

SHIRE OF ASHBURTON
ORDINARY COUNCIL MEETING

AGENDA

ATTACHMENTS

**Ashburton Hall, Ashburton Avenue,
PARABURDOO**

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10.2 - APPOINTMENT OF COUNCILLORS AND STAFF TO COMMITTEES

APPOINTMENT OF COUNCILLORS AND STAFF TO COMMITTEES

FILE REFERENCE:	OR.EL.2
AUTHOR'S NAME AND POSITION:	Keith Pearson Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	5 October 2009
DISCLOSURE OF FINANCIAL INTEREST:	The author has no financial interest in this matter.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary

Following the Election on the 17 October 2009 Council must appoint Councillors and staff members to various committees on which it is represented.

Background

Being the first Ordinary meeting of Council following the General Local Government Elections on the 17 October, 2009, Council is required to give consideration to appointing Councillors and staff members to various committees on which it is represented.

Comment

A local government may establish (by an absolute majority) committees of three or more persons to assist the Council and to exercise the powers and discharge the duties of the Council. Council may also appoint Councillors to represent it on external committees such as those established by the State Government (e.g., Land Conservation District Committees).

A committee is to have as its member's persons appointed (absolute majority) by the local government to be members of the committee. At any given time each Councillor is entitled to be a member of at least one committee and if a Councillor nominates himself or herself to be a member of such a committee or committees, the local government is to include that Councillor in the persons appointed to at least one of those committees as the local government decides.

If at a meeting of the Council a local government is to make an appointment to a committee that has or will have a Councillor as a member and the President informs the local government of his or her wish to be a member of the committee, the local government is to appoint the President to be a member of the committee.

Where a person is appointed as a member of a committee the person's membership of the committee continues until:

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- The person no longer holds the office by virtue of which the person became a member, or is no longer the CEO, or the CEO's representative, as the case may be;
- The person resigns from membership of the committee;
- The committee is disbanded; or
- The next ordinary election day, whichever happens first.

A committee member may resign from membership of the committee by giving the CEO or the committee's presiding member written notice of the resignation.

The committees to which members have previously been appointed to, or need to be appointed to, are outlined in the following sections "Committees of Council" and "External Committees" with appropriate actions that are carried through to the Recommendations at the end of this report.

Statutory Environment

Local Government Act 1995, Part 5 Subdivision 2, Sections 5.8 to 5.18
Local Government (Administration) Regulations 1996 – Regulation 4.

Policy Implications

Council Policy ELM01- Council and other Meetings.

Financial Implications

Some expenses will be incurred in traveling and accommodation, however these are allowed for within the annual budget.

Strategic Implications

Strategic Plan 2004-09 Key Result Area – Best Practice Local Government

Voting Requirement

Absolute Majority Required

Council Decision / Officers Recommendation

MOVED: Cr White

SECONDED: Cr Dann

That Council

- 1. Previous Appointments**
 - 1.1 Revoke all previous appointments of Council and Staff to committees.**

Committees of Council

- 2. Audit Committee**
 - 2.1 Appoints Shire President, Cr Shields, Cr Corker, Cr White to the Audit Committee.**

Working Groups of Council

- 3. Occupational Safety & Health Committee**
 - 3.1 Appoints Cr Bloem to attend OS&H Meetings. All Councillors are to be invited to attend OS&H meeting as relevant to their location.**
- 4. Onslow Structure Plan Steering Committee Working Group**
 - 4.1 Appoints Cr White, Chief Executive Officer, Executive Manager Western Operations.**

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- 5. Bush Fire Advisory Committee**
5.1 Appoints Shire President, Cr Dias, Chief Executive Officer, Supervisor Emergency Services / Ranger Eastern Sector.
- 6. Onslow Townscape Committee**
6.1 Appoints Cr White, Executive Manager Western Operations and the Executive Manager Engineering Services to the Onslow Townscape Committee.
- 7. Old Onslow Advisory Committee**
7.1 Appoints Cr Corker and the Executive Manager Western Operations to the Old Onslow Advisory Committee Working Group.
- 8. Station Access Roads Advisory Committee Working Group**
8.1 Should a committee request delegates from Council, Cr Corker and the Executive Manager Engineering Services be appointed.
- External Committees**
- 9. Pilbara Regional Council**
9.1 Appoints Cr Musgrave, Cr Rumble, and the Chief Executive Officer as delegates to the Pilbara Regional Council and also matters relating to the Western Australian Local Government Association.

9.2 Appoints Cr Corker and Cr Thomas as deputy delegates to the Pilbara Regional Council.
- 10. Regional Road Group**
10.1 Appoints Cr Musgrave, Cr Rumble and the Chief Executive Officer as delegates to the Regional Road Group.

10.2 Appoints Cr Thomas and Cr Corker as deputy delegates to the Regional Road Group
- 11. Consortium of the West Pilbara Communities for Children Committee**
11.1 Appoints Cr Shields, Cr Dann and the Executive Manager of Community and Economic Services as Council's delegates to the Consortium of the West Pilbara Communities for Children.
- 12. Local Emergency Management Committees and Local Recovery Committees**
12.1 Appoints Cr White, and the Executive Manager Western Operations as delegates to the Onslow LEMC and the Onslow Local Recovery Committee and that the Executive Manager Western Operations be appointed as the Onslow Local Recovery Coordinator.

12.2 Appoints Cr Dias, Cr Musgrave, Supervisor Emergency Services / Senior Ranger and the Executive Manager Engineering Services as delegates to the Tom Price / Paraburdoo LEMC and the Tom Price/Paraburdoo Local Recovery Committee and that the Supervisor Emergency Services / Senior Ranger be appointed as the Tom Price/Paraburdoo Local Recovery Co-ordinator.

12.3 Appoints Cr Dann, and Executive Manager Western Operations as delegates to the Pannawonica LEMC and the Pannawonica Local Recovery Committee and that the Executive Manager Western Operations be appointed

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as the Pannawonica Local Recovery Co-ordinator.

- 13. Pilbara District Emergency Management Committee**
13.1 Should a representative be required the Supervisor Emergency Services / Senior Ranger and the Executive Manager Western Operations be appointed to the Pilbara District Emergency Management Committee (DEMAC).
- 14. Onslow Tourism and Progress Association**
14.1 Should a representative be required Cr White and the Executive Manager Western Operations be appointed as Council's delegates to the Onslow Tourism and Progress Association Inc.
- 15. Land Conservation District Committees (LCDC) –**
- 15.1 Appoints Cr Thomas as the Council's representative on the Ashburton Land Conservation District Committee.**
- 15.2 The Council's representative on the Roebourne/Port Hedland Land Conservation District Committee is to be appointed at a later date.**
- 15.3 The Council's representative on the Lyndon Land Conservation District Committee is to be appointed at a later date.**

CARRIED 9/0

Reason for Change to Recommendation

Council was unable, at the time, to identify a Shire representative for the Roebourne/Port Hedland Land Conservation District Committee.

**11.1 - RECEIPT OF FINANCIALS AND SCHEDULE OF ACCOUNTS
FOR MONTHS OF AUGUST AND SEPTEMBER 2011**



SHIRE OF ASHBURTON

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 AUGUST 2011

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ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

SHIRE OF ASHBURTON STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 AUGUST 2011

NOTE	August 2011 Actual \$	August 2011 Y-T-D Budget \$	2011/12 Revised Budget \$	2011/12 Adopted Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
Operating						
Revenues/Sources						
Governance	13,133	23,012	133,100	133,100	(9,879)	(42.93%)
General Purpose Funding	983,771	981,808	4,210,760	4,210,760	1,963	0.20%
Law, Order, Public Safety	24,347	15,932	131,364	131,364	8,415	52.82%
Health	7,095	8,665	215,002	215,002	(1,570)	(18.12%)
Education and Welfare	22,552	60,476	363,000	363,000	(37,924)	(62.71%) ▼
Housing	3,748	3,998	24,000	24,000	(250)	(6.25%)
Community Amenities	1,709,580	1,710,628	4,638,020	4,638,020	(1,046)	(0.06%)
Recreation and Culture	52,293	806,528	2,930,174	2,930,174	(754,235)	(93.52%) ▼
Transport	333,397	254,331	31,216,695	31,216,695	79,066	31.09% ▲
Economic Services	197,424	348,048	3,137,400	3,137,400	(150,624)	(43.28%) ▼
Other Property and Services	41,383	2,218,614	15,059,355	15,059,355	(2,177,231)	(98.13%) ▼
	<u>3,388,723</u>	<u>6,432,040</u>	<u>62,058,870</u>	<u>62,058,870</u>	<u>(3,043,317)</u>	<u>(47.31%)</u>
(Expenses)/(Applications)						
Governance	(768,198)	(819,548)	(3,139,293)	(3,139,293)	51,350	6.27%
General Purpose Funding	(90,199)	(55,488)	(433,810)	(433,810)	(34,711)	(62.56%) ▲
Law, Order, Public Safety	(90,646)	(133,157)	(757,232)	(757,232)	42,511	31.93% ▼
Health	(93,047)	(75,440)	(482,682)	(482,682)	(17,607)	(23.34%)
Education and Welfare	(81,030)	(114,916)	(655,774)	(655,774)	33,886	29.49% ▼
Housing	(133,989)	(60,497)	(389,958)	(389,958)	(73,492)	(121.48%) ▲
Community Amenities	(803,747)	(670,053)	(3,887,033)	(3,887,033)	(133,694)	(19.95%) ▲
Recreation & Culture	(973,024)	(1,064,054)	(5,606,385)	(5,606,385)	91,030	8.56%
Transport	(1,256,098)	(1,387,291)	(8,556,554)	(8,556,554)	131,193	9.46%
Economic Services	(208,285)	(241,365)	(2,857,825)	(2,857,825)	33,080	13.71% ▼
Other Property and Services	(135,400)	(2,612,728)	(13,646,085)	(13,646,085)	2,477,328	94.82% ▼
	<u>(4,633,663)</u>	<u>(7,234,537)</u>	<u>(40,412,631)</u>	<u>(40,412,631)</u>	<u>2,600,874</u>	<u>(35.95%)</u>
Net Operating Result Excluding Rates	(1,244,940)	(802,497)	21,646,239	21,646,239	(442,443)	55.13%
Adjustments for Non-Cash						
(Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	(10,234)	0	0	0	(10,234)	0.00%
Movement in Accrued Interest	(36,215)	0	0	0	(36,215)	0.00%
Movement in Accrued Salaries and Wages	(202,005)	0	0	0	(202,005)	0.00%
Movement in Deferred Pensioner Rates/ESL	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	(1)	0	0.00%
Depreciation on Assets	1,132,504	1,010,628	6,066,173	6,066,173	121,876	(12.06%) ▲
Capital Revenue and Expenditure						
Purchase Land Held for Resale	(67,105)	(1,468,704)	(2,958,272)	(2,958,272)	1,401,599	95.43% ▼
Purchase Land and Buildings	(763,325)	(2,467,382)	(12,157,799)	(12,157,799)	1,704,057	69.06% ▼
Purchase Plant and Equipment	(84,175)	(393,000)	(2,838,176)	(2,838,176)	308,825	78.58% ▼
Purchase Furniture and Equipment	(21,728)	(9,916)	(491,900)	(491,900)	(11,812)	(119.12%)
Purchase Infrastructure Assets - Roads	(90,147)	(359,554)	(9,390,814)	(9,390,814)	269,407	74.93% ▼
Purchase Infrastructure Assets - Footpaths	(166)	(47,277)	(581,206)	(581,206)	47,111	99.65% ▼
Purchase Infrastructure Assets - Drainage	0	(262,796)	(1,345,287)	(1,345,287)	262,796	100.00% ▼
Purchase Infrastructure Assets - Parks & Ovals	0	0	(898,000)	(898,000)	0	0.00%
Purchase Infrastructure Assets - Other	(695,810)	(2,537,149)	(31,735,512)	(31,735,512)	1,841,339	72.58% ▼
Proceeds from Disposal of Assets	52,509	109,000	12,355,100	12,355,100	(56,491)	(51.83%) ▼
Repayment of Debentures	(16,705)	(16,705)	(355,523)	(355,523)	0	0.00%
Proceeds from New Debentures	0	0	562,000	562,000	0	0.00%
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)	(147,295)	(99,960)	(3,523,158)	(3,523,158)	(47,335)	(47.35%) ▲
Transfers from Restricted Asset (Reserves)	1,703,134	3,032,968	12,521,537	12,521,537	(1,329,834)	(43.85%) ▼
ADD Net Current Assets July 1 B/Fwd	3,782,038	3,485,922	3,485,922	3,485,922	296,116	(8.49%)
LESS Net Current Assets Year to Date	<u>12,685,295</u>	<u>8,488,254</u>	<u>0</u>	<u>0</u>	<u>4,197,041</u>	<u>(49.45%)</u>
Amount Raised from Rates	<u>(9,394,960)</u>	<u>(9,314,676)</u>	<u>(9,638,676)</u>	<u>(9,638,676)</u>	<u>(80,284)</u>	<u>0.86%</u>

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

Material Variances Symbol

Above Budget Expectations ▲ Greater than 20,000 and greater than 10%
Below Budget Expectations ▼ Less than 20,000 and less than 10%

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SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 AUGUST 2011

	2010/11 B/Fwd Per 2011/12 Budget \$	2010/11 B/Fwd Per Financial Report \$	August 2011 Actual \$
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	(123,688)	1,360,889	3,295,881
Cash - Restricted Unspent Grants	400,000	400,000	400,000
Cash - Restricted Unspent Loans	2,500,000	2,500,000	2,500,000
Cash - Restricted Reserves	13,130,188	11,591,222	10,035,382
Rates - Current	114,605	140,331	7,129,357
Sundry Debtors	2,095,395	2,625,973	970,743
Accrued Income	0	134,607	0
Payments in Advance	0	27,902	0
GST Receivable	172,069	333,088	184,952
Provision For Doubtful Debts	(95,815)	(95,795)	(95,795)
Inventories	137,648	154,065	154,065
	<u>18,330,402</u>	<u>19,172,282</u>	<u>24,574,585</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(1,238,374)	(3,109,408)	(1,732,263)
Accrued Expenditure	(30,000)	(108,469)	0
PAYG Payable	(130,803)	(130,803)	74,704
Payroll Creditors	0	0	0
Withholding Tax Payable	0	0	0
GST Payable	(189,819)	(237,951)	(71,349)
Other Payables	(125,296)	(212,391)	(125,000)
	<u>(1,714,292)</u>	<u>(3,799,022)</u>	<u>(1,853,908)</u>
NET CURRENT ASSET POSITION	16,616,110	15,373,260	22,720,677
Less: Cash - Reserves - Restricted	(13,130,188)	(11,591,222)	(10,035,382)
Less: Cash - Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,485,922</u>	<u>3,782,038</u>	<u>12,685,295</u>

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SHIRE OF ASHBURTON
FOR THE PERIOD 1 JULY 2011 TO 31 AUGUST 2011
Report on Significant variances Greater than 10% and \$20,000

Purpose

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 5%:	Don't Report
Actual Variance exceeding 10% of YTD Budget	Use Management Discretion
Actual Variance exceeding 10% of YTD Budget and a value greater than \$20,000:	Must Report

REPORTABLE OPERATING REVENUE VARIATIONS

Education and Welfare - Variance below budget expectations

Income budgeted for Youth Services Western Sector (\$60k) only partially received.

Recreation and Culture - Variance below budget expectations

Income budgeted for Onslow Foreshore Areas (\$41k) and Western Sectors Other Recreation and Sport (\$716k) not yet received.

Transport - Variance above budget expectations.

Main Roads WA Pilbara Region and Department of Environment & Conservation income for work to be carried out in 11/12 on Roads invoiced ahead of budget.

Economic Services - Variance below budget expectations.

Tourism contribution income not received per YTD budget.
Building Fee income less than YTD budget

Other Property & Services - Variance below budget expectations

Private Works Income less than YTD budget.

REPORTABLE OPERATING EXPENSE VARIATIONS

General Purpose Funding - Variance above budget expectations.

Administration Allocation costs higher than budgeted for in August.

Law, Order, Public Safety - Variance below budget expectations.

Insurance costs budgeted for in August for Fire Brigade and Other Law, Order and Public Safety have not been expensed.

Education and Welfare - Variance below budget expectations.

Insurance costs budgeted for in August have not been expensed.

Housing - Variance above budget expectations.

Administration Allocation costs higher than YTD budgeted for in August.

Community Amenities - Variance above budget expectations.

Onslow Structure Plan - costs incurred in July against a budget loaded half in July 2011 and half in June 2012.
Administration Allocation costs higher than budgeted for in August.

Economic Services - Variance below budget expectations.

Insurance costs budgeted for in August not yet expensed.

Other Property & Services - Variance below budget expectations.

Works Program/Private Works - less than YTD budget.

REPORTABLE NON-CASH VARIATIONS

Depreciation on Assets - Variance above budget expectations.

Depreciation under estimated in budget.

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SHIRE OF ASHBURTON
FOR THE PERIOD 1 JULY 2011 TO 31 AUGUST 2011
Report on Significant variances Greater than 10% and \$20,000

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land Held for Resale - Variance below budget expectations.

Services Installation on Tom Price Industrial Land Development lower than YTD budget.

Purchase of Land & Buildings - Variance below budget expectations.

Capital Building/Staff Housing and Other Recreation Tom Price - lower than YTD budget.

Purchase of Plant & Equipment - Variance below budget expectations.

Motor Vehicle purchases lower than YTD budget.

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Works Program/Road Construction - less than budget YTD.

Purchase of Infrastructure Assets Footpaths - Variance below budget expectations.

Works Program/Path Construction - less than budget YTD.

Purchase of Infrastructure Assets Drainage - Variance below budget expectations.

Onslow Drainage, Drainage Capital Works no costs incurred against YTD budget.

Purchase of Infrastructure Assets Other - Variance below budget expectations.

Tom Price Town Centre Revitalisation and Onslow Foreshore lower than YTD budget.

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance below budget expectations.

Sale of Assets less than budgeted for at YTD.

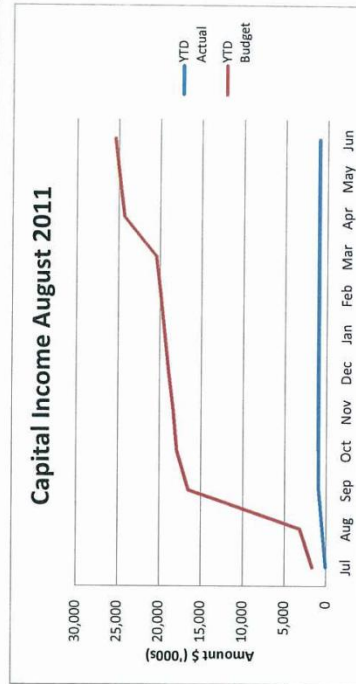
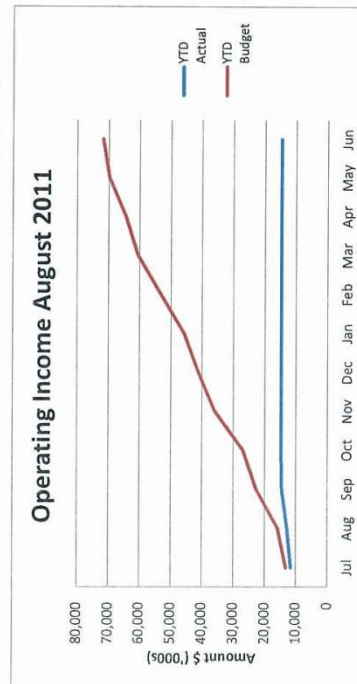
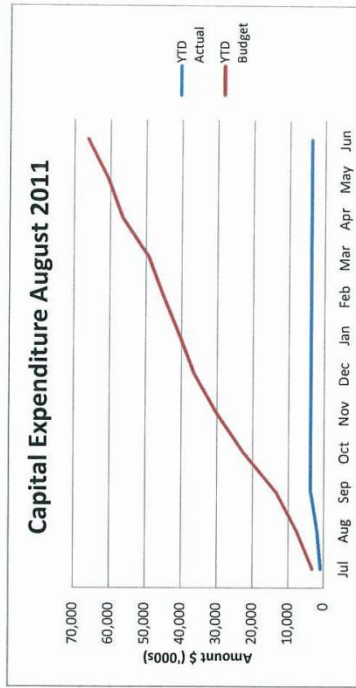
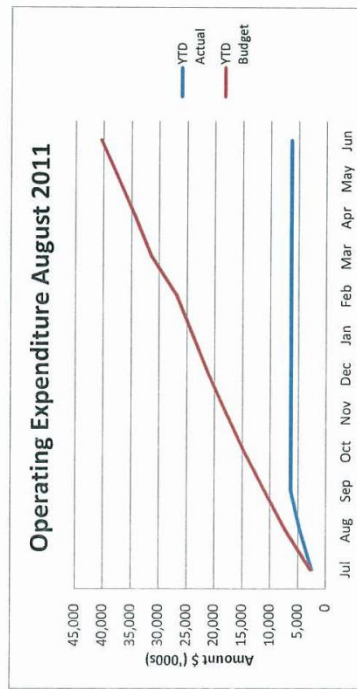
Transfer to Reserves - Variance above budget expectations.

Reserve interest under budgeted and actual transfers now greater than budget.

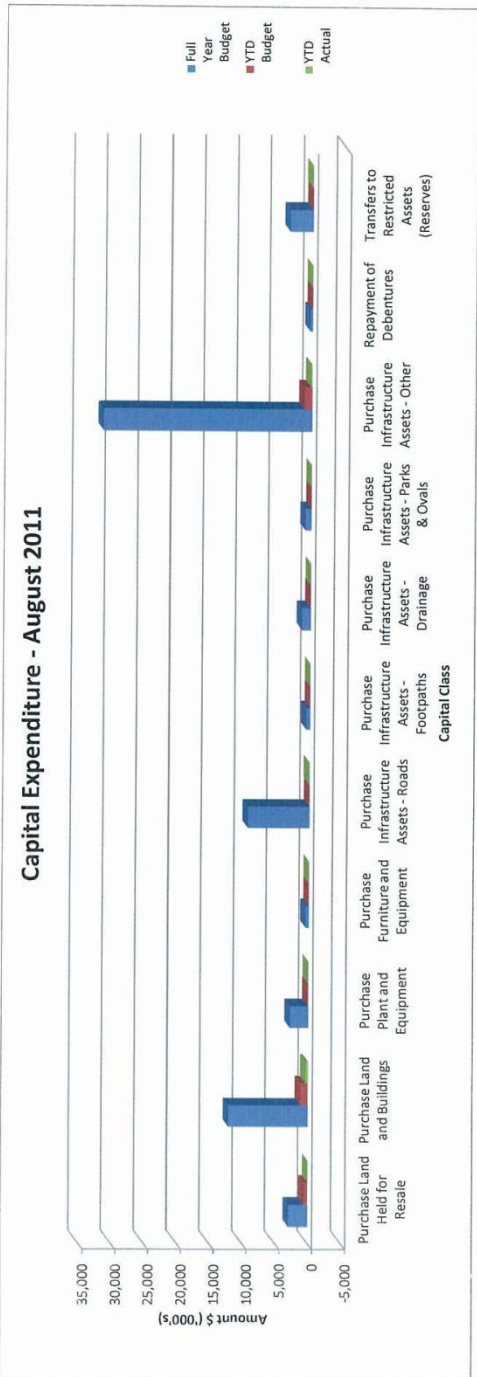
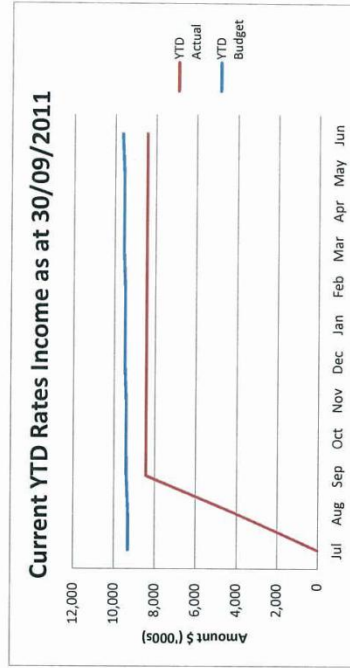
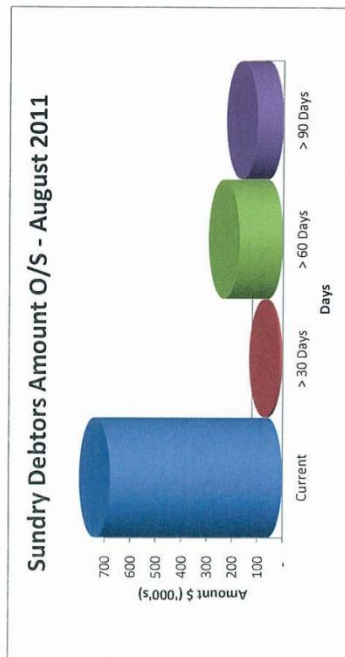
Transfer from Reserves - Variance below budget expectations.

Plant Replacement, Infrastructure and Housing Reserve is behind budget expectations YTD.

Income and Expenditure Graphs



Other Graphs



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Private Works Register to 31 August 2011

Private Works Job #	Job Description	2011/12			2010/11			2009/10			2008/09			Total Private Works Costs	Total Private Works Income	% Margin	Note
		Financial Year	Costs	Income	Financial Year	Costs	Income	Financial Year	Costs	Income	Financial Year	Costs	Income				
X001	Works Prog Private Works		5,263.56		72,177.70		64,226.27		141,866.53								
X005	Private Works - Sealing Aggregate Production		0.00		0.00		0.00		0.00					233,216.01	454,089.67	312,433.14	290.66%
X006	Rehabilitation works @ Birgum Road		0.00		0.00		0.00		0.00					0.00	0.00	0.00	0.00%
X009	Private Works - Namoles Valley Aggregate		0.00		0.00		0.00		0.00					0.00	0.00	0.00	0.00%
X008	Playground - Breda Park		0.00		0.00		0.00		0.00					384,489.19	580,408.76	397,612.51	14098.05%
X010	Private Works - Namoles Valley Camp		0.00		0.00		0.00		0.00					2,443,869.03	4,170,970.00	(6,802.00)	(100.00%)
X011	Private Works - Namoles Valley Camp		0.00		0.00		0.00		0.00					413,373.82	508,782.83	(578,996.31)	(93.14%)
X012	Fuel Allocated to Contractors for Road Construction Jobs		5,608.28		63,934.47		252,700.27		1,056,778.14					40,000.00	40,000.00	(28,649.75)	(41.73%)
X013	Rehabilitation works @ Birgum Road		0.00		0.00		0.00		68,640.75					0.00	68,640.75	(30,659.49)	(3.66%)
X014	Maintenance Grading of RTIO Access Tracks		0.00		0.00		0.00		38,463.97					0.00	38,463.97	(5,261.62)	(306.33%)
X015	Maintenance Grading of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	2,912.56	12.46%
X016	Maintenance Grading of RTIO Access Tracks		0.00		0.00		0.00		0.00					2,275.00	2,275.00	27,475.00	0.00%
X017	Hire of Road Sweeper		0.00		0.00		0.00		0.00					0.00	0.00	11,380.00	0.00%
X018	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					15,536.00	15,428.00	1,380.00	0.00%
X019	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X020	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X021	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X022	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X023	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X024	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X025	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X026	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X027	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X028	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X029	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X030	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X031	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X032	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X033	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X034	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X035	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X036	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X037	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X038	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X039	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X040	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X041	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X042	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X043	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X044	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X045	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X046	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X047	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X048	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X049	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X050	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X051	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X052	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X053	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X054	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X055	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X056	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X057	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X058	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X059	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X060	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X061	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X062	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X063	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X064	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X065	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X066	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X067	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X068	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X069	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X070	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X071	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X072	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X073	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X074	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X075	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X076	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X077	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X078	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X079	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X080	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X081	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00	1,380.00	0.00%
X082	Construction of RTIO Access Tracks		0.00		0.00		0.00		0.00					0.00	0.00		



Electronic Statement

BusinessChoice Everyday VISA Card Statement

AMANDA O'HALLORAN
SHIRE OF ASHBURTON
PO BOX 567
TOM PRICE WA 6751

For enquiries, or lost or stolen cards, please call 1300 650 107 from anywhere in Australia, 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency include the following: (1) the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme and (2) the Westpac Foreign Transaction Fee (FX Fee), being the applicable Westpac Processing Fee and the applicable Westpac On-Charged Scheme Fee.

Card Account Transaction Details

Account Name		Card Number	Credit Limit	Available Credit
Amanda O'Halloran		4293 1830 0118 6081	10,000	10,000.00
Statement From	Statement To	Facility Number		
05 SEP 2011	03 OCT 2011	00028553		

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	4,661.75	0.00	0.00	4,661.75 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
02 SEP	ESPLANADE RIVER SUITES COMO AU	153.30	
	HOTELS, MOTELS, RESORTS - LO		
02 SEP	WW PETROL 4249 KARRATHA AU	100.67	
	GROCERY STORES, SUPERMARKETS		
02 SEP	BP EXPRESS ASCOT 2244 BELMONT AU	21.59	
	SERVICE STATIONS		
03 SEP	SANITY WEB STORE MILPERRA AU	29.94	
	MUSIC STORES- MUSICAL INSTRU		
05 SEP	SHANE RODNEY EATON ONSLOW AU	152.00	
	EATING PLACES, RESTAURANTS		
06 SEP	ISS FACILITY SERVICES PANNAWONICA AU	114.00	
	MISCELLANEOUS GENERAL MERCHA		

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05 OCT 2011

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ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

Electronic Statement



BusinessChoice Everyday VISA Card				
Date of Transaction	Description		Debits/Credits	Cardholder Comments
08 SEP	COLES MOUNT TOM PRICE WA GROCERY STORES, SUPERMARKETS	AU	338.45	
08 SEP	COLES MOUNT TOM PRICE WA GROCERY STORES, SUPERMARKETS	AU	100.00	
09 SEP	SHANE RODNEY EATON ONSLOW EATING PLACES, RESTAURANTS	AU	127.50	
14 SEP	CEBAS PTY LTD INNALOO FURNITURE, HOME FURNISHINGS	AU	289.00	
14 SEP	QANTAS MASCOT	AU	256.70	
15 SEP	CANNING VALE CASH & CANNINGVALE GROCERY STORES, SUPERMARKETS	AU	3,953.74 -	
16 SEP	RED BREEZE TOM PRICE EATING PLACES, RESTAURANTS	AU	57.86	
19 SEP	QBE TRAVEL GLEN WAVERLEY INSURANCE SALES, UNDERWRITIN	AU	10.00	
19 SEP	QBE TRAVEL GLEN WAVERLEY INSURANCE SALES, UNDERWRITIN	AU	10.00	
19 SEP	QANTAS MASCOT	AU	1,674.89	
19 SEP	QANTAS MASCOT	AU	571.80	
21 SEP	QANTAS MASCOT	AU	256.70	
23 SEP	SANITY WEB STORE MILPERRA MUSIC STORES- MUSICAL INSTRU	AU	63.97	
23 SEP	QANTAS MASCOT	AU	513.40	
23 SEP	LANDGATE MIDLAND GOVERNMENT SERVICES NOT ELSE	AU	449.71	
23 SEP	SHANE RODNEY EATON ONSLOW EATING PLACES, RESTAURANTS	AU	53.00	
23 SEP	SHANE RODNEY EATON ONSLOW EATING PLACES, RESTAURANTS	AU	202.50	
26 SEP	QANTAS MASCOT	AU	30.00	
27 SEP	BEST WESTERN KARRATHA KARRATHA BEST WESTERN HOTELS	AU	620.00	
27 SEP	BEST WESTERN KARRATHA KARRATHA BEST WESTERN HOTELS	AU	700.00	
27 SEP	MAGNOLIAS OF CENTRAL PERTH FLORISTS	AU	160.00	
27 SEP	SWAN TAXIS 13 13 30 EAST SYDNEY TAXICABS/LIMOUSINES	AU	22.20	
29 SEP	SWAN TAXIS 13 13 30 EAST SYDNEY TAXICABS/LIMOUSINES	AU	16.65	
30 SEP	SHIRE OF ROEBOURNE KARRATHA GOVERNMENT SERVICES NOT ELSE	AU	50.00	
30 SEP	MERCURE HOTEL PERTH PERTH HOTEL MERCURE	AU	234.47	
30 SEP	BEST WESTERN KARRATHA KARRATHA BEST WESTERN HOTELS	AU	310.00	
30 SEP	BEST WESTERN KARRATHA KARRATHA BEST WESTERN HOTELS	AU	310.00	

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05 OCT 2011

Westpac Banking Corporation ABN 33 007 457 141

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Electronic Statement



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
30 SEP	BP EXPRESS ASCOT 2244 BELMONT AU SERVICE STATIONS	32.69	
01 OCT	ASHBURTON FISHERIES ONSLOW AU MISCELLANEOUS FOOD STORES -	308.00	
02 OCT	SEASONS HOTEL NEWMAN NEWMAN AU EATING PLACES, RESTAURANTS	35.00	
02 OCT	SEASONS HOTEL NEWMAN NEWMAN AU EATING PLACES, RESTAURANTS	239.50	
	Sub Total:	4,661.75	
	Miscellaneous Transactions		
03 OCT	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,661.75 -	
	Sub Total:	4,661.75 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

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05 OCT 2011

Electronic Statement



BusinessChoice Everyday VISA Card Statement

BERNARD SMITH
SHIRE OF ASHBURTON
PO BOX 567
TOM PRICE WA 6751

For enquiries, or lost or stolen cards, please call 1300 650 107 from anywhere in Australia, 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency include the following: (1) the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme and (2) the Westpac Foreign Transaction Fee (FX Fee), being the applicable Westpac Processing Fee and the applicable Westpac On-Charged Scheme Fee.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Bernard Smith	4293 1830 0150 2972	5,000	5,000.00
Statement From	Statement To	Facility Number	
05 SEP 2011	03 OCT 2011	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	393.08	0.00	0.00	393.08 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
11 SEP	Purchases DICK SMITH 8777 GRAFTON AU GROCERY STORES, SUPERMARKETS	333.92	
24 SEP	CABFARE North Melbour AU TAXICABS/LIMOUSINES	28.08	
25 SEP	SWAN TAXIS 13 13 30 EAST SYDNEY AU TAXICABS/LIMOUSINES	31.08	
	Sub Total:	393.08	
03 OCT	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	393.08 -	
	Sub Total:	393.08 -	
	Grand Total:	0.00	

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Westpac Banking Corporation ABN 33 007 457 141

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Electronic Statement



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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

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Electronic Statement



BusinessChoice Everyday VISA Card Statement

FELICIA MUDGE
SHIRE OF ASHBURTON
PO BOX 567
TOM PRICE WA 6751

For enquiries, or lost or stolen cards, please call 1300 650 107 from anywhere in Australia, 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency include the following: (1) the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme and (2) the Westpac Foreign Transaction Fee (FX Fee), being the applicable Westpac Processing Fee and the applicable Westpac On-Charged Scheme Fee.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Felicia Mudge	4293 1830 0168 4333	10,000	10,000.00
Statement From	Statement To	Facility Number	
05 SEP 2011	03 OCT 2011	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, interest & Government Charges	Miscellaneous Transactions			
0.00	10,000.00 -	19,755.73	0.00	0.00	9,755.73 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
22 SEP	Payments PAYMENT-BPAY-THANK YOU FINANCIAL INSTITUTIONS - MAN	10,000.00 -	
	Sub Total:	10,000.00 -	
05 SEP	Purchases QANTAS MASCOT AU	925.69	
05 SEP	QANTAS MASCOT AU	415.02	
08 SEP	QANTAS MASCOT AU	40.00	
08 SEP	QANTAS MASCOT AU	1,646.82	

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Westpac Banking Corporation ABN 33 007 457 141

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Electronic Statement



BusinessChoice Everyday VISA Card					
Date of Transaction	Description			Debits/Credits	Cardholder Comments
09 SEP	QANTAS MASCOT AU			1,935.80	
10 SEP	QANTAS Conference Management Heathcote AU			1,235.00	
08 SEP	BUSINESS SERVICES NOT ELSEWH CALM 754 KENSINGTON AU			120.00	
15 SEP	GOVERNMENT SERVICES NOT ELSE QANTAS MASCOT AU			1,005.70	
15 SEP	QANTAS Conference Management Heathcote AU			184.00	
11 SEP	BUSINESS SERVICES NOT ELSEWH SKYWEST AIRLINES REDCLIFFE AU			113.30	
16 SEP	AIRLINES, AIR CARRIERS QANTAS MASCOT AU			406.70	
16 SEP	QANTAS MARINER RESORT BERSFORD AU			686.35	
16 SEP	HOTELS, MOTELS, RESORTS - LO MARINER RESORT BERSFORD AU			773.93	
19 SEP	HOTELS, MOTELS, RESORTS - LO SHANE RODNEY EATON ONGSLOW AU			228.00	
21 SEP	EATING PLACES, RESTAURANTS QBE TRAVEL GLEN WAVERLEY AU			10.00	
21 SEP	INSURANCE SALES, UNDERWRITIN QBE TRAVEL GLEN WAVERLEY AU			10.00	
23 SEP	INSURANCE SALES, UNDERWRITIN R A C DRIVING CENTRE PERTH AIRPORT AU			350.00	
23 SEP	SCHOOLS & EDUCATIONAL SERVIC QANTAS MASCOT AU			605.70	
23 SEP	QANTAS QANTAS MASCOT AU			85.00	
23 SEP	QANTAS QANTAS MASCOT AU			40.00	
23 SEP	QANTAS QANTAS MASCOT AU			1.87	
23 SEP	QANTAS QANTAS MASCOT AU			40.00	
23 SEP	QANTAS QANTAS MASCOT AU			276.71	
23 SEP	QANTAS QANTAS MASCOT AU			545.71	
23 SEP	QANTAS MARINER RESORT BERSFORD AU			58.04	
24 SEP	HOTELS, MOTELS, RESORTS - LO Citigate Perth AU			1,920.89	
26 SEP	HOTELS, MOTELS, RESORTS - LO AVIS AUSTRALIA MASCOT AU			539.73	
26 SEP	AVIS RENT A CAR COURSESNOW.COM PTY LTD SYDNEY AU			4,990.00	
27 SEP	DIRECT MARKETERS NOT ELSEWHE SWAN TAXIS 13 13 30 EAST SYDNEY AU			38.63	
27 SEP	TAXICABS/LIMOUSINES QANTAS MASCOT AU			40.00	
28 SEP	QANTAS HOLIDAY INN PERTH CITY PERTH AU			411.08	
	HOTELS, MOTELS, RESORTS - LO				

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05 OCT 2011

Westpac Banking Corporation ABN 33 007 457 141

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Electronic Statement



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
28 SEP	B/W TAXI WA 93333333 EAST SYDNEY AU TAXICABS/LIMOUSINES	11.88	
28 SEP	CABFARE North Melbour AU TAXICABS/LIMOUSINES	16.09	
28 SEP	LIVE TAXIPAY WEST MELBOURN AU TAXICABS/LIMOUSINES	18.09	
30 SEP	COLES MOUNT TOM PRICE WA AU GROCERY STORES, SUPERMARKETS	30.00	
	Sub Total:	19,755.73	
	Miscellaneous Transactions		
03 OCT	TRANSFER CLOSING BALANCE TO BILLING ACCT	9,755.73 -	
	Sub Total:	9,755.73 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____



Electronic Statement

BusinessChoice Everyday VISA Card Statement

FRANCO LUDOVICO
SHIRE OF ASHBURTON
PO BOX 567
TOM PRICE WA 6751

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Franco Ludovico	4293 1830 0143 7450	5,000	5,000.00
Statement From	Statement To	Facility Number	
05 SEP 2011	03 OCT 2011	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	3,569.57	0.00	0.00	3,569.57 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
09 SEP	CITY OF SOUTH PERTH SOUTH PERTH AU	12.50	
	AUTOMOBILE PARKING LOTS AND		
10 SEP	QBE TRAVEL GLEN WAVERLEY AU	10.00	
	INSURANCE SALES, UNDERWRITIN		
10 SEP	MONDIAL ASSISTANCE HOUSE AU	9.94	
	INSURANCE SALES, UNDERWRITIN		
12 SEP	CITY OF PERTH ON PERTH AU	6.80	
	AUTOMOBILE PARKING LOTS AND		
10 SEP	QANTAS MASCOT AU	705.71	
	QANTAS		
12 SEP	PEAK BAYSWATER BAYSWATER AU	25.00	
	SERVICE STATIONS		

e-mailed
0.5 OCT 2011

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

Electronic Statement



BusinessChoice Everyday VISA Card					
Date of Transaction	Description			Debits/Credits	Cardholder Comments
13 SEP	QANTAS MASCOT	AU		805.71	
14 SEP	QANTAS BUDGET RENT A CAR PERT PERTH	AU		204.73	
11 SEP	AUTOMOBILE RENTAL & LEASING SKYWEST AIRLINES REDCLIFFE	AU		454.00	
19 SEP	AIRLINES, AIR CARRIERS TOM PRICE TOUR BUREAU TOM PRICE	AU		717.05	
19 SEP	GOVERNMENT SERVICES NOT ELSE QANTAS MASCOT	AU		55.00	
18 SEP	QANTAS SKYWEST AIRLINES REDCLIFFE	AU		55.00	
18 SEP	AIRLINES, AIR CARRIERS SKYWEST AIRLINES REDCLIFFE	AU		100.13	
22 SEP	AIRLINES, AIR CARRIERS SHANE RODNEY EATON ONGSLOW	AU		66.00	
26 SEP	EATING PLACES, RESTAURANTS ISS FACILITY SERVICES PANNAWONICA	AU		342.00	
	MISCELLANEOUS GENERAL MERCHA				
			Sub Total:	3,569.57	
03 OCT	Miscellaneous Transactions				
	TRANSFER CLOSING BALANCE TO BILLING ACCT			3,569.57 -	
			Sub Total:	3,569.57 -	
			Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

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05 OCT 2011

Westpac Banking Corporation ABN 33 007 457 141

Page 2 of 2

Electronic Statement



BusinessChoice Everyday VISA Card Statement

MR GEOFFREY BRAYFORD
SHIRE OF ASHBURTON
261 POINCIANA ST
TOM PRICE WA 6751

For enquiries, or lost or stolen cards, please call 1300 650 107 from anywhere in Australia, 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency include the following: (1) the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme and (2) the Westpac Foreign Transaction Fee (FX Fee), being the applicable Westpac Processing Fee and the applicable Westpac On-Charged Scheme Fee.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr Geoffrey Brayford	4293 1830 0162 3927	10,000	10,000.00
Statement From	Statement To	Facility Number	
05 SEP 2011	03 OCT 2011	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimits
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	7,138.55	0.00	0.00	7,138.55 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card					
Date of Transaction	Description			Debits/Credits	Cardholder Comments
	Purchases				
06 SEP	QANTAS MASCOT AU			675.71	
14 SEP	QANTAS MASCOT AU			635.70	
19 SEP	QANTAS MASCOT AU			1,628.75	
20 SEP	QANTAS THE WALKABOUT HOTEL MO PORT HEDLAND AU			285.00	
21 SEP	QANTAS HOTELS, MOTELS, RESORTS - LO MASCOT AU			1,347.71	
26 SEP	QANTAS MASCOT AU			922.26	

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0.5 OCT 2011

Westpac Banking Corporation ABN 33 007 457 141

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Electronic Statement



BusinessChoice Everyday VISA Card					
Date of Transaction	Description			Debits/Credits	Cardholder Comments
27 SEP	QANTAS	MASCOT	AU	937.71	
29 SEP	QANTAS	MASCOT	AU	705.71	
				Sub Total:	
				7,138.55	
	Miscellaneous Transactions				
03 OCT	TRANSFER CLOSING BALANCE TO BILLING ACCT			7,138.55 -	
				Sub Total:	
				7,138.55 -	
				Grand Total:	
				0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

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0.5 OCT 2011

Westpac Banking Corporation ABN 33 007 457 141

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ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

Electronic Statement



BusinessChoice Everyday VISA Card Statement

JEFFREY BREEN
SHIRE OF ASHBURTON
PO BOX 567
TOM PRICE WA 6751

For enquiries, or lost or stolen cards, please call 1300 650 107 from anywhere in Australia, 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency include the following: (1) the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme and (2) the Westpac Foreign Transaction Fee (FX Fee), being the applicable Westpac Processing Fee and the applicable Westpac On-Charged Scheme Fee.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Jeffrey Breen	4293 1830 0118 6099	10,000	10,000.00
Statement From	Statement To	Facility Number	
05 SEP 2011	03 OCT 2011	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	5,545.51	0.00	27.60	5,573.11 -	0.00	0.00	0.00

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
06 SEP	THE COVE CARAVAN PARK POINT SAMSON AU	210.00	
	TRAILER PARKS & CAMP GROUNDS		
07 SEP	AVELING BASSENDEAN AU	170.50	
	STATIONERY, OFFICE SUPPLIES,		
13 SEP	NAMELESS COFFEE HOUSE TOM PRICE AU	20.50	
	EATING PLACES, RESTAURANTS		
19 SEP	QANTAS MASCOT AU	907.71	
	QANTAS		
19 SEP	NAMELESS COFFEE HOUSE TOM PRICE AU	37.50	
	EATING PLACES, RESTAURANTS		
20 SEP	SMARTDRAW.COM WWW.SMARTDRAW US	920.10	
	U. S. DOLLAR 921.95		
	COMPUTER PROGRAMMING, INTEGR		

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Westpac Banking Corporation ABN 33 007 457 141

Page 1 of 2

04 OCT 2011

Electronic Statement



BusinessChoice Everyday VISA Card					
Date of Transaction	Description			Debits/Credits	Cardholder Comments
22 SEP	GM CABS AUSTRALIA MASCOT AU			62.59	
	TAXICABS/LIMOUSINES				
22 SEP	Quest Docklands Docklands AU			1,431.15	
	HOTELS, MOTELS, RESORTS - LO				
27 SEP	THE DOME IGA EXPRESS MELBOURNE AU			27.00	
	GROCERY STORES, SUPERMARKETS				
28 SEP	TAXI EPAY AUSTRALIA AU			54.28	
	TAXICABS/LIMOUSINES				
28 SEP	Quest Docklands Docklands AU			55.30	
	HOTELS, MOTELS, RESORTS - LO				
28 SEP	QANTAS MASCOT AU			562.71	
	QANTAS				
28 SEP	QANTAS MASCOT AU			406.70	
	QANTAS				
28 SEP	BUDGET RENT A CAR MASCOT AU			184.03	
	AUTOMOBILE RENTAL & LEASING				
29 SEP	RENTALCARTOLLPH131865 PARRAMATTA AU			5.96	
	GOVERNMENT SERVICES NOT ELSE				
30 SEP	QANTAS MASCOT AU			436.70	
	QANTAS				
30 SEP	RED BREEZE TOM PRICE AU			52.78	
	EATING PLACES, RESTAURANTS				
	Sub Total:			5,545.51	
	Interest, Fees & Government Charges				
20 SEP	CURRENCY CONVERSION FEE			27.60	
	Sub Total:			27.60	
	Miscellaneous Transactions				
03 OCT	TRANSFER CLOSING BALANCE TO BILLING ACCT			5,573.11 -	
	Sub Total:			5,573.11 -	
	Grand Total:			0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

e-m@iled

04 OCT 2011

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

LIST OF PAYMENTS FOR SEPTEMBER 2011

Municipal Payments

CHQ/EFT	Date	Name	Description	Amount		
EFT12996	02/09/2011	Abco Products	110012 - Puregiene 1.2L vertical soap dispenser stainless/steel.	-415.21	1	CSH
EFT12997	02/09/2011	Amar Auto Electrics	Various electrical repairs to SOA Vehicles	-5751.50	1	CSH
EFT12998	02/09/2011	Ashburton 4WD & Mechanical	PUT61 - Supply fittings/hose ENZED - PUT61 - AC Delco Battery	-808.96	1	CSH
EFT12999	02/09/2011	Austral Mercantile Collections Pty Ltd	Legal Fees for Richard Coates - LEGAL EXPENSES GEN	-232.10	1	CSH
EFT13000	02/09/2011	Australian Super	Payroll deductions	-4292.65	1	CSH
EFT13001	02/09/2011	Aviva Australia Ltd Superannuation	Superannuation contributions	-412.36	1	CSH
EFT13002	02/09/2011	BALLARD CLEANING CO.	Various cleaning TP and Para	-3415.50	1	CSH
EFT13003	02/09/2011	BEN GRIFFITHS	Reimbursement for relocation expenses moving family from Mandurah to Paraburdoo - RECRUITMENT EXPENSES GEN	-544.14	1	CSH
EFT13004	02/09/2011	BIANCA THAIR	38 hours at \$55 per hours - Inside Ashburton, Facebook & website updates - Newsletter Expenditure GEN	-2299.00	1	CSH
EFT13005	02/09/2011	BT Financial Group Super - Graeme Lees	Superannuation contributions	-480.00	1	CSH
EFT13006	02/09/2011	BT Financial Group Super - Vick Settatee	Superannuation contributions	-475.80	1	CSH
EFT13007	02/09/2011	BT Portfolio Service Ltd - Super Wrap - Tanya Worth	Superannuation contributions	-306.04	1	CSH
EFT13008	02/09/2011	Bennetts Curtain Shop	B139 - Supply 1 x Holland Blind 445mm x 1000mm drop - 584 Third Ave Onslow	-300.00	1	CSH
EFT13009	02/09/2011	Budget Car and Truck Rental	Hire Car for Peter Roberts - 24.07.11 to 29.07.11 - Onslow Structure Plan GEN	-334.09	1	CSH
EFT13010	02/09/2011	Care Super	Superannuation contributions	-1045.43	1	CSH
EFT13011	02/09/2011	CENTURION TRANSPORT CO PTY LTD	Transport Rav 4 to Tom Price depot, Transport private vehicle to Karratha - MOTOR VEHICLE EXPENSES GEN	-783.85	1	CSH
EFT13012	02/09/2011	Child Support Agency	Payroll deductions	-465.36	1	CSH
EFT13013	02/09/2011	Citigate Perth	Accommodation for Janyce Smith - - Seminars and Training GEN	-243.75	1	CSH
EFT13014	02/09/2011	Civic Legal Pty Ltd	Legal Fees - For various matters- LEGAL EXPENSES GEN	-40771.46	1	CSH
EFT13015	02/09/2011	Collins Distributors	GOODS AS PER ORDER ATTACHED	-1997.11	1	CSH
EFT13016	02/09/2011	COMMANDER AUSTRALIA LIMITED	Network Charges August 2011, Tom Price - UTILITIES - ADMINISTRATION GEN	-847.11	1	CSH
EFT13017	02/09/2011	Corporate Express	18713195 IPAD SCREEN PROTECTORS - ink cartridge	-505.78	1	CSH
EFT13018	02/09/2011	Cullity's - The Laminex Group	Please supply 10 sheets 2400mm x 1800mm x 16mm HMR White Melamine.	-757.59	1	CSH
EFT13019	02/09/2011	DENNIS WRIGHT	Reimbursement for Councillor Travel expenses- August 2011 - Councillors Travelling GEN	-1504.00	1	CSH
EFT13020	02/09/2011	David Gray & Company	To supply 1 x 20ltr drum of Grazon Extra Herbicide plus MSDS	-1268.52	1	CSH
EFT13021	02/09/2011	Dell Computer Ltd	DELL 1320C PRINTER CARTIDGES YELLOW	-356.40	1	CSH

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

LIST OF PAYMENTS FOR SEPTEMBER 2011

Municipal Payments

CHQ/EFT	Date	Name	Description	Amount	
EFT13022	02/09/2011	Direct Trades Supply - Eacott Enterprises	Various Retic supplies and pair of stilsons	-1321.00	1 CSH
EFT13023	02/09/2011	Doughlas Dias	Reimbursement for Councillor Travel Costs - Councillors Travelling GEN	-734.75	1 CSH
EFT13024	02/09/2011	ERA Contractors	BC289 - Please install 2 new air conditioners at Carinya Unit 2 & Unit 5 in Onslow - Capital Upgrade Carinya Units (All)	-4234.30	1 CSH
EFT13025	02/09/2011	ESS THANLANYJI P/L	Put 31 vehicle service and supply of fuels for Onslow	-8426.60	1 CSH
EFT13026	02/09/2011	Esplanade Hotel Fremantle	Accommodation for G. Andersmith, M. Gough, R. Martin - Seminars and Training GEN	-2225.75	1 CSH
EFT13027	02/09/2011	Fuji Xerox Australia Pty Ltd	Performer A4 White Paper & Cyan, Magenta & Yellow Toner - PRINTING & STATIONERY GEN	-192.50	1 CSH
EFT13028	02/09/2011	GBC Fordigraph Pty Ltd	Stationery Supplies - Bernard Smith (Building) - PRINT/STATIONERY/PUBLICATIONS	-1455.30	1 CSH
EFT13029	02/09/2011	GCS CLEANING AND CARPET CARE	Carpet Cleaning at Tom Price Library - CLEANING EXPENSES GEN	-350.00	1 CSH
EFT13030	02/09/2011	Gary Martin Local Government Consultant	Provide Local Government Management Services - Onslow Coordinator Western Operations Positions - Contract Labour GEN	-7260.00	1 CSH
EFT13031	02/09/2011	HAYNES ROBINSON	Legal Advice - Various cases - LEGAL EXPENSES GEN	-8287.10	1 CSH
EFT13032	02/09/2011	HOLLY CLINTON-BURNS	Creation of Shire Artwork - August 2011 - Newsletter Expenditure GEN	-600.00	1 CSH
EFT13033	02/09/2011	Hesta Super Fund	Superannuation contributions	-504.00	1 CSH
EFT13034	02/09/2011	Hitachi Ltd	Various parts for SOA vehicles	-6637.33	1 CSH
EFT13035	02/09/2011	Hotel Ibis - Perth	Room for Mr B. Hardy - Health Department Waste Water Training - SEMINARS & TRAINING GEN	-896.85	1 CSH
EFT13036	02/09/2011	ING Custodians Pty Limited	Superannuation contributions	-359.24	1 CSH
EFT13037	02/09/2011	ISS Intergrated Services-Perth	Supply of Fuel - Pannawonica Garage - July 2011 - School Holiday Programs GEN	-221.90	1 CSH
EFT13038	02/09/2011	Ironcat Earthmoving Tyres	Tyres for Various SOA vehicles	-11187.00	1 CSH
EFT13039	02/09/2011	Karratha Smash Repairs	PUT44 - Excess insurance - 2008 Toyota Hilux Extra Cab Ute AS8011	-300.00	1 CSH
EFT13040	02/09/2011	Kleenheat Gas	B109 - YEARLY FACILITY FEES - INV 3034483 - 335 First Ave Onslow	-560.00	1 CSH
EFT13041	02/09/2011	LGIS Workcare	Local Government Workcare Insurance - Anywhere in Australia 30.06.11 to 30.06.12 - INSURANCE GEN	-207.83	1 CSH
EFT13042	02/09/2011	Leanne Corker	Reimbursement - Councillor Travel Expense - - Councillors Travelling GEN	-1649.55	1 CSH
EFT13043	02/09/2011	Lyons & Pierce Karratha	Plumbing works in TP and Para	-3847.21	1 CSH
EFT13044	02/09/2011	MACDONALD JOHNSTON ENGINEERING COMPANY	PTR16 - External control node - Hino Ranger Pro 10 Side Armed Comptor	-1876.49	1 CSH
EFT13045	02/09/2011	MTAA Superannuation Fund	Superannuation contributions	-653.48	1 CSH

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

LIST OF PAYMENTS FOR SEPTEMBER 2011

Municipal Payments

CHQ/EFT	Date	Name	Description	Amount	
EFT13046	02/09/2011	Morley Mower Centre	P575 - To supply 4 x 14 chains [63 - PM -50] for STHIL 009 chainsaw - Sundry Equipment"	-148.00	1 CSH
EFT13047	02/09/2011	Municipal Employees Union	Payroll deductions	-17.40	1 CSH
EFT13048	02/09/2011	Nationwide Superannuation Fund	Superannuation contributions	-97.20	1 CSH
EFT13049	02/09/2011	Onslow Crane Hire Services	W354 - Lifting storm water pipes as advised - Works Prog Urban Roads Onslow	-594.00	1 CSH
EFT13050	02/09/2011	Onslow Nursery & Garden Centre	B015 - plants for patio - Bldg Prog/Administration Building Onslow	-176.00	1 CSH
EFT13051	02/09/2011	Onslow Sun Chalets	W200 - Accomodation 24 25th August 2011 for M. Rowe - Works Prog Waste Site Onslow	-160.00	1 CSH
EFT13052	02/09/2011	Onslow Supermarket	Replacement fridge for fire damaged preoperty - Onslow - Special Projects/Regional Events GEN	-1135.00	1 CSH
EFT13053	02/09/2011	PARABURDOO SQUASH RACQUETS CLUB	B378 - replace timeber flooring due to age - Paraburdoo Squash Courts	-16775.00	1 CSH
EFT13054	02/09/2011	PILBARA FOOD SERVICES P/L	Various cleaning and refreshment items	-769.32	1 CSH
EFT13055	02/09/2011	PROVET WA PTY LTD	Cydectin pour on - SPECIAL PROJECTS GEN	-1005.67	1 CSH
EFT13056	02/09/2011	Pilbara Motor Group	Wheel carrier, rubber tray mats for SOA vehicles	-1180.30	1 CSH
EFT13057	02/09/2011	Pilbara Regional Council	Contributions Member councils - Opertating and Admin - PILBARA REGIONAL COUNCIL GEN	-156750.00	1 CSH
EFT13058	02/09/2011	Prime Super	Superannuation contributions	-705.41	1 CSH
EFT13059	02/09/2011	Protector Alsafe	Uniform and safety items for SOA staff	-611.03	1 CSH
EFT13060	02/09/2011	Q SUPER	Superannuation contributions	-588.02	1 CSH
EFT13061	02/09/2011	Quality Publishing Australia	Colouring in book and Jigsaws - Souvenir Expenses GEN	-90.29	1 CSH
EFT13062	02/09/2011	RAY WHITE EXMOUTH	Monthly rent for Onslow properties	-4333.33	1 CSH
EFT13063	02/09/2011	REI Super	Superannuation contributions	-885.60	1 CSH
EFT13064	02/09/2011	Rio Tinto - Pilbara Iron Company Services Pty Ltd	Various Electricity and water accounts	-46182.31	1 CSH
EFT13065	02/09/2011	SAS Locksmiths	Please supply extra keys and locks for the Shire Buildings all towns	-34772.10	1 CSH
EFT13066	02/09/2011	SCUBAROO DIVE ONSLOW PTY LTD	W287 - Supply of fish - Works Prog/Community Garden	-290.00	1 CSH
EFT13067	02/09/2011	SGS	Testing of bore water Tom Price Landfill - Works Prog Waste Site Tom Price	-850.30	1 CSH
EFT13068	02/09/2011	SOA Depot Social Club	Payroll deductions	-75.00	1 CSH
EFT13069	02/09/2011	SYMMETRICAL GROUP	BC261 - Please install new oven - CAP - 1152 Tarwonga Crt Tom Price	-473.00	1 CSH
EFT13070	02/09/2011	Sigma Chemicals	Chemicals for Para pool - REPAIRS & MAINTENANCE GEN	-2334.00	1 CSH
EFT13071	02/09/2011	Sinewave Electrical Contractors	B358 - Diamond Club New Power Circuit Installation Works - Tjilina No 2 Oval Willow Rd (Changerooms)	-2728.11	1 CSH

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

LIST OF PAYMENTS FOR SEPTEMBER 2011

Municipal Payments

CHQ/EFT	Date	Name	Description	Amount	
EFT13072	02/09/2011	State Library of WA	Recoveries of lost and damaged books, TP, Para, Onslow and Panna - BOOK PURCHASES/REPLACEMENT GEN	-328.90 1	CSH
EFT13073	02/09/2011	Stewart & Heaton Clothing Co P/L	3 x Bush Fire Service Ties - Clothing & Accessories GEN	-100.99 1	CSH
EFT13074	02/09/2011	Sunny Sign Company Pty Ltd	B372 - signage for Onslow gym as per quote	-252.68 1	CSH
EFT13075	02/09/2011	TOM PRICE TYREPOWER	139560 - Multi-Purpose Building - Onslow	-210.00 1	CSH
EFT13076	02/09/2011	TRACEY BOLLAND	W223 - BATTERY 68vt - Recycling	-2600.00 1	CSH
EFT13077	02/09/2011	TUSS CONCRETE PTY LTD	B145 - Rent for 01.09 to 30.09.11 - 5B Maunsell Cresc, Onslow C506 - Equipment materials and Labour - TP Town Centre Infrastructure(Water,Power,Drainage,Sewer,ITC	-51373.30 1	CSH
EFT13078	02/09/2011	Toll Ipec Pty Ltd	Various freight charges for SOA	-2551.90 1	CSH
EFT13079	02/09/2011	Toll West / Express	Various freight charges for SOA	-555.71 1	CSH
EFT13080	02/09/2011	Tom Price Hotel Motel	Accommodation for Mr M. O'Neill - RECRUITMENT EXPENSES GEN	-215.00 1	CSH
EFT13081	02/09/2011	Top Distributors	Various goods - Souvenir Expenses GEN	-1920.60 1	CSH
EFT13082	02/09/2011	WA Local Government Super Plan	Superannuation contributions	-44027.14 1	CSH
EFT13083	02/09/2011	WA RENTAL SOLUTIONS	01.07 to 31.07.11 hire of 20 KVA Shindawa generator - Plant Hire Expenses GEN	-1206.70 1	CSH
EFT13084	02/09/2011	WA Rangers Association	Long Service awards for Ranger Morgwn Jones - PRESENTATIONS/GIFTS GEN	-100.00 1	CSH
EFT13085	02/09/2011	WALGA - WA LOCAL GOV. ASSOC.	Various advertising for SOA	-13651.81 1	CSH
EFT13086	02/09/2011	Wattleup Tractors	Parts for SOA equipment	-487.95 1	CSH
EFT13087	02/09/2011	West Coast Roofing Australia Pty Ltd	GE004 - Remove old timber awnings and replace with new - Tom Price Civic Centre Refurbishment	-28300.00 1	CSH
EFT13088	02/09/2011	Westrac Pty Ltd	Various parts for SOA vehicles	-275.25 1	CSH
EFT13089	02/09/2011	Westscheme Superannuation Fund	Superannuation contributions	-3203.34 1	CSH
EFT13090	02/09/2011	Wren Oil	W220 - Disposal of waste oil - Works Prog Waste Site Onslow	-1089.00 1	CSH
EFT13091	08/09/2011	ACEAM Asset Management Practitioners	C226 - Progress invoices as per timesheet provided - Consultancy Fees - General	-24266.66 1	CSH
EFT13092	08/09/2011	ANIKA SERER	Stationary - PRINTING & STATIONERY GEN	-364.81 1	CSH
EFT13093	08/09/2011	Ab Loveridge.com (Anthony Loveridge Agencies)	RED DOG COLLECTOR STUBBY HOLDER	-705.00 1	CSH
EFT13094	08/09/2011	Amar Auto Electrics	Various electrical work on SOA vehicles	-1087.80 1	CSH
EFT13095	08/09/2011	Austral Mercantile Collections Pty Ltd	Legal Fees in relation to Lawrence Cook A6565 - LEGAL EXPENSES GEN	-474.58 1	CSH
EFT13096	08/09/2011	Australian Taxation Office - PAYG	Monthly PAYG Withholding for large withholders - August 2011 - PAYG - SALARIES & WAGES GEN	-205075.79 1	CSH

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

LIST OF PAYMENTS FOR SEPTEMBER 2011

Municipal Payments

CHQ/EFT	Date	Name	Description	Amount	
EFT13097	08/09/2011	BJ & A Building and Maintenance	GE004 - Supply and install skirting to main hall at the Civic Centre Inc. M - Tom Price Civic Centre Refurbishment	-3264.80	1 CSH
EFT13098	08/09/2011	BOC Gases	Oxygen Industrial Size & Service charges of equipment - Works Prog Depot Mtce Tom Price	-1084.20	1 CSH
EFT13099	08/09/2011	BP Australia	PUT48 - Diesel purchase 77.38 litres in Karratha - 2009 Toyota Hilux 4 x 4 T/D (White) - AS8222	-122.18	1 CSH
EFT13100	08/09/2011	BT Financial Group Super - Terina Bycroft	Superannuation contributions	-350.82	1 CSH
EFT13101	08/09/2011	Bathroom Warehouse	BC440 - supply tapware for the Sun Chalets in Onslow as per quote 0028360.	-4963.00	1 CSH
EFT13102	08/09/2011	Bridgestone Australia WA Office	PUT48 - Bridgestone 694 LT 255/65 R 17 - 2009 Toyota Hilux 4 x 4 T/D (White) - AS8222	-1447.51	1 CSH
EFT13103	08/09/2011	Broadcast Australia	Facilities Leasing Fee - 01.07.11 to 30.06.12 - Broadcasting Licenses GEN	-825.00	1 CSH
EFT13104	08/09/2011	Budget Car and Truck Rental	EV20 - Hire of 14 Vehicles for the Nameless Jarnduhmunha Festival - , this is part of Donation from the SOA council as approved by CEO.- Nameless Festival	-3910.89	1 CSH
EFT13105	08/09/2011	CENTURION TRANSPORT CO PTY LTD	Various freight charges for SOA	-1243.72	1 CSH
EFT13106	08/09/2011	Children's Book Council of Australia	Purchase of items relating to Children's Book Week for Onslow Library - CHILDREN'S BOOK WEEK GEN	-488.00	1 CSH
EFT13107	08/09/2011	Country Comfort Inter City Motel - Perth	Accommodation for M. Reid, A. Monson - Travel & Accommodation & Training EMES GEN	-454.00	1 CSH
EFT13108	08/09/2011	Courier Australia	PTR12 - Freight Charges for parts from JTB Spares - Hino Prime Mover Ranger Pro 6x4	-12.34	1 CSH
EFT13109	08/09/2011	D.A. BURKE & SONS BUILDERS PTY LTD	Progress Claim 4.1 for House 3 (rear house) - Building Construction GEN	-96176.80	1 CSH
EFT13110	08/09/2011	DOEPEL MARSH ARCHITECTS PTY LTD	Refund of Planning Application Fees (20110283 P)	-10150.00	1 CSH
EFT13111	08/09/2011	Denver Technology	Onsite Audit as per quote S2011-7753	-22176.00	1 CSH
EFT13112	08/09/2011	Direct Office Furniture	1 x Banksia High Bookcase (1800H x 900W x 315D) 4 Shelves in Beech with Ironstone surround	-235.00	1 CSH
EFT13113	08/09/2011	Direct Trades Supply - Eacott Enterprises	Various retic supplies	-212.00	1 CSH
EFT13114	08/09/2011	ENV.AUSTRALIA PTY LTD	Onslow Aerodrome and Light Industrial Area. Flora, Vegetation and Fauna Assessment - Airport Upgrade GEN	-9851.16	1 CSH
EFT13115	08/09/2011	ERA Contractors	Various electrical work in Onslow	-4598.79	1 CSH
EFT13116	08/09/2011	ESS THANLANYJI P/L	PUT37 - Brake Check & check fluid levels diff/oil/water - Holden Rodeo LX Dual Cab Utility AS1880	-85.00	1 CSH

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

LIST OF PAYMENTS FOR SEPTEMBER 2011

Municipal Payments

CHQ/EFT	Date	Name	Description	Amount	
EFT13117	08/09/2011	Galvin Hardware	B415 - Please supply the following 3 x Safety Specs Code - SSE313OPCL, 3 x Safety Specs Code - SSE703BC6F5, 3 x Safety Specs Code - SSE703 ABGFS	-315.11	1 CSH
EFT13118	08/09/2011	Great Eastern Motor Lodge	Accommodation for 1 night for Heather Patmore check-in 12/08/11 check out 13/08/11 - OSH Seminars & Training GEN	-150.00	1 CSH
EFT13119	08/09/2011	HAVEN DESIGNS	BC280 - August Works to date - Lot 27 Willow Rd and 825 Warara, Tom Price	-301308.89	1 CSH
EFT13120	08/09/2011	Hart Sport	Sports Equipment for Community Development - General Programs GEN	-675.00	1 CSH
EFT13121	08/09/2011	IP CAMERAS AUSTRALIA PTY LTD	Supply 2 x UP's @ \$310, plus GST - Sporting Precinct Upgrade - Onslow GEN	-722.00	1 CSH
EFT13122	08/09/2011	JEANIE RESOURCES	Cleaning for SOA, Onslow - CLEANING EXPENSES GEN	-6501.00	1 CSH
EFT13123	08/09/2011	JR & A Hersey Pty Ltd	Work shorts 97R K17100 - Rick Shields	-136.00	1 CSH
EFT13124	08/09/2011	Kara Louise Byrnes	Refund for kennelling of dog, dog picked up 4 days early - REFUNDS INCOME A/C (Cost Neutral) GEN	-72.00	1 CSH
EFT13125	08/09/2011	LIFTMECH PTY LTD	W400 - Transport 25000 Litre fuel tank from Millstream camp to Tom Price NVR camp - Works Prog Rural Access Roads	-3960.00	1 CSH
EFT13126	08/09/2011	LISA HANNAGAN	Reimbursement for Taxi Fares whilst on LGMA Conference 29.08.11 to 30.08.11 - Seminars and Training GEN	-111.15	1 CSH
EFT13127	08/09/2011	Landgate	Valuation Rolls - Mining Tenament - SEARCH FEES GEN	-137.00	1 CSH
EFT13128	08/09/2011	MEDICAL SALES AND SERVICE	Examination Couch and wheelchair Onslow MPC	-841.40	1 CSH
EFT13129	08/09/2011	Machinery Warehouse	W552 - Karcher NTY 27/1 vacuum - Works Prog Depot Mtce Paraburdoo	-380.00	1 CSH
EFT13130	08/09/2011	Mercure Hotel Perth	Accommodation for A. O'Halloran, G. Brayford-Meetings/Travelling	-1496.95	1 CSH
EFT13131	08/09/2011	Modern Teaching Aids Pty Ltd	Purchase of art and craft as per order form - PROGRAM EXPENSES GEN	-214.28	1 CSH
EFT13132	08/09/2011	Neat n' Trim Uniforms Pty Ltd	Uniform for T. Worth, Re: purchase order 11351 - UNIFORMS/PROTECTIVE CLOTHING GEN	-56.68	1 CSH
EFT13133	08/09/2011	PILBARA FOOD SERVICES P/L	Tissues and 4kg mountain breeze - CLEANING EXPENSES GEN	-282.35	1 CSH
EFT13134	08/09/2011	Paraburdoo Inn	Accommodation for August, - Councillors Travelling GEN	-1623.50	1 CSH
EFT13135	08/09/2011	Pilbara Mechanical Services	PRM07 - Puncture repair - Kubota F3060 Mower AS1050	-58.30	1 CSH
EFT13136	08/09/2011	Pilbara Motor Group	PSW40 - Alloy nudge bar - PSW25 - Various parts	-871.45	1 CSH
EFT13137	08/09/2011	Pilbara Tafe	Video Conference - Towards Zero Road Safety Strategy - Seminars and Training GEN	-205.00	1 CSH

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CHQ/EFT	Date	Name	Description	Amount	
EFT13138	08/09/2011	Protector Alsafe	ACE vest yellow/navy with reflective strip 2XL for Mr C Rowe - Uniforms & PPE (Outdoor Staff) GEN	-23.78	1 CSH
EFT13139	08/09/2011	RAY WHITE EXMOUTH	Rent for Onslow properties	-402.40	1 CSH
EFT13140	08/09/2011	Statewide Equipment Hire T/as Onsite Equipment Hire	Hire of equipment for Passion of Pilbara	-920.83	1 CSH
EFT13141	08/09/2011	TOM PRICE TYREPOWER	PMG02 - Windscreen replacement PSW22 - Repair chip in glass	-1213.00	1 CSH
EFT13142	08/09/2011	The Shell Company of Australia Ltd	S001 - Unleaded fuel and Admin charges - UNLEADED FUEL	-15732.79	1 CSH
EFT13143	08/09/2011	Thrifty Car Rental	Car Rental for M. Jones and H. Patmore 1 - OSH Seminars & Training GEN	-159.16	1 CSH
EFT13144	08/09/2011	Tom Price Betta Electrical	1 Engel Transit Bag 60lt and 40lt - MINOR ASSETS GEN	-359.00	1 CSH
EFT13145	08/09/2011	Tom Price Hotel Motel	Accommodation for M Hemsley Check In: 16 August 2011 - Check Out: 18 August 2011. Ref: 49373 - Organisational Change GEN	-310.00	1 CSH
EFT13146	08/09/2011	Trick Electricks Pty Ltd	Various electrical work in Onslow	-3275.91	1 CSH
EFT13147	08/09/2011	VISIMAX SAFETY PRODUCTS	6 Bush Fire Permit Books PB17 - PRINTING/STATIONERY/POSTAGE GEN	-109.65	1 CSH
EFT13148	08/09/2011	WA Library Supplies	Purchase of signage type equipment as per attached order - SIGNAGE - PARABURDOO LIBRARY GEN	-872.75	1 CSH
EFT13149	08/09/2011	WALGA - WA LOCAL GOV. ASSOC.	Local government convention registration, K. White, G. Musgrave, D. Wright, L. Thomas, I. Dias - COUNCILLORS SEMINARS & TRAINING GEN	-8292.00	1 CSH
EFT13150	08/09/2011	Westcare Industries	Date label and label - PRINTING & STATIONERY GEN	-70.40	1 CSH
EFT13151	08/09/2011	Westrac Pty Ltd	PLD09 - GP-TE sensor - Cat 930 G Tool Carrier Loader	-41.67	1 CSH
EFT13152	09/09/2011	Environmental Industries P/L	C500 - Landscape Construction as per progress Claim 6 RFT24/10 - Revitalisation Design Mall & Environs	-372354.39	1 CSH
EFT13153	15/09/2011	FIRE & EMERGENCY SERVICES AUTHORITY OF WA (FESA)	ESLB 2011/12 Contribution in accordance with FESA WA Act - Emergency Services Levy - ESL Levied GEN	-195846.12	1 CSH
EFT13154	15/09/2011	ANNE RANSOM	Refund for uniform over spend payment - UNIFORMS/PROTECTIVE CLOTHING GEN	-20.00	1 CSH
EFT13155	15/09/2011	Amar Auto Electrics	W223 - Repairs to the Trailer cardboard bailer - Recycling	-340.00	1 CSH
EFT13156	15/09/2011	Australia Post	Monthly purchases for August 2011 - POSTAGE & FREIGHT GEN	-2466.47	1 CSH
EFT13157	15/09/2011	BJ & A Building and Maintenance	REPAIRS TO PRIVATE PROPERTY - 90 JOFFRE AVE, PARA - WINDOW BROKEN BY SHIRE MOWER - INSURANCE CLAIM NOT WARRANTED.	-636.90	1 CSH
EFT13158	15/09/2011	BOC Gases	W550 - Air industrial size G - Works Prog Depot Mtce Tom Price	-452.29	1 CSH

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CHQ/EFT	Date	Name	Description	Amount	
EFT13159	15/09/2011	Baileys Fertilisers	To supply Energy Turf - 30 x 20kg bags	-2354.00	1 CSH
EFT13160	15/09/2011	Bob Waddell Consultant	Assistance with preparation of 2010/2011 annual financial report and audit - Contract/External Labour GEN	-7239.38	1 CSH
EFT13161	15/09/2011	Bridgestone Australia WA Office	PUT48 , PUT31- Tyres -	-1953.78	1 CSH
EFT13162	15/09/2011	CENTURION TRANSPORT CO PTY LTD	W272 - Freight charges from Badless Fertilizer - Works Prog Tom Price Clem Thompson Oval & Surrounds	-631.31	1 CSH
EFT13163	15/09/2011	Citigate Perth	Accommodation for Lisa Hannagan 28th to 30th August - Customer Service Forum - Seminars and Training GEN	-433.50	1 CSH
EFT13164	15/09/2011	Coates Hire Operations Pty Ltd (TP)	X009 - Hire of Generator 31.07.11 to 31.08.11 - Private Works Nameless Valley Camp	-9983.60	1 CSH
EFT13165	15/09/2011	COMMANDER AUSTRALIA LIMITED	Phone charges - for various buildings	-881.20	1 CSH
EFT13166	15/09/2011	Cutting Edges Pty Ltd	Cutting edges GB7834HT	-3951.20	1 CSH
EFT13167	15/09/2011	DINGO CORPORATION P/L T/A DINGO DE CONSTRUCTION	Hire of 324D Excavator and operator for Tom Price Tip Extension	-13009.50	1 CSH
EFT13168	15/09/2011	David Gray & Company	To supply Herbicide	-1644.87	1 CSH
EFT13169	15/09/2011	Davincis Tile Gallery	B181 - supply 10 m2 White hammered 200mm x 200mm tiles and White grout - 556 Margaret Ave Paraburdoo	-300.05	1 CSH
EFT13170	15/09/2011	Duende Engineering Pty Ltd	x1 elmulsion spray handle as discussed with Gary and Ken	-150.00	1 CSH
EFT13171	15/09/2011	ENV.AUSTRALIA PTY LTD	Onslow Townsite Strategy Flora, Vegetation & Fauna Assessment as per Ref (11pm111p003)	-20802.32	1 CSH
EFT13172	15/09/2011	ERA Contractors	Make up a 3 phase extension lead for the air port lighting.	-633.18	1 CSH
EFT13173	15/09/2011	Fire and Safety WA	4 X BR5F Wildfire Helmets Yellow 2 Yellow relective tape & 2 Red reflective tape	-619.41	1 CSH
EFT13174	15/09/2011	Fuji Xerox Australia Pty Ltd	Lease/Rental Agreement for copiers	-8207.95	1 CSH
EFT13175	15/09/2011	GIBSON PLUMBING & GAS SERVICES	Plumbing repairs Onslow	-396.00	1 CSH
EFT13176	15/09/2011	Garrards Pty Ltd	W220 - 2 Kg packs Bayer Quickbayt fly bait	-495.00	1 CSH
EFT13177	15/09/2011	IWATER HAULAGE	X019 - Semi water cart hire - Hamersley Gorge Works	-27805.00	1 CSH
EFT13178	15/09/2011	JEANIE RESOURCES	Cleaning 29.08 to 31.08.11For 3hrs a day - CLEANING EXPENSES GEN	-594.00	1 CSH
EFT13179	15/09/2011	Jason Signmakers	Various signs for SOA	-936.10	1 CSH
EFT13180	15/09/2011	Keith Pearson	Town planning services 13.08 TO 26.08.11 - CONSULTANT FEES GEN	-3025.00	1 CSH
EFT13181	15/09/2011	L.D. & M.J. BUTLER	Various repairs and parts for SOA vehicles, Onslow	-9189.95	1 CSH
EFT13182	15/09/2011	LGMA (WA) Division	LGMA Integrated PLanning Master Class Newman 3 & 4 October 2011 - L. Hannagan - Seminars and Training GEN	-660.00	1 CSH

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CHQ/EFT	Date	Name	Description	Amount	
EFT13183	15/09/2011	Lyons & Pierce Karratha	W221 - Pump out toilet at Paraburdoo tip - Works Prog Waste Site Paraburdoo	-1409.50	1 CSH
EFT13184	15/09/2011	MORRISON LOW CONSULTANTS PTY LTD	Memorandum of fees, Develop KPI's CEO, Mentoring	-7548.20	1 CSH
EFT13185	15/09/2011	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Various hardware items purchased by Tom Price SES - Other Goods & Services GEN	-792.70	1 CSH
EFT13186	15/09/2011	Major Motors Pty Ltd	Service kit	-259.78	1 CSH
EFT13187	15/09/2011	Mercure Hotel Perth	Accommodation for Jeff Breen - - Travelling Expenses GEN	-222.50	1 CSH
EFT13188	15/09/2011	Mura Mabai Ghauw Baui TS Island Corp	GE019 - Labour and cooking - Cultural Activity - NAIDOC	-550.00	1 CSH
EFT13189	15/09/2011	NWSP	W290 - To supply Stainless Steel Clamp - Works Prog Paraburdoo Parks & Reserves	-215.00	1 CSH
EFT13190	15/09/2011	Nameless Coffee House	Morning Tea and Lunch, 20 people - REFRESHMENTS/RECEPTIONS GEN	-340.00	1 CSH
EFT13191	15/09/2011	National Food Service Equipment	BC372 - Pie warmer, E14 Hot Food display, polycarb jug Boardroom - CAP - Multi-Purpose Building - Onslow	-2092.75	1 CSH
EFT13192	15/09/2011	Onslow Seafoods	Goldband Snapper and Green Prawn Flesh - Onslow - Special Projects/Regional Events GEN	-216.00	1 CSH
EFT13193	15/09/2011	P & M AUTOMOTIVE EQUIPMENT	W550 - Service hoist in Tom Price workshop - Works Prog Depot Mtce Tom Price	-378.07	1 CSH
EFT13194	15/09/2011	PARA CARPET CARE	Clean carpets Para Library - CLEANING EXPENSES GEN	-500.00	1 CSH
EFT13195	15/09/2011	PILBARA FOOD SERVICES P/L	BOX OF 24 WATERBOTTLES 600ML - REFRESHMENT EXPENSES GEN	-126.00	1 CSH
EFT13196	15/09/2011	Pilbara Motor Group	PSW29 - Inspect steering, replace mirror, replace front LH shockie, wheel alignment - 2009 Toyota Prado 3.0 Litre Auto T/D GX AS185	-1124.12	1 CSH
EFT13197	15/09/2011	Pilbara Tafe	OH&S Representaives Course - 15th - 19th August 2011 - W Parish and E Conart - Seminars and Training GEN	-2200.00	1 CSH
EFT13198	15/09/2011	Protector Alsafe	Uniforms and safety items for SOA staff	-494.21	1 CSH
EFT13199	15/09/2011	REFACE INDUSTRIES	Purchase of 2 kits - skip-away consumable packs - PROGRAM EXPENSES GEN	-550.00	1 CSH
EFT13200	15/09/2011	ROXBY RETAIL ARCHITECTS	C500 - In accordance with WP01, services and disbursements - Revitalisation Design Mall & Environs	-18544.71	1 CSH
EFT13201	15/09/2011	SPICE DIGITAL IMAGING	PVC banner as arranged by M. Ellis of TBB, Chevron to reimburse - SCHEME AMENDMENTS GEN	-335.50	1 CSH
EFT13202	15/09/2011	SYMMETRICAL GROUP	B011 - Please fix 4 broken flouros - Bldg Prog/Administration Bldg Paraburdoo	-475.20	1 CSH
EFT13203	15/09/2011	Seton Australia	W100 - Standard floor stand sign - Men Working" - Works Prog Staff Housing"	-364.76	1 CSH
EFT13204	15/09/2011	State Library of WA	Recovery of lost and damaged books TP - BOOK PURCHASES/REPLACEMENT GEN	-56.10	1 CSH

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LIST OF PAYMENTS FOR SEPTEMBER 2011

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CHQ/EFT	Date	Name	Description	Amount	
EFT13205	15/09/2011	Statewide Equipment Hire T/as Onsite Equipment Hire	Elevated Work Platform (EWP) - Onslow Structure Plan GEN	-451.52	1 CSH
EFT13206	15/09/2011	TOM PRICE TYREPOWER	PUT33 - Rear shockies - Toyota Hilux 4x2 Workmate Dual Cab - Silver AS8005	-147.00	1 CSH
EFT13207	15/09/2011	Toll Ipec Pty Ltd	Freight charges for SOA	-4311.10	1 CSH
EFT13208	15/09/2011	Tom Price Bakery	GE017 - Hot Dog and hamburger Buns - Cultural Expenses Tom Price	-129.20	1 CSH
EFT13209	15/09/2011	Tom Price Betta Electrical	8kg fisher & paykel top loader washing machine - RECRUITMENT EXPENSES GEN	-859.00	1 CSH
EFT13210	15/09/2011	Tom Price Hotel Motel	Accommodation, meals and soft drink for B. Waddell, - Contract/External Labour GEN	-555.00	1 CSH
EFT13211	15/09/2011	Toyo Tyre & Rubber Australia Ltd	PTR16 - Toyo M605Z 295/80/R22.5 - Hino Ranger Pro 10 Side Armed Compator Rubbish Truck 2007 14AS	-3478.86	1 CSH
EFT13212	15/09/2011	Trick Electricks Pty Ltd	Red to reinstall Gumala's transmitter please pick up transmitter from the Shire office - Equipment paperbags for wrapping - Souvenir Expenses GEN	-104.50	1 CSH
EFT13213	15/09/2011	Vital Packaging Pty Ltd	3 Month hire of 20 KVA Shindawa generator 01.08 to 31.08.11 - Plant Hire Expenses GEN	-210.40	1 CSH
EFT13214	15/09/2011	WA RENTAL SOLUTIONS	ost of relocating G Brayford from tasmania to tom price - details to be agreed by them - 10402270.014	-1206.70	1 CSH
EFT13215	15/09/2011	WATKINS REMOVALS AND STORAGE	SPRING WILDFLOWERS OF WA - Souvenir Expenses GEN	-1625.00	1 CSH
EFT13216	15/09/2011	Wajon Publishing Company	PSL02 - X4 Bolts (MI 301220555) x4 nut nyloc (MI 307220055) - 2007 zenith slasher	-660.00	1 CSH
EFT13217	15/09/2011	Wattleup Tractors	Various parts for SOA vehicles	-20.85	1 CSH
EFT13218	15/09/2011	Westrac Pty Ltd	Labour Hire/Airfares/Accommodation/Meals	-7495.41	1 CSH
EFT13219	16/09/2011	OUTER BOUNDS PHOTOGRAPHY	Allowance for July - School Holiday Programs GEN	-3932.50	1 CSH
EFT13220	22/09/2011	ASHBURTON STEEL	Various steel products for SOA	-3132.39	1 CSH
EFT13221	22/09/2011	Abco Products	Please supply attached quotation 59564 toilet rolls	-67.30	1 CSH
EFT13222	22/09/2011	Access 1 Corporation	6.0 m Long Boom Arm Aluminium - BA06000	-326.70	1 CSH
EFT13223	22/09/2011	Allied Pickfords	Removal Costs - Relocation of employee from Greenfields to Paraburdoo - Ben Griffiths - RECRUITMENT EXPENSES GEN	-4539.52	1 CSH
EFT13224	22/09/2011	Amar Auto Electrics	Electrical works for Onslow	-2305.00	1 CSH
EFT13225	22/09/2011	Australian Air Express	Freight for week ending 26.08.11 - ANALYTICAL EXPENDITURE GEN	-101.61	1 CSH
EFT13226	22/09/2011	BDO Kendalls Audit & Assurance (WA) P/L	Professional services intrim invoice for Audit of SOA financial statements for year ending 30.06.11, works that occurred May and July - AUDIT FEES GEN	-5382.06	1 CSH
EFT13227	22/09/2011	BLANDON WA PTY LTD	Polo Shirts - Onslow Basketball Carnival - Onslow - Special Projects/Regional Events	-2036.54	1 CSH

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CHQ/EFT	Date	Name	Description	Amount	
EFT13228	22/09/2011	BORAL CONSTRUCTION MATERIALS GROUP LTD	x2 200L emulsion spray delivered to Beadon creek depot Onslow 6710 using McMahon Burnett transport-	-627.00	1 CSH
EFT13229	22/09/2011	Budget Car and Truck Rental	Hire car for Gary Martin 11.08.11 to 26.08.11 - Contract Labour GEN	-812.70	1 CSH
EFT13230	22/09/2011	Byblos Constructions-Tom Price	Refund of overpayment on building invoice	-330.00	1 CSH
EFT13231	22/09/2011	CREATING COMMUNITIES	Onslow Community Visioning Project, 10 Yr strategic plan, Para sports	-34632.67	1 CSH
EFT13232	22/09/2011	Child Support Agency	Payroll deductions	-666.21	1 CSH
EFT13233	22/09/2011	Civic Legal Pty Ltd	SOA portion of settlement for Neacy v CSR Ltd & Ors CIV 1500 of 2011 - LEGAL EXPENSES GEN	-79790.88	1 CSH
EFT13234	22/09/2011	DEPARTMENT OF PREMIER AND CABINET	Purchase of Local Government Act - SUBSCRIPTIONS & PUBLICATIONS GEN	-63.55	1 CSH
EFT13235	22/09/2011	DINGO CORPORATION P/L T/A DINGO DE CONSTRUCTION	X019 - Hire of excavator and float, dry hire of Padfoot roller - Hamersley Gorge Works	-31994.03	1 CSH
EFT13236	22/09/2011	David Gray & Company	1100 & 240 ltr Sulo Bins flat lid complete green	-9453.84	1 CSH
I298107	11/07/2011	David Gray & Company	1100 ltr Sulo Bins flat lid complete green	5280.00	INV
EFT13237	22/09/2011	Davric Australia Pty Ltd	0795 TWO UP SET	-1242.34	1 CSH
EFT13238	22/09/2011	Direct Trades Supply - Eacott Enterprises	Makita BHP45-4RFE and various retic parts	-1081.25	1 CSH
EFT13239	22/09/2011	Garrards Pty Ltd	14x 1 Litre bottles of Aqua-K-Orthrin for mosquito pest control in Onslow. To be delivered to McMahon Burnett Transport to Onslow Depot	-5605.60	1 CSH
EFT13240	22/09/2011	HOLCIM (AUSTRALIA) PTY LTD	Supply 25mpa Concrete to SOA	-9396.35	1 CSH
EFT13241	22/09/2011	HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Freight charges for SOA	-598.58	1 CSH
EFT13242	22/09/2011	Hart Sport	Vouchers - Onslow Basketball Carnival - Onslow - Special Projects/Regional Events GEN	-1000.00	1 CSH
EFT13243	22/09/2011	Health Insurance Fund	Payroll deductions	-68.85	1 CSH
EFT13244	22/09/2011	IT Vision Australia Pty Ltd	Various training for SOA staff	-2310.00	1 CSH
EFT13245	22/09/2011	Intersectional Linemarkers	Line amrking for SOA - Sporting Precinct Upgrade - Onslow GEN	-37705.42	1 CSH
EFT13246	22/09/2011	Jason Signmakers	W355 - (1200mmx 200mm) white on blue street sign (ONSITE RENTAL >) doubled sided - Onslow Street Signs	-93.50	1 CSH
EFT13247	22/09/2011	Journey Jottings	Various postcards and magnets - Souvenir Expenses GEN	-815.10	1 CSH
EFT13248	22/09/2011	Landgate	Mining Tenements - SEARCH FEES GEN	-1155.70	1 CSH
EFT13249	22/09/2011	Lyons & Pierce Karratha	Supply and Instillation of a water meter at the Town Centre Mall site.	-1593.42	1 CSH
EFT13250	22/09/2011	Miles Glass & Flyscreens	BC136 - supply new shower screen - CAP - 583 Third Ave Onslow	-924.00	1 CSH

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Municipal Payments

CHQ/EFT	Date	Name	Description	Amount	
EFT13251	22/09/2011	Municipal Employees Union	Payroll deductions	-17.40	1 CSH
EFT13252	22/09/2011	NTC Contracting	Hire of Grader/Operator and Roller/operator and 6 wheeler/operator	-3945.20	1 CSH
EFT13253	22/09/2011	NWSP	Installation of new water main and hydraulics inc materials and freight, run line for Exeloo	-55832.23	1 CSH
EFT13254	22/09/2011	Onslow - Karratha Courier Services	Courier services for drinks etc for 2011 Senior Basketball Carnival - Onslow - Special Projects/Regional Events GEN	-307.46	1 CSH
EFT13255	22/09/2011	Onslow Crane Hire Services	X018 - Crane hire - unload container off semi - Onslow Airport Apral & Landing Node Extension	-198.00	1 CSH
EFT13256	22/09/2011	Onslow Supermarket	Various goods - Onslow - Special Projects/Regional Events GEN	-5723.94	1 CSH
EFT13257	22/09/2011	Orica Limited	Service fee for 70kg and 920kg cylinders for chlorine - CHEMICALS GEN	-197.44	1 CSH
EFT13258	22/09/2011	PILBARA FOOD SERVICES P/L	Various cleaning and refreshment items	-484.10	1 CSH
EFT13259	22/09/2011	Paraburdoo IGA	Purchase of magazines for the Tom Price and Para Library - SUBSCRIPTIONS & PUBLICATIONS GEN	-161.15	1 CSH
EFT13260	22/09/2011	Pilbara Motor Group	PSW40 - Purchase of Rav4 4x4 2.4L 5 door - Toyota Rav4 2.4L CV A/T AWD	-33535.10	1 CSH
EFT13261	22/09/2011	Pilbara Tafe	Intro for OSH Reps training:C. Tipene - Seminars and Training GEN	-1100.00	1 CSH
EFT13262	22/09/2011	Port Printing Works	DL window face envelopes - PRINTING & STATIONERY GEN	-879.00	1 CSH
EFT13263	22/09/2011	Protector Alsafe	Uniforms and safety items for SOA staff	-374.13	1 CSH
EFT13264	22/09/2011	RAY WHITE EXMOUTH	B153 - water usage 25.05 to 25.08.11 - 11 McGrath Ave - Onslow	-22.60	1 CSH
EFT13265	22/09/2011	Rio Tinto - Pilbara Iron Company Services Pty Ltd	Various Electricity and water accounts	-502.56	1 CSH
EFT13266	22/09/2011	RiskID	Meetings & consultations with CEO, exec's and staff regarding Org structure - SOA - Structural Review GEN	-5002.00	1 CSH
EFT13267	22/09/2011	Rob Paull & Associates	Professional services rendered Aug 2011 - CONSULTANT FEES GEN	-12778.40	1 CSH
EFT13268	22/09/2011	Royal Life Saving Society Australia	Watch around water centre registration for Tom Price and Paraburdoo swimming pools - SUBSCRIPTIONS & PUBLICATIONS GEN	-140.00	1 CSH
EFT13269	22/09/2011	Royal Wolf Trading	X009 - Hire of accomodation units - Private Works Nameless Valley Camp	-42889.28	1 CSH
EFT13270	22/09/2011	SAI GLOBAL LTD	Membership fee 2011/12Buyer Adv Program - PRINT/STATIONERY/PUBLICATIONS GEN	-408.00	1 CSH
EFT13271	22/09/2011	SAS Locksmiths	Various locks and keys for SOA	-754.60	1 CSH
EFT13272	22/09/2011	SOA Depot Social Club	Payroll deductions	-75.00	1 CSH
EFT13273	22/09/2011	STREET FURNITURE AUSTRALIA PTY LTD	BC372 - Supply of 3 x Body Wave P/C (LB4) - code C0000624 - CAP - Multi-Purpose Building - Onslow	-2772.00	1 CSH

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

LIST OF PAYMENTS FOR SEPTEMBER 2011

Municipal Payments

CHQ/EFT	Date	Name	Description	Amount	
EFT13274	22/09/2011	SYMMETRICAL GROUP	C500 - Hire of a generator, B169 - Please supply 6 witches hats for light fittings	-3517.80	1 CSH
EFT13275	22/09/2011	Savannah Engineers Pty Ltd	Fabricate and install platforms, handrails & lids. Door to plant room to be replaced, be painted to Australian Standards - Pool Redevelopment GEN	-43969.20	1 CSH
EFT13276	22/09/2011	Seasons of Perth	Accommodation for J. Hathaway Check 31.08 to 02.09.11 - Seminars and Training GEN	-424.50	1 CSH
EFT13277	22/09/2011	Sheridan's for Badges	2 x engraved brass plates, - PRESENTATIONS/GIFTS GEN	-168.43	1 CSH
EFT13278	22/09/2011	Simon Thompson	Refund over payment of dog rego fee - REFUNDS INCOME A/C (Cost Neutral) GEN	-9.00	1 CSH
EFT13279	22/09/2011	Skipper Truck Parts	PTR12 - Gladhand emergency Red and Blue - Hino Prime Mover Ranger Pro 6x4 1BEP713	-115.54	1 CSH
EFT13280	22/09/2011	TOM PRICE TYREPOWER	PTR16 - Strip and fit truck tyres x 4 - PGN03 - supply of deisel oil 15W40	-345.00	1 CSH
EFT13281	22/09/2011	TUSS CONCRETE PTY LTD	C508 - Concrete & drainage supervisor - Town Centre Works- Eastern Carpark & Associated Works	-13966.04	1 CSH
EFT13282	22/09/2011	Toll Ipec Pty Ltd	Freight charges - City barn - DOG POUND CONSUMABLES GEN	-1127.83	1 CSH
EFT13283	22/09/2011	Toll Priority	Storage and distribution for Aug 2011 - ADVERTISING & PROMOTION GEN	-161.37	1 CSH
EFT13284	22/09/2011	Tom Price Bakery	Food for farewell morning tea for Diana Keegan - REFRESHMENT EXPENSES GEN	-64.08	1 CSH
EFT13285	22/09/2011	Tom Price Computer Services	Various computer items	-273.60	1 CSH
EFT13286	22/09/2011	Top Distributors	books as per invoice 00023222 already recieved - Souvenir Expenses GEN	-229.96	1 CSH
EFT13287	22/09/2011	Totally Confidential Records Management T/A Archivewise	24 x Storage Archive box	-17.15	1 CSH
EFT13288	22/09/2011	TransAir	H/Band U/Gain VHF stainless steel - Minor Assets GEN	-17.22	1 CSH
EFT13289	22/09/2011	Trophy Specialists	Purchase of Trophies and Medallions for Basketball Carnivals (Juniors & Seniors) - Onslow - Special Projects/Regional Events GEN	-2108.10	1 CSH
EFT13290	22/09/2011	WA Library Supplies	Purchase of library items - PROGRAM EXPENSES GEN	-282.90	1 CSH
EFT13291	22/09/2011	WESTS GLASS	X1 servery window for a caravan , with Stainlee steel security screens. - Onslow - Special Projects/Regional Events GEN	-1005.40	1 CSH
EFT13292	22/09/2011	Westprint Heritage Maps P/L	Various items - Souvenir Expenses GEN	-1208.03	1 CSH
EFT13293	30/09/2011	Aerodrome Management Services Pty Ltd	Aerodrome Plans - Airport Upgrade GEN	-3000.00	1 CSH
EFT13294	30/09/2011	All Toilets	W221 - Hinges for Ultra Fresh 2005 Portable Toilet - Works Prog Waste Site Paraburdoo	-33.68	1 CSH
EFT13295	30/09/2011	Australian Super	Payroll deductions	-4281.01	1 CSH

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CHQ/EFT	Date	Name	Description	Amount	
EFT13296	30/09/2011	Aviva Australia Ltd Superannuation	Superannuation contributions	-412.36	1 CSH
EFT13297	30/09/2011	BJ & A Building and Maintenance	b327 - Please repair doors at the doors - Civic Centre Area W Tom Price	-286.00	1 CSH
EFT13298	30/09/2011	BLUE FORCE PTY LTD	B372 - 24 Hr alarm monitoring for 01.09 to 30.11.11 - Onslow Multi Purpose Centre	-100.10	1 CSH
EFT13299	30/09/2011	BT Financial Group - Shane Thomas	Superannuation contributions	-372.62	1 CSH
EFT13300	30/09/2011	BT Financial Group Super - Graeme Lees	Superannuation contributions	-480.00	1 CSH
EFT13301	30/09/2011	BT Financial Group Super - Vick Settatre	Superannuation contributions	-272.09	1 CSH
EFT13302	30/09/2011	BT Portfolio Service Ltd - Super Wrap - Tanya Worth	Superannuation contributions	-306.04	1 CSH
EFT13303	30/09/2011	Bob Waddell Consultant	Assistance with 2010/11 Annual Fin reporting, Audit file, grant aquitals and gen Accounting - Contract/External Labour GEN	-15134.05	1 CSH
EFT13304	30/09/2011	Budget Car and Truck Rental	Car hire small auto - Meetings/Travelling Costs GEN	-153.55	1 CSH
EFT13305	30/09/2011	CENTURION TRANSPORT CO PTY LTD	Various freight charges for SOA	-3057.41	1 CSH
EFT13306	30/09/2011	COLLINS BOOKSELLERS KARRATHA	Book purchases for SOA	-556.41	1 CSH
EFT13307	30/09/2011	COMMANDER AUSTRALIA LIMITED	Rental contract charges for 16.09 to 15.10.11 - UTILITIES - ADMINISTRATION GEN	-936.21	1 CSH
EFT13308	30/09/2011	Care Super	Superannuation contributions	-1104.70	1 CSH
EFT13309	30/09/2011	Centrel Pty Ltd T/A Reliance Petroleum	S020 - Tom Price Depot - Tom Price Depot Bulk Diesel	-52322.11	1 CSH
EFT13310	30/09/2011	Child Support Agency	Payroll deductions	-776.21	1 CSH
EFT13311	30/09/2011	Civic Legal Pty Ltd	Legal fees, Pynt & partners for SOA v Middleton - LEGAL EXPENSES GEN	-336.87	1 CSH
EFT13312	30/09/2011	Coates Hire Operations Pty Ltd (TP)	Water Blaster to clean areas around the pool - REPAIRS & MAINTENANCE GEN	-626.16	1 CSH
EFT13313	30/09/2011	Cooks Tours	AMAZING NORTH - ADVERT 2012 SEASON - Souvenir Expenses GEN	-770.00	1 CSH
EFT13314	30/09/2011	Corporate Express	Various goods - PRINTING & STATIONERY GEN	-486.74	1 CSH
EFT13315	30/09/2011	D.A. BURKE & SONS BUILDERS PTY LTD	Progress claims, all houses - RFT 06/11 Design & construction of 3 x residential dwellings in Onslow - Building Construction GEN	-512147.64	1 CSH
EFT13316	30/09/2011	DAMPIER PORT AUTHORITY	Office lease 10.09 to 09.10.11 - Lease - Office Accommodation Perth GEN	-1320.00	1 CSH
EFT13317	30/09/2011	Denver Technology	Management, Tech support, Tech support A/H - COMPUTER EXPENSES GEN - Professional services	-20679.45	1 CSH
EFT13318	30/09/2011	ERA Contractors	install new waste valve at Onslow water spray park - Onslow water Park Maintenance & Servicing GEN	-891.00	1 CSH
EFT13319	30/09/2011	Envirobook	Various goods - Souvenir Expenses GEN	-641.92	1 CSH

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CHQ/EFT	Date	Name	Description	Amount	
EFT13320	30/09/2011	FORTE MANDURAH QUAY	Accommodation - Dep of Health Mosquito Course from 05 - 09 September 2011 - Bill Hardy - Seminars and Training GEN	-720.00	1 CSH
EFT13321	30/09/2011	GEORDIE PROUDFOOT - Freelance	Write, edit and proof read Inside Ashburton - Newsletter Expenditure GEN	-173.22	1 CSH
EFT13322	30/09/2011	GLH CONTRACTING	R1008 - Maintenance grading ONSLOW- PEEDAMULLA RD, W400 - Caravan hire from 01.08 to 31.08.11- Works Prog Rural Access Roads	-43631.50	1 CSH
EFT13323	30/09/2011	HEATHER PATMORE	Taxi fares for H. Patmore when in Geraldton for conference - Seminars and Training GEN	-53.20	1 CSH
EFT13324	30/09/2011	HERBS R"US"	C046 - Various herbs - Onslow Community Garden	-471.79	1 CSH
EFT13325	30/09/2011	Health Insurance Fund	Payroll deductions	-68.85	1 CSH
EFT13326	30/09/2011	Hesta Super Fund	Superannuation contributions	-488.63	1 CSH
EFT13327	30/09/2011	Hitachi Ltd	Replacement RH Lower front window - INSURANCE GEN	-1511.38	1 CSH
EFT13328	30/09/2011	ING Custodians Pty Limited	Superannuation contributions	-399.07	1 CSH
EFT13329	30/09/2011	IT Vision Australia Pty Ltd	Renew Synergy Soft & Universe Annual License fees to 30.06.12 - Computer Software GEN	-63690.00	1 CSH
EFT13330	30/09/2011	Ironcat Earthmoving Tyres	PLD07 & PTR12 - tyres -	-12540.00	1 CSH
EFT13331	30/09/2011	JEANIE RESOURCES	Cleaning for Onslow - CLEANING EXPENSES GEN	-3102.00	1 CSH
EFT13332	30/09/2011	Josh Byrne & Associates	Four Mile Creek program and design	-24050.00	1 CSH
EFT13333	30/09/2011	Keith Pearson	Town planning services 27.08 to 09.09.11 - CONSULTANT FEES GEN	-5541.80	1 CSH
EFT13334	30/09/2011	Kota Holdings Pty Ltd T/A Exclusive iron Ore Jewellery	Various Jewellery and freight - Souvenir Expenses GEN	-1955.31	1 CSH
EFT13335	30/09/2011	L. J. Hooker	Rent for Rio Tinto properties in TP	-9409.65	1 CSH
EFT13336	30/09/2011	LGIS Insurance Broking	Insurance - For Nameless festival for performers and stall holders - INSURANCE GEN	-264.00	1 CSH
EFT13337	30/09/2011	Landgate	Land enquiry and other DLI invoices - LEGAL EXPENSES GEN	-103.10	1 CSH
EFT13338	30/09/2011	MTAA Superannuation Fund	Superannuation contributions	-653.48	1 CSH
EFT13339	30/09/2011	MUZZYS HARDWARE - RED DAWN ENTERPRISES PTY LTD T/A	Various hardware items for SOA	-8882.30	1 CSH
EFT13340	30/09/2011	MacDonald Holdings Pty Ltd	Compactor lever kit approx cost - ISUZU Rear Loading Rubbish Truck AS1817	-266.17	1 CSH
EFT13341	30/09/2011	McLeods	Professional fees annual audit, statement of our contingent liabilities - AUDIT FEES GEN	-121.00	1 CSH
EFT13342	30/09/2011	Mercure Hotel Perth	Two nights accomodation for K. Kite reception training 31/08-02/09 - Seminars and Training GEN	-362.00	1 CSH

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LIST OF PAYMENTS FOR SEPTEMBER 2011

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CHQ/EFT	Date	Name	Description	Amount	
EFT13343	30/09/2011	Morley Mower Centre	Combi KM130, Brushcutter FSKM, Edger FBC, Chainsaw HT, Extension, Blower BG86 - MINOR ASSETS GEN	-1857.00	1 CSH
EFT13344	30/09/2011	Municipal Employees Union	Payroll deductions	-17.40	1 CSH
EFT13345	30/09/2011	NATHAN HOLTON PAINTING	B136 & B015 - Paint and patching	-682.00	1 CSH
EFT13346	30/09/2011	Nationwide Superannuation Fund	Superannuation contributions	-391.34	1 CSH
EFT13347	30/09/2011	Nexus WA	Freight charges Para Library - POSTAGE & FREIGHT GEN	-99.26	1 CSH
EFT13348	30/09/2011	Office Choice Malaga	Various stationary - PRINTING & STATIONERY GEN	-803.67	1 CSH
EFT13349	30/09/2011	Onslow Mechanical	PBU01 - Vehicle service - PTR14 - check hydraulic oil	-1206.45	1 CSH
EFT13350	30/09/2011	PILBARA FOOD SERVICES P/L	UHT milk - Refreshment Expenses GEN	-54.50	1 CSH
EFT13351	30/09/2011	PINK HYGIENE SOLUTIONS	TP & Para - SANITARY SERVICES FOR WHOLE OF SHIRE Sept 11 - CLEANING EXPENSES GEN	-907.50	1 CSH
EFT13352	30/09/2011	Pilbara Motor Group	2011 Hilux Xtra cab 4x4 TD Manual as per quote 24238 . Vehicle purchased under State Government Common use Contract 37804	-49711.75	1 CSH
EFT13353	30/09/2011	Prime Super	Superannuation contributions	-763.07	1 CSH
EFT13354	30/09/2011	Protector Alsafe	Safety boots - Uniforms & PPE (Outdoor Staff) GEN	-171.72	1 CSH
QEGF5450	01/09/2011	Protector Alsafe	Safety boots - Uniforms & PPE (Outdoor Staff) GEN	171.72	INV
EFT13355	30/09/2011	Q SUPER	Superannuation contributions	-588.02	1 CSH
EFT13356	30/09/2011	RAY WHITE EXMOUTH	Rent for properties in Onslow	-9966.66	1 CSH
EFT13357	30/09/2011	REI Super	Superannuation contributions	-885.60	1 CSH
EFT13358	30/09/2011	Rio Tinto - Pilbara Iron Company Services Pty Ltd	Varios Electricity and water accounts for SOA	-1808.87	1 CSH
EFT13359	30/09/2011	SALMAT BUSINESS FORCE	Monthly Inside Ashburton - Newsletter Expenditure GEN	-2092.38	1 CSH
EFT13360	30/09/2011	SAS Locksmiths	Please supply and install new locks for the SOA	-77000.00	1 CSH
EFT13361	30/09/2011	SEAFARER AND MARITIME SUPER DIVISIONS	Superannuation contributions	-240.07	1 CSH
EFT13362	30/09/2011	SOA Depot Social Club	Payroll deductions	-75.00	1 CSH
EFT13363	30/09/2011	Sigma Chemicals	No Fume Acid 15lt, dry acid and drum charge - CHEMICALS GEN	-3243.34	1 CSH
EFT13364	30/09/2011	Sinewave Electrical Contractors	BC375 - Air Conditioner Repairs and new Compressors - CAP - Sports Pavilion De Grey Rd Paraburdoo	-33202.40	1 CSH
EFT13365	30/09/2011	Skipper Truck Parts	PTL10 - Spacer band, corrugated - Howard Porter Side Tipper 1TDP293	-164.52	1 CSH
EFT13366	30/09/2011	St John Ambulance - Karratha	Various first aid supplies, and defibrillator - CAP - Multi-Purpose Building - Onslow	-3833.83	1 CSH
EFT13367	30/09/2011	THE HONDA SHOP	Honda HRU216 M, HRU216 M2 - Self propelled lawn mower- MINOR ASSETS GEN	-3078.00	1 CSH

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LIST OF PAYMENTS FOR SEPTEMBER 2011

Municipal Payments

CHQ/EFT	Date	Name	Description	Amount	
EFT13368	30/09/2011	TOM PRICE TYREPOWER	PFL01 & PUT16 - Strip & fit tyre	-380.00	1 CSH
EFT13369	30/09/2011	TRACEY BOLLAND	B145 - Rent for 01.10 to 31.10.11 - 5B Maunsell Cresc, Onslow	-2600.00	1 CSH
EFT13370	30/09/2011	Toll Ipec Pty Ltd	Various freight charges for SOA	-1099.27	1 CSH
EFT13371	30/09/2011	Toll West / Express	Various freight charges for SOA	-67.98	1 CSH
EFT13372	30/09/2011	Trick Electricks Pty Ltd	B296 - Please replace broken 4 foot flouro tube in the kitcken at Carinya Unit 4, Onslow.	-215.82	1 CSH
EFT13373	30/09/2011	Trophy Specialists	Freight charges for basketball carnival - Onslow - Special Projects/Regional Events GEN	-294.77	1 CSH
EFT13374	30/09/2011	WA Local Government Super Plan	Superannuation contributions	-44981.33	1 CSH
EFT13375	30/09/2011	Water 2 Water	Monthly rental 4 stage RO, Para office - REFRESHMENT EXPENSES GEN	-69.00	1 CSH
EFT13376	30/09/2011	WaterChoice (Aust) Pty Ltd	Service for hot water and cold water system - MINOR ASSETS GEN	-780.00	1 CSH
EFT13377	30/09/2011	Westrac Pty Ltd	PLD09 - AS-P element - Cat 930 G Tool Carrier Loader	-83.69	1 CSH
EFT13378	30/09/2011	Westscheme Superannuation Fund	Superannuation contributions	-3392.36	1 CSH
EFT13379	30/09/2011	Whelans	X019 - Professional services, Hamersley Gorge Project - Hamersley Gorge Works	-17638.78	1 CSH

Municipal Cheques

CHQ/EFT	Date	Name	Description	Amount	
25672	02/09/2011	AMP Corporate Superannuation (SuperLeader)	Superannuation contributions	-507.50	1 CSH
25673	02/09/2011	AXA - Generations Personal Super Plan	Superannuation contributions	-657.93	1 CSH
25674	02/09/2011	Asgard Wealth Solutions Super	Superannuation contributions	-106.38	1 CSH
25675	02/09/2011	Assett Super	Superannuation contributions	-373.83	1 CSH
25676	02/09/2011	BUSS (QUEENSLAND) PTY LTD BUSS Q	Superannuation contributions	-738.00	1 CSH
25677	02/09/2011	CBus Super	Superannuation contributions	-1592.52	1 CSH
25678	02/09/2011	Cancer Council WA	Donation from SOA for fundraising done for Daffodil day - REFUNDS INCOME A/C (Cost Neutral) GEN	-66.15	1 CSH
25679	02/09/2011	Colonial First State Super Investments Ltd	Superannuation contributions	-101.54	1 CSH
25680	02/09/2011	Commonwealth Personal Superannuation	Superannuation contributions	-452.48	1 CSH
25681	02/09/2011	Department of Regional Development and Lands (RDL)	Lease Rent for 6 months from 1.07.11 - RK718211 - Land Purchase GEN	-275.00	1 CSH

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CHQ/EFT	Date	Name	Description	Amount	
25682	02/09/2011	Everyday Hero Pty Ltd	Fundraising by SOA for Jeans for Genes day 2011 - REFUNDS INCOME A/C (Cost Neutral) GEN	-130.60	1 CSH
25683	02/09/2011	Host Plus Executive Super	Superannuation contributions	-1216.65	1 CSH
25684	02/09/2011	MLC Super	Superannuation contributions	-232.96	1 CSH
25685	02/09/2011	Quadrant Superannuation Pty Ltd	Superannuation contributions	-3270.76	1 CSH
25686	02/09/2011	Rest Superannuation	Superannuation contributions	-1917.50	1 CSH
25687	02/09/2011	Shire of Ashburton (Payroll Deductions)	Payroll deductions	-520.75	1 CSH
25688	02/09/2011	Shire of Ashburton (Petty Cash)	Various items bought with Petty cash for SOA	-1241.22	1 CSH
25689	02/09/2011	Spectrum Super	Superannuation contributions	-440.24	1 CSH
25690	02/09/2011	Sunsuper	Superannuation contributions	-599.79	1 CSH
25691	02/09/2011	TELSTRA	Various phone accounts for SOA	-24285.00	1 CSH
25692	02/09/2011	Tasplan Super	Superannuation contributions	-903.43	1 CSH
25693	02/09/2011	Telstra Super Pty Ltd	Superannuation contributions	-435.01	1 CSH
25694	02/09/2011	Tom Price Camp Draft	EV17 - Sponsorship for Tom Price campdraft - 2010 Dry Season Assistance Scheme Community Services Grant	-5500.00	1 CSH
25695	08/09/2011	BJK Publishing & Photography	POST CARD -HAMERSLEY GORGE 9341067002196	-1100.00	1 CSH
25696	08/09/2011	Department Racing, Gaming & Liquor	B333 - Renewal of gaming licence - RM Forrest Memorial Hall Onslow	-70.00	1 CSH
25697	08/09/2011	FORTESCUE CRICKET ASSOCIATION	Annual donation for WA country cup and country week - CONTRIBUTION TO CLUBS GEN	-500.00	1 CSH
25699	08/09/2011	Kerry White	Reimbursement for Councillor Travel Expenses - 660km @78.7c/km - Councillors Travelling GEN	-519.42	1 CSH
25700	08/09/2011	PARABURDOO PRIMARY SCHOOL	Donation for annual school show - CONTRIBUTION TO CLUBS GEN	-500.00	1 CSH
25701	08/09/2011	Shire of Ashburton	10% Retention for Shire Staff Housing Project Tom Price (Haven Designs_ Payment Certificate No. 1 RFT05/11 - CAP - 27 Willow Rd Tom Price	-6356.30	1 CSH
25702	08/09/2011	TELSTRA	telephone costs, July/Aug - Admin TP and Para and SES- UTILITIES - ADMINISTRATION GEN	-8436.52	1 CSH
25703	08/09/2011	Horizon Power	W286 - Electricity supply Unit A/Lot 644 Third Ave Onslow - Works Prog Onslow Parks & Reserves	-1077.70	1 CSH
25704	15/09/2011	Bel Eyre Motel	Accommodation for M. O'Neill - RECRUITMENT EXPENSES GEN	-144.00	1 CSH
25705	15/09/2011	Bunnings Warehouse	B419 - supply tools - Depot Buildings Paraburdo	-1690.27	1 CSH
25706	15/09/2011	K. J Johnson & Co Pty Ltd	Refund of planning application fee as was deemed not required (20110071) - REFUNDS INCOME A/C (Cost Neutral) GEN	-135.00	1 CSH

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CHQ/EFT	Date	Name	Description	Amount	
25707	15/09/2011	LESTOK TOURS PTY LTD	Various Bus trips for SOA staff and contractors	-695.00	1 CSH
25708	15/09/2011	Onslow Tyre Service	PUT35 - repair puncture and Balance - 2008 Toyota Hilux 4x2 Workmate AS8021	-30.00	1 CSH
25709	15/09/2011	Shire of Ashburton (Petty Cash)	Various items bought with Petty cash for SOA	-882.00	1 CSH
25710	15/09/2011	Shire of East Pilbara	CS001 - Preparation of report on rate resource project - Consultancies - Other Governance	-1100.00	1 CSH
25711	15/09/2011	TIKIE'S DESIGN	EV20 - Items used for the Nameless fashion parade - Nameless Festival	-694.79	1 CSH
25712	22/09/2011	ASHBURTON RESOURCES PTY LTD	Various rates refunds	-2094.46	1 CSH
25713	22/09/2011	Australian Outback Mining Pty Ltd	Various rates refunds	-1462.04	1 CSH
25714	22/09/2011	C. Munro Contractors	Various works carried out for SOA Onslow	-33494.82	1 CSH
25715	22/09/2011	COLIN HOWARTH	Rates refund for assessment A3560 26 MAUNSELL CR ONSLOW 6710	-393.81	1 CSH
25716	22/09/2011	DESERT ENERGY LTD	Rates refund for assessment A6041 E09/1382 EXPLORATION LICENCE UNKNOWN	-34.60	1 CSH
25717	22/09/2011	Dynasty Metals Australia Ltd	Rates refund for assessment A6595 E08/2050 EXPLORATION LICENCE UNKNOWN	-30.49	1 CSH
25718	22/09/2011	EILBECK CRANES	Rates refund for assessment A6722 27B LIA MINE RD TOM PRICE 6751	-1096.39	1 CSH
25719	22/09/2011	FOX RADIO HILL PTY LTD	Rates refund for various assessments EXPLORATION LICENCE UNKNOWN	-3023.88	1 CSH
25720	22/09/2011	FOX RESOURCES	Rates refund for various assessments - EXPLORATION LICENCE UNKNOWN	-6669.79	1 CSH
25721	22/09/2011	HELEN MARGARET GORDON	Rates refund for assessment A21318 , A18224	-208.08	1 CSH
25722	22/09/2011	Hetherington Exploration & Mining Title Services	Rates refund for assessment A505849 LOT E08/1620 EXPLORATION LICENCE UNKNOWN	-666.85	1 CSH
25723	22/09/2011	Horizon Power	Electricity charges for Onslow	-2206.77	1 CSH
25724	22/09/2011	MONADELPHOUS GROUP	Rates refund for assessment A6721 28A LIA MINE RD TOM PRICE 6751	-536.86	1 CSH
25725	22/09/2011	MT MINNIE MINING COMPANY PTY LTD	Rates refund for assessment A505180, A505215	-17.32	1 CSH
25726	22/09/2011	PETER ROMEO GIANNI	Rates refund for assessment A6515 E47/1966 EXPLORATION LICENCE UNKNOWN	-209.81	1 CSH
25727	22/09/2011	RAM RESOURCES LTD	Rates refund for various assessments	-65.66	1 CSH
25728	22/09/2011	Shire of Ashburton (Payroll Deductions)	Payroll deductions	-900.00	1 CSH
25729	22/09/2011	TELSTRA	Various phone accounts for SOA	-994.14	1 CSH
25730	22/09/2011	TOM PRICE HORSE AND PONY CLUB	Letterbox distribution payment for Promoting community consultation - ADVERTISING & PROMOTION GEN	-500.00	1 CSH
25731	22/09/2011	Water Corporation	Various water accounts for Onslow	-13790.75	1 CSH
25732	30/09/2011	AMP Corporate Superannuation (SuperLeader)	Superannuation contributions	-507.50	1 CSH

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

LIST OF PAYMENTS FOR SEPTEMBER 2011

Municipal Payments

CHQ/EFT	Date	Name	Description	Amount	
25733	30/09/2011	AXA - Generations Personal Super Plan	Superannuation contributions	-423.32	1 CSH
25734	30/09/2011	Asgard Wealth Solutions Super	Superannuation contributions	-458.32	1 CSH
25735	30/09/2011	Assett Super	Superannuation contributions	-73.37	1 CSH
25736	30/09/2011	BASKETBALL WA	Basketball carnival - Onslow - Special Projects/Regional Events GEN	-380.00	1 CSH
25737	30/09/2011	BUSS (QUEENSLAND) PTY LTD BUSS Q	Superannuation contributions	-724.16	1 CSH
25738	30/09/2011	C. Munro Contractors	B318 - Please empty back beach toilets Alarm going off indicates full - Public Toilets Onslow	-729.00	1 CSH
25739	30/09/2011	CBus Super	Superannuation contributions	-2104.65	1 CSH
25740	30/09/2011	Colonial First State Super Investments Ltd	Superannuation contributions	-149.04	1 CSH
25741	30/09/2011	Commonwealth Personal Superannuation	Superannuation contributions	-1315.07	1 CSH
25742	30/09/2011	DESIGN CO-OP	GE019 -Naidoc Appreciation Certificates. - Cultural Activity - NAIDOC	-239.80	1 CSH
25743	30/09/2011	HEART FOUNDATION	Heartmoves Leader Training Course - 26th & 27th September 2011 - P.Hayto & T. Van Nunspeet - Seminars and Training GEN	-1160.00	1 CSH
25744	30/09/2011	Hallmark Cards Australia Ltd	Cards and flatwrap - Souvenir Expenses GEN	-579.15	1 CSH
25745	30/09/2011	Horizon Power	Electricity usage Onslow	-270.16	1 CSH
25746	30/09/2011	Host Plus Executive Super	Superannuation contributions	-1667.36	1 CSH
25747	30/09/2011	MLC Super	Superannuation contributions	-327.38	1 CSH
25748	30/09/2011	Quadrant Superannuation Pty Ltd	Superannuation contributions	-3270.76	1 CSH
25749	30/09/2011	Rest Superannuation	Superannuation contributions	-1692.90	1 CSH
25750	30/09/2011	Shire of Ashburton	10% retention, progress claims (Held in trust T2500) RFT 06/11 buildings in Onslow - Building Construction GEN	-51795.57	1 CSH
25751	30/09/2011	Shire of Ashburton (Payroll Deductions)	Payroll deductions	-2460.08	1 CSH
25752	30/09/2011	Shire of Ashburton (Petty Cash)	Various goods - Postage & Freight GEN	-156.70	1 CSH
25753	30/09/2011	Spectrum Super	Superannuation contributions	-440.24	1 CSH
25754	30/09/2011	Sunsuper	Superannuation contributions	-599.78	1 CSH
25755	30/09/2011	TELSTRA	telephone costs - - UTILITIES - ADMINISTRATION GEN	-12237.06	1 CSH
25756	30/09/2011	Tasplan Super	Superannuation contributions	-602.28	1 CSH
25757	30/09/2011	Telstra Super Pty Ltd	Superannuation contributions	-345.20	1 CSH
25758	30/09/2011	Tom Price BMX Club	GE017 - Donation for cooking/prep for BBQ for the Great Northern Clean Up - Cultural Expenses Tom Price	-500.00	1 CSH

Trust Payments

LIST OF PAYMENTS FOR SEPTEMBER 2011

Municipal Payments

CHQ/EFT	Date	Name	Description	Amount	
202419	16/09/2011	Anthony Brooke	SALE OF FRAMED PRINTS FOR AUGUST 2011 A. BROOKS	-60.80	2 CSH
202420	16/09/2011	BJK Publishing & Photography	SALES OF PHOTOGRAPHIC PRINTS FOR AUGUST 2011, BJK PUBLISHING & PHOTOGRAPHY	-955.50	2 CSH
202421	16/09/2011	Frank Richardson	SALES OF PHOTOGRAPHIC PRINTS FOR AUGUST 2011, FRANK RICHARDSON	-1923.20	2 CSH
202422	16/09/2011	LESTOK TOURS PTY LTD	MINE TOURS FOR AUG 2011, LESTOK	-47450.57	2 CSH
202423	29/09/2011	Builders Registration Board of WA	REFUND BRB LEVY COLLECTED IN AUGUST 2011	-3954.00	2 CSH
202424	29/09/2011	Construction Training Fund	REFUND CITF LEVIES COLLECTED IN AUGUST 2011	-48284.76	2 CSH
202425	29/09/2011	Shire of Ashburton	COMMISSION ON BRB LEVY COLLECTED IN AUG 2011	-961.40	2 CSH

11.2 - CREDIT CARD - COUNCIL POLICY EMP24

EMP24

POLICY MANUAL

Title: Corporate Credit Card
File No: FI.BA
Minute No: 12.03.10
Adopted Date:
Last Review Date : Ordinary Meeting of Council 20 April 2011
Ordinary Meeting of Council 18 March 2008
Ordinary Meeting of Council 24 October 2006

Objective:

To allow and control the use of Corporate Credit Cards for senior employees.

Policy:

Issue of Corporate Credit Cards

- a. Council has authorized the issue of Corporate Credit Cards to the CEO and Executive Managers
- b. The cards have the following transaction limits –

Chief Executive	\$10,000
Executive Manager Community & Economic Services	\$5000
Executive Manager Corporate Services	\$5000
Executive Manager Development Services	\$5000
Executive Manager Engineering Services	\$10,000
Executive Manager Western Operations	\$10,000
HR Manager	\$10,000

All *Executive Managers* are authorized to use the card for the purpose of Business Entertainment.

- c. The CEO can authorize the issuing of cards to *Managers/Executive Managers*.
- d. The CEO is to establish procedures for the use of cards to ensure adequate control is exercised over their use and that expenditure incurred on cards is included in the monthly schedule of accounts to be reviewed by Council.

Credit Card Usage

- a) Cards are to be used for business related expenditure that cannot be paid easily by the existing accounts payable process of cheque and electronic funds transfer.
- b) Credit cards are only be used for purchasing goods and services on behalf of the Shire of Ashburton
- c) Personal expenditure is prohibited
- d) A credit card is not to be used for cash withdrawals
- e) A credit card is not to be transferred to other users
- f) Credit Card holders are to sign an agreement agreeing to the terms and conditions set out in this policy.

Lost Credit Cards

In the event of a credit card being lost or stolen the user must immediately

- a). Ring Westpac on 1300 651 089 to cancel the credit card
- b). Advise the CEO

Changes to Employment

- a). On cessation of Employment with the Shire of Ashburton the Credit Card Holder must surrender the Credit Card immediately.
- b). If extended leave (longer than 5 weeks) is taken the credit card is to be surrendered for that time until normal duties are resumed
- c). If Credit Card Holder is moved or takes up a position that does not require a credit card the card is to be surrendered.

Credit Card Usage Agreement

I _____
Manager/Executive Manager _____

agree to abide by the terms and conditions set out in Council Policy
EMP24 Corporate Credit Card.

I accept that failure to abide by the conditions listed in the policy may
result in disciplinary action and misuse of my Corporate Credit Card
may result in termination of my employment.

Signed: _____

Dated: _____

Witnessed: _____

Name of witness: _____

Card No: _____

Expiry Date: _____

Credit Limit: _____

Policy issued to Employee by Human Resources Officer on

Date: _____

HRO Signature: _____

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

13.1 - NEW BUILDING ACT 2011

Shire of Ashburton			
2011/2012 Schedule of Fees & Charges			
* Denotes GST Applied			
S Denotes Statutory Fee			
ECONOMIC SERVICES			
BUILDING CONTROL			
135613	Building Services includes travel time	*	per hour
	Any disbursement relating to Site Inspections (including Travel, Accommodation, Meals, Administration Fees etc) will be charged at ruling market rates.	*	
135613	PERMIT FEES		
	Building Permit Application minimum fee	S	Minimum of \$90
	Building Permit Application Class 1 & 10 - uncertified	S	0.318% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.
	Building Permit Application Class 2 & 9 - uncertified (up to \$150,000)		\$270 (ex GST)
	Building Permit Application Class 2 & 9 - uncertified (\$150,001 to \$500,000)		\$270 plus 0.15% in excess of \$150,000 value (ex GST)
	Building Permit Application Class 2 & 9 - uncertified (\$500,001 to \$1m)		\$795 plus 0.14% in excess of \$500,000 value (ex GST)
	Building Permit Application Class 2 & 9 - uncertified (\$1,000,001 and above)		\$1,495 plus 0.13% in excess of \$1,000,000 value
	Unauthorised structures		Double the above fees, this fee is consistent with the current and new legislated fee structure
	Building Permit Application Class 1 & 10 - certified	S	0.19% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.
	Building Approval Certificate for unauthorised Class 1 & 10 - certified	S	0.38% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

	Building Approval Certificate (certified) for authorised Class 1 & 10 buildings and registration of strata scheme, plan of re-subdivision	S	\$90.00
	Building Permit Application Class 2 & 9 - certified	S	0.09% of the estimated value (inclusive of GST) of the proposed building work as determined by the permit authority but not less than \$90.
	Application for Occupancy Permit for Class 2 to 9 buildings - completed building	S	\$90
	Application for Temporary Occupation Permit for incomplete building	S	\$90
	Application for modification of occupancy permit for additional use of building on temporary basis	S	\$90
	Application for replacement occupancy permit for permanent change of building's use, classification	S	\$90
	Application for occupancy permit for registration of strata scheme, plan of resubdivision - Class 2 to 9 buildings	S	\$100 or \$10 per strata unit, whichever is greater
	Demolition Permit Application for the issue of permit for demolition work of Class 1 & 10	S	\$100
	Demolition Permit Application for the issue of permit for demolition work of Class 2	S	\$100 for each storey
	Application to extend the time during which a building or demolition permit has effect	S	\$90
	Application to extend the time during which an occupancy permit or a building approval certificate has effect	S	\$90
	Application for copies of permits, building approval certificates in register	S	\$60
	Application to inspect and obtain a copy of building records	S	\$60
	Issue Permit or Certificate - uncertified	S	\$90
132328	Swimming Pool Inspection	S	55.00 per inspection (Charged every 4 years via Rate Billing)
		*	
135613	BUILDING SERVICES LEVY		
	For each Building Permit Application over \$45,000	S	0.09% of estimated development cost
	For each Building Permit	S	0.09% of estimated development cost
	For each Occupancy Permit	S	\$41.50
	For each Demolition Permit	S	\$41.50
135613	BCITF FEES		

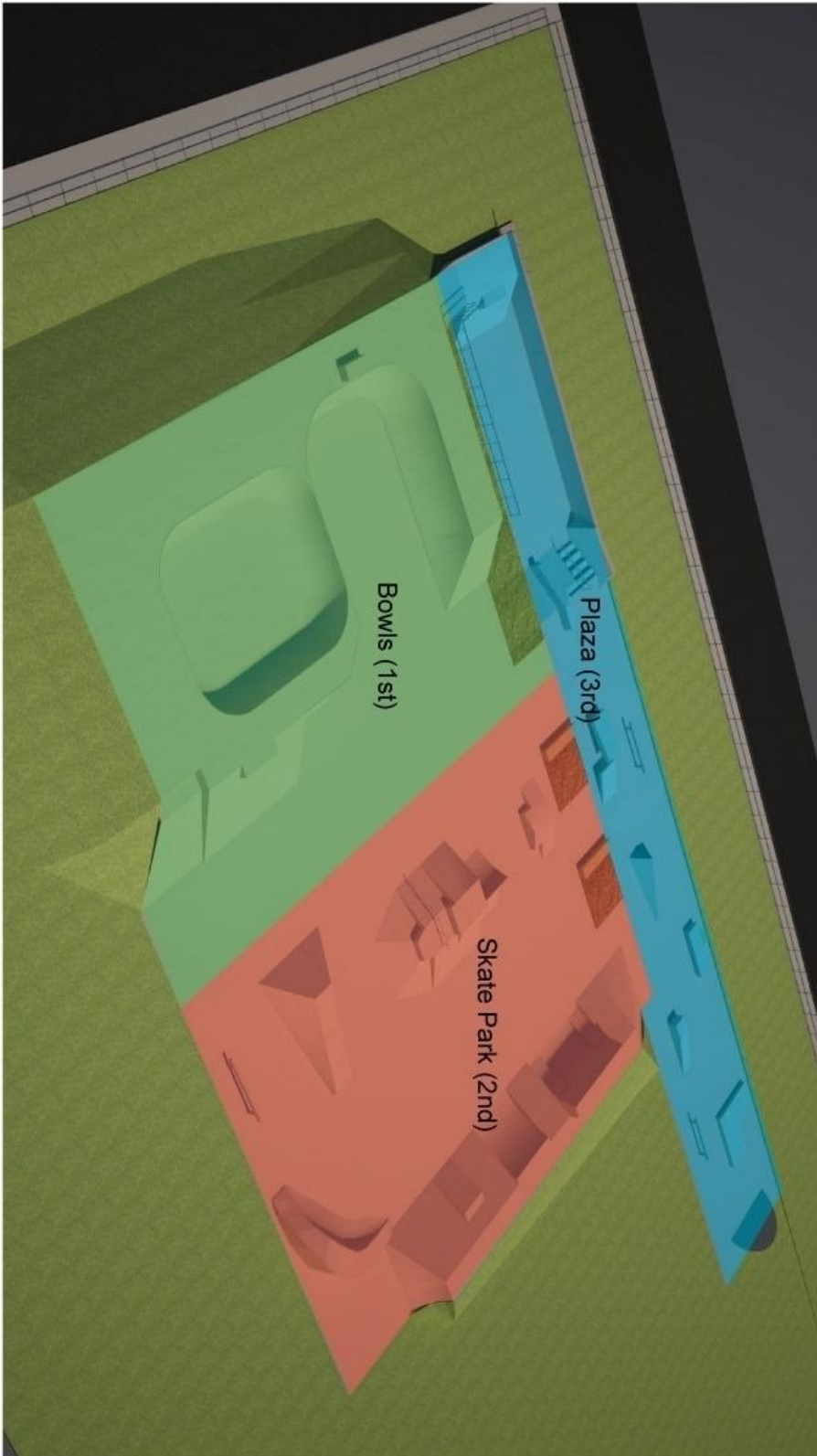
13.2 - REQUEST FOR ADOPTION OF CONCEPT DESIGN OF TOM PRICE SKATE PARK



SKATE SCULPTURE

Park Separation for building preference

- Bowls (1st)
- Skate Park (2nd)
- Plaza (3rd)



Skate Sculpture 2010, Tom Price

SKATE SCULPTURE

P 09 Stairs 1/3

Note:

- Stairs are equal width (400mm each)
- See 'Stairs (detail)' for wall ride measurements



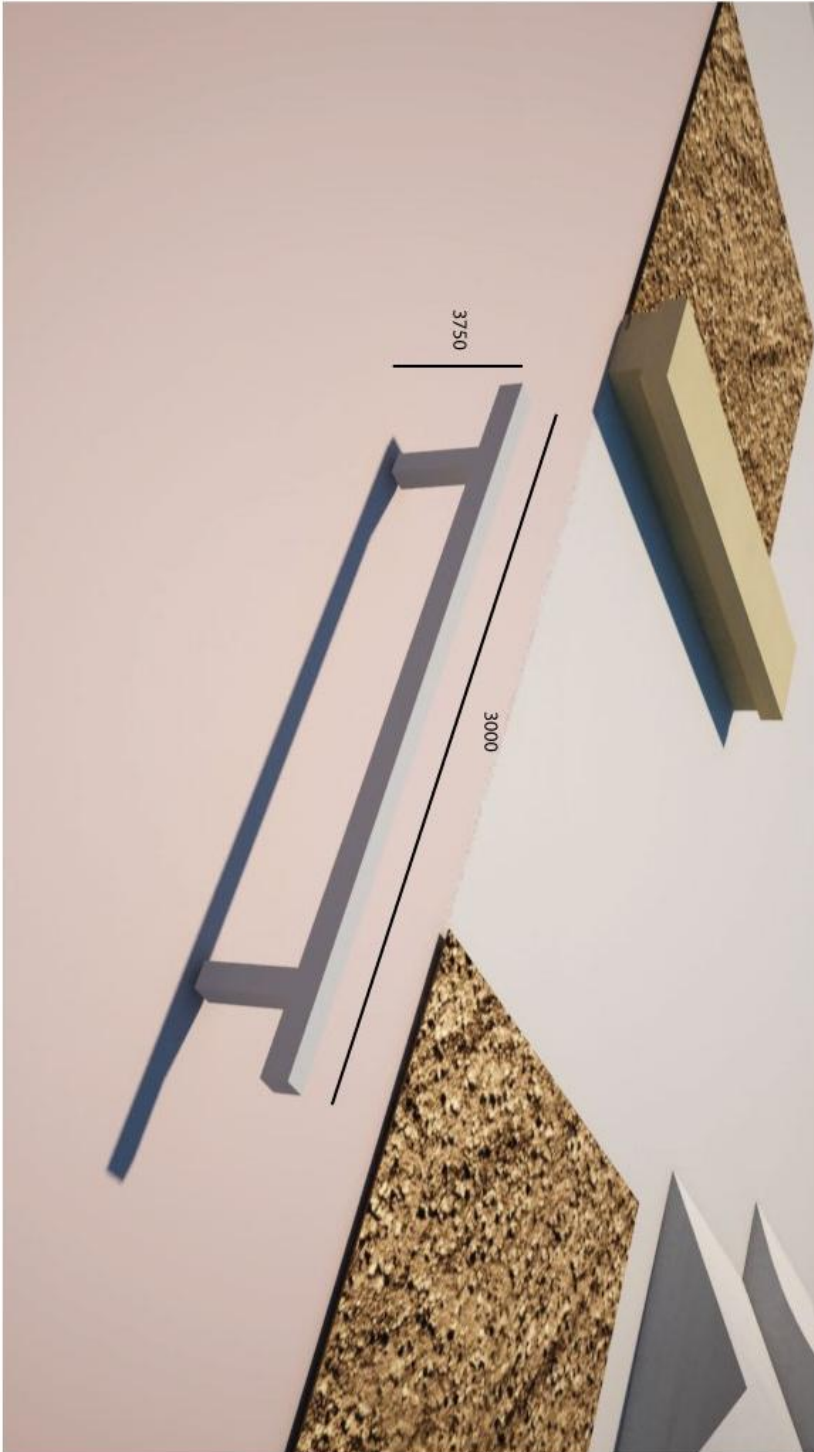
Skate Sculpture 2010: Tom Price

SKATE SCULPTURE

P 08 Rail 1

Note:

- Rail width 100mm



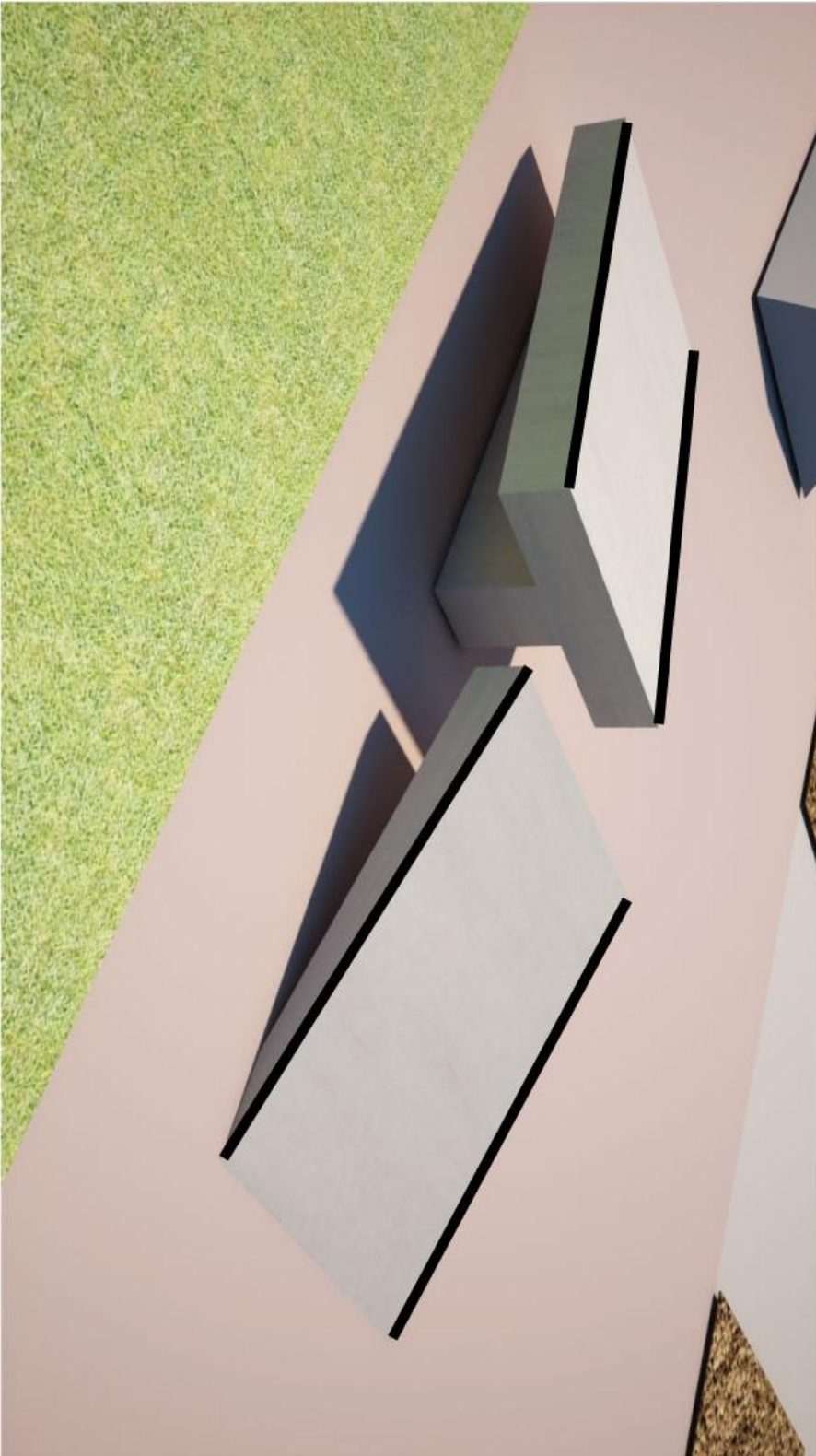
Skate Sculpture 2010, Tom Price

SKATE SCULPTURE

P 07 Kicker to down ledge 3/3

Note:

- Coping



Skate Sculpture 2010: Tom Price

SKATE SCULPTURE

P 10 End bank 2/2

Note:

- Coping



Skate Sculpture 2010: Tom Price

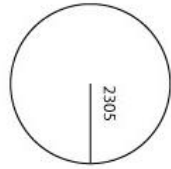
SKATE SCULPTURE

S 08 Bank wall 4/5

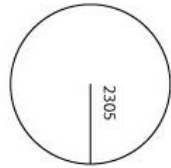
Note:

- Curve a radius
- Curve b radius

Curve a radius



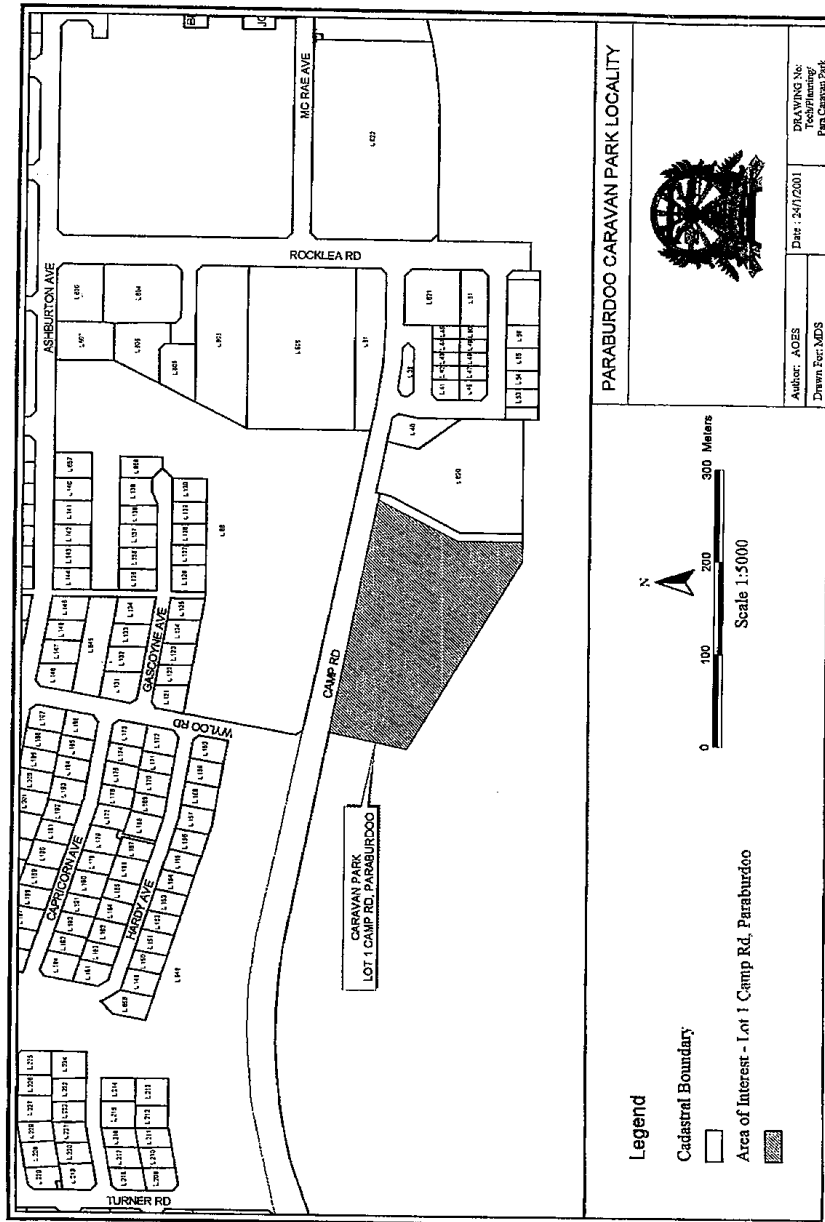
Curve b radius

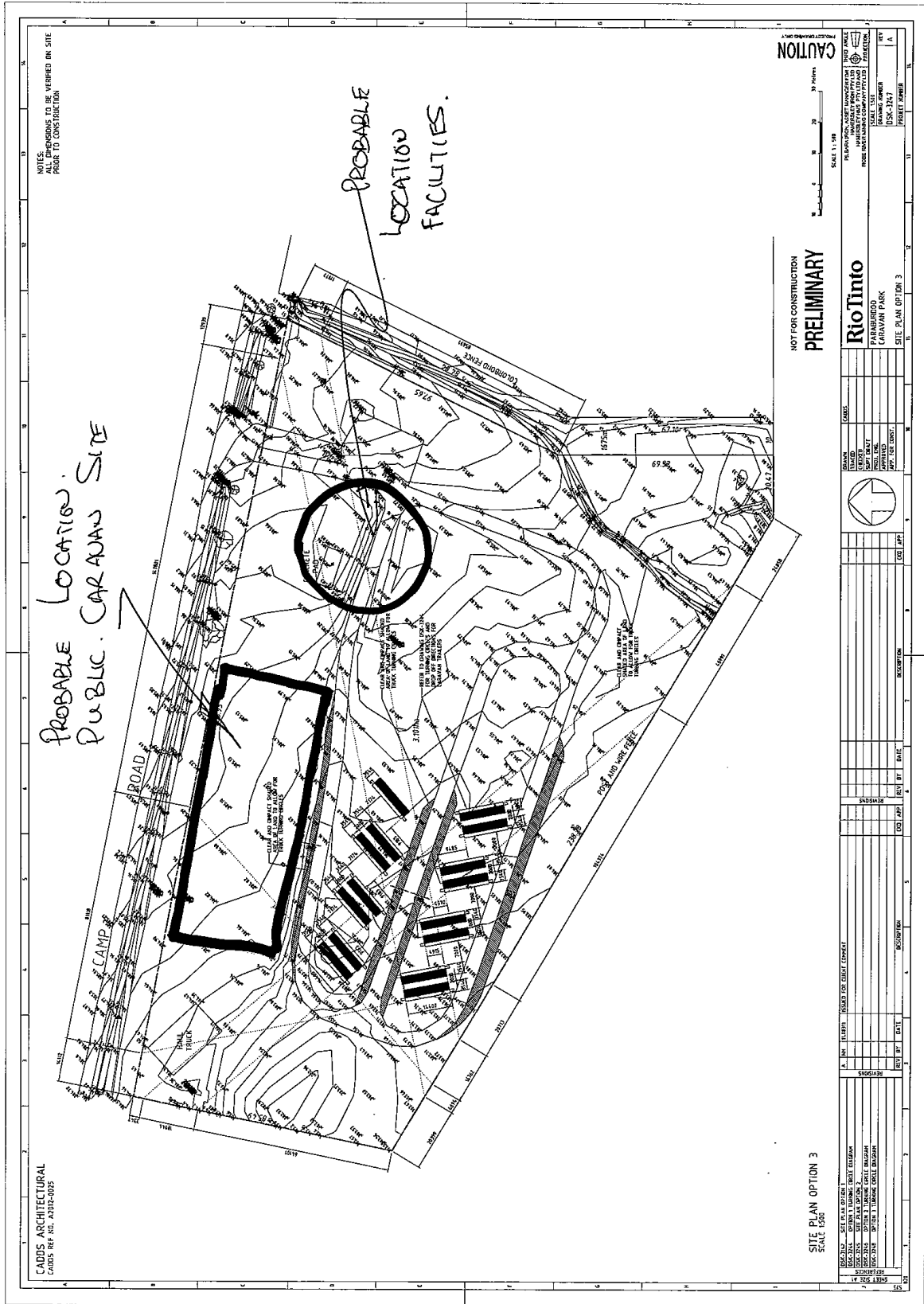


Skate Sculpture 2010: Tom Price

13.3 - PARABURDOO CARAVAN PARK

Appendix 10.02.10.1





NOTES:
ALL DIMENSIONS TO BE VERIFIED ON SITE
PRIOR TO CONSTRUCTION

CADDIS ARCHITECTURAL
CADDS REF NO. 0310-0105

SCALE 1:100
30 METERS

NOT FOR CONSTRUCTION
PRELIMINARY

RioTinto
PARAMARIBO
CARAVAN PARK
SITE PLAN OPTION 3

SCALE 1:100
30 METERS



NO.	DATE	DESCRIPTION	BY	CHK	APP
1	10/10/11	ISSUED FOR TENDER			
2	10/10/11	ISSUED FOR TENDER			
3	10/10/11	ISSUED FOR TENDER			
4	10/10/11	ISSUED FOR TENDER			
5	10/10/11	ISSUED FOR TENDER			
6	10/10/11	ISSUED FOR TENDER			
7	10/10/11	ISSUED FOR TENDER			
8	10/10/11	ISSUED FOR TENDER			
9	10/10/11	ISSUED FOR TENDER			
10	10/10/11	ISSUED FOR TENDER			

CAUTION
PROTECT DRAWING ONLY

13.4 - RFT 13/11 PROVISION OF LANDSCAPE DESIGN, SUSTAINABILITY & COMMUNITY ENGAGEMENT SERVICES

COST MENU					
RFT 13/11					
Provisions for landscaping designs, sustainability & community engagement services					
Tender Name	Senior Landscape architect - 1hr	landscape architect- 1hr	Environmental consultant - 1hr	Total amount for 1 hr	Cost Score
Josh Byrne & Assoc	\$125.00	\$110.00	\$200.00	\$430.00	6.85
Cardno	\$165.00	\$105.00	\$280.00	\$550.00	4.57
GHD	\$205.00	\$170.00	\$330.00	\$705.00	1.64
Urbis	\$160.00	\$125.00	\$230.00	\$515.00	5.24
Aecom	\$150.00	\$150.00	\$210.00	\$480.00	5.90
Eco Spare	\$160.00	\$125.00	\$160.00	\$445.00	6.56
RPS	\$200.00	\$145.00	\$240.00	\$585.00	3.91
Emerge	\$150.00	\$130.00	\$250.00	\$530.00	4.95
Blackwell & Assoc	\$220.00	\$160.00	\$210.00	\$590.00	3.82
Syrinx	\$150.00	\$120.00	\$175.00	\$445.00	6.56
Total				\$ 5,275.00	
Average				\$ 527.50	

Gerard Healey	\$135.00	\$90.00	Not included
Workroom	\$175.00	\$125.00	Not included

ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

QUALITATIVE CRITERIA

RFT 13/11 Provisions for landscape design, sustainability and community Engagement services

		TENDERER 1 Work room		TENDERER 2 Josh Byrne & Assoc		TENDERER 3 Cardno Splat		TENDERER 4 GHD		TENDERER 5 Gerard Healy	
	Weighting	Score	Weighted	Score	Weighted	Score	Weighted	Score	Weighted	Score	Weighted
Relevant Experience	30%	5.6	168	8.3	249	3.3	99	5	150	4.3	129
Key Personnel skills & experience	30%	4.3	129	9	270	3.6	108	6.6	198	3.6	108
Demonstrated understanding	20%	4.3	86	8.3	166	5.3	106	5	100	4.6	92
Fees	20%		0	4.57	91.4	4.57	91.4	1.64	32.8		0
TOTALS	100%	14.2	383	30.17	776.4	16.77	404.4	18.24	480.8	12.5	329

		TENDERER 6 Urbis		TENDERER 7 Aecom		TENDERER 8 Eco Spare		TENDERER 9 RPS		TENDERER 10 Emerge	
	Weighting	Score	Weighted	Score	Weighted	Score	Weighted	Score	Weighted	Score	Weighted
Relevant Experience	30%	6.3	189	8.3	249	6.6	198	5.6	168	7	210
Key Personnel skills & experience	30%	5.6	168	8.6	258	5	150	6	180	7.3	219
Demonstrated understanding	20%	6.3	126	8	160	5.6	112	5.6	112	8.3	166
Fees	20%	5.24	104.8	5.9	118	6.56	131.2	3.91	78.2	4.95	99
TOTALS	100%	23.44	483	30.8	667	23.76	460	21.11	460	27.55	595

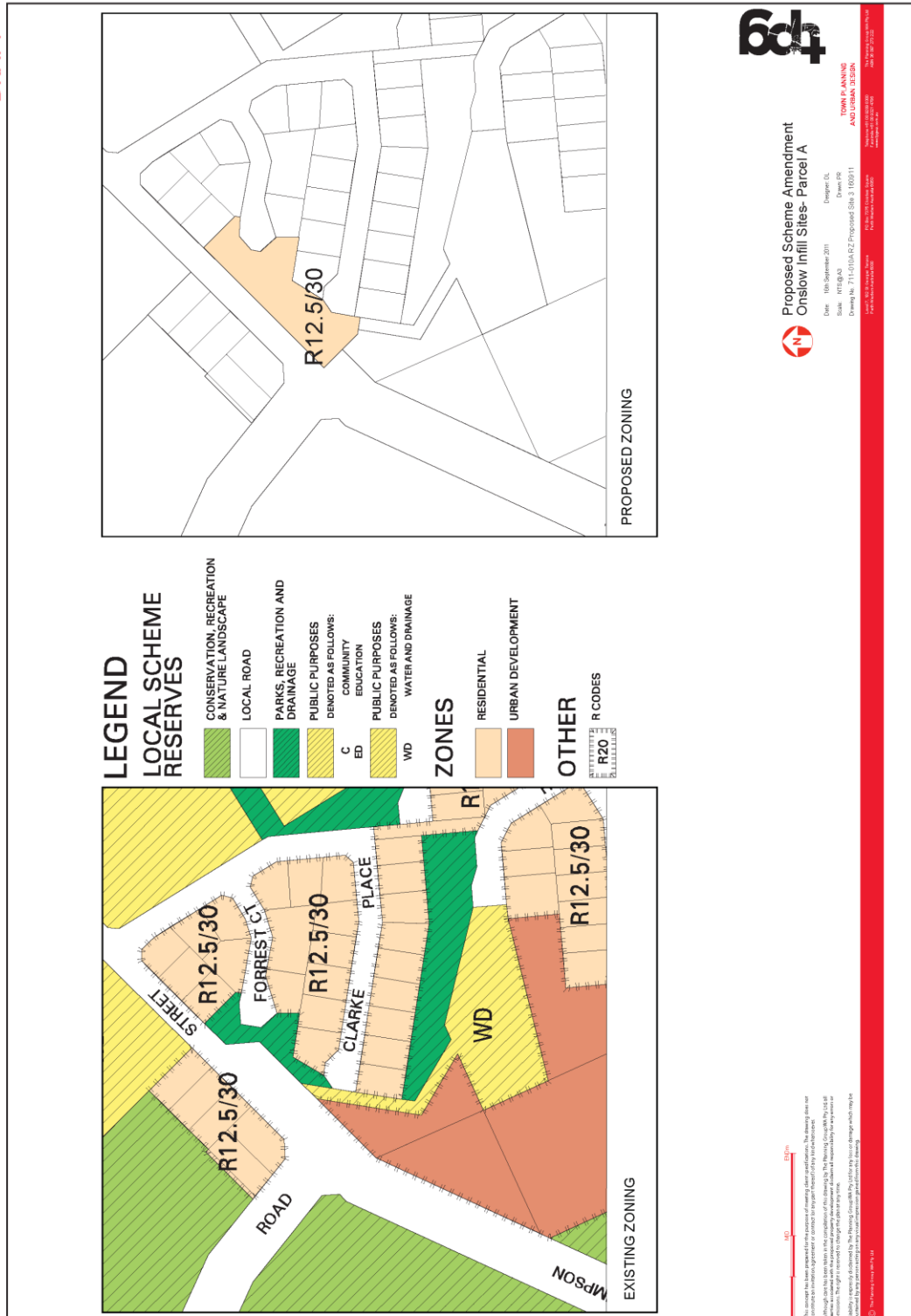
	TENDERER 11	TENDERER 12
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ATTACHMENTS- ORDINARY MEETING OF COUNCIL 19 OCTOBER 2011

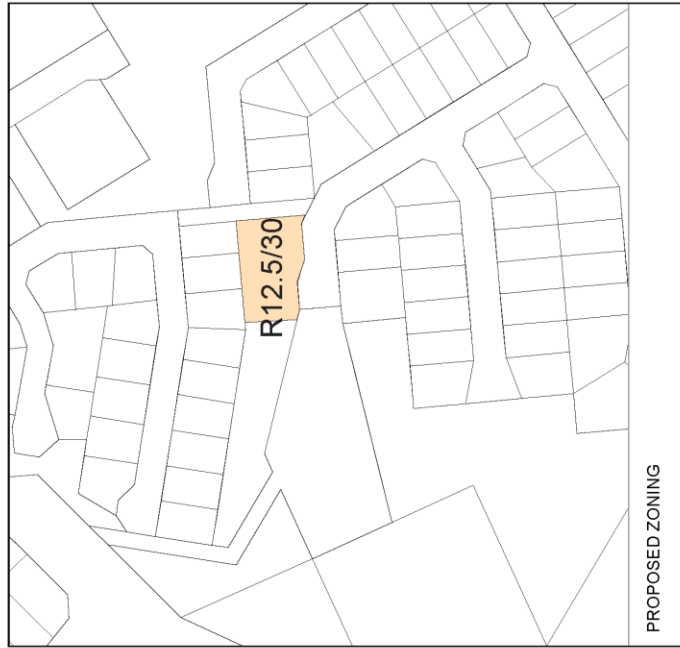
	Weighting	Blackwell & Assoc		Syrinx	
		Score	Weighted	Score	Weighted
Relevant Experience	30%	5.6	168	6.3	189
Key Personnel skills & experience	30%	5	150	5.6	168
Demonstrated understanding	20%	5.6	112	7	140
Fees	20%	3.82	76.4	6.56	131.2
TOTALS	100%	20.02	430	25.46	497

13.5 - DRAFT AMENDMENT NO. 19 TO THE SHIRE OF ASHBURTON LOCAL PLANNING SCHEME NO. 7 - REQUEST TO INITIATE REZONING OF VARIOUS SITES IN ONSLOW TO RESIDENTIAL R12.5/30

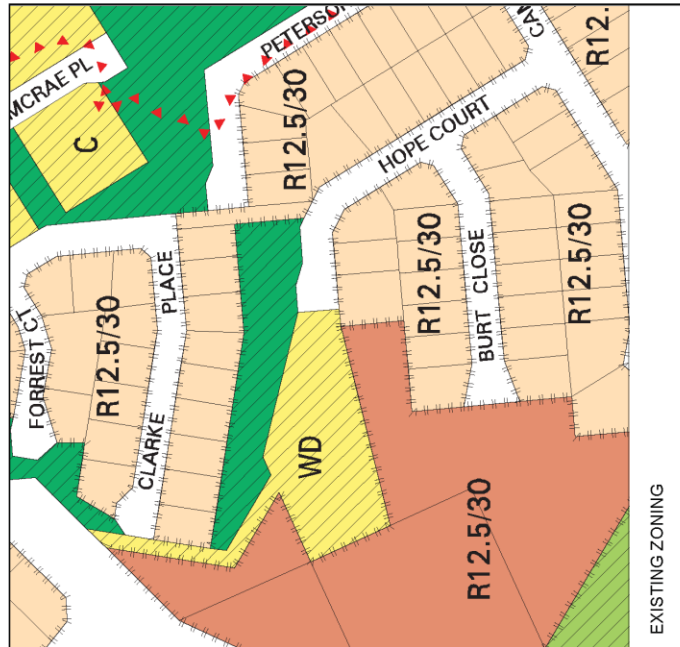
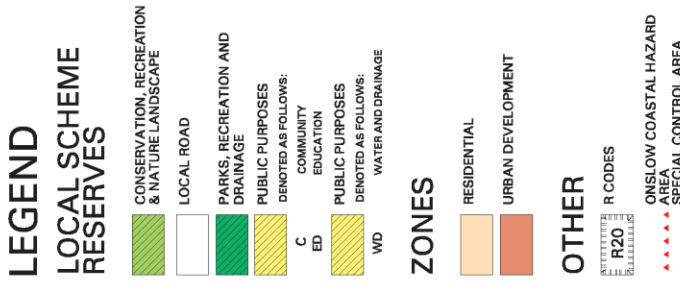
DRAFT



DRAFT



PROPOSED ZONING



EXISTING ZONING

Proposed Scheme Amendment
Onslow Infill Sites- Parcel B

Date: 18th September 2011
 Scale: NTS@A3
 Designer: CL
 Drawer: FR

TOWN PLANNING
 AND URBAN DESIGN

Level 1, 100 Sturt Street
 Adelaide SA 5000
 Phone: 08 8232 4000
 Fax: 08 8232 4001
 Email: info@tdp.com.au

LEGEND

LOCAL SCHEME RESERVES

- CONSERVATION, RECREATION & NATURE LANDSCAPE
- LOCAL ROAD
- PARKS, RECREATION AND DRAINAGE
- PUBLIC PURPOSES DENOTED AS FOLLOWS:
 - COMMUNITY EDUCATION
 - PUBLIC PURPOSES DENOTED AS FOLLOWS: WATER AND DRAINAGE

ZONES

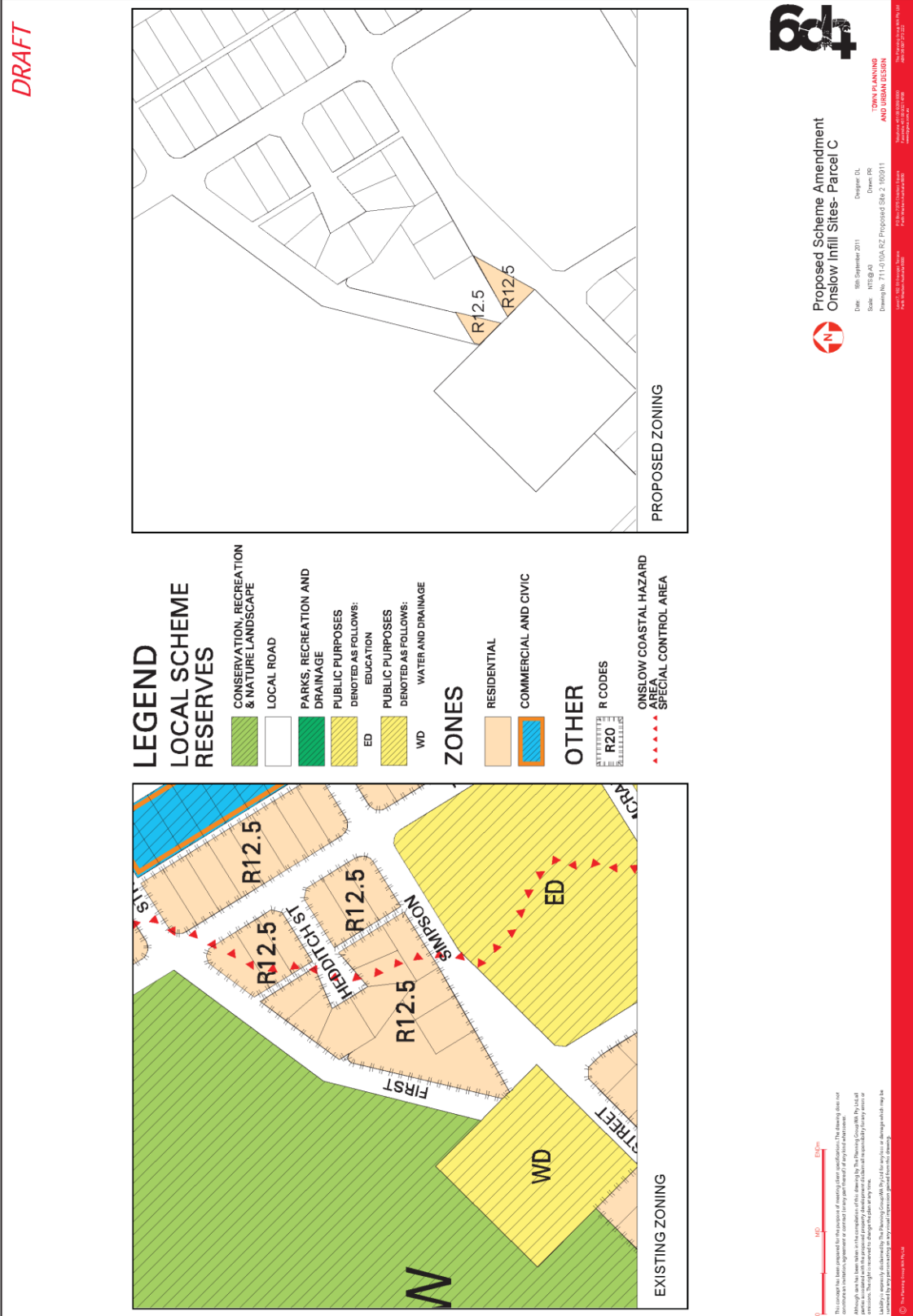
- RESIDENTIAL
- URBAN DEVELOPMENT

OTHER

R CODES

ONSLOW COASTAL HAZARD AREA
 SPECIAL CONTROL AREA

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13.6 - APPLICATION FOR PLANNING APPROVAL - BEADON CREEK SALTWATER INTAKE FACILITY, BEADON CREEK, ONSLOW



Figure 1 – Land jurisdiction of proposed pipeline alignment



Figure 2: Proposed layout of seawater extraction facilities at Chevron's leased site at Beadon Creek



Figure 3: Temporary Water Pipeline Alignment from Lot 561 to Onslow Road turnaround

15.2 - CLOSED CIRCUIT TELEVISION (CCTV) POLICY

REC10

POLICY MANUAL

Title:	Closed Circuit Television System
File No:	REC10
Minute No:	10.12.31
Statutory Environment:	<i>Local Government Act 1995 Equal Opportunity Act 1984 Workplace Relations Act 1996 Age Discrimination Act 2004 Human Rights and Equal Opportunity Commission Act 1986</i>
Adopted:	Adopted at the Ordinary Meeting of Council held on 15 December 2010
Last Review Date:	Not Applicable

OBJECTIVE:

The Shire of Ashburton provides a CCTV system at various locations within the Shire in order to:

1. Deter offences against person or property;
1. Facilitate a rapid response by Shire staff, WA Police officers or other emergency service personnel to incidents of concern;
2. Improve the safety of people in the Shire; and
3. Identify persons who may be committing offences, such as vandalism, or may be engaged in antisocial behaviour.
4. Identify a person who uses Shire facilities, such as recreational centres, without any right to do so.

DEFINITIONS:

"Situation of concern" means a situation, which involves or may lead to a breach of the law, a situation where it appears that a person may be in physical distress or a situation likely to cause a public disturbance or a situation which may involve the unauthorised use of a Shire facility.

1

"CEO" means the Chief Executive Officer of the Shire.

"Authorised Officer" means the CEO and any officer appointed by him.

"CCTV System" means the network of closed circuit television cameras.

**OWNERSHIP AND CONTROL
OF THE CCTV SYSTEM:**

- (a) The CCTV System is owned by and is the sole property of the Shire.
- (b) The CEO has control over the system at all times.
- (c) A member of the WA Police Service may operate the CCTV system with the permission of the CEO but may not direct the officers of the Shire.

CCTV STAFF:

All staff having any duties pertaining to the CCTV System must have a current Police clearance and must be duly authorised by the CEO.

ACCESS TO CCTV:

Only Authorised Officers shall be permitted to access the CCTV System.

SURVEILLANCE:

- (a) An officer appointed by the CEO shall scan and monitor all cameras routinely.
- (b) Surveillance of an individual or groups shall only take place if the Authorised Officer has a reasonable belief that a situation of concern either is taking or is likely to take place.
- (c) Members of the public going about their lawful business shall not be the subject of undue or illegal surveillance.
- (d) All surveillance shall be managed in accordance with relevant Federal and State laws relative to the control of private information and privacy issues.

RECORDING:

- (a) All information recorded, collected and collated by means of the CCTV System shall remain the sole property of the Shire.

- (b) Any situation of concern recorded on a CCTV System shall be noted in a register kept for that purpose including date, time and category of incident.
- (c) The date, time and category of the situation of concern shall be noted on the rear of any still photograph taken.
- (d) All recordings and still photographs shall be kept in secure storage under the control of the Shire.
- (e) All original recordings shall be erased and still photographs shredded after twenty-one (21) days after the date of the recording unless a request is made in writing for it to be held.

VIEWING OF RECORDED FOOTAGE:

- (a) WA Police Service officers, lawyers acting on behalf of individuals engaged in legal proceedings related to a recorded incident, or individuals acting as their own legal counsel in relation to a recorded incident may request to view a copy of the footage of that incident.
- (b) Such a request must be in writing to the CEO and must specify the subject, date, time and location of the incident, which the person wishes to view.
- (c) All requests shall be kept by the Shire as long as the relevant recording is kept.
- (d) Authorised Officers may view any recording on a random basis.
- (e) Authorised Officers shall take account of Cultural Sensitivities when viewing any recordings.

COPYING OF RECORDED FOOTAGE:

- (a) The CEO may authorise the copying of original recorded footage where it shows a situation of concern which is or may be the subject of legal proceedings.
- (b) Copying of original recorded footage is to be made only by the Shire.
- (c) Any copy of recorded footage is to be marked "copy" and certified as such.

RELEASE OF COPY OF RECORDED FOOTAGE:

Certified copies will only be released when authorised by the CEO and on the completion of appropriate documentation.

JOINT OPERATIONS WITH WA POLICE:

- (a) Members of the WA Police Service may request the cooperation of the Shire for the purpose of surveillance of WA Police Service operations.
- (b) Such requests shall be made in writing by the WA Police Service officer responsible for coordinating the operation.
- (c) The request shall detail the times and general purpose for which surveillance support is requested.
- (d) The CEO may decline to provide cooperation.
- (e) An Authorised Officer may withdraw cooperation at any time during the operation.

RECORD KEEPING:

- (a) The Shire shall record all telephone calls, requests for police assistance and recorded footage in a daily register kept for that purpose.
- (b) The daily register shall be kept in a secure location and shall not be altered or have pages removed at any time.

REVIEW:

- (a) This policy shall be reviewed annually.