
SI130157	10/03/2022	PILBARA FOOD SERVICES	Supply refreshments for Tom Price Library	43.95	
		PILBARA FOOD SERVICES		**387.88**	**$387.88**
EFT59796	18/03/2022	PLATINUM SURVEYS	Payment		$3,036.00
INV-0022	10/03/2022	PLATINUM SURVEYS	Provide post works surveying at Onslow Airport	3036.00	
		PLATINUM SURVEYS		**3036.00**	**$3,036.00**
EFT59797	18/03/2022	PRITCHARD FRANCIS CONSULTING	Payment		$34,556.12
25700	28/02/2022	PRITCHARD FRANCIS CONSULTING	Civil Engineering Consultancy Services for Millstream-Pannawonica Road Floodway - Feb 2022	34556.12	
		PRITCHARD FRANCIS CONSULTING		**34556.12**	**$34,556.12**
EFT59798	18/03/2022	RED DIRT PLUMBING AND GAS	Payment		$3,454.00
INV-1004	07/03/2022	RED DIRT PLUMBING AND GAS	Provide repairs to hot water system 126 Cedar Street Tom Price	264.00	
INV-1007	11/03/2022	RED DIRT PLUMBING AND GAS	Provide pipe isolation repair works for Tom Price reticulation	2145.00	
INV-1010	12/03/2022	RED DIRT PLUMBING AND GAS	Supply and install new toilet suite 126 Cedar Street Tom Price	1045.00	
		RED DIRT PLUMBING AND GAS		**3454.00**	**$3,454.00**
EFT59799	18/03/2022	REECE PTY LTD	Payment		$3,718.54
443116473	27/01/2022	REECE PTY LTD	Supply Rainbird sprinklers for Peter Sutherland Oval Paraburdoo	3718.54	
802908564	04/03/2022	REECE PTY LTD	Credit on invoice 443116473	-2660.90	
443118102	04/03/2022	REECE PTY LTD	Provide Rainbird Sprinklers for Peter Sutherland Oval Paraburdoo	2660.90	
		REECE PTY LTD		**3718.54**	**$3,718.54**
EFT59800	18/03/2022	RORY DE PLEDGE	Payment		$859.21
CRTRAVEL20220308	08/03/2022	RORY DE PLEDGE	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 08/03/2022	859.21	
		RORY DE PLEDGE		**859.21**	**$859.21**
EFT59801	18/03/2022	SEAN LEWER	Payment		$122.50
T2000	15/03/2022	SEAN LEWER	Cat trap bond refund RCT 98488	122.50	
		SEAN LEWER		**122.50**	**$122.50**
EFT59802	18/03/2022	SGS AUSTRALIA PTY LTD	Payment		$216.56
NE00087492	21/02/2022	SGS AUSTRALIA PTY LTD	Provide water sample analysis WWTP at Onslow Airport, Report PE158320	216.56	
		SGS AUSTRALIA PTY LTD		**216.56**	**$216.56**
EFT59803	18/03/2022	SHIRE OF ASHBURTON (PAYROLL	Payment		$875.00
DEDUCTION	13/03/2022	SHIRE OF ASHBURTON (PAYROLL	Payroll deductions	875.00	
		SHIRE OF ASHBURTON (PAYROLL		**875.00**	**$875.00**
EFT59804	18/03/2022	SIGMA CHEMICALS	Payment		$2,750.59
155098/01	18/01/2022	SIGMA CHEMICALS	Supply Multi Electrode Assy for Onslow Sun Chalets pool	1241.39	

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Reference Number	Date	Name	Description	Invoice Amount	Payment
155975/01	18/02/2022	SIGMA CHEMICALS	Supply chemicals for Tom Price Swimming Pool	1509.20	
		SIGMA CHEMICALS		**2750.59**	**$2,750.59**
EFT59805	18/03/2022	SODEXO	Payment		$44.95
5100040994	15/02/2022	SODEXO	Monthly supermarket purchases January 2022	44.95	
		SODEXO		**44.95**	**$44.95**
EFT59806	18/03/2022	SODEXO - RENTAL PAYMENTS	Payment		$2,129.17
PM01-036334	14/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 487 Robe Ave, Paraburdoo 28/03/2022 - 27/04/2022	1086.31	
PM01-036335	14/03/2022	SODEXO - RENTAL PAYMENTS	Rent for 294 Samson Ave, Paraburdoo 28/03/2022 - 27/04/2022	1042.86	
		SODEXO - RENTAL PAYMENTS		**2129.17**	**$2,129.17**
EFT59807	18/03/2022	SOUTH METROPOLITAN TAFE	Payment		$66.95
I0068881	22/02/2022	SOUTH METROPOLITAN TAFE	TAFE course fees for 2x modules in Cert III Light Vehicle Mechanic for Employee #1882	66.95	
		SOUTH METROPOLITAN TAFE		**66.95**	**$66.95**
EFT59808	18/03/2022	STEPHANIE FRANCIS T/A SOL SISTERS	Payment		$100.00
004	14/03/2022	STEPHANIE FRANCIS T/A SOL SISTERS	Supply gift voucher for International Women's Day event	100.00	
		STEPHANIE FRANCIS T/A SOL SISTERS		**100.00**	**$100.00**
EFT59809	18/03/2022	STRATAGREEN	Payment		$240.89
142690	17/02/2022	STRATAGREEN	Supply FilterMaxx and TerraMaxx products for Onslow drainage programs	240.89	
		STRATAGREEN		**240.89**	**$240.89**
EFT59810	18/03/2022	T.J. DEPIAZZI & SONS	Payment		$12,176.36
120762	28/02/2022	T.J. DEPIAZZI & SONS	Supply lawn mix and Jarrah chip for Onslow Town Maintenance	12176.36	
		T.J. DEPIAZZI & SONS		**12176.36**	**$12,176.36**
EFT59811	18/03/2022	TELSTRA	Payment		$53,254.39
5762935200-	07/03/2022	TELSTRA	Monthly telephone charges	121.42	
0460869000-	09/03/2022	TELSTRA	Monthly telephone and communication charges	53132.97	
		TELSTRA		**53254.39**	**$53,254.39**
EFT59812	18/03/2022	TENDERLINK.COM	Payment		$739.20
ASHBRT-456649	14/12/2021	TENDERLINK.COM	Advertising RFT 28.21 Design and Construction of Tom Price Bike Park Facility 15/12/22	184.80	
ASHBRT-464695	25/01/2022	TENDERLINK.COM	Advertising RFT 01.22 Design & Construction of 2 New Residences, Tom Price 26/01/22	184.80	
ASHBRT-465813	31/01/2022	TENDERLINK.COM	Advertising RFT 02.22 Design & Construction of Tom Price and Para Multipurpose Courts 02/02/22	184.80	
ASHBRT-473901	10/03/2022	TENDERLINK.COM	Advertising Tom Price Kennel Facility Upgrade 11/03/2022	184.80	
		TENDERLINK.COM		**739.20**	**$739.20**
EFT59813	18/03/2022	THE HARBOUR AGENCY	Payment		$27,500.00
00049180	09/03/2022	THE HARBOUR AGENCY	50% deposit for Ian Moss @ Clem Thompson A Day on the Red" event 11/06/2022"	27500.00	
		THE HARBOUR AGENCY		**27500.00**	**$27,500.00**
EFT59814	18/03/2022	THE PAPER COMPANY OF AUSTRALIA	Payment		$1,308.62
00049698	18/02/2022	THE PAPER COMPANY OF AUSTRALIA	Supply A3 and A4 paper for Shire Administration Office	1308.62	
		THE PAPER COMPANY OF AUSTRALIA		**1308.62**	**$1,308.62**
EFT59815	18/03/2022	THE VAULT	Payment		$391.50
1024	09/03/2022	THE VAULT	Provide catering for Ordinary Meeting of Council Paraburdoo 08/03/2022	391.50	
		THE VAULT		**391.50**	**$391.50**
EFT59816	18/03/2022	TINA MLADENOVIC	Payment		$561.74
EXPENSE20220302	02/03/2022	TINA MLADENOVIC	Reimbursement of Councillor food expenses during WALGA training in Perth 09/02/2022 - 12/02/2022	108.30	
CRTRAVEL20220308	08/03/2022	TINA MLADENOVIC	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 08/03/2022	124.52	
EXPENSE20220310	10/03/2022	TINA MLADENOVIC	Reimbursement of Councillor food expenses during WALGA training in Perth 23/02/2022 - 01/03/2022	99.55	
EXPENSE20220310	10/03/2022	TINA MLADENOVIC	Reimbursement of Councillor food expenses during WALGA training in Perth 23/02/2022 - 01/03/2022	229.37	
		TINA MLADENOVIC		**561.74**	**$561.74**
EFT59817	18/03/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Payment		$182.44
648288	01/03/2022	TOLL GLOBAL EXPRESS (A/C# 1050717)	Freight charges	182.44	
		TOLL GLOBAL EXPRESS (A/C# 1050717)		**182.44**	**$182.44**
EFT59818	18/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment		$49.50
0418-80742816	27/02/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	49.50	
		TOLL GLOBAL EXPRESS (A/C# 2085599)		**49.50**	**$49.50**

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59819	18/03/2022	TOM PRICE HOTEL MOTEL	Payment		$85.90
226257	09/03/2022	TOM PRICE HOTEL MOTEL	Provide meals for Employee #1937 on 09/03/2022 - 10/03/2022	41.00	
226257	09/03/2022	TOM PRICE HOTEL MOTEL	Provide meals for Employee #1925 09/03/2022 - 10/03/2022	44.90	
		TOM PRICE HOTEL MOTEL		**85.90**	**$85.90**
EFT59820	18/03/2022	TOM PRICE TYRES	Payment		$3,300.00
10041826	24/02/2022	TOM PRICE TYRES	Supply 5 x tyres for Toyota Hilux 4x4 E/C A/T (AS41)	3300.00	
		TOM PRICE TYRES		**3300.00**	**$3,300.00**
EFT59821	18/03/2022	TOM PRICE VETERINARY CLINIC	Payment		$585.00
84798	10/03/2022	TOM PRICE VETERINARY CLINIC	Provide dog spay as part of AEH program	585.00	
		TOM PRICE VETERINARY CLINIC		**585.00**	**$585.00**
EFT59822	18/03/2022	TOP MACHINE SERVICES	Payment		$130.00
00040496	04/03/2022	TOP MACHINE SERVICES	Supply slushy mixes for Onslow Aquatic Centre kiosk	130.00	
		TOP MACHINE SERVICES		**130.00**	**$130.00**
EFT59823	18/03/2022	REIMAGINE HR	Payment		$2,499.00
INV-0067	08/03/2022	REIMAGINE HR	Provide HR Mastermind virtual coaching program for Employee #1836	2499.00	
		REIMAGINE HR		**2499.00**	**$2,499.00**
EFT59824	18/03/2022	VORGEE PTY LTD	Payment		$782.43
00164313	22/02/2022	VORGEE PTY LTD	Supply kick boards and swim bags for Onslow Aquatic Centre	782.43	
		VORGEE PTY LTD		**782.43**	**$782.43**
EFT59825	18/03/2022	WATER 2 WATER	Payment		$9,205.75
INV239529	07/12/2021	WATER 2 WATER	Maintenance and repairs of water softener systems Tom Price housing December 2021 (RFQ 08.20)	270.00	
INV239535	09/12/2021	WATER 2 WATER	Maintenance and repairs of water systems Onslow December 2021 (RFQ 08.20)	3981.30	
INV239539	09/12/2021	WATER 2 WATER	Maintenance and repairs of water softener systems Onslow December 2021 (RFQ 08.20)	1201.50	
INV240922	28/01/2022	WATER 2 WATER	UV lamps and ballasts required for the UV systems Multipurpose Centre Onslow	1697.50	
INV244215	17/02/2022	WATER 2 WATER	Maintenance and repairs of water softener Systems Tom Price February 2022 (RFQ 08.20)	212.00	
INV244218	17/02/2022	WATER 2 WATER	Maintenance and repairs of water systems Tom Price February 2022 (RFQ 08.20)	1047.45	
INV244284	25/02/2022	WATER 2 WATER	Maintenance and repairs of water systems Tom Price February 2022 (RFQ 08.20)	796.00	
		WATER 2 WATER		**9205.75**	**$9,205.75**
EFT59826	18/03/2022	WALGA	Payment		$3,195.00
I3091141	18/01/2022	WALGA	Council Member Essentials Training - Course Financial Reports and Budgets 10/02/2022	240.00	
I3091142	18/01/2022	WALGA	Council Member Essentials Training - Course Conflicts of Interest 10/02/2022	240.00	
I3091143	18/01/2022	WALGA	Council Member Essentials Training - Course Serving on Council 24-25/02/2022	990.00	
I3091146	18/01/2022	WALGA	Council Member Essentials Training - Course Conflicts of Interest 10/02/2022	240.00	
I3091150	18/01/2022	WALGA	Council Member Essentials Training - Course Serving on Council 24-25/02/2022	990.00	
I3091170	18/01/2022	WALGA	Council Member Essentials Training - Course Meeting Procedures 28/02/2022	495.00	
		WALGA		**3195.00**	**$3,195.00**
EFT59827	18/03/2022	WESTRAC PTY LTD	Payment		$262.42
PI6732796	24/02/2022	WESTRAC PTY LTD	Supply 1x gauge for 2017 Western Star 4800 FS Prime Mover (4800AS)	120.74	
PI6758014	03/03/2022	WESTRAC PTY LTD	Supply box wiper parts for Tom Price Works Depot	127.51	
PI6758013	03/03/2022	WESTRAC PTY LTD	Supply box wiper parts for Tom Price Works Depot	14.17	
		WESTRAC PTY LTD		**262.42**	**$262.42**
EFT59828	18/03/2022	WINC AUSTRALIA PTY LIMITED	Payment		$904.01
9038285271	01/02/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Tom Price Depot	215.28	
9038294724	02/02/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Tom Price Depot	101.61	
9038505379	21/02/2022	WINC AUSTRALIA PTY LIMITED	Supply craft items for Tom Price Library programs	13.79	
938516719	22/02/2022	WINC AUSTRALIA PTY LIMITED	Supply refreshments for Pannawonica International Women's Day Event	10.74	
9038523146	23/02/2022	WINC AUSTRALIA PTY LIMITED	Supply refreshments for Pannawonica International Women's Day Event	173.60	
9038536503	23/02/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Paraburdoo Library	322.87	
9038563071	25/02/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Paraburdoo Library	56.60	
9038567269	28/02/2022	WINC AUSTRALIA PTY LIMITED	Supply stationery items for Paraburdoo Library	9.52	
		WINC AUSTRALIA PTY LIMITED		**904.01**	**$904.01**
EFT59829	18/03/2022	ZIRCODATA PTY LTD	Payment		$248.44

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
ZDW0214916	26/01/2022	ZIRCODATA PTY LTD	Off-site storage of records for period 26/12/2021 - 25/01/2022	124.22	
ZDW0218653	26/02/2022	ZIRCODATA PTY LTD	Off-site storage of records for period 26/01/2022 - 25/02/2022	124.22	
		ZIRCODATA PTY LTD		**248.44**	**$248.44**
EFT59855	25/03/2022	AARON WHITE	Payment		$459.00
012	19/03/2022	AARON WHITE	Supply children's books for sale at Tom Price Visitor Centre	459.00	
		AARON WHITE		**459.00**	**$459.00**
EFT59856	25/03/2022	ABCO PRODUCTS	Payment		$10.47
INV781372	02/03/2022	ABCO PRODUCTS	Supply cleaning materials for Onslow Airport	10.47	
		ABCO PRODUCTS		**10.47**	**$10.47**
EFT59857	25/03/2022	AIT SPECIALISTS PTY LTD	Payment		$660.55
INV-12443	17/03/2022	AIT SPECIALISTS PTY LTD	Monthly fuel rebate calculations 01/02/2022 - 28/02/2022	660.55	
		AIT SPECIALISTS PTY LTD		**660.55**	**$660.55**
EFT59858	25/03/2022	ALL INTERACTIVE DISTRIBUTION	Payment		$67.03
159784	11/03/2022	ALL INTERACTIVE DISTRIBUTION	Supply DVDs for Paraburdoo Library March 2022	67.03	
		ALL INTERACTIVE DISTRIBUTION		**67.03**	**$67.03**
EFT59859	25/03/2022	ALLIED PICKFORDS WA	Payment		$522.13
BME2322693A	09/03/2022	ALLIED PICKFORDS WA	Provide relocation services for new employee 10/02/2022	522.13	
		ALLIED PICKFORDS WA		**522.13**	**$522.13**
EFT59860	25/03/2022	EURO DIESEL SERVICES	Payment		$1,486.27
00002550	02/03/2022	EURO DIESEL SERVICES	Supply service kit for 2013 Bomag BC572RB-2 Landfill Compactor	1486.27	
		EURO DIESEL SERVICES		**1486.27**	**$1,486.27**
EFT59861	25/03/2022	AV TRUCK SERVICES PTY LTD	Payment		$263.63
764418	12/01/2022	AV TRUCK SERVICES PTY LTD	Supply window double rocker switch and 2x air filters for 2017 Western Star Prime Mover (4800AS)	263.63	
		AV TRUCK SERVICES PTY LTD		**263.63**	**$263.63**
EFT59862	25/03/2022	AVCRM GROUP	Payment		$5,500.00
#4126	15/03/2022	AVCRM GROUP	Annual subscription for Online Airline Reporting software	5500.00	
		AVCRM GROUP		**5500.00**	**$5,500.00**
EFT59863	25/03/2022	BLACKWOODS PTY LTD	Payment		$2,458.76
ON0951CH	13/12/2021	BLACKWOODS PTY LTD	Supply 1x5L jug for Employee #1934	32.76	
GS1186CO	20/01/2022	BLACKWOODS PTY LTD	Supply work shirts for Employee #1934	78.44	
PE2167CT	04/02/2022	BLACKWOODS PTY LTD	Supply 72x line marking paint for Tom Price ovals	1064.45	
NW3434DA	28/02/2022	BLACKWOODS PTY LTD	Supply disposal face masks for Tom Price Works Depot	132.00	
ON7864DB	04/03/2022	BLACKWOODS PTY LTD	Supply 10x fly nets for Onslow Airport	20.68	
ON7865DB	04/03/2022	BLACKWOODS PTY LTD	Supply 9x Glen20 disinfectant for Onslow Airport	71.04	
PE4478DB	05/03/2022	BLACKWOODS PTY LTD	Supply 18x cans insect spray for Tom Price & Paraburdoo waste sites	135.04	
ON9267DC	09/03/2022	BLACKWOODS PTY LTD	Supply safety boots for Employee #1973	161.38	
ON7869DC	09/03/2022	BLACKWOODS PTY LTD	Supply safety boots for Employee #1526	165.50	
ON9132DC	09/03/2022	BLACKWOODS PTY LTD	Supply 5m metric staff and telescopic ladder for Onslow Town Maintenance	84.80	
PE9460DC	10/03/2022	BLACKWOODS PTY LTD	Supply 10x Natures Botanical lotion for Tom Price Works Depot	228.45	
PE2448DD	11/03/2022	BLACKWOODS PTY LTD	Supply PPE for Tom Price Town Maintenance employees	203.44	
PE9461DC	11/03/2022	BLACKWOODS PTY LTD	Supply 20x packs antibacterial cleaning wipes for Tom Price Works Depot	80.78	
		BLACKWOODS PTY LTD		**2458.76**	**$2,458.76**
EFT59864	25/03/2022	BLUE FORCE PTY LTD	Payment		$720.08
142873	16/02/2022	BLUE FORCE PTY LTD	Supply and delivery 2x swipe card panels for Clem Thompson Memorial Sports Pavilion Tom Price	720.08	
		BLUE FORCE PTY LTD		**720.08**	**$720.08**
EFT59865	25/03/2022	BROCKMAN EXPLORATION PTY LTD	Payment		$2,397.98
A51554	22/03/2022	BROCKMAN EXPLORATION PTY LTD	Rates refund for assessment A51554 E47/03363 Exploration licence unknown	581.33	
A51550	22/03/2022	BROCKMAN EXPLORATION PTY LTD	Rates refund for assessment A51550 E47/03025 Exploration licence unknown	581.33	
A51353	22/03/2022	BROCKMAN EXPLORATION PTY LTD	Rates refund for assessment A51353 E47/03105 Exploration licence unknown WA	1235.32	
		BROCKMAN EXPLORATION PTY LTD		**2397.98**	**$2,397.98**
EFT59866	25/03/2022	BUNNINGS GROUP LIMITED	Payment		$510.38
2052/99898699	02/03/2022	BUNNINGS GROUP LIMITED	Supply various fittings and bistro setting for Ocean View Caravan Park Onslow	435.32	

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
2015/01356716	11/03/2022	BUNNINGS GROUP LIMITED	Supply propagation kits for Tom Price events	75.06	
		BUNNINGS GROUP LIMITED		**510.38**	**$510.38**
EFT59867	25/03/2022	C MUNRO CONTRACTORS	Payment		$25,641.66
123239	01/07/2021	C MUNRO CONTRACTORS	Invoice dated 20/03/2019 - provide repairs to water filter tap Onslow Shire Administration office	66.00	
123390	01/07/2021	C MUNRO CONTRACTORS	Invoice dated 23/04/2019 - provide repairs to back patio at 7 First Avenue, Onslow	4511.82	
123920	01/07/2021	C MUNRO CONTRACTORS	Invoice dated 30/06/2019 - supply pipe fittings for repairs at Onslow Works Depot	34.92	
128339	31/07/2021	C MUNRO CONTRACTORS	Provide repairs to water fountain Third Avenue Playground Onslow	248.17	
128773	30/09/2021	C MUNRO CONTRACTORS	Provide urgent repairs to toilet Senior Unit 4 Onslow	502.72	
10538CN	01/10/2021	C MUNRO CONTRACTORS	Credit for incorrect payment amount made for PO69235	-8296.50	
128755	01/10/2021	C MUNRO CONTRACTORS	Supply material, labour and plant to spread rock at the new area Ocean View Caravan Park Onslow	8926.50	
128825	25/10/2021	C MUNRO CONTRACTORS	Transport grease trap waste from Onslow to Karratha 15/10/2021 and 21/10/2021	3960.00	
129131	13/12/2021	C MUNRO CONTRACTORS	Supply and install new manual winches Onslow MPC indoor court	5694.45	
129264	20/12/2021	C MUNRO CONTRACTORS	Provide drainage works to clear tree roots at Onslow Business House	1955.27	
129304	23/12/2021	C MUNRO CONTRACTORS	Investigate and repair leaks at Onslow Sports Club	2073.37	
129312	23/12/2021	C MUNRO CONTRACTORS	Provide repairs to leaking taps at Carinya Unit 5 Onslow	116.56	
129342	17/01/2022	C MUNRO CONTRACTORS	Provide urgent repairs to doors and fencing Onslow Visitor Centre and Goods Shed Museum	677.96	
129419	25/01/2022	C MUNRO CONTRACTORS	Provide various carpentry repairs to doors 8B Anketell Court Onslow	2577.50	
132305	23/02/2022	C MUNRO CONTRACTORS	Deliver and connect gas bottle 8C Anketell Court Onslow	66.00	
132338	24/02/2022	C MUNRO CONTRACTORS	Provide repairs to leaking toilet 20 Third Avenue Onslow	135.96	
132435	16/03/2022	C MUNRO CONTRACTORS	Provide repairs to toilet at VSwans Youth Centre Onslow	168.96	
132415	16/03/2022	C MUNRO CONTRACTORS	Deliver 6x 45kg gas bottles to Onslow Sun Chalets and Onslow Caravan park	88.00	
132462	17/03/2022	C MUNRO CONTRACTORS	Provide removal and disposal of waste items from 9 Third Avenue Onslow	1452.00	
132436	17/03/2022	C MUNRO CONTRACTORS	Provide annual backflow device testing Onslow Sun Chalets	198.00	
132437	17/03/2022	C MUNRO CONTRACTORS	Provide annual backflow device testing 51 Third Avenue Onslow	198.00	
132445	17/03/2022	C MUNRO CONTRACTORS	Provide flow testing Onslow Caravan Park	286.00	
		C MUNRO CONTRACTORS		**25641.66**	**$25,641.66**
EFT59868	25/03/2022	CASTLEDINE GREGORY	Payment		$2,545.40
00005279	10/03/2022	CASTLEDINE GREGORY	Provide legal advice in regard to matter 0162-0031 for period 31/10/2021 - 25/02/2022	2545.40	
		CASTLEDINE GREGORY		**2545.40**	**$2,545.40**
EFT59869	25/03/2022	CENTURION TRANSPORT CO PTY LTD	Payment		$2,011.28
SI0425686	13/02/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Newman - Paraburdoo and Perth - Paraburdoo February 2022	1418.26	
SI0429956	06/03/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Onslow 04/03/2022	165.63	
SI0430541	13/03/2022	CENTURION TRANSPORT CO PTY LTD	Freight charges Perth - Tom Price 08/03/2022	427.39	
		CENTURION TRANSPORT CO PTY LTD		**2011.28**	**$2,011.28**
EFT59870	25/03/2022	CHEFMASTER AUSTRALIA	Payment		$3,420.58
00054587	03/03/2022	CHEFMASTER AUSTRALIA	Supply bin liners for Paraburdoo Waste Site	3420.58	
		CHEFMASTER AUSTRALIA		**3420.58**	**$3,420.58**
EFT59871	25/03/2022	CLEANAWAY WASTE - BRISBANE	Payment		$48,457.52
19073926	31/01/2022	CLEANAWAY WASTE - BRISBANE	RFQ 05.18 Waste Haulage Services, Hazardous Removal and Household Collections January 2022	48457.52	
		CLEANAWAY WASTE - BRISBANE		**48457.52**	**$48,457.52**
EFT59872	25/03/2022	CLEVERPATCH PTY LTD	Payment		$717.28
436727	15/03/2022	CLEVERPATCH PTY LTD	Supply craft items for ANZAC Day event for Pannawonica Library	717.28	
		CLEVERPATCH PTY LTD		**717.28**	**$717.28**
EFT59873	25/03/2022	COCA-COLA AMATIL	Payment		$649.25
227938249	16/03/2022	COCA-COLA AMATIL	Supply refreshments for Paraburdoo Pool	649.25	
		COCA-COLA AMATIL		**649.25**	**$649.25**
EFT59874	25/03/2022	DATACOM SYSTEMS	Payment		$35,622.35
INV1197016	10/03/2022	DATACOM SYSTEMS	Provide Windows Server Licences, Access and Software	35622.35	
		DATACOM SYSTEMS		**35622.35**	**$35,622.35**
EFT59875	25/03/2022	DEAN GRAHAM EMP#1973	Payment		$650.99
EXPENSE20220314	14/03/2022	DEAN GRAHAM EMP#1973	Reimbursement of relocation expenses for new employee travelling to Onslow	650.99	
		DEAN GRAHAM EMP#1974		**650.99**	**$650.99**

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59876	25/03/2022	DEPT PLANNING, LANDS AND HERITAGE	Payment		$45.84
LD312933	01/03/2022	DEPT PLANNING, LANDS AND HERITAGE	Holding over lease Lot 350 Boonderoo Rd Tom Price (Agr# K718211) 01/03/2022 - 31/03/2022	45.84	
		DEPT PLANNING, LANDS AND HERITAGE		**45.84**	**$45.84**
EFT59877	25/03/2022	DICE SOLUTIONS	Payment		$7,882.23
17017	28/02/2022	DICE SOLUTIONS	Provide repairs to A/C unit in CBS room Onslow Airport	778.40	
17039	09/03/2022	DICE SOLUTIONS	Supply and install LED lights at Onslow Airport	4520.56	
17057	14/03/2022	DICE SOLUTIONS	Check and repair damaged coax cables - Onslow	742.81	
17091	16/03/2022	DICE SOLUTIONS	Investigate and rectify fault with security camera at Onslow playground	508.90	
17093	16/03/2022	DICE SOLUTIONS	Investigate and repair fault to water fountain at Onslow Aquatic Centre	452.66	
17100	17/03/2022	DICE SOLUTIONS	Provide repairs for power tripping in Onslow MPC kitchen and replace grill element	878.90	
		DICE SOLUTIONS		**7882.23**	**$7,882.23**
EFT59878	25/03/2022	ELEMENT ADVISORY PTY LTD	Payment		$880.00
55906	28/02/2022	ELEMENT ADVISORY PTY LTD	Art Consultancy Project Costs - Onslow Water Tank Partial Claim for Phase	880.00	
		ELEMENT ADVISORY PTY LTD		**880.00**	**$880.00**
EFT59879	25/03/2022	GREENFIELD TECHNICAL SERVICES	Payment		$27,298.26
INV-2384	10/03/2022	GREENFIELD TECHNICAL SERVICES	Provide superintendent services for flood damage works Ashburton Downs Road	27298.26	
		GREENFIELD TECHNICAL SERVICES		**27298.26**	**$27,298.26**
EFT59880	25/03/2022	HALE GROUP INTERNATIONAL	Payment		$4,753.20
HG2610	22/03/2022	HALE GROUP INTERNATIONAL	Provide Comedy Hypnotist performance 14/05/2022 - part payment	4753.20	
		HALE GROUP INTERNATIONAL		**4753.20**	**$4,753.20**
EFT59881	25/03/2022	HEDLAND PROPERTY SHOP	Payment		$3,258.93
2474-20220315	15/03/2022	HEDLAND PROPERTY SHOP	Rent for 26 Maunsell Cnr, Onslow 24/03/2022 - 23/04/2022	3258.93	
		HEDLAND PROPERTY SHOP		**3258.93**	**$3,258.93**
EFT59882	25/03/2022	HOME HARDWARE KARRATHA	Payment		$809.91
1745277	15/03/2022	HOME HARDWARE KARRATHA	Supply 9x table blow moulds for Pannawonica International Women's Day event	809.91	
		HOME HARDWARE KARRATHA		**809.91**	**$809.91**
EFT59883	25/03/2022	HORIZON POWER	Payment		$112.57
522432-2101253243	09/03/2022	HORIZON POWER	Electricity consumption for 83 Second Ave, Onslow 11/01/2022 - 08/03/2022	112.57	
		HORIZON POWER		**112.57**	**$112.57**
EFT59884	25/03/2022	HOUSE OF SHARDAY	Payment		$496.86
00001158	04/03/2022	HOUSE OF SHARDAY	Supply perfumes and sanitiser for sale at Tom Price Visitors Centre	496.86	
		HOUSE OF SHARDAY		**496.86**	**$496.86**
EFT59885	25/03/2022	HOWARD PORTER	Payment		$1,315.60
28741	21/01/2022	HOWARD PORTER	Supply float rebush and torque rod arms for 2006 Howard Porter 25 Tonne Float (1TGW196)	1315.60	
		HOWARD PORTER		**1315.60**	**$1,315.60**
EFT59886	25/03/2022	INDEPENDENT FUEL SOLUTIONS PTY LTD	Payment		$37,097.28
INV-9181	17/03/2022	INDEPENDENT FUEL SOLUTIONS PTY LTD	Tom Price Depot Bulk Diesel - 16,000L @ $2.31 per litre inc GST	37097.28	
		INDEPENDENT FUEL SOLUTIONS PTY LTD		**37097.28**	**$37,097.28**
EFT59887	25/03/2022	IT VISION AUSTRALIA PTY LTD	Payment		$18,700.01
36218	30/11/2021	IT VISION AUSTRALIA PTY LTD	Monthly payroll services October 2021	11916.67	
36221	30/11/2021	IT VISION AUSTRALIA PTY LTD	Provide IT Vision Creditors & Debtors Training for Emp #1845 24/11/2021	825.00	
36350	31/12/2021	IT VISION AUSTRALIA PTY LTD	Monthly payroll service fee October 2021 - December 2021	5958.34	
		IT VISION AUSTRALIA PTY LTD		**18700.01**	**$18,700.01**
EFT59888	25/03/2022	JACOB MASON	Payment		$500.00
DONATION20220321	21/03/2022	JACOB MASON	Small assistance donation for travel costs to attend WA State Swimming Championships	500.00	
		JACOB MASON		**500.00**	**$500.00**
EFT59889	25/03/2022	JASON SIGNMAKERS	Payment		$1,117.50
227063	08/03/2022	JASON SIGNMAKERS	Supply safety railing and fittings - Onslow	1117.50	
		JASON SIGNMAKERS		**1117.50**	**$1,117.50**
EFT59890	25/03/2022	JDSI CONSULTING ENGINEERS	Payment		$2,079.00
1-9906	28/02/2022	JDSI CONSULTING ENGINEERS	Civil engineering services for strategic planning projects 24/01/2022 - 27/02/2022 (RFT 14.21)	2079.00	
		JDSI CONSULTING ENGINEERS		**2079.00**	**$2,079.00**

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Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59891	25/03/2022	KARRATHA FLORIST	Payment		$1,140.00
WS10457KFG	14/03/2022	KARRATHA FLORIST	Supply flower wreath for Pannawonica ANZAC Day event	690.00	
WS10494KFG	18/03/2022	KARRATHA FLORIST	Supply wreath for Onslow ANZAC Day ceremony	450.00	
		KARRATHA FLORIST		**1140.00**	**$1,140.00**
EFT59892	25/03/2022	KC DISTRIBUTORS (AUST) PTY LTD	Payment		$2,398.01
INV-00076899/3	15/03/2022	KC DISTRIBUTORS (AUST) PTY LTD	Supply uniforms for Tom Price Swimming Pool staff	2398.01	
		KC DISTRIBUTORS (AUST) PTY LTD		**2398.01**	**$2,398.01**
EFT59893	25/03/2022	KEYS BROS REMOVALS & STORAGE	Payment		$1,452.00
747884	09/03/2022	KEYS BROS REMOVALS & STORAGE	Provide storage and relocation services for Employee #1963	1452.00	
		KEYS BROS REMOVALS & STORAGE		**1452.00**	**$1,452.00**
EFT59894	25/03/2022	KHB MOBILE MECHANICAL PTY LTD	Payment		$890.45
00024696	14/03/2022	KHB MOBILE MECHANICAL PTY LTD	Provide tyre strip & fit balance and tyre disposal for Toyota Hilux 4x4 D/C A/T	75.90	
00024737	18/03/2022	KHB MOBILE MECHANICAL PTY LTD	Provide jump start and replace battery Toyota Hilux 4x4 D/C A/T	305.80	
00024761	21/03/2022	KHB MOBILE MECHANICAL PTY LTD	Provide repairs to faulty A/C Hako Citymaster 1650 Pavement Sweeper	508.75	
		KHB MOBILE MECHANICAL PTY LTD		**890.45**	**$890.45**
EFT59895	25/03/2022	KOMATSU AUSTRALIA PTY LTD	Payment		$647.03
002693172	10/03/2022	KOMATSU AUSTRALIA PTY LTD	Supply circle wear plates for Komatsu 655 - 7 Motor Grader	492.38	
002696205	12/03/2022	KOMATSU AUSTRALIA PTY LTD	Supply blade guide for Komatsu 655 - 7 Motor Grader	154.65	
		KOMATSU AUSTRALIA PTY LTD		**647.03**	**$647.03**
EFT59896	25/03/2022	LAMINATING WHOLESALERS	Payment		$6,253.50
00061825	31/01/2022	LAMINATING WHOLESALERS	Supply Skylam 1200 Laminator for Tom Price Visitor Centre	6253.50	
		LAMINATING WHOLESALERS		**6253.50**	**$6,253.50**
EFT59897	25/03/2022	LANDGATE	Payment		$27.20
1168349	01/03/2022	LANDGATE	Supply 1x Certificate of Title for Land & Asset Compliance	27.20	
		LANDGATE		**27.20**	**$27.20**
EFT59898	25/03/2022	MCMAHON BURNETT TRANSPORT	Payment		$349.39
00026401	28/02/2022	MCMAHON BURNETT TRANSPORT	Freight charges Perth - Onslow February 2022	349.39	
		MCMAHON BURNETT TRANSPORT		**349.39**	**$349.39**
EFT59899	25/03/2022	MODERN TEACHING AIDS PTY LTD	Payment		$83.00
44608496	08/12/2021	MODERN TEACHING AIDS PTY LTD	Supply stationery and storage items for Pannawonica Library	83.00	
		MODERN TEACHING AIDS PTY LTD		**83.00**	**$83.00**
EFT59900	25/03/2022	MY BRAND DIGITAL	Payment		$1,540.00
INV-1230	17/03/2022	MY BRAND DIGITAL	Supply My Brand Hotworks elearning module	1540.00	
		MY BRAND DIGITAL		**1540.00**	**$1,540.00**
EFT59901	25/03/2022	NICOLE RUMBLE	Payment		$500.00
DONATION20220321	21/03/2022	NICOLE RUMBLE	Small assistance donation towards travel costs to attend WA Long Course Championships	500.00	
		NICOLE RUMBLE		**500.00**	**$500.00**
EFT59902	25/03/2022	NORWEST REFRIGERATION SERVICES	Payment		$2,286.50
00038465	02/03/2022	NORWEST REFRIGERATION SERVICES	Provide repairs to leaking air con at Tom Price Civic Centre	354.90	
00038567	14/03/2022	NORWEST REFRIGERATION SERVICES	Remove decommissioned and install new a/c split system at 261 Poinciana Street Tom Price	1931.60	
		NORWEST REFRIGERATION SERVICES		**2286.50**	**$2,286.50**
EFT59903	25/03/2022	OFFICE OF THE AUDITOR GENERAL WA	Payment		$2,750.00
INV-0026	02/03/2022	OFFICE OF THE AUDITOR GENERAL WA	Certification fee for Local Roads and Community Infrastructure Program year ending 30/06/2021	2750.00	
		OFFICE OF THE AUDITOR GENERAL WA		**2750.00**	**$2,750.00**
EFT59904	25/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	Payment		$298.93
25589090	16/03/2022	OFFICEWORKS SUPERSTORES PTY LTD	Supply and delivery water cooler and stationery for Tom Price Waste Site	298.93	
		OFFICEWORKS SUPERSTORES PTY LTD		**298.93**	**$298.93**
EFT59905	25/03/2022	ONSLOW GENERAL STORE	Payment		$733.96
PO71749-PE20/03/22	16/03/2022	ONSLOW GENERAL STORE	Coffee and Milk for Onslow admin office	76.78	
PO71782-PE20/03/22	17/03/2022	ONSLOW GENERAL STORE	Storage Tubs	97.22	
PE-20/03/2022	20/03/2022	ONSLOW GENERAL STORE	Onslow consumables	559.96	
		ONSLOW GENERAL STORE		**733.96**	**$733.96**

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59906	25/03/2022	PANNAWONICA CRAFT CLUB	Payment		$563.30
02/2022	14/03/2022	PANNAWONICA CRAFT CLUB	Provide assistance for Pannawonica ANZAC Day event	563.30	
		PANNAWONICA CRAFT CLUB		**563.30**	**$563.30**
EFT59907	25/03/2022	PANNAWONICA SPORTING CLUB	Payment		$364.50
00000187	22/02/2022	PANNAWONICA SPORTING CLUB	Provide venue hire for Pannawonica Lantern Festival 15/02/2022	364.50	
		PANNAWONICA SPORTING CLUB		**364.50**	**$364.50**
EFT59908	25/03/2022	PILBARA FOOD SERVICES	Payment		$3,484.35
SI128783	10/01/2022	PILBARA FOOD SERVICES	Supply chicken feed for Tom Price sentinel chicken program - January 2022	95.70	
SI128942	17/01/2022	PILBARA FOOD SERVICES	Supply chicken food for Paraburdoo sentinel chicken program - January 2022	95.70	
SI129254	01/02/2022	PILBARA FOOD SERVICES	Provide chicken food for sentinel chicken program - February 2022	191.40	
SI129470	09/02/2022	PILBARA FOOD SERVICES	Supply food items for on sale at Paraburdoo Swimming Pool Kiosk	572.90	
SI129688	18/02/2022	PILBARA FOOD SERVICES	Supply milk for Tom Price Administration Office	112.60	
SI129722	21/02/2022	PILBARA FOOD SERVICES	Supply chicken food for Tom Price sentinel chicken program - February 2022	112.20	
SI129770	22/02/2022	PILBARA FOOD SERVICES	Supply chicken food for sentinel Paraburdoo chicken program - February 2022	112.20	
SI130105	09/03/2022	PILBARA FOOD SERVICES	Supply food items for on sale at Tom Price Swimming Pool Kiosk	805.32	
SI130171	11/03/2022	PILBARA FOOD SERVICES	Supply food items for on sale at Paraburdoo Swimming Pool Kiosk	1231.24	
SI130269	16/03/2022	PILBARA FOOD SERVICES	Supply confectionary for Tom Price Library programs	85.40	
SI130355	18/03/2022	PILBARA FOOD SERVICES	Supply food items for on-sale at Tom Price Swimming Pool Kiosk	69.69	
		PILBARA FOOD SERVICES		**3484.35**	**$3,484.35**
EFT59909	25/03/2022	PILBARA IRON	Payment		$712.82
A51789	22/03/2022	PILBARA IRON	Rates refund for assessment A51789 E47/04048 Exploration licence Enterprise North	712.82	
		PILBARA IRON		**712.82**	**$712.82**
EFT59910	25/03/2022	PILBARA MITRE10	Payment		$3,324.25
712899	01/02/2022	PILBARA MITRE10	72 x 20kg Rapid set concrete for Twitchin Rd	864.00	
712908	01/02/2022	PILBARA MITRE10	Credit for 72 x 20kg Rapid set concrete for Twitchin Rd	-864.00	
712965	01/02/2022	PILBARA MITRE10	Wall outlet for 825 Warara St Tom Price	34.75	
712909	01/02/2022	PILBARA MITRE10	Pallet of Rapid Set Concrete, 72 bags for Twitchin Rd Re-sheet (0.05 - 22.5)	864.00	
713013	02/02/2022	PILBARA MITRE10	3 x Pants, 5Lt water jug for Town Maintenance - PPE	189.00	
713045	02/02/2022	PILBARA MITRE10	6 x Poly reducing tee, 3 x poly elbow, 6 x poly joiners for Shopping Mall Tom Price	31.20	
713177	03/02/2022	PILBARA MITRE10	Cream polish for PTR18 - 2010 Mitsubishi Fuso Prime Mover (AS8327)	35.00	
713231	03/02/2022	PILBARA MITRE10	Surge adaptor for Pannawonica changerooms	21.50	
713393	04/02/2022	PILBARA MITRE10	5 x Laundry baskets, fragrance gel packs for 27 Willow Rd Tom Price	121.80	
713870	07/02/2022	PILBARA MITRE10	2 x Lock and keys for 1143 Yanagin Pl Tom Price	16.00	
713875	07/02/2022	PILBARA MITRE10	Metal cut off wheel for Street Signs Tom Price	9.90	
713888	07/02/2022	PILBARA MITRE10	3 x Stackable crates for Tom Price depot	66.90	
713841	07/02/2022	PILBARA MITRE10	Lighter power adaptor for Toyota Hilux 4x4 (AS9359)	36.25	
713869	07/02/2022	PILBARA MITRE10	Pliers, 5Lt water jug for Tom Price Depot	53.75	
713928	08/02/2022	PILBARA MITRE10	4Lt Outdoor/indoor insect spray for 3/2 Kanberra Dr, Tom Price	37.50	
713929	08/02/2022	PILBARA MITRE10	Rake, 2 x Shovel for Town Maintenance Tom price	122.50	
713933	08/02/2022	PILBARA MITRE10	Battery and tee hinge for Paraburdoo parks and gardens	196.30	
713939	08/02/2022	PILBARA MITRE10	2 x Chlorine, 5 x hose connector parts, 2 x tap adaptors for Paraburdoo pool	201.85	
713947	08/02/2022	PILBARA MITRE10	2 x Barricade tape for Lions Park Tom Price	28.00	
713975	08/02/2022	PILBARA MITRE10	Cable ties for Community Centre Tom Price	15.00	
714089	09/02/2022	PILBARA MITRE10	Mesh garden cart, step stool for Town Maintenance Tom Price	187.95	
714104	09/02/2022	PILBARA MITRE10	5 x Fence panel brackets, cable ties for Tom Price Lions Park	110.00	
714145	09/02/2022	PILBARA MITRE10	Barrier tape for Dog Exercise Area Tom Price	28.00	
714248	10/02/2022	PILBARA MITRE10	3 x Cistern inlet valves for Community Centre Tom Price	73.80	
714249	10/02/2022	PILBARA MITRE10	1000v Insulated screwdriver for Depot buildings Tom Price	81.00	
714446	11/02/2022	PILBARA MITRE10	2 x 50pk Screws for Administration Building Tom Price	33.25	
714479	11/02/2022	PILBARA MITRE10	4 x Chrome plated steel rods for Administration Building Tom Price	32.40	
715795	14/02/2022	PILBARA MITRE10	Gainsborough key for 3/19 Allambi Way, Tom Price	8.00	
715828	15/02/2022	PILBARA MITRE10	2kg Chlorine bar, skimmer basket for 1166 Tarwonga Crt Tom Price	54.00	

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
715829	15/02/2022	PILBARA MITRE10	Pencil set, tape measure, drill bit set for Tom Price depot	119.75	
715955	16/02/2022	PILBARA MITRE10	10 x Poly caps for Shopping Mall Tom Price	23.00	
716678	21/02/2022	PILBARA MITRE10	Socket valve, solvent cement, priming fluid, 3 x thread tape for Tom Price Dry Parks Arboretum	27.35	
716685	21/02/2022	PILBARA MITRE10	9 x Boxes masks, 7 x disposable overalls for Facilities staff (Tom Price)	135.55	
716749	22/02/2022	PILBARA MITRE10	2 x Valve adaptors for Tom Price Dry Parks Arboretum	21.20	
716757	22/02/2022	PILBARA MITRE10	PVC socket valve for Tom Price Dry Parks Arboretum	6.90	
716748	22/02/2022	PILBARA MITRE10	Spray bottle, pressure sprayer, boot covers for Community Centre Tom Price	17.95	
716816	22/02/2022	PILBARA MITRE10	Car polish for PTR19 - 2010 Hino Tip Truck (1DIV028)	17.50	
717443	25/02/2022	PILBARA MITRE10	2 x Kill rust, 2 x sanding sheet, 2 x wet/dry sheets for PTR19 - 2010 Hino Tip Truck (1DIV028)	62.80	
717401	25/02/2022	PILBARA MITRE10	Drain cleaner, tap timer, spakfilla for 1166 Tarwonga Crt Tom Price	45.30	
717691	28/02/2022	PILBARA MITRE10	Aluminium tee, caulking gun, liquid nails for Administration Building Tom Price	38.50	
717705	28/02/2022	PILBARA MITRE10	No more gaps, liquid nails, aluminium tees for Administration Building Tom Price	59.85	
717755	28/02/2022	PILBARA MITRE10	Thinners for PTR19 - 2010 Hino Tip Truck (1DIV028)	28.00	
717801	28/02/2022	PILBARA MITRE10	UV shield stabiliser, pool test for 1143 Yanagin Pl Tom Price	31.00	
		PILBARA MITRE10		**3324.25**	**$3,324.25**
EFT59911	25/03/2022	PILBARA TREES	Payment		$605.00
INV-0885	17/03/2022	PILBARA TREES	Provide removal of fallen tree from corner of Central Road and Yaruga Street Tom Price	605.00	
		PILBARA TREES		**605.00**	**$605.00**
EFT59912	25/03/2022	PLATINUM SURVEYS	Payment		$528.00
INV-0012	04/02/2022	PLATINUM SURVEYS	Provide survey overlay services - Onslow airport	528.00	
		PLATINUM SURVEYS		**528.00**	**$528.00**
EFT59913	25/03/2022	RECYCLED MATS	Payment		$1,677.40
N64468	16/03/2022	RECYCLED MATS	Supply Aus/NZ design seating mats for ANZAC Day - Pannawonica	1677.40	
		RECYCLED MATS		**1677.40**	**$1,677.40**
EFT59914	25/03/2022	REECE PTY LTD	Payment		$2,336.40
443118037	03/03/2022	REECE PTY LTD	Supply and deliver various parts for Paraburdoo Town Mall reticulation	837.23	
457003245	04/03/2022	REECE PTY LTD	Supply salt for water softeners Onslow Airport and Onslow MPC	855.36	
443118239	10/03/2022	REECE PTY LTD	Supply 40x Hunter rotators and 3x Hunter pro-spray for Paraburdoo Town Mall reticulation	585.51	
443118264	10/03/2022	REECE PTY LTD	Supply gasket fitting for Peter Sutherland Oval reticulation Paraburdoo	58.30	
		REECE PTY LTD		**2336.40**	**$2,336.40**
EFT59915	25/03/2022	RENTOKIL PEST CONTROL	Payment		$7,348.19
20295912	10/03/2022	RENTOKIL PEST CONTROL	Pest Management and Termite Inspections (RFT 21.20) for period 30/01/2022 - 29/03/2022	7348.19	
		RENTOKIL PEST CONTROL		**7348.19**	**$7,348.19**
EFT59916	25/03/2022	RIO TINTO EXPLORATION PTY LTD	Payment		$546.72
A51975	22/03/2022	RIO TINTO EXPLORATION PTY LTD	Rates refund for assessment A51975 E08/03099 Exploration licence Metawandy East 1 WA	546.72	
		RIO TINTO EXPLORATION PTY LTD		**546.72**	**$546.72**
EFT59917	25/03/2022	ROBERT STONE #1508	Payment		$129.49
EXPENSE20220221	21/02/2022	ROBERT STONE #1508	Reimbursement for purchase of fan controller knob for Ocean View Caravan Park	31.30	
EXPENSE20220221	21/02/2022	ROBERT STONE #1508	Reimbursement for purchase of stovetop trivet for Onslow Sun Chalets	98.19	
		ROBERT STONE #1509		**129.49**	**$129.49**
EFT59918	25/03/2022	SAFEWAY BUILDING & RENOVATIONS	Payment		$1,885.75
REFUND20220317	17/03/2022	SAFEWAY BUILDING & RENOVATIONS	Refund of invoices 4788 and 4789 due to double payment on 16/03/2022	1885.75	
		SAFEWAY BUILDING & RENOVATIONS		**1885.75**	**$1,885.75**
EFT59919	25/03/2022	SETON AUSTRALIA	Payment		$2,394.91
9349223266	14/02/2022	SETON AUSTRALIA	Supply and deliver hand sanitising signage, stations and disinfectant for Onslow Airport	874.27	
9349274527	18/02/2022	SETON AUSTRALIA	Supply and deliver social distancing signage for Onslow Airport	399.94	
9349274528	18/02/2022	SETON AUSTRALIA	Supply and deliver social distancing seating signage for Onslow Airport	1020.71	
9349290346	21/02/2022	SETON AUSTRALIA	Supply and deliver social distancing signage for Onslow Airport	99.99	
		SETON AUSTRALIA		**2394.91**	**$2,394.91**
EFT59920	25/03/2022	SMOKE AND MIRRORS AUDIO VISUAL	Payment		$324.00
INV-31060	09/03/2022	SMOKE AND MIRRORS AUDIO VISUAL	Supply audio equipment for Onslow movie event	324.00	
		SMOKE AND MIRRORS AUDIO VISUAL		**324.00**	**$324.00**

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59921	25/03/2022	STRATAGREEN	Payment		$541.29
143255	14/03/2022	STRATAGREEN	Supply sprayers and guards for Tom Price Town Maintenance	541.29	
		STRATAGREEN		**541.29**	**$541.29**
EFT59922	25/03/2022	THE AUSSIE OUTBACK CHILDREN'S SERIES	Payment		$302.00
INV0000635	09/03/2022	THE AUSSIE OUTBACK CHILDREN'S SERIES	Supply books and cards for Tom Price Visitors Centre	302.00	
		THE AUSSIE OUTBACK CHILDREN'S SERIES		**302.00**	**$302.00**
EFT59923	25/03/2022	THE CHART AND MAP SHOP	Payment		$180.00
22-00002064	17/03/2022	THE CHART AND MAP SHOP	Supply 10x inflatable globes for Onslow Harmony Day event 26/03/2022	180.00	
		THE CHART AND MAP SHOP		**180.00**	**$180.00**
EFT59924	25/03/2022	TODD RIVER RESOURCES LTD	Payment		$2,122.03
A52025	22/03/2022	TODD RIVER RESOURCES LTD	Rates refund for assessment A52025 E08/03161 Exploration licence unknown WA	2122.03	
		TODD RIVER RESOURCES LTD		**2122.03**	**$2,122.03**
EFT59925	25/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Payment		$785.87
1594-3VA230	13/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085060)	Freight charges	785.87	
		TOLL GLOBAL EXPRESS (A/C# 2085060)		**785.87**	**$785.87**
EFT59926	25/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Payment		$115.14
0419-80742816	13/03/2022	TOLL GLOBAL EXPRESS (A/C# 2085599)	Freight charges	115.14	
		TOLL GLOBAL EXPRESS (A/C# 2085599)		**115.14**	**$115.14**
EFT59927	25/03/2022	TORQUE TECH MECHANICAL & TYRE	Payment		$1,515.00
49,898	09/03/2022	TORQUE TECH MECHANICAL & TYRE	Supply and install new windscreen for Toyota Prado Kakadu	1240.00	
50,023	14/03/2022	TORQUE TECH MECHANICAL & TYRE	Supply new battery for 2014 Isuzu D Max 4x2 SX	275.00	
		TORQUE TECH MECHANICAL & TYRE		**1515.00**	**$1,515.00**
EFT59928	25/03/2022	TOTALLY WORKWEAR MALAGA	Payment		$777.70
7500141635	08/03/2022	TOTALLY WORKWEAR MALAGA	Supply 20x safety vests for Onslow Airport employees	777.70	
		TOTALLY WORKWEAR MALAGA		**777.70**	**$777.70**
EFT59929	25/03/2022	TURF GURU LANDSCAPES PTY LTD	Payment		$27,786.00
00000797	21/03/2022	TURF GURU LANDSCAPES PTY LTD	Provide landscaping and turf installation at Anzac Park Tom Price	22836.00	
00000824	21/03/2022	TURF GURU LANDSCAPES PTY LTD	Provide landscaping works at Tom Price Information Bay	4950.00	
		TURF GURU LANDSCAPES PTY LTD		**27786.00**	**$27,786.00**
EFT59930	25/03/2022	WA RETICULATION SUPPLIES	Payment		$2,335.22
M3994	15/03/2022	WA RETICULATION SUPPLIES	Supply parts for reticulation Onslow Oval and surrounds	2335.22	
		WA RETICULATION SUPPLIES		**2335.22**	**$2,335.22**
EFT59931	25/03/2022	WELDING SOLUTIONS	Payment		$2,722.50
INV-06135	03/03/2022	WELDING SOLUTIONS	Overhaul to rear sprays, drop bars and pressure relief valve for Duraquip Water Tanker (1TRO090)	2722.50	
		WELDING SOLUTIONS		**2722.50**	**$2,722.50**
EFT59932	25/03/2022	WEX AUSTRALIA PTY LTD (MOTORPASS)	Payment		$1,172.63
11	15/03/2022	WEX AUSTRALIA PTY LTD (MOTORPASS)	Fuel usage and fees for period ending 15/03/2022	1172.63	
		WEX AUSTRALIA PTY LTD (MOTORPASS)		**1172.63**	**$1,172.63**
EFT59933	25/03/2022	WURTH AUSTRALIA	Payment		$1,698.34
4307992138	10/03/2022	WURTH AUSTRALIA	Supply workshop consumables Tom Price Works Depot	123.76	
4307998459	16/03/2022	WURTH AUSTRALIA	Supply workshop consumables Tom Price Works Depot	1574.58	
		WURTH AUSTRALIA		**1698.34**	**$1,698.34**
EFT59934	25/03/2022	WYLOO METALS PTY LTD	Payment		$4,211.12
A51736	22/03/2022	WYLOO METALS PTY LTD	Rates refund for assessment A51736 E08/02929 Exploration licence unknown WA	4211.12	
		WYLOO METALS PTY LTD		**4211.12**	**$4,211.12**
			TOTAL	**$ 3,973,437.22**	**$3,973,437.22**
Muni Cheques					
28773	22/03/2022	ONSLOW MARINE SUPPORT BASE	Payment		$7,205.00
REFUND20220322	22/03/2022	ONSLOW MARINE SUPPORT BASE	Refund of rent overpayment as per CEO instruction following lease termination on 28/09/2021	7205.00	
		ONSLOW MARINE SUPPORT BASE		**7205.00**	**$7,205.00**
			TOTAL	**7205.00**	**$7,205.00**
Wages					

LIST OF PAYMENTS FOR MARCH 2022

Reference Number	Date	Name	Description	Invoice Amount	Payment
EFT59959	31/03/2022	CINDY DERSCHOW	Payment		$3,270.30
PPE20220327WAGES	31/03/2022	CINDY DERSCHOW	Payment of wages to correct bank account after payment for PPE 27/03/2022 returned to Shire account	3270.30	
		CINDY DERSCHOW		**3270.30**	**$3,270.30**
EFT59960	31/03/2022	MICHAEL BUTTERY #98	Payment		$2,971.17
PPE20220327WAGES	31/03/2022	MICHAEL BUTTERY #98	Payment of wages to correct account for PPE 27/03/2022 - returned to Shire account	2971.17	
		MICHAEL BUTTERY #99		**2971.17**	**$2,971.17**
EFT59961	31/03/2022	PHIL CAREY	Payment		$100.00
PPE20220327WAGES	31/03/2022	PHIL CAREY	Payment of wages to correct account for PPE 27/03/2022 - returned to Shire account	100.00	
		PHIL CAREY		**100.00**	**$100.00**
				$6,341.47	**$6,341.47**
Superannuation					
PAYMENT	17/03/2022	CLICKSUPER	Payment		$91,126.86
SUPER		CLICKSUPER	Superannuation contributions PE 13/03/2022	$ 91,126.86	
		CLICKSUPER		**$ 91,126.86**	**$91,126.86**
PAYMENT	30/03/2022	CLICKSUPER	Payment		$93,391.18
SUPER		CLICKSUPER	Superannuation contributions PE 27/03/2022	$ 93,391.18	
		CLICKSUPER		**$ 93,391.18**	**$93,391.18**
			TOTAL	**$ 184,518.04**	**$184,518.04**

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 February 2022

Description		Amount
Director Projects and procurement	$	5,144.63
Director Corporate Services	$	5,395.06
Director Infrastructure Services	$	-
Director People and Places	$	-
Grand Total	$	10,539.69

LIST OF PAYMENTS FOR FEBRUARY 2022

Trans No.	Date	Name	Description	Payment
DIRECTOR PROJECTS AND PROCUREMENT - $10,000				
CB-MAR-22-01	10/02/2022	Onslow Beach Club	Refreshments for Council Meeting	78.50
CB-MAR-22-02	16/02/2022	Paraburdoo Pharmacy	40 x COVID-19 Antigen Nasal	2399.60
CB-MAR-22-03	17/02/2022	Onlsow General Store	Water for meeting in council chambers	11.15
CB-MAR-22-04	21/02/2022	Paraburdoo Pharmacy	40 x COVID-19 Antigen Nasal	2399.60
CB-MAR-22-05	01/03/2022	RMS	Online Fees for period 01/03/2022 - 31/03/2022	193.50
CB-MAR-22-06	02/03/2022	RMS	Online fees for period 01/02/2022 - 28/02/2022	62.28
			Total	**$ 5,144.63**
DIRECTOR CORPORATE SERVICES - $10,000				
NC-MAR-22-01	07/02/2022	Sodexo	Waitangi Day Catering at The Rocks	2876.50
NC-MAR-22-02	14/02/2022	Discount Party Supplies	Harmony Day Sundowner - Around the world banners, small plastic flags of the world.	223.68
NC-MAR-22-03	14/02/2022	Yellow Octopus	Pop Culture Trivia Night 26/02/22 - Event Prizes	644.74
NC-MAR-22-04	14/02/2022	Mailchimp	Monthly subscription fee	36.94
NC-MAR-22-05	21/02/2022	Sodexo	Cleaning Fee for Accommodation in Pannawonica for Sports Awards night	900.00
NC-MAR-22-06	23/02/2022	Muzzys Hardware (Mitre 10)	Purchase of bins for RAT tests	119.70
NC-MAR-22-07	23/02/2022	Kimberley Medical Group	Spiro Assessment	104.50
NC-MAR-22-08	24/02/2022	Body Equip Physio Paraburdoo	Musculoskeletal Assessment pre employment	242.00
NC-MAR-22-09	25/02/2022	WAPOL	Firearms licence for Rangers	137.00
NC-MAR-22-10	25/02/2022	Coles	Pop Culture Quiz Night - 26/02/22 - Table Snacks. Prizes. Lollies. Chocolates for prize winners.	60.00
NC-MAR-22-11	25/02/2022	Coles	Prizes - Adult Isolation Comps (February 2022) - 2x $25 Gift Cards	50.00
			Total	**$ 5,395.06**
			Total Credit Cards	**$ 10,539.69**

Westpac

Cardholder statement **Run Date: 14 March 2022**

Company details

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

Cardholder name: CHANTELLE BRYCE
Cardholder number: [redacted]

Cost centre no:
Statement date: 02/03/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

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

Payment due date:	28/03/22	Credit limit:	10,000.00	Annual percentage rate:	19.96%
Past due:	0.00	Available credit:	10,000.00	Monthly percentage rate:	1.66%
Mimimum payment due:	0.00				

Date	Description of transaction		Amount	Ref
10/02/22	ONSLOW BEACH RESORT ONSLOW AU	CB-MAR-22-01	78.50	5813
16/02/22	PARABURDOO PHARMACY PARABURDOO AU	CB-MAR-22-02	2,399.60	5912
17/02/22	ONSLOW GENERAL STORE ONSLOW AU	CB-MAR-22-03	11.15	5411
21/02/22	PARABURDOO PHARMACY PARABURDOO AU	CB-MAR-22-04	2,399.60	5912
01/03/22	RMS- Commercial 0383999462 AUS	CB-MAR-22-05	193.50	7011
02/03/22	RMS- Commercial 0383999462 AUS	CB-MAR-22-06	62.28	7011
02/03/22	PRINCIPAL CREDIT		5,144.63 C	7011

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141

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

Cardholder Signature Chantelle McGurk Date 14/03/2022

Transactions examined and approved.

Manager/Supervisor Signature [signature] Date 15/3/22.

Westpac

Cardholder statement **Run Date: 14 March 2022**

Company details

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

Cardholder name: NATHAN CAIN
Cardholder number: [redacted]

Cost centre no:
Statement date: 02/03/22

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 0.00

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

Payment due date:	28/03/22	Credit limit:	10,000.00	Annual percentage rate:	19.96%
Past due:	0.00	Available credit:	10,000.00	Monthly percentage rate:	1.66%
Mimimum payment due:	0.00				

Date	Description of transaction		Amount	Ref.
07/02/22	SODEXO REMOTE SITES AU BALCATTA AU	NC-MAR-22-01	2,876.50	5811
14/02/22	DISCOUNT P* DISCPARTYS REYNELLA AU	NC-MAR-22-02	223.68	5734
14/02/22	SP * YELLOW OCTOPUS MOORABBIN AU	NC-MAR-22-03	644.74	5734
14/02/22	MailChimp 000-0000000 US	NC-MAR-22-04	36.94	5818
21/02/22	SODEXO REMOTE SITES AU BALCATTA AU	NC-MAR-22-05	900.00	5811
23/02/22	MUZZYS HARDWARE TOM PRICE AU	NC-MAR-22-06	119.70	5251
23/02/22	Kimberley Medical Gro Broome AU	NC-MAR-22-07	104.50	8011
24/02/22	SQ *BODY EQUIP PHYSIOT Paraburdoo AU	NC-MAR-22-08	242.00	8099
25/02/22	WESTERN AUSTRALI EAST PERTH AU	NC-MAR-22-09	137.00	9399
25/02/22	COLES 0328 TOM PRICE AU	NC-MAR-22-10	60.00	5411
25/02/22	COLES 0328 TOM PRICE AU	NC-MAR-22-11	50.00	5411
02/03/22	PRINCIPAL CREDIT		5,395.06 C	5411

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

12.2A - Monthly Financial Statements – March 2022

SHIRE OF ASHBURTON

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

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

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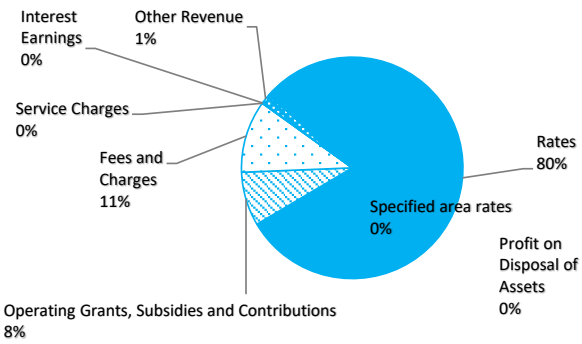
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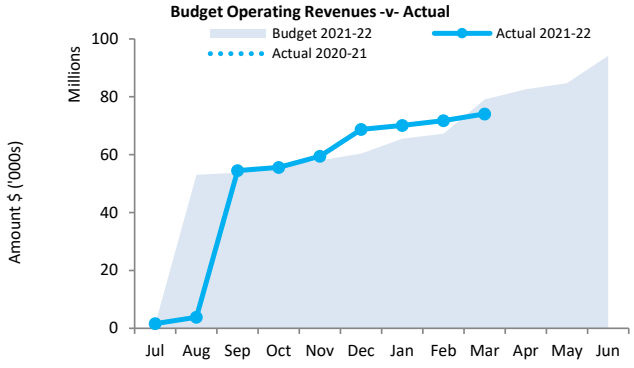
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2022

SUMMARY INFORMATION - GRAPHS

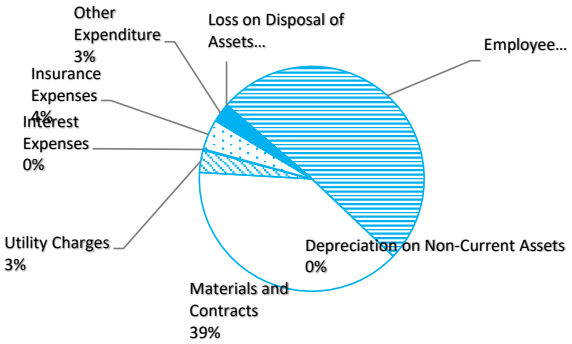
OPERATING ACTIVITIES

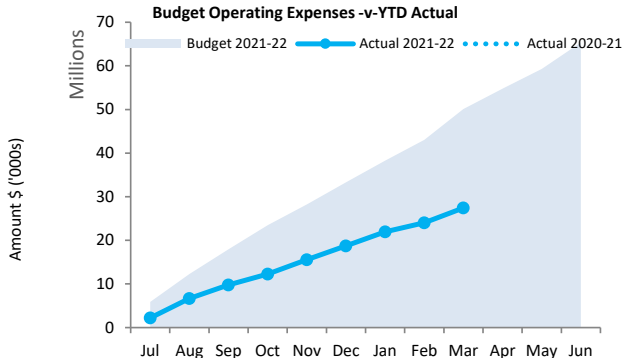
OPERATING REVENUE





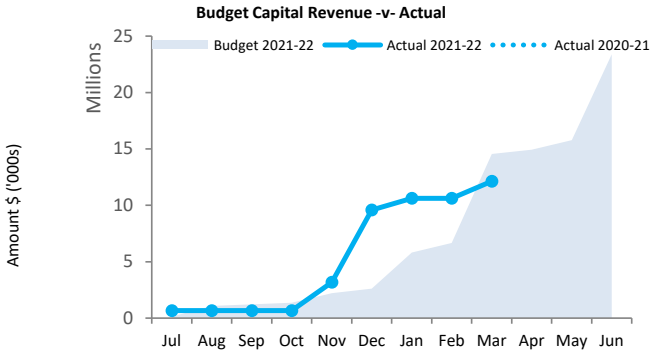
OPERATING EXPENSES



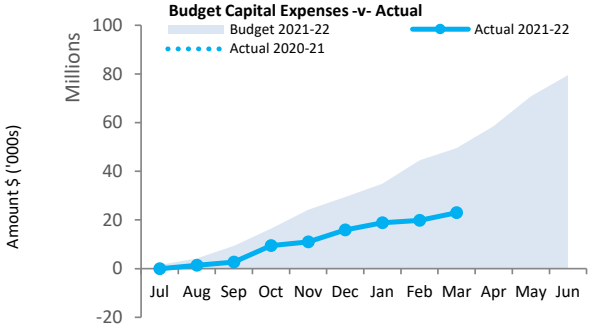


INVESTING ACTIVITIES

CAPITAL REVENUE

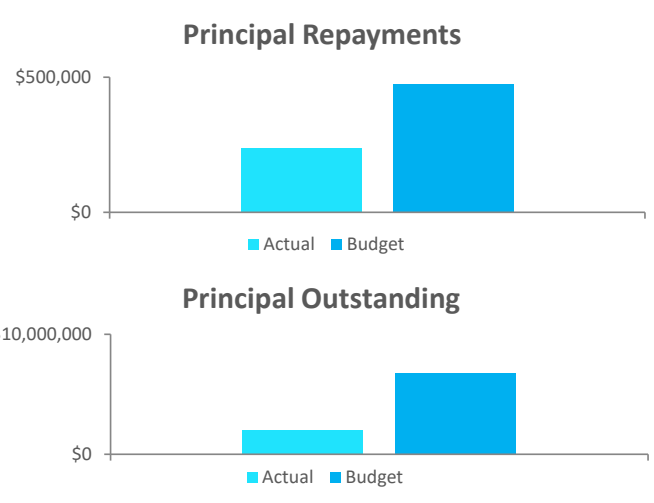


CAPITAL EXPENSES

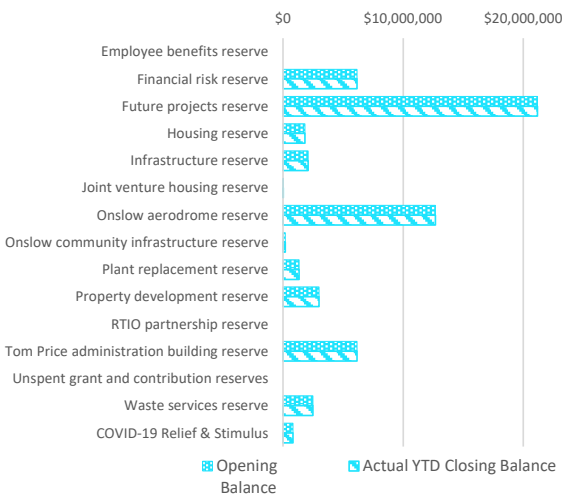


FINANCING ACTIVITIES

BORROWINGS



RESERVES



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2022

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	($2.19 M)	($2.19 M)	($2.46 M)	($0.27 M)
Closing	$0.00 M	($12.12 M)	$20.99 M	$33.11 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$91.05 M	% of total
Unrestricted Cash	$33.09 M	36.3%
Restricted Cash	$57.96 M	63.7%

Refer to Note 2 - Cash and Financial Assets

Payables

	$3.58 M	% Outstanding
Trade Payables	$1.98 M	
Over 30 Days		20.2%
Over 90 Days		1.6%

Refer to Note 5 - Payables

Receivables

	$0.94 M	% Collected
Rates Receivable	$1.03 M	97.9%
Trade Receivable	$0.94 M	
Over 30 Days		59.1%
Over 90 Days		50.9%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$16.38 M	$23.06 M	$33.26 M	$10.21 M

Refer to Statement of Financial Activity

Rates Revenue

		% Variance
YTD Actual	$48.64 M	
YTD Budget	$48.57 M	0.1%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

		% Variance
YTD Actual	$4.77 M	
YTD Budget	$6.55 M	(27.1%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges

		% Variance
YTD Actual	$6.40 M	
YTD Budget	$6.36 M	0.7%

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)
($53.37 M)	($32.98 M)	($9.58 M)	$23.40 M

Refer to Statement of Financial Activity

Proceeds on sale

		%
YTD Actual	$0.01 M	
Amended Budget	$0.29 M	4.8%

Refer to Note 7 - Disposal of Assets

Asset Acquisition

		% Spent
YTD Actual	$22.98 M	
Amended Budget	$79.23 M	29.0%

Refer to Note 8 - Capital Acquisition

Capital Grants

		% Received
YTD Actual	$13.38 M	
Amended Budget	$25.58 M	52.3%

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$39.18 M	$0.00 M	($0.24 M)	($0.24 M)

Refer to Statement of Financial Activity

Borrowings

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

Refer to Note 9 - Borrowings

Reserves

Reserves balance	$57.96 M
Interest earned	$0.00 M

Refer to Note 10 - Cash Reserves

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

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2022

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	(2,192,163)	(2,192,163)	**(2,457,943)**	(265,780)	12.12%	
Revenue from operating activities							
Governance		1,097,069	702,519	**724,751**	22,232	3.16%	
General purpose funding - general rates	6	48,582,462	48,573,889	**48,635,540**	61,651	0.13%	
General purpose funding - other		2,014,284	1,474,984	**1,451,023**	(23,961)	(1.62%)	
Law, order and public safety		955,000	446,916	**33,272**	(413,644)	(92.56%)	▼
Health		312,303	240,530	**248,275**	7,745	3.22%	
Education and welfare		47,800	35,841	**36,195**	354	0.99%	
Housing		410,900	308,177	**140,875**	(167,302)	(54.29%)	▼
Community amenities		3,214,956	2,755,173	**2,790,009**	34,836	1.26%	
Recreation and culture		1,803,365	1,496,757	**1,844,505**	347,748	23.23%	▲
Transport		8,157,191	5,391,632	**3,507,363**	(1,884,269)	(34.95%)	▼
Economic services		1,864,750	1,105,304	**1,208,871**	103,567	9.37%	
Other property and services		136,000	100,500	**88,026**	(12,474)	(12.41%)	
		68,596,080	**62,632,222**	**60,708,705**	(1,923,517)		
Expenditure from operating activities							
Governance		(6,002,445)	(4,512,692)	**(3,081,766)**	1,430,926	31.71%	▲
General purpose funding		(146,600)	(13,676)	**(1,863)**	11,813	86.38%	
Law, order and public safety		(1,831,463)	(1,326,417)	**(461,813)**	864,604	65.18%	▲
Health		(624,455)	(435,098)	**(278,455)**	156,643	36.00%	▲
Education and welfare		(373,200)	(281,313)	**(76,131)**	205,182	72.94%	▲
Housing		(1,719,563)	(1,313,456)	**(1,696,873)**	(383,417)	(29.19%)	▼
Community amenities		(9,289,329)	(7,303,661)	**(4,579,643)**	2,724,018	37.30%	▲
Recreation and culture		(16,264,413)	(12,318,595)	**(8,150,280)**	4,168,315	33.84%	▲
Transport		(21,175,593)	(16,266,323)	**(5,645,780)**	10,620,543	65.29%	▲
Economic services		(5,745,390)	(4,435,998)	**(2,215,961)**	2,220,037	50.05%	▲
Other property and services		(2,188,131)	(1,902,813)	**(1,293,818)**	608,995	32.00%	▲
		(65,360,582)	**(50,110,042)**	**(27,482,383)**	22,627,659		
Non-cash amounts excluded from operating activities	1(a)	13,142,982	10,535,009	**35,943**	(10,499,066)	(99.66%)	▼
Amount attributable to operating activities		**16,378,480**	**23,057,189**	**33,262,265**	10,205,076		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	25,578,819	16,531,117	**13,380,316**	(3,150,801)	(19.06%)	▼
Proceeds from disposal of assets	7	286,347	13,858	**13,858**	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(79,231,415)	(49,528,069)	**(22,975,391)**	26,552,678	53.61%	▲
Amount attributable to investing activities		**(53,366,249)**	**(32,983,094)**	**(9,581,217)**	23,401,877		
Financing Activities							
Proceeds from new debentures	9	5,000,000	0	**0**	0	0.00%	
Transfer from reserves	10	38,291,763	0	**0**	0	0.00%	
Repayment of debentures	9	(475,419)	0	**(235,572)**	(235,572)	0.00%	▼
Transfer to reserves	10	(3,636,412)	0	**0**	0	0.00%	
Amount attributable to financing activities		**39,179,932**	**0**	**(235,572)**	(235,572)		
Closing funding surplus / (deficit)	1(c)	**0**	**(12,118,068)**	**20,987,533**			

KEY INFORMATION

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

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

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MARCH 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS
Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

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

REVENUE FROM CONTRACTS WITH CUSTOMERS
Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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

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

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

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

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

EXPENSES

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

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

LOSS ON ASSET DISPOSAL
Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation expense raised on all classes of assets.

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening funding surplus / (deficit)	1(c)	(2,192,163)	(2,192,163)	**(2,457,943)**	(265,780)	12.12%	
Revenue from operating activities							
Rates	6	48,582,462	48,573,889	**48,635,540**	61,651	0.13%	
Specified area rates	6	0	0	**0**	0	0.00%	
Operating grants, subsidies and contributions	12	10,611,761	6,547,827	**4,774,051**	(1,773,776)	(27.09%)	▼
Fees and charges		8,005,289	6,355,775	**6,401,132**	45,357	0.71%	
Service charges		0	0	**0**	0	0.00%	
Interest earnings		227,499	129,564	**73,716**	(55,848)	(43.10%)	▼
Other revenue		1,117,369	982,346	**820,006**	(162,340)	(16.53%)	▼
Profit on disposal of assets	7	51,700	42,821	**4,258**	(38,563)	(90.06%)	
		68,596,080	**62,632,222**	**60,708,703**	(1,923,519)		
Expenditure from operating activities							
Employee costs		(19,802,830)	(14,684,661)	**(13,937,213)**	747,448	5.09%	
Materials and contracts		(26,922,478)	(21,424,899)	**(10,666,448)**	10,758,451	50.21%	▲
Utility charges		(1,638,241)	(1,201,692)	**(884,017)**	317,675	26.44%	▲
Depreciation on non-current assets		(14,105,200)	(10,576,440)	**0**	10,576,440	100.00%	▲
Interest expenses		(74,352)	(39,303)	**(39,305)**	(2)	(0.01%)	
Insurance expenses		(1,207,257)	(1,207,257)	**(1,200,691)**	6,566	0.54%	
Other expenditure		(1,414,724)	(974,400)	**(714,506)**	259,894	26.67%	▲
Loss on disposal of assets	7	(195,500)	(1,390)	**(40,201)**	(38,811)	(2792.16%)	
		(65,360,582)	**(50,110,042)**	**(27,482,381)**	22,627,661		
Non-cash amounts excluded from operating activities	1(a)	13,142,982	10,535,009	**35,943**	(10,499,066)	(99.66%)	▼
Amount attributable to operating activities		**16,378,480**	**23,057,189**	**33,262,265**	10,205,076		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	25,578,819	16,531,117	**13,380,316**	(3,150,801)	(19.06%)	▼
Proceeds from disposal of assets	7	286,347	13,858	**13,858**	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	**0**	0	0.00%	
Payments for financial assets at amortised cost - self supporting loans	9	0	0	**0**	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(79,231,415)	(49,528,069)	**(22,975,391)**	26,552,678	53.61%	▲
Amount attributable to investing activities		**(53,366,249)**	**(32,983,094)**	**(9,581,217)**	23,401,877		
Financing Activities							
Proceeds from new debentures	9	5,000,000	0	**0**	0	0.00%	
Transfer from reserves	10	38,291,763	0	**0**	0	0.00%	
Payments for principal portion of lease liabilities	9	0	0	**0**	0	0.00%	
Repayment of debentures	9	(475,419)	0	**(235,572)**	(235,572)	0.00%	▼
Transfer to reserves	10	(3,636,412)	0	**0**	0	0.00%	
Amount attributable to financing activities		**39,179,932**	**0**	**(235,572)**	(235,572)		
Closing funding surplus / (deficit)	1(c)	**0**	**(12,118,068)**	**20,987,533**	33,105,601		

KEY INFORMATION

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

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

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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2022

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 22 April 2022

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.
In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.
All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

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

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

Non-cash items excluded from operating activities	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(51,700)	(42,821)	(4,258)
Less: Movement in liabilities associated with restricted cash		(1,105,498)		0
Less: Movement in contract liabilities (non-current to current)		(520)		0
Add: Loss on asset disposals	7	195,500	1,390	40,201
Add: Depreciation on assets		14,105,200	10,576,440	0
Total non-cash items excluded from operating activities		**13,142,982**	**10,535,009**	**35,943**

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

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.		Last Year Closing 30 June 2021	This Time Last Year 31 March 2021	Year to Date 31 March 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(57,957,775)	(56,007,087)	(57,957,775)
Add: Borrowings	9	475,420	394,321	239,848
Add: Provisions - employee		1,508,105	1,703,074	1,508,105
Total adjustments to net current assets		**(55,974,250)**	**(53,909,692)**	**(56,209,822)**

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

Current assets				
Cash and cash equivalents	2	66,833,787	77,277,198	91,042,706
Rates receivables	3	735,549	884,648	1,025,814
Receivables	3	2,309,884	3,319,211	941,493
Other current assets	4	291,673	207,356	204,442
Less: Current liabilities				
Payables	5	(3,969,469)	(315,300)	(3,577,162)
Borrowings	9	(475,420)	394,321	(239,848)
Contract liabilities	11	(10,701,592)	4,083,109	(10,706,452)
Provisions	11	(1,508,105)	(1,703,074)	(1,493,636)
Less: Total adjustments to net current assets	1(b)	(55,974,250)	(53,909,692)	(56,209,822)
Closing funding surplus / (deficit)		**(2,457,943)**	**30,237,778**	**20,987,535**

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

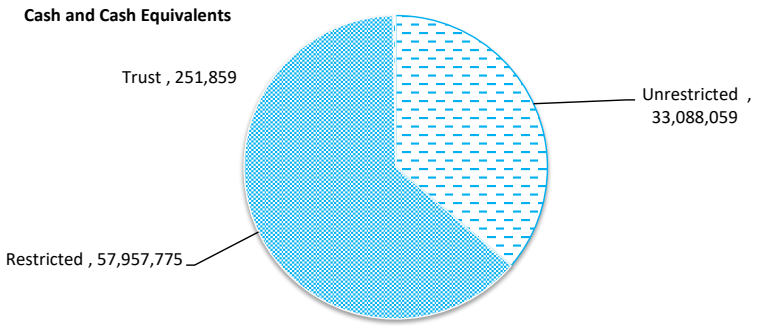
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
WBC	Cash and cash equivalents	32,912,783		32,912,783		Westpac	0.00	On-call
CBA	Cash and cash equivalents	166,479		166,479		CBA	0.00	On-call
Cash on Hand	Cash and cash equivalents	6,000		6,000				Ongoing
WATC	Cash and cash equivalents	0	196,307	196,307		Western Austra	0.20	Ongoing
Trust	Cash and cash equivalents	0			251,859	Westpac		Ongoing
Term Deposit	Cash and cash equivalents	2,798	38,761,468	38,764,266		Westpac		On-call
Term Deposit	Cash and cash equivalents	0	4,000,000	4,000,000		AMP	1.00	21/06/2022
Term Deposit	Cash and cash equivalents	0	5,000,000	5,000,000		AMP	1.00	14/06/2022
Term Deposit	Cash and cash equivalents		10,000,000	10,000,000		NAB	0.55	9/09/2022
Total		**33,088,059**	**57,957,775**	**91,045,834**	**251,859**			
Comprising								
Cash and cash equivalents		33,088,059	57,957,775	91,045,834	251,859			
		33,088,059	**57,957,775**	**91,045,834**	**251,859**			

KEY INFORMATION

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

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2022

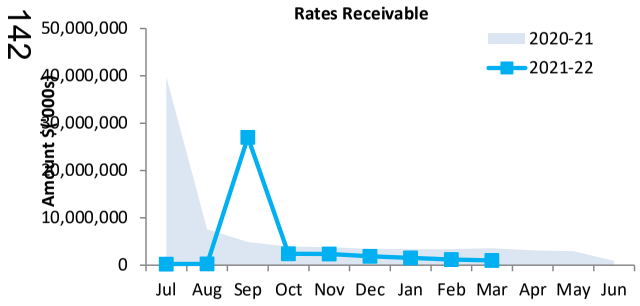
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2021	31 Mar 2022
	$	$
Opening arrears previous years	221,710	1,025,814
Levied this year	48,635,296	48,635,296
Less - collections to date	(47,831,192)	(48,635,296)
Equals current outstanding	**1,025,814**	**1,025,814**
Net rates collectable	**1,025,814**	**1,025,814**
% Collected	97.9%	97.9%

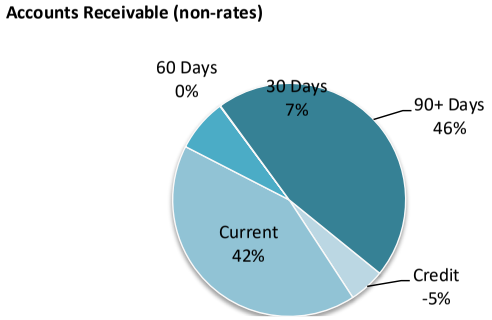
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(47,430)	398,425	69,922	719	437,918	859,554
Percentage	(5.5%)	46.4%	8.1%	0.1%	50.9%	
Balance per trial balance						
Sundry receivable	(47,430)	398,425	69,922	719	437,918	859,554
GST receivable		407,470				407,470
Allowance for impairment of receivables					(392,099)	(325,531)
Accrued income						0
Total receivables general outstanding						**941,493**
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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







NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 March 2022
	$	$	$	$
Inventory				
Fuel and materials	19,886	519,364	(553,131)	(13,880)
Tourist Bureau stock	138,212	0	0	138,212
Other current assets				
Prepayments	45,000		(50,000)	(5,000)
Accrued income	88,575		(3,465)	85,110
Total other current assets	**291,673**	**519,364**	**(606,596)**	**204,442**

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2022

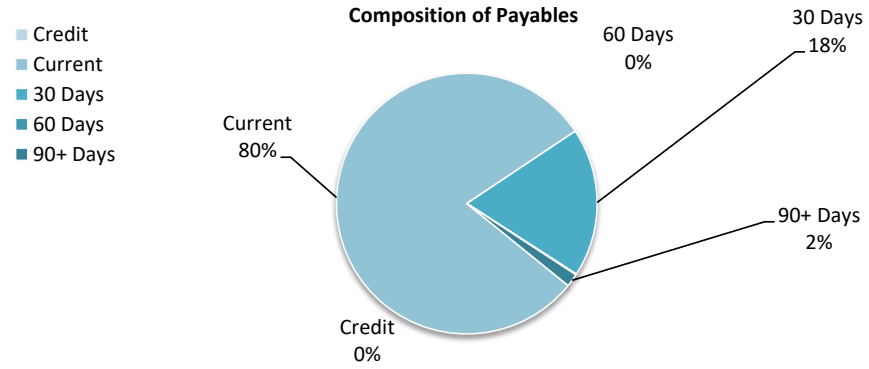
OPERATING ACTIVITIES
NOTE 5
Payables

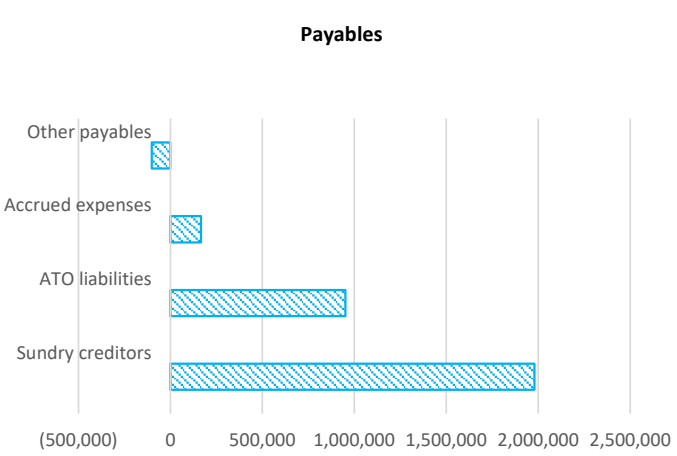
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	1,579,876	365,834	2,046	32,107	1,979,863
Percentage	0%	79.8%	18.5%	0.1%	1.6%	
Balance per trial balance						
Sundry creditors	0	1,579,876	365,834	2,046	32,107	1,979,863
ATO liabilities		951,673				951,673
Accrued expenses					166,338	166,338
Other payables	0	12,633	(77,949)	(417,746)	288,740	(101,161)
Total payables general outstanding						**3,577,162**

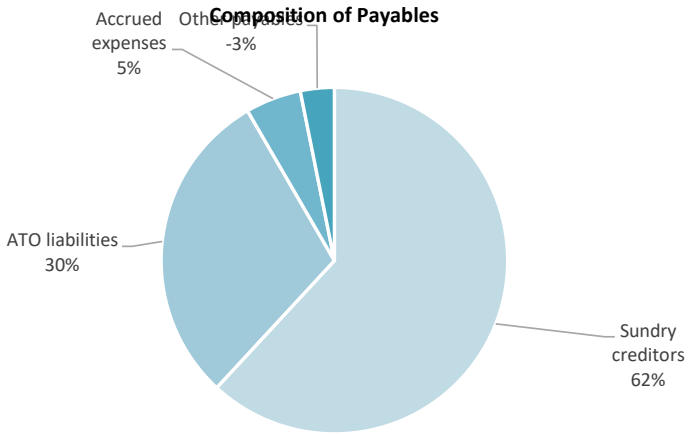
Amounts shown above include GST (where applicable)

KEY INFORMATION

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







NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

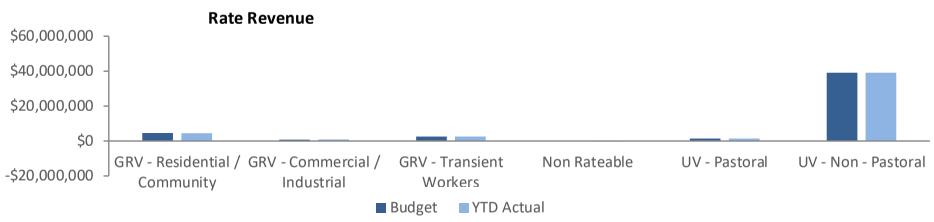
FOR THE PERIOD ENDED 31 MARCH 2022

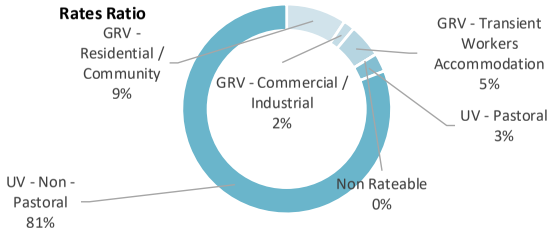
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue		Budget						YTD Actual			
	Rate in $ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				$	$	$	$	$	$	$	$
Gross rental value											
GRV - Residential / Community	0.102360	2,405	43,854,836	4,488,981	33,970	0	4,522,951	4,492,636	3,865	0	4,496,501
GRV - Commercial / Industrial	0.065930	117	12,585,108	829,736	(5,211)	0	824,525	857,163	(5,681)		851,482
GRV - Transient Workers Accommodation	0.131850	22	18,992,860	2,504,209	0	0	2,504,209	2,504,209			2,504,209
Non Rateable										(107)	(107)
Unimproved value											
UV - Pastoral	0.185000	37	7,036,089	1,301,676		87,589	1,389,265	1,288,726		87,589	1,376,315
UV - Non - Pastoral	0.369570	578	104,658,137	38,678,508	314,004	39,086	39,031,598	38,714,351	346,243	34,106	39,094,700
Sub-Total		**3,159**	**187,127,030**	**47,803,110**	**342,763**	**126,675**	**48,272,548**	**47,857,085**	**344,427**	**121,588**	**48,323,100**
Minimum payment	**Minimum $**										
Gross rental value											
GRV - Residential / Community	1,010	190	921,172	191,900	0	0	191,900	191,900			191,900
GRV - Commercial / Industrial	1,263	59	520,166	74,517	0	0	74,517	75,780			75,780
GRV - Transient Workers Accommodation	1,263	2	40	2,526	0	0	2,526	2,526			2,526
Unimproved value											
UV - Pastoral	1,263	4	15,329	5,052	0	0	5,052	5,052			5,052
UV - Non - Pastoral	1,263	475	645,584	599,925	0	0	599,925	601,188			601,188
Sub-total		**730**	**2,102,291**	**873,920**	**0**	**0**	**873,920**	**876,446**	**0**	**0**	**876,446**
Concession							(564,006)				(564,006)
Amount from general rates							**48,582,462**				**48,635,540**
Write Offs							0				(244)
Total general rates							**48,582,462**				**48,635,296**

KEY INFORMATION

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

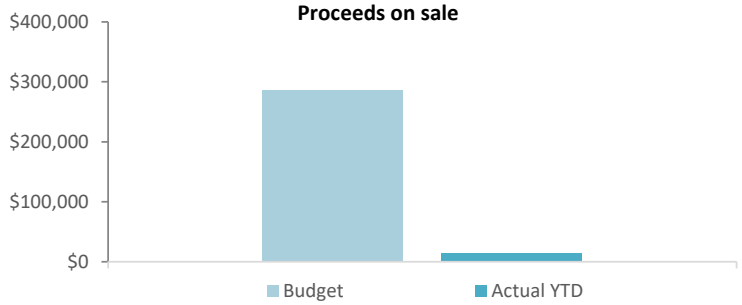




NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and equipment								
PE384	Toyota Hilux	9,580	13,858	4,278	0	9,600	13,858	4,258	0
PE293	Hino 300 Series Crew Cab	21,400	35,489	14,089	0	0	0	0	0
PE307	Hayko Citymaster	9,460	20,000	10,540	0	0	0	0	0
PE339	Hiace Van	10,020	20,000	9,980	0	0	0	0	0
PE497	Toyota Fortuner	28,390	27,000	0	(1,390)	0	0	0	0
PE247	Hino 300 series tipper	15,450	20,000	4,550	0	0	0	0	0
PE329	Hino 300 series Tipper	47,240	20,000	0	(27,240)	0	0	0	0
PE294	Hino 300 Series Crew Cab	20,600	25,000	4,400	0	0	0	0	0
PE414	Hino FM Rear Loader refuse truck	231,870		0	(231,870)	0	0	0	0
PE413	Hilux 4x4 T/D D/C	15,790	30,000	14,210	0	0	0	0	0
PE563	Toyota Fortuner	0	0	0	0	38,281	0	0	(38,281)
	Toyota Prado Kakadu (Psw96)		75,000						
	Profit / Loss adjustment			(10,347)	(65,000)				
	Furniture & Equipment								
FE467	OVCP Washing Machines	0	0	0	0	1,920	0	0	(1,920)
		409,800	**286,347**	**51,700**	**(325,500)**	**49,801**	**13,858**	**4,258**	**(40,201)**



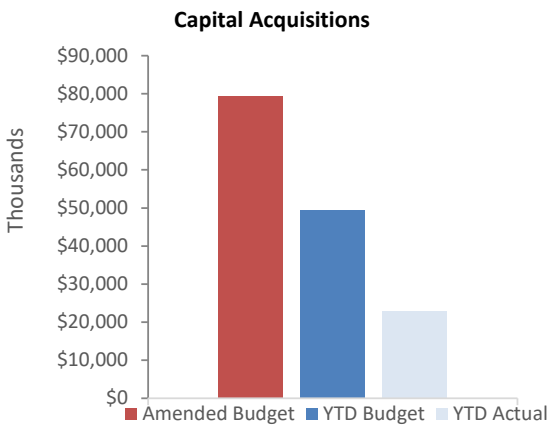
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$	$	$	$
Land Held For Resale - Current	**291**	**291**	**291**	**0**
Buildings	**19,331,295**	**12,818,045**	**5,738,554**	**(7,079,491)**
Furniture & Equipment	**624,943**	**624,943**	**431,286**	**(193,657)**
Plant & Equipment	**1,668,113**	**642,845**	**570,612**	**(72,233)**
Infrastructure Assets - Roads	**10,415,370**	**7,188,370**	**6,731,874**	**(456,496)**
Infrastructure Assets - Footpaths	**331,042**	**81,042**	**1,135**	**(79,907)**
Infrastructure Assets - Drainage	**2,001,830**	**1,424,000**	**280,740**	**(1,143,260)**
Infrastructure Assets - Airports	**10,084,753**	**7,634,753**	**3,586,543**	**(4,048,210)**
Infrastructure - Parks & Recreation	**23,173,085**	**11,573,087**	**3,758,780**	**(7,814,307)**
Infrastructure - Town	**5,778,185**	**4,718,185**	**1,340,472**	**(3,377,713)**
Infrastructure - Waste	**233,508**	**233,508**	**33,508**	**(200,000)**
Waste (Pilbara Regional Waste Management Facility)	**3,989,000**	**989,000**	**456,141**	(532,859)
Payments for Capital Acquisitions	**79,231,415**	**49,528,069**	**22,975,391**	**(26,552,678)**
Total Capital Acquisitions	**79,231,415**	**49,528,069**	**22,975,391**	**(26,552,678)**
Capital Acquisitions Funded By:				
	$	$	$	$
Capital grants and contributions	**25,578,819**	**16,531,117**	**13,380,316**	(3,150,801)
Borrowings	**5,000,000**	**0**	**0**	0
Other (disposals & C/Fwd)	**286,347**	**13,858**	**13,858**	0
Cash backed reserves				
Financial risk reserve	**621,752**	168,300	**0**	(168,300)
Future projects reserve	**19,179,139**		**0**	0
Housing reserve	**1,850,145**	458,426	**0**	(458,426)
Infrastructure reserve	**2,114,687**	285,600	**0**	(285,600)
Onslow aerodrome reserve	**4,661,224**		**0**	0
Onslow community infrastructure reserve	**198,337**		**0**	0
Plant replacement reserve	**1,182,000**	745,280	**0**	(745,280)
Property development reserve	**3,039,553**		**0**	0
RTIO partnership reserve	**0**	88,192	**0**	(88,192)
Tom Price administration building reserve	**2,900,000**	1,972,000	**0**	(1,972,000)
Unspent grant and contribution reserves	**0**	656,232	**0**	(656,232)
Waste services reserve	**2,488,500**	499,747	**0**	(499,747)
Contribution - operations	**10,074,486**	**28,109,317**	**9,581,217**	(18,528,100)
Capital funding total	**79,231,415**	**49,528,069**	**22,975,391**	**(26,552,678)**

SIGNIFICANT ACCOUNTING POLICIES

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

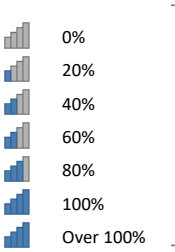


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

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

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

	Account Description	Amended Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Land					
New - Land					
22232	Lot 681 Shanks Road	1,600,000	1,600,000	45,455	(1,554,545)
Land Total		**1,600,000**	**1,600,000**	**45,455**	**(1,554,545)**
Buildings					
New - Buildings					
22015	Administration Centre Construction - Tom Price	2,900,000	150,000	0	(150,000)
22096	Administration Centre Handrail - Onslow	213,730	213,730	54,453	(159,277)
22019	Cat Impound Facility - Onslow	41,000	41,000	0	(41,000)
22020	Cat Impound Facility - Tom Price	41,000	41,000	0	(41,000)
21017	Child Care Facility - Tom Price	5,504,000	3,440,750	1,590,117	(1,850,633)
22040	Cultural Centre - Onslow	2,000,000	1,300,000	1,354,419	54,419
22078	Depot Exit Gate Automation - Onslow	0	0	0	0
21023	Emergency Services Facility - Tom Price	3,916,000	3,916,000	191,821	(3,724,179)
BN000	Staff Housing - Locations to be Advised	1,401,105	401,105	27,231	(373,874)
BN150	7 Anketell Ct, Onslow	1,598,895	1,598,895	1,599,025	130
BN151	26 Marrinup Way, Tom Price	0	0	2,040	2,040
Renewal - Buildings					
22043	Aquatic Facility Reticulation - Paraburdoo	23,000	23,000	0	(23,000)
22045	Aquatic Facility Shade Structure - Tom Price	14,000	14,000	14,000	0
22026	Bowls Club / Gym Cladding - Tom Price	40,000	40,000	0	(40,000)
22009	Child Care Facility - Onslow	0	0	0	0
22041	Civic Centre / Town Hall Electrical - Tom Price	141,000	141,000	0	(141,000)
21021	Depot Shade Structure - Tom Price	13,450	13,450	13,450	0
22027	Diamond Club Clubroom - Tom Price	20,115	20,115	20,115	0
22024	Library Air-Conditioning - Paraburdoo	6,000	6,000	0	(6,000)
BC390	Library Reception - Tom Price	16,000	16,000	14,860	(1,140)
22101	Tennis Facility - Tom Price	21,000	21,000	0	(21,000)
BC300	Cap - Senior Citizen Unit 1	25,000	25,000	0	(25,000)
BC306	Cap - Senior Citizen Unit 4	35,000	35,000	0	(35,000)

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

	Account Description	Amended Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Upgrade - Buildings					
22023	Goods Shed Museum (Compliance) - Onslow	60,000	60,000	43,642	(16,358)
22021	Kennels - Tom Price	60,000	60,000	0	(60,000)
21022	Sun Chalets - Onslow	1,241,000	1,241,000	813,381	(427,619)
Buildings Total		**19,331,295**	**12,818,045**	**5,738,554**	**(7,079,491)**
Furniture & Equipment					
New - Furniture and Equipment					
22046	Aquatic Facility Accessibility Stairs - Tom Price	9,023	9,023	9,055	32
22047	Aquatic Facility CCTV - Tom Price	18,000	18,000	18,035	35
22048	Aquatic Facility Inflatables - Tom Price	8,200	8,200	8,182	(18)
22025	Artwork - Paraburdoo	5,470	5,470	5,470	0
22028	Gym Equipment - Onslow	138,000	138,000	107,039	(30,961)
22008	Promotional Televisions	18,000	18,000	0	(18,000)
22218	Housing Furniture	17,000	17,000	13,251	(3,749)
22215	Music / Sound Equipment	10,000	10,000	9,994	(6)
22216	Pannawonica F&E	30,000	30,000	0	(30,000)
22212	Map Laminator	6,500	6,500	5,685	(815)
Renewal - Furniture and Equipment					
22044	Aquatic Facility Pool Blankets - Paraburdoo	40,000	40,000	39,100	(900)
22049	Aquatic Facility Pool Cleaner - Tom Price	6,508	6,508	6,509	1
22000	Caravan Park (Onslow) Washing Machines - Onslow	10,171	10,171	10,171	0
22050	Commercial TV Compound - Onslow	11,200	11,200	11,136	(64)
22016	Information Technology - Laptop/desktops replacement	192,000	192,000	116,019	(75,981)
22022	Information Technology (Records)	73,000	73,000	38,563	(34,438)
21003	Ict Hardware - Servers & Migration Project Services	0	0	1,270	1,270
22001	Onslow Sun Chalets Washing Machines - Onslow	10,171	10,171	10,171	0
Upgrade - Furniture and Equipment					
22042	Aquatic Facility CCTV - Onslow	21,700	21,700	21,636	(64)
Furniture & Equipment Total		**624,943**	**624,943**	**431,286**	**(193,657)**
Plant & Machinery					
New - Plant and Machinery					
22017	4WD Double Cab (1) (New)	53,000	53,000	0	(53,000)
22113	4WD Double Cab (2) (New)	53,000	53,000	0	(53,000)
22012	Access Cart (Caravan Park (Onslow)) (New)	18,206	942	18,206	17,264
22013	Access Cart (Sun Chalets (Onslow)) (New)	18,206	942	18,206	17,264
22084	Caravan	108,069	69	0	(69)
22217	Scissor Lift	24,540	24,540	0	(24,540)
22213	Accomodation Unit / Service Trailer	186,000	30,000	0	(30,000)
Renewal - Plant and Machinery					
22085	4WD Double Cab (PUT94) [3]	50,633	50,633	0	(50,633)
22086	4WD SUV (PSW83) [3]	47,213	47,213	0	(47,213)
21025	Bedford Fire Truck	100,000	50,000	0	(50,000)
22088	Boom-Spray Unit (PBS03)	8,700	8,700	7,847	(853)
22089	Commercial Van (PSD06) [3]	45,000	45,000	38,882	(6,118)
22090	Light-Truck Crew Cab (PTR22) [3]	81,664	81,664	81,586	(78)
22091	Medium-Duty Crew Cab (PTR23) [3]	89,040	0	0	0
22092	Medium-Duty Tipper (PTR19) [3]	66,148	1,148	66,149	65,001
22093	Medium-Duty Tipper (PTR20) [3]	65,985	985	65,985	65,000
22094	Mower (PVM01)	11,460	11,460	11,460	(0)
22095	Multi-Purpose Sweeper (PRS04) [3]	113,560	113,560	113,560	0
22002	Rear Loader Garbage Compactor (PTR28) [3]	375,000	0	0	0
22079	Workshop Hoist - Tom Price	21,641	21,641	21,641	(0)
22120	Toyota Fortuner (As9503)	48,348	48,348	48,096	(252)
22235	Toyota Prado Kakadu (Psw96)	75,000	0	78,996	78,996
22233	Grinder	7,700	0	0	0
Plant & Equipment Total		**1,668,113**	**642,845**	**570,612**	**(72,233)**

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

		Account Description	Amended Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Infrastructure - Waste (General)						
New - Waste (General)						
	22003	Alternative Daily Cover - Paraburdoo	75,000	75,000	0	(75,000)
	22004	Alternative Daily Cover - Tom Price	125,000	125,000	0	(125,000)
	22005	Transfer Station Solar Panels - Onslow	33,508	33,508	33,508	(0)
	AW2003	Paraburdoo - Waste Operations Building Install New	0	0	0	0
	AW2004	Tom Price - Waste Operations Building - Install New	0	0	0	0
Infrastructure - Waste Total			**233,508**	**233,508**	**33,508**	**(200,000)**
Infrastructure - Waste (Pilbara Regional Waste Management Facility)						
New - Waste (Regional Waste Facility)						
	22006	CCTV System and Weighbridge Arrangements	300,000	300,000	47,843	(252,157)
	19093	Facility Construction	3,689,000	689,000	408,297	(280,703)
Infrastructure - Waste (Pilbara Regional Waste Management Facility) Total			**3,989,000**	**989,000**	**456,141**	**(532,859)**
Infrastructure - Parks & Recreation						
New - Parks and Recreation						
	22051	Community Boating Precinct - Onslow	7,500,000	5,000,000	2,000,000	(3,000,000)
	22052	Foreshore Masterplan Development - Onslow	800,000	800,000	59,327	(740,673)
	21009	Foreshore Sculptures - Onslow	4,085	4,085	4,085	0
	22058	Jetty - Onslow	0	0	0	0
	22029	Judy Woodvine Oval Water Chiller - Paraburdoo	18,000	18,000	11,307	(6,693)
	20000	Pump Track - Tom Price	1,600,000	800,002	21,558	(778,444)
	22030	Skatepark Water Chiller - Paraburdoo	18,000	18,000	11,307	(6,693)
Renewal - Parks and Recreation						
	21020	ANZAC Memorial Park Landscaping - Tom Price	253,000	253,000	147,595	(105,405)
	22031	ANZAC Memorial Picnic Shelter - Onslow	15,000	15,000	10,958	(4,042)
	22102	Diamond Park Lighting - Tom Price	167,000	167,000	158,563	(8,437)
	22032	Enclosed Cricket Scoreboard - Tom Price	23,000	23,000	19,781	(3,219)
	22033	Foreshore BBQ Shelter - Onslow	40,000	40,000	0	(40,000)
	22034	Four Mile Creek Decking - Onslow	150,000	150,000	0	(150,000)
	22035	Gas Cooktops - Onslow	21,000	21,000	0	(21,000)
	22036	Skate Park Renewal - Onslow	55,000	55,000	9,046	(45,955)
	22037	Third Avenue Playground Shelter and Fencing - Onslow	99,000	99,000	83,784	(15,216)
	22038	Tjiluna Oval Dug Outs - Tom Price	50,000	50,000	50,000	0
	C042	Federation Park Playground Maintenance	0	0	0	0
Upgrade - Parks and Recreation						
	22099	Marina - Onslow	1,000,000	0	0	0
	22103	Minna Oval Lighting - Tom Price	373,000	373,000	393,699	20,699
	22109	Skate Park Expansion - Tom Price	867,000	817,000	147,007	(669,993)
	22039	Sports Courts Coverage - Tom Price	4,500,000	2,250,000	55,670	(2,194,330)
	22234	Sports Courts Coverage - Paraburdoo	5,000,000	0	0	0

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

	Account Description	Amended Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
22110	Water Spray Park - Onslow [1]	620,000	620,000	575,095	(44,905)
Infrastructure - Parks & Recreation Total		**23,173,085**	**11,573,087**	**3,758,780**	**(7,814,307)**
Infrastructure Assets - Airports					
New - Airport (Onslow)					
22105	Airside Civil Works	3,675,000	3,675,000	3,066,861	(608,139)
22106	Aviation Area Development	784,000	784,000	380,795	(403,205)
20011	Examination Devices (Luggage and Body Scanning)	62,000	62,000	0	(62,000)
22080	Explosive Trace Detector Devices	42,000	42,000	0	(42,000)
22108	Mixed Business Development (Services) - Onslow	137,000	137,000	11,621	(125,380)
22107	Rotary Wing Base	290,605	290,605	102,599	(188,006)
22081	Sub-Division	5,000,000	2,550,000	16,150	(2,533,850)
22211	Vending Machine - Onslow Airport	8,000	8,000	6,718	(1,282)
Renewal - Airport (Onslow)					
22082	Water Softener	10,000	10,000	0	(10,000)
Upgrade - Airport (Onslow)					
22083	CCTV System	23,000	23,000	0	(23,000)
18007	Solar Farm Expansion	53,148	53,148	1,800	(51,348)
Infrastructure Assets - Airports Total		**10,084,753**	**7,634,753**	**3,586,543**	**(4,048,210)**
Infrastructure Assets - Roads					
Renewal - Roads					
19061	Ashburton Downs Road Resheet (0.10 - 21.10)	1,807,000	1,807,000	576,905	(1,230,095)
22053	Banjima Drive Reconstruct (20.00 - 21.00)	280,000	280,000	148,803	(131,197)
22063	Beadon Creek Road Edging (0.15 - 0.80) - Onslow	146,898	146,898	146,898	0
22064	Clarke Place Reseal (0.00 - 0.40) - Onslow	86,090	86,090	86,090	0
22065	Cornish Way Reseal (0.00 - 0.15) - Onslow	32,523	32,523	32,523	0
22066	Doradeen Road Redesign - Tom Price	0	(50,000)	0	50,000
22067	First Avenue Reseal (0.00 - 0.25) - Onslow	53,567	53,567	53,567	0
22068	Forrest Court Reseal (0.00 - 0.12) - Onslow	25,827	25,827	25,827	0
22069	Hedditch Street Reseal (0.00 - 0.10) - Onslow	21,044	21,044	21,044	0
22070	Lapthorn Avenue Reseal (0.00 - 0.10) - Onslow	21,044	21,044	21,044	0
RU203	Lyndon-Towera Road Resheet (0.00 - 8.0)	135,000	135,000	127,581	(7,419)
22077	McRae Place Reseal (0.14 - 0.20) - Onslow	12,435	12,435	12,435	0
22112	Millstream-Pannawonica Road Floodway (93.65 - 94.65)	392,000	0	329,325	329,325
22057	Millstream-Pannawonica Road Reconstruct (5.00 - 25.50	1,025,000	500,000	4,160	(495,840)
22097	Mine Road Reconstruct and Reprofile (Various)	1,100,000	(900,000)	969,338	1,869,338
22056	Nameless Valley Drive Reconstruct and Reprofile (Variou	850,000	850,000	685,563	(164,437)
22072	Shanks Road Reseal (0.00 - 0.20) - Onslow	43,045	43,045	43,045	0
22073	Simpson Street Reseal (0.00 - 0.45) - Onslow	103,970	103,970	103,970	0
22074	Third Avenue Reseal (0.00 - 0.18) - Onslow	38,262	38,262	38,262	0
22075	Third Street Reseal (1) (0.00 - 0.10) - Onslow	21,044	21,044	21,044	0
22076	Third Street Reseal (2) (0.10 - 0.22) - Onslow	25,827	25,827	25,827	0
21000	Twitchin Road Cattlegrids	360,000	100,000	7,625	(92,375)
RU206	Twitchin Road Resheet (0.05 - 22.5)	2,750,000	2,750,000	2,715,384	(34,616)
22231	Remote Road Condition Signage Upgrade	15,000	15,000	10,356	(4,644)
22220	Central Road Busbay - Ac Surfacing	5,493	5,493	5,983	490
22221	Cnr Ourimbah St/Tarmonga Cct - Av Heavy Patch	631	631	688	57
22222	Stadium Road - Ac Overlay	184,070	184,070	201,551	17,481
22223	North Road Ac Overlay	168,286	168,286	183,465	15,179
22224	Rocklea Road - Paraburdoo (Bp80X1.5)	3,788	3,788	4,126	338
22225	Chichester Ave - Paraburdoo (112M2)	3,536	3,536	3,776	240
22226	Fortescue River Crossing Rd Ac Overley (6.46 - 6.68)	101,561	101,561	0	(101,561)
22227	Fortescue River Crossing Rd Ac Overley (8.8 - 9.1)	138,492	138,492	0	(138,492)
22228	Fortescue River Crossing Rd Av Overlay (10.19 - 10.93)	341,614	341,614	0	(341,614)
22229	Tom Price Visitors Bay - Ac Surfacing	122,323	122,323	125,669	3,346
AR2011	General Signage Renewal (Shire Wide)	0	0	0	0
Infrastructure Assets - Roads Total		**10,415,370**	**7,188,370**	**6,731,874**	**(456,496)**

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

	Account Description	Amended Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Infrastructure Assets - Drainage					
Renewal - Drainage					
21006	Drainage Renewal - Locations to be Advised	195,000	195,000	185,808	(9,192)
22059	Mcgrath Avenue Culvert Renewal	0	(125,000)	0	125,000
22060	Nickol Avenue Culvert Renewal	15,000	(110,000)	0	110,000
22061	Nameless Valley Drive Culvert Renewal	27,830	0	27,830	27,830
22062	Willow Road Culvert Renewal	15,000	15,000	0	(15,000)
Upgrade - Drainage					
22098	Basin Beautification - Onslow	1,749,000	1,449,000	67,102	(1,381,898)
Infrastructure Assets - Drainage Total		**2,001,830**	**1,424,000**	**280,740**	**(1,143,260)**
Infrastructure Assets - Pathways					
New - Pathways					
FN000	Paraburdoo - Location to be Advised	330,000	80,000	0	(80,000)
22230	Anzac Park Pathway	1,042	1,042	1,135	93
Infrastructure Assets - Footpaths Total		**331,042**	**81,042**	**1,135**	**(79,907)**
Infrastructure - Town					
New - Towns					
22219	Caravan Dump Point - Tom Price	42,000	0	29,516	29,516
Renewal - Towns					
18072	Old Onslow Town (Access and Parking)	89,000	0	0	0
18073	Old Onslow Town (General Works)	54,000	0	1,869	1,869
18074	Old Onslow Town (Heritage Street Signage)	46,000	0	0	0
18071	Old Onslow Town (Online App Development)	13,000	0	0	0
18075	Old Onslow Town (Signage)	16,000	0	543	543
22010	Shopping Mall Water Line - Tom Price	43,185	43,185	0	(43,185)
Upgrade - Towns					
22104	ANZAC Memorial Site Seawall (Stage 1) - Onslow	3,000,000	2,200,000	51,831	(2,148,169)
21016	Ocean View Caravan Park - Onslow	1,410,000	1,410,000	427,818	(982,182)
15151	Tourist Information Bay - Tom Price	870,000	870,000	828,895	(41,105)
22011	Tourist Information Bay (Sculpture) - Paraburdoo	138,000	138,000	0	(138,000)
22007	Tourist Information Bay (Service Station) - Tom Price	37,000	37,000	0	(37,000)
22014	Wi-Fi Expansion - Tom Price	20,000	20,000	0	(20,000)
Infrastructure - Town Total		**5,778,185**	**4,718,185**	**1,340,472**	**(3,377,713)**
Land Held For Resale - Current					
Asset New					
18022	Land Development Surveys - Tom Price	291	291	291	0
Land Held For Resale - Current Total		**291**	**291**	**291**	**0**
Grand Total		**79,231,415**	**49,528,069**	**22,975,391**	**(26,552,678)**

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

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Current Budget Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	$		$	$	$	$	$	$	$	$
Employee benefits reserve	0			0			0		0	0
Financial risk reserve	6,167,013	6,179,228	24,418	0			(621,752)		5,581,894	6,167,013
Future projects reserve	21,170,306	21,175,894	8,495	0	638,783		(19,179,139)		2,644,033	21,170,306
Housing reserve	1,832,096	1,835,609	7,254	0			(1,850,145)		(7,282)	1,832,096
Infrastructure reserve	2,091,533	2,098,073	8,291	0	564,000		(2,114,687)		555,677	2,091,533
Joint venture housing reserve	5,065	5,257	21	0					5,278	5,065
Onslow aerodrome reserve	12,694,049	12,721,211	50,270	0			(4,661,224)		8,110,257	12,694,049
Onslow community infrastructure reserve	198,990	198,077	132	0			(198,337)		(128)	198,990
Plant replacement reserve	1,330,334	1,333,030	5,367	0	780,000		(1,182,000)		936,397	1,330,334
Property development reserve	3,006,502	3,015,672	11,917	0			(3,039,553)		(11,964)	3,006,502
RTIO partnership reserve	0	0		0					0	0
Tom Price administration building reserve	6,153,161	6,164,502	24,360	0	1,500,000		(2,900,000)		4,788,862	6,153,161
Unspent grant and contribution reserves	0	0		0					0	0
Waste services reserve	2,481,529	2,487,187	9,829	0			(2,488,500)		8,516	2,481,529
COVID-19 Relief & Stimulus	827,197	828,906	3,275	0			(56,426)		775,755	827,197
	57,957,775	**58,042,646**	**153,629**	**0**	**3,482,783**	**0**	**(38,291,763)**	**0**	**23,387,295**	**57,957,775**

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

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

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

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2021	Liability Increase	Liability Reduction	Closing Balance 31 March 2022
		$	$	$	$
Contract liabilities					
Unspent grants, contributions and reimbursements - operating	**12**	10,701,592	0	4,860	10,706,452
Total unspent grants, contributions and reimbursements		10,701,592	0	4,860	10,706,452
Provisions					
Annual leave		956,423		0	956,423
Long service leave		551,682		(14,469)	537,213
Total Provisions		1,508,105	0	(14,469)	1,493,636
Total other current assets		**12,209,697**	**0**	**(9,609)**	**12,200,088**

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

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

NOTE 14
TRUST FUND

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

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

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

NOTE 15
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2021-22 year is $40,000 or 10.00% whichever is the greater.

Reporting Program	Var. $	Var. %		Timing/ Permanent	Explanation of Variance
	$	%			
Revenue from operating activities					
Law, order and public safety	(413,644)	(92.56%)	▼	Timing	Funding timing for TP Emergency Services Precinct. Early receipt - Contribution Income - RTIO (TP Emergency Services Precinct) Funding Pending Grant Income (BFB Reimbursements)
Housing	(167,302)	(54.29%)	▼	Timing	▼ Decrease in Housing Other income ▼ Decrease in Housing Reimbursemenlts ▲ Increase in 7 Anketell Crt Renta
Recreation and culture	347,748	23.23%	▲	Timing	Incorrect allocation of grant funding Timing of grant Funding. Increase and timing of various fees and charges ▲ Increase in Onslow Gym Income - Budget +
Transport	(1,884,269)	(34.95%)	▼	Timing	Budget profile timing variances Incorrect allocation of grant funding Budget Profile timing of RRG Funding Budget Profile timing of flood damage income ▲ Proceeds from Sale of Scrap - Budget + ▲ Increase in airport income +
Expenditure from operating activities					
Governance	1,430,926	31.71%	▲	Timing	Admin Allocations currently pending Depreciation allocations currently pending Variance in Salary & Wages Budget profile budget variances ▼ Decrease in Consultancy costs
Law, order and public safety	864,604	65.18%	▲	Timing	Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances ▼ Decrease in CLIP program costs
Health	156,643	36.00%	▲	Timing	Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Education and welfare	205,182	72.94%	▲	Timing	Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Housing	(383,417)	(29.19%)	▼	Timing	Admin Allocations currently pending Depreciation allocations currently pending Housing allocations currently pending Budget profile budget variances
Community amenities	2,724,018	37.30%	▲	Timing	Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Recreation and culture	4,168,315	33.84%	▲	Timing	▼ Decrease in Strategic Planning Projects consultancy ▼ Drecrease in Nameless Festival Rtio Sponsorship ▲ Increase in Cleam Thompson Oval & Surrounds ▼ Decrease in Old MPC ▼ Increase in Donation to Community Group - Compliance ▼ Decrease In Paraburdoo Chub-Utilities ▼ Increase in Building Program Onslow Museum (repositioned from Capex) Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Transport	10,620,543	15.27%	▲	Timing	▲ Increase in Road Flood Damage works ▼ Decrease in Rural Access Road works ▼ Decrease in Airport expenditure Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances

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

NOTE 15
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2021-22 year is $40,000 or 10.00% whichever is the greater.

Reporting Program	Var. $	Var. %		Timing/ Permanent	Explanation of Variance
Economic services	2,220,037	50.05%	▲	Timing	▲ Increase in RIO TINTO COVID 19 (20/21) ▼ Decrease in SOA Anniversary Celebration ▼ Decrease in OV Caravan Park operations ▼ Decrease in Onslow Water Tanks (artworks) ▼ Decrease in Tourism Promotion ▼ Decrease in Astro & Geotourim Initiatives Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Other property and services	608,995	32.00%	▲	Timing	Admin Allocations currently pending Depreciation allocations currently pending Budget profile budget variances
Investing activities					
Proceeds from non-operating grants, subsidies and contributions	(3,150,801)	(19.06%)	▼	Timing	Budget profile timing on receipt of grants
Payments for property, plant and equipment and infrastructure	26,552,678	53.61%	▲	Timing	Budget profile timing
Financing actvities					
Repayment of debentures	(235,572)	0.00%	▼		Budget profile timing

12.3A - Fees and Charges 2022-2023

Fees and charges 2022-2023

Accommodation

Details	Basis of charge	GST	2022-2023 (incl GST) $
Transit accommodation for commercial / contractor / employee usage			
Warara Street, Tom Price	per room, per night	-	179.50
Warara Street, Tom Price	whole house, per night	-	359.00
Weelamurra Court, Tom Price	per room, per night	-	179.50
Weelamurra Court, Tom Price	whole house, per night	-	538.50
Willow Street, Tom Price	per room, per night	-	179.50
Willow Street, Tom Price	whole house, per night	-	1,255.00
Simpson Street, Onslow	per room, per night	-	179.50
Simpson Street, Onslow	whole house, per night	-	716.00
Capricorn Avenue, Paraburdoo	per room, per night	-	179.50
Capricorn Avenue, Paraburdoo	whole house, per night	-	716.00
Community Group authorised facilitators / presenters	discount, per use		50%
Staff accommodation			
Shire-owned dwelling - Onslow	per dwelling, per week	Y	500.00
Shire-owned dwelling - Tom Price	per dwelling, per week	Y	500.00
Shire-owned dwelling - Paraburdoo	per dwelling, per week	Y	500.00
Shire-leased dwelling - Onslow	per dwelling, per week	Y	per agreement
Shire-leased dwelling - Tom Price	per dwelling, per week	Y	per agreement
Shire leased dwelling - Paraburdoo	per dwelling, per week	Y	per agreement
Bonds	per dwelling, at start	N	per agreement

Fees and charges 2022-2023

Airport - Onslow

Details	Basis of charge	GST	2022-2023 (incl GST) $
Landing fees - Certified maximum take-off weight			
5,700 kg or less	per landing, per tonne	Y	11.00
5,701 kg to 20,000 kg	per landing, per tonne	Y	28.00
20,001 kg or greater	per landing, per tonne	Y	36.00
Aircraft parking - Main apron / regular public transport (RPT) apron parking - Security restricted area			
Non-RPT aircraft - Single use in excess of 3 hours	per tonne, per hour	Y	4.00
Non-RPT aircraft - Single use (6:00pm to 7:00am)	per tonne	Y	4.00
Aircraft parking - General aviation apron (non-leased sites)			
Aircraft < 5,700kg - Ad hoc, itinerate users	per night	Y	24.00
Aircraft < 5,700kg - Locally based aircraft	per month	Y	52.00
Aircraft < 5,700kg - Locally based aircraft	per annum	Y	561.00
Aircraft parking - General aviation apron (leased sites)			
All users	per aircraft	Y	per agreement
Airport aircraft hangar			
Hangar lease	per aircraft	Y	per agreement
General (Mike) - Ad hoc usage (Minimum 90 m^2)	per sqm, per day	Y	0.40
General (Mike) - Ad hoc usage (Minimum 90 m^2)	per sqm, per week	Y	2.20
General (Tango) - Ad hoc usage (Minimum 150 m^2)	per sqm, per day	Y	0.40
General (Tango) - Ad hoc usage (Minimum 150 m^2)	per sqm, per week	Y	2.20
Rotary Wing - Ad hoc usage (Minimum 200 m^2)	per sqm, per day	Y	0.40
Rotary Wing - Ad hoc usage (Minimum 200 m^2)	per sqm, per week	Y	2.20
Reimbursement recovery - Electricity	per billing period	Y	at Cost
Reimbursement recovery - Water	per billing period	Y	at Cost
Ad hoc usage - Bond	per hire	Y	500.00
Ad hoc usage - Key bond	per key	Y	100.00
Community group with community lease discount	per agreement	Y	per resolution

Fees and charges 2022-2023

Airport - Onslow

Details	Basis of charge	GST	2022-2023 (incl GST) $
Airport briefing / break room			
Terminal floor space - Ad hoc usage	per sqm, per hour	Y	per agreement
Terminal floor space - Ad hoc usage	per sqm, per day	Y	per agreement
Briefing room	per annum	Y	per agreement
Briefing room - Ad hoc usage	per hour	Y	45.00
Briefing room - Ad hoc usage	per day	Y	315.00
Briefing room - Ad hoc usage bond	per hire	Y	500.00
Briefing room - Ad hoc usage key bond	per key	Y	100.00
Briefing room - Ad hoc usage non-exclusive (operations)	per room, per week	Y	450.00
Passenger fees			
Adult and child - Arriving and departing	per seat	Y	26.00
Security and screening charge - Departing passenger	per seat	Y	25.00
Overtime screening fee - Applied to delayed services	per hour	Y	410.00
Common user check-in counter	per passenger	Y	1.20

Passenger fees / head tax is applicable on services above 5,700 kg for all arrivals and departures.
The Shire of Ashburton reserves the right to establish agreements with partners based on commercial arrangements.

Airside environmental charge			
Failure to adequately clean fuel or oil spills	per incident	Y	

This charge applies only to cleaning of fuel and oil spills at the airport.

Airside Environmental Charge			
Terminal advertising	per instance	Y	per agreement
Car rental booth	per instance	Y	per agreement
Terminal floor space	per instance	Y	per agreement
Kiosk	per instance	Y	per agreement
Hire car parking bays	per instance	Y	per agreement
Dispatch office	per instance	Y	per agreement
Shared office space	per instance	Y	per agreement
Airport vending machines - Stocked by external party	per instance	Y	per agreement

Fees and charges 2022-2023

Airport - Onslow

Details	Basis of charge	GST	2022-2023 (incl GST) $
Property leases			
Landside / airside lots	per lot, per annum	Y	per agreement
Fuel farm lot	per lot, per annum	Y	per agreement
Reimbursement recovery - Electricity	per billing period	Y	at Cost
Reimbursement recovery - Water	per billing period	Y	at Cost
Other Airport			
Kiosk refreshments	per item	Y	retail pricing
Vending machine refreshments	per item	Y	retail pricing
Airport replacement KA key	per key	Y	50.00
Aviation security identification card	per card	Y	336.60
Aviation security identification card - Replacement	per card	Y	60.00
Terminal key / access card - Deposit	per card	-	50.00
Terminal key / access card - Replacement	per card	Y	55.00
Ad hoc usage - Key bond	per key	-	100.00
Clean Fill	per m^3	Y	6.60
Air services reporting officer requirement	per hour	Y	107.00
Airport Services Officer (Minimum)	per hour	Y	145.00
Airport Services Officer (< 1 hour)	per 15 minutes	Y	36.25

Fees and charges 2022-2023

Aquatic facilities

Details	Basis of charge	GST	2022-2023 (incl GST) $
Entry			
Infants (0 to 4 years)	per person	Y	1.00
Children (5 to 15 years)	per person	Y	3.00
Adults (16 years and over)	per person	Y	5.00
Concession / Health Care / Disability card holders	per person	Y	3.00
Family (2 x adults, 2 x children)	per family	Y	15.00
In-term school swim program	per child	Y	2.50
Non-swimmer / spectator	per person	Y	1.00
Swimming carnivals	per child	Y	2.50
Vacation swimmer - Education program	per child	Y	2.50
Multi-entry passes			
10 x child passes	per pass	Y	24.00
10 x adult passes	per pass	Y	40.00
20 x child passes	per pass	Y	45.00
20 x adult passes	per pass	Y	75.00
Member discount	per pass	Y	20%
Season pass			
Child	per pass	Y	122.00
Adult	per pass	Y	173.00
Family (2 x adults, 2 x children)	per pass	Y	356.00
Extra child on family pass	per child, per pass	Y	25.50
Member discount	per pass	Y	20%
Sales			
Pro-shop	per item	Y	retail pricing
Kiosk sales	per item	Y	retail pricing

Passes are valid at any Shire of Ashburton aquatic facility.
Free entry is provided to the public on Australia Day, Easter, Christmas events and the Virtual Rottnest Swim.
No refunds are available on pool entry fees, including passes.
A Companion Card holder is entitled to free access when the holder is accompanying the person being cared for.

Fees and charges 2022-2023

Aquatic facilities

Details	Basis of charge	GST	2022-2023 (incl GST) $
Swimming programs and courses			
Bronze Medallion (including award fees)	per person	Y	market rate
Bronze Medallion re-qualification (including award fees)	per person	Y	market rate
Resuscitation (including award fees)	per person	Y	market rate
Resuscitation re-qualification (including award fees)	per person	Y	market rate
Private tuition and other courses	per person	-	market rate
Pool Lifeguard program	per person	-	market rate
Aqua Fitness Instructor program	per person	-	market rate
Infant Aquatics program	per person	-	market rate
Facility hire			
Lane hire	per hour, per lane	Y	10.50
Pool hire - Private functions - Outside normal hours	per hour	Y	207.50
Bond - Facility	per hire	-	500.00
Bond - Key	per key	-	100.00
Not-for-profit junior organisation discount	per hire	Y	50%

Hiring of lanes and pool will be assessed in relation to other events, requirements and usage of the facility.

Fees and charges 2022-2023

Building control

Details	Basis of charge	GST	2022-2023 (incl GST) $
Uncertified building permit applications - House and domestic buildings			
Building permit - Minimum fee	per application	-	110.00
Building Permit Class 1 or 10 - Above minimum	per application	-	per calculation 0.32% of estimated development cost
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over $45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over $20,000	per application	-	per calculation 0.2% of estimated development cost
Certified building permit applications - House and domestic buildings			
Building permit - Minimum fee	per application	-	110.00
Building Permit Class 1 or 10 - Above minimum	per application	-	per calculation 0.19% of estimated development cost
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over $45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over $20,000	per application	-	per calculation 0.2% of estimated development cost
Certified building permit applications - Commercial, industrial and public buildings			
Council request for compliance certificate - Minimum fee	per application	-	175.00
Council request for compliance certificate - Above minimum	per application	-	per calculation 0.12% of estimated cost but not less than $175.00
Building permit - Minimum fee	per application	-	110.00
Building permit - Class 2 to 9 - Above minimum	per application	-	per calculation 0.09% of estimated development cost
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over $45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over $20,000	per application	-	per calculation 0.2% of estimated development cost

Fees and charges 2022-2023

Building control

Details	Basis of charge	GST	2022-2023 (incl GST) $
Building permit - Certificate of design compliance - Commercial, industrial and public buildings			
Application - Class 2 to 9 - Minimum fee	per application	-	270.00
Application - Class 2 to 9 - $150,001 to $500,000	per application	-	per calculation $270 plus 0.15% in excess of $150,000
Application - Class 2 to 9 - $500,001 to $1 million	per application	-	per calculation $795 plus 0.14% in excess of $500,000
Application - Class 2 to 9 - Above $1 million	per application	-	per calculation $1,495 plus 0.13% in excess of $1 million
Building services levy - Minimum fee	per application	-	61.65
Building services levy - Applications over $45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over $20,000	per application	-	per calculation 0.2% of estimated development cost
Demolition permits			
Demolition permit application - Class 1 or 10	per building	-	110.00
Demolition permit application - Class 2 to 9	per building storey	-	110.00
Building services levy - Minimum fee	minimum fee	-	61.65
Building services levy - Applications over $45,000	per application	-	per calculation 0.137% of estimated development cost
Building Construction Industry Training Fund levy - Applications over $20,000	per application	-	per calculation 0.2% of estimated development cost
Occupancy permits - Commercial, industrial and public buildings			
Occupancy application	per application	-	110.00
Temporary occupancy application	per application	-	110.00
Modify occupancy application	per application	-	110.00
Replacement occupancy application	per application	-	110.00
For registration of strata scheme - Minimum	per application	-	115.00
For registration of strata scheme - Each above minimum	per application	-	11.60
For plans for re-subdivision - Minimum	per application	-	115.00
For plans for re-subdivision - Each above minimum	per application	-	11.60
Building services levy - Minimum fee	per application	-	61.65

Fees and charges 2022-2023

Building control

Details	Basis of charge	GST	2022-2023 (incl GST) $
Occupancy permit - Building unauthorised - Commercial, industrial and public buildings			
Occupancy application - Minimum fee	per application	-	110.00
Occupancy application - Above minimum	per application	-	per calculation 0.18% of estimated development cost
Building services levy - Minimum fee	per application	-	123.30
Building services levy - Applications over $45,000	per application	-	per calculation 0.275% of estimated development cost
Building Construction Industry Training Fund levy - Applications over $20,000	per application	-	per calculation 0.2% of estimated development cost
Building approval certificate where unauthorised work has been done			
Certified approval - Class 1 and 10 - Minimum fee	per application	-	110.00
Certified approval - Class 1 and 10 - Above minimum	per application	-	per calculation 0.38% of estimated development cost
Building services levy - Minimum fee	per application	-	123.30
Building services levy - Applications over $45,000	per application	-	per calculation 0.275% of estimated development cost
Building Construction Industry Training Fund levy - Applications over $20,000	per application	-	per calculation 0.2% of estimated development cost
Building approval certificate where unauthorised work has not been done			
Certified approval - Class 1 and 10 - Minimum fee	per application	-	110.00
Certified approval - Class 1 and 10 - Above minimum	per application	-	per calculation 0.19% of estimated development cost
Building services levy - Minimum fee	per application	-	123.30
Building services levy - Applications over $45,000	per application	-	per calculation 0.275% of estimated development cost
Building Construction Industry Training Fund levy - Applications over $20,000	per application	-	per calculation 0.2% of estimated development cost

Fees and charges 2022-2023

Building control

Details	Basis of charge	GST	2022-2023 (incl GST) $
Park homes on caravan parks and camping grounds			
Application to install a class 1a park home	per application	-	92.00
Application to install a class 3 park home	per application	-	92.00
Application to install an annexe	per application	-	92.00
Private swimming pools and spas			
Inspection fee (section 53 - Building Regulations 2012)	per year	-	57.45
Customer initiated compliance Inspection	per application	-	239.50
Extension of time permits			
Building permit	per application	-	110.00
Demolition permit	per application	-	110.00
Building approval certificate	per application	-	110.00
Occupancy permit	per application	-	110.00
Additional services and advice			
Amended plan processing fee	per plan	-	61.55
Change of details on a building permit	per application	-	61.65
Copy of approved plans (commercial and residential)	per plan	-	35.00
Retrieval of building approvals	per application	-	35.00
Contract services - Building surveyor time	per hour	Y	201.30
Contract services - Senior building surveyor time	per hour	Y	279.40
Inspection - Class 1 to 9	per plan	-	94.25
Inspection - Class 10 (minor structure, shed etc.)	per inspection	-	67.50
Request to provide certificate of business compliance	per application	-	203.75
Request to provide certificate of construction compliance	per application	Y	332.20
Sign licence	per year	-	106.50
Approval of battery powered smoke alarms	per application	-	179.40
Building plan search fees	per hour	-	53.50
Shire verge security			
Verge site inspection	per inspection	-	159.00
Bond - Residential (includes below ground pools)	per bond	-	3,060.00
Bond - Grouped dwellings (5 or more - Non-residential)	per bond	-	10,200.00

Fees and charges 2022-2023

Caravan Park - Ocean View

Details	Basis of charge	GST	2022-2023 (incl GST) $
Powered site			
Tourist (1-2 adults)	per site, per night	Y	50.00
Tourist (1-2 adults)	per site, per week	Y	315.00
Concession card holder - Tourist (1-2 adults)	per site, per night	Y	39.00
Concession card holder - Tourist (1-2 adults)	per site, per week	Y	258.00
Additional guest - Adult	per adult, per night	Y	12.00
Additional guest - Child	per child, per night	Y	7.00
Unpowered site			
2 x adults	per site, per night	Y	40.00
Additional guest - Adult	per adult, per night	Y	12.00
Additional guest - Child	per child, per night	Y	7.00
Cabins			
2 x adults, 2 x child	per night	Y	250.00
2 x adults, 2 x child - Once-per-week service	per week	Y	1,575.00
Additional guest - Adult	per adult, per night	Y	22.00
Additional guest - Child	per child, per night	Y	12.00

Fees and charges 2022-2023

Caravan Park - Ocean View

Details	Basis of charge	GST	2022-2023 (incl GST) $
Other			
Washing machine / dryer	per cycle	Y	4.00
Gas refill	per kilo	Y	5.00
Casual shower	per shower	Y	5.00
Replace lost swipe card	per card	Y	50.00
Excess cleaning charge	per hour	Y	50.00
Damaged / missing Property	per item	Y	At Cost
Booking deposit	per booking	Y	1 x night cost
Cancellation (14 days or more)	per booking	Y	21.00
Cancellation (less than 14 days)	per booking	Y	1 x night cost
Early departure	per booking	Y	1 x night cost

Fees and charges 2022-2023

Caravan parks and camping - Other

Details	Basis of charge	GST	2022-2023 (incl GST) $
Tom Price			
Tourist park	per park	Y	per agreement
Pannawonica			
Transit park site	per bay, per night	Y	30.00
Washing machine / dryer	per cycle	Y	4.00
All Towns			
Overflow site (1-2 persons)	per bay, per night	Y	30.00

Fees and charges 2022-2023

Cemeteries

Details	Basis of charge	GST	2022-2023 (incl GST) $
Permits and licences			
Application to hold a funeral (Funeral Director only)	per funeral	-	74.00
Licence fee (Funeral Director only)	per financial year	-	203.00
Monumental Mason licence fee	per financial year	-	212.00
General fees			
Grant of right of burial	per application	-	85.00
Grant of right of burial - Plot reservation (25 Years)	per application	-	85.00
Grant of right of burial - Renewal (additional 25 Years)	per application	-	85.00
Re-opening an ordinary grave	per interment	Y	2,750.00
Application for headstone (installation not included)	per application	-	57.00
Exhumation (at discretion)	per application	Y	on application
Burial fees			
Standard burial - Tom Price - Weekday with clean fill	per burial	Y	2,750.00
Standard burial - Onslow - Weekday	per burial	Y	1,650.00
Standard burial - Onslow - With permanent shoring box	per burial	Y	4,950.00
Standard burial - Weekend or public holiday	additional, per burial	Y	550.00
Deeper burial (between 1.8 m and 2.0 m)	additional, per burial	Y	330.00
Ashes internment	per burial	Y	110.00

Fees and charges 2022-2023

Community programs and events

Details	Basis of charge	GST	2022-2023 (incl GST) $
Ticket pricing			
General events	per ticket	Y	as determined
School holiday program	per ticket	Y	as determined
External equipment hire			
Stage - Available in Onslow only	per day / weekend	Y	100.00
Portable flag pole	per pole, per day	Y	20.00
Flags	per flag, per day	Y	5.00
Trestle tables	per table, per day	Y	3.00
Chairs	per chair, per day	Y	2.00
PA system hire - Weekday	per weekday	Y	100.00
PA system hire - Weekend - Collect Friday, return Monday	per weekend	Y	200.00

Fees and charges 2022-2023

Environmental health

Details	Basis of charge	GST	2022-2023 (incl GST) $
Food premises notification and registration			
Notification fee	per instance	-	70.00
Registration fee	per instance	-	155.00
Exempt food business notification fee	per instance	-	no charge
Food premises surveillance			
Annual registration - High risk	per year	-	615.00
Annual registration - Medium risk	per year	-	450.00
Annual registration - Low risk	per year	-	285.00
Annual registration - Low risk pre-packaged	per year	-	190.00
Annual registration - Not-for-profit groups	per year	-	no charge
Food premises non-compliance inspection			
Second and subsequent reinspection	per inspection	-	165.00
Re-registration after cancellation - Plus annual fee	per application	-	155.00
Trading in public places			
Additional annual registration >20km townsite radius	per annum	-	150.00
Alfresco dining annual registration (4 x tables, 8 x seats)	per annum	-	200.00
Additional table and 2 x seats	per unit	-	25.00
Alfresco application >10m2 (shop trades, outdoor eating)	per m2	-	0.17
Application for transfer of premises registration	per transfer	-	165.00
Banner sign consistent with local law	per day	-	15.45
Banner sign everyday after seven consecutive days	per day	-	10.30
Mobile vendors price	per m2, per day	-	1.06
Portable sign consistent with local law	per year	-	51.50
Trading location - Within a town centre	per day	-	74.00
Trading location - Within a town centre	per week	-	212.00
Trading location - Within a town centre	per year	-	1,590.00
Trading location - Outside a town centre	per day	-	37.50
Trading location - Outside a town centre	per week	-	106.50
Trading location - Outside a town centre	per year	-	795.00
Trading location - Not-for-profit	per year	-	no charge

Fees and charges 2022-2023

Environmental health

Details	Basis of charge	GST	2022-2023 (incl GST) $
Hairdresser / beauty therapy / skin penetration			
Annual registration	per application	-	189.00
Transfer of commercial ownership	per licence	-	152.00
Lodging houses			
Lodging house registration - Less than 100 beds	per annum	-	295.00
Lodging house registration - More than 100 beds	per annum	-	410.00
Caravan parks and camping grounds			
Caravan park annual registration - Minimum	per application	-	200.00
Long stay site	per site	-	6.00
Short stay site	per site	-	6.00
Camp site	per site	-	3.00
Overflow site	per site	-	1.50
Transfer of licence	per application	-	100.00
Additional penalty for renewal after expiry	per renewal	-	20.00
Moveable dwelling			
Temporary accommodation application - Up to 3 months	per application	-	159.00
Temporary accommodation application - House building	per application	-	212.00
Application for a public event			
Category 1 (< 500 patrons)	per event	-	53.50
Category 2 (500 to 2,500 patrons)	per event	-	159.00
Category 3 (2,500 to 5,000 patrons)	per event	-	318.00
Category 4 (5,000 to 8,000 patrons)	per event	-	530.00
Community group / club / not-for-profit organisation	per event	-	21.50
Community markets	per day	-	21.00
Community markets	per annum	-	1,225.00
Septic tanks			
Application	per application	-	118.00
Report - Application to Health Department	per application	-	118.00
Permit to use an apparatus	per application	-	118.00

Fees and charges 2022-2023

Environmental health

Details	Basis of charge	GST	2022-2023 (incl GST) $
Offensive trades			
Poultry, rabbit, fish, shellfish and crustacean processing	per year	-	302.00
Fish curing, manure works	per year	-	214.00
Laundries, dry cleaning	per year	-	148.50
Small butcher	per year	-	173.00
Large butcher	per year	-	302.00
Offensive trade not specified	per year	-	302.00
Environmental noise exemption applications			
Regulation 18 - Event noise application	per application	-	265.00
Regulation 13 - Out of hours construction application	per application	-	530.00
Noise monitoring fee	per hour	-	159.00
Aquatic facilities / water sampling (within 20 kms of a townsite)			
Application for approval of public aquatic facility	per application	-	318.00
Annual audit sampling of public aquatic facility	per application	-	318.00
Aquatic facilities / water sampling (greater than 20 kms from a townsite)			
Application for approval of public aquatic facility	per application	-	530.00
Annual audit sampling of public aquatic facility	per application	-	530.00
Statutory service certificates			
Liquor Act - Section 39 - Includes travel time cost	per application	-	212.00
Construct, extend or alter public building application	per application	-	159.00
Public building certificate application	per application	-	159.00
Certificate of approval - Re-issue	per request	-	53.50

Fees and charges 2022-2023

Environmental health

Details	Basis of charge	GST	2022-2023 (incl GST) $
Miscellaneous			
Pro-rata registration	per half year	-	75.00
Re-inspections	per inspection	-	165.00
Asbestos inspection	per application	-	192.00
Environmental health officer - Initial 30 minutes	per instance	-	135.00
Environmental health officer - Subsequent hours	per hour	-	125.00
Inspection on request	per hour	-	196.00
Island travel and accommodation	per trip	-	at cost
Pest control officer - Initial 30 minutes	per instance	-	135.00
Pest control officer - Subsequent hours	per hour	-	125.00
Mosquito control of unkept private swimming pools	per pool	-	155.00
Fines and penalties			
Food Act and Regulations	per infringement	-	as infringed
Environmental Protection Act and Regulations	per infringement	-	as infringed
Health (Asbestos) Amendment Regulations	per infringement	-	as infringed
Shire of Ashburton Local Laws	per infringement	-	as infringed

Fees and charges 2022-2023

Finance, governance and general administration

Details	Basis of charge	GST	2022-2023 (incl GST) $
Rates			
Rate instalment charge	Per instalment	-	16.50
Rates	Per enquiry	-	67.50
Rates order and requisition	Per enquiry	-	100.00
Rate book	Per copy	-	175.00
Special arrangement fee	Per assessment	-	80.00
Rate recovery fee	At cost	-	at cost
Rate instalment interest		-	5.5%
Penalty interest		-	8.0%
Sundry debtors			
Interest of 8.0% will be applied on Sundry Debtor invoices outstanding for 35 days and over after date of issue. Invoices relating to grants and contributions will not be subject to the interest penalty.			
Credit card surcharges			
American Express	per charge	-	1.5%
Mastercard	per charge	-	1.5%
Visa	per charge	-	1.5%
Freedom of Information			
Application	per enquiry	-	30.00
Research and collation time	per hour	-	30.00
Supervised access	per hour	-	30.00
Administration staff time	per hour	-	30.00
Transcribing from tape, film or computer	per hour	-	30.00
Duplicating a tape, film or computer information	actual cost	-	at cost
Delivery, packaging and postage	actual cost	-	at cost
Eligible concession card holder discount	per enquiry	-	25%
Advanced deposit of the estimated charges	per applicable item	-	25%
Further advanced deposit of the estimated charges	per applicable item	-	75%
Minutes and agendas			
Council minutes - Hard copy	per annum	-	550.00
Council agendas and minutes - Hard copy	one off	-	55.00

Fees and charges 2022-2023

Finance, governance and general administration

Details	Basis of charge	GST	2022-2023 (incl GST) $
Video conferencing			
Hire of equipment, room and support	per day	Y	275.00
Bond	per hire	-	550.00
Professional consultation			
Executive / senior management / professional services	per hour	Y	275.00
Shire officer	per hour	Y	110.00
Shire staff administration support	per hour	Y	60.50
Shire number plates			
Plate administration	per set	Y	222.00
Plate fee - Forwarded onto Department of Transport	per plate	-	222.00

Fees and charges 2022-2023

Leased facilities - Onslow

Details	Basis of charge	GST	2022-2023 (incl GST) $
Community leases and licenses			
One Tree Community Services	per annum	Y	14,116.20
Onslow Motocross and Enduro Club	per annum	Y	550.00
Onslow Rodeo Association (Grounds)	per annum	Y	550.00
Onslow Rodeo Association (Stables)	per annum	Y	550.00
Onslow Sports Club	per annum	Y	1,650.00
Onslow Tourism and Progress Association	per annum	Y	550.00
V Swans	per annum	Y	550.00
Vision Christian Media	per annum	Y	550.00
Commercial leases and licenses			
Onslow Airport (part)	per agreement	-	per agreement
Lot 644 Patterson Place (part)	per agreement	Y	per agreement
Lot 16 Onslow Road (part)	per agreement	Y	per agreement
Lot 588 Second Ave (part)	per agreement	Y	per agreement
Business House - Commercial / business functions	whole house, per day	Y	260.00
Business House - Commercial / business functions	whole house, per hour	Y	36.00
Business House - Commercial / business functions	per room, per day	Y	155.00
Business House - Commercial / business functions	per room, per hour	Y	21.00
Business House - Charitable / community groups	whole house, per day	Y	208.00
Business House - Charitable / community groups	whole house, per hour	Y	26.00
Business House - Charitable / community groups	per room, per day	Y	104.00
Business House - Charitable / community groups	per room, per hour	Y	10.50
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
32 Second Avenue (part)	per agreement	Y	per agreement

Fees and charges 2022-2023

Leased facilities - Paraburdoo

Details	Basis of charge	GST	2022-2023 (incl GST) $
Community leases and licenses			
Karingal Neighbourhood Centre	per annum	Y	550.00
Paraburdoo Basketball Association - Storage	per annum	Y	110.00
Paraburdoo Junior Football Club	per annum	Y	110.00
Paraburdoo Netball Association	per annum	Y	110.00
Paraburdoo Pirates Rugby League and Touch Football	per annum	Y	110.00
Paraburdoo Saints Football and Sporting Club - Function	per annum	Y	1,100.00
Paraburdoo Saints Football and Sporting Club - Storage	per annum	Y	110.00
Paraburdoo Saints Football and Sporting Club - Storage 2	per annum	Y	110.00
Paraburdoo Soccer Club - Storage	per annum	Y	110.00
Paraburdoo Squash Racquets Association	per annum	Y	550.00
Paraburdoo Swimming Club	per annum	Y	110.00
Paraburdoo Tee ball Association - Storage	per annum	Y	110.00
Paraburdoo Tennis Club	per annum	Y	550.00
Paraburdoo Toy Library	per annum	Y	550.00
The Lifestyle Centre Paraburdoo Inc.	per annum	Y	550.00
Commercial leases and licenses			
Lot 67 Rocklea Road (part)	per agreement	Y	per agreement
Lot 811 Ashburton Avenue (part)	per agreement	Y	per agreement
Lot 811 Ashburton Avenue (part)	per agreement	Y	per agreement
Lot 565 Fortescue Place	per agreement	Y	per agreement

Fees and charges 2022-2023

Leased facilities - Tom Price

Details	Basis of charge	GST	2022-2023 (incl GST) $
Community leases and licenses			
Ashburton Women's Football Association Inc.	per annum	Y	275.00
Crushers Cricket Club	per annum	Y	275.00
Fortescue Cricket Association	per annum	Y	110.00
Fortescue National Football League - Storage	per annum	Y	110.00
Impala Kart Club Inc.	per annum	Y	550.00
Mountain View Sporting Club	per annum	Y	550.00
Nameless Family Playgroup	per annum	Y	660.00
Panthers Football Club	per annum	Y	275.00
Scorchers Cricket Club	per annum	Y	275.00
Tigers Football Club	per annum	Y	275.00
Tigers Football Club - Storage	per annum	Y	110.00
Tom Price Amateur Swimming Club	per annum	Y	110.00
Tom Price Basketball Association	per annum	Y	110.00
Tom Price BMX Club	per annum	Y	550.00
Tom Price Bowling Club	per annum	Y	1,100.00
Tom Price Diamond Club	per annum	Y	550.00
Tom Price Gymnastics	per annum	Y	330.00
Tom Price Pony and Horse Club	per annum	Y	550.00
Tom Price Junior Football Association	per annum	Y	330.00
Tom Price Junior Soccer Association	per annum	Y	no charge
Tom Price Motorcycle Club	per annum	Y	550.00
Tom Price Needle, Sewing and Quilting Club Inc	per annum	Y	550.00
Tom Price Netball Association	per annum	Y	110.00
Tom Price Sporting Shooters Association Inc.	per annum	Y	550.00
Tom Price Squash Racquets Association	per annum	Y	550.00
Tom Price Tennis Club	per annum	Y	550.00
Tom Price Touch Association	per annum	Y	275.00
Townsite Eagles Football Club	per annum	Y	275.00
Towns Cricket Club	per annum	Y	275.00
Commercial leases and licenses			
66 Nameless Valley Drive	per agreement	Y	per agreement
Gymnasium	per agreement	Y	per agreement

Fees and charges 2022-2023

Libraries

Details	Basis of charge	GST	2022-2023 (incl GST) $
Office services			
DVD cleaning	per DVD	Y	4.00
Internet usage - Up to 15 minutes	per usage	Y	3.00
Internet usage - 15 to 30 minutes	per usage	Y	5.00
Internet usage - 30 minutes to 1 hour	per usage	Y	8.00
Internet for library members	per usage	-	no charge
Photocopying A4 - Black and white	per page	Y	0.70
Photocopying A4 - Colour	per page	Y	1.70
Photocopying A3 - Black and white	per page	Y	0.70
Photocopying A3 - Colour	per page	Y	2.70
Photocopying A1 < 25 pages	per page	Y	1.40
Photocopying A1 > 25 pages	per page	Y	1.20
Laminating A4	per page	Y	2.30
Laminating A3	per page	Y	4.00
Scanning and emailing	per document	Y	5.00
Fines and penalties			
Loss or damage to State library books	per book	-	per State
Loss or damage to donated library books	per book	-	9.80
Loss or Damage to Shire library books	per book	-	at cost
Overdue account administration fee	per membership	-	7.60
Replacement of library cards	per card	Y	5.00

Fees and charges 2022-2023

Local planning and development

Details	Basis of charge	GST	2022-2023 (incl GST) $
Development applications			
Application fee - < $50,000	per application	-	147.00
Application fee - $50,000 to $500,000	per application	-	per calculation
	0.32% of estimated development cost		
Application fee - $500,000 to $2.5 million	per application	-	per calculation
	$1,700 plus 0.257% for every $1 in excess of $500k		
Application fee - $2.5 million to $5 million	per application	-	per calculation
	$7,161 plus 0.206% for every $1 in excess of $2.5m		
Application fee - $5 million to $21.5 million	per application	-	per calculation
	$12,633 plus 0.123% for every $1 in excess of $5m		
Application fee - > $21.5 million	per application	-	34,196.00
Retrospective development applications - Not extractive	per application	-	per calculation
	The relevant fee above plus, by way of penalty, twice that fee		
Change of use, non-conforming use - Application only	per application	-	295.00
Retrospective change of use, non-conforming application	per application	-	per calculation
	The relevant fee above plus, by way of penalty, twice that fee		
Amend or cancel development approval determination	per application	-	295.00
Holiday accommodation development approval renewal	per application	-	136.36
Extractive industry			
Application	per application	-	739.00
Retrospective development application	per application	-	per calculation
	The relevant fee above plus, by way of penalty, twice that fee		
Sub-division clearance			
Not more than 5 lots	per lot	-	73.00
More than 5 lots, up to 195 lots	per lot, first 5 lots	-	73.00
More than 5 lots, up to 195 lots	per lot, subsequent lots	-	35.00
More than 195 lots	per clearance	-	7,393.00
Application for Certificate of Approval for Strata Plan (Form 24)			
Up to and including 5 Lots - Base fee	per application	-	656.00
Up to and including 5 Lots	per lot	-	65.00
More than and up to 100 lots - Base fee	per application	-	981.00
More than and up to 100 lots	per lot	-	42.50
More than 100 lots	per application	-	5,113.50

Fees and charges 2022-2023

Local planning and development

Details	Basis of charge	GST	2022-2023 (incl GST) $
Home occupation			
Initial application for approval - Not commenced	per application	-	222.00
Initial application for approval - Commenced	per application	-	per calculation
	The fee above plus, by way of penalty, twice that fee		
Renewal approval application - Before current expiration	per application	-	73.00
Renewal approval application - After expiration	per application	-	per calculation
	The fee above, plus by way of penalty, twice that fee		
Scheme Amendments			
Town Planning Scheme Amendment initiation - Base	per application	-	1,500.00
Scheme Amendment initiation - Additional rate	per hour	-	per calculation
Town Planning Scheme Amendment final adoption - Base	per application	-	2,500.00
Scheme Amendment final adoption - Additional rate	per hour	-	per calculation
Director / City / Shire Planner	per hour	-	88.00
Manager / Senior Planner	per hour	-	66.00
Planning Officer	per hour	-	36.86
Other Staff (Environmental Health Officer etc.)	per hour	-	36.86
Secretary / Administrative Clerk	per hour	-	30.20
Structure Plans			
Structure or Development Plan adoption - Base	per plan	-	1,000.00
Structure or Development Plan adoption - Additional rate	per plan	-	per calculation
Structure or Development Plan final adoption - Base	per plan	-	1,500.00
Structure or Development Plan final adoption - Additional	per plan	-	per calculation
Director / City / Shire Planner	per hour	-	88.00
Manager / Senior Planner	per hour	-	66.00
Planning Officer	per hour	-	36.86
Other Staff (Environmental Health Officer)	per hour	-	36.86
Secretary / Administrative Clerk	per hour	-	30.20

Fees and charges 2022-2023

Local planning and development

Details	Basis of charge	GST	2022-2023 (incl GST) $
Advertising charges			
Advertising - Sign on site / notification	per notification	-	58.50
Advertising	per advert	-	at cost
Other charges			
Zoning certificates	per document	-	73.00
Property settlement questionnaire response	per document	-	73.00
Written planning advice / copies of mapping products	per application	-	73.00
Other planning fees			
Extension of time - Not substantially commenced	per request	-	400.00
Extend or minor modification to a planning approval	per request	-	per calculation
	$147 OR 50% of original application fee, whichever is greater		
Copy of property plans - Electronic copy	per request	-	75.00
Copy of property plans - Hard copy	per request	-	per calculation
	$75 plus hard copy fees based on any adopted photocopying charges		
Legal agreement preparation - Fees and other costs	per document	Y	at cost
Liquor Act Certificates Section 40 - Planning	per application	-	200.00
Island travel and accommodation	per trip	-	at cost

Fees and charges 2022-2023

Onslow Sun Chalets

Details	Basis of charge	GST	2022-2023 (incl GST) $
Motel units			
1-2 adults	per unit, per night	Y	160.00
1-2 adults	per unit, per week	Y	1,000.00
Chalets			
2 x adults, 2 x child	per night	Y	250.00
2 x adults, 2 x child - Once-per-week service	per week	Y	1,300.00
Additional guest - Adult	per adult, per night	Y	15.00
Additional guest - Child	per child, per night	Y	10.00
Other			
Damaged / missing property	per item	-	at cost + 10%
Washing machine	per cycle	Y	4.00
Lost key	per key	Y	25.00
Excess cleaning charge	per hour	Y	50.00
Booking deposit	per booking	-	1 x night cost
Cancellation (14 days or more)	per booking	Y	21.00
Cancellation (less than 14 days)	per booking	-	1 x night cost
Early departure	per booking	-	1 x night cost

Fees and charges 2022-2023

Parks and ovals - Onslow

Details	Basis of charge	GST	2022-2023 (incl GST) $
Onslow Oval			
Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage - 4 x towers at full strength (15 minutes)	per token	Y	8.80
Light usage - 4 x towers at half strength (30 minutes)	per token	Y	8.80
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Major events on ovals will be required to pay for any damages by way of an invoice.

Fees and charges 2022-2023

Parks and ovals - Paraburdoo

Details	Basis of charge	GST	2022-2023 (incl GST) $
Peter Sutherland Oval			
Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage	per hour, per tower	Y	7.60
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Major events on ovals will be required to pay for any damages by way of an invoice.
First Aid Room available free of charge as an additional item with oval bookings, subject to availailability. Bonds apply.

Judy Woodvine Oval			
Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage - 100%	per hour	Y	31.00
Light usage - 60%	per hour	Y	18.00
Light usage - 40%	per hour	Y	12.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Major events on ovals will be required to pay for any damages by way of an invoice.

Fees and charges 2022-2023

Parks and ovals - Tom Price

Details	Basis of charge	GST	2022-2023 (incl GST) $
Village Green			
Commercial and business operators	per hour	Y	6.50
Charitable, community and sporting groups	per hour	Y	3.00
Line marking paint (12 cans per box)	per can	Y	6.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Major events on ovals will be required to pay for any damages by way of an invoice.

Training Field			
Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage	per hour	Y	11.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Major events on ovals will be required to pay for any damages by way of an invoice.

Fees and charges 2022-2023

Parks and ovals - Tom Price

Details	Basis of charge	GST	2022-2023 (incl GST) $
Clem Thompson Memorial Oval			
Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage - 100%	per hour	Y	31.00
Light usage - 60%	per hour	Y	18.00
Light usage - 40%	per hour	Y	12.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Major events on ovals will be required to pay for any damages by way of an invoice.
First Aid Room available free of charge as an additional item with oval bookings, subject to availailability. Bonds apply.

Tjiluna Oval			
Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage	per hour, per tower	Y	7.60
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Major events on ovals will be required to pay for any damages by way of an invoice.

Fees and charges 2022-2023

Parks and ovals - Tom Price

Details	Basis of charge	GST	2022-2023 (incl GST) $
Minna Oval			
Commercial and business operators	per hour	Y	8.00
Charitable, community and sporting groups	per hour	Y	4.00
Line marking paint (12 cans per box)	per can	Y	6.00
Light usage - 100%	per hour	Y	31.00
Light usage - 60%	per hour	Y	18.00
Light usage - 40%	per hour	Y	12.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Major events on ovals will be required to pay for any damages by way of an invoice.

Fees and charges 2022-2023

Public facilities - Onslow

Details	Basis of charge	GST	2022-2023 (incl GST) $
Multi Purpose Centre - Sports Hall			
Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
3 Consecutive (24 hour) Days Use must be for children (up to 17 years) and must be to the benefit of users mental health or a physical activity	Up to 3 consecutive 24 hour days	Y	500.00
Casual admittance (when not hiring venue)	per person, per hour	Y	2.00
Failure to turn off air conditioner	per occurrence	Y	55.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

3 Consecutive Days Hire - For the benefit of mental health or physical activity for children up to 17 years of age.

Multi Purpose Centre - Kitchen (when not part of other venue hire)			
Commercial and business operators	per hour	Y	11.00
Charitable, community and sporting groups	per hour	Y	8.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Fees and charges 2022-2023

Public facilities - Onslow

Details	Basis of charge	GST	2022-2023 (incl GST) $
Onslow Skate Park Canteen, Change Room and Toilets			
Commercial and business operators	per hour	Y	11.00
Charitable, community and sporting groups	per hour	Y	8.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
RM Forrest Memorial Hall			
Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Fees and charges 2022-2023

Public facilities - Onslow

Details	Basis of charge	GST	2022-2023 (incl GST) $
Onslow Community Garden			
Commercial / Business Operator Use, with Kitchen	per hire	Y	109.00
Charitable / Community / Sporting Group Use, with Kitchen	per hire	Y	55.00
Kitchen fee	per hire	Y	22.50
Bond - With alcohol	per hire	-	100.00
Bond - Without alcohol	per hire	-	50.00

Pizza oven cannot be used during a total fire ban. Refund will apply.

Onslow Aged Care Units			
Carinya Units - 1 to 5	per agreement	-	per agreement
Senior Citizen Units - 1 to 5	per agreement	-	per agreement
Bond	per agreement	-	4 weeks rent

Leased in accordance with Department of Housing and Works Guidelines. Agreements are means tested.

Fees and charges 2022-2023

Public facilities - Onslow

Details	Basis of charge	GST	2022-2023 (incl GST) $
Onslow Gym			
Adult pass	per day	Y	10.00
Adult pass	per week	Y	50.00
Adult pass	per month	Y	123.50
Adult pass	per half year	Y	379.00
Adult pass	per year	Y	529.50
Family pass (2 x adults)	per half year	Y	514.00
Family pass (2 x adults)	per year	Y	664.00
Concession card - Adult pass	per day	Y	7.00
Concession card - Adult pass	per week	Y	34.50
Concession card - Adult pass	per month	Y	98.50
Concession card - Adult pass	per half year	Y	337.50
Concession card - Adult pass	per year	Y	446.50
Corporate and business administration fee	one-off fee, per year	Y	104.00
Corporate and business card access - Invoiced monthly	per person, per day	Y	7.00
Card bond - Reimbursed on return of card	per card	-	15.00
Replacement charge for lost cards	each	Y	50.00

A Companion Card holder is entitled to free access when the holder is accompanying the person being cared for.
No refunds are available on memberships.
Misuse of the facility and / or access cards will result in cancellation of entry and issuing of fees.

Fees and charges 2022-2023

Public facilities - Other and general charges

Details	Basis of charge	GST	2022-2023 (incl GST) $
Basketball and netball courts			
Commercial and business operators	per hour	Y	6.00
Charitable, community and sporting groups	per hour	Y	4.00
Lights	per hour	Y	11.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
Bonds			
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Equipment bond - Tables, chairs, PA system etc.	per hire	-	500.00

Not all equipment is available in all locations.

Cleaning charges			
Failure to clean and tidy venue and any equipment	per hour	Y	110.00
Failure to restack tables and chairs at venues	per hour	Y	62.50
Damaged or missing tables	each	Y	265.00
Damaged or missing Chairs	each	Y	127.00
Other furniture and fittings damaged or missing	each	Y	at cost
Liquor permit			
Liquor permit application	per event	-	26.00

Payment for permit is required 2 weeks prior to facility hire.

Fees and charges 2022-2023

Public facilities - Paraburdoo

Details	Basis of charge	GST	2022-2023 (incl GST) $
Ashburton Hall			
Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
3 Consecutive (24 hour) Days Use must be for children (up to 17 years) and must be to the benefit of users mental health or a physical activity	Up to 3 consecutive 24 hour days	Y	500.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

3 Consecutive Days Hire For the benefit of mental health or physical activity for children up to 17 years of age.

Lesser Room (meeting room connected to Ashburton Hall)			
Commercial and business operators	per hour	Y	20.00
Charitable, community and sporting groups	per hour	Y	11.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Fees and charges 2022-2023

Public facilities - Paraburdoo

Details	Basis of charge	GST	2022-2023 (incl GST) $
Community Hub - Sports Hall Multi-Purpose Courts			
Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
3 Consecutive (24 hour) Days Use must be for children (up to 17 years) and must be to the benefit of users mental health or a physical activity	Up to 3 consecutive 24 hour days	Y	500.00
Casual admittance (without hiring venue)	per person, per hour	Y	2.00
Bond - With alcohol	per hire	Y	1,100.00
Bond - Without alcohol	per hire	-	500.00
Key / Swipe card bond	per key	-	100.00
Cleaning Fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

3 Consecutive Days Hire For the benefit of mental health or physical activity for children up to 17 years of age.
Paraburdoo Primary School has access to the sports hall free of charge during school operating hours.
Bookings to be made through Space to Co, with all relevant documentation. Key / swipe card bonds still apply.

Community Hub - Change Rooms Oval Side			
Commercial and business operators	per hour - day	Y	12.50
Charitable, community and sporting groups	per hour - day	Y	8.50
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Fees and charges 2022-2023

Public facilities - Paraburdoo

Details	Basis of charge	GST	2022-2023 (incl GST) $
Paraburdoo Indoor Cricket Nets			
Commercial and business operators	per hour	Y	3.50
Charitable, community and sporting groups	per hour	Y	2.50
Lights	per hour	Y	6.50
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Fees and charges 2022-2023

Public facilities - Tom Price

Details	Basis of charge	GST	2022-2023 (incl GST) $
Community Centre			
Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
3 Consecutive (24 hour) Days Use must be for children (up to 17 years) and must be to the benefit of users mental health or a physical activity	Up to 3 consecutive 24 hour days	Y	500.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

School holiday rates - For the benefit of mental health or physical activity for children up to 17 years of age.

Civic Centre - Area W			
Commercial and business operators	per hour	Y	27.00
Charitable, community and sporting groups	per hour	Y	20.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Fees and charges 2022-2023

Public facilities - Tom Price

Details	Basis of charge	GST	2022-2023 (incl GST) $
Clem Thompson Memorial Sports Pavilion - Ground Floor			
Commercial and business operators	per hour	Y	33.00
Charitable, community and sporting groups	per hour	Y	7.00
Sporting groups - Training	per hour	Y	3.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
Clem Thompson Memorial Sports Pavilion - First floor (function and bar area)			
Commercial and business operators	per hour - day	Y	33.00
Charitable, community and sporting groups	per hour - day	Y	25.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Fees and charges 2022-2023

Public facilities - Tom Price

Details	Basis of charge	GST	2022-2023 (incl GST) $
Tom Price Community Recreation Centre - Performing Arts Centre (Senior High School)			
Commercial and business operators	per hour	Y	25.00
Charitable, community and sporting groups	per hour	Y	21.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%
Tom Price Community Recreation Centre - Sports Hall and Gym			
Commercial and business operators	per hour - day	Y	25.00
Charitable, community and sporting groups	per hour - day	Y	21.00
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Fees and charges 2022-2023

Public facilities - Tom Price

Details	Basis of charge	GST	2022-2023 (incl GST) $
Minna Oval Canteen - Area W			
Commercial and business operators	per hour	Y	12.00
Charitable, community and sporting groups	per hour	Y	8.50
Bond - With alcohol	per hire	-	1,000.00
Bond - Without alcohol	per hire	-	500.00
Key bond	per key	-	100.00
Cleaning fee	per hour	Y	110.00
Not-for-profit junior organisation discount	per hire	Y	50%
All day and all night >5 consecutive days discount	per hire	Y	50%

Fees and charges 2022-2023

Ranger services

Details	Basis of charge	GST	2022-2023 (incl GST) $
Dog registration fees - Unsterilised dogs			
1 year	per dog	-	50.00
1 Year (after 31 May) - First registration only	per dog	-	25.00
3 Years	per dog	-	120.00
Lifetime	per dog	-	250.00
Concession card holder discount	per dog	-	50%
Prescribed dog for droving or tending stock discount	per dog	-	75%
Dog registration fees - Sterilised dogs			
1 Year	per dog	-	20.00
1 Year (after 31 May) - First registration only	per dog	-	10.00
3 Years	per dog	-	42.50
Lifetime	per dog	-	100.00
Concession card holder discount	per dog	-	50%
Prescribed dog for droving or tending stock discount	per dog	-	75%
Dog control			
Dangerous / restricted breed dog signs	per sign	-	34.00
Ranger services	per hour	Y	82.50
Seizure of a dog without impounding it	per dog	-	30.00
Seizure and impounding of dog	per dog	-	74.00
Daily keeping sustenance fee (all dogs) for impounds	per dog, per day	-	25.00
Return of impounded dog outside normal hours	per dog	-	50.00
Application for more than two dogs	per application	-	136.00
Dog kennelling and licences			
Daily keeping sustenance fee (all dogs)	per dog per day	Y	25.00
Cancellation with less than 24 hours notice (of fee)	per instance	Y	50%
Cancellation with more than 24 hours notice (of fee)	per instance	Y	100%
Approved kennel establishment licence renewal	per application	-	200.00
Dog products			
Bark collar bond - Refundable on return of collar	per collar	-	175.00
Replacement of tag	per tag	-	3.20

Fees and charges 2022-2023

Ranger services

Details	Basis of charge	GST	2022-2023 (incl GST) $
Animal destruction			
Dog destruction	per dog	Y	75.00
Cat destruction	per cat	Y	63.00
Animal microchipping			
Dog	per dog	Y	50.00
Cat	per cat	Y	35.00
Bee keeping			
Keeping bee hives within townsite - Maximum of 2	per annum	-	82.00
Cat registration fees - Sterilised			
1 year	per cat	-	20.00
1 year (after 31 May) - First registration only	per cat	-	10.00
3 years	per cat	-	42.50
Lifetime	per cat	-	100.00
Concession card holder discount	per cat	-	50%
Cat control			
Seizure and impounding of cat	per cat	-	58.00
Daily keeping sustenance fee (all cats)	per day	-	15.00
Grant or renewal of approval to breed cats, either sex	per breeding cat	-	100.00
Licence to keep an approved cat pound	per pound	-	116.00
Traps			
Cat trap bond - Refundable on return of trap	per trap	-	122.50
Dog trap bond - Refundable on return of trap	per trap	-	430.00
Impounded horses, mules, asses, camels, bulls or boars			
Maintenance	per day, per head	-	50.75
Maintenance - Over 2 years old, first 24 hours or part of	additional, per head	-	3.25
Impounding fee - By discretion	per head	-	8.25

Fees and charges 2022-2023

Ranger services

Details	Basis of charge	GST	2022-2023 (incl GST) $
Impounded mares, geldings, colts, fillies, foals, cows, steers, calves, rams or pigs			
Maintenance	per day, per head	-	39.00
Maintenance - Over 2 years old, first 24 hours or part of	additional, per head	-	1.75
Impounding fee - By discretion	per head	-	8.25
Fines and penalties			
Littering	per infringement	-	as infringed
Illegal camping	per infringement	-	as infringed
Other matters (off-road vehicles, noise, etc.)	per infringement	-	as infringed
Impounded vehicles			
Abandoned vehicle recovery - Contractors - Standard	per recovery	-	455.00
Abandoned vehicle recovery - Staff - Standard	per hour	-	185.00
Holding an impounded vehicle	per day	-	10.70

Fees and charges 2022-2023

Transport, private works and other

Details	Basis of charge	GST	2022-2023 (incl GST) $
Hire of council equipment - Wet-hire (home)			
Grader	per hour	Y	262.50
Street Sweeper	per hour	Y	245.00
Prime Mover and Float	per hour	Y	262.50
Prime Mover and Sidetipper	per hour	Y	245.00
Front End Loader	per hour	Y	262.50
Prime Mover and Watercart	per hour	Y	245.00
Hire of council equipment - Wet hire (away)			
Grader	per hour	Y	300.00
Street Sweeper	per hour	Y	286.00
Prime Mover and Float	per hour	Y	286.00
Prime Mover and Sidetipper	per hour	Y	330.00
Front End Loader	per hour	Y	262.50
Prime Mover and Wastercart	per hour	Y	245.00
Prime Mover and Sidetipper Road Train	per hour	Y	330.00
Other private works			
Outdoor crew	per person, per hour	Y	115.00
Maintenance streets, roads, bridges			
Permanent road closures	per application	-	465.00
Temporary road closures	per application	-	120.50
Permit to work on a road reserve	per application	-	60.50
Heavy vehicle road use permit	per application	-	60.50
Standpipe usage			
Water from rural standpipes - Per Water Corporation	per kilolitre	-	12.50
Water from Shire main meter	per kilolitre	-	2.66
Cancellations - General			
No notice - % of hire	per hire	Y	100%
24 hours notice - % of hire	per hire	Y	75%
Over 1 week notice - % of hire	per hire	Y	no charge

Fees and charges 2022-2023

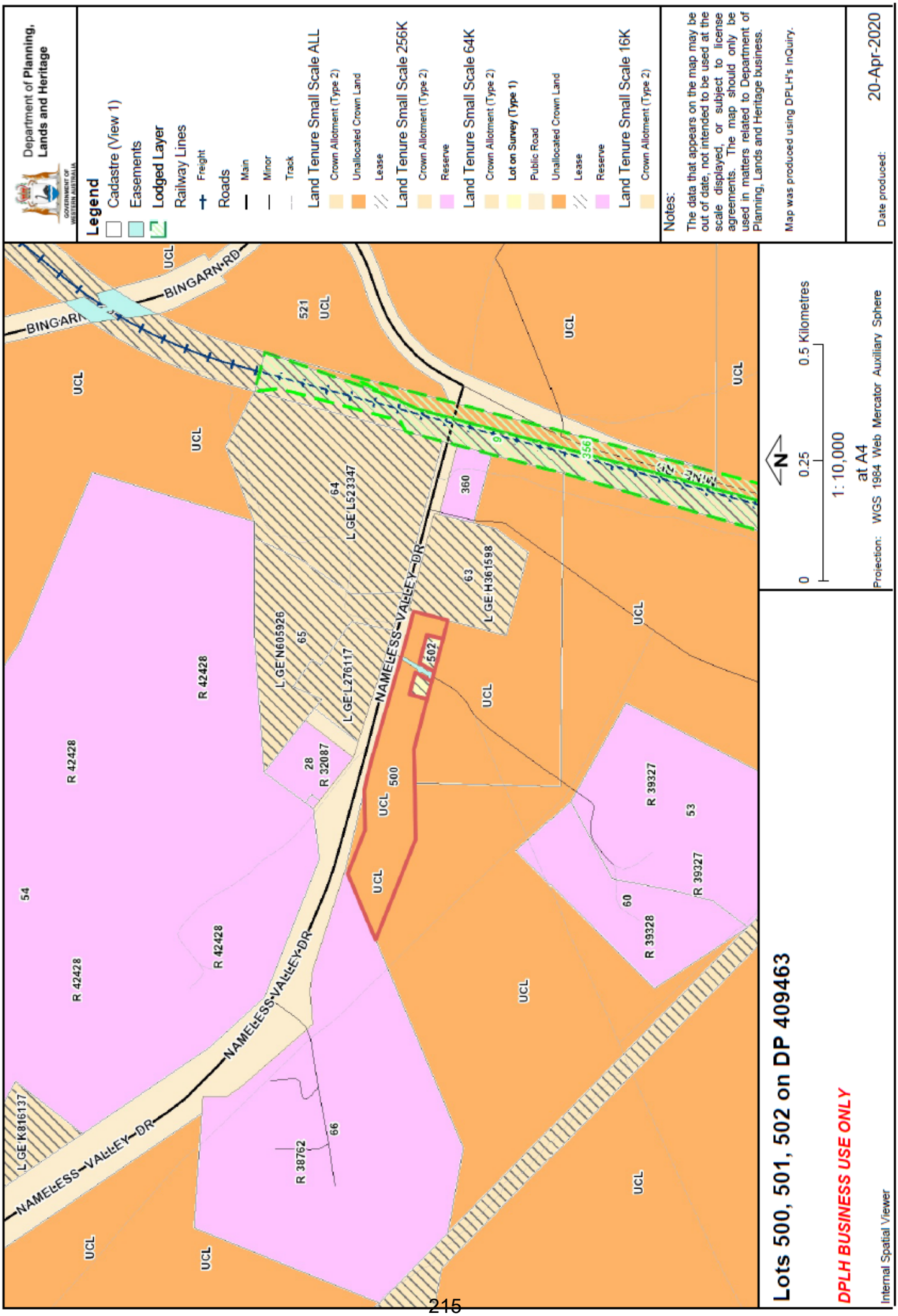
Visitor Centre - Tom Price

Details	Basis of charge	GST	2022-2023 (incl GST) $
Holiday planner brochure			
Full page advertisement	per page	Y	965.00
Half page advertisement	per half page	Y	560.00
Quarter page advertisement	per 13cm x 9cm	Y	280.00
Business card advertisement	per 8cm x 5cm	Y	188.00
Strip advertisement	per 12cm x 5cm	Y	153.00
Member discount	per advertisement	Y	20%
Annual membership (within the Shire of Ashburton)			
Tourism business	per membership	Y	163.00
General business	per membership	Y	107.50
Individual / at home operators	per membership	Y	74.00
Not for profit groups / operators	per membership	Y	74.00
Consignments / commissions	per instance	Y	per agreement
Annual membership (outside the Shire of Ashburton)			
Tourism / general business	per membership	Y	99.00
Individual / at home operators	per membership	Y	86.00
Not for profit groups / operators	per membership	Y	86.00
Consignments / commissions	per membership	Y	per agreement
General items			
Shower	per shower	Y	4.00
Merchandise and souvenirs	per item	Y	retail pricing
Recharge electrical devices (Mobile phones, tablets etc.)	per device	Y	2.00
Refreshments (inc. GST)	per item	Y	retail pricing
Refreshments (ex. GST)	per item	-	retail pricing

12.4A - Supplementary Attachment Finance and Costing Review

12.5A - Supplementary Attachment Differential Rates 2022-2023

13.1A – Conversion And Acquisition Of Lot 500 Nameless Valley Road, Tom Price From Unallocated Crown Land To Freehold/ Leasehold Land Tenure


Department of Planning, Lands and Heritage
Legend
Cadastre (View 1)
Easements
Lodged Layer
Railway Lines
Freight
Roads
Main
Minor
Track
Land Tenure Small Scale ALL
Crown Allotment (Type 2)
Unallocated Crown Land
Lease
Land Tenure Small Scale 256K
Crown Allotment (Type 2)
Reserve
Land Tenure Small Scale 64K
Crown Allotment (Type 2)
Lot on Survey (Type 1)
Public Road
Unallocated Crown Land
Lease
Reserve
Land Tenure Small Scale 16K
Crown Allotment (Type 2)
Notes:
The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.
Map was produced using DPLH's InQuiry.
Date produced: 20-Apr-2020
BINGARN RD
NAMELESS VALLEY DR
UCL
R 42428
R 32087
R 39327
R 39328
R 38762
L GE K816137
L GE N605926
L GE L276117
L GE L523347
L GE H361598
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at A4
Projection: WGS 1984 Web Mercator Auxiliary Sphere
Lots 500, 501, 502 on DP 409463
DPLH BUSINESS USE ONLY
Internal Spatial Viewer

14.1A – Yangibana Project – RAV access and Road use Agreement, Towera Road, Towera-Lyndon Road

Application and Road Owner Support to Add or Amend a Road on a Restricted Access Vehicle Network

Main Roads Heavy Vehicle Services will consider adding a road to the Restricted Access Vehicle (RAV) Network provided support from the relevant road owner is obtained . This application must be completed by the applicant and forwarded to Main Roads who will liaise directly with the relevant road owner to ensure they have no objections to the access.

Applicant Details

Operator Name / Company	Hastings Technology Metals Ltd		
Contact Name	Jamie Bradford	**Contact Phone Number**	08-6154 7955
Mobile Phone Number	0400 198 186	**Contact Fax Number**	
Email Address	jamie.bradford@matmangroup.com.au		

RAV Networks to be assessed

Tandem Drive RAV Categories 2-10 Refer to the **Prime Mover, Trailer** or **Truck, Trailer** operating conditions for approved combinations on our website.

RAV Category 7 (36.5m)

Tri Drive Categories 1-5 Refer to the **Tri Drive Prime Mover, Trailer** or **Tri Drive Truck, Trailer** operating conditions for approved combinations on our website.

Other Categories (i.e. Oversize Road Train) Refer to the operating conditions of the particular **Permit Product** for approved combinations on our website

Concessional Networks to be assessed

Vehicle combinations operating on Level 1 must only operate on the relevant RAV Network that is permitted for the equivalent vehicle combination under the Prime Mover, Trailer or Truck, Trailer Combinations.

For Concessional Levels 2 and 3 please select the relevant category below

Requested Axle Mass Level	Tandem Axle Group	Tri Axle Group
Level 1	17.0t	21.5t
Level 2	17.0t	22.5t
Level 3	17.5t	23.5t

Tandem Drive Concessional RAV Categories 2-10 Refer to the **AMMS Page** for approved combinations.

Do not require

Tri Drive Concessional Categories 1-5 Refer to the **AMMS Page** for approved combinations.

Do not require

Roads to be assessed

Roads to be assessed Please list all requested roads where RAV Access is required (including start and end points) and attach maps.

Lyndon Towera Road (RAV 7 Rating required)

Lyndon Minnie Creek Road- LGA: Carnarvon Shire Road Ref: 8030078 / RAV 7 Rating required / (already RAV 6 approved, with Conditions)
Lyndon Minnie Creek Road- LGA: Shire of Upper Gascoyne Road Ref: 8050048 / RAV 7 Rating required / (already RAV 6 approved, with Conditions)
Ullawarra Rd / LGA-Upper Gascoyne Road Ref 8050002 / RAV 7 Rating required / (already RAV 6 approved, with Conditions)
Edmund - Gifford Creek Rd / GA-Upper Gascoyne Road Ref 8050006 / RAV 7 Rating required / (already RAV 6 approved, with Conditions)

The RAV access approval of the Lyndon Towera Road is required to allow a continuation of the existing RAV classification of the Lyndon Minnie Creek Road onto North West Coastal Highway.

Application and Road Owner Support to Add or Amend a Road on a Restricted Access Vehicle Network

Main Roads will liaise directly with the relevant road owner to complete this section.

Road Owner			
Road Name		**Road Number**	

Contact Details

Contact Name		**Position**	
Contact Phone Number		**Contact Fax Number**	
Mobile Phone Number		**Email Address**	

Required Traffic Data

Please provide the AADT, Speed Limit and if the road is on a School Bus Route. If the application is for more than one road, please provide the AADT, speed limit and if the roads are on a School Bus Route for each road in comments box provided below.

Posted Speed Limit ____ **School Bus Route ?** ◯ Yes ◯ No

AADT

Annual Average Daily Traffic is determined by the total yearly two-way traffic volume divided by 365, expressed as vehicles per day(VPD). Please tick box below.

◯ 0 to 15 vpd	◯ 16 to 30 vpd	◯ 31 to 50 vpd	◯ 51 to 75 vpd	◯ 75 to 150 vpd	◯ 150 to 500 vpd	◯ 500 to 1000 vpd	◯ 1000+ vpd

Comments:

Please detail any community concerns, required conditions and other relevant information.
If RAV access is endorsed, as the road owner please specify any access conditions that you would like Main Roads to consider (i.e. No operation on unsealed road when visibly wet, without road owner's approval, Headlights to be switch on at all times etc.)
If RAV access is not endorsed please provide reasoning behind your decision.
NOTE - If condition CA07 (Current written support from the Road Asset Owner, endorsing use of the road, must be obtained, carried in the vehicle and produced upon request.) is required, the road owner is responsible for the administration of condition CA07.

Road Owner Support

As the road owner you are required to conduct a preliminary assessment of the requested road/s to ensure there are no obvious issues that would deem RAV access unsuitable.

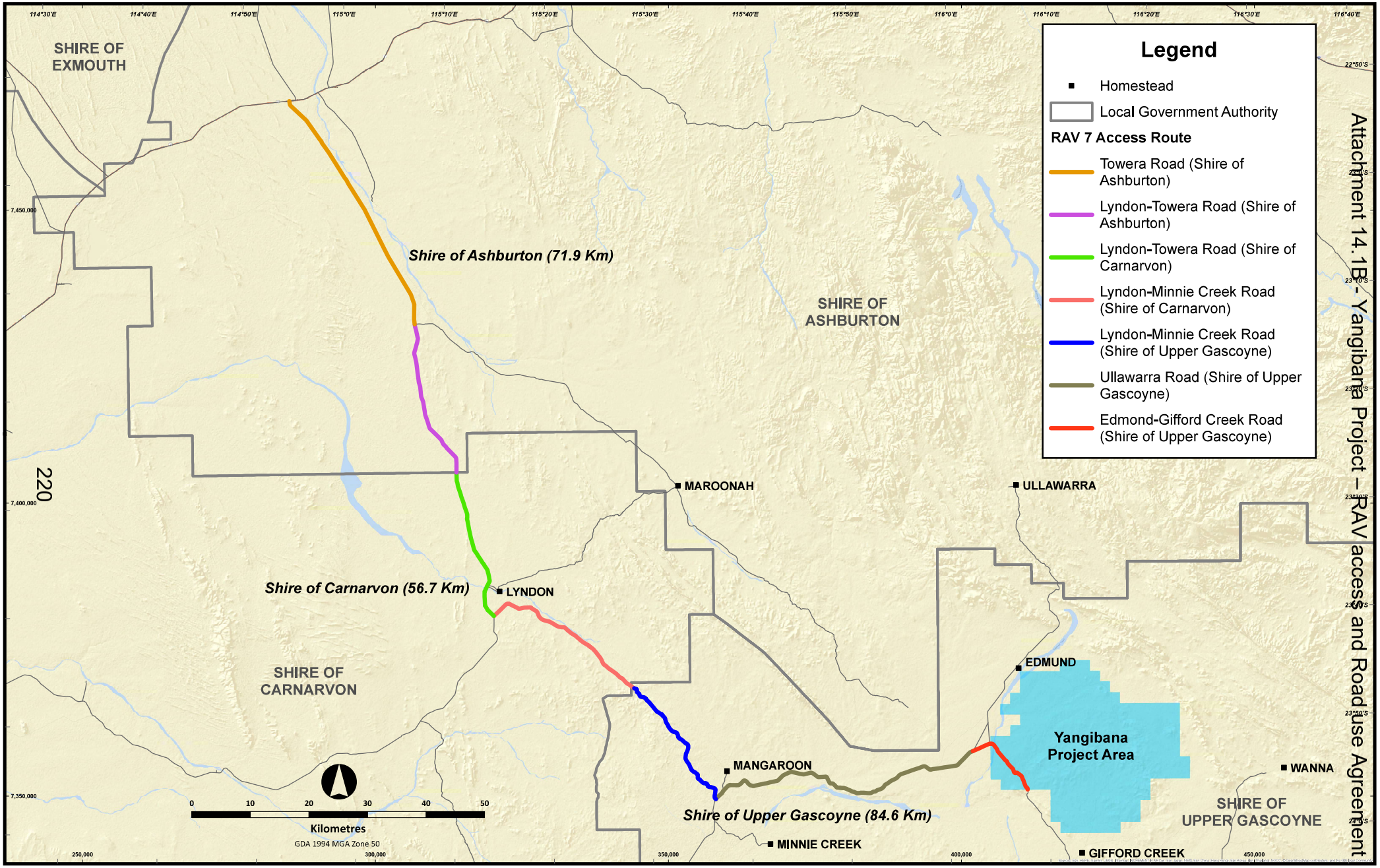
I _____ On behalf of _____

support the above decisions, subject to Main Roads final approval.

Signature _____ Date _____

Email completed form to: hvsrouteassessments@mainroads.wa.gov.au
Heavy Vehicle Services Main Roads WA
PO Box 374 | WELSHPOOL DC | WA 6986 | Telephone 138 HVO (486) | Fax (08) 9475 8455
www.mainroads.wa.gov.au

14.1B – Yangibana Project – RAV access and Road use Agreement, Towera Road, Towera-Lyndon Road



YANGIBANA RARE EARTHS PROJECT		
Company Doc No.: Not allocated		Print Date: 13 December 2021
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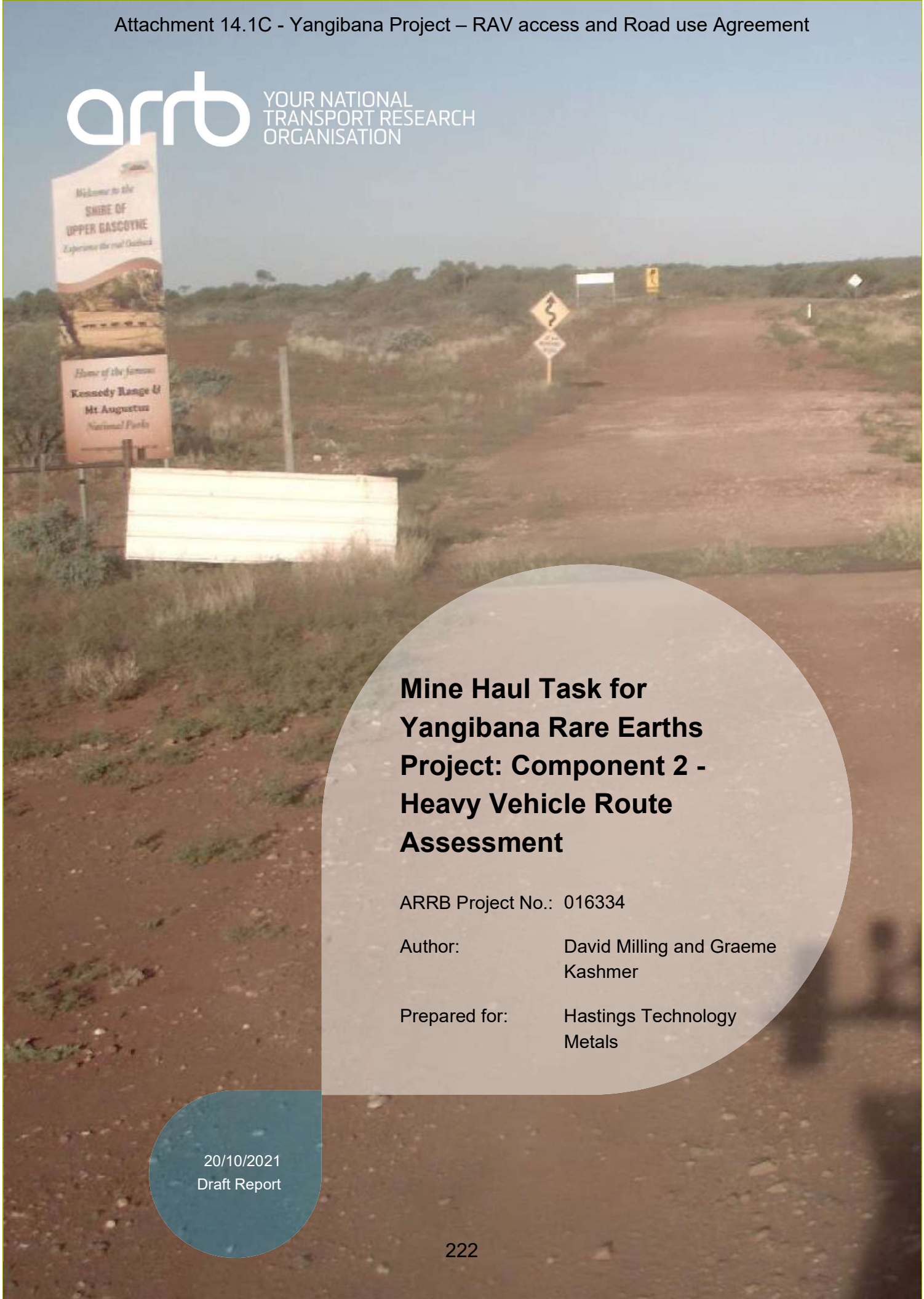
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Yangibana Project RAV 7 Access Route Plan

14.1C – Yangibana Project – RAV access and Road use Agreement, Towera Road, Towera-Lyndon Road

YOUR NATIONAL TRANSPORT RESEARCH ORGANISATION



Mine Haul Task for Yangibana Rare Earths Project: Component 2 - Heavy Vehicle Route Assessment

ARRB Project No.: 016334

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Prepared for: Hastings Technology Metals

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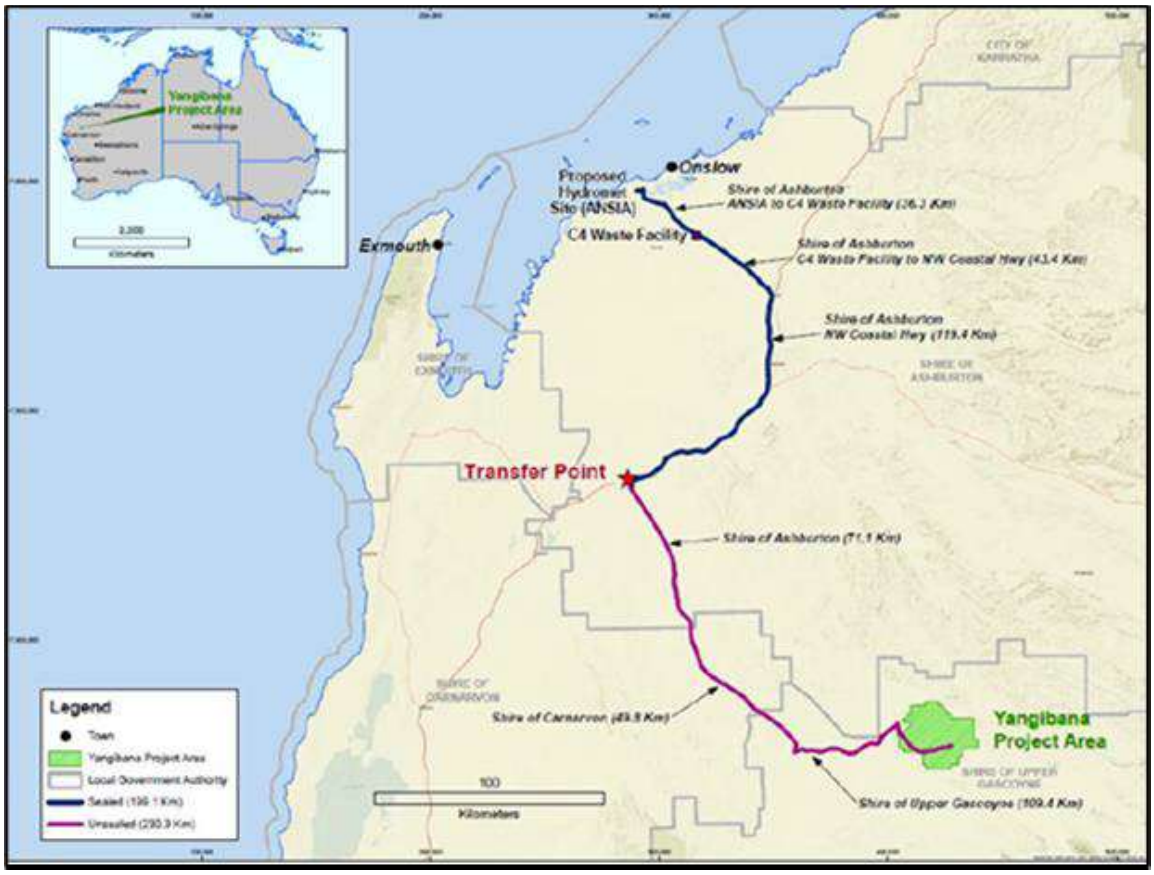
1 Introduction

1.1 Background

Hastings Technology Metals engaged ARRB to undertake a Road Assessment Survey (RAS) to generate enough data to satisfy the basis for the development of a Road Use Agreement (RUA) between the affected Shires and the Mains Road Department. The RUA relates to a mine haul task associated with the development of the Yangibana Rare Earths Project, located in the Shire of Upper Gascoyne. The RAS is for the gravel road portion shown (in pink) in Figure 1-1. The Roads included are between the shires of Upper Gascoyne, Carnarvon and Ashburton:

- Edmund-Gifford Creek Rd
- Ullawarra Rd
- Lyndon-Minnie Creek Rd
- Minilya-Lyndon Rd
- Lyndon-Towera Rd
- Towera-Lyndon Rd
- Towera Rd.

Figure 1-1 Project location and roads affected



1.2 Scope of the Project

The overall scope of the project comprises two components, as noted below, with this report focusing on Component 2.

Component 1 – Road Assessment Survey and Pavement Analysis

1. Road assessment survey including the following:
   a. current ride quality (roughness)
   b. unsealed road visual condition rating
      i. condition rating (from video)
      ii. amount of subgrade showing (% length)
2. collection of desk study data to support analysis
   a. road category (s) as access, local distributor, district distributor and regional distributor
   b. the annual additional mine haul loading (tonnes), distance (km) and duration (in years)
   c. likely vehicle(s) undertaking task
   d. knowledge of quality of unsealed road surface materials along the route
   e. understanding of quality of the surfacing and whether any localised reconstruction needed to support additional haul
3. analysis and recommendations to include:
   a. initial treatment implications (if any) determined from Road Assessment Survey roughness and video rating data
   b. estimated additional road upkeep costs due to the mine haul task based on the ARRB-authored Western Australia Local Government Association user guide for 'Estimating the Incremental Cost Impact on Unsealed Local Roads from Additional Freight Tasks'.

Component 2 – Restricted Access Vehicle Assessment (unsealed section) (This Report)

1. An assessment of the unsealed section of the route to identify the suitability for access of RAV 4 vehicle combinations in accordance with:
   a. the Main Roads Western Australian (MRWA) 'standard restricted access vehicle (RAV) route assessment guidelines' to identify shortfalls and countermeasures. This is with is a focus on compliance with the guidelines
   b. The NACOE 'Local Government Heavy Vehicle Route Assessment Guide' to identify shortfalls and countermeasures. This is with a focus on additional road attributes that contribute to the safe operation of RAV 4 combinations and interactions with general traffic.

2 Structure of this Report

Following this section, the report is structured as follows:

- Section 3: Methodology (assessment criteria and assumptions)
- Section 4: Assessment Results
- Section 5: Summary of findings

3 Methodology

3.1.1 Data Collection

A survey was undertaken of 219 km of unsealed road across 3 WA shires – Ashburton, Carnarvon and Upper Gascoyne, to collect video data. Figure 3-1 shows the ARRB survey vehicle which was used to collect the data.

Figure 3-1 ARRB survey vehicle



3.1.2 Assessment

The route was assessed at 100 m sections against the MRWA 'standard restricted access vehicle (rav) route assessment guidelines' to identify short falls and required remedial actions to ensure the route is suitable for access of RAV 4 combinations. The criteria and considerations for each attribute are provided in Section 3.1.3.

The assessment was a desktop assessment undertaken using the survey video, associated geometry data and a rating form (Figure 3-2) that was developed to capture the criteria as identified in the following sections.

Any safety criteria not identified the MRWA guidelines were captured bases on the guidance in the NACOE 'Local Government Heavy Vehicle Route Assessment Guide'.

An example of the analysed results is provided in Figure 3-3.

Figure 3-2 Survey Toolkit (ARRB)

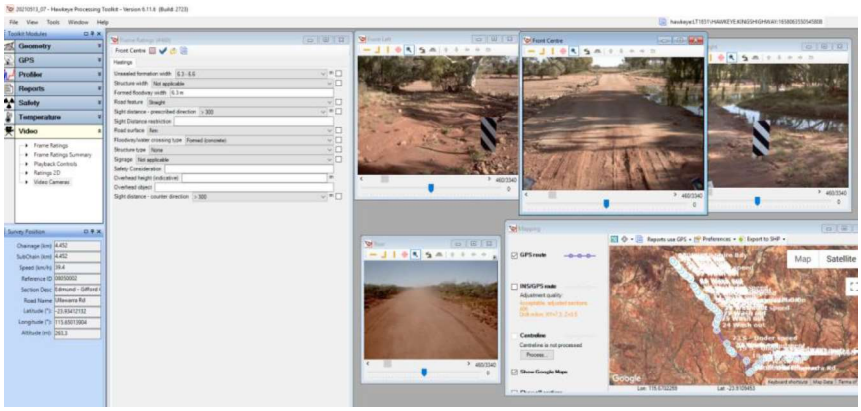
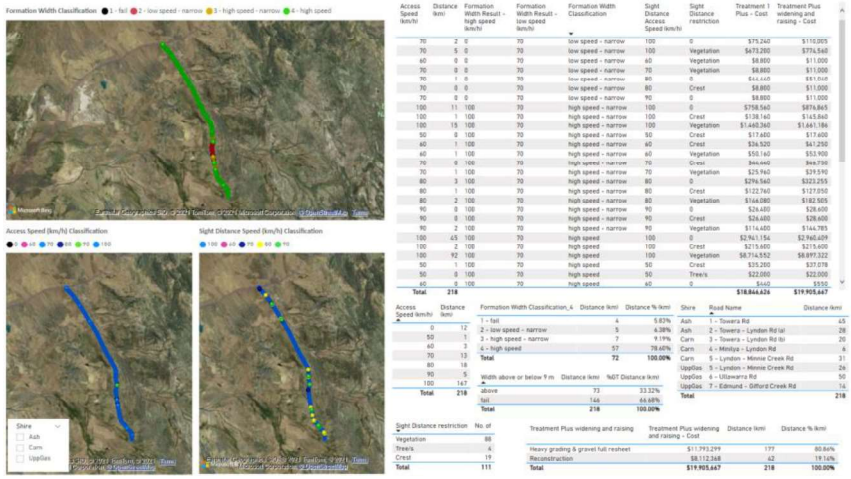


Figure 3-3 Analysed Results



3.1.3 Assessment Assumptions

Traffic Volume and Mix

The existing traffic volumes were not provided. Based on what was observed in the video survey the Vehicles Per Day (VPD) on the days of the survey were approximately 10 – 15 VPD, with no heavy vehicles. This however is a guestimate. The identified vehicles were 4WDs that appeared to be a mix of tourist and local traffic.

The additional vehicles on the route as a result of Hastings operations are estimated to be 40 passenger vehicles per day and 10 RAV 4 combinations per day. The traffic volume assumptions used for the assessment were as per Table 3-1.

Table 3-1 Vehicles Per Day

Scenario	Passenger (VPD)	RAV 4 (VPD)	Total
Existing	15	0	15
Additional	40	10 [*40]	50 [*80]
Total during operations	55	10 [*40]	65 [*95]

Note* This value is the Passenger Car Equivalent (PCE) based on flat terrain and is used only for overtaking calculations

An upper total of 150 VPD was used for the assessment. This influences the formation and structure width criteria used in the assessment.

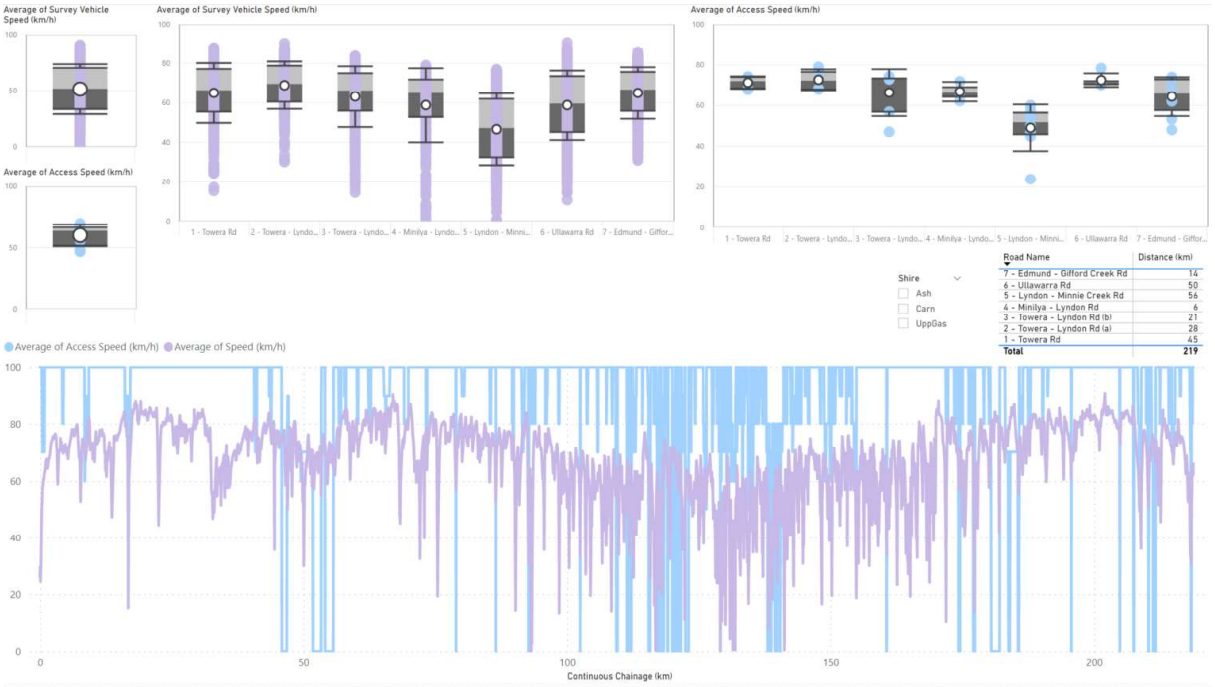
Access Speed

shows the average survey vehicle speed and the average of access speed, both by road and by continuous chainage. The data indicates the following based in the existing road condition, geometry and sight lines:

- Average Survey Vehicle speed for the route was 51 km/h
- Average Access Speed pre-treatment would be 60 km/h *pending surface condition improvements
- Given the lack of delineation (now and during maintenance periods) low speeds are desirable at night
- Due to horizontal and vertical geometry and variable unsealed road condition, an operating speed of 80 km/h is recommended. Segment speeds can be determined for GPS advisory and monitoring.

In recognition of the Survey Vehicle speed profile and the sight distance restrictions identified in the assessment, the assessment considers an achievable target access speed of 80 km/h.

Figure 3-4 Average access speeds



Structure Width

Structures identified throughout the assessment were concrete floodways and cattle grids. Other structures which needed to be assessed for width, such as bridges and load restrictive culverts, were not identified during the assessment. Table 3-2 (Table 1 from the MRWA guidelines) presents the width requirements for the above-mentioned structures.

Given that the AADT along the route falls between 75 and 150 vehicles per day, the minimum structure width has been determined as 5.3 m.

Table 3-2 Minimum width between kerbs/carriageway on a structure

AADT	Minimum Width Between Kerbs/carriageway (m)	Quality of Approaches
Less than 75	3.5*	Structures with adequate Approach Sight Distance (ASD)**.
75 to 150	5.3	Structures with adequate ASD, clearly signed and road clearly marked.
	7.0	Structures that have inadequate ASD, inadequate signage or no road markings.
150 to 500	5.8	Structures with adequate ASD, clearly signed and road clearly marked.
	7.2	Structures that have inadequate ASD, inadequate signage or no road markings.
More than 500	7.2	All structures at this traffic volume

*Conditions apply; refer to 2.4.2 and Appendix B;
**RAV ASD should be measured from a truck driver's eye height of 2.4 m. Minimum requirements for ASD refer to Appendix D.

Source: MRWA 2019

Formation Width

The required rural road minimum formation widths are presented in Table 3-3 (Appendix A in the MRWA guidelines). Given that the AADT along the route falls between 0 and 150 vehicles per day, and the assessment was undertaken for a RAV 4, the minimum formation width in a low-speed environment (60 to 70 km/h) is 7.6 m, while the minimum formation width in a high-speed environment (80 to 100 km/h) is 7.9 m. However, Clause 2.4.5 (b) of the MRWA guidelines states that:

> '*Narrow sections should not have carriageway width more than 1.3 m below Appendix A values*' and '*The combined length of narrow sections should not be more than 15% of total road length*'.

Therefore, narrow formation widths were classified as follows:

- If the formation width is between 6.3 m and 6.6 m that section will be classified as 'narrow', and suitable for a low-speed environment.
- If the formation width is between 6.6 m and 7.9 m that section will be classified as a 'narrow' and suitable for a high-speed environment.

The narrow width classifications are applicable if a continual length of a homogeneous narrow section is less than 2 km, Stopping Sight Distance for the low/high speed classification is present and the combined length of narrow sections over the route is less than 15% of the route length.

Table 3-3 Rural road minimum width

**** 6.6 under reduced width criteria **** 6.3 under reduced width criteria	60 to 70 km/h		80 to 100 km/h	
	Carriageway Width* (m)	Sealed Width** (m)	Carriageway Width* (m)	Sealed Width** (m)
0 to 150 AADT / VPD* **				
RAVs Categories 2-4	7.6	3.3	7.9	3.4
RAVs Categories 5-7	7.7	3.4	8.0	3.5
RAVs Categories 8-10	8.2	3.8	8.6	3.9
150 to 500 AADT / VPD				
RAVs Categories 2-4	7.6	5.6	7.9	5.9
RAVs Categories 5-7	7.7	5.7	8.0	6.0
RAVs Categories 8-10	8.2	6.1	8.6	6.4
500 to 1 000 AADT				
RAVs Categories 2-4	7.9	6.1	8.2	6.4
RAVs Categories 5-7	8.0	6.2	8.3	6.5
RAVs Categories 8-10	8.6	6.6	9.0	6.9
More than 1 000 AADT				
RAVs Categories 2-4	9.6	6.8	9.9	7.1
RAVs Categories 5-7	9.7	6.9	10.0	7.2
RAVs Categories 8-10	10.6	7.6	11.0	8.0

* The carriageway widths given in the above table should be used for assessing usable width on gravel roads.

** A road should be sealed if AADT over 150 and annual freight tonnage over 300,000 TPA.
In the absence of any data, the following parameters may be a guide:
- uniform annual loaded RAV traffic volume more than 10 vehicles per day; or
- loaded RAV traffic volume more than 60 vehicles per day over a seasonal two month period.

Source: MRWA 2019

Note: **** this is the length that gives consideration to short sections with reduced widths for high and low speed, 6.3 m and 6.6 m respectively. A continuous section to be < 2 km and < 15% of route length classified as a narrow section (MRWA 2019, Clause 2.4.5 (b)) .

Sight Distance

Required sight distances along the route are determined in Table 3-4 (Appendix D in the MRWA guidelines). For example, a speed environment (not a posted speed, as speed limit signs are not posted along unsealed roads) of 80 km/h and a longitudinal grade of 2% warrants a sight distance of 170 m.

Inversely, ARRB recorded the sight distance and grade at 10 m intervals along the route to determine the speed environment. For example, if an approximate sight distance of 165 m was observed and a grade of 4% was recorded, then a speed environment of 80 km/h is suitable.

Table 3-4 Required Sight Distances

Posted Speed km/h	Downhill				Level	Uphill			
	-8%	-6%	-4%	-2%		2%	4%	6%	8%
40	74	72	70	68	66	65	64	62	61
50	102	98	95	92	89	87	85	84	82
60	134	128	123	119	116	112	110	107	105
70	170	162	155	149	144	140	136	133	130
80	209	198	190	182	176	170	165	161	157
90	252	239	228	218	210	203	197	191	186
100	308	290	275	263	252	242	234	227	220

The above values have been derived using the formula given in Austroads Guidelines with following factors:

Reaction Time	4.0 s

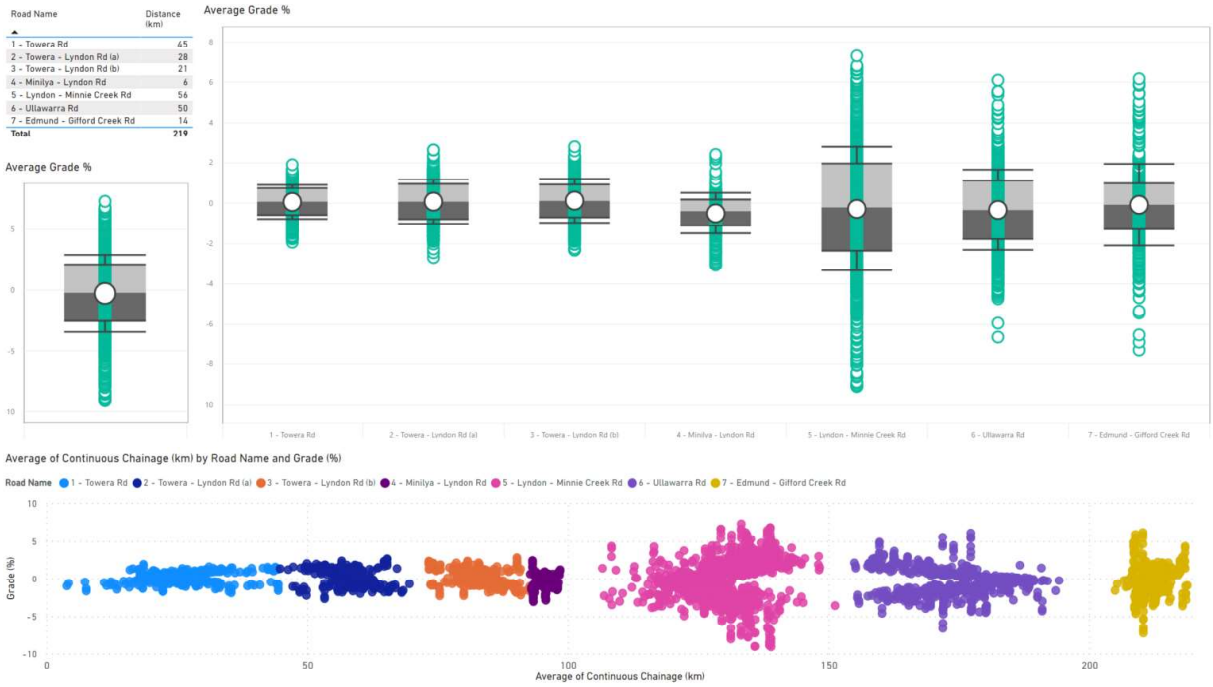
(Deceleration rate of 0.29g up to 90 km/h, 0.28g at 100 km/h.)

Source: MRWA 2019

Longitudinal Grades

As shown in Figure 3-5, on average the route and each road within has a longitudinal grade of 0.27 %. Roads 5, 6 and 7 have the steepest grades, however these are a combination of short sections (e.g. creek crossings) or data noise (e.g. ruts, washouts etc.). As a result the assumed maximum grade on the route was 4%. This was used for the consideration of Stopping Sight Distance and Steep and Maximum Grades.

Figure 3-5 Longitudinal grade along the route



The maximum grade limit of 5% is satisfied, as shown in Table 3-5 (Table 7 in the MRWA guidelines).

The maximum distances of uphill travel before a RAVs speed are reduced to 40 km/h, are presented in Table 3-6 (Table 6 in the MRWA guidelines). This criteria is also satisfied as grades along the route were only of short distances.

The longitudinal grades did not require further assessment.

Table 3-5 Maximum grades requirements for RAVs

	Sealed Roads	Gravel Roads
RAVs Categories 2-6	8%	5%
RAVs Categories 7-8	6%	4%
RAVs Categories 9-10	5%	3%

Source: MRWA 2019

Table 3-6 Maximum distances (m) of uphill travel before RAV speeds are reduced to 40 km/h.

Grade %	RAVs Categories 2-6		RAVs Categories 7-8		RAVs Categories 9-10	
	80 km/h Approach Speed	100 km/h Approach Speed	80 km/h Approach Speed	100 km/h Approach Speed	80 km/h Approach Speed	100 km/h Approach Speed
3	*	*	*	*	1080	1650
4	950	1410	900	1350	690	1110
5	640	980	610	960	520	840
6	480	760	470	750	410	680
7	390	630	380	620	340	570
8	330	530	320	530	290	490

Source: MRWA 2019

4 Assessment Results

This section outlines the results of the assessment by key assessment criteria as per the MRWA 'standard restricted access vehicle (RAV) route assessment guidelines' and by Shire. The key assessment criteria are as follows:

- Section 4.1: Traffic volume and Vehicle Mix
- Section 4.2: Road Condition
- Section 4.3: Formation and Structure Width
- Section 4.4: Sight Distance
- Section 4.5: High-Risk Curves

4.1 Traffic volume and Vehicle Mix

The forecast traffic volumes are low (65 VPD), if a 30% growth was applied due to tourism and improved road condition the total would be 85 VPD. If 80% of the volumes traverse the route at a consistent flow during daylight hours the number of vehicles in each direction per hour would be approximately 3 vehicles.

It is recognise that traffic not local to the area may not be expecting RAV 4 vehicles to operate on the route and that this may introduce a risk as drivers do not know how to react when approaching or passing a RAV 4 vehicle. Given the low probability of passenger vehicles passing RAV 4 vehicles it is viewed that this is a risk that can be managed.

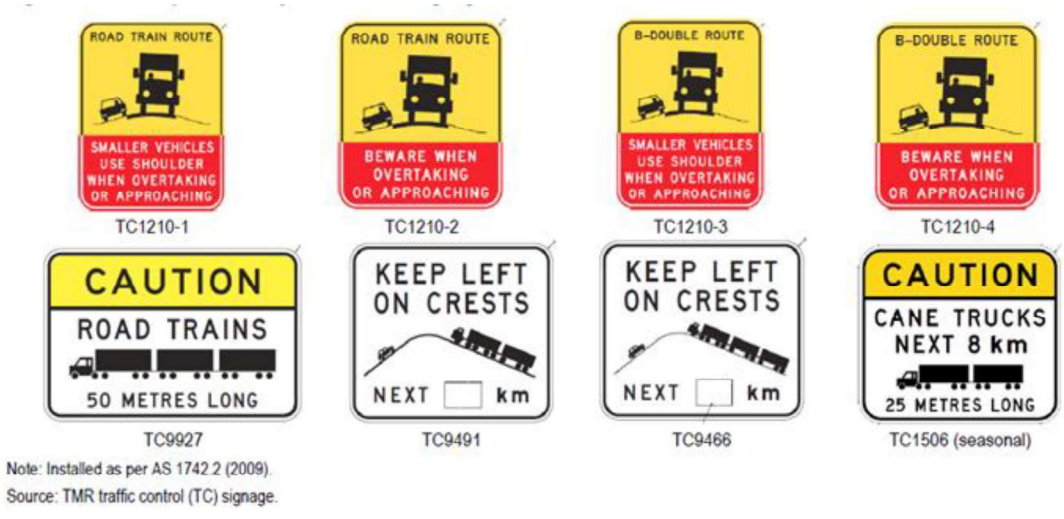
Given the forecast traffic volumes the requirement for providing overtaking opportunities is not met, however given the length of the route and the possible speed differential between RAV 4 combinations (particularly if operating under reduced speeds as per access permit requirements) some provisions for passenger vehicles to pass RAV 4 vehicles should be considered.

4.1.1 Suggest treatments

Route Signage

Signage should be provided to identify that RAV 4 vehicles operate on the route, with relevant signage provided on sections with narrow formations and at crests. Figure 4-1 shows a variety of signage which can be utilised to aid unfamiliar drivers along the route.

Figure 4-1 Signage to help ensure unfamiliar drivers a safe trip along the route



Note: Installed as per AS 1742.2 (2009).
Source: TMR traffic control (TC) signage.

Slow Vehicle Turnouts

If RAV 4 combinations are granted access at reduced speeds (e.g. 70 or 80 km/h) It is likely that faster moving passenger vehicles (and accelerating e.g. through restricted vertical and horizontal geometry) will eventually need to overtake the RAV 4 combinations.

It is recommended that Slow Vehicle Turnouts are provided along the route. Examples of the signage and slow vehicle turnouts is presented in Figure 4-2 and the individual signage in Figure 4-3.

Figure 4-2 Slow vehicle turnout layout

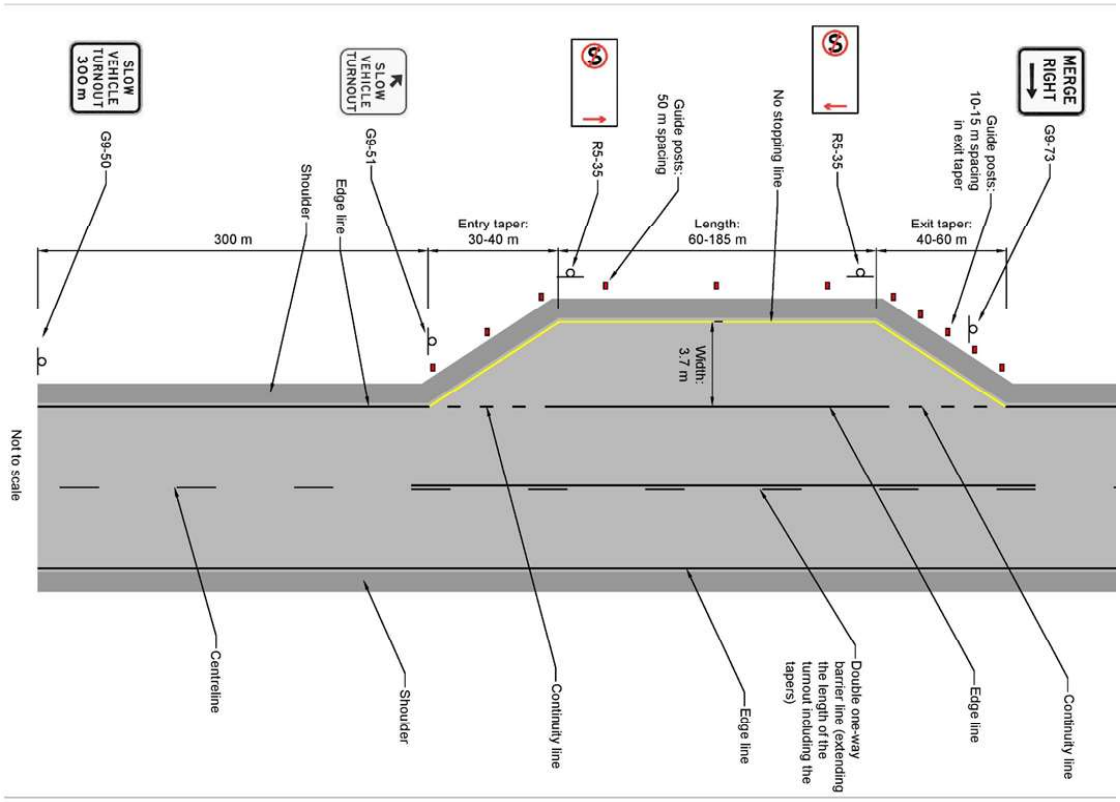
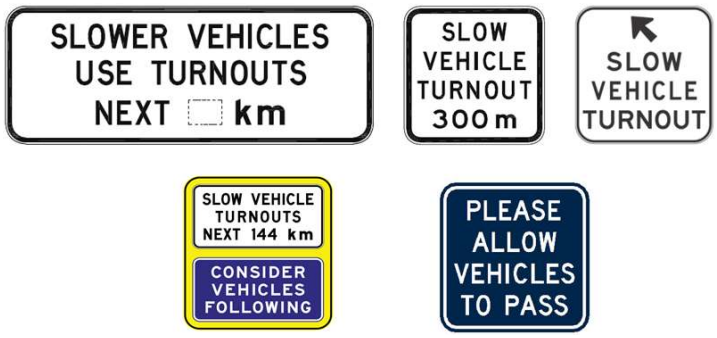


Figure 4-3 Overtaking and slow vehicle turnout signage



A RAV 4 will not need to stop, it will only need to reduce it's speed to speed U as shown in Table 4-1. Table 4-1 also shows the minimum slow vehicle turnout length based on mean traffic speed and slow vehicle speed. The values in Table 4-1 are for 19 m semi-trailers, however these can be modified to suit a RAV 4.

Suitable locations for slow vehicle turnouts along the route can be modelled using the road geometry and estimated road condition data.

Table 4-1 Minimum length based on 3 vehicles overtaking a semi-trailer (19 m)

Minimum slow vehicle turnout length, L (m)		Slow vehicle speed, u (km/h)				
		20	30	40	50	60
Mean traffic speed, v (km/h)	50	99	176			
	60	89	141	244		
	70	83	123	190		
	80	79	113	163	247	
	90	76	106	147	208	
	100	74	100	136	185	

4.2 Road Condition

The existing surface condition on the route will reduce average operating speeds (refer) and would present as hazards for RAV and other road users, some of which may introduce the risk of loss of control. Examples of the surface hazards are provided in Figure 4-4 and Figure 4-5.

The surface hazards on the route are demonstrated in Figure 4-6 and by shire are in Figure 4-7 to Figure 4-9.

Figure 4-4 Example of rutting from over road water flow

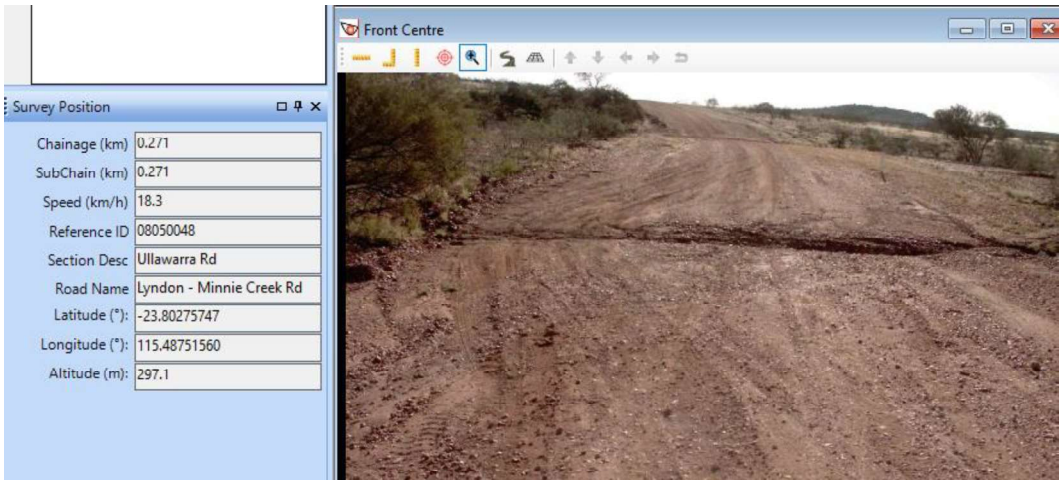


Figure 4-5 Example of soft surface from over road water flow

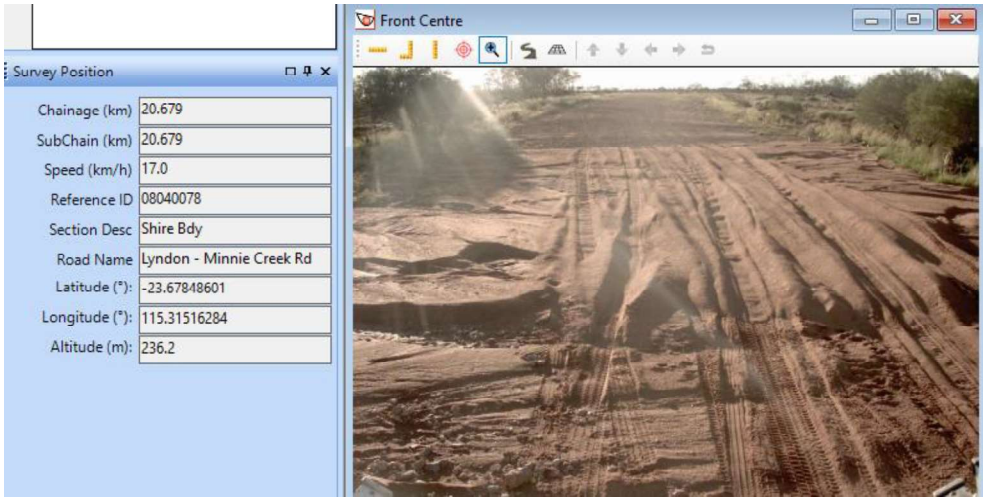
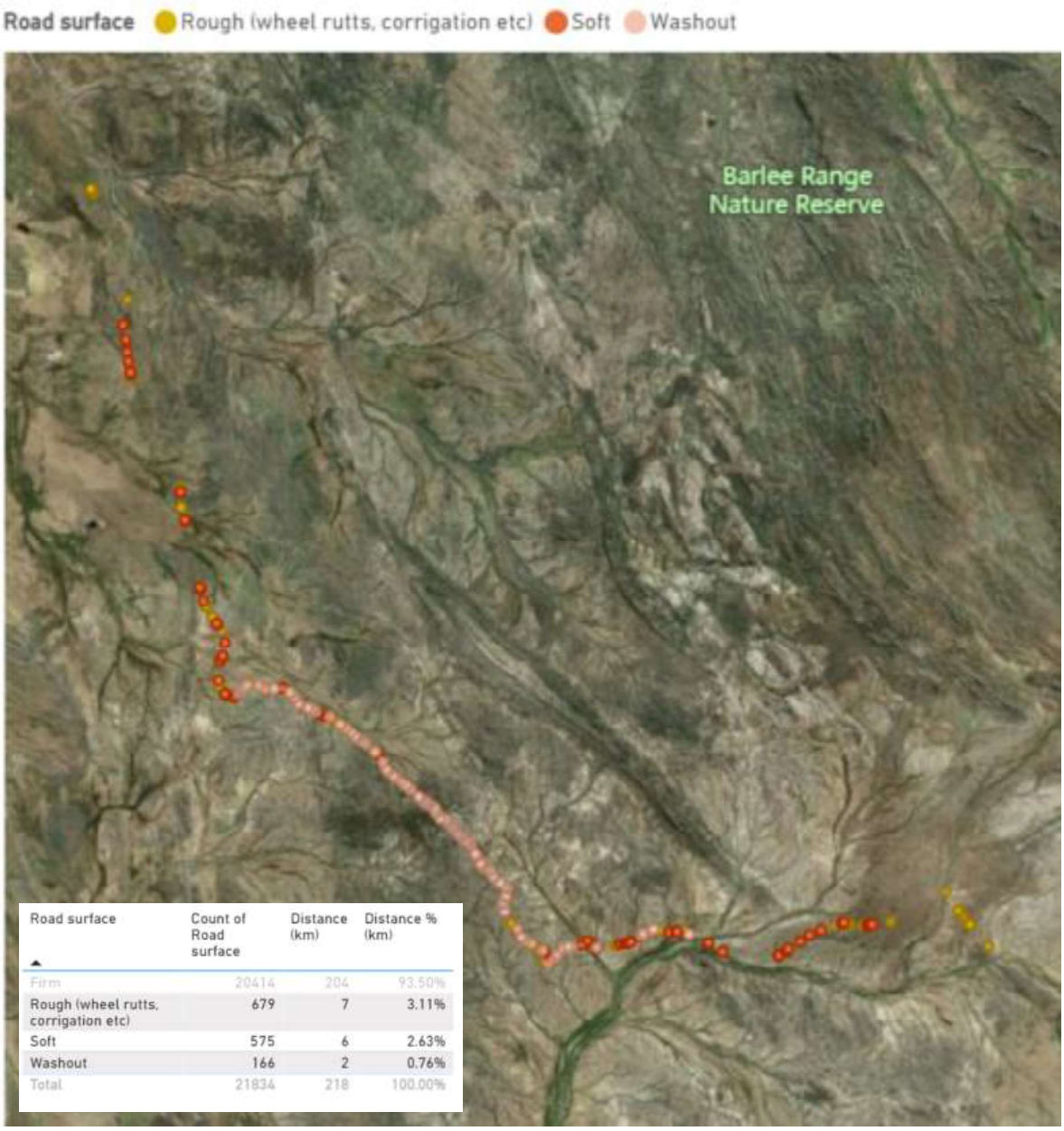
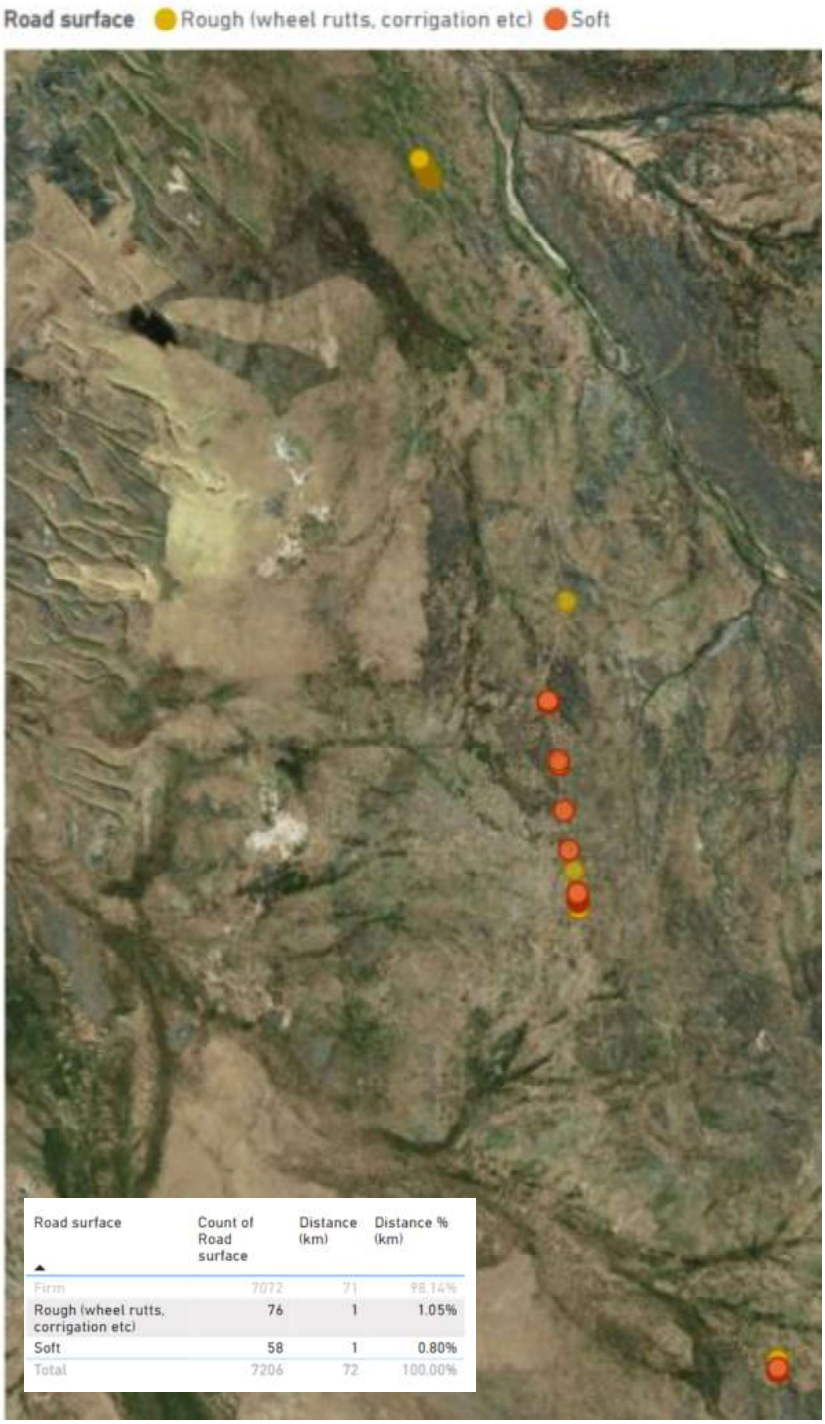


Figure 4-6 Surface Hazards: Route



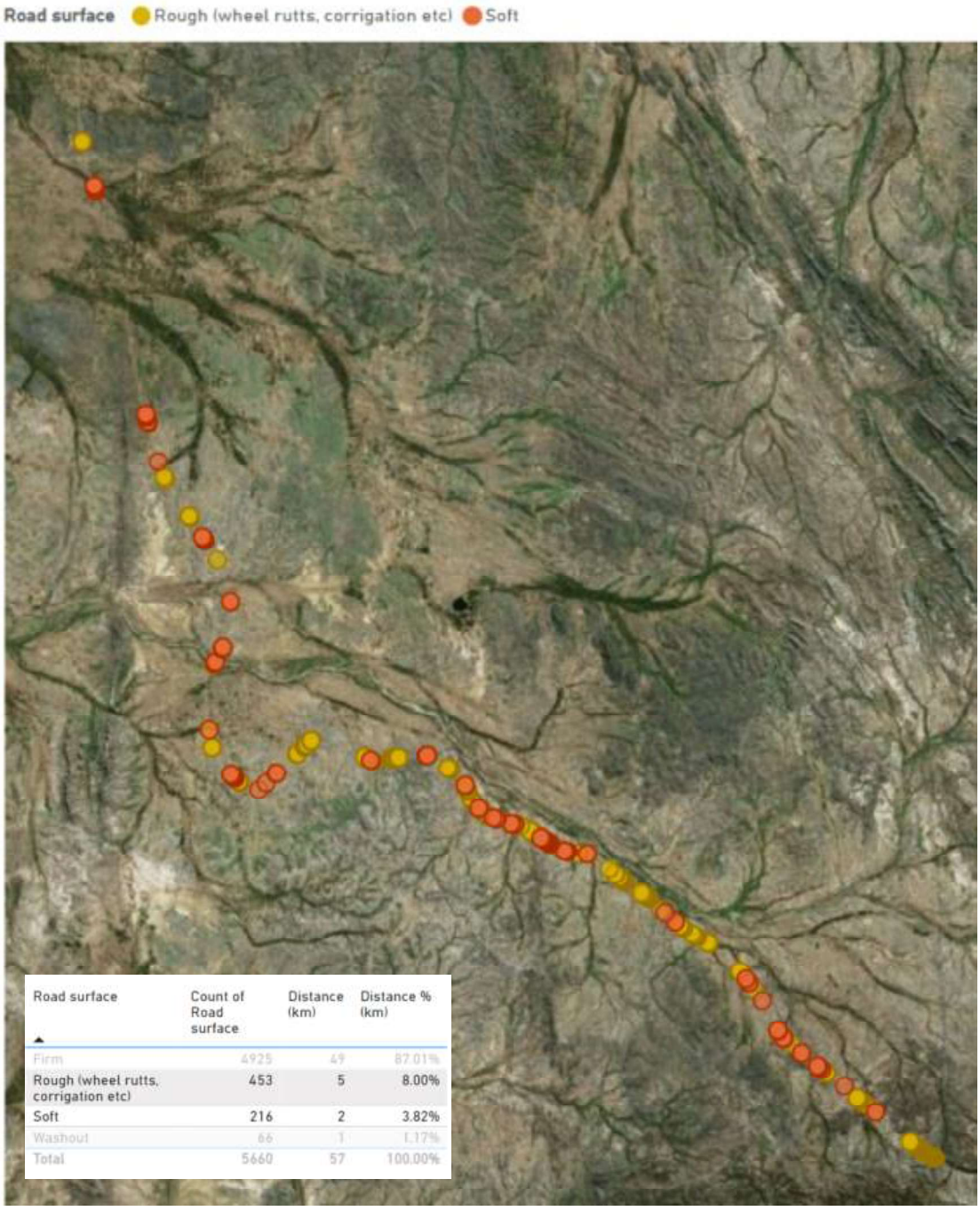
Road surface	Count of Road surface	Distance (km)	Distance % (km)
Firm	20414	204	93.50%
Rough (wheel rutts, corrigation etc)	679	7	3.11%
Soft	575	6	2.63%
Washout	166	2	0.76%
Total	21834	218	100.00%

Figure 4-7 Surface Hazards: Ashburton



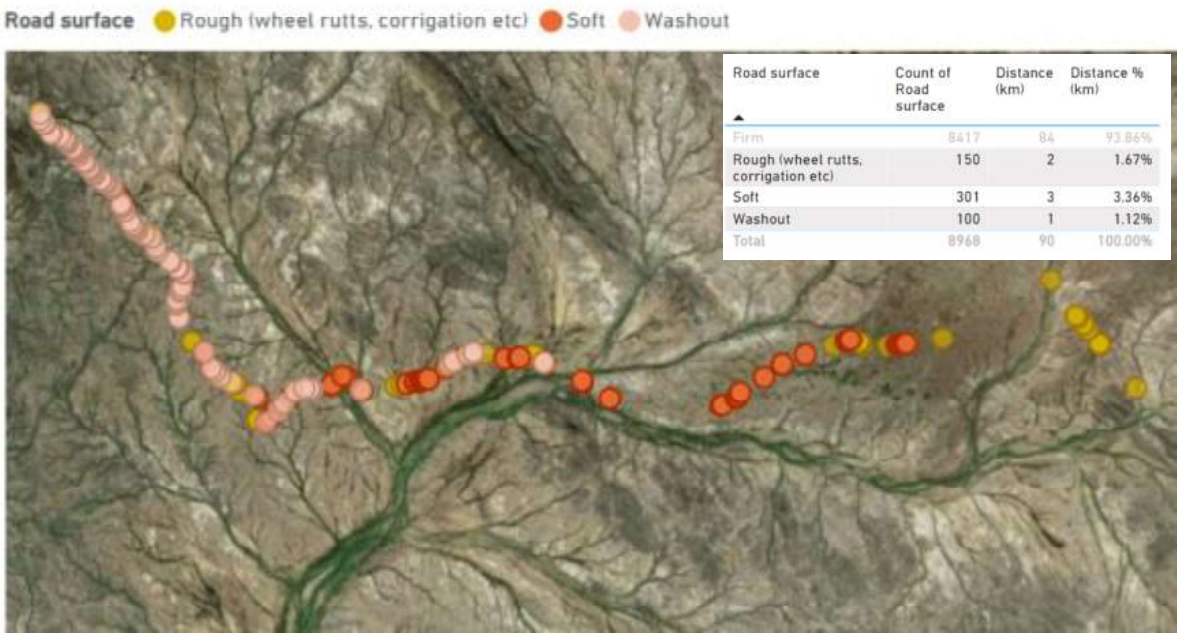
Road surface	Count of Road surface	Distance (km)	Distance % (km)
Firm	7072	71	98.14%
Rough (wheel rutts, corrigation etc)	76	1	1.05%
Soft	58	1	0.80%
Total	7206	72	100.00%

Figure 4-8 Surface Hazards: Carnarvon



Road surface	Count of Road surface	Distance (km)	Distance % (km)
Firm	4925	49	87.01%
Rough (wheel rutts, corrigation etc)	453	5	8.00%
Soft	216	2	3.82%
Washout	66	1	1.17%
Total	5660	57	100.00%

Figure 4-9 Surface Hazards: Upper Gascoyne



4.2.1 Suggest treatments

The route will require remedial works to the surface (likely to include raising the road surface level and re-establishing a centreline crown), and the establishment of roadside drainage to assist in maintaining an operational road surface which is required to ensure the safe operation of passenger and heavy vehicles.

These works will result in a significant improvement to the current Customer Level of Service (CLOS) and Technical Level of Service (TLOS). As recognised and accounted for in Section 4.1, road improvements may attract additional traffic.

Further guidance on road surfacing and rehabilitation is provided in the 'Component 1 ARRB Report'.

4.3 Formation and Structure Width

Structure Width

The structure width classification results are as follows (Figure 4-10):

- Of the 39 structures identified in the assessment, all but one structure (a cattle grid) met the guideline requirements for width. The cost to widen the cattle grid has been included in the cost to widen the formation width.
- All 39 Cattle Grid and Floodway Approaches (e.g. warning, hazard markers and guideposts) need a rejuvenation.
- 34 Cattle Grid and Floodway Approaches need to be reviewed in detail to identify if Sight Distance is provided post works.

Figure 4-10 Structure widths classificaitons



Shire	Structure type	Access Structure	Structure width	Count of Structures
Ash	Cattle Grid	Access	>= 7.2 m	4
Carn	Cattle Grid	Fail [< 75 vpd pending SD]	3.5 - 5.3 m	1
Carn	Cattle Grid	Access pending SD and signage	5.3 - 7.0 m	3
Carn	Cattle Grid	Access [SD and signage not required]	7.0 - 7.2 m	1
UppGas	Cattle Grid	Access pending SD and signage	5.3 - 7.0 m	5
UppGas	Concrete Floodway	Access pending SD and signage	5.3 - 7.0 m	25
Total				**39**

The results by Shire are as follows:

- Ashburton:
  - Of the 4 structures identified in the assessment, all met the guideline requirements for width.
  - All 4 Cattle Grid Approaches (e.g. warning, hazard markers and guideposts) need rejuvenation.
  - None of the Cattle Grid Approaches need to be reviewed in detail to identify if Sight Distance is provided post works.
- Carnarvon:
  - Of the 5 cattle grids identified in the assessment, all but 1 met the guideline requirements for width. The cost to widen the cattle grid has been included in the cost to widen the formation width.
  - All 5 Cattle Grid and Floodway Approaches (e.g. warning, hazard markers and guideposts) need rejuvenation.
  - 4 of the Cattle Grid need to be reviewed in detail to identify if Sight Distance is provided post works.
- Upper Gascoyne:
  - Of the 30 structures identified in the assessment, all met the guideline requirements for width.
  - All 30 Cattle Grid and Floodway Approaches (e.g. warning, hazard markers and guideposts) need rejuvenation.
  - All 30 of the Cattle Grid and Floodway Approaches need to be reviewed in detail to identify if Sight Distance is provided post works.

Structure Width

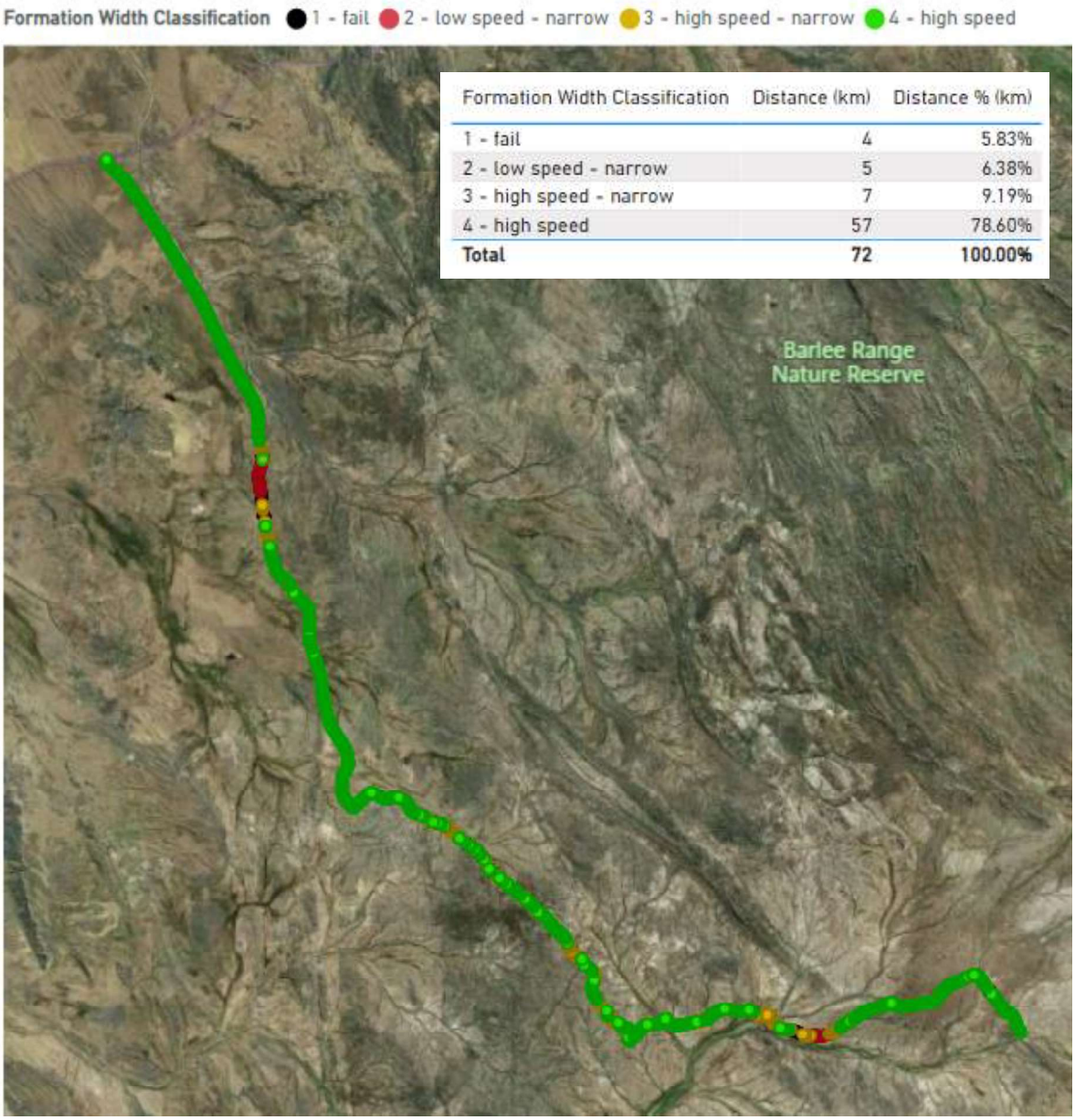
The formation width classification results are as follows (Figure 4-11):

- 12 km of route has insufficient width for any level of access.
- 45 km (21%) of road has narrow widths. This exceeds the 15% route limit, as such these widths should be widened to the minimum width for the desired access speed.
- 160 km of road has sufficient width for any level of access.

The results by Shire are as follows:

- Ashburton (Figure 4-12):
  - 57 km has sufficient width for any level of access.
  - 4 km has insufficient width for any level of access.
  - 12 km has narrow widths.
  - A 15 km continual section (Ch 34 – 48 km) contains a majority of the insufficient and narrow width segments.
- Carnarvon (Figure 4-13):
  - 61 km has sufficient width for any level of access.
  - 4 km has insufficient width for any level of access.
  - 24 km has narrow widths.
  - There are several sections where there are continual lengths between 2 – 3 km long where the width is insufficient or narrow.
- Upper Gascoyne (Figure 4-14):
  - 42 km has sufficient width for any level of access.
  - 3 km has insufficient width for any level of access.
  - 11 km has narrow widths.
  - There are several sections where there are continual lengths between 2 – 7 km long where the width is insufficient or narrow.

Figure 4-11 Formation width classifications map: Route length

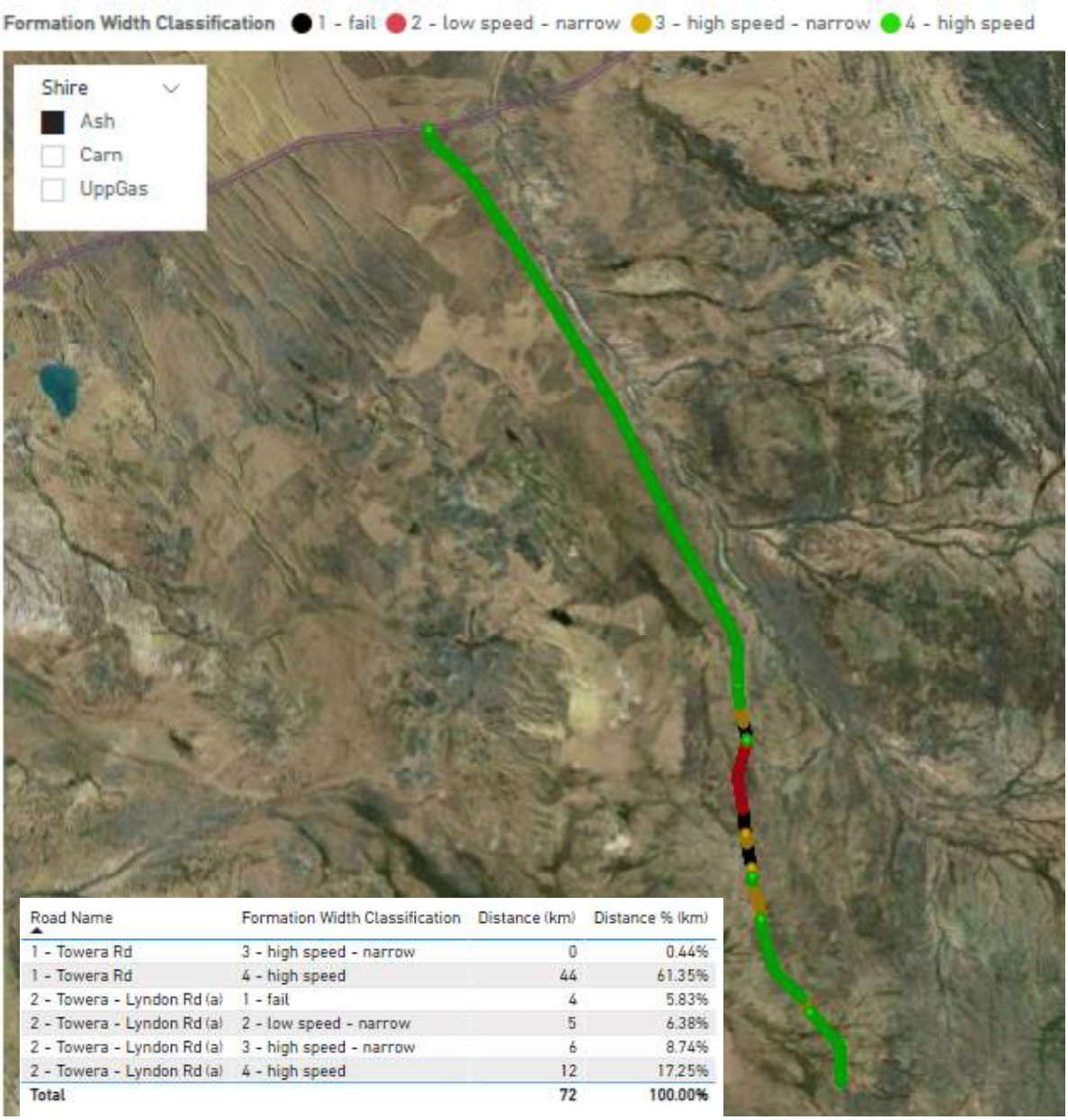


Formation Width Classification	Distance (km)	Distance % (km)
1 - fail	4	5.83%
2 - low speed - narrow	5	6.38%
3 - high speed - narrow	7	9.19%
4 - high speed	57	78.60%
Total	**72**	**100.00%**

Table 4-2 Formation width classifications map: Route length

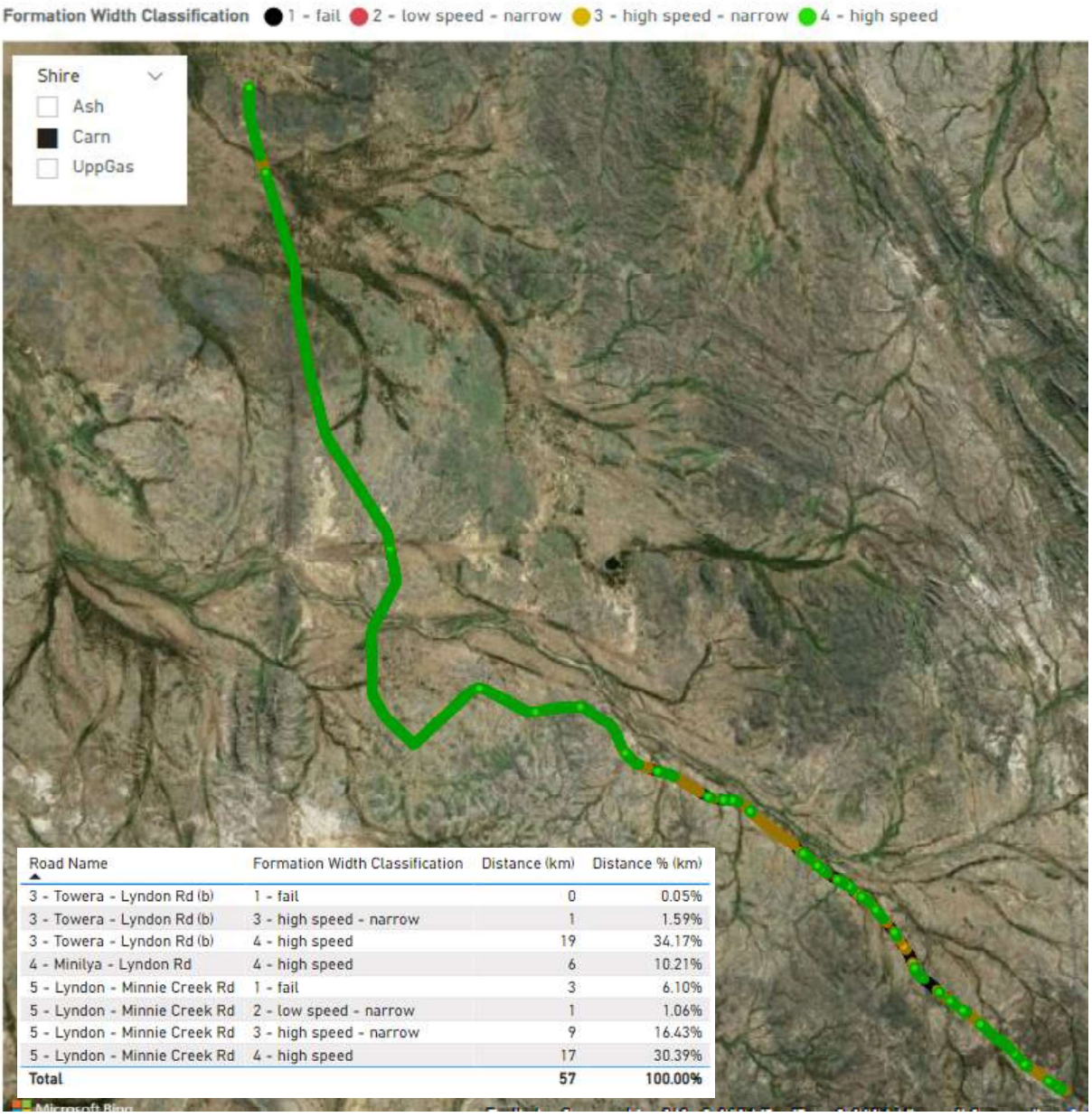
Shire	Formation Width Classification	Distance (km)	Distance % (km)
Ash	1 - fail	4	1.92%
Ash	2 - low speed - narrow	5	2.11%
Ash	3 - high speed - narrow	7	3.03%
Ash	4 - high speed	57	25.94%
Carn	1 - fail	3	1.59%
Carn	2 - low speed - narrow	1	0.27%
Carn	3 - high speed - narrow	10	4.67%
Carn	4 - high speed	42	19.38%
UppGas		0	0.13%
UppGas	1 - fail	4	1.99%
UppGas	2 - low speed - narrow	3	1.38%
UppGas	3 - high speed - narrow	21	9.42%
UppGas	4 - high speed	61	28.16%
Total		**218**	**100.00%**

Figure 4-12 Formation width classifications: Ashburton



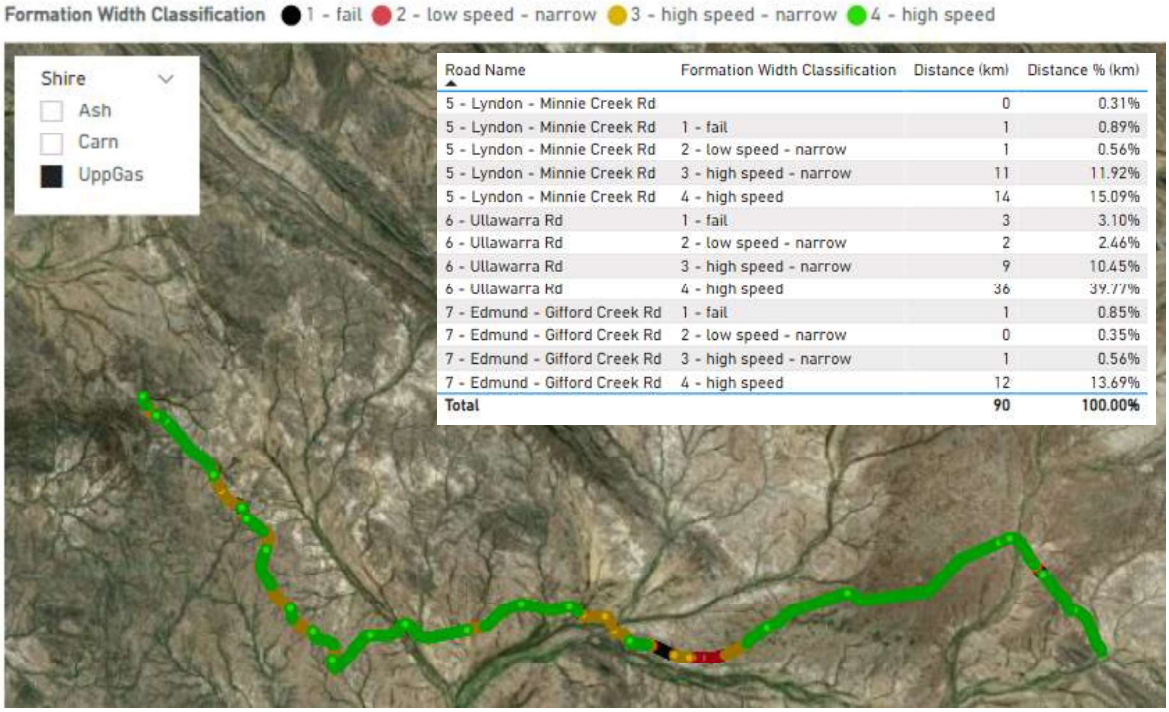
Road Name	Formation Width Classification	Distance (km)	Distance % (km)
1 - Towera Rd	3 - high speed - narrow	0	0.44%
1 - Towera Rd	4 - high speed	44	61.35%
2 - Towera - Lyndon Rd (a)	1 - fail	4	5.83%
2 - Towera - Lyndon Rd (a)	2 - low speed - narrow	5	6.38%
2 - Towera - Lyndon Rd (a)	3 - high speed - narrow	6	8.74%
2 - Towera - Lyndon Rd (a)	4 - high speed	12	17.25%
Total		**72**	**100.00%**

Figure 4-13 Formation width classifications: Carnarvon



Road Name	Formation Width Classification	Distance (km)	Distance % (km)
3 - Towera - Lyndon Rd (b)	1 - fail	0	0.05%
3 - Towera - Lyndon Rd (b)	3 - high speed - narrow	1	1.59%
3 - Towera - Lyndon Rd (b)	4 - high speed	19	34.17%
4 - Minilya - Lyndon Rd	4 - high speed	6	10.21%
5 - Lyndon - Minnie Creek Rd	1 - fail	3	6.10%
5 - Lyndon - Minnie Creek Rd	2 - low speed - narrow	1	1.06%
5 - Lyndon - Minnie Creek Rd	3 - high speed - narrow	9	16.43%
5 - Lyndon - Minnie Creek Rd	4 - high speed	17	30.39%
Total		**57**	**100.00%**

Figure 4-14 Formation width classifications: Upper Gascoyne



Road Name	Formation Width Classification	Distance (km)	Distance % (km)
5 - Lyndon - Minnie Creek Rd		0	0.31%
5 - Lyndon - Minnie Creek Rd	1 - fail	1	0.89%
5 - Lyndon - Minnie Creek Rd	2 - low speed - narrow	1	0.56%
5 - Lyndon - Minnie Creek Rd	3 - high speed - narrow	11	11.92%
5 - Lyndon - Minnie Creek Rd	4 - high speed	14	15.09%
6 - Ullawarra Rd	1 - fail	3	3.10%
6 - Ullawarra Rd	2 - low speed - narrow	2	2.46%
6 - Ullawarra Rd	3 - high speed - narrow	9	10.45%
6 - Ullawarra Rd	4 - high speed	36	39.77%
7 - Edmund - Gifford Creek Rd	1 - fail	1	0.85%
7 - Edmund - Gifford Creek Rd	2 - low speed - narrow	0	0.35%
7 - Edmund - Gifford Creek Rd	3 - high speed - narrow	1	0.56%
7 - Edmund - Gifford Creek Rd	4 - high speed	12	13.69%
Total		**90**	**100.00%**

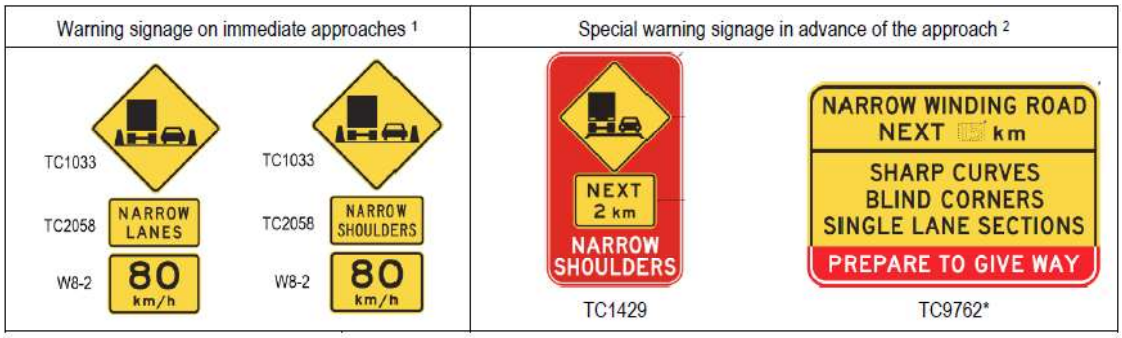
4.3.1 Suggested Treatments

The formation widths should be established as per the MRWA Guidelines, the widths should be aligned with the desired access speed and resulting operating speeds.

Warning signage should be provided at locations where the formation width cannot be widened to meet the guideline requirements, particularly if the road formation is narrowing at crests, curves or structures/floodways. Figure 4-15 provides examples of warning signage that should be installed in advance of a narrowing formation (left) and warning signage that should be installed in advance of narrowing formations that are closely spaced over several kilometres (right).

New warning signage, guideposts and hazard markers should also be provided at all floodways at cattle grids.

Figure 4-15 Examples of heavy vehicle warning signage for sections with narrow widths or narrow widths and reduced sightlines



Notes:
1 Installed as in AS 1742.2 (2009), maximum distances for Dimension A and B are recommended.
2 Installed at a distance that allows the relevant heavy vehicle or passenger vehicle to reduce to appropriate speed before the hazard.
* Sign to be modified to suit section.

Source: TMR TC signage.

Further guidance on road surfacing and rehabilitation is provided in the Component 1 ARRB Report.

4.4 Sight Distance

The formation width classification results are as follows (Figure 4-16):

- 93% of the route has a sight distance compliant with an access speed of 80 km/h or higher.
- 108 locations were identified with restrictions inclusive of crests (17), trees (4) and vegetation (87).
- Note that the sight distance restriction (e.g. what is causing the restriction) were only partially identified for sections where 'Sight Distance Access' speed is 80, 90 or 100 km/h.

The results by Shire are as follows:

- Ashburton (Figure 4-17):
  - There are 6 locations where the sight distances do not allow for stopping sight distance at operating speeds at or above 80 km/h.
  - 6 locations were identified with restrictions inclusive of only vegetation.
- Carnarvon (Figure 4-18):
  - There are 15 locations where the sight distances do not allow for stopping sight distance at operating speeds at or above 80 km/h.
  - 11 locations were identified with restrictions by vegetation, 2 by tress and 2 by crests.
- Upper Gascoyne (Figure 4-19):
  - There are 27 locations where the sight distances do not allow for stopping sight distance at operating speeds at or above 80 km/h.
  - 11 locations were identified with restrictions inclusive of only vegetation, and 16 by crests.

Figure 4-16 Sight Distance: locations where the complaint speed is less than 80 km/h (Route)

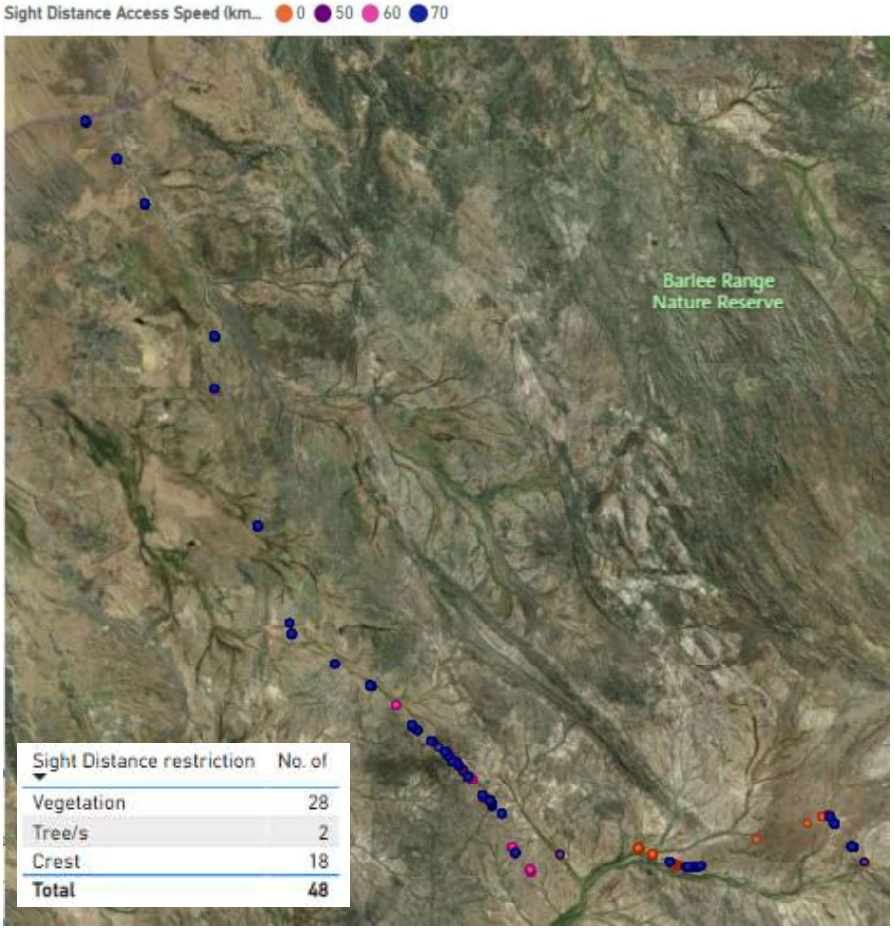


Figure 4-17 Sight Distance: locations where the complaint speed is less than 80 km/h (Asburton)

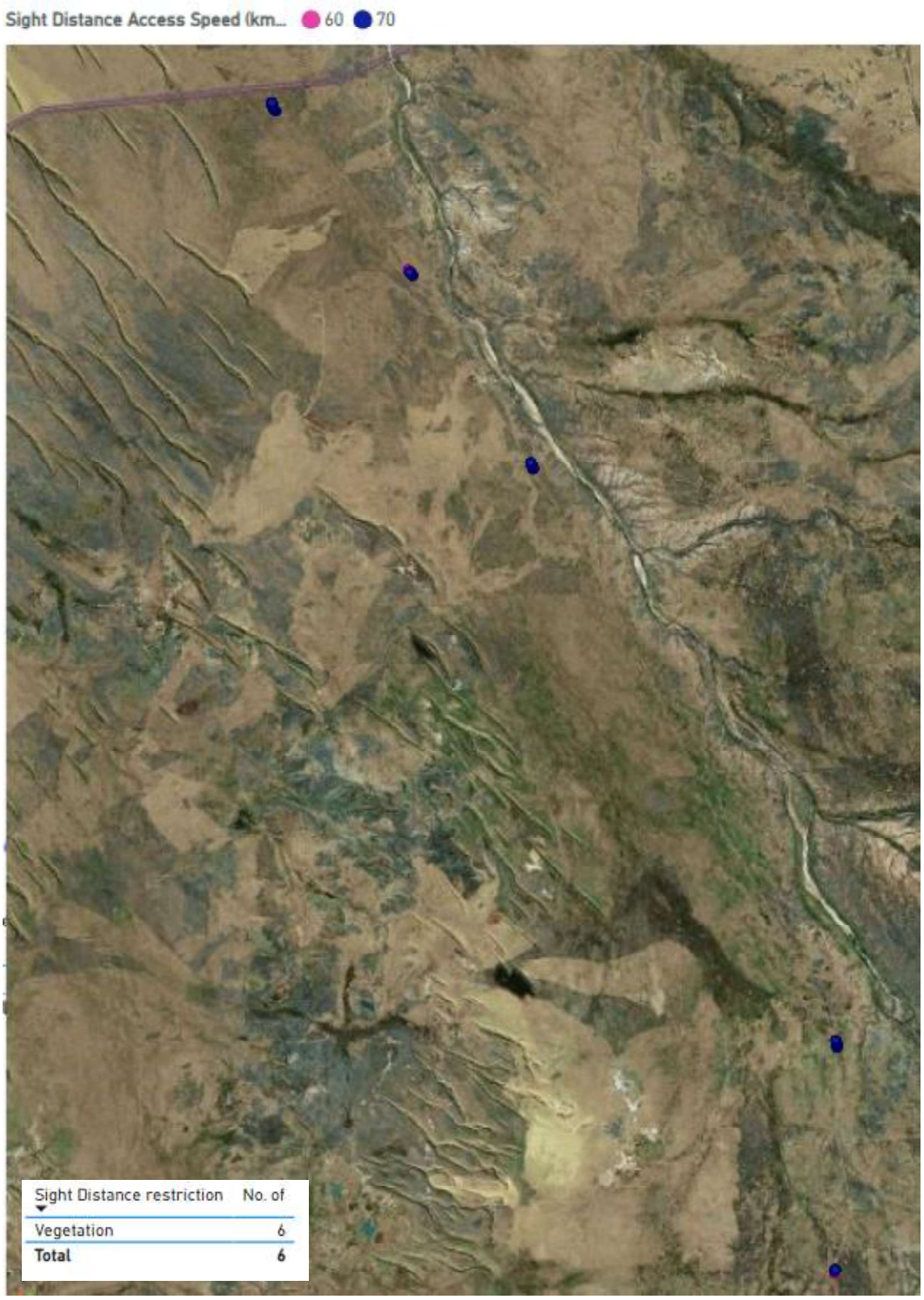


Figure 4-18 Sight Distance: locations where the complaint speed is less than 80 km/h (Carnarvon)

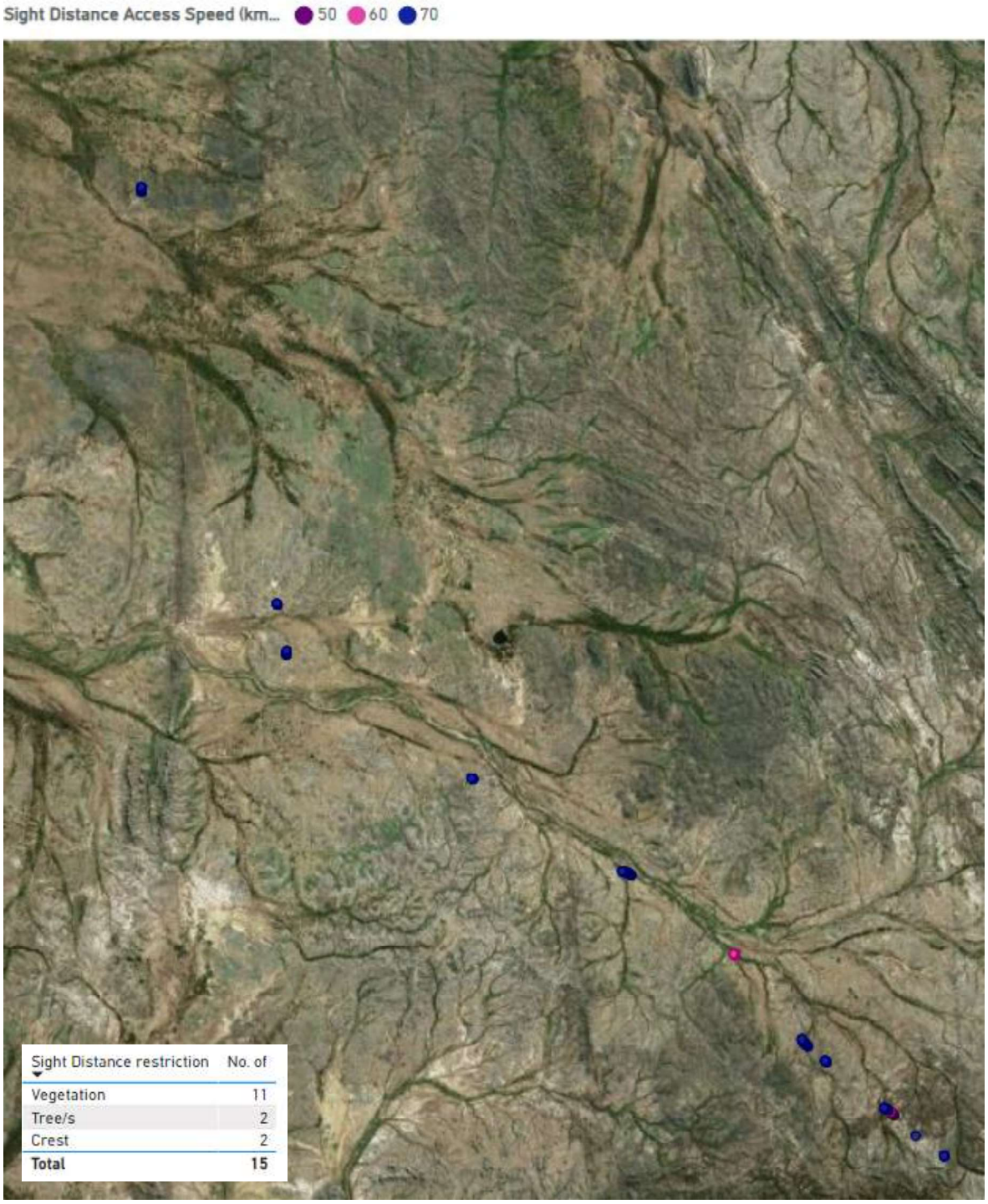
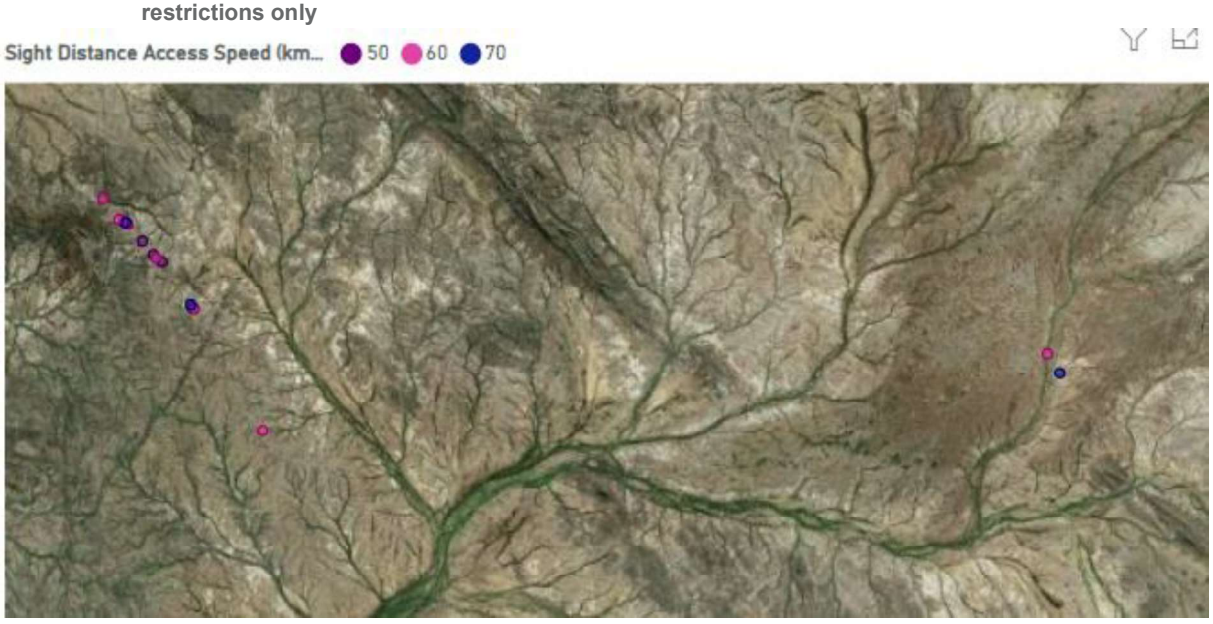


Figure 4-19 Sight Distance: locations where the complaint speed is less than 80 km/h (Upper Gascoyne)



Figure 4-20 Sight Distance: locations where the complaint speed is less than 80 km/h (Upper Gascoyne) – crest restrictions only

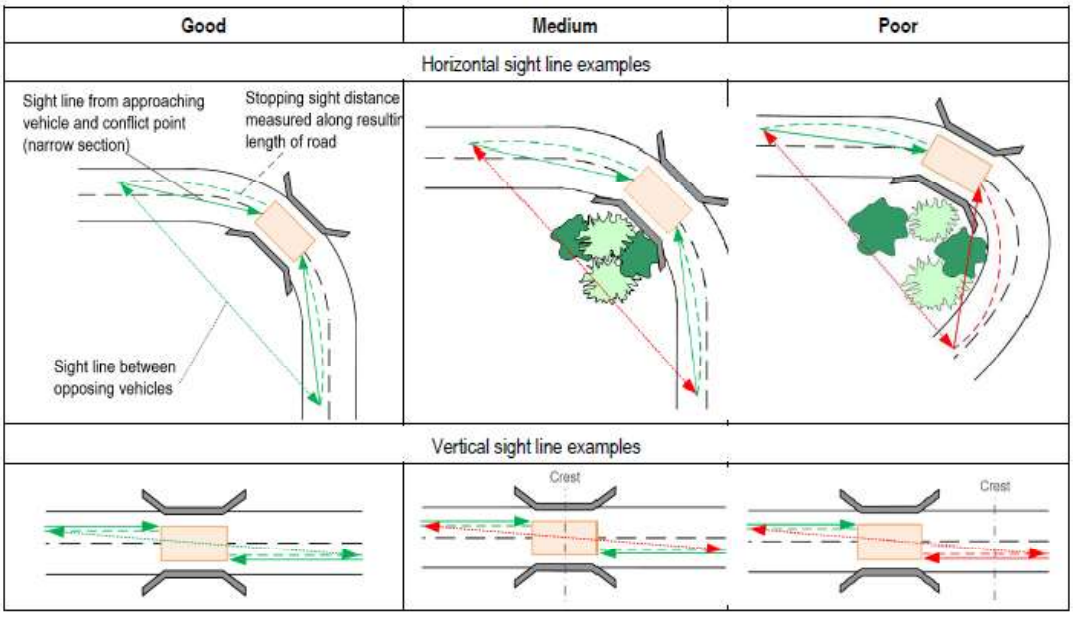


4.4.1 Suggested Treatments

Should detailed design ocuur the locations where sight distance cannot be established (i.e. due to crest reduction cost constraints and tree removal environmental constraints) the locations should be evaluated according to the criteria in Figure 4-21. Each location should be evaluated and either rectified through remedial treatments or by providing warning signage.

The sight distance requirements should be evaluated based on both the operating speed (model) for cars and specified RAV 4 speed in an access permit.

Figure 4-21 Sight distance and narrow width risk categories



4.5 High-Risk Curves

With a target access speed of 80 km/h and the assumption that superelevation at some point will reduce to 3% (through regrading/shaping etc) the minimum curve radius required is 388 m (Table 4-3). As shown in Table 4-3 if the operating speed through a curve reduces, the minimum curve radius also reduces.

Table 4-3 Unsealed road: minimum curve radius (m)

Curve operating speed (km/h)	Minimum curve radius (m) for superelevation							
	3%	4%	5%	6%	7%	8%	9%	10%
20	21	20	*19*	*17*	*17*	*16*	*15*	*14*
30	47	44	*42*	*39*	*37*	*35*	*34*	*32*
40	84	79	*74*	*70*	*66*	*63*	*60*	*57*
50	131	123	*116*	*109*	*104*	*98*	*94*	*89*
60	202	189	177	167	157	149	142	135
70	297	276	257	241	227	214	203	193
80	388	360	336	315	296	280	265	252
90	531	491	456	425	399	375	354	-
100	656	606	562	525	-	-	-	-
110	866	794	733	681	-	-	-	-

Notes:
- Based on the minimum curve radius formula (Austroads 2016a) and truck side friction values for unsealed roads (TMR 2016a).
- These minimum curve values are considered as indicative only for dry roads in good condition. Changes in unsealed road surface condition (potholes, rutting, delamination, surface gravel) are likely to influence the vehicle stability and/or the resulting rate of side friction, thus larger curve radii may be required.
- Shaded orange: As per Table 10.13.

Source NACOE 2020

When considering the requirement for the minimum curve radius of 388 m on the route, there are a substantial number of curves that are equal to or smaller than a 388 m radius along the route. These present a potential rollover risk to RAV 4 vehicles. The curve locations for the route are provided in Figure 4-22 to Figure 4-25.

Figure 4-22 Curve Radius that are less than 388 m: Route

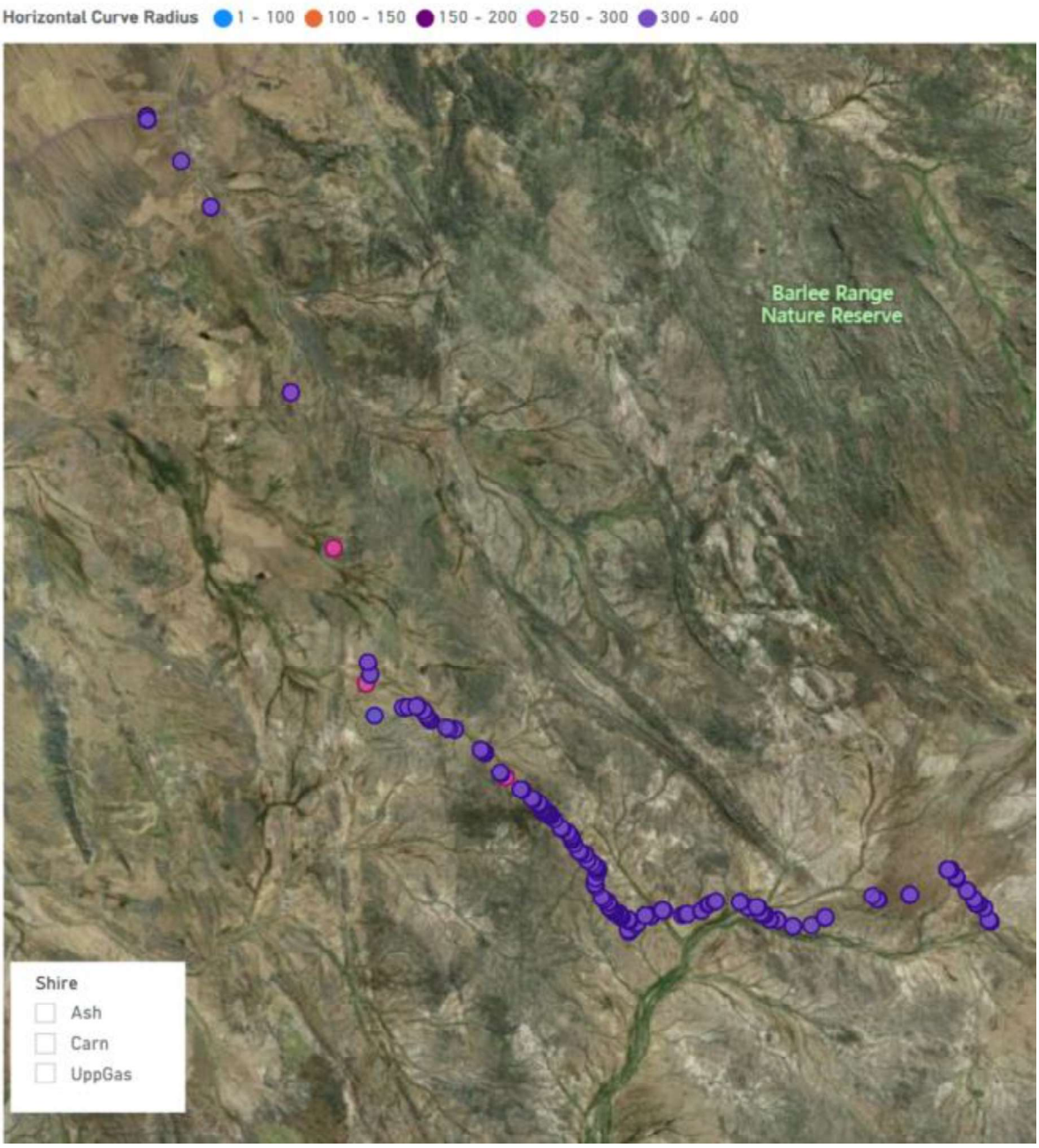


Figure 4-23 Curve Radius that are less than 388 m: Ashburton

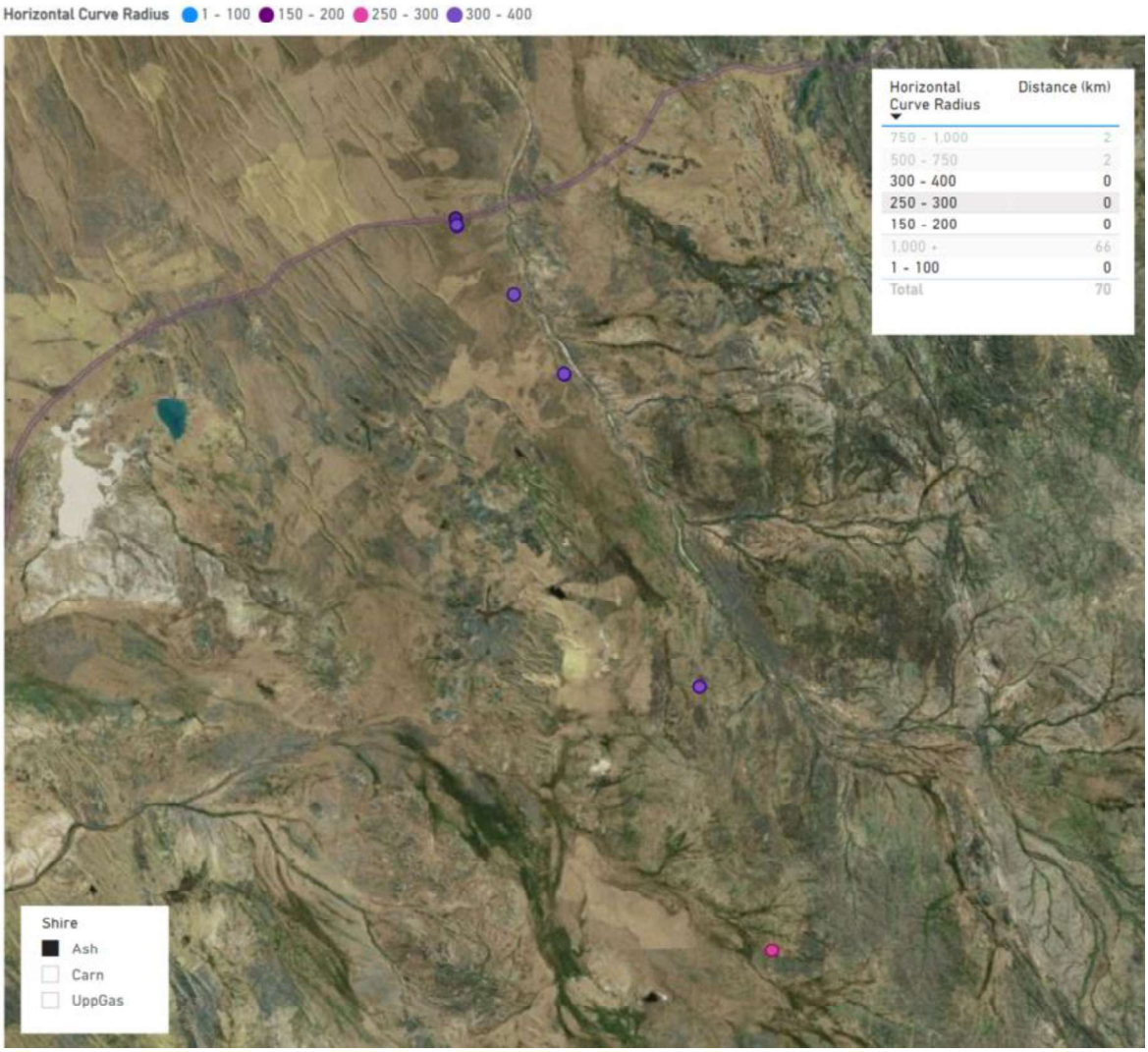


Figure 4-24 Curve Radius that are less than 388 m: Carnarvon

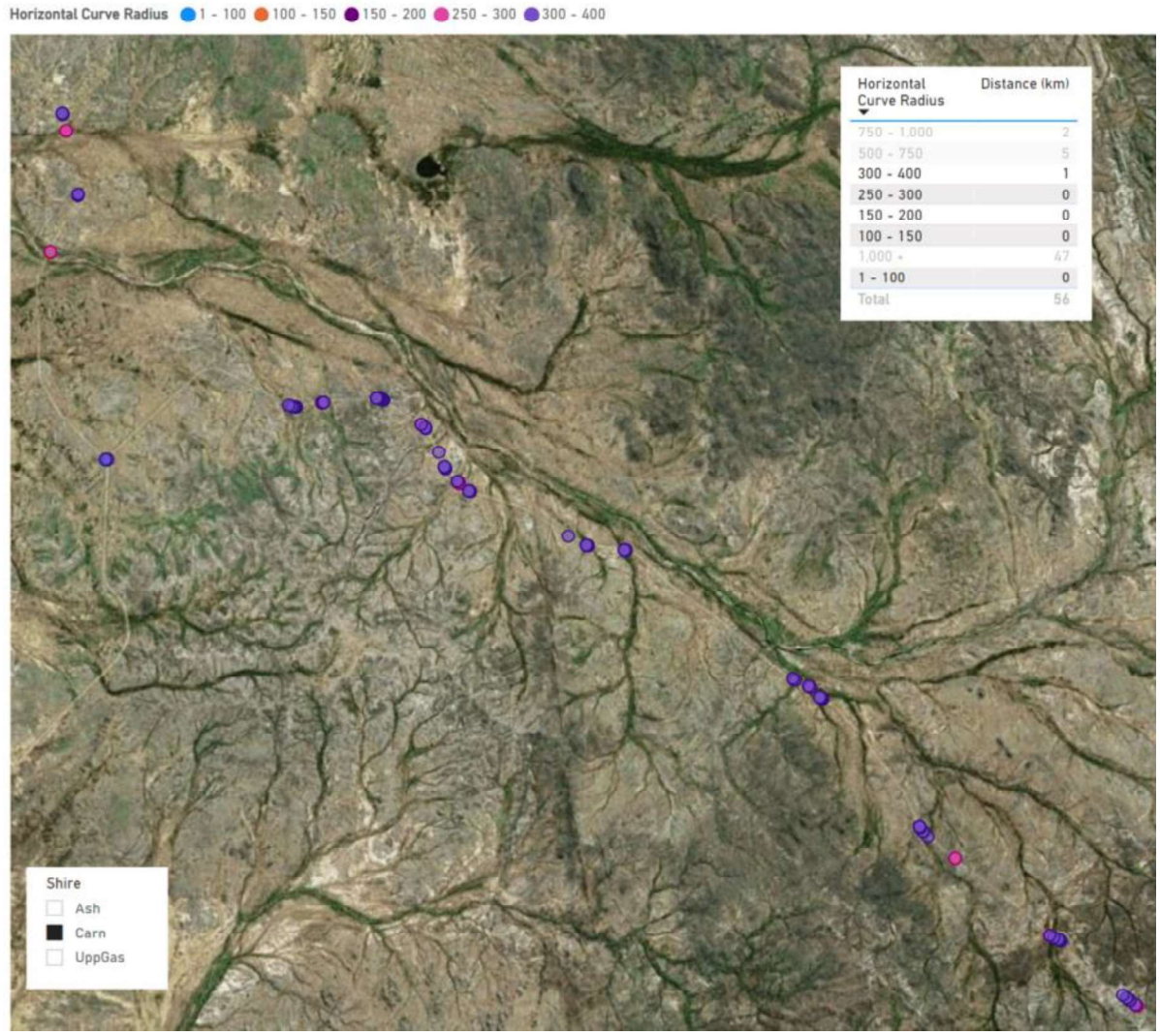
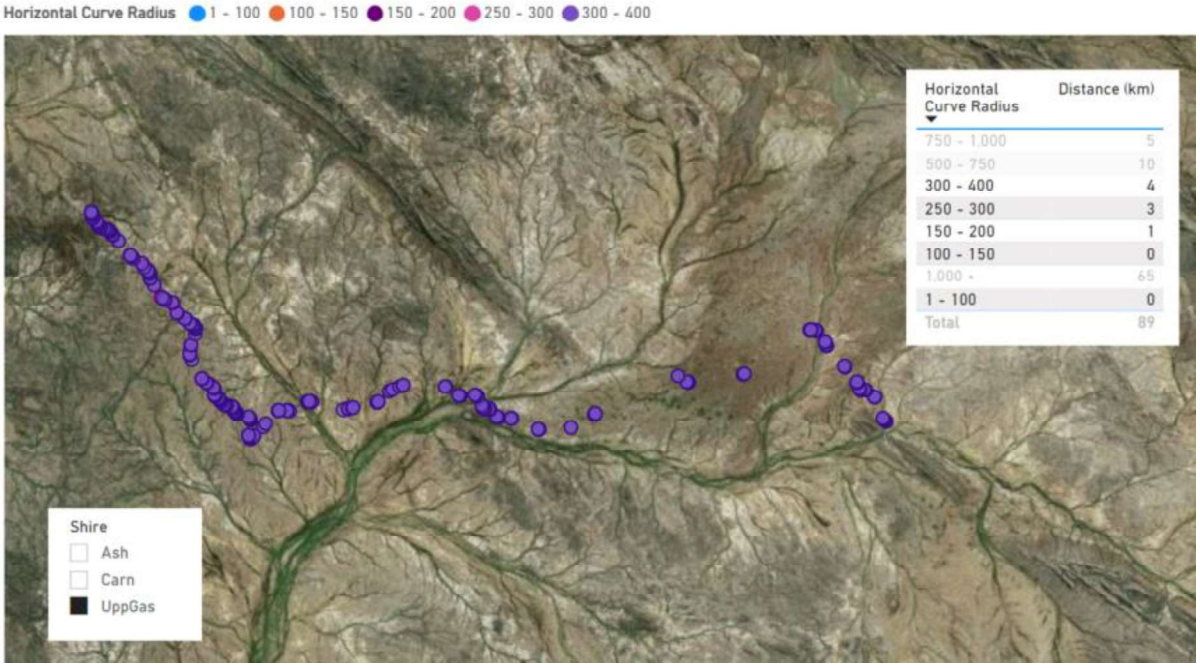


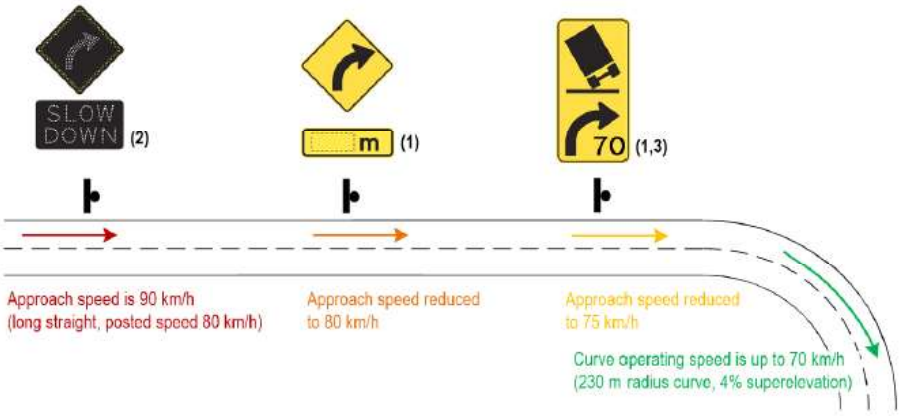
Figure 4-25 Curve Radius that are less than 388 m: Upper Gascoyne



4.5.1 Suggested Treatments

Should detailed design occur the curves that will be substandard (when compared to the approved access speed) should be reviewed in detail and with consideration of the permitted access speed and resulting operating speeds, appropriate curve warning signage provided if suitable. Any locations where it is determined that curve warning signage will not adequately mitigate rollover risk should be realigned or treated with a more comprehensive signage scheme, an example is provided in Figure 4-26. Due to maintenance requirements, consideration needs to be given to the use of vehicle activated signage.

Figure 4-26 Reducing approach speed through curve warning signage



Estimated approach speed without signage treatment – curve operating speed = 90 – 70 = 20 km/h

Estimated approach speed with signage treatment – curve operating speed = 75 – 70 = 5 km/h

Notes:

- Examples use sealed road, desirable minimum curve radius (m) values.
- Examples estimate speed reductions which will depend on signage placement, driver alertness and vehicle braking performance.

1 Recommended if sight line to the curve is restricted. Installed as per AS 1742.2 (2009), maximum distances for Dimension A and B are recommended.

2 Recommended if sight line to curve warning sign with distance plate and tilting truck curve warning (vehicle activated LED) sign is restricted. Installed at a distance that allows the relevant heavy vehicle or passenger vehicle to reduce to appropriate speed before the hazard.

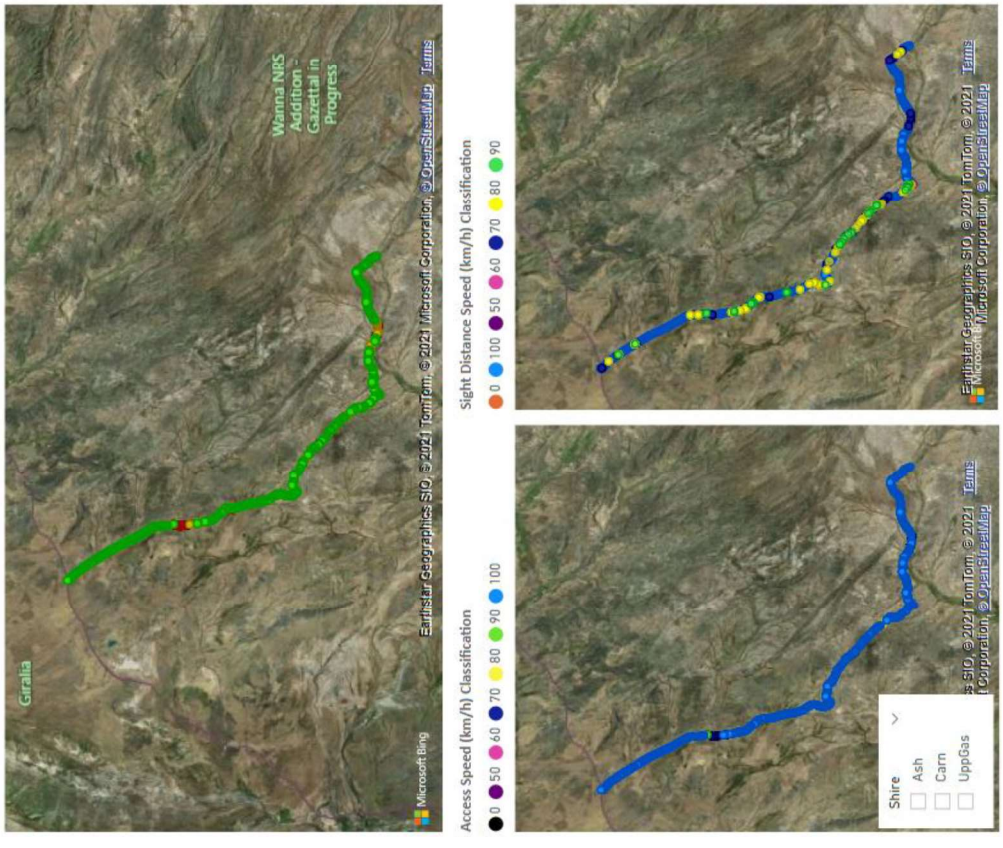
3 Advisory speeds should not be provided on unsealed roads as changes in surface condition may reduce the safe curve operating speed to a speed lower than the advisory speed.

Source NACOE 2020

4.6 Data File

All the results shown in the previous sections are provided in the PowerBI dashboard, examples of the dashboard are provided in Figure 4-27. The costs of the pavement rehabilitation, widening and crown raising are also provided.

Figure 4-27 HVRA Access Speed and Treatment Costs



Access Speed (km/h)	Distance (km)	Formation Width Result - high speed (km/h)	Formation Width Result - low speed (km/h)	Formation Width Classification	Sight Distance Access Speed (km/h)	Sight Distance restriction	Treatment 1 Plus - Cost	Treatment Plus widening and raising - Cost
70	2	0	70	low speed - narrow	100	0	$75.240	$110.005
70	5	0	70	low speed - narrow	100	Vegetation	$673.200	$774.560
60	0	0	70	low speed - narrow	60	Vegetation	$8.800	$11.000
70	0	0	70	low speed - narrow	70	Vegetation	$8.800	$11.000
70	1	0	70	low speed - narrow	80	0	$44.440	$51.040
70	0	0	70	low speed - narrow	80	Crest	$8.800	$11.000
70	0	0	70	low speed - narrow	90	0	$8.800	$11.000
100	11	100	70	high speed - narrow	100	0	$758.560	$876.865
100	1	100	70	high speed - narrow	100	Crest	$138.160	$145.860
100	15	100	70	high speed - narrow	100	Vegetation	$1,460.360	$1,661.186
50	0	100	70	high speed - narrow	50	Crest	$17.600	$17.600
60	1	100	70	high speed - narrow	60	Crest	$36.520	$41.250
60	1	100	70	high speed - narrow	60	Vegetation	$50.160	$53.900
70	0	100	70	high speed - narrow	70	Crest	$44.440	$46.750
70	1	100	70	high speed - narrow	70	Vegetation	$25.960	$39.590
80	3	100	70	high speed - narrow	80	0	$296.560	$323.255
80	1	100	70	high speed - narrow	80	Crest	$122.760	$127.050
80	2	100	70	high speed - narrow	80	Vegetation	$146.080	$182.505
90	0	100	70	high speed - narrow	90	0	$26.400	$28.600
90	0	100	70	high speed - narrow	90	Crest	$26.400	$28.600
90	2	100	70	high speed - narrow	90	Vegetation	$114.400	$144.785
100	45	100	70	high speed	100	0	$2,941.154	$2,960.409
100	2	100	70	high speed	100	Crest	$215.600	$215.600
100	92	100	70	high speed	100	Vegetation	$8,714.552	$8,897.322
50	1	100	70	high speed	50	Crest	$35.200	$37.078
50	0	100	70	high speed	50	Tree/s	$22.000	$22.000
60	0	100	70	high speed	60	0	$440	$550
Total	218						$18,846.626	$19,905.667

Access Speed (km/h)	Distance (km)
0	12
50	1
60	3
70	13
80	18
90	5
100	167
Total	218

Formation Width Classification_4	Distance (km)	Distance % (km)
1 - fail	4	5.83%
2 - low speed - narrow	5	6.38%
3 - high speed - narrow	7	9.19%
4 - high speed	57	78.60%
Total	72	100.00%

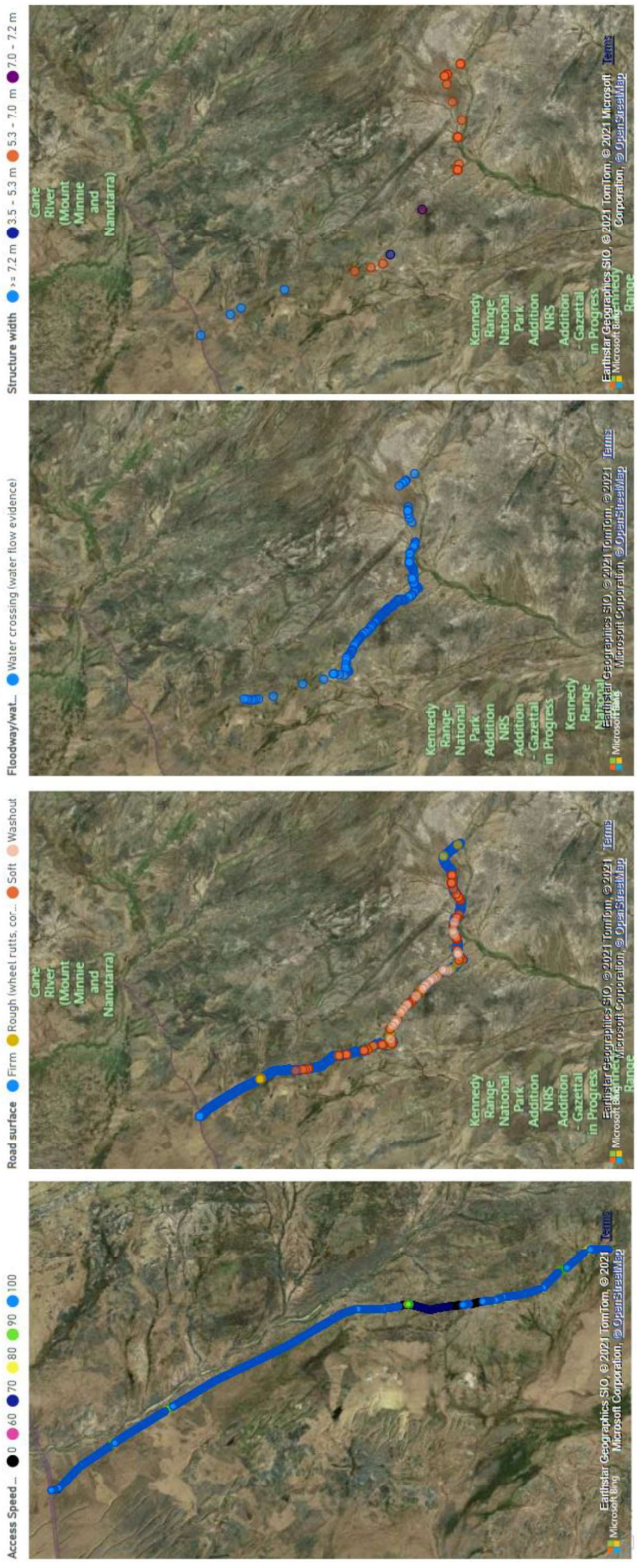
Width above or below 9 m	Distance (km)	%GT Distance (km)
above	73	33.32%
fail	146	66.68%
Total	218	100.00%

Shire	Road Name	Distance (km)
Ash	1 - Towera Rd	45
Ash	2 - Towera - Lyndon Rd (a)	28
Carn	3 - Towera - Lyndon Rd (b)	20
Carn	4 - Miniiya - Lyndon Rd	6
Carn	5 - Lyndon - Minnie Creek Rd	31
UppGas	5 - Lyndon - Minnie Creek Rd	26
UppGas	6 - Ullawarra Rd	50
UppGas	7 - Edmund - Gifford Creek Rd	14
Total		218

Sight Distance restriction	No. of
Vegetation	88
Tree/s	4
Crest	19
Total	111

Treatment Plus widening and raising	Treatment Plus widening and raising - Cost	Distance (km)	Distance % (km)
Heavy grading & gravel full resheet	$11,793.299	177	80.86%
Reconstruction	$8,112.368	42	19.14%
Total	$19,905.667	218	100.00%

Figure 4-28 HVRA - surface, water flow, structures



Access Speed

Access Speed (km/h)	Distance (km)	Distance % (km)
0	12	5.51%
50	1	0.37%
60	3	1.22%
70	13	5.79%
80	18	8.30%
90	5	2.47%
100	167	76.34%
Total	**218**	**100.00%**

Road Surface

Road surface	Count of Road surface	Distance (km)	Distance % (km)
Firm	20414	204	93.50%
Rough (wheel ruts, corrigation etc)	679	7	3.11%
Soft	575	6	2.63%
Washout	166	2	0.76%
Total	**21834**	**218**	**100.00%**

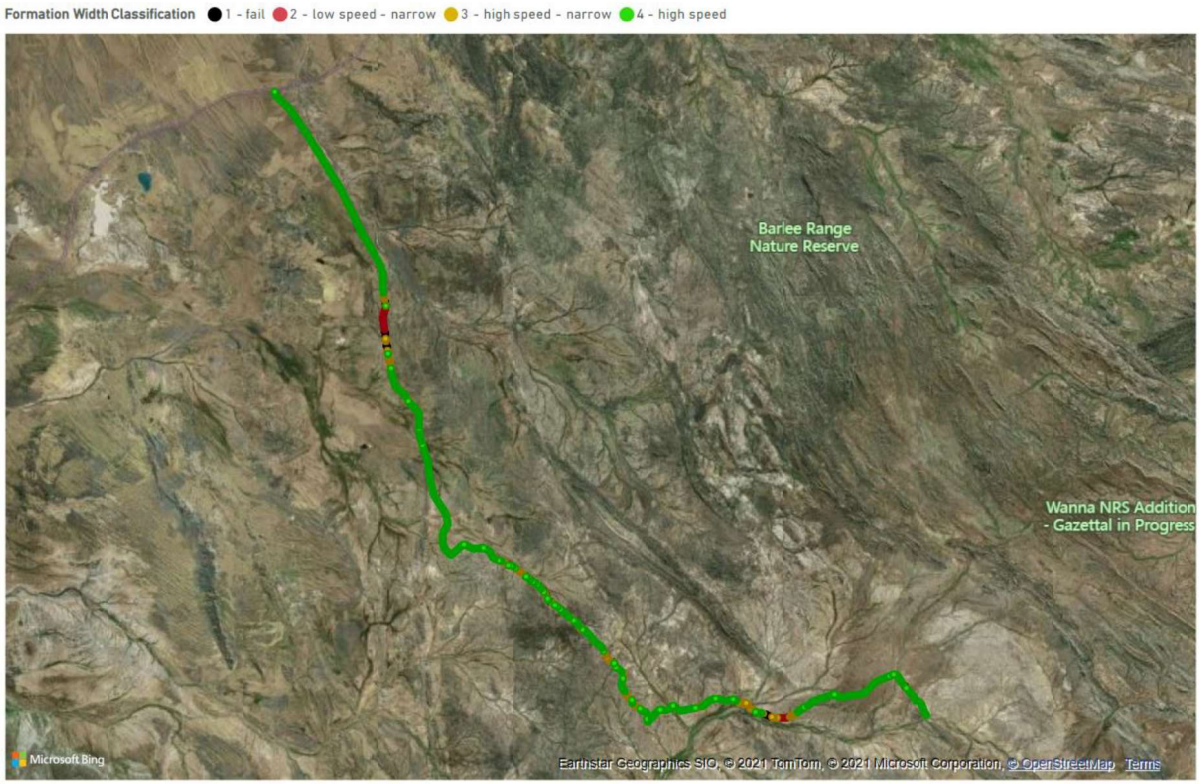
Water crossing over road

Floodway/water crossing type	Count of Floodway/water crossing type	Distance (km)
Water crossing (water flow evidence)	250	3
Total	**250**	**3**

Structures (cattle grids/floodways/culverts)

Structure type	Access Structure	Structure width	Count of Structures
Cattle Grid	Access	>= 7.2 m	4
Cattle Grid	Fail (< 75 vpd pending SD)	3.5 - 5.3 m	1
Cattle Grid	Access pending SD and signage	5.3 - 7.0 m	8
Cattle Grid	Access [SD and signage not required]	7.0 - 7.2 m	1
Concrete Floodway	Access pending SD and signage	5.3 - 7.0 m	25
Total			**39**

Figure 4-29 Formation width



Formation Width Classification	Distance (km)	Distance % (km)
	0	0.13%
1 - fail	12	5.51%
2 - low speed - narrow	8	3.76%
3 - high speed - narrow	37	17.12%
4 - high speed	160	73.48%
Total	**218**	**100.00%**

Road Name	Formation Width Classification	Distance (km)	Distance % (km)
1 - Towera Rd	3 - high speed - narrow	0	0.15%
1 - Towera Rd	4 - high speed	44	20.25%
2 - Towera - Lyndon Rd (a)	1 - fail	4	1.92%
2 - Towera - Lyndon Rd (a)	2 - low speed - narrow	5	2.11%
2 - Towera - Lyndon Rd (a)	3 - high speed - narrow	6	2.89%
2 - Towera - Lyndon Rd (a)	4 - high speed	12	5.69%
3 - Towera - Lyndon Rd (b)	1 - fail	0	0.01%
3 - Towera - Lyndon Rd (b)	3 - high speed - narrow	1	0.41%
3 - Towera - Lyndon Rd (b)	4 - high speed	19	8.86%
4 - Minilya - Lyndon Rd	4 - high speed	6	2.65%
5 - Lyndon - Minnie Creek Rd		0	0.13%
5 - Lyndon - Minnie Creek Rd	1 - fail	4	1.95%
5 - Lyndon - Minnie Creek Rd	2 - low speed - narrow	1	0.50%
5 - Lyndon - Minnie Creek Rd	3 - high speed - narrow	20	9.16%
5 - Lyndon - Minnie Creek Rd	4 - high speed	31	14.07%
6 - Ullawarra Rd	1 - fail	3	1.27%
6 - Ullawarra Rd	2 - low speed - narrow	2	1.01%
6 - Ullawarra Rd	3 - high speed - narrow	9	4.29%
6 - Ullawarra Rd	4 - high speed	36	16.34%
7 - Edmund - Gifford Creek Rd	1 - fail	1	0.35%
7 - Edmund - Gifford Creek Rd	2 - low speed - narrow	0	0.14%
7 - Edmund - Gifford Creek Rd	3 - high speed - narrow	1	0.23%
7 - Edmund - Gifford Creek Rd	4 - high speed	12	5.62%
Total		**218**	**100.00%**

Shire

- Ash
- Carn
- UppGas

Treatment Plus widening and raising	Treatment Plus widening and raising - Cost	Distance (km)	Distance % (km)
Heavy grading & gravel full resheet	$11,793,299	177	80.86%
Reconstruction	$8,112,368	42	19.14%
Total	**$19,905,667**	**218**	**100.00%**

Access Speed (km/h)	Distance (km)
0	12
50	1
60	3
70	13
80	18
90	5
100	167
Total	**218**

Width above or below 9 m

- above
- fail

Width above or below 9 m	Distance (km)	%GT Distance (km)
above	73	33.32%
fail	146	66.68%
Total	**218**	**100.00%**

Road Name	Width above or below 9 m	Distance (km)	%GT Distance (km)
7 - Edmund - Gifford Creek Rd	above	5	2.08%
7 - Edmund - Gifford Creek Rd	fail	9	4.26%
6 - Ullawarra Rd	above	6	2.92%
6 - Ullawarra Rd	fail	44	19.99%
5 - Lyndon - Minnie Creek Rd	above	9	4.22%
5 - Lyndon - Minnie Creek Rd	fail	47	21.59%
4 - Minilya - Lyndon Rd	above	4	1.76%
4 - Minilya - Lyndon Rd	fail	2	0.89%
3 - Towera - Lyndon Rd (b)	above	15	6.76%
3 - Towera - Lyndon Rd (b)	fail	6	2.53%
2 - Towera - Lyndon Rd (a)	above	1	0.62%
2 - Towera - Lyndon Rd (a)	fail	26	11.99%
1 - Towera Rd	above	33	14.96%
1 - Towera Rd	fail	12	5.44%
Total		**218**	**100.00%**

5 Summary of findings

This heavy vehicle route assessment was undertaken to identify if the route aligned with the Main Roads Western Australian (MRWA) 'standard restricted access vehicle (RAV) route assessment guidelines'. The assessment was undertaken to identify the feasibility of Hastings Technology Metals using the route as a haul road using RAV 4 combinations.

The assessment identified that the route in its current condition does not meet the requirements as outlined in the MRWA 'standard restricted access vehicle (RAV) route assessment guidelines'.

A summary of the assessment results is as follows, summarised suggested treatments are provided in blue:

- Traffic volume and vehicle mix:
  - The current and forecast traffic volumes are low and are likely to result in vehicles passing each other (including RAV 4 combinations) a few times a day.
  - If the road was upgraded to be suitable for RAV 4 combinations tourist traffic numbers may increase.
  - Route and location specific signage could be provided to mitigate the risk of a multivehicle crash with a RAV 4 combination.
  - Slow vehicle turnouts could be provided to allow faster traffic to allow RAV 4 combinations.
- Road condition:
  - The existing surface condition is not suitable for RAV 4 combinations (or other road users) and would present as hazards for RAV and other road users, some of which may introduce the risk of loss of control
  - The route will require remedial works to the surface (likely to include raising the road surface level and re-establishing a centreline crown), and the establishment of roadside drainage to assist in maintaining an operational road surface which is required to ensure the safe operation of passenger and heavy vehicles.
- Structure width:
  - Cattle Grid (14) and Formed Floodways (25) all have acceptable width except one cattle grid which is too narrow.
  - All of these structures do however require improvements on warning signage, guideposts and hazard markers on the approaches.
  - 33 of the structures require the sight distance requirements to be confirmed based on the granted RAV 4 combination access speed and resulting operating speed at each location.
- Formation width:
  - 12 km of route has insufficient width for any level of access.
  - 45 km (21%) of road has narrow widths. This exceeds the 15% route limit, as such these widths should be widened to the minimum width for the desired access speed.
  - 160 km of road has sufficient width for any level of access.
  - The formation widths should be established as per the MRWA Guidelines, the widths should be aligned with the desired access speed and resulting operating speeds.
  - Warning signage should be provided at locations where the formation width cannot be widened to meet the guideline requirements, particularly if the road formation is narrowing at crests, curves or structures/floodways.

- Sight Distance:
  - 93% of the route has a sight distance compliant with an access speed of 80 km/h or higher.
  - 108 locations were identified with restrictions inclusive of crests (17), trees (4) and vegetation (87).
  - The sight distance restrictions should be rectified, this should be carried out in accordance with the approved access speed and resulting operating speeds. At locations where the restrictions cannot be easily rectified these should be assigned a risk category and re-investigated to rectification of a comprehensive warning signage layout provided.
- High risk curves:
  - When considering an access speed of 80 km/h the minimum curve radius is 388 m. There are substantial number of curves with radii smaller than 388 m on the route. These present a potential rollover risk to RAV 4 vehicles. This risk would need to be reviewed based on if improvement works are undertaken, or if the road is sealed, this is as these activities will effect the operating speed model which has an influence on minimum curve radius requirements.
  - Each curve should be reviewed in detail and with consideration of the permitted access speed and resulting operating speeds (including consideration of pavement improvement works or sealing). Appropriate curve warning signage provided if suitable. Any locations where it is determined that curve warning signage will not adequately mitigate rollover risk should be realigned or treated with a more comprehensive signage scheme.

References

AS 1742.2 – 2009, *Manual of Uniform Traffic Control Devices Part 2: Traffic control devices for general use.*

Queensland Department of Transport and Main Roads 2017b, *Manual of uniform and traffic control devices: part 2: traffic control devices*, TMR, Brisbane, Qld.

MRWA Standard Restricted Access Vehicle (RAV) Route Assessment Guidelines, November 2019.

NACOE Local Government Heavy Vehicle Route Assessment Guidelines, June 2020

https://www.tmr.qld.gov.au/business-industry/Technical-standards-publications/TC-signs

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14.1D – Yangibana Project – RAV access and Road use Agreement, Towera Road, Towera-Lyndon Road

mainroads WESTERN AUSTRALIA

Standard Restricted Access Vehicle (RAV) Route Assessment Guidelines

November 2019

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Amendments

Revision Number	Revision Date	Description of Key Changes	Clause / Page No.
1	May 2016	Removed Appendix G 'Turning Radii' Removed Appendix K 'Assessment Form Template' Updated Appendix H 'Low Volume Condition 7' Updated Appendix D to include the wording 'with dedicated cycle lane' Updated contact details	Appendices & 1.5
2	July 2016	Updated to include revised minimum road widths for RAV Categories 2-7 and 9-10 & moved Type B traffic volume / road length table Added Type B traffic volume / road length table	Appendix C and 2.4.4
3	October 2016	Amended list of standard turning templates Updated web location for turning templates Amended low volume condition 1	Appendix G & H, 2.92
4	March 2017	Remove section	2.9.5
5	April 2017	Updated Main Roads website details	1.4
6	May 2017	Amended low volume condition 6	Appendix H
7	July 2017	Note added relating to private driveways	1.2
8	December 2017	Amended stopping sight distances Amended entering sight distances Amended wording relating to road parking Amended wording to include load/vehicle height being 4.6m	Appendix E, F, D, 2.3
9	August 2018	Amended wording relating to provision for overtaking Amended wording relating to turning at intersections Amended wording and requirements for railway level crossing Amended wording relating to off-road parking Amended appendices Appendix E, G (Templates) & I removed Added Figure 1 to 8 Incorporated concessional assessment requirements Amended section 2.4.1 Signage, 2.8.1 Acceleration Lanes, 2.9.1 Signage & 2.9.4 Rail Crossings	2.6, 2.9, 2.10, 2.11, Appendix A, B, C, D, E 1.1, 2.21

10	September 2018	Amended wording relating to turning at intersections Amended wording relating to provision of overtaking and removed Figure 1. Amended wording relating to Approach Sight Distance and Entering Sight Distance	2.6, 2.8, 2.84, 2.85
11	November 2019	Amended introduction to clarify the intent of the guidelines.	Page 6.

DEFINITIONS

The following are definitions for terms used in these Guidelines. Refer to the definitions in the Road Traffic (Vehicles) Act 2012 and any subsidiary legislation to this Act for the meanings of any terms not defined in this section.

Term	Definition
AADT	Annual Average Daily Traffic (AADT) the daily number of vehicles travelling on a road, averaged over one year. It is determined by the total yearly two-way traffic volume divided by 365, expressed as vehicles per day.
Approach Sight Distance (ASD)	The distance required for a driver of a RAV, travelling at a given speed, to observe the approaching intersection, and react or stop if necessary.
Bridge	A structure (with the exception of gantries) having a clear opening in any span of greater than 3 metres measured between the faces of piers and/or abutments or structures of a lesser span with a deck supported on timber stringers.
Carriageway Width	That portion of a road or structure devoted particularly to the use of vehicles that is between guide posts, kerbs or barriers where these are provided, inclusive of shoulders and auxiliary lanes.
Culvert	A structure under a road having only clear openings of less than or equal to 3 metres measured between the faces of piers and/or abutments or a pipe shaped structure of any diameter.
Entering Sight Distance (ESD)	The required sight distance for a RAV driver to see a sufficient gap in oncoming traffic that will allow a RAV, with greater length and lower acceleration capacity, to clear the intersection safely.
HVS	Main Roads Heavy Vehicle Services.
Main Roads website	www.mainroads.wa.gov.au
Passenger Car Equivalence	Passenger Car Equivalence (PCE) factors are a relative measure of the traffic flow impedance effects of different vehicle types. The PCE factor for a particular vehicle type is the equivalent number of passenger cars (AUSTROADS Vehicle Class 1) that would have the same impedance effect as a single vehicle of that type.
Order	An Order issued under the Road Traffic (Vehicles) Act 2012.
RAV	Restricted Access Vehicles (RAV) consists of all combinations of vehicles exceeding 19 metres in length or 42.5 tonnes gross mass including B-Doubles, road trains and truck-and-trailer combinations.
Remote Road	A general term for a main arterial road carrying mostly long distance traffic.

Term	Definition
Rural Road	All roads that provide a secondary network of National, State and local government roads connecting cities and towns.
Seal Width	Width between edges of sealed surface or between edge lines (where installed on undivided carriageways), whichever is less.
Structure	A bridge or culvert.
TPA	Tonnes per annum.
Urban and Town Site Road	All roads within a populated area of established dwellings, a central place of trade and recognised as a distinct place. Generally the area will act as a central hub of activity for the community.
VPD	Vehicles Per Day (VPD) is the number of vehicles observed passing a point on a road in both directions for 24 hours. It is a measure of daily traffic volume, often more relevant to low volume, local government roads, typically rural roads in these guidelines. VPD can differ from AADT in being a better measure of traffic volume during periods of more intensive RAV usage or seasonal tourist traffic.
Vehicle Regulations	The *Road Traffic (Vehicles) Regulations 2014*.

Related Documents

Document #	Title
D16#198414	Guidelines for Approving RAV Access
D16#374056	Tri Drive Route Assessment Guidelines
NA	RAV Route Assessment Form

1 INTRODUCTION

1.1 Purpose

These guidelines have been prepared to provide guidance to a person conducting an onsite assessment, on an existing road, for the purpose of assisting Main Roads Heavy Vehicle Services (HVS) in making an informed decision as to whether or not a road is suitable for use by a particular category of Restricted Access Vehicle (RAV).

These guidelines are to be read in conjunction with the following documents, available on the Road Access page on the Main Roads website:

- Framework for Adding Roads on the RAV Networks;
- Framework for Downgrading Local Roads on the RAV Networks;
- Framework for Using Consultants to Assess Local Government Roads for Inclusion on the RAV Network; and
- Guidelines for Approving RAV Access.

The RAV Route Assessment Form is also available on the Main Roads website to further assist in ensuring the required information is captured during the onsite assessment.

These RAV Route Assessment Guidelines form part of the overall RAV access assessment process, as outlined in Appendix F, to enable HVS to make an informed decision on behalf of the Commissioner of Main Roads, in accordance with the Commissioner's authority to approve RAV access under provisions of the *Road Traffic (Vehicles) Act 2012*.

These guidelines are not road design standards. However, if a road is constructed to the appropriate road design standards and approved by Main Roads, the road will pass the RAV access assessment process.

1.2 Application

For the purpose of these guidelines, "standard" RAVs are those vehicle combinations specified as Category 1 to 10 vehicle combinations under the *Prime Mover, Trailers Combinations Order 2017 and Truck, Trailer Combinations Order 2017.*

The standard RAV Categories have been grouped into four (4) assessment levels, as follows:

- Level 1 - RAVs Categories 2-4 (e.g. pocket road train, B-Double, and other RAVs with a maximum length of either 25.0 m or 27.5 m);
- Level 2 - RAVs Categories 5-6 (e.g. RAVs with a maximum length of 36.5 m and a maximum mass of 87.5T);
- Level 3 - RAVs Categories 7-8 (e.g. RAVs with a maximum length of 36.5 m and a maximum mass of 107.5T); and
- Level 4 - RAVs Categories 9-10 (e.g. RAVs with a maximum length of 53.5 m).

Note 1: A road approved for one of the base RAV networks listed above, means the road is also approved and added to AMMS level one (1) for the equivalent network.

Note 2: Where a RAV assessment is for operations under a concessional loading scheme such as the Accredited Mass Management Scheme (AMMS), the assessor must take into account the additional mass when requesting a structures assessment as per Section 2.2.

Where quantitative limits are recommended, they are intended as a guide only and are no substitute for common sense and judgement based on experience. In certain cases, routes which do not meet the requirements outlined in this document can be accepted as RAV routes by imposing additional conditions, such as speed restrictions, curfew etc. Refer to the *Guidelines for Approving RAV Access*.

1.3 Assessment Requirements

Route assessments will only be accepted from a suitably qualified person, approved by Main Roads. The assessor should have experience and knowledge of the following:

- The principles of heavy vehicle operation, including vehicle configurations, maximum dimensions and axle load limits;
- Heavy vehicle dynamic performance characteristics, including limitations on the ability of heavy vehicles to accelerate, brake, ascend grades and negotiate corners;
- Heavy transport issues, legal requirements and permit systems; and
- Road safety concepts and principles.

When considering a potential route, the assessor is advised to initially perform a desktop assessment using all available information. In some cases this initial assessment will identify particular physical constraints, such as posted bridge load limits and road width deficiencies, which may render the route unacceptable without the need for further assessment.

If the applicant is willing to pursue upgrades to the road, then a full assessment is required to identify all deficiencies. This is to alleviate any problems with some upgrades being carried out and then the full assessment conducted only to identify additional deficiencies. The assessment will only identify the deficiencies and will not provide upgrade design requirements.

Heavy vehicle use on a particular route may have some negative impacts on the environment, community and traffic. Assessors must first determine if the proposed route is the most appropriate route for the particular operations and recommend variations to the initially proposed route to reduce such impacts.

As part of any route assessment for a Restricted Access Vehicle (RAV), HVS does not assess any access for driveways adjoining a RAV network road. It remains the responsibility of the property owner to ensure safe ingress and egress to the property.

Before making a decision on an application for route access, Main Roads may deem it necessary to do any or all of the following:

- Perform a further assessment of the route;
- Assess the suitability of the road pavement;
- Assess the suitability of all structures on the proposed route to accommodate the specific vehicle;
- Specify conditions of access such as speed limits, hours of operation or accreditation requirements;
- Obtain local government agreement for the proposed route (for all operators);
- Recommend a number of road improvements as conditions of approval; and
- PBS assessment to assess vehicle performance.

To ensure network continuity, when assessing a road, all connection points to existing RAV networks must be assessed for suitability and a holistic approach should be taken to ensure overall network connectivity in the area.

1.4 Planning Evaluation

Assessment of a proposed route should be checked against any future planning proposals to evaluate the potential impact of RAVs. The relevant Local Government and Regions should be consulted as part of the process.

1.5 Further Assistance

Additional information and guidance is available from HVS via telephone 138 486 or hvsrouteassessments@mainroads.wa.gov.au

2 ASSESSMENT CRITERIA

2.1 Traffic Data

2.1.1 Traffic Counts

In order to determine the suitability of a road for RAV access, it is essential to obtain current traffic counts for the particular road. The traffic counts must be considered when determining appropriate road widths, potential congestion issues and relevant operating conditions.

2.1.2 Accident Statistics

Appropriate research must be conducted prior to progressing with a route assessment to establish if there is an accident history on the particular road that may be exacerbated by the introduction of RAVs on the road.

Safety is the primary factor for consideration. If crash history data is available, it may be useful to investigate whether certain times of the day cause particular risks, while at other times the risk is significantly lower. In these cases, it may be warranted to recommend that the RAV only use the route during low-risk hours.

2.2 Structures

2.2.1 Load Capacity

All bridges and load restrictive culverts on the requested route will be assessed for the relevant level of RAV Network access by Main Roads Structures Engineering Branch, via HVS. When carrying out an assessment for Network 2, ensure a separate Structures Engineering assessment is carried out for the Short B Triple combination.

Any bridge restrictions for the Short B triple combination must be listed in the Operating Conditions in the relevant vehicle category section and a notation included in the conditions for the relevant road.

Consultation with local governments is required to ensure all culverts on local government roads have been appropriately considered.

2.2.2 Structure Width Requirements

Table 1: Minimum Width between Kerbs/Carriageway on a Structure

AADT	Minimum Width Between Kerbs/carriageway (m)	Quality of Approaches
Less than 75	3.5*	Structures with adequate Approach Sight Distance (ASD)**.
75 to 150	5.3	Structures with adequate ASD, clearly signed and road clearly marked.
	7.0	Structures that have inadequate ASD, inadequate signage or no road markings.
150 to 500	5.8	Structures with adequate ASD, clearly signed and road clearly marked.
	7.2	Structures that have inadequate ASD, inadequate signage or no road markings.
More than 500	7.2	All structures at this traffic volume

*Conditions apply; refer to 2.4.2 and Appendix B;
**RAV ASD should be measured from a truck driver's eye height of 2.4 m. Minimum requirements for ASD refer to Appendix D.

2.3 Overhead Clearance

Although applicable for all vehicles, RAVs with high loads are particularly vulnerable to striking low overhead obstructions. Route assessments must confirm that adequate overhead clearances are available to safely accommodate a load/vehicle height of 4.6m, as follows:

- Overhead obstructions (except power lines) - 300 mm clearance; and
- Power lines - at least the minimum clearance required by telecommunications and electrical transmission cable providers.

Where telecommunications and/or electrical transmission cables cross the route, approval for a load/vehicle height of 4.6m must be obtained from the relevant controller/s listed in the "*Contact Details for Other Agency Approvals*" located on the Oversize Over-mass Permits page of the Main Roads website.

Where the required load/vehicle height of 4.6m is not approved by the cable provider, the cable provider must specify the maximum approved load/vehicle height and the location of the restricting power line. RAV access may still be considered with appropriate height conditions.

2.4 Rural Road Widths

When the hauling unit of a RAV travels along a straight path over an uneven surface, the trailing units do not necessarily follow along the same path as the lead unit. This is defined as "off-tracking" and depends on several factors, including:

- The steering actions of the driver;
- Vehicle configuration and coupling arrangements between units;
- Misalignment of the axles;
- Suspension (geometry, bump and roll steer effects) and tyre characteristics;
- Vehicle length;
- External disturbances that include road roughness, cross-slope and side loading from wind-gusts; and
- Speed of travel.

The maximum deviation in tracking over a straight section of road, when added to the width of the RAV, is termed the 'swept width'. To safely accommodate the swept width of RAVs, adequate road width must be provided.

To assess the widths of rural roads, tables of minimum carriageway widths and sealed widths to accommodate the swept width are listed at Appendix A.

To be suitable for RAV access, a road should be sealed if AADT is over 150 and annual freight tonnage is over 300,000 tonnes per annum. The requirement for the road to be sealed is partly for safety reasons, but more so for road sustainability.

In the absence of any traffic data, the following parameters may enable a judgement as to whether a road needs to be sealed:

- If the road is unlikely to be used by more than 10 RAVs per day; or
- If the road is unlikely to be used by more than 60 RAVs per day over a seasonal two month period.

When considering whether a road has adequate width, an assessment should also be made in relation to any potential risks posed by:

- Crests;
- Pronounced cambers;
- Poor shoulder condition;
- Surface roughness; and
- Reduced sight distances.

Despite a road's width being above the specified minimum in Appendix A, these factors may require additional width, application of additional RAV operating conditions, or in extreme cases, mean the route is unsuitable for RAV access.

Minor width deficiencies are acceptable, particularly if it is only for a small portion of the road. If width requirements are relaxed, a risk assessment should be undertaken to consider other factors to ensure safe operation.

Off-tracking of a vehicle combination is more severe at high speeds; therefore minimum seal width may be reduced where speeds are controlled to 60 or 70 km/h.

Minimum seal widths may also be reduced on roads where all other users are familiar with the operator of multi combination vehicles, e.g. farm access roads and mine access roads.

2.4.1 Sight Distance Considerations at Curves and Tight Bends

When the hauling unit of a RAV travels around a curve or tight bend, the trailing units may take up considerable additional road with. This is defined as "swept width" and depends on several factors, including:

- Radius of the curve or tight bend;
- Length of vehicle combination;
- Number and type of articulation points; and
- Road surface and geometry.

In instances where it is identified the RAV would be required to utilise additional road width and potentially encroach onto the opposite side of the road, the assessor must ensure on approach to the curve or tight bend, there is sufficient visibility to observe oncoming vehicles, and react or stop if necessary. The table in Appendix D shows the required sight distance for RAVs, given the speed and the gradient of the road.

It will be necessary for the assessor to conduct swept path assessments on curves to determine if the RAV is likes to encroach onto the opposite side of the road.

Note: Access should be declined if the RAV crosses a solid white line.

2.4.2 Low Volume Road Width

When assessing road width for Network 2 to 7 or 9 to 10 RAV access, where traffic volume is less than 75 vehicles per day, the width of the road may be assessed in accordance with the width requirement in Appendix B. Appendix E conditions must be applied. If the road width meets the requirements in Appendix A, the conditions as per Appendix E are not necessary.

2.4.3 Traffic Volume Consideration

It is important to use the most appropriate measure of traffic volume when applying Appendix A and Appendix B.

For medium to high traffic roads, where AADT is more than 500, AADT will usually be a suitable measure of traffic volume. For low to medium traffic roads, where AADT is from 150 to 500, higher seasonal traffic volume may be a more appropriate measure of traffic volume. For these roads, the widths in Appendix A are the relevant guidelines.
For low traffic volume roads, where AADT is less than 75, with higher seasonal variations, obtaining a best estimate of such higher daily volumes (VPD) is recommended. Appendix B only applies if AADT and any higher seasonal traffic volumes (VPD) are both less than 75. Otherwise, road width must be assessed using Appendix A.

2.4.4 Assessing a Road in Sections

The road may be composed of a number of sections that vary in their standard and that would fall into different categories of RAV suitability, or require different operating conditions (e.g. for low volume roads). Width variation is a typical example of this principle. Where differing sections are reasonably long, it can be beneficial to separately assess each section as to its category of RAV access and any applicable operating conditions. Assessors should only consider applying this method of assessment where there is a likely benefit and a practical start and finish point.

2.4.5 Short Sections of Reduced Width

There may be short narrow sections along the road due to narrow structures**,** roadside vegetation or short narrow sections of pavement. Provided narrow sections meet certain criteria, the minimum road width does not need to be considered the actual width of the entire road for assessment purposes. In the absence of any clearly identified other risk factors, clauses (a) and (b) below can be applied to assess the width deficiencies of narrow sections.

(a) Traffic Volume Less than 75 Vehicles per Day

This clause only applies to low volume rural roads that do not meet the width requirement in Appendix A, and for which the operating conditions in Appendix E will apply to RAVs.

Where all narrow sections of the low volume rural road meet the following criteria, the minimum width of the road can be considered to be the width of the road, excluding the narrow sections, when assessing suitability in accordance with Appendix B:

- Narrow sections must not be less than 3.5 m wide;
- Each narrow section must not be more than 100 m long;
- A combination of narrow points that are all within a single 100 m length of road can be considered to be one single narrow section;
- Two adjacent narrow sections must not be within 150 m of each other;
- Continuous unbroken sight distance must extend from a point at least 150 m from each end of any narrow section through the narrow section to a point at least 150 m beyond the section, in both directions; and
- Combined length of narrow sections is no more than 10% of total road length. All narrow sections shorter than 50 m shall be considered to have an effective length of 50 m.

If any narrow section fails to meet the 3.5 m minimum width criteria, the route shall be considered unsuitable for RAV access.

Where all narrow sections meet the 3.5 m minimum width criteria, but do not meet all the remaining criteria, the route shall be considered unsuitable for RAV access on a two-way RAV traffic basis. However, the route may still be suitable for one-way RAV traffic only, provided

operating conditions as per Appendix B for a Type B road are applied. Type B roads suitability is also subject to traffic volume and road length requirements outlined in Table 2.

Table 2: Maximum allowable road length for Type B suitability

Daily Traffic Volume	0 to15 VPD	16 to 30 VPD	31 to 50 VPD	51 to 75 VPD
Max Road Length	5.0 km	2.0 km	1.5 km	1.0 km

(b) Traffic Volume from 75 to 500 Vehicles per Day

This clause only applies to medium volume roads that generally meet the width requirements in Appendix A.

Where all narrow sections of a medium volume road meet the following criteria, the minimum width of the road can be considered to be the width of the road, excluding the narrow sections, when assessing suitability in accordance with Appendix A:

- Narrow sections should not have carriageway width more than 1.3 m below Appendix A values;
- For sealed road, narrow sections should not have sealed width more than 0.2 m below Appendix A values;
- Each narrow section should not be more than 2 km long; and
- The combined length of narrow sections should not be more than 15% of total road length.

Similar principles may logically carry over to assessment of higher traffic volume roads; however the width deficiencies will need to be assessed on a case-by-case basis.

2.5 Urban and Town Site Road Widths

There are a number of width requirements to be considered for RAVs travelling in urban and town site areas. As well as accommodating the additional swept width of RAVs, the width requirements for activities such as cycling and kerbside parking also need to be taken into account. The minimum road width requirements in town site areas are listed in Appendix C.

2.6 Provision for Overtaking

RAVs tend to operate at lower average speeds than light vehicles. If the road does not have sufficient overtaking opportunities, drivers of light vehicles may experience delays behind slower moving RAVs and in some cases may form “queues” of vehicles waiting to overtake. This may cause driver frustration and thereby increase the risk of drivers attempting to overtake when it is not safe. Therefore it is essential, from a road safety perspective, to have adequate overtaking opportunities on a RAV route.

It is recommended that AADT figures are used to assess overtaking opportunities, however the assessor should consider the impact of seasonal traffic during the assessment, as the AADT could be less than seasonal peak traffic volume.

The volume of traffic and percentage of RAVs on the route affects the requirement for overtaking opportunities. To assess suitability of overtaking, an AADT derived using the Passenger Car Equivalence (PCE) factors (Table 3) shall be used. The derived AADT is calculated by multiplying the AADT for each of the Austroads vehicle Class by the PCE factor based on the road’s terrain as per Table 3. This derived ADDT is the AADT figure to use in Table 4 below.

An example of calculating the derived AADT is listed below:

	Sum of AVG AADT	PCE Flat Terrain	AADT Flat Terrain
Austroads 1 & 2	3,180	1	3,180
Austroads 3, 4 & 5	1,893	2	3,786
Austroads 6, 7 8 & 9	285	2.5	713
Austroads 10 (RAV 2 - 4)	120	4	480
Austroads 11 (RAV 5 - 8)	117	4	468
Austroads 12 (RAV 9 -10)	2	9	14
		AADT derived	**8,640**

PCE factors represent the equivalent number of light vehicles for a particular type of RAV or general access heavy vehicle. The use of PCE factors provides a derived AADT value that can then be used to better assess overtaking opportunities.

Table 3: Passenger Car Equivalence Factors for RAVs

Vehicle Types		PCE Factors on Flat Terrain	PCE Factors on Rolling Terrain
Austroads Class 1		1	1.3
Austroads Class 2		1	1.3
Austroads Class 3 to 5		2	3.5
Austroads Class 6 to 9		2.5	5
Austroads Class 10	RAVs Categories 2-4	4	10
Austroads Class 11	RAVs Categories 5-8	4	10
Austroads Class 12	RAVs Categories 9-10	9	22

The maximum distances between overtaking opportunities are shown in Table 4. In all cases, the assessment of steep ascending grades in Section 2.7.1 must be performed separately.

Table 4: Maximum Distances between Overtaking Opportunities

AADT (Derived using PCE Factors)	**Maximum AVERAGE distance between overtaking opportunities**	**Maximum distance between any two overtaking opportunities**	**Notes**
500 or below	N/A	N/A	Provision of additional opportunities is usually not justified.
501 to 1000	15 km	30 km	
1001 to 1800	8 km	15 km	
1801 and above	5 km	10 km	At AADT > 2700, additional opportunities that exceed the criteria may be necessary.

For each overtaking opportunity, the portion of road available to complete the overtaking opportunity should meet the minimum length shown in Table 5.

Table 5: Minimum Length for Overtaking Opportunities

Road Section Operating Speed (km/h)	Assumed Truck Speed (km/h)	Length (m)		
		RAVs Categories 2-4	RAVs Categories 5-8	RAVs Categories 9-10
70	60	600	640	690
80	69	740	790	860
90	77	890	950	1040
100	86	1070	1130	1240
110	94	1290	1310	1440

Note: The above lengths are generally determined by measuring the length of the divided line where overtaking is permitted for the particular lane.

2.7 Steep Ascending Grades

2.7.1 RAVs Losing Speed on Grades

The speed of RAVs ascending long and steep grades can be reduced to the extent that the speed differential is hazardous for vehicles approaching from behind. If possible, steep ascending grades should have overtaking lanes.

In some cases where an overtaking lane is not provided, the drivers of faster following vehicles may become frustrated and attempt an overtaking manoeuvre when unsafe to do so. A RAV speed reduction to 40 km/h is considered the threshold point at which drivers will seek to overtake a slower vehicle, regardless of whether or not adequate sight distance is available.

Table 6 outlines the maximum distance required for a laden RAV travelling up a grade to slow down to 40 km/h. For grades or consecutive combinations of varying grades exceeding these distances, it is recommended that the grade should have an additional climbing lane for RAVs to mitigate the risk of other road users overtaking without appropriate sight distances.

Table 6: Maximum distances (m) of uphill travel before RAV speeds are reduced to 40 km/h

Grade %	RAVs Categories 2-6		RAVs Categories 7-8		RAVs Categories 9-10	
	80 km/h Approach Speed	100 km/h Approach Speed	80 km/h Approach Speed	100 km/h Approach Speed	80 km/h Approach Speed	100 km/h Approach Speed
3	*	*	*	*	1080	1650
4	950	1410	900	1350	690	1110
5	640	980	610	960	520	840
6	480	760	470	750	410	680
7	390	630	380	620	340	570
8	330	530	320	530	290	490

* RAV can maintain a higher speed than 40 km/h on these grades.

2.7.2 Maximum Grades Requirements for RAVs

For a route to be suitable for RAV access there must be no steep grades that are in excess of the limits in Table 7.

Table 7: Grades Limits for RAVs

	Sealed Roads	Gravel Roads
RAVs Categories 2-6	8%	5%
RAVs Categories 7-8	6%	4%
RAVs Categories 9-10	5%	3%

2.8 Turning at Intersections

It is essential that intersections can be safely negotiated, with minimal or no interference to other traffic.

2.8.1 Vehicle Speed While Negotiating the Turn

The vehicle turning radius is directly related to the maximum turning speed of the vehicle:

- For intersections where the vehicle must always stop before turning (e.g.: at a Stop sign), a turning speed of 5-15 km/h is generally sufficient;
- For intersections where the vehicle rarely or never needs to stop before turning, a speed of 20 km/h or 30 km/h could be assumed; and
- Where following traffic is likely to be slowed as a result of the RAV turning off a high traffic road, a high turning speed (30 km/h or greater) is desirable, to minimise disturbance to traffic.

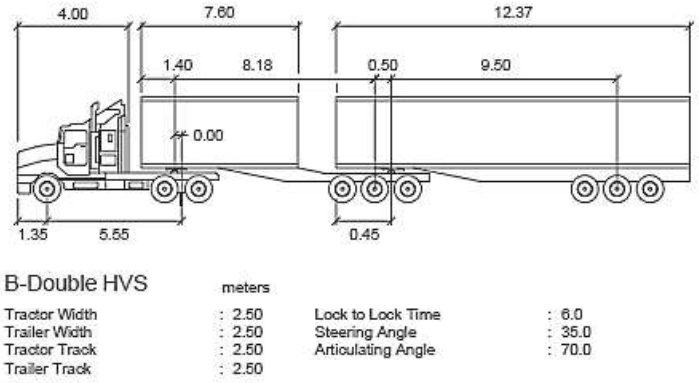
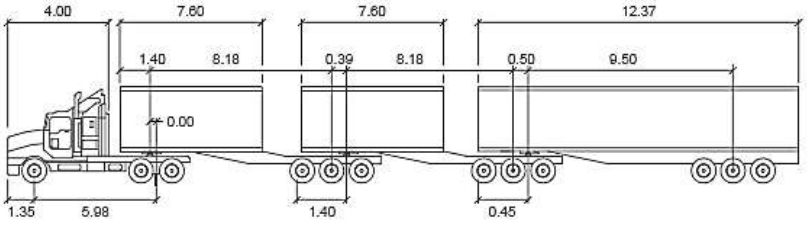
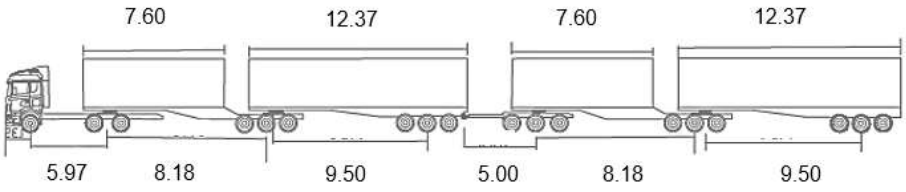
2.8.2 Turning Clearances

Where there is any possibility that the RAV may have insufficient clearance from kerbs or other nearby objects, standard turning templates shall be used to accurately check the swept path of the RAV.

Using AutoTurn, the appropriate vehicle combination must be used to check all turning movements at all required intersections and any clearance problems should be noted on the *RAV Route Assessment Form*. As a rule:

- The wheel paths of the rear trailer of the RAV must not come any closer than 200 mm from the face of any kerb, unless the kerb is designed to be mounted, in which case the 200 mm clearance is not applied.
- If there is no kerb (such as a gravel road), the edge of the road formation can be taken as the kerb.
- The overhang path must not come any closer than 200 mm to a nearby object.
- For a left or right turn, the wheel paths must not cross over the centreline of the road, unless the sight distances in all directions of the intersection are adequate according to Appendix D.

Table 8: Vehicle combinations for completing swept path assessments

RAV Categories	Assessment Vehicle	Maximum Length (m)
2-4	**B-double**  B-Double HVS meters Tractor Width : 2.50 Trailer Width : 2.50 Tractor Track : 2.50 Trailer Track : 2.50 Lock to Lock Time : 6.0 Steering Angle : 35.0 Articulating Angle : 70.0	27.5
5-7	**B-triple**  B-Triple HVS meters Tractor Width : 2.50 Trailer Width : 2.50 Tractor Track : 2.50 Trailer Track : 2.50 Lock to Lock Time : 6.0 Steering Angle : 35.0 Articulating Angle : 70.0	36.5
9-10	**Double B Double**  Double B-Double HVS Track Width 2.50m Trailer Width 2.50m Tractor Width 2.50m Trailer Track 2.50m Lock to Lock Time 6.0 Steering Angle 35.0 Articulating Angle 70.0	53.5

2.8.3 Intersection Layout

To assist in ensuring network performance levels are maintained, the assessor needs to identify if acceleration lanes and turn pockets are present at intersections and the length of these treatments.

Capturing this information in the assessment will assist in determining if network improvements are necessary, in consultation with the road manager.

2.8.4 Approach Sight Distance (ASD)

The route shall be rejected if the driver of a RAV, approaching the intersection has insufficient visibility to observe the intersection, or advance intersection warning, and react or stop if necessary. The table in Appendix D shows the required sight distances for RAVs, given the vehicle type, speed and the gradient of the road. When measuring the available approach sight distance, the measurement must be taken from a truck driver's eye height of 2.4 m.

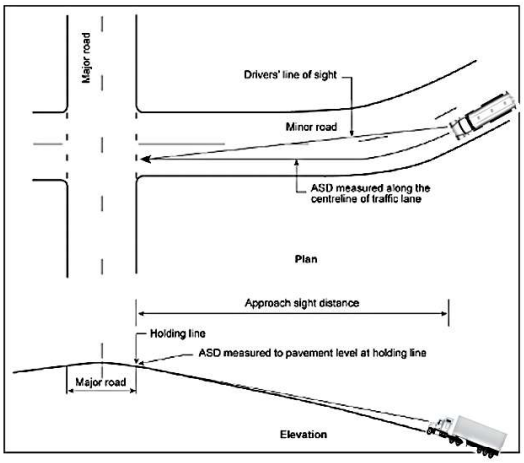


Figure 1: Example of Approach Sight Distance

2.8.5 Entering Sight Distance

The route shall be rejected if the driver of a RAV, entering a through road, does not have appropriate sight distance to see a sufficient gap in oncoming traffic that will allow a RAV, with greater length and lower acceleration capacity, to clear the intersection safely. The table in Appendix D shows the required sight distances for RAVs, given the vehicle type, speed and the gradient of the road. When measuring the available entering sight distance, the measurement must be taken from a truck driver's eye height of 2.4 m to a height that considers all traffic.

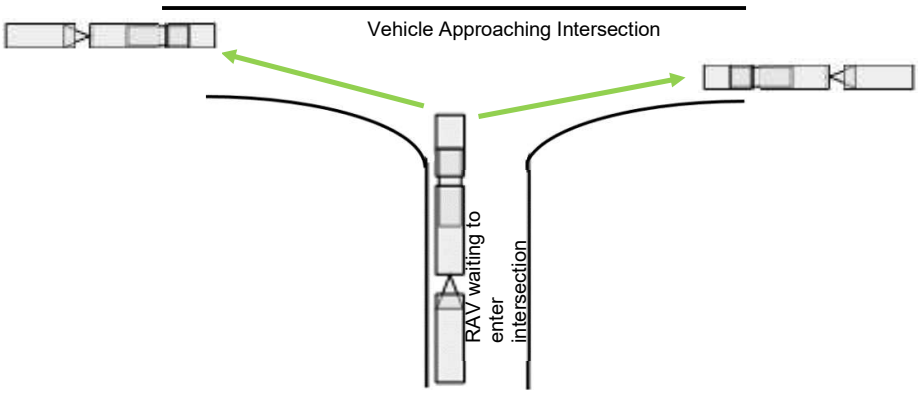


Figure 2: Example of Entering Sight Distance

The angle and gradient of the intersection should also be considered to determine if additional time is required for a RAV to manoeuvre the intersection, for instance a steep upgrade in the direction of travel will adversely affect the RAV's start up and acceleration when entering the through road.

Note: The entering sight distance requirement is only required for intersections that are not controlled by traffic signals, with the exception of a right turning movement with no right turn arrow.

2.9 Railway Level Crossings

The various operational requirements at railway crossings are described in Main Roads *'Railway Crossing Control in Western Australia Policy and Guidelines'* found on the Railway Crossing page of the Main Roads website.

The following points highlight the main considerations for RAVs at railway crossings for the various levels of protection.

2.9.1 Inadequate Approach Stacking Distance

Inadequate approach stacking distance occurs where the distance between the railway and a nearby intersection is insufficient to enable a vehicle to stop at the crossing without impeding the traffic flow at the intersection.

Approach stacking distance is measured from the vehicle stopping line at the railway crossing to the nearest shoulder edge of the crossroad. The vehicle stopping line at a railway crossing is normally indicated by a painted line or, in the absence of a marked line, assumed to be 3.5 m back from the nearest rail.

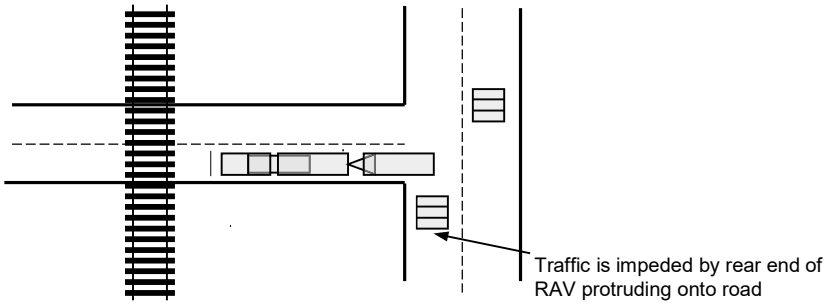


Figure 3: Examples of Inadequate Approach Stacking Distance

2.9.2 Inadequate Departure Stacking Distance

Inadequate departure stacking distance occurs when part of a vehicle would encroach within 3.5 m of the railway track while stopped to give way to traffic on the priority road of an intersection located beyond the crossing. A possible exception is in cases where the intersection is controlled by traffic signals that are coordinated with the operation of the railway crossing signals.

Departure Stacking Distance is measured from the vehicle stopping line at the intersection to within 3.5 m of the nearest railway track. In the absence of marked lines, the measurement is to be taken from the edge of the through lane (if there are edge lines) or the edge of the seal.

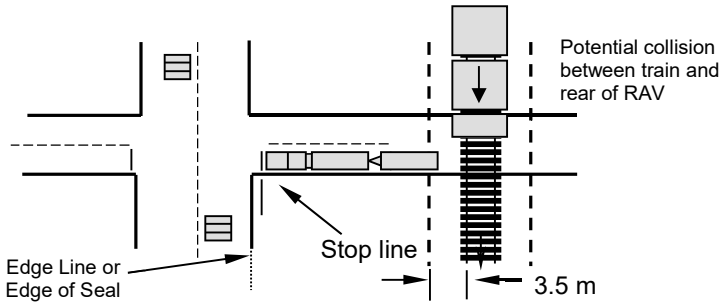


Figure 4: Examples of Inadequate Departure Stacking Distance

2.9.3 Criterion for Assessing Whether Stacking Distance is Adequate

Figure 5 shows the methodology for measuring approach (2.9.1) and departure (2.9.2) stacking distance. Ideally, a clearance of 3.5 m should be applied when assessing the available approach stacking distance. However, if the approach stacking distance is at least the length of the RAV and there is sufficient ESD for other vehicles departing the intersection while there is a RAV stopped at the rail, a lesser clearance is acceptable.

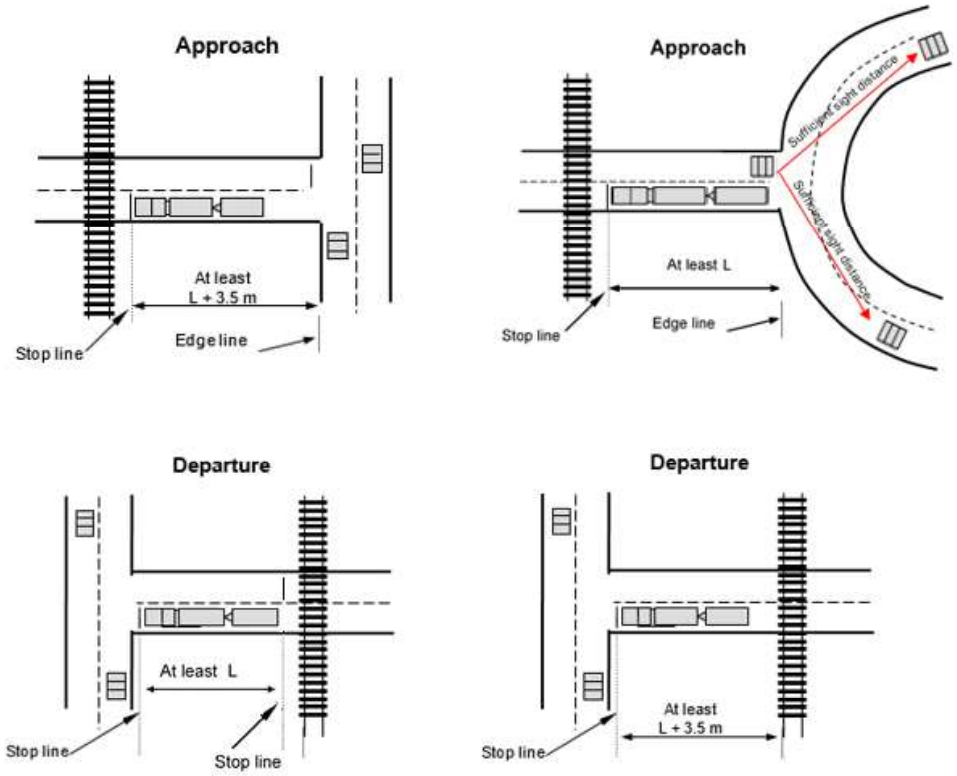


Figure 5: Examples of Adequate Stacking Distances

2.9.4 RAVs at Crossings Protected by Give Way or Stop Signs

The driver of a RAV approaching a railway crossing protected by a GIVE WAY or a STOP sign needs to be able to see the crossing from a sufficient distance to allow enough time to stop the RAV if required. The ASD to a railway crossing must meet Appendix D.

There also needs to be sufficient sight distance for the driver of a RAV, after having stopped at a railway crossing with a GIVE WAY or STOP sign, to see an oncoming train and allow adequate time to safely cross. The required sight distances for RAVs at railway crossings must meet:

- The S3 formula for STOP signs of the Australian Standards AS1742.7-2016 – Manual of Uniform Traffic Control Devices – part 7: Railway Crossings.

The S3 formula determines the minimum distance required for the driver of a vehicle stopped at the railway crossing to be able to see an oncoming train in order to safely cross.

When measuring the available sight distance to all directions at rail crossings, a truck driver's eye height of 2.4 m is recommended.

Where railway crossings with STOP signs are located along the proposed route, the assessor must record the information shown below in Figure 6 on the *RAV Route Assessment Form*. This information is then used to calculate the S3 formula.

Note: A Track Access Permit must be obtained from the relevant rail provider to access the rail corridor (outside the 3 metre zone).

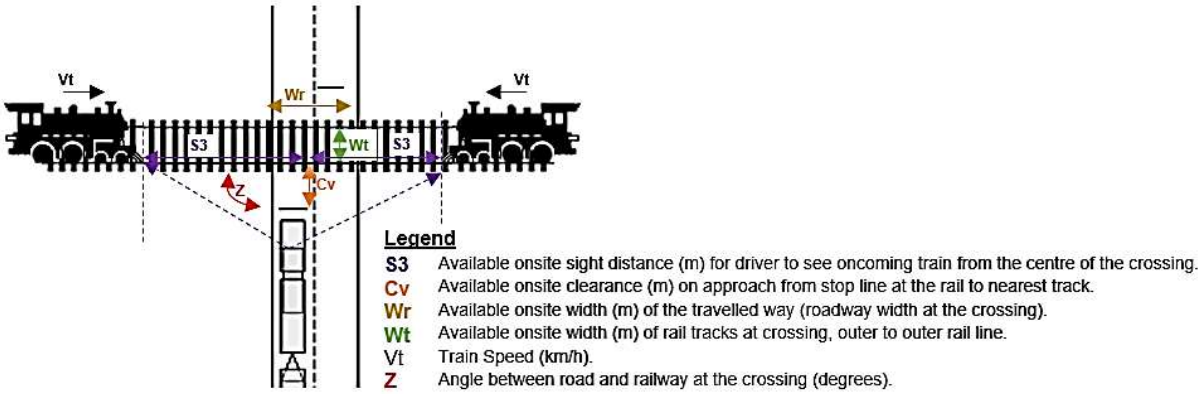


Figure 6: Required Information from Onsite Assessment for S3 Calculation

2.9.5 RAVs at Railway Crossings Protected by Flashing Lights

The visibility of the primary flashing lights and advance flashing yellow warning signs displays on the approach to crossings must be assessed so that the driver can safely stop if required. The sight distance to the flashing lights, or alternatively the advance flashing yellow warning signs must meet the minimum requirements in Appendix D.

When measuring the available sight distance to all directions at rail crossings, a truck driver's eye height of 2.4 m is recommended.

2.10 Off-road Parking

In rural and remote areas, the route should have adequate off-road truck parking facilities at sufficient spacing along the route.

In any one direction of travel, the maximum spacing for off-road parking facilities is:

- Rural Area roads 80 km
- Remote Area roads 120 km

Adequate off-road parking facility is defined as any:

- Service station or roadhouse, (or other commercial establishment), with provision for public truck parking;
- Signed parking bay, truck bay, rest area; or
- Designated road train assembly area;

Which meets the following criteria:

- Minimum approach sight distance (measured from a truck driver's eye height of 2.4 m) to the entry/exit point for traffic travelling on the through road are in accordance with Appendix D; and
- Minimum entering sight distance (measure from a truck driver's eye height of 2.4 m to a height that considers all traffic.) from the entry/exit point in accordance with Appendix D; and
- The full length of the RAV can be parked without encroachment onto the carriageway. Minimum safe clearance distance of the RAV parked parallel to the road are shown in Table 9.

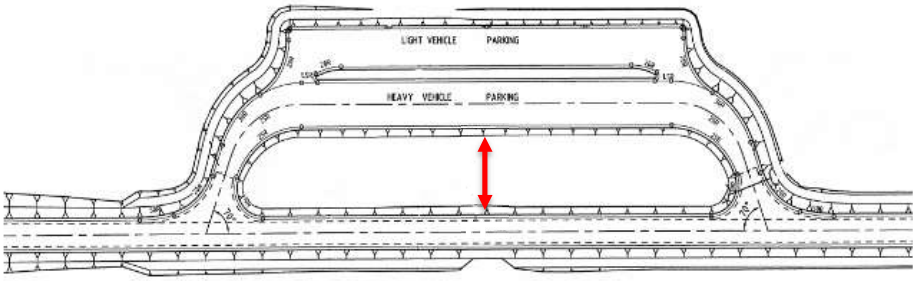


Figure 7: Minimum clearance between road pavement and parking bay

Table 9: Minimum safe clearance distance of parked RAV from road

Speed Limit (km/h)	Minimum Clearance from edge of pavement * (m)
60	5
70	5.7
80	6.2
90	7.6
100	8.8
110	11

* For parking facilities located on the outside of a curve, add a further 1.6 m to the normal minimum clearance.

Depending on the frequency of trucks using the truck parking bays or road train assembly areas, the requirement of other facilities such as rubbish bins, tables and chairs and toilets needs to be considered. The assessor should also consider the likelihood of more than one RAV using the parking facility at any given time. This will depend on the volume of heavy vehicles on the proposed route. More information about off-road parking facilities can be obtained from Rest Areas page on the Main Roads website.

2.11 Other Road Users

The key issues here are whether RAV operation will be highly incompatible with, or pose new risks to other road users that may not be familiar with or could be more vulnerable to RAVs. Road users that should be considered when assessing suitability include:

- Pedestrians (especially where there are school crossings);
- Cyclists;
- Tourists and recreational users (who may be unfamiliar with the conditions);
- School buses (where the frequent stopping and turning by buses and the presence of children on or adjacent to the road can pose potential hazards); and
- Farmers moving farm machinery and implements.

Safety is the primary factor for consideration. If crash history data is available, it may be useful to investigate whether certain times of the day engender particular risks, while at other times the risk is significantly lower. In these cases, it may be warranted to recommend that the RAV only use the route during the low-risk hours.

RAVs can affect the flow of other traffic and contribute to congestion issues. Numbers of RAVs can reduce the speed of other traffic and in worst cases frustrate other motorists. Assessors should examine the traffic flow on the route and recommend solutions to reduce risks resulting from traffic disruption.

Vehicles towing caravans or trailers are a significant issue in that they can find it difficult to pass RAVs. This situation is more prevalent during school holidays. Therefore the assessor should consider the impact of seasonal traffic changes during the assessment.

If safety issues for other road users, which would result from RAV operation, are identified as major and cannot be suitably addressed, the route should be considered unsuitable for RAV access.

2.12 Slowing and Stopping

The ability of vehicles to safely pull off the carriageway, e.g. to allow following vehicles to pass or to make repairs, should be examined. Continuous sections of the route with narrow shoulders and/or deep drains should be noted and comments made on any safety implications.

3 COMMUNITY CONSIDERATIONS

Assessors need to consider potential community impacts as part of assessing route suitability.

3.1 Noise

The assessor shall consider whether the introduction of the RAVs onto the route has potential to cause a significant noise impact by considering the following:

- Areas sensitive to road traffic noise, including residences, schools and hospitals;
- The likely number of RAVs in comparison to existing number of large trucks (3 or more axles);
- Factors contributing to noise generated by RAVs such as gradients (higher speeds or use of engine braking systems), acceleration/deceleration areas (higher engine speeds, gear changing or use of engine braking systems), and road pavement irregularities (body rattle); and
- Factors mitigating the impact of noise from RAVs such as distance to residences and any screening of residences by hills, cuttings or walls.

The main criterion for noise impact assessment is the change in the numbers of large trucks (3 or more axles) on the route. Doubling RAV numbers can be considered as the start of a significant noise change while quadrupling can be considered as very significant change.

On very low volume roads, introducing RAVs may significantly increase numbers of large trucks, but overall truck numbers may still remain low enough so as not to cause a significant noise impact.

Conversely, if the road is an existing heavy vehicle route, introducing RAVs or larger RAVs may reduce the number of trips required for a given freight task and improve noise issues.

Consideration should also be given to potential noise impacts near a truck parking area. In particular, the noise generated by refrigerated trailers should be taken into account as these trucks are required to keep their cooling compressors running all night.

Where noise impacts are expected to be significant the assessor shall consider options for mitigating noise impact, such as:

- Approved noise reduction request signs;
- A curfew for RAVs during night time hours;
- Consideration of alternative routes;
- Noise certification of RAVs as a condition of access; and

- Speed restrictions.

Where noise impacts are expected to remain significant and mitigation actions have been implemented, Main Roads will consult with the relevant Local Government and may undertake a noise impact study of the route.

3.2 Vibration

Where the RAV route passes close to abutting development there may be adverse impacts upon people and property due to vibration. The assessor shall consider whether the introduction of the RAVs onto the route has potential to cause significant vibration impact by considering:

- Distance to buildings and their use and condition;
- Road roughness; and
- Uneven drainage gullies and manhole covers.

Where vibration impacts are expected to be significant the assessor shall consider options to mitigate the impacts, such as road surface improvements and alternative routes.

3.3 Dust and dirt

Where the RAV route passes close to abutting development there may be adverse impacts upon people and property due to dust, especially where a route is unsealed. The assessor shall consider whether the introduction of the RAVs onto the route has potential to cause significant dust impact by considering:

- Distance to buildings and their use;
- Likely numbers of RAVs using the route; and
- Likelihood of significant amounts of dust being produced by RAVs.

RAVs entering onto a seal road from a dirt road will potentially carry the dirt onto the sealed road, particularly in wetter conditions. This results in dirt building up and spreading on the road, which impacts on other motorists.
Where dust and dirt impacts are expected to be significant the assessor shall consider options to mitigate the impacts, such as alternative routes, speed restrictions and possibly sealing road sections, particularly on the approach to a sealed road.

3.4 Community Consultation

In line with Government policy, Main Roads may require a route that has been given a favourable assessment using these guidelines to undergo a community consultation phase. Main Roads, with input from the relevant local government, will determine the need for community consultation on a case-by-case basis.

3.5 Alternative Transport Modes

Alternative transport modes need to be considered to ensure RAV road transport is the most effective form of transport available for the particular operation.

4 APPENDICES

Appendix	Title
A	Rural Road Minimum Widths
B	Low Volume Rural Road Minimum Widths
C	Townsite Road Minimum Widths
D	Required Sight Distance
E	Operating Conditions
F	RAV Access Assessment Process

Appendix A: Rural Road Minimum Width

	60 to 70 km/h		80 to 100 km/h	
	Carriageway Width* (m)	Sealed Width** (m)	Carriageway Width* (m)	Sealed Width** (m)
0 to 150 AADT / VPD*				
RAVs Categories 2-4	7.6	3.3	7.9	3.4
RAVs Categories 5-7	7.7	3.4	8.0	3.5
RAVs Categories 8-10	8.2	3.8	8.6	3.9
150 to 500 AADT / VPD				
RAVs Categories 2-4	7.6	5.6	7.9	5.9
RAVs Categories 5-7	7.7	5.7	8.0	6.0
RAVs Categories 8-10	8.2	6.1	8.6	6.4
500 to 1 000 AADT				
RAVs Categories 2-4	7.9	6.1	8.2	6.4
RAVs Categories 5-7	8.0	6.2	8.3	6.5
RAVs Categories 8-10	8.6	6.6	9.0	6.9
More than 1 000 AADT				
RAVs Categories 2-4	9.6	6.8	9.9	7.1
RAVs Categories 5-7	9.7	6.9	10.0	7.2
RAVs Categories 8-10	10.6	7.6	11.0	8.0

* The carriageway widths given in the above table should be used for assessing usable width on gravel roads.

** A road should be sealed if AADT over 150 and annual freight tonnage over 300,000 TPA.
In the absence of any data, the following parameters may be a guide:

- uniform annual loaded RAV traffic volume more than 10 vehicles per day; or
- loaded RAV traffic volume more than 60 vehicles per day over a seasonal two month period.

*** When the road width is below the above values and traffic volume is no more than 75 VPD, the route may be suitable for RAVs Categories 2-10 (excluding 8) access as a low volume road. Refer to Appendix B on the following page.

Appendix B: Low Volume Rural Road Minimum Widths

NB: This section is not to be used for assessing routes for RAV Category 8.

Type A Road (suitable for two-way RAV traffic)

	40 km/h	60 km/h
	Carriageway Width (m)	**Carriageway Width (m)**
RAVs Categories 2-7	5.8	6.1*
RAVs Categories 9-10	5.9	6.3*

For Type A low volume roads, Appendix E operating conditions 1, 2, 3, 4, 5, 7 and 8 may be applied as a condition;

*If a road is at least 1.0 m wider than these widths, an 80km/h speed restriction should be considered. A speed restriction above 80km/h should only be considered if the road is sealed, has good sight distance and presents no significant safety concern.

Type B Road (unsuitable for two-way RAV traffic)

	40 km/h
	Carriageway Width (m)
RAVs Categories 2-7	3.5*
RAVs Categories 9-10	3.5*

For type B low volume roads, Appendix E operating conditions 1, 2, 3, 4, 5, 6, 7 and 8 may be applied as a condition.

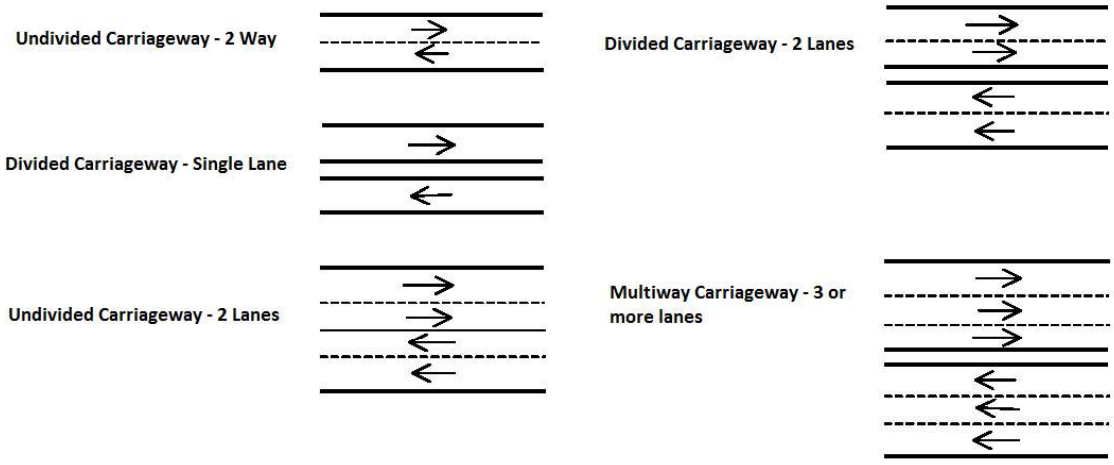
*Maximum road length limits apply, refer to Table 2 in Section 2.4.

Appendix C: Town Site Road Minimum Widths

Feature	RAVs Categories 2-4		RAVs Categories 5-8		RAVs Categories 9-10	
	60 - 70 km/h	80-100 km/h	60 - 70 km/h	80-100 km/h	60 - 70 km/h	80-100 km/h
(Undivided carriageway – 2 Way) Width between sealed edge and road centre (m)						
Basic / unmarked	3.2	3.5	3.3	3.7	3.6	4.1
with marked separation line	3.5	3.8	3.6	4.0	3.9	4.4
with dedicated cycle lane	4.7	5.5	4.8	5.7	5.1	6.1
with dedicated or regular parallel parking	5.7	NA	5.8	NA	6.1	NA
with dedicated angle (45º) parking	9.2	NA	9.3	NA	9.6	NA
(Divided carriageway – single lane) Width between sealed edge and edge of median or traffic island (m)						
Basic / unmarked	3.5	3.8	3.6	4.0	3.9	4.4
with dedicated cycle lane	5.0	5.8	5.1	6.0	5.4	6.4
with dedicated or regular parallel parking	6.0	NA	6.1	NA	6.4	NA
with dedicated angle (45º) parking	9.5	NA	9.6	NA	9.9	NA
(Undivided carriageway – 2 lanes) Width between sealed edge and road centre (m)						
Basic / unmarked	6.6	7.0	6.7	7.1	7.0	7.5
with dedicated cycle lane	8.1	9.0	8.2	9.1	8.5	9.5
with dedicated or regular parallel parking	9.1	NA	9.2	NA	9.5	NA
(Divided carriageway – 2 lanes) Width between sealed edge and edge of median or traffic island (m)						
Basic / unmarked	6.6	7.0	6.7	7.1	7.0	7.5
with dedicated cycle lane	8.1	9.0	8.2	9.1	8.5	9.5
with dedicated or regular parallel parking	9.1	NA	9.2	NA	9.5	NA
(Multiple Lane Carriageways – 3 or more lanes) Width of additional through lane (m)						
basic	3.2	3.4	3.3	3.5	3.4	3.6

Notes:

1) Speed refers to the prevailing speed limit for the road
2) An explanation of road type descriptors follows:



Appendix D: Required Sight Distances

Posted Speed km/h	Downhill				Level	Uphill			
	-8%	***-6%***	***-4%***	***-2%***		***2%***	***4%***	***6%***	***8%***
40	74	72	70	68	66	65	64	62	61
50	102	98	95	92	89	87	85	84	82
60	134	128	123	119	116	112	110	107	105
70	170	162	155	149	144	140	136	133	130
80	209	198	190	182	176	170	165	161	157
90	252	239	228	218	210	203	197	191	186
100	308	290	275	263	252	242	234	227	220

The above values have been derived using the formula given in Austroads Guidelines with following factors:

Reaction Time	4.0 s

(Deceleration rate of 0.29g up to 90 km/h, 0.28g at 100 km/h.)

Appendix E: Operating Conditions

Main Roads will apply the operating conditions below, as a condition of permit, to very low traffic volume roads when the road's width does not meet the minimum requirements in Appendix A.

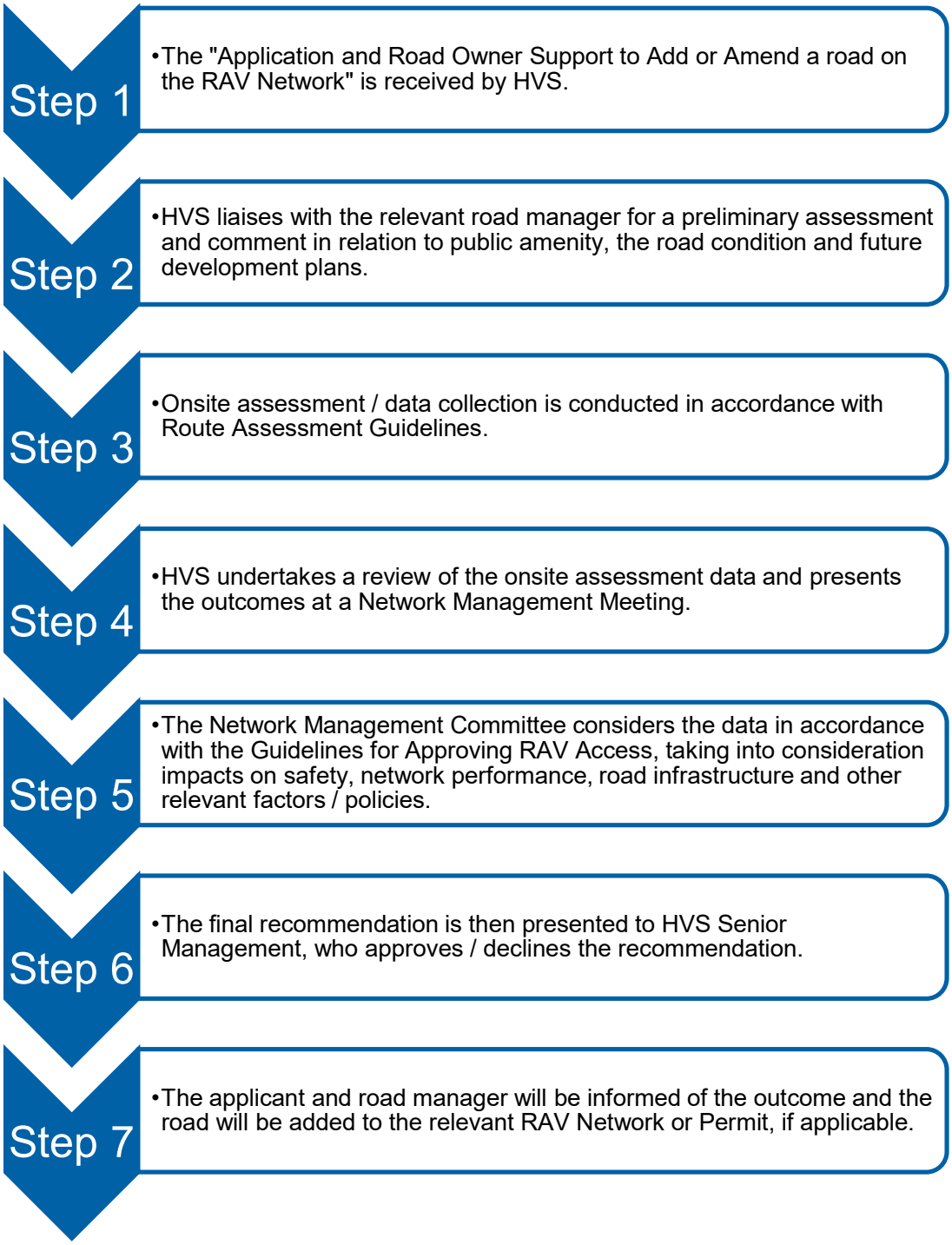
These and other similar operating conditions may be applied to the assessment of other roads.

1. When travelling at night, the RAV must travel at a maximum speed of 40km/h and display an amber flashing warning light on the prime mover.
2. No operation on unsealed road segment when visibly wet, without road owner's approval.
3. Headlights must be switched on at all times.
4. Speed restrictions. *
5. Direct radio contact must be maintained with other RAVs to establish their position on or near the road (suggested UHF Ch 40).
6. For a single lane road, the road must not be entered until the driver has established via radio contact that there is no other RAV on the road travelling in the oncoming direction.
7. Operation is not permitted while the school bus is operating on the road. Operators must contact the relevant schools directly and obtain school bus timetables; or where direct contact can be made with the school bus driver, operation is permitted once the school bus driver confirms all school drop-offs/ pick-ups have been completed on the road.
8. Current written support from the road asset owner, endorsing use of the road, must be obtained, carried in the vehicle and produced upon request.

These conditions are applied in the Prime Mover, Trailer Combinations and Truck, Trailer Combinations Operating Conditions. The applicable roads must be clearly identified as either a "Type A" Low Volume Road or a "Type B" Low Volume Road or appropriate conditions listed separately as a road condition.

*40 km/h or 60 km/h as determined from Appendix B.

Appendix F: RAV Access Assessment Process



14.1E – Yangibana Project – RAV access and Road use Agreement, Towera Road, Towera-Lyndon Road

Edmund-Gifford Creek Road

Ullawarra Road

Lyndon-Minnie Creek Road

Minilya Lyndon Rd

Lyndon-Towera Road

Towera Road

ROAD ACCESS - UPGRADE & MAINTENANCE DEED

Draft For Comment Only

Hastings Technology Metals Ltd

Shire of Upper Gascoyne

Shire of Carnarvon

Shire of Ashburton

Date: 16th March 2022

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Details

Parties

Hastings Technology Metals Ltd (ABN 43 122 911 399) of Level 3, 5 Mill Street, Perth WA 6000 (Company)

and

Shire of Upper Gascoyne (ABN 35 690 524 464) of 4 Scott St, Gascoyne Junction WA 6705 (Shire)
Shire of Carnarvon (ABN 89 534 312 469) of 3 Francis St, Carnarvon, WA 6701
Shire of Ashburton (ABN 45 503 070 070) of PO Box 567, Tom Price, WA 6751

Background

A. The Company uses or wishes to use nominated roads for the regular transport of freight and product in servicing its Mine.

B. Each Shire is a local government constituted under section 2.5 of the Local Government Act 1995.

C. The Roads detailed in Annexure A- Applicable Roads and Freight Tasks are located in the district of the Shires and, by virtue of section 55(2) of the Land Administration Act 1997, is under the care, control and management of the Shires for public use.

D. The Shires, having regard to the usual volume of traffic passing over the Roads, and the additional volume of traffic that will result from the Company's use of the Road in servicing the Mine anticipates that the Shires will incur expense in upgrading, repairing and maintaining the Road.

E. If a person causes damage to the road through generating heavy or extraordinary traffic over that road, Part 7, section 132 (2) of the *Road Traffic Act 2008* empowers the local government responsible for the care of that road to recover the cost of repairing the damage from the person generating the traffic.

F. Section 132 (4) of the *Road Traffic Act 2008* permits a local government and person who may become liable for the cost of repairs to enter into an agreement providing for the person to pay a compensation to the local government thereby avoiding being the subject of section 132 (2) proceedings.

G. The Shire and the Company have agreed to enter into this Road Access – Upgrade and Maintenance Deed as an alternative to the Company paying a compensation for the purposes of section 132 (4) of the *Road Traffic Act*.

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H. This Deed specifies the terms of the road access- upgrade and maintenance agreement between the Shires and the Company with respect to the Company's use of the Road in servicing the Mine.

I. The term Shire and Shires within this Deed have the same meaning and are noted to refer individually and collectively to the three (3) shires noted as a party to the deed.

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Agreed Terms

1. Defined terms and interpretation

1.1 Defined terms

In this Deed -

Account means the Trust Fund account referred to in Clause 3.1(3);

Act means the WA Local Government Act 1995 unless other subsidiary legislation is specifically stated;

Agreement means this Agreement that is also referred to Deed;

ARRB means Australian Road Research Board, an independent engineering entity focusing on road design and standards;

Authorisation means any approval, consent, permit or permission (whether statutory or otherwise) and includes any condition or requirement of any such approval, consent, permit or permission;

Security means an unconditional and unilateral promise with a financial Institution to pay on demand a sum up to a specified amount upon the occurrence of certain events, such as where the company breaches an obligation under this Road Access and Maintenance Agreement;

CEO means the Chief Executive Officer of the shire;

Claim(s) means all matters of fact and law alleged in or arising directly or indirectly from, and/or otherwise related to or connected with this Deed and includes any and all present and future claims, demands, debts, actions, proceedings, suits, costs, charges, expenses, damages, losses and other liabilities arising directly or indirectly there from, or relating directly or indirectly thereto;

Company means Hastings Technology Metals Ltd;

Company Obligations means the obligations specified in clause 3 and everything reasonably necessary for the proper performance of those obligations;

Company Representative means a person appointed under clause 13.1 to represent the Company;

Consultant means the consultant appointed by the Company to monitor compliance with the Maintenance Standards if and where applicable;

Deed means this Deed that is also referred to Agreement;

Deed Commencement Date means the date of a notification to the Shire from the Company under clause 2.3 and the agreed date to commence this Deed in Item 1 of Annexure G;

Expiry Date means the date described in item 2 of Annexure G;

Force Majeure Event means any occurrence or omission as a direct or indirect result of which the party relying on it is prevented from, or delayed in, performing any of its obligations (other than a payment obligation) under this Deed and that is beyond the reasonable control of that party, including an act of war (whether declared or not) or terrorism, the mobilisation of armed forces, civil commotion or riot, malicious damage, natural disaster (including cyclones, fire, washouts, floods), industrial action or labour disturbance or restraint, currency restriction embargo action or inaction

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by a governmental agency, (but not those of the Shire's under this Deed) a failure of a supplier, public utility or common carrier, unavailability or delays in the supply of materials, reasonable failure to secure contractors, delays of contractors of/or inclement or adverse weather conditions or other actions of the elements;

Grid Agreement means the agreement with respect to stock grids on the Road referred to in Annexure F;

GST means a tax under the GST Act levied on a supply;

GST Act means the Commonwealth's (Goods and Services Tax) Act 1999 and associated Acts and subsidiary legislation;

Independent Consultant means an impartial independent consultant qualified and experienced in civil and road engineering matters. The independent consultant focusses on technical/civil/road engineering details only and does not provide opinion on responsibilities within this agreement; refer clause 2.1 (3)

Independent Expert means an experienced and impartial independent expert experienced in road user deed agreements engaged to support and facilitate determination of issues between parties to this agreement per clause 2.1 (5) and 12.2(2);

Interest Rate means the interest rate at the time the payment falls due being 2% greater than the Shire's general overdraft rate on borrowings from its bankers on amounts not exceeding $100,000;

Maintenance Standards means the Maintenance Standards for Sealed and Unsealed Roads that are specified in Annexure D, The minimum standard required is Type 3;

Mine means Hastings Technology Metals Ltd's Yangibana Rare Earth Project Mine;

MRWA means Main Roads Western Australia;

Notice means a notice as provided for in clause 18;

Party means a party to this Deed;

PBS means Performance Based Standards as defined under Main Roads Western Australia guidelines;

RAV means a Restricted Access Vehicle as defined under the Road Traffic (Vehicle Standards) Regulations 2002;

Regulations means the Local Government (Financial Management) Regulations 1996 unless other subsidiary legislation is specifically stated;

Road means the section of public roads as identified in Annexure A;

Road Condition Report means the report required to be provided in accordance with clause(s) 2.1(3) and 3.2(a);

Secured Amount means the security provided for in clause 3.1. Security for the said contract to be in the form an unconditional on demand Undertaking issued by an acceptable S&P rated Financial Institution that is regulated and approved by the Australian Prudential Regulatory Authority (APRA)"

Shire means singularly and collectively the Shire of Upper Gascoyne, Shire of Carnarvon and Shire of Ashburton;

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Shire Representative means a person appointed under clause 13.1 to represent the Shire;

Supply means anything supplied by the Shire under this Deed and includes but is not limited to the undertaking given by the Shire under clause 4;

Technical dispute means a dispute about whether or not the Company is complying with its obligations under clause 3.2(b);

Term means the period commencing on the Deed Commencement Date and ending on the Expiry Date including the Trial Period, and which this Deed remains in force subject to clause 21;

Trial Period means the period twelve (12) from the Deed Commencement date referred to in Annexure G, subject to any extension under clause 21.2 and referred to in Annexure G;

Trust Fund means the trust fund the Shire is required to maintain under section 6.6(1)(b) of the Act;

Written Law has the same meaning given to that term in the Interpretation Act (WA) 1984.

1.2 Interpretation

In this Deed -

(a) words denoting-

(i) The singular includes the plural and vice versa; and

(ii) A gender or genders include each other gender;

(b) if a word or phrase is assigned a particular meaning, other grammatical forms of that word or phrase have a corresponding meaning;

(c) a reference to -

i. a person includes a firm, an unincorporated association, an incorporated association, a
ii. corporation and a government or statutory body or authority;
iii. a person includes their legal personal representatives, successors and assigns;
iv. a statute, regulation, local law or any other written law, code or policy includes subsidiary legislation or an instrument made under it, and consolidations, amendments, re-enactments or replacements of any of them;
v. a right includes a benefit, remedy, discretion, authority or power;
vi. an obligation includes a warranty or representation, a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
vii. provisions or terms of this Deed, or another document, agreement, understanding or arrangement, include a reference to both express and implied provisions and terms;
viii. time means local time in Perth, Western Australia;
ix. $ or dollars is a reference to the lawful currency of Australia;
x. this Deed or any other document includes this Deed or other document as amended or replaced and despite any change in the identity of the parties;
xi. writing includes any mode of representing or reproducing words in tangible and permanently visible form, and includes facsimile transmissions or other electronic mail or transmissions;

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xii. anything (including any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them;

xiii. a clause, paragraph, Schedule or Annexure is a reference to a clause or paragraph of or Schedule or Annexure to, this Deed; and

(d) the meaning of general words or phrases is not limited by specific examples introduced by 'including', 'for example' or similar expressions.

1.3 Headings

Headings do not affect the interpretation of this Deed.

1.4 Annexures and other documents

Each Annexure (and any schedule or document incorporated by reference, if any) forms part of this Deed. In the event of any conflict or inconsistency between any of the documents forming this Deed, they shall be read in the following order of precedence -

a) the terms and conditions contained in the clauses of this Deed;
b) the Annexures; and
c) any schedule or document incorporated by reference if any.

2. Conditions precedent

2.1. Conditions

1) With the exception of this clause 2.1, the rights and obligations of the parties under this Deed are conditional on the provisions in this clause and where the Company must provide the Shire the unconditional security in accordance with clause 3.1 (Security Deposit) of the Agreement.
2) The Company having obtained all necessary Authorisations (including environmental and heritage) which are required for the Company to-
    a) conduct its mining business on-site at the Mine site;
    b) use the Road for the necessary transportation purposes for the operations outlined in sub clause 2.1 (2) (a) being for the above operations at the Mine, that includes the transportation of early works and construction equipment, goods, materials and freight into and from the Mine site; and
    c) upgrade and maintain the Road to a minimum Type 3 in accordance with this Deed and any other written law.
3) The Company, at its own expense has engaged a suitably qualified Independent Consultant to prepare a Road Condition Report.
    a) The Road Condition Report as described in Annexure B- B.2 confirms the condition of the roads in 2021
    b) The Road Condition Report will be revised at the completion of works per Priority 1 criteria referred to in Annexure B (B.3) required to allow RAV 7 Company haulage to commence.
    c) The Road Condition Report will be revised at the completion of works per Priority 2 referred to in Annexure B (B.3) The road shall be prepared and maintained to that RAV 7 standard as per the conditions of this deed until the expiration of this deed and the notice period per Annexure G, Item 2.
4) To satisfy the requirements of clause 2.1(2)(c), without limiting any other Authorisation the Company is required to obtain, the Company must establish that the Company is able to meet its obligations under clause 3.2. In particular, without limiting any other requirement,

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the Company must demonstrate that it has access to sufficient quantities of water to comply with the dust control requirements set out in Annexure D- Maintenance Standards and Reporting and Annexure H- Water Source and Application.

5) Both Parties having agreed to the Independent Expert to be appointed under clause 12.2(2). (Refer: Annexure J- Interested Parties).

2.2. Best Endeavours

The Company is responsible for obtaining the Authorisations referred to in clause 2.1.

2.3. Notification of Satisfaction and Deed Commencement Date

1) The Company must immediately provide written notification to the Shire when it has agreed to all obligations under clause 2.1 and obtained or waived (if lawful to do so) all Authorisations.
2) It is not an option by the Company to waive the Authorisation required by the Shire under clause 2.1(2)(c).
3) The lodgement of the Notice of Satisfaction and Deed Commencement Date and signed Agreement as accepted by all parties shall allow the Shire and Company to execute required works and activities on the route to meet all clauses and appendices of this Agreement.

2.4. Termination for non-satisfaction of Condition

1) If any Authorisation under clause 2 is unable to be satisfied or waived by the Company 90 days from the date of the execution of this Deed the Company is to provide written notice to shires with advice of anticipated completion of remaining Authorisation/s.
2) If the Deed is terminated due to Company inability to obtain Authorisations per clause 2, the Deed will have no further force or effect and the Parties will have no rights or liabilities under or in relation to this Deed except in relation to any antecedent breach
3) Subsequent Authorisations required for specific activities identified after the execution of this Deed shall be satisfied or waived by the Company 90 days from the identification of Authorisation required, with the termination criteria of 2.4 (2) applying.

3. Company Obligations

3.1. Security Deposit

1) As security for the performance of the Company's obligations under this Deed, the Company must, at the Deed Commencement Date, provide the Shire with an unconditional on demand Undertaking issued by an acceptable S&P rated Financial Institution that is regulated and approved by the Australian Prudential Regulatory Authority (APRA), for the amount of three hundred thousand dollars ($300,000.00) per shire. The form and content of the ***security*** must be satisfactory to the Shire.
2) The Shire may call on the security:

(a) subject to clause 15 of the Agreement, where the Shire claims in good faith that the Company is in breach of any of its obligations under the Agreement and:

i. such breach has not been acknowledged or remedied by the Company within 30 days of a Notice from the Shire requiring it to do so; or

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ii. if remedy within 30 days is not practicable, the Company has failed to agree to take such action as advised by the Shire within an agreed period of Notice from the Shire; or

iii. such breach is not, in the reasonable opinion of the Shire, capable of remedy, then the Shire may, on giving Notice to the Company, call on the security in full or in partial satisfaction of the Shire's costs, expenses, damages, losses. In this instance the independent Expert is required to report on the ability of parties to remedy the issue.

3) Subject to clause 3.1 and clause 15, in all instances of payment of security provisions, the Independent Expert is required to substantiate the determination of the issue.
4) The Company must replace any part of the security that the Shire uses in accordance with this clause within thirty (30) days of demand by the Shire.
5) The Parties agree that the Secured Amount is to be returned to the Company within 10 business days of the expiry of the Term when there are no more actual or contingent liabilities being guaranteed under this Agreement.

3.2. Maintain the Road

a) As a pre-condition to maintaining the Road, both parties to this Deed agree to an established "Road Condition Report" referred to in Section 2.1 (3) being prepared and completed by a suitably qualified Independent Consultant acceptable by the Shire and nominated by the Company and at the expense of the Company prior to the Deed Commencement Date of this Deed. This Road Condition Report criteria is detailed in Annexure B Section B.1 and Section 2.1 (3) will be the agreed benchmark by which the final inspection is assessed in accordance with Item 2 of Annexure G of this Deed and shall include but not be limited to; estimated or quantified current road usage by pastoralist and light vehicle traffic, location/distance and/or measurement of road surface clarification, road and shoulder width, roadside furniture and infrastructure, drainage structures, pavement capability and condition and location and condition of cattle grids and side barriers.
b) The Company must, at its cost, maintain the Road to a minimum Type 3 standard in accordance with the Maintenance Standards referred to in Annexure B for the Term detailed in Annexure G (Item 2) and for any period after the Term that is necessary to comply with any directions under clause 3.4.
c) The Company shall source and contract with a suitably experienced road works maintenance contractor to modify the route to the agreed RAV 7 condition and maintain the roads to the detail described within this Agreement, however, the Company will notify the Shire of the works contractor details for Shire approval prior to engagement per Sections 3.4 and 3.5 of this Deed. Company methodology for managing the proposed works including construction management approach is to be submitted to the shire with the request for works contractor approval.
d) It is the Company's responsibility and expense to identify and establish suitable water points, and gravel extraction pits along the route for the purpose of the works contractor maintaining the Road (Refer: Annexure H- Water Source and Application, Annexure I - Gravel Source and Application);
e) Notwithstanding any other term of this Deed, the Shire is, and will remain at all times, responsible for the care, control and management of the Road, nominating road use conditions (Refer: Annexure C- Agreed Road Use Conditions and RAV

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Transit Communications), and to ensure that the road is in a safe operating condition, and

f) For the avoidance of doubt, the Company is responsible for engagement of contractor and costs for road preparation and maintenance works invoiced by the Works Contractor to maintain the floodways and sections of the roads identified in Annexure A- Applicable Roads and Freight Task and ensure the route is at all times in accordance with the Maintenance Standards unsealed roads as per the terms of this Deed.

3.3. Grid Agreement

The Company must comply with the Grid Agreement as it applies to this Deed including any extended period to this Deed. (Refer: Annexure F- Grid Agreement)

3.4. Compliance Monitoring

1) The Road Condition Reports referred to in section 2.1 (3) will form the benchmark for ongoing compliance monitoring.
2) The Company, at its own expense will engage a suitably qualified Independent Consultant acceptable to the Shire to report on the company's compliance with the Maintenance Standards and the reporting frequencies per Annexure D- Section D.5 Maintenance Reporting.
3) The Shire/Company will consider requests from the Shire/Company to extend or reduce the period between inspections based on a suitable Maintenance Standard being achieved by the Company.
4) The Company shall ensure that the Shire is provided with the results of the Independent Contractors compliance monitoring within ten (10) days of the completion of the inspection as referred to in Annexure D- Section D.5 Maintenance Reporting.

3.5. Contractors

Subject to clause 9 and 3.2 (c) the Company may, at its discretion, engage a competent contractor to perform any work to maintain the Road. Prior to engagement, the Company shall advise the Shire the name of the contractor and location of any works to be performed by contractor to allow Shires approval of contractor and consideration of scheduling compatibility with other Shire works and to allow shire consideration of Company engagement of suitable contractors performing unrelated works within the Shire. Shire-approved works contractors shall be recorded in Annexure J- Interested Parties.

4. Shire Undertaking

Subject to the Company complying with the terms of this Deed, the Shire agrees that the Company is permitted to use the Road during the Term for access to and for the purposes of its Mine site, including use of standard trailer configurations and RAV7 and PBS vehicles, on the terms set out in this Deed, and the Shire undertakes -

a) subject to clauses 19(2), 19(3), 19(4) and 21.3 not to take any actions or enter into any agreements that materially decrease the capacity or availability of the Road during the Term;
b) to accept Section 132 (4) of the *Road Traffic Act 2008* and not to commence any proceedings against the Company under section 124 Part 7 of the Road Traffic Act in respect to the Road; and

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c) to endorse and support any appropriate application by the Company, or any transport contractor of the Company, for an Authorisation to transport freight over the Road in standard trailer configurations or RAV7 or PBS vehicles during the Term

5. Authorisations

The Company must obtain and comply with any Authorisation necessary to carry out any of the Company Obligations.

6. Indemnity

6.1. Company Indemnifies Shire

The Company hereby agrees to indemnify the Shire, and keep the Shire indemnified against any cost, damage, expense, loss or other liability which the Shire suffers or incurs in respect of any claim against the Shire in respect of Company work or Company Obligations and causing -

a) loss of, or damage to, or loss of use of, any real or personal property; or
b) personal injury to or death of any person; or
c) a breach of this Deed by the Company.

6.2. Shire Indemnifies Company

The Shire hereby indemnifies the Company against any cost, damage, expense, loss or other liability which the Company suffers or incurs, on any claim against the Company in respect of-

a) loss of, or damage to, or loss of use of, any real or personal property; or
b) personal injury to or death of any person arising from, or in relation to -
c) any breach of Authorisation or Written Law by the Shire; or
d) a breach of this Deed by the Shire

6.3. Apportionment of Liability

Notwithstanding clauses 6.1 and 6.2, any liability incurred by the Company under clause 6.1, reduces proportionately to the extent that the loss damage, loss of use, injury, death or related claim was caused by -

a) a negligent act or omission of the other party or any employee, consultant or agent of the other party; or
b) a breach of this Deed by the Shire.

6.4. Part 1F Civil Liability Act 2002

The Company and the Shire agree that Part 1F of the Civil Liability Act does not apply to any dispute claim, action or other matter brought by any party with respect to anything arising from this Deed.

6.5. Indirect Loss

Notwithstanding any other provision of this Deed, the Parties shall not be liable to each other for loss of use, loss of contract or for any indirect or consequential loss or damage which may be suffered under or in connection with this Deed.

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6.6. Complete Remedy

The Shire acknowledges that it cannot recover expenses from the Company under section 132 (2) of the Road Traffic Act 2008 as this Deed provides a complete remedy for the purposes of section 132 of the Road Traffic Act 2008.

7. Insurance

7.1. Public Liability

The Company must maintain, and must ensure that any contractor or subcontractor engaged to perform any part of the Company Obligations maintains a valid and enforceable public liability insurance policy with an Australian Prudential Regulation Authority (APRA) authorised insurer which:

a) Notes the Shire as an interested party; and
b) Provides coverage of at least $20,000,000 for each occurrence or series of occurrences arising out of one event.

7.2. Workers Compensation

The Company must maintain and ensure that any contractor or subcontractor engaged by the Company to perform any part of the Company Obligations maintains a valid and enforceable worker's compensation insurance policy which complies with the provisions of the Worker's Compensation and Injury Management Act 1981 in respect of all employees performing any part of the Company Obligations.

7.3. General

1) The Company must maintain, and where relevant, ensure the maintenance of the insurance policies referred to in this clause throughout the Term.
2) The Shire may at any time during the Term of this Deed, request to be shown evidence that an insurance policy referred to in the clause 7 is currently in effect, and within 48 hours of that request the Company must produce for inspection by the Shire a certificate of currency of the policy.
3) The Company must, as soon as practicable, inform the Shire by Notice of any occurrence that may give rise to a claim under an insurance policy required by this clause and shall keep the Shire informed of subsequent developments concerning any claims made. The Company must ensure that any contractors or subcontractors engaged in performing any part of the Company Obligations have a similar obligation to advise the Company of any occurrence and developments necessary to enable the Company to perform its obligations under this clause.

8. Directions

The Shire may give the Company any reasonable and lawful direction with respect to the proper performance of the Company Obligations and the Company must comply with any such direction.

9. Responsibility of Company

If the Company performs any of the Company Obligations through the use of any contractor or subcontractor, the Company will remain directly responsible for the performance of the

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Company Obligations and the Shire will only deal with the Company with respect to that performance.

10. Access to public

Subject to clause 19, the Company acknowledges that the Road is a public road and must remain open to and trafficable in a safe manner by the public at all times with the exception of road closures in consideration of Section 141 of the Road Traffic Act 2008.

11. Variations to obligations and Deed

1) The Company and Shire Obligations may only be varied with the agreement of both parties and, to have effect, any variation so agreed must be documented in writing.

2) A scheduled periodical review of the Road Access and Maintenance Deed and the supporting Annexures shall be performed at the frequencies identified in Annexure D (D.6) Maintenance Standards and Reporting.

12. Disputes

12.1 Informal negotiation

1) The Parties agree to use their best endeavours to directly resolve any dispute in respect of the interpretation or application of this Deed by informal negotiation.
2) If any dispute is not resolved under clause 12.1(1) within thirty (30) days of identification either party may give to the other party a Notice informing of the requirement of the Independent Expert for resolution or determination of issue.

12.2 Independent Consultant and Independent Expert determination

1) Prior to the Deed Commencement Date, the Parties must agree on an appropriate Independent Consultant to be appointed at the ongoing cost of the Company. Independent Consultant is defined as an impartial independent consultant qualified and experienced in civil and road engineering matters. The Independent Consultant focusses on technical/civil/road engineering details only and does not provide opinion on responsibilities within this agreement
2) Prior to the Deed Commencement Date, the Parties must agree on an appropriate Independent Expert to be appointed at the ongoing cost of the Company. Independent Expert is defined as an experienced and impartial independent expert experienced in road user deed agreements and is used only to facilitate determination of issues between parties to this agreement per clause 2.1 (5) and 12.1(2)
3) If clause 12.1(2) applies, this clause 12.2 will apply.
4) If a Technical Dispute is not resolved within 30 days of a Notice under clause 12.1(2) either party may refer the matter to the Independent Expert for determination.
5) The Independent Expert must be provided with copies of the clause 12.1(2) Notice, the Maintenance Standards and this clause 12.2, and be requested to attend at the relevant site within 7 days of the referral under paragraph (3).
6) Either party may make representation to the Independent Expert with respect to the subject of the dispute and the Independent Expert may carry out whatever

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inspections or investigations that he or she considers necessary to determine the dispute.

7) The Independent Expert must make a determination on the dispute within 30 days of the site attendance or date of request. .
8) Both parties agree to accept as final, and act on, any determination by the Independent Expert

12.3 Continue compliance

The Parties must continue to comply with their obligations under this Deed despite any Technical Dispute being referred to the Independent Expert for determination, unless agreed otherwise by the Parties in writing.

12.4 Complaints by external parties

In instances where complaints are lodged by external parties or stakeholders, the process identified in Annexure K- Complaints Handling Process is to apply.

13. Representatives

13.1 Appointment

Each Party must-

a) Appoint a person responsible for managing obligations and responsibilities under this Deed; and
b) Advise the other Party in writing of who that person is, and of any change of that person during the Term.

(Refer: Annexure J- Interested Parties)

13.2 Meetings

a) The Company Representative must be available, on being given reasonable prior Notice under normal circumstances, or as soon as possible in an emergency, to meet with the Shire Representative when requested to do so by the Shire Representative, and
b) The Shire Representative must be available, on being given reasonable prior Notice under normal circumstances, or as soon as possible in an emergency, to meet with the Company Representative when requested to do so by the Company Representative.

14. Costs and expenses

The Company is responsible for all costs and expenses for and associated with the performance of the Company Obligations.

15. Default

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15.1. Failure to perform obligation by the Company

1) If the Company is in default under this Deed *(Defaulting Party) and such default is, in the reasonable opinion of the Shire, capable of remedy within the clauses of the agreement, the Shire may give the Company Notice specifying the details of the default and -
   a) Requiring the default to be remedied within 30 days of the Notice in a manner specified in the Notice; or
   b) If remedy within 30 days is not practicable, requiring other specified action to be taken within a reasonable specified timeframe.
2) If the Shire gives Notice under clause 15.1(1) and the Company does not remedy the default, or take the other action specified within the reasonable specified timeframe, the Shire may, without prejudice to any other remedy or power the Shire may have, pursuant to the terms of this Deed to call on the Secured Amount as described in Section 3.1 Security Deposit in full, or in part, carry out, or engage another party to carry out, the necessary work.
3) If the Shire carried out, or engages another party to carry out, work in accordance with clause 15.1(2), all reasonable costs and expenses incurred by the Shire in doing so will be a liquidated debt owed by the Company to the Shire and must be paid within 30 days of a written demand from the Shire for payment. Failure to comply will allow the Shire to call upon the Secured Amount in full or in partial satisfaction of that debt as described in Section 3.1 Security Deposit.

15.2. Insolvency

If:

a) The Company goes into liquidation whether compulsory or voluntary (not being a voluntary liquidation for the purpose of amalgamation or reconstruction), or a receiver or manger is appointed;
b) the Company calls a meeting of the Company's creditors or makes any composition or arrangement with or assignment for the benefit of its creditors, or suffers any execution under any legal process issued or levied on or against any of its goods or chattels; or
c) any execution or process is made against the Company which is deemed to be an act of bankruptcy, then, in any of these cases (but subject to the Bankruptcy Act 1966 and the Corporations Act 2001) the Shire may, by notice in writing given to the Company, without prejudice to any other powers, rights, authorities or remedies against the Company under this Deed or otherwise, terminate the Deed, but without releasing the Company from liability for any previous breach or failure to observe or perform any term or condition of this Deed.

16. Suspension

16.1 Shire may direct

The Shire may direct the Company in writing to suspend the performance of all or part of the Company Obligations for such time as the Shire thinks fit, if the Shire reasonably forms the opinion that it is necessary-

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a) because of an act, default or omission of the Company which has not been remedied within the time frame specified in the Notice of breach from the Shire under clause 15.1;
b) for the protection or safety of any person or property; or
c) to comply with a court order.

16.2 Company suspension

If the Company wishes to suspend the performance of the whole of part of the Company Obligations other than as contemplated under clause 16.4, the Company must obtain the Shire's prior written approval. The Shire may approve the suspension and may impose conditions of approval.

16.3 Recommencement

As soon as the Shire becomes aware that the reason for any suspension no longer exists, the Shire must direct the Company to recommence the suspended performance of Company Obligations as soon as reasonably practical.

16.4. Company may suspend

(1) The Company may suspend the performance of all or part of the Company Obligations by Notice to the Shire for such time as the Company requires, if -

a. the Company ceases using the Road for the transport of goods and/or freight in standard trailer configurations, RAVs or PBS accredited vehicles; or
b. it is necessary to comply with a court order.

(2) Subject to paragraph (3), the Company must not suspend performance of any of the Company Obligations under paragraph (1) until the Shire(or its appointed Consultant) has inspected the Road following a Notice under paragraph (1) and provided a report to the Shire confirming that the road is in a state that is consistent with the Company having maintained the Road in accordance with clause 3.2 up to the point of suspension taking effect, and

(3) Should the Shire or its appointed representative not inspect the Road and provide a report to the Shire on the state of the Road within 14 days after the Company gives the Notice under paragraph (1), the Shire will be deemed to have confirmed that the Road is in a state consistent with the Company having maintained the Road in accordance with clause 3.2 and the suspension will take effect from the end of that 14-day period

17. Force Majeure Event

17.1 Company Obligations

If the Company becomes, or is likely to become unable wholly or in part by a Force Majeure Event to comply with or carry out any of the Company Obligations-

a) It must give the Shire prompt Notice of-
   i. detailed particulars of the Force Majeure Event; and
   ii. so far as is known, the probable extent and/or timing to which the Company will be unable to perform or will be delayed in performing.

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b) the relevant Company Obligations so far as it is affected by the Force Majeure Event, including advice of estimated duration of suspension caused by the Force Majeure Event;
c) the Company must use all reasonable efforts to overcome or remove the Force Majeure Event as quickly as possible; and
d) then subject to compliance by the Company with this clause 17, the Company will not be deemed to be in breach of this Deed and the Shire acknowledges that the Company is not liable for any damage, loss, claim, cost, expense or other liability in relation to the Road (including in respect of repair costs to restore the Road to a safe condition for public use) arising from or in relation to a Force Majeure Event.

17.2 Settlement of disputes

Clause 17.1 does not require the Company to settle any labour or other dispute on terms contrary to its wishes, or to contest the validity or enforceability of any law, regulation or decree by way of legal proceedings.

18. Notices

Any notice, direction or other communication given in connection with this Deed-

a) must be in writing in order to be valid;
b) is valid if executed by the Party giving the notice or on its behalf by the Party's Representative, CEO other duly authorised officer or solicitor;
c) in order to be valid must be given to a Party as follows -
    i. delivered or sent by prepaid post to, or left at, the 'notice details' address of that Party as set out in the Schedule; and/or
    ii. sent to the corporate email address of that Party as set out in the Schedule; and/or
    iii. delivered or sent to another address as is Notified by that Party to the other Party; and
d) if given in accordance with the clause 18 will be deemed to take effect -
    i. in the case of prepaid post, on the second business day after the date of posting;
    ii. in the case of email, on receipt of a return email from the recipient acknowledging receipt of the email; and
    iii. in the case of delivery by hand, on delivery.

19. Discretion not fettered

1) Except as set-out in clause 4(b), nothing in this Deed is to fetter, or is to be construed as an attempt to getter, the discretion or the powers of the Shire under any Written Law.
2) For the avoidance of doubt, the Company acknowledges that the Shire has powers under section 141 (part 8) of the Road Traffic Act 2008 to wholly or partially close the Road.
3) The Shire undertakes to only exercise those powers:
    a) When in the reasonable opinion of the Shire adverse weather conditions render one or more sections of the Road unsafe, or liable to excessive wear and tear from vehicle usage; and

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b) only after it has used all reasonable efforts to notify the Company before closing the Road (bearing in mind that an unexpected extreme weather event might make prior notice impractical).

4) The Shire further undertakes to reasonably consult with the Company with a view to minimising any period that the Road is closed and shall comply with closure duration limitation conditions of section 141 (part 8) of the Road Traffic Act 2008. Such consultation must include inspections of the Road by the Shire and accompanied by a Company Representative.
5) Road closures may be also authorised or directed by other agencies to support safety or other issues and the Shire shall inform the Company when it becomes aware of such instances.

20. Interest

The Company must pay interest at the Interest Rate on any amount outstanding to the Shire for more than 30 days under this Deed.

21 Term

21.1 Termination

1) Subject to clause 21.2 this Deed remains in force for the Term unless;
    a) the expiry of the Deed as prescribed in Item 2 of Annexure G has been reached;
    b) all Parties agree to its earlier termination;
    c) subject to Shire acceptance of confirmation by the Company appointed Independent Consultant that the condition of the Road is consistent with the Company having maintained the Road in accordance with clause 3.2 to the date of expiration of the Notice period, 30 days after the Company issues a Notice to the Shire stating that it no longer requires or uses the Road to transport goods and freight in standard trailer configuration, RAV or PBS configuration; or
    d) a varied, extended or new Deed as agreed between the parties comes into effect.
2) The parties acknowledge and agree that termination by the Company under clause 21.1(1)(c) is subject to Shire acceptance of the report prepared by the Independent Consultant engaged as per 2.1 (3) of this deed and submitted by the Company advising that the condition of the Road is consistent with the Company having maintained the Road in accordance with clause 3.2(b) up to the date of expiration of the Notice period under the Company's Notice. In making this assessment, the Independent Consultant must have regard to the initial Road Condition Report. If the Shire fails to respond to the Company on the independent consultants report on the state of the Road within 30 days from the date of the submission by the Company, the Shire will be deemed to have confirmed that the condition of the Road is consistent with the Company having maintained the Road in accordance with clause 3.2(b) to the date of expiration of the Notice period and the Deed will terminate with effect on and from the end of that 30 day period. If the Independent Consultant reasonably determines that the Company needs to undertake remedial works to restore the Road to a standard in accordance with the initial Road Condition Report, the Company shall address the issues and obtain from the Independent Consultant a Final Road Condition Report for Company submittal to the Shire in order to comply with Item 2 of Annexure G.

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21.2 Extension Trial Period

1) The operation of this Deed is subject to satisfactory completion of the Trial Period. Subject to clause 21.2(2), the Deed will automatically terminate at the expiry of the Trial Period unless the parties agree to continue for the remainder of the Term on the terms contained in this Deed.
2) The Trial Period may be extended for a further six (6) months, or such other period as the Parties may agree in writing ("Extended Trial Period"), on the same terms contained in this Deed if -
    a) At least one month before the expiry of the Trial Period, the Company provides a Notice to the Shire requesting an Extended Trial Period; and
    b) This Deed has not been terminated under clause 21.1 prior to a Notice under clause 21.2(1)(a).
3) If this Deed is terminated at the expiry of the Trial Period or Extended Trial Period, as the case may be, this Deed will have no further force or effect and the Parties will have no rights or liabilities under or in relation to this Deed except in relation to any antecedent breach prior to the date of termination.

21.3 Other vehicles or traffic

If another party and/or a significant addition to estimated or quantified current road usage by pastoralist and light vehicle traffic noted in section 3.2 (a) generates, or proposes to operate or generate traffic over part or all of the Road using a standard trailer configuration, RAV, PBS, road train or other vehicle that is sufficiently heavy or in quantities to (in the opinion of the Company or Shire) cause damage recoverable under section 124 of the Road Traffic Act the Shire undertakes to engage with the other entity to identify and mitigate the risks of damage to the roads subject to this Agreement caused by the additional traffic. Shire actions include some or all and not limited to the below actions;

a) ;
b) Inform the Company of the expected additional traffic increases
c) inform the Company of progress of any agreement with the other entity and/or advise of a requirement to vary this agreement with the object of reaching a tripartite agreement on an appropriate means of sharing the additional road maintenance burden generated by the extraordinary use of the Road by both the Company and the other party; and
d)
e) review necessity to and/or take action against the other party under section 124 of the Road Traffic Act to recover the cost of repairing any damage to the Road that is caused by such vehicles or traffic that are operated or generated by the other party, unless the other party enters into a tripartite agreement as referred to in paragraph (c);

21.4 Costs recovered

If clause 21.3(c) applies, the Shire undertakes to -

a) Claim an amount from the other party that the Company can demonstrate to the reasonable satisfaction of the Shire the Company has incurred as a result of such vehicles or traffic operated or generated by the other party, that is additional to the average expense being incurred by the Company in

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meeting the Company Obligations prior to the generation of the other party's traffic; and

b) Pay to the Company any amount (net of costs incurred by the Shire in pursuing the claim) received by the shire as a result of an award under section 124 of the Road Traffic Act with respect to the use of the Road during the Term.

22. Representations and Warranties

1) Each party represents and warrants to the other party that it has power to enter into and carry out its obligations under this Deed,
2) The Shire represents and warrants that:
    a) It is not subject to any obligations under any other agreement or deed which, if enforced, would have the effect of delaying or preventing it giving effect to this Deed; or
    b) Subject to the terms and conditions of this Deed, during the Term it will not interfere with or prevent the Company in exercising its rights and obligations under this Deed or any Authorisation in relation to the Road, and
    c) Subject to clause 3.2, as at the Deed Commencement Date:
        i. the Road is fit for purpose and in a safe operating condition for public use; and
        ii. no pre-work or remedial work is required to be undertaken by the Shire or paid for by the Company (in addition to notations within Annexure B- Road Standard) to ensure that the Road is fit for use by the Company for its purposes, including the use by RAV and PBS vehicles.

23. GST

23.1. Company to Pay GST

1) If GST is payable on a Supply the relevant amount payable by the Company in consideration for the supply will be increased by the amount of the GST, if any, which the Shire is required under the GST Act to pay on the Supply.
2) The Company must pay any increase referred to in clause 23.1(1) whether it is the Company or any other person who take the benefit of any Supply.
3) The Company must pay the amount of the GST to the Shire at the same time and in the same manner as the Company is required to pay the amount payable in consideration for the Supply on which GST is payable.

23.2. Consideration in Kind

If consideration in kind is accepted by the Shire for any Supply made under this Deed, the GST amount payable to the Shire under clause 23.1(2) in respect of the consideration in kind, will be calculated by using the prevailing market value of the consideration in kind as determined by the Shire.

23.3. No Contribution from Shire

If the Company is required under this Deed to make any payment of money or give other consideration to a third party for outgoings, goods, services and benefits of any kind, the

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Company is not entitled to any contribution from the Shire for any GST payable by it to any person.

23.4. Statement of GST paid is Conclusive

A written statement given to the Company by the Shire of the amount of the GST that the Shire pays or is liable to pay or account for is conclusive as between the Parties except in the case of an obvious error.

23.5. Tax Invoices

For each payment by the Company under this clause the Shire agrees to promptly deliver to the Company, as required under the GST Act, tax invoices and adjustment notes in a form which complies with the GST Act, so as to enable the Company to claim input tax credits or decreasing adjustments for Supplies.

23.6. Reciprocity

If the Company furnishes any Supplies to the Shire under this Deed, then the requirements set out in this Clause 23 with respect to the Company will apply to the Shire with the necessary changes.

24. General

24.1 Amendments

This Deed can be modified, amended or varied only by a document in writing signed by or on behalf of each of the Parties.

24.2 Waiver

A waiver of a breach of any term or condition of this Deed is not to operate as a waiver of any breach of the same or any other term or condition of this Deed.

24.3 Laws of Western Australia Apply

This Deed is to be construed and interpreted in accordance with the laws of the State of Western Australia and the Parties agree to submit to the jurisdiction of the courts of that State and of courts competent to hear appeals from those courts.

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Schedule

Notice details (for the purpose of clause 18)

Shires

Shire Of Upper Gascoyne:

Attention: John McCleary, Chief Executive Officer

Address: 4 Scott St, Gascoyne Junction WA 6705

Telephone: (08) 9943 0988

Primary Email: ceo@uppergascoyne.wa.gov.au

Shire Of Carnarvon:

Attention: Andrea Selvey, Chief Executive Officer

Address: 3 Francis Street, Carnarvon, WA 6701

Telephone: (08) 9941 0000

Primary Email: Selvey.A@carnarvon.wa.gov.au

Shire Of Ashburton:

Attention: Kenn Donohoe, Chief Executive Officer

Address: PO Box 567 Tom Price Western Australia 6751

Telephone: (08) 91898 4444

Email: Kenn.Donohoe@ashburton.wa.gov.au

Company

Attention: Andrew Reid, Chief Operating Officer

Address: Level 8, Westralia Plaza, 167 St Georges Terrace, Perth, Western Australia 6000

Telephone: (08) 6117 6118

Email: andrew.reid@hastingstechmetals.com

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Signing Page

EXECUTED as a Deed on / /2022

THE COMMON SEAL of the Shire of Upper Gascoyne
Is affixed in the presence of

_____
John McCleary
Shire of Upper Gascoyne, Chief Executive Officer

THE COMMON SEAL of the Shire of Carnarvon
Is affixed in the presence of

_____
Andrea Selvey
Shire of Carnarvon, Chief Executive Officer

THE COMMON SEAL of the Shire of Ashburton
Is affixed in the presence of

_____ _____

Kenn Donohoe
Shire of Ashburton, Chief Executive Officer

Cr Kerry White
Shire of Ashburton, President

_____

Andrew REID
Hastings Technology Metals Ltd, Chief Operating Officer

Executed by Hastings Technology Metals Ltd
Pursuant to Section 127(1) of the Corporations Act

_____ _____

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Signature of Director	Signature of Dr Company Secretary
_____	_____
Name of Director (print)	Name of Director/Company Secretary (print)

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15.1A – Ocean View Caravan Park Stage 3 Business Case

shire of Ashburton
reef to range

Business Case

Onslow

Ocean View Caravan Park (Phase 3)

April 2022



ashburton.wa.gov.au

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1. Organisation Details

Organisation	The Shire
Organisation Type	Local Government
Core Business	Provision of services to local communities and ratepayers
Project Name	Ocean View Caravan Park (Phase 3)
Contact	Chantelle McGurk
Position	Director Projects and Procurement
Telephone	08 9184 9315
Address	246 Poinciana Street, Tom Price
Postal Address	PO Box 567, Tom Price WA 6751
Email	chantelle.McGurk@ashburton.wa.gov.au
Website	www.ashburton.wa.gov.au

2. Executive Summary

The Ocean View Caravan Park (Phase 3) project entails the design and construction of a third Phase of the successful Ocean View Caravan Park, to satisfy the ever-increasing demand for holiday accommodation in Onslow. The key project driver is to have the new facility open to cater for the anticipated surge in demand for accommodation for the Lunar Eclipse in April 2023. This is a unique opportunity to showcase Onslow as the hidden gem in the list of WA regional holiday destinations.

Lot 381 was acquired by the Shire in 2021 with the intent to further expand holiday accommodation options in Onslow. Following completion of a Masterplan including Chalets and Caravan sites, the Shire now intends to construct the first Phase of caravan sites and amenities as shown on the attached architects' drawings. The Lot of approx. 2.4ha is held by under Freehold Title and located 150m NW of the existing Ocean View Caravan Park. Access to this Lot will be via a gravel road, constructed over Lot 3504. The Management Orders for this portion of Land are anticipated imminently as they have been approved in principle for issue to the Shire.

Concept design and costing have been completed for the development, showing a total expenditure of $8,6 mil over financial years 21/22 and 22/23. A 10 year profit and loss forecast has been prepared by the Shire and attached to this document. Due to the increased income helping to off-set various fixed overheads on the current facility, the new combined facility moves into a profitable position in 2024. Onslow will also experience various other economic benefits through the increased capacity and seasonal tourism.

An assessment of the submitted Development Application is currently underway, after which consultant procurement and detailed design can commence. The construction Works will be tendered on approval of the Shire FY 22/23 budget and works are anticipated to start on site by October 2022 latest – to achieve practical completion by the end of March 2023.

3. Project Scope and Evaluation

3.1. Project Purpose

The purpose of the Ocean View Caravan Park Phase 3 extension is:

1. To develop the existing caravan overflow facility into a third phase of the successful existing facility;
2. Promote Onslow as a tourist destination and satisfy the increased demand of for regional holiday accommodation;
3. Generate additional seasonal income to support the businesses and residents of Onslow.

3.2. Project Background

Following the success of the Phase 2 upgrade to the existing Ocean View Caravan Park, the Shire investigated the masterplan option of developing Lot 381 into a mixture of furnished chalets and caravan sites. Considering the large capital expenditure, it was decided to install 105 caravan sites and three Chalets as a first stage of the development. The QS cost estimate for these works was calculated at $11 mil. Copies of the Architects initial concept layout and the associated QS cost breakdown can be found under attachments 5 & 6 to this document.

Following a value engineering exercise which included the omission of the chalets and managers office/laundry, the revised scope of works allows for 104 caravan sites resulting in an overall cost estimate of $8.6mil. Copies of the Architects DA drawings and the associated QS cost breakdown can be found under attachments 2 & 3 to this document.

3.3. Project Description

The current scope of works includes the design and construction of a new Caravan Park with similar appearance and finishes to the recently complete Ocean View Caravan Park Phase 2 upgrade. The new Phase 3 facility will include the following components:

1. All necessary civil Works including, drainage, stormwater management, retaining walls, kerbing, road finishes, etc to create road access and 104 new caravan sites;
2. A new gravel access road over Lot 3504;
3. All power, lighting and hydraulic services, including CCTV, a new cable gate and dump point;
4. Two new full amenity blocks with UAT facilities in accordance with the Caravan Parks Act;
5. An electronic check-in kiosk, linked back to the main park reception;
6. New BBQ area, playground equipment, fish cleaning station, boat storage and gas bullets;
7. Appropriate landscaping.

3.3.1. Project Approvals

Project Approvals

Approval/Permit	Description
Planning	An application for Development Approval was submitted 25/03/22. The outcome of this application is under discussion and anticipated before the end of April 2022. Pending issue of the Management Orders for Lot 3504, a second DA may be required for an extension to Second Ave to create the new temporary access road to the proposed development.
Funding	Pending Council assessment of this Business Case
Tender Award	Appointment of the successful Tenderer with Council approval after a formal construct-only tender process
Building Permit	Building Approvals by the successful Tenderer
Occupation Permit	Following Practical Completion

3.3.2. Project Delivery

The Shire has extensive experience in managing projects of similar size or larger over many years. Despite many challenges in completing the Phase 2 upgrade to the existing Park, these works were opened in time for the annual tourist season.

The Shire currently contracts a dedicated project manager (A4 Projects) who have provided a strong project delivery record for the Shire, over the last 8 years.

The new facility will be operated by the existing Ocean View Caravan Park management team with a proven track record of 5 years on the existing facility.

Concept designs and costing have been completed and are attached to this document. A Development Application has been submitted and is under consideration by the shire Planning department.

As with the Ocean View Phase 2 upgrade project, the works will be designed by specialist Consultants and tendered on a Construct only basis.

Following Tender award, the Shires project manager will complete all necessary site meetings and contract administration to bring the Works to practical completion ahead of the Lunar Eclipse anticipated in April 2023.

3.4. Stakeholders

3.4.1. Key Project Stakeholders

Current stakeholders have been identified as:

- The Shire of Ashburton (various departments)
- Ocean View Caravan Park
- Department of Lands, Planning & Heritage (DPLH)
- Buurabalayji Thalanyji Aboriginal Corporation (BTAC)
- Water Corporation
- Horizon Power

3.4.2. Stakeholder Engagement Status

The Shire has engaged with the Utility Providers over the last 3 months and await quotations for the required utility headworks

Engagement with DPLH commenced at the beginning of the year and issue of Management Orders for Lot 3504 (in favour of the Shire), are anticipated imminently.

Feedback from the Operators of the current Ocean View Caravan Park has been incorporated into the concept design for the proposed new phase.

The Shire of Ashburton have presented this freehold land development project to BTAC as part of the regular engagement process. BTAC have expressed their verbal support for the development, with a formal letter of support anticipated shortly.

3.5. Economic and Financial Analysis

The Shire has undertaken an internal evaluation of the economic impacts of the proposed project. This is based on the current accounts on the existing facility, with a projection of the anticipated income and costs for the expanded facility. Various benefits are derived through the improved economies of scale to help off-set some of the larger fixed overheads. A copy of this analysis is attached to this document, with a summary as follows:

Ocean View Caravan Park	2021	2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Net Profit / (Loss)	(289,400)	(42,800)	(7,800)	0	155,000	149,200	143,400	137,400	131,200	124,800	117,900	110,800	103,500

It should be noted that this proposed project is carrying a cost of over $350,000 to create the temporary extension to Second Avenue. This road will also benefit the future anticipated projects in the area – Memorial Park, Onslow Conference Centre, Onslow Jetty and further development in this

area. The additional economic benefits, and positive social and tourism returns to the Town of Onslow are not accounted for in this assessment.

3.6. Funding Strategy

3.6.1. Total Budget and Funding

The provisional budget for the project is $8,6 mil as shown in the breakdown below. The project budget has been prepared using the attached Architects drawings, and a cost estimate prepared by BSM Quantity Surveyors (also attached). The Estimate is based on the costs associated with upgrading the second phase of the existing Park in 2021, with an allowance for price escalation in the current market. A pre-tender estimate will be prepared following completion of the detailed design.

Project Budget

Item of Expenditure	Budget	Source of Fund	Funding Status
Planning & Design	350,000	Shire	Yes
Services Headworks	500,000	Shire	No
Construction	7,100,000	Shire / Loan	No
Contingency	700,000	Shire / Loan	No
TOTAL	$ 8,650,000	FY 2021/22 2022/23	

3.7. Project Key Milestones, Timeframe and Cost

The project critical path is driven by the delivery of the facility prior to the anticipated Lunar Eclipse on 20 March 2023. The project team has identified a number of key milestones, along with the expected date of their achievement, for the project. A more detailed timeline will be developed on completion of the project plan, following approval of this Business Case.

Project Milestones, Completion Dates and Cost

Main Activities / Milestone	Milestone Completion Date	Anticipated Activity Cost
Concept Design and Development Application approval	April 2022	$150,000
Detailed design	July 2022	$175,000
Procurement	October 2022	$25,000
Construction and contingency	March 2023	$8,300,000

3.8. Risk Analysis

An initial risk analysis has been completed for the project to identify and evaluate the effect of uncertainty on objectives and deliverables. A summary of the risks assessed is shown in the table below.

Risk Analysis Register Summary

ID	Potential Risk	Likelihood	Consequence	Risk Rating	Mitigation Measures
1	Inability to secure funding for the project	The project fails to compete with competing projects for funding	Funding is not approved, inadequate or significantly delayed	HIGH	High level of preliminary design and costing, matched with known operational costs allows a clear understanding of the economic benefits.
2	Delays in planning approvals	The proposed development is incompatible with current planning objects	Delays to the commencement of the project	MEDIUM	Shire Executive in close liaison with Planning Authority
3	Construction Issue/s	New risks are uncovered curing detailed design or construction	Delays to the completion of the project and/or requirement for additional works	LOW	Project is based on a recent similar development; A geotechnical investigation has been completed; Construction will be managed by experienced Shire and Consultants.
4	Cyclonic weather	Construction Works need to take place during an off-peak tourist season, cyclone season	Delays to the completion of the project and/or requirement for additional works	MEDIUM	Inherent risk with Onslow's geographic location. Mitigated through Contractors appropriate safety management strategies
5	Ongoing sustainability of the facility	Lower than expected cash flow for the project	The project is not well maintained	TOLERABLE	The risk is mitigated on a partial cost recovery basis through in-house services with some specialist functions contracted out.
6	Decrease in utilisation of service	Lower than expected utilisation of the facility	The operator fails to be financially viable	TOLERABLE	Expansion of this facility is part of an overall marketing

ID	Potential Risk	Likelihood	Consequence	Risk Rating	Mitigation Measures
					strategy for Onslow and the region

The Shire is responsible for risk management for the project delivery. This process is guided by a risk register to enable the ongoing review and management of the identified risks.

3.9. Supporting Documents

The following documents have informed the development of the business case and are attached to this document.

- ATT 1: Lot 381 Certificate of Title
- ATT 2: OVCP3 Architects DA submission Drawings
- ATT 3: OVCP3 Stage 1 Construction Cost Estimate (BSM)
- ATT 4: OVCP Forecast Profit & Loss
- ATT 5: OVCP3 Initial Stage 1 Architects Concept Drawing
- ATT 6: OVCP3 Initial Stage 1 Cost Estimate (BSM)

4. Signing Of Business Case

I confirm that the information contained in this Business Case is true and correct.

Signed	
Approved by	Kenn Donohoe
Position	Chief Executive Officer
Date	26 April 2022

WESTERN AUSTRALIA

REGISTER NUMBER	
381/DP205462	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
1	6/1/2007

VOLUME 1558 FOLIO 483

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts

REGISTRAR OF TITLES

REGISTRAR OF TITLES WESTERN AUSTRALIA

LAND DESCRIPTION:

LOT 381 ON DEPOSITED PLAN 205462

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

SHIRE OF ASHBURTON OF PO BOX 567 TOM PRICE WA 6751

(T O747604) REGISTERED 26/5/2021

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. 63692/1964 SUBJECT TO CERTAIN MINERAL AND OTHER RESERVATIONS AS SET OUT IN TRANSFER 63692/64. REGISTERED 1/1/1964.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

----------END OF CERTIFICATE OF TITLE----------

STATEMENTS:

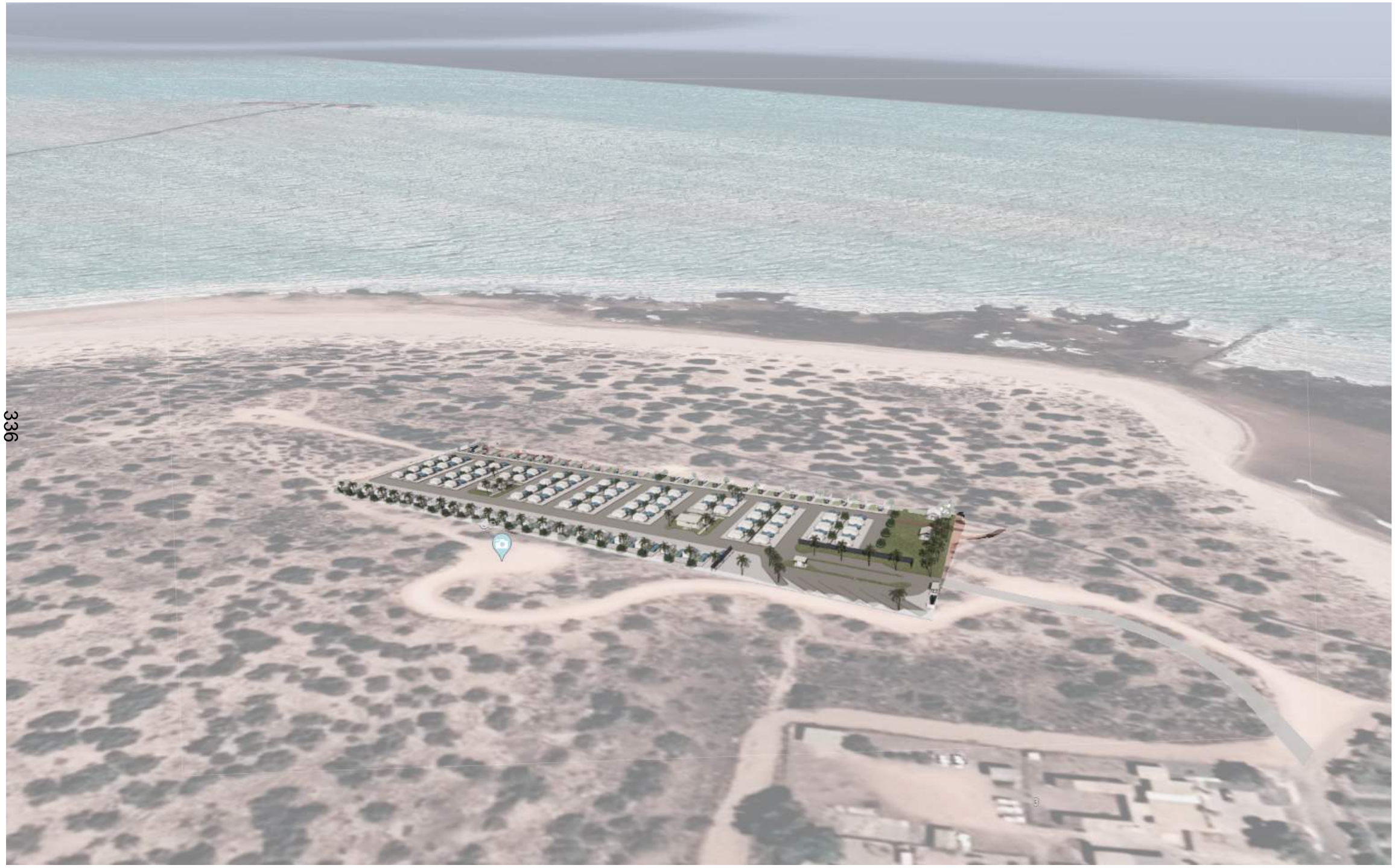
The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND:	1558-483 (381/DP205462)
PREVIOUS TITLE:	1504-40
PROPERTY STREET ADDRESS:	NO STREET ADDRESS INFORMATION AVAILABLE.
LOCAL GOVERNMENT AUTHORITY:	SHIRE OF ASHBURTON

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING O747604

OCEAN VIEW CARAVAN PARK - PHASE 03

Lot 381 , Onslow, WA 6710 - Development Approval Set



ARCHITECTURAL SET

A000	COVER SHEET
A001	Locality Plan
A010	Master Plan
A011	SW Drainage Plan
A012	Landscape Plan
A020	Site Sections
A100	Amenities Block Layouts
A110	Amenities Block Elevations
A200	Barbecue Layouts
A210	Barbecue Elevations
A400	Bin Store and Fish Clean Layouts
A410	Bin Store and Fish Clean Elevations
A500	Caravan Bays - Type 01 and 02
A510	Caravan Bays - Type 03 and 04
A600	Dump Point Layout and Elevations
A610	Entry Kiosk Layout and Elevations

GENERAL NOTES

- BUILDING TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL DOOR LOCKS TO BE KEYED TO THE SHIRE MASTER KEY SYSTEM
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428
- THIS PROPERTY IS ON A SITE WHERE RECORDS CONFIRM THERE IS A HISTORY OF MILITARY ACTIVITIES THAT MAY HAVE RESULTED IN RESIDUAL UXO. NOTE THAT A POSSIBILITY EXISTS THAT DANGEROUS ITEMS OF UXO MAY STILL BE FOUND ON THIS SITE. CONTACT POLICE IF A SUSPICIOUS ITEM THAT MAY BE UXO IS FOUND

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Rev	Description	Date
C	For Development Approval	25/03/22
B	Revised for Development Approval	23/03/22
A	For Development Approval - Pre-submission Review	17/03/22

Client: shire of Ashburton — reef to range

Project: Ocean View Caravan Park - Phase 3

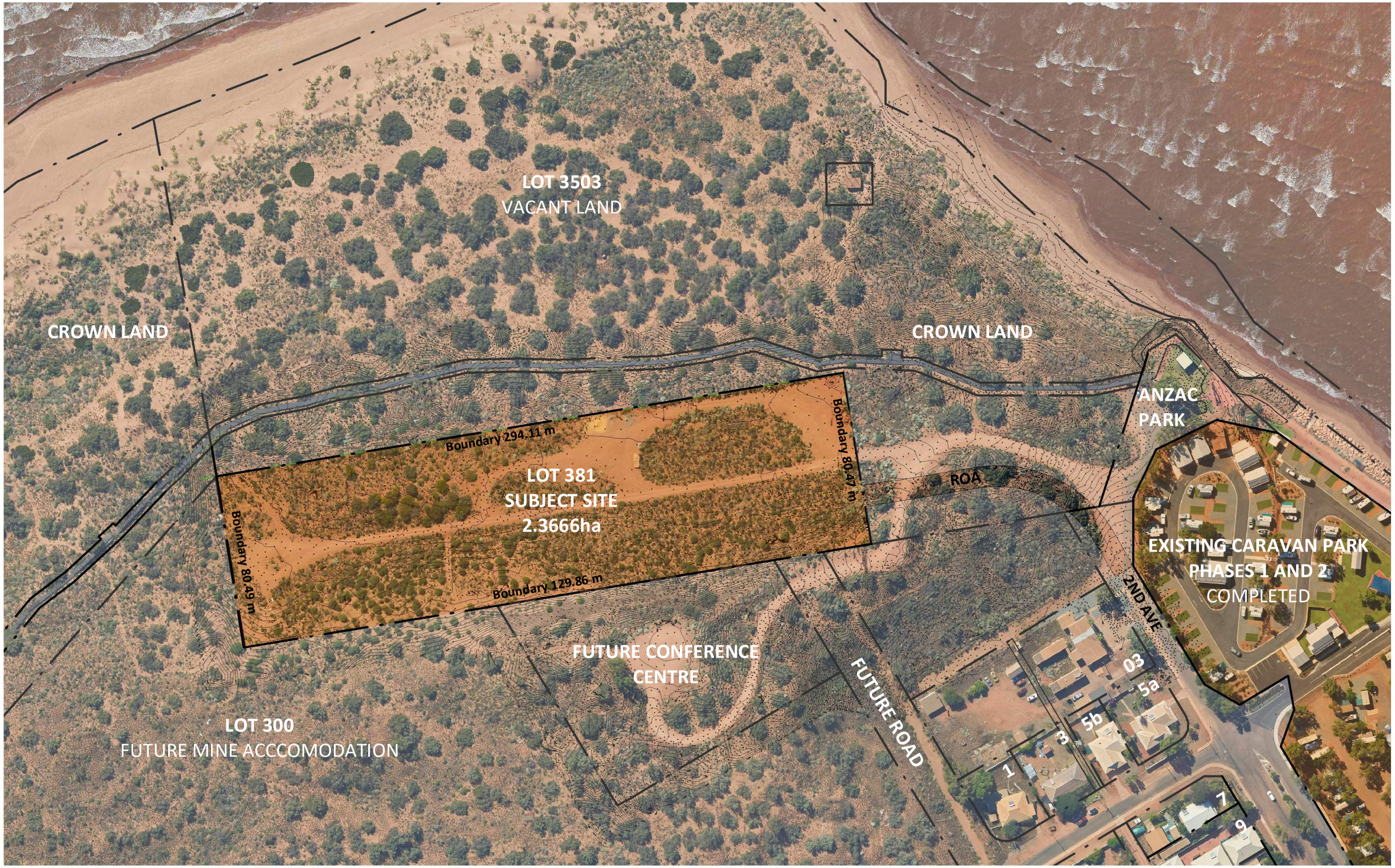
Project Address: Lot 381, Onslow, WA 6710

Drawing title: **COVER SHEET**

Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	1 : 1

Status: DEVELOPMENT APPROVAL

Drawing No: **A000** Rev: **C**



SITE INFORMATION

LOT ON PLAN	DP 205 462 - 381
AREA	2.3666ha
LOCAL GOVERNMENT	ASHBURTON

PROPOSAL

CARAVAN BAYS	104 BAYS
AREA	12,060m²
	51%
BUILT UP STRUCTURES	450m²
	1.9%
ROADS	7,200m²
	30.5%
LANDSCAPING (soft and hard)	3,955m²
	16.7%

GENERAL NOTES
- BUILDING TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL DOOR LOCKS TO BE KEYED TO THE SHIRE MASTER KEY SYSTEM
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1 Locality and Survey Plan
1 : 2000

1:1000 When Printed at A3
0m 10m 30m 60m 100m

N

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A	For Development Approval - Pre-submission Review	17/03/22

Client: shire of Ashburton — reef to range
Project Address: Lot 381, Onslow, WA 6710
Project: Ocean View Caravan Park - Phase 3
Drawing title: **Locality Plan**

Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	1 : 2000

Status: DEVELOPMENT APPROVAL
Drawing No: **A001**
Rev: **C**

EXISTING BOARDWALK

NEW MODWOOD LINK TO EXISTING BOARDWALK TO AS1428

CROWN LAND
REHABILITATED

1 A020

EXISTING BOARDWALK

BLUE NODES INDICATIVE OF POWER AND ACCESS POINTS THROUGHOUT SITE

NEW MODWOOD LINK TO BOARDWALK TO AS1428

EXISTING BOARDWALK

Boundary 294.11 m

80 12m x 9.5m | 81 12m x 9.5m | 82 12m x 9.5m | 83 12m x 9.5m | 84 12m x 9.5m | 85 12m x 9.5m | 86 12m x 9.5m | 87 12m x 9.5m | 88 12m x 9.5m | 89 12m x 9.5m | 90 12m x 9.5m | 91 12m x 9.5m | 92 12m x 9.5m | 93 12m x 9.5m | 94 12m x 9.5m

95 8m x 9.5m | 96 8m x 9.5m | 97 8m x 9.5m | 98 8m x 9.5m | 99 8m x 9.5m | 100 8m x 9.5m | 101 8m x 9.5m | 102 8m x 9.5m | 103 8m x 9.5m | 104 8m x 9.5m

PLAY AREA

BBQ

338

BLUE NODES INDICATIVE OF POWER AND ACCESS POINTS THROUGHOUT SITE

7000

LOT 381 - PROPOSED CARAVAN PARK
2.3666ha - RL 11.00 GENERAL

ROADWAY B

10000 SETBACK

ROADWAY 10 | ROADWAY 9 | ROADWAY 8 | ROADWAY 7 | ROADWAY 6 | ROADWAY 5 | ROADWAY 4 | ROADWAY 3 | ROADWAY 2 | ROADWAY 1

76 11m x 9.5m | 77 11m x 9.5m | 78 11m x 9.5m | 79 11m x 9.5m
68 11m x 9.5m | 69 11m x 9.5m | 70 11m x 9.5m | 71 11m x 9.5m
64 11m x 9.5m | 65 11m x 9.5m | 66 11m x 9.5m | 67 11m x 9.5m
63 9.5m x 9.5m | 62 9.5m x 9.5m
AMENITIES 02
58 11m x 9.5m | 59 11m x 9.5m | 60 11m x 9.5m | 61 11m x 9.5m
54 11m x 9.5m | 55 11m x 9.5m | 56 11m x 9.5m | 57 11m x 9.5m
50 11m x 9.5m | 51 11m x 9.5m | 52 11m x 9.5m | 53 11m x 9.5m
46 11m x 9.5m | 47 11m x 9.5m | 48 11m x 9.5m | 49 11m x 9.5m
42 11m x 9.5m | 43 11m x 9.5m | 44 11m x 9.5m | 45 11m x 9.5m
38 11m x 9.5m | 39 11m x 9.5m | 40 11m x 9.5m | 41 11m x 9.5m
37 9.5m x 9.5m | 36 9.5m x 9.5m
AMENITIES 01
10 11m x 9.5m | 11 11m x 9.5m | 12 11m x 9.5m | 13 11m x 9.5m
07 11m x 9.5m | 08 11m x 9.5m | 09 11m x 9.5m
04 11m x 9.5m | 05 11m x 9.5m | 06 11m x 9.5m
01 11m x 9.5m | 02 11m x 9.5m | 03 11m x 9.5m

6500 | 7000 | 6000

BBQ

LANDSCAPED ZONE - REFER TO A012 - LANDSCAPE PLAN

Boundary 80.47 m

FUTURE PUBLIC OPEN SPACE

2 A020

Boundary 80.49 m

LANDSCAPED ZONE INDICATED IN GREEN - REFER TO A012 - LANDSCAPE PLAN

2.2m HIGH SCREEN TO EXIT LANE

Waiting Area

EXIT BOOMGATE

NEW ENTRY AND EXIT ROADS BY OTHERS

7200

DUMP POINT

GAS BULLETS

ROADWAY A

BLUE NODES INDICATIVE OF POWER AND ACCESS POINTS THROUGHOUT SITE

ENTRY BOOMGATE

Waiting Area

FISH CLEAN

KIOSK

BOAT PARKING
7 x BAYS

BIN STORE

FUTURE OVERFLOW PARKING AREA

18800

35 11m x 9.5m | 34 11m x 9.5m | 33 11m x 9.5m | 32 11m x 9.5m | 31 11m x 9.5m | 30 11m x 9.5m | 29 11m x 9.5m | 28 11m x 9.5m
27 11m x 9.5m | 26 11m x 9.5m | 25 11m x 9.5m | 24 11m x 9.5m | 23 11m x 9.5m | 22 11m x 9.5m | 21 11m x 9.5m | 20 11m x 9.5m | 19 11m x 9.5m | 18 11m x 9.5m | 17 11m x 9.5m | 16 11m x 9.5m
15 11m x 9.5m | 14 11m x 9.5m

6 x VISITOR BAYS

2500

BLUE NODES INDICATIVE OF POWER AND ACCESS POINTS THROUGHOUT SITE

GRAVEL LANDSCAPED ZONE - REFER TO A012 - LANDSCAPE PLAN

Boundary 129.86 m

SETOUT POINT

2.2m HIGH SCREEN TO EXIT LANE

LOT 300
FUTURE MINE ACCCOMODATION

PROPOSED FUTURE SITE
CONFERENCE CENTRE

FUTURE ROAD

GENERAL NOTES
- BUILDING TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL DOOR LOCKS TO BE KEYED TO THE SHIRE MASTER KEY SYSTEM
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428
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N

1:1000 When Printed at A3

0m 10m 30m 60m 100m

2 Master Plan
1 : 1000

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Rev	Description	Date
D	For Development Approval	25/03/22
C	Revised for Development Approval	23/03/22
B	For Development Approval - Pre-submission Review	17/03/22
A	For Client Approval	12/01/22

Client: shire of Ashburton — reef to range

Project Address: Lot 381, Onslow, WA 6710

Project: Ocean View Caravan Park - Phase 3

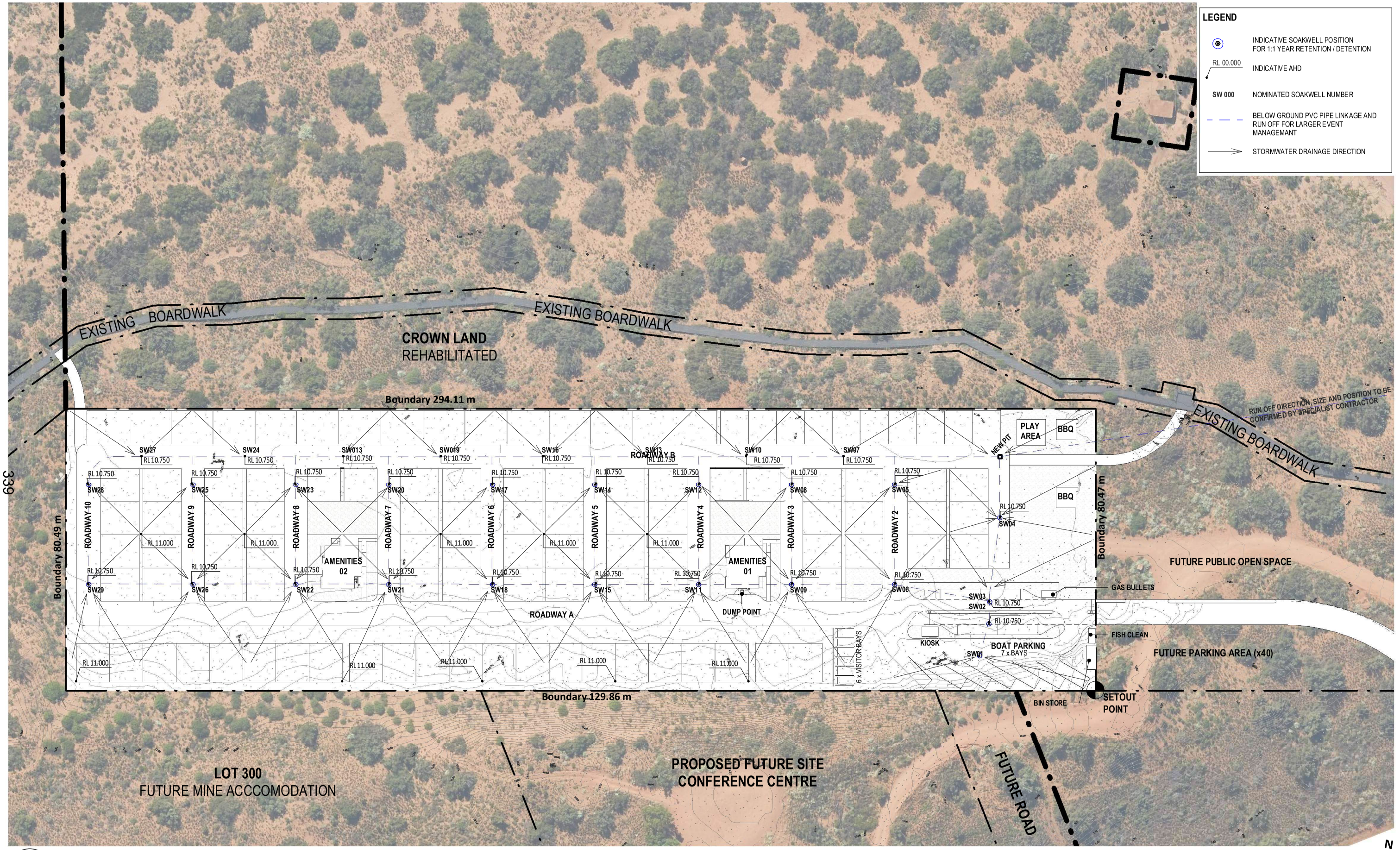
Drawing title: **Master Plan**

Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	1 : 1000

Status: DEVELOPMENT APPROVAL

Drawing No: **A010**

Rev: **D**



3 Drainage Plan
1 : 1000

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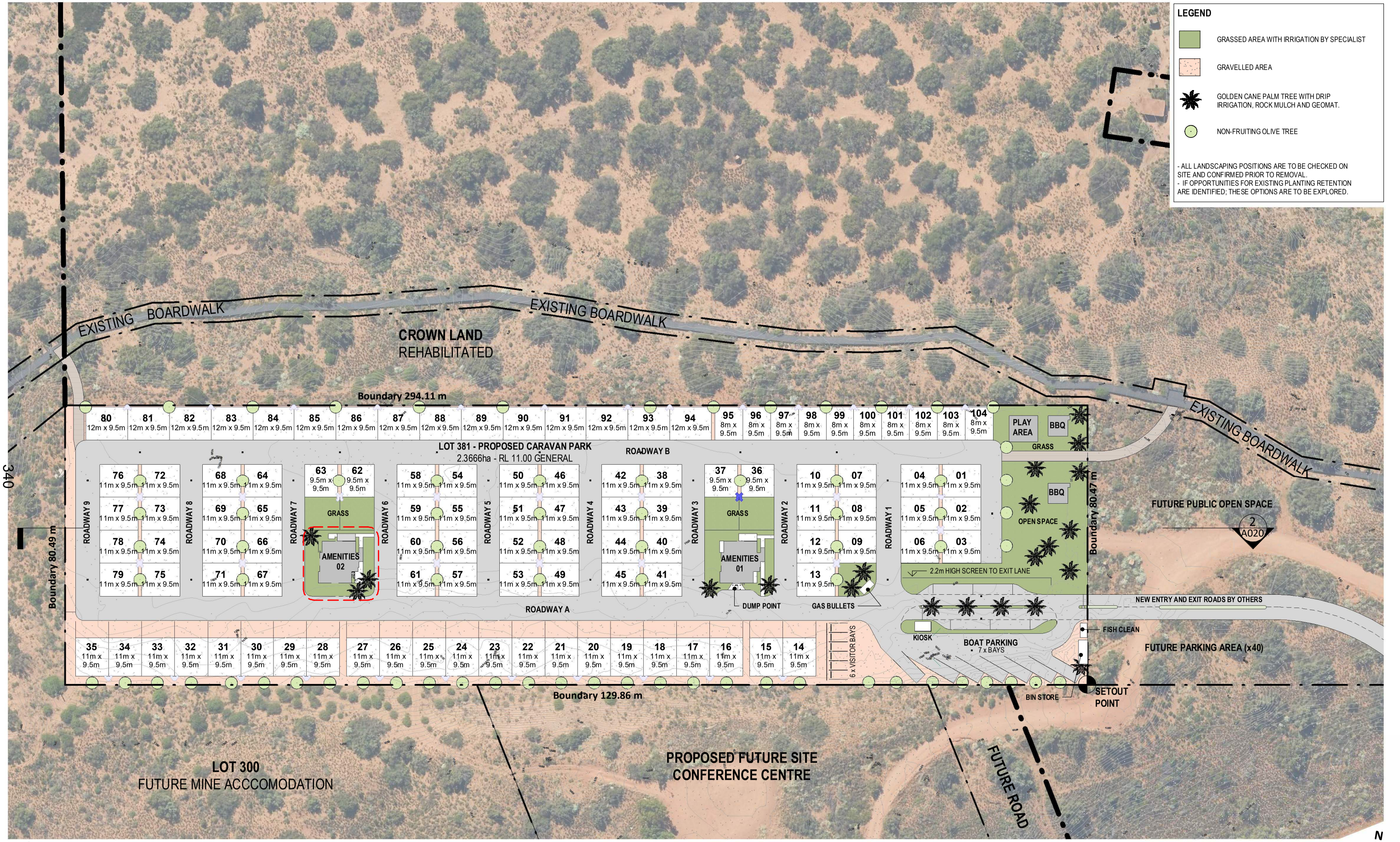
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B	Revised for Development Approval	23/03/22
A	For Development Approval - Pre-submission Review	17/03/22

Client: shire of Ashburton — reef to range
Project Address: Lot 381, Onslow, WA 6710
Project: Ocean View Caravan Park - Phase 3
Drawing title: **SW Drainage Plan**

Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	1 : 1000

Status: DEVELOPMENT APPROVAL
Drawing No: **A011**
Rev: **C**



1 Landscape Plan

1 : 1000

1:1000 When Printed at A3

0m 10m 30m 60m 100m

Attachment 15.1A - Ocean View Caravan Park Stage 3 Business Case

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A	For Development Approval - Pre-submission Review	17/03/22

Client: shire of Ashburton — reef to range

Project: Ocean View Caravan Park - Phase 3

Project Address: Lot 381, Onslow, WA 6710

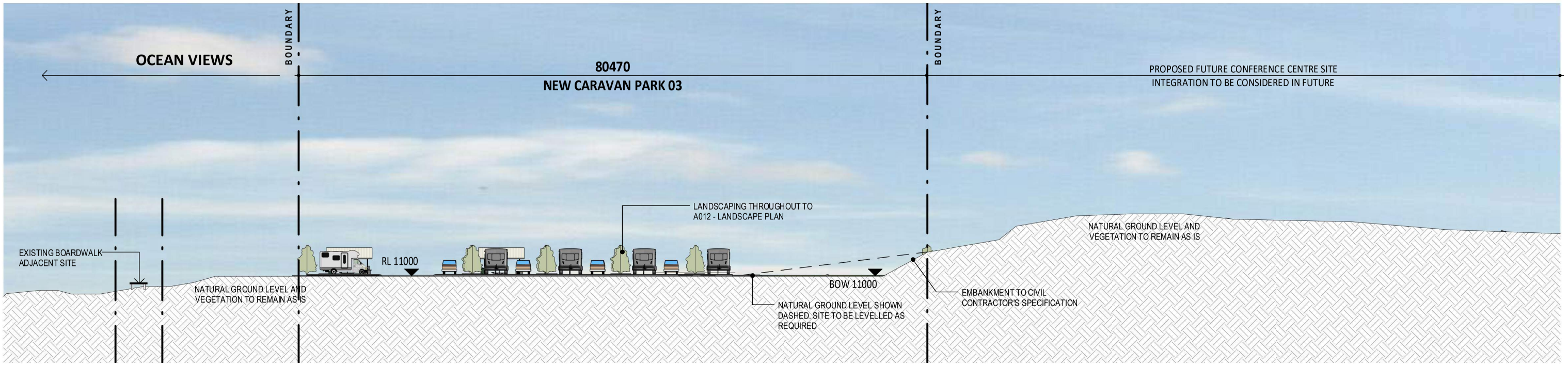
Drawing title: **Landscape Plan**

Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	1 : 1000

Status: DEVELOPMENT APPROVAL

Drawing No: **A012**

Rev: **C**

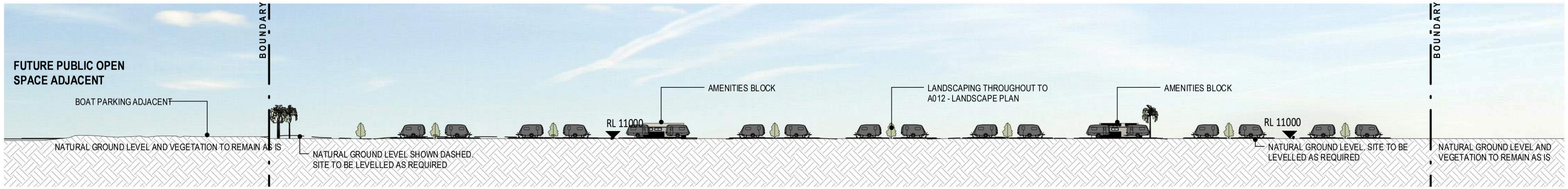


1:500 When Printed at A3

0m 5m 10m 25m 50m

1 A010 Site Section AA

1 : 500



1:1000 When Printed at A3

0m 10m 30m 60m 100m

2 A010 Site Section BB

1 : 1000

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B	Revised for Development Approval	23/03/22
A	For Development Approval - Pre-submission Review	17/03/22

Client: shire of Ashburton reef to range

Project: Onslow Caravan Park - Phase 3

Project Address: Lot 381 and 574, Onslow, WA 6710

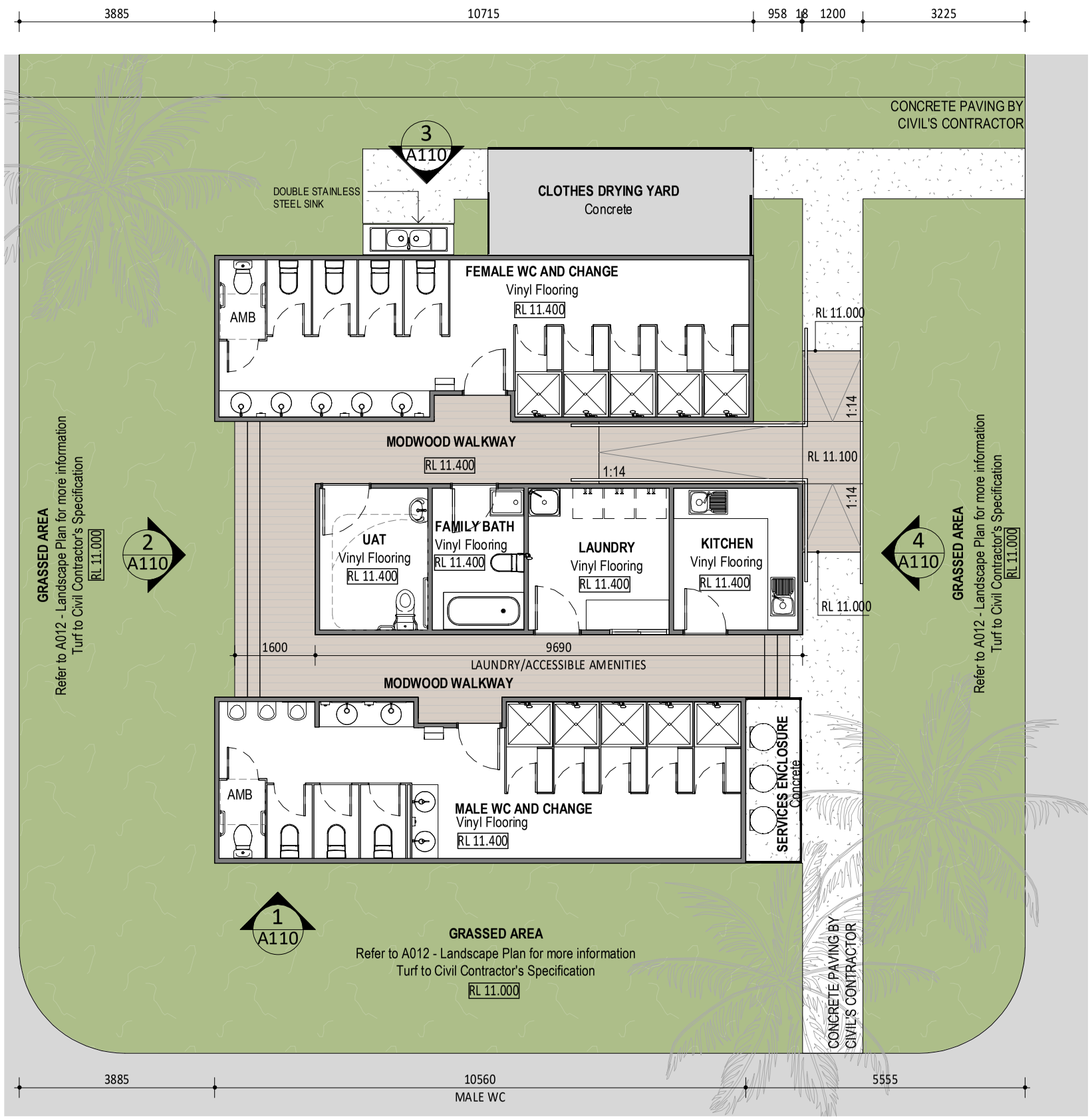
Drawing title: **Site Sections**

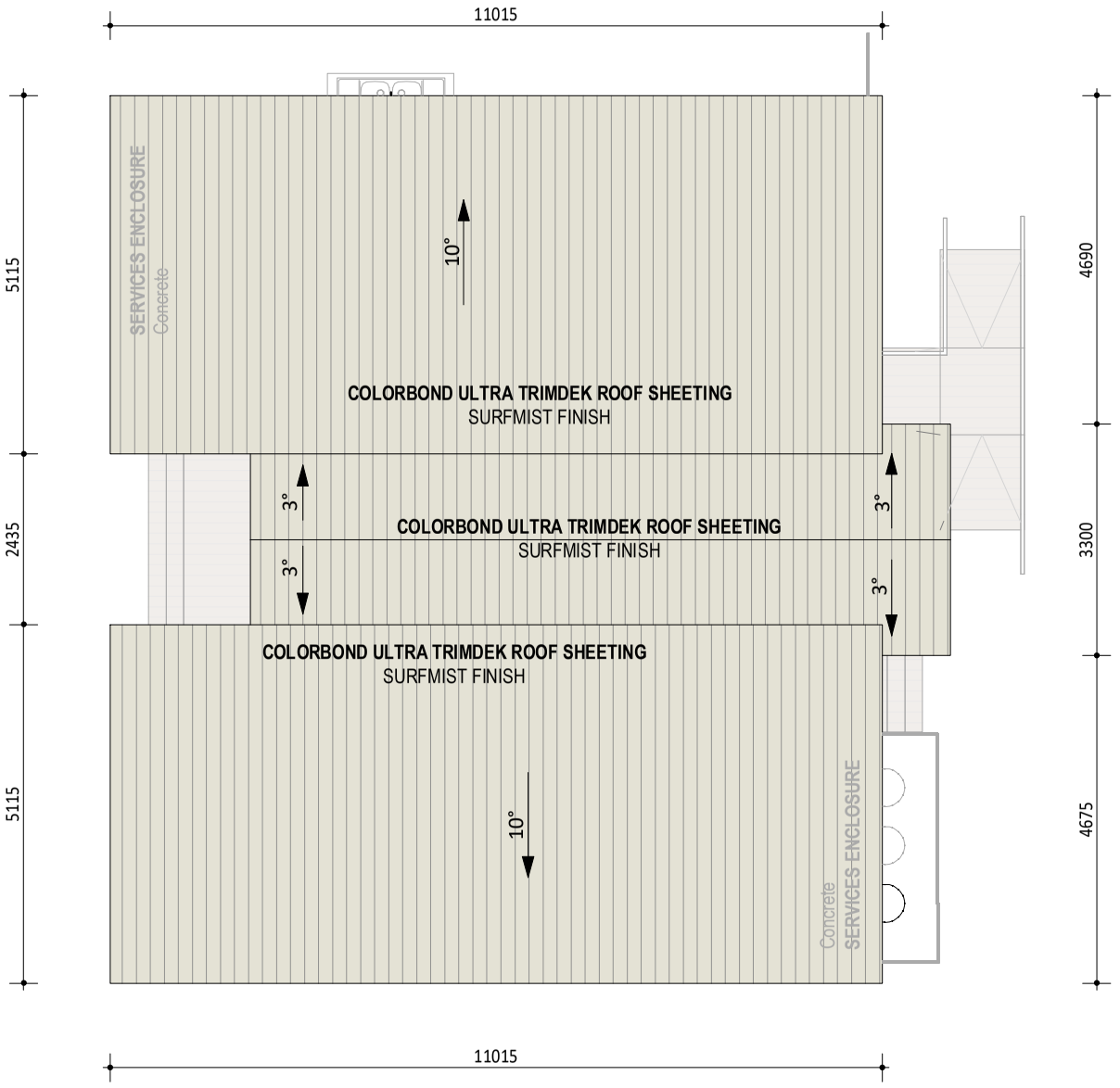
Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	As indicated

Status: DEVELOPMENT APPROVAL

Drawing No: **A020**

Rev: **C**





1 Typical Amenities Block Layout
1 : 100

GENERAL NOTES
- BUILDING TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- AMENITIES BLOCK 02 HAS BEEN ILLUSTRATED FOR THE PURPOSES OF CLARITY. AMENITIES BLOCK 01 SPECIFICATION AND DIMENSIONS TO MATCH.
- ALL DOOR LOCKS TO BE KEYED TO THE SHIRE MASTER KEY SYSTEM
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428

N

1:100 When Printed at A3
0m 1m 3m 6m 10m

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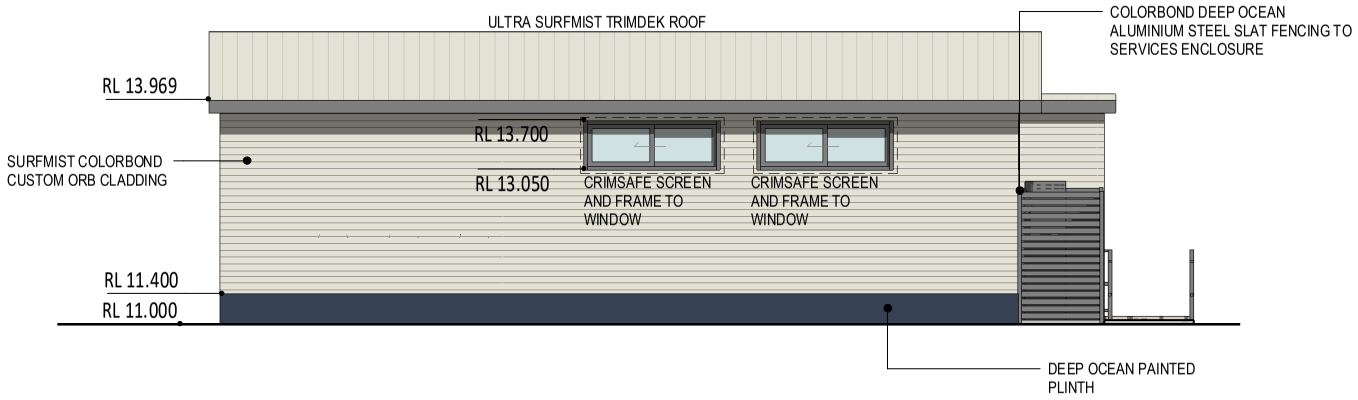
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Rev	Description	Date
F	For Development Approval	25/03/22
E	Revised for Development Approval	23/03/22
D	For Development Approval - Pre-submission Review	17/03/22
C	Revised after client review	21/12/21
B	Amenities Revised for Review	20/12/21

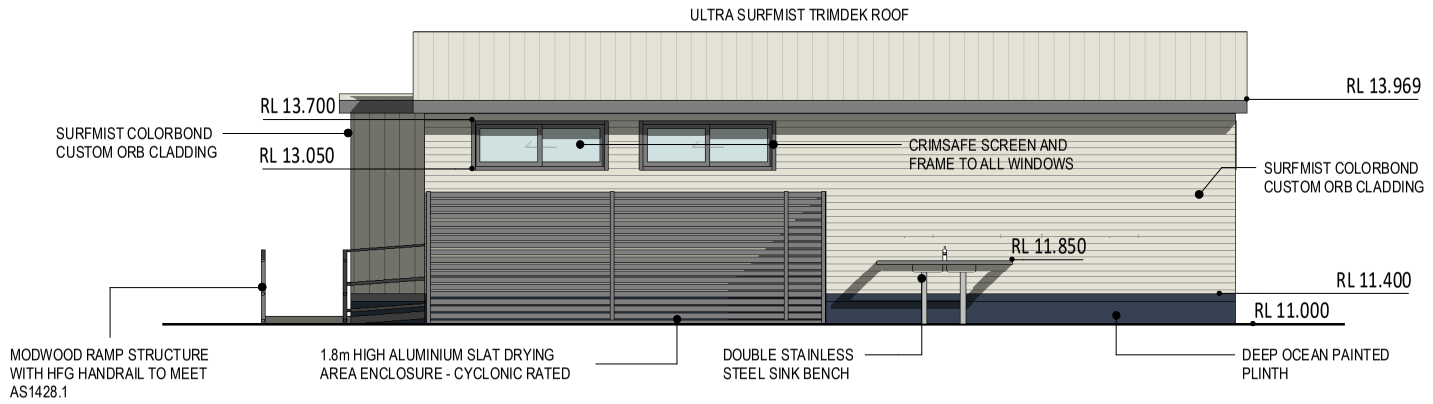
Client: shire of Ashburton — reef to range
Project Address: Lot 381, Onslow, WA 6710
Project: Ocean View Caravan Park - Phase 3
Drawing title: **Amenities Block Layouts**

Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	1 : 100

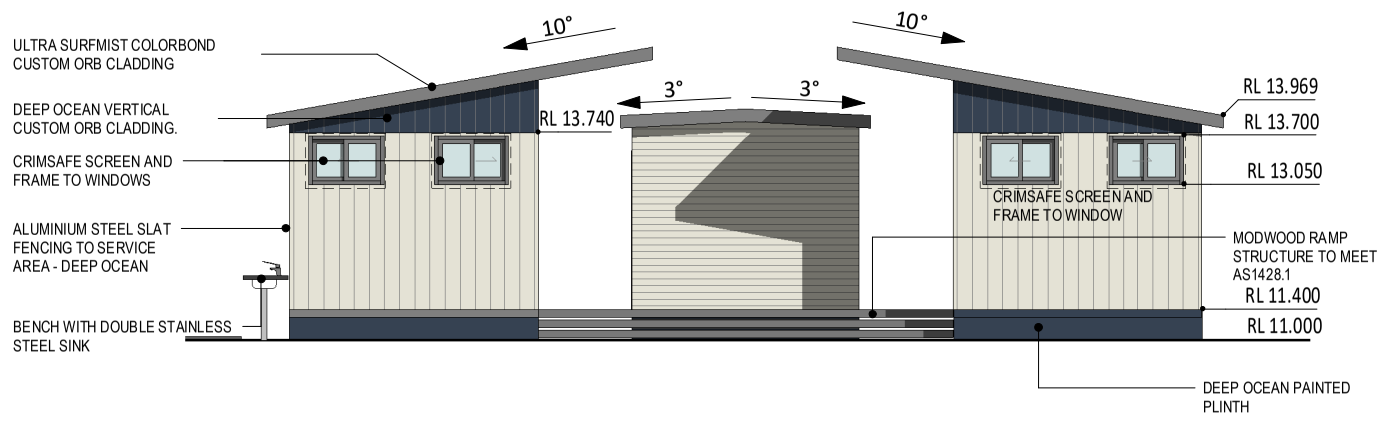
Status: DEVELOPMENT APPROVAL
Drawing No: **A100**
Rev: **F**



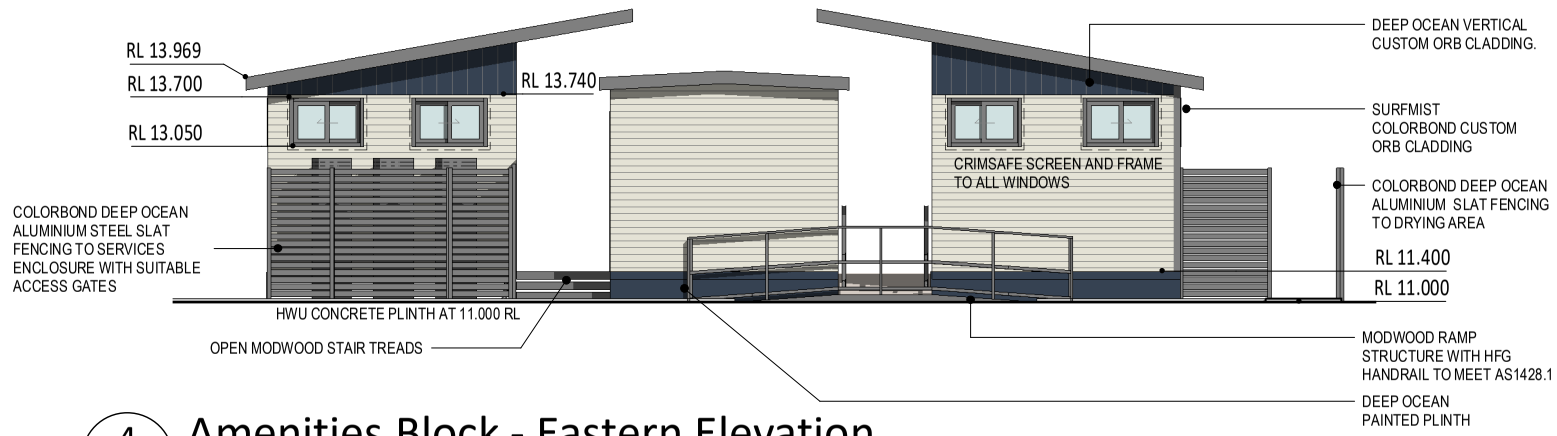
1 A001 Amenities Block - Southern Elevation
1 : 100



3 A100 Amenities Block - Northern Elevation
1 : 100



2 A100 Amenities Block - Western Elevation
1 : 100



4 A100 Amenities Block - Eastern Elevation
1 : 100





GENERAL NOTES
- BUILDING TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- AMENITIES BLOCK 02 HAS BEEN ILLUSTRATED FOR THE PURPOSES OF CLARITY. AMENITIES BLOCK 01 SPECIFICATION AND DIMENSIONS TO MATCH.
- ALL DOOR LOCKS TO BE KEYED TO THE SHIRE MASTER KEY SYSTEM
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428

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Rev	Description	Date
C	For Development Approval	25/03/22
B	Revised for Development Approval	23/03/22
A	For Development Approval - Pre-submission Review	17/03/22

Client: shire of Ashburton — reef to range

Project: Ocean View Caravan Park - Phase 3

Project Address: Lot 381, Onslow, WA 6710

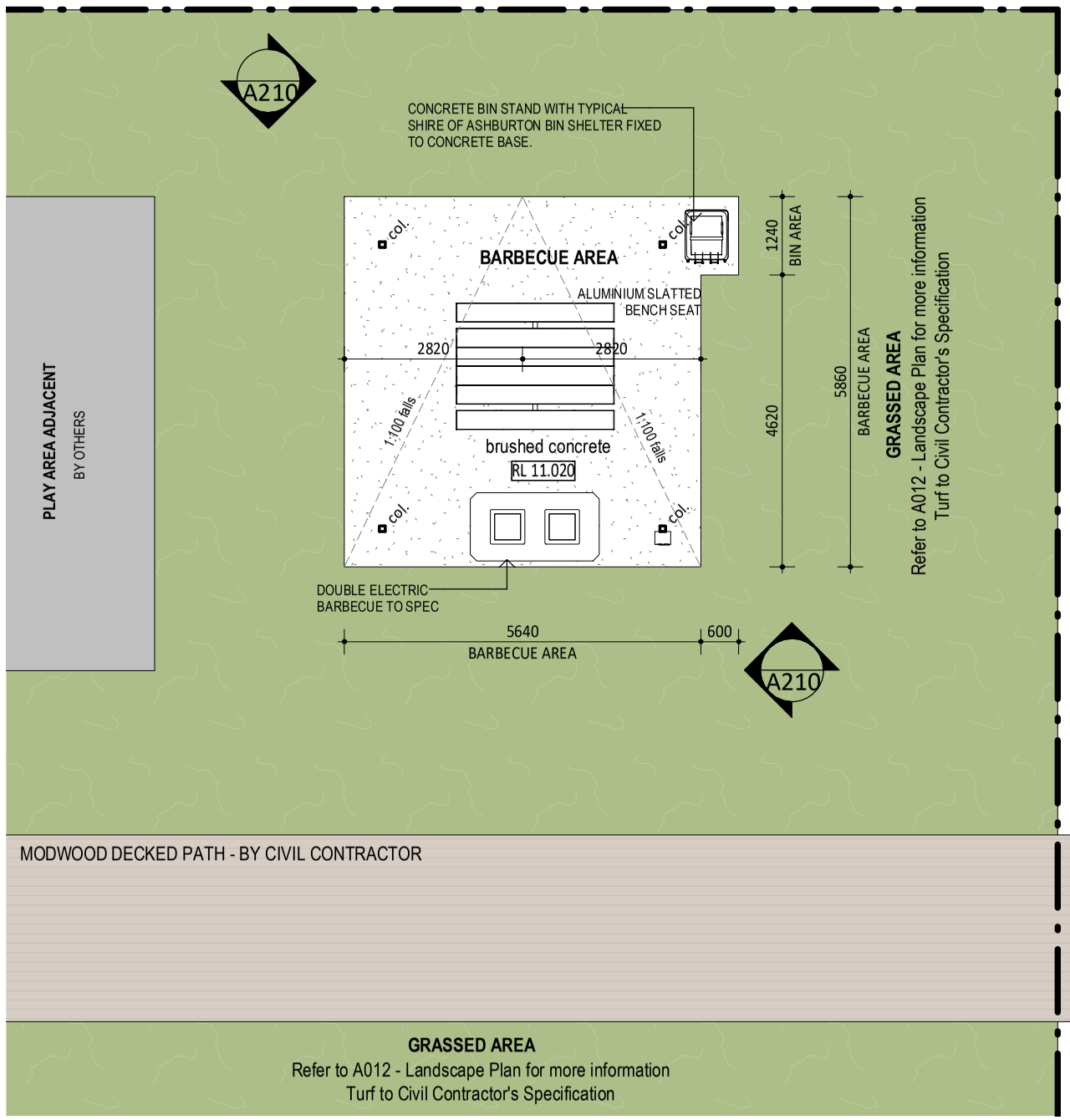
Drawing title: **Amenities Block Elevations**

Project No.	Drawn	Approved	Scale @ A3:
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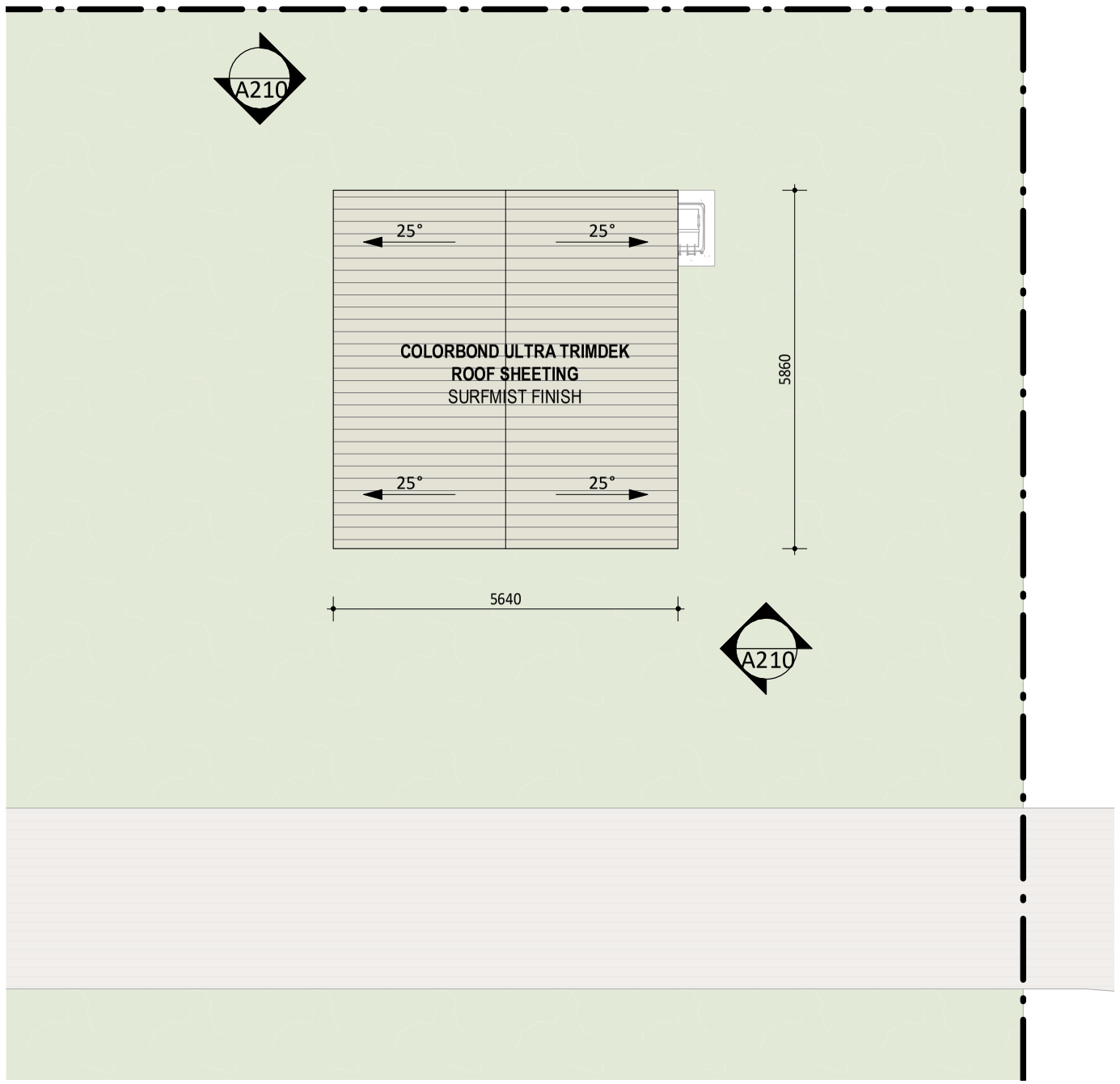
Status: DEVELOPMENT APPROVAL

Drawing No: **A110**

Rev: **C**



1 Barbecue Area Layout
1 : 100



2 Barbecue Area - Roof Plan
1 : 100

GENERAL NOTES
- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428

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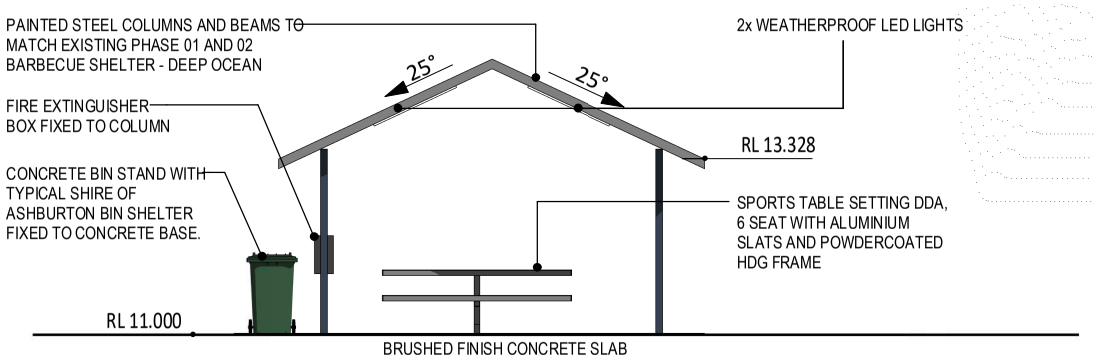
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A	For Development Approval - Pre-submission Review	17/03/22

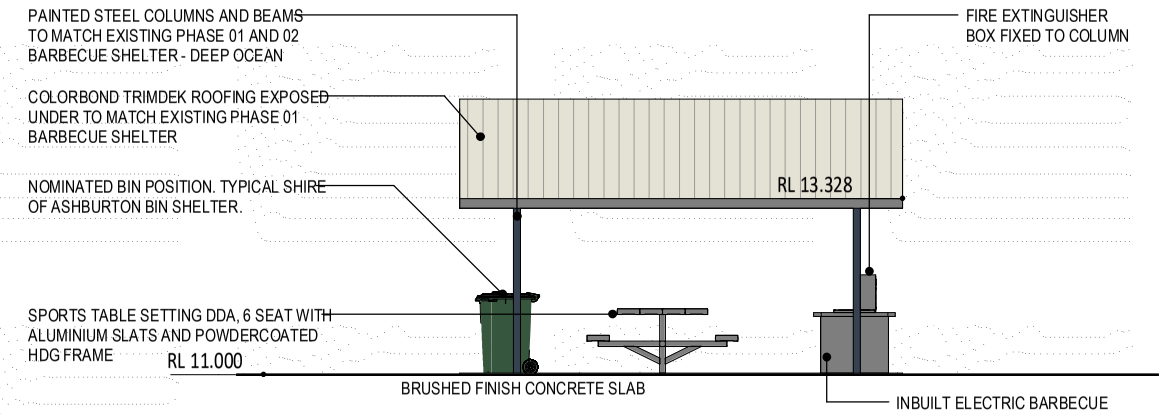
Client: shire of Ashburton reef to range
Project Address: Lot 381 and 574, Onslow, WA 6710
Project: Onslow Caravan Park - Phase 3
Drawing title: **Barbecue Layouts**

Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	1 : 100

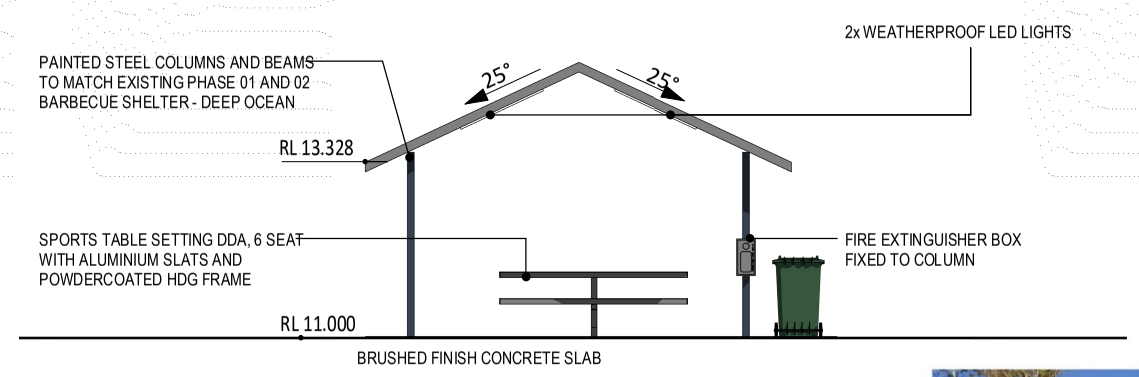
Status: DEVELOPMENT APPROVAL
Drawing No: **A200**
Rev: **C**



1 A200 Barbecue - Northern Elevation
1 : 100



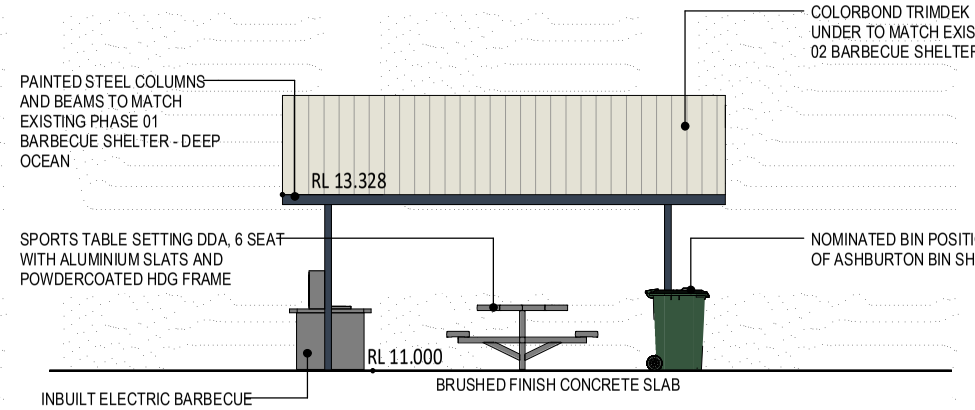
3 A200 Barbecue - Western Elevation
1 : 100



2 A200 Barbecue - Southern Elevation
1 : 100



EXISTING PHASE 01 BARBECUE AREA FINISHES TO BE MATCHED



4 A200 Barbecue - Eastern Elevation
1 : 100

GENERAL NOTES
- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428

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A	For Development Approval - Pre-submission Review	17/03/22

Client: shire of Ashburton — reef to range

Project: Onslow Caravan Park - Phase 3

Project Address: Lot 381 and 574, Onslow, WA 6710

Drawing title: **Barbecue Elevations**

Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	1 : 100

Status: DEVELOPMENT APPROVAL

Drawing No: **A210**

Rev: **C**







1 Bin Store and Fish Clean Layout
1 : 100

2 Bin Store and Fish Clean - Roof Plan
1 : 100

GENERAL NOTES
- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428

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Client: shire of Ashburton — reef to range

Project: Onslow Caravan Park - Phase 3

Project Address: Lot 381 and 574, Onslow, WA 6710

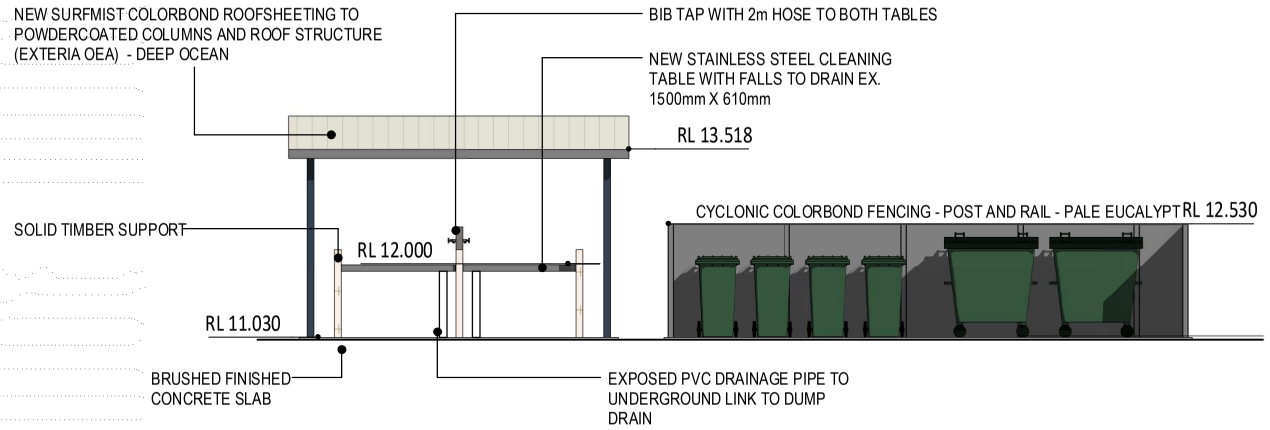
Drawing title: **Bin Store and Fish Clean Layouts**

Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	1 : 100

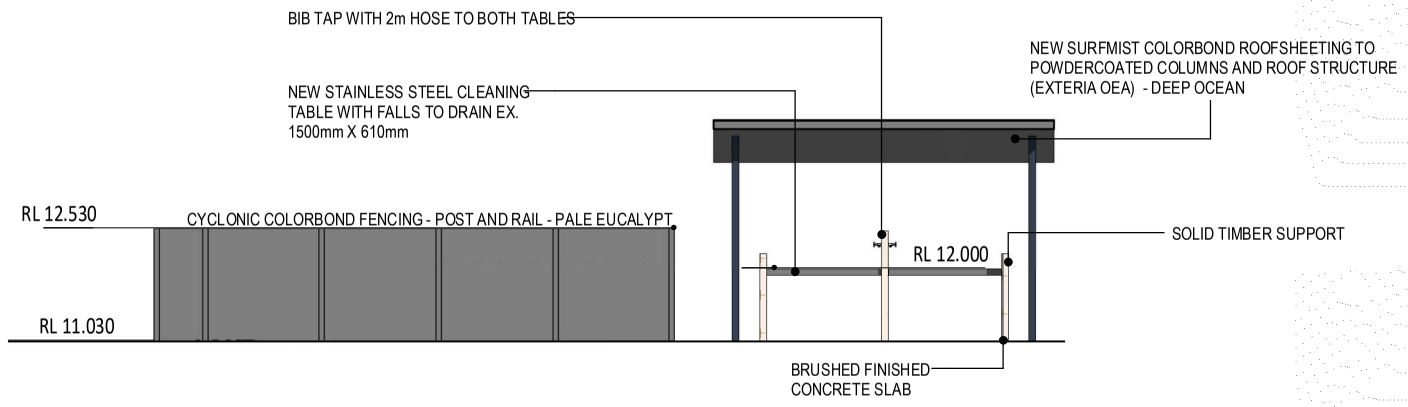
Status: DEVELOPMENT APPROVAL

Drawing No: **A400**

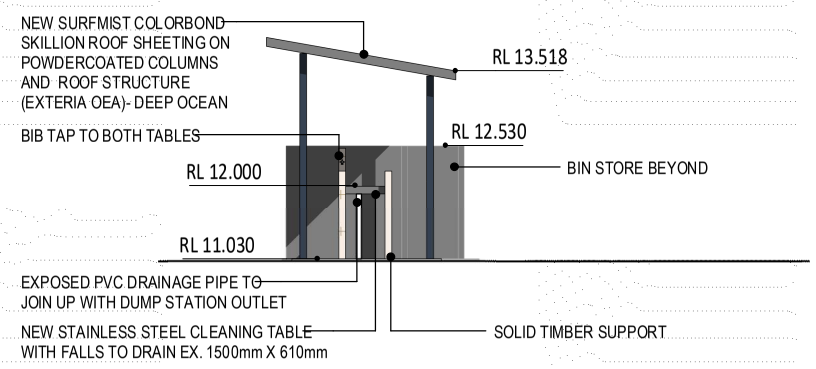
Rev: **C**



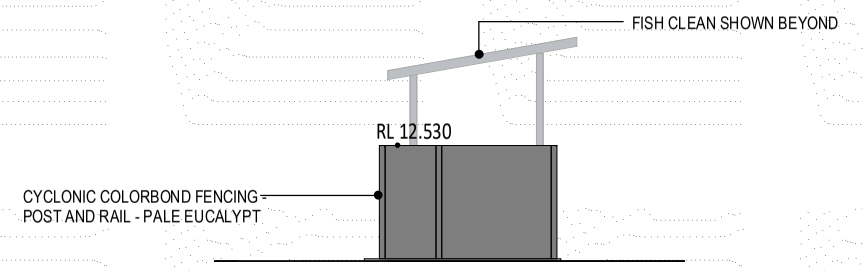
1 A400 Fish Clean and Bin Store - Western Elevation
1 : 100



2 A400 Fish Clean and Bin Store - Eastern Elevation
1 : 100



3 A400 Fish Clean and Bin Store - Northern Elevation
1 : 100



4 A001 Fish Clean and Bin Store - Southern Elevation
1 : 100

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Attachment 15.1A - Ocean View Caravan Park Stage 3 Business Case

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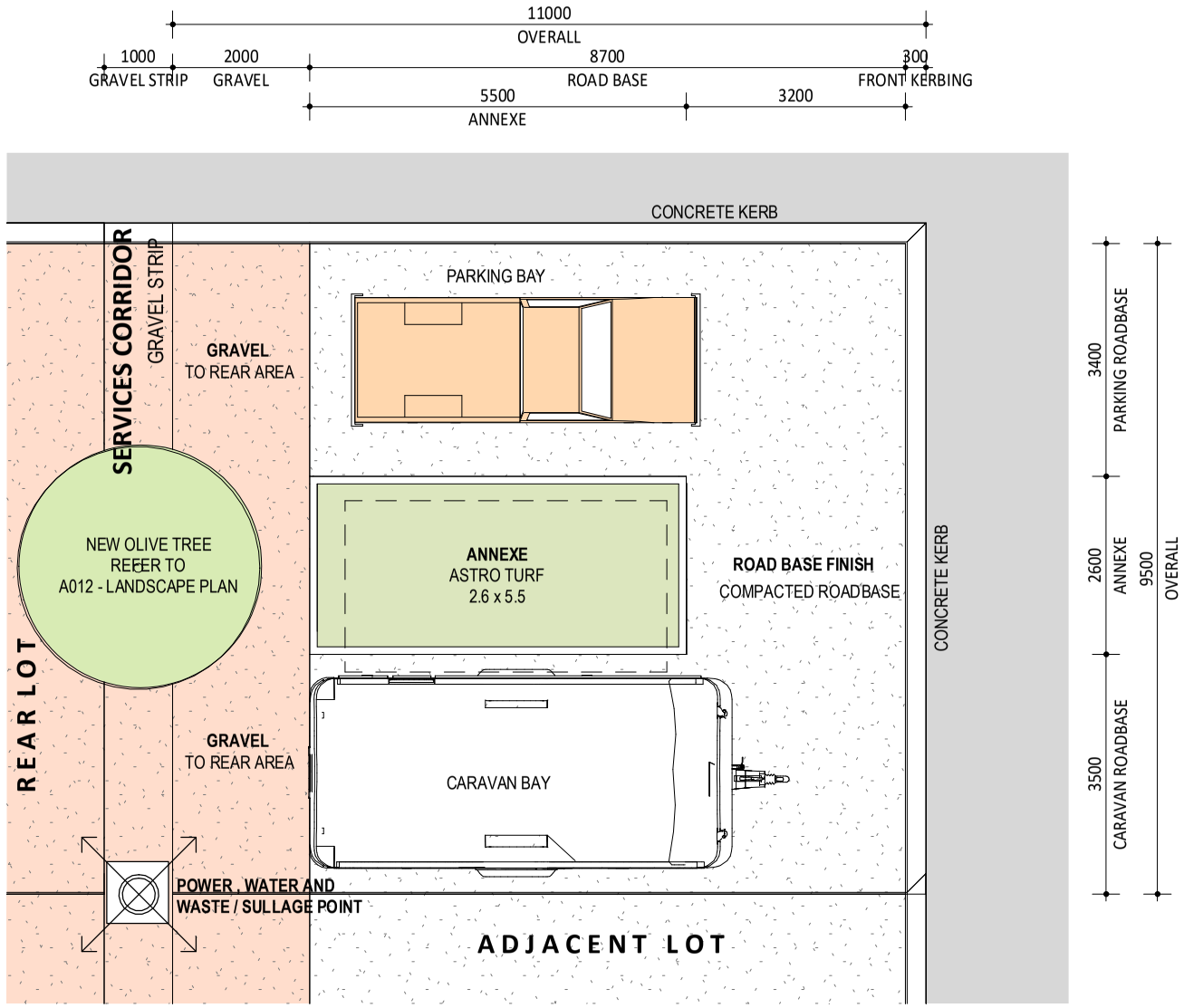
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Rev	Description	Date
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B	Revised for Development Approval	23/03/22
A	For Development Approval - Pre-submission Review	17/03/22

Client: shire of Ashburton — reef to range
Project: Onslow Caravan Park - Phase 3
Project Address: Lot 381 and 574, Onslow, WA 6710
Drawing title: Bin Store and Fish Clean Elevations

Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	1 : 100

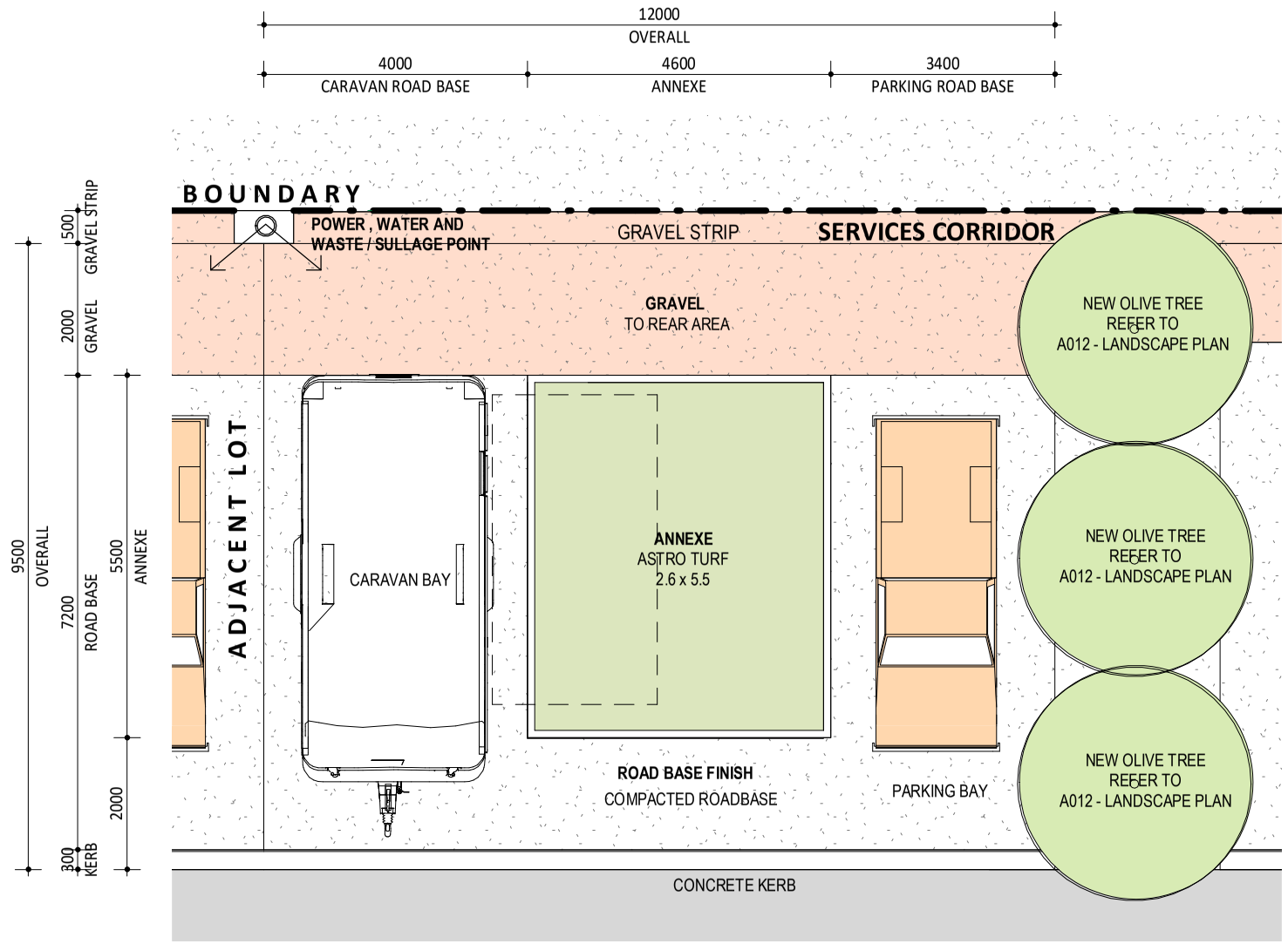
Status: DEVELOPMENT APPROVAL
Drawing No: A410
Rev: C



1 Typical Caravan Bay Layout - 11m x 9.5m

1 : 100

75 SITES ALLOCATED



2 Large Caravan Bay Layout - 12m x 9.5m

1 : 100

15 SITES ALLOCATED

GENERAL NOTES

- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428

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B	Revised for Development Approval	23/03/22
A	For Development Approval - Pre-submission Review	17/03/22

Client: shire of Ashburton — reef to range

Project Address: Lot 381 and 574, Onslow, WA 6710

Project: Onslow Caravan Park - Phase 3

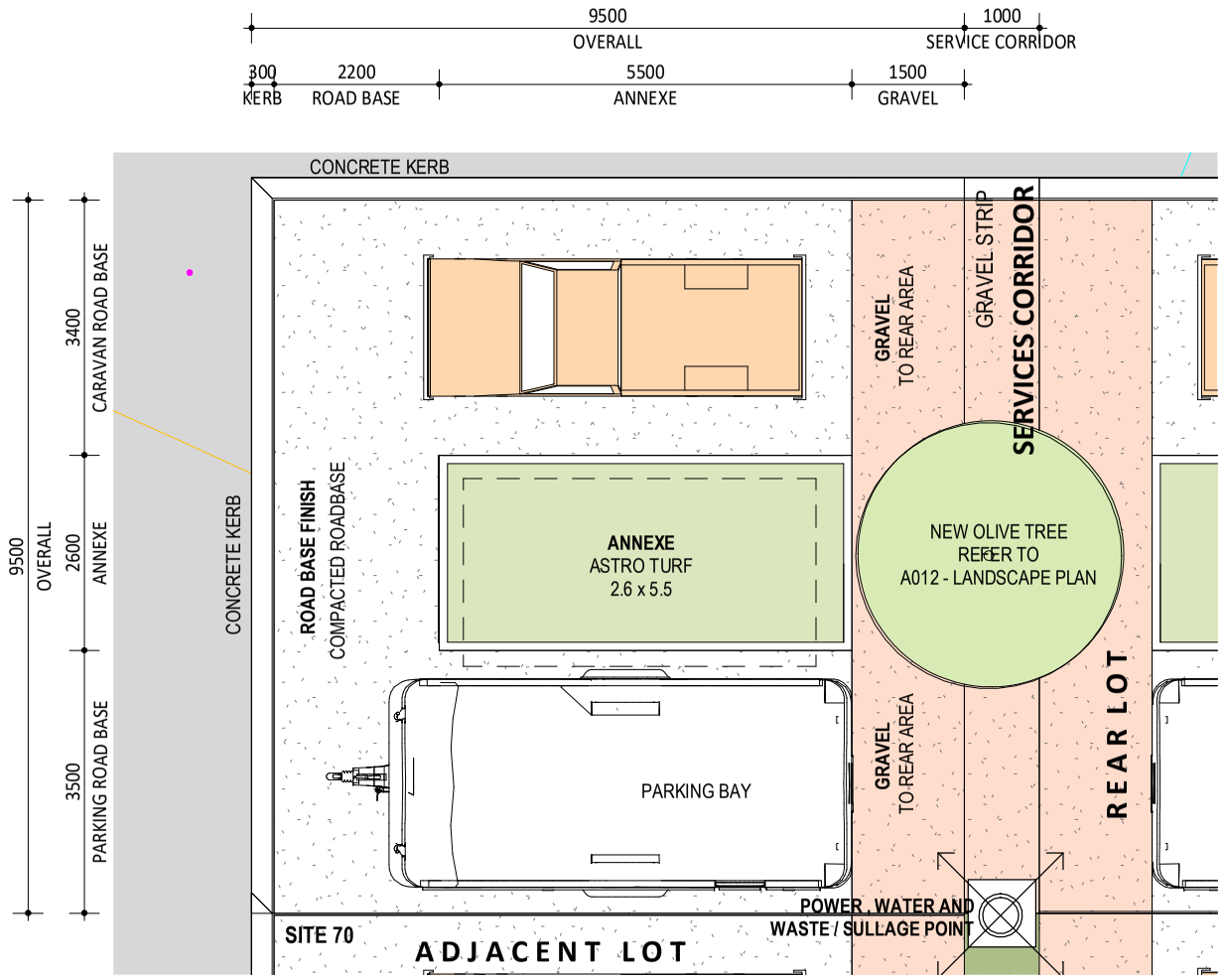
Drawing title: **Caravan Bays - Type 01 and 02**

Project No.	Drawn	Approved	Scale @ A3:
21066	MB	GA	1 : 100

Status: DEVELOPMENT APPROVAL

Drawing No: **A500**

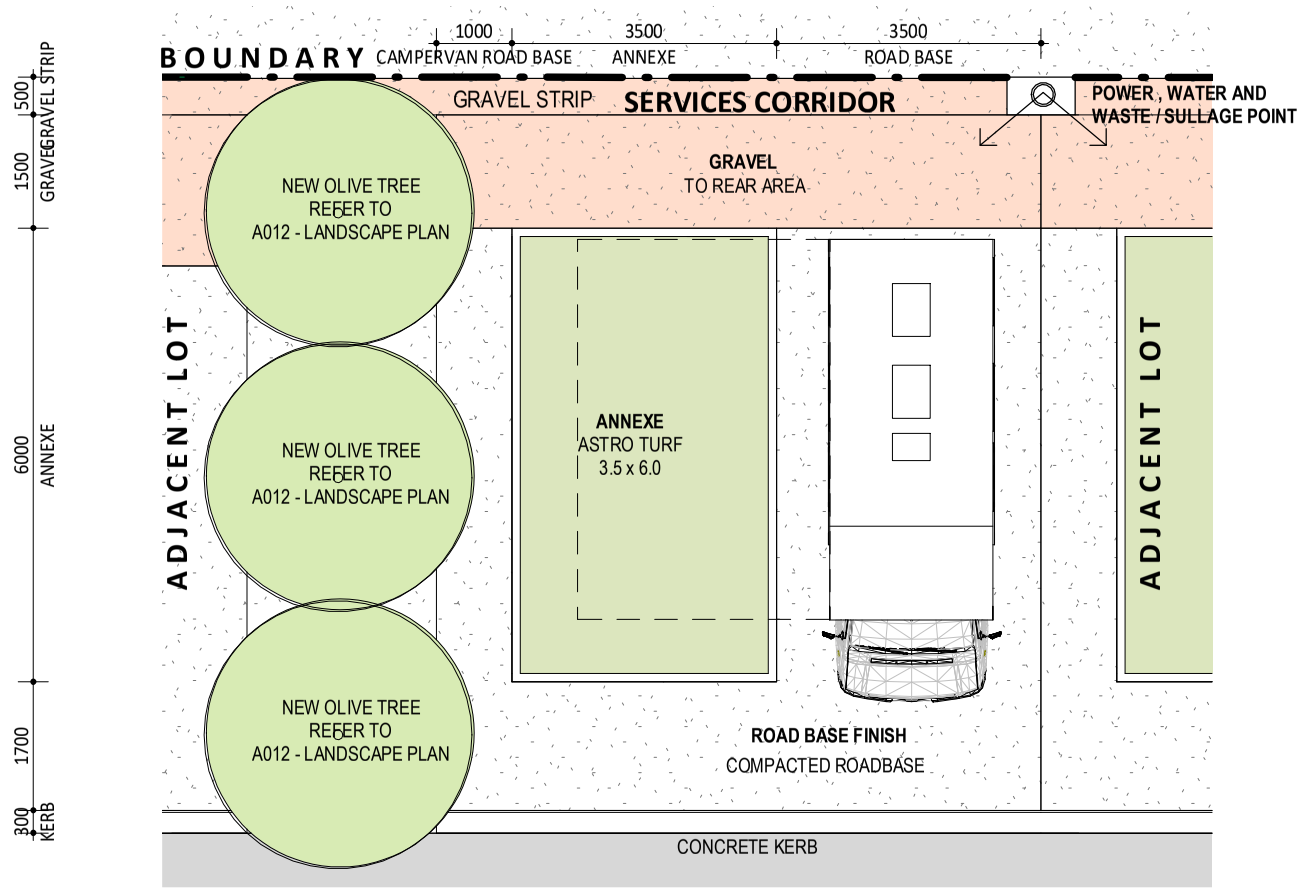
Rev: **C**



1 Small Caravan Bay Layout - 9.5m x 9.5m

1 : 100

4 SITES ALLOCATED



2 Camper-Van Bay Layout - 9.5m x 8m

1 : 100

10 SITES ALLOCATED

GENERAL NOTES

- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
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- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428

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B	Revised for Development Approval	23/03/22
A	For Development Approval - Pre-submission Review	17/03/22

Client: shire of Ashburton — reef to range

Project: Onslow Caravan Park - Phase 3

Project Address: Lot 381 and 574, Onslow, WA 6710

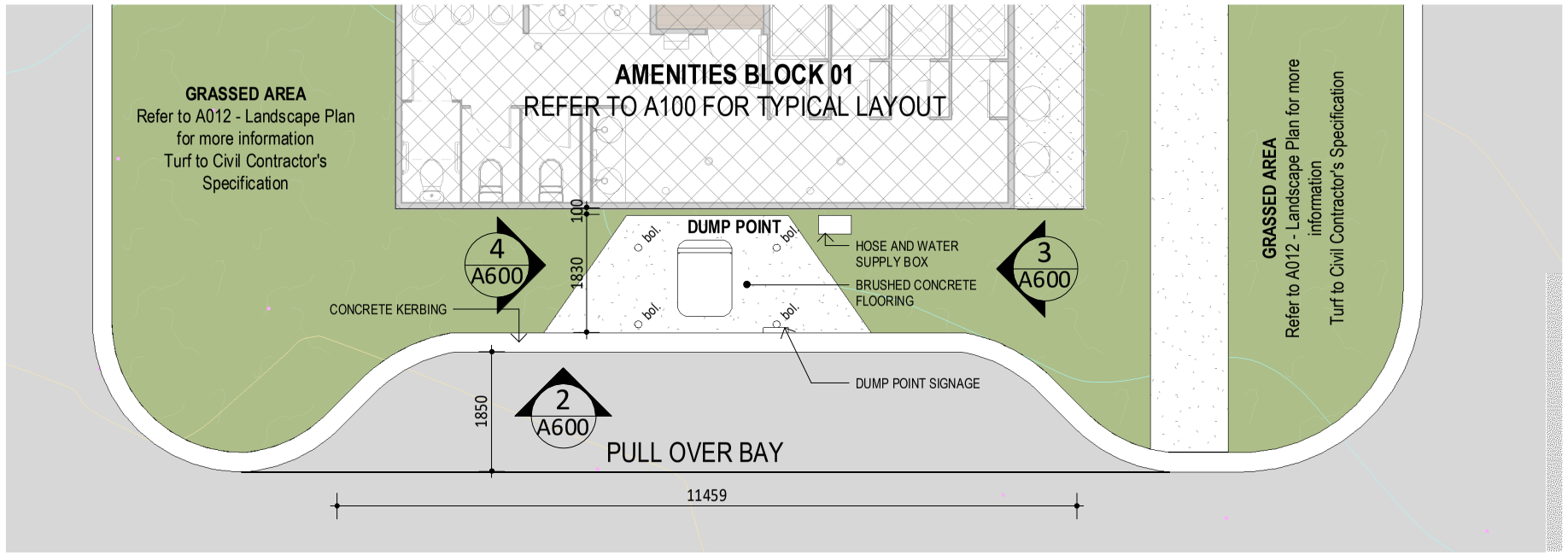
Drawing title: **Caravan Bays - Type 03 and 04**

Project No.	Drawn	Approved	Scale @ A3:
21066	Author	Approver	1 : 100

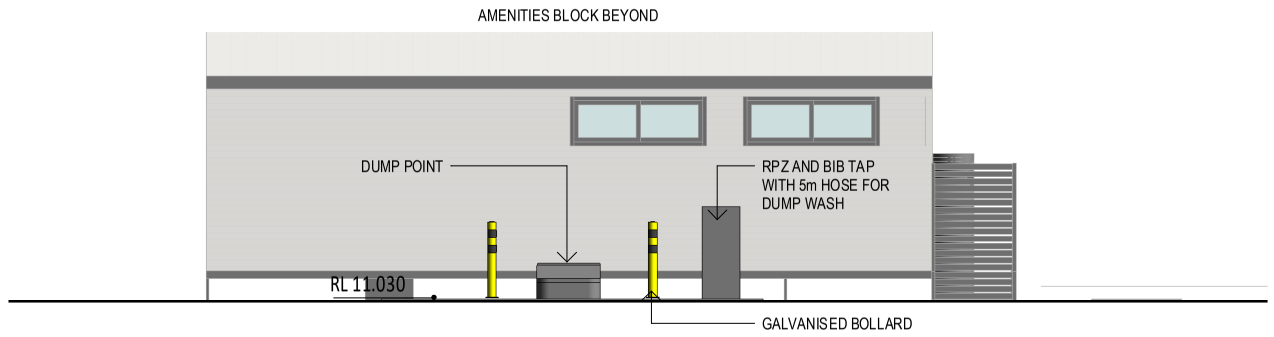
Status: DEVELOPMENT APPROVAL

Drawing No: **A510**

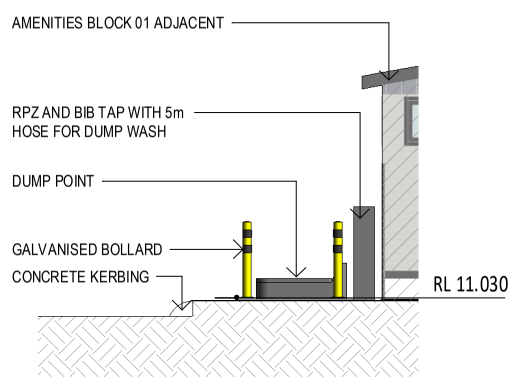
Rev: **C**



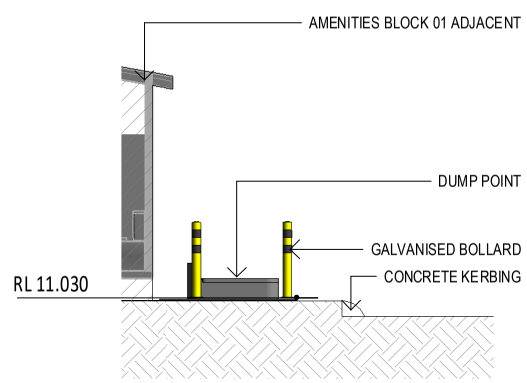
1 Dump point - Layout
1 : 100



2 A001 Dump Point - Southern Elevation
1 : 100



3 A001 Dump Point - Eastern Elevation
1 : 100



4 A001 Dump Point - Western Elevation
1 : 100

GENERAL NOTES
- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
- ENTIRE FACILITY TO BE COMPLIANT AS PER AS1428

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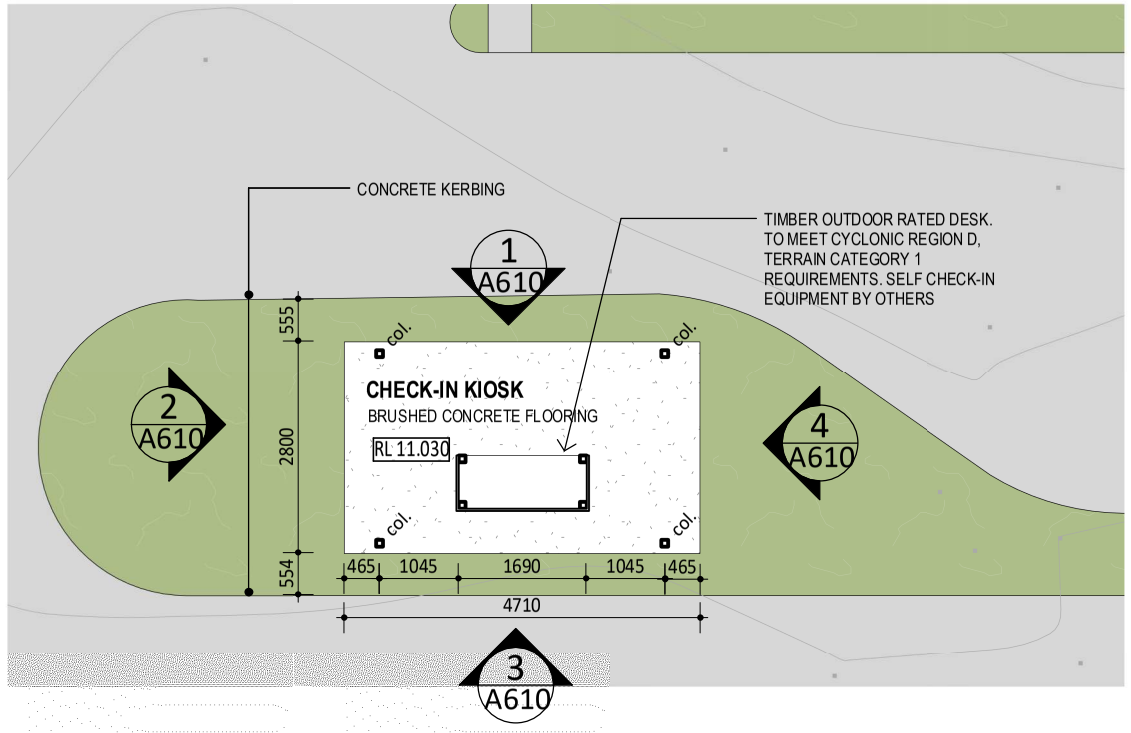
Rev	Description	Date
B	For Development Approval	25/03/22
A	Revised for Development Approval	23/03/22

Client: shire of Ashburton reef to range
Project: Ocean View Caravan Park - Phase 3
Project Address: Lot 381, Onslow, WA 6710
Drawing title: **Dump Point Layout and Elevations**

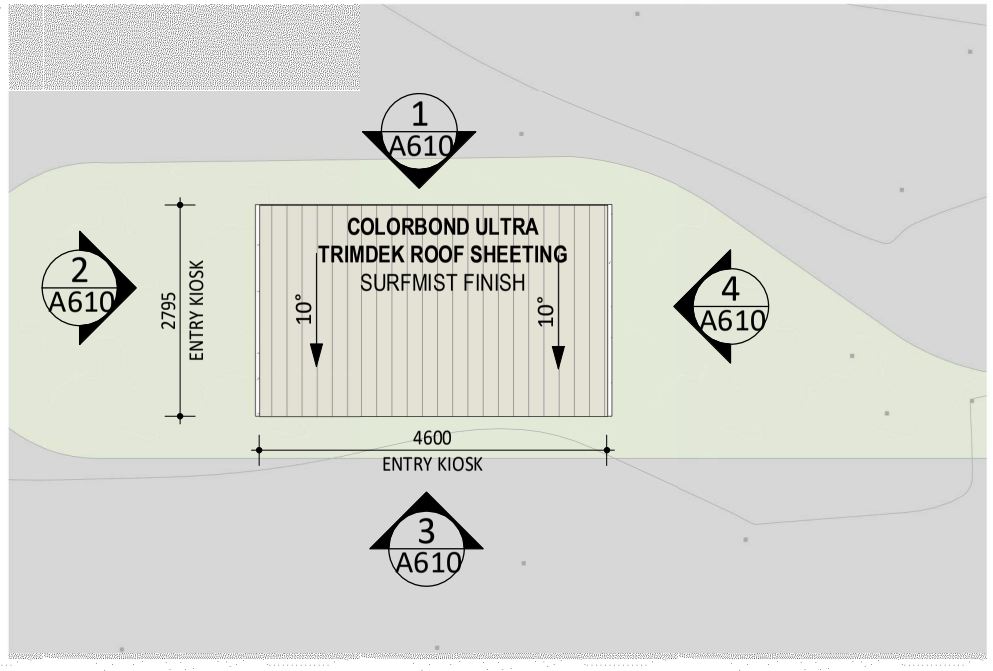
Project No.	Drawn	Approved	Scale @ A3:
21066	Author	Approver	1 : 100

Status: DEVELOPMENT APPROVAL

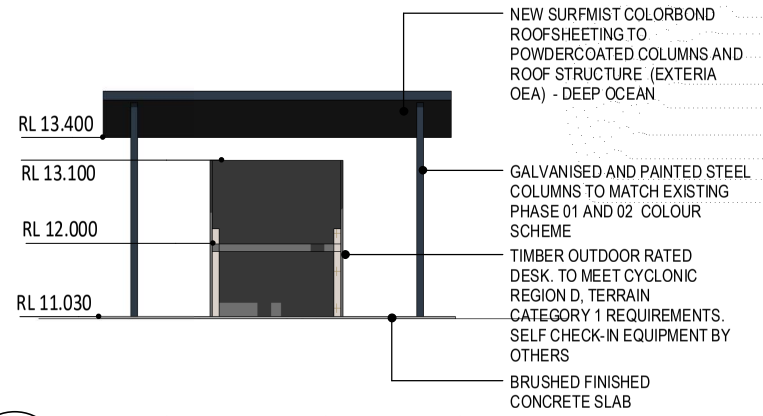
Drawing No: **A600**
Rev: **B**



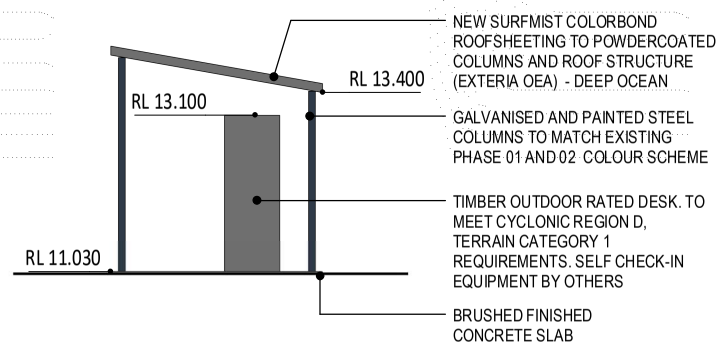
A Check-In Kiosk - Layout
1 : 100



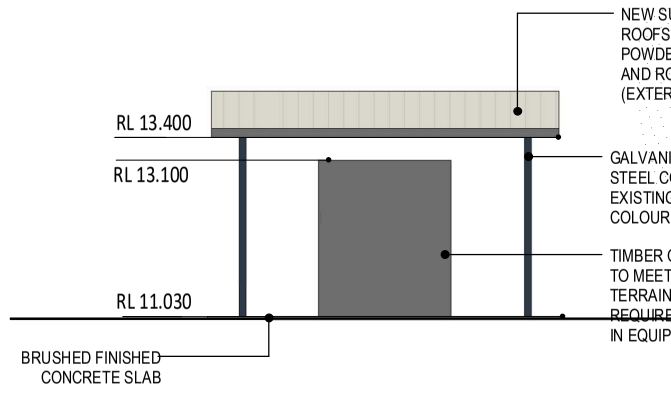
B Check-In Kiosk - Roof Plan
1 : 100



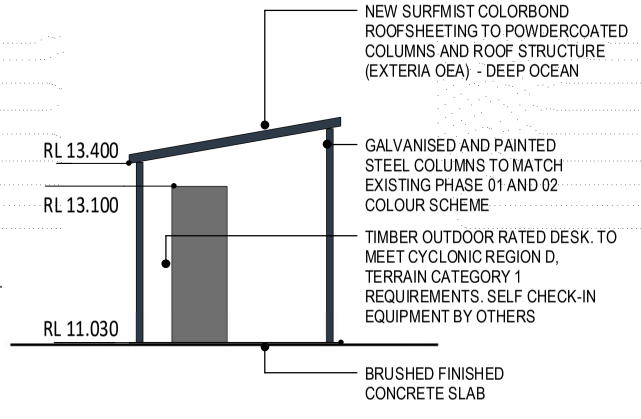
1 A610 Kiosk - Northern Elevation
1 : 100



2 A610 Kiosk - Western Elevation
1 : 100



3 A610 Kiosk - Southern Elevation
1 : 100



4 A610 Kiosk - Eastern Elevation
1 : 100

GENERAL NOTES
- ALL STRUCTURES TO MEET CYCLONIC REGION D, TERRAIN CATEGORY 1 REQUIREMENTS.
- ALL FINISHES THROUGHOUT TO BE SUITED TO THE HIGHLY CORROSIVE ONSLOW CLIMATE
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Rev	Description	Date
B	For Development Approval	25/03/22
A	Revised for Development Approval	23/03/22

Client: shire of Ashburton — reef to range
Project: Onslow Caravan Park - Phase 3
Project Address: Lot 381 and 574, Onslow, WA 6710
Drawing title: **Entry Kiosk Layout and Elevations**

Project No.	Drawn	Approved	Scale @ A3:
21066	Author	Approver	1 : 100

Status: DEVELOPMENT APPROVAL
Drawing No: **A610**
Rev: **B**

Cost Plan Summary

Project: Ashburton
Details: OVCP Stage 3 (Phase 1) 20-04-2022
Building: Ocean View Caravan Park Onslow - Stage 3

Code	Description	Quantity	Unit	Rate	Total
1	NOTES & EXCLUSIONS				0
2	SITEWORKS - WITHIN SITE				1,092,000
3	SITEWORKS - OUTSIDE SITE				66,000
4	ROADS, PAVING & DRAINAGE - WITHIN SITE				1,124,000
5	ROADS, PAVING & DRAINAGE - OUTSIDE SITE				236,000
6	BUILDINGS & STRUCTURES - AMENITIES				1,615,000
7	CHALETS - Excluded				0
8	RV BAYS				606,500
9	SERVICES - WITHIN SITE				721,000
10	SERVICES - OUTSIDE SITE				490,000
11	MISCELLANEOUS				111,000
12	PRELIMINARIES				1,100,000
	Sub-Total				**7,161,500**
13	Design Contingency	5.0	%		359,000
14	Construction Contingency	5.0	%		359,000
15	Professional Fees & Travel Disbursements	6.7	%		504,000
16	Cost escalation allowance assuming construction commencing October 2022		Item		205,000
	Total Excluding GST				**8,588,500**

Cost Plan

Project: Ashburton
Details: OVCP Stage 3 (Phase 1) 20-04-2022
Building: Ocean View Caravan Park Onslow - Stage 3

Code	Description	Quantity	Unit	Rate	Total
NOTES & EXCLUSIONS					
	Notes				
1	No Structural, Civil (except preliminary roadworks - Second Ave) or Services design was available at the time of preparing this estimate				
2	This cost indication is based on conceptual design information provided by the Development Manager. The information provided is preliminary and incomplete. Accordingly, this cost indiaction reflects the current conceptual design information and may vary significantly once investigation work and designs are finalised.				
3	By their nature, these estimates and assumptions are subject to significant uncertainties and, accordingly, the actual costs may materially differ from these estimates and assumptions. Accordingly, no assurance can be given that the cost estimates and the underlying assumptions will be realised in practice				
4	Pricing assumes the project will be competitively tendered				
	Exclusions				
5	Rock excavation				
6	De-watering				
7	Sewer pump station				
8	Gas service				
9	Parking areas & loop road outside the site boundary (except overflow parking shown behind chalet 1)				
	Reference Documents				
10	This preliminary cost indication has been based on the following documents prepared by Whitehaus:				
11	Phase 1 Masterplan A005 Rev F scale 1:1500				
12	Final Phase Masterplan A010 Rev F scale 1:1500				
13	Development Approval Set dated 25/03/2022 - 16 sheets				
14	Civil drawings prepared by Edgeloe Engineering:				
15	Earthworks Plan - Second Ave 101 Rev A Dated 13/04/2022				
16	Roadworks Plan - Second Ave 301 Rev A Dated 13/04/2022				
17	Roadworks cross sections - Second Ave 401 Rev A Dated 13/04/2022				
	NOTES & EXCLUSIONS				**0**
SITEWORKS - WITHIN SITE					
18	Clear the site of vegetation, pavement, kerbing, drainage structures and remove topsoil	24,000	m2	3.00	72,000
19	Bulk earthworks - cut to fill to achieve design levels	13,000	m3	18.00	234,000
20	Imported fill	12,000	m3	30.00	360,000
21	Retaining wall 1.2m high behind chalets (twinwall or similar as per Stage 2 details)	120	m	2,050.00	246,000
22	Landscaping & reticulation		PS		180,000
	SITEWORKS - WITHIN SITE				**1,092,000**

Cost Plan

Project: Ashburton **Details:** OVCP Stage 3 (Phase 1) 20-04-2022
Building: Ocean View Caravan Park Onslow - Stage 3

Code	Description	Quantity	Unit	Rate	Total
SITEWORKS - OUTSIDE SITE					
23	Clear site for new roadworks & parking outside the site boundary	1,300	m2	3.00	3,900
24	Bulk earthworks - cut to fill & compact to achieve design levels - roadworks & parking outside site boundary (BCM)	430	m3	60.00	25,800
25	Cut to spoil - spread & level outside road reserve (bulked qty)	1,065	m3	30.00	31,950
26	Traffic management		Item		4,350
	SITEWORKS - OUTSIDE SITE				**66,000**
ROADS, PAVING & DRAINAGE - WITHIN SITE					
27	New internal access roads - 30mm Asphalt on 200 thick roadbase	7,350	m2	120.00	882,000
28	Mountable kerb or flush concrete edge beam	1,950	m	90.00	175,500
29	Soakwells within road system		Item		40,500
30	Pedestrian paving	200	m2	130.00	26,000
	ROADS, PAVING & DRAINAGE - WITHIN SITE				**1,124,000**
ROADS, PAVING & DRAINAGE - OUTSIDE SITE					
31	Extend main access road including drop off zone bays & drainage - Second Avenue. 300mm Road base only - no seal or kerbs	1,460	m2	100.00	146,000
32	Raised Modwood (or similar) walkway and connect to existing including modifications to existing as necessary	60	m	1,500.00	90,000
	ROADS, PAVING & DRAINAGE - OUTSIDE SITE				**236,000**
BUILDINGS & STRUCTURES - AMENITIES					
	Buildings - traditional construction on site				
33	Check-in kiosk (unmanned)	1	No	40,000	40,000
34	New Amenities Building including ramps, decking & steps	2	No	606,500	1,213,000
35	Solar hot water systems - Amenities	2	Item	30,000	60,000
36	Fence to drying areas - Amenities	20	m	400	8,000
37	Pavement to drying enclosure	40	m2	200.00	8,000
38	Screen to services enclosure	22	m	500	11,000
39	Clothes lines	6	No	5,000	30,000
40	BBQ Shelter, table, chairs, shade sails & BBQ's	1	No	100,000	100,000
41	Children's playground & equipment		Item		50,000
42	Bin enclosure	1	No	15,000	15,000
43	Fish cleaning station	1	No	70,000	70,000
44	Gas bullet hardstand	1	No	10,000.00	10,000
	BUILDINGS & STRUCTURES - AMENITIES				**1,615,000**
RV BAYS					
45	Road base hardstand (100 thick)	9,055	m2	40.00	362,200
46	Annexe pad - 100 thick crushed rock pad with Astro Turf	1,445	m2	140.00	202,300
47	100 x 50 timber surround to annexe pad	1,680	m	25.00	42,000

Cost Plan

Project: Ashburton **Details:** OVCP Stage 3 (Phase 1) 20-04-2022
Building: Ocean View Caravan Park Onslow - Stage 3

Code	Description	Quantity	Unit	Rate	Total
RV BAYS					*(Continued)*
	RV BAYS				**606,500**
SERVICES - WITHIN SITE					
	Water				
48	New pump		Item		40,000
49	Water tanks		Item		60,000
50	Water pipework reticulation within new caravan park site		Item		44,000
51	Connect to Kmac pillar	39	No	250.00	9,750
	Fire				
52	Fire extinguisher & housing	25	No	800.00	20,000
	Sewer				
53	Sewer pipework reticulation within new caravan park site		Item		84,000
54	Sullage dump point		Item		10,000
	Miscellaneous				
55	Backflow prevention		Item		4,000
56	Testing & Commissioning		Item		1,280
	Electrical				
57	Electrical services including access control & CCTV		Item		400,000
58	Allowance for bollard or similar lighting within caravan park areas		Item		40,000
	Builder's Work				
59	Allowance for builder's works in connection with services works		Item		7,970
	SERVICES - WITHIN SITE				**721,000**
SERVICES - OUTSIDE SITE					
60	Horizon Power	1	Item	130,715.00	130,715
61	Sewer	1	Item	138,282.00	138,282
62	Water	1	Item	48,496.00	48,496
63	Wastewater infrastructure contribution	1	Item	167,450.00	167,450
64	Telecom	1	Item	5,057.00	5,057
	SERVICES - OUTSIDE SITE				**490,000**
MISCELLANEOUS					
65	Cable or boom gates		Item		15,000
66	Screen to exit lane 2200 high	45	m	500.00	22,500
67	Cyclone mesh fenceing 1800 high	120	m	150.00	18,000
68	Garrison fencing to overflow carpark	70	m	600.00	42,000
69	Double gate to last	1	No	3,000.00	3,000

Cost Plan

Project: Ashburton
Details: OVCP Stage 3 (Phase 1) 20-04-2022
Building: Ocean View Caravan Park Onslow - Stage 3

Code	Description	Quantity	Unit	Rate	Total
MISCELLANEOUS					*(Continued)*
70	Signage		Item		10,500
	MISCELLANEOUS				**111,000**
PRELIMINARIES					
71	Preliminaries & General costs including but not limited to:		Item		1,100,000
72	Mobilisation				
73	Fees, levees, insurances				
74	Site facilities & running costs				
75	Management plans				
76	Supervision & management				
77	Traffic management				
78	Survey				
79	Consumables				
80	Demobilisation				
81	Contractor margin				
	PRELIMINARIES				**1,100,000**

Ocean View Caravan Park	2021	2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Forecast Profit and Loss	**Actual**	**Actual YTD**	**Forecast**	**Forecast**	**Forecast**	**Forecast**	**Forecast**	**Forecast**	**Forecast**	**Forecast**	**Forecast**	**Forecast**	**Forecast**
Revenue													
Cabins	178,000	139,300	178,300	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Laundry Fees	11,800	10,200	13,200	20,000	25,000	25,200	25,400	25,600	25,800	26,000	26,200	26,400	26,600
Other Sales	4,900	7,500	9,000	12,500	15,000	15,100	15,200	15,300	15,400	15,500	15,600	15,700	15,800
Overflow Sites	6,100	23,600	25,600	12,500	0	0	0	0	0	0	0	0	0
Powered Sites	508,200	391,400	571,400	800,000	1,100,000	1,111,000	1,122,100	1,133,300	1,144,600	1,156,000	1,167,500	1,179,100	1,190,800
Unpowered Sites	26,300	12,200	15,200	15,000	20,000	20,200	20,400	20,600	20,800	21,000	21,200	21,400	21,600
Total Revenue	**735,300**	**584,200**	**812,700**	**1,040,000**	**1,340,000**	**1,351,500**	**1,363,100**	**1,374,800**	**1,386,600**	**1,398,500**	**1,410,500**	**1,422,600**	**1,434,800**
Expense													
Employee Costs	(435,100)	(267,400)	(325,400)	(400,000)	(450,000)	(459,000)	(468,100)	(477,400)	(486,900)	(496,600)	(506,500)	(516,600)	(526,900)
Insurance	(20,800)	(44,600)	(44,600)	(45,000)	(60,000)	(61,200)	(62,400)	(63,600)	(64,800)	(66,000)	(67,300)	(68,600)	(69,900)
Motor Vehicle	(7,800)	(1,400)	(3,900)	(5,000)	(5,000)	(5,100)	(5,200)	(5,300)	(5,400)	(5,500)	(5,600)	(5,700)	(5,800)
Operations - General	(32,000)	(19,400)	(24,400)	(30,000)	(40,000)	(40,800)	(41,600)	(42,400)	(43,200)	(44,000)	(44,800)	(45,600)	(46,500)
Repairs and Replacement	(21,400)	(26,000)	(34,000)	(40,000)	(50,000)	(51,000)	(52,000)	(53,000)	(54,000)	(55,000)	(56,100)	(57,200)	(58,300)
Utilities	(228,800)	(88,200)	(108,200)	(150,000)	(200,000)	(204,000)	(208,000)	(212,100)	(216,300)	(220,600)	(225,000)	(229,500)	(234,000)
Waste Collection	(38,800)	0	(40,000)	(50,000)	(60,000)	(61,200)	(62,400)	(63,600)	(64,800)	(66,000)	(67,300)	(68,600)	(69,900)
Total Expense	**(784,700)**	**(447,000)**	**(580,500)**	**(720,000)**	**(865,000)**	**(882,300)**	**(899,700)**	**(917,400)**	**(935,400)**	**(953,700)**	**(972,600)**	**(991,800)**	**(1,011,300)**
Cash Profit / (Loss)	**(49,400)**	**137,200**	**232,200**	**320,000**	**475,000**	**469,200**	**463,400**	**457,400**	**451,200**	**444,800**	**437,900**	**430,800**	**423,500**
Depreciation	(240,000)	(180,000)	(240,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
Net Profit / (Loss)	**(289,400)**	**(42,800)**	**(7,800)**	**0**	**155,000**	**149,200**	**143,400**	**137,400**	**131,200**	**124,800**	**117,900**	**110,800**	**103,500**

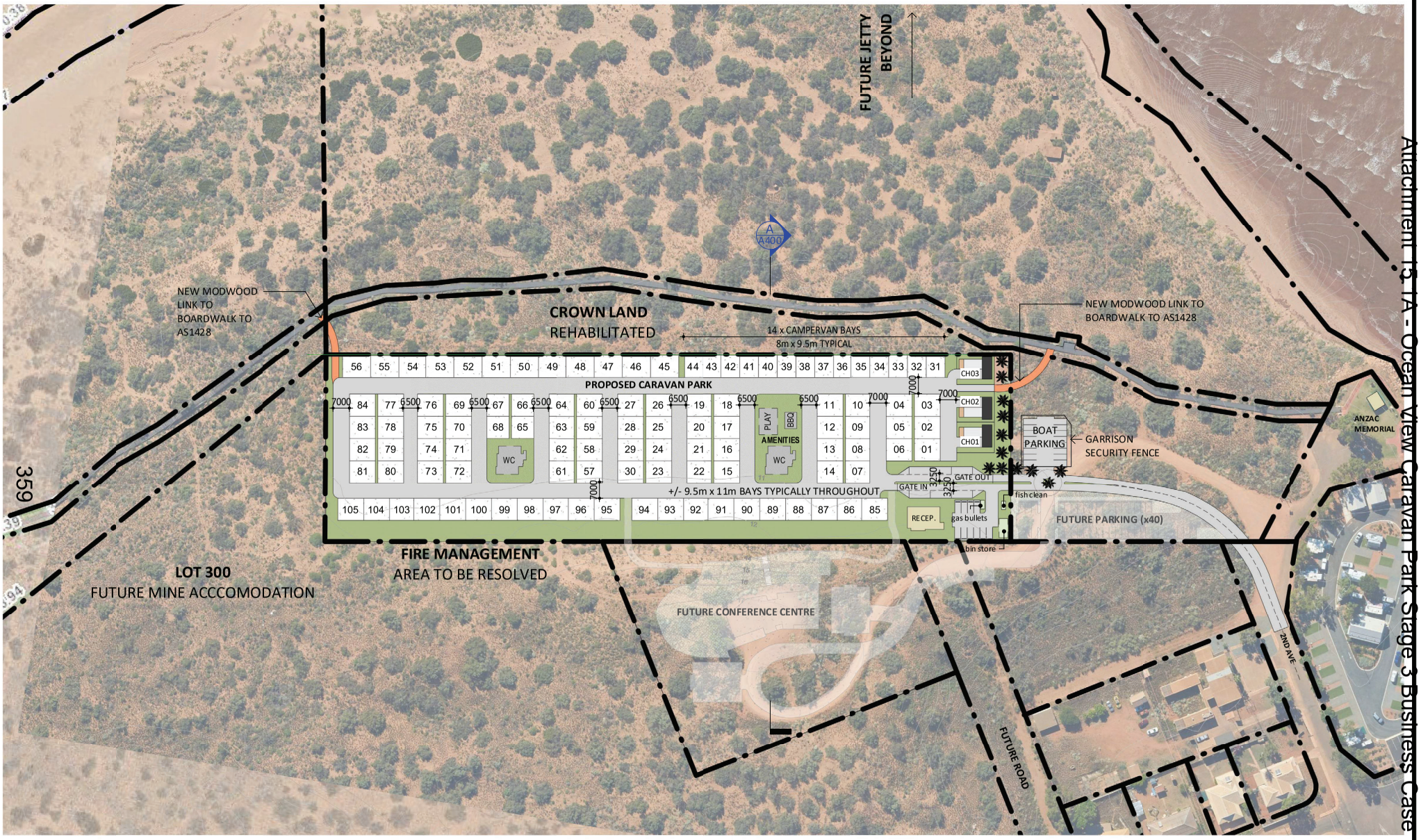
Assume revenue increase (per annum) of 1.0%

Assume expense increase (per annum) of 2.0%

Assume Funding from Reserves

Assume full doubling of Powered Sites by 2023-2024

Assume removal of all Overflow Sites in 2022-2023



Attachment 15.1A - Ocean View Caravan Park Stage 3 Business Case

2 Phase 01 Master Plan - Full Site Development

1 : 1500

1:1500 when printed at A3

0m 10m 20m 60m 100m

N

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REV	DESCRIPTION	DATE
F	For Client Approval	12/01/22

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CLIENT Shire of Ashburton

PROJECT ADDRESS Lot 381 and 574, Onslow, WA 6710

DRAWING TITLE Phase 01 Master Plan

PROJECT TITLE Onslow POS and CP3

DRAWN: MB

APPROVED: GA

PROJECT No. 21066

SCALE @ A3: 1 : 1500

DRAWING No. A005

REV F

Cost Plan Summary

Project: Ashburton
Details: OVCP Stage 3 (Phase 1) 17-01-2022
Building: Ocean View Caravan Park Onslow - Stage 3

Code	Description	Quantity	Unit	Rate	Total
1	NOTES & EXCLUSIONS				0
2	SITEWORKS - WITHIN SITE				1,158,000
3	SITEWORKS - OUTSIDE SITE				13,950
4	ROADS, PAVING & DRAINAGE - WITHIN SITE				1,119,500
5	ROADS, PAVING & DRAINAGE - OUTSIDE SITE				438,500
6	BUILDINGS & STRUCTURES - AMENITIES				1,979,400
7	CHALETS				1,083,000
8	RV BAYS				606,500
9	SERVICES - WITHIN SITE				721,000
10	SERVICES - OUTSIDE SITE				202,000
11	MISCELLANEOUS				336,500
12	PRELIMINARIES				1,150,000
	Sub-Total				**8,808,350**
13	Design Contingency	5	%		441,000
14	Construction Contingency	5	%		441,000
15	Professional Fees & Travel Disbursements	7.5	%		694,000
16	Cost escalation allowance assuming construction commencing October 2022		Item		605,000
	Total Excluding GST				**10,989,350**
	SUMMARY ALL-IN COSTS				
17	STAGE 3 CARAVAN PARK WORKS	$8,496,598			
18	WORKS OUTSIDE SITE BOUNDARY	$937,279			
19	CHALETS	$1,555,472			

Cost Plan

Project: Ashburton **Details:** OVCP Stage 3 (Phase 1) 17-01-2022

Building: Ocean View Caravan Park Onslow - Stage 3

Code	Description	Quantity	Unit	Rate	Total
NOTES & EXCLUSIONS					
	Notes				
1	No Structural, Civil or Services design was available at the time of preparing this estimate				
2	This cost indication is based on conceptual design information provided by the Development Manager. The information provided is preliminary and incomplete. Accordingly, this cost indiaction reflects the current conceptual design information and may vary significantly once investigation work and designs are finalised.				
3	By their nature, these estimates and assumptions are subject to significant uncertainties and, accordingly, the actual costs may materially differ from these estimates and assumptions. Accordingly, no assurance can be given that the cost estimates and the underlying assumptions will be realised in practice				
4	Pricing assumes the project will be competitively tendered				
	Exclusions				
5	Rock excavation				
6	De-watering				
7	Sewer pump station				
8	Gas service				
9	Parking areas & loop road outside the site boundary (except overflow parking shown behind chalet 1)				
	Reference Documents				
10	This preliminary cost indication has been based on the following documents prepared by Whitehaus:				
11	Phase 1 Masterplan A005 Rev F scale 1:1500				
12	Final Phase Masterplan A010 Rev F scale 1:1500				
13	Building Plan (Typical Amenities Block & Reception Laundry) A110 Rev C scale 1:100				
14	Typical Chalet Plans (Ground Floor & Level One) A111 Rev B scale 1:100				
15	Dump Point & Fish Clean Plan A130 Rev C scale 1:100				
16	BBQ Area Plan A140 Rev C scale 1:100				
17	Bins Area Plan A160 Rev C scale 1:50				
18	Diagramatic Site Sections (A & B) A400 Rev C scale 1:500				
	NOTES & EXCLUSIONS				**0**
SITEWORKS - WITHIN SITE					
19	Clear the site of vegetation, pavement, kerbing, drainage structures and remove topsoil	24,000	m2	3.00	72,000
20	Bulk earthworks - cut to fill to achieve design levels	13,000	m3	18.00	234,000
21	Imported fill	12,000	m3	26.00	312,000
22	Retaining wall 2.5m high behind chalets	300	m	1,200.00	360,000
23	Landscaping & reticulation		PS		180,000

Cost Plan

Project: Ashburton **Details:** OVCP Stage 3 (Phase 1) 17-01-2022
Building: Ocean View Caravan Park Onslow - Stage 3

Code	Description	Quantity	Unit	Rate	Total
SITEWORKS - WITHIN SITE					*(Continued)*
	SITEWORKS - WITHIN SITE				**1,158,000**
SITEWORKS - OUTSIDE SITE					
24	Clear site for new roadworks & parking outside the site boundary	1,650	m2	3.00	4,950
25	Bulk earthworks - minor cut to fill to achieve design levels - roadworks & parking outside site boundary	500	m3	18.00	9,000
	SITEWORKS - OUTSIDE SITE				**13,950**
ROADS, PAVING & DRAINAGE - WITHIN SITE					
26	New internal access roads - 30mm Asphalt on 200 thick roadbase	7,400	m2	120.00	888,000
27	Mountable kerb or flush concrete edge beam	1,950	m	90.00	175,500
28	Soakwells within road system		Item		30,000
29	Pedestrian paving	200	m2	130.00	26,000
	ROADS, PAVING & DRAINAGE - WITHIN SITE				**1,119,500**
ROADS, PAVING & DRAINAGE - OUTSIDE SITE					
30	Extend existing sealed main access road including drop off zone bays, kerbing, drainage and earthworks - Second Avenue	1,460	m2	175.00	255,500
31	Overflow parking - unsealed	330	m2	100.00	33,000
32	Street lighting to road extension		Item		60,000
33	Raised Modwood (or similar) walkway and connect to existing including modifications to existing as necessary	60	m	1,500.00	90,000
	ROADS, PAVING & DRAINAGE - OUTSIDE SITE				**438,500**
BUILDINGS & STRUCTURES - AMENITIES					
	Transportable Modular Buildings including fabrication off-site, transport to site & install on site				
34	New Reception & Staff Laundry Building incorporating reception/waiting, general store, staff laundry, staffroom, staff WC, chemical store and kitchenette overall size 12000 x 3600 & 9600 x 3600	1	No	310,000	310,000
35	Decking to reception/laundry building	42	m2	1,500.00	63,000
36	Furniture & equipment to reception & staff laundry building		Item		80,000
37	New Amenities Building including ramps, decking & steps	2	No	579,700	1,159,400
38	Solar hot water systems - Amenities	2	Item	30,000	60,000
39	Fence to drying areas - Amenities	20	m	400	8,000
40	Pavement to drying enclosure	40	m2	200.00	8,000
41	Screen to services enclosure	22	m	500	11,000
42	Clothes lines	6	No	5,000	30,000
43	BBQ Shelter, table, chairs, shade sails & BBQ's	1	No	100,000	100,000
44	Children's playground & equipment		Item		50,000
45	Bin enclosure	1	No	20,000	20,000
46	Fish cleaning station	1	No	70,000	70,000

Cost Plan

Project: Ashburton **Details:** OVCP Stage 3 (Phase 1) 17-01-2022
Building: Ocean View Caravan Park Onslow - Stage 3

Code	Description	Quantity	Unit	Rate	Total
BUILDINGS & STRUCTURES - AMENITIES					*(Continued)*
47	Gas bullet hardstand	1	No	10,000.00	10,000
	BUILDINGS & STRUCTURES - AMENITIES				**1,979,400**
CHALETS					
	Transportable Modular Buildings including fabrication off-site, transport to site & install on site				
48	New chalet comprising ground level (12000 x 4200) & upper level (9600 x 4200) modules	3	No	335,000	1,005,000
49	Front deck to chalets 4200 x 2000	3	No	10,000.00	30,000
50	Roof over front deck	3	No	8,000.00	24,000
51	Clothesline deck to chalets 4200 x 1050	3	No	8,000.00	24,000
	CHALETS				**1,083,000**
RV BAYS					
52	Road base hardstand (100 thick)	9,055	m2	40.00	362,200
53	Annexe pad - 100 thick crushed rock pad with Astro Turf	1,445	m2	140.00	202,300
54	100 x 50 timber surround to annexe pad	1,680	m	25.00	42,000
	RV BAYS				**606,500**
SERVICES - WITHIN SITE					
	Water				
55	New pump		Item		40,000
56	Water tanks		Item		60,000
57	Water pipework reticulation within new caravan park site		Item		44,000
58	Connect to Kmac pillar	39	No	250.00	9,750
	Fire				
59	Fire extinguisher & housing	25	No	800.00	20,000
	Sewer				
60	Sewer pipework reticulation within new caravan park site		Item		84,000
61	Sullage dump point		Item		10,000
	Miscellaneous				
62	Backflow prevention		Item		4,000
63	Testing & Commissioning		Item		1,280
	Electrical				
64	Electrical services including access control & CCTV		Item		400,000
65	Allowance for bollard or similar lighting within caravan park areas		Item		40,000
	Builder's Work				
66	Allowance for builder's works in connection with services works		Item		7,970
	SERVICES - WITHIN SITE				**721,000**

Cost Plan

Project: Ashburton **Details:** OVCP Stage 3 (Phase 1) 17-01-2022
Building: Ocean View Caravan Park Onslow - Stage 3

Code	Description	Quantity	Unit	Rate	Total
SERVICES - OUTSIDE SITE					
67	Extend services (water, sewer & power) from Second Avenue to proposed new caravan park including locating and connecting to existing mains (assume common trench adjacent Second Ave.)	200	m	510.00	102,000
68	Allow for new transformer		Item		100,000
	SERVICES - OUTSIDE SITE				**202,000**
MISCELLANEOUS					
69	Cable or boom gates		Item		15,000
70	New security fencing to perimeter of park	750	m	350.00	262,500
71	Single gate	4	No	1,000.00	4,000
72	Garrison fencing to overflow carpark	70	m	600.00	42,000
73	Double gate to last	1	No	3,000.00	3,000
74	Signage		Item		10,000
	MISCELLANEOUS				**336,500**
PRELIMINARIES					
75	Preliminaries & General costs including but not limited to:		Item		1,150,000
76	Mobilisation				
77	Fees, levees, insurances				
78	Site facilities & running costs				
79	Management plans				
80	Supervision & management				
81	Traffic management				
82	Survey				
83	Consumables				
84	Demobilisation				
85	Contractor margin				
	PRELIMINARIES				**1,150,000**