

# Ordinary Meeting of Council

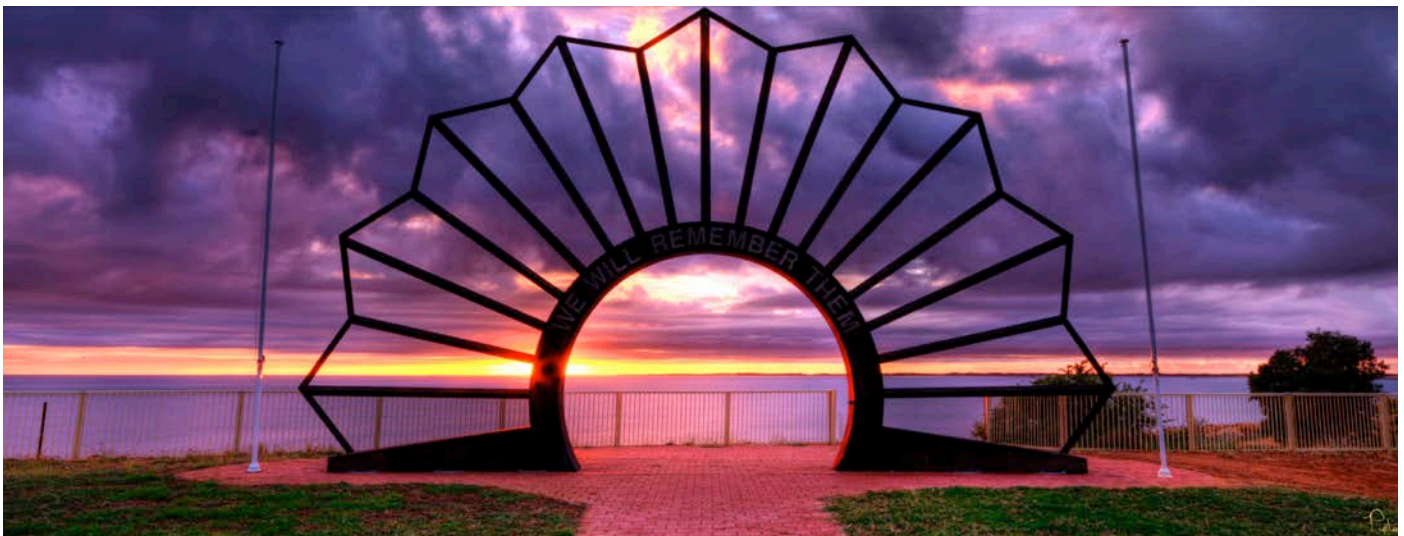
Onslow



## Attachments – Public Document

16 August 2016

Onslow Multi-Purpose Centre  
Cnr McGrath Rd & Hooley Ave  
Onslow  
1.00pm



The Shire of Ashburton 10 year Community Strategic Plan (2012-2022) provides focus, direction and represents the hopes and aspirations of the Shire.

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## Our Vision

The Shire of Ashburton will be a vibrant and prosperous place for work, leisure and living



## Our Mission

Working together, enhancing lifestyle and economic vitality



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### Community Goals

- Vibrant and Active Communities
- Economic Prosperity
- Unique Heritage and Environment
- Distinctive and Well-services Places
- Inspiring Governance

### Future Focus

The next four years will see a strong focus on:

1. Community inclusion and participation
2. Provision of infrastructure that enables economic strength
3. Economic strength
4. Organisation stability
5. Staying ahead of the game
6. Development of our governance

**Governance & Executive Services Status Report**

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	07/2016	19.1	Confidential Item – Sale of Lot 9500 Onslow Road, Onslow  <b>MINUTE:</b> 14	That Council:  1. Proceed with the course of action recommended in the 5 July 2016 Kyle & Company legal advice, and that a further report be presented to Council once the necessary information has been sought and collected by Kyle & Company.  2. Prior to the Council Meeting referred to in (1) above a second opinion be secured from a contractual lawyer to advise if there are any alternative courses of action that Council could consider.	<b>Ongoing</b>  Information being collected from the parties and a “second opinion” legal advice option is being researched.  (July 2016)
2	11/2015	11.6	Proposal for Agenda Items for Pilbara Regional Council Meeting in Regards to the Pilbara Flight Costs  <b>MINUTE:</b> 12026	That Council request that the Pilbara Regional Council to conduct a study into the issue of prices of Pilbara air fares to/from Perth, with the view to ascertaining options as to how these prices might be lowered whilst still maintain airline and airport sustainability, and reasonable service levels to the Pilbara communities.	<b>Ongoing</b>  PRC at its 23 November 2015 Council Meeting agreed to progress discussions with relevant parties.  PRC is undertaking background research on the airlines pricing models and deployed a flight watch social media campaign throughout December 2015.  The February 2016 PRC Meeting resolved that it continues using flight watch and asks that the CEO formalise a strategy for an advocacy initiative. (February 2016)  Still progressing (June 2016)

**Governance & Executive Services Status Report**

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
3	09/2015	11.3	<p>Onslow Staff Housing Options &amp; Recommendations 2015-2016</p> <p><b>MINUTE:</b> 11999</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Authorise the Chief Executive Officer to investigate the construction or purchase of new or existing housing within Onslow to a maximum combined expenditure of \$2.2M for the purpose of staff housing relief;</li> <li>2. Authorise the Chief Executive Officer, with the written approval of the Shire President, to enter into a contract of sale for the acquisition of any appropriate dwellings, to a maximum combined expenditure of \$2.2M;</li> <li>3. Authorise investigations into the cost of dwelling construction on Shire land in Onslow for consideration in next year's budget;</li> <li>4. Quarantine any operational savings from decreased expenditure on staff housing leases in the 2015/2016 year (if any) for further purchase or construction of dwellings;</li> <li>5. Request the Minister for Lands to:               <ol style="list-style-type: none"> <li>a) Revoke the current Management Order for Reserve 42094;</li> <li>b) Change the purpose of Reserve 42094 from "Drainage" to "Staff Housing"; and</li> <li>c) Issue a Management Order to the Shire of Ashburton for the purpose of "Staff Housing" for Reserve 42094 with power to lease.</li> </ol> </li> </ol>	<p><b>Progressing</b></p> <ol style="list-style-type: none"> <li>1. Completed.</li> <li>2. Certificates of Title received for Anketell units and Barrarda Estate Lots. Tender documents being prepared for Design and Construction of dwellings on Barrarda Estate Lots. Employees in the process of moving from leased accommodation into Anketell units. Barrarda tenders for house construction close on 18 Aug and should come before Council at the September OCM. Commencement of Barrarda houses anticipated to commence approximately November 2016. Completion will depend on the construction type/method but likely to be ready for habitation before the end of the 2016/17 financial year.</li> <li>3. Progressing. Costings will from part of 2016/17 budget program. Initial research suggest building costs in the flood zone are approximately +\$100 per square metre. Further investigation required to confirm this.</li> <li>4. Progressing. Awaiting end of year financials.</li> <li>5. Completed</li> </ol> <p>(March 2016)</p>

**Governance & Executive Services Status Report**

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
4	05/2015	11.3	Notice of Motion - Local Indigenous Communities and State Government Consultation  <b>MINUTE: 11955</b>	That Council: <ol style="list-style-type: none"> <li>Engages with the WA State Government's proposed consultation process so as to contribute to the WA State Government's planning for remote Indigenous communities in the Shire of Ashburton;</li> <li>Monitor the State Government consultation process to ensure the views of the several local Indigenous communities are adequately invited; and</li> <li>Defers any decision on the question of a Shire policy position on Ashburton's remote Indigenous communities, at least until the initial positions of the WA State Government and the several local Indigenous communities are ascertained.</li> </ol>	<p><b>Progressing</b></p> <p>The State Government released its 'road map' for remote indigenous communities on 14 July 2016 (<a href="http://regionalservicesreform.wa.gov.au/p/roadmap">http://regionalservicesreform.wa.gov.au/p/roadmap</a>).</p> <p>The \$20 million allocation is towards the eight town-based reserves in the Pilbara, and will be a joint initiative between the Pilbara Development Commission and Regional Services Reform Unit (this is the \$20m that was allocated several years ago to the Pilbara Development Commission but not yet spent and it is hoped that \$5m of that will be programmed towards Bindi Bindi).</p> <p>Officers will study the report and revisit the Council resolution of May 2015 (Local Indigenous Communities and State Government Consultation) to ascertain what action the Shire should now take (if any).</p> <p>(July 2016).</p>
5	04/2015	11.4	Fuel Watch Proposal for Ashburton District  <b>MINUTE: 11937</b>	That Council: <ol style="list-style-type: none"> <li>Lodge with the Department of Consumer Protection – FuelWatch, a formal request to amend Schedule 1 of the</li> </ol>	<p><b>Progressing</b></p> <p>Advice received 8 March 2016 that the review of retail site's responses has been completed. Overall the retailers did not support the proposal to be included in the FuelWatch boundaries.</p>

**Governance & Executive Services Status Report**

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>Petroleum Products Pricing Regulations to include the Shire of Ashburton within the FuelWatch boundary.</p> <p>2. Authorises that public consultation be conducted to determine whether there is support from the general public to include the Shire of Ashburton in the FuelWatch boundary, should FuelWatch advise that it has received the necessary support from the fuel retailers within the Shire of Ashburton.</p>	<p>The issue has been referred to the Minister for his consideration and advice.</p> <p>(March 2015)</p> <p>Advice received from FuelWatch that the proposal has been forwarded to the Commissioner for his consideration, an official response should be received in July.</p> <p>(July 2016)</p>
6	07/2014	16.2	<p>In Principle Support for a Joint Development Between the Shire and the Department of Housing for Staff Housing in Onslow</p> <p><b>MINUTE: 11831</b></p>	<p>The officer recommendation be adopted and that Council:</p> <ol style="list-style-type: none"> <li>1. Provide in-principle support for a joint development partnership between the Department of Housing and the Shire of Ashburton for the development of Service Worker and Staff Accommodation across Lots 396, 397 on Reserve 41970 and Lots 398, 399 and 400 Third Avenue Onslow;</li> <li>2. Delegate authority to the Chief Executive officer to progress the proposal and negotiate the financial terms, project management arrangements and design concepts of the proposed joint development partnership; and</li> <li>3. Request a final report to be presented to Council at a later date that details the particulars of the project before commencement of the proposed partnership.</li> </ol>	<p><b>On Hold</b></p> <p>Awaiting Department of Housing to provide a firm position for the Shire's consideration. Joint Venture proposal "temporarily stalled" due to insufficient demand for service worker accommodation.</p> <p>Shire progressing its own housing supply options in the interim (11.4 – 20 May 2015).</p> <p>Next progress on this item is expected to be late in 2016.</p> <p>(May 2015)</p>

## Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	07/2016	11.3	<p>Aboriginal Reference Committee – 21 June 2016</p> <p><b>MINUTE: 3</b></p>	<p>That Council endorse the recommendations of the Aboriginal Reference Committee held on 21 June 2016, namely, that Council:</p> <p>7.1 OBJECTIVES AND BUDGET IMPLICATIONS OF THE ABORIGINAL REFERENCE COMMITTEE</p> <p>Note the officer's report and ask that Councillors submit to the Committee their suggestions on what projects and activities are desired in order to establish an appropriate budget allocation.</p> <p>7.2 REVIEW OF ELM19 RECOGNITION OF ABORIGINAL CULTURE AND HISTORY; AND COUNCILLOR DECLARATION POLICY</p> <p>7.3 REQUEST FOR DONATION – CLEAN-UP OF "WESTSIDE CAMP" – YINHAWANGKA CORPORATION</p> <p>Agrees to make a donation to the Yinhawangka group for refuse site tip fees for the clean-up of the "Westside Camp" of \$17,723.14 from account 040282 Donations from Council account, acknowledging it as over- budget expenditure.</p> <p>7.4 REQUEST FOR DONATION – EMERGENCY SERVICES LEVY – BINDI BINDI COMMUNITY ONSLOW AND REFUSE COLLECTION CHARGES</p> <p>Alters policy REC08 Community Donations, Grants and Funding as per ATTACHMENT 11.3B.</p> <p>Note that the Committee deferred consideration of this agenda item until the next Committee Meeting.</p>	<p><b>Progressing</b></p> <p>7.1 No suggestions have been received.</p> <p>7.2 To be presented at the next Committee Meeting in August.</p> <p>7.3 The donation is being processed by finance.</p> <p>7.4 An application will be made to Council for a donation for the ESL levy for Bindi Bindi (for previous and current years). The REC08 policy is being progressed.</p> <p>(August 2016)</p>

## Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
2	07/2016	12.1	Notice of Motion – Request for Donation to Bindi Bindi Aboriginal Community Onslow  <b>MINUTE: 5</b>	That Council agrees to consider an application by Bindi Bindi Aboriginal Community, should one be made, as per Section 5 of Policy RECO8 Community Donations, Grants and Funding for a cash donation for the purchase and construction of a new playground, provided funding from other third party sources (e.g. Lotteries Commission) has also been sought and ongoing maintenance responsibility remains with the Bindi Bindi Aboriginal Community.	<b>No action required at this stage</b>
3	04/2016	12.3	Notice of Motion – Tom Price Swimming Pool Opening Hours  <b>MINUTE: 12079</b>	That Council seek to partner, on equal financial terms, with the Tom Price Amateur Swimming Club in commissioning the production of a detailed report, at a cost of \$17,500 each, addressing all the capital and ongoing operational costs that would be associated with the purchase and installation of a solar powered pool heating system and extending the swimming season at the Vic Hayton Memorial Swimming Pool. The Shire's portion of the costs to be accessed from the Office of the CEO Consultant/Project Costs Budget – GL 040056.	<b>Ongoing</b>  Club notified of outcome at April Council meeting Council Meeting April Tom Price Amateur Swimming club is currently out of season and no decision has been made.  (May 2016)
4	12/2015	12.1	Onslow Community Garden – Management  <b>MINUTE: 12036</b>	That Council authorise the Chief Executive Officer to seek formal comments from the Department of Education in regard to the potential of a Lease (including the primary conditions) of the land containing the Onslow Community Garden, for Council's further consideration.	<b>Ongoing</b>  Ongoing negotiation with Education Department drafting terms of agreement and next steps required.  (July 2016)



## Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
5	12/2014	12.1	Youth Engagement Strategy <b>MINUTE:</b> 11889	That Council:  1. Endorse the development of a Youth Engagement Strategy to replace Policy REC11 (Youth Advisory Council) for Council's future consideration; and  2. Require, the Youth Engagement Strategy to be referred back to Council for its consideration.	<b>Progressing</b>  Shire has successfully accessed a \$10,000 grant (January 2016) to assist with the further development of the youth strategy.  Plan for proposed youth training being developed by Community Development, Community and Capacity Development team  (March 2016)  Progressing plan strategy development (August 2016)
6	01/2014	11.1	Entry Statements Onslow, Paraburdoo And	That Council:	<b>Ongoing</b>

## Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			<p>Tom Price, And Anzac Park Redevelopment For Paraburdoo.</p> <p><b>MINUTE:</b> 11730</p>	<ol style="list-style-type: none"> <li>1. Acknowledges Smith Sculptors as providing a unique service as per Local government (functions and General) Regulations 1996 Part 4 Division 2 11 (2) (f ) and appoints them as the designers, constructor's and installers of the Tom Price, Onslow and Paraburdoo Entry statements and the Tom Price and Paraburdoo Anzac Parks;</li> <li>2. Accepts the design concepts for the Onslow Entry Statement (attachment 11.1A), the Paraburdoo Entry Statement (attachment 11.1B), the Paraburdoo Anzac Park (attachment 11.1D) and the Tom Price Anzac Park (attachment 11.1E);</li> <li>3. Allocates priority to the Tom Price and Paraburdoo Anzac Parks and authorises the CEO to apply his best endeavors to identify and source external funding opportunities for these projects; and</li> <li>4. Considers a contribution to the costs of these projects as part of its 2014/15 budget deliberations.</li> </ol>	<p>Attempts to identify external funding ongoing and Council contribution will be reconsidered as part of 2016/17 budget.</p> <p>(January 2016)</p>

**Corporate Services Decision Status Report**

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status																												
1	07/2016	18.1	Proposed Differential Rates 2016/17  <b>MINUTE: 13</b>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Acknowledge the support of the Department of Local Government in assisting in locating an option that reasonably protects the Shire from valuation reduction “shocks”;</li> <li>2. Seek Ministerial approval for the following differential model.</li> </ol> <table border="1"> <thead> <tr> <th>Rate Code Description</th> <th>Rate in the \$</th> <th>General Minimum Payment \$</th> <th>Lesser* Minimum Payment \$</th> </tr> </thead> <tbody> <tr> <td>GRV Commercial/Industrial/Tourism</td> <td>0.051060</td> <td>\$925.00</td> <td></td> </tr> <tr> <td>GRV Residential/Community</td> <td>0.050961</td> <td>\$740.00</td> <td>\$555.00</td> </tr> <tr> <td>UV Mining/Industrial</td> <td>0.382467</td> <td>\$925.00</td> <td></td> </tr> <tr> <td>UV Tourism</td> <td>0.162445</td> <td>\$925.00</td> <td></td> </tr> <tr> <td>UV Pastoral</td> <td>0.060154</td> <td>\$925.00</td> <td></td> </tr> <tr> <td>UV Residential</td> <td>0.050961</td> <td>\$925.00</td> <td></td> </tr> </tbody> </table> <ol style="list-style-type: none"> <li>3. Retains of the Concession for GRV Residential/Community properties (the concession is the equivalent to the difference payable between 2014/15 valuations and 2015/16 GRV Residential/Community properties rate in the dollar); and</li> <li>4. Provides a concession to Assessment A51050 of \$3,253,519 for 2016/17. That is, the equivalent to setting the valuation for the 2016/17 budget at \$7,953,333 (i.e. a one third phased in increase on the 2015/16 valuation with a change to the rates yield to only result if the valuation, increase is reduced upon appeal by more than 66.66%.</li> </ol>	Rate Code Description	Rate in the \$	General Minimum Payment \$	Lesser* Minimum Payment \$	GRV Commercial/Industrial/Tourism	0.051060	\$925.00		GRV Residential/Community	0.050961	\$740.00	\$555.00	UV Mining/Industrial	0.382467	\$925.00		UV Tourism	0.162445	\$925.00		UV Pastoral	0.060154	\$925.00		UV Residential	0.050961	\$925.00		<p><b>Complete</b></p> <p>Minister has approved application on 26 July 2016.</p> <p>(August 2016)</p>
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## Corporate Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status								
2	07/2016	13.5	<p>Notice of motion – changes to FIN04 Buy Local – Regional Price Preference Policy</p> <p><b>MINUTE: 9</b></p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>Adopts FIN04 Buy Local – Regional Price Preference Policy as per ATTACHMENT 13.5;</li> <li>Approves to advertise the adopted Policy FIN04: “Buy Local Regional Price Preference Policy” In accordance with Section 24F of the Local Government (Functions and General) Regulations 1996;</li> <li>Adopts FIN04 Buy Local Regional Price Preference Policy following the advertising period should no submissions be received;</li> <li>Notes that in regard to purchases below the tender threshold, the CEO has addressed this matter by issuing a Directive to staff with purchasing ability to use all reasonable avenues to source local pricing, prior to accessing quotes or prices from outside district sources.</li> <li>Notes that Officers are collecting product price comparisons for distribution to Councillors under separate cover.</li> </ol>	<p><b>Ongoing</b></p> <p>Policy advertised on 30/7/2016.</p> <p>Submissions close 27 August 2016.</p> <p>(August 2016)</p>								
3	07/2016	13.4	<p>Adoption of Draft 2016/17 Budget – Special Meeting</p> <p><b>MINUTE: 8</b></p>	<p>That Council convenes a Special Meeting of Council at Onslow Multi-Purpose Centre, corner of McGrath Rd and Hooley Rd Onslow on</p> <p style="text-align: center;">Thursday 28 July 2016 (commencing at 7.00 pm)</p> <p>for the purpose of determining the 2016/17 Annual Budget and its components and also, approves the use of instantaneous communications for the Special Meeting in the following locations:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Location</th> <th style="width: 50%;">Councillors</th> </tr> </thead> <tbody> <tr> <td>Onslow Multi-Purpose Centre, corner of McGrath Rd and Hooley Rd Onslow</td> <td>Cr K White Cr G Dellar</td> </tr> <tr> <td>Tom Price Council Chambers, Central Rd, Tom Price</td> <td>Cr C Fernandez Cr P Foster Cr L Thomas</td> </tr> <tr> <td>Ashburton Hall, Ashburton Ave, Paraburdoo</td> <td>Cr L Rumble</td> </tr> </tbody> </table>	Location	Councillors	Onslow Multi-Purpose Centre, corner of McGrath Rd and Hooley Rd Onslow	Cr K White Cr G Dellar	Tom Price Council Chambers, Central Rd, Tom Price	Cr C Fernandez Cr P Foster Cr L Thomas	Ashburton Hall, Ashburton Ave, Paraburdoo	Cr L Rumble	<p><b>Complete</b></p> <p>2016/17 Budget adopted at 28 July 2016 Special meeting of Council.</p> <p>Rates notices sent out 12 August 2016</p> <p>(August 2016)</p>
Location	Councillors												
Onslow Multi-Purpose Centre, corner of McGrath Rd and Hooley Rd Onslow	Cr K White Cr G Dellar												
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Pannawonica Library, Pannawonica Drive, Pannawonica	Cr M Gallanagh												
4	07/2016	13.3	Extraordinary Election Tom Price Ward  <b>MINUTE: 7</b>	That Council note that an extraordinary election will be held for one vacancy for the Tom Price Ward on Thursday, 20 October 2016 and -  (a) declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Western Australian Electoral Commissioner to be responsible for the conduct of the extraordinary election; and  (b) decides, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the extraordinary election will be as a postal election.	<b>Ongoing</b>  Electoral Commissioner advised.  (August 2016)								
5	07/2016	13.2	2016 Review of Delegations of Authorisations, Council Approval Authorisations  <b>MINUTE: 6</b>	That Council adopt the Delegations of Authority Register as per ATTACHMENT 13.2A, and the Approved Authorisations as per ATTACHMENT 13.2B as part of the 2016 annual review.	<b>Complete</b>  Delegations register updated and Officers advised  (August 2016)								
6	06/2016	13.3	Proposed Differential Rates 2016/17  <b>MINUTE: 12106</b>	That Council: <ol style="list-style-type: none"> <li>Notes the submissions received regarding the advertised 2016/17 differential model. However, as a result of the issues raised, initiate a review into the 2015 Rating Strategy.</li> <li>That as result of valuation increases seek Ministerial approval for the following differential model.</li> </ol> <table border="1"> <thead> <tr> <th>Rate Code Description</th> <th>Rate in the \$</th> <th>General Minimum Payment \$</th> <th>Lesser* Minimum Payment \$</th> </tr> </thead> <tbody> <tr> <td>GRV Commercial/Industrial/Tourism</td> <td>0.051060</td> <td>\$925.00</td> <td></td> </tr> </tbody> </table>	Rate Code Description	Rate in the \$	General Minimum Payment \$	Lesser* Minimum Payment \$	GRV Commercial/Industrial/Tourism	0.051060	\$925.00		<b>Complete</b>  Letter sent to people and organisations who made a submission.  Application sent to Minister for Local Government
Rate Code Description	Rate in the \$	General Minimum Payment \$	Lesser* Minimum Payment \$										
GRV Commercial/Industrial/Tourism	0.051060	\$925.00											

**Corporate Services Decision Status Report**

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision				Current Status
				GRV Residential/Community	0.050961	\$740.00	\$555.00	Minister has approved application on 26 July 2016  (August 2016)
				UV Mining/Industrial	0.388204	\$925.00		
				UV Tourism	0.162445	\$925.00		
				UV Pastoral	0.060154	\$925.00		
				UV Residential	0.050961	\$925.00		
				<p>3. Retention of the Concession for GRV Residential/Community properties (the concession is the equivalent to the difference payable between 2014/15 valuations and 2015/16 GRV Residential/Community properties rate in the dollar) and for UV residential lots ( the concession being the reducing of rates to minimum levels on any lots within the Barrarda Residential Estate - Onslow in the UV Residential rating code)</p> <p>4. Establish a Provision for Rates Refunds Account of approximately 80% of the increase in rate yield from 2015/16 rating levels.</p> <p>5. Over the coming 12 months progress a review of the May 2015 Rating Study (i.e. prior to considering the 2017/18 differential rates levels) to enable Council to either endorse its current position, or alternatively, allow it to consider a modified ongoing position.</p>				

## Corporate Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
7	04/2015	13.4	Award of Tender RFT 31/14 – Design and Construction Onslow Shire Complex  <b>MINUTE:</b> 11940	That Council:  3. Authorises the Chief Executive Officer to deal with any variations to the Tender to a maximum of 10% of the contract value, providing an appropriate budget variation is identified for any increases to the overall budget for the project.	<b>Ongoing</b>  Ongoing until building completed.  Site-works continuing.  (May 2016)
8	03/2015	13.3	Adjustment to the Onslow Townsite Boundary  <b>MINUTE:</b> 11917	That Council requests the Minister for Lands to amend the Onslow townsite boundary in accordance with the attached plan ATTACHMENT 13.3 Onslow townsite Proposed Town Site Boundary dated March 2015 to accurately reflect the town's urban growth.	<b>Ongoing</b>  Town Planning Schemes 7 Amendments 21 & 22 have now been Gazetted.  Project will now commence.  (August 2016)
9	03/2015	13.5	Shire of Ashburton Long Term Financial Plan  <b>MINUTE:</b> 11917	That Council:  2. Sets aside time for a Councillor Workshops (in the afternoon of Tuesday 14 April 2015) to discuss the Long Term Financial Plan and how it interacts with the Corporate Business Plan Review and the 2015/16 Annual Budget.	<b>Ongoing</b>  Work has commenced to review the Long

**Corporate Services Decision Status Report**

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					Term Financial Plan with workshops being planned.  (June 2016)
10	06/2013	11.4	Financial Management Audit  <b>MINUTE:</b> 11545	That Council:  1. Receives the Financial Management Review as per Regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996;  2. Directs the Chief Executive Officer to take action on the recommendations contained in the report.	<b>Ongoing</b>  Financial Management Review 2013 95% of issues now addressed.  Remaining issue relates to Business Continuity. Tender have been awarded for new equipment and is currently being purchased.  (July 2016)



## Development and Regulatory Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	07/2016	14.1	Proposed Memorandum, of Understanding with Department of Fire and Emergency Services for Management and Control of Bush Fire Brigades and Bush Fire Response in the Pilbara  <b>MINUTE:</b> 10	That Council declines the offer to become a signatory of the MOU 'Management of Bush Fire Brigades and Bush Fire and Emergency Services in the Pilbara Region of Western Australia' between relevant local governments of the region and the Department of Fire Emergency Services.	<b>Completed</b>  Advice sent to DFES, PRC and the other four Councils (inc Exmouth) that SoA will not be joining the trial.
2	09/2015	18.1	Control of Leucaena Trees  <b>MINUTE:</b> 12007	That the Shire of Ashburton requests the Pilbara Regional Council:  1. To progress the formation of a Leucaena Management Group from member Councils and environmental organisations; and  2. To approach WALGA for assistance to develop a Local Law to classify Leucaena as a "declared "weed in the Pilbara.	<b>Ongoing</b>  PRC has written to member Council's to gauge interest in a regional response.  Will await outcome of PRC survey prior to approaching WALGA re: request to assist with drafting a Local Law.  Awaiting advice from PRC re: interest in regional response.  (January 2016)

## Development and Regulatory Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
3	07/2015	4.2.1	Shane Roulstone (Tom Price)	<p>Q1. Has Council considered implementing 5 minute parking zones between 7am and 4pm on school days for the 170m stretch of Tamarind St - outside the Tom Price Primary School? This would allow parents to safely drop off and pick their children, which is not possible when the parking area outside the school is taken up by other vehicles, which causes parents to double park or park on the other side of the street, which significantly increases the risk of a child being hurt on the road at drop off and pick up times. The "P5min - Drop off &amp; Pick up only during school days" is widely used by many councils to help keep children safe.</p> <p>There may be some merit in introducing restricted parking in front of the school on Tamarind Street however the matter needs some prior investigation. As such, it is suggested that the Shire engage in consultation with the school and any other relevant parties, to facilitate an investigation of the cause and severity of the parking problems in this location, and the best way of addressing the concerns raised regarding congestion and safety.</p>	<p><b>Ongoing</b></p> <p>The Senior Ranger has commenced a Shire-wide parking review and will work with Infrastructure Services to draft a strategy that will potentially need to be endorsed by Council later in the year.</p> <p>(March 2016)</p>
4	12/2013	14.8	<p>Onslow Rodeo Grounds (Reserve 39070)</p> <p><b>MINUTE:</b> 11718</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Authorise the Chief Executive Officer to undertake an independent environmental 'audit' and detailed site investigation of Reserve 39070 to: <ul style="list-style-type: none"> <li>• determine what has been disposed of on the site;</li> <li>• address the classification as 'Possibly contaminated - investigation required'</li> <li>• whether the site is safe for use from any contaminants on or within the site; and;</li> </ul> </li> </ol>	<p><b>Ongoing</b></p> <p>The changes to the Title have been lodged with Landgate by SED and the matter has been referred to DER for comment.</p>

**Development and Regulatory Services Status Report**

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<ul style="list-style-type: none"> <li>• anyother matter relevant to the Council and the Department of Environment Regulation that would enable the withdrawal of Memorial M400302.</li> </ul> <p>2. In relation to 1. above, Directs investigate if the audit is able to conducted using current staff resources and expertise, and if not, direct funding, of up to \$50,000, for the environment audit and detailed site investigation of Reserve 39070 be taken from account 140114 (consultant/project costs) of up to \$50,000 and that it be recognised as over budget expenditure.</p>	<p>DER have requested further information which Environmental Health are investigating / responding to.</p> <p>Some minor remediation works are being undertaken by the Rodeo Association, under the supervision of the environmental health officer, to deal with contamination issues prior to this years' event.</p> <p>(July 2016)</p>

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
1	07/2016	15.1	<p>Notice of Motion – Request for Investigation into the Provision of Zebra Crossing on Central Road, Tom Price</p> <p><b>MINUTE:</b> 11</p>	That Council note this report and the insufficient volumes of pedestrians and vehicle traffic to meet the warrants for a zebra crossing on Central Road, Tom Price.	<p><b>Completed</b></p> <p>Report presented to July Council Meeting</p> <p>(August 2016)</p>
2	03/2016	15.1	<p>Strategic Asset Management Plan</p> <p><b>MINUTE:</b> 12064</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Endorses the Strategic Asset Management Plan 2016-2020 as a component of the Shire's Integrated Strategic Planning and Reporting Framework and in particular, for consideration as part of the ongoing annual and long term financial plans;</li> <li>2. Acknowledges that levels of service and whether or not to rationalise the Shire's asset network will need to be considered as part of the forthcoming review of the Corporate Business Plan and the Long Term Financial Plan; and</li> <li>3. Notes that officers are continuing to –               <ol style="list-style-type: none"> <li>a. collect and improve asset management data and systems to increase confidence in this Plan;</li> <li>b. undertake cyclic condition audits of all asset classes and review modelling to confirm required renewal expenditure;</li> </ol> </li> </ol>	<p><b>Progressing</b></p> <p>Successful in securing a program to have our building assets audited with improved component data.</p> <p>As part of the annual Fair Value process, plant and equipment is being audited and will be integrated into the Asset Management System.</p> <p>(May 2016)</p> <p>Condition auditing on Staff housing to commence in July/August.</p> <p>(June 2016)</p>

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
				<ul style="list-style-type: none"> <li>c. collect asset data for minor assets (currently excluded from the modelling) so it can be available for future plan updates;</li> <li>d. develop asset design and construction standards as part of ongoing budget considerations for future assets; and</li> <li>e. endeavor to provide whole of life costs as part of future asset provision reports to Council.</li> </ul>	<p>Staff Housing audits commencing 4/8/16. Other buildings towards end of August/September.</p> <p>Roads AMP started.</p> <p>(August 2016)</p>
3	12/2015	15.1	<p>Strategic Waste Management Plan</p> <p><b>MINUTE:</b> 12034</p>	That Council endorse the Strategic Waste Management Plan as a guide to ongoing waste management in the Shire of Ashburton.	<p><b>Progressing</b></p> <p>Operations Manager is reviewing the Waste Strategy in conjunction with staff which has delayed the preparation of monthly updates. However, a Tender has been called for the installation of a weighbridge at Tom Price and a Request for Quote has been issued for the provision of software to complement the weighbridge. Concept development plans are</p>

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
					<p>being prepared for the long term use of Tom Price and Paraburdoo landfill sites.</p> <p>(May 2016)</p> <p>The concept plans will be available in September 2016</p> <p>(August 2016)</p>
4	10/2015	15.2	<p>Agreement with Main Roads WA for the Handover of a Section of Onslow Road</p> <p><b>MINUTE:</b> 12018</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Agree to the Main Roads WA proposal to hand over the section of Onslow Road, north of the new Onslow Ring Road upon completion of pavement rectification works to the satisfaction of the Chief Executive Officer; and</li> <li>2. Correspond with Ashburton's state government representatives to seek their assistance in securing complimentary state government grant funds to improve drainage at Shanks Road (as an immediate priority) with the opportunity for road train access to Beadon Creek to be considered as part of the 2016/17 budget deliberations (on the basis it can secure joint MRWA/Shire of Ashburton funding allocations).</li> </ol>	<p><b>Progressing</b></p> <p>Handover inspection with Main Roads WA undertaken on 02/05/2016.</p> <p>(May 2016)</p> <p><u>Point 1</u> An exchange of letters between Main Roads WA and the Shire has occurred in respect of the Shire now being responsible for the road.</p> <p><u>Point 2</u></p>

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
					Funding has been received for the Shanks Road Drainage and the Shire is developing a design.  (June 2016)
5	06/2015	15.1	Karratha / Tom Price - Lobbying Proposal for Funding  <b>MINUTE:</b> 11972	That Council: <ol style="list-style-type: none"> <li>1. Note that there are multiple economic and social benefits to sealing the Karratha-Tom Price route, that this project sits comfortably with the original aims and objectives of RfR and that it also delivers on all six policy objectives of the RfR Program;</li> <li>2. Note that any contribution from the private sector and the Shire should be “gifted” to the State Government for the specific purpose of constructing the road and on this basis would attract a higher (dollar for dollar) matched funding from the Commonwealth;</li> <li>3. Proceed to discuss with stakeholders their support for the Shire to submit an application to the RfR Program for staged funding to complete the Karratha-Tom Price route and authorise the President and CEO to promote the grant application at both state and federal political levels as required (conditional though, that within the eventual grant approval process, the Shire’s two policies applicable to Asset Management (ENG09) and Financial Sustainability(ELM10), and its Long Term Financial Plan,</li> </ol>	<b>Progressing</b>  Application for funding for the Karratha-Tom Price Rd was submitted for Phase 2 of the Commonwealth Stronger Regions Fund, but it was unsuccessful. An application was submitted for Round 3, with announcements expected in July 2016.  The Lobbying Plan is now available. Copies of the Plan have been provided to PDC who has already indicated support for the project. PDC has allocated \$50,000 to expand on the Shire’s existing study. Ongoing lobbying will be

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
				must suitably accommodate the road construction schedule and its long term road maintenance program.	undertaken in conjunction with PRD and other stakeholders. Plan has been provided to Main Roads WA, who will liaise with PDC.  (June 2016)  Ongoing  (August 2016)
6	11/2014	15.2	Request to Excise a Portion of Reserve 19291 to Facilitate the Rehabilitation of the Existing Onslow Landfill  <b>MINUTE:</b> 11874	That Council request the Minister for Lands excise from Reserve 19291 that portion of land depicted as 'Area B' and 'Area C' in ATTACHMENT 15.2 and amalgamate with Reserve 38336.	<b>Progressing</b>  Department of Lands have gained in-principle support from various State Government departments and have updated the reserve boundaries.  (June 2016)  No further update  (August 2016)
7	11/2014	15.3	Request to Excise a Portion of Reserve 19291 to Create a New	That Council:	<b>Progressing</b>



## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
			Reserve Vested in the Shire of Ashburton for the Proposed Onslow Waste Transfer Station  <b>MINUTE:</b> 11874	<ol style="list-style-type: none"> <li>1. Request the Minister for Lands excise from Reserve 19291 that portion of land depicted as 'Waste Transfer Site' in ATTACHMENT 15.3; and</li> <li>2. Reserve the excised portion for the purpose of 'Waste Transfer Station' with a Management Order to the Shire of Ashburton.</li> </ol>	<p>Department of Lands have gained in-principle support from various State Government departments and are updating the reserve boundaries.</p> <p>(June 2016)</p> <p>No further update</p> <p>(August 2016)</p>
8	10/2014	15.1	Request for the Excise and Dedication of a Portion of Reserve 19291 Onslow for the Creation of an Access Road to the Proposed Waste Transfer Station  <b>MINUTE:</b> 11868	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Request the Minister for Lands to excise from Reserve 19291 that portion of land depicted as 'Road' on ATTACHMENT 15.1B;</li> <li>2. Request that the Minister of Lands dedicate the land depicted as 'Road' on ATTACHMENT 15.1B as a public road in accordance with Section 56 of the Land Administration Act 1997; and</li> <li>3. In accordance with Section 56 (4) of the Land Administration Act indemnifies the Minister against all costs reasonably incurred in granting this request.</li> </ol>	<p><b>Progressing</b></p> <p>Department of Lands have gained in-principle support from various State Government departments and are updating the reserve boundaries.</p> <p>(June 2016)</p> <p>No further update</p> <p>(August 2016)</p>
9	08/2014	15.1	Site Selection and Feasibility Study for the proposed Onslow	<p>That Council:</p> <ol style="list-style-type: none"> <li>2. Authorise the Chief Executive Officer to proceed with the necessary site investigation, planning, approval,</li> </ol>	<p><b>Progressing</b></p>

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
			Waste Management Facility Lot 150 Onslow Road - August 2014  <b>MINUTE:</b> 11837	consultation and design works required to develop the Waste Management Facility at the Preferred Site ('Site10') in Onslow to a Class IV standard; and  3. Request that the Chief Executive Officer reports back to Council the results of (2) for further Council consideration on the eventual proposed design and business delivery model of the Waste Management Facility.	Contract modelling and market sounding currently underway and expected to be completed by December 2016.  (June 2016)  No further update  (August 2016)
10	06/2014	15.1	Road Closure - Road No 1644 From Mount Florence Homestead To Hamersley Homestead  <b>MINUTE:</b> 11817	That Council: 1. In accordance with Section 58 of the Land Administration Act 1997 publishes the public notice of intention to close in entirety Road Number 1644 as defined in the Government Gazette notice of April 1904 for amalgamation into adjoining properties, in a newspaper circulating in its district, and invite representations on the proposed closure within a period of 35 days from the publication; and  2. Delegate to the Chief Executive Officer the power to resolve to make a request to the Minister to close the road, should no objections be received.	<b>Progressing</b>  The Shire has contacted the Department of Lands and asked for this to be closed off as soon as possible.  Rio Tinto has now issued the Shire with a letter titled 'Discontinuation of the proposed closure for ROAD 1644 from Mount Florence Homestead to Hamersley Homestead' which now needs to be assessed.

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
					<p>Shire is currently reviewing all original documentation and correspondence due to staff changes in RTIO contact.</p> <p>(March 2016)</p> <p>No further update</p> <p>(August 2016)</p>
11	10/2012	18.3	<p>Tom Price Royal Flying Doctor Air Strip</p> <p><b>MINUTE:</b> 11336</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Rescinds previous decision from August 2012 Meeting (Minute 11272)               <ol style="list-style-type: none"> <li>i. Council will support the development of a RFDS air strip for Tom Price if owned and operated by others and;</li> <li>ii. Direct the CEO to lobby resource companies, state government departments etc to construct own and operate an RFDS air strip in Tom Price."</li> </ol> </li> </ol> <p>Alternate Motion:</p>	<p><b>Progressing</b> Business Case has been finalised.</p> <p>The Shire and HQ Management are in discussions with Rio Tinto to confirm the use of the preferred site, the provision of site information and Rio Tinto's position on forming</p>

## Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
				<ol style="list-style-type: none"> <li>1. Council supports, without bias, that it is the desire of the residents of Tom Price to have their own Royal Flying Doctor Air Strip, for which to service their needs.</li> <li>2. Council authorises the Chief Executive Office to source the required capital funding for the Royal Flying Doctor Air Strip and investigate means to offset maintenance costs.</li> <li>3. On the basis of 2. above and should capital funds be located, then Council agree in principle to accept ownership responsibility of the airstrip.</li> <li>4. A Business Plan is to be brought back to Council for approval.</li> </ol>	<p>a partnership for the project.</p> <p>Department of Lands has been consulted and a land tenure proposal is with Perth RTIO management to determine their position. RTIO has requested documented evidence of all site assessments undertaken that target their site as the preferred/only option for a Tom Price RFDS strip.</p> <p>(June 2016)</p> <p>No further update</p> <p>(August 2016)</p>
12	08/2012	13.4	<p>Mine Road Tom Price – Dedication of road.</p> <p><b>MINUTE:</b>11261</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. That Council resolves to make a request to the Minister under section 56(1)(a) of the Land Administration Act 1997 to dedicate Lot 356 of DP 216348 as a road.</li> <li>2. Council resolves to advise Department of Regional Development and Lands that it would also be prepared to accept a road reserve to continue to the entry to the Tom Price LIA.</li> </ol>	<p><b>Progressing</b></p> <p>Rio Tinto are investigating concerns that it has with this amalgamation, even though it was originally its request for the amalgamation and</p>

### Infrastructure Services Decision Status Report

	Council Meeting	Agenda Ref.	Report title	Council decision	Current status
					<p>transfer of ownership to the Shire.</p> <p>Emailed for follow up, awaiting response letter from Rio.</p> <p>(August 2015)</p> <p>No further update</p> <p>(August 2016)</p>

## Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	07/2016	16.1	<p>Notice of Motion – Review of Onslow Airport Camp</p> <p><b>MINUTE:</b> 12</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Delegate authority to the Chief Executive Officer to;               <ol style="list-style-type: none"> <li>a. Terminate all contracts in relation to the ongoing hire and operation of the Onslow Airport Camp;</li> <li>b. Procure appropriate contractors to demobilise the camp and reinstate its grounds;</li> <li>c. Secure alternative accommodation for the ongoing needs of the Shire in Onslow; and</li> </ol> </li> <li>2. Review net costs for the Camp as part of the 2016/17 mid-year budget review.</li> </ol>	<p><b>Ongoing</b></p> <p>Planning underway for the demob of the camp, notice of cancellation of contracts issued to ESS (camp management) and Royal Wolf (facility hire). Aiming for end of October/November.</p> <p>(August 2016)</p>
2	06/2016	16.1	<p>Lease Agreement between Shire of Ashburton and Hamersley Iron Pty Ltd for Lot 492 Coolibah Street (SES Premises), Tom Price and Lot 2003 Boonderoo Road (BFB Premises), Tom Price</p> <p><b>MINUTE:</b> 12107</p>	<p>That Council Delegate Authority to the Chief Executive Officer to arrange preparation and execution of the lease agreements between the Shire of Ashburton and Hamersley Iron Pty Ltd for Lot 492 Coolibah Street and Lot 2003 Boonderoo Road, Tom Price for a term of five years commencing 10 November 2015 and expiring on 9 November 2020 for \$0 rental per annum.</p>	<p><b>Ongoing</b></p> <p>SoA executed. Forwarded to Lessor for execution.</p> <p>(August 2016)</p>
3	06/2016	18.1	<p>Design and Construction of the Onslow Skate Park</p> <p><b>MINUTE:</b> 12108</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>1. Accepts the Lump Sum Tender of \$1,000,000 (GST Exclusive) from CONVIC for RFT 16/14 Design and Construction of the Onslow Skate Park;</li> </ol>	<p><b>Ongoing</b></p> <p>Contract with CONVIC executed. Design development underway,</p>

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>2. Approves the proposed increase in the project budget from \$1 million to \$1.3 million, subject to approval from the Onslow Macedon Infrastructure Working Group;</p> <p>3. Authorises the CEO to negotiate/execute Contract documentation upon approval of the funding outlined in (2) above, and manage the Contract including variations to the design specifications and contract value (providing this does not exceed the project budget or reduce the overall scope).</p>	<p>contractor planning to mobilise to site in September.</p> <p>(August 2016)</p>
4	06/2016	18.2	<p>Affixing the Common Seal to the Paraburdoo Community Hub building Financial Assistance Agreement with Department of Regional Development</p> <p><b>MINUTE:</b> 12109</p>	<p>That Council:</p> <ol style="list-style-type: none"> <li>Notes that the Department of Regional Development has advised that the Cabinet has recently approved the Shire's application for a \$5m Royalties for Regions Grant to assist in the construction of the Paraburdoo Community Hub;</li> <li>As per Council Policy ELM13, endorses the Shire President and CEO to sign the Financial Assistance Agreement for the \$5m grant and apply the Shire's Common Seal.</li> </ol>	<p><b>Ongoing</b></p> <p>Funding agreement now fully executed and funds in Treasury Account; funding agreement with Rio Tinto for \$6 million being developed.</p> <p>(August 2016)</p>
5	05/2016	18.1	<p>Proposal to vary the Onslow Shire Complex Design</p> <p><b>MINUTE:</b> 12101</p>	<p>That Council delegates the CEO authority to negotiate the estimated cost and program for the Council Chambers extension for the Onslow Shire Complex with Woollam Constructions (to ensure it is of a fit for purpose size), and enter into a variation of contract for the works to be completed providing it does not exceed the project's existing budget.</p>	<p><b>Ongoing</b></p> <p>Variation issued to Woollam Constructions; works should be completed by end Sept</p> <p>(August 2016)</p>

**Strategic and Economic Development Decision Status Report**

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
6	05/2016	16.3	Proposal to Lease the Paraburdoo Child Care Facility  <b>MINUTE:</b> 12100	That Council:  1. Receives the Offer from One Tree Community Services Inc to lease and operate the Paraburdoo Child Care Facility upon its completion;  2. Authorises the CEO to finalise the terms of the proposed Lease and advertise the proposal for public comment for a period of not less than two weeks; and  3. Should no adverse comment be received, execute the Lease Agreement with One Tree Community Services Inc.	<b>Ongoing</b>  Advertising of lease closed 3 August. No submissions received so lease will be prepared and forwarded to One Tree for execution.  (August 2016)
7	05/2016	16.2	Authorisation to affix Common Seal – Transfer of Land documents for acquisition of Lot 314 Poinsettia Street, Tom Price  <b>MINUTE:</b> 12099	That Council:  1. Authorise the Chief Executive Officer and Shire President to execute the contract of sale for Lot 314 Poinsettia Street, Tom Price for \$300,000 plus GST; and  2. Authorise the Chief Executive Officer and Shire President to apply the Common Seal to the Transfer of Land documents.	<b>Ongoing</b>  Contract of Sale duly executed. Transfer of Land documents executed by Shire of Ashburton.  (August 2016)
8	03/2016	18.1	RFT 01/16 Design and Construction of Onslow Aquatic and Recreation Centre, Onslow  <b>MINUTE:</b> 12071	That Council:  1. Accepts the Lump Sum Tender of \$5,927,334 (GST exclusive) from Pindan Contracting Pty Ltd for RFT 01/16 Design and Construction of Onslow Aquatic and Recreation Facility including provisional sums;	<b>Ongoing</b>  Contract has been executed with Pindan, construction underway and expected to be



Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>2. Authorises the Chief Executive Officer to negotiate the final terms and execute the Contract documentation;</p> <p>3. Authorises the Chief Executive Officer to manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the facility's overall scope.</p>	<p>completed by end 2016/Jan 2017</p> <p>(August 2016)</p>
9	11/2015	16.2	<p>Authorisation to Affix Common Seal – Application for a New/Balance Title for Lot 16 Onslow Road, Onslow</p> <p><b>MINUTE:</b> 12024</p>	<p>That Council approves affixing the Common Seal in the presence of the Shire President and the Chief Executive Officer to the Application for a New/Balance Title form for lodgment to Landgate.</p>	<p><b>Ongoing</b></p> <p>Common Seal applied. Document forwarded to Settlement Agent 23 November 2015. Lodgement cannot take place until the Deed of Surrender and new Deed of Easement documents are received from Water Corporation.</p> <p>Negotiations continue between Water Corporation and Onslow Salt.</p> <p>(August 2016)</p>

## Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
10	11/2015	16.1	Relinquishment of Lot 46 South Road, Tom Price by Hamersley Iron for Acquisition by the Shire of Ashburton <b>MINUTE:</b> 12032	That Council: 1. Endorses the acquisition of Lot 46 South Road, Tom Price; and 2. Approves affixing the Common Seal in the presence of the Shire President and the Chief Executive Officer to the transfer of land documents for lodgment to Landgate.	<b>Ongoing</b>  Leadership changes have resulted in delays to the internal approvals required by Rio Tinto.  (August 2016)
11	10/2015	16.5	Request for Creation of Reserve with Management by Shire of Ashburton – Unallocated Crown Land being Lot 330 on Deposited Plan 66635 and Portions of unallocated Crown Land between Lots 330 and 414 for the Purpose of “Recreation”, Onslow  <b>MINUTE:</b> 12022	That Council:  1. Request the Minister for Lands to:  a. Reserve Lot 330 and portions of Unallocated Crown Land from Lot 330 to Lot 414 as described on Plan Onslow Boardwalk - 01 and dated April 2015 for the purpose “Recreation”; and  b. Issue a Management Order to the Shire of Ashburton.  2. Advise Department of Lands in writing of the Shire’s commitment to indemnify the Minister against any claim for compensation.	<b>Ongoing</b>  Council’s decision and letter of indemnification was forwarded to Department of Lands to commence NOITT actions.  Deposited Plan placed In Order For Dealings at Landgate. NOITT actions to commence.  (August 2016)
12	10/2015	18.1	Confidential Item – Proposal from Onslow Marine Support Base for the acquisition of Lot 9500 Onslow Road, Onslow	That Council:  3. Accept Onslow Marine Support Base Pty Ltd’s proposal for acquisition of Lot 9500 Onslow Road, Onslow; and 4. Delegate authority to the Chief Executive Officer to	<b>Ongoing</b>  Contract of sale executed. Due Diligence satisfied.

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			<b>MINUTE:</b> 12023	finalise and execute a contract of sale with Onslow Marine Support Base Pty Ltd, generally in accordance with the contents of this report.	<p>Deposit is currently held with LJ Hooker Settlements.</p> <p>Special conditions (new titles and Deed of Easement for road access) being satisfied.</p> <p>Legal advice being sought in regard to company names/structures to ensure compliance with Council's original sale of land resolution. Refer Confidential Agenda Item Minute No. 14 Agenda 19.1 OCM 19 July 2016.</p> <p>(August 2016)</p>
13	08/2015	16.4	RFT 9/15 Design and Construction of the Paraburdoo Child Care Centre, Paraburdoo  <b>MINUTE:</b> 11991	That Council:  3. Authorises the Chief Executive Officer to manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the building's overall scope.	<b>Complete</b>  Budget underspend will be applied to repair/renewal work to the adjacent carpark near shopping centre.

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					(August 2016)
14	07/2015	16.2	Ocean View Caravan Park - Realignment of Boundary  <b>MINUTE:</b> 11975	That Council endorses the proposed realignment of the boundary to Lot 3001 on Plan 48469, Reserve 24405, Onslow (Ocean View Caravan Park), and authorises the necessary application to be made to Minister for Lands.	<b>Ongoing</b>  Requested boundary realignment forwarded to Department of Lands. Mandatory referral process completed.  Deposited Plan placed In Order For Dealings at Landgate.  (August 2016)
15	09/2014	16.1	Proposed Memorandum of Understanding for Pilbara Regional Council to Undertake Conservation Works at Old Onslow  <b>MINUTE:</b> 11859	That Council:  1. Endorse the proposal by the Pilbara Regional Council to undertake conservation works at the Old Onslow Townsite in accordance with its proposal and \$1 million budget provided in the Onslow Social Infrastructure Fund; and	<b>Ongoing</b> PRC has completed temporary stabilisation works (January). Interpretive signage design underway and quotations received for further stabilisation of buildings.  (August 2016)

**Actions Performed Under Delegated Authority for the Month of July 2016.**

**The Use of the Common Seal**

Seal No.	Date Seal Applied	Council Decision	Parties Involved	Document Details
628	20/07/2016	Ordinary Meeting of Council 24 May 2016 Minute No: 12099	State of Western Australia Shire of Ashburton	Document Prepared By: State of Western Australia Details: Transfer of Mortgage Charge or Lease – Lot 400 on deposited plan 409078
629	20/07/2016	Ordinary Meeting of Council 18 January 2016 Minute No: 12052	Shire of Ashburton TPG Town Planning on behalf of Eastern Guruma Pty Ltd	Document Prepared By: TPG Town Planning Details: Town Planning Scheme No. 7 Amendment No. 28

**Consultation:**  
Chief Executive Officer

**Financial Implications:**  
There are no financial implications related to this matter.

**Certain Planning Functions Relating to Shire of Ashburton Town Planning Scheme No. 7 (DA08-1)**

A, B, C	Advertising and Determining Applications for, Planning Approval, Draft Development Plans, or Extension for Town Planning Scheme Amendments and Development Plans				
	Adv or Det. App.	Date	Applicant	Description	Development location
	15-36	01/07/2016	Discovery Parks Onslow	Temporary Caravan Sites (2yrs)	Lot 100 (Reserve34101) Beadon Creek Road, Onslow
	16-29	01/07/2016	Darren Anderson	Shed	Lot 136 Cedar St, Tom Price
	16-27	07/07/2016	Warburton OMSB Land Trust	Storage Facility/Lay down area-Earthworks, Drainage, access roads	Lot 16 Onslow Road Onslow
	15-68	13/07/2016	John Barry Hanlon	Mixed Business(Shop-Automotive Retail Outlet)	Lot 42 Boonderoo Road, Tom Price
	16-25	20/07/2016	Byblos Construction	Installation full length patio	Lot 530 Montebello Ave, Paraburdoo
	16-21	26/7/2016	Onslow Chamber of Commerce & Industry	Change of use to shop/beauty	Lot 453B Beadon Creek Road, Onslow
	16-34	27/7/2016	Shire of Ashburton	Extension to Council Chambers	Lot 352 & 353 (H29/31) Second Ave, Onslow
	16-35	29/7/2016	Byblos Construction	Storage shed	Lot 584 (H15) King Ave, Paraburdoo
	16-36	29/7/2016	Shire of Ashburton	Onslow Skate Park	Lot 555 (H51) Third Ave, Onslow
	16-37	29/7/2016	Melissa Garret	Home Occupation – Massage Therapy	Lot 918B Payne Way Onslow
	AM22	12/07/2016	SOA	Planning Scheme No.7 Amendment No.22 - Removal density coding – Onslow	Onslow (Gazetted 19/7/16)
	AM29	12/07/2016	SOA	Planning Scheme No.7 Amendment No.29 – Rezoning ‘Rural to Public Purposes – Waste Disposal and Treatment	Lot 500 Onslow Road, Onslow (Gazetted 19/7/16)

<b>H</b>	<b>Directions regarding unauthorised development</b>			
	<ul style="list-style-type: none"> <li>• Lot 68 Camp Road Paraburdoo – Illegal Structure</li> <li>• Lot 681 Cornish Way Onslow – Illegal Structure</li> <li>• Lot 72 Metawandy Place Paraburdoo – Search warrant application and execution</li> <li>• Lot 662 Simpson Street Onslow – Illegal landuse</li> </ul>			

<b>I</b>	<b>Responsible Authority Reports to the Development Assessment Panel</b>			
	<b>Date</b>	<b>Applicant</b>	<b>Description</b>	<b>Development Location</b>

**Consultation:**

Chief Executive Officer  
Executive Manager, Development & Regulatory Services

**Financial Implications:**

There are no financial implications related to this matter.

**Tenders (Accepted and Executed Associated Contract) (Delegation DA06-6)**

Approval Date	File Ref	Title	Tenderer	Total Score (/100)	\$
08/07/2016	CM11.16 GV01.16	Award of Tender RFT 11/16 Supply and Installation of New Air Conditioning Units, SOA Admin Building	1. Skytop Investments 2. Byblos Constructions 3. Transit Refrigeration 4. Burke Air	1. 83 2. 79.6 3. 57.2 4. 0	1. \$83,359.80 2. \$82,560.00 3. \$133,804.00 4. \$non-conforming
12/07/2016	CM07.16 GV01.16	Award of Tender RFT 07/16 Asphalt Surfacing and Spray Sealing	1. Downer EDI Works Pty Ltd 2. Manning Pavement T/A Karratha Asphalt 3. Boral Asphalt WA	1. 91 2. 42 3. 36	1. \$366,802.85 2. \$606,463.36 3. \$0 (no response)

**Consultation:**

Executive Manager, Corporate Services  
Executive Manager, Infrastructure Services

**Financial Implications:**

Goods purchased in accordance with 2015/16 Budget.





**SHIRE OF ASHBURTON**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016**

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## SHIRE OF ASHBURTON

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

	NOTE	June 2016 Actual \$	June 2016 Y-T-D Budget \$	2015/16 Revised Budget \$	2015/16 Adopted Budget \$	Variations Actuals to Budget \$	Variations Actual Budget to Y-T-D %	
<b>Operating</b>								
<b>Revenues/Sources</b>								
Governance		2,207,866	3,053,132	3,053,132	3,012,038	(845,266)	(27.69%)	▼
General Purpose Funding		2,999,438	2,891,344	2,891,344	3,090,789	108,094	3.74%	
Law, Order, Public Safety		481,856	130,170	130,170	130,300	351,686	270.17%	▲
Health		328,473	249,694	249,694	231,167	78,779	31.55%	▲
Education and Welfare		645,577	744,616	744,616	1,242,430	(99,039)	(13.30%)	▼
Housing		406,346	382,022	382,022	421,842	24,324	6.37%	
Community Amenities		5,404,248	6,038,621	6,038,621	5,953,467	(634,373)	(10.51%)	▼
Recreation and Culture		12,250,291	8,184,160	8,184,160	16,579,812	4,066,131	49.68%	▲
Transport		16,106,716	19,541,783	19,541,783	18,715,035	(3,435,067)	(17.58%)	▼
Economic Services		2,094,807	2,278,460	2,278,460	2,655,177	(183,653)	(8.06%)	
Other Property and Services		871,283	262,773	262,773	272,672	608,510	231.57%	▲
		<u>43,796,901</u>	<u>43,756,775</u>	<u>43,756,775</u>	<u>52,304,729</u>	<u>40,126</u>	<u>0.09%</u>	
<b>(Expenses)/(Applications)</b>								
Governance		(5,925,427)	(6,957,580)	(6,957,580)	(7,203,413)	1,032,153	14.83%	▼
General Purpose Funding		(104,191)	(54,500)	(54,500)	(37,985)	(49,691)	(91.18%)	▲
Law, Order, Public Safety		(874,777)	(849,589)	(849,589)	(981,619)	(25,188)	(2.96%)	
Health		(620,511)	(833,095)	(833,095)	(959,924)	212,584	25.52%	▼
Education and Welfare		(337,934)	(385,147)	(385,147)	(603,294)	47,213	12.26%	▼
Housing		(975,508)	(1,374,196)	(1,374,196)	(1,088,578)	398,688	29.01%	▼
Community Amenities		(7,001,050)	(8,762,777)	(8,762,777)	(9,502,699)	1,761,727	20.10%	▼
Recreation & Culture		(8,360,179)	(9,160,255)	(9,160,255)	(9,701,234)	800,076	8.73%	
Transport		(15,482,043)	(13,171,365)	(13,171,365)	(12,429,468)	(2,310,678)	(17.54%)	▲
Economic Services		(3,595,699)	(4,484,457)	(4,484,457)	(4,786,930)	888,758	19.82%	▼
Other Property and Services		(2,331,087)	(2,717,319)	(2,717,319)	(2,501,721)	386,232	14.21%	▼
		<u>(45,608,406)</u>	<u>(48,750,280)</u>	<u>(48,750,280)</u>	<u>(49,796,865)</u>	<u>3,141,874</u>	<u>(6.44%)</u>	
<b>Net Operating Result Excluding Rates</b>		<b>(1,811,505)</b>	<b>(4,993,505)</b>	<b>(4,993,505)</b>	<b>2,507,864</b>	<b>3,182,000</b>	<b>(63.72%)</b>	
<b>Adjustments for Non-Cash</b>								
<b>(Revenue) and Expenditure</b>								
(Profit)/Loss on Asset Disposals		106,623	38,254	38,254	59,120	68,369	(178.72%)	▲
Movement in Leave Reserve (Added Back)		0	0	0	0	0	0.00%	
Movement in Deferred Pensioner Rates/ESL (non-current)		0	0	0	0	0	0.00%	
Movement in Employee Benefit Provisions		0	0	0	0	0	0.00%	
Adjustment for Rounding		0	0	0	0	0	0.00%	
Depreciation on Assets		13,108,301	9,192,173	9,192,173	9,192,173	3,916,128	(42.60%)	▲
<b>Capital Revenue and (Expenditure)</b>								
Purchase Land Held for Resale		(73,367)	(340,000)	(340,000)	(390,000)	266,633	78.42%	▼
Purchase Land and Buildings		(19,110,449)	(21,803,301)	(21,803,301)	(30,456,175)	2,692,852	12.35%	▼
Purchase Furniture and Equipment		(36,332)	(534,000)	(534,000)	(519,000)	497,668	93.20%	▼
Purchase Plant and Equipment		(1,812,757)	(1,609,221)	(1,609,221)	(1,526,060)	(203,536)	(12.65%)	▲
Purchase Leasehold Improvements		0	0	0	0	0	0.00%	
Purchase Infrastructure Assets - Roads		(1,921,646)	(4,088,810)	(4,088,810)	(3,010,491)	2,167,164	53.00%	▼
Purchase Infrastructure Assets - Footpaths		(1,260,787)	(114,060)	(114,060)	(120,000)	(1,146,727)	(1005.37%)	▲
Purchase Infrastructure Assets - Drainage		(790,067)	(1,899,579)	(1,899,579)	(1,899,579)	1,109,512	58.41%	▼
Purchase Infrastructure Assets - Parks & Ovals		0	0	0	(6,470,450)	0	0.00%	
Purchase Infrastructure Assets - Aerodromes		(2,895,253)	(4,534,294)	(4,534,294)	(4,310,000)	1,639,041	36.15%	▼
Purchase Infrastructure Assets - Coastal		0	0	0	0	0	0.00%	
Purchase Infrastructure Assets - Bridges		0	0	0	0	0	0.00%	
Purchase Infrastructure Assets - Parks & Recreation		(6,169,176)	(7,291,358)	(7,291,358)	0	1,122,182	15.39%	▼
Purchase Infrastructure Assets - Town		(760,769)	(763,098)	(763,098)	0	2,329	0.31%	
Purchase Infrastructure Assets - Waste		(5,776,204)	(7,537,500)	(7,537,500)	0	1,761,296	23.37%	▼
Purchase Infrastructure Assets - Other		0	0	0	(15,128,725)	0	0.00%	
Proceeds from Disposal of Assets		316,443	456,364	456,364	836,000	(139,921)	(30.66%)	▼
Repayment of Debentures		(1,257,833)	(1,292,983)	(1,292,983)	(1,296,603)	35,150	2.72%	
Proceeds from New Debentures		0	1,000,000	1,000,000	4,800,000	(1,000,000)	(100.00%)	▼
Advances to Community Groups		0	0	0	0	0	0.00%	
Self-Supporting Loan Principal Income		0	0	0	0	0	0.00%	
Transfers to Restricted Assets (Reserves)		(14,870,519)	(8,578,034)	(8,578,034)	(8,235,363)	(6,292,485)	(73.36%)	▲
Transfers from Restricted Asset (Reserves)		21,887,149	22,639,604	22,639,604	23,938,599	(752,455)	(3.32%)	
ADD Net Current Assets July 1 B/Fwd		7,882,603	7,882,603	7,882,603	8,365,348	0	0.00%	
LESS Net Current Assets Year to Date		<u>8,754,651</u>	<u>(104,440)</u>	<u>(104,440)</u>	<u>0</u>	<u>8,859,091</u>	<u>(8482.47%)</u>	
<b>Amount Raised from General Rates</b>		<b>(24,000,196)</b>	<b>(24,066,306)</b>	<b>(24,066,306)</b>	<b>(23,663,342)</b>	<b>66,110</b>	<b>(0.27%)</b>	

## SHIRE OF ASHBURTON

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

	2014/15 B/Fwd Per 2015/16 Budget \$	2014/15 B/Fwd Per Financial Report \$	June 2016 Actual \$
<b>NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	7,680,570	6,560,196	12,452,850 *
Cash - Restricted Unspent Grants	500,000	1,792,754	30,488 *
Cash - Restricted Unspent Loans	1,518,933	1,522,742	0
Cash - Restricted Reserves	35,693,410	35,481,553	28,464,923 **
Rates - Current	920,367	920,367	866,929
Sundry Debtors	3,689,905	3,672,764	5,477,825
Accrued Income	0	12,072	0
Payments in Advance	38,507	40,694	94,101
GST Receivable	803,082	877,338	1,139,470
Provision For Doubtful Debts	(451,064)	(654,204)	(727,263)
Inventories	100,779	100,779	170,857
	<u>50,494,489</u>	<u>50,327,055</u>	<u>47,970,180</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(5,187,845)	(5,583,796)	(9,864,791)
Accrued Expenditure	(179,563)	(260,912)	(2,346)
PAYG Payable	(226,135)	(226,135)	0
Payroll Creditors	0	0	0
Withholding Tax Payable	0	0	0
GST Payable	(313,413)	(311,823)	(878,179)
Other Payables	(3,971)	(55,429)	(5,290)
Restricted Funds	0	0	0
Accrued Interest on Debentures	(37,606)	(37,606)	0
Accrued Salaries and Wages	(487,198)	(487,198)	0
Current Employee Benefits Provision	(875,693)	(1,098,506)	(1,098,506)
Current Loan Liability	0	(1,258,461)	(628)
	<u>(7,311,424)</u>	<u>(9,319,866)</u>	<u>(11,849,740)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>43,183,065</b>	<b>41,007,189</b>	<b>36,120,440</b>
Less: Cash - Reserves - Restricted	(35,693,410)	(35,481,553)	(28,464,923)
Less: Cash - Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	875,693	1,098,506	1,098,506
Add Back : Current Loan Liability	0	1,258,461	628
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b><u>8,365,348</u></b>	<b><u>7,882,603</u></b>	<b><u>8,754,651</u></b>
<b>Investment Account Balance</b>			
Restricted Cash Reserve **	\$ 28,464,922		
Muni Business Cash Reserve *	-		

## Acquisitions of Assets

## Capital Expenditure Progress Report at 30 June 2016

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD
<b>OFFICE OF CEO</b>						
<b>Staff Housing</b>						
097803	BC127	CAP - 325 Third Ave Onslow	3,100.00	0.00	0.00	7,093.07
097803	BC163	CAP - 565 Brockman Ave Paraburdoo	0.00	66,215.00	66,215.00	66,235.41
097803	BC175	CAP - 586 King Ave Paraburdoo	0.00	0.00	0.00	5,412.00
097803	BC178	CAP - 516 Lockyer Ave Paraburdoo	17,750.00	17,450.00	17,450.00	0.00
097803	BC195	CAP - 398 Acalypha St Tom Price	24,050.00	57,400.00	57,400.00	35,298.23
097803	BC204	CAP - 279 Carob St Tom Price	0.00	0.00	0.00	81.86
097803	BC207	CAP - 283 Carob St Tom Price	146,100.00	144,000.00	144,000.00	143,882.81
097803	BC210	CAP - 155 Cassia St Tom Price	0.00	0.00	0.00	245.59
097803	BC213	CAP - 178 Cassia St Tom Price	67,800.00	43,150.00	43,150.00	328.73
097803	BC216	CAP - 126 Cedar St Tom Price	0.00	18,105.00	18,105.00	18,104.65
097803	BC219	CAP - 215 Grevillea St Tom Price	3,130.00	3,179.00	3,179.00	3,762.00
097803	BC225	CAP - 1104B Jabbarup St Tom Price	0.00	0.00	0.00	41,822.00
097803	BC234	CAP - 773 Lamook St Tom Price	0.00	1,130.00	1,130.00	1,129.22
097803	BC243	CAP - 1004 Marradong Pl Tom Price	146,100.00	141,000.00	141,000.00	150,837.72
097803	BC255	CAP - 261 Poinciana St Tom Price	14,650.00	30,636.00	30,636.00	37,704.89
097803	BC258	CAP - 498 Sirius St Tom Price	0.00	0.00	0.00	3,531.00
097803	BC261	CAP - 1152 Tarwonga Cr Tom Price	3,200.00	14,300.00	14,300.00	13,992.00
097800	BN144	New Staff Housing Onslow	2,500,000.00	2,100,000.00	2,100,000.00	1,155,379.89
			<b>3,037,355.00</b>	<b>2,636,565.00</b>	<b>2,636,565.00</b>	<b>1,684,841.07</b>
<b>Visitors Centre - Tom Price</b>						
139993		New Front Doors	0.00	0.00	0.00	6,651.34
139995		Asset Expansion Visitor Centre Land & Buildings	55,100.00	85,000.00	85,000.00	136,076.41
			<b>55,100.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>142,727.75</b>
<b>Total</b>			<b>3,092,455.00</b>	<b>2,721,565.00</b>	<b>2,721,565.00</b>	<b>1,827,568.82</b>
<b>COMMUNITY DEVELOPMENT</b>						
<b>Care of Families &amp; Children</b>						
080300	BN455	Paraburdoo Child Care	4,625,000.00	4,554,302.00	4,554,302.00	3,934,669.20
			<b>4,625,000.00</b>	<b>4,554,302.00</b>	<b>4,554,302.00</b>	<b>3,934,669.20</b>
<b>Public Halls - Civic Centre, Pavilion</b>						
117323	BC329	CAP - Community Centre (rear of library) Tom Price	4,775.00	18,170.00	18,170.00	38,720.00
117325	15032	Paraburdoo Ashburton Hall - Safety Rails	50,000.00	50,000.00	50,000.00	45,975.00
117327	BC328	Paraburdoo Ashburton Hall - Safety Rails	0.00	150,000.00	150,000.00	147,969.56
			<b>54,775.00</b>	<b>218,170.00</b>	<b>218,170.00</b>	<b>232,664.56</b>
<b>Swimming Pool - Tom Price</b>						
113304	C1605	Replace Pool Pumps	20,000.00	20,000.00	20,000.00	18,598.67
113304	C1606	Replace Vacuum Blower	3,300.00	3,329.00	3,329.00	3,329.22
113304	C1656	Pool Blankets	0.00	32,000.00	32,000.00	30,220.00
113308	C1601	Replace TP Shade Sail	15,000.00	15,200.00	15,200.00	15,181.33
113309	15137	Tom Price Pool - Lights to Playground	0.00	7,855.00	7,855.00	7,855.00
113309	C1607	Lightening Protection Pool area	20,000.00	20,000.00	20,000.00	0.00
			<b>62,300.00</b>	<b>98,384.00</b>	<b>98,384.00</b>	<b>75,184.22</b>
<b>Foreshore Areas - Onslow</b>						
112861	15093	Onslow - Pontoon Tie Down Area	79,460.00	73,045.00	73,045.00	73,045.00
112861	15109	Onslow Foreshore - Bin Surrounds	7,160.00	1,000.00	1,000.00	1,000.00
112861	C015	Front Beach Furniture	6,440.00	10,000.00	10,000.00	0.00
112861	GE015	Four Mile Creek Upgrade	75,000.00	72,490.00	72,490.00	72,489.66
112862	15094	Removal and Renewal of Fish Offal Tank	16,680.00	16,680.00	16,680.00	10,655.61
112862	C012	Ian Blair Boardwalk Onslow - Refurbishment	0.00	730,000.00	730,000.00	0.00
112862	C010	Works Prog Beadon Bay Boat Ramp	0.00	0.00	0.00	144.16
			<b>184,740.00</b>	<b>903,215.00</b>	<b>903,215.00</b>	<b>157,334.43</b>
<b>Swimming Pool - Paraburdoo</b>						
113320	15035	Paraburdoo Pool - Cilled Water Fountain	0.00	300.00	300.00	150.00
113320	15036	Star Raft	0.00	0.00	0.00	4,350.00
113320	GE101	Dolphin Timing/ Infinity Start System	12,500.00	12,500.00	12,500.00	11,890.00
113325	15040	Paraburdoo Pool External Power Points	0.00	8,680.00	8,680.00	8,680.00
113325	C1603	Lighting Protection works	50,000.00	50,000.00	50,000.00	0.00
113325	GE100	New Starting Blocks	17,500.00	17,500.00	17,500.00	20,082.04
			<b>84,000.00</b>	<b>88,980.00</b>	<b>88,980.00</b>	<b>45,152.04</b>
<b>Onslow MPC</b>						
110364	15098	Onslow MPC - Ventilation to Plant Room	2,310.00	22,070.00	22,070.00	8,055.82
			<b>2,310.00</b>	<b>22,070.00</b>	<b>22,070.00</b>	<b>8,055.82</b>
<b>Other Recreation &amp; Sport</b>						
112760	C037	Meeka (Train) Park Construction	0.00	5,788.00	5,788.00	5,788.00
112763	15125	Onslow Waterspray Park - Replace Pipes	6,595.00	1,959.00	1,959.00	2,079.34
112763	15127	Onslow Waterspray Park - Spill Kit & Safety Equip	14,515.00	14,515.00	14,515.00	410.00
113218	BC370	CAP - Bldg Prog/Sports Club Building Onslow	0.00	0.00	0.00	11,310.74
113234	C551	Paraburdoo Softball Diamond	0.00	434.00	434.00	434.32
113235	17013	Water Chiller - Paraburdoo Oval	0.00	0.01	0.01	6,800.00
117343	15052	Tom Price Squash Courts - Air Cond	1,800.00	1,800.00	1,800.00	818.18
117343	BC350	CAP - Area W Building (Toilets/Changerooms)	0.00	0.00	0.00	9,221.28
117343	BC364	CAP - Squash Courts Building	0.00	0.00	0.00	14,670.00
117343	C1612	New Aircondition Installation - Junior Football Building	15,000.00	35,000.00	35,000.00	37,260.00
113239	C1650	Install water filtration systems (all facilities)	25,000.00	25,000.00	25,000.00	0.00
			<b>82,670.00</b>	<b>84,496.01</b>	<b>84,496.01</b>	<b>88,791.86</b>

## Acquisitions of Assets

### Capital Expenditure Progress Report at 30 June 2016

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD
<b>Malls</b>						
100067	C501	Town Centre Upgrade Works	772,220.00	724,955.00	724,955.00	724,954.83
100068	15215	Paraburdoo Town Centre Landscaping	13,565.00	15,000.00	15,000.00	13,064.35
100068	GE028	Para Town Revitalisation - RIO Projects	0.00	22,667.00	22,667.00	22,666.91
			<b>785,785.00</b>	<b>762,622.00</b>	<b>762,622.00</b>	<b>760,686.09</b>
<b>Other Community Amenities</b>						
100028		Asset New Other Community Furniture & Equip	0.00	0.00	0.00	3,250.46
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.46</b>
<b>Swimming Pool - Onslow</b>						
117651	15023	Planning & Design Consultant Costs - Onslow Swimming Pool	5,050,000.00	811,055.00	811,055.00	165,637.82
117651	15024	Onslow Swimming Pool Construction	0.00	0.00	0.00	1,147,170.13
			<b>5,050,000.00</b>	<b>811,055.00</b>	<b>811,055.00</b>	<b>1,312,807.95</b>
<b>Paraburdoo Chub</b>						
113236		Paraburdoo Community Chubb	8,090,000.00	1,000,000.00	1,000,000.00	0.00
			<b>8,090,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Parks and Ovals</b>						
112746	C052	Area W Park Infrastructure	0.00	0.00	0.00	2,270.91
112746	C053	Minna Oval Picnic Area	149,950.00	140,000.00	140,000.00	123,469.24
112746	C077	Paraburdoo Skate Park (New Asset)	850,000.00	850,000.00	850,000.00	839,204.76
112746	C078	Skate Park Onslow (New)	1,133,130.00	100,000.00	100,000.00	9,372.95
112746	C079	Basketball Courts Onslow (New)	4,055,000.00	4,055,000.00	4,055,000.00	3,459,727.68
112749	15086	Tom Price Lions Park - Repalace Playground Equip	58,770.00	6,739.00	6,739.00	0.00
112749	15205	Tom Price Anzac Memorial Refurbishment	0.00	40,909.00	40,909.00	54,540.00
112749	15218	Paraburdoo Shopping Mall Replace Playground	40,000.00	52,033.00	52,033.00	54,035.55
112749	15226	Tom Price - Doug Talbot Park Install Lighting	3,600.00	910.00	910.00	910.00
112761	C1617	Playground Audit Repairs	0.00	20,000.00	20,000.00	0.00
112745	15128	Paraburdoo Peter Sutherland Oval - Upgrade Electrical Panels	170,000.00	170,000.00	170,000.00	95,427.00
			<b>6,480,450.00</b>	<b>5,435,591.00</b>	<b>5,435,591.00</b>	<b>4,638,958.09</b>
<b>Library - Tom Price</b>						
114133	BC390	CAP - Library Building	15,000.00	15,000.00	15,000.00	0.00
			<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Library - Paraburdoo</b>						
113838	BC400	CAP - Library Building	20,835.00	70,835.00	70,835.00	60,427.15
			<b>20,835.00</b>	<b>70,835.00</b>	<b>70,835.00</b>	<b>60,427.15</b>
<b>Aged Care</b>						
092268	BC299	CAP - Renovations - Senior Citizens Units	60,000.00	93,000.00	93,000.00	60,249.00
092268	BC300	CAP - Senior Citizen Unit 1	0.00	0.00	0.00	5,668.00
092268	BC302	CAP - Senior Citizen Unit 2	0.00	0.00	0.00	11,125.00
092268	BC304	CAP - Senior Citizen Unit 3	0.00	0.00	0.00	5,000.00
092268	BC306	CAP - Senior Citizen Unit 4	0.00	0.00	0.00	5,215.00
092268	BC308	CAP - Senior Citizen Unit 5	0.00	0.00	0.00	5,426.00
092269	BC289	Capital Upgrade Carinya Units (All)	0.00	0.00	0.00	10,594.88
			<b>60,000.00</b>	<b>93,000.00</b>	<b>93,000.00</b>	<b>103,277.88</b>
<b>Total</b>			<b>25,597,865.00</b>	<b>14,157,720.01</b>	<b>14,157,720.01</b>	<b>11,421,259.75</b>
<b>CORPORATE SERVICES</b>						
<b>Administration General - Tom Price &amp; Paraburdoo</b>						
045968		Renovations - Tom Price Office	200,000.00	200,000.00	200,000.00	2,021.44
			<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>2,021.44</b>
<b>Administration General - Onslow</b>						
040376	BN100	Onslow Admin Complex Construction	7,125,000.00	5,500,000.00	5,500,000.00	6,380,285.32
040376	BN101	Planning & Design costs	2,375,000.00	2,500,000.00	2,500,000.00	1,264,487.80
040376	BN103	Furniture & Equipment	0.00	0.00	0.00	5,832.99
			<b>9,500,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>7,650,606.11</b>
<b>Information Technology</b>						
042464		Computer Equipment	352,000.00	375,000.00	375,000.00	32,932.00
			<b>352,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>32,932.00</b>
<b>Total</b>			<b>10,052,000.00</b>	<b>8,575,000.00</b>	<b>8,575,000.00</b>	<b>7,685,559.55</b>
<b>DEVELOPMENT &amp; REGULATORY SERVICES</b>						
<b>Health - Aboriginal Health</b>						
071294		Aboriginal Health Vehicle	0.00	45,243.00	45,243.00	50,075.69
			<b>0.00</b>	<b>45,243.00</b>	<b>45,243.00</b>	<b>50,075.69</b>
<b>State Emergency Services</b>						
050004		Plant & Equipment Capital Expenditure	6,810.00	0.00	0.00	363,001.21
			<b>6,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,001.21</b>
<b>Total</b>			<b>6,810.00</b>	<b>45,243.00</b>	<b>45,243.00</b>	<b>413,076.90</b>

## Acquisitions of Assets

## Capital Expenditure Progress Report at 30 June 2016

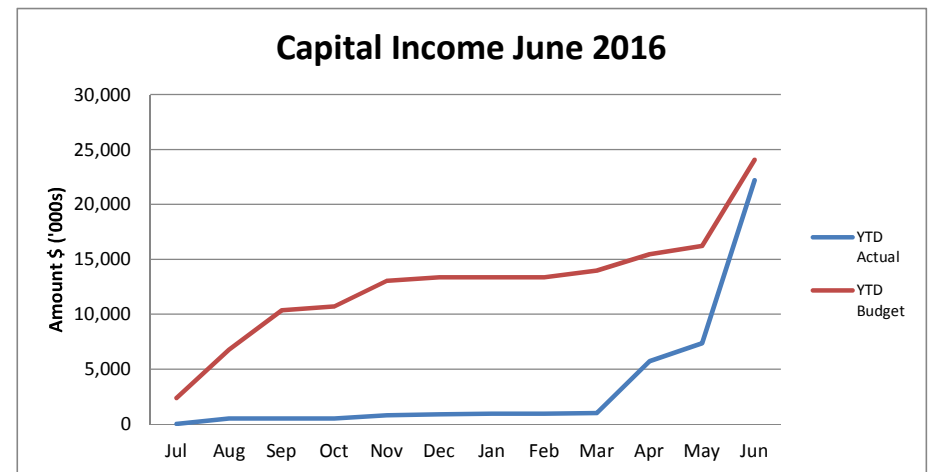
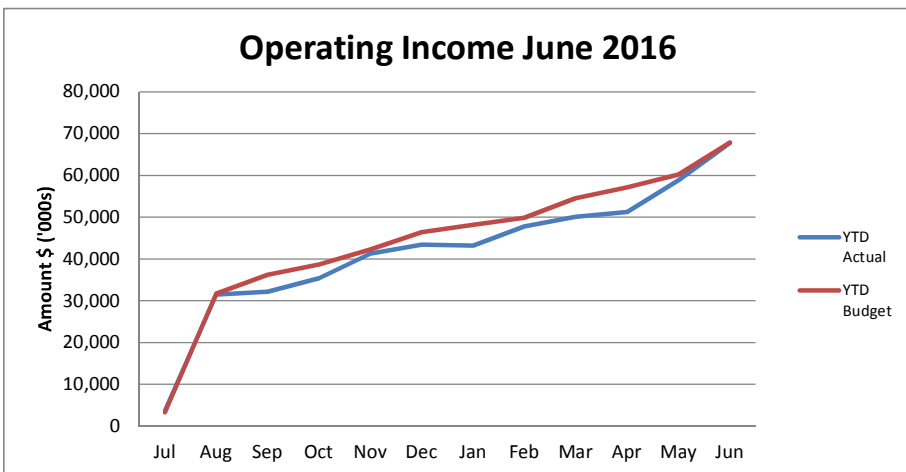
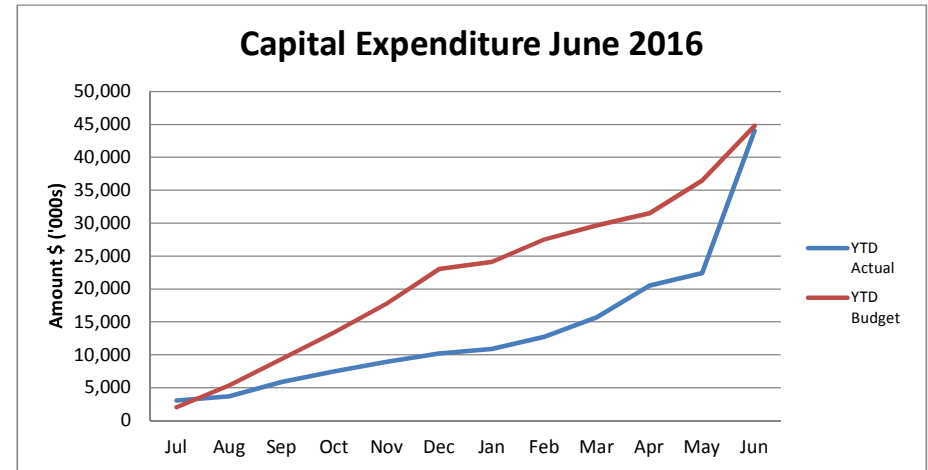
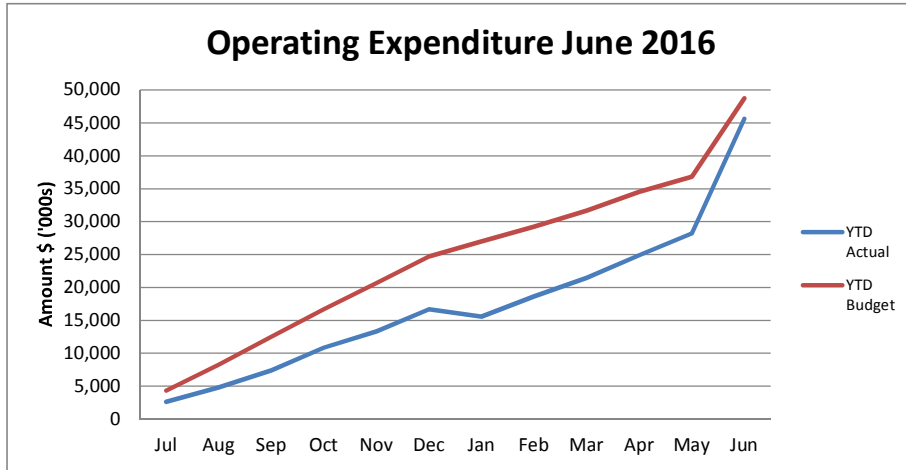
GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD
<b>STRATEGIC &amp; ECONOMIC DEVELOPMENT</b>						
<b>Tourism &amp; Area Promotion Eastern Sector</b>						
134854	15150	Paraburdoo - Upgrade Visitor Info Bay Camp Rd	98,330.00	98,330.00	98,330.00	0.00
134854	15151	Upgrade Tourist Info Bay Signage	500,000.00	500,000.00	500,000.00	0.00
			<b>598,330.00</b>	<b>598,330.00</b>	<b>598,330.00</b>	<b>0.00</b>
<b>Tourism &amp; Area Promotion Onslow</b>						
135010	C610	Onslow Visitors Centre & Museum Signage	59,000.00	59,000.00	59,000.00	30,895.00
			<b>59,000.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>30,895.00</b>
<b>Ocean View Caravan Park</b>						
134255	BE438	Ocean View Caravan Park Upgrade	4,400,000.00	4,492,125.00	4,492,125.00	4,303,754.14
			<b>4,400,000.00</b>	<b>4,492,125.00</b>	<b>4,492,125.00</b>	<b>4,303,754.14</b>
<b>Tom Price Industrial Land Development</b>						
140154	W658	Boonderoo Subdivision/Survey expenses - Lot 350	75,000.00	75,000.00	75,000.00	20,273.63
140154	15190	Tom Price Industrial Land - Planning	15,000.00	15,000.00	15,000.00	150.00
			<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>20,423.63</b>
<b>Tom Price Residential Land Development</b>						
140077	C063	Purchase of "Lazy Land"	379,000.00	379,000.00	379,000.00	899,088.86
			<b>379,000.00</b>	<b>379,000.00</b>	<b>379,000.00</b>	<b>899,088.86</b>
<b>Onslow Mixed Business Development</b>						
147315		Design & Plan Expenses	50,000.00	50,000.00	50,000.00	24,543.60
147318		Services Installation - Onslow Mixed Business Land	250,000.00	200,000.00	200,000.00	28,400.00
			<b>300,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>52,943.60</b>
<b>Major Projects</b>						
100066	W253	Onslow Townscape Planning & Design	0.00	476.00	476.00	82.53
100085	C1609	Major Projects & Governance Software System	99,000.00	99,000.00	99,000.00	0.00
			<b>99,000.00</b>	<b>99,476.00</b>	<b>99,476.00</b>	<b>82.53</b>
<b>Total</b>			<b>5,925,330.00</b>	<b>5,967,931.00</b>	<b>5,967,931.00</b>	<b>5,307,187.76</b>
<b>INFRASTRUCTURE</b>						
<b>Depots</b>						
127383	BC417	CAP - Depot Buildings Onslow	0.00	0.00	0.00	14,600.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,600.00</b>
<b>Road Plant Purchases</b>						
124954		Plant & Equipment Capital Expenditure	569,000.00	555,838.01	555,838.01	639,395.55
124964		Motor Vehicle	540,000.00	521,364.00	521,364.00	535,640.30
124966		Asset New Motor Vehicles Plant & Equipment	120,000.00	77,273.00	77,273.00	104,681.08
124956		Asset New Plant Plant & Equipment	208,000.00	295,454.00	295,454.00	6,982.00
			<b>1,437,000.00</b>	<b>1,449,929.01</b>	<b>1,449,929.01</b>	<b>1,286,698.93</b>
<b>Parking Facilities</b>						
124785	C1610	Shire Administration Carpar Upgrade	50,000.00	50,000.00	50,000.00	6,814.27
			<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>6,814.27</b>
<b>Airports</b>						
120014	C403	Terminal Construction	250,000.00	250,000.00	250,000.00	221,685.83
120014	C410	Landside Facilities - PIP 3B	3,900,000.00	4,000,000.00	4,000,000.00	2,655,472.60
120014	C414	Onslow Airport Outdoor Furniture	10,000.00	134,294.00	134,294.00	7,988.16
120016	15203	Onslow Aripot - General Aviation Lease Area Preparation	100,000.00	100,000.00	100,000.00	10,106.00
120016	15206	Onslow Airport Drainage Improvement	50,000.00	50,000.00	50,000.00	0.00
120018	15237	Onslow Airport - Backup Generator Terminal	0.00	0.00	0.00	16,723.45
			<b>4,310,000.00</b>	<b>4,534,294.00</b>	<b>4,534,294.00</b>	<b>2,911,976.04</b>
<b>Urban Stormwater Drainage</b>						
124470	C150	Works Prog Drainage First St Onslow (Capital)	200,000.00	200,000.00	200,000.00	3,668.63
124470	C156	Works Prog Tom Price Urban Drainage	200,000.00	200,000.00	200,000.00	100,625.13
124470	C1655	Works Prog Drainage Shanks Rd Onslow	500,000.00	500,000.00	500,000.00	0.00
124470	GE090	Storm water Drainage Renewal Paraburdoo (CLGF)	999,579.00	999,579.00	999,579.00	685,773.03
			<b>1,899,579.00</b>	<b>1,899,579.00</b>	<b>1,899,579.00</b>	<b>790,066.79</b>
<b>Construction Streets, Roads, Bridges, Depots</b>						
124441	C225	Construction of Cattle Grids	145,000.00	150,324.00	150,324.00	150,768.78
124441	C229	Onslow Access Ring Rd - Desgin & Prelim	0.00	865.00	865.00	865.11
124450	C233	Nameless Valley Rd Truck Rest Stop Upgrade	0.00	300,000.00	300,000.00	0.00
124460	C1620	Blackspot - Second Ave Onslow Rd	100,000.00	100,000.00	100,000.00	97,623.13
124460	C208	Reseals	400,000.00	400,000.00	400,000.00	1,405.48
124460	C211	Roebourne - Wittenoom Rd Resheet	1,039,875.00	1,139,875.00	1,139,875.00	230,195.38
124460	C227	Resheeting	0.00	14,800.00	14,800.00	14,800.00
124461	15212	Pannawonica - Millstream Rd Resheet	0.00	593,392.00	593,392.00	593,391.85
124461	15213	Peedamulla Rd Resheet	0.00	417,994.00	417,994.00	559,676.01
124540	FD510	Roads/Floodways	414,230.00	264,230.00	264,230.00	235,211.10
			<b>2,099,105.00</b>	<b>3,381,480.00</b>	<b>3,381,480.00</b>	<b>1,883,936.84</b>

## Acquisitions of Assets

### Capital Expenditure Progress Report at 30 June 2016

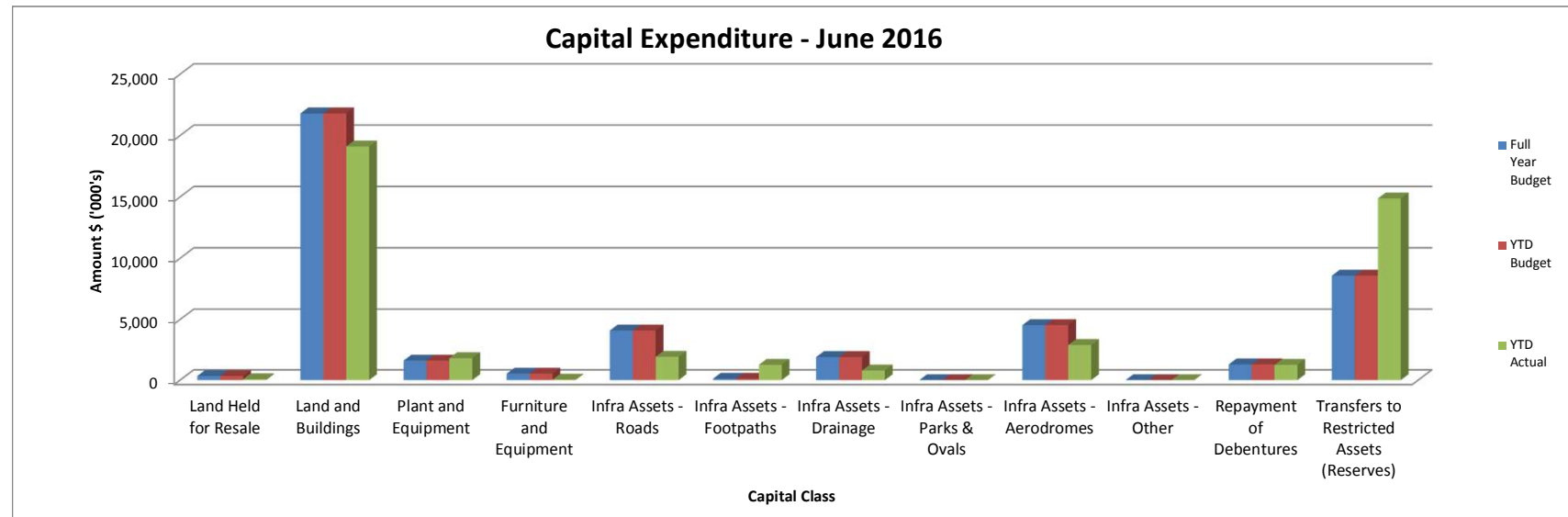
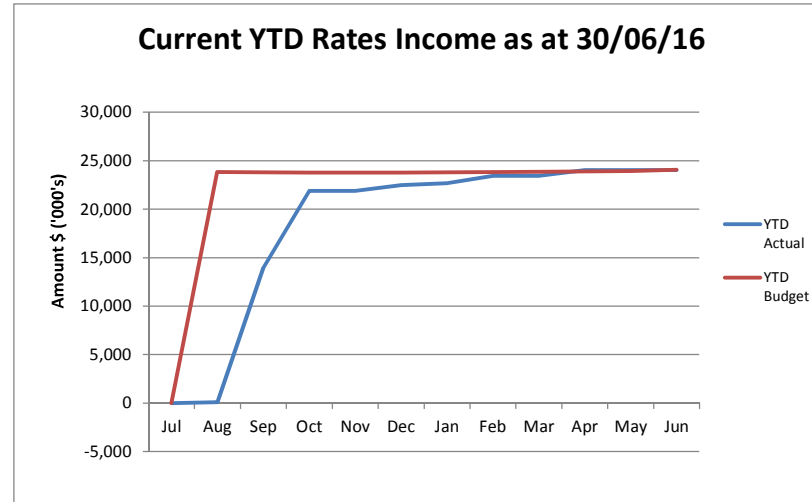
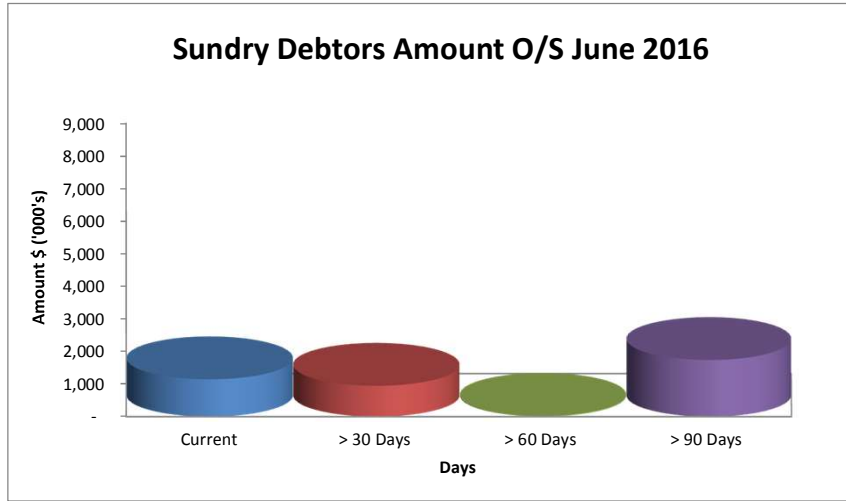
GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD
<b>Sanitation - General Refuse</b>						
100025		Plant & Equipment Capital Expenditure	21,450.00	20,920.00	20,920.00	20,920.00
100038	C1608	Waste Management Accounting System	60,000.00	60,000.00	60,000.00	150.00
100039	C002	Works Prog Paraburdoo Refuse Site Upgrade	60,000.00	60,000.00	60,000.00	0.00
100039	C004	New Waste Management Facility	1,000,000.00	150,000.00	150,000.00	105,131.87
100039	W226	Tom Price Landfill Cells Renewal/Construction	0.00	0.00	0.00	2,000.00
100041	C003	Works Prog Onslow Refuse Transfer Station	750,000.00	750,000.00	750,000.00	320,734.71
100041	C005	Tom Price Landfill Wash Down Bay	27,500.00	27,500.00	27,500.00	0.00
100041	C006	Tom Price Weighbridge	160,000.00	250,000.00	250,000.00	7,699.52
100063	15021	Waste Management Strategy	50,000.00	50,000.00	50,000.00	30,006.54
100063	C065	Onslow Tip Closure	6,250,000.00	6,250,000.00	6,250,000.00	5,310,631.85
			<b>8,378,950.00</b>	<b>7,618,420.00</b>	<b>7,618,420.00</b>	<b>5,797,274.49</b>
<b>Footpaths</b>						
124530	C099	BUDGET ONLY - Asset New Footpaths	100,000.00	100,000.00	100,000.00	0.00
124530	C103	Works Prog Tom Price Footpaths (Capital)	0.00	0.00	0.00	3,335.17
124530	C107	Works Program Onslow Footpath Construction	0.00	0.00	0.00	1,243,391.51
124530	C651	Footpath Construction- New Subdivision (Warara/Pilkena/Yaruga)	20,000.00	14,060.00	14,060.00	14,060.00
			<b>120,000.00</b>	<b>114,060.00</b>	<b>114,060.00</b>	<b>1,260,786.68</b>
<b>Total</b>			<b>18,294,634.00</b>	<b>19,047,762.01</b>	<b>19,047,762.01</b>	<b>13,952,154.04</b>
<b>Total YTD Capital Expenditure at 30 June 2016</b>			<b>62,969,094.00</b>	<b>50,515,221.02</b>	<b>50,515,221.02</b>	<b>40,606,806.82</b>

### Income and Expenditure Graphs





### Other Graphs



Reserve Movements as at: 30/06/2016

CASH BACK RESERVES	YTD ACTUAL					BUDGET					FORECAST				
	Opening Balance (\$)	Interest Earned	Amount Set Aside / Transfer To Reserve	Amount Used / Transfer from Reserve	Ending balance (\$)	Opening Balance (\$)	Interest Earned	Amount Set Aside / Transfer To Reserve	Amount Used / Transfer from Reserve	Ending balance (\$)	Opening Balance (\$)	Interest Earned	Amount Set Aside / Transfer To Reserve	Amount Used / Transfer from Reserve	Ending balance (\$)
<b>RESERVES</b>															
<b>Employee Entitlement Reserve</b>	323,042	4,271			327,313	323,042	2,896			325,938	323,042	2,896			325,938
<b>Plant Replacement Reserve</b>	25,769	341			26,110	25,769	231			26,000	0	231			231
<b>Infrastructure Reserve</b> Paraburdoo Chub Onslow Refuse Disposal Facility Onslow Onslow Tip Closure EOFY Adjustment C/F Reserves	6,576,047	73,083		0 (1,020,316) (3,615,468) 3,005,784	6,649,130 0 (1,020,316) (3,615,468) 3,005,784 5,019,130	6,576,047	58,956		0 (1,352,488) (4,792,512)	6,635,003 0 (1,352,488) (4,792,512) 490,003	0	58,956	0 0 0		58,956 0 0 0
<b>Housing Reserve</b> Onslow Staff Housing	2,030,453	26,846		(1,153,855)	2,057,299 (1,153,855) 903,444	2,030,453	18,203		(1,500,000)	2,048,656 (1,500,000) 548,656	0	18,203	0		18,203 0 18,203
<b>Onslow Community Infrastructure Reserve</b>	183,442	1,867			185,309	183,442	1,645			185,087	0	1,645			1,645
<b>Property Development Reserve</b> Onslow Caravan Park Tom Price Residential Area Tom Price Residential - Footpaths Tom Price Industrial Area Onslow Industrial Area	7,381,336	99,711		(4,275,000) (379,000) (14,060) (20,424) (53,116)	7,481,047 (4,275,000) (379,000) (14,060) (20,424) (53,116) 2,739,447	7,381,336	66,175		(4,275,000) (379,000) (20,000) (90,000) (250,000)	7,447,511 (4,275,000) (379,000) (20,000) (90,000) (250,000) 2,433,511	0	66,175	0 0 0 0 0		66,175 0 0 0 0 0
<b>Onslow Administration Building Reserve</b>	5,567,822	65,943		(5,633,765)	0	5,567,822	49,917		(5,000,000)	617,739	0	49,917	0		49,917
<b>Unspent Grants &amp; Contributions Reserve</b> Paraburdoo Drainage Paraburdoo Child Care Tom Price Town Centre Upgrade EOFY Adjustment C/F Reserves	3,109,675	35,933		(674,191) (912,503) (713,025) 7,343,915	3,109,675 (638,258) (912,503) (713,025) 6,832,212 7,678,101	3,109,675	29,478		(999,579) (908,000) (713,025)	3,139,153 (999,579) (908,000) (713,025) 518,549	3,288,024	29,478	0 0 0		3,317,502 0 0 0
<b>RIO Tinto Partnership Reserve</b> Paraburdoo Community Hub Paraburdoo Child Care Club Development Rio Partnership Management EOFY Adjustment C/F Reserves	3,034,335	31,688		(2,371,704) (600,723) 1,109,180 890,713	3,066,023 0 (2,371,704) (600,723) 1,109,180 952,417 2,155,193	3,067,844	27,504		(2,360,000) (89,800) 115,363	3,095,348 (2,360,000) (89,800) 115,363 760,911	3,067,844	27,504	0 (89,800)		3,095,348 0 (89,800) 115,363
<b>Onslow Aerodrome Reserve</b> Onslow Airport income	3,000,000	28,151		3,150,000	3,028,151 3,150,000 6,178,151	3,000,000	26,896		4,800,000	3,026,896 4,800,000 7,826,896	0	26,896	0		26,896 0 26,896
<b>Future Projects Reserve</b> Onslow Airport income Onslow Onslow Tip Closure Onslow Transfer Station EOFY Adjustment C/F Reserves	4,249,632	39,877		1,969,000 (44,657) (44,657) (2,916,469)	4,289,509 1,969,000 (44,657) (44,657) (2,916,469) 3,252,725	4,249,632	38,099		3,000,000 0 0	4,287,731 3,000,000 0 0 7,287,731	0	38,099	0 0 0		38,099 0 0 0
<b>TOTAL</b>	<b>35,481,553</b>	<b>407,711</b>	<b>14,462,808</b>	<b>(21,887,149)</b>	<b>28,464,922</b>	<b>35,515,062</b>	<b>320,000</b>	<b>7,915,363</b>	<b>(22,729,404)</b>	<b>21,021,021</b>	<b>6,678,910</b>	<b>320,000</b>	<b>115,363</b>	<b>(89,800)</b>	<b>7,024,473</b>

## LIST OF PAYMENTS FOR JULY 2016

## Municipal Payments

Chq/EFT	Date	Name	Description	Amount
EFT35048	08/07/2016	4CABLING PTY LTD	Back up UPS for Onslow Beach House computers	1,498.29
EFT35049	08/07/2016	A + M MEDICAL SERVICES	Annual service of oxygen equipment Paraburdoo and Tom Price Swimming Pools	1,014.12
EFT35050	08/07/2016	AIRPORT LIGHTING SPECIALIST	Mains Isolation Transformer and Runway Lights maintenance- Onslow Airport	4,494.05
EFT35051	08/07/2016	ALLTRACK WA PTY LTD	Twitchen Road - hire of equipment	199,320.00
EFT35052	08/07/2016	ANITTEL PTY LTD	Computer Software and Wireless Headsets	4,133.49
EFT35053	08/07/2016	CR ANTHONY BLOEM	Councillor/Communication fee Q4 April - June 2016	5,665.00
EFT35054	08/07/2016	ASHBURTON CLEANING SERVICES	Cleaning services from 25.06.16 - 03.07.16 Onslow Airport	1,542.75
EFT35055	08/07/2016	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Debt Collection service	416.49
EFT35056	08/07/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT	Enrolment Fees for Helen Melville to attend Coaching Skills Stage Two	940.00
EFT35057	08/07/2016	AUSTRALIAN TAXATION OFFICE	Additional FBT payable upon lodgement of FBT return	34,494.12
EFT35058	08/07/2016	BARKING WOLF	HR film Production- Promoting Shire of Ashburton	6,895.63
EFT35059	08/07/2016	BOB WADDELL CONSULTANTS	Assistance with Annual Financial Report - June 2016	3,712.50
EFT35060	08/07/2016	BRONWYN CRAIG	Term 2 program - Art Class facilitator - Onslow School	225.00
EFT35061	08/07/2016	BUDGET CAR AND TRUCK RENTAL	Hire car for Morgwn Jones for Training in Bunbury 11.06.16 - 19.06.16	320.11
EFT35062	08/07/2016	BUNNINGS GROUP	Purchase of plants - Paraburdoo Town Centre Landscaping	1,054.04
EFT35063	08/07/2016	BYBLOS CONSTRUCTIONS-TOM PRICE	Maintenance and repair works in Tom Price and	5,876.20
EFT35064	08/07/2016	CR CECILIA FERNANDEZ	Councillor/Communication fee Q4 April - June 2016	5,665.00
EFT35065	08/07/2016	CENTREL PTY LTD T/A BP RELIANCE PETROLEUM	Tom Price Depot Bulk Diesel	33,450.93
EFT35066	08/07/2016	CENTURION TRANSPORT CO PTY LTD	Delivery Charges	19.36
EFT35067	08/07/2016	COVS PARTS PTY LTD	Purchase of Parts	144.33
EFT35068	08/07/2016	DAVID GRAY & COMPANY	Purchase of Chemicals - Works Program Paraburdoo	390.50
EFT35069	08/07/2016	DELL COMPUTER LTD	Purchase of Computers and accessories	7,586.70
EFT35070	08/07/2016	DICE SOLUTIONS	Electrical Works, Onslow	4,889.80
EFT35071	08/07/2016	DIRECT TRADES SUPPLY PTY LTD	Purchase of an Electric cordless drill	260.00
EFT35072	08/07/2016	CR DOUGHLAS DIAS	Councillor/Communication fee Q4 April - June 2016	5,665.00
EFT35073	08/07/2016	DREADS	Rectify 6 Traffic Signs along Second Avenue, Onslow	871.48
EFT35074	08/07/2016	EMC SOLAR CONSTRUCTION PTY LTD	RFT 11/12 Design & Construct of the Onslow Airport Solar GMS, Stage 3 Mobilisation to Site	83,578.00
EFT35075	08/07/2016	ERA CONTRACTORS	Inspect siren speaker on score board as not working	972.72
EFT35076	08/07/2016	FRONTLINE FIRE & RESCUE	Uniforms for Bush Fire Brigade staff members	941.82
EFT35077	08/07/2016	FUJI XEROX AUSTRALIA PTY LTD	Printer Lease 17.07.16 - 16.08.16	352.00
EFT35078	08/07/2016	CR GLEN DELLAR	Councillor/Communication fee Q4 April - June 2016	5,665.00
EFT35079	08/07/2016	HENDRY GROUP PTY LTD	Building certification service for the Onslow Shire Complex- Phase 1 Review Certification, Phase 2 - Site Inspection	6,578.00
EFT35080	08/07/2016	JACOBS AUSTRALIA PTY LTD	Simpson Street Line marking- Onslow	4,463.80
EFT35081	08/07/2016	CR KERRY WHITE	President's Allowance April - June 2016	23,046.25
EFT35082	08/07/2016	KHB MOBILE MECHANICAL PTY LTD	Machinery repairs	1,913.82
EFT35083	08/07/2016	LG ASSIST	12 month subscription for on line advertising 01.07.16 - 30.06.17	3,850.00
EFT35084	08/07/2016	LIND CONSULTING	Governance and Policy Consultation for June 2016	650.00
EFT35085	08/07/2016	CR LINTON RUMBLE	Deputy President Attendance Fee April - June 2016	9,527.50
EFT35086	08/07/2016	LISA BEVERIDGE	Reimbursement for Pre Employment Medical Check	140.00
EFT35087	08/07/2016	LO-GO APPOINTMENTS	Consultant Town Planner wages for week ending 25.06.16	3,035.73
EFT35088	08/07/2016	CR LORRAINE THOMAS	Councillor/Communication fee Q4 April - June 2016	5,665.00
EFT35089	08/07/2016	MANNING PAVEMENT SERVICES PTY LTD	Works and Road repairs in Paraburdoo	15,400.00
EFT35090	08/07/2016	MCMULLEN NOLAN GROUP	Onslow Airport - Fuel Farm Design and Volume Survey, Second Avenue Footpath Design	2,383.70
EFT35091	08/07/2016	CR MELANIE GALLANAGH	Councillor/Communication fee Q4 April - June 2016	5,665.00
EFT35092	08/07/2016	MERCURE HOTEL PERTH	Accommodation for Troy Davis attending Ashburton Critical Services Working Group meeting 21/06/2016	180.00
EFT35093	08/07/2016	MICHAEL DUNNE	Sentinel Chicken Bleeds for December 2015, January, February, March, April, May and June 2016	1,239.00
EFT35094	08/07/2016	MUZZYS HARDWARE - RED DAWN ENTERPRISES	Various purchases of Hardware items	450.45
EFT35095	08/07/2016	NINTIRRI CENTRE INC	Refund for Building Application (20160106) as no longer required	156.65
EFT35096	08/07/2016	ONSLow BEACH RESORT	Community Development Officer Chanel Kemp- Morning tea at Onslow Beach Resort 25th May 2016	217.50
EFT35097	08/07/2016	ONSLow FABRICATION	Remove heavy gates from Community Garden Onslow and replace with new gates	2,211.00
EFT35098	08/07/2016	ONSLow TOURISM & PROGRESS ASSN INC	Balance of expected expenditure as per Funding Agreement attached 15/16 Budget	3,158.67
EFT35099	08/07/2016	ONSLow VISITORS CENTRE	Advertising	600.00
EFT35100	08/07/2016	PANNAWONICA YOUTH CLUB	Donation for providing 3 volunteers for NAIDOC Day	300.00
EFT35101	08/07/2016	PARABURDOO IGA	Pots for gardens - Paraburdoo Town Centre and consumables for Paraburdoo Project Office	414.29

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
EFT35102	08/07/2016	PARABURDOO INN	Accommodation for Councillors to attend OMC June 2016	1,707.80
EFT35103	08/07/2016	PARABURDOO MENS SHED	Installation of bike racks at the Library, Carpark, IGA Shops, Swimming Pool and Skate Park February 2016	1,250.00
EFT35104	08/07/2016	CR PETER FOSTER	Councillor/Communication fee Q4 April - June 2016	5,665.00
EFT35105	08/07/2016	PILBARA INDUSTRIES CONSTRUCTION & MAINTENANCE	Maintenance and repair works in Tom Price and Paraburadoo	14,450.69
EFT35106	08/07/2016	PILBARA INDUSTRIES ELECTRICAL PTY LTD	Paraburadoo Library - Install Data Cables	2,068.00
EFT35107	08/07/2016	PINDAN CONTRACTING PTY LTD	RFT 09/15 - Design and Construction of the Paraburadoo Child Care Centre Progress claim No:10, RFT 01/16 - Onslow Aquatic and Recreation Centre Progress claim 3	717,933.15
EFT35108	08/07/2016	POINCIANA NURSERY AND LANDSCAPING	Pannawonica - School holiday Program Items for the Community Garden activity - fairy garden Items and seedlings	448.60
EFT35109	08/07/2016	RAY WHITE EXMOUTH	Staff housing Onslow - Rent July - September 2016	17,034.55
EFT35110	08/07/2016	RED EARTH BAKE HOUSE	Pannawonica- NAIDOC - Celebration cake for cake cutting ceremony	700.00
EFT35111	08/07/2016	SAGE DEVENYNS	Reimbursement	350.00
EFT35112	08/07/2016	SEEK LIMITED	Online advertising for May/June 2016	289.30
EFT35113	08/07/2016	SETON AUSTRALIA	Purchase of equipment -key Cabinet and Key clips for housing office	604.29

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
EFT35114	08/07/2016	SHERIDAN'S FOR BADGES	Gold engraved plastic laminate for a plaque for Cr Bloem's resignation	95.38
EFT35115	08/07/2016	ST JOHN AMBULANCE TOM PRICE	Facilitation of Basic first aid sessions x 2 for Paraburdoo School Holiday Program 09/10/2015, wall mounted low risk kit and 1st Aid Supplies for Community Development	731.08
EFT35116	08/07/2016	STAPLES AUSTRALIA PTY LIMITED	Various stationery items for IT	42.23
EFT35117	08/07/2016	STIHL SHOP MORLEY	Machinery Repairs - 2 Stroke Oil and Carby Kit	267.61
EFT35118	08/07/2016	TALIS CONSULTANTS PTY LTD	RFT 24/14 DER annual reporting and analysis, reporting and sampling of gas and water at Onslow Waste Transfer	7,339.20
EFT35119	08/07/2016	TECHNOLOGY ONE LTD	Intramaps Consultancy and Screen protectors for Nomad Data Collector	3,095.40
EFT35120	08/07/2016	THALANYJI SERVICE STATIONS	Fuel Purchases Onslow for July 2016	1,219.12
EFT35121	08/07/2016	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Freight charges	120.90
EFT35122	08/07/2016	TOLL IPEC PTY LTD	Freight charges	2,290.25
EFT35123	08/07/2016	TOM PRICE HOTEL MOTEL	Accommodation for Cr Melanie Gallanagh to attend the	184.00
EFT35124	08/07/2016	WARREN WITHERS	Reimbursement of HR license course, half day for Warren Withers	1,500.00
EFT35125	08/07/2016	WATER CORPORATION	Water usage March - June 2016	6,881.69
EFT35126	08/07/2016	WC CONVENIENCE MGMT PTY LTD T/AS WC INNOVATIONS	Half yearly maintenance visit to Tom Price Exaloo ( public toilet)	4,445.63
EFT35127	08/07/2016	WEX AUSTRALIA (MOTORPASS)	Tom Price Fuel	1,227.04
EFT35128	08/07/2016	WRAPPED CREATIONS	McGrath Foundation- Girls Night In Charity Event Onslow	363.00
EFT35129	12/07/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	Transfer of Department of Regional Development funding for Paraburdoo CHUB Project- Instalment 1/3	2,400,000.00
EFT35130	12/07/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	Transfer of Department of Regional Development funding for Paraburdoo CHUB Project - Instalment 2/3	2,400,000.00
EFT35131	12/07/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	Transfer of Department of Regional Development funding for Paraburdoo CHUB Project - Instalment 3/3	200,000.00
EFT35132	14/07/2016	ABMUSIC ABORIGINAL CORPORATION	Tom Price - NAIDOC Closing Event - AB Music performer	726.00
EFT35133	14/07/2016	ABORIGINAL BIODIVERSITY CONSERVATION	Tom Price NAIDOC Week Opening Ceremony	5,335.00
EFT35134	14/07/2016	ABORIGINAL PRODUCTIONS & PROMOTIONS	Tom Price July School Holiday Program - APP Dance Workshop Tom Price and Paraburdoo	4,940.00
EFT35135	14/07/2016	ADVANCE PRESS	Preparation and printing of Inside Ashburton Newsletter for July 2016	2,722.50
EFT35136	14/07/2016	ALCOLIZER PTY LTD	Re-calibration of Airport Alcolizer - Onslow Airport	154.00
EFT35137	14/07/2016	ALTUS GROUP CONSULTING PTY LTD	Quantity Survey works for the Council Chambers Extension in Onslow	2,640.00
EFT35138	14/07/2016	AMAR AUTO ELECTRICS	Remove In car drivers HD Camera from vehicle	132.00
EFT35139	14/07/2016	ASSETIC AUSTRALIA PTY LTD	Asset Management - Software Subscription 01.07.16 - 30.06.17	58,657.89
EFT35140	14/07/2016	AUSTRALIA POST	Postal Charges for the month of June 2016	1,308.20
EFT35141	14/07/2016	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly (PAYG) Withholding for large withholders	260,254.00
EFT35142	14/07/2016	BENARA NURSERIES	Plants - Tom Price Visitors Centre Garden	193.95
EFT35143	14/07/2016	BOC GASES	Staff safety equipment	515.82
EFT35144	14/07/2016	BUNNINGS GROUP	Safe for the Tom Price Visitors Centre	269.05
EFT35145	14/07/2016	BYBLOS CONSTRUCTIONS-TOM PRICE	Maintenance and repair works in Tom Price and	110,616.00
EFT35146	14/07/2016	CABCHARGE AUSTRALIA	Perth Taxi Travel - Various staff	557.57
EFT35147	14/07/2016	CENTREL PTY LTD T/A BP RELIANCE PETROLEUM	Onslow Airport fuel, Tank hire Onslow and Tom Price	43,842.84
EFT35148	14/07/2016	CITY OF KARRATHA	Monthly Consultation Charge - June 2016	1,180.00
EFT35149	14/07/2016	CIVIC LEGAL	Shire legal Cases	25,861.83
EFT35150	14/07/2016	DELL COMPUTER LTD	Memory Module - Computers	508.20
EFT35151	14/07/2016	DEPARTMENT OF HOUSING	Monthly Rent for 27 Pilbara Avenue Paraburdoo 20.07.16 - 17.08.16	1,430.00
EFT35152	14/07/2016	DICE SOLUTIONS	Maintenance and repair works in Onslow	930.88
EFT35153	14/07/2016	DIRECT TRADES SUPPLY PTY LTD	Irrigation parts for Tom Price Visitors Centre	151.12
EFT35154	14/07/2016	DREADS	Repairs of office roof at the Onslow Waste Transfer Station	110.00
EFT35155	14/07/2016	DRILLINE PTY LTD	Grading of Twitchen Road Onslow after heavy rain	2,420.00
EFT35156	14/07/2016	ESS COMPASS GROUP	Cleaning of oval shed and sea container in Onslow	469.13
EFT35157	14/07/2016	FABRICADABRA	Community Services Onslow- Event Trestle Table Covers	1,647.80
EFT35158	14/07/2016	FUJI XEROX AUSTRALIA PTY LTD	Printer Toner	982.74
EFT35159	14/07/2016	GLOBAL SPILL CONTROL	Oil and fuel absorbent pads Onslow Airport	264.00
EFT35160	14/07/2016	GODFREYS COMMERCIAL	Vacuum Cleaner for Tom Price Visitors Centre	399.00
EFT35161	14/07/2016	HAMERSLEY IRON - YANDI PTY LTD	Rates refund for assessment	179.82
EFT35162	14/07/2016	HAMERSLEY IRON PTY LTD	Rates refund for assessments	746.16
EFT35163	14/07/2016	HITACHI LTD	Machinery repairs and maintenance - parts	93.58
EFT35164	14/07/2016	HQ MANAGEMENT	Project Management fees for Shire Projects	43,567.93
EFT35165	14/07/2016	IBN CORPORATION PTY LTD	Cleaning of the Tom Price/Paraburdoo Halfway Bridge toilet and building for June 2016	4,528.37
EFT35166	14/07/2016	ID FLEET HIRE	Purchase Lighting towers for the Tom Price SES Unit	4,730.00
EFT35167	14/07/2016	ISS INTEGRATED SERVICES Pty Ltd	Pannawonica Fuel Purchases month of June	232.27
EFT35168	14/07/2016	ISS INTEGRATED SERVICES PTY LTD	Supermarket supplies for Pannawonica Office	299.30
EFT35169	14/07/2016	J BLACKWOOD & SON PTY LTD	Purchase of cleaning products and consumables	3,257.88
EFT35170	14/07/2016	JOHN VICHIE FIREARMS	Dart Pistol and Darts- Senior Ranger	1,062.50

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
EFT35171	14/07/2016	JR & A HERSEY PTY LTD	Purchase of staff Clothing/PPE	1,831.82
EFT35172	14/07/2016	KEITH PEARSON	Keith Pearson - Consultancy Fees for the Month of June	2,226.40
EFT35173	14/07/2016	KEY2CREATIVE	Shire Design and Artwork expenses	2,618.00
EFT35174	14/07/2016	KLEENHEAT GAS	LPG delivery for Ocean View Caravan Park Onslow	299.61
EFT35175	14/07/2016	LANDGATE	Consolidated Mining Tenement Roll, Gross Rental Valuations Chargeable and Rural UV's Chargeable May - Refund for 45 Light Tokens	7,943.57
EFT35176	14/07/2016	LEONIE STANLEY		382.50
EFT35177	14/07/2016	LIND CONSULTING	Governance and Policy Consultation for July 2016	650.00
EFT35178	14/07/2016	LJ HOOKER	Ingoing Rental Invoice Bond (4 weeks rent)	2,660.00
EFT35179	14/07/2016	MAYAGA MADE ARTS & CONSULTATION	Pannawonica - Cultural dance performance for NAIDOC Day	3,500.00
EFT35180	14/07/2016	MAZIDUL HAKIM	Australian Computer Society Annual Membership	370.00
EFT35181	14/07/2016	MCMULLEN NOLAN GROUP	Project Management fees for Shire Projects	15,280.00
EFT35182	14/07/2016	MIENGINEERS	RFT 29/14 -Phase 3 of design services for Ocean View Caravan Park Upgrade - Implementation	242.00
EFT35183	14/07/2016	MURRAY RIVER NORTH/TR HOMES	RFT 16/15 - Supply and Installation of Modular Buildings for the Ocean View Caravan Park Redevelopment, Onslow	228,891.77
EFT35184	14/07/2016	MUZZYS HARDWARE - RED DAWN ENTERPRISES	Key Copies for housing	8.00
EFT35185	14/07/2016	NORWEST REFRIGERATION SERVICES	Repair refrigerant leak Fridge - Ashburton Hall Paraburdoo	709.17
EFT35186	14/07/2016	OFFICEWORKS SUPERSTORES PTY LTD	Purchase of Office equipment in Onslow	1,408.89

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
EFT35187	14/07/2016	ONSITE RENTAL GROUP OPERATIONS (WA)	Submersible pump hire for Onslow Airport - June 2016	98.70
EFT35188	14/07/2016	ONSLow BEACH RESORT	Catering for Minister visit - 24th May	390.00
EFT35189	14/07/2016	ONSLow GENERAL STORE	Purchase of Supplies/consumables for Onslow Office	2,056.63
EFT35190	14/07/2016	ONSLow SPORTS CLUB	Hire of the Onslow Sports Club March 8th 2016 for the Onslow Skatepark Draft Concept Community	330.00
EFT35191	14/07/2016	ONSLow TYRE SERVICE	Vehicle repairs and maintenance - Tyres	220.00
EFT35192	14/07/2016	OUTBACK TREES AUSTRALIA PTY LTD	RFT 12/16 - Landscaping Works for Stage 1 of the Ocean View Caravan Park Redevelopment, Onslow	189,717.00
EFT35193	14/07/2016	PARABURDOO IGA	Purchase of magazines for Paraburdoo Library - for week ending 3rd June	29.97
EFT35194	14/07/2016	PARABURDOO YOUTH CENTRE	Small Assistance Donation	500.00
EFT35195	14/07/2016	PCC PRODUCTIONS	Tom Price - NAIDOC Week - AV for Closing Ceremony	2,355.40
EFT35197	14/07/2016	PILBARA CLEANING	Garden maintenance and cleaning of Staff Housing - July	2,611.13
EFT35198	14/07/2016	PILBARA FOOD SERVICES P/L	Purchase of supplies/consumables	844.10
EFT35199	14/07/2016	PILBARA INDUSTRIES CONSTRUCTION & MAINTENANCE	Maintenance and repairs works Tom Price and Paraburdoo	16,939.11
EFT35200	14/07/2016	PINDAN CONTRACTING PTY LTD	RFT 15/15 - Design & Construction of the Onslow Multipurpose Courts	640,635.61
EFT35201	14/07/2016	POINCIANA NURSERY AND LANDSCAPING	Poultry Mix for Onslow kids Kitchen garden Onslow	48.00
EFT35202	14/07/2016	RAY WHITE EXMOUTH	Water usage Onslow March - June 2016	132.07
EFT35203	14/07/2016	SAM BYARD	Reimbursement for fuel travelling between towns to hold LGIS Workshops	122.04
EFT35204	14/07/2016	SCANIA	Machinery repairs and maintenance - parts	587.62
EFT35205	14/07/2016	STAPLES AUSTRALIA PTY LIMITED	Various stationery items	1,353.10
EFT35206	14/07/2016	STATE LIBRARY OF WA	Purchase of local history prints for Onslow, Tom Price and Paraburdoo Libraries	448.55
EFT35207	14/07/2016	STEWART & HEATON CLOTHING CO P/L	Volunteer Bush Fire Brigade uniforms	62.70
EFT35208	14/07/2016	TALIS CONSULTANTS PTY LTD	Provision of consultancy services for the Onslow Waste Management Facility	2,097.15
EFT35209	14/07/2016	TENDERLINK.COM	Shire advertising	495.00
EFT35210	14/07/2016	THRIFTY CAR RENTAL	Car Hire for Cr Kerry White to attend OMC June - Paraburdoo Airport	193.03
EFT35211	14/07/2016	TOLL IPEC PTY LTD	Freight charges	1,044.93
EFT35212	14/07/2016	TOM PRICE FURNITURE CENTRE	Staff housing - purchase of two blankets	239.00
EFT35213	14/07/2016	TOM PRICE SKIP BINS PTY LTD	Supply and removal of skip bin at 283 Carob Street Tom	440.00
EFT35214	14/07/2016	TOM PRICE TYREPRO	Vehicle repairs and maintenance - Tyres	415.00
EFT35215	14/07/2016	TOTEM SKATE SCHOOL	Paraburdoo and Tom Price July School Holiday Program - Skateboarding Workshop	1,400.00
EFT35216	14/07/2016	TUNGSTEN MINING	Rates refund for Assessment	352.16
EFT35217	14/07/2016	VIVA ENERGY AUSTRALIA LTD	Diesel Fuel Purchase for June - Tom Price	12,949.58
EFT35218	14/07/2016	WINNING BUSH GYMKHANA INC	Small Assistance Donation of \$500 sponsorship of the Gymkhana to be held at the Towera Woolshed on Lyndon Station	500.00
EFT35219	14/07/2016	WURTH AUSTRALIA	Various workshop supplies	40.48
EFT35220	14/07/2016	ZENITH MINERALS LTD	Rates refund for assessment	238.14
EFT35223	19/07/2016	WOOLLAM CONSTRUCTION	Progress claim Certificate 14 June 16 - Onslow Admin	1,048,788.71
EFT35224	21/07/2016	ABCO PRODUCTS	Purchase of cleaning products	2,385.40
EFT35225	21/07/2016	ABORIGINAL BIODIVERSITY CONSERVATION	Tom Price - NAIDOC Week Closing Ceremony	2,750.00
EFT35226	21/07/2016	ACT DESIGN	Maintenance works in Tom Price and Paraburdoo	10,964.97
EFT35227	21/07/2016	AERODROME MANAGEMENT SERVICES PTY LTD	Annual Technical inspection for Onslow Airport.	6,534.00
EFT35228	21/07/2016	AIT SPECIALISTS PTY LTD	Fuel Tax Rebate calculations for June 2016 as required as part of the BAS	871.42
EFT35229	21/07/2016	AMBER STEVENSON	Reimbursement for LED Worklights, battery operated, portable for Event Equipment	138.00
EFT35230	21/07/2016	ANITTEL PTY LTD	Access power point adapter	348.41
EFT35231	21/07/2016	APRA - AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	Licence Period 01.07.16 - 30.09.16 (invoice 2 of 4) SOA Events - Onslow	206.30
EFT35232	21/07/2016	APV VALUERS & ASSET MANAGEMENT	RFQ 20.16 Fair Valuation of Plant and Equipment Assets	5,544.00
EFT35233	21/07/2016	ARCHIVEWISE	Storage Records Archivewise 01.06.16 - 30.06.16	263.17
EFT35234	21/07/2016	ASHBURTON CLEANING SERVICES	Cleaning Services for the Onslow Airport terminal 03.07.16 - 11.07.15	1,875.50
EFT35235	21/07/2016	AUSTRALIAN TAXATION OFFICE	BAS payment for June 2016	280,724.00
EFT35236	21/07/2016	BIG SKY ENTERTAINMENT AND EVENTS	Onslow - Basketball Court Opening Event - Entertainment	2,750.00
EFT35237	21/07/2016	BJ & A BUILDING & MAINTENANCE	Replace damaged skirting board in Diamond Club Main Hall Tom Price	913.00
EFT35238	21/07/2016	BLACKWOODS PTY LTD	Purchase of staff clothing PPE	152.12
EFT35239	21/07/2016	BLADON WA PTY LTD	Onslow Kids Kitchen Garden - Calico Tote bags	2,112.00
EFT35240	21/07/2016	BOB WADDELL CONSULTANTS	Assistance with Asset Processing and Balancing, preparation for 15/16 Financial Report and 16/17 Annual Books for Onslow Library	14,586.01
EFT35241	21/07/2016	BOLINDA PUBLISHING PTY LTD	Books for Onslow Library	114.84
EFT35242	21/07/2016	BUCHER MUNICIPAL	Handwash water container and soap container - Tom Price Depot	417.01
EFT35243	21/07/2016	BUNNINGS GROUP	Rope and Cable Management Ties - Paraburdoo Pool	49.18
EFT35244	21/07/2016	BYBLOS CONSTRUCTIONS-TOM PRICE	Maintenance and repair works in Tom Price and Onslow Drainage study for period ending 24.06.16	38,042.40
EFT35245	21/07/2016	CARDNO		772.20

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
EFT35246	21/07/2016	CENTURION TRANSPORT CO PTY LTD	Delivery Charges	378.76
EFT35247	21/07/2016	CHEMCENTRE	Sample Water Analysis for the Tom Price Landfill (Tip Bore Monitoring) 2 samples (Bore 1 & 2)	803.00
EFT35248	21/07/2016	COATES HIRE OPERATIONS PTY LTD (TP)	Hire of Concrete Grinder/scarifier for Footpath and Kerbs Onslow	627.26
EFT35249	21/07/2016	COVS PARTS PTY LTD	High pressure Lance - Tom Price Depot	154.64
EFT35250	21/07/2016	CRAVE JUICE BAR	Tom Price - Visitor Centre Opening - Catering Crave	1,870.00
EFT35251	21/07/2016	DENVER TECHNOLOGY	RFT 06/16 Server Replacement and Disaster Recovery Implementation	20,474.26
EFT35252	21/07/2016	DINGO DE CONSTRUCTION	Cart clean fill from Tom Price Waste Disposal Site to Paraburdoo Waste Disposal Site	17,160.00
EFT35253	21/07/2016	DINGO PROMOTIONS	Uniforms/Protective clothing for Emergency Services	249.15
EFT35254	21/07/2016	DIRECT OFFICE FURNITURE	3 draw filing cabinet & Credenza for the Tom Price Visitors Centre	1,405.00
EFT35255	21/07/2016	DREADS	Maintenance and repair works in Onslow	4,557.74
EFT35256	21/07/2016	DRILLINE PTY LTD	Opening Grade Old Onslow Road after heavy rain	2,420.00
EFT35257	21/07/2016	E & MJ ROSHER PTY LTD	Trailer repairs	214.50



## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
EFT35258	21/07/2016	ELEANOR LUKALE	Tourism images for Shire of Ashburton Tourism Promotion Project	900.00
EFT35259	21/07/2016	EMC SOLAR CONSTRUCTION PTY LTD	RFT 11/12 Design & Construct of the Onslow Airport Solar GMS	41,789.00
EFT35260	21/07/2016	ESS GUMULA PTY LTD - ROCKLEA PALMS	Catering for the Ordinary Meeting of Council 21 June 2016 Paraburdoo and PGC Meeting in Paraburdoo	535.04
EFT35261	21/07/2016	ESS THANLANYJI P/L	Onslow Airport Camp - Mandays and backcharges for June 2016	72,542.47
EFT35262	21/07/2016	FIRE AND SAFETY WA	Firefighting Boots for Tom Price Volunteer Fire Brigade	958.10
EFT35263	21/07/2016	FOXTEL MANAGEMENT PTY LTD - ONSLOW	Onslow Airport Camp - July 2016	2,337.00
EFT35264	21/07/2016	FREEMOND JING LIAN NG	Reimbursement for Relocation costs	792.28
EFT35265	21/07/2016	FUJI XEROX AUSTRALIA PTY LTD	Printer lease and rental June 2016	6,063.46
EFT35266	21/07/2016	GEOFF NINNES FONG & PARTNERS	Engineering Services during the construction of the Onslow Aquatic facility including review of designs, RFI's site meetings	3,080.00
EFT35267	21/07/2016	GFORCE PRINTING	Swimming Pool/Spa Inspection Report Books	873.51
EFT35268	21/07/2016	GUMALA CONTRACTING	RFQ Q10.16 Algonia/Coolaroo Street Drainage works	59,412.10
EFT35269	21/07/2016	HAEFELI LYSNAR SURVEY EQUIPMENT	GPS accessories for infrastructure	1,468.50
EFT35270	21/07/2016	HITACHI LTD	Machinery repairs - parts	576.87
EFT35271	21/07/2016	HOYLAKA NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Delivery Charges	52.27
EFT35272	21/07/2016	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Hygiene Services for facilities July/August 2016	2,555.42
EFT35273	21/07/2016	J A GLOVER	Evaluation, reporting and archiving images and preparing images for enlargement, 2nd payment for invoice	2,280.00
EFT35274	21/07/2016	JAPANESE TRUCK & BUS SPARES	Machinery repairs - parts	1,198.89
EFT35275	21/07/2016	JR & A HERSEY PTY LTD	Machinery repairs - parts	429.99
EFT35276	21/07/2016	JR ELECTRICAL CONTRACTING	Refund of nightly accommodation charges for Nameless Valley Camp during period 2010/11 to 2012/13. The rental fee charged, was not in accordance with Council's adopted fees and charges	607.60
EFT35277	21/07/2016	JTAGZ PTY LTD	Cat and Dog registration Tags	1,485.00
EFT35278	21/07/2016	KEY2CREATIVE	RFQ 6/15 Window Graphics for the Tom Price Visitors Centre and Gate signs for Community Garden Gate Onslow	4,851.00
EFT35279	21/07/2016	KHB MOBILE MECHANICAL PTY LTD	Machinery repairs - Vehicle service	4,297.60
EFT35280	21/07/2016	KIRKGATE CONSULTING	RFQ 11/15 - Acquittal Onslow Multipurpose Centre, Tom Price Town Centre Project, Tom Price Sporting Precinct Land Enquiry	4,217.40
EFT35281	21/07/2016	LANDGATE	Supplies for NAIDOC Week - Lunch Service Onslow	106.10
EFT35282	21/07/2016	LAURA POOLE	Supplies for NAIDOC Week - Lunch Service Onslow	120.55
EFT35283	21/07/2016	LGIS BROKING	LGIS Motor Vehicle Insurance 30.06.16 - 30.06.17	128,527.85
EFT35284	21/07/2016	LGIS LIABILITY	LGIS Liability Insurance 30.06.16 - 30.06.17	92,137.09
EFT35285	21/07/2016	LGIS PROPERTY	LGIS Property Insurance 01.07.16 - 30.06.17	332,642.97
EFT35286	21/07/2016	LGIS WORKCARE	LGIS Workers Compensation 30.06.16 - 30.06.17	228,976.00
EFT35287	21/07/2016	LIND CONSULTING	Governance and Policy Consultation July 2016	650.00
EFT35288	21/07/2016	LIWA AQUATICS	Training -for Jon Tapper, Gary Anderson-Smith and Jeremy Hamilton to attend LIWA State Conference 2016	1,890.00
EFT35289	21/07/2016	LJ HOOKER SETTLEMENTS	Balance of Settlement Agent Fees (Petties, searches, enquiries, fees) Barrada Estate Onslow	232.93
EFT35290	21/07/2016	MARKETFORCE PRODUCTIONS	Advertising for Shire projects	1,752.08
EFT35291	21/07/2016	MASTER ENGRAVING COMPANY PTY LTD	Anzac Day Memorial Trophies for Onslow	868.18
EFT35292	21/07/2016	MAXXIA PTY LTD	Payroll deductions	2,136.14
EFT35293	21/07/2016	MICHAEL DUNNE - Mower man	Monthly garden contracting for month of June 2016 for Shire Housing	294.00
EFT35294	21/07/2016	MOORE STEPHENS	2015/16 Financial Management Review	34,830.15
EFT35295	21/07/2016	MURRAY UNIFORMS	Purchase of Security Uniforms	383.46
EFT35296	21/07/2016	MUZZYS HARDWARE - RED DAWN ENTERPRISES	Various purchases of Hardware items	7,995.60
EFT35297	21/07/2016	McLEODS	Legal costs for Beadon Bay Hotel Redevelopment	1,070.73
EFT35298	21/07/2016	NORWEST REFRIGERATION SERVICES	Maintenance and repair works in Tom Price and	1,081.30
EFT35299	21/07/2016	NTC CONTRACTING	RFQ 21/16 Onslow - Second Ave - Footpath and Kerb	86,531.37
EFT35300	21/07/2016	OFFICEWORKS SUPERSTORES PTY LTD	Wall Mount Portrait Brochure Holder - Onslow Office	108.80
EFT35301	21/07/2016	ONSITE RENTAL GROUP OPERATIONS (WA)	Onslow Airport equipment hire for June 2016	12,099.29
EFT35302	21/07/2016	ONSLOW BEACH RESORT	Catering for Shire events	1,426.00
EFT35303	21/07/2016	ONSLOW FABRICATION	Repairs to rear rusted door - Onslow Waste Truck	2,458.50
EFT35304	21/07/2016	ONSLOW LAUNDRY SERVICE	Laundrying costs for Ocean View Caravan Park June 2016	1,341.56
EFT35305	21/07/2016	PANNAWONICA JUNIOR SPORTS/AUSKICK	Delivery of Inside Ashburton Pannawonica July 2016	300.00
EFT35306	21/07/2016	PARABURDOO IGA	Purchase of supplies/consumables - Paraburdoo	94.40
EFT35307	21/07/2016	PILBARA FOOD SERVICES P/L	Purchase of supplies/consumables -Tom Price	203.14
EFT35308	21/07/2016	PILBARA INDUSTRIES CONSTRUCTION & MAINTENANCE	Maintenance and repair works Tom Price	1,704.60
EFT35309	21/07/2016	PILBARA INDUSTRIES ELECTRICAL PTY LTD	Sports Pavilion Audio System works	3,135.00
EFT35310	21/07/2016	PILBARA MOTOR GROUP	Vehicle repairs and maintenance	1,165.62
EFT35311	21/07/2016	RAECO INTERNATIONAL PTY LTD	Stationery for the Tom Price Library	6.99
EFT35312	21/07/2016	RED DIRT PLUMBING	Repair water leak in kitchen Tijilina Oval Changerooms	148.50

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
EFT35313	21/07/2016	ROYAL WOLF TRADING	Accommodation hire for June 2016 - Onslow Airport Camp	62,919.45
EFT35314	21/07/2016	ROZWAY SIGNS	Stickers for bins - Onslow	3,742.00
EFT35315	21/07/2016	SADLEIRS ROAD DISTRIBUTION SERVICES	Freight charges	92.54
EFT35316	21/07/2016	SAI GLOBAL LTD	Online Guidelines	31.67
EFT35317	21/07/2016	SETON AUSTRALIA	Storage Centre and waterproof Anti Skid Tape for Parburdoo Swimming Pool, Trolley for Tom Price	1,719.96
EFT35318	21/07/2016	SGS	Effluent testing for Onslow Airport waste treatment	236.06
EFT35319	21/07/2016	SOFTROCK SOLUTIONS	Parts for repair of the Tom Price SES lighting Tower	1,720.40
EFT35320	21/07/2016	SPOTLESS SERVICES AUSTRALIA	Inspect for Electrical Fault to Pannawonica Library Building	103.03
EFT35321	21/07/2016	STEMS SOLUTIONS Pty Ltd	Monthly subscription	220.00
EFT35322	21/07/2016	STEWART & HEATON CLOTHING CO P/L	Staff Uniform order	109.34
EFT35323	21/07/2016	SUCCESS PRINT	Hard cover Photo books for Photovoice Project	2,443.00
EFT35324	21/07/2016	T-QUIP	Machinery Repairs	1,872.00
EFT35325	21/07/2016	TALIS CONSULTANTS PTY LTD	Paraburdoo Site Development Plan consultancy Services for period ending 24.06.16	1,122.00
EFT35326	21/07/2016	TAYLOR BURRELL BARNETT	RFT 08/16 Local Planning Strategy - Town Planning	7,685.98
EFT35327	21/07/2016	TENDERLINK.COM	Advertising for Shire projects	330.00
EFT35328	21/07/2016	TEST AND TAG SUPPLIES	Recalibration of Test & Tag Machine - Tom Price Depot	368.50
EFT35329	21/07/2016	THALANYJI SERVICE STATIONS	Onslow Fuel	697.71
EFT35330	21/07/2016	THE WORKWEAR GROUP - NEAT AND TRIM	Staff uniforms	810.02

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
EFT35332	21/07/2016	TOLL IPEC PTY LTD	Freight charges	727.55
EFT35333	21/07/2016	TOM PRICE ARTS AND CRAFTS SOCIETY	Donation for first Arts and Craft Exhibition	500.00
EFT35334	21/07/2016	TOM PRICE HOTEL MOTEL	Accommodation for Cr Thomas - May 2016 Council Meeting	208.50
EFT35335	21/07/2016	TOM PRICE TOURIST PARK	Gas Bottle exchange	44.50
EFT35336	21/07/2016	TOM PRICE TYREPRO	Vehicle repairs and maintenance	6,670.45
EFT35337	21/07/2016	TOM PRICE TYRES	Vehicle repairs and maintenance -Tyre repairs	6,265.00
EFT35338	21/07/2016	TOM PRICE VETERINARY CLINIC	Behavioural assessment for a dog- Paraburdoo Kennels	150.00
EFT35339	21/07/2016	TOM PRICE VOLUNTEER BUSH FIRE BRIGADE	Reimbursement for Catering for BFB Association visit	115.66
EFT35340	21/07/2016	TOTAL EDEN PTY LTD	Repairs - shopping Mall Tom Price	867.99
EFT35341	21/07/2016	TOXFREE AUSTRALIA PTY LTD	RFT 05/15 Haulage - Transportation of Waste from Onslow Transfer Station to Tom Price Landfill Contract	44,871.32
EFT35342	21/07/2016	WATER 2 WATER	Supply water for Paraburdoo Office for 12 months	1,007.15
EFT35344	21/07/2016	WESTERN AUSTRALIAN TREASURY	Government Guarantee Fee invoice for Shire Loans	18,444.94
EFT35345	21/07/2016	WESTRAC PTY LTD	Machinery repairs - Parts	5,688.95
EFT35346	21/07/2016	YINHAWANGKA ABORIGINAL CORPORATION	Paraburdoo - NAIDOC Closing Event - Yinhawangka Performers	6,000.00
EFT35347	21/07/2016	ZANZARA	Mosquito Traps	792.00
EFT35348	28/07/2016	ABCO PRODUCTS	Purchase of cleaning products	3,352.38
EFT35349	28/07/2016	ACACIA CONNECTION PTY LTD	Employee Assistance Program for Staff June 2016	426.25
EFT35350	28/07/2016	ACT DESIGN	Painting at Tom Price Visitors Centre	75.00
EFT35351	28/07/2016	AERODROME MANAGEMENT SERVICES PTY LTD	RFT 37/14 Supply of labour for Passenger Security Screening at Onslow Airport from 6th June - 3rd July 2016	69,179.55
EFT35352	28/07/2016	ALLMARK & ASSOCIATES PTY LTD	Purchase of Staff Name badges	150.70
EFT35353	28/07/2016	ANITTEL PTY LTD	Wireless Stereo Headset	734.56
EFT35354	28/07/2016	BELINDA MORTLOCK	Reimbursement for purchase of Gift card for Volunteer of the Month	25.00
EFT35355	28/07/2016	BLACKWOODS PTY LTD	Purchase of Staff clothing PPE	735.84
EFT35356	28/07/2016	BOB WADDELL CONSULTANTS	Assistance with preparation for the 2015/16 Financial Report, 2016/17 Budget and Asset Processing and Balancing	6,125.63
EFT35357	28/07/2016	BYBLOS CONSTRUCTIONS-TOM PRICE	Maintenance and repair works Tom Price and Paraburdoo	4,268.00
EFT35358	28/07/2016	CENTURION TRANSPORT CO PTY LTD	Delivery Charges	139.45
EFT35359	28/07/2016	CHAMPION MUSIC PTY LTD	Pannawonica - Entertainment for a Jazz Garden Party to be held on 20th August 2016	2,756.50
EFT35360	28/07/2016	CHEF MASTER AUSTRALIA	Garbage bags, No perfume - food quality for Onslow Multi Purpose Centre	401.60
EFT35361	28/07/2016	DESIGN COLLISION PTY LTD	Rate Notices, Creative design and artwork, project management	129.25
EFT35362	28/07/2016	DIRECT TRADES SUPPLY PTY LTD	Chemicals for Onslow Airport	175.00
EFT35363	28/07/2016	DREADS	Supply and install road base hard-stand to the side of Ocean View Caravan Park amenities building	4,642.00
EFT35364	28/07/2016	FLEET FITNESS	Gym equipment Hire 05.08.16 - 05.10.16 for Onslow	1,977.36
EFT35365	28/07/2016	FUJI XEROX AUSTRALIA PTY LTD	Printer lease and rental 13.08.16 - 12.09.16	1,626.90
EFT35366	28/07/2016	GUMALA CONTRACTING	Supply of all plant, labour and materials to construct concrete footpath at Tom Price Visitors Centre	4,357.71
EFT35367	28/07/2016	HITACHI LTD	Machinery repairs - Parts	646.52
EFT35368	28/07/2016	HOYLAKA NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Delivery Charges	602.36
EFT35369	28/07/2016	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Hygiene services for Facilities July/August 2016	343.80
EFT35370	28/07/2016	J BLACKWOOD & SON PTY LTD	Gumboots and Trousers for staff	65.58
EFT35371	28/07/2016	JASON SIGNMAKERS	Bus parking signs - Paraburdoo Pound and stripping for the DFES vehicle	189.97
EFT35372	28/07/2016	JP PROMOTIONS	Onslow Basketball Carnival T-Shirts 2016	5,005.00
EFT35373	28/07/2016	KARRATHA INTERNATIONAL HOTEL	Overnight Accommodation for Mark Reid to collect and drive back new vehicle for the Shire	270.00
EFT35374	28/07/2016	KEY2CREATIVE	Tom Price Visitors Centre Tourism Postcards, Tourist Maps, Floor entry mats	7,447.00
EFT35375	28/07/2016	KHB MOBILE MECHANICAL PTY LTD	Machinery maintenance and repairs	1,605.29
EFT35376	28/07/2016	LANDGATE	Land Enquiries	123.00
EFT35377	28/07/2016	LEATHER & LACE ENTERTAINMENT	Entertainment - Playing at the Onslow Sports Club-23rd July 2016	1,100.00
EFT35378	28/07/2016	LGIS RISK MANAGEMENT	OSH Contracted Services Agreement first instalment 2016-2017	10,520.00
EFT35379	28/07/2016	LIND CONSULTING	Governance and Policy Consultation for July 2016	650.00
EFT35380	28/07/2016	LITTLE GUPPIES	Facilitator - July School Holiday Program - arts, crafts, face painting and special effects.	3,485.50
EFT35381	28/07/2016	LO-GO APPOINTMENTS	Consultant Planning Officer wages ending 02.07.16, Consultant Community Development Manager wages week ending 16.07.16	5,888.58
EFT35382	28/07/2016	NAMELESS JARNDUNMUNHA FESTIVAL	Sponsorship for the 2016 Nameless Festival 5th & 6th	69,048.93
EFT35383	28/07/2016	NATALIE FRANZINELLI	Reimbursement for fuel - Tom Price to Pannawonica	287.03
EFT35384	28/07/2016	ONSWLOW TYRE SERVICE	Vehicle repairs and maintenance - Tyres	374.00
EFT35385	28/07/2016	PARABURDOO TEE BALL ASSOCIATION	Distribution of Inside Ashburton Publication	300.00
EFT35386	28/07/2016	PATHWEST LAB MEDICINE WA	Alcohol and Drug Screening shire staff member	135.49

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Chq/EFT	Date	Name	Description	Amount
EFT35387	28/07/2016	PILBARA FOOD SERVICES P/L	Purchase of supplies/consumables	203.36
EFT35388	28/07/2016	PILBARA INDUSTRIES CONSTRUCTION & MAINTENANCE	Refurbishment of the Paraburdoo Library	9,044.02
EFT35389	28/07/2016	PILBARA TREE SERVICES	Pruning of trees - Shire Properties	8,470.00
EFT35390	28/07/2016	PNP INDUSTRIES PTY LTD	Signs for the Libraries	1,389.52
EFT35391	28/07/2016	POOLMART KARRATHA	Bags of Salt for pump room Multi Purpose Centre Onslow	72.00
EFT35392	28/07/2016	PROGRAMMED SKILLED WORKFORCE	Cleaner wages for period 22.06.16 - 30.06.16 - Paraburdoo	1,588.38
EFT35393	28/07/2016	QUALITY PRESS	Billing 2016/17 - Rate Notices and Interim Notices	1,174.80
EFT35394	28/07/2016	RALPH & BEATTIE BOSWORTH PTY	Preparation of Cost Estimate for Drainage Works at Shanks Rd & First Ave in Onslow	1,980.00
EFT35395	28/07/2016	ROZWAY SIGNS	Supply and Installation of a sign at the Ocean View Caravan Park, Onslow	1,562.00
EFT35396	28/07/2016	RYAN KENT	Dog kennelling refund 29.07.16 - No longer required	36.00
EFT35397	28/07/2016	SQUASH MAGIC CO	Paraburdoo Sports fun Inflatables July School Holiday Program	4,195.00
EFT35398	28/07/2016	ST JOHN AMBULANCE WESTERN AUSTRALIA - BELMONT	Wall mount first aid kit and restock First Aid supplies - Onslow Airport	310.19
EFT35399	28/07/2016	STAPLES AUSTRALIA PTY LIMITED	Various stationery purchases	3,170.97
EFT35400	28/07/2016	STIHL SHOP MORLEY	Fuel Tank for Stihl Chainsaw	274.96

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
EFT35401	28/07/2016	SW PRECISION PRINT	Tom Price and Paraburdoo - July School Holiday Program - Entertainment -Songlines Banner	249.27
EFT35402	28/07/2016	TALIS CONSULTANTS PTY LTD	Surveying Services for 24 New Monitoring Wells at the Capped Onslow Landfill	2,504.70
EFT35403	28/07/2016	THALANYJI SERVICE STATIONS	Fuel - Onslow	600.00
EFT35404	28/07/2016	THRIFTY CAR RENTAL	Tom Price and Paraburdoo July School Holiday Program - NAIDOC workshop facilitators	398.06
EFT35405	28/07/2016	TOLL IPEC PTY LTD	Freight charges	1,356.08
EFT35406	28/07/2016	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Freight charges	167.73
EFT35407	28/07/2016	TOM PRICE FURNITURE CENTRE	Tom Price - Visitor Centre Opening Event - Sheet for Stage	69.95
EFT35408	28/07/2016	TOM PRICE HOTEL MOTEL	Accommodation for Councillors attending OCM, Tom Price July 2016	1,191.50
EFT35409	28/07/2016	TOM PRICE NETBALL ASSOCIATION	Distribution of Inside Ashburton publication - Tom Price	500.00
EFT35410	28/07/2016	TOM PRICE TYREPRO	Vehicle repairs and maintenance	3,022.70
EFT35411	28/07/2016	WALGA - WA LOCAL GOV. ASSOC.	General Membership for Shire staff - WALGA	43,584.02
EFT35412	28/07/2016	WEST COAST WATER FILTER MAN	Supply of a Water softener for the Paraburdoo Child Care Centre	3,831.13
EFT35413	28/07/2016	XTREME KITES & PADDLE	July School Holiday Program Entertainment for Onslow and Pannawonica	16,040.00
<b>Total</b>				<b>11,168,700.05</b>
<b>Superannuation Payments</b>				
DD9901.1	12/07/2016	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	37,263.57
DD9901.2	12/07/2016	REI SUPER	Superannuation contributions	584.62
DD9901.3	12/07/2016	TELSTRA SUPER PTY LTD	Superannuation contributions	264.63
DD9901.4	12/07/2016	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1,303.46
DD9901.5	12/07/2016	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	228.87
DD9901.6	12/07/2016	IOOF SUPERANNUATION	Payroll deductions	1,894.51
DD9901.7	12/07/2016	BT BUSINESS SUPER	Superannuation contributions	52.40
DD9901.8	12/07/2016	UNISUPER	Payroll deductions	1,197.94
DD9901.9	12/07/2016	ASGARD SUPERANNUATION	Superannuation contributions	778.02
DD10011.1	26/07/2016	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	36,766.82
DD10011.2	26/07/2016	TELSTRA SUPER PTY LTD	Superannuation contributions	264.63
DD10011.3	26/07/2016	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1,309.77
DD10011.4	26/07/2016	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	282.06
DD10011.5	26/07/2016	IOOF SUPERANNUATION	Payroll deductions	1,894.51
DD10011.6	26/07/2016	BT BUSINESS SUPER	Superannuation contributions	118.32
DD10011.7	26/07/2016	SUNSUPER	Payroll deductions	2,945.30
DD10011.8	26/07/2016	UNISUPER	Payroll deductions	1,132.73
DD10011.9	26/07/2016	ASGARD SUPERANNUATION	Payroll deductions	1,303.46
DD9901.10	12/07/2016	BT SUPER FOR LIFE	Superannuation contributions	228.87
DD9901.11	12/07/2016	THE SUPERANNUATION FUND	Payroll deductions	418.48
DD9901.12	12/07/2016	BT PERSONAL SUPER PLAN	Superannuation contributions	98.79
DD9901.13	12/07/2016	HESTA SUPER FUND	Payroll deductions	1,117.64
DD9901.14	12/07/2016	MLC SUPER	Payroll deductions	676.04
DD9901.15	12/07/2016	ONEPATH MASTERFUND	Payroll deductions	1,133.08
DD9901.16	12/07/2016	BT SUPER FOR LIFE	Superannuation contributions	228.88
DD9901.17	12/07/2016	BT SUPER FOR LIFE	Superannuation contributions	203.84
DD9901.18	12/07/2016	BT SUPER FOR LIFE	Superannuation contributions	203.84
DD9901.19	12/07/2016	KINETIC SUPERANNUATION LTD	Superannuation contributions	347.35
DD9901.20	12/07/2016	THE SUPERANNUATION FUND	Payroll deductions	775.58
DD9901.21	12/07/2016	BT SUPER FOR LIFE	Payroll deductions	330.24
DD9901.22	12/07/2016	CBUS SUPER	Payroll deductions	632.07
DD9901.23	12/07/2016	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	2,046.15
DD9901.24	12/07/2016	MACQUARIE SUPERANNUATION FUND	Superannuation contributions	76.90
DD9901.25	12/07/2016	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	271.61
DD9901.26	12/07/2016	AMP SUPER DIRECTIONS FUND	Payroll deductions	547.87
DD9901.27	12/07/2016	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	767.77
DD9901.28	12/07/2016	STATEWIDE SUPERANNUATION	Payroll deductions	1,035.41
DD9901.29	12/07/2016	LOCAL GOVERNMENT SUPERANNUATION	Payroll deductions	1,662.53
DD9901.30	12/07/2016	CARE SUPER PTY LTD	Superannuation contributions	117.30
DD9901.31	12/07/2016	OUTPERFORM SUPERANNUATION FUND	Payroll deductions	1,364.43
DD9901.32	12/07/2016	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Superannuation contributions	108.46
DD9901.33	12/07/2016	MTAA SUPERANNUATION FUND	Superannuation contributions	245.79
DD9901.34	12/07/2016	AUSTRALIAN SUPER	Payroll deductions	8,724.94
DD9901.35	12/07/2016	Q SUPER	Superannuation contributions	610.23
DD9901.36	12/07/2016	SUNSUPER	Payroll deductions	3,056.29
DD9901.37	12/07/2016	REST SUPERANNUATION	Payroll deductions	4,788.09
DD9901.38	12/07/2016	SUPERFUND	Superannuation contributions	264.63
DD10011.10	26/07/2016	BT SUPER FOR LIFE	Superannuation contributions	228.87
DD10011.11	26/07/2016	THE SUPERANNUATION FUND	Payroll deductions	418.48
DD10011.12	26/07/2016	BT PERSONAL SUPER PLAN	Superannuation contributions	98.79
DD10011.13	26/07/2016	HESTA SUPER FUND	Payroll deductions	1,464.17
DD10011.14	26/07/2016	MLC SUPER	Payroll deductions	676.04
DD10011.15	26/07/2016	ONEPATH MASTERFUND	Payroll deductions	1,778.08
DD10011.16	26/07/2016	BT SUPER FOR LIFE	Superannuation contributions	513.87

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
DD10011.17	26/07/2016	BT SUPER FOR LIFE	Superannuation contributions	256.41
DD10011.18	26/07/2016	BT SUPER FOR LIFE	Superannuation contributions	203.84
DD10011.19	26/07/2016	KINETIC SUPERANNUATION LTD	Superannuation contributions	457.56
DD10011.20	26/07/2016	THE SUPERANNUATION FUND	Payroll deductions	775.58
DD10011.21	26/07/2016	BT SUPER FOR LIFE	Payroll deductions	330.24
DD10011.22	26/07/2016	CBUS SUPER	Payroll deductions	632.06
DD10011.23	26/07/2016	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	2,140.92
DD10011.24	26/07/2016	MACQUARIE SUPERANNUATION FUND	Superannuation contributions	65.99
DD10011.25	26/07/2016	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	1,053.52
DD10011.26	26/07/2016	AMP SUPER DIRECTIONS FUND	Payroll deductions	547.87
DD10011.27	26/07/2016	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	767.77
DD10011.28	26/07/2016	STATEWIDE SUPERANNUATION	Payroll deductions	1,035.41

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
DD10011.29	26/07/2016	LOCAL GOVERNMENT SUPERANNUATION	Payroll deductions	1,662.53
DD10011.30	26/07/2016	CARE SUPER PTY LTD	Superannuation contributions	114.44
DD10011.31	26/07/2016	OUTPERFORM SUPERANNUATION FUND	Payroll deductions	1,364.43
DD10011.32	26/07/2016	MTAA SUPERANNUATION FUND	Superannuation contributions	235.31
DD10011.33	26/07/2016	AUSTRALIAN SUPER	Payroll deductions	8,207.49
DD10011.34	26/07/2016	Q SUPER	Superannuation contributions	404.86
DD10011.35	26/07/2016	REST SUPERANNUATION	Payroll deductions	3,919.30
DD10011.36	26/07/2016	SUPERFUND	Superannuation contributions	264.63
DD10011.37	26/07/2016	REI SUPER	Superannuation contributions	584.62
<b>Total</b>				<b>151,871.80</b>

**Municipal Cheques**

28373	08/07/2016	C MUNRO CONTRACTORS	Maintenance and repair works, Onslow	9,002.43
28374	08/07/2016	HORIZON POWER	Electricity Usage March - June 2016 Onslow	24,320.96
28375	08/07/2016	SHIRE OF ASHBURTON	Planning Application Fee - Onslow Skate Park	2,985.00
28376	08/07/2016	SHIRE OF ASHBURTON (PETTY CASH)	Petty Cash for Tom Price Administration and Library	587.65
28377	14/07/2016	ANDREW STEVENS PHOTOGRAPHY & FRAMING	images for Shire of Ashburton Tourism Promotion Projects	600.00
28378	14/07/2016	C MUNRO CONTRACTORS	Maintenance and repair works, Onslow	396.00
28379	14/07/2016	DEPARTMENT OF TRANSPORT	Vehicle Licensing for all Shire Vehicles	37,881.60
28380	14/07/2016	HORIZON POWER	Electricity Usage April - June 2016 Onslow	72.82
28381	14/07/2016	KARRATHA ADVENTURE SPORTS	Basketballs for the 2015 Onslow Basketball Carnival	199.20
28382	14/07/2016	TELSTRA	Monthly Telephone charges - July 2016	77,814.12
28383	21/07/2016	C MUNRO CONTRACTORS	Maintenance and repair works, Onslow	620.75
28384	21/07/2016	HORIZON POWER	Electricity Usage June/July 2016 - Onslow	22,663.72
28385	21/07/2016	PHILLIP LEYLAND	Dog kennelling refund for one night for Ziggy and Zowie	32.00
28386	21/07/2016	SHIRE OF ASHBURTON ( PAYROLL DEDUCTIONS)	Payroll deductions	1,433.00
28387	28/07/2016	C MUNRO CONTRACTORS	Maintenance and repair works, Onslow	5,398.00
28388	28/07/2016	WATER CORPORATION	Trade Waste annual charge August 2016	559.73
<b>Total</b>				<b>184,566.98</b>

**Trust Payments**

EFT35221	15/07/2016	ANNWEN PETTIT	Bond refund, Shire Housing - Annwen Pettit	1,000.00
EFT35222	15/07/2016	MELANIE GALLANAGH	Refund of Council Nomination fee	80.00
202833	15/07/2016	ANDREW STEVENS PHOTOGRAPHY & FRAMING	Total Sales for July 2015 - Andrew Stevens	147.00
202834	15/07/2016	BILLY GOOD	Refund for Gym Bond Card - Billy Good	15.00
202835	15/07/2016	BUILDERS REGISTRATION BOARD OF WA	BRB Levy collected for the month of June 2016	14,435.40
202836	15/07/2016	CONSTRUCTION TRAINING FUND	CITF Levy collected for the month of June 2016	20,899.22
202838	15/07/2016	SHIRE OF ASHBURTON	Commissions collected by the Shire for June 2016- CITF	76.25
<b>Total</b>				<b>36,652.87</b>

**JUNE 2016 STATEMENTS****Credit Card Payments**

Exec Name	Date	Name	Description	Amount
<b>AMBER STEVENSON</b>				
<b>\$1000</b>				
	02/06/2016	ARTSTORE	Purchase of Canvas for the July School Holiday Program Tom Price	229.36
	01/07/2016	COLES SUPERMARKETS - TOM PRICE	Purchase of supplies/consumables for the July School	90.10
<b>Total</b>				<b>319.46</b>
<b>TROY DAVIS</b>				
<b>\$10000</b>				
	04/06/2016	GANANCIA T/A THE MANGROVE RESORT HOTEL	Accommodation LGMA Conference	781.55
	20/06/2016	GROSVENOR HOTEL	Meal for Waste meeting	58.00
	22/06/2016	SYNOTRONICS	4 in 1 Water Tester. DOH requirement for daily testing of Terminal Waste Treatment Plant product water	551.10
	16/06/2016	HYLIN WEST LEEDERVILLE	Coffee for Waste Management meeting with Sharon and Brenton in Perth	12.00
	16/06/2016	INGOGO MOBI TAXI	Cab fare to Perth Airport	32.02
	08/06/2016	DEPARTMENT OF TRANSPORT	License renewal for PTR30 from Department of Fire and Emergency services to Shire of Ashburton	32.60
	08/06/2016	DEPARTMENT OF TRANSPORT	Transfer of registration for PTR30 from Department of Fire and Emergency Services to Shire of Ashburton	16.75
	16/06/2016	CABCHARGE AUSTRALIA	Cab fare from Airport - Leederville	36.65
	21/06/2016	CABCHARGE AUSTRALIA	Cab fare Perth- Perth Airport	30.45
	16/06/2016	GM CABS PTY LTD	Cab fare to the City	14.70
	20/06/2016	SWAN TAXIS	Cab fare to meeting	34.65

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
			<b>Total</b>	<b>1,600.47</b>
<b>KIM PARKS</b>				
<b>\$15,000</b>				
	09/06/2016	QANTAS	Return flight for Kim Parks (FIFO Employee) from Perth to Paraburdoo 26.06.16	338.50
	09/06/2016	QANTAS	Change in flight for Kim Parks from 24th June to the 19th June to accommodate team planning day, and rearrangement of subsequent swings around July	153.00
	14/06/2016	AUSTRALIAN HUMAN RESOURCES INSTITUTE LIMITED	Australian Human Resources Institute membership for Helen Melville June 2016	360.00
	16/06/2016	LEADKINTO CATERING PTY LTD - RED BREEZE	OD/HR Staff Development Dinner	384.89



## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
	20/06/2016	VIRGIN AUSTRALIA	New flight for Tahi Morton due to missing original flight arranged Karratha to Perth 20.06.16 to attend L&D Activity	326.70
	27/06/2016	HARVEY NORMAN ONLINE	Black and colour Ink Cartridge for Michelle Mews (Housing)	258.00
	28/06/2016	OPEN COLLEGES	Registration for Michelle Lewis to complete Certificate IV in Accounting and Diploma of Accounting	3,996.77
	30/06/2016	ISS INTERGRATED SERVICES PTY LTD	Accommodation for Sam Byard, Asha Gopal, Jason Hall, Abbey Kazanski, Diana Nguyen and Trish Stirbinskis in Pannawonica - Training	1,026.00
	23/06/2016	LGMA (WA) DIVISION	Registration for Troy Davis to attend LGMA North West Conference 02.06.16 - 03.06.16	690.00
	13/06/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT	Registration for Helen Melville to attend L&D Activity - Leading Professional Practice 04.10.16	335.00
	29/06/2016	QANTAS	Return flight for Anne McDonald - potential Records Coordinator site visit from Perth to Paraburdoo 03.07.16 - 04.07.16	832.99
	29/06/2016	QANTAS	Flight for Vijay Krishnan (FIFO Employee) Perth to Paraburdoo (one way) 09.08.16	262.00
	09/06/2016	QANTAS	Return flight for Kim Parks (FIFO Employee) from Perth to Paraburdoo 10.07.16	338.50
	13/06/2016	QANTAS	Flight for Vijay Krishnan (FIFO Employee) Perth to Paraburdoo (one way) 10.07.16	357.00
	28/06/2016	QANTAS	Return flights for Sarah Johnston - Paraburdoo to Perth 26.07.16 - 30.07.16 to attend L&D Activity - Facilitation Skills stage 1	802.99
	14/06/2016	VIRGIN AUSTRALIA	Flight for Vijay Krishnan (FIFO Employee) Paraburdoo to Perth 22.07.16	306.70
	20/06/2016	VIRGIN AUSTRALIA	Modification fee for existing booking for Tahi Morton to attend rescheduled L&D Activity	80.00
	20/06/2016	VIRGIN AUSTRALIA	New return flight for Tahi Morton Perth to Onslow after attending L&D Activity 25.08.16	299.00
	20/06/2016	VIRGIN AUSTRALIA	Change of flight expense for Tahi Morton to attend L&D Activity	80.00
	20/06/2016	WOTIF.COM	New accommodation at Ibis Perth for Tahi Morton to attend L&D Activity 22.08.16 - 25.08.16, Wotif	445.90
	28/06/2016	WOTIF.COM	Accommodation for Sarah Johnston to attend L&D Activity - Facilitation Skills stage 1 - 26.07.16 - 30.07.16	518.37
<b>Total</b>				<b>12,192.31</b>
<b>ANIKA SERER</b>				
<b>\$5,000</b>				
	02/06/2016	VIRGIN AUSTRALIA	Return flights from Onslow - Perth 21.06.16 - 05.07.16 for Paul Byard FIFO Employee	598.00
	15/06/2016	KMART ONLINE	Single bed doona infills and 2pk pillow protectors for Ocean View Caravan Park Onslow	259.99
	17/06/2016	LANDGATE	Lodgement of the section 70a Notification on Certificate of Title for the Onslow Shire Complex (Lot 500 on DP 406106)	164.00
<b>Total</b>				<b>1,021.99</b>
<b>LYNNETTE O'REILLY</b>				
<b>\$1,000</b>				
	03/06/2016	WESTPAC BANKING CORPORATION	Fees, Interest and Government charges for a new credit	43.75
<b>Total</b>				<b>43.75</b>
<b>LEE REDDELL</b>				
<b>\$5,000</b>				
	23/06/2016	QANTAS	Flight change fee for Andrew Patterson 24.07.16 - 29.07.16 (FIFO)	88.00
	21/06/2016	QANTAS	Return flights from Perth - Paraburdoo for Andrew Patterson 03.07.16-08.07.16 (FIFO Employee)	832.99
	27/05/2016	BOOKING.COM	Accommodation for Morgwn Jones in Point Samson for Bush Fire/Local Government meetings on 08.06.16	220.00
	13/06/2016	WELLINGTON SURPLUS STORES	King Gee Khaki pants for Tanya Jones Paraburdoo Ranger	186.00
	09/06/2016	QANTAS	Return flights from Perth to Paraburdoo for Casey Mitchell (Gillespie) 22.06.16 for Department of Planning meeting in Perth	677.00
	30/06/2016	HOME HARDWARE KARRATHA	x2 Clothes Line purchased for Onslow Caravan Park by Sean Rinlev	364.00
<b>Total</b>				<b>2,367.99</b>
<b>FRANK LUDOVICO</b>				
<b>\$5,000</b>				

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
	22/06/2016	QANTAS	Return flights for Al Lind Perth to Paraburadoo (Remote Employee) 17.07.16 - 22.07.16	707.00
	01/07/2016	AHRI	Annual Membership for Kim Parks	360.00
	10/06/2016	WOTIF.COM	Accommodation for Morgwn Jones returning from L&D Activity 17.06.16 - 18.06.16	129.00
	09/06/2016	WOTIF.COM	Credit for accommodation for Tahi Morton to attend L&D Activity -	387.98
	09/06/2016	WOTIF.COM	Accommodation for Tahi Morton to attend L&D Activity - Noise Regulation Training 20.06.16 - 23.06.16	581.97
	10/06/2016	BOOKING.COM	Extra nights accommodation for Morgwn Jones to attend L&D Activity	113.05
	10/06/2016	QANTAS	Change of flight expense for Morgwn Jones to attend L&D Activity 11.06.16 - 18.06.16	193.00
	14/06/2016	QANTAS	Flight for Michelle Mews (Remote employee) Perth to Paraburadoo 15.06.16 to attend OD staff development	387.00
	02/06/2016	QANTAS	Return flight for Ben Sharman 12.06.16 - 17.06.16 (FIFO Employee) Perth to Paraburadoo	832.99
	03/06/2016	QANTAS	Flight for Christine Main to attend OD Planning Day - Paraburadoo to Perth 18.06.16	357.00

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
	03/06/2016	QANTAS	Flight for Christine Main to attend OD Team planning day in Tom Price 15.06.16 - Geraldton to Paraburdoo	506.91
	08/06/2016	QANTAS	Accommodation for Nasir Shah 08.06.16 - 11.06.16 to attend Tom Price	637.42
	13/06/2016	THE BLUE POD COFFEE CO. P/L	Purchase of Coffee pods for Tom Price Admin Building	480.00
	14/06/2016	VIRGIN AUSTRALIA	Flight for Michelle Mews (Remote employee) Paraburdoo - Perth 17.06.16 return from attending OD staff Development	306.70
	03/06/2016	VIRGIN AUSTRALIA	Flight for Christine Main after attending the OD Planning day 18.06.16 Perth to Geraldton	186.70
	09/06/2016	VIRGIN AUSTRALIA	Return flights for Tahi Morton to attend L&D Activity - Noise Regulation Training 20.06.16 - 23.06.16	598.00
	10/06/2016	NEWBOUND PTY LTD T/A TELKEE	Key tags for staff housing Key Cabinet	41.00
<b>Total</b>				<b>6,029.76</b>

## CEO NEIL HARTLEY

\$10000

	03/06/2016	TRAVELODGE PERTH	Accommodation for Shire President Kerry White to attend WALGA 2016 01.08.16 - 06.08.16	532.95
	03/06/2016	QANTAS	Return flight for Cr Lorraine Thomas Paraburdoo - Perth 01.08.16 - 06.08.16 to attend WALGA 2016	802.99
	13/06/2016	QANTAS	Flight for Cr Glen Dellar Paraburdoo to Perth 31.07.16 (one way) to attend WALGA 2016	327.00
	20/06/2016	QANTAS	Flight for CEO Neil Hartley from Perth to Paraburdoo 07.08.16 returning from the WALGA Convention 2016	262.00
	20/06/2016	QANTAS	One way flight for Neil Hartley 30.07.16 to attend 2016 WALGA Convention 03.08.16 - 05.08.16, One way flight for Kylie Hartley 30.07.16 to attend 2016 WALGA Convention 03.08.16 - 05.08.16	714.00
	03/06/2016	QANTAS	Return flight for Cr Kerry White to attend the OMC 21.06.16 in Paraburdoo	1,325.81
	13/06/2016	QANTAS	Return flight for Cr Glen Dellar Perth To Newman 15.06.16 - 17.06.16 to attend PRC Meeting in Newman	639.00
	21/06/2016	QANTAS	Change of flight for Cr Kerry White as the PGC meeting was cancelled	42.17
	10/06/2016	COCOA & ROSE	Meeting with Andrew Natta, OMBS in Perth 10.06.16	8.00
	21/06/2016	PARABURDOO INN	Council Meeting Dinner and refreshments Paraburdoo meeting in June 2016	660.60
	21/06/2016	PARABURDOO INN	Council Meeting Dinner & Refreshments - Paraburdoo June 2016	111.70
	28/06/2016	OFFICEWORKS	Aqua to Aqua Bench Top Water cooler and OLG Game Sled Based chair fully upholstered- Orange for Tom Price Visitors Centre	522.90
	30/06/2016	DROPBOX	Drop Box fee for June 2016	13.99
<b>Total</b>				<b>5,963.11</b>

## CHANTELLE BRYCE

\$9000

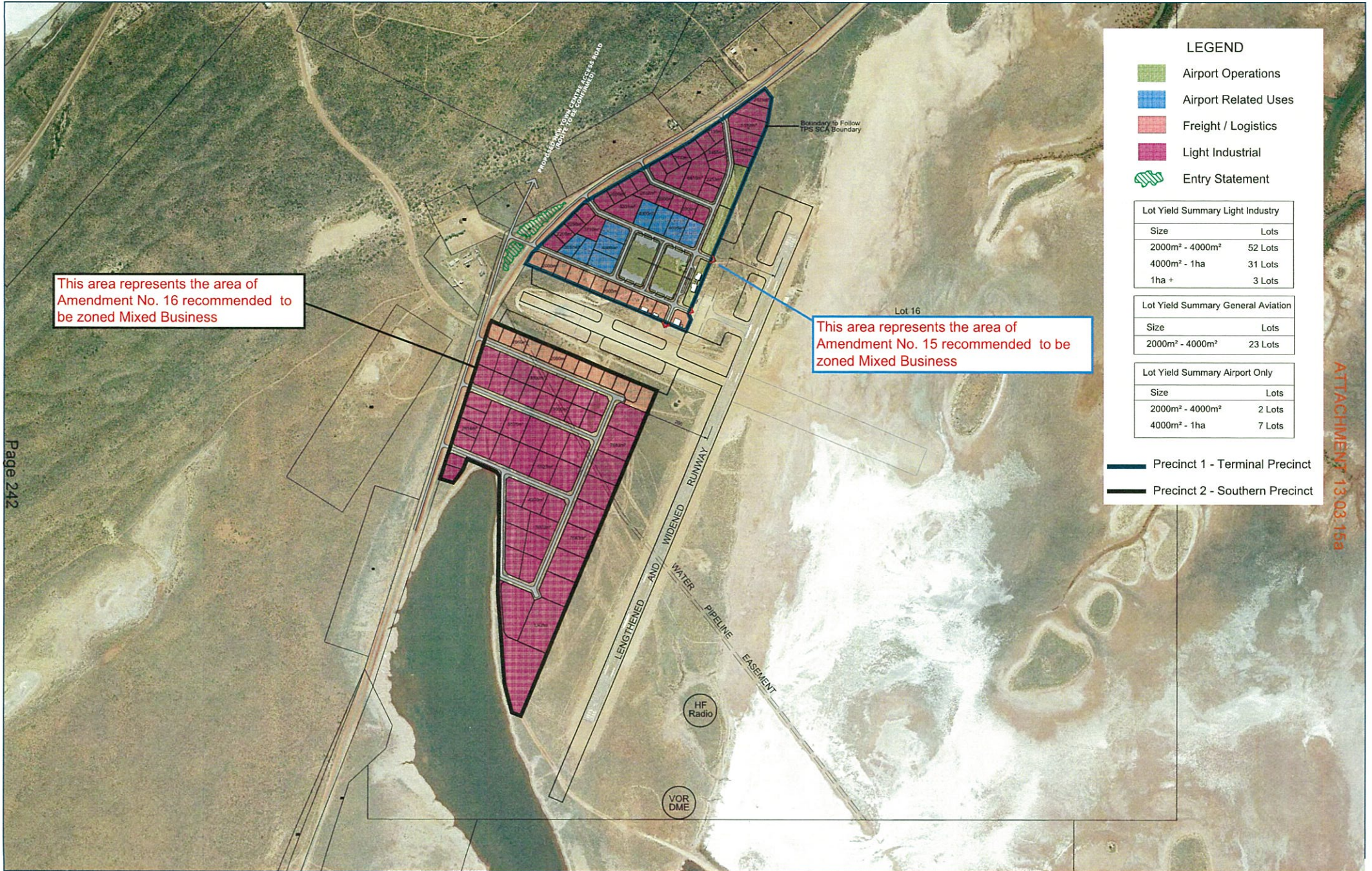
Temporary increase whilst EMCD position Vacant

	08/06/2016	COVERMORE INSURANCE	Theo Kearing flight from Perth to Paraburdoo 7th July 2016 to facilitate Tom Price and Paraburdoo School	13.95
	08/06/2016	QANTAS	Flight for Theo Kearing Paraburdoo to Perth 10th July 2016 to facilitate Tom Price and Paraburdoo School	327.00
	08/06/2016	QANTAS	Flight for Olman Walley Paraburdoo to Perth 10th July 2016 to facilitate Tom Price and Paraburdoo School	327.00
	30/06/2016	QANTAS	Return flight for Tangaroa Te Tai Perth to Karratha 19.08.16 for Onslow Basketball Courts Opening Entertainment	656.01
	30/06/2016	QANTAS	Extra baggage for Tangaroa Te Tai for Onslow Basketball Courts opening entertainment 19.08.16	60.00
	08/06/2016	VIRGIN AUSTRALIA	Flight for Theo Kearing Perth to Paraburdoo 7th July 2016 to facilitate Tom Price and Paraburdoo School	306.70
	08/06/2016	VIRGIN AUSTRALIA	Flight for Olman Walley Perth to Paraburdoo 7th July 2016 to facilitate Tom Price and Paraburdoo School	306.70
	01/06/2016	COMFORT INN KARRATHA	Accommodation for Lynnette O'Reilly 01.06.16 - 03.06.16 to attend meeting with Pilbara District Leadership Group held in Roebourne 02.06.16	424.00
	15/06/2016	ESS EASTERN GURUMA PTY LTD - WINDAWARRI LODGE	Accommodation at Windawarri 14.06.16 to 17.06.16 for Clare Stace to facilitate Picnic in the Park	637.42
	15/06/2016	ISS INTERGRATED SERVICES PTY LTD	Accommodation at Pannawonica Village 13.06.16 - 14.06.16 for Clare Stace to facilitate Picnic in the Park	171.00

## LIST OF PAYMENTS FOR JULY 2016

Chq/EFT	Date	Name	Description	Amount
	30/06/2016	ISS INTERGRATED SERVICES PTY LTD	Accommodation at Pannawonica Village 29.06.16 for Eric Pavlik to facilitate IF Foundation Bush Survival Workshops	171.00
<b>Total</b>				<b>3,400.78</b>
<b>Total Credit Cards</b>				<b>32,939.62</b>

MUNICIPAL TOTALS	
EFT TRANSACTIONS	\$ 3,831.13
SUPER PAYMENTS	\$ 11,168,700.05
CHEQUES	\$ 184,566.98
CREDIT CARDS	\$ 32,939.62
	<b>\$ 11,390,037.78</b>
TRUST TOTALS	
CHEQUES AND EFT TRANSACTION	\$ 36,652.87
	<b>\$ 36,652.87</b>



This area represents the area of Amendment No. 16 recommended to be zoned Mixed Business

This area represents the area of Amendment No. 15 recommended to be zoned Mixed Business

LEGEND

- Airport Operations
- Airport Related Uses
- Freight / Logistics
- Light Industrial
- Entry Statement

Lot Yield Summary Light Industry	
Size	Lots
2000m <sup>2</sup> - 4000m <sup>2</sup>	52 Lots
4000m <sup>2</sup> - 1ha	31 Lots
1ha +	3 Lots

Lot Yield Summary General Aviation	
Size	Lots
2000m <sup>2</sup> - 4000m <sup>2</sup>	23 Lots

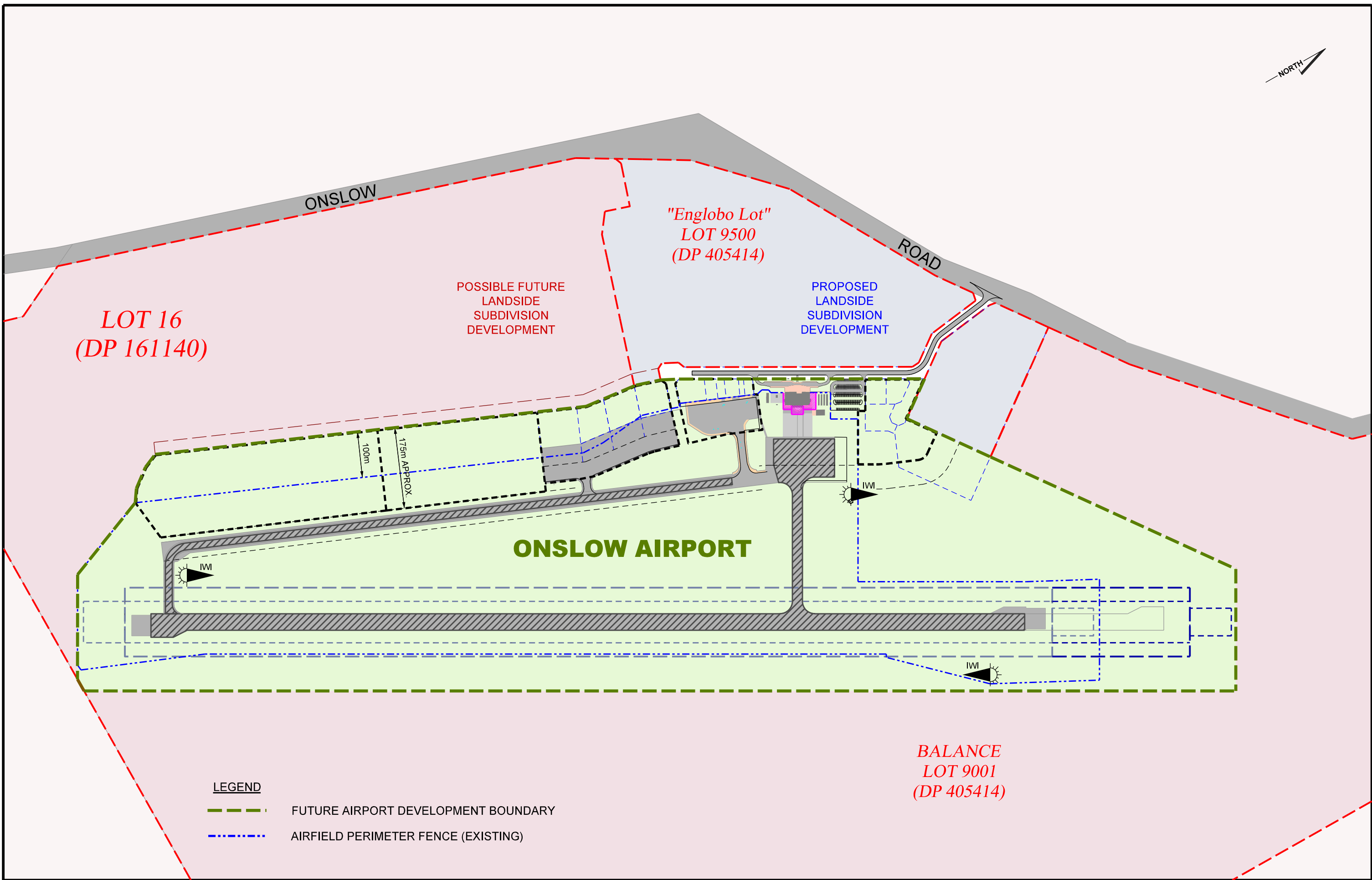
Lot Yield Summary Airport Only	
Size	Lots
2000m <sup>2</sup> - 4000m <sup>2</sup>	2 Lots
4000m <sup>2</sup> - 1ha	7 Lots

- Precinct 1 - Terminal Precinct
- Precinct 2 - Southern Precinct

Job Number: 14287  
 Date Issued: 11/10/13  
 Scale: 1:5000 @ A1  
 Date: 11/20/2013  
 Drawn By: JLP  
 Checked by: WJW  
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**ONSLOW AIRPORT MASTER PLAN**  
 SHIRE OF ASHBURTON



**LEGEND**

- - - - - FUTURE AIRPORT DEVELOPMENT BOUNDARY
- - - - - AIRFIELD PERIMETER FENCE (EXISTING)

Project: **ONSLOW AIRPORT MASTER PLAN**

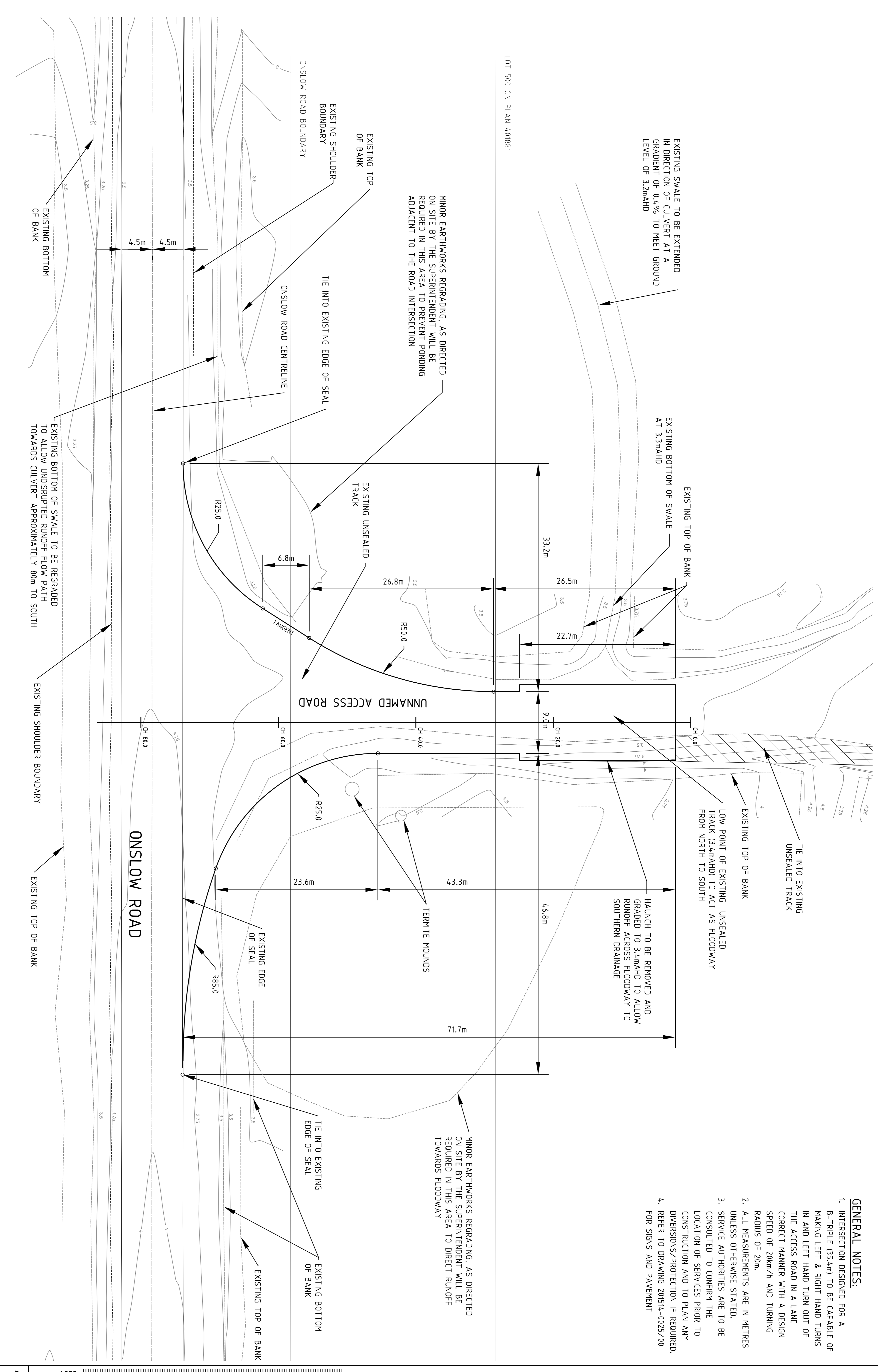
Client: **SHIRE OF ASHBURTON**  
 Title: **FUTURE AIRPORT DEVELOPMENT AREA**

**REHBEIN** Airport Consulting  
The Association of Consulting Engineers Australia

CBD HOUSE, Level 3  
 120 WICKHAM STREET  
 FORTITUDE VALLEY QLD 4006  
 A C N 126 939 768  
 TELEPHONE (07) 3250 9000  
 FACSIMILE (07) 3250 9001  
 EMAIL mail@iar.net.au

Figure No:		<b>FIGURE G</b>	<b>A3</b> <small>Sheet Size</small>	
Scale: 1:7500				
Rev	Date			File Ref: B15299
2	16 02 16			
1	22 01 16			
0	30 11 15			

Drawn: CMF      Checked: BJH      Approved: BJH



EXISTING SWALE TO BE EXTENDED IN DIRECTION OF CULVERT AT A GRADIENT OF 0.4% TO MEET GROUND LEVEL OF 3.2mAH D

MINOR EARTHWORKS REGRADING, AS DIRECTED ON SITE BY THE SUPERINTENDENT WILL BE REQUIRED IN THIS AREA TO PREVENT PONDING ADJACENT TO THE ROAD INTERSECTION

EXISTING TOP OF BANK  
LOW POINT OF EXISTING UNSEALED TRACK (3.4mAH) TO ACT AS FLOODWAY FROM NORTH TO SOUTH

HAUNCH TO BE REMOVED AND GRADED TO 3.4mAH TO ALLOW RUNOFF ACROSS FLOODWAY TO SOUTHERN DRAINAGE

MINOR EARTHWORKS REGRADING, AS DIRECTED ON SITE BY THE SUPERINTENDENT WILL BE REQUIRED IN THIS AREA TO DIRECT RUNOFF TOWARDS FLOODWAY

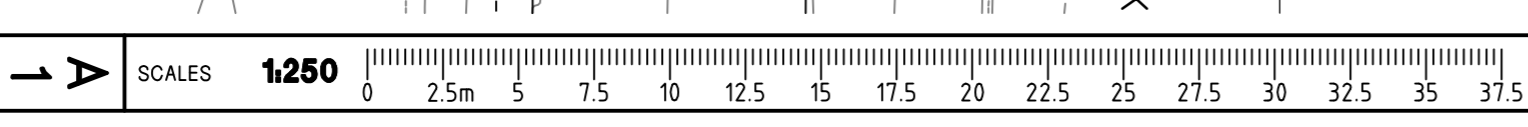
- GENERAL NOTES:**
1. INTERSECTION DESIGNED FOR A B-TRIPLE (35.4m) TO BE CAPABLE OF MAKING LEFT & RIGHT HAND TURNS IN AND LEFT HAND TURN OUT OF THE ACCESS ROAD IN A LAKE CORRECT MANNER WITH A DESIGN SPEED OF 20km/h AND TURNING RADIUS OF 20m.
  2. ALL MEASUREMENTS ARE IN METRES UNLESS OTHERWISE STATED.
  3. SERVICE AUTHORITIES ARE TO BE CONSULTED TO CONFIRM THE LOCATION OF SERVICES PRIOR TO CONSTRUCTION AND TO PLAN ANY DIVERSIONS/PROTECTION IF REQUIRED.
  4. REFER TO DRAWING 201514-0025/00 FOR SIGNS AND PAVEMENT

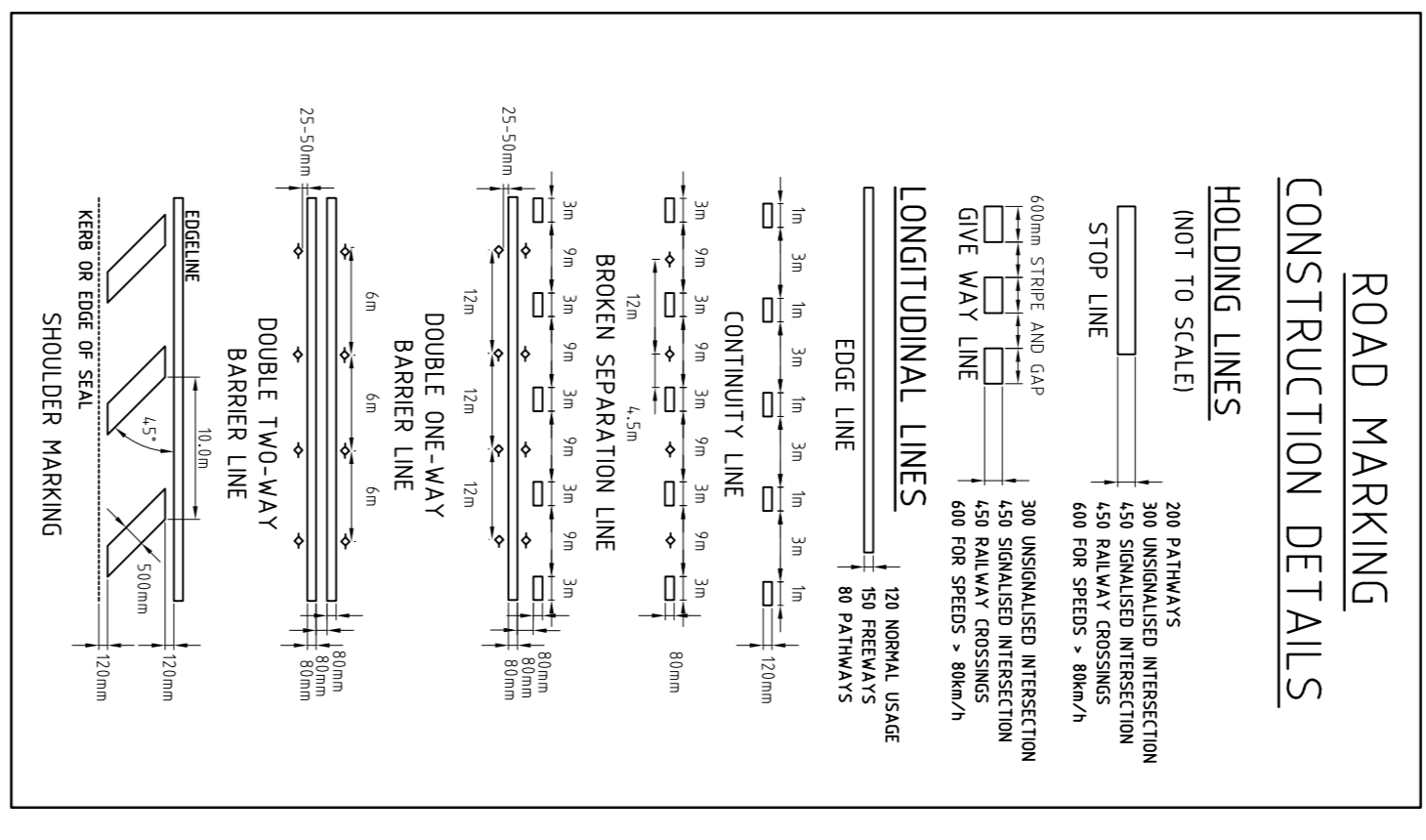
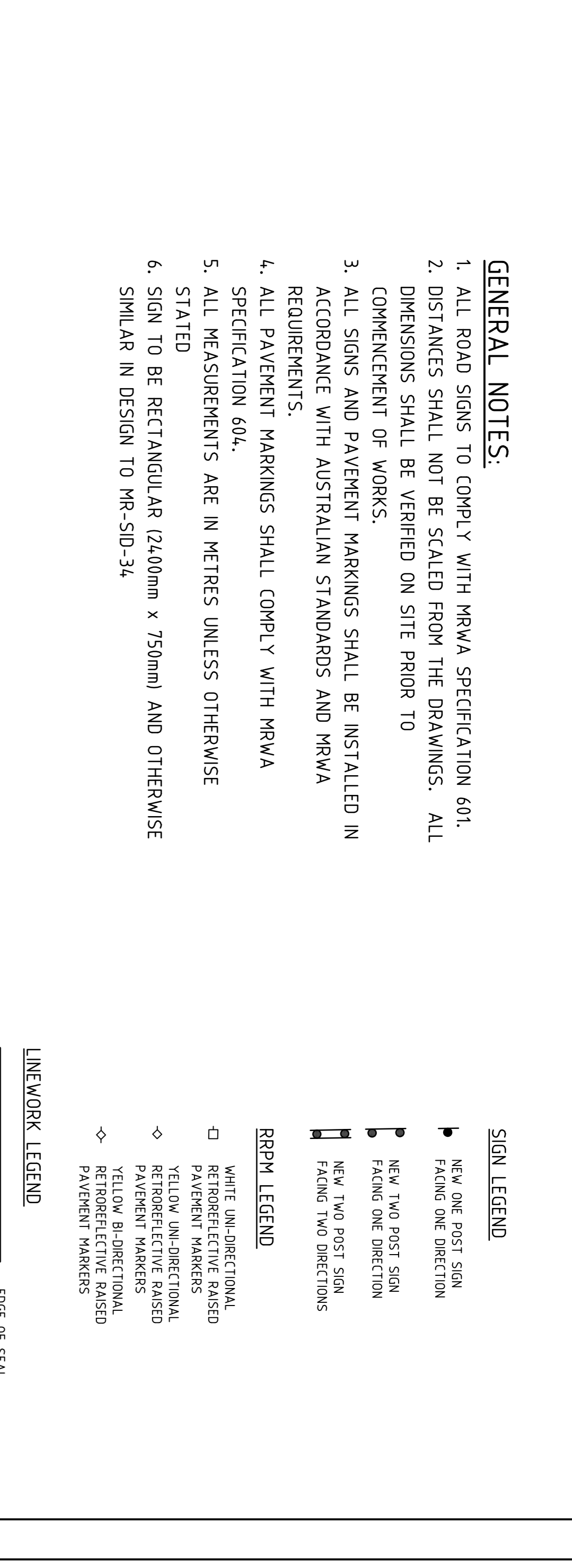
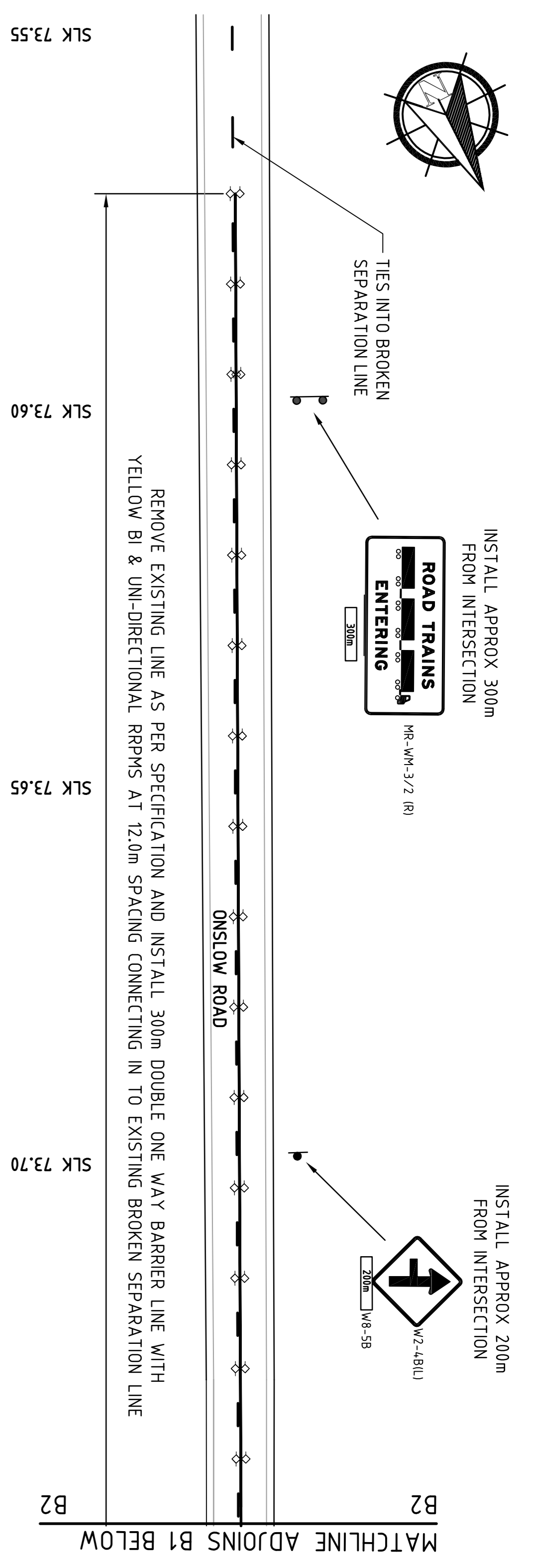
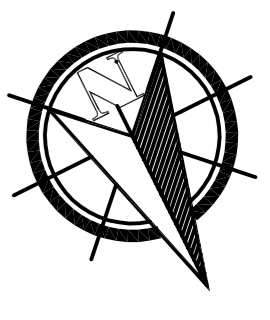
RE-ISSUED FOR FINAL REVIEW		CB 27/5/16	
RE-ISSUED FOR FINAL REVIEW		CB 26/4/16	
ISSUED FOR FINAL REVIEW		KG 13/5/15	
No.	DESCRIPTION	APPROVED & DATE	No.
AMENDMENTS		APPROVED & DATE	No.
AMENDMENTS		APPROVED & DATE	No.
GROUND SURVEY STANDARD:		METADATA	
DATE OF CAPTURE:		DATE OF CAPTURE:	
MAPPING SURVEY STANDARD:		MAPPING SURVEY STANDARD:	
DATE OF CAPTURE:		DATE OF CAPTURE:	
MAIN ROADS PROJECT ZONE:		BIO 94	
HEIGHT DATUM:		AHD	

DESIGNED/DRAWN: K GARVEY  
 VERIFIED: P GAUCI  
 DIRECTOR: J KING  
 APPROVED (MRWA):  
 MRWA FILE NO:

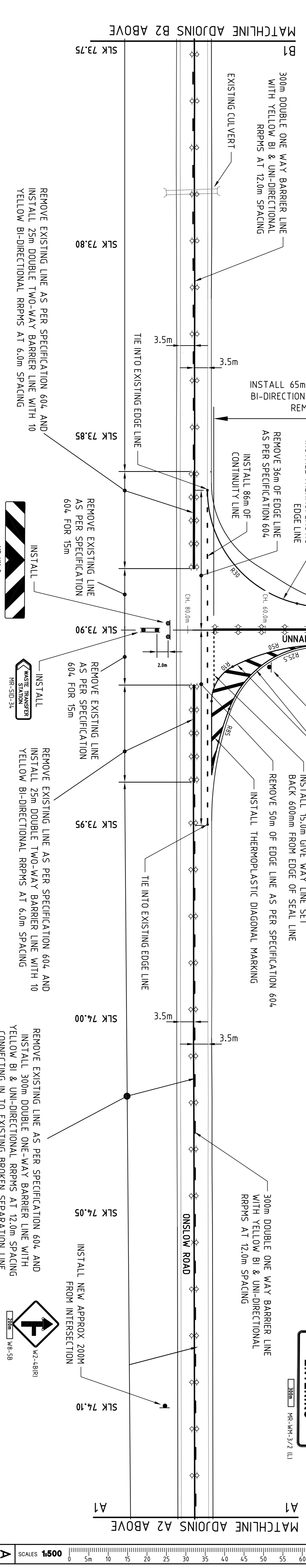
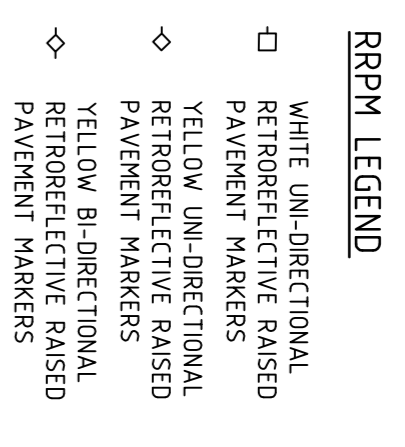
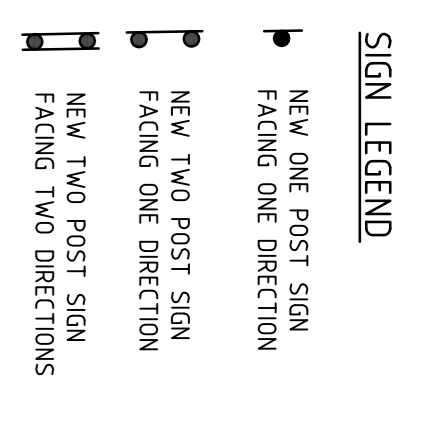
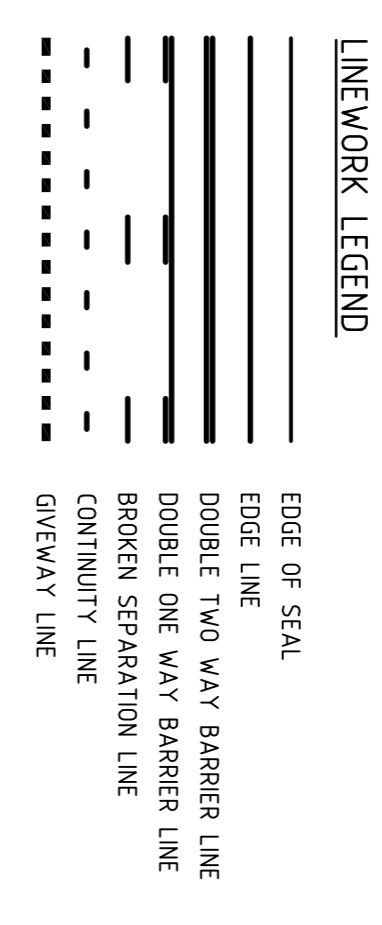
mainroads WESTERN AUSTRALIA  
 REGIONAL SERVICES DIRECTORATE  
 470 Robinson Street  
 PILBARA  
 Carnarvon 6701  
 Telephone (08) 9941 0777  
 Fax (08) 9941 0701

ONSLow ROAD (M049)  
 SILK 73.9  
 INTERSECTION LAYOUT PLAN  
 CHAINAGE 0 - 74m  
 LOCAL AUTHORITY: SHIRE OF ASHBURTON  
 MRWA DRAWING NUMBER: 201514-0024/00





- GENERAL NOTES:**
1. ALL ROAD SIGNS TO COMPLY WITH MRWA SPECIFICATION 601.
  2. DISTANCES SHALL NOT BE SCALED FROM THE DRAWINGS. ALL DIMENSIONS SHALL BE VERIFIED ON SITE PRIOR TO COMMENCEMENT OF WORKS.
  3. ALL SIGNS AND PAVEMENT MARKINGS SHALL BE INSTALLED IN ACCORDANCE WITH AUSTRALIAN STANDARDS AND MRWA REQUIREMENTS.
  4. ALL PAVEMENT MARKINGS SHALL COMPLY WITH MRWA SPECIFICATION 604.
  5. ALL MEASUREMENTS ARE IN METRES UNLESS OTHERWISE STATED
  6. SIGN TO BE RECTANGULAR (2400mm x 750mm) AND OTHERWISE SIMILAR IN DESIGN TO MR-SID-34



<p><b>RE-ISSUED FOR FINAL REVIEW</b> CB 27/5/16</p> <p><b>RE-ISSUED FOR FINAL REVIEW</b> CB 20/5/16</p> <p><b>RE-ISSUED FOR FINAL REVIEW</b> CB 26/4/16</p> <p><b>ISSUED FOR FINAL REVIEW</b> KG 13/5/15</p>		<p><b>APPROVED &amp; DATE</b></p>	
<p><b>DESCRIPTION</b> AMENDMENTS</p>		<p><b>APPROVED &amp; DATE</b></p>	
<p><b>DESCRIPTION</b> AMENDMENTS</p>		<p><b>APPROVED &amp; DATE</b></p>	

<p><b>GROUND SURVEY STANDARD:</b></p>		<p><b>DATE OF CAPTURE:</b></p>	
<p><b>MAPPING SURVEY STANDARD:</b></p>		<p><b>DATE OF CAPTURE:</b></p>	
<p><b>MAIN ROADS PROJECT ZONE:</b></p>		<p><b>HEIGHT DATUM:</b></p>	

<p><b>DESIGNED/DRAWN</b> K GARVEY</p>		<p><b>VERIFIED</b> P GAUCI</p>	
<p><b>DIRECTOR</b> J KING</p>		<p><b>APPROVED (MRWA)</b></p>	
<p><b>MRWA FILE NO.</b></p>		<p><b>MRWA FILE NO.</b></p>	

<p><b>Government of Western Australia</b></p>		<p><b>mainroads</b> WESTERN AUSTRALIA</p>	
<p><b>REGIONAL SERVICES DIRECTORATE</b> PILBARA</p>		<p><b>Carrievon 6701</b> Fax (08) 9941 0701</p>	

<p><b>PAVEMENT MARKING AND SIGNING</b></p>		<p><b>SLK 73.9</b></p>	
<p><b>SHIRAZ CHANAGE 0 - 74m</b></p>		<p><b>LOOK-AUTHORITY</b></p>	
<p><b>MRWA DRAWING NUMBER</b></p>		<p><b>201514-0025/00</b></p>	