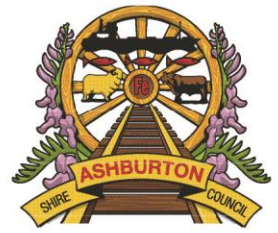


Ordinary Meeting of Council

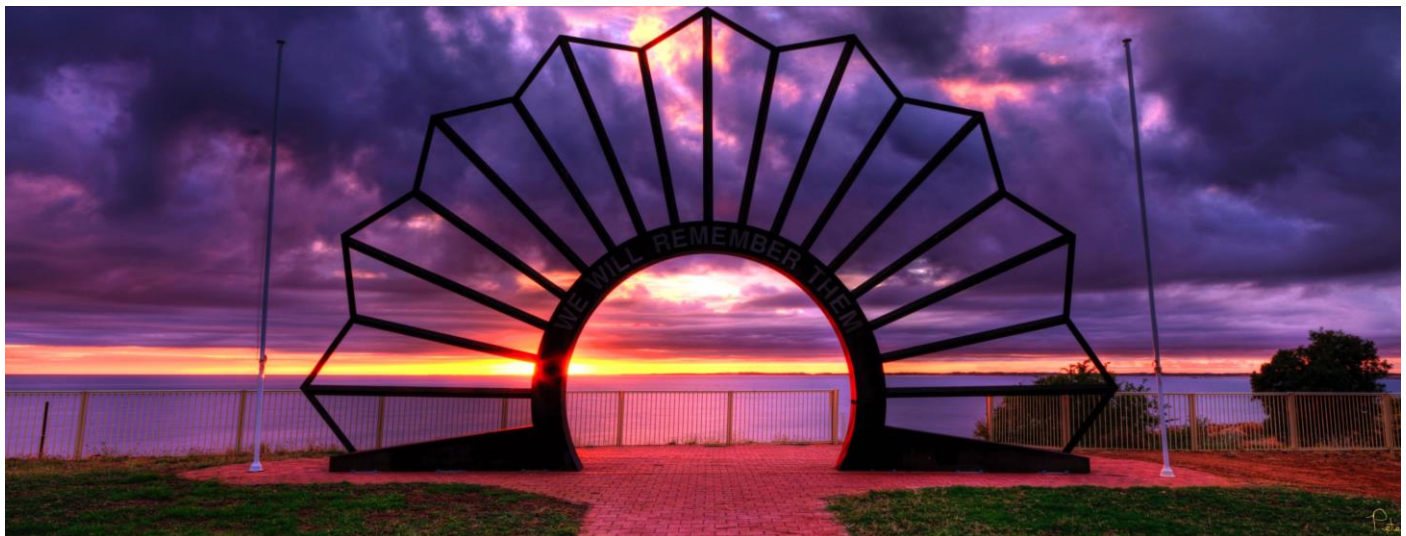
Onslow



Public Attachments

12 March 2019

Council Chambers,
Onslow Shire Complex,
Second Avenue, Onslow
1.00 pm



The Shire of Ashburton 10 year Strategic Community Plan (2017-2027) provides focus, direction and represents the hopes and aspirations of the Shire.

Our Vision

We will embrace our unique Pilbara environment and lifestyle through the development of vibrant, connected and active communities that have access to quality services, exceptional amenities and economic vitality.



STRATEGIC DIRECTIONS

1. Vibrant and Active Communities
2. Economic Prosperity
3. Unique Heritage and Environment
4. Quality Services and Infrastructure
5. Inspiring Governance



The Shire of Ashburton respectfully acknowledges the traditional custodians of this land.

Ordinary Meeting of Council

Paraburdoo



Unconfirmed Minutes

12 February 2019

Ashburton Hall
Ashburton Avenue
Paraburdoo

1.00 pm



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MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019




**SHIRE OF ASHBURTON
ORDINARY MEETING OF COUNCIL**

UNCONFIRMED PUBLIC MINUTES

**Ashburton Hall, Ashburton Avenue,
Paraburdoo
12 February 2019
1.00 pm**

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**SHIRE OF ASHBURTON
ORDINARY MEETING OF COUNCIL**

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

CEO:  _____

Date: 12.02.2019

These minutes were confirmed by Council as a true and correct record of proceedings of the Ordinary Meeting of Council on the 12/02/2019.

Presiding Member: _____

Date: _____

DISCLAIMER

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

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MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**1. DECLARATION OF OPENING**

The Presiding Member declared the meeting open at 1.01 pm.

1.1 ACKNOWLEDGEMENT OF COUNTRY

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

2. ANNOUNCEMENT OF VISITORS

The Presiding Member welcomed Mr Jeffrey Carig to the gallery.

3. ATTENDANCE**3.1 PRESENT**

Elected Members:	Cr K White Cr L Rumble Cr P Foster Cr M Lynch Cr L Thomas Cr R de Pledge Cr M Gallanagh	Shire President, (Presiding Member) Onslow Ward Deputy Shire President, Paraburdoo Ward Tom Price Ward Tom Price Ward Tableland Ward Ashburton Ward Pannawonica Ward
Staff:	Mr R Paull Mr J Bingham Mrs S Johnston Mr B Cameron Mr I Hamilton Ms C Bryce Ms J Smith Mrs M Lewis Ms K Nicholson Ms A Del Rio Mrs J Fell	Chief Executive Officer Director Corporate Services Acting Director Community Services Director Property & Development Services Director Infrastructure Services Manager Building and Facilities Maintenance Executive Coordinator Council Support Officer CEO & Governance Support Officer Manager Economic & Tourism Development Development Land and Asset Compliance Specialist
Guests:	Nil	
Members of Public:	There was one member of the public in attendance at the commencement of the meeting.	
Members of Media:	There were no members of the media in attendance at the commencement of the meeting.	

3.2 APOLOGIES

Cr D Diver Tom Price Ward

3.3 APPROVED LEAVE OF ABSENCE

Cr D Dias, Paraburdoo Ward

At the January 2018 Council Meeting, Cr Dias was approved as a 'Leave of Absence.' Cr Dias is present at this meeting.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**4. QUESTION TIME****4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
Nil**4.2 PUBLIC QUESTION TIME**

The following question has been asked:

4.2.1 Mr Jeffrey Carig: 242 Kurrajong Street, Tom Price.**Q1. Question:**

I would like to know what the Council is doing to secure local jobs now and into the future with the eventual introduction of Automated Haulage Systems at Paraburdoo and WTS/TP mine sites. This will effect local jobs in both Paraburdoo and TP. The company we feel are not transparent about their intentions to introduce AHS and I am seeking support from Councillors to begin consultation discussions with the company to re-train, upskill and re-train workers into the jobs of the future at Rio Tinto at these residential mine sites.

Response:

Whilst the Shire is aware that certain mining companies are introducing 'Automated Haulage Systems' at their mining operations, it is the role and responsibility of those companies and the State Government to undertake retraining as necessary.

4.2.2 Noni Rumusud, 622 McCrae Avenue, Paraburdoo.**Q1. Question:**

Last week I was chased by a bull. I was just walking around the hotel on my break, when the bull started to chase me. Luckily I was near our backyard so I ran in and closed the gate. Now my only concern was if it was going to hurt me and who was going to be responsible for my hospitalisation. And it also scares me because even my son has been chased by one as well, and I don't want to wait for someone to get injured really badly.

Response:

Thank you for your concerns in relation to the cattle sighted in Paraburdoo. The question has been taken on notice and will be addressed at the next Ordinary Meeting of Council to be held 12 March 2019.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**4.2.3 Benjamin Garlett, 402 DeCorsey Avenue, Paraburdoo.****Q1. Question:**

I would like to know what the Shire is doing about the cows coming into Paraburdoo. Last week I seen a cow chasing a man while it was a funny sight, since he was able to get away it got me thinking who will be responsible if he had been badly injured or worse still if it was a child. I was telling my friends this funny story, and was surprised to hear that they all had these similar events. So this is not an isolated incident.

Response:

Thank you for your concerns in relation to the cattle sighted in Paraburdoo. The question has been taken on notice and will be addressed at the next Ordinary Meeting of Council to be held 12 March 2019.

5. APPLICATIONS FOR LEAVE OF ABSENCE**Council Decision****MOVED: Cr P Foster****SECONDED: Cr L Rumble**

That Council approve the application for leave of absence from Cr Dias for the Ordinary Meeting of Council being held on 23 April 2019.

CARRIED 8/0

Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de pledge voted for the motion

6. DECLARATION BY MEMBERS**6.1 DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA**

All Councillors noted that they had given due consideration to all matters contained in the Agenda presently before the meeting.

6.2 DECLARATIONS OF INTEREST**Councillors to Note**

A member who has an Impartiality, Proximity or Financial Interest in any matter to be discussed at a Council or Committee Meeting, that will be attended by the member, must disclose the nature of the interest:

- (a) In a written notice given to the Chief Executive Officer before the Meeting or;
- (b) At the Meeting, immediately before the matter is discussed.

A member, who makes a disclosure in respect to an interest, must not:

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

- (a) Preside at the part of the Meeting, relating to the matter or;
- (b) Participate in, or be present during any discussion or decision-making procedure relative to the matter, unless to the extent that the disclosing member is allowed to do so under Section 5.68 or Section 5.69 of the *Local Government Act 1995*.

NOTES ON DECLARING INTERESTS (FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have an interest in a matter.

These notes are included in each agenda for the time being so that Councillors may refresh their memory.

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measure in money terms. There are exceptions in the *Local Government Act 1995* but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.
3. If an interest is shared in common with a significant number of electors or ratepayers, then the obligation to disclose that interest does not arise. Each case needs to be considered.
4. If in doubt declare.
5. As stated in (b) above, if written notice disclosing the interest has not been given to the Chief Executive Officer before the meeting, then it **MUST** be given when the matter arises in the Agenda, and immediately before the matter is discussed.
6. Ordinarily the disclosing Councillor must leave the meeting room before discussion commences. The **only** exceptions are:
 - 6.1 Where the Councillor discloses the **extent** of the interest, and Council carries a motion under s.5.68(1)(b)(ii) or the *Local Government Act*; or
 - 6.2 Where the Minister allows the Councillor to participate under s.5.69(3) of the *Local Government Act*, with or without conditions.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Declarations of Interest provided:**

Item Number/ Name	Type of Interest	Nature/Extent of Interest
12.1 MONTHLY FINANCIALS AND SCHEDULE OF ACCOUNTS PAID		
Rob Paull Chief Executive Officer	Indirect Financial	The nature of my interest is that my spouse is employed by Muzzy's Hardware in Tom Price and the extent of my interest is that my spouse is earning an income from Muzzy's Hardware Tom Price
13.3 LEASE/LICENCE AGREEMENTS BETWEEN THE SHIRE OF ASHBURTON AND ROBE RIVER MINING CO PTY LTD FOR LOT 265 SPORTS WAY AND ROOMS 16 & 18, D BLOCK, 69 DEEPPDALE DRIVE PANNAWONICA		
Cr Dias	Financial	The nature of my interest is my wife and I are Hamersley Iron Pty Ltd and Rio Tinto Ltd employees respectively and both own shares in Rio Tinto Ltd individually and collectively. Our primary residence is a house provided by Rio Tinto. We are potentially recipients of all the lucrative company benefits offered to employees and shareholders. Also my wife and I jointly own shares in BHP Billiton Ltd. The extent of my interest is Direct Financial.
Cr Gallanagh	Financial	The nature of my interest is myself, my husband and son are all employed by Rio Tinto, have company housing and shares in Rio Tinto. The extent of my interest is myself, my husband and son are all employed by Rio Tinto, have company housing and shares in Rio Tinto. We have shares of greater value than \$10,000 in Rio Tinto.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

13.3 LEASE/LICENCE AGREEMENTS BETWEEN THE SHIRE OF ASHBURTON AND ROBE RIVER MINING CO PTY LTD FOR LOT 265 SPORTS WAY AND ROOMS 16 & 18, D BLOCK, 69 DEEPPDALE DRIVE PANNAWONICA		
Cr de Pledge	Financial	The nature of my interest is I am a shareholder with Rio Tinto Pty Ltd. The extent of my interest is I have shares to a value less than \$10,000.
Cr Lynch	Financial	The nature of my interest is I am an employee of Rio Tinto and a tenant. The extent of my interest is I am paid a salary by Pilbara Iron.
Cr Foster	Financial	The nature of my interest is financial, my partner works for Rio Tinto, is a Rio Tinto shareholder, and as a family we live in a Rio Tinto property. The extent of my interest is financial, my partner works for Rio Tinto, owns over \$10k in shares and as a family we live in a Rio Tinto paying reduced rent and utilities.
Cr Rumble	Financial	The nature of my interest is I am a shareholder of Rio Tinto. The extent of my interest is I have shares greater than \$10,000 in Rio Tinto.
16.1 CONCESSION TO CERTAIN PASTORAL STATION RATES FOR 2018/19		
Cr de Pledge	Impartiality	The nature of my interest is my direct relation owns Hooley Station. The extent of my interest is Impartiality interest.

The Chief Executive Officer read out aloud to the meeting the following correspondence from the Department of Local Government, Sport and Cultural Industries:

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

"Dear Mr Paull

I refer to your correspondence dated 5 February 2019 and advise that, in accordance with authority delegated by the Minister for Local Government, the Deputy Director General - Regulation has approved your application, under section 5.69(3)(a) of the Local Government Act 1995 (the Act).

This approval allows disclosing members Cr de Pledge, Cr Foster, Cr Lynch and Cr Rumble to fully participate in the discussion and decision making relating to the belowmentioned item at the Shire's Ordinary Council Meeting of 12 February 2019.

13.3 LEASE/LICENCE AGREEMENTS BETWEEN THE SHIRE OF ASHBURTON AND ROBE RIVER MINING CO PTY LTD FOR LOT 265 SPORTS WAY AND ROOMS 16 & 18, D BLOCK, 69 DEEPALE DRIVE PANNAWONICA

Subject to the following conditions :

- 1. The approval is only valid for the 12 February Ordinary Council Meeting when agenda item 13.3 is considered;*
- 2. The abovementioned Councillors must declare the nature and extent of their interests at the abovementioned meeting when the matter is considered, together with the approval provided;*
- 3. The CEO is to provide a copy of the Department's letter of approval to the abovementioned Councillors;*
- 4. The CEO is to ensure that the declarations, including the approval given and any conditions imposed, are recorded in the minutes of the abovementioned meeting, when the item is considered;*
- 5. The CEO is to provide a copy of the confirmed minutes of the abovementioned meeting to the Department, to allow the Department to verify compliance with the conditions of this approval; and*
- 6. The approval granted is based solely on the interests disclosed by the abovementioned Councillors, made in accordance with the application.*

Should other interests be identified, these interests will not be included in this approval and the financial interest provisions of the Act will apply.

Should you require further information in relation to this matter, please contact Ms Michelle Wong, Legislation Officer via the details provided above.

*Yours sincerely
Michael Connolly
Deputy Director General – Regulation*

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**7. ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION**

There were no announcements by the Presiding Member without Discussion for this meeting.

8. PETITIONS / DEPUTATIONS / PRESENTATIONS**8.1 PETITIONS**

There were no petitions presented to Council.

8.2 DEPUTATIONS

There were no deputations presented to Council.

8.3 PRESENTATIONS

There were no presentations to Council.

9. CONFIRMATION OF MINUTES**9.0 UNCONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD ON 15 JANUARY 2019 (ATTACHMENT 9.0)****Council Decision**

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on 15 January 2019, as previously circulated on 24 January 2019 (ATTACHMENT 9.0) be confirmed as a true and accurate record.

CARRIED 8/0

Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de pledge voted for the motion

9.1 RECEIPT OF COMMITTEE MINUTES – ‘EN BLOC’

Nil

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**9.2 RECEIPT OF COMMITTEE AND OTHER MINUTES****9.2.1 UNCONFIRMED MINUTES OF THE PARABURDOO COMMUNITY HUB (CHUB) COMMITTEE MEETING HELD ON 12 FEBRUARY 2019.****Council Decision****MOVED: Cr P Foster****SECONDED: Cr M Lynch**

That the Unconfirmed Minutes of the Paraburdoo Community Hub (Chub) Committee Meeting to be held on 12 February 2019 (ATTACHMENT 9.2.1) be received.

CARRIED 8/0

Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de pledge voted for the motion

9.2.2 UNCONFIRMED MINUTES OF THE SHIRE OF ASHBURTON TOURISM DEVELOPMENT COMMITTEE MEETING HELD ON 12 FEBRUARY 2019**Council Decision****MOVED: Cr L Rumble****SECONDED: Cr D Dias**

That the Unconfirmed Minutes of the Shire of Ashburton, Tourism Development Committee Meeting to be held on 12 February 2019 (ATTACHMENT 9.2.2) be received.

CARRIED 8/0

Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de pledge voted for the motion

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**9.3 RECOMMENDATIONS OF COMMITTEE****9.3.1 PARABURDOO COMMUNITY HUB PROJECT UPDATE FEBRUARY 2019****Committee Recommendation and Council Decision****MOVED: Cr L Thomas****SECONDED: Cr R de Pledge**

That with respect to the Paraburdoo Community Hub Project Update February 2019, the Paraburdoo Community Hub (CHUB) Committee recommend that Council:

1. Endorse the latest variations as follows:

- a. Supply and install additional kerbing to school carpark - 4,400.00;
- b. Provisional Sum Adjustment to Toy library & Opportunity Shop Shelving - \$13,832.13 credit;
- c. Additional carpark signage - \$2,062.50;
- d. Reverse Bulkhead creation in Karingal Bathroom - \$1,441.00;
- e. Supply and install extra pre finished CFC Cladding to exterior pillars on Karingal building - \$19,928.00;
- f. Supply and install mirrors to gym - \$3,668.63;
- g. Additional works in gym reinstate existing access control, CCTV, music system fans and installation of new TV's in gym - \$3,738.90;
- h. Remove existing sealant, prepare joints for resealing to concrete areas around pool - \$16,984.00;
- i. Additional Pic Screens extended to the Pool Manager's Office and also extra screens to extend to the floor of existing pic screens (Safety requirement in lieu of extending the Pool Managers Office) - \$22,000;
- j. Electrical upgrades to Pool Manager's office including extra CCTV, data points and 42inch monitor (safety requirement in lieu of extending the Pool Manager's Office - \$12,000;
- k. Karingal Push Button – access control changes (Emergency Exit) - \$4,812.90;
- l. Door Grills to the Evacuation Store and Club Room - \$1430.00;
- m. Hot Water Tap in plant room \$984.50;
- n. Door Hardware various change over to lever handle - \$308.55
- o. Herringbone layout to the carpark line marking one way system – \$4,587.13;
- p. 15amp General Purpose Outlet for kitchen microwave - \$1500;

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

- q. Vinyl signage on change rooms - \$500;
- r. Make safe the electrical boxes in Squash court passage by removing old redundant electrical boxes - \$350;
- s. Additional door hardware to Squash courts - \$350.00; and
- t. Credit (approximately) for lighting - \$9130.00 credit.

Total \$39,692.13

CARRIED 8/0

Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de pledge voted for the motion

9.3.2 ONSLOW WATER TANKS PUBLIC ART PROJECT**Committee Recommendation and Council Decision****MOVED: Cr M Lynch****SECONDED: Cr L Rumble**

That with respect to the Onslow Water Tanks Public Art Project and the vision to develop and be part of a regional mural trail, the Tourism Development Committee recommends that Council:

- 1. Seek quotes from persons listed in ATTACHMENT 7.1B for a mural project which includes site preparation, consultation and community workshops, design drafts and project execution;**
- 2. Request the Chief Executive Officer to pursue grant/commercial funding to support the mural project;**
- 3. Request the President and Chief Executive Officer to approach Rio Tinto to investigate similar mural projects and contributions for their water tanks in Tom Price and Paraburdoo in order to achieve a 'Water Tank Art Trail' for the Shire; and**
- 4. Request the Chief Executive Officer to pursue a 'Water Tank Art Trail' for relevant Pilbara and Gascoyne towns with similar 'public art' trail possibilities.**

CARRIED 7/1

Councillors White, Rumble, Dias, Foster, Lynch, Gallanagh and de Pledge voted for the motion

Councillor Thomas voted against the motion

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**10. AGENDA ITEMS ADOPTED "EN BLOC"****10.1 AGENDA ITEMS ADOPTED 'EN BLOC'**

The following information is provided to Councillors for guidance on the use of En Bloc voting as is permissible under the Shire of Ashburton Standing Orders Local Law 2012:

"Part 5 – Business of a meeting

Clause 5.6 Adoption by exception resolution:

- (1) In this clause 'adoption by exception resolution' means a resolution of the Council that has the effect of adopting, for a number of specifically identified reports, the officer recommendation as the Council resolution.*
- (2) Subject to subclause (3), the Local Government may pass an adoption by exception resolution.*
- (3) An adoption by exception resolution may not be used for a matter;*
 - (a) that requires a 75% majority or a special majority;*
 - (b) in which an interest has been disclosed;*
 - (c) that has been the subject of a petition or deputation;*
 - (d) that is a matter on which a Member wishes to make a statement; or*
 - (e) that is a matter on which a Member wishes to move a motion that is different to the recommendation."*

There were no 'En Bloc' items for this meeting.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**11. OFFICE OF THE CEO REPORTS****11.1 PROGRESS OF IMPLEMENTATION OF COUNCIL DECISIONS STATUS REPORT FOR JANUARY 2019**

MINUTE: 494/2019

FILE REFERENCE:	GV04
AUTHOR'S NAME AND POSITION:	Michelle Lewis Council Support Officer
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	28 January 2019
DISCLOSURE OF FINANCIAL INTEREST:	The author and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 11.1 (Minute No.487/2019) - Ordinary Meeting of Council 15 January 2019

Summary

The purpose of this agenda item is to report back to Council on the progress of the implementation of Council decisions.

Background

The best practice in governance supports the regular review of Council decisions to ensure that they are actioned and implemented in a timely manner.

Comment

Wherever possible, Council decisions are implemented as soon as practicable after a Council meeting. However, there are projects or circumstances that mean some decisions take longer to action than others.

This report presents a summary of the "Decision Status Reports" for Office of the CEO, Corporate Services, Infrastructure Services, Community Services and Property and Development Services.

ATTACHMENT 11.1**Consultation**

Executive Management Team

Statutory Environment

Section 2.7 of the Local Government Act 1995 states:

"Role of council

(1) *The council —*

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

- (a) governs the local government's affairs; and*
(b) is responsible for the performance of the local government's functions.

- (2) Without limiting subsection (1), the council is to —*
(a) oversee the allocation of the local government's finances and resources; and
(b) determine the local government's policies."

The above section of the Act notwithstanding, there is no specific legal requirement to present such a report to Council or for Council to receive or consider such a report. Given it is always 'received', it could simply be provided to elected members via weekly or monthly updates, such as in the weekly Information Bulletin. The decision to retain the report in the Council's monthly agenda is entirely Council's prerogative. Staff acknowledge the critical and ongoing nature of the document, in that Council 'speaks by resolution'.

Financial Implications

There are no known financial implications for this matter.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 5 – Inspiring Governance

Objective 4 – Exemplary Team and Work Environment

Risk Management

This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Low" risk and can be managed by routine procedures, and is unlikely to need specific application of resources.

Policy Implications

There are no known policy implications for this matter.

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr R de Pledge

SECONDED: Cr P Foster

That Council receive the "Council Decisions Status Reports" for the month of January 2019 as per ATTACHMENT 11.1.

CARRIED 8/0
Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de Pledge
voted for the motion

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**11.2 USE OF COMMON SEAL AND ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTH OF JANUARY 2019****MINUTE:** 495/2019

FILE REFERENCE:	GV21 CM02
AUTHOR'S NAME AND POSITION:	Michelle Lewis Council Support Officer Brooke Beswick Administration Assistant Planning
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	28 January 2019
DISCLOSURE OF FINANCIAL INTEREST:	The authors and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary

The purpose of this agenda item is to report to Council for information, use of the Common Seal, actions performed under delegated authority requiring referral to Council and a copy of the Tender Register, for the month of January 2019.

Background

Council has historically sought a monthly update of the more significant activities for the organisation relative to (1) use of the Common Seal, and (2) actions performed under delegated authority requiring referral to Council as per the Shire of Ashburton Delegated Authority Register 2019.

Comment

A report on use of the Common Seal, relevant actions performed under delegated authority and the Tender Register has been prepared for Council.

ATTACHMENT 11.2A
ATTACHMENT 11.2B

Consultation

Relevant officers as listed in the Attachment.

Statutory Environment

Local Government Act 1995

Clause 9.3 of the Shire of Ashburton Town Planning Scheme No. 7
Delegated Authority Register

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Financial Implications**

There are no known financial implications for this matter.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 5 – Inspiring Governance

Objective 4 – Exemplary Team and Work Environment

Risk Management

This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Low" in light of the report being for information purposes only and the risk can be managed by routine procedures, and is unlikely to need specific application of resources.

Policy Implications

ELM 13 – Affixing the Shire of Ashburton Common Seal

FIN12 – Purchasing and Tendering Policy

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr P Foster

That with respect to the Use of Common Seal and Actions Performed under Delegated Authority for the Month of January 2019, that Council receive the reports relating to:

- 1. The use of the Common Seal as per ATTACHMENT 11.2A; and**
- 2. Actions performed under delegated authority for the month as per ATTACHMENT 11.2A; and**
- 3. The Tender Register as per ATTACHMENT 11.2B.**

CARRIED 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de Pledge
voted for the motion**

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**11.3 REVIEW OF THE LOCAL GOVERNMENT ACT 1995 – DRAFT SUBMISSION TO WALGA****MINUTE:** 496/2019

FILE REFERENCE:	GV20
AUTHOR'S NAME AND POSITION:	Nicky Tyson Manager Governance & Corporate Strategy
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	31 January 2019
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 11.3 (Minute No.473/2018) - Ordinary Meeting of Council 18 December 2018

Summary

At the 18 December 2018 Ordinary Meeting of Council, it was resolved that the Chief Executive Officer (CEO) would prepare a draft submission in relation to the development of a new *Local Government Act* for Western Australia.

The Department of Local Government developed detailed Discussion Papers for each of the 11 themes with accompanying questionnaires and are accepting responses from Local Governments, individual Elected Members, Officers and the general community until 31 March 2019.

The Executive Management Team has reviewed the discussion papers, along with Western Australian Local Government Association's (WALGA) advocacy position on each theme and support WALGA's position on each theme. Council is recommended to support WALGA's position on each theme.

Background

The Minister for Local Government commenced a review of the *Local Government Act* with both a community and a Local Government consultation process in 2017. WALGA conducted a comprehensive consultation process with member Local Governments, resulting in the adoption of policy positions on Phase 1 of the *Local Government Act* by State Council in December 2017 and March 2018. The Minister announced the consultation process for Phase 2 of the *Act* review in August 2018, with 11 themes arranged under 'Smart, Agile, Inclusive':

Smart

- Administrative Efficiencies
- Local Laws
- Council Meetings

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- Interventions

Agile

- Beneficial Enterprises
- Financial Management
- Rates

Inclusive

- Community Engagement
- Integrated Planning and Reporting
- Complaints Management
- Elections

Comment

WALGA is facilitating a means for local governments to offer submissions on any aspect of the eleven themes discussed under the 'Smart, Agile, Inclusive' headings or any other matter of interest that can then be submitted into the *Act* review process.

The Executive Management Team has reviewed the eleven themes and are in support of WALGA's position on each item. Please see **ATTACHMENT 11.3** for detail regarding the position statement.

Additionally, councillors and staff still have the ability to complete individual online surveys via the Department of Local Government website until 31 March 2019, should they wish to.

Further to the attached, it is recommended that the CEO also draft a letter to WALGA supporting their views, with a further request to address the specific issues associated with the Shire of Ashburton concerning members disclosing interests in relation to Sec. 5.69 (3)(a) of the *Act*.

5.69. Minister may allow members disclosing interests to participate etc. in meetings

(3) On an application under this section the Minister may allow, on any condition determined by the Minister, the disclosing member to preside at the meeting, and at any subsequent meeting, (if otherwise qualified to preside) or to participate in discussions or the decision making procedures relating to the matter if —

- (a) there would not otherwise be a sufficient number of members to deal with the matter;*
- or*
- (b) the Minister is of the opinion that it is in the interests of the electors or ratepayers to do so.*

The Shire will be seeking for the process to be reviewed, with the view to include a Minister's approval to be set for a period of time as agreed, as opposed to the requirement to seek for each item.

ATTACHMENT 11.3**Consultation**

Councillors

Executive Management Team

Manager Governance & Corporate Strategy

Department of Local Government Sport and Cultural Industries

WALGA

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Statutory Environment***Local Government Act 1995***Financial Implications**

There are no known financial implications for this matter.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 05 – Inspiring Governance

Objective 01 – Effective Planning for the Future

Risk Management

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be 'Moderate' risk that will be managed by policy, procedures and monitoring.

Policy Implications

No known policy implications at this stage, however upon the reform, any legislative changes will be reviewed and implemented as need be.

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That with respect to the Review of the *Local Government Act 1995* – Draft Submission to WALGA, that Council:

- 1. Accept the draft report as provided in ATTACHMENT 11.3 along with a submission concerning members disclosing interests in relation to Sec. 5.69 (3)(a) of the *Local Government Act 1995*;**
- 2. Request the Chief Executive Officer to submit the response in 1. Above to the Western Australian Local Government Association prior to 22 February 2019; and**
- 3. Request the Chief Executive Officer to keep Council updated on the progress of the development of a new *Local Government Act* for Western Australia.**

CARRIED 8/0

Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de Pledge voted for the motion

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

12. CORPORATE SERVICES REPORTS**12.1 MONTHLY FINANCIALS AND SCHEDULE OF ACCOUNTS PAID****Declaration of Interest*****Prior to consideration of this Agenda Item******Mr Rob Paull declared an indirect financial interest******See item 6.2 for details of the interest declared.*****RECORDED ON REGISTER GV07****MINUTE:** 497/2019**FILE REFERENCE:**

FM03

**AUTHOR'S NAME AND
POSITION:**Wongani Harawa
Acting Manager Finance and Administration**AUTHORISING OFFICER AND
POSITION:**John Bingham
Director Corporate Services**NAME OF APPLICANT/
RESPONDENT:**

Not Applicable

DATE REPORT WRITTEN:

28 January 2019

**DISCLOSURE OF FINANCIAL
INTEREST:**

The author has no financial, proximity or impartiality interests in the proposal. However, the Chief Executive Officer has an indirect financial interest due to his spouse being employed and receiving an income from 'Muzzy's Hardware (Tom Price).

**PREVIOUS MEETING
REFERENCE:**

Not Applicable

Summary

In accordance with *Regulation 34 of the Local Government (Financial Management) Regulations*, the Shire is to prepare a monthly Statement of Financial Activity for consideration by Council. The Financial Reports for January 2019 are presented with comments on variances for Actuals to 2018/19 Budget amounts. A Capex Tracker is also presented.

Background

Regulation 34 of the Local Government (Financial Management) Regulations requires the Shire to prepare a monthly statement of Financial Activity for Consideration by Council.

**ATTACHMENT 12.1A
ATTACHMENT 12.1B
ATTACHMENT 12.1C
ATTACHMENT 12.1D
ATTACHMENT 12.1E**

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

Comment

A 2018/19 Capex Tracker is available as part of the Monthly Reports. There are no budget recommendations for January 2019.

Consultation

Executive Management Team
Finance Team

Statutory Environment

Section 6.4 Local Government Act 1995, Part 6 – Financial Management, and regulation 34 Local Government (Finance Management) Regulation 1996.

The Local Government Act 1995 Part 6 Division 4 s 6.8 (1) requires the local government not to incur expenditure from its Municipal Fund for an additional purpose except where the expenditure –

(b) Is authorised in advance by resolution*

“Additional purpose” means a purpose for which no expenditure estimate is included in the local government’s annual budget.

*requires an absolute majority of Council.

Financial Implications

Financial implications and performance to budget are reported to Council on a monthly basis.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 5 – Inspiring Governance

Objective 4 – Exemplary Team and Work Environment

Risk Management

This item has been evaluated against the Shire of Ashburton’s Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered “Low” and can be managed by routine procedures, and is unlikely to need specific application of resources.

The predominant strategic financial risk that the Council still faces is the pending formal objections to the valuation on the Wheatstone Plant and Barrow Island Plant. The formal objection to the Wheatstone plant refers to 2016/17 and 2017/18 valuations whilst the Barrow Island objection was made in November 2017. Wheatstone is Assessment No. A51628 and has an Unimproved Valuation (UV) of \$17,593,500 with rates levied for 2017/18 of \$6,728,933 and for 2018/19 of \$6,502,047. Barrow Island is Assessment No. A6413 and has a UV of \$13,808,000 with rates levied for 2017/18 of \$5,281,104 and 2018/19 of \$5,167,600.

In Chevron’s objection their submitted opinion as to the correct UV’s for the two properties are: (i) Wheatstone \$6,572,500; and (ii) Barrow Island \$2,612,500. An objection has been lodged with the State Administrative Tribunal (SAT) with a hearing undertaken on 25 and 26 September 2018. A further two days were scheduled for 30 November and 5 December 2018. A decision will be forthcoming on or before 28 February 2019. If the decision is unfavourable to Council the maximum quantum of liability will be around \$17.5M based on the abovementioned.

To help mitigate the risk with this formal objection Council retains a cash backed Financial Risk Reserve (FRR) with a forecast balance at the end of the financial year (subject to no adverse appeals) of \$12.5M.

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This major risk is categorised as potentially *extreme* on the Council's adopted risk management framework and thresholds due to the potential risk being greater than \$5M of current year and a comparable amount to future revenues.

Policy Implications

There are no known policy implications for this matter.

Voting Requirement

Simple Majority required for both recommendations

Officers Recommendation 1

MOVED: Cr P Foster

SECONDED: Cr R de Pledge

That with respect to the Monthly Financial Report, that Council:

- 1. Receive the Financial Report for January 2019 ATTACHMENT 12.1A; and**
- 2. Receive the Capital Expenditures Progress Tracker for January 2019 ATTACHMENT 12.1B;**
- 3. Receive the Budget Amendment Register as at 31 January 2019 ATTACHMENT 12.1C; and**
- 4. Receive the Schedule of Accounts and Credit Card payments made in January 2019 (approved by the Chief Executive Officer in accordance with delegation DA03-1 Payments from Municipal Fund and Trust Funds) ATTACHMENT 12.1D.**

CARRIED 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de Pledge
voted for the motion**

Mr Paull left the room at 1.32 pm due to a declaration of interest for Officers Recommendation 2.

Officers Recommendation 2

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That with respect to the Monthly Financial Report, that Council:

- 1. Receive the Financial Report for January 2019 associated with Muzzy's Hardware (Tom Price) ATTACHMENT 12.1E.**

CARRIED 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de Pledge
voted for the motion**

Mr Paull re-entered the room at 1.33 pm. The Presiding Member advised Mr Paull of the outcome of the vote for this item.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**12.2 2018/19 ANNUAL BUDGET REVIEW****MINUTE:** 498/2019

FILE REFERENCE:	GV04
AUTHOR'S NAME AND POSITION:	John Bingham Director Corporate Services
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	31 January 2019
DISCLOSURE OF FINANCIAL INTEREST:	The author has no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 12.2 (Minute No 402/2018) – Ordinary Meeting of Council 18 July 2018

Summary

This item presents the 2018/19 Annual Budget Review ("the Review") in accordance with the *Local Government Act (Financial Management) Regulations 1996*.

Throughout the July to December 2018 reporting period the budget has been amended for variations as part of the Monthly Finance Statement. This Review recommends additional budget variations in consideration of the Shire's financial performance, financial position and outcomes that are forecast for the end of 2018/19.

Overall the Shires financials for 2018/19 are tracking to Budget. A key focus of the report is the adjustment of \$1,392,769 to the opening position as a result of the auditors sign-off to the 2017/18 accounts. This positive result enables the Shire to continue adequately resourcing its Capital Works program for 2018/19 including its comprehensive roadworks program.

Background

Regulation 33A of the *Local Government Act (Financial Management) Regulations 1996* requires local governments to conduct a Review between 1 January and 31 March in each financial year. The review is to be submitted to council within 30 days of its commencement. Council is then to consider the Review to determine whether or not to adopt, any part of the Review or any recommendations made in the Review. If Council does this at this meeting it will meet the required timeframe.

The Shires Review timeframe is as follows:

Activity	Due Date
Shire Officers Review	Thursday, 24 January 2019
Directors and Finance review and report preparation	Wednesday, 30 January 2019
Council meeting to consider Review	Tuesday, 12 February 2019

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Comment**

Key features of the review include the following:

- **SURPLUS BROUGHT FORWARD:** The 2018/19 budgeted surplus brought forward from 2017/18 was \$10,709,456. After completion of the 2017/18 audit the accounts disclosed an actual carried forward figure of \$12,102,225 representing an increase of \$1,392,769 to the opening position. This was mainly due to accrued WANDRRA income being revised upwards by \$1,783,919.
- **CAPITAL EXPENDITURE:** The adopted 2018/19 Capital Works program comprised of 106 projects totalling \$70,410,893. For July to December the following is highlighted:
 - One project has been removed from the list (Onslow Airport Ground Handling Equipment) due to changes in Airport operations.
 - 27 projects have been completed either under, over or with zero balance.
 - ICT Hardware - 21x desktops / laptop computers.
 - Onslow – iMop commercial scrubber.
 - Onslow Airport – expansion of retaining wall.
 - Onslow Airport - hangar construction.
 - Onslow Depot - fencing renewal.
 - Onslow Playground – upgrade.
 - Onslow Sports Club – upgrade.
 - Onslow Visitor Centre – photocopier.
 - Onslow Water Spray Park – shade sails.
 - Paraburdoo - chook and dog yard upgrade.
 - Paraburdoo – disc golf.
 - Paraburdoo – iMop commercial scrubber.
 - Paraburdoo Info Bay – driveway entry.
 - Paraburdoo Lot 811 Ashburton Avenue – distribution board renewal.
 - Road crew – 2 x generators.
 - Road crew - tray back Ute.
 - Tom Price – basketball and netball courts renewal.
 - Tom Price - disc golf.
 - Tom Price – iMop commercial scrubber.
 - Tom Price - multi tyre road trailer.
 - Tom Price - multi-purpose plant trailer.
 - Tom Price - truck hoist.
 - Tom Price – washer and trailer.
 - Tom Price Depot – wash down bay.
 - Tom Price Gym and Bowls Club - roof upgrade.
 - Tom Price Nameless Valley Rd - truck rest stop facilities.
 - Tom Price Waste Site – 2 x generators.
 - 12 projects are on hold / off track due to the possibility of works being completed internally or the uncertainty around funding and scope.
 - The remaining 67 projects are on track for completion by end of financial year.
 - The Community HUB in Paraburdoo has been completed for a provisional amount of \$12,580,017 against an original 2017/18 budget of \$15,373,919.

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- Roads:
 - The asbestos related issues surrounding access to the Roebourne Wittenoom Road have resulted in the NTC awarded contract of \$1,338,151 being delayed. Consequently the awarded contract will be re-allocated, in agreeance with NTC to Peedamulla Road. Any future works on Roebourne Wittenoom Road (Original Budget \$1,471,965) can potentially be funded by the abovementioned 2018/19 surplus brought forward of \$1,392,769 (see below Reserve Transfer).
 - WANDRRA AGRN 781 – a revised scope of works assessment by MRWA has resulted in a reduction of \$4,438,265. This is due to a perceived overlap / double up with AGRN 743.
- Onslow Tip Closure:
 - The scope of works is reduced due to the abundant natural vegetation growth that has occurred thereby reducing the need for the Shire's re-vegetation program by \$50,000.
- Onslow Airport:
 - The material handling and lifting equipment is not required until 2019/20 – funds of \$150,000 can be re-allocated to the taxiway delta reseal.
 - Acquisition of Landside Infrastructure at the Onslow Airport for \$50,000.
- Administration:
 - Information Services currently has a large backlog of records stored at the Tom Price depot – these require scanning for digital access. A new scanner (estimated cost of \$30,000) at the Tom Price Administration Office will remove the need to send the records to Perth and initially save around \$70,000.
- Housing Projects:
 - Purchase of new housing stock, with a Budget of \$1,000,000, has yet to commence and a variation is recommended to reallocate \$400,000 of this allocation to refurbishment / upgrades of existing Shire properties.
 - A Staff Housing Refurbishments Budget of \$775,000 has actual and committed expenditure of \$696,115 to December 2018. Refurbishments of four properties have been completed:
 - (i) 556 Margaret Avenue, Paraburdoo;
 - (ii) 787 Larnook Street, Tom Price;
 - (iii) 710 Yiluk Street, Tom Price; and
 - (iv) 604 Boollee Street, Tom Price.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**• OPERATING INCOME**

- Rates:
 - Budgeted Rates and Service Charges totalling \$35,082,153 are forecast to remain at current levels with a minor adjustment due to interim rates adding \$101,470.
 - Concessions were granted for eligible GRV–Residential / Community properties - a variation of \$120,000 is recommended as a provision.
- Fees and Charges received for six months to December totalled \$4,104,599 – around 50% of the annually budgeted amount of \$8,170,165. The following areas are highlighted from the recommended variations:
 - Onslow Airport – 8 flights per week operated between July and December 2018 and this is forecast to continue for January to March 2019. From April to June 2019 a reduction to 5 flights per week is forecast. An increase to the following income accounts is recommended:

• Landing Fees	\$142,748
• Passenger Tax	\$396,510
• Security Screening	\$103,719
- Year to date Interest Earnings on investments are \$671,262 or 62% of the currently budgeted amount of \$1,082,757. No variation is recommended.
- Due to the implementation of Council's new Rent Relief Policy, rental income from Staff Housing is significantly reduced with now only a handful of employees (e.g. part-timers) contributing. A reduction of \$100,000 is recommended.
- Nameless Valley Road Truck Stop – an error / double entry of \$153,000 was recorded in the original budget. Additionally a decrease to funding of \$77,975 is recommended due to \$75,025 being received in 2017/18.
- Main Roads WA Direct Grant – advice received from the Department has resulted in an income increase of \$109,311.
- Amendment to funding agreement - WTO Income of \$200,000 for calendar year 2019 has been confirmed.
- Regional Every Club funding application has been successful and the program will receive income of \$20,000.
- Additional funding of \$20,000 for the Passion of the Pilbara has been secured from the Pilbara Ports Authority.

• RESERVES

- A transfer of \$1,471,965 to the Infrastructure Reserve is recommended (in large part represented by the increase to the adjusted 2018/19 Opening Position). This will provide future funds for potential works on the Roebourne Wittenoom Road once asbestos related issues are addressed.

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- **OPERATING EXPENDITURE**

- Employee Costs actuals are tracking at 44% of annual budget. Contributing factors of travel, relocation expenses, uniforms, conferences, training and accommodation are lower as well as a high rate of vacant positions being unfulfilled.
- Materials and Contract actuals are 35% of annual budget. Areas of underspend include maintenance of buildings, parks, rural and station access roads plus software costs.
- A reduction Housing Subsidy allocation of \$1,181,000
- The Pilbara Regional Council ceased operating in late 2018 with actual expenditure of \$105,000 against a budgeted amount of \$210,000 at the time of its wind up.
- Of the 105 operational budgets kept for Shire Housing 14 of these properties are no longer leased, resulting in a budget reallocation of \$190,046 to Shire Housing maintenance and repairs.
- Interest on Borrowings: Tracking to budget.
- Insurance: Tracking to budget.
- Depreciation: Depreciation has yet to be posted to the accounts (currently a data migration from Asset Management software program 'My Data' to IT Vision software program 'Synergy' is being undertaken to reduce existing expenditure software costs and to maintain a cost effective financial asset register)
- Utilities: Tracking to Budget.
- Kids Sport – a refund of \$18,333 was made to the Department of Local Government for unspent funds.

- **CAPITAL INCOME**

- There are no recommended variations to Capital Income.
 - Proposed borrowings for the Paraburdoo Community HUB (\$1.1M) and Onslow Underground Power (\$1.0M) are scheduled for the second half of 2018/19 once costing for each project is finalised.

The full list of recommended budget variations for the Annual 2018/19 Budget Review is attached.

ATTACHMENT 12.2**Consultation**

Executive Management Team
 Management Team
 Finance Team

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Statutory Environment**

Section 6.4 *Local Government Act 1995*, Part 6 – Financial Management, and regulation 34 *Local Government (Finance Management) Regulation 1996*.

The *Local Government Act 1995* Part 6 Division 4 s 6.8 (1) ‘requires the local government not to incur expenditure from its Municipal Fund for an additional purpose except where the expenditure –

(b) Is authorised in advance by resolution*

“Additional purpose” means a purpose for which no expenditure estimate is included in the local government’s annual budget.

*requires an absolute majority of Council.’

Financial Implications

The 2018/19 Budget has been guided by the Long Term Financial Plan and this review maintains that guidance. The forecast surplus of \$1,500,000 is retained in the Budget Review.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 5 – Inspiring Governance

Objective 4 – Exemplary Team and Work Environment

Risk Management

Adoption of this item has been evaluated against the Shire of Ashburton’s Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be “Medium” risk and will be managed by specific monitoring and response procedures.

Policy Implications

There are no known policy implications for this matter.

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr M Lynch

That with respect to the 2018/19 Annual Budget Review, that Council adopts the recommended budget variations and approves the 30 June 2019 forecast per ATTACHMENT 12.2.

CARRIED BY ABSOLUTE MAJORITY 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de Pledge
voted for the motion**

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**12.3 APPOINTMENT OF ELECTORAL COMMISSION – OCTOBER 2019
ORDINARY ELECTION****MINUTE:** 499/2019**FILE REFERENCE:** GV03**AUTHOR'S NAME AND POSITION:** Danielle Walker
Administration Services Support Officer**AUTHORISING OFFICER AND POSITION:** John Bingham
Director Corporate Services**NAME OF APPLICANT/RESPONDENT:** Not Applicable**DATE REPORT WRITTEN:** 28 January 2019**DISCLOSURE OF FINANCIAL INTEREST:** The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.**PREVIOUS MEETING REFERENCE:** Not Applicable**Summary**

Correspondence has been received from the Western Australian Electoral Commission (WAEC) requesting that Council give consideration to whether it will be engaging the WAEC to conduct the 2019 Local Government Election as a postal election.

It is proposed that Council, similar to previous years engage WAEC to conduct the Local Government Ordinary Election 19 October 2019 via postal vote.

Background

In accordance with the *Local Government Act 1995*, Local Government Ordinary Elections will be held on Saturday 19 October 2019. Five Councillor terms are due to expire in October 2019:

- Ashburton (1) – Cr Rory De Pledge
- Onslow (1) – Cr Kerry White
- Paraburdoo (1) – Cr Linton Rumble
- Tableland (1) – Cr Lorraine Thomas
- Tom Price (1) – Cr Peter Foster

The Ordinary Election held in 2017 was conducted by postal vote, with the Electoral Commission appointing a Returning Officer.

It is proposed that Council engage the WAEC to conduct the 2019 Ordinary Election having already received written approval pursuant section 4.20(4) of the *Local Government Act 1995*.

It is necessary for Council to determine, pursuant to section 4.61 (2) of the *Local Government Act 1995*, whether it wishes the election to be managed with external resources, or whether it be a postal election.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

Comment

The Shire has received notification from WAEC (**ATTACHMENT 12.3**) that the next local government elections are to be held on 19 October 2019, with an estimated cost of \$20,000 incl. GST. (NB: The estimated cost for the 2017 ordinary election was \$19,000 incl. GST with actual costs of \$15,493 incl. GST). The estimated cost for the 2019 election, if conducted as a postal ballot, is based on the following assumptions:

- 2600 electors;
- response rate of approximately 42%;
- 5 vacancies;
- count to be conducted at the offices of the Shire of Ashburton;
- appointment of a local returning officer; and
- regular Australia Post delivery service to apply for the lodgment of the election packages.

The Shire has traditionally used the WAEC to conduct its elections and it is recommended that this continue as it keeps the political process independent of the Shire's Administration.

Consultation

Executive Management Team
Deputy Electoral Commissioner

Statutory Environment

Local Government Act 1995 section 4.20(4) & 4.61(2)

Financial Implications

WAEC is required to operate on a full cost recovery basis, and has estimated a cost of \$20,000.00 including GST. The high level cost breakdown with rounded figures is as follows:

- Advertising \$500 (statutory only)
- Airfares \$800
- Contingencies \$600
- Corporate Costs \$3,500 (Head Office, casual staff, overheads etc.)
- Postage out \$2,200 (regular)
- Printing and election package production \$1,000
- Reply Paid \$1,000
- Returning Officer costs \$8,000 (all inclusive)
- Scanning centre component \$600

Total estimate \$18,200 plus GST (\$20,000 incl. GST)

An allocation of \$20,000 to account no.040222 – Election Expenses will need to be made for the 2019/20 Budget.

Strategic Implications

There are no known strategic implications for this matter.

Risk Management

Appointment of the WAEC to conduct a postal vote election for the 2019 Local Government election will ensure the lowest risk to the Shire in relation to this highly compliance driven process. Adoption of this item has been evaluated against the Shire of Ashburton's Risk management Policy CORP5 Risk Matrix.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

The perceived level of risk is considered to be “Low” risk and can be managed by routine procedures, and is unlikely to need specific application of resources.

Policy Implications

There are no known policy implications for this matter.

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr M Lynch

SECONDED: Cr P Foster

That with respect to the Local Government Ordinary Election 2019, that Council:

- 1. Note the date of 19 October 2019 for the ordinary election as recommended by the Electoral Commissioner.**
- 2. Declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2019 ordinary election.**
- 3. Decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the ordinary election will be as a postal election.**
- 4. For the 2019/20 Budget be recommended to allocate the sum of approximately \$20,000 incl. GST towards the cost of the Ordinary Election.**

CARRIED BY ABSOLUTE MAJORITY 8/0
Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de Pledge
voted for the motion

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**12.4 PROPOSED SCHEDULE OF DATES FOR ADOPTION OF THE 2019/20 BUDGET****MINUTE:** 500/2019**FILE REFERENCE:** GV03**AUTHOR'S NAME AND POSITION:** John Bingham
Director Corporate Services**AUTHORISING OFFICER AND POSITION:** Rob Paull
Chief Executive Officer**NAME OF APPLICANT/RESPONDENT:** Not Applicable**DATE REPORT WRITTEN:** 28 January 2019**DISCLOSURE OF FINANCIAL INTEREST:** The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.**PREVIOUS MEETING REFERENCE:** Not Applicable**Summary**

For 2018/19 Council's Budget process started in April and continued over several months until adoption on 26 July 2018. Given neighboring Shires adopt in June each year and also that the financial year begins on 1 July 2018 it is preferable and reasonable to seek to adopt the budget earlier.

This report proposes the 2019/20 Budget process be brought forward a month to start as early as March allowing Council the option to adopt the Budget in early July.

Background

All local governments are required to adopt an Annual Budget in accordance with Part 6, Division 2 of the *Local Government Act 1995* ('the Act'), Part 3 of the *Local Government (Financial Management) Regulations 1996*, Australian Accounting Standards (AASB) and the Australian Accounting Standards Board Interpretations (AASBI) which replaces the Urgent Issues Group Interpretations (UIG).

Section 6.2(1) of the Act states Council is to adopt the Budget during the period 1 June to 31 August or seek an extension from the Minister. In accordance with the Act, a local government must adopt its budget by 31 August each year. An important part of the budgeting process is early and thorough preparation and planning. The objective of early preparation is to:

- inform staff, management and councillors of the process and their respective roles; and
- ensure there is sufficient emphasis on program objectives and outputs rather than the previous year's activities and inputs.

Comment

For 2018/19 Council's budgetary procedures revolved around the rate-setting process. Each year formulating the Rating Strategy requires considerable time and resources when finalising:

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- Rating categories and structure;
- Rate modelling;
- Preparation of Council's Objects and Reasons (Notice of Intention to Levy Differential Rates);
- Inviting and receiving submissions from property holders;
- Community consultation; and
- Application to the Minister.

In addition to the rate-setting process, workshops and planning sessions with Councillors, Executive and Managers are required to be reviewed in the following areas:

- Plan for the Future (Long Term Financial Plan);
- Corporate Planning (Corporate Business Plan);
- Capital Works Program based on long term asset management plans;
- Confirmation of grants for both capital and operational requirements;
- Scale of Fees and Charges for the next twelve months;
- Recurring operating income and expenditure including preparation of detailed salary and wages schedules etc.; and
- Projected cash-flows.

Given the level of forward planning involved to reach budget adoption, early notification is now provided for Councillors to allow re-scheduling of 2018/19 timetables.

If Council does adopt early, it should be noted the following calculations will have to be prepared and calculated based on available estimates at the time of drafting the budget:

- determination of the opening current position from the previous financial year;
- identifying any carry over projects into the new financial year;
- flagging committed funds and excluding these from the brought forward balance in the determination of the current position; and
- establishing if there is a budget deficit or surplus to be carried forward restricted to the prescribed amount.

Therefore it is likely for 2019/20 Council will require a mini Budget for adjustments related to the above estimates. The timing of the mini- Budget could be around September / October 2019. The proposed program of planning sessions and reports is proposed for the 2019/20 Budget process as follows:

Council Meeting	Location	Workshop	Agenda Item
Tuesday 12 March 2019	Onslow	Capex / Grants	Nil
Tuesday 23 April 2019	Tom Price	Corporate Business Plan	Nil
Tuesday 21 May 2019	Onslow	1. Rating Strategy 2. Fees & Charges	1. Proposed Differential Rates 2. Fees & Charges

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Council Meeting	Location	Workshop	Agenda Item
Tuesday 18 June 2019	Paraburdoo	Draft Budget	1. Hold Special Council Meeting 2. Setting of Differential Rates
Friday 28 June 2019 – Special Council Meeting	Onslow	Nil	Adopt Budget

Consultation

Executive Management Team

Statutory Environment

Local Government Act 1995 Part 6

Financial Implications

There is a likelihood the 2019/20 Budget will require a more significant adjustment for the opening position than would usually be the case if the budget was adopted in late July / early August. Therefore it is suggested a mini-Budget be expected around September / October to compensate for this significant adjustment.

Strategic Implications

There are no strategic implications relative to this issue.

Risk Management

Adoption of this item has been evaluated against the Shire of Ashburton's Risk management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Low" risk and can be managed by routine procedures, and is unlikely to need specific application of resources.

Policy Implications

There are no specific policy implications relative to this issue.

Voting Requirement

Simple Majority Required

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Officers Recommendation and Council Decision****MOVED: Cr P Foster****SECONDED: Cr M Lynch**

That with respect to the proposed program of dates for adoption of the 2019/20 Budget, Council agree to bringing the 2018/19 process forward a month and note proposed dates for planning sessions and reports in the following timetable:

Council Meeting	Location	Workshop	Agenda Item
Tuesday 12 March 2019	Onslow	Capex / Grants	Nil
Tuesday 23 April 2019	Tom Price	Corporate Business Plan	Nil
Tuesday 21 May 2019	Onslow	1. Rating Strategy 2. Fees & Charges	1. Proposed Differential Rates 2. Fees & Charges
Tuesday 18 June 2019	Paraburdoo	Draft Budget	1. Hold Special Council Meeting 2. Setting of Differential Rates
Friday 28 June 2019 – Special Council Meeting	Onslow	Nil	Adopt Budget

CARRIED 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de Pledge
voted for the motion**

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**13. PROPERTY AND DEVELOPMENT SERVICES REPORTS****13.1 PROPOSED PERMANENT CLOSURE OF 6,689M² UNCONSTRUCTED SECTION OF FIRST AVENUE ONSLOW****MINUTE:** 501/2019

FILE REFERENCE:	RD05
AUTHOR'S NAME AND POSITION:	Janelle Fell Development Land and Asset Compliance Specialist Andrew Davis Principal Town Planner
AUTHORISING OFFICER AND POSITION:	Brian Cameron Director Property and Development Services
NAME OF APPLICANT/RESPONDENT:	Shire of Ashburton
DATE REPORT WRITTEN:	1 February 2019
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 15.1 (Minute No. 108) – Ordinary Meeting of Council 14 February 2017

Summary

The purpose of this report is for Council to consider making the formal request to the Minister for Lands to permanently close the 6,689m² unconstructed section of First Avenue.

Background

At its Ordinary Meeting on 28 January 2015, Council endorsed the allocation of \$15,000 for 50% of the footpath construction costs within the First Avenue road reserve between the Onslow Beach Resort restaurant and the coastline. The remainder of the footpath costs were funded by Onslow Beach Resort and complemented the already completed landscaping and fencing improvement works undertaken by the Onslow Beach Resort.

The Onslow Beach Club (OBC) has requested the Shire to grant them some form of tenure for the land on the north-eastern boundary of Lot 447 on Deposited Plan 182626 that is currently developed with a landscaped alfresco dining area. The landscaped area operates as an outdoor extension to the OBC dining facility on what is currently a Public Road. There is no legal opportunity to lease or license a road reserve for purposes other than a road.

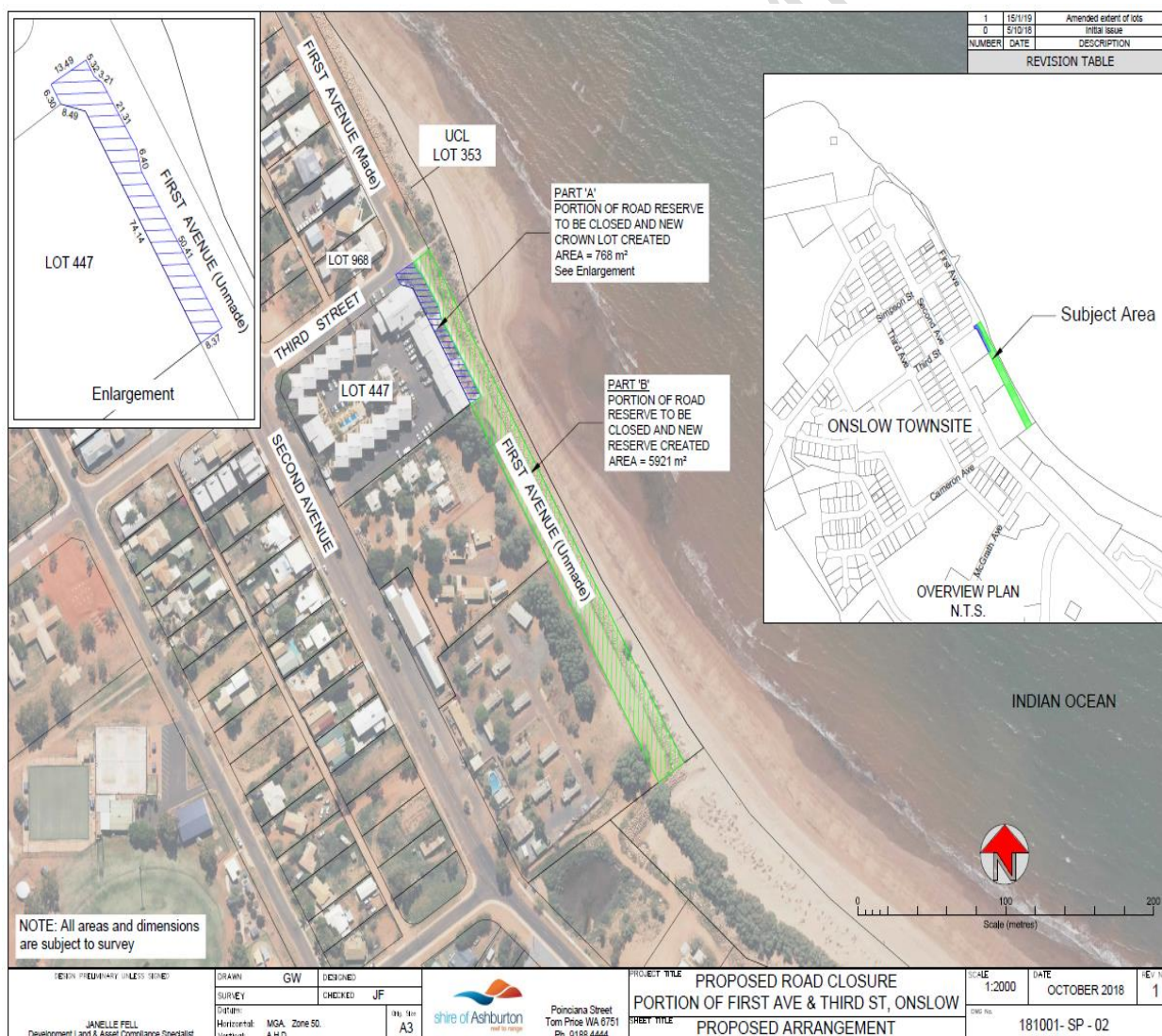
Dust pollution was an ongoing issue for the Onslow Beach Resort which resulted in alleviation discussions with Shire Officers. In 2015 Onslow Beach Resort presented a scope of works and plan to Shire Officers requesting support to undertake landscaping, playground, fencing and emergency access works within the First Avenue dedicated road, being Public Road Land ID Number 3488919. A Permit to Work application was submitted by Onslow Beach Resort with works undertaken on email confirmation that the Shire would be issuing a permit early

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the following week, however this was never formalised. Shire imposed conditions of approval included:

1. Extend Public Liability insurance to include fenced landscaped area;
2. Fence the landscaped area with pool fencing that complies with the Shire pool fence regulations;
3. Install a water meter, with back-flow prevention, to measure water consumption and pay the water consumption fee as per standpipe fees for Onslow as per Schedule of Fees and Charges as updated yearly;
4. Install a 2m wide concrete footpath from the existing First Avenue footpath for the length of the landscaped area. Path construction to the Shire's specifications and satisfaction and compliant with AS1482 (Design for access and mobility);
5. Provide an emergency access track between the concrete footpath and seawall of at least 4m wide constructed with a surface of road base material;
6. Signage at both ends of the emergency access track indicating "no entry – emergency traffic only".

The dust alleviating and beautification project was carried out, fully funded by Onslow Beach Resort. The completed works consist of landscaping, playground, fencing, emergency access and footpath (Shire of Ashburton contributed 50% of footpath construction costs) which is adjacent to the Onslow Beach Resort's premises on Lot 447 on P182626 and is hatched blue and identified as Part A below.



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DRAFT LOCAL PLANNING STRATEGY CONSIDERATIONS

The Shire's Draft Local Planning Strategy makes no recommendations specific to this application.

Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) CONSIDERATIONS

The Shire's endorsed CHRMAP contains a number of relevant recommendations regarding the land subject to this application.

These recommendations are listed in the 'Comments' section of this report.

As described in the proposed road closure plan, the section of First Avenue proposed to be closed is developed with a section of the seawall along its entire length. Should the road be formally closed, it is proposed that the balance of the proposed road closure not required by Onslow Beach Resort be created as a Crown reserve with a Management Order the Shire for the purpose of 'Coastal Protection and Management'. This reserve and Management Order would more accurately describe the predominant use of the land and ensure the Shire's ongoing use and access to the land.

NATIVE TITLE

Pursuant to the Determination of Native Title WAD 6113 of 1998 *Leslie Hayes & Ors on behalf of the Thalanyji People v The State of Western Australia and Others*, Native Title does not exist on the section of First Avenue proposed to be permanently closed.

Comment

The purpose of this report is for Council to consider making the formal request to the Minister for Lands to permanently close the 6,689m² unconstructed section of First Avenue. Should the road be formally closed, 768m² of the land would be reserved or potentially leased to the Shire who would then be able to sub-lease or licence the portion for a commercial purpose.

The subject portion of land is formally described as Public Road Land ID Number 3488919. The road closure requires actions under section 58 of the *Land Administration Act 1997* and regulation 8 of the *Land Administration Regulations 1998*.

When considering the permanent closure of a dedicated road, the impact of its closure should be carefully balanced against the benefit to the community.

CHRMAP COMMENTS

RECOMMENDATION	COMMENT
R1. A detailed review of current zoning and land use permissibility within zones should be undertaken in light of the results of the risk assessment outcomes.	This request does not include any change to existing TPS7 zones or reserves – the existing reserve is not inconsistent with the use.
R12. Identify areas within the SCA and study area where avoidance of development altogether is the most advisable strategy.	The vulnerability of this section of coastline would generally result in a recommendation of 'no further development permitted', however as the use and development of the land is limited to removable tables and chairs, fencing, and landscaping incidental to the adjacent restaurant, there will be limit

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RECOMMENDATION	COMMENT
<i>R15. No new development should be contemplated within the defined 2110 setback other than low impact, (relatively) low value and/or removable structures.</i>	<i>As noted above, the tenure changes will not permit permanent development and the landscaped alfresco area is relatively low-value and generally removable.</i>
<i>R17. No further subdivision of land within the 2110 setback should be contemplated, nor further intensification of existing development.</i>	<i>Permanent closure of this section of dedicated road will require a subdivision process to dispose of the resulting unallocated Crown land, however this subdivision will not result in further intensification of development.</i>
<i>R24. It is highly recommended that the seawall be maintained.</i>	<i>Changing the land tenure for the undeveloped portion of First Avenue from a dedicated road to a managed reserve recognises the predominant use of this land as being for the seawall.</i>

As the landscaping works have been constructed on a 768m² portion of dedicated road, being Public Road Land ID Number 3488919, Council support is requested to close the 6,059m² portion of the dedicated road from Third Street extending through to Lot 354 in accordance with section 58 of the *Land Administration Act 1997*.

Consultation

Executive Management Team
 Manager Building and Facilities Maintenance
 Technical Officer – Assets & Spatial
 Department of Planning, Lands and Heritage
 Onslow Beach Resort

Statutory Environment

Sections 58 (closing roads) and 79 (lease of Crown Land) of the *Land Administration Act 1997*

Part 5, Division 1, Section 58 – Closing Roads:

- “1) When a local government wishes a road in its district to be closed permanently, the local government may, subject to subsection (3), request the Minister to close the road.
- 2) When a local government resolves to make a request under subsection (1), the local government must in accordance with the regulations prepare and deliver the request to the Minister.
- 3) A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice.”

Local Government Act 1995 Section 9.49A – Affixing the Common Seal

Financial Implications

There are no known significant financial implications in relation to this matter.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Strategic Implications**

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 01 Vibrant and Active Communities

Objective 01 – Connected, Caring and Engaged Communities

Goal 02 Economic Prosperity

Objective 01 – Strong Local Economies

Objective 02 – Enduring Partnerships with Industry and Government

Objective 03 – Well-Managed Tourism

Goal 03 Unique Heritage and Environment

Objective 01 – Flourishing Natural Environments

Objective 02 – Leading Regional Sustainability

Goal 04 Quality Services and Infrastructure

Objective 01 – Quality Public Infrastructure

Objective 02 – Accessible and safe towns

Objective 03 – Well-Planning Towns

Risk Management

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Low", can be managed by routine procedures and is unlikely to need specific application of resources.

Policy Implications

ENG01 – Street Lawns and Gardens Policy

Coastal Hazard Risk Management and Adaption Plan – CHRMAP for the Onslow Coast

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr P Foster

That with respect to the proposed permanent closure of 6,689m2 unconstructed section of First Avenue Onslow, that Council:

- 1. Resolve, in accordance with section 58 of the *Land Administration Act 1997*, to request the closure of 6,689m2 unconstructed section of First Avenue, Onslow formally described as Public Road Land ID Number 3488919 and shown as hatched on the plan provided in the report.**
- 2. Advertise the proposed road closure in accordance with Part 5, Division 1, section 58 of the *Land Administration Act 1997*.**

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- 3. Request the Chief Executive Officer to provide Council with a further report once adverting as provided in 1. above is completed and to address matters not limited to the disposal of the closed road along with any appropriate leasing arrangements for the closed road.**

CARRIED 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Gallanagh, Lynch and de Pledge
voted for the motion**

UNCONFIRMED MINUTES

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**13.2 TERMINATION OF LEASE – TOM PRICE SPEEDWAY CLUB****MINUTE:** 502/2019

FILE REFERENCE:	RC39327
AUTHOR'S NAME AND POSITION:	Janelle Fell Development Land and Asset Compliance Specialist
AUTHORISING OFFICER AND POSITION:	Brian Cameron Director Property and Development Services
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	25 January 2019
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 12.3 (Minute No. 12013) – Ordinary Meeting of Council 21 October 2015

Summary

A Lease Agreement was entered into between the Shire of Ashburton (Shire) and Tom Price Speedway Club (Speedway Club), commencing 1 December 2015, expiring on 30 November 2025. The leased premises is Reserve 39327 comprising of Lot 53 on Deposited Plan 186853 Nameless Valley Drive, Tom Price.

As there is no longer a Speedway Club committee and the club has been deemed non-financial Council support is requested to formally terminate the Lease.

Background

A Lease Agreement was entered into between the Shire and Speedway Club (Incorporation Number A1013544E), commencing 1 December 2015 and expiring on 30 November 2020. One further term of five years, pending approval and expiring on 30 November 2025, is available. The Leased Premises is Reserve 39327, for the purpose of Recreation (Speedway), comprising of Lot 53 on Deposited Plan 186853 Nameless Valley Drive, Tom Price. Commonly known as "the Tom Price Speedway Track", the Leased Premises consists of the 133,118 sqm lot only with all buildings and structures remaining the property of the Speedway Club.

Council were presented with a report outlining non-compliance issues relevant to REC05 - Community Lease and Licence Agreements at the 28 January 2015 Ordinary Meeting of Council. The report outlined legislative non-compliance, proposed solutions, timelines and rectification costs. A number of club representatives advised they were unable to address the safety matters identified in the preliminary inspections due to limited finances. As a result, further inspections were undertaken to compile an *Implementation Plan*, to be enforced over several years, detailing structural reliability, electrical and water supply integrity and priority actions, with Council providing budget allocations to aid in the unsafe/non-compliant matters to be addressed.

ATTACHMENT 13.2

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Council approved a donation of \$16,197.32 to the Speedway Club for mini excavator and grader hire for the removal and disposal of several loads of waste after consideration of the application for waste compliance funding at the June 2015 Ordinary Meeting of Council. Furthermore, Council endorsed roll out of Implementation Plan for affected clubs and the allocation of grant funds within the 2016/17, 2017/18, 2018/19 and 2019/20 annual financial budgets (\$200,000 per annum) to assist these clubs to undertake structural works, electrical works and address minimum Health Act requirements.

At the October 2015 Ordinary Meeting of Council, Council endorsed the allocation of \$20,000 cash and \$2,500 in kind to the Speedway Club to assist with compliance. The \$20,000 was to be held in the Shire's municipal fund until the Speedway Club were able to demonstrate full funding and contracts for the demolition of existing and purchase of new portable ablutions. There is no record of these funds being released to the Speedway Club.

The *Implementation Plan* for the Speedway Club included:

	Implementation Plan Requirements	Estimated Cost	Status
Development Application	<ol style="list-style-type: none"> 1. Required. 2. Where floor plan and elevations not available photos sufficient for each structure 3. Plan to be submitted with location of each structure depicted 	1. \$450	Completed
Building/Structural Integrity	<ol style="list-style-type: none"> 1. Flashing works to transportable. 2. Anchoring of transportable. 3. Ablutions to be decommissioned, removed and upgraded. 4. Bar and canopy structurally sound however requires anchoring. 5. Kiosk structurally sound. 6. Garden shed adequate. 7. Starters/observation box structurally sound and anchored. 8. Large water storage tank structurally sound. 9. Transportable storage shed structurally sound however cladding damaged and panelling swollen and damaged. Storage purposes only. Anchoring required. 	<ol style="list-style-type: none"> 1. \$500 2. \$500 3. \$200,000 (includes new portable ablutions) 4. \$600 9. \$600 	All items outstanding
Environmental Health	<ol style="list-style-type: none"> 1. Kitchen not compliant. Packaged food only permitted. 	1. \$35,000	n/a

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	Implementation Plan Requirements	Estimated Cost	Status
Bar	1. Packaged beverages only – cans or plastic, no glass.		n/a
Water Supply	1. Reticulated water stored in tanks for pressure – not potable due to storage. Testing required before each event to ascertain fit for consumption.		n/a
Toilet and Septic System	1. Removal and replacement (as per Building/Structural Integrity above)		Outstanding
Health (Public Buildings) Regulations 1982	1. Events application required prior to events.		n/a
Accommodation	1. Non-compliant. Notice to vacate issued to residents.		Completed
Electrical	1. Main distribution board upgrade required. 2. Light pole supply non-compliant. 3. Ablutions non-compliant.	1. \$4,500 2. \$10,000 3. \$5,000	Outstanding

A leasing audit undertaken in late 2018 revealed the Speedway Club had unpaid lease fees for 2018/19. Investigations found a former Speedway Club member had been personally paying lease fees for the prior two years (2015/16 and 2016/17) as the club was not active, had no committee, nor was it financial. Accordingly, the Shire's Community Development Officers have offered assistance to officially wind up the club.

Comment

Speedway Club has \$550 in outstanding lease fees for the 2018/19 financial year. A bank statement has not been obtained however the local bank has verbally confirmed the Speedway Club's bank account has no funds nor authorised signatories.

A considerable amount of clean up and make good is required at the Leased Premises to remediate the land to its natural state including the removal of the outstanding items above, including car bodies, scrap metal and light vehicle tyres. Under the terms of the Lease the Shire is able to remediate, clean up and make good the lease area and recuperate these costs from the club, however Speedway Clubs financial status does not allow for this.

Further investigation is required to ascertain suitability for occupancy of each structure on the Lease Premises to ensure the Shire is maintaining good community governance and to protect future Lessees, its members and members of the public. Council will be presented with the outcome of these further investigations to determine the appropriate remediation actions.

Remediation of Reserve 39327 will allow continued use of the site as the Tom Price Nameless Car Club Inc. (incorporation applied for and pending) have expressed a keen interest in leasing the site to provide a safe and controlled environment for burnouts and club meetings. It is proposed lease negotiations are undertaken appropriate to the actions required for site remediation:

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taking into consideration the outcome of the investigations required to ensure each structure is suitable for occupancy, which may include documenting staged remediation as budget allows within the Lease.

A change of purpose on the Management Order may also be required from "Recreation (Speedway)" to "Recreation (as deemed appropriate by DPLH)" to accommodate the proposed use by Nameless Car Club.

Consultation

Executive Management Team
 Manager Building and Facilities Maintenance
 Acting Director Community Services
 Club Development Officer – Paraburdoo and Tom Price
 Tanya Manfield – former Speedway Club representative
 Tom Price Nameless Car Club Inc.

Statutory Environment

Land Administration Act 1997
Local Government Act 1995

Financial Implications

The outstanding lease fee of \$550 is uncollectable. In accordance with FIN13 Debtors Management – General, sporting groups are exempt from debt recovery action.

The outstanding items from the 2015 *Implementation Plan* for the Speedway Club total \$221,700. The 2018/19 budget allows for \$150,000 (GL 1112230) to assist clubs address lease compliance matters. The follow-up report to Council on each structures suitability for occupancy will include proposed avenues and budget allocations to rectify action items.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017 - 2027

Goal 01 – Vibrant and Active Communities

Objective 02 – Sustainable Services, Clubs, Associations and Facilities

Goal 04 – Quality Services and Infrastructure

Objective 03 – Well Planned Towns

Risk Management

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Low", can be managed by routine procedures and is unlikely to need specific application of resources.

Policy Implications

REC05 Community Lease and Licence Agreements of Shire Assets (Facilities, Buildings and Land)
 REC3 Debtors Management - General

Voting Requirement

Simple Majority Required

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Officers Recommendation and Council Decision****MOVED: Cr L Rumble****SECONDED: Cr D Dias****That with respect to Termination of Lease – Tom Price Speedway Club, that Council:**

- 1. Endorse termination of the Lease between the Shire of Ashburton and Tom Price Speedway Club;**
- 2. Authorise the debt write-off of Tom Price Speedway Club for the sum of \$550 as per invoice 31453;**
- 3. Acknowledge the update on the status of the 2015 Implementation Plan for the Tom Price Speedway Club;**
- 4. Approve the Chief Executive Officer to further investigate each structures suitability for occupancy on Reserve 39327, providing a report to Council, outlining actions required and costs for remediation, upon completion;**
- 5. Authorise the Chief Executive Officer to negotiate the terms of a Lease Agreement with the Tom Price Nameless Car Club and report back to Council; and**
- 6. Authorise the Chief Executive Officer to request the Department of Planning, Lands and Heritage to change the purpose of the reserve to allow the use proposed by the Tom Price Nameless Car Club Inc. for a burnout pad and club meeting room.**

CARRIED 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Gallanagh, Lynch and de Pledge
voted for the motion**

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**13.3 LEASE/LICENCE AGREEMENTS BETWEEN THE SHIRE OF ASHBURTON AND ROBE RIVER MINING CO PTY LTD FOR LOT 265 SPORTS WAY AND ROOMS 16 & 18, D BLOCK, 69 DEEPPDALE DRIVE PANNAWONICA****MINUTE:** 503/2019**Declaration of Interest*****Prior to consideration of this Agenda Item******Cr Dias declared a financial interest******Cr Rumble declared a financial interest******Cr Lynch declared a financial interest******Cr Gallanagh declared a financial interest******Cr Foster declared a financial interest******Cr de Pledge declared a financial interest******See item 6.2 for details of the interest declared.*****RECORDED ON REGISTER GV07**

Councillor Dias and Gallanagh left the room at 1.42 pm due to a financial declaration of interest for Agenda Item 13.3.

Councillors de Pledge, Foster, Lynch and Rumble remained in the meeting in line with the approval given by the Deputy Director General of the Department of Local Government, Sport and Cultural Industries as noted at item 6.2.

FILE REFERENCE:CP84
CP86**AUTHOR'S NAME AND POSITION:**Janelle Fell
Development Land and Asset Compliance Specialist**AUTHORISING OFFICER AND POSITION:**Brian Cameron
Director Property and Development Services**NAME OF APPLICANT/RESPONDENT:**

Not Applicable

DATE REPORT WRITTEN:

22 January 2019

DISCLOSURE OF FINANCIAL INTEREST:

The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.

PREVIOUS MEETING REFERENCE:

Not Applicable

Summary

The Lease for the Pannawonica Transit Park, located at 265 Sports Way and Licence for Rooms 16 & 18, D Block, 69 Deepdale Drive, Pannawonica between the Shire and Robe River Mining Pty Ltd expired in late 2018. Council endorsement is requested to execute the new agreements to continue the provision of Shire of Ashburton services to Pannawonica.

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Background

The Shire of Ashburton has held the lease for the Pannawonica Transit Park ('Transit Park') since 1993. The Transit Park comprises 4 serviced (power and water) bays and is exempt to several requirements under the *Caravan Parks and Camping Grounds Act* due to the small number of sites available.

The Transit Park is open to the general public with booking and payment being made through the Shire operated Pannawonica Library. The coin operated washing machine and dryer are provided and maintained by the Shire. These appliances are available for public use and are stored in Rio Tinto's shed which also contains ablutions. This shed is not included in the lease and will remain a town asset which Rio Tinto will maintain, clean etc.

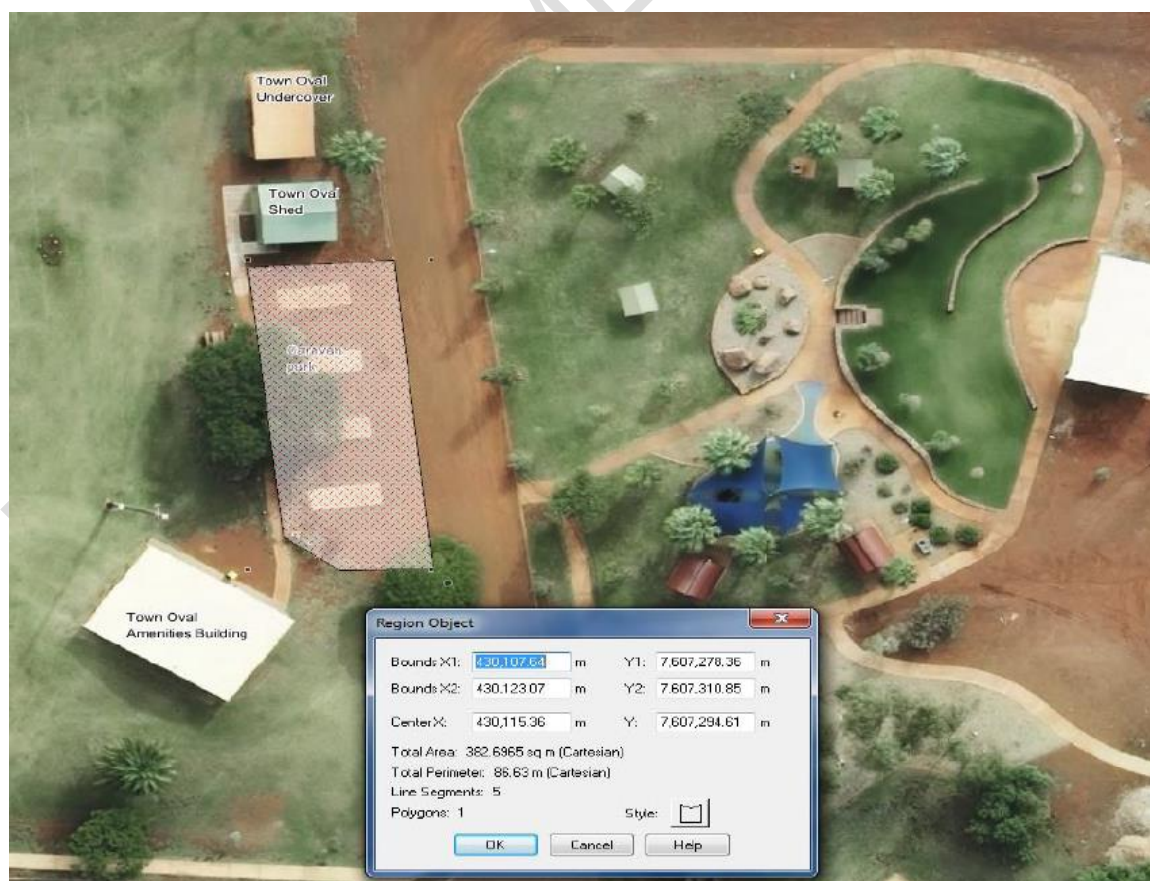
Sodexo's service technicians are engaged as required for the service and maintenance of these appliances. Rooms 16 & 18, D Block, 69 Deepdale Drive have been utilised by the Shire predating 2016 for storage of goods and equipment for delivery of programs under the Community Infrastructure and Services Program (CISP) between the Shire and Rio Tinto.

Comment

All premises located at Pannawonica are within Rio Tinto's Crown Lease 308/1970.

265 Sports Way – Transit Park

The Shire of Ashburton is responsible to maintain the Transit Park, including the power outlets, hardstand and sullage dump point repairs and the general grounds within the lease boundary. Rio Tinto maintain the grounds surrounding the Transit Park only. Rio Tinto will continue to provide waste management, however this is limited to general household waste only and any bulk items will need to be disposed of by the Shire.

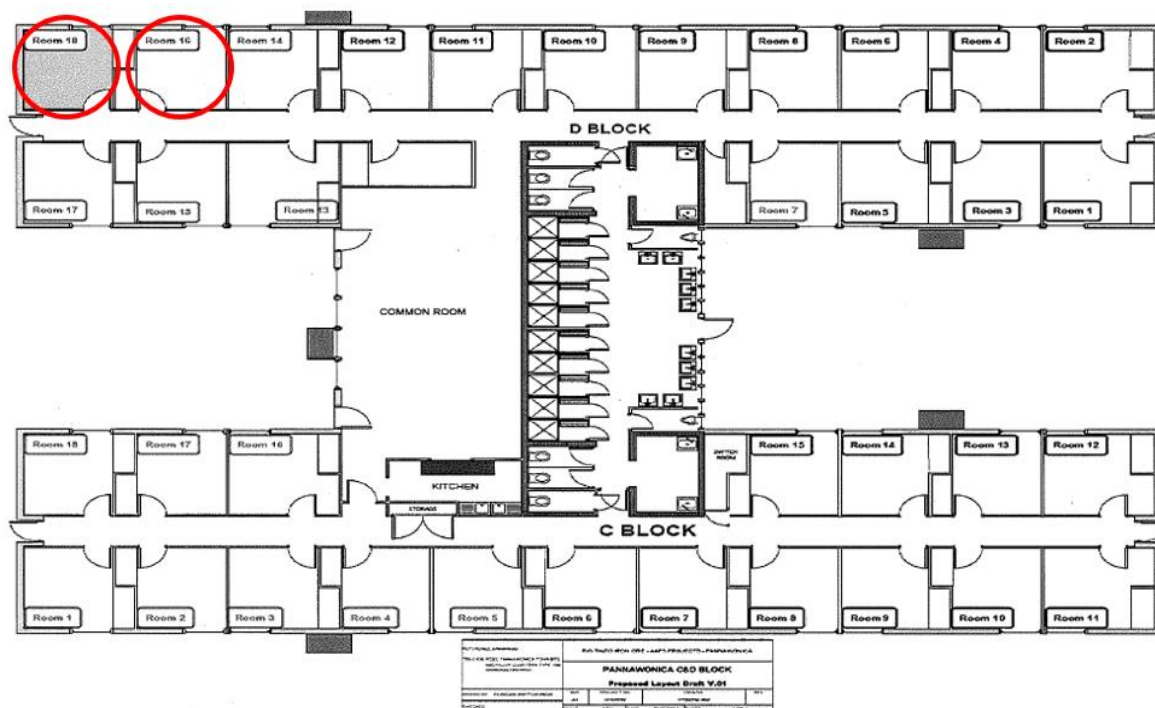


MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

ATTACHMENT 13.3A

Rooms 16 & 18, 69 Deepdale Drive – Storage

Rooms 16 & 18, D Block (hatched red below) are approximately 10m² respectively and are used by the Community Services team to store items associated with delivery of programs under the CISP.

ATTACHMENT 13.3B
ATTACHMENT 13.3C

The terms of the Agreements are as follows:

Schedule	265 Sports Way	Rooms 16 & 18, 69 Deepdale Drive
Term	3 years, expiring on 30 November 2021	3 years, expiring on 30 November 2021
Further Term	Not Applicable	Not Applicable
Rent	\$903.18 per annum (plus GST) The Owner and the User agree that the User is not required to pay Rent to the Owner during the Term of this Licence. Any clauses relating to the payment of Rent is not applicable in this Licence. For the purposes of clarity, all other costs relating to the use of the Premises will still continue to be payable by the User.	\$216.36 per annum (plus GST) The Owner and the User agree that the User is not required to pay Rent to the Owner during the Term of this Licence. Any clauses relating to the payment of Rent is not applicable in this Licence. For the purposes of clarity, all other costs relating to the use of the Premises will still continue to be payable by the User.

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Schedule	265 Sports Way	Rooms 16 & 18, 69 Deepdale Drive
Permitted Use	Transit park for tourists and visitors to the town, not exceeding 3 nights per visit	General storage for items relating to the activities conducted for the local community
Public Liability Insurance	\$20 million	\$20 million
Utilities	Landlord provided	Landlord provided
Maintenance (relevant to site) (Tenant Responsibility)	<ul style="list-style-type: none"> • Bin collection beyond what is normally undertaken by the local authority • General pest treatment • Fire extinguisher installation • Fire extinguisher routine testing • Routine RCD testing • Maintenance and repairs to any tenant improvement • General cleaning of premises • Light globes • Smoke alarm batteries • Damage as a result of tenants negligence • Stormwater drain cleaning and maintenance • Rubbish bin collection • Maintain Premises and make good at expiry • Building minor maintenance • Repainting at termination of lease • Air conditioning – preventative and maintenance repairs including breakdowns • Electrical, communications and reticulation systems maintenance and repairs • Plumbing system maintenance (tap ware) 	<ul style="list-style-type: none"> • Bin collection beyond what is normally undertaken by the local authority • General pest treatment • Fire extinguisher installation • Fire extinguisher routine testing • Routine RCD testing • Maintenance and repairs to any tenant improvement • General cleaning of premises • Light globes • Smoke alarm batteries • Damage as a result of tenants negligence • Stormwater drain cleaning and maintenance • Rubbish bin collection • Maintain Premises and make good at expiry • Building minor maintenance • Repainting at termination of lease • Air conditioning – preventative and maintenance repairs including breakdowns • Electrical, communications and reticulation systems maintenance and repairs • Plumbing system maintenance (tap ware)

Consultation

Executive Management Team
Rio Tinto

Statutory Environment

Complies with all statutory requirements.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Financial Implications**

Ongoing maintenance and upgrades for the Transit Park has been included in the annual budget.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 1 Vibrant and Active Communities

Objective 1 - Connected, Caring and Engaged Communities

Objective 2 – Sustainable Services, Clubs, Associations and Facilities

Objective 3 – Quality Education, Healthcare, Childcare, Aged Care and Youth Services

Objective 4 – A Rich Cultural Life

Goal 2 Economic Prosperity

Objective 3 – Well-managed Tourism

Goal 04 Quality Services and Infrastructure

Objective 1 – Quality Public Infrastructure

Objective 3 Well-planned Towns

Risk Management

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Low", can be managed by routine procedures and is unlikely to need specific application of resources.

Policy Implications

There are no known policy implications for this matter.

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr P Foster

That with respect to the Lease/Licence Agreements between the Shire of Ashburton and Robe River Mining Co Pty Ltd for Lot 265 Sports Way and Rooms 16 & 18, D Block, 69 Deepdale Drive Pannawonica, that Council:

- 1. Authorise the Chief Executive Officer to arrange preparation and execution of the Lease and Licence Agreements between the Shire of Ashburton and Robe River Mining Co Pty Ltd (ATTACHMENT 13.3A) for:**
 - a. Lot 265 Sports Way, Pannawonica for a term of three years commencing 1 December 2018 and expiring on 30 November 2021 for \$0 rental per annum; and**
 - b. Room 16 (ATTACHMENT 13.3B) & Room 18 (ATTACHMENT 13.3C) D Block, 69 Deepdale Drive, Pannawonica for a term of three years commencing 1 December 2018 and expiring on 30 November 2021 for \$0 rental per annum.**

CARRIED 6/0

Councillors White, Rumble, Thomas, Foster, Lynch and de Pledge voted for the motion

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Councillor Dias and Gallanagh re-entered the room at 1.43 pm. The Presiding Member advised Councillor Dias and Gallanagh of the outcome of the vote for this item.

UNCONFIRMED MINUTES

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**13.4 EXECUTING THE PURCHASE OF 193 CAPRICORN AVENUE, PARABURDOO WITH APPLICATION OF COUNCIL'S COMMON SEAL****MINUTE:** 504/2019

FILE REFERENCE:	CP92
AUTHOR'S NAME AND POSITION:	Brian Cameron Director Property & Development Services
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	4 February 2019
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary

The Shire has undertaken to purchase an existing dwelling for Shire housing needs at 193 Capricorn Avenue, Paraburdoo. Council is requested to authorise the execution of the purchase with application of the common seal.

Background

The property is a four bedroom, four bathroom dwelling, which has recently been renovated to a high standard and was considered by the Shire to be ideally suited for a transit house scenario or for a shared employee use. The purchase of the property assists in 'freeing up' the residence the Shire currently uses in Paraburdoo as a transit house.

Comment

The Shire has undertaken to purchase an existing dwelling for Shire housing needs at 193 Capricorn Avenue, Paraburdoo. Prior to the purchase, all Councillors were duly notified of the availability of the dwelling for sale and the maximum purchase price. No objection was recorded and accordingly, the offer for purchase was submitted and eventually accepted.

Consultation

Councillors
Executive Management Team

Statutory Environment

Local Government Act 1995

"S 9.49A. Execution of documents

- (1) *A document is duly executed by a local government if —*
- (a) *the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or*

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

- (b) *it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.*
- (2) *The common seal of a local government is not to be affixed to any document except as authorised by the local government.*
- (3) *The common seal of the local government is to be affixed to a document in the presence of —*
- (a) *the mayor or president; and*
 - (b) *the chief executive officer or a senior employee authorised by the chief executive officer, each of whom is to sign the document to attest that the common seal was so affixed.*
- (4) *A local government may, by resolution, authorise the chief executive officer, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation.”*

Financial Implications

There are no known financial implications for this matter.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 04 – Quality Services and Infrastructure

Objective 03 – Well-planned towns

Risk Management

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be 'Low' risk that will be managed by policy, procedures and monitoring.

Policy Implications

No known policy implications at this stage, however upon the reform, any legislative changes will be reviewed and implemented as need be.

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr R de Pledge

SECONDED: Cr L Thomas

That with respect to executing the purchase of 193 Capricorn Avenue, Paraburdoo with application of Council's Common Seal, that Council:

- 1. Acknowledge the purchase 193 Capricorn Avenue, Paraburdoo.**
- 2. Authorise the President and Chief Executive Officer to execute the purchase of 193 Capricorn Avenue, Paraburdoo with application of Council's Common Seal.**

CARRIED BY ABSOLUTE MAJORITY 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Gallanagh, Lynch and de Pledge
voted for the motion**

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**13.5 MISCELLANEOUS LICENCES 08/171 (ENCROACHING ROAD NO. 8400) AND 08/70 (ENCROACHING ROAD NO. 274) – QUARRY PARK PTY LTD****MINUTE:** 505/2019**FILE REFERENCE:** ED76**AUTHOR'S NAME AND POSITION:** Janelle Fell
Development Land and Asset Compliance Specialist**AUTHORISING OFFICER AND POSITION:** Brian Cameron
Director Property and Development Services**NAME OF APPLICANT/RESPONDENT:** Not Applicable**DATE REPORT WRITTEN:** 4 February 2019**DISCLOSURE OF FINANCIAL INTEREST:** The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.**PREVIOUS MEETING REFERENCE:** Item No. 14.2 Minute No. 11900 Ordinary Meeting of Council 28 January 2015**Summary**

Application for Miscellaneous Licences 08/171 and 08/70, encroaching Road No. 8400 and 274 respectively, has been referred by Department of Mines, Industry Regulation and Safety (DMIRS) to Council for consideration. Quarry Park Pty Ltd proposes indefinite use of the roads, as access to a proposed salt project, if the mine is developed, and current/pending mining leases. Council support is sought to allow Miscellaneous Licences 08/171 and 08/70 conditional on terms of agreement for use of the Public Roads being negotiated.

Background

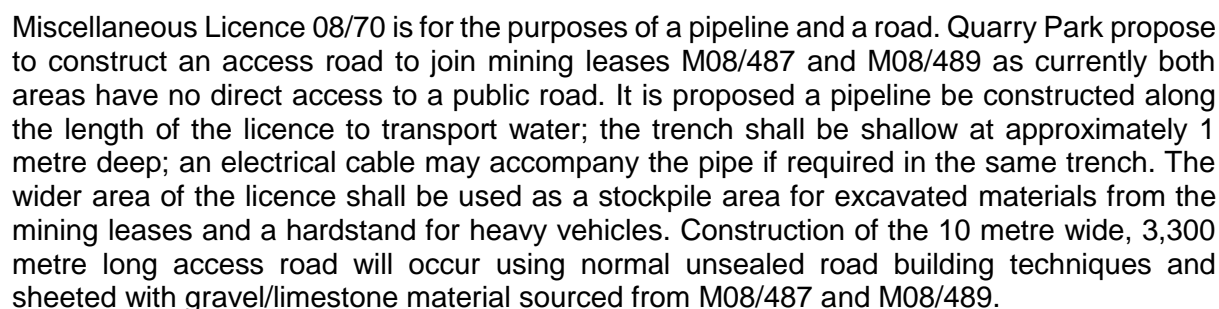
Application for Miscellaneous Licences 08/171, encroaching Road No. 8400, and 08/70 encroaching on Road No. 274 has been referred by Department of Mines, Industry Regulation and Safety to Council for consideration. Quarry Park Pty Ltd proposes indefinite use of the road, as access to a proposed salt project, if the mine is developed, and current/pending mining leases.

In accordance with section 23 to 26 of the *Mining Act 1978*, mining may be carried out on certain classes of land with the written consent of the Minister for Mines and Petroleum. However, where a road reserve is affected, the Minister for Local Government is to make a recommendation to the Minister for Mines and Petroleum. The Minister for Local Government has given a general clearance provided the matter is first referred to the Local Authority for comment.

Miscellaneous Licence 08/171, for the purposes of a pipeline, a power line and a road, was applied for on 9 January 2019. Objections to the Application close on 13 February 2019. Quarry Park Pty Ltd propose to construct a road on L 08/171, being Road No. 8400, to provide access to a proposed salt project.

It is proposed the road be constructed as gravel and limestone sheeted unsealed road. Quarry Park Pty Ltd are well positioned to supply required limestone rock and roadbase materials should the salt project proceed with two pending Prospecting Licences (P 08/671 and 08/672 – of note, Squadron Resources Pty Ltd has Prospecting Licences for the same area pending, applied for 25 August 2017) adjacent to the proposed access road. The access road would cross the Ashburton River via box culverts and concrete slabs to form a low level crossing. It is not intended the new crossing serve as an all-weather river crossing.

The Pipe line will be linked to the Ashburton River for construction water at Quarry Park's tenement M08/487. Quarry Park Pty Ltd has advised the power line probably won't be required. However, if it is, an overhead power line will link the new Salt Mine with the new power station at the junction of Warrirda and Onslow Roads.



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Government of Western Australia
Department of Mines, Industry Regulation and Safety

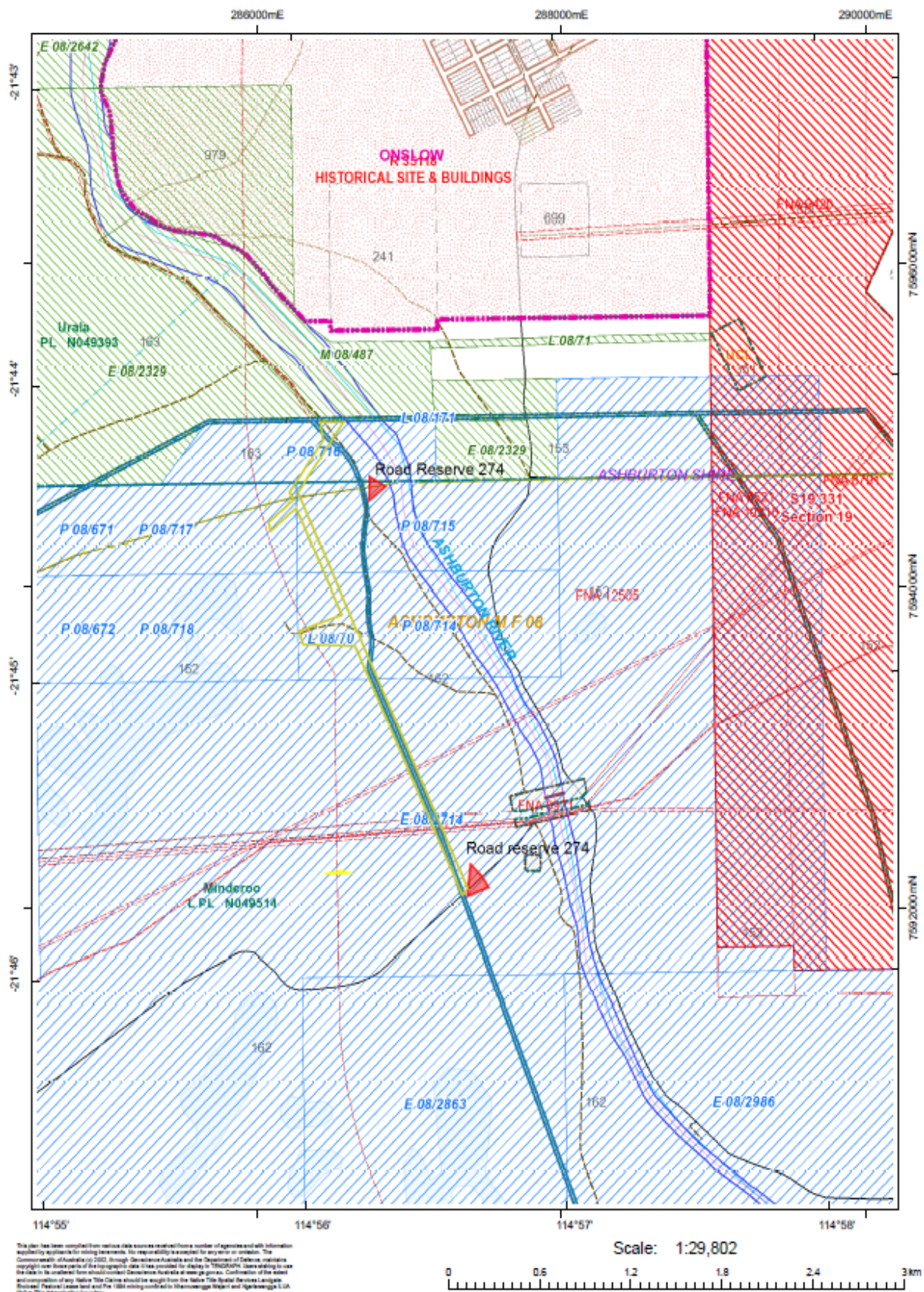
GDA 1994 MGA Zone 50

-  Pending Application
-  Live Tenement
-  Application over Live Tenement

TENGRAPH (c) 2014

02:00 PM, 05/02/2019

MITNTPR
[Tenement Status]



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Comment

As the application for Miscellaneous Licence 08/171 is completely within the road reserve for Road No. 8400 and Miscellaneous Licence 08/70 encroaches on Road No. 274, it will not go to grant without the Shire's consent. The proposal appears to be consistent with the Shire of Ashburton's strategic aims and objectives however, the Shire should be satisfied the design, construction and maintenance of the road retains unrestricted public access and safety of the road.

It is proposed the Shire formally notify DMIRS of its concerns to commence terms of agreement (deed) negotiations, with Quarry Park Pty Ltd responsible for preparation costs, to include the following, at a minimum:

- Establishing RAV rating required to inform width and integrity;
- Road design including specifications including signage etc.;
- Shire inspection schedule;
- Construction materials and testing;
- Construction term;
- Maintenance term; and
- Insurance.

Onslow Premium Sands have lodged an Objection to Application 08/171 on the grounds that the Objector has applied for a Restoration of a previously forfeited Exploration Licence (62.98% of this Application). This is still currently in the Wardens Court, however as Miscellaneous licences co- exist with other tenure, it won't affect the Miscellaneous Licence application and will simply give both parties time to negotiate access etc if the Exploration Licences is restored.

Consultation

Director Infrastructure Services

Statutory Environment

Sections 23 to 26 of the *Mining Act 1978*

Local Government Act 1995

Part 8 – Scrutiny of the affairs of local governments

8.10 Protection from liability

Main Roads Act 1930

Financial Implications

There are no known financial implications.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 02 Economic Prosperity

Objective 01 – Strong local economics

Objective 02 – Enduring partnerships with industry and government

Goal 05 Inspiring Governance

Objective 01 - Effective planning for the future

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Risk Management**

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Low", can be managed by routine procedures and is unlikely to need specific application of resources.

Policy Implications

ENG13 Road Management Policy

Voting Requirement

Simple Majority Required

Officers Recommendation

That with respect to Miscellaneous Licences 08/171 (encroaching Road No. 8400) and 08/70 (encroaching Road No. 274) – Quarry Park Pty Ltd, that Council authorise the Chief Executive Officer to:

1. Advise Department of Mines, Industry Regulation and Safety of the Shire of Ashburton's request to negotiate terms of agreement with Quarry Park Pty Ltd in relation to Miscellaneous Licences 08/171 and 08/70; and
2. Negotiate terms of agreement with Quarry Park Pty Ltd in relation to Miscellaneous Licences 08/171 and 08/70 for the construction, use and maintenance of Road No. 8400 and Road No. 274 respectively.

Council Decision

MOVED: Cr M Lynch

SECONDED: Cr R de Pledge

That with respect to Miscellaneous Licences 08/171 (encroaching Road No. 8400) and 08/70 (encroaching Road No. 274) – Quarry Park Pty Ltd, that Council authorise the Chief Executive Officer to:

- 1. Advise Department of Mines, Industry Regulation and Safety of the Shire of Ashburton's request to negotiate terms of agreement with Quarry Park Pty Ltd in relation to Miscellaneous Licences 08/171 and 08/70; and**
- 2. Negotiate terms of agreement with Quarry Park Pty Ltd in relation to Miscellaneous Licences 08/171 and 08/70 for the construction, use and maintenance of Road No. 8400 and Road No. 274 respectively, including the causeway crossing on the Ashburton River.**

CARRIED 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de Pledge
voted for the motion**

Reason for change: Council sought to specifically refer to the causeway crossing on the Ashburton River.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**14. COMMUNITY SERVICES REPORTS**

There were no Community Services Reports for this meeting.

15. INFRASTRUCTURE SERVICES REPORTS**15.1 ONSLOW STORMWATER MAINTENANCE AND JETTING PROJECT**

MINUTE: 506/2019

FILE REFERENCE: SD01

AUTHOR'S NAME AND POSITION: Jamie Muir
Manager Rural Roads & Operations West

AUTHORISING OFFICER AND POSITION: Ian Hamilton
Director Infrastructure Services

NAME OF APPLICANT/RESPONDENT: Not Applicable

DATE REPORT WRITTEN: 23 January 2019

DISCLOSURE OF FINANCIAL INTEREST: The author and the authorising officer have no financial, proximity or impartiality interests in this report.

PREVIOUS MEETING REFERENCE: Not Applicable

Summary

The Shire recently engaged Cleanflow Environmental Solutions, through a RFQ process, to undertake the Onslow Stormwater Maintenance and Jetting Project ('Project') using a high pressure water jetting system. The process involves the underground stormwater pipes being blasted with a high pressure water jet that breaks up debris material, then removed from accessible existing nodes by vacuum truck and disposed to landfill.

To date the Project has completed over 3 kms of pipeline cleaning and removed approximately 15 tonnes of debris material, this included rocks, bricks, asbestos, tree roots, metal, nuts & bolts, car springs, road signs, fishing rods and glass. The Shire has also identified several areas where the pipes have been compromised by the installation of Horizon Power and other services.

Background

The topography of Onslow is very low lying, subsequently the stormwater network has typically low grades and accompanying reduced low velocity flows, these conditions promote blockages and the build-up of sand, silt and debris material in the network itself. Little or no maintenance has allowed for the gradual accumulation of both silt and debris in the network which has significantly reduced the overall capacity and efficiency of the stormwater network. A significant number of areas have been completely blocked for years.

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Comment

The Project commenced on 4 January 2019 and was successfully completed on 4 February 2019. The Project resulted in updated CCTV footage and comprehensive condition assessment report and comprised high pressure cleaning of:

- 95% of the network, which was identified as blocked or partially blocked from 2017 CCTV inspections; and
- Side entry & trafficable gullies, grates, manholes, inspection chambers, junction pits, culverts, headwalls and detention basins.

To date the Project has completed 3.2 kms of pipeline cleaning (with pipe sizes varying from 375mm to 975mm) and removed approximately 15 tonnes of debris material, some of this material included rocks, bricks, asbestos, tree roots, metal, nuts & bolts, car springs, road signs, fishing rods and glass.

Several significant issues have been encountered during the Project as follows:

1. Asbestos fragments and surface deterioration were found in several network pipes, being a hazardous material the Tanker contents were sealed, contained then transported to a licensed disposal site (OHS procedures were followed).
2. A network 375mm pipe on Second Avenue was found to be completely blocked. Upon further investigation a low voltage electrical supply conduit was found penetrating the bottom of the pipe therefore compromising the line (**refer ATTACHMENT 15.1A**).
3. Another 525mm asbestos pipe was found to be compromised in a similar manner through the middle with several electrical conduits running from Lot 357 to the Beadon Bay hotel. (**refer ATTACHMENT 15.1B**)
4. A twin 100mm water service was found penetrating the 375mm pipe at the intersection of Third Avenue and Cameron Avenue.

The Shire is currently seeking legal advice on the best way to progress rectification to the stormwater pipe system as Horizon Power to date, has denied any responsibility for their electrical supply conduit impacting the Shire's stormwater system (**refer to ATTACHMENT 15.1A and 15.1B**).

Further investigation is underway pertaining to a possible Water utility services compromised site (yet to be confirmed).

In addition, the CCTV inspections and condition assessments of the stormwater network, identified that council requires an allocation of approximately \$300,000 on capital expenditure (average per year for next 5 years) to renew and upgrade the existing stormwater network in Onslow. In addition, approximately \$100,000 will be sought from Council for a routine maintenance program.

Consultation

Executive Management Team
 Manager Strategic Asset Management
 Technical Officer Infrastructure - Onslow
 McLeod's Barristers and Solicitors.

Statutory Environment

Section 5.56 from the Local Government Act 1995:

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**5.56. Planning for the future**

- (1) *A local government is to plan for the future of the district.*
- (2) *A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.*

Local Government (Administration) Regulations 1996:

19C. Strategic community plans, requirements for (Act s. 5.56)

- (1) *A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.*
 - (2) *A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.*
 - (3) *A strategic community plan for a district is to set out the vision, aspirations and objectives of the community in the district.*
 - (4) *A local government is to review the current strategic community plan for its district at least once every 4 years.*
 - (5) *In making or reviewing a strategic community plan, a local government is to have regard to —*
 - (a) *the capacity of its current resources and the anticipated capacity of its future resources; and*
 - (b) *strategic performance indicators and the ways of measuring its strategic performance by the application of those indicators; and*
 - (c) *demographic trends.*
 - (6) *Subject to sub-regulation (9), a local government may modify its strategic community plan, including extending the period the plan is made in respect of.*
 - (7) *A council is to consider a strategic community plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.*
- *Absolute majority required.*
- (8) *If a strategic community plan is, or modifications of a strategic community plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.*
 - (9) *A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a strategic community plan and when preparing modifications of a strategic community plan.*
 - (10) *A strategic community plan for a district is to contain a description of the involvement of the electors and ratepayers of the district in the development of the plan or the preparation of modifications of the plan.*

Financial Implications

The Project has been undertaken in accordance with the funds set aside in the 2018/19 Budget. However, at this stage, the Shire has no information on legal and rectification costs for the intrusions into the stormwater pipe network. In this regard, the Shire will keep Council informed of any costs outside of the Budget allocations.

This Report does identify maintenance costs for the 2019/20 Budget and spending that is in line with the Shire of Ashburton Long Term Financial Plan (2017-2032).

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 4 – Quality Services and Infrastructure

Objective 01 – Quality Public Infrastructure

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Risk Management**

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "low" in light of Maintenance works recently undertaken and future projected Capital works.

However, the identified intrusions into the stormwater pipe network do raise the level of risk to 'extreme'. In this regard, the Shire has informed our insurer.

Policy Implications

Council Policy ENG09 – Asset Management Policy

Council Policy ENG10 - Guidelines for Urban Development (Drainage Design)

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That with respect to the Onslow Stormwater Maintenance and Jetting Project, that Council:

- 1. Receive the Report;**
- 2. Request the following to be submissions to the 2019/20 Budget:**
 - a) expenditure of \$300,000 to renew and upgrade the existing Onslow stormwater network (capital improvement); and**
 - b) expenditure of \$100,000 for ongoing routine maintenance program as identified in this report; and**
- 3. Note that the capital and maintenance expenditure for 2019/20 will need to be addressed in Shire Budgets up until at least 2024/25.**

CARRIED 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Gallanagh and de Pledge
voted for the motion**

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**15.2 PARABURDOO SHOPS REAR CARPARK CROSSOVER****MINUTE:** 507/2019**FILE REFERENCE:** RD03**AUTHOR'S NAME AND POSITION:** Alan McColl
Manager Technical Services**AUTHORISING OFFICER AND POSITION:** Ian Hamilton
Director Infrastructure Services**NAME OF APPLICANT/RESPONDENT:** Not Applicable**DATE REPORT WRITTEN:** 21 January 2019**DISCLOSURE OF FINANCIAL INTEREST:** The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.**PREVIOUS MEETING REFERENCE:** Agenda Item 15.1 (Minute No. 374/2018) – Ordinary Meeting of Council 22 May 2018**Summary**

The unsanctioned vehicular crossover between the two carparks at the rear of the Paraburdoo shopping centre has been raised as a safety concern. This was the subject of a report to Council in May 2018 where it was stated that the crossover did not meet current Australian Guidelines. After an extensive review by current Shire officers any details or information pertaining to Australian Standards that supports this comment could not be located. Subsequently, this item seeks Council's consent to rescind the motion passed at the 22 May 2018 Ordinary Council Meeting and for Council to support an interim alternative access arrangement.

Background

At the rear or northern side of the Paraburdoo Shopping Centre is a vehicular crossover that provides access between two carparks. A pedestrian footpath traverses the crossover and it is the interaction between pedestrians and vehicles that was raised by one of the Local Councillors as a safety concern.

This issue was the subject of a report to Council in May 2018 where the staff recommendation and Council decision was as follows:

"That with respect to the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre referred to in the report, Council:

- 1. Notes this report;*
- 2. Supports the closing of the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre; and*
- 3. Instructs the Chief Executive Officer to make a budget provision of \$11,000 in the 2018/19 Budget to decommission the vehicle crossover in the northern car park of the Paraburdoo Shopping Centre.*

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CARRIED 7/0

*Councillors White, Dias, Thomas, Foster, Gallanagh, Diver and Lynch voted for the motion
Councillor Rumble voted against the motion.*

Councillor Rumble voted against the motion on the basis that the resolution would potentially detract from the access arrangements of the Paraburdoo Shopping precinct”.

Comment

After Council's Resolution in May 2018 Councillor Dias and Councillor Rumble sought a meeting with the Chief Executive Officer (CEO) pertaining to administration reviewing alternative solutions for further consideration. Subsequently, administration investigated alternatives that could provide an amicable resolution to this issue.

After discussing various alternative solutions with the CEO and Elected Members an agreement to allow the crossover to remain open (with modification) for a period of twelve months and then review the arrangements are acceptable from a community and Occupational Safety & Health (OSH) perspective.

As an alternative a modification has been installed whereby correct safety signs, cross hatching road marking on entry and exit points and rumble strips as a preventative measure to slow vehicles down entering and exiting the car park facility. These measures are intended to bring to the attention of any drivers that they are in a shared zone where children and families are present and to slow down and drive to the conditions.

Consultation

Executive Management Team
Councillor Dias and Councillor Rumble

Statutory Environment

Local Government (Administration) Regulations 1996

Council and committee meetings Part 2

10. Revoking or changing decisions (Act s. 5.25(1)(e))

- (1) If a decision has been made at a council or a committee meeting then any motion to revoke or change the decision must be supported —*
 - (a) in the case where an attempt to revoke or change the decision had been made within the previous 3 months but had failed, by an absolute majority; or*
 - (b) in any other case, by at least 1/3 of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.*
- (1a) Notice of a motion to revoke or change a decision referred to in subregulation*
- (2) is to be signed by members of the council or committee numbering at least 1/3 of the number of offices (whether vacant or not) of members of the council or committee, inclusive of the mover.*
- (3) If a decision has been made at a council or a committee meeting then any decision to revoke or change the first mentioned decision must be made —*
 - (a) in the case where the decision to be revoked or changed was required to be made by an absolute majority or by a special majority, by that kind of majority; or*
 - (b) in any other case, by an absolute majority.*
- (4) This regulation does not apply to the change of a decision unless the effect of the change would be that the decision would be revoked or would become substantially different.*

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Financial Implications**

The works referred in 374/2018 were originally estimated to be \$11,000 (and allocated in the 2018/19 Budget. However, the actual cost based on quotations is \$10,900. Estimated costs for signs, road markings, rumble strips and labour etc. for the alternative arrangement as outlined in this report is \$8,042.47 Inc. GST. Further works could be required depending on the review in the first quarter of 2020.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 4 – Quality Services and Infrastructure

Objective 01 – Quality Public Infrastructure

Objective 02 – Accessible and Safe Towns

Objective 03 – Distinctive and Well-Functioning Towns

Risk Management

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Medium" in light of the public risk and potential impacts to Shire reputation. As a medium risk matter, the Manager Operations East will monitor progress of this item.

Policy Implications

There are no known policy implications for this matter.

Voting Requirement

Absolute Majority Required for Recommendation 1

Simple Majority Required for Recommendation 2

Officers Recommendation and Council Decision 1

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That with respect to MINUTE: 374/2018 Paraburdoo Shops Rear Carpark Crossover that Council in accordance with Regulation 10(1a) of the Local Government (Administration) Regulations 1996, Council Resolution dated 22 May 2018, Item 15.1, being:

"That with respect to the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre referred to in the report, Council:

- 1. Notes this report;**
- 2. Supports the closing of the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre; and**
- 3. Instructs the Chief Executive Officer to make a budget provision of \$11,000 in the 2018/19 Budget to decommission the vehicle crossover in the northern car park of the Paraburdoo Shopping Centre."**

be REVOKED.

CARRIED BY ABSOLUTE MAJORITY 7/1

Councillors White, Rumble, Dias, Foster, Lynch, Gallanagh and de Pledge voted for the motion

Councillor Thomas voted against the motion

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Officers Recommendation 2**

That with respect to Paraburdoo Shops Rear Carpark Crossover, that Council:

1. Endorse the interim alternative access arrangements associated with the Paraburdoo Shops Rear Carpark Crossover as outlined in the report;
2. Take necessary steps to monitor this arrangement over the next twelve months and submit a further report to Council with the findings in first quarter of 2020.

Alternate Motion and Council Decision

MOVED: Cr D Dias

SECONDED: Cr M Gallanagh

That with respect to Paraburdoo Shops Rear Carpark Crossover:

1. **That the Chief Executive Officer undertake to have an engineering control in place to ensure we reduce the speed to 20 kms per hour while using the crossover.**
2. **Take necessary steps to monitor this arrangement over the next twelve months and submit a further report to Council with the findings in first quarter of 2020.**

CARRIED 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Gallanagh, Lynch and de Pledge
voted for the motion**

Reason for change: Council sought to establish an engineering control to achieve a reduction of vehicle speed to 20kph.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**15.3 FIFTEEN (15) YEAR URBAN ROADS RENEWAL PROGRAM****MINUTE:** 508/2019**FILE REFERENCE:** RD05**AUTHOR'S NAME AND POSITION:** Les Morgan
Contractor Projects Manager**AUTHORISING OFFICER AND POSITION:** Ian Hamilton
Director Infrastructure Services**NAME OF APPLICANT/RESPONDENT:** Not Applicable**DATE REPORT WRITTEN:** 21 January 2018**DISCLOSURE OF FINANCIAL INTEREST:** The author and the authorising officer have no financial, proximity or impartiality interests in this report.**PREVIOUS MEETING REFERENCE:** Not Applicable**Summary**

The Shire of Ashburton has a duty of care to sustainably manage assets within its Local Government Area in a transparent and cost effective manner.

This report establishes a systematic, transparent framework for the cost effective management of the Shire's Urban Road Network that will ensure that these roads continue to provide an acceptable level of service to the Shire's community and visitors alike, whilst enhancing asset management maturity and sustainability into the foreseeable future.

Introduction

The Shire of Ashburton is responsible for managing an extensive road network, on behalf of the community and visitors, in an effective and efficient manner. The underlying challenge facing the Shire is the sustainable provision of this service to ensure that:

- Roads remain safe and functional;
- Roads meet the needs of the present and future generations;
- Future generations enjoy the same level of service as the current generation; and
- Future generations aren't left with a major backlog of works and the ensuing financial strain.

This report focuses specifically on the sustainable renewal of urban sealed roads, however, it should be noted that it is the first of a number of similar reports that will address the sustainable provision of the services associated with each asset class.

ATTACHMENT 15.3

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

Background

The Shire of Ashburton is responsible for over 100km of Urban Sealed Roads. A condition rating assessment was completed on these roads in January 2019.

There are some particular aspects of the urban road network that became evident during this assessment that need to be addressed prior to moving forward, as follows:

- The pavements (base layer and sub-base layer – refer to Figure 1) in all urban areas are in good condition with little signs of any major defects;
- The few pavement defects can be repaired through minor maintenance works;
- Block cracking of the wearing surfaces, especially in Paraburdoo and Tom Price is of particular concern; and
- Hardening of the binder holding the stone together in bituminous seals is another significant concern. This is most evident in the “Spray Seals” of all urban area.

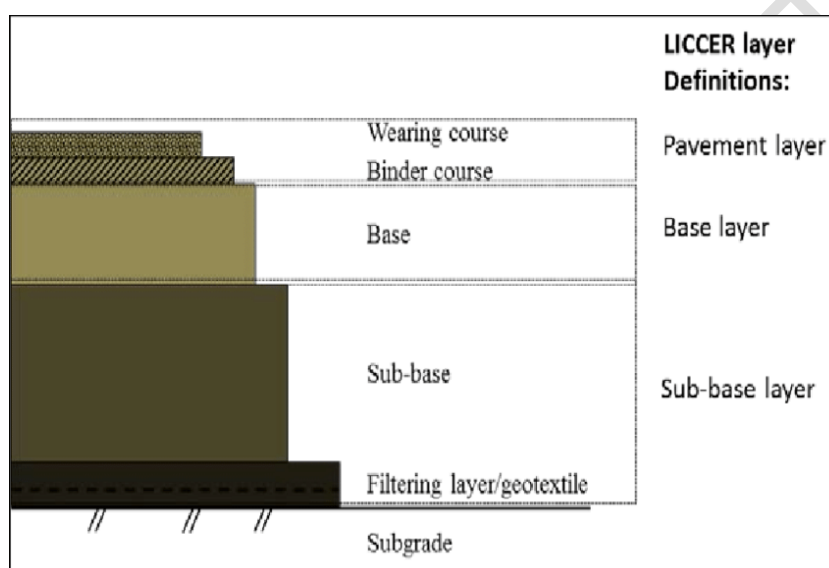


Figure 1

As all pavement distresses can be repaired through minor maintenance works, this report will concentrate on the renewal of the wearing surface.

Extreme heat is a major factor in block cracking and the early hardening of a binder. Hardening of the binder also leads to more block cracking. Hence, there is a direct correlation between these two types of defects. Dense Graded Asphalt copes better with extreme heat than both Open Graded Asphalt and spray seals as it has less air voids that expose the binder to direct sun light and heat. Accordingly, to lessen the possibility of binder hardening and block cracking it is recommended that spray seals in urban areas be overlayed with Dense Graded Asphalt.

Overview of the Development of the Program

The following steps need to be undertaken to develop a transparent program of works to renew the wearing surfaces of urban roads:

- Step 1. Develop the methodology to determine the condition of each segment of road.
- Step 2. Determine the average useful life of each asset type.
- Step 3. Determine the condition at which the shire would intervene and renew the wearing surface.
- Step 4. Determine the budget necessary to ensure that all roads can be renewed at their intervention level.
- Step 5. Determine the system to prioritise the works.
- Step 6. Develop the program of works.

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Condition Determination

The previously mentioned road condition survey collected the following data:

- **Roughness Counts**

Roughness is a measure of the upward movement of the rear axle of a standard station wagon relative to the vehicle's body as the vehicle travels at a standard speed along a road. A cumulative upward vertical movement of 15.2 mm corresponds to 1 Roughness Count.

- **Rutting (example only – Figure 2)**

Rutting is a form of pavement deformation being a longitudinal depression in a road surface, usually but not always in a wheel path. An example of this type of defect is depicted below:



Figure 2

- **Surface Texture (example only – Figure 3/4)**

Surface texture is the macro-texture of a wearing surface. Macro-texture is the average depth of the surface voids. A low surface void depth corresponds to too much bitumen being present. This defect is called Flushing and is depicted in the photo below.



Figure 3

A high surface void depth correlates to too little bitumen being present. This is known as a Hungry seal, which often manifests in stripping as shown in the photo below.

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Figure 4

- **Cracking (example only – Figure 5)**

Surface Cracking is fissures resulting from fractures of the wearing surface, as depicted below.



Figure 5

- **Condition Scores**

The table on the next page provides the mechanism to convert the road condition survey results to a 0 – 5 rating (Excellent – Very Poor), provide a % value of Current Replacement Cost (CRC) (% of New) and the weighting used to derive a condition value for pavement and wearing surface.

When assessing a wearing surface's condition, roughness, surface texture and cracking are taken into account. Surface Texture gives the best condition indication, as it is solely a measure of the deterioration of the seal and the state of the bitumen. Cracking is also indicative of the breakdown of a wearing surface however, other factors such as pavement breakdown leading to reflective cracking can also play a role. Hence, cracking has been given a lesser weighting. Roughness is also indicative of the breakdown of a wearing surface, however, again there are other factors relating to the pavement that play a role, thus this score was given the lowest weighting.

When assessing a pavement's condition Rutting provides a total reflection of a distressed pavement and should be given a significant weighting. Roughness counts also give a good

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indication of the state of a pavement as pavement deformations will show up in the count. However, a number of wearing surface defects can also play a role in this count. Hence, its weighting has been reduced. Cracking also plays a role in assessing a pavement's condition as it can reflect underlying pavement defects. Furthermore, it is also an indication that moisture is infiltrating the pavement. However, as cracking is more of a catalyst to pavement breakdown and not actual breakdown it has been given a relatively low weighting.

Table 1. Condition Rating Matrix – Sealed Roads						
Defect	Survey Result		Rating	% of CRC (or of New)	Weighting Wearing Surface	Weighting Pavement
Roughness (NAASRA – Vertical Movements per km)	<50		0	100%	20%	20%
	50-74		1	80%		
	75-100		2	60%		
	101-125		3	40%		
	126-150		4	20%		
	>150		5	0%		
Rutting (Depth of Rutting)	0		0	100%	N/A	70%
	<5.0		1	80%		
	5.0-9.0		2	60%		
	9.1-14.9		3	40%		
	15.0-20.0		4	20%		
	>20		5	0%		
Surface Texture (depth of voids – Macro Texture)	Flushed	Hungry				
	1.19-1.20	1.20-1.21	0	100%	50%	N/A
	1.00-1.18	1.22-1.40	1	80%		
	0.80-0.99	1.41-1.60	2	60%		
	0.70-0.79	1.61-1.70	3	40%		
	0.60-0.69	1.71-1.80	4	20%		
	<0.60	>1.80	5	0%		
Cracking (Extent and Severity)	None		0	100%	30%	10%
	S1		1	80%		
	S2-S3		2	60%		
	M1-M2		3	40%		
	M3-X1		4	20%		
	X2-X3		5	0%		
Total				100%	100%	

Hence, assuming that a section of road received the following condition scores:

Roughness = 130 (Rating 4 – 20% of CRC)
 Rutting = 5.5 (Rating 2 – 60% of CRC)
 Texture = 0.80 – 0.99 (Rating 2 – 60% of CRC)
 Cracking = M1 (Rating 3 – 40% of CRC)

The following formulas would give its overall condition scores:

Wearing Surface

= (Surface Texture % x 50%) + (Cracking % x 30%) + (Roughness % x 20%)
 = (60% x 50%) + (40% x 30%) + (20% x 20%)
 = 30% + 12% + 4%
 = 46%

Therefore Wearing Surface Condition Score = 46%

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$$\begin{aligned}
 &= (\text{Roughness \%} \times 20\%) + (\text{Rutting \%} \times 70\%) + (\text{Cracking \%} \times 10\%) \\
 &= (20\% \times 20\%) + (60\% \times 70\%) + (40\% \times 10\%) \\
 &= 4\% + 42\% + 4\% \\
 &= 50\%
 \end{aligned}$$

Therefore Pavement Condition Score = 50%

Average Useful lives

The percentage of Current Replacement Cost (CRC) or percentage of new score as outlined above can then be used to calculate the useful life. For example, the example given above for wearing surface gives a percentage of CRC of 46%. This means that 54% of the wearing surface useful life has been used and that 46% of its useful life remains. Therefore if the date of the last reseal was 2012, then the full useful life can be calculated as follows.

$$\frac{2019 - 2012}{54\%} = \frac{\text{Remaining Life}}{46\%}$$

$$\text{Remaining Life} \times 54\% = (2019 - 2012) \times 46\%$$

$$\text{Remaining Life} = \frac{7 \times 46\%}{54\%}$$

$$\text{Remaining Life} = 6 \text{ years}$$

Hence:

$$\begin{aligned}
 \text{Useful Life} &= \text{Life used} + \text{Remaining Life} \\
 \text{Useful Life} &= 7 \text{ years} + 6 \text{ years} \\
 \text{Useful Life} &= 13 \text{ years}
 \end{aligned}$$

Similarly, this method of calculating useful life is also used for all types of seal.

Accordingly, the following tables depict the results of this exercise for each type of seal for a cross section of roads within the Shire of Ashburton.

- Spray Seal**

Road	Town / Suburb	Year of Last Reseal	% of CRC	Life Used	Remaining Life	Useful Life
Burt Cl	Onslow	2014	58%	5 years	7 years	12 years
Cameron Ave	Onslow	2014	54%	5 years	6 years	11 years
Paterson Pl	Onslow	2014	58%	5 years	7 years	12 years
Payne Wy	Onslow	2014	54%	5 years	6 years	11 years
McRae Ave	Paraburdoo	2006	27%	13 years	5 years	18 years
Minderoo Wy	Paraburdoo	2006	18%	13 years	3 years	16 years
Murchison Ave	Paraburdoo	2014	54%	5 years	6 years	11 years
Yampire Ave	Paraburdoo	2006	20%	13 years	3 years	16 years
Acacia St	Tom Price	2006	22%	13 years	4 years	17 years
Coolibah St	Tom Price	2006	30%	13 years	6 years	19 years
Mungarra St	Tom Price	2006	22%	13 years	4 years	17 years
Privet St	Tom Price	2014	68%	5 years	11 years	16 years
Average Useful Life						15 years

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Accordingly, a useful Life of 15 years has been adopted for Spray Sealed wearing surfaces.

- Asphalt**

Road	Town / Suburb	Year of Last Reseal	% of CRC	Life Used	Remaining Life	Useful Life
Gregory Wy	Paraburdoo	2014	84%	5 years	26 years	31 years
Central Rd	Tom Price	2006	40%	13 years	9 years	22 years
Boonderoo Rd	Tom Price	2006	44%	13 years	10 years	23 years
Average Useful Life						25 years

Therefore, a Useful Life of 25 years has been adopted for Asphalt wearing surfaces.

Intervention levels

The end of the useful life of an asset is the point at which the asset becomes unsafe or no longer able to fulfil its function. Accordingly, it is important to set levels at which the Shire would intervene and restore an asset before it becomes unsafe or no longer able to fulfil its intended purpose.

The breakdown of a bitumen seal is also a catalyst to accelerated pavement deterioration as cracking in the wearing surface allows water to infiltrate into the pavement layers. This will lead to the need for full pavement renewal works at significantly higher costs.

The following interventions levels have been adopted for bituminous wearing surfaces to ensure that they are renewed whilst they are still safe and before they have an impact on the breakdown of the pavement.

The wearing surface intervention level for renewal is considered to be as follows:

- Roughness > 125 vertical movements per km
- Surface Texture < 0.7mm or > 1.7mm
- Cracking > M2

These intervention levels equate to a point where the asset is deteriorating from a condition 3 to condition 4. Hence as this is 40% of CRC, an intervention level of 40% of useful life has been adopted or 60% deterioration of the seal. In terms of years this equates to about 10 years for spray seals and 15 years for asphalt wearing surfaces.

Required Budget

The Shire of Ashburton has approximately 740,000 m² of sealed urban roads. Many of these roads currently have a spray seal wearing surface. However, as outlined earlier it is recommended that these spray seals be renewed with Dense Graded Asphalt to minimise the current problem of block cracking.

Using the tendered unit rate for asphalt laying as put before Council in December 2018 together with a small factor for site preparation works, it is estimated that it will cost approximately \$17 million, in total, to renew the wearing surfaces of all of the urban sealed roads. As the 40% intervention level for asphalt equates to 15 years, it is appropriate that a budget be set to ensure that all urban roads can be renewed every 15 years.

It is recommended that the annual budget for renewal of urban roads be set at \$1,134,000.

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Prioritising the Works

Prioritising the renewal of sealed wearing surfaces is a matter of using the age of the existing seal, its condition and the date that the condition assessment was carried out, then determining its estimated remaining life to provide a year that it needs to be renewed.

For example, if a road was resealed in 2014 and the condition assessment was carried out in 2019, then the existing seal would be 5 years old. If the wearing surface has a condition score of 59% of CRC or new, then this 5 years of age equates to the 41% that it has deteriorated over the 5 years. Conversely, the 59% condition score, then equates to the remaining life of the seal which in this example is equal to 7 years. As the wearing surface condition assessment was carried out in 2019 it is estimated that the wearing surface will need to be renewed in 2026. This estimated year of renewal is then used as a guide to prioritise the works program.

Developing the Program of Works

The estimated year of renewal is the primary consideration in developing the program of works, however, there are some other factors that need to be considered and if necessary minor adjustments are made, as follows:

- Works programs such as kerb and/or drainage renewal works impact on a wearing surface renewal. If the Shire was to renew the surface of a road one year then replace the kerb or install a new stormwater drainage line the following year then sections of the new surface would need to be removed and replaced. Thereby, incurring significant extra costs and leaving unsightly patch work in the finished surface. Hence, adjustments are made to align programs of works to enhance cost effectiveness and maintain aesthetical appeal.
- Sections of the same road or street may have slightly different condition scores and hence a different estimated year of renewal. Where there is only one or two years difference adjustments have been made to the program to ensure that the same road is renewed in the same year. Renewing short sections of a road one year and then coming back the following year to do another short section of the same road is an inefficient use of resources and can add to the cost of the program significantly. Hence, where possible adjustments have been made to ensure that as much as possible of the same road is renewed in the same year.

Accordingly, the 15 year Urban Road Works Program is depicted in **ATTACHMENT 15.3**.

The varying nature of the length of sections of roads means that it is difficult to have an exact balance at the end of each year in line with the estimated annual budget allocation of \$1,134,000. However, it will balance out over the life of the program as shown in the table below. This table takes the recommended budget and the actual funds required in each year of the recommended program:

Year	Financial Year	Budget Allocation	Funds Required	Annual Surplus / Deficit (-)	End of Year Balance (Cumulative)
1	18/19	\$ 1,134,000	\$ 1,145,000	-\$ 11,000	-\$ 11,000
2	19/20	\$ 1,134,000	\$ 1,090,000	\$ 44,000	\$ 33,000
3	20/21	\$ 1,134,000	\$ 1,064,000	\$ 70,000	\$ 103,000
4	21/22	\$ 1,134,000	\$ 1,077,000	\$ 57,000	\$ 160,000
5	22/23	\$ 1,134,000	\$ 1,165,000	-\$ 31,000	\$ 129,000
6	23/24	\$ 1,134,000	\$ 1,152,000	-\$ 18,000	\$ 111,000
7	24/25	\$ 1,134,000	\$ 1,142,000	-\$ 8,000	\$ 103,000
8	25/26	\$ 1,134,000	\$ 1,144,000	-\$ 10,000	\$ 93,000
9	26/27	\$ 1,134,000	\$ 1,166,000	-\$ 32,000	\$ 61,000
10	27/28	\$ 1,134,000	\$ 1,137,000	-\$ 3,000	\$ 58,000

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Year	Financial Year	Budget Allocation	Funds Required	Annual Surplus / Deficit (-)	End of Year Balance (Cumulative)
11	28/29	\$ 1,134,000	\$ 1,190,000	-\$ 56,000	\$ 2,000
12	29/30	\$ 1,134,000	\$ 1,157,000	-\$ 23,000	-\$ 21,000
13	30/31	\$ 1,134,000	\$ 1,151,000	-\$ 17,000	-\$ 38,000
14	31/32	\$ 1,134,000	\$ 1,005,000	\$ 129,000	\$ 91,000
15	32/33	\$ 1,134,000	\$ 1,225,000	-\$ 91,000	\$ -
Totals		\$17,010,000	\$17,010,000		

It is important to remember that the condition ratings outlined previously provide a snapshot in time and that it can only be used for estimated predictions of future deterioration rates. Factors such as traffic volumes, types of vehicles, vehicle loadings and environmental factors can result in sealed roads deteriorating at varying rates.

In line with the above, it is considered appropriate that:

- The first year of the recommended program be adopted and implemented;
- The 15 year program be adopted in principle for long term reporting requirements; and
- The program be reviewed and if necessary updated annually to reflect varying deterioration rates.

Consultation

Not Applicable

Statutory Environment

Section 5.56 Planning for the Future, of the *Local Government Act 1995*, outlines that:

- (1) A local government is to plan for the future of the district.
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

Section 19C of the Local Government (Administration) Regulations 1996, outlines that:

- (1) A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.
- (3) A strategic community plan for a district is to set out the vision, aspirations and objectives of the community in the district.
- (4) A local government is to review the current strategic community plan for its district at least once every 4 years.
- (5) In making or reviewing a strategic community plan, a local government is to have regard to:
 - (a) the capacity of its current resources and the anticipated capacity of its future resources; and
 - (b) strategic performance indicators and the ways of measuring its strategic performance by the application of those indicators; and
 - (c) demographic trends.

Financial Implications

The proposed spending is in line with the Shire of Ashburton Long Term Financial Plan (2017-2032).

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Strategic Implications**

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 4 – Quality Services and Infrastructure

Objective 01 – Quality Public Infrastructure

Risk Management

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "low" in light of there being zero backlog of wearing surface renewals.

Asset Management

As this program has been developed on the basis of intervening before sections of roads no longer meet their intended purpose, it enhances Council's Asset Management capabilities as defined in the International Infrastructure Management Manual.

In short, the core difference between basic and advanced asset management is the development of budgets on an as need basis (i.e. works required to keep assets functional) as opposed to works programs being developed in line with set budgets.

This report is a critical step in the establishment of a framework whereby budgets are set according to the needs of an asset class to ensure the long term safe, functional and financially sustainable provision of the service.

Sustainability Impacts

Implementation of this program will mean that funding will always be there to keep the Shire's urban sealed roads in a safe and functional condition, thereby enhancing sustainability.

Policy Implications

Council Policy ENG09 – Asset Management Policy

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr R de Pledge

That with respect to the 15 Year Urban Roads Renewal Program referred to in this report that Council adopts:

- 1. An annual budget of \$1,134,000 for the Urban Roads Renewal Program; and**
- 2. The 15 year Urban Roads Renewal Program provided in ATTACHMENT 15.3 be reviewed annually.**

CARRIED BY ABSOLUTE MAJORITY 8/0

**Councillors White, Rumble, Dias, Thomas, Foster, Gallanagh, Lynch and de Pledge
voted for the motion**

Note: Council congratulated the Director Infrastructure on a comprehensive Report and observed that this the first such Report presented to Council pertaining to a 15 year Urban Roads Renewal Program.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**16. COUNCILLOR AGENDA ITEMS / NOTICES OF MOTIONS****16.1 CONCESSION TO CERTAIN PASTORAL STATION RATES FOR 2018/19****Declaration of Interest*****Prior to consideration of this Agenda Item******Cr de Pledge declared an impartiality interest******See item 6.2 for details of the interest declared.*****RECORDED ON REGISTER GV07**

Councillor de Pledge left the room at 2.02 pm.
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MINUTE: 509/2019**COUNCILLOR'S NAME:** Cr Diver and Cr Lynch**DATE REPORT WRITTEN:** 29 January 2019

DISCLOSURE OF FINANCIAL INTEREST:	The authors and authorising officer have no financial, proximity or impartiality interests in the proposal.
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Summary

Due to the limited opportunities for the Shire to access to the Roebourne Wittenoom Road for repairs and maintenance, Councillors Lynch and Diver have jointly requested Council consider providing rate relief for Station owners directly abutting the Road.
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Reason

The Shire has significantly limited opportunities to access to the Roebourne Wittenoom Road for repairs and maintenance in the 2018/19 Financial Year.

Councillor Recommendation

That the Chief Executive Officer provide Council with a report that addresses providing rate relief for Station owners directly abutting the Roebourne Wittenoom Road due to the limited opportunities for the Shire to access to the Roebourne Wittenoom Road for repairs and maintenance.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**RESPONDING OFFICER**

FILE REFERENCE: RV01

AUTHOR'S NAME AND POSITION: John Bingham
Director Corporate Services

AUTHORISING OFFICER AND POSITION: Rob Paull
Chief Executive Officer

NAME OF APPLICANT/RESPONDENT: Not Applicable

DATE REPORT WRITTEN: 29 January 2019

PREVIOUS MEETING REFERENCE: Not Applicable

Background

Councillors Diver and Lynch have jointly requested as follows:

"That the Chief Executive Officer provide Council with a report that addresses providing rate relief for Station owners directly abutting the Roebourne Wittenoom Road due to the limited opportunities for the Shire to access to the Roebourne Wittenoom Road for repairs and maintenance."

Comment

It is considered that the operators of the above Stations have been (and continue to be) inconvenienced in relation to the limited opportunity of the Shire to adequately repair and maintain the Roebourne Wittenoom Road.

The three pastoral stations that have direct access to the Roebourne Wittenoom Road are Coolawanyah Station, Hooley Station and Mt Florence Station.

These Stations have the following rates profiles for a potential concession:

- Coolawanyah Station
 - Rates = \$6,313.46 (fully paid)
 - 30% concession is \$1,894.04
 - 12.5% is \$789.18
- Hooley Station
 - Rates = \$6,285.41 (fully paid)
 - 30% concession is \$1,885.62
 - 12.5% is \$785.68
- Mt Florence Station
 - Rates = \$7,712.00 (paid \$5,840.65 and owing \$1,871.35)
 - 30% concession is \$2,313.60
 - 12.5% is \$964.00

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A concession could be provided on the following two Scenarios:

- Scenario 1 - 12.5%
- Scenario 2 - 30%

Such concessions would result in the following costs to the 2018/19 Budget:

- Scenario 1 - 12.5% applied the cost to Council would be \$2,471.36.
- Scenario 2 - 30% applied the cost to Council would be \$5,931.26.

In a similar arrangement to the Council's position of rate concessions granted to certain residential properties late last year, Council is requested to consider a nominal concession for pastoral stations that have direct access to the Roebourne Wittenoom Road.

Consultation

Executive Management Team
Councillors
Finance Manager
Rates Officer

Statutory Environment

The *Local Government Act 1995* following sections apply:

S 6.32 provides Council with the power to apply rates to property;

S 6.47 indicates that a local government may resolve to waive or grant a concession for a rate or service charge (absolute majority required). In addition, Regulation 69A of the Local Government (Financial Management) Regulations 1996 also specifies that a local government cannot use its powers under section 6.47 LGA based on whether or not the land is occupied by a person who owns the land (so called absentee owner clause); Local Government (Financial Management) Regulations 1996 Part 5.

Financial Implications

An additional concession would have the following impact on the 2018/19 Budget as identified in the two scenarios provided.

Strategic Implications

Shire of Ashburton 10 year Strategic Community Plan 2017-2027
Goal 5 – Inspiring Governance Objective 1 – Effective Planning for the Future

Risk Management

This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "Low".

Policy Implications

ELM10 Financial Sustainability Policy

Voting Requirement

Absolute Majority Required

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**Officers Recommendation**

That with respect to the Notice of Motion to consider a Concession to certain Pastoral Station Rates for 2018/19:

1. Council exercise its authority per *Section 6.47 of the Local Government Act 1995*, and grant a concession upon application to the operators of Coolawanyah Station, Hooley Station and Mt Florence Station to acknowledge the inconvenience to them due to the limited opportunities for the Shire to access to the Roebourne Wittenoom Road for repairs and maintenance.
2. Authorise the Chief Executive Officer to grant the concession of rates to the operators of Coolawanyah Station, Hooley Station and Mt Florence Station as identified in Scenario (Council to insert either scenario 1 or 2 or other arrangement) as provided in this Report, payable upon application after consultation with qualified property holders up to seventy days from initial notification and waive interest for the period of concession.

Council Decision

MOVED: Cr M Lynch

SECONDED: Cr P Foster

That with respect to the Notice of Motion to consider a Concession to certain Pastoral Station Rates for 2018/19:

1. Council exercise its authority per *Section 6.47 of the Local Government Act 1995*, and grant a concession upon application to the operators of Coolawanyah Station, Hooley Station and Mt Florence Station to acknowledge the inconvenience to them due to the limited opportunities for the Shire to access to the Roebourne Wittenoom Road for repairs and maintenance.
2. Authorise the Chief Executive Officer to grant the concession of rates to the operators of Coolawanyah Station, Hooley Station and Mt Florence Station as identified in Scenario 2 or other arrangement as provided in this Report, payable upon application after consultation with qualified property holders up to seventy days from initial notification and waive interest for the period of concession.

CARRIED BY ABSOLUTE MAJORITY 7/0

Councillors White, Rumble, Dias, Thomas, Foster, Gallanagh and Lynch voted for the motion

Councillor de Pledge returned to the room at 2.04 pm

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019**16.2 REQUEST FOR PEDESTRIAN CROSSING**

MINUTE: 510/2019

FILE REFERENCE: GV04

Cr Foster tabled the following Notice of Motion in regard to the Request for a Pedestrian Crossing.

Notice of Motion

That the Chief Executive Officer prepare as a matter of urgency, a report to Council that addresses matters including the installation of a pedestrian crossing across Central Road Tom Price to provide for the safe crossing of young children between the hours 7.30-8.00am and 2pm and 2:30pm weekdays.

The Shire President noted that this matter would be referred to officers for a report, which will be put before Council at the earliest reasonable opportunity.

17. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

There was no New Business of an Urgent Nature Introduced by Decision of Meeting.

MINUTES - ORDINARY MEETING OF COUNCIL 12 FEBRUARY 2019

18. CONFIDENTIAL MATTERS

Under the Local Government Act 1995, Part 5, and Section 5.23, states in part:

(2) If a meeting is being held by a Council or by a committee referred to in subsection (1)(b), the Council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following:

- (a) a matter affecting an employee or employees;*
- (b) the personal affairs of any person;*
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;*
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;*
- (e) a matter that if disclosed, would reveal:

 - (I) a trade secret;*
 - (II) information that has a commercial value to a person; or*
 - (III) information about the business, professional, commercial or financial affairs of a person,*

*Where the trade secret or information is held by, or is about, a person other than the local government.**
- (f) a matter that if disclosed, could be reasonably expected to:

 - (I) Impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;*
 - (II) Endanger the security of the local government's property; or*
 - (III) Prejudice the maintenance or enforcement of any lawful measure for protecting public safety;**
- (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1981; and*
- (h) such other matters as may be prescribed.*

19. NEXT MEETING

The next Ordinary Meeting of Council will be held on 12 March 2019, at the Council Chambers, Onslow Shire Complex, Second Avenue, Onslow commencing at 1.00 pm.

20. CLOSURE OF MEETING

There being no further business to discuss the Presiding Member closed the meeting at 2.06 pm.

Shire of Ashburton Council Resolutions - Status

Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
15/08/12	11261	Mine Road Tom Price – Dedication of Road.	That Council: 1. That Council resolves to make a request to the Minister under section 56(1)(a) of the Land Administration Act 1997 to dedicate Lot 356 of DP 216348 as a road. 2. Council resolves to advise Department of Regional Development and Lands that it would also be prepared to accept a road reserve to continue to the entry to the Tom Price LIA.	See decision number 371/2018. (January 2019) 07.01.19 - Letter sent to DRDL, awaiting response.	Property and Development Services	13/03/19	75%
17/09/14	11859	Proposed Memorandum of Understanding for Pilbara Regional Council to undertake conservation works at Old Onslow.	That Council: 1. Endorse the proposal by the Pilbara Regional Council to undertake conservation works at the Old Onslow Townsite in accordance with its proposal and \$1 million budget provided in the Onslow Social Infrastructure Fund; and 2. Authorise the Chief Executive Officer to execute the Memorandum of Understanding (MOU) and proposal provided by the Pilbara Regional Council, and negotiate any minor variations required to the scope of works.	~\$420,000 remaining in project budget for further conservation/stabilisation/tourism opportunities at the site - priorities are conservation works at cemetery, barrier to track near buildings and App development; PIP approved. Conservation Management Plan and award of conservation works endorsed by Council at December's OCM. Remediation of Old Goal and Police Complex to be included in PIP2 along with perimeter fencing, street grading of the entire townsite, additional interpretative signage and replacement of existing faded signage. Kick off meeting undertaken on 27/02/2019 (March 2019)	Property and Development Services	13/03/19	95%
18/02/15	14.2	Proposed change of purpose for reserve 42467 from 'Recreation – Model Aircraft' to 'Cultural Purposes' to allow for the use of the land for Aboriginal Arts and Cultural Tours	That Council: 1. Request the Minister for Lands to; a) Amend the purpose of Reserve 42467 from 'Recreation to 'Cultural purposes'; b) Issue a Management Order to the Shire of Ashburton with power to lease Reserve 42467; and 2. Authorise the CEO to negotiate the terms of and execute a lease agreement between the Shire of Ashburton and Mr. Stevens or his nominated corporate identity for use of Reserve 42467.	Progressing Ongoing liaison with Minister for Lands regarding request to modify reserve. Proponent negotiating with Native Title holders. (November 2015) Access issues across other Crown reserves / UCL needs to be addressed. SoA working with proponent to try and resolve but ultimately any approval sits with Department of Lands. (June 2017) Further advice to be sought from Lands on this matter in February 2018. If it is apparent that the issues with access are unlikely to be resolved in the short-term, an agenda item will be drafted for the March 2018 OMC to revoke this resolution and bring the matter back when access to the site is resolved. (February 2018) Agenda Item prepared for the May OMC to address dedication of roads to all reserves with outstanding access issues. (May 2018) Development Land and Asset Compliance Specialist working with Eastern Guruma to provide name for access road. Once this is resolved, and legal access provided, can move forward with change to MO and lease. No success with obtaining proposed names from Eastern Guruma. (January 2019)	Property and Development Services	01/07/19	50%

Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
17/06/15	11972	Karratha / Tom Price - Lobbying Proposal for Funding.	That Council: 1.Note that there are multiple economic and social benefits to sealing the Karratha-Tom Price route, that this project sits comfortably with the original aims and objectives of RfR and that it also delivers on all six policy objectives of the RfR Program; 2.Note that any contribution from the private sector and the Shire should be "gifted" to the State Government for the specific purpose of constructing the road and on this basis would attract a higher (dollar for dollar) matched funding from the Commonwealth; 3.Proceed to discuss with stakeholders their support for the Shire to submit an application to the RfR Program for staged funding to complete the Karratha-Tom Price route and authorise the President and CEO to promote the grant application at both state and federal political levels as required (conditional though, that within the eventual grant approval process, the Shire's two policies applicable to Asset Management (ENG09) and Financial Sustainability (ELM10), and its Long Term Financial Plan, must suitably accommodate the road construction schedule and its long term road maintenance program.	Progressing Application for funding for the Karratha-Tom Price Rd was submitted for Rounds 2 (and 3) of the Commonwealth Stronger Regions Fund, but were unsuccessful. A Lobbying Plan has been developed. Copies of the Plan have been provided to PDC who has already indicated support for the project. PDC has allocated \$50,000 to expand on the Shire's existing study. Ongoing lobbying will be undertaken in conjunction with PRD and other stakeholders. Plan has been provided to Main Roads WA, who will liaise with PDC. PDC study progressing with the Shire of Ashburton and the City of Karratha also contributing (\$25,000 and \$10,000 respectively) to provide the necessary funds \$85,000 for the study). There is no indication as to when a decision on Stage 4 is to be made by the State and Federal governments MRWA have agreed to construct and seal the \$50m+ Stage 3 funded by the State as an election promise. Survey, Design and asbestos removal proceeding. After design finalised MRWA will start transfer process (all to be completed by December 2019).	Infrastructure Services	31/12/19	50%
18/11/15	12032	Relinquishment of Lot 46 South Road, Tom Price by Hamersley Iron for Acquisition by the Shire of Ashburton.	That Council: 1.Endorses the acquisition of Lot 46 South Road, Tom Price; and 2.Approves affixing the Common Seal in the presence of the Shire President and the Chief Executive Officer to the transfer of land documents for lodgment to Landgate.	Settlement occurred on 11 December 2018. Certificate of title received by Settlement Agent 27/02/2019. (March 2019)	Property and Development Services	13/03/19	99%
19/08/16	17.2	Notice of Motion in regards to a review of the Transient Worker Accommodation Policy	CEO to initiate a review of LPP13 transient worker accommodation policies and any other related planning in light of other related Councillors opposition to double bunking. Councillors have expressed concerns as Chevron's intentions to double bunk at their Wheatstone Project.	Draft policy being revised. (April 2017) Existing policy to be reviewed as part of full review of Local Planning Policies. Aim to have this completed by end of 2017. (June 2017) Full LPP Review in early 2018. (November 2017) LPP review early 2019 when Local Planning Strategy more advanced. (August 2018)	Property and Development Services	01/04/19	40%
27/09/16	28	Notice of Motion – Proposal for RV Friendly Town Status	That Council continue to pursue the achievable essential criteria of being an RV Friendly district, as budget funding permits.	Review of literature and prior meetings, consultation with Park Operators and investigations being undertaken to present a report to Council. (March 2019)	Property and Development Services	24/04/19	20%
27/09/16	39	Notice of Motion – Request a report on the formulation of a policy on Greening Ashburton.	That Council: 1.Approve the development of a whole of district integrated Landscaping Plan; and 2.At its 2016/17 Annual Budget Review, consider the potential of providing additional funds to progress district landscaping as outlined in the Plan. 3.Not progress a Local Law to control removal of trees on private property.	As discussed with Councillors on 20th November 2018 at Paraburdoo pertaining to Greening Ashburton. Ian Hamilton confirms the following: * Estimated approximately 200 trees for Onslow and 100 trees between Tom Price and Paraburdoo; * Tree species in question are 90Lts containerised bags and seeking a mixture of the following species: i. Melaleuca leucadendra (Common Name ... Fine Leaf Paperbark; Weeping Paperbark); ii. Tipuana tipu (Common... Name Rosewood); iii. Poinciana delonix spp regia (Common Name... Fine Leaf Paperbark; Weeping Paperbark) It is anticipated planting will commence after the summer heat period (March/April 2019). The 90Lt option will give an immediate visual effect and be more likely to survive with a full irrigation system/s installed.	Infrastructure Services	30/04/19	60%

Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
21/09/17	230/2017	Weed Management within the Shire	That with respect to weed management within the Shire, Council: 1. Assist the Department of Primary Industries and Regional Development and the Pilbara Mesquite Management Committee with the development of a management plan and associated on ground activity that will address non-compliances under the Biosecurity and Agriculture Management Act 2007 from the presence of declared weeds on land under the management of the Shire of Ashburton; and 2. Develop in consultation with the CSIRO Land & Water Division, the Department of Biodiversity, Conservation and Attractions and the Department of Primary Industries and Regional Development, a management and community education/engagement plan for addressing control measures around priority and emerging environmental weeds such as Leucaena, Stinking Passion Fruit Bush, Ruby Dock and Kapok Bush; and 3. Ensure that Leucaena in particular and other environmental weeds on Council managed land is removed as part of ongoing awareness and monitoring programs.	1. EH will liaise with relevant stakeholders to develop a management plan for declared weeds on Shire land. Will aim to have in place in first quarter 2018. 2. EH will liaise with relevant stakeholders to develop education plan around environmental weeds. Will aim to have in place in first quarter 2018. 3. EH to work with IS (TMO's) to ensure appropriate knowledge around Leucaena and other environmental weeds and on-going removal from Shire land. (October 2017) Working with Pilbara Mesquite Management Committee to address declared weeds. Draft strategy to be reviewed. May need consideration in 18/19 budget. Continuing to work with Infrastructure Services and other local groups on control of Leucaena in inland towns. (March 2018) Awaiting commencement of new Manager Environmental Health to address. (June 2018)	Property and Development Services	31/10/19	10%
24/10/17	255/2017	Proposed Permanent Closure of Pedestrian Access Way between Carob Street and Poinciana Street, Tom Price	That with respect to the proposed closure of the western PAW in Tom Price, Council: 1. Request the Minister for Planning, Lands, and Heritage to close the PAW located at the western end of Poinciana and Carob Streets, Tom Price as described in the attached plan 170307-CP-01 ATTACHMENT 14.3C; and 2. Advise all parties who have made submissions regarding this matter of the Council's request, noting the ultimate decision and any resultant amalgamations rest with the Minister.	Request sent to Minister. Advice sent to relevant parties. Awaiting response from Minister. (November 2017) Still awaiting Ministerial approval (March 2018) Closure pending final agreement between land owner and Dept Planning, Lands and Heritage.	Property and Development Services	01/07/19	90%
21/11/17	266/2017	Adoption of Shire of Ashburton Local Planning Strategy for the purpose of Advertising	That with respect to the Shire of Ashburton Local Planning Strategy, Council: 1. Submit the Strategy to the Western Australian Planning Commission with a request to certify the Strategy with the following modifications: a. Delete the following text from section 3.1.2.3: Due to its location on relatively low-lying land, the recently completed Coastal Hazard Risk Management and Adaptation Plan for the Onslow Coast (CHRMAP) recommends against further intensification of development at Bindi Bindi. The identified flooding and inundation risk is not expected to significantly threaten the community within the time-horizon of this Strategy. Investigations should commence to consider the future relocation Bindi Bindi to a new site, or to gradually integrate residents into town. b. Insert the following text into section 3.4.1 under the 'Accessibility' subheading: Further, the Shire strongly advocates the improvement of the access to Mount Augustus; and 2. Following the Commission's certification, advertise the Strategy in accordance with section 13 of the Planning and Development (Local Planning Schemes) Regulations 2015 for a minimum of 60 days, widely promoting it in accordance with the consultation processes outlined in the officer's report.	1. Request to certify the LPS for advertising sent to WAPC for consideration with relevant modifications made as per Council resolution. 2. Awaiting certification from WAPC prior to advertising. (December 2017) Minor modifications required. Working through these prior to consent to advertise. Likely to go to advertising in May 2018. (April 2018) Advertising expected in July when planning consultants are available. (June 2018) Advertising commenced 18 July 2018, closes 14 September 2018. (August 2018) Advertising complete - assessment of submissions and amendments/updates to be presented at February 2019 OCM	Property and Development Services	01/07/19	70%

Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
15/12/17	285/2017	Planning Scheme Amendment No. 32 - Conversion of Existing Local Planning Scheme No. 7	<p>PART 1</p> <p>That with respect to the proposed Planning Scheme Amendment No.32 - conversion of existing Town Planning Scheme No.7 to Model Scheme Text, and associated matters, Council resolve:</p> <p>1.That the local government, pursuant to section 75 of the Planning and Development Act 2005, amend the above Local Planning Scheme by:</p> <p>a.Converting the Scheme text to the Model Scheme Text Format as established in the Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 1 and making the Scheme text consistent with the Deemed Provisions;</p> <p>b.Introducing the following Supplemental Provisions into the converted Scheme:</p> <p>i.Clause 61(1)(k) Notwithstanding the zoning table or any other Scheme requirements, any proposed development or use located within a Special Control Area shall require submission of a development application to Council for assessment, unless otherwise determined.</p> <p>ii.Clause 61(1)(l) The erection or extension of an outbuilding, external fixture, boundary wall or fence, patio, pergola, veranda, garage, carport or swimming pool on the same lot as a single house if a single house is a permitted ("P") in the zone where the R Codes do not apply and where the development standards set out in the scheme for that particular zone (including boundary setbacks) are satisfied, unless the development is located in a place that is: entered in the Register of Heritage Places under the Heritage of Western Australia Act 1990; or the subject of an order under the Heritage of Western Australia Act 1990 Part 6; or included on a heritage list prepared in accordance with this Scheme; or within an area designated under the Scheme as a heritage area; or the subject of a heritage agreement entered into under the Heritage of Western Australia Act 1990 section 29.</p>	Principal Planner preparing documents for submission to EPA &WAPC (January 2018); Amendment report to be completed following consideration and final adoption of Local Planning Strategy, to be presented at February 2019 OCM as the Strategy is a higher priority document.	Property and Development Services	28/12/19	30%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
15/12/17	285/2017	Planning Scheme Amendment No.32 - Conversion of Existing Local Planning Scheme No.7	<p>PART 2</p> <p>iii.Clause 61(1)(m) The advertisements contained in Schedule 2 of this Scheme do not require development approval.</p> <p>iv.Clause 61(1)(n) The erection of a boundary fence in a zone where the R Codes do not apply.</p> <p>v.Clause 61(1)(o) The carrying out of works urgently necessary to ensure public safety, for the safety or security of plant or equipment or for the maintenance of essential services.</p> <p>i.Clause 61(1)(p) The use of land which is a permitted (P) or incidental (I) use in the zone in which that land is situated provided it does not involve the carrying out of any building or other works or requires the provision of additional car parking.</p> <p>vii.Clause 61 (1)(q) The carrying out of works associated with low impact telecommunications facilities as defined by the Telecommunications (Low Impact Facilities) Determination 1997.</p> <p>c.Deleting Appendix 11 – Ashburton North Strategic Industrial Area (SIA).</p> <p>d.Amending the Scheme Maps in accordance with Tables 1, 2, and 3 contained in the Officer's report;</p> <p>2.That the Amendment is complex under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason(s):</p> <p>a.the amendment is not addressed by any local planning strategy; and</p> <p>b.the amendment relates to development that is of a scale, or will have a significant impact relative to development in the locality;</p> <p>3.To request the Acting Chief Executive Officer to prepare the necessary documentation accurately describing the proposed Scheme Amendment for submission to the Western Australian Planning Commission, and for the purpose of public advertising and referral to the Environmental Protection Authority for assessment.</p>	Principal Planner preparing documents for submission to EPA &WAPC (January 2018); see part 1	Property and Development Services	31/12/19	30%
13/02/18	311/2018	Tender RFT 24/17 - Roebourne-Wittenoom Road Works	<p>That with respect to Tender RFT 24/17 Roebourne –Wittenoom Roadworks, Council:</p> <p>1.Award the contract to NTC Contracting for \$1,338,150.85 excluding GST, noting that a provisional sum has been allowed for in the budgeted provision to allow for the traffic control.</p> <p>2.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and</p> <p>3.Authorise the Chief Executive Officer to manage the Contract, including any variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.</p>	<p>Not to proceed until asbestos issue resolved</p> <p>Correspondence to Premier (16 November 2018) in relation to seeking a whole of government approach to resolving the issue of access and asbestos is still to be responded (anticipated response December18/January 19)</p> <p>The contract will proceed with NTC however the road has changed. Scope of Work is still the same, however, the road will change from Roebourne- Wittenoom to Peedamulla Road, Onslow. Council has been made aware of this. Will hopefully commence in March 2019 and completed in May 2019. 07.02.19</p>	Infrastructure Services	30/06/19	10%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
13/03/18	322/2018	Request for Licence - Onslow Recreational Flying Club Inc.	That with respect to the request from Onslow Flying Club Inc. regarding use of a 20 square metre portion of the Onslow Airport Hangar, Council: 1.Supports the proposal to enter into a Licence for a period of six months, at \$250 (GST incl.) per week, and authorises the Shire President and Chief Executive Officer to execute the Licence Agreement between the Shire of Ashburton and Onslow Flying Club Inc. 2.Amend the Fees and Charges to reflect Councils change to Onslow Airport Aircraft Hangar Fees by including the following in the description: a. 'Community Groups with a Community Lease or Licence Agreement as defined in Policy REC05 – 'Community Leases and License Agreements of Shire Assets (Facilities, Building and Land)' requiring use of the Onslow Airport Hangar facility will receive upon Council resolution a discount on the rate charged for that usage.'; and "Onslow Flying Club Inc. to have a six month periodical Licence for usage of the Hanger at a 40% discount". 3Give local public notice of the changes with effect from the date of that notice.	Flying Club Onslow requested to proceed with Licence in December 2018. Agreement not yet executed by Flying Club Onslow. (March 2019)	Property and Development Services	24/04/19	75%
23/04/18	354/2018	Tom Price Childcare Project – Location Endorsement	That with respect to the Tom Price Childcare Project – Location Endorsement, Council: 1. Support Lot 248 Poinciana Street, Tom Price as the preferred site for the Tom Price Child Care Centre project; 2.Authorise the Chief Executive Officer to pursue the transfer of the site from Hamersley Iron for this purpose; 3.Approve the budget variation of \$575,341 from Community Infrastructure and Services Reserve to GL (New project GL to be created) for the purpose of architectural services and preliminary works for the Tom Price Child Care Centre Project; and 4. Authorise the Chief Executive Officer to undertake the design of the new facility, in consultation with appropriate stakeholders such as Rio Tinto, Nintirri and develop a business case for further consideration by Council. COUNCIL DECISION That with respect to the Tom Price Childcare Project – Location Endorsement, Council: 1. Support Lot 400, Poinsettia Street, Tom Price as a preferred site for the Tom Price Child Care Centre Project. 2.Approve the budget variation of \$575,341 from Community Infrastructure and Services Reserve to GL (New project GL to be created) for the purpose of architectural services and preliminary works for the Tom Price Child Care Centre Project; and 3.Authorise the Chief Executive Officer to undertake the design of the new facility, in consultation with appropriate stakeholders such as Rio Tinto and develop a business case for further consideration by Council.	RFT for Architectural Services awarded at July OCM to Hodge Collard Preston. Concept Plan and Cost Estimates finalised. Business Case to presented to Council at January 2019's Meeting. Project pending funding approvals from third parties. Refer 406/2018. (March 2019)	Community Services	31/10/19	99%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
23/04/18	357/2018	Ocean View Caravan Park – Realignment of boundary and excision for dedication as a road	That with respect to the request to realign the boundary and excise portion for dedication as a road at the Ocean View Caravan Park, Council: 1.Endorse the proposed realignment of the boundary between Lot 3001 on Plan 48469, Reserve 24405, Onslow (Ocean View Caravan Park), and Lot 3502 on Plan 48469, Reserve 49320, Onslow (ANZAC Memorial Park) and authorises the necessary application be made to the Minister for Lands (ATTACHMENT 13.5B); 2.Resolve, in accordance with section 51 of the Land Administration Act 1997, to request the Minister for Planning, Lands and Heritage to: a.Excise from Reserve 24405 that land identified on Lot 3001 on Deposited Plan 48469 as 'Road Widening' ; and b.Modify Reserve 24405 to include Lots 300, 3502, and 3508 on Deposited Plan 408851; 3.Resolve to close that portion of First Avenue, Onslow identified as Lot 3508 on Deposited Plan 408851 in accordance with Section 58 of the Land Administration Act 1997; a.Advertise the proposed road closure in accordance with regulation 9 of the Land Administration Regulations 1998; and b.If no objections are received, Request the Minister for Planning, Lands and Heritage to permanently close that portion of First Avenue; 4.In accordance with section 56 of the Land Administration Act 1997, to request the Minister for Planning, Lands and Heritage to dedicate that portion of Lot 3001 on Plan 48469 identified on Deposited plan 408851 as 'Road Widening' as a public road; and 5.In accordance with section 56 (4) of the Land Administration Act 1997, advise the Minister for Planning, Lands and Heritage that the Shire indemnifies the Minister against any claim for compensation in respect of the land.	Public notice of road closure undertaken with no comment received. Formal request forwarded to Department of Planning, Lands and Heritage 14 June 2018. (March 2019)	Property and Development Services	29/03/19	80%
22/05/18	371/2018	Request for Excision and Dedication of Portions of Unallocated Crown Land and Portion of Mine Road as a Road	That with respect to the request to dedicate the subject portions of Unallocated Crown Land and Mine Road, Tom Price, Council: 1.Resolve, in accordance with section 56 of the Land Administration Act 1997, to request the excision and dedication of the portions of Unallocated Crown Land as depicted in the attached plans, being Lots 23, 24 and 26 on Deposited Plan 241873 and Lot 500 on Plan 409463, for the purpose of public roads; 2.Advise the Department of Planning, Lands and Heritage in writing of the Shire of Ashburton's commitment to indemnify the State, the Department and the Minister for Planning, Lands and Heritage; 3.Resolve, in accordance with section 56 of the Land Administration Act 1997, to request the excision and dedication of that portion of Mine Road being Lot 9 on Plan 047815 as depicted in the attached plan, for the purpose of a public road; and 4.Request Main Roads Western Australia of the Recommendations 1 and 3, above for the purposes of updating the Heavy Vehicle Network Road Network database.	Documents provided to the Minister for Planning, Lands and Heritage. Awaiting response.	Property and Development Services	01/07/19	50%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
22/05/18	374/2018	Paraburdoo Shops Rear Carpark Crossover	That with respect to the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre referred to in the report, Council: 1. Notes this report; 2. Supports the closing of the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre; and 3. Instructs the Chief Executive Officer to make a budget provision of \$ 11,000 in the 2018/19 Budget to decommission the vehicle crossover in the northern car park of the Paraburdoo Shopping Centre.	8.1.19 - In consultation with the local Councillors as there is concept plans that have been discussed with Crs Dias and Rumble. Modifications being installed and to be reviewed in 3 months with Cr Dias and Rumble.	Infrastructure Services	08/04/19	50%
18/07/18	400/2018	Tom Price Royal Flying Doctor Service (RFDS) Airstrip - Confirmation of Council Position	That with respect to the proposed Tom Price Royal Flying Doctor Airstrip Project, Council: 1. Note Minute No. 269/2017 (from the Ordinary Meeting of Council 21 November 2017) in relation to the establishment of a Royal Flying Doctors Services Air Strip for Tom Price; 2. Request the Chief Executive Officer to make appropriate arrangements to undertake items 2-6 of Minute No. 269/2017; and 3. Request the Chief Executive Officer to report back to Council by no later than February 2019.	Endorsed by Council 18 July 2018	Office of the CEO	21/03/19	5%
18/07/18	406/2018	Request for Tender (RFT 08/18) Architectural and Civil Design Services - Tom Price Childcare Centre	That with respect to the Tom Price Childcare Project – Architectural and Civil Design Services Tender, Council: 1. Resolve that Report ATTACHMENT 13.2B and 13.2C is confidential in accordance with s5.23 (2) the Local Government Act 1995 because it deals with matters affecting s5.23 (2): (c) “a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;” 2. Note the attached Evaluation report CONFIDENTIAL ATTACHMENT 13.2B; 3. Award the contract for RFT 08/18 – Architectural and Civil Design Services – Tom Price Childcare Centre to Hodge Collard Preston as outlined in the tender requirements and submission; 4. Authorise the Chief Executive Officer to enter into a contract with Hodge Collard Preston; and 5. Authorise the Chief Executive Officer to manage the contract, including the provision of possible extensions or variations, providing the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; and is managed within the allocated budget for this work.	Concept Design and Costs completed. Tom Price Childcare Centre Business Case presented to Council at January 2019 OCM. Pending funding. Refer Decision Number 490/2019 for future updates. (February 2019)	Community Services	20/07/19	99%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
26/07/18	38/2018	Award of RFT 09/18 - Construction of Onslow Sports Club and V Swans Offices, Onslow	That with respect to Tender RFT 09.18 – Construction of Onslow Sports Club and V Swans Office, Onslow, Council: 1.Resolve that Report ATTACHMENT 7.2 is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2) “(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;” 2.Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 7.2; 3.Award the contract for RFT 09.18 Separable Portion 1 Only to H&M Tracey for \$1,462,076.57 exclusive of GST; 4.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; 5.Authorise the Chief Executive Officer to manage the Contract, including variations, providing the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract and managed within the overall budget for the project; and 6.Approve Budget variations for the 2018/19 Budget as outlined below: a.Increase Expenditure Account 113261, by \$71,735.77 from \$1,550,000 to \$1,621,735.77; and b.Decrease Infrastructure Reserves Account 130100, by \$71,735.77 from \$879,701 to \$807,965.23.	Contract documentation prepared and building licence application lodged (August 2018)	Property and Development Services	31/03/19	90%
20/11/18	456/2018	Request for Council Direction - Lot 350 Boonderoo Road, Tom Price	That with respect to the Request for Council Direction - Lot 350 Boonderoo Road, Tom Price, that Council: 1.Authorise the Chief Executive Officer to: a)Negotiate the terms of a development lease agreement for Lot 350 on Deposited to Council for final approval prior to execution of the lease; and b)Apply the Common Seal, in the presence of the Shire President, to the approved development lease agreement for execution; 2.Authorise the Chief Executive Officer to continue to carry out deconstraining activities in accordance with the contents of this report and budget allocation; 3.Authorise the Chief Executive Officer to investigate the potential of expansion of the Light Industrial Area on Mine Road; 4.Authorise the Chief Executive Officer, pending viability, to seek opportunities for a joint development venture and report back to Council with any prospective development model; and 5.Request the Chief Executive Officer report to Council for further consideration, when all deconstraining activities and investigations have been completed.	Formal request for new lease sent to DPLH. (March 2019)	Property and Development Services	27/12/19	20%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
20/11/18	457/2018	Transfer of Control of Bushfires and Bushfire Brigades to the Department of Fire and Emergency Services	That with respect to the transfer of control of bushfires and bushfire brigades to the Department of Fire and Emergency Services, that Council: 1.Sign the Memorandum of Understanding (ATTACHMENT 13.3A) for the Management and Control of Bushfire Brigades and Bushfire and Emergency Services in the Pilbara Region of Western Australia and carry out a review after 12 months in consultation with the Tom Price Volunteer Bush Fire Brigade; 2.Request the Fire and Emergency Services Commissioner appoint a Chief Bush Fire Control Officer under Section 38A of the Bush Fires Act 1954; and 3.Publish the appointment referred to in 3. above in accordance with Section 38(2A) of the Bush Fires Act 1954.	Process underway	Property and Development Services	13/03/19	80%
20/11/18	458/2018	Proposed change of Reserve Purpose with Power to Lease - Reserves 39894 and 46292	That with respect to the Proposed Change of Reserve Purpose with Power to Lease – Reserve 39894, that Council: 1.Request the Minister for Lands to change the purpose of Reserve 39894 from "Drainage" to Drainage and Public Purposes', with Power to Lease.	Formal request sent to Department of Planning, Lands and Heritage. (March 2019)	Property and Development Services	13/03/19	80%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
20/11/18	460/2018	Community Leases - Paraburdoo Community Hub, Reserves 39572 and 42129	<p>That with respect to Community Leases – Paraburdoo Community Hub, Reserves 39572 and 42129, that Council:</p> <p>1.Authorise the Chief Executive Officer to seek formal approval from the Minister for Planning, Lands and Heritage of the Lease Agreements; and</p> <p>2.Subject to approval from the Minister for Planning, Lands and Heritage, authorise the Chief Executive Officer to negotiate the terms of and execute Lease Agreements between the Shire of Ashburton and:</p> <p>a.Karingal Neighbourhood Centre Incorporated (A1000007L)</p> <p>b.The Lifestyle Centre – Paraburdoo Incorporated (A1013647S)</p> <p>c.Paraburdoo Amateur Swimming Club (Inc.) (A1002708S)</p> <p>d.Paraburdoo Netball Association Incorporated (A1009193F)</p> <p>e.Saints Cricket Club (execution subject to incorporation)</p> <p>f.Paraburdoo Saints Football & Sporting Club (A0820812N)</p> <p>with respect to Community Leases – Paraburdoo Community Hub, Reserves 39572 and 42129, that Council:</p> <p>1.Authorise the Chief Executive Officer to seek formal approval from the Minister for Planning, Lands and Heritage of the Lease Agreements; and</p> <p>2.Subject to approval from the Minister for Planning, Lands and Heritage, authorise the Chief Executive Officer to negotiate the terms of and execute Lease Agreements between the Shire of Ashburton and:</p> <p>a.Karingal Neighbourhood Centre Incorporated (A1000007L)</p> <p>b.The Lifestyle Centre – Paraburdoo Incorporated (A1013647S)</p> <p>c.Paraburdoo Amateur Swimming Club (Inc.) (A1002708S)</p> <p>d.Paraburdoo Netball Association Incorporated (A1009193F)</p> <p>e.Saints Cricket Club (execution subject to incorporation)</p> <p>f.Paraburdoo Saints Football & Sporting Club (A0820812N)</p>	<p>The Lifestyle Centre and Karingal are occupying new premises.</p> <p>Other leases currently under negotiation.</p> <p>(March 2019)</p>	Property and Development Services	13/03/19	70%
20/11/18	467/2018	Objection to Mining Lease 08/521 - North Rossa Pty Ltd	<p>That with respect to the Objection to Mining Lease 08/521 – North Rossa Pty Ltd, that Council endorse the Chief Executive Officer's actions associated with:</p> <p>1.Engagement of legal representatives Castledine Gregory Lawyers to commence legal action if required; and</p> <p>2.Lodgment of the Shire's objection to the Wardens Court.</p>	<p>Castledine Gregory Lawyers lodged the objection. The Warden's Court has informed that the matter will be listed for mention only on 18 January 2019.</p> <p>(January 2019)</p> <p>CEO received letter from Castledine Gregory Lawyers 06/02/2019, pending outcome</p>	Property and Development Services	13/03/19	50%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
18/12/18	479/2018	Gross Rental Valuation (GRV) Rating of Transient Workforce Accommodation	That with respect to the Ministers determination for Gross Rental Value (GRV) spot rating of Transient Workforce Accommodation, that Council: 1.Receive and accept the Ministers determination for GRV spot rating of Transient Workforce Accommodation as detailed in correspondence received from Senior Legislation Officer, Mr. Troy Hancock on 27 November 2018 (ATTACHMENT 12.2A); 2.Authorise the Chief Executive Officer (or authorised officer) to correspond with property holders to inform them of the Minister's determination and the pending interim rates for 2018/19, effective from 26 November 2018; and 3.Direct the Chief Executive Officer (or authorised officer) to prepare a report to Council outlining the financial implications of interim rates for the Transient Workforce Accommodation as soon as Landgate advises the Shire of valuations for each campsite.	The approved TWAs are now being progressed for Gazettal after which Landgate will formally establish valuations for each property and advise the Shire accordingly for purposes of interim rating, as is this case with all interim valuations. The process of establishing valuations will include new GRV valuations for the TWAs as well as changes to the existing UV valuations upon the camps are located. This means the camps will be 'excised' from the mining tenement valuations – an adjustment predicted to be between 0% and 5% according to sources at Landgate. Further the process is likely to take several months to complete, due to the size, complexity and significant financial impact the interim rating will have on property holders. Once the interim valuations are received from Landgate a report outlining the financial implications of interim rates for the TWAs will be prepared for Council. At this stage therefore no further action or resolution is required by Council in relation to interim rating. Correspondence to property holders has been sent to inform them of the Minister's determination and the impact of the decision in relation to interim rates for 2018/19, effective from 26 November 2018. 1/2/2019 - A meeting is scheduled for Wednesday 13 February 2019 to meet with Mr.Troy Hancock, Senior Legislation Officer at the Department of Local Government to discuss the gazettal and spot rating of the TWAs. 15/2/2019 - Upon advice received from DLGSCI a PO has now been sent to State Law Publisher for gazettal of TWAs.	Corporate Services	21/03/19	75%
18/12/18	481/2018	Award of Tender RFT 14/18 Conservation Works - Old Onslow Cemetery	That with respect to Award Tender RFT 14/18 Conservation Works – Old Onslow Cemetery, that Council: 1. Resolve that Report ATTACHMENT 13.1B is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2): (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;" 2.Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 13.B; 3.Accept the Lump Sum Tender of \$138,500.00 (excludes GST) from Hi Constructions Australia Pty Ltd for RFT 14/18 Conservation Works – Old Onslow Cemetery; 4.Authorise the Chief Executive Officer to execute and manage the Contract for Conservation Works - Old Onslow Cemetery, including variations to the scope of works and contract value, providing this does not exceed the project budget or reduce the overall scope; and 5.Accept the Old Onslow Cemetery Conservation Management Plan ATTACHMENT 13.1A.	Kick-off meeting with cemetery conservation contraction undertaken in February 2019. Cemetery conservation works expected to be completed by EOM May. (March 2019)	Property and Development Services	01/07/19	10%
18/12/18	482/2018	Road Register Update - Removal of Mount Brockman Road and Portion of Camp Road, Paraburdoo	That with respect to the Road Register Update – Removal of Mt Brockman Road and Portion of Camp Road, Paraburdoo, that Council endorses: •Mt Brockman Road on Lot 556 on DP404911; and •The unsealed portion of Camp Road on Lot 35 on DP241590, be removed from the Shire's Asset Register.	Completed. (March 2019)	Property and Development Services	13/03/19	99%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
18/12/18	484/2018	Award of Tender RFT 11.18 - Asphalt and Bitumin Re-seals	That with respect to Tender RFT CM11.18 – Asphalt Re-Sheeting Works – Tom Price, that Council: 1.Resolve that Report ATTACHMENT 15.1 is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2): (c) "a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;" 2.Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 15.1 Award the contract to roads 2000 for \$578,239.31 excluding GST; 3.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and 4.Authorise the Chief Executive Officer to manage the Contract, including any variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	Being implemented	Infrastructure Services	01/07/19	50%
18/12/18	485/2018	Award of Tender RFT 12.18 Supply and Delivery of Dog Trailer with Living Quarters	That with respect to RFT 12.18 – Supply and Delivery of a Dog trailer with living Quarters, that Council: 1.Resolve that Report ATTACHMENT 15.2 is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2)(c): "a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;" 2.Note the attached Evaluation report CONFIDENTIAL ATTACHMENT 15.2; 3.Award the contract to Acero Constructions Pty Ltd for \$ 123,144.excluding GST; with an allowance for cost variation of up to but not exceeding \$10,000.00. Variation may be required to modify some of the accessories fitted to the trailer body. 4.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and 5.Authorise the Chief Executive Officer to manage the contract, including any variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	Dog trailer in transit 07.02.19 Update, there has been a procurement issue that has delayed the construction of this dog trailer that has now been resolved. Construction will commence mid February 2019 with completion due in May 2019.	Infrastructure Services	30/06/19	90%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
15/01/19	490/2019	Endorsement of Tom Price Childcare Centre Concept Design, Cost Estimate and Business Case	That with respect to Endorsement of Tom Price Childcare Centre Concept Design, Cost Estimate and Business Case, that Council: 1.Acknowledge the potential for ongoing operational support and authorise the Chief Executive Officer to continue negotiations with Rio Tinto on an operational agreement to ensure the Childcare Centre remains commercially viable for the operator and not a burden of the Shire (ATTACHMENT 13.1B); a.through the provision of operational staff housing; and b.in the event the towns demographics are significantly reduced, with the agreement to be endorsed by Council; 2.Endorse the concept design, cost estimate and provisional business case (ATTACHMENT 13.1A & ATTACHMENT 13.1C), noting upon agreement of a mutually agreeable operational agreement, the business case will be reviewed and represented to Council for support to undertake a major trading undertaking in accordance with Section 3.59 of the Local Government Act 1995; 3.Endorse the Chief Executive Officer to continue preliminary works in line with the Community Infrastructure and Services Partnership underspend budget provisions; and 4.Endorse the Chief Executive Officer's application for \$3,520,000 to the Building Better Regions Fund.	Subdivision application lodged to WAPC. Geotech investigations undertaken. (March 2019)	Property and Development Services	13/03/19	90%
12/02/19	496/2019	Review of the Local Government Act 1995 - Draft Submission to WALGA	That with respect to the Review of the Local Government Act 1995 – Draft Submission to WALGA, that Council: 1.Accept the draft report as provided in ATTACHMENT 11.3 along with a submission concerning members disclosing interests in relation to Sec. 5.69 (3)(a) of the Local Government Act 1995; 2.Request the Chief Executive Officer to submit the response in 1. Above to the Western Australian Local Government Association prior to 22 February 2019; and 3.Request the Chief Executive Officer to keep Council updated on the progress of the development of a new Local Government Act for Western Australia.	Copy of the OCM Minutes for February 2019 have been sent to the Manager of Governance WALGA on 21 February 2019. State Council Meeting is 27 March 2019. Updates will be provided after this date.	Office of the CEO	26/04/19	75%
12/02/19	499/2019	Appointment of Electoral Commission - October 2019 Ordinary Election	That with respect to the Local Government Ordinary Election 2019, that Council: 1.Note the date of 19 October 2019 for the ordinary election as recommended by the Electoral Commissioner. 2.Declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2019 ordinary election. 3.Decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the ordinary election will be as a postal election. 4.For the 2019/20 Budget be recommended to allocate the sum of approximately \$20,000 incl. GST towards the cost of the Ordinary Election.	Purchase Order to be sent to WAEC.	Corporate Services	21/03/19	50%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
12/02/19	501/2019	Proposed Permanent Closure of 6,689m2 Unconstructed Section of First Avenue Onslow	That with respect to the proposed permanent closure of 6,689m2 unconstructed section of First Avenue Onslow, that Council: 1.Resolve, in accordance with section 58 of the Land Administration Act 1997, to request the closure of 6,689m2 unconstructed section of First Avenue, Onslow formally described as Public Road Land ID Number 3488919 and shown as hatched on the plan provided in the report. 2.Advertise the proposed road closure in accordance with Part 5, Division 1, section 58 of the Land Administration Act 1997. 3.Request the Chief Executive Officer to provide Council with a further report once advertising as provided in 1. above is completed and to address matters not limited to the disposal of the closed road along with any appropriate leasing arrangements for the closed road.	Progressing	Property and Development Services	14/03/19	10%
12/02/19	502/2019	Termination of Lease - Tom Price Speedway Club	That with respect to Termination of Lease – Tom Price Speedway Club, that Council: 1.Endorse termination of the Lease between the Shire of Ashburton and Tom Price Speedway Club; 2.Authorise the debt write-off of Tom Price Speedway Club for the sum of \$550 as per invoice 31453; 3.Acknowledge the update on the status of the 2015 Implementation Plan for the Tom Price Speedway Club; 4.Approve the Chief Executive Officer to further investigate each structures suitability for occupancy on Reserve 39327, providing a report to Council, outlining actions required and costs for remediation, upon completion; 5.Authorise the Chief Executive Officer to negotiate the terms of a Lease Agreement with the Tom Price Nameless Car Club and report back to Council; and 6.Authorise the Chief Executive Officer to request the Department of Planning, Lands and Heritage to change the purpose of the reserve to allow the use proposed by the Tom Price Nameless Car Club Inc. for a burnout pad and club meeting room.	March Council Meeting	Property and Development Services	12/03/19	95%
12/02/19	503/2019	Lease/Licence Agreements Between the Shire of Ashburton and Robe River Mining Co Pty Ltd for Lot 265 Sports Way and Rooms 16 & 18, 69 Deepdale Drive Pannawonica	That with respect to the Lease/Licence Agreements between the Shire of Ashburton and Robe River Mining Co Pty Ltd for Lot 265 Sports Way and Rooms 16 & 18, D Block, 69 Deepdale Drive Pannawonica, that Council: 1.Authorise the Chief Executive Officer to arrange preparation and execution of the Lease and Licence Agreements between the Shire of Ashburton and Robe River Mining Co Pty Ltd (ATTACHMENT 13.3A) for: a.Lot 265 Sports Way, Pannawonica for a term of three years commencing 1 December 2018 and expiring on 30 November 2021 for \$0 rental per annum; and b.Room 16 (ATTACHMENT 13.3B) & Room 18 (ATTACHMENT 13.3C) D Block, 69 Deepdale Drive, Pannawonica for a term of three years commencing 1 December 2018 and expiring on 30 November 2021 for \$0 rental per annum.	March Council Meeting	Property and Development Services	12/03/19	95%

	Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
393	12/02/19	504/2019	Executing the Purchase of 193 Capricorn Avenue Paraburdoo with application of Council's Common Seal	That with respect to executing the purchase of 193 Capricorn Avenue, Paraburdoo with application of Council's Common Seal, that Council: 1.Acknowledge the purchase 193 Capricorn Avenue, Paraburdoo. 2.Authorise the President and Chief Executive Officer to execute the purchase of 193 Capricorn Avenue, Paraburdoo with application of Council's Common Seal.	Settlement Date 4th March 2019	Property and Development Services	14/03/19	95%
394	12/02/19	505/2019	Miscellaneous Licences 08/171 (Encroaching Road No. 8400) and 08/70 (Encroaching Road No. 274) - Quarry Park Pty Ltd	Council Decision That with respect to Miscellaneous Licences 08/171 (encroaching Road No. 8400) and 08/70 (encroaching Road No. 274) – Quarry Park Pty Ltd, that Council authorise the Chief Executive Officer to: 1.Advise Department of Mines, Industry Regulation and Safety of the Shire of Ashburton's request to negotiate terms of agreement with Quarry Park Pty Ltd in relation to Miscellaneous Licences 08/171 and 08/70; and 2.Negotiate terms of agreement with Quarry Park Pty Ltd in relation to Miscellaneous Licences 08/171 and 08/70 for the construction, use and maintenance of Road No. 8400 and Road No. 274 respectively, including the causeway crossing on the Ashburton River.	Waiting on response	Property and Development Services	31/03/19	80%
395	12/02/19	506/2019	Onslow Stormwater Maintenance and Jetting Project	That with respect to the Onslow Stormwater Maintenance and Jetting Project, that Council: 1.Receive the Report; 2.Request the following to be submissions to the 2019/20 Budget: a)expenditure of \$300,000 to renew and upgrade the existing Onslow stormwater network (capital improvement); and b)expenditure of \$100,000 for ongoing routine maintenance program as identified in this report; and 3.Note that the capital and maintenance expenditure for 2019/20 will need to be addressed in Shire Budgets up until at least 2024/25.	Reviewing Cope of Works and awaiting Asset Management Information	Infrastructure Services	01/05/19	5%

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Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
12/02/19	507/2019	Paraburdoo Shops Rear Carpark Crossover	That with respect to MINUTE: 374/2018 Paraburdoo Shops Rear Carpark Crossover that Council in accordance with Regulation 10(1a) of the Local Government (Administration) Regulations 1996, Council Resolution dated 22 May 2018, Item 15.1, being: "That with respect to the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre referred to in the report, Council: 1. Notes this report; 2. Supports the closing of the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre; and 3. Instructs the Chief Executive Officer to make a budget provision of \$11,000 in the 2018/19 Budget to decommission the vehicle crossover in the northern car park of the Paraburdoo Shopping Centre." be REVOKED. Officers Recommendation 2 That the Chief Executive Officer undertake to have an engineering control in place to ensure we reduce the speed to 20 kms per hour while using the crossover. 2. Take necessary steps to monitor this arrangement over the next twelve months and submit a further report to Council with the findings in first quarter of 2020. 1. That the Chief Executive Officer undertake to have an engineering control in place to ensure we reduce the speed to 20 kms per hour while using the crossover. 2. Take necessary steps to monitor this arrangement over the next twelve months and submit a further report to Council with the findings in first quarter of 2020.	A new RFQ will be developed to deliver traffic control devices as per council resolution	Infrastructure Services	30/06/19	1%
12/02/19	508/2019	Fifteen (15) Year Urban Roads Renewal Program	That with respect to the 15 Year Urban Roads Renewal Program referred to in this report that Council adopts: 1. An annual budget of \$1,134,000 for the Urban Roads Renewal Program; and 2. The 15 year Urban Roads Renewal Program provided in ATTACHMENT 15.3 be reviewed annually.	Adopted by Council on 12/2/19 - Road Renewal Program to run over 15 years.	Infrastructure Services	30/06/19	10%
12/02/19	509/2019	Concession to Certain Pastoral Station Rates for 2018/19	That with respect to the Notice of Motion to consider a Concession to certain Pastoral Station Rates for 2018/19: 1. Council exercise its authority per Section 6.47 of the Local Government Act 1995, and grant a concession upon application to the operators of Coolawanyah Station, Hooley Station and Mt Florence Station to acknowledge the inconvenience to them due to the limited opportunities for the Shire to access to the Roebourne Wittenoom Road for repairs and maintenance. 2. Authorise the Chief Executive Officer to grant the concession of rates to the operators of Coolawanyah Station, Hooley Station and Mt Florence Station as identified in Scenario 2 or other arrangement as provided in this Report, payable upon application after consultation with qualified property holders up to seventy days from initial notification and waive interest for the period of concession.	Progressing	Office of the CEO	14/03/19	50%

Date of Meeting	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
12/02/19	510/2019	Request for Pedestrian Crossing	Notice of Motion That the Chief Executive Officer prepare as a matter of urgency, a report to Council that addresses matters including the installation of a pedestrian crossing across Central Road Tom Price to provide for the safe crossing of young children between the hours 7.30-8.00am and 2pm and 2:30pm weekdays.	Requesting advice from MRWA regarding Pedestrian Crossing or Lolly Pop Ladies	Infrastructure Services	30/06/19	5%

Monthly Report of Use of the Common Seal and Actions Performed under Delegated Authority as required by Council Policy ELM13 (Affixing of the Common Seal) and Delegations DA08-1 and DA02-4.

Common Seal - No Use of Common Seal

Date Seal Applied / Approval Date	Delegation Number	Common Seal No.	Parties Involved / Applicant	Document Details / Description / Decision	Directorate Responsibility	Assigned to
04/02/19	DA08-1		Lorrae Batten	Home Occupation (Cake Making) - Lot 353 Dale Ave, Paraburdoo WA 6754	Property & Development Services	brooke.beswick@ashburton.wa.gov.au
07/02/19	DA08-1		BJ & A Building	Single House (Extensions to existing for carport and patio) - 660 Kiah Street, Tom Price	Property & Development Services	brooke.beswick@ashburton.wa.gov.au

Monthly Report of Actions Performed under Delegated Authority by Delegation DA06-6 Award Tenders

RFT #	RFT Title	Opening	Closing	Awarded To	Method of Award	Council Meeting Date	Consideration
01.19	Provision of Business Software	26-01-19	14-02-19	Under Evaluation			
02.19	Passion of the Pilbara 2019 Event Management	09-02-19	26-02-19				



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Economic and Tourism Development Strategy

Shire of Ashburton 2019

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Executive Summary

This Economic and Tourism Strategy has been developed to compliment and assist with delivering outcomes aligned with the Shire's Strategic Community Plan. The Strategic Community Plan includes three economic priorities:

- **Objective 1:** Strong local economies
- **Objective 2:** Enduring partnerships with industry and government
- **Objective 3:** Well-managed tourism

This Economic and Tourism Development Strategy seeks to support the vision of the Community Strategic Plan and the achievement of the three objectives highlighted under the goal of 'Economic Prosperity'. This strategy seeks to create a more vibrant and diverse future for the Shire of Ashburton's economy, and that of its towns, and insulate it from future movements in the mining and resource sector which have historically dictated the prosperity of its communities. On a longer-term basis, this strategy creates a foundation for population growth and prosperity beyond mining, to create self-sustaining communities that will not rely solely upon the resources industry.

From a tourism perspective, the industry has grown from the mining investment boom, when the considerable demand from the mining and resource sector created an environment that was not conducive to leisure tourism. Accommodation prices have come down, availability has increased considerably and tourism operators are once again offering tours. Through this strategy, tourism will emerge as a key diversifying factor in the Shire's economy. The Strategy will be delivered through the framework below, developed following extensive community and business engagement.

Community Vision: We will embrace our unique Pilbara environment and lifestyle through the development of vibrant, connected and active communities that have access to quality services, exceptional amenities and economic vitality.

Goal 2: Economic Prosperity

- Objective 1: Strong Local Economies
- Objective 2: Enduring partnership with industry and government
- Objective 3: Well-managed Tourism

Economic Tourism & Development Strategy

- 1. Promote the Shire**
 - Tourism promotion and marketing
 - Marketing the region for business investment
- 2. Facilitate Infrastructure Development**
 - Encouraging tourism infrastructure development
 - Supporting transport infrastructure development
 - Facilitating business and industry infrastructure
- 3. Advocate on Behalf of Local Operators and Businesses**
 - Lobbying State and Commonwealth for infrastructure and policy outcomes

Desired Outcomes

Increased Profile
Increased Visitation
Increased Visitor Expenditure
Local Jobs
Investment
Population Growth

An immediate plan of action has been informed through this framework and the engagement undertaken to date which recognises the Shire's specific role in enabling diversification of the economy. This action plan, KPI's and budget provide a basis for implementation, monitoring and review of the strategy.

DRAFT

1. Introduction

The Shire of Ashburton is located in the North West of Australia and spans over 100,000 square kilometres. With just 13,300 people, it is sparsely populated. The four major towns of Onslow, Pannawonica, Paraburdoo and Tom Price are spread across the Shire from the Hamersley Range in the east to pristine coastline and islands offshore in the west. With the exception of Onslow, which was originally gazetted in 1886, most of the towns in the Shire are relatively young, having been formed to support the iron ore industry in the 1960s and 1970s.

The Shire is home to the Karijini National Park, Millstream Chichester National Park, the Mackerel and Montebello Islands and some of the oldest geological structures on the planet. The Shire also has several large pastoral stations, which span hundreds of thousands of hectares.

The Shire hosts some of the largest and most advanced mining and resource projects in Australia. Its mining prowess is considerable, producing over \$42 billion in exports, which contributes 2.5% towards the nation's Gross Domestic Product and 18.1% to the State's economy. Rio Tinto and FMG have major iron ore mining operations across the Shire, Chevron operates both the Gorgon LNG project on Barrow Island and the Wheatstone LNG project located south of Onslow, BHP operates the Macedon Gas Project near Onslow and Onslow Salt has been exporting since 2001.

The strong presence of the resource sector provides the Shire with the highest average personal income in the country and the lowest unemployment rate of any local government area in Australia. While the mining and resource sector can provide benefits, there are also associated risks for the community. The downturn in the mining sector in 2012 had a profound impact on many of the Shire's towns as the reduction in commodity prices had a significant impact to the Shire's populations. The sudden departure of many families had a flow-on impact and many small businesses either shutdown or relocated as well.

The need for a comprehensive Economic and Tourism Development Strategy is clear. This document provides an over-arching strategy and clear direction for the future economic evolution of the Shire as well as a detailed program of work to progress towards identified goals.

This document should be read in conjunction with the detailed *Background Report* and *Consultation Summary*.

2. Local Context

The economy of the Shire of Ashburton is inextricably tied to mining and resources. Traditionally, everything has been tied to iron ore mining and specifically, Rio Tinto. More recently, LNG developments of the Wheatstone and Gorgon LNG projects are adding diversity to the mining and resource activities in the Shire, which will have an impact on the local economy and create alternative economic activities to iron ore mining.

The economy of the Shire of Ashburton is important to the State and Nation. \$31 billion of iron exports and \$11 billion of LNG exports are sourced from the Shire of Ashburton, which represents 2.5% of the Australian economy and 18% of the Western Australian economy. The Shire has the highest average personal income and lowest unemployment rate in the nation thanks to its mining and resource activities.

While mining and resource sector delivers considerable economic value, it has also caused considerable variability in the local economy and population over the last decade. Local Gross Regional Product and population growth is heavily linked to the mining and resource sector.

The four main towns of Onslow, Paraburdoo, Pannawonica and Tom Price are all different and have their own unique drivers. As mining and resource activity ebbs and flows, so too does the economy of each town. Population, employment, house prices, building approvals and unemployment are all directly and heavily impacted through mining and resource activity. This high reliance on mining and resource activity means that each town is susceptible to these shocks, which can produce considerable impacts on the community. As jobs are added or cut, the population of each town is directly impacted, which impacts the local retail market, education and health services as well as volunteers for clubs and other local community groups. Over the last decade, between 800 and 1,200 people have typically either arrived and/or departed the Shire every year.

The Shire of Ashburton has an existing tourism market, which contributes almost \$300 million to local expenditure, making up 1.3% of the economy and 6.5% of all jobs. While very small compared to mining and resources, tourism represents one of the largest, non-mining related sectors in the Shire.

Total visitation to the Shire of Ashburton has generally trended upwards since the year ending March 2012. In the year ending March 2018, it is estimated that there were over 330,000 visitors to the Shire of Ashburton. The majority of these visitors (61%) were business visitors, with leisure visitors making up 35% of the total. The remainder is made up of visiting friends and relatives and other purposes.

The leisure market is dominated by a single group, older Australian visitors (55+), predominantly from Western Australia, travelling with a caravan, that make up 42% of all leisure visitors (51% of all overnight leisure visitors, excluding day trips).

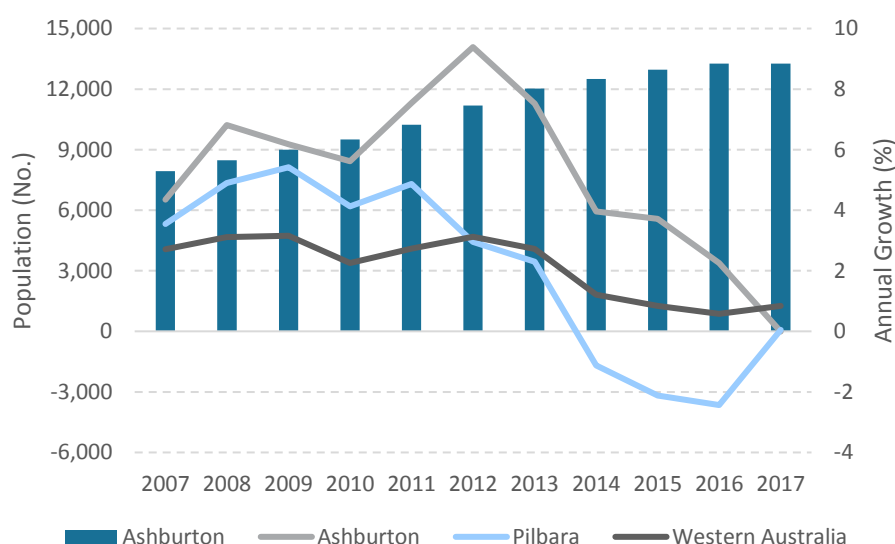
Outside of this group, there are other identifiable segments, including:

- Residents from neighbouring areas, likely spending weekends camping in the Shire (approximately 20% of total);
- Families from Perth and beyond, likely spending school holidays in the Shire (approximately 20% of the total); and
- Younger (20-34) international visitors, predominantly from Europe (approximately 4% of total).

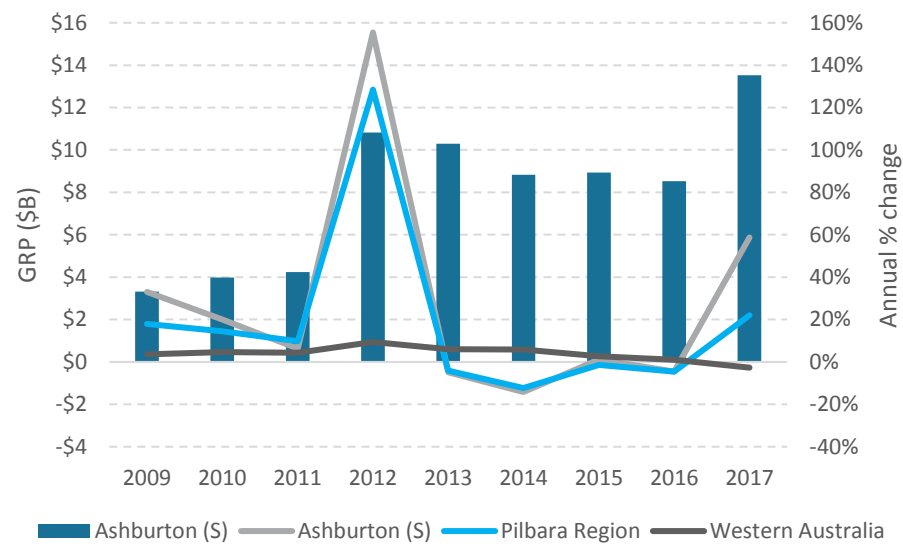
Tourism in the Shire currently underutilises the vast natural attractions in the area, which presents an opportunity for future growth and diversification. The tourism industry needs to grow and become more sophisticated in terms of tourism product and experiences. While increasing tourism in the Shire will help to diversify the economy and lessen the reliance on mining and resources, development of new sectors and growing local small businesses contribute to greater economic diversity and create a greater buffer to future shocks in the iron ore industry.

After several years of decline, the mining and resource sector is again in a growth cycle. FMG has committed \$1.7 billion to its new Eliwana Mine and Rio Tinto has committed \$967 million to its Robe Valley operations in the Shire. Furthermore, there has been a tremendous increase in mining exploration activity across the Pilbara, potentially signalling further mining investment in the Shire. As mining and resource activity starts to grow again, consideration needs to be given to maintaining the recent growth in the tourism industry and focusing on other avenues to diversify the local economy.

Figure 2.1. Historical Population, Shire of Ashburton

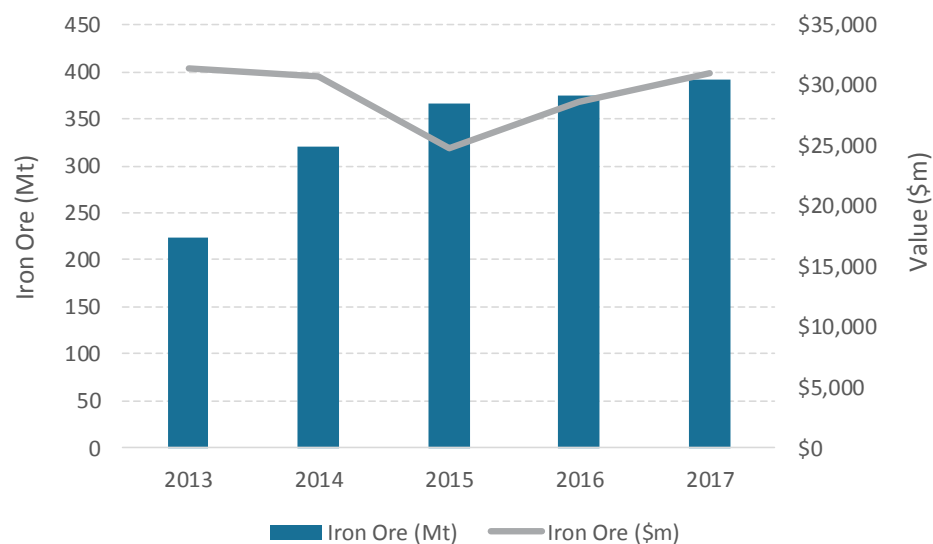


Note: Estimates of population include FIFO workers.
Source: ABS (2018a).

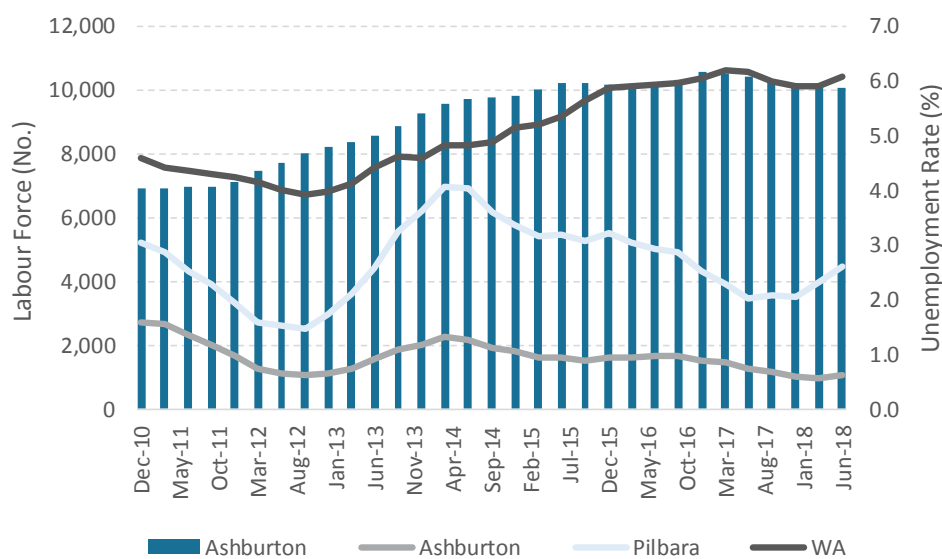
Figure 2.2. Gross Regional Product

Note: Financial year data.

Sources: REMPLAN (2018), ABS (2017c).

Figure 2.3. Iron Ore Production and Value, Shire of Ashburton

Sources: Department of Mines, Industry Regulation and Safety (DMIRS) (2018).

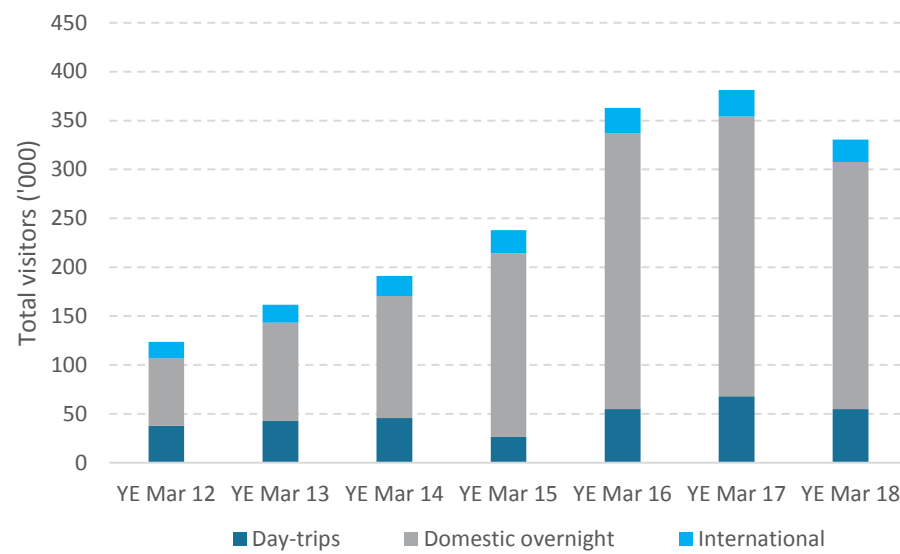
Figure 2.4. Labour Force and Unemployment Rate

Source: Department of Jobs and Small Business (2018).

Table 2.1. Major Town Comparison (2016)

	2016 Population (No.)	Population Growth 2011-16 (% Avg Annual)	Household Income (\$/week)	Median House Price (\$)	Top Three Employment Sectors 2016 (% of Total)
Onslow	848	4.9%	\$2,273	\$290,000	Mining (30%) Construction (26%) Accommodation & Food (9%)
Pannawonica	695	1.3%	\$2,993	NA	Mining (88%) Accommodation & Food (4%) Administrative Services (4%)
Paraburdoo	1,359	-2.1%	\$2,920	\$217,500	Mining (82%) Administrative Services (4%) Construction (4%)
Tom Price	2,956	-1.0%	\$2,749	\$250,000	Mining (72%) Construction (5%) Public Administration (3%)

Sources: ABS (2012), ABS (2017a), REIWA (2018)

Figure 2.5. Total Visitors by Type, Shire of Ashburton

Note: Due to low sample sizes, a two-year average has been used.
Source: TRA (2018).

3. Consultation

Consultants for the Shire undertook extensive consultation with local businesses in the towns across the Shire.

During the consultation, the following key themes emerged:

- Promotion
- Collaboration
- Tourism (cultural, inland and coastal, more products and promotion)
- Infrastructure (roads, accommodation, services)
- Diversification (support for non-mining activities and a future post mining)
- Key themes regarding the role of the Shire:
- Promotion (done together with operators)
- Facilitation (Shire facilitating outcomes and collaboration)
- Advocacy (Shire engaging with State and Commonwealth)

There was considerable feedback from most stakeholders that the Shire needed to be better promoted, specifically for tourism, but more generally in relation to the following:

- Greater exposure and branding around established product;
- Enhancement of DBCA websites;
- Stronger online marketing presence;
- Targeted engagement/ promotion within the region to retain Pilbara holiday makers;
- Pursue family travellers/holiday makers as opposed to 'business' or 'boys trips';
- Enhance exposure of local tourism product and locally manufactured retail products at visitor centres, in-store;
- Better on-line presence for tourism product including booking integrations

Almost all stakeholders identified that a greater level of collaboration is required between:

- Businesses;
- Businesses and the Shire; and
- The Shire and local organisations.

This could initially be achieved by jointly funded and supported marketing campaigns led by the Shire; and more regular engagement and communication between industry and the Shire.

Tourism featured heavily across the region as a key opportunity for future growth and diversity. Most stakeholders felt that the promotion of the area for tourism needed to be improved. A variety of tourism product development was highlighted for each town (see next pages).

4. Opportunities and Issues

4.1 Challenges

Economic and tourism development in the Shire of Ashburton face unique challenges, including:

- **Small and dispersed population base:** each of the four main towns is relatively small and the population of the Shire is dispersed widely across the area. Having such a small and dispersed population base makes it difficult to achieve certain economies of scale across a number of industries.
- **Land access and availability:** Much of the land across the Shire is controlled or impacted by Mining Tenements, particularly in Pannawonica, Paraburdoo and to a lesser extent Tom Price. This effects capacity to assemble and release land to support population and business growth.
- **High dependence on the mining sector:** mining and resource activity directly makes up 75% of economic value across the Shire. This creates a tremendous dependence on the sector. Historical movements in population, labour force, house prices and numerous other indicators are directly influenced by the mining and resource sector.
- **Regional location:** like many regional areas the Shire of Ashburton is far away from the capital cities, creating a considerable logistical effort for people and products to reach the area.
- **Lack of services:** like many regional areas with small population bases, there is a general lack of services including child care, aged care, allied healthcare and varied retail services. Many of these missing services are important as they can increase the amenity and liveability of the area, which help to attract a larger population.
- **Low profile and perception issues:** the area has a low profile as a business or tourism destination, despite having considerable opportunities, particularly around tourism.

None of these challenges are insurmountable. While consultation with stakeholders acknowledged these challenges, almost all stakeholders felt that each town is in a good position to foster future economic and tourism growth.

Stakeholders felt that a strong marketing and promotional effort is required to raise the profile of the area, particularly for tourism.

The Primacy of Iron Ore Mining

The Shire's economy, and therefore the local communities are very reliant upon iron ore mining, particularly in Tom Price, Paraburdoo and Pannawonica. All of these towns were started as 'mining' towns and today much of their welfare depends on iron ore mining. The future wellbeing of these towns is directly related to Rio Tinto's iron ore mining activity. With recent advances in technology, the mines around these towns will be able to utilise higher degrees of technology and automation, which naturally requires less workers. While providing a productivity gain to the company and also increasing the level of workforce skill and worker incomes, the overall effect of this automation is a reduced workforce, which equates to less residents in these towns.

Less residents in these towns equates to a smaller economy and one that will be increasingly harder to sustain (in terms of small businesses such as cafes, restaurants and numerous small businesses). The increasing preference for fly in-flyout (FIFO) workforce from major mining companies (including Rio Tinto) exacerbates this situation, as FIFO camps have little to no economic and social integration with their local town.

Given the high reliance on iron ore mining, the economic future of these towns needs to be considered after the completion of mining activities. Given current economic settings, these towns will suffer an 'economic death' after mining activities cease and they will become 'ghost towns'. Fortunately, there is considerable mining life in the region for Rio Tinto, FMG and others. However, the future of these towns needs to be considered. This strategy starts a process of diversification and small business development that can lead to a diversified economic future.

However, it is only over the long term and a concerted effort by both the Shire and the mining companies that a long term economic solution for these towns can be forged. While currently heavily reliant upon iron ore mining, over the long term, these towns have the potential to develop their own unique economic.

It is not realistic to suggest that these towns in their current form and function could reasonably sustain a long-term future, after iron ore mining.

4.2 Competitive Advantages

The Shire of Ashburton has numerous competitive advantages for its future economic and tourism development, including:

- **Natural tourism assets:**
 - **Karijini and Millstream Chichester National Parks:** these national parks receive over 300,000 visits per year. While tourism operators in Karijini have increased in recent years, the Millstream Chichester National Park remains heavily underutilised. In terms of the tourism offer in the Shire, both parks will play an important role into the future and each has a number of infrastructure requirements.
 - **Islands and reefs:** Onslow is the closest town to the Mackerel Islands which offer a range of opportunities including snorkelling/diving, whale watching and some of the best fishing in Australia. These assets are largely underutilised.
 - **Expansive and rugged outback landscape:** beyond the national parks, the region has an expansive and rugged landscape that is attractive for caravanning and camping.
 - **Oldest geological structures on the planet:** the Shire has some of the oldest geological structures on the planet, dating back to 3.4 to 3.6 billion years ago, making the area a huge potential for geo-tourism.
- **Heritage tourism assets:** Old Onslow represents a unique story in the Australian outback, where an entire town was relocated. The museum at the Onslow Visitor Centre has a large collection of artefacts and there are other displays of the mining history and heritage in the area.
- **Industrial tourism assets:** the mine tours in Tom Price are regularly full during peak season and tours of the Wheatstone LNG precinct in Onslow have also commenced.
- **Rich Indigenous culture:** the region has a rich Indigenous culture that spans through the entire Shire across numerous language groups. The Warlu Way passes through the region providing a foundation for further Indigenous tourism product. There are a variety of planned and potential Indigenous tourism projects across the Shire that could come to fruition in the near future.
- **Built tourism environment:** there have been a number of recent investments in new tourism infrastructure including the Beadon Bay Hotel, Onslow Beach Resort, Ocean View Caravan Park and others. Onslow in particular now has a lot to offer visitors to the area.
- **Resource sector investment:** there is a strong increase in resource exploration activity and both Rio Tinto and FMG have committed a combined \$2.7 billion to the development of new mines. It will be important for the Shire to maximise the local economic and population gains that projects such as these can offer.

- **Individual community spirit:** each town has its own unique character and a high level of community spirit. These features can be important to recruiting a future population.
- **Two airports and port facilities:** the Shire has two major airports (Onslow and Paraburdoo) that are capable of handling regular passenger traffic (RPT) services. Onslow also has two main port/wharf facilities with the Port of Ashburton and the Onslow Marine Support Base, which can be leveraged into the future to support growth in the oil and gas sector and help diversify the local economy with industrial support functions for the oil and gas sectors.
- **Industrial land:** the Ashburton North Strategic Industrial Area includes 8,000 ha of industrial land to support future oil and gas industry development and the Ashburton airport precinct includes 34 ha of general industrial area. Having sufficient industrial land to suit future growth will be important to unlocking commercial potential.

Many stakeholders expressed a strong desire to work with the Shire to support future economic and tourism development. Creating a collaborative and welcoming environment that would include a reduction in traditional 'red tape' can become a competitive advantage for a Local Government area.

4.3 Economic and Tourism Growth Opportunities

There are numerous economic and tourism growth opportunities for the Shire of Ashburton.

These opportunities leverage the existing competitive advantages of the area and will add future diversification to the local economy, creating local jobs, investment and businesses. These opportunities will assist to provide further buffers to future economic shocks from the mining sector and increase the future sustainability and vibrancy of the major towns in the region.

While the Shire cannot undertake these opportunities directly, it can create an environment that is conducive for these investments as well as encourage their future development in a number of ways. The proactive promotion of these opportunities and creating collaborative environment with local businesses will be important to seeing these opportunities fulfilled.

The following economic growth opportunities have been identified and should be pursued:

- Industrial development
- Defence
- Small business
- Renewable mining
- Allied Health Services
- Tourism

Table 4.1 Future Economic Growth Opportunities, Shire of Ashburton

Opportunity	Description	Value Proposition
Industrial Development (Oil and Gas Sector)	The oil and gas sector requires a range of support services, particularly for current offshore gas platforms. These businesses could locate to Onslow to provide these services. Furthermore, the location of these support services could create the foundation of Onslow as an oil and gas hub, with the Ashburton North Strategic Industrial Area providing capacity for future heavy industry activities. The new Regional Class IV Waste Management Facility will also provide support for local industry.	<ul style="list-style-type: none"> Proximity to offshore gas platforms Onslow Marine Support Base Available industrial land for a range of uses Onslow Airport and air access Availability of residential housing lots and local amenity (to recruit local staff)
Defence	Currently Defence Force and Border Force patrol vessels travel to Kwinana for regular resupply, however, Onslow provides a more strategically located supply point, as the coastline south of Onslow is not as sensitive as the resource rich areas North of Onslow.	<ul style="list-style-type: none"> Proximity to resource rich and sensitive areas of the North West Providing a more strategic location to patrol between Darwin and Onslow Avoiding the additional travel to Kwinana would save the Commonwealth Government \$6.1 million per year in operational costs (fuel, food and human resources) Onslow Marine Support Base Onslow Airport and air access Availability of residential housing lots and local amenity (to recruit local staff)
Small Business Development	Through consultation, a range of small business opportunities were identified, including local food truck, local café/restaurant, or Uber or Taxi service.	<ul style="list-style-type: none"> Captured market Existing, untapped demand
Renewable Mining	Onslow already exports salt and there is the potential to increase this production with additional capacity. At the same time, there may be potential for biofuels mining of algae.	<ul style="list-style-type: none"> High annual evaporation and climate characteristics Existing export port and wharf structures Significant natural resources and raw materials
Allied Health Services	Through consultation, a range of allied and related health services were identified for the area, including GPs, dentists, medical specialists and mental health professionals as well as child care services.	<ul style="list-style-type: none"> Captured market Existing demand and need for services New community hub in Paraburdoo could provide rooms for visiting specialists

Source: RFF

4.3.1 Tourism Project Prioritisation

Given the volume and variety of tourism product and infrastructure projects that were identified throughout this process, the following prioritisation matrix has been developed. All identified projects have been deemed important and the scoring matrix is meant to assist in the prioritisation of various projects and initiatives. If a project scores low, it does not mean that the project or initiative should not be pursued but rather that the Shire's role in the project is less direct and often more of a facilitator or as a supporter of a specific initiative.

The various metrics have been developed to help identify and assess each project or initiative and include:

- **Impact:** the size and scale of the potential future impact on visitor numbers and the tourism sector locally.
- **Cost:** the overall cost of a project or initiative where a high cost scores poorly and a low cost scores high.
- **Timeliness:** relative time it will take for the project or initiative to materialise.
- **Shire Control:** the degree to which the Shire has direct control over a specific project or initiative.

The ranking scale is '5' (best) to '1' (least) and project and initiatives have been scored relative to one another.

Project	Impact	Cost	Timelines	Shire Control	Score
Conducting familiarisation tours of local product for Visitor Centre staff (Tom Price)	4	5	5	5	19
Increased marketing and promotion of tourism across the Shire	5	4	5	5	19
Increase exposure of local tourism operators in Tom Price & Onslow	4	4	4	5	17
Increase mobile phone coverage in Karijini National Park	5	4	4	3	16
Camel trekking tours	4	4	4	3	15
Additional caravan sites in Onslow	3	3	3	5	14
Expanded campgrounds in Karijini	4	4	3	3	14
Expanded campgrounds around Karijini	4	4	3	3	14
Mountain biking trails in Tom Price	3	4	3	4	14
Develop a single point of contact portal for Karijini tourism	3	4	3	4	14
Additional Camping with Custodian sites	4	4	2	3	13
Indigenous tourism product in Onslow	4	3	3	3	13
Indigenous cultural centre in Paraburdoo	4	3	3	3	13
Indigenous tourism product development in Tom Price	4	3	3	3	13
Tourism/Visitor Centre for Paraburdoo	3	3	3	3	12
Monte Bello charter service	2	4	4	2	12
Fishing charter tours	2	4	4	2	12
Diving, snorkelling and island tours	2	4	4	2	12
Whale watching tours	2	4	4	2	12
Revitalisation of the Onslow Visitor Centre museum	1	4	3	4	12
Conducting familiarisation tours of local product for Visitor Centre staff (Onslow)	4	3	4	1	12
Activation of Old Onslow site	2	3	3	4	12
Redevelopment of the Tom Price Hotel	4	2	3	3	12
Tourism accommodation development in Paraburdoo	4	2	3	2	11
Increase amenity offer at Paraburdoo caravan park	2	4	4	1	11
Geo-tourism trails	2	3	3	3	11
Sealing of Banjima Drive within Karijini National Park	3	2	3	1	9
Sealing of Tom Price - Karratha Road	5	1	2	1	9

Table 4.2. Tourism Development Prioritisation Assessment

Source: RFF

4.1 Infrastructure

There is a range of infrastructure that is required to assist the local economy and tourism industry develop further.

Infrastructure requirements include the following:

- **Onslow heavy freight road:** a dedicated heavy freight road to Onslow Marine Support Base would assist in attracting new local industrial businesses associated with the offshore oil and gas industry to Onslow.
- **Tom Price – Karratha road:** sealing of the Tom Price – Karratha road would greatly improve accessibility within the Shire and connect two of the Shire's greatest tourism assets (Karijini National Park and Millstream Chichester National Park), thereby providing considerable tourism benefits for the area.
- **New tourism accommodation:** a new and diverse range of visitor accommodation is required in the Shire, including new hotels, eco-tourism developments, caravan and camping grounds.
- **Maintenance of the RPT service in Onslow:** maintaining a variety of direct flights between Perth and Onslow will be important to attracting additional and diversified economic and tourism opportunities.
- **Accessibility to residential housing:** access to available residential housing is important to recruit more residents and families to the Shire. While Onslow has available residential sites, the other major towns do not have a great deal of access to new housing to support population growth.
- **National Park infrastructure:** a range of infrastructure is required across the Karijini National Park and the Millstream National Park including the sealing of the Banjima Drive and expansion of existing accommodation offering in Karijini National Park and the development of the Millstream Eco-Resort. Digital connectivity in both parks also needs to be improved.
- **Small business space:** the provision of potential commercial spaces for small businesses (i.e. similar to the WEB in Port Hedland) is required.
- Support initiatives that enable the towns to be more welcoming towards caravans, campervans and motorhomes.

5. Economic and Tourism Development Strategy

5.1 Vision & Aspirations

The Community Strategic Plan 'Living Life' has identified the community's vision (pg 9):

"We will embrace our unique Pilbara environment and lifestyle through the development of vibrant, connected and active communities that have access to quality services, exception amenities and economic vitality"

The Community Strategic Plan also has identified the goal of 'Economic Prosperity' that has the following objectives:

- **Objective 1:** Strong local economies
- **Objective 2:** Enduring partnerships with industry and government
- **Objective 3:** Well-managed tourism

Role of the Shire in Economic and Tourism Development

Stakeholders were clear in regards to their expectation of the Shire and its role in economic development and tourism.

Stakeholders collectively saw that the Shire had the following roles to fulfil:

- Promoting the Shire for tourism and business diversification
- Facilitating outcomes and collaborating with local business and industry
- Advocating on behalf of the Shire's residents and local businesses

These roles provide a guide for the Economic and Tourism Development Framework.

5.2 Economic and Tourism Development Framework

The following diagram (Figure 5.1) highlights the Shire of Ashburton's Economic and Tourism Development Framework that seeks to provide clear, overall direction for the Shire's activities to support economic and tourism development. The framework is guided by the Community Strategic Plan and achieving its objectives. There are three key pillars that guide overall activities, which each have specific initiatives highlighted. These activities will help create the desired outcomes and create more sustainable and vibrant communities.

The Framework is further supported by a detailed, annual program of work based on the SMART criteria (Specific, Measurable, Attainable, Realistic and Timely) which allows the strategy to be adaptive and flexible to future change while still aligning to the framework.

Figure 5.1. Shire of Ashburton Economic and Tourism Development Framework

Source: RFF

5.2.1 Promote the Shire

Why?

The area suffers from a low profile and lack of a tangible 'brand'. From a tourism perspective, the area is blessed with considerable natural and man-made assets, however, the tourism offer is not widely recognised, understood nor appreciated. Promotion of the Shire, not just for tourism purposes but more broadly for the range of economic growth opportunities identified was highlighted by most stakeholders who saw that the Shire had a strong role to play in promoting the area as a tourism destination as well as a business destination.

What?

The promotion of the Shire will be conducted through a range of broader marketing campaigns as well as through bespoke business development and promotional activities. While the Shire may lead many of these initiatives, destination tourism marketing should be conducted together with industry and local operators as well as other partnerships, such as Australia's North West and Tourism WA.

How?

There are two specific initiatives identified for this pillar:

- Tourism promotion and marketing
- Marketing the region for business investment

Tourism promotion and marketing will be a critical function of this strategy. A targeted and specific digital campaign should be developed together with local industry participants, who would be encouraged to contribute funds to the campaign in addition to the Shire's funding. The campaign should target key markets for the region including local Pilbara residents, families from outside the region across Western Australia and the caravan and camping market in Western Australia. Some niche markets for adventure tourism may also need to be targeted. Some promotional efforts should be focused around Exmouth and Karratha, which are the two gateways into the Shire of Ashburton for most self-drive visitors (who make up the bulk of leisure visitors to the Shire).

Marketing the region for business investment will also assist efforts to diversify the economy. These efforts will be bespoke in nature and focused on the identified non-tourism related economic growth opportunities. Potential proponents in these areas should be identified and proactively pursued. It is also important that tourism operators efficiently market their products in a strategic and collaborative way which portrays the region as an appealing destination rich of experiences. The Shire has a significant role in facilitating communication between operators, visitor centres and regional tourism organisations to encourage cooperative marketing and packaging of products. The Shire should influence this through enabling and securing tourism workshops to keep operators informed of the digital and marketing trends for successful destination marketing.

5.2.2 Facilitate Infrastructure Development

Why?

The Shire has finite resources and cannot control the decisions of private business and industry. However, the Shire can act as an important facilitator of outcomes. It can work together with a range of partners, including local major industry as well as State and Commonwealth Governments, to encourage investment, job and residential growth. The Shire is fortunate to have a range of tools and capabilities to facilitate a wide range of infrastructure developments.

What?

Enabling infrastructure development can be achieved through creating an environment that is conducive to investment from both the public and private sectors. The Shire can reduce 'red tape' and make it easier for local businesses to trade. The Shire can enable a range of investments through its planning powers and responsibilities.

How?

The following specific initiatives have been identified for this pillar:

- Encouraging tourism infrastructure development
- Supporting transport infrastructure development
- Facilitating business and industry infrastructure

A wide range of tourism infrastructure and projects have been identified in this Strategy and the Shire can pro-actively facilitate and encourage their development through engaging with project proponents or the State or Commonwealth Government (for funding). Many future tourism investments will require local planning approval, while other tours may require a local business license. The Shire can make these processes efficient and easy for proponents.

The Shire can assist and support local transport infrastructure development through early planning as well as advocacy support.

For many small local businesses, the Shire can support ongoing efforts to ensure digital connectivity and providing shared or common spaces for local small businesses.

5.2.3 Advocate on Behalf of Local Operators and Businesses

Why?

The mining and resource activity in the Shire of Ashburton creates considerable wealth for the State and Nation. Attached to this wealth are a significant amount of mining royalties and tax revenues that stem from the Shire. The Shire is the second largest local government economy in the State and generates \$42 billion in exports. A strong advocacy program is required to ensure an appropriate amount of State and Commonwealth infrastructure funding be invested in the Shire, given the Shire's significance to the State and Nation.

What?

There are a range of infrastructure projects that the Shire is not capable of funding, including:

- Sealing of the Tom Price to Karratha Road
- Sealing of Banjima Drive in the Karijini National Park
- Development of the Beadon Creak Heavy Vehicle Access Road

Additionally, there are policy and programs that the State and Commonwealth Government controls such as policy regarding Transient Worker Accommodation (TWA) development and the Defence Force and Border Force patrol boats. Ensuring that major mining companies are encouraged to leverage residential workers (as opposed to FIFO workers) as well as maximising their stock of residential houses will be important for the towns to grow. Equally, lobbying the Commonwealth Government to leverage new infrastructure in Onslow to service Defence Force and Border Force patrol boats could have a significant impact on Onslow and at the same time provide considerable savings to the Government.

Priority projects should be continually reviewed and updated as well as augmented where and when appropriate.

How?

Regular trips to Perth and Canberra are required in order to meet with the respective Government Ministers and key Government officials. During these meetings, specific priority projects and initiatives needs to be presented in a clear and compelling manner using all readily available evidence. Lobbying campaigns should seek to leverage existing Government policies and initiatives wherever possible to better align projects to current Government priorities.

6. Implementation

6.1 Program of Work

The following program of work (Table 6.1) outlines specific activities and tasks for the first year of implementation of this strategy. While it is likely that many activities, such as various marketing initiatives, will take place every year, the activities and their identified budgets should be reviewed. Other activities may progress from a stage of investigation into a stage of implementation. Regardless, a detailed review of the program of work should take place every year.

As highlighted in the following table, all activities and tasks are structured to and align with the economic and tourism development framework (refer Section 5.2). As such, the program of work will be flexible to the changing environment while at the same time be fixed in terms of the overall structure, providing a consistent and longer term approach.

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Table 6.1 Ashburton Economic and Tourism Development Strategy, Annual Program of Work

Pillar/Initiative/Action	KPI (Year, No. Business)
1. Promote the Shire	
1.1 Tourism promotion and marketing	
1.1.1 Together with industry, partner with ANW conduct a tourism marketing campaign	Year-1
1.1.2 Conduct and or/ be part of destination marketing activities that promote the Shire within the Pilbara	Year-1
1.1.3 Conduct regular forums of tourism operators and Visitor Centre Staff	Annually
1.1.4 Conduct familiarisation tours of local product for the Tom Price Visitor Centre Staff	Annually
1.1.5 Market opportunities for eco-tourism and marine tours (i.e. fishing, snorkelling, etc.)	Annually
1.1.6 Market opportunities for eco-tourism and inland tours and product development	Annually
1.1.7 Encourage DBCA to proactively promote and market Karijini	Ongoing
1.1.8 Increase destination awareness through social and digital media	Annually
1.1.9 Develop, maintain and publish visitor's guide	Bi-Annually
1.1.10 Tourism advertising	Annually
1.1.11 Attend various conferences and exhibitions (Caravan and Camping Show, Perth Royal Show)	Annually
1.1.12 Maintain an image library	Bi-Annually
1.1.13 Support and facilitate objectives in the Tom Price Visitor Centre Strategic Plan	Ongoing
1.1.14 Upgrade and maintain Visitor Centre website for promotion of Shire and ensure the TPVC handles online bookings	Annually
1.1.15 Sponsor the Karijini Experience and explore the tourism potential of Passion of the Pilbara and Nameless Festival	Annually
1.1.16 Continue to support Onslow Visitor Centre	Annually
1.1.17 Support and facilitate geotourism (including geo-trails) in the Shire	As required
1.1.18 Enhance and/or develop information bays (Tom Price and Onslow)	

Pillar/Initiative/Action	KPI (Year, No. Business)
1.2 Marketing the region for business investment	
1.2.1 Develop specific business case for each identified opportunity (i.e. industrial development, defence, etc.)	As Identified
1.2.2 Identify potential businesses/proponents with local businesses	30 Businesses
2. Facilitate Infrastructure Development	
2.1 Encouraging tourism infrastructure development	
2.1.1 Encourage DBCA to install additional mobile phone tower in Karijini	Ongoing
2.1.2 Facilitate development of Camel Trekking Tours in Paraburdoo	Year 2
2.1.3 Investigate redevelopment of further caravan sites at Ocean View	Year 2
2.1.4 Support the expansion of the Dales campground at Karijini	Ongoing
2.1.5 Encourage development of additional campgrounds outside of Karijini	Ongoing
2.1.6 Facilitate the development and implementation of online booking system for regional stakeholders	Year 1
2.1.7 Support training for the development of Indigenous tourism product	Ongoing
2.1.8 Review operations for accommodation providers to ensure compliance	Year 1
2.1.9 Encourage the development of additional tourism accommodation in the Shire	Ongoing
2.1.10 Support the development of geo-tourism in the Shire and region	Ongoing
2.1.11 Conduct/facilitate regular workshops for tourism operators in each town (Tom Price, Paraburdoo and Onslow)	Annually
2.1.12 Investigate development feasibility of a branded hotel	Year 2
2.1.13 Investigate opportunities for man-made, adventure tourism infrastructure	Year 2
2.1.14 Create a Tourism and Business Innovation grant program (similar to Town of Port Hedland)	Annually
2.1.15 Examine opportunity for events during shoulder season	Annually
2.1.17 Develop a water tank mural trail	Year 1 & 2
2.1.18 Support initiatives that enable the towns to be more welcoming towards caravans, campervans and motorhomes	Year 2
2.2 Supporting transport infrastructure development	
2.2.1 Identify potential road corridor for Beadon Creek Heavy Vehicle Road including Design, Funding etc.	Year 1
2.2.2 Support the retention of RPT services to Onslow	Ongoing

Pillar/Initiative/Action	KPI (Year, No. Business)
2.3 Facilitating business and industry infrastructure	
2.3.1 Investigate spaces for pre-permitted small business pop-up uses (Onslow, Tom Price and Paraburdoo)	Year 1
2.3.2 Support the local Chambers of Commerce through membership and engagement at events (Tom Price and Onslow)	Annually
2.3.3 Support efforts to develop, maintain and protect Ashburton North as a strategic hydro-carbon precinct	Ongoing
2.3.4 Support a buy local campaign partially led by PICCI	Annually
2.3.5 Liaise with the Pilbara Business Centre and Small Business local to attract and facilitate business development workshops for businesses in Tom Price, Paraburdoo and Onslow	Ongoing
3. Advocate on Behalf of Local Operators and Businesses	
3.1 Lobbying State and Commonwealth Government	
3.1.1 Advocate for the sealing of Tom Price - Karratha Road	Ongoing
3.1.2 Advocate for the sealing of Banjima Drive in Karijini	Ongoing
3.1.3 Advocate for Defence Force/Border Force to use Onslow as supply base	Ongoing
3.2 Lobbying for land access and tenure	
3.2.1 Maintain regular communication with major companies regarding housing stock occupancy	Ongoing
3.2.2 Maintain regular communication with real estate agents regarding commercial and residential retail vacancy rates	Ongoing
3.2.2 Report to LandCorp/ Department of Lands regional manager bi-annually on commercial and residential vacancy rates	Ongoing
3.3.3 Finalise Local Planning Strategy and support implementation of its outcomes	Ongoing
3.3.4 Work cooperatively with the resources sector to resolve mining or infrastructure issues which could affect release of greenfield land	Ongoing
3.3.4 Advocate with government for land release based on growth trends in each town.	Ongoing
Total	

Note: Some activities that have a "\$0" would require budget resources but is likely catered for out of a different budget.

Source: RFF

6.2 Measuring Progress

It will be important to monitor the economy and track the progression of this strategy and its implementation.

It is important to note that the Shire of Ashburton does not have direct control of the economy and therefore, should not be held accountable for it. To track the progress of the Economic and Tourism Development Strategy, the detailed action plan should be regularly monitored to ensure various activities and tasks are being completed as well as the individual success of these activities. At the same time, the Shire should track and monitor various indicators in the economy to understand its overall health. The following table (Table 6.2) provides the recommended indicators to track the health of the economy. The combination of the two methods (i.e. tracking the program of work and the economy separately) will be able to identify the effectiveness of the Economic and Tourism Development Strategy.

Table 6.2 Economic Indicators for Economic and Tourism Development Strategy

Indicator	What it measures
Visitor Numbers	Visitor statistics can be obtained from the Tom Price Visitor Centre and Onslow Visitor Centre. Tourism Research Australia (TRA) can also provide visitor numbers updates quarterly. A bespoke report can be purchased from TRA or through a consultant with access to the TRA database.
Increased accommodation & tour bookings	Local operators can provide feedback about booking trends/increase.
Chamber of Commerce members feedback	Feedback about business growth and trends (changes in economic scenario) from the members of the local chambers of commerce (OCCI and PICCI) can be gathered.
Gross Regional Product (GRP)	The value added contribution made by the local economy. This value is most closely associated with GSP or GDP at the state/national level and can be tracked annually using REMPLAN.
Employment and Unemployment	The total number of employed persons and the unemployment rate can track the progression of the labour market, including the net gain/loss of local jobs. This information is updated quarterly by the Department of Jobs and Small Business.
Growth of Key Economic Sectors	Both GRP and employment data can be used to track the progression of identified economic opportunities through REMPLAN. Other programs allow for annual comparisons as well.

Note: Building approval data does not track major investments that do not go through the local government planning approval process.

Source: Lucid Economics

Beyond a comprehensive review on an annual basis, there should be quarterly updates to the Shire management regarding the progress on the Program of Work, as well as any successes.

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SHIRE OF ASHBURTON

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2019

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SHIRE OF ASHBURTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

	February 2019 Actual \$	February 2019 Y-T-D Budget \$	2018/19 Current Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
<u>Operating</u>					
Revenues/Sources					
Governance	77,972	298,974	652,645	(221,002)	(73.92%) ▼
General Purpose Funding	2,119,569	2,257,090	2,961,179	(137,522)	(6.09%) ▼
Law, Order, Public Safety	91,422	83,208	122,003	8,214	9.87% ▼
Health	198,266	175,349	216,699	22,917	13.07% ▲
Education and Welfare	30,007	3,030,025	3,044,820	(3,000,018)	(99.01%) ▼
Housing	233,555	187,439	287,050	46,116	24.60% ▲
Community Amenities	1,894,197	6,352,330	14,288,919	(4,458,133)	(70.18%) ▼
Recreation and Culture	3,335,539	5,368,879	6,571,838	(2,033,340)	(37.87%) ▼
Transport	10,101,676	12,229,591	22,483,004	(2,127,914)	(17.40%) ▼
Economic Services	984,484	1,803,377	3,504,419	(818,893)	(45.41%) ▼
Other Property and Services	89,379	147,300	229,660	(57,921)	(39.32%) ▼
	<u>19,156,066</u>	<u>31,933,561</u>	<u>54,362,236</u>	<u>(12,777,495)</u>	<u>(40.01%)</u>
(Expenses)/(Applications)					
Governance	(4,074,222)	(5,242,496)	(7,642,038)	1,168,274	22.28% ▼
General Purpose Funding	(1,962)	(53,382)	(81,506)	51,420	96.32% ▼
Law, Order, Public Safety	(575,788)	(774,647)	(1,196,101)	198,859	25.67% ▼
Health	(368,476)	(402,002)	(611,681)	33,526	8.34% ▼
Education and Welfare	(93,833)	(234,252)	(339,347)	140,419	59.94% ▼
Housing	(690,123)	(1,141,588)	(1,851,049)	451,465	39.55% ▼
Community Amenities	(3,982,413)	(5,471,984)	(8,202,728)	1,489,571	27.22% ▼
Recreation & Culture	(4,774,974)	(8,145,346)	(12,426,126)	3,370,372	41.38% ▼
Transport	(2,694,852)	(10,518,704)	(15,756,591)	7,823,852	74.38% ▼
Economic Services	(1,297,487)	(1,923,790)	(2,802,679)	626,303	32.56% ▼
Other Property and Services	(1,019,539)	(1,929,774)	(2,907,087)	910,235	47.17% ▼
	<u>(19,573,669)</u>	<u>(35,837,965)</u>	<u>(53,816,934)</u>	<u>16,264,296</u>	<u>(45.38%)</u>
Net Operating Result Excluding Rates	(417,603)	(3,904,404)	545,302	3,486,802	(89.30%) ▲
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	0	(645,015)	(1,944,225)	645,015	100.00% ▼
Depreciation on Assets	0	10,230,913	15,273,031	(10,230,913)	100.00% ▼
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale	0	(59,500)	(175,000)	59,500	100.00% ▼
Purchase Land and Buildings	(8,944,203)	(11,545,112)	(19,961,142)	2,600,909	22.53% ▼
Purchase Furniture and Equipment	(79,730)	(119,950)	(283,507)	40,220	33.53% ▼
Purchase Plant and Equipment	(946,931)	(1,200,154)	(2,048,312)	253,223	21.10% ▼
Purchase Infrastructure Assets - Roads	(10,251,399)	(13,839,113)	(25,814,297)	3,587,714	25.92% ▼
Purchase Infrastructure Assets - Drainage	(35,957)	(207,238)	(586,900)	171,281	82.65% ▼
Purchase Infrastructure Assets - Airports	(54,972)	(871,052)	(2,524,677)	816,080	93.69% ▼
Purchase Infrastructure Assets - Parks & Recreation	(513,629)	(677,717)	(1,088,045)	164,088	24.21% ▼
Purchase Infrastructure Assets - Town	(11,746)	(196,436)	(554,950)	184,690	94.02% ▼
Purchase Infrastructure Assets - Waste	(245,042)	(4,431,567)	(12,720,271)	4,186,525	94.47% ▼
Proceeds from Disposal of Assets	95,564	817,691	2,370,955	(722,127)	(88.31%) ▼
Repayment of Debentures	(372,049)	(501,464)	(752,680)	129,415	25.81% ▼
Proceeds from New Debentures	0	1,440,000	2,100,000	(1,440,000)	(100.00%) ▼
Transfers to Restricted Assets (Reserves)	(370,644)	(4,760,556)	(13,307,036)	4,389,912	92.21% ▼
Transfers from Restricted Asset (Reserves)	1,800,000	6,522,754	15,690,452	(4,722,754)	(72.40%) ▼
ADD Net Current Assets July 1 B/Fwd Adjusted	12,102,224	12,102,224	12,102,224	0	0.00%
LESS Net Current Assets Year to Date	<u>27,169,904</u>	<u>23,346,961</u>	<u>1,500,000</u>	<u>3,822,943</u>	<u>16.37%</u>
Amount Raised from General Rates	<u>(35,416,023)</u>	<u>(35,192,657)</u>	<u>(35,180,878)</u>	<u>(223,366)</u>	<u>0.63%</u>

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

	2017/18 B/Fwd Per 2018/19 Original Budget \$	2017/18 B/Fwd Per Adjusted Actuals \$	February 2019 Actual \$
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	9,898,319	9,189,687	22,815,425
Cash - Restricted Unspent Grants	0	353,276	353,276
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	40,939,100	41,377,380	39,593,681
Rates - Current	588,010	329,710	1,308,777
Sundry Debtors	1,977,005	2,508,341	990,734
Accrued Income	67,262	1,851,181	2,205,525
Payments in Advance	0	0	0
GST Receivable	416,148	0	285,937
Provision For Doubtful Debts	(1,032,792)	(203,460)	(203,460)
Inventories	1,174,863	694,973	1,181,684
	<u>54,027,915</u>	<u>56,101,088</u>	<u>68,531,579</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(254,768)	(868,940)	(283,725)
Accrued Expenditure	(643,484)	(1,518,135)	(524,402)
PAYG Payable	(132,783)	0	(285,635)
Payroll Creditors	0	0	0
Withholding Tax Payable	0	0	0
GST Payable	0	(1)	(82,694)
Other Payables	0	2	(2,799)
Unearned Income	0	0	0
Accrued Interest on Debentures	712	(25,656)	(25,656)
Accrued Salaries and Wages	0	(208,754)	(208,754)
Current Employee Benefits Provision	(1,348,326)	(1,428,251)	(1,428,251)
Current Loan Liability	0	(752,680)	(380,631)
	<u>(2,378,649)</u>	<u>(4,802,415)</u>	<u>(3,222,547)</u>
NET CURRENT ASSET POSITION	51,649,266	51,298,673	65,309,032
Less: Reserves - Restricted	(40,939,100)	(41,377,380)	(39,948,025)
Less: Unspent Grants - Restricted	0	0	0
Less: Non-Current Land Held for Resale	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	15
Add Back : Component of Leave Liability not Required to be Funded	(712)	0	0
Add Back : Current Loan Liability	0	1,428,251	1,428,251
	0	752,680	380,631
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>10,709,454</u>	<u>12,102,224</u>	<u>27,169,904</u>

SHIRE OF ASHBURTON
FOR THE PERIOD ENDED 28 FEBRUARY 2019
Report on Significant Variances Greater than 10% and \$20,000

	Actual	Y-T-D Budget	Variances
<p>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. grants were budgeted for but not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.</p> <p>The Materiality variances adopted by Council are: Actual Variance to YTD Budget up to 5% - Not Reported Actual Variance up to 10% of YTD Budget - Use Management Discretion Actual Variance exceeding 10% of YTD Budget and a value greater than \$20,000 - Must Report</p>			
REPORTABLE OPERATING REVENUE VARIATIONS			
Governance - Variance below budget expectations Negative variance is mainly due to the timing of Rio Tinto's CISP - Project Management & Delivery contributions.	77,972	298,974	(221,002)
General Purpose Funding - Variance below budget expectations Negative Variance following change of rating methodology from UV to GRV for Lot 186 (A50138).	2,119,569	2,257,090	(137,522)
Law , Order & Public Safety The variance mainly reflects the timing difference between the Budget Profile and funding received for the Bush Fire Brigade Projects. The Grant has been fully received,	91,422	83,208	8,214
Health - Variance above budget expectations Positive Variance due to early collection of Food Premises & Registration Approvals Fees. Aboriginal Health Funds received earlier against budget profiles. Further, more Fees were collected from Other Licences & Registrations, Caravan Parks and Lodging House compared to the budget allocated for the period under review.	198,266	175,349	22,917
Education & Welfare - Variance below budget expectations Negative Variance attributed to funding for Tom Price Child Care Centre not yet received from Rio Tinto.	30,007	3,030,025	(3,000,018)
Housing - Variance above budget expectations Positive Variance due to increased use of Willow Road Transit House over the period under review.	233,555	187,439	46,116
Community Amenities - Variance below budget expectations Negative Variance mainly reflects Disposal Site Fees for Onslow and Tom Price received lower than budgeted and the timing of the Grant funds for the New Waste Management Facility in Onslow.	1,894,197	6,352,330	(4,458,133)
Recreation and Culture - Variance below budget expectations Negative Variance attributed to the timing of the funds for Onslow Sports Club upgrade from Chevron-JTSI as well as Passion of the Pilbara event sponsored by Chevron.	3,335,539	5,368,879	(2,033,340)
Transport - Variance below budget expectations. Negative Variance due to the timing of funds from Regional Road Group for Pannawonica - Millstream Road, Road to Recovery funds - Twitchen Road & WANDRRA road flood damage.	10,101,676	12,229,591	(2,127,914)
Economic Services - Variance below budget expectations. Negative Variance due to low income collected in the period under review from Ocean View Caravan Park and Beadon Bay, while no sale of Assets occurred under this Program leading to no profit on sale recorded.	984,484	1,803,377	(818,893)
Other Properties and Services- Variances below budget expectations. Negative Variance mainly attributed to Workers Compensation not received as well as Fuel Tax Credit claims from the Australian Tax Office in the period under review.	89,379	147,300	(57,921)
REPORTABLE OPERATING EXPENSE VARIATIONS			
Governance - Variance below budget expectations Positive Variance due to cumulative material underspends in the following areas; Members of Council (Councillor's Training & Pilbara Regional Council & Admin Allocations not fully done, among others); Other Governance (Legal Expenses, Consultancy etc.). Noteworthy, are further Admin Allocations to done under TP & Paraburdoo Administration sub-programmes.	(4,074,222)	(5,242,496)	1,168,274
General Purpose Funding - Variance below budget expectations Positive Variance occurred as only 3.7% % of the Legal and Valuation Expenditure was incurred, compared to budgeted in the period under review.	(1,962)	(53,382)	51,420
Law, Order & Public Safety - Variance below budget expectations Positive Variance due to underspends in Salaries and Superannuation Accounts (Animal Control Eastern) against budgeted; Depreciation for Equipment and Buildings not posted under (Fire Preventions); and low indirect Labour and Plant cost allocations under Works Program/Other Law.	(575,788)	(774,647)	198,859
Health - Variance below budget expectations Positive Variance following cumulative underspends under the Inspections and Administration Services Sub-Programme, highlighted by Salaries and Superannuation, Motor vehicle Expenses, and Administration Allocation.	(368,476)	(402,002)	33,526
Education and Welfare - Variance below budget expectations Positive Variance attributed to the Onslow Kids Kitchen Program, which the Shire does not administer anymore and Internal Admin & Depreciation allocations which need to be done.	(93,833)	(234,252)	140,419
Housing - Variance below expectations Internal Admin Allocations and Depreciation not yet been posted for the period under review.	(690,123)	(1,141,588)	451,465
Community Amenities - Variance below budget expectations Variance mainly due to Internal Staff Housing and Admin Allocations, low Indirect waste costs under Sanitation General Refuse, and low costs incurred in Other Community Amenities sub-program (Tom Price Refuse Site & Onslow Transfer Station).	(3,982,413)	(5,471,984)	1,489,571

SHIRE OF ASHBURTON
FOR THE PERIOD ENDED 28 FEBRUARY 2019
Report on Significant Variances Greater than 10% and \$20,000

	Actual	Y-T-D Budget	Variances
Recreation & Culture - Variance below budget expectations	(4,774,974)	(8,145,346)	3,370,372
Positive Variance occurred across the sub-programmes, highlighted by Other Recreation and Sports; Recreation Centre - Tom Price; Swimming Pool - Tom Price & Other Culture among others. Across the sub-programmes, Depreciation and Admin Allocations yet to be posted; Salaries & Superannuation and other Operation costs were under budget in the period under review.			
Transport - Variance below budget expectations	(2,694,852)	(10,518,704)	7,823,852
The significant positive variance is attributed to Depreciation Expenses not yet posted under Construction Roads/Bridges/Depots and Onslow Airport. Data migration in progress from My data software to Synergy Soft.			
Economic Services - Variance below budget expectations	(1,297,487)	(1,923,790)	626,303
Positive Variance mainly attributed to four Sub-Programmes: Tourism & Area Promotion - Tom Price, underpinned by underspends of Welcome Wi-Fi Hotspots & Consultancy Fees; Tourism & Area Promotion - Onslow highlighted by Depreciation yet to be applied on Buildings; Economic Development - underpinned by Admin Allocations to be done and Indirect Waste underspends; and Visitors Centre - Tom Price where Souvenir Expense were low.			
Other Property and Services - Variance below budget expectations	(1,019,539)	(1,929,774)	910,235
Positive variance highlighted by the following sub-programs; Economic Development (Salaries & Superannuation, Consultancy); Tourism & Area Promotion Tom Price & Onslow (Welcome Wi-Fi Spots, Consultancy Projects, Depreciation and Admin Allocations);			
REPORTABLE CAPITAL EXPENSE VARIATIONS			
Purchase of Land Held for Resale - Variance below budget expectations.	-	(59,500)	59,500
Tom Price Emergency services Land, Industrial Land Subdivisions, Survey & Plans yet to progress, as development application has been lodged to WAPC. Further, awaiting a comment from Rio Tinto regarding excision of portion of railway corridor to allow intersection Boonderoo South & Mine Road to be constructed to MRWA specification.			
Purchase of Land & Buildings - Variance below budget expectations.	(8,944,203)	(11,545,112)	2,600,909
Tom Price Child Care Centre Project concept design and cost estimate Business Case was presented to Council in December 2018. The construction is pending confirmation of funding.			
Purchase of Furniture & Equipment - Variance below budget expectations.	(79,730)	(119,950)	40,220
ICT Software for Community Development, E-learning, Safety Management System, Training management System etc. not yet procured. Expenditure to date reflects other completed or ordered purchases e.g. ICT Hardware - Desktops and Laptops.			
Purchase of Plant & Equipment - Variance below budget expectations.	(946,931)	(1,200,154)	253,223
Plant & Equipment Program for 2018/19 progressing. The variance occurred due to the non-alignment of Budget Profiles against Actual Expenditure. Electronic Fire Danger Index Sign not yet commenced, however quotes have been sourced.			
Purchase of Infrastructure Assets Roads - Variance below budget expectations.	(10,251,399)	(13,839,113)	3,587,714
Variance explained by the timing of works for Regional Road Group for Pannawonica - Millstream Road, Twitchen Road Centre Section & Peedamulla Road most recently approved by Council.			
Purchases of Footpaths - Variance below budget expectations	-	-	-
Concrete kerbing and footpath works in the Shire commenced on 19 May and progressing well, noting \$104,000 Purchase Orders have since been raised but not yet invoiced. The variance is due to Invoice timing against projected budget in the period under review.			
Purchases of Drainage - Variance below budget expectations.	(35,957)	(207,238)	171,281
Positive Variance attributed to Drainage Renewals Program awarding of RFQ 64.18, Storm Water Modelling & Mitigation Plans.			
Purchase of Aerodromes - Variance below budget expectations.	(54,972)	(871,052)	816,080
Works for Airport Renewals such as Emergency Access Road, Taxi Delta Reseal and Runway Remediation have not yet commenced. RFT's under draft or finalisation of scope of works.			
Purchases of Parks & Recreation Assets - Variance below budget expectations.	(513,629)	(677,717)	164,088
The main works for Ian Blair Boardwalk refurbishment in Onslow are complete. However, the signage is likely to be in 18/19, hence delay in further expenditure. Mountain Bike Track & Vic Hayton Pool retilling yet to commence, pending finalisation of scope of works and end of Pool Season.			
Purchases of Town Infrastructure - Variance below budget expectations.	(11,746)	(196,436)	184,690
Variance mainly attributed to the timing of works for the Tom Price Town Tourist Bay Upgrade whose project plans are still under development.			
Purchases of Waste Infrastructure - Variance below budget expectations.	(245,042)	(4,431,567)	4,186,525
The variance mainly attributed to the timing of the works for Pilbara Regional Waste Management Facility in Onslow. Further, the Alternate daily Cover Landfill sites in Paraburdoo and Tom Price are on hold.			
Repayment of Debentures - Variance below expectations.	(372,049)	(501,464)	129,415
Loan repayments made against a higher budgeted profile.			
Transfers to Restricted Assets (Reserves) - Variance below budgeted expectations.	(370,644)	(4,760,556)	4,389,912
Transfer to Reserves to occur at end of financial year. Actuals recorded so far represent Interest to Reserve.			
REPORTABLE CAPITAL INCOME VARIATIONS			
Proceeds from Disposal of Assets - Variance below expectations.	95,564	817,691	(722,127)
Negative Variance occurred as sale of Land, Plant and Equipment did not occur in the period under review.			
Proceeds from New Debentures - Variance below expectations.	-	1,440,000	(1,440,000)
Budget timing differences.			
Transfers from Restricted Assets (Reserves) - Variance below budgeted expectations.	1,800,000	6,522,754	(4,722,754)
No further transfers from Reserve occurred in the period under Review since the payment of Milestone number 4 for the Paraburdoo Community Hub in September 2018.			

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

Acquisitions of Assets: Capital Expenditure

				Current Budget	Budget YTD	Actual YTD
GOVERNANCE & EXECUTIVE SERVICES						
<u>Office of CEO</u>						
092271		Projects to be Identified		55,275	18,794	0
				55,275	18,794	0
<u>Staff Housing</u>						
097803	BC099	BUDGET ONLY Staff Housing - Security Improvements - All Houses		1,175,000	25,152	25,152
	BC181	CAP - 556 Margaret Ave Paraburdoo		0	199,162	199,162
	BC301	787 Larnook Street, Tom Price		0	139,624	139,624
	BC303	710 Yiluk Street, Tom Price		0	188,277	188,277
	BC310	604 Boolee Street, Tom Price		0	0	144,251
097800	BN144	New Staff Housing Onslow		0	0	0
097800	BN145	New Staff Housing Tom Price		0	0	0
097800	BN146	New Staff Housing General		600,000	536,067	23,382
				1,775,000	1,088,282	719,848
<u>Tourism & Area Promotion Eastern Sector</u>						
134854	15151	Upgrade Tourist Info Bay Signage		478,600	169,482	10,239
134854	19084	Paraburdoo Info Bay - Driveway Entry		1,350	1,350	1,350
				479,950	170,832	11,589
<u>Museums</u>						
114619	BC410	CAP - Building Prog Onslow Museum		120,000	40,800	1,800
				120,000	40,800	1,800
Total				2,430,225	1,318,708	733,237
STRATEGIC & COMMUNITY DEVELOPMENT						
<u>Care of Families and Children</u>						
080301	18069	TP Childcare- Design & Consultancy Services		5,100,000	1,765,271	73,830
				5,100,000	1,765,271	73,830
<u>Public Halls - Civic Centre, Pavillion</u>						
117326	19030	Onslow- Shire Office Complex- i Mop Commercial Scrubber		9,382	9,382	9,347
117326	19031	Paraburdoo-i Mop Commercial Scrubber		9,382	9,255	9,190
117327	19081	Distribution Board renewal - Lot 811 Ashburton Ave Paraburdoo		45,000	15,300	31,253
				63,764	33,937	49,790
<u>Swimming Pool - Tom Price</u>						
113308	19017	Tom Price-Vic Hayton Pool Re-Tiling		120,000	40,800	0
				120,000	40,800	0
<u>Foreshore Areas - Onslow</u>						
112862	C012	Onslow Ian Blair Boardwalk- Refurbishment		146,116	52,862	4,821
				146,116	52,862	4,821
<u>Onslow MPC</u>						
110364	17030	Onslow MPC (Emergency Evacuation Centre)- Upgrade		47,000	15,980	0
110365	19018	Onslow-Water Supply Pumps at MPC		14,500	7,587	4,025
110365	19019	Onslow-Water Tank at MPC		80,000	27,200	0
				141,500	50,767	4,025
<u>Other Recreation & Sport</u>						
100094		Golf Club Project (TP)		100,000	34,000	0
112760	17050	Tom Price Basketball/Netball Courts		37,000	35,911	35,350
112760	18002	Paraburdoo Irrigation Renewal		242,408	48,720	48,720
112760	19020	Onslow-Water Tank at Community Garden		22,000	7,480	9,060
112763	18025	Tom Price Netball and Basketball Court Repairs / Resurface		53,735	53,735	53,735
113234	19011	Tom Price-Gym and Bowls Club Roof Work		4,865	4,865	4,865
				460,008	184,711	151,729
<u>Community Amenities</u>						
100067	C501	Town Centre Upgrade Works		60,000	20,400	0
<u>Other Community Amenities</u>						
100019		Pannawonic Bus		100,000	34,000	0
100029	19078	Pannawonic Events Trailer		20,000	6,800	0
104325	19053	Tom Price Central Road-Street Banner holders		15,000	5,204	157
				135,000	46,004	157
<u>Onslow Sports Club</u>						
113261		Onslow Replacement Sports Club		1,604,441	1,271,744	1,611,573
				1,604,441	1,271,744	1,611,573
<u>Community Centre Tom Price</u>						
117400	19029	Tom Price-i Mop Commercial Scrubber - TP Tom Price-i Mop Commercial Scrubber - TP		9,382	9,255	9,190
				9,382	9,255	9,190
<u>Paraburdoo Chub</u>						
113236	BN379	Professional Fees		434,209	290,920	184,842
113236	BN381	Outdoor Sports Court		140,632	49,701	2,857
113236	BN382	Softball diamond net		89,843	43,609	935
113236	BN383	Clubrooms/storage conversion		83,250	39,837	4,317
113236	BN385	Swimming Pool Amenities		160,332	54,720	34,114
113236	BN388	Contingency		1,043,411	354,760	0
113236	BN389	Client Direct FFE		250,000	85,000	0
113236	BN390	RFT 17/17 Construction of Paraburdoo Community Hub		7,327,237	6,050,264	6,050,264
				9,528,914	6,968,811	6,277,329
<u>Onslow Waterspray Park</u>						
110304	19076	Onslow-Shade Sails at Water Spray Park		16,355	16,355	16,355
				16,355	16,355	16,355

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

Acquisitions of Assets: Capital Expenditure

				Current Budget	Budget YTD	Actual YTD
STRATEGIC & COMMUNITY DEVELOPMENT (Continued)						
<u>Parks</u>						
112746	18014	Paraburdoo Disc Golf		18,318	18,475	18,475
112746	18015	Tom Price Disc Golf		3,975	3,975	3,975
112746	19035	Mountain Bike track - scope of works		105,000	35,700	0
112749	15230	Onslow Playground @ Oval		311,095	311,096	311,095
112761	18068	Tom Price -Doug Talbot Park BBQ Renewal		12,043	12,044	12,043
				450,431	381,289	345,589
<u>Old Onslow</u>						
114631	18070	Old Onslow Conservation PIP 2		418,822	7,036	7,036
				418,822	7,036	7,036
<u>Ocean View Caravan Park</u>						
134258		Pannawonica Caravan Park		25,000	688	688
134259	19055	Onslow-Water Line Replacements OVCP		80,000	27,200	157
				105,000	27,888	845
<u>Tom Price Industrial Land Development</u>						
140154	15190	Tom Price Industrial Land - Planning		135,000	45,900	0
140741		Tom Price Emergency Services Land		20,000	6,800	0
				155,000	52,700	0
<u>Tom Price Residential Land Development</u>						
140054	18022	Tom Price Residential Land Development Subdivision and Survey		20,000	6,800	0
				20,000	6,800	0
<u>Television & Radio Re Broadcasting</u>						
113785	19051	Onslow Tv Compound-SBS Satellite Dish		36,000	12,240	29,532
				36,000	12,240	29,532
Total				18,570,733	10,928,470	8,581,800

CORPORATE SERVICES

Administration General - Tom Price & Paraburdoo

045970	19004	Tom Price- Admin Building Reception		82,654	29,877	4,589
045969	19090	TP - Records Unit Scanner		30,000	10,200	0
				112,654	29,877	4,589

Administration General - Onslow

040369	19005	Onslow -Admin Building Balustrade and Hand rail		10,000	10,000	0
				10,000	10,000	0

Information Technology

040466	17029	ICT AIMS (Sharepoint) Upgrade		28,842	9,806	5,963
040466	19021	Tom Price-ICT Hardware - Desktops		19,000	19,000	18,568
040466	19022	Tom Price-ICT Hardware - Laptops		40,000	13,600	37,900
042464	18054	Event Management Software for Community Development- C/F		15,000	5,100	0
042464	19024	Tom Price-ICT Software - Online Booking System		10,000	6,897	6,897
042464	19025	Tom Price-ICT Software - Training and Safety Management System		55,955	19,025	606
042464	19026	Onslow-Photocopier - Visitor Centre Onslow		9,796	9,796	9,796
042464	19079	ICT Software - e Learning System (includes e-learning and analytics)		48,959	16,646	0
042464	19080	ICT Software - Training Management System		55,955	19,025	0
				283,507	118,895	79,730

Total				406,161	158,772	84,319
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DEVELOPMENT & REGULATORY SERVICES

Emergency Management - Non ESL

051685	19027	Tom Price-Electronic Fire Danger Index Signs		64,020	21,767	0
				64,020	21,767	0

Fire Brigades

051727	BN022	Dome Shelter for Bush Fire Brigade Vehicles		21,806	15,664	12,500
				21,806	15,664	12,500

Ranger Services

051735	19075	Para Dog Exercise Yard- alterations to the existing dog yard at para depot		100,000	34,000	0
				100,000	34,000	0

Total				185,826	71,431	12,500
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INFRASTRUCTURE SERVICES

Depots

127383	18046	Paraburdoo Chook and Dog Yard Upgrades		9,550	9,550	17,512
127383	C005	Tom Price Depot Wash Down Bay		138,315	137,240	136,686
127387	18045	Onslow Depot Fencing Renewal		32,820	32,820	32,820
127387	19009	Onslow Depot Refurbishment		467,180	158,945	7,694
127387	19048	Onslow-Depot Boom Gates		70,000	23,800	0
				717,865	362,355	194,712

Road Plant Purchases

124957	19028	Tom Price & Paraburdoo Generators for Road Crews Trailers		30,000	30,000	31,980
124957	19032	Tom Price-Multi Tyre Road Roller		155,000	155,000	155,000
124957	19036	Paraburdoo-Slasher Unit		14,000	4,760	0

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

Acquisitions of Assets: Capital Expenditure

			Current Budget	Budget YTD	Actual YTD
124957	19037	Tom Price-Tandem Service Dog Trailer	160,000	54,801	584
124957	19039	Washer and Trailer	9,845	9,845	8,925
124957	19083	Multipurpose Plant Trailer	22,000	7,584	23,975
124958		Plant & Equipment 18/19 LTFP	1,234,250	686,554	531,867
124960	19034	Truck Hoist	42,557	42,557	42,557
124965		Asset Renewal -Motor Vehicles 18/19	62,494	62,494	64,390
			1,730,146	1,053,595	859,279

Onslow Airport

120016	18007	Onslow Airport Expansion to Solar Farm 150kW	320,000	108,800	0
120016	18009	Onslow Airport Retaining Wall for Landside garden bed	9,287	9,285	9,285
120055		Runway/pavement line marking	20,000	6,800	0
120058	19000	Airport - Illuminated Wind Direction and Precision Approach Path Indicator	250,000	85,000	0
120058	19002	Airport - Scour Protection for Top Batters	1,500,000	9,896	9,896
120058	19003	Airport - Taxiway Delta Reseal	260,000	88,400	0
120058	19006	Airport - Emergency Access Rd Sealed next to Rotary Wing Hangar	35,000	11,900	0
120014	19085	Onslow Airport Shade Structure for Lighting Distribution Boards (LDB)	45,000	15,300	0
124086		Plant and Equipment Various-Airport Capital GEN	0	273	414
120017	17051	Hanger Construction	35,390	12,033	35,390
120017	19088	Airport Landside Infrastructure	50,000	17,000	400
120018	19089	Kiosk Fit out	40,000	13,600	0
			2,564,677	378,288	55,386

Urban Stormwater Drainage

124470	19038	Drainage Renewals Program	456,900	162,845	35,665
124470	19041	Tom Price-Stormwater collection and drainage unit - Depot	130,000	44,393	292
			586,900	207,238	35,957

Construction Streets, Roads, Bridges, Depots

124441	18042	Installation of Electronic Variable Message Signs- Ashburton Downs	25,813	10,574	2,723
124441	C225	Construction of Cattle Grids	67,000	22,780	54,300
124450	17006	Parraburdoo Shopping Mall Carpark- Additional Shade Structure	95,531	32,481	0
124450	C233	Nameless Valley Rd Truck Rest Stop Upgrade Parking Bay	9,874	9,875	9,874
124450	19086	Mine Road, TP (Blackspot Funding 18/19)	400,689	136,234	0
124451	18055	Roebourne Wittenoom Road	405	405	405
124451	19087	Peedamulla Road (NTC- SOA Funded)	1,471,560	500,330	0
124451	18056	Pannawonica Millstream Road	950,000	90,666	90,666
124460	19077	Tom Price & Onslow -Carpark Renewals	67,480	22,943	8,828
124460	19082	Carpark Cross Over at Rear of Paraburdoo Shops	11,000	5,027	6,873
124460	C200	Works Prog Floodway Stabilisations (Capital)	498,000	169,320	0
124460	C208	Reseals	850,000	290,105	1,674
124461	15204	Road Renewals - R2R - Twitchen Rd (South)	1,440,000	1,674,283	1,674,283
124461	19059	Road Renewals-Pannawonica Millstream Rd(Re-allocated Roeb-Witt Rd 18/19 RRG)	687,745	243,060	13,880
124461	19060	Road Renewals-R2R- Twitchen Rd(Centre Section) R2R funding spend by 30/6/19	1,252,055	580,764	439,011
124461	19061	Road Renewals- Ashburton Downs Meekathara Rd(18/19 Roe-Witt RRG Funding)	687,745	236,642	4,255
124461	19062	Road Renewals- Pannawonica-Millstream Rd (16/17-18 RRG Funding)	1,757,186	603,159	8,659
124461	19064	Tom Price- Unsealed Rural Road Resheeting Program	616,437	210,870	195,775
124540	FD100	Project Management (Wandrra 743)	260,000	29,338	29,338
124540	FD101	Ashburton Downs Meekatharra Road (Wandrra 743)	1,892,671	1,968,609	1,968,609
124540	FD102	Ashburton Downs Road (Wandrra 743)	904,620	969,864	969,864
124540	FD103	Cane River Access (Wandrra 743)	5,942	8,139	8,139
124540	FD104	Dawson Creek Road (Wandrra 743)	240,112	148,749	148,749
124540	FD105	Glenforrie Road (Wandrra 743)	486,789	390,038	390,038
124540	FD106	Hammersley Road (Wandrra 743)	248,493	15,382	15,382
124540	FD107	Hammersley Mount Bruce Road (Wandrra 743)	781,648	471,424	471,424
124540	FD108	Hooly Road (Wandrra 743)	116,949	4,418	4,418
124540	FD109	Juna Downs Road (Wandrra 743)	277,251	4,917	4,917
124540	FD110	Moroona Road (Wandrra 743)	1,186,436	1,248,748	1,248,748
124540	FD111	Moroona South Road (Wandrra 743)	48,705	32,801	32,801
124540	FD112	Mt Bruce Road (Wandrra 743)	33,207	12,433	12,433

Construction Streets, Roads, Bridges, Depots (continued)

124540	FD113	Mt Florance Road (Wandrra 743)	47,202	4,007	4,007
124540	FD114	Mt Minnie Station Road (Wandrra 743)	30,152	20,244	20,244
124540	FD115	Mulga Downs Road (Wandrra 743)	38,953	4,418	4,418
124540	FD116	Nyang Road (Wandrra 743)	502,878	478,698	478,698
124540	FD117	Old Onslow Road (Wandrra 743)	50,153	46,216	46,216
124540	FD118	Onslow Peedamulla Road (Wandrra 743)	345,827	218,418	218,418
124540	FD119	Packsaddle Road (Wandrra 743)	21,841	4,673	4,673
124540	FD120	Pannawonica Millstream Road (Wandrra 743)	4,727	13,009	13,009
124540	FD121	Red Hill Road (Wandrra 743)	859,381	806,803	806,803
124540	FD122	Twitchen Road (Wandrra 743)	572,222	355,648	355,648
124540	FD123	Uaroo-Glenforrie Road (Wandrra 743)	238,372	236,381	236,381
124540	FD124	Yanrey Road (Wandrra 743)	213,575	198,716	198,716
124540	FD125	Hammersley Road (Wandrra 781)	350,294	2,556	2,556
124540	FD126	Ashburton Down - Meekatharra Road (Wandrra 781)	170,415	2,556	2,556
124540	FD127	Glenforrie Rd (Wandrra 781)	1,659,057	2,841	2,841
124540	FD128	Hammersley Mt Bruce Road (Wandrra 781)	119,242	2,556	2,556
124540	FD129	Hooley Road (Wandrra 781)	46,044	2,556	2,556
124540	FD130	Nyang Road (Wandrra 781)	250,981	3,031	3,031
124540	FD131	Packsaddle Road (Wandrra 781)	64,681	2,556	2,556
124540	FD132	Dawson Creek Road (Wandrra 781)	15,813	2,556	2,556
124540	FD133	Pannawonica Millstream Road (Wandrra 781)	621,749	2,556	2,556
124540	FD134	Red Hill Road (Wandrra 781)	691,138	2,556	2,556
124540	FD135	Twitchin Road (Wandrra 781)	17,829	2,841	2,841
124540	FD136	Roebourne Wittenoom (Wandrra 781)	0	2,556	2,556
124540	FD137	Towera Road (Wandrra 781)	0	2,556	2,556
124540	FD138	Maroonah Road (Wandrra 781)	260,109	2,556	2,556
124540	FD139	Redhill Road (Wandrra 781)	44,849	2,556	2,556
124540	FD140	Yanrey Road (Wandrra 781)	27,460	3,031	3,031
124540	FD141	Peedamulla Road (Wandrra 781)	856,554	3,126	3,126
124540	FD142	Old Onslow Road (Wandrra 781)	321,456	2,556	2,556
			25,814,297	12,579,710	10,251,399

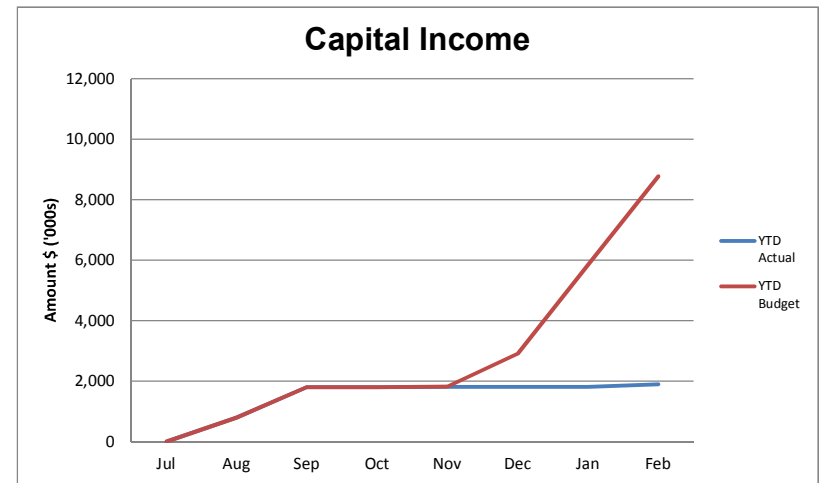
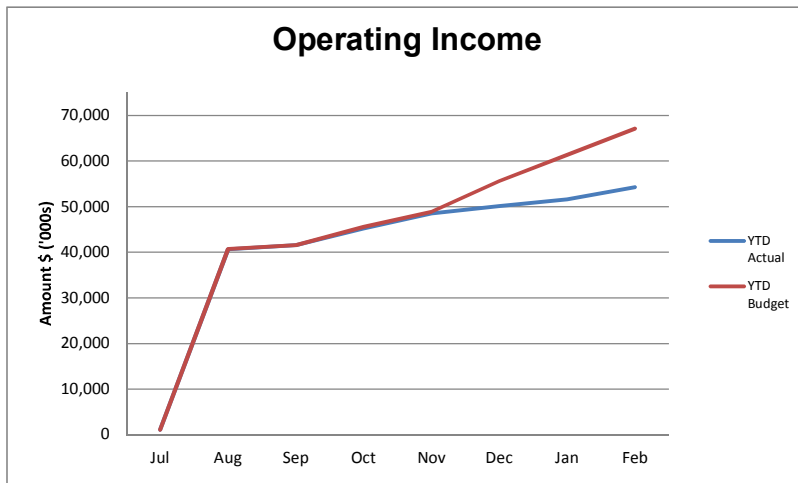
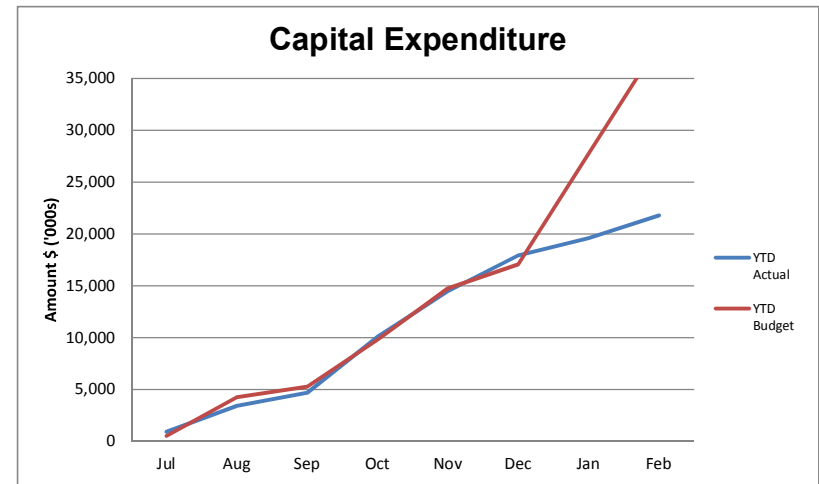
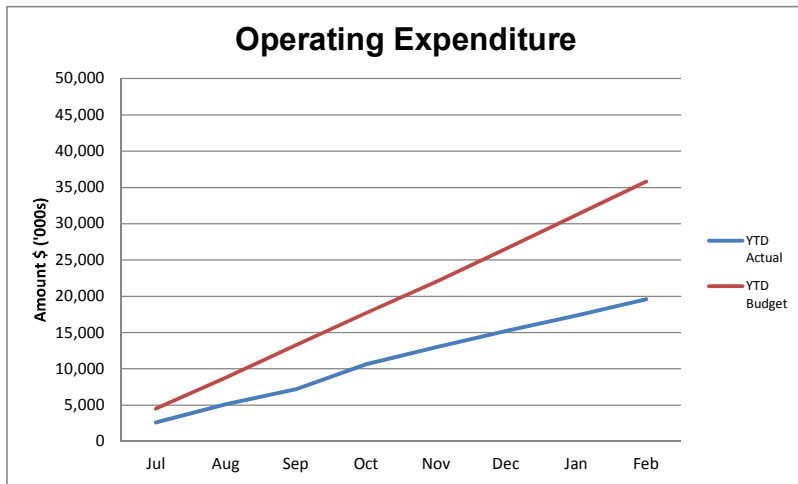
SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

Acquisitions of Assets: Capital Expenditure

			Current Budget	Budget YTD	Actual YTD
Sanitation - General Refuse					
100025	19071	Tom Price Waste Site Generator	15,000	14,993	14,990
100025	19072	Paraburdoo Waste Site Generators	15,000	14,993	14,990
100063	19065	Paraburdoo- Alternate Daily Cover Landfill Site	100,000	34,000	0
100063	19066	Tom Price - Alternative Daily Cover Landfill Site	100,000	34,000	0
100063	19073	Tom Price Groundwater Monitoring Bores	30,000	10,200	0
100063	C065	Onslow Tip Closure	887,723	301,826	471
100082	18058	Pilbara Regional Waste Management Facility (Onslow)- Waste Supply Agreements	58,415	19,861	0
100082	18059	Pilbara Regional Waste Management Facility (Onslow)- Site Investigation	46,364	35,383	35,383
100082	18060	Pilbara Regional Waste Management Facility (Onslow) - Project Management (SoA)	93,972	35,814	5,853
100082	18061	Pilbara Regional Waste Management Facility (Onslow)- Detailed Design	167,290	56,879	0
100082	18062	Pilbara Regional Waste Management Facility (Onslow) -Approvals	190,577	127,141	127,141
100082	18063	Pilbara Regional Waste Management Facility (Onslow) -Project Management (Talis)	95,992	76,193	76,193
100082	18066	Pilbara Regional Waste Management Facility (Onslow)- Unallocated	80,000	27,200	0
100083		Pilbara Regional Waste Management Facility (Onslow) - Construction	10,869,938	3,695,779	0
			12,750,271	4,484,262	275,022
Total			44,164,156	19,065,447	11,671,753
Total YTD Capital Expenditure at 28 February 2019			65,757,101	31,542,827	21,083,609

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

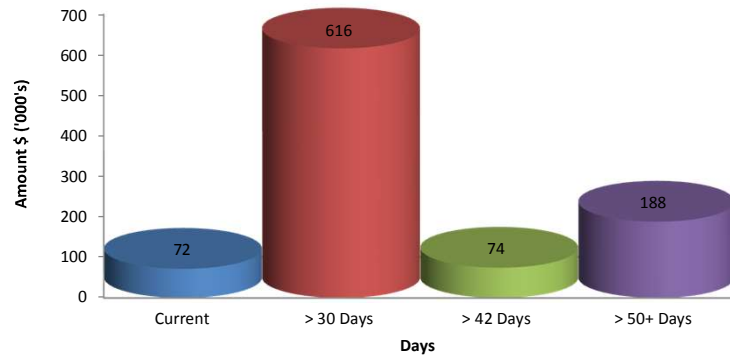
Income and Expenditure Graphs



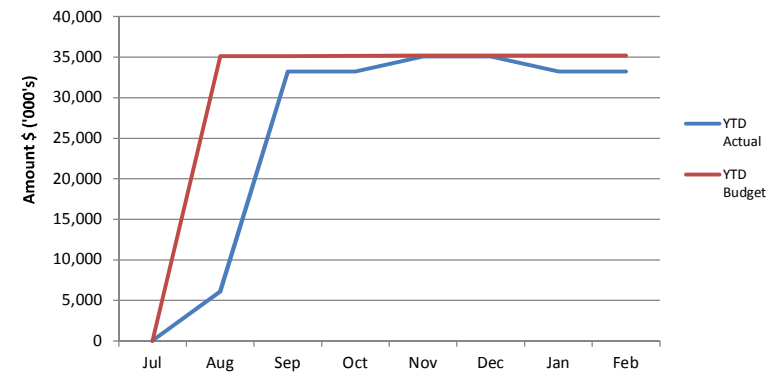
SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

Other Graphs

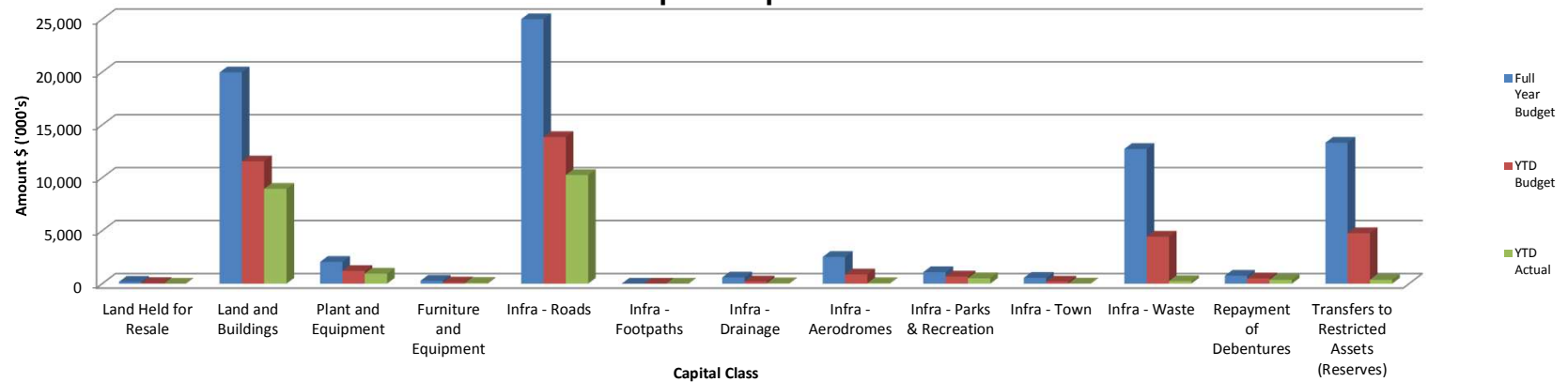
Sundry Debtors Amount O/S



Current YTD Rates Income



Capital Expenditure



SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

CASH BACK RESERVES	YTD Actual	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget	YTD ACTUAL	Budget
	Opening Balance	(\$)	Interest Earned		Amount Set Aside / Transfer To Reserve		Amount Used / Transfer from Reserve		Ending balance	(\$)
Employee Entitlement Reserve	574,373	0	3,274	11,799	0	0	0	0	577,647	11,799
Financial Risk Reserve	6,500,000	0	0	133,527	0	6,193,975	0	0	6,500,000	6,327,502
Future Projects Reserve	1,664,756	0	33,612	34,198	0	0	0	0	1,698,368	34,198
Housing Reserve	1,263,232	0	9,028	25,950	0	0	0	(887,500)	1,272,260	(861,550)
Infrastructure Reserve	2,349,929	0	49,669	48,274	0	0	0	(1,281,421)	2,399,598	(1,233,147)
Joint Venture Housing Reserve	100,000	0	0	2,054	0	0	0	0	100,000	2,054
Onslow Aerodrome Reserve	13,282,756	0	124,034	272,863	0	160,000	0	(3,580,406)	13,406,790	(3,147,543)
Onslow Community Infrastructure Reserve	189,548	0	1,853	3,894	0	0	0	0	191,401	3,894
Plant Replacement Reserve	423,180	0	261	8,693	0	91,846	0	(407,000)	423,441	(306,461)
Property Development Reserve	2,601,064	0	26,241	53,433	0	909,931	0	(220,455)	2,627,305	742,909
RIO Tinto Partnership Reserve	5,852,632	0	49,516	120,228	0	103,394	0	(3,483,425)	5,902,148	(3,259,803)
Tom Price Admin. Bldg. Reserve	1,000,000	0	0	20,543	0	3,000,000	0	0	1,000,000	3,020,543
Unspent Grants & Contributions Reserve	4,575,910	0	73,156	94,001	0	0	(1,800,000)	(4,262,540)	2,849,066	(4,168,539)
Waste Services Reserve	1,000,000	0	0	20,543	0	0	0	(1,457,723)	1,000,000	(1,437,180)
TOTAL	41,377,380	0	370,644	850,000	0	10,459,146	(1,800,000)	(15,580,470)	39,948,024	(4,271,324)

* Accrued interest from Term Deposits yet to be allocated.

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

CASH AND INVESTMENTS

	Interest Rate	Total Amount \$	Institution	Maturity Date	Rating	Direct Investment Maximum	% Invested
Operating							
Municipal Bank Account	0.10%	3,583,709	Westpac	On Call	A1+		
Municipal Investment Account	0.60%	8,614	Westpac	On Call	A1+		
Reserve Investments	0.60%	0	Westpac	On Call	A1+		
Commonwealth Bank Account	0.00%	11,681	CBA		A1+		
31 Day Notice Saver - (On Hold)	2.50%	19,000,000	Westpac		A1+		
31 Day Notice Saver - (On Notice)	1.70%	2,000,000	Westpac	9/09/2018	A1+		
31 Day Notice Saver Reserve - (On Notice)	1.70%	4,158,406	Westpac	16/09/2018	A1+		
Investment							
ANZ 12 mths	2.55%	14,685,201	ANZ	31/08/2019	A1+	40%	41%
CBA 10 mths & 16 days	2.77%	5,500,000	CBA	26/06/2019	A1+	40%	15%
BAB 10 mths 16 days	2.81%	4,500,000	BAB	26/06/2019	A-2	10%	13%
NAB 280 days	2.73%	10,000,000	NAB	26/06/2019	A1+	40%	28%
Funds invested in WA Treasury	1.45%	1,133,401	WATC	Milestone	A1+	40%	3%
Total		64,581,012					

Comments/Notes - Investments

- * On Call - Funds available to access on call.
- * On Hold - Funds not available until 31 days notice given and maturity date set.
- * On Notice - Funds available at maturity date.
- * Milestone - Funds available at completion of project milestones.

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 February 2019

Sundry Debtors

Debtor Code	Top Ten Debtors	Current \$	30 Days \$	42 Days \$	50+ Days \$	Total \$
2346	1	11	-	-	621	632
2544	2	-	-	-	357	357
50	3	18	-	-	1,034	1,052
45	4	105	55	-	5,935	6,094
2399	5	20	-	-	1,109	1,128
2057	6	71	37	-	4,007	4,115
2349	7	26	21	-	1,485	1,532
329	8	-	-	-	1,447	1,447
2464	9	20	-	-	2,380	2,400
1474	10	13	-	-	506	519
Subtotal		285	113	-	18,879	18,758
Others		399,179	24,188	25,714	255,804	680,916
Total		399,464	24,301	25,714	274,683	699,675



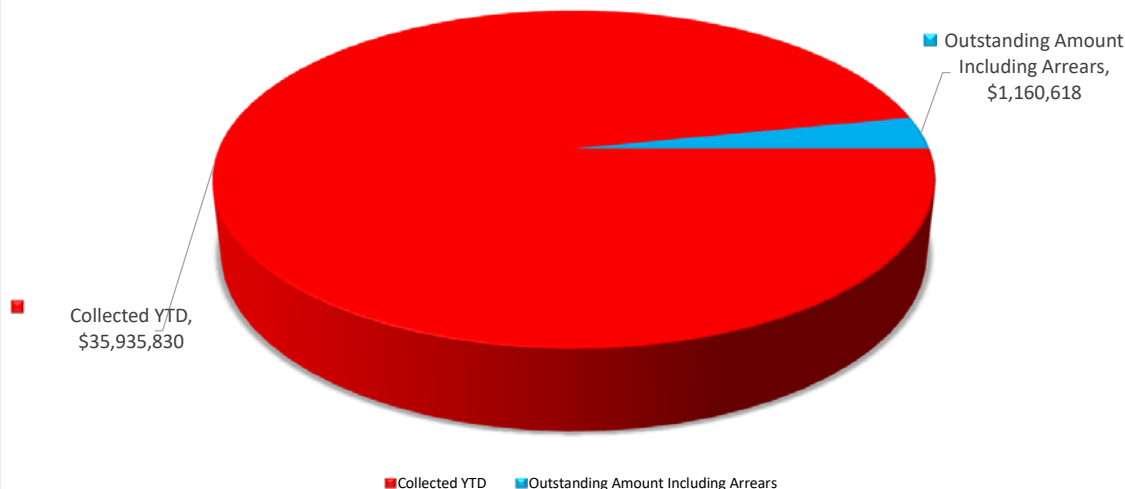
Debtor Code	Top Ten Debtors	Category	Progress for the recovery of funds
2346	1	Business License	13/02/2019 - sent an urgent reminder letter. Tried to contact him by phone but the mobile number is disconnected. The owner called and he advised he will make a payment arrangement. Agreed to pay \$100 per F/N but since he has not got back to me. 25/02/2019 - Emailed a final demand letter. Awaiting response.
2544	2	PUPP	13/02/2019 - sent an urgent reminder letter. Posted a copy of the urgent reminder letter with the Statement of Account. No other contact. Awaiting response.
50	3	PUPP	28/02/2019 - Statement of account sent. Have been sending correspondence to this debtor but they are all being returned to sender. Property is on the market and just waiting for it to be sold and all outstanding accounts will be paid on settlement.
45	4	Commercial waste	12/02/19 - emailed an urgent reminder letter. 20/02/19 - Posted an urgent reminder letter together with the Statement of account. 28/02/19 Received a call from the Accounts Officer advising that the account will be paid immediately.
2399	5	PUPP	31/01/19 - Called and left message to call me back. No response. 22/02/19 - Emailed an urgent reminder letter. Called him and left a message to call me back again. Still awaiting response.
2057	6	Commercial waste	01/02/19 - sent an urgent reminder letter. 15/02/19 - was able to contact by phone after several attempts. Sent copy of invoices. Still awaiting payment.
2349	7	Commercial waste	14/02/19 - emailed and posted an urgent reminder letter to Tom Price office. Unable to contact. 28/02/19 - emailed Statement of Account. Waiting for response.
329	8	Facilities hire	There is no electricity to credit because invoices issued were before November 2018. Have been liaising with the Treasurer.
2464	9	PUPP	07/01/19 - sent an urgent reminder letter. 12/02/19 - Paid \$1000 towards account. 28/02/19 paid \$1000 towards account. Made a payment plan to pay \$1000 /month and once PUPP finalised future payment will go towards payment of o/s rates.
1474	10	Facilities hire	31/01/2019 - Emailed a reminder letter requesting payment of overdue account. Emailed a copy of overdue invoice as requested. Awaiting payment.

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2019

Rate Debtors

Type of Debtor	Total Levied 18/19 Plus Arrears	Collected YTD	Outstanding Amount Including Arrears	Total Collected by Percentage of Charge Type
General Rates	\$34,939,412	\$34,063,214	\$876,198	97.49%
Rates Arrears	\$444,937	\$164,086	\$280,851	36.88%
Emergency Service Levy	\$396,289	\$354,104	\$42,185	89.36%
Sanitation Charges	\$1,099,891	\$1,051,156	\$48,735	95.57%
Pool Levy	\$28,782	\$28,208	\$575	98.00%
Excess	\$0	\$223,603	-\$223,603	0.60%
Fees & Charges	\$187,137	\$51,459	\$135,677	27.50%
Totals	\$37,096,448	\$35,935,830	\$1,160,618	96.87%

Total Rates Levied for 2018/19 Plus All Arrears, Interest and Legal Charges \$37,219,257



Top Five Rate Debtors	TOP 5 Outstanding Rates Debtors	Total Owing	Status
1	A34634	137,551	I am currently withholding a refund whilst I seek information on this or payment before releasing funds. I will have an answer by next months meeting.
2	A7420, A7433, A6627, A51539, A51586	124,315	Capital has not been found as of yet. Proceeding to Creditors Statutory Demand after Final notices pass due date.
3	A6717 A6719 A6720	52,140	Special Arrangement Agreement offer has been submitted. Payment received in Jan. Next one due end of March. No change.
4	A37	25,465	Further investigations are underway regarding crown lease on this land. Awaiting feedback from Department of Lands.
5	A180	21,402	Have started investigation into contaminated land and extent of damage. Also what options we have to re-vest land to the crown.

SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at 28 February 2019

Project Progress		
Complete		●
On Track		●
Off Track		●
In Trouble		●

Project Planning Stages

Planning Stage

Both

Implementation Stage

At Reporting Date

	30/06/2019	28/02/2019	28/02/2019		30/06/2018			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO Balance	Prog Code	Code	Comments												
Projects to be identified in Pannawonica (Not fixed infrastructure)	55,275	0	0	0	2.00	●	Projects will commence once identified.												
TOTAL GOVERNANCE COSTS	55,275	0	0	0															
Child Care Centre in Tom Price	5,100,000	73,830	192,675	266,505	3.00	●	Completed concepts design and cost estimate Business Case to be presented to Council in December 2018.												
TOTAL STRATEGIC & COMMUNITY DEVELOPMENT COSTS	5,100,000	73,830	192,675	266,505															
ICT Hardware - Desktops	19,000	18,568	0	18,568	4.00	●	Project completed.												
ICT Hardware - Laptops	40,000	37,900	0	37,900	3.00	●	Equipment ordered. Waiting on Delivery												
ICT Software - AIMS SharePoint Upgrade	28,842	5,963	0	5,963	3.00	●	SQL Server and SharePoint installed. Test Migration in January												
ICT Software - Com. Dev. Events Management Program	15,000	0	0	0	3.00	●	Project deferred to February 2019 due to operational issues.												
ICT Software - e Learning System (includes e-learning and analytics)	48,959	0	0	0	2.00	●	RFQ responses evaluated through Waiga Panel not satisfactory.												
ICT Software - Online Booking System	10,000	6,897	0	6,897	3.00	●	Booking System installed. Staff trained, but not currently in use.												
ICT Software - Safety Management System	55,955	606	0	606	2.00	●	RFQ responses evaluated through Waiga Panel not satisfactory.												
ICT Software - Training Management System	55,955	0	0	0	2.00	●	RFQ responses evaluated through Waiga Panel not satisfactory.												
Photocopier for Visitor Centre in Onslow	9,796	9,796	0	9,796	4.00	●	Project completed. Photocopier purchased and installed.												
TP- Record Unit Scanner	30,000	0	0	0															
TOTAL CORPORATE SERVICES COSTS	313,507	79,730	0	79,730															
Electronic Fire Danger Index Signs	64,020	0	0	0	3.00	●	Quotes have been received for the Electronic Danger Signs. Currently, quotes for installation are being sourced.												
Dome Shelter for Bush Fire Brigade Vehicles	21,806	12,500	4,965	17,465	3.00	●	First part of the Project was completed. An RFQ is underway for Power, out of the remaining funds.												
Paraburdoo Dog Exercise Yard	100,000	0	0	0	2.00	●	Project has not commenced as the Shire awaits confirmation of funding from Rio Tinto previous years underspend.												
Pannawonica Community Bus	100,000	0	0	0	3.00	●	Project will commence once Rio Tinto provides a go-ahead. Provided dates are tentative at this point.												
Gym and Bowls Club Roof Work in Tom Price	4,865	4,865	0	4,865	4.00	●	Project completed.												
MPC Emergency Evacuation Centre upgrade	47,000	0	0	0	2.00	●	Scope of works to be developed												
Shed for Golf Buggies at Golf Club in Tom Price	100,000	0	0	0	3.00	●	Following consultations, the project will commence in January 2019.												
Sports Club Upgrade in Onslow	1,604,441	1,611,573	73	1,611,646	4.00	●	PC has not been achieved due the concrete test failing												
Water Supply Pumps at MPC	14,500	4,025	0	4,025	3.00	●	PJ Wright onsite 10th and 11th December and has carried out inspection report to follow in Jan 2019												
Water Tank at Community Garden in Onslow	22,000	9,060	0	9,060	3.00	●	Works awarded install week 2/12/2018, will be invoiced in January after works are done.												
Community Hire Trailer for Pannawonica	20,000	0	0	0	3.00	●	Part of Pannawonica Projects under evaluation.												
Distribution Board renewal - Lot 811 Ashburton Ave Paraburdoo	45,000	31,253	0	31,253	3.00	●	Rio Tinto advised of lack of capacity to undertake works. Purchase Order raised. Goods being fabricated prior to scheduling works.												
Water Tank at MPC	80,000	0	0	0	3.00	●	PJ Wright onsite 10th and 11th December and has carried out inspection report to follow in Jan 2019												
Town Centre Upgrade Works	60,000	0	0	0	3.00	●	Project added following November 2018 OCM. Timeline to be supplied.												
Vic Hayton Pool Retilling & Resurfacing	120,000	0	0	0	3.00	●	Project deferred to next year in May 2019, after the Swimming Pool Season ends.												
Residential Land Dev. Subdivision and Survey - Tom Price	20,000	0	0	0	3.00	●	Lot 46 Settlement occurred on Thursday 11 December 2018. Quotes to be procured to amalgamate Lots 46 and 400 prior to lodging a subdivision.												
Community Hub (CHUB)	9,528,914	6,277,329	35,818	6,313,146	3.00	●	Lesser Hall and Outdoor Sport Courts completed. Multi-Purpose and Neighbourhood Centres delayed until the 14/12/2018 with early handover of the gym slated for 7 December 2018. Soft Diamond Net and Club Rooms have not commenced yet.												

SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at 28 February 2019

Project Progress		
Complete		●
On Track		●
Off Track		●
In Trouble		●

Project Planning Stages

Planning Stage

Both

Implementation Stage

At Reporting Date

	30/06/2019	28/02/2019	28/02/2019		30/06/2018			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO Balance	Prog Code	Code	Comments												
Goods Shed upgrade in Onslow - Scope and Design	120,000	1,800	0	1,800	3.00	●	Scope of works to be developed												
Industrial Land Dev. Subdivision and Planning - Tom Price	135,000	0	0	0	3.00	●	Awaiting comment from RTIO regarding excision of portion of railway corridor to allow Intersection of Boenderoo South & Mine Road to be constructed to MRWA specification.												
Old Onslow Conservation and Tourism Activation	418,822	7,036	154,761	161,797	3.00	●	Old Onslow Conservation Strategy and Associated Works. Plan for Heritage Street Sign, Plan for appropriate Parking around Old Police etc. all in progress. RFT 14.18 uploaded on Tenderlink on 20/11/2018.												
Town Tourist Bay Upgrade in Tom Price	478,600	10,239	15,070	25,309	3.00	●	Project plans reviewed with the Director of Infrastructure & new Manager of Technical Services. This Project ties in with Asphalt resealing Program.												
Caravan Park Upgrade in Pannawonica	25,000	688	0	688	2.00	●	This Project is intended to procure and install a Washer & a Drier at the Caravan Park. Continued dialogue with Cr. Gallanagh on implementation and other issues.												
Water Line Replacements for Ocean View Caravan Park	80,000	157	0	157	3.00	●	RFQ drafted and being reviewed internally.												
Ian Blair Boardwalk Signage	146,116	4,821	38,498	43,320	3.00	●	Panels by Creative Design currently in production, delivery expected mid December 2018												
Paraburdoo Chook and Dog Yard upgrade	9,550	17,512	0	17,512	4.00	●	Project complete.												
Depot Refurbishment in Onslow	467,180	7,694	20,197	27,890	3.00	●	Multi-faceted Project which is currently under assessment for incorporation into the depot Master Plans. As part of the process, RFQ 60.18 uploaded to Tenderlink for Master Plans, new layout, buildings, storage areas etc.												
Shopping Mall Car Park in Paraburdoo	95,531	0	108,061	108,061	3.00	●	Tender awarded, Budget Variation approved in September 2018 for supplementary funds to progress the project. Completion pushed to February 2019.												
Satellite Dish TV Compound in Onslow	36,000	29,532	0	29,532	3.00	●	Dish delayed in transport from over east should arrive in early Jan 2019. Concrete slab will be done 21/12/2018												
Street Banner Structures Change for Tom Price Central Road	15,000	157	16,632	16,789	3.00	●	RFQ closed 14/12/18 will be awarded to Byblos for commencement in 2019												
I Mop Commercial Scrubber - Onslow	9,382	9,347	0	9,347	4.00	●	Project complete - Invoices to follow.												
I Mop Commercial Scrubber - Paraburdoo	9,382	9,190	0	9,190	4.00	●	Project Complete.												
I Mop Commercial Scrubber - Tom Price	9,382	9,190	0	9,190	4.00	●	Project Complete.												
Washer and Trailer	9,845	8,925	0	8,925	4.00	●	Project complete.												
Playground Upgrade in Onslow	311,095	311,095	0	311,095	4.00	●	Project complete.												
Shade Sails at Water Spray Park in Onslow	16,355	16,355	0	16,355	4.00	●	Project complete.												
Tom Price Emergency Services Land Lot 400 - Fire & Emergency Services Authority	20,000	0	0	0	3.00	●	Portion for colocation facility identified in TP Childcare Centre Project - to be excised from Residential Land above.												
Disc Golf in Paraburdoo	18,318	18,475	0	18,475	4.00	●	Project complete.												
Disc Golf in Tom Price	3,975	3,975	0	3,975	4.00	●	Project complete.												
BBQ at Doug Talbot Park Tom Price	12,043	12,043	0	12,043	4.00	●	Project Complete.												
Mountain Bike track - scope of works	105,000	0	0	0	3.00	●	Project will commence pending Funding approval from Rio Tinto (previous years underspend).												
Admin Building Balustrade and Hand rail in Onslow	10,000	0	0	0	3.00	●	Project is at a planning stage, establishing scope of works etc. Awaiting confirmation of revised estimated timeline.												
Admin Building Reception upgrade in Tom Price	82,654	4,589	20,200	24,789	3.00	●	CCTV items procured but not installed; awaiting scope of works for other components of the Project.												
Staff Housing New Stock	600,000	23,382	0	23,382	3.00	●	Progressing, with the purchase of Lot 46, South Road, Tom Price, underway; Settlement Agent Fees paid.												
Staff Housing Refurbishment	1,175,000	696,466	0	696,466	3.00	●	RFT 07/18 for Refurbishment works awarded at July 2018 OCM and works progressing. E.g. 604 Boolee Street Tom Price.												
TOTAL PROPERTY AND DEVELOPMENT SERVICES	16,371,776	9,153,271	414,275	9,567,546															
Basketball and Netball Courts Posts / Rings in Tom Price	37,000	35,350	0	35,350	4.00	●	Project Complete.												
Basketball and Netball Courts Resurface and Repairs in Tom Price	53,735	53,735	0	53,735	4.00	●	Project Complete.												

SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at 28 February 2019

Project Progress		
Complete		●
On Track		●
Off Track		●
In Trouble		●

Project Planning Stages

Planning Stage

Both

Implementation Stage

At Reporting Date

	30/06/2019	28/02/2019	28/02/2019			30/06/2018			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO Balance	Prog Code	Code	Comments													
Paraburdoo Information Bay - Driveway Entry	1,350	1,350	0	1,350	4.00	●	Project completed.													
Electronic Variable Message Signs - Road Closure Signs	25,813	2,723	19,953	22,676	3.00	●	RFO 42.18 for installation of the Signs on Ashburton - Meekatharra Road was awarded. NTC assembling signs, pouring footings for installation early Jan													
Irrigation Renewal in Paraburdoo	242,408	48,720	101,562	150,282	3.00	●	Final design complete, materials ordered and works scheduled to commence in Jan-19													
Alternate Daily Cover Landfill site in Paraburdoo	100,000	0	0	0	3.00	●	Investigation required on appropriate daily cover solution.													
Alternate Daily Cover Landfill site in Tom Price	100,000	0	0	0	3.00	●	Investigation required on appropriate daily cover solution.													
Groundwater monitoring Bores at Tom Price Waste Site	30,000	0	0	0	3.00	●	Scope of Works, RFQ 60% done.													
Tip Closure at Onslow Landfill	887,723	471	0	471	3.00	●	Option to plant tree being considered to screen site; incorporate Greening of Ashburton plan in the same area. Also, looking at tank and solar pump to use water main supply to set up sprinklers over the area. Other option to use recycled water, meeting with WaterCorp in early Jan 2019 to assess option.													
Generators for Waste sites in Tom Price	15,000	14,990	257	15,247	4.00	●	Project complete, Generators received.													
Generators for Waste sites in Paraburdoo	15,000	14,990	0	14,990	4.00	●	Project complete, Generators received.													
Pilbara Regional Waste Management Facility (Onslow) -Pre-Construction GEN	732,610	244,570	85,856	330,426	3.00	●	On-going Pre-Construction Expenditure. Application to the Environment Protection Authority EPA & Department of Water and Environmental Regulation for approval.													
Pilbara Regional Waste Management Facility (Onslow) - Construction GEN	10,869,938	0	0	0	3.00	●	Review of Entry Design and liaising with Main Roads WA.													
Drainage renewals	456,900	35,665	52,209	87,874	3.00	●	Reviewing Scope of Works and awaiting Asset Management Information, followed by 10 Year Strategic Review of Asset Data (RFQ 64.18)													
Depot Fencing Renewal in Onslow	32,820	32,820	0	32,820	4.00	●	Part of Depot Refurbishment works. This Project is now complete.													
Stormwater collection and drainage unit for Tom Price Depot	130,000	292	0	292	2.00	●	Pit not required in this location, stormwater will be included in DMP													
Car Park Renewals in various locations	67,480	8,828	0	8,828	3.00	●	Review of Scope of Works and analysis of Asset Management Information linked to Asphalt Reseal Program.													
Rear Car Park Crossover - Paraburdoo Shops	11,000	6,873	0	6,873	2.00	●	Stage 1 complete, stage 2 signage to be scheduled and completed													
Construction and installation of Cattle Grids	67,000	54,300	0	54,300	3.00	●	Materials at hand reviewed, Grids delivered on 5/12/18 (Twitchin Rd)													
Depot Boom Gates in Onslow	70,000	0	0	0	2.00	●	Project on hold- to be incorporated in Depots Master Plans.													
Floodway Renewal Program	498,000	0	0	0	3.00	●	Scope of Works developed. Various floodway/s to be stabilised during maintenance grading, including Millstream Fortescue River crossing, Cane River, Uaroo Rd.													
Road Renewals - Pannawonica Millstream Rd	950,000	90,666	172,993	263,659	3.00	●	Final Design received for stage 2 (Millstream/Fortescue Crossing). Final review before RFT in Jan 19.													
Road Renewals - Pannawonica Millstream Rd (RRG 18/19 Funding)	687,745	13,880	5,140	19,020	3.00	●	4/12/2018 Review of design being carried out by LM for possible cost savings. It has been identified by LM that reducing the batter slopes to 2:1 for fills and cuts could save up to \$120,000 off the project. Upon completion of the design review LM will inform designers of changes to be made. RFT January.													
Road Renewals - R2R - Twitchin Rd (Centre sections)	1,252,055	439,011	0	439,011	3.00	●	Reviewing resourcing requirement for Shire Crews to do the work to ensure SOA spends the R2R funds by 30/06/2019.													
Road Renewals - R2R - Twitchin Rd (South ends)(R2R funds received in 17/18)	1,440,000	1,674,283	108,017	1,782,300	3.00	●	Works proceeding on SLK 100 -124, Gravel Resheeting, implemented Construction Management Program and Safety Systems. Due for completion by end of December.													
Road Renewals - Roebourne Wittenoom Rd	405	405	1,338,151	1,338,556	2.00	●	Asset Management Plan completed by NTC, negotiations held with MRWA to take over the Project, options being reviewed to transfer to Peedamulla Road.													
Road Renewals - RRG - Ashburton Downs Meekatharra Rd (RRG 18/19 funding)	687,745	4,255	0	4,255	3.00	●	Scope of Works complete including costing; preparing an RFT for January 2018.													
Road Renewals - RRG - Pannawonica Millstream Rd (RRG 16/17/18 balance Funding)	1,757,186	8,659	82,677	91,337	3.00	●	4/12/2018 Review of design being carried out by LM for possible cost savings. It has been identified by LM that reducing the batter slopes to 2:1 for fills and cuts could save up to \$120,000 off the project. Upon completion of the design review LM will inform designers of changes to be made. RFT January.													
Sealed Road Renewals (Identified Roads To be confirmed)	850,000	1,674	584,834	586,508	3.00	●	RFT 11.18 complete, Reseal program to commence March 2019.													
Unsealed Rural Road Re-sheeting Program	616,437	195,775	119,234	315,009	3.00	●	Re-sheeting program has been developed in Microsoft Project, currently maintenance Grading Peedamulla Rd, then Glenforrie, Uaroo, Towera Lyndon, Twitchin - Urala, old Onslow.													

SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at 28 February 2019

Project Progress		
Complete		●
On Track		●
Off Track		●
In Trouble		●

Project Planning Stages

Planning Stage

Both

Implementation Stage

At Reporting Date

	30/06/2019	28/02/2019	28/02/2019			30/06/2018			Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO Balance	Prog Code	Code	Comments													
WA Natural Disaster & Recovery Arrangements (WANDRRA) - AGRN: 743	9,408,106	7,692,093	3,437,448	11,129,541	3.00	●	Program on schedule, works progressing, West 76% East 61% complete													
WA Natural Disaster & Recovery Arrangements (WANDRRA) - AGRN: 781	5,517,671	48,100	6,063	54,163	3.00	●	Scope of Works with MRWA for final approval.													
Dual Cab Tray Back Ute 4x4 for Road Crew	62,494	64,390	0	64,390	4.00	●	Project complete, Ute arrived and now operational (PUT128).													
Generators for Road Crews	30,000	31,980	0	31,980	4.00	●	Project complete; Generators arrived.													
Multipurpose Plant Trailer	22,000	23,975	800	24,775	4.00	●	RFQ 77.18 uploaded to Tenderlink on 15/11/2018, delivery in January 2019. Still awaiting invoices.													
Multi Tyre Road Roller	155,000	155,000	0	155,000	4.00	●	Project complete, Rollers received and operational (PRL06).													
Plant Replacement Program	1,234,250	531,867	367,588	899,455	3.00	●	Multiple purchases made throughout the year are on track.													
Tandem (Accommodation) Service Dog Trailer for Road Crew	160,000	584	133,144	133,728	3.00	●	RFQ 12.18 uploaded to Tenderlink 10 November 2018; delivery expected in March 2019.													
Truck Hoist for Tom Price	42,557	42,557	0	42,557	4.00	●	Project completed, hoist received, final invoices to be processed.													
Mine Road, Tom Price (Blackspot Funding 18/19)	400,689	0	0	0	3.00	●	Talking to RIO for contribution for HI Access Rd section, Works earmarked for March/April 2019.													
Airport - Emergency Access Road	35,000	0	0	0	3.00	●	Works to be combined with Taxi Delta re-seal to save on costs. RFQ to be advertised Feb 19													
Airport - Expansion Retaining Wall for Landside Garden Bed	9,287	9,285	0	9,285	4.00	●	Project completed.													
Airport - Expansion to Solar Farm 150KW	320,000	0	0	0	3.00	●	Waiting on confirmation from Horizon Power regarding Financial Operations. Works projected February 2019.													
Airport - Shade Structure for Lighting Distribution Boards (LDB)	45,000	0	41,554	41,554	3.00	●	RFQ finalised. Releasing for quotes mid Jan19													
Airport - Material Handling and Lifting Equipment	0	414	0	414	2.00	●	Waiting on confirmation regarding freight logistics. Projected to resume in January 2019.													
Airport - Runway Line marking	20,000	0	0	0	3.00	●	Waiting on rubber to be removed from runway. Contractor and RFQ finalised.													
Airport - Scour Protection for top of Batters - Runway Remediation (17047)	1,500,000	9,896	8,550	18,447	3.00	●	RFT finalised. Feature Survey required for Scope of Works quantities.													
Airport - Taxi Delta Reseal	260,000	0	6,873	6,873	2.00	●	Additional funds required due to non-compliance issues recently identified. Budget variation to Council Jan. If approved propose commencement mid Feb 19													
Airport - Wind Direction Indicator (WDI) and Precision Approach Indicator (PAPI)	250,000	0	0	0	2.00	●	Project currently off track pending further review.													
Nameless Valley Truck Rest Stop	9,874	9,874	0	9,874	4.00	●	Project works complete, and final invoices to be processed.													
Slasher Unit for Paraburdoo	14,000	0	9,764	9,764	3.00	●	An order placed in October 2017; no stock available in the country, shipment anticipated in January 2019.													
Depot Wash Down Bay in Tom Price	138,315	136,686	0	136,686	4.00	●	Project complete.													
Hanger Construction	35,390	35,390	0	35,390	4.00	●	This Project was completed in 2017/18. As per the terms, retention funds were held by the Shire. Funds were however not rolled over to 18/19 to facilitate final release of funds on expiry of the retention period. This will be corrected at Budget Review in January 2019.													
Peedamulla Road - (NTC SOA Funded)	1,471,560	0	0	0																
Airport Landside Infrastructure	50,000	400	0	400																
Airport Kiosk Fit out	40,000	0	0	0																
TOTAL INFRASTRUCTURE COSTS	43,916,543	11,776,777	6,682,666	18,459,043																
TOTAL CAPITAL PROJECTS COSTS 2018/19	65,757,101	21,083,609	7,289,616	28,373,225																

SHIRE OF ASHBURTON
18/19 BUDGET AMENDMENTS REGISTER
AS AT 28 FEBRUARY 2019

Date of Council Meeting	Minute #	General Ledger Description	Original Budget	Variation Increase (Decrease)	Revised Budget Figure	Net Current Assets
		18/19 Budget Surplus				(1,500,000)
19/09/2018	423/2018	Onslow Photocopier Visitors Centre	30,000	(10,350)	19,650	(1,510,350)
		Onslow Oval Playground Equipment	313,000	9,000	322,000	(1,501,350)
		Paraburdoo Information Bay - Driveway Entry	0	1,350	1,350	(1,500,000)
		Tom Price Netball and Basketball Courts resurface	110,000	(27,500)	82,500	(1,527,500)
		Paraburdoo Shopping Mall Carpark - Additional Shade Structure	50,231	20,000	70,231	(1,507,500)
		Electronic Variable Message Signs	18,313	7,500	25,813	(1,500,000)
		WANDRRA - AGRN 743 (FD101)	2,090,271	(197,600)	1,892,671	(1,437,600)
		WANDRRA - AGRN 781 (FD125)	778,136	(62,400)	715,736	(1,500,000)
		Project Management WANDRRA	0	260,000	260,000	(1,240,000)
		Depot Refurbishment	500,000	(32,820)	467,180	(1,532,820)
		Depot Fencing Renewal	0	32,820	32,820	(1,500,000)
		Roadworks for Pannawonica Millstream Road (RRG Grant)	(485,000)	39,555	(445,445)	(1,460,445)
		Roadworks for Ashburton Downs Meekatharra Road (RRG Grant)	(485,000)	39,555	(445,445)	(1,420,890)
		Roadworks for Pannawonica Millstream Road (RRG funded)	727,300	(39,555)	687,745	(1,460,445)
		Roadworks for Ashburton Downs Meekatharra Road (RRG funded)	727,300	(39,555)	687,745	(1,500,000)
		Drainage Renewals Program	856,900	(400,000)	456,900	(1,900,000)
		Works Program Stormwater Maintenance - Tom Price	56,806	133,333	190,139	(1,766,667)
		Works Program Stormwater Maintenance - Onslow	40,808	133,333	174,141	(1,633,334)
		Works Program Stormwater Maintenance - Paraburdoo	0	133,334	133,334	(1,500,000)
23/10/2018	438/2018	Members of Council - Subscriptions & Publications	190,000	(160,000)	30,000	(1,660,000)
		Members of Council - Pilbara Regional Council (PRC)	50,000	160,000	210,000	(1,500,000)
		Dawson Creek Road - WANDRRA AGRN743	441,719	(201,607)	240,112	(1,701,607)
		WANDRRA Income AGRN743	(9,547,313)	201,607	(9,345,706)	(1,500,000)
		Transfer from Reserve (Unspent Grants and Contributions)	0	(13,187)	(13,187)	(1,513,187)
		Onslow Skate - Park Activation	0	13,187	13,187	(1,500,000)
		Onslow Airport Ground Handling Equipment	80,000	(80,000)	0	(1,580,000)
		Pavement Structural Assessment	0	55,000	55,000	(1,525,000)
		Onslow Airport Shade Structure for Lighting Distribution Boards (LDB)	0	25,000	25,000	(1,500,000)
20/11/2018	455/2018	Mine Road, TP (Blackspot Funding 18/19)	0	400,689	400,689	(1,099,311)
		Tom Price - Unsealed Rural Road Re-sheeting Program	750,000	(133,563)	616,437	(1,232,874)
		Black Spot Funding Grant	0	(267,126)	(267,126)	(1,500,000)
		Town Centre Upgrade Works	0	60,000	60,000	(1,440,000)
		Works Program Shopping Mall Tom Price	221,561	(60,000)	161,561	(1,500,000)
12/02/2019	498/2019	Governance & Executive Services	2,946,951	(549,298)	2,397,653	(2,049,298)
		Corporate Services	(11,988,992)	(1,386,010)	(13,375,002)	(3,435,308)
		Development & Regulatory Services (Property & Development Services)	689,106	208,618	897,724	(3,226,690)
		Strategic & Community Development (Community Services)	(880,695)	(337,424)	(1,218,119)	(3,564,114)
		Infrastructure Services	660,849	2,064,114	2,724,963	(1,500,000)

Shire of Ashburton

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

List of Payments - Payment Detail for Month of February 2019

Pursuant to the regulation:

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

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

Description	Amount
<u>Municipal Fund</u>	
EFT	\$ 3,508,686.81
Superannuation / Payroll (DD)	\$ 179,687.26
Telstra	\$ 69,115.04
Trust	\$ 15,421.56
Cheque	\$ 962.80
Credit Cards	\$ 10,967.72
Bank Fees and Charges	\$ 1,641.28
Grand Total	\$ 3,786,482.47

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Municipal					
EFT46871	08/02/2019	ABCO PRODUCTS	Payment		2865.70
377925	08/01/2019	ABCO PRODUCTS	Cleaning Products Tom Price	1121.74	
377557	04/01/2019	ABCO PRODUCTS	Vacuum bags for Onslow Multi Purpose Centre	98.17	
378535	10/01/2019	ABCO PRODUCTS	Cleaning supplies for Shire properties	1645.79	
		ABCO PRODUCTS		2865.70	2865.70
EFT46872	08/02/2019	ALICIA SUMICH	Payment		296.74
EXPENSE300119	30/01/2019	ALICIA SUMICH	Reimbursement for Australia Day supplies for Tom Price	177.00	
EXPENSE300119B	30/01/2019	ALICIA SUMICH	Reimbursement for Australia Day supplies for Tom Price	119.74	
		ALICIA SUMICH		296.74	296.74
EFT46873	08/02/2019	ANDREW PRICE #1551	Payment		303.37
EXPENSE270119	27/01/2019	ANDREW PRICE #1551	Compressor, hose and fittings for Onslow Aquatic Centre	303.37	
		ANDREW PRICE #1551		303.37	303.37
EFT46874	08/02/2019	ASHBURTON TYRES & AUTOMOTIVE	Payment		1025.60
25168	21/01/2019	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit windscreen PTR28 - 2015 Hino 500 Series 2630 Rear loading Refuse Truck	575.60	
24602	21/01/2019	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit windscreen PUT79 - 2013 Toyota Hilux	450.00	
		ASHBURTON TYRES & AUTOMOTIVE		1025.60	1025.60
EFT46875	08/02/2019	AUSCOINSWEST	Payment		1087.90
2059	29/01/2019	AUSCOINSWEST	Souvenir coins for Tom Price Visitors Centre	1087.90	
		AUSCOINSWEST		1087.90	1087.90
EFT46876	08/02/2019	BENNCO GROUP	Payment		5889.40
I003520	26/01/2019	BENNCO GROUP	Supply and install electrical hot water system, 565 Brockman Avenue, Paraburdoo	5427.40	
I003562	30/01/2019	BENNCO GROUP	Electrician work to investigate reticulation fault at Tom Price Oval	462.00	
		BENNCO GROUP		5889.40	5889.40
EFT46877	08/02/2019	BUBBLE VENTURES PTY LTD	Payment		2905.76
G-322	25/01/2019	BUBBLE VENTURES PTY LTD	Bubble workshops for Paraburdoo, Pannawonica and Tom Price January SHP	2524.50	
G-417	31/01/2019	BUBBLE VENTURES PTY LTD	Tom Price, Paraburdoo and Pannawonica January SHP - Fuel Allowance	381.26	
		BUBBLE VENTURES PTY LTD		2905.76	2905.76
EFT46878	08/02/2019	C MUNRO CONTRACTORS	Payment		13719.47
122910	30/01/2019	C MUNRO CONTRACTORS	Repair faulty toilet cistern at 583 Third Avenue, Onslow	128.70	
122903	30/01/2019	C MUNRO CONTRACTORS	Inspect and repair water tank at Onslow Multi Purpose Centre	897.76	
122839	29/01/2019	C MUNRO CONTRACTORS	Water tank and pump for reticulation to Onslow Community Garden	9966.00	
122821	25/01/2019	C MUNRO CONTRACTORS	Septic waste removal Onslow Airport 21/01/19	2727.01	
		C MUNRO CONTRACTORS		13719.47	13719.47
EFT46879	08/02/2019	CHEMCENTRE	Payment		345.40
118411852721	24/01/2019	CHEMCENTRE	Water sample testing for Onslow Multi Purpose Centre	345.40	
		CHEMCENTRE		345.40	345.40
EFT46880	08/02/2019	CHILD SUPPORT AGENCY	Payment		1180.06
DEDUCTION	03/02/2019	CHILD SUPPORT AGENCY	Payroll deductions	353.63	
DEDUCTION	03/02/2019	CHILD SUPPORT AGENCY	Payroll deductions	826.43	
		CHILD SUPPORT AGENCY		1180.06	1180.06
EFT46881	08/02/2019	COCA-COLA AMATIL (AUST) PTY LTD	Payment		177.85
219285066	30/01/2019	COCA-COLA AMATIL (AUST) PTY LTD	Soft drinks and water to sell in the kiosk of Onslow Aquatic Centre	177.85	
		COCA-COLA AMATIL (AUST) PTY LTD		177.85	177.85
EFT46882	08/02/2019	DREADS	Payment		880.00
EXPENSE06022019	06/02/2019	DREADS	Refund on 4x tie down blocks not been taken	880.00	
		DREADS		880.00	880.00
EFT46883	08/02/2019	HORIZON POWER	Payment		187.18
185404-2100145071	01/01/2019	HORIZON POWER	Electricity First Avenue Onslow - 01/10/18 - 21/12/18	187.18	
		HORIZON POWER		187.18	187.18
EFT46884	08/02/2019	IAN HAMILTON #1670	Payment		1430.00
EXPENSE240119	20/07/2018	IAN HAMILTON #1670	Furniture removal from Perth to Tom Price for employee #1670	1430.00	
		IAN HAMILTON #1670		1430.00	1430.00

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT46885	08/02/2019	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT	Payment		2339.59
INV-01778	14/01/2019	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT	Fixed Message Display With Touchscreen Controller for BFB 1 & CBFCO Vehicles	2339.59	
		INTERFIRE AGENCIES PTY LTD TTF THE LOVETT		2339.59	2339.59
EFT46886	08/02/2019	JASMINE CREATIVE	Payment		165.00
INV-0026	25/01/2019	JASMINE CREATIVE	Professional photos of Councillors	165.00	
		JASMINE CREATIVE		165.00	165.00
EFT46887	08/02/2019	JR & A HERSEY PTY LTD	Payment		590.46
44080	08/01/2019	JR & A HERSEY PTY LTD	Personal protective equipment for Tom Price Depot	268.12	
44103	14/01/2019	JR & A HERSEY PTY LTD	Personal protective equipment for Tom Price Depot	322.34	
		JR & A HERSEY PTY LTD		590.46	590.46
EFT46888	08/02/2019	JULIE MANGIONE	Payment		1800.00
9/19	30/01/2019	JULIE MANGIONE	Rent Unit 1/5 Anketell Court Onslow 03/02/19 - 03/03/19 (4 weeks @ \$450 pw)	1800.00	
		JULIE MANGIONE		1800.00	1800.00
EFT46889	08/02/2019	KEITH MILLS #1702	Payment		3154.46
EXPENSE23012019	23/01/2019	KEITH MILLS #1702	Reimbursement of relocation costs for Employee #1702	3154.46	
		KEITH MILLS #1702		3154.46	3154.46
EFT46890	08/02/2019	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Payment		24277.00
IN0013100	16/01/2019	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Security and Detection Gold Cover Service & Maintenance Agreement 01/01/2019 - 31/03/2019	24277.00	
		L-3 COMMUNICATIONS AUSTRALIA PTY LTD		24277.00	24277.00
EFT46891	08/02/2019	LIGHTNING AND SURGE TECHNOLOGIES	Payment		217.25
54013	29/01/2019	LIGHTNING AND SURGE TECHNOLOGIES	Replacement power adaptor and battery for first aid supplies for Tom Price Swimming Pool	110.00	
54014	29/01/2019	LIGHTNING AND SURGE TECHNOLOGIES	Lightning detector service at Tom Price Swimming Pool	107.25	
		LIGHTNING AND SURGE TECHNOLOGIES		217.25	217.25
EFT46892	08/02/2019	MAXXIA PTY LTD	Payment		2433.41
DEDUCTION	03/02/2019	MAXXIA PTY LTD	Payroll deductions	2019.22	
DEDUCTION	03/02/2019	MAXXIA PTY LTD	Payroll deductions	414.19	
		MAXXIA PTY LTD		2433.41	2433.41
EFT46893	08/02/2019	MCMULLEN NOLAN GROUP PTY LTD	Payment		3850.00
96477	31/12/2018	MCMULLEN NOLAN GROUP PTY LTD	Feature Survey of Palm Street, Bauhinia Street and Carob Street Tom Price for Drainage Works	3850.00	
		MCMULLEN NOLAN GROUP PTY LTD		3850.00	3850.00
EFT46894	08/02/2019	NORTH WEST MINING AND CIVIL	Payment		8992.50
80205	14/12/2018	NORTH WEST MINING AND CIVIL	Supply and install signage blocks for Roebourne-Wittenoom Road	8992.50	
		NORTH WEST MINING AND CIVIL		8992.50	8992.50
EFT46895	08/02/2019	NORWEST REFRIGERATION SERVICES	Payment		6269.65
32167	22/01/2019	NORWEST REFRIGERATION SERVICES	Remote control for 98 Oleander Street Tom Price	104.50	
32010	20/12/2018	NORWEST REFRIGERATION SERVICES	Inspect and repair fridge doors at Tom Price Community Centre	780.65	
32211	30/01/2019	NORWEST REFRIGERATION SERVICES	Replace air con system at 1152 Tarwonga Court Tom Price	1800.70	
32212	30/01/2019	NORWEST REFRIGERATION SERVICES	Replace air con system at 17 Lilac Street Tom Price	1710.50	
32244	05/02/2019	NORWEST REFRIGERATION SERVICES	Replace air conditioning system at 22 Lilac Street Tom Price	1873.30	
		NORWEST REFRIGERATION SERVICES		6269.65	6269.65
EFT46896	08/02/2019	ONSLOW GENERAL STORE	Payment		425.11
1620	25/01/2019	ONSLOW GENERAL STORE	Fresh bread rolls for the Australia Day event at Onslow Aquatic Centre, plus salad, fruit goods and trays	425.11	
		ONSLOW GENERAL STORE		425.11	425.11
EFT46897	08/02/2019	PARABURDOO MEDICAL CENTRE	Payment		87.60
68954NME	01/02/2019	PARABURDOO MEDICAL CENTRE	Fit for work assessment	87.60	
		PARABURDOO MEDICAL CENTRE		87.60	87.60
EFT46898	08/02/2019	PFD FOOD SERVICES PTY LTD	Payment		1884.15
KN569200	04/01/2019	PFD FOOD SERVICES PTY LTD	Frozen and dried goods for Onslow Aquatic Kiosk	1884.15	
		PFD FOOD SERVICES PTY LTD		1884.15	1884.15

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT46899	08/02/2019	PILBARA COPY SERVICE	Payment		4841.41
36158	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1613 Tom Price Admin	707.82	
36168	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1611 Tom Price Admin	625.48	
36175	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1606 Paraburdoo Admin	540.95	
36176	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1603 Tom Price Depot	54.48	
36179	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1614 Onslow Admin	523.96	
36209	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1602 Tom Price Admin	323.54	
36224	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1610 Pannawonica Admin	211.37	
36227	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1604 Tom Price Admin	198.42	
36239	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1609 Onslow Admin	167.34	
36251	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1591 Tom Price Admin	136.64	
36256	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1605 Paraburdoo Admin	118.95	
36265	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1612 Tom Price Admin	1039.04	
36268	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1600 Tom Price Admin	100.08	
36139	08/01/2019	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1608 Onslow Admin	93.34	
		PILBARA COPY SERVICE		4841.41	4841.41
EFT46900	08/02/2019	PILBARA FOOD SERVICES	Payment		240.00
SI102301	24/01/2019	PILBARA FOOD SERVICES	Water for Tom Price Workshop	240.00	
		PILBARA FOOD SERVICES		240.00	240.00
EFT46901	08/02/2019	PILBARA TREE LOPPING PTY LTD	Payment		4565.00
INV-0018	30/01/2019	PILBARA TREE LOPPING PTY LTD	Prune branch hazard for Tom Price Parks and Reserves	2200.00	
INV-0016	21/01/2019	PILBARA TREE LOPPING PTY LTD	Removal of tree branches at Tamarind Street Tom Price	1375.00	
INV-0013	17/01/2019	PILBARA TREE LOPPING PTY LTD	Emergency call out to remove fallen tree at Vitex Street Tom Price	990.00	
		PILBARA TREE LOPPING PTY LTD		4565.00	4565.00
EFT46902	08/02/2019	QUADRIO EARTHMOVING PTY LTD	Payment		308374.00
10740	29/01/2019	QUADRIO EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage WANDRRA AGRN 743 14/01/19 - 27/01/19	308374.00	
		QUADRIO EARTHMOVING PTY LTD		308374.00	308374.00
EFT46903	08/02/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Payment		15288.01
3002773152	08/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity Consumption for 810 Ashburton Avenue Paraburdoo 23/11/2018 - 20/12/2018	126.76	
1002773347	09/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity Consumption for 144 Cedar Street Tom Price 31/08/18 - 29/11/18	1591.47	
5000397272	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 398 Acalypha Street Tom Price 01/01/19 - 31/3/19	176.22	
5000397702	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 1140B Jabbarup Place Tom Price 01/01/19 - 31/3/19	176.22	
5000397769	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 797 Kulai Street Tom Price 01/01/19 - 31/3/19	176.22	
5000397835	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 773 Larnook Street Tom Price 01/01/19 - 31/3/19	176.22	
5000422997	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 787 Larnook Street Tom Price 01/01/19 - 31/3/19	176.22	
5000397868	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 17 Lilac Street Tom Price 01/01/19 - 31/3/19	176.22	
5000395680	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 22 Lilac Street Tom Price 01/01/19 - 31/3/19	176.22	
5000397959	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 1004 Marradong Place Tom Price 01/01/19 - 31/3/19	176.22	
5000398031	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 758 Mungarra Street Tom Price 01/01/19 - 31/3/19	176.22	
5000398098	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 98 Oleander Street Tom Price 01/01/19 - 31/3/19	176.22	
5000398148	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 61 Pine Street Tom Price 01/01/19 - 31/3/19	176.22	
5000422252	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 602 Boolee Street Tom Price 01/01/19 - 31/3/19	176.22	
5000398189	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 261 Poinciana Street Tom Price 01/01/19 - 31/3/19	176.22	
5000398221	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 498 Sirius Street Tom Price 01/01/19 - 31/3/19	176.22	
5000398304	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 1152 Tarwonga Court Tom Price 01/01/19 - 31/3/19	176.22	
5000398387	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 825 Warara Street Tom Price 01/01/19 - 31/3/19	176.22	
5000396027	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 27 Willow Road Tom Price 01/01/19 - 31/3/19	176.22	
5000398569	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 1143 Yanagin Place Tom Price 01/01/19 - 31/3/19	176.22	
5000422989	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 710 Yiluk Street Tom Price 01/01/19 - 31/3/19	176.22	
5000397058	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lot 565 Brockman Ave Paraburdoo 01/01/19 - 31/3/19	176.22	
5000400324	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lot 571 Brockman Ave Paraburdoo 01/01/19 - 31/3/19	176.22	
5000397082	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lot 172 Hardy Ave Paraburdoo 01/01/19 - 31/3/19	176.22	
5000404318	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 604 Boolee Street Tom Price 01/01/19 - 31/3/19	176.22	
5000397090	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lot 39 Joffre Ave Paraburdoo 01/01/19 - 31/3/19	176.22	

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
5000397116	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lot 586 King Ave Paraburdoo 01/01/19 - 31/3/19	176.22	
5000400357	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lot 516 Lockyer Ave Paraburdoo 01/01/19 - 31/3/19	176.22	
5000397140	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lot 556 Margaret Ave Paraburdoo 01/01/19 - 31/3/19	176.22	
5000397199	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lot 90 Pilbara Ave Paraburdoo 01/01/19 - 31/3/19	176.22	
5000397231	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lot 56 Whaleback Ave Paraburdoo 01/01/19 - 31/3/19	176.22	
5000397389	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 279 Carob Street Tom Price 01/01/19 - 31/3/19	176.22	
5000400464	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 283 Carob Street Tom Price 01/01/19 - 31/3/19	176.22	
5000397405	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 178 Cassia Street Tom Price 01/01/19 - 31/3/19	176.22	
5000400472	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 126 Cedar Street Tom Price 01/01/19 - 31/3/19	176.22	
5000397579	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 215 Grevillea Street Tom Price 01/01/19 - 31/3/19	176.22	
5000397694	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 1140A Jabbarup Place Tom Price 01/01/19 - 31/3/19	176.22	
4002773614	10/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Consumption for Public Toilets, Lot 810 Ashburton Ave, Paraburdoo 03/02/18 - 25/05/2018	700.52	
4002773622	10/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Consumption for Public Toilets, Lot 810 Ashburton Ave, Paraburdoo 25/05/18 - 31/08/2018	379.91	
4002773630	10/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Consumption for Public Toilets, Lot 810 Ashburton Ave, Paraburdoo 31/08/18 - 23/11/18	358.95	
5000424936	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Shire Office, 246 Poinciana Street Tom Price 01/01/19 - 31/03/19	71.49	
5000405612	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Bowling Club, 844 East Road Tom Price 01/01/19 - 31/03/19	68.09	
5000399088	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Oval changing rooms, Fortescue Road Paraburdoo 01/01/19 - 31/03/19	71.49	
5000405620	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 248 Canberra Drive Tom Price 01/01/19 - 31/03/19	38.43	
5000424894	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Meeka Park, 625 Meeka Avenue Paraburdoo 01/01/19 - 31/03/19	38.43	
5000424951	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lions Park, 874 North Road Tom Price 01/01/19 - 31/03/19	71.49	
5000422385	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Oval changing rooms, South Road Tom Price 01/01/19 - 31/03/19	38.43	
5000424977	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Sports Pavilion, 845 Stadium Road Tom Price 01/01/19 - 31/03/19	71.49	
5000399500	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Soundshell/Toilet, Tom Price 01/01/19 - 31/03/19	71.49	
5000422377	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Squash Courts, Stadium Road Tom Price 01/01/19 - 31/03/19	71.49	
5000417492	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lot 978 Stadium Road Tom Price 01/01/19 - 31/03/19	176.22	
5000424845	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Area with Kiosk Tom Price 01/01/19 - 31/03/19	38.43	
5000405588	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 981 Stadium Road Tom Price 01/01/19 - 31/03/19	38.43	
5000424811	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Area with Basketball, 897 Tanunda Street Tom Price 01/01/19 - 31/03/19	38.43	
5000424829	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Area with Bore, 897 Tanunda Street Tom Price 01/01/19 - 31/03/19	38.43	
5000424837	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Shire Recreation Centre, 898 Tanunda Street Tom Price 01/01/19 - 31/03/19	71.49	
5000399187	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Swimming Pool, 849 Willow Road Tom Price 01/01/19 - 31/03/19	71.49	
5000422617	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Tennis Club Clubhouse, 849B Willow Road Tom Price 01/01/19 - 31/03/19	71.49	
5000424944	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Tennis Club Lights, 849 Willow Road Tom Price 01/01/19 - 31/03/19	71.49	
5000399237	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Tjiluna Oval, Baseball Field Tom Price 01/01/19 - 31/03/19	38.43	
5000424969	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Public Toilets, Lot 810 Ashburton Ave, Paraburdoo for 01/01/19 - 31/03/19	3148.14	
5000417484	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 811C Ashburton Ave, Paraburdoo for 01/01/19 - 31/03/19	38.43	
5000424878	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Community Centre 856 Central Road Tom Price 01/01/19 - 31/03/19	71.49	
5000424860	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Community Centre 803 Ashburton Ave, Paraburdoo for 01/01/19 - 31/03/19	71.49	
5000405547	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Garden near fire hydrant at United Credit, Ashburton Ave, Paraburdoo for 01/01/19 - 31/03/19	38.43	
5000422609	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Pindan Contracting Pty Ltd, Squash Courts, 615 De Grey Rd, Paraburdoo for 01/01/19 - 31/03/19	71.49	
5000399120	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Sports Pavilion, 615 De Grey Rd, Paraburdoo for 01/01/19 - 31/03/19	71.49	
5000399138	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Swimming Pool, 616 Fortescue Road Paraburdoo for 01/01/19 - 31/03/19	71.49	
5000399153	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Tennis Courts, De Grey Road Paraburdoo for 01/01/19 - 31/03/19	71.49	
5000405638	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Sports Ground, Fortescue Road Paraburdoo for 01/01/19 - 31/03/19	71.49	
5000405646	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for BMX Park, 667 Joffre Avenue Paraburdoo for 01/01/19 - 31/03/19	38.43	
5000404979	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 639 Margaret Avenue, Paraburdoo 01/01/19 - 31/03/19	38.43	
5000424852	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Bird Park Near Library, Central Road Tom Price 01/01/19 - 31/03/19	38.43	
5000399328	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Library, Central Road Tom Price 01/01/19 - 31/03/19	71.49	
5000405604	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Tourist Bureau, 865 Central Road Tom Price 01/01/19 - 31/03/19	176.22	
5000399773	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 875 Central Road Tom Price 01/01/19 - 31/03/19	38.43	
5000399799	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 987 Central Road Tom Price 01/01/19 - 31/03/19	38.43	
5000424803	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 855 Central Road Tom Price 01/01/19 - 31/03/19	33.06	
5000403211	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for 2004 Boonderoo Road Tom Price 01/01/2019 - 31/03/2019	176.22	

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
5000424928	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Shire Depot, Lot 2001 Boonderoo Road, Tom Price 01/01/19 - 31/03/19	196.03	
5000424886	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water Rates for Lot 23 Turee Way, Paraburdoo 01/01/19 - 31/03/19	125.45	
		RIO TINTO - PILBARA IRON COMPANY SERVICES P/L		15288.01	15288.01
EFT46904	08/02/2019	RSA PTY LTD	Payment		1386.00
103255	17/01/2019	RSA PTY LTD	Engineering Services for Onslow Sports Club Replacement - Stage 5	1386.00	
		RSA PTY LTD		1386.00	1386.00
EFT46905	08/02/2019	SELECTRO SERVICES PTY LTD	Payment		949.30
3592	14/01/2019	SELECTRO SERVICES PTY LTD	Supply only of a pre programmed 11kw unfiltered drive (VSD) for pump #1 in the plant room at Onslow Aquatic Centre	949.30	
		SELECTRO SERVICES PTY LTD		949.30	949.30
EFT46906	08/02/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payment		1394.70
DEDUCTION	03/02/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	1394.70	
		SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)		1394.70	1394.70
EFT46907	08/02/2019	SIMONE HARDING	Payment		200.00
EXPENSE05022019	05/02/2019	SIMONE HARDING	Third place in Christmas float parade	200.00	
		SIMONE HARDING		200.00	200.00
EFT46908	08/02/2019	SLATER & GORDON TRUST ACCOUNT	Payment		126500.00
MRPETERDAVIDLEE	07/02/2019	SLATER & GORDON TRUST ACCOUNT	CONFIDENTIAL Wittenoom Asbestos Claim payment of Shire's share of settlement	126500.00	
		SLATER & GORDON TRUST ACCOUNT		126500.00	126500.00
EFT46909	08/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Payment		205.27
5100037914	11/01/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Cleaning supplies and consumables for Pannawonica	119.32	
5100037912	11/01/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Cleaning supplies and consumables for Pannawonica	85.95	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD		205.27	205.27
EFT46910	08/02/2019	SPIN FX AUDIO	Payment		3500.00
730	29/01/2019	SPIN FX AUDIO	Supply of entertainment for Australia Day at Onslow	3500.00	
		SPIN FX AUDIO		3500.00	3500.00
EFT46911	08/02/2019	STATE EMERGENCY SERVICES -TOM PRICE	Payment		150.00
EXPENSE040219	04/02/2019	STATE EMERGENCY SERVICES -TOM PRICE	Reimbursement for catering	150.00	
		STATE EMERGENCY SERVICES -TOM PRICE		150.00	150.00
EFT46912	08/02/2019	SUNNY SIGN COMPANY PTY LTD	Payment		2770.90
399593	27/11/2018	SUNNY SIGN COMPANY PTY LTD	10x Rumble Strips bolted at Muzzy's car park, Tom Price	2770.90	
		SUNNY SIGN COMPANY PTY LTD		2770.90	2770.90
EFT46913	08/02/2019	THALANYJI SERVICE STATIONS	Payment		356.28
1-130206	30/01/2019	THALANYJI SERVICE STATIONS	25.43 litres unleaded	43.56	
11-80923	30/01/2019	THALANYJI SERVICE STATIONS	15 litres unleaded PUT94	25.69	
11-81023	01/02/2019	THALANYJI SERVICE STATIONS	56.59 litres unleaded PUT118	102.08	
1-130574	03/02/2019	THALANYJI SERVICE STATIONS	112.43 litres diesel PUT96	184.95	
		THALANYJI SERVICE STATIONS		356.28	356.28
EFT46914	08/02/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		132.62
11105923	14/01/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniform for Employee #1522	132.62	
		THE WORKWEAR GROUP - NEAT AND TRIM		132.62	132.62
EFT46915	08/02/2019	TOLL IPEC PTY LTD	Payment		1547.74
302	25/01/2019	TOLL IPEC PTY LTD	Freight charges Onslow 15/01/19 - 22/01/19	142.18	
303	01/02/2019	TOLL IPEC PTY LTD	Freight charges Onslow 28/01/2019 - 01/02/2019	538.55	
1442	25/01/2019	TOLL IPEC PTY LTD	Freight charges Tom Price 21/01/2019 - 25/01/2019	867.01	
		TOLL IPEC PTY LTD		1547.74	1547.74
EFT46916	08/02/2019	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Payment		115.48
57124	27/01/2019	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Freight charges Paraburdoo Library	115.48	
		TOLL TRANSPORT PTY LTD / TOLL EXPRESS		115.48	115.48
EFT46917	08/02/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		95.00
68308	09/01/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Carry out puncture repair PTR28	95.00	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		95.00	95.00
EFT46918	08/02/2019	TOP MACHINE SERVICES	Payment		240.00
36744	29/01/2019	TOP MACHINE SERVICES	Slushie mixes for Tom Price Swimming Pool	240.00	
		TOP MACHINE SERVICES		240.00	240.00

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT46919	08/02/2019	WA RETICULATION SUPPLIES	Payment		5363.60
I8422	08/01/2019	WA RETICULATION SUPPLIES	Replacement reticulation pump for Onslow Depot	5363.60	
		WA RETICULATION SUPPLIES		5363.60	5363.60
EFT46920	08/02/2019	WINC AUSTRALIA PTY LIMITED	Payment		199.28
9026213457	17/12/2018	WINC AUSTRALIA PTY LIMITED	Stationery items for Pannawonica Library	199.28	
		WINC AUSTRALIA PTY LIMITED		199.28	199.28
EFT46921	08/02/2019	WORMALD AUSTRALIA	Payment		5321.78
7869755	14/12/2018	WORMALD AUSTRALIA	Routine inspection and testing fire equipment in SOA Onslow buildings	5321.78	
		WORMALD AUSTRALIA		5321.78	5321.78
EFT46922	08/02/2019	DENTONS AUSTRALIA LTD	Payment		20000.00
EXPENSE080219	08/02/2019	DENTONS AUSTRALIA LTD	Settlement deposit for 193 Capricorn Avenue Paraburdoo - Newly acquired Shire of Ashburton Property	20000.00	
		DENTONS AUSTRALIA LTD		20000.00	20000.00
EFT46923	14/02/2019	4CABLING PTY LTD	Payment		141.08
2385258	18/01/2019	4CABLING PTY LTD	5x 2m HDMI Cables, 1x TP-Link Switch and Port cable for Tom Price Shire admin building	141.08	
		4CABLING PTY LTD		141.08	141.08
EFT46924	14/02/2019	ABCO PRODUCTS	Payment		843.62
379818	18/01/2019	ABCO PRODUCTS	Cleaning supplies for Shire properties	314.05	
378535REVERSAL	10/01/2019	ABCO PRODUCTS	Reversal of invoice entered as ex gst amount	-1645.79	
378535	10/01/2019	ABCO PRODUCTS	Cleaning supplies for Shire properties	1810.37	
CR379818	06/02/2019	ABCO PRODUCTS	Credit 1x rubber brush entrance mat Inv 379818	-248.05	
376838	27/12/2018	ABCO PRODUCTS	Cleaning consumables Onslow Airport	690.84	
CR376838	06/02/2019	ABCO PRODUCTS	Credit for incorrect price charged for soap and dispensers Inv 376838	-180.40	
382932	06/02/2019	ABCO PRODUCTS	Cleaning consumables Onslow Airport	102.60	
		ABCO PRODUCTS		843.62	843.62
EFT46925	14/02/2019	ALICIA SUMICH	Payment		137.60
EXPENSE30012019	30/01/2019	ALICIA SUMICH	Tom Price SHP movie day popcorn and lollies	137.60	
		ALICIA SUMICH		137.60	137.60
EFT46926	14/02/2019	ALL INTERACTIVE DISTRIBUTION	Payment		318.60
663244	21/11/2018	ALL INTERACTIVE DISTRIBUTION	Purchase of new DVD's for Onslow Library	151.74	
664944	04/12/2018	ALL INTERACTIVE DISTRIBUTION	6x DVD's for Paraburdoo Library	166.86	
		ALL INTERACTIVE DISTRIBUTION		318.60	318.60
EFT46927	14/02/2019	AQUATIC SERVICES WA PTY LTD	Payment		3088.03
AS#20170840	18/01/2019	AQUATIC SERVICES WA PTY LTD	Supply 1x chlorine probe for Paraburdoo Swimming Pool	3088.03	
		AQUATIC SERVICES WA PTY LTD		3088.03	3088.03
EFT46928	14/02/2019	BENNCO GROUP	Payment		18469.00
I003566	31/01/2019	BENNCO GROUP	Paraburdoo chicken pen fencing works	8758.20	
I003519	26/01/2019	BENNCO GROUP	Paraburdoo visitor information bay car park kerbing modifications	9710.80	
		BENNCO GROUP		18469.00	18469.00
EFT46929	14/02/2019	BLACKWOODS PTY LTD	Payment		412.63
PE4594RV	16/01/2019	BLACKWOODS PTY LTD	2x boxes of x-treme ear plugs, 2x boxes of masks, 2x boxes of uncorded ear plugs for Tom Price Depot	412.63	
		BLACKWOODS PTY LTD		412.63	412.63
EFT46930	14/02/2019	BOB WADDELL & ASSOCIATES PTY LTD	Payment		297.00
1556	21/02/2019	BOB WADDELL & ASSOCIATES PTY LTD	Address payroll issues and review of Synergy Software for Tom Price Shire Admin Building	297.00	
		BOB WADDELL & ASSOCIATES PTY LTD		297.00	297.00
EFT46931	14/02/2019	BURLEY SEKEM PTY LTD	Payment		2227.78
337265	06/02/2019	BURLEY SEKEM PTY LTD	55x printed t-shirts and 40x hats for Fire Brigade	2227.78	
		BURLEY SEKEM PTY LTD		2227.78	2227.78
EFT46932	14/02/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		11049.50
SI19950	15/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install upgraded switchboard to Paraburdoo Library	10257.50	
SI19945	15/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair of light in the disabled toilet in Paraburdoo Shopping Centre	242.00	
SI19952	16/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace light globes at skate park Tom Price	550.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		11049.50	11049.50

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT46933	14/02/2019	C MUNRO CONTRACTORS	Payment		633.60
122941	31/01/2019	C MUNRO CONTRACTORS	Annual backflow test of water meter & Airport terminal backflow valves	396.00	
122934	31/01/2019	C MUNRO CONTRACTORS	Inspect & repair hot water issue in staff kitchen at Onslow Airport	132.00	
122963.	31/01/2019	C MUNRO CONTRACTORS	Investigate bad smell coming from Male toilets	105.60	
		C MUNRO CONTRACTORS		633.60	633.60
EFT46934	14/02/2019	COCA-COLA AMATIL (AUST) PTY LTD	Payment		620.45
219326090	05/02/2019	COCA-COLA AMATIL (AUST) PTY LTD	Soft drinks for sale at kiosk Onslow Pool	81.40	
219301107	05/02/2019	COCA-COLA AMATIL (AUST) PTY LTD	Soft drinks and water for sale at kiosk Tom Price Pool	539.05	
		COCA-COLA AMATIL (AUST) PTY LTD		620.45	620.45
EFT46935	14/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Payment		6334.99
I0010061197	18/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	2 nights accommodation in Onslow for Health and Safety Co-ordinator 13/11/18 - 15/11/18	206.61	
I.0010093016	24/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Return flights for Payroll officer to attend training 12-15th March 2019	657.29	
I.0010064639	18/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Return flights and accommodation for Director Infrastructure Services to attend meeting 25/10/18-26/10/18	161.76	
I.0010041993	15/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Return flights and accommodation for CEO 21/01/19 - 23/01/19	1029.46	
I.0010096800	24/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Return flights and accommodation for CEO 21/01/19 to 23/01/19	263.41	
I.0010077830	22/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Flights for employee #680 to attend Caravan Show 19/3/19 - 25/3/19	672.29	
I.0010118157	30/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Return flights for Councillor to attend the Integrated Strategic Planning Course 17/2/19 - 21/2/19	672.29	
I.0010114583	30/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	One way flight, change fee & accommodation for Employee #1675 to attend it Vision training	516.71	
I.0010092790	24/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation and service fee for CEO 10/01/19	68.11	
I.0010138359	01/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Flights for HR Manager as per FIFO contract for 04/02/19	279.24	
I.0010138367	01/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Flights for HR Manager as per FIFO contract for 22/2/19	461.27	
I.0010148918	05/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for employee #1702 at Onslow	410.11	
I.0010130537	31/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee for accommodation for Employee #1702	18.91	
I.0010130005	31/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Flights and accommodation for Director of Property and Development Services to attend Bushfire Verification Method	917.53	
		CORPORATE TRAVEL MANAGEMENT PTY LTD		6334.99	6334.99
EFT46936	14/02/2019	DERREK LAU	Payment		1976.15
BALANCE290119	29/01/2019	DERREK LAU	Balance due for School Holiday Program Magic Shows 20/01/2018 - 25/01/2018 Tom Price, Paraburdoo and Pannawonica	1976.15	
		DERREK LAU		1976.15	1976.15
EFT46938	14/02/2019	E & MJ ROSHER PTY LTD	Payment		842.95
1116643	21/01/2019	E & MJ ROSHER PTY LTD	5x oil filter cartridges and filter elements each for Tom Price Waste Site and Paraburdoo Waste Site	478.65	
1116607	18/01/2019	E & MJ ROSHER PTY LTD	4x tyres PRM13 - 2012 Kubota F3680 Mower	364.30	
		E & MJ ROSHER PTY LTD		842.95	842.95
EFT46939	14/02/2019	FORENSIS ACCOUNTING	Payment		1937.07
201943	06/11/2018	FORENSIS ACCOUNTING	Forensic Accounting Report for Wittenoom claim	1937.07	
		FORENSIS ACCOUNTING		1937.07	1937.07
EFT46940	14/02/2019	GREENFIELD TECHNICAL SERVICES	Payment		29684.89
INV-0896	07/01/2019	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA AGRN743 East 17/12/2018 - 21/12/2018	10092.50	
INV-0899	15/01/2019	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA AGRN743 West 17/12/2018 - 13/01/2019	19592.39	
		GREENFIELD TECHNICAL SERVICES		29684.89	29684.89
EFT46941	14/02/2019	GURU PRODUCTIONS	Payment		32175.00
7036	24/10/2018	GURU PRODUCTIONS	Balance due - Destination WA 2018 series (14 stories, SoA towns and operators)	32175.00	
		GURU PRODUCTIONS		32175.00	32175.00
EFT46942	14/02/2019	HAZELECT	Payment		21793.75
609	18/01/2019	HAZELECT	Distribution board renewal at Lot 811 Ashburton Court Paraburdoo	21793.75	
		HAZELECT		21793.75	21793.75
EFT46943	14/02/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Payment		1243.84
SI0103666	21/01/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Oil, fuel, and air filters PLD11 - 2012 John Deere 644K Loader	742.13	
SI0103604	21/01/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	2x air filters PMG03 - 2010 John Deere 672GP Motor Grader	192.46	
SI0104530	22/01/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	2x air filters PMG03 - 2010 John Deere 672GP Motor Grader	309.25	
		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)		1243.84	1243.84

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT46944	14/02/2019	HORIZON POWER	Payment		14568.30
326799-2100148074	05/01/2019	HORIZON POWER	Electricity Unit A/51 Third Ave Onslow - Onslow Oval 06/11/2018 - 04/01/2019	3426.96	
354537-2100148154	05/01/2019	HORIZON POWER	Electricity Lot 500 McGrath Ave Onslow - Onslow MPC 06/11/2018 - 04/01/2018	10908.87	
502826-2100149111	08/01/2019	HORIZON POWER	Electricity 56 Yungu Road Onslow (Lot 94) - 07/11/2018 - 06/01/2019	232.47	
		HORIZON POWER		14568.30	14568.30
EFT46945	14/02/2019	HQ MANAGEMENT	Payment		24627.44
1818-06	06/02/2019	HQ MANAGEMENT	Payment #6 - project consultancy for the Chub project	24627.44	
		HQ MANAGEMENT		24627.44	24627.44
EFT46946	14/02/2019	JACARU AUSTRALIA	Payment		1513.49
19457	05/12/2018	JACARU AUSTRALIA	Jacaru hats for sale at Tom Price Visitor Centre	1513.49	
		JACARU AUSTRALIA		1513.49	1513.49
EFT46947	14/02/2019	JR & A HERSEY PTY LTD	Payment		1033.56
44081	18/01/2019	JR & A HERSEY PTY LTD	Ladies personal protective equipment clothing for Pool Facilities Officer at Tom Price	155.76	
44418	16/01/2019	JR & A HERSEY PTY LTD	24x safety glasses, 3x safety pants, 3x 50 pack Thortz, 1x safety boots for Tom Price Depot	687.50	
44452	21/01/2019	JR & A HERSEY PTY LTD	Safety boots for employee #961	190.30	
		JR & A HERSEY PTY LTD		1033.56	1033.56
EFT46948	14/02/2019	KARRATHA INTERNATIONAL HOTEL	Payment		215.00
199894	31/01/2019	KARRATHA INTERNATIONAL HOTEL	1 Night Accommodation 31/01/2019 - Vehicle trade in and pick up of new vehicle	215.00	
		KARRATHA INTERNATIONAL HOTEL		215.00	215.00
EFT46949	14/02/2019	NORTHSTAR ASSET T/A THE JAFFA ROOM /	Payment		550.00
10018	17/09/2018	NORTHSTAR ASSET T/A THE JAFFA ROOM /	Pannawonica Sept/Oct SHP 2018 - movie night screenings	550.00	
		NORTHSTAR ASSET T/A THE JAFFA ROOM /		550.00	550.00
EFT46950	14/02/2019	NORWEST REFRIGERATION SERVICES	Payment		2391.40
32260	09/02/2019	NORWEST REFRIGERATION SERVICES	Supply and install split system air conditioner 126 Cedar St Tom Price	2391.40	
		NORWEST REFRIGERATION SERVICES		2391.40	2391.40
EFT46951	14/02/2019	PANNAWONICA YOUTH CLUB	Payment		50.00
201809	11/02/2019	PANNAWONICA YOUTH CLUB	Hire of Pannawonica Youth Club 02/01/2019 for the January School Holiday Program	50.00	
		PANNAWONICA YOUTH CLUB		50.00	50.00
EFT46952	14/02/2019	PARABURDOO AMATEUR SWIMMING CLUB	Payment		250.00
EXPENSE290119	29/01/2019	PARABURDOO AMATEUR SWIMMING CLUB	Facilitate games Australia Day Games and Activities Paraburdoos	250.00	
		PARABURDOO AMATEUR SWIMMING CLUB		250.00	250.00
EFT46953	14/02/2019	PARABURDOO IGA	Payment		48.08
148917	04/02/2019	PARABURDOO IGA	Purchase of items for programs run at Paraburdoos Library	48.08	
		PARABURDOO IGA		48.08	48.08
EFT46954	14/02/2019	PETER BEACHAM	Payment		3950.10
650-FEB19	02/02/2019	PETER BEACHAM	Painting of Water Spray Park Toilets Onslow	2274.80	
653FEB19	06/02/2019	PETER BEACHAM	Internal painting at Water Spray Park toilets in Onslow	1675.30	
		PETER BEACHAM		3950.10	3950.10
EFT46955	14/02/2019	PILBARA FOOD SERVICES	Payment		183.10
SI102505	01/02/2019	PILBARA FOOD SERVICES	5x UHT Milk, 1x 1kg Coffee for Tom Price Shire Depot	183.10	
		PILBARA FOOD SERVICES		183.10	183.10
EFT46956	14/02/2019	PILBARA PATIOS PTY LTD	Payment		147.00
REFUND11022019	11/02/2019	PILBARA PATIOS PTY LTD	Refund of development application 19-04 as not required after assessment by Town Planner	147.00	
		PILBARA PATIOS PTY LTD		147.00	147.00
EFT46957	14/02/2019	POSTIES GENERAL STORE	Payment		246.08
1585	31/01/2019	POSTIES GENERAL STORE	Stationery & newspaper deliveries for Onslow admin 01/01/2019 - 31/01/2019	246.08	
		POSTIES GENERAL STORE		246.08	246.08
EFT46958	14/02/2019	PRIME TROPHIES	Payment		939.20
3501	08/01/2019	PRIME TROPHIES	1x engraved plaque for award board 'Onslow Aquatic Centre Australia Day Raft Race Champions'	190.00	
3443	01/12/2018	PRIME TROPHIES	Medals and engraving plates for sports star awards	639.20	
3444	17/12/2018	PRIME TROPHIES	Engrave 9x existing medals	110.00	
		PRIME TROPHIES		939.20	939.20

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT46959	14/02/2019	RAY WHITE EXMOUTH	Payment		3.56
SHIRE11BWATER-	08/02/2019	RAY WHITE EXMOUTH	Water use 11b McGrath Avenue Onslow 05/12/2018 - 31/01/2019	3.56	
		RAY WHITE EXMOUTH		3.56	3.56
EFT46960	14/02/2019	RECHARGE PETROLEUM	Payment		38026.35
158272	25/01/2019	RECHARGE PETROLEUM	Tom Price Depot Bulk Diesel delivery of 25,000 litres	38026.35	
		RECHARGE PETROLEUM		38026.35	38026.35
EFT46961	14/02/2019	RENTOKIL PEST CONTROL	Payment		244.44
19755746	10/12/2018	RENTOKIL PEST CONTROL	Pest Management for Onslow Airport 30/01/2019 - 29/03/2019	146.66	
19755745	21/12/2018	RENTOKIL PEST CONTROL	Pest Management for Onslow Airport 20/12/2018 - 29/01/2018	97.78	
		RENTOKIL PEST CONTROL		244.44	244.44
EFT46962	14/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		1733.33
PM01-008136	25/01/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/04 Canberra Drive Tom Price 08/02/2019 - 07/03/2019	910.00	
PM01-008135	25/01/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/10 Canberra Drive Tom Price 08/02/2019 - 07/03/2019	823.33	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		1733.33	1733.33
EFT46963	14/02/2019	SONIC HEALTH PLUS PTY LTD	Payment		457.60
1693123	16/01/2019	SONIC HEALTH PLUS PTY LTD	Pre employment medical for JA. 82	457.60	
		SONIC HEALTH PLUS PTY LTD		457.60	457.60
EFT46964	14/02/2019	SPORTSWORLD OF WA	Payment		297.00
136896	18/01/2019	SPORTSWORLD OF WA	Sports equipment for the Tom Price swimming pool shop	297.00	
		SPORTSWORLD OF WA		297.00	297.00
EFT46965	14/02/2019	ST JOHN AMBULANCE - ONSLOW	Payment		398.00
ON2650	19/01/2019	ST JOHN AMBULANCE - ONSLOW	First aid course for Employees #726 & #1613 23/04/2018	398.00	
		ST JOHN AMBULANCE - ONSLOW		398.00	398.00
EFT46966	14/02/2019	THALANYJI SERVICE STATIONS	Payment		3217.06
11-79900	15/01/2019	THALANYJI SERVICE STATIONS	545 litres diesel for PMG04, 14.19 litres diesel for P575	961.80	
11-80618	25/01/2019	THALANYJI SERVICE STATIONS	61.15 litres diesel for PLD15	105.17	
11-80476	23/01/2019	THALANYJI SERVICE STATIONS	300.04 litres diesel for W238	516.07	
11-80464	23/01/2019	THALANYJI SERVICE STATIONS	68.96 litres diesel for PLD15	118.62	
INV-2231	27/01/2019	THALANYJI SERVICE STATIONS	53.91 litres diesel for PSD08, 13.94 litres unleaded for P575	116.40	
11-80439	23/01/2019	THALANYJI SERVICE STATIONS	38.73 litres unleaded for PUT105	65.80	
11-80387	22/01/2019	THALANYJI SERVICE STATIONS	17.79 litres diesel for PSD08	30.60	
11-80668	26/01/2019	THALANYJI SERVICE STATIONS	72.35 litres diesel for PSW83	124.44	
11-79896	15/01/2019	THALANYJI SERVICE STATIONS	11.51 litres unleaded for P575, 132.58 litres diesel for PUT120	247.58	
11-79894	15/01/2019	THALANYJI SERVICE STATIONS	95.35 litres diesel for PUT114	164.01	
11-80005	17/01/2019	THALANYJI SERVICE STATIONS	63.23 litres diesel for PUT86	107.42	
11-80106	18/01/2019	THALANYJI SERVICE STATIONS	200.01 litres diesel for W238	344.02	
1-128374	14/01/2019	THALANYJI SERVICE STATIONS	34.59 litres diesel for PSW69	59.49	
1-128537	16/01/2019	THALANYJI SERVICE STATIONS	54.37 litres diesel for PSD08	93.52	
1-129674	25/01/2019	THALANYJI SERVICE STATIONS	62.14 litres diesel for PUT103	106.88	
11-80500	23/01/2019	THALANYJI SERVICE STATIONS	32.52 litres unleaded for PUT107	55.24	
		THALANYJI SERVICE STATIONS		3217.06	3217.06
EFT46967	14/02/2019	THE LITTLE STARFISH SWIM SCHOOL	Payment		300.00
50	08/02/2019	THE LITTLE STARFISH SWIM SCHOOL	Running pool games in the children's pool Tom Price Australia Day	300.00	
		THE LITTLE STARFISH SWIM SCHOOL		300.00	300.00
EFT46968	14/02/2019	THEM EARTHMOVING PTY LTD	Payment		117522.35
482	30/01/2019	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage WANDRRA AGRN743 23/01/2019 - 28/01/2019	117522.35	
		THEM EARTHMOVING PTY LTD		117522.35	117522.35
EFT46969	14/02/2019	TNT EXPRESS	Payment		183.10
55247864	19/01/2019	TNT EXPRESS	Freight charges Tom Price	183.10	
		TNT EXPRESS		183.10	183.10
EFT46970	14/02/2019	TOLL IPEC PTY LTD	Payment		1541.02
1443	01/02/2019	TOLL IPEC PTY LTD	Freight Tom Price 04/12/2018 - 01/02/2019	1541.02	
		TOLL IPEC PTY LTD		1541.02	1541.02

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT46971	14/02/2019	TOM PRICE TYRES	Payment		602.00
10029991	15/01/2019	TOM PRICE TYRES	1x tyre PTL10 - 2002 Howard Porter Side Tipper	280.00	
10030055	22/01/2019	TOM PRICE TYRES	Labour to fit tyre to rim PUT111 - 2016 Toyota Hilux	40.00	
10030056	22/01/2019	TOM PRICE TYRES	Callout, labour and parts to repair steering ram hose PLD14 - Komatsu WA380-6 Wheel Loader	282.00	
		TOM PRICE TYRES		602.00	602.00
EFT46972	14/02/2019	TOXFREE AUSTRALIA PTY LTD	Payment		2197.80
312334	21/01/2019	TOXFREE AUSTRALIA PTY LTD	Disposal of Asbestos waste to Onslow Waste Site	2197.80	
		TOXFREE AUSTRALIA PTY LTD		2197.80	2197.80
EFT46973	14/02/2019	TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY	Payment		1613.00
1001695	07/02/2019	TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY	ARB internal tyre sensor PUT130	325.00	
1001694	07/02/2019	TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY	4x tyres PUT130	1288.00	
		TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY		1613.00	1613.00
EFT46974	14/02/2019	WA RETICULATION SUPPLIES	Payment		3940.60
J0294	15/01/2019	WA RETICULATION SUPPLIES	Purchase of sprinklers for Tom Price Depot	1612.05	
J0318	15/01/2019	WA RETICULATION SUPPLIES	Purchase of Sprinklers for Tom Price Area W Oval and Surrounds	568.80	
J0253	15/01/2019	WA RETICULATION SUPPLIES	101x wire connectors for Tom Price Depot	315.50	
J0512	21/01/2019	WA RETICULATION SUPPLIES	Street tree verge reticulation supplies for Onslow	502.90	
I9769	15/01/2019	WA RETICULATION SUPPLIES	1x programmable coil Tom Price Clem Thompson Oval	119.65	
J0093	15/01/2019	WA RETICULATION SUPPLIES	Replacement sprinklers for Paraburdoo parks and reserves	821.70	
		WA RETICULATION SUPPLIES		3940.60	3940.60
EFT46975	14/02/2019	WATER 2 WATER	Payment		69.00
INV181011	23/01/2019	WATER 2 WATER	Service fee R/O system Paraburdoo	69.00	
		WATER 2 WATER		69.00	69.00
EFT46976	14/02/2019	WELL DONE INTERNATIONAL PTY LTD	Payment		422.62
70245	31/01/2019	WELL DONE INTERNATIONAL PTY LTD	Supply of call centre services January	422.62	
		WELL DONE INTERNATIONAL PTY LTD		422.62	422.62
EFT46977	14/02/2019	WHITEHAUS ARCHITECTS PTY LTD	Payment		5372.40
INV-16245	08/02/2019	WHITEHAUS ARCHITECTS PTY LTD	Architectural services Onslow Sports Club	3542.00	
INV-16246	22/01/2019	WHITEHAUS ARCHITECTS PTY LTD	Architectural documentation for proposed conversion of existing Paraburdoo Oval Changerooms	1830.40	
		WHITEHAUS ARCHITECTS PTY LTD		5372.40	5372.40
EFT46978	14/02/2019	WORMALD AUSTRALIA	Payment		2080.10
7840370	02/11/2018	WORMALD AUSTRALIA	Repairs to hydrant stand pipe at the Tom Price Depot	979.00	
7869753	14/12/2018	WORMALD AUSTRALIA	Fire equipment servicing Onslow Airport	421.30	
7869757	14/12/2018	WORMALD AUSTRALIA	Fire servicing Paraburdoo	679.80	
		WORMALD AUSTRALIA		2080.10	2080.10
EFT46979	14/02/2019	ZOE AIR	Payment		133.25
EXPENSE300119A	30/01/2019	ZOE AIR	2x HDMI Cables, HDMI Coupler reimbursement	58.91	
EXPENSE300119B	30/01/2019	ZOE AIR	Paraburdoo Australia Day supplies reimbursement	74.34	
		ZOE AIR		133.25	133.25
EFT46980	21/02/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Payment		52065.44
AMSVIN-00920	25/01/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Management and supply of staffing for aviation security screening services Onslow	51845.44	
AMSVIN-00829	02/01/2019	AERODROME MANAGEMENT SERVICES PTY LTD	ASIC Application renewal for Employee #1613	220.00	
		AERODROME MANAGEMENT SERVICES PTY LTD		52065.44	52065.44
EFT46981	21/02/2019	ALL RID PEST MANAGEMENT	Payment		302.50
72264	24/01/2019	ALL RID PEST MANAGEMENT	Internal and external treatment for the control of ants at 787 Larnook Street, Tom Price	302.50	
		ALL RID PEST MANAGEMENT		302.50	302.50
EFT46982	21/02/2019	AMAR AUTO ELECTRICS	Payment		328.35
INV-1061	07/02/2019	AMAR AUTO ELECTRICS	Auto Electrical repairs and wiring spotlights for AS 9356 Toyota Fortuner	328.35	
		AMAR AUTO ELECTRICS		328.35	328.35
EFT46983	21/02/2019	ANITTEL PTY LTD	Payment		1918.85
92-102954	07/02/2019	ANITTEL PTY LTD	1x Outdoor Camera for Tom Price Administration Building, 3yr License and Support	1918.85	
		ANITTEL PTY LTD		1918.85	1918.85

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT46984	21/02/2019	AQUATIC SERVICES WA PTY LTD	Payment		1488.85
AS#20170857	21/01/2019	AQUATIC SERVICES WA PTY LTD	Supply 1x boost pump, 1x cap and gel for Paraburdoo swimming pool	1488.85	
		AQUATIC SERVICES WA PTY LTD		1488.85	1488.85
EFT46985	21/02/2019	ARMADALE MOWER WORLD & SERVICE CO	Payment		186.30
48185#2	11/02/2019	ARMADALE MOWER WORLD & SERVICE CO	1x Trimmer Cord for Tom Price Depot	186.30	
		ARMADALE MOWER WORLD & SERVICE CO		186.30	186.30
EFT46986	21/02/2019	ASHBURTON TYRES & AUTOMOTIVE	Payment		1218.47
25522	28/01/2019	ASHBURTON TYRES & AUTOMOTIVE	Labour and materials to cut out old silastic around windscreen, clean up and reseal PBH02 - 2008 John Deere 315 SJ	487.47	
25521	28/01/2019	ASHBURTON TYRES & AUTOMOTIVE	Strip and fit rear tyres (supplied by Shire) PRM15 - 2015 Kubota ZD331-LP-72 Zero Turn Mower	226.00	
25433	28/01/2019	ASHBURTON TYRES & AUTOMOTIVE	Tyre puncture repair PUT79 - 2013 Toyota Hilux 4x2	55.00	
25561	31/01/2019	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit windscreen PUT111 - 2016 Toyota Hilux 4x4	450.00	
		ASHBURTON TYRES & AUTOMOTIVE		1218.47	1218.47
EFT46987	21/02/2019	AUSTRALIAN TAXATION OFFICE- PAYG	Payment		262621.00
EXPENSE140219	14/02/2019	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG Withholding January 2019	262621.00	
		AUSTRALIAN TAXATION OFFICE- PAYG		262621.00	262621.00
EFT46988	21/02/2019	BENNCO GROUP	Payment		42326.80
I003596	08/02/2019	BENNCO GROUP	Payment #1 - Design and Construct Upgrades to the Irrigation Systems in Paraburdoo	41979.86	
I003488	11/01/2019	BENNCO GROUP	Unblock urinal at Tom Price Depot	346.94	
		BENNCO GROUP		42326.80	42326.80
EFT46989	21/02/2019	BLACKWOODS PTY LTD	Payment		1861.92
PE1444RV	10/01/2019	BLACKWOODS PTY LTD	1x cleaning cupboard for Onslow Airport	844.80	
PE2616RX	17/01/2019	BLACKWOODS PTY LTD	4x wet floor "cones Onslow Airport"	390.40	
PE1625RO	04/12/2018	BLACKWOODS PTY LTD	10x 750ml handsoap, 1x dispenser and 5lt glass cleaner Tom Price Waste Site	150.60	
PE6296RY	24/01/2019	BLACKWOODS PTY LTD	2x boxes of respiratory masks for cleaners, Tom Price Depot	110.00	
GS9646RW	24/01/2019	BLACKWOODS PTY LTD	2x fastfit gloves, 3x workcool trousers, 3x cool shirts, Tom Price Depot	366.12	
		BLACKWOODS PTY LTD		1861.92	1861.92
EFT46990	21/02/2019	BLADON WA PTY LTD	Payment		4995.92
BWAI39638	22/01/2019	BLADON WA PTY LTD	Polo shirts for Tom Price visitor centre	4995.92	
		BLADON WA PTY LTD		4995.92	4995.92
EFT46991	21/02/2019	BOB WADDELL & ASSOCIATES PTY LTD	Payment		1113.77
1558	25/01/2019	BOB WADDELL & ASSOCIATES PTY LTD	Provide ad-hoc assistance with mentoring of payroll staff and general payroll advice/support - 0.25 hours	37.13	
1566	03/02/2019	BOB WADDELL & ASSOCIATES PTY LTD	Provide ad-hoc assistance with mentoring of payroll staff and general payroll advice/support - 2.25 hours	334.13	
1570	12/02/2019	BOB WADDELL & ASSOCIATES PTY LTD	Provide ad-hoc assistance with mentoring of payroll staff and general payroll advice/support - 1 hour	148.50	
1571	12/02/2019	BOB WADDELL & ASSOCIATES PTY LTD	Address Payroll Issues per BWA Report - Review of Synergy Soft Payroll System SoA Nov/Dec2018 - 3.75 hours	556.88	
1567	03/02/2019	BOB WADDELL & ASSOCIATES PTY LTD	Address Payroll Issues per BWA Report - Review of Synergy Soft Payroll System SoA Nov/Dec2018 - 0.25 hours	37.13	
		BOB WADDELL & ASSOCIATES PTY LTD		1113.77	1113.77
EFT46992	21/02/2019	BOC GASES	Payment		450.28
4021743967	29/01/2019	BOC GASES	BOC container service 29/12/2018 - 28/01/2019 43x gas cylinders Tom Price Depot	450.28	
		BOC GASES		450.28	450.28
EFT46993	21/02/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		22319.00
SI20055	24/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Switchboard upgrade at 1143 Yanagin Place Tom Price	4312.00	
SI20060	24/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Concrete replacement at Tom Price Shopping Mall	9944.00	
SI20049	22/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Door replacement at The Vault Paraburdoo	7282.00	
SI19875	17/12/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Final invoice - reticulation repairs Clem Thompson Oval Tom Price	781.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		22319.00	22319.00
EFT46994	21/02/2019	C MUNRO CONTRACTORS	Payment		5004.80
123052	13/02/2019	C MUNRO CONTRACTORS	Airport Waste Water Treatment Plant works, Onslow	4806.80	
123058	13/02/2019	C MUNRO CONTRACTORS	Repair of blocked drains, 307 First Avenue Onslow	198.00	
		C MUNRO CONTRACTORS		5004.80	5004.80
EFT46995	21/02/2019	CABCHARGE AUSTRALIA	Payment		441.35
25069995P1901	28/01/2019	CABCHARGE AUSTRALIA	Cabcharge for period 31/12/2018 - 27/01/2019	441.35	
		CABCHARGE AUSTRALIA		441.35	441.35

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT46996	21/02/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Payment		20654.50
301720420	31/01/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel usage 01/01/19 - 31/01/19 (12,675.32 litres)	20654.50	
		CALTEX AUSTRALIA PETROLEUM PTY LTD		20654.50	20654.50
EFT46997	21/02/2019	CASTLEDINE GREGORY	Payment		10261.27
3959	04/02/2019	CASTLEDINE GREGORY	Provide legal advice and representation Matter No: 0162-0009	10261.27	
		CASTLEDINE GREGORY		10261.27	10261.27
EFT46998	21/02/2019	CENTURION TRANSPORT CO PTY LTD	Payment		743.79
SI0182870	30/12/2018	CENTURION TRANSPORT CO PTY LTD	Freight Industor and Sunny Signs Perth to Tom Price	228.34	
SI0181377	16/12/2018	CENTURION TRANSPORT CO PTY LTD	Freight Abco Products and Sigma Chemicals Perth to Tom Price	515.45	
		CENTURION TRANSPORT CO PTY LTD		743.79	743.79
EFT46999	21/02/2019	CHILD SUPPORT AGENCY	Payment		1180.06
DEDUCTION	17/02/2019	CHILD SUPPORT AGENCY	Payroll deductions	353.63	
DEDUCTION	17/02/2019	CHILD SUPPORT AGENCY	Payroll deductions	826.43	
		CHILD SUPPORT AGENCY		1180.06	1180.06
EFT47000	21/02/2019	CLEANFLOW ENVIRONMENTAL SOLUTIONS	Payment		42911.00
35386	23/01/2019	CLEANFLOW ENVIRONMENTAL SOLUTIONS	Onslow Stormwater Network Cleaning 21/01/2019 - 27/01/2019	20559.00	
35390	29/01/2019	CLEANFLOW ENVIRONMENTAL SOLUTIONS	Onslow Stormwater Network Cleaning 29/01/2019 - 01/02/2019	22352.00	
		CLEANFLOW ENVIRONMENTAL SOLUTIONS		42911.00	42911.00
EFT47001	21/02/2019	CLEVERPATCH PTY LTD	Payment		675.23
319831	25/01/2019	CLEVERPATCH PTY LTD	Supplies for programs run at Paraburdoo Library	675.23	
		CLEVERPATCH PTY LTD		675.23	675.23
EFT47002	21/02/2019	COATES HIRE - ONSLOW	Payment		4773.80
18022256	31/01/2019	COATES HIRE - ONSLOW	Hire of mini excavator 21/01/2019 - 29/01/2019 Onslow Waste Site, Street Tree reticulation	4773.80	
		COATES HIRE - ONSLOW		4773.80	4773.80
EFT47003	21/02/2019	COMPLIANT ELECTRICAL SOLUTIONS	Payment		4693.70
INV-0818	22/01/2019	COMPLIANT ELECTRICAL SOLUTIONS	38 x 4ft LED Batten Lights for Tom Price Shire Administration Building	4693.70	
		COMPLIANT ELECTRICAL SOLUTIONS		4693.70	4693.70
EFT47004	21/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Payment		6586.87
I.0009770444	13/11/2018	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation Employee #1364 17/12/2018 - 21/12/2018	4.95	
I.0010034519	14/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Virgin flights (Perth - Onslow, return) for Process Study Consultant 13/02/2019 - 15/02/2019	553.47	
I.0010034525	14/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Virgin flights (Perth - Onslow, return) for Process Study Consultant 13/02/2019 - 15/02/2019	553.47	
I.0010034535	14/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Virgin flights (Perth - Onslow, return) for Process Study Consultant 13/02/2019 - 15/02/2019	553.47	
I.0010039046	15/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Virgin flights (Perth - Onslow, return) for Employee #1364 11/02/2019 - 15/02/2019	553.47	
I.0009975062	24/12/2018	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation Employee #1364 17/12/2018 - 21/12/2018	730.11	
I.0009894816	04/12/2018	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas fare change Employee #1636 06/12/2018 - 08/12/2018	99.00	
I.0010019697	10/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1636 06/12/2018 - 08/12/2018	298.11	
I.0009840627	23/11/2018	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas fare change Employee #1684 25/11/2018 - 14/12/2018	35.00	
I.0009991155	03/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Meals Employee #1364 17/12/2018 - 21/12/2018	95.11	
I.0010074513	21/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation Employee #1432 16/01/2019 - 18/01/2019	370.11	
I.0010086258	23/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Meals Employee #1432 16/01/2019 - 18/01/2019	30.61	
I.0010074511	21/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation Employee #1375 16/01/2019 - 18/01/2019	370.11	
I.0010077431	22/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Meals Employee #1375 16/01/2019 - 18/01/2019	36.61	
I.0009892485	04/12/2018	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Perth - Paraburdoo, return) for Employee #1675 11/12/2018 - 14/12/2018	425.14	
I.0010050756	16/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flight (Paraburdoo - Perth) 31/01/2019 for Contractor	461.27	
I.0010008136	08/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Paraburdoo - Perth, return) for Employee #1670 18/01/2019 - 22/01/2019	802.41	
I.0010165674	06/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1670 18/01/2019 - 22/01/2019	263.41	
I.0009892791	04/12/2018	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking service fee Employee #1675	4.95	
I.0009836221	23/11/2018	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flight (Perth - Paraburdoo) for Employee #1675 07/12/2018	346.09	
		CORPORATE TRAVEL MANAGEMENT PTY LTD		6586.87	6586.87
EFT47005	21/02/2019	CS LEGAL	Payment		110.00
24617	08/02/2019	CS LEGAL	Legal fees for debt recovery	110.00	
		CS LEGAL		110.00	110.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47006	21/02/2019	DATA#3 LIMITED	Payment		10832.29
1791442	24/01/2019	DATA#3 LIMITED	Purchase of 2 years subscription, Endpoint protection Advanced 200-499 users	8995.25	
1795610	08/02/2019	DATA#3 LIMITED	Purchase of 5x Docks, 4x Adaptors, 4x Cords	1337.75	
1793767	02/02/2019	DATA#3 LIMITED	Purchase of 6x Dell Printer Cartridges	499.29	
		DATA#3 LIMITED		10832.29	10832.29
EFT47007	21/02/2019	DJ JACK	Payment		250.00
32	26/01/2019	DJ JACK	5x hours DJ services 2019 Australia Day Pool Party Tom Price	250.00	
		DJ JACK		250.00	250.00
EFT47008	21/02/2019	DOUG DIVER	Payment		75.00
REFUND120219	12/02/2019	DOUG DIVER	Refund incorrect amount charged Development Application Receipt #79156	75.00	
		DOUG DIVER		75.00	75.00
EFT47009	21/02/2019	DOUGHLAS DIAS	Payment		1148.70
COUNCILLORTRAVEL	03/02/2019	DOUGHLAS DIAS	Travel expense to attend OCM in Tom Price 23/10/2018, Onslow 18/12/2018 and Meeting Tom Price 15/01/2019	1148.70	
		DOUGHLAS DIAS		1148.70	1148.70
EFT47010	21/02/2019	DRILLINE PTY LTD	Payment		4529.25
I101420	31/01/2019	DRILLINE PTY LTD	Hire of diesel pump for Twitchen Road renewal works 01/01/2019 - 31/01/2019	3751.00	
I101434	14/02/2019	DRILLINE PTY LTD	Supply of 20m suction hose for Tom Price Rural Road works	778.25	
		DRILLINE PTY LTD		4529.25	4529.25
EFT47011	21/02/2019	DINGO DE CONSTRUCTION	Payment		4000.00
10029874	06/12/2018	DINGO DE CONSTRUCTION	Reinstate fire breaks in Tom Price, Bellary Springs and Wakathuni	4000.00	
		DINGO DE CONSTRUCTION		4000.00	4000.00
EFT47012	21/02/2019	E & MJ ROSHER PTY LTD	Payment		2454.25
1116675	23/01/2019	E & MJ ROSHER PTY LTD	5x assy element air cleaners, P575, Tom Price Depot	578.25	
1116714	24/01/2019	E & MJ ROSHER PTY LTD	2x front rollers, 2x shaft antiscalp rollers, P575, Tom Price Depot	431.90	
1116719	24/01/2019	E & MJ ROSHER PTY LTD	4x mower blades, PRM17, Tom Price Depot	550.25	
1116761	29/01/2019	E & MJ ROSHER PTY LTD	4x mower blades, 4x assy rollers and antiscalp rollers, 4x pin wheels, Tom Price Depot	893.85	
		E & MJ ROSHER PTY LTD		2454.25	2454.25
EFT47013	21/02/2019	EUTOPEA - SUSANNA TOPE	Payment		300.00
20171167EUTOPEA	29/01/2019	EUTOPEA - SUSANNA TOPE	Kids Yoga for Tom Price January SHP 29/01/19	300.00	
		EUTOPEA - SUSANNA TOPE		300.00	300.00
EFT47014	21/02/2019	HAYS SPECIALIST RECRUITMENT AUSTRALIA PTY LTD	Payment		3663.97
8041055	30/01/2019	HAYS SPECIALIST RECRUITMENT AUSTRALIA PTY LTD	Temporary ranger placement w/e 27/01/2019	2617.12	
8052507	01/02/2019	HAYS SPECIALIST RECRUITMENT AUSTRALIA PTY LTD	Temporary ranger placement w/e 03/02/2019	1046.85	
		HAYS SPECIALIST RECRUITMENT AUSTRALIA PTY		3663.97	3663.97
EFT47015	21/02/2019	HEDLAND PROPERTY SHOP	Payment		4916.97
21213	07/02/2019	HEDLAND PROPERTY SHOP	Water usage 26 Maunsell Cr Onslow 05/12/2018 - 31/01/2019	137.21	
2474-FEB19	11/02/2019	HEDLAND PROPERTY SHOP	Rent 26 Maunsell Cr Onslow 24/01/2019 - 23/02/2019	2389.88	
2474-MAR19	15/02/2019	HEDLAND PROPERTY SHOP	Rent 26 Maunsell Cr Onslow 24/02/2019 - 25/03/2019	2389.88	
		HEDLAND PROPERTY SHOP		4916.97	4916.97
EFT47016	21/02/2019	HODGE COLLARD PRESTON ARCHITECTS	Payment		17551.87
717106ADJ	31/10/2018	HODGE COLLARD PRESTON ARCHITECTS	Credit Invoice 0717106 in full - refer new Invoice 0717109	-15125.00	
717123	17/01/2019	HODGE COLLARD PRESTON ARCHITECTS	Professional fees for travelling time for site visit carried out by HCP 13/12/2018	2552.00	
717124	31/01/2019	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare cost Paraburdoo Community Hub travel date 13/12/2018	2021.31	
717125	31/01/2019	HODGE COLLARD PRESTON ARCHITECTS	Professional fees for travelling time for site visit carried out by HCP 13/12/2018	1320.00	
717126	31/01/2019	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare cost Paraburdoo Community Hub travel date 17/01/2019	2021.31	
717128	31/01/2019	HODGE COLLARD PRESTON ARCHITECTS	Superintendence services Paraburdoo Community Hub January 2019	9405.00	
717127	31/01/2019	HODGE COLLARD PRESTON ARCHITECTS	Contract administration services Paraburdoo Community Hub January 2019	4207.50	
717109	31/10/2018	HODGE COLLARD PRESTON ARCHITECTS	Reissue of Invoice 0717106 credited on 0717106ADJ	9625.00	
717110CREDITED	30/11/2018	HODGE COLLARD PRESTON ARCHITECTS	Reversal Invoice 717110 - refer revised invoice 717110REV1	-7012.50	
717110REV1	30/11/2018	HODGE COLLARD PRESTON ARCHITECTS	Revised version of Invoice 717110	5610.00	
717111CREDITED	30/11/2018	HODGE COLLARD PRESTON ARCHITECTS	Reversal Invoice 717111 - refer revised Invoice 717111REV1	-15675.00	
717111REV1	30/11/2018	HODGE COLLARD PRESTON ARCHITECTS	Revised version of Invoice 717111	12540.00	
717120	19/12/2018	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare cost Paraburdoo Community Hub travel date 13/12/2018	2050.17	
717121	19/12/2018	HODGE COLLARD PRESTON ARCHITECTS	Professional fees for travelling time for site visit carried out by HCP 13/12/2018	1936.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
717122	08/01/2019	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare cost Paraburdoo Community Hub travel date 13/12/2018	2076.08	
		HODGE COLLARD PRESTON ARCHITECTS		17551.87	17551.87
EFT47017	21/02/2019	HORIZON POWER	Payment		8675.60
429663-2100174562	02/02/2019	HORIZON POWER	Electricity Onslow Swimming Pool 01/01/2019 - 01/02/2019	3950.21	
199906-2100172765	01/02/2019	HORIZON POWER	Electricity First Ave, Onslow Street Lighting 01/01/2019 - 31/01/2019	4725.39	
		HORIZON POWER		8675.60	8675.60
EFT47018	21/02/2019	IP CAMERAS AUSTRALIA PTY LTD	Payment		15435.01
190208	08/02/2019	IP CAMERAS AUSTRALIA PTY LTD	Annual preventative maintenance and remote technical support for CCTV Systems all areas Onslow	15435.01	
		IP CAMERAS AUSTRALIA PTY LTD		15435.01	15435.01
EFT47019	21/02/2019	JAMES BENNETT PTY LTD	Payment		1216.47
4675807	14/01/2019	JAMES BENNETT PTY LTD	4x local history books for Onslow Library	122.41	
4675361	07/01/2019	JAMES BENNETT PTY LTD	2x books for Onslow Library	41.99	
4675366	07/01/2019	JAMES BENNETT PTY LTD	1x book for Onslow Library	23.09	
4675370	07/01/2019	JAMES BENNETT PTY LTD	2x books for Onslow Library	47.58	
4675372	07/01/2019	JAMES BENNETT PTY LTD	1x book for Pannawonica Library	27.99	
4675808	14/01/2019	JAMES BENNETT PTY LTD	6x books for Pannawonica Library	106.02	
4675363	07/01/2019	JAMES BENNETT PTY LTD	3x books for Onslow Library	90.98	
4675358	07/01/2019	JAMES BENNETT PTY LTD	3x books for Onslow Library	64.39	
4675362	07/01/2019	JAMES BENNETT PTY LTD	7x books for Tom Price Library	127.33	
4675367	07/01/2019	JAMES BENNETT PTY LTD	6x books for Tom Price Library	108.48	
4675371	07/01/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	38.50	
4675806	14/01/2019	JAMES BENNETT PTY LTD	2x books for Tom Price Library	46.18	
4676450	21/01/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	11.90	
4675365	07/01/2019	JAMES BENNETT PTY LTD	1x book for Paraburdoo Library	24.49	
4675369	07/01/2019	JAMES BENNETT PTY LTD	2x books for Paraburdoo Library	44.08	
4675805	14/01/2019	JAMES BENNETT PTY LTD	1x book for Paraburdoo Library	20.99	
4676449	21/01/2019	JAMES BENNETT PTY LTD	1x book for Paraburdoo Library	17.49	
4674565	17/12/2018	JAMES BENNETT PTY LTD	7x books for Tom Price Library, 1x book for Paraburdoo Library	97.25	
4675359	07/01/2019	JAMES BENNETT PTY LTD	4x books for Tom Price Library	65.07	
4675364	07/01/2019	JAMES BENNETT PTY LTD	4x books for Tom Price Library	72.77	
4675368	07/01/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	17.49	
		JAMES BENNETT PTY LTD		1216.47	1216.47
EFT47020	21/02/2019	JANYCE SMITH #932	Payment		4501.66
EXPENSE150219	15/02/2019	JANYCE SMITH #932	Fuel reimbursement for drive back to Onslow from Paraburdoo PSW69	54.48	
EXPENSE050219	05/02/2019	JANYCE SMITH #932	Reimbursement of relocation expenses Employee #932	4447.18	
		JANYCE SMITH #932		4501.66	4501.66
EFT47021	21/02/2019	JIM KIDD SPORTS	Payment		179.55
14218	07/12/2018	JIM KIDD SPORTS	Purchase of sporting equipment Vic Hayton Swimming Pool Tom Price	179.55	
		JIM KIDD SPORTS		179.55	179.55
EFT47022	21/02/2019	JOYCE KRANE HIRE	Payment		187.00
20190241	31/01/2019	JOYCE KRANE HIRE	20 tonne crane hire 21/01/2019 for grave shoring box removal	187.00	
		JOYCE KRANE HIRE		187.00	187.00
EFT47023	21/02/2019	JR & A HERSEY PTY LTD	Payment		1513.40
44458	22/01/2019	JR & A HERSEY PTY LTD	2x respirators, 6x 50+ sunscreen and 4x Bushmen sunscreen	220.12	
43650	23/11/2018	JR & A HERSEY PTY LTD	4x embroidered polo shirts for Employee #994	114.43	
44430	18/01/2019	JR & A HERSEY PTY LTD	PPE for Tom Price Depot, 15x HiVis shirts, 3x drill work pants	750.26	
44462	23/01/2019	JR & A HERSEY PTY LTD	PPE for Tom Price Depot, 2x ladies work pants, 2x ladies shirts, 3x king gee jeans	428.59	
		JR & A HERSEY PTY LTD		1513.40	1513.40
EFT47024	21/02/2019	KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Payment		495.00
558	28/12/2018	KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Extensive tile cleaning work at Onslow Aquatic Centre	495.00	
		KEEPIT KLEEN (BUSYOX PTY LTD T/A)		495.00	495.00

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47025	21/02/2019	KHB MOBILE MECHANICAL PTY LTD	Payment		2847.74
16071	10/01/2019	KHB MOBILE MECHANICAL PTY LTD	Labour, servicing and wheel repairs on Motor and check over trailer, Onslow	385.00	
16160	21/01/2019	KHB MOBILE MECHANICAL PTY LTD	Strip roller tyre and puncture repair to tube, PRL05, Onslow	167.75	
16257	09/02/2019	KHB MOBILE MECHANICAL PTY LTD	Travel, labour and materials to repair turbo timer fault PLD12 - 2013 Komatsu WA200PZ 6 Wheel Loader	352.77	
16299	12/02/2019	KHB MOBILE MECHANICAL PTY LTD	Labour and materials to repair hydraulic tank leak PRTV02 - 2015 Kubota RTV-X900	258.50	
16292	12/02/2019	KHB MOBILE MECHANICAL PTY LTD	Labour and material to complete Genset service Waste Transfer Site Onslow	514.53	
16318	14/02/2019	KHB MOBILE MECHANICAL PTY LTD	Supply and fit rear screen PUT86 - 2014 Toyota Hilux 4x2	510.29	
16343	18/02/2019	KHB MOBILE MECHANICAL PTY LTD	Travel, labour, freight and materials to replace fire pump battery Onslow Airport	658.90	
		KHB MOBILE MECHANICAL PTY LTD		2847.74	2847.74
EFT47026	21/02/2019	KLEENHEAT GAS	Payment		263.82
58794216-21372874	31/01/2019	KLEENHEAT GAS	142lt bulk LPG gas supplied to Ocean View Caravan Park Onslow 16/01/2019	263.82	
		KLEENHEAT GAS		263.82	263.82
EFT47027	21/02/2019	KOMATSU AUSTRALIA PTY LTD	Payment		925.10
1326496	25/01/2019	KOMATSU AUSTRALIA PTY LTD	Filter, cartridges, and oil sample kit PMG04 - 2012 Komatsu GD655-5 motor Grader	445.63	
1328604	29/01/2019	KOMATSU AUSTRALIA PTY LTD	2x elements PMG04 - 2012 Komatsu GD655-5 motor Grader	119.87	
1328626	29/01/2019	KOMATSU AUSTRALIA PTY LTD	6x elements PMG04 - 2012 Komatsu GD655-5 motor Grader	359.60	
		KOMATSU AUSTRALIA PTY LTD		925.10	925.10
EFT47028	21/02/2019	LESTOK TOURS PTY LTD	Payment		363.00
10020	01/02/2019	LESTOK TOURS PTY LTD	Booking for Employee #1364 13/01/19 - 18/01/19	66.00	
10019	01/02/2019	LESTOK TOURS PTY LTD	6x airport bus transfers HR - Employee #1684, #1679 and consultant	198.00	
10018	01/02/2019	LESTOK TOURS PTY LTD	3x airport bus transfers Infrastructure - Employee #1284 and Contractor	99.00	
		LESTOK TOURS PTY LTD		363.00	363.00
EFT47029	21/02/2019	LG SOLUTIONS PTY LTD	Payment		3850.00
13424	07/02/2019	LG SOLUTIONS PTY LTD	Fees and charges software application	3850.00	
		LG SOLUTIONS PTY LTD		3850.00	3850.00
EFT47030	21/02/2019	LORRAINE THOMAS	Payment		296.16
COUNCILLORTRAVEL	13/02/2019	LORRAINE THOMAS	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 12/02/2019	296.16	
		LORRAINE THOMAS		296.16	296.16
EFT47031	21/02/2019	MARKETFORCE PRODUCTIONS	Payment		1541.65
25698	29/01/2019	MARKETFORCE PRODUCTIONS	Advertisement in The West Australian 26/01/19 for RFT 01.19	494.14	
25288	19/12/2018	MARKETFORCE PRODUCTIONS	Advertisement in the Pilbara News and Local Public Notice Boards 19/12/2018 for the Annual General Meeting of Electors	207.00	
25289	19/12/2018	MARKETFORCE PRODUCTIONS	Advertisement in the Pilbara News 05/12/2018 of the Council meeting schedule 2019	441.30	
25290	19/12/2018	MARKETFORCE PRODUCTIONS	Advertisement in the Pilbara News 12/12/2018 for Amended Fees and Charges 2018/2019	441.30	
30441	03/01/2019	MARKETFORCE PRODUCTIONS	Early settlement discount for invoices 24705 and 24706	-42.09	
		MARKETFORCE PRODUCTIONS		1541.65	1541.65
EFT47032	21/02/2019	MAXXIA PTY LTD	Payment		2433.41
DEDUCTION	17/02/2019	MAXXIA PTY LTD	Payroll deductions	2019.22	
DEDUCTION	17/02/2019	MAXXIA PTY LTD	Payroll deductions	414.19	
		MAXXIA PTY LTD		2433.41	2433.41
EFT47033	21/02/2019	MCLEODS BARRISTERS & SOLICITORS	Payment		3258.20
106847	31/01/2019	MCLEODS BARRISTERS & SOLICITORS	Legal advice and preparation of correspondence Matter No: 43726	3258.20	
		MCLEODS BARRISTERS & SOLICITORS		3258.20	3258.20
EFT47034	21/02/2019	NER FINANCE	Payment		2679.60
NA00092290	25/01/2019	NER FINANCE	Printer rental 01/02/2019 - 28/02/2019 Tom Price, Onslow & Pannawonica Admin	2679.60	
		NER FINANCE		2679.60	2679.60
EFT47035	21/02/2019	NORWEST REFRIGERATION SERVICES	Payment		474.10
31996	18/12/2018	NORWEST REFRIGERATION SERVICES	Investigate and repair faulty air conditioner, 773 Larnook Street, Tom Price	474.10	
		NORWEST REFRIGERATION SERVICES		474.10	474.10
EFT47036	21/02/2019	NTC CONTRACTING	Payment		6587.79
1698	31/10/2018	NTC CONTRACTING	Supply of cracker dust for pavement replacement Onslow Parks & Reserves	144.28	
1753	31/12/2018	NTC CONTRACTING	Supply of equipment to clean out 4x cattle grids at various locations Pannawonica - Millstream Road	6443.51	
		NTC CONTRACTING		6587.79	6587.79

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47037	21/02/2019	OFFICE NATIONAL PERTH CBD	Payment		31.50
286868	20/11/2018	OFFICE NATIONAL PERTH CBD	1x silver snap frame Onslow Airport Terminal	31.50	
		OFFICE NATIONAL PERTH CBD		31.50	31.50
EFT47038	21/02/2019	ONSLow BUS AND TAXI SERVICE (BUSYOX PTY LTD	Payment		88.00
368	12/02/2019	ONSLow BUS AND TAXI SERVICE (BUSYOX PTY LTD	Drug & alcohol screen current Employee 12/02/2019	88.00	
		ONSLow BUS AND TAXI SERVICE (BUSYOX PTY LTD		88.00	88.00
EFT47039	21/02/2019	ONSLow GENERAL STORE	Payment		653.08
PE-27/01/19	27/01/2019	ONSLow GENERAL STORE	Consumables for Onslow 21/01/2019 - 26/01/2019	501.30	
PE-03/02/19	03/02/2019	ONSLow GENERAL STORE	Consumables for Onslow 30/01/2019 - 02/02/2019	151.78	
EFT47040	21/02/2019	ONSLow TYRE SERVICE	1x drive belt, P575, Tom Price Depot	-48.00	
11077	23/01/2019	ONSLow TYRE SERVICE	1x drive belt, P575, Tom Price Depot	48.00	
		ONSLow TYRE SERVICE		653.08	653.08
EFT47041	21/02/2019	PANNAWONICA PLAYGROUP	Payment		300.00
19001	11/02/2019	PANNAWONICA PLAYGROUP	Australia Day BBQ preparation and cooking	300.00	
		PANNAWONICA PLAYGROUP		300.00	300.00
EFT47042	21/02/2019	PARABURDOO IGA	Payment		41.88
150274	08/02/2019	PARABURDOO IGA	Water for the Paraburdoo Strategic Partnership Office	41.88	
		PARABURDOO IGA		41.88	41.88
EFT47043	21/02/2019	PARABURDOO MEDICAL CENTRE	Payment		196.36
68968JAH	04/02/2019	PARABURDOO MEDICAL CENTRE	Vaccination consult Employee #1601 04/02/2019	96.36	
68969JAH	04/02/2019	PARABURDOO MEDICAL CENTRE	Vaccination Employee #1601 04/02/2019	100.00	
		PARABURDOO MEDICAL CENTRE		196.36	196.36
EFT47044	21/02/2019	PENSKE POWER SYSTEMS	Payment		827.42
61313P	24/01/2019	PENSKE POWER SYSTEMS	4x lube filter, 4x air filter for 2017 Western Star 4800 FS Prime Mover	827.42	
		PENSKE POWER SYSTEMS		827.42	827.42
EFT47045	21/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		659.15
29780	23/01/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x battery PUT110 - 2016 Toyota Hilux 4x4	220.00	
29794	23/01/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x drive belt PUT96 - Toyota Hilux4x4	49.00	
29812	24/01/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x seal for trailer Tom Price Depot	10.00	
29860	25/01/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Locknut nylon inserts and nuts Tom Price Depot	14.30	
30004	01/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x battery Tom Price Depot	165.00	
30022	04/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	2x front sunshades PTR28 - 2015 Hino 500 Series	14.90	
30089	06/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x 20lt cleaning gel PTR28 - 2015 Hino 500 Series	104.00	
30099	06/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	2x air fresheners PSW80 - 2017 Toyota Fortuner	4.70	
30107	07/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x spotlight switch PSW88 - Toyota Fortuner	35.00	
30200	12/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x Armorall windscreen wash PTR28 - 2015 Hino 500 Series	6.35	
30263	15/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x 7 pin plug and 2x housings PTR20 - 2010 HINO Series 300 815 Dumper Tip Truck	35.90	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		659.15	659.15
EFT47046	21/02/2019	PILBARA FOOD SERVICES	Payment		3876.52
SI102671	08/02/2019	PILBARA FOOD SERVICES	Food for sale at kiosk Tom Price Pool	1368.40	
SI102797	15/02/2019	PILBARA FOOD SERVICES	Food for sale at kiosk Tom Price Pool	103.69	
SI101661	14/12/2018	PILBARA FOOD SERVICES	Kiosk supplies for Tom Price swimming pool	578.81	
SI102188	18/01/2019	PILBARA FOOD SERVICES	Kiosk supplies for Tom Price swimming pool	531.23	
SI102600	01/02/2019	PILBARA FOOD SERVICES	1x box of 150ml Devondale long life milk for Onslow waste transfer station	32.00	
SI102039	10/01/2019	PILBARA FOOD SERVICES	Kiosk Supplies for Tom Price swimming pool	76.15	
SI101794	21/12/2018	PILBARA FOOD SERVICES	6x 25kg bags super poultry mix for sentinel chicken program	211.20	
SI102033	07/01/2019	PILBARA FOOD SERVICES	20x 7kg bags dog food for Dog Pound	975.04	
		PILBARA FOOD SERVICES		3876.52	3876.52
EFT47047	21/02/2019	PILBARA MOTOR GROUP	Payment		2844.10
P126105005	07/01/2019	PILBARA MOTOR GROUP	1x dual cab restraint, PUT128, Tom Price Depot	726.00	
P125112829	22/01/2019	PILBARA MOTOR GROUP	10x oil filters, 18x element assy fuel filters, 8x oil refiners, various plants, Tom Price Depot	1712.52	
P125112517	03/01/2019	PILBARA MOTOR GROUP	1x disc frame, PUT 101, Tom Price Depot	320.58	
P125112518	03/01/2019	PILBARA MOTOR GROUP	1x pad kit disc brake fitting, PUT101, Tom Price Depot	85.00	
		PILBARA MOTOR GROUP		2844.10	2844.10

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47048	21/02/2019	PINDAN CONTRACTING PTY LTD	Payment		206515.46
PCN0150-16	15/02/2019	PINDAN CONTRACTING PTY LTD	Progress Claim#16 Paraburdoo Community Hub	206515.46	
		PINDAN CONTRACTING PTY LTD		206515.46	206515.46
EFT47049	21/02/2019	QUADRIO EARTHMOVING PTY LTD	Payment		311302.75
10749	18/02/2019	QUADRIO EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage WANDRRA AGRN743 05/02/2019 - 17/02/2019	311302.75	
		QUADRIO EARTHMOVING PTY LTD		311302.75	311302.75
EFT47050	21/02/2019	QUALITY PRESS	Payment		135.30
620793	16/01/2019	QUALITY PRESS	Business cards for CEO	135.30	
		QUALITY PRESS		135.30	135.30
EFT47051	21/02/2019	RAY WHITE EXMOUTH	Payment		1955.36
SHIRE11B-FEB-19	31/01/2019	RAY WHITE EXMOUTH	Rent 11B McGrath Avenue Onslow 16/02/2019 - 15/03/2019	1955.36	
		RAY WHITE EXMOUTH		1955.36	1955.36
EFT47052	21/02/2019	RECHARGE PETROLEUM	Payment		4996.20
161098	31/01/2019	RECHARGE PETROLEUM	Tom Price Depot Tank Hire Allocation for the month of January 2019	2498.10	
161072	31/01/2019	RECHARGE PETROLEUM	Tom Price Depot Tank Hire Allocation for the month of January 2019	2498.10	
161084	31/01/2019	RECHARGE PETROLEUM	Tom Price Depot Tank Hire Allocation for the month of January 2019	2498.10	
161116	31/01/2019	RECHARGE PETROLEUM	Credit for INVS 161072 & 161084 due to duplicate invoicing error	-4996.20	
161058	31/01/2019	RECHARGE PETROLEUM	Monthly fuel tank hire Onslow 01/01/2018 - 31/01/2018	2498.10	
		RECHARGE PETROLEUM		4996.20	4996.20
EFT47053	21/02/2019	ROYAL LIFE SAVING SOCIETY - WA	Payment		150.00
99161	12/02/2019	ROYAL LIFE SAVING SOCIETY - WA	Pool Lifeguard Requalification for Employee #1471	150.00	
		ROYAL LIFE SAVING SOCIETY - WA		150.00	150.00
EFT47054	21/02/2019	SAI GLOBAL LTD	Payment		7792.98
SAIG1IS-813462	16/07/2018	SAI GLOBAL LTD	Credit note	-409.23	
SAIG1IS-901702	24/01/2019	SAI GLOBAL LTD	SAI Global online subscription renewal 2019	8202.21	
		SAI GLOBAL LTD		7792.98	7792.98
EFT47055	21/02/2019	SHAPEMAKERS (THE SHOP DOCTOR TRUST T/AS)	Payment		2073.50
24655	25/01/2019	SHAPEMAKERS (THE SHOP DOCTOR TRUST T/AS)	11x stencils Onslow Airport	2073.50	
		SHAPEMAKERS (THE SHOP DOCTOR TRUST T/AS)		2073.50	2073.50
EFT47056	21/02/2019	SHIRE OF ASHBURTON	Payment		311.00
32759	13/12/2018	SHIRE OF ASHBURTON	Public Building Application Fee for Karingal Neighbourhood Centre and Paraburdoo Community Centre	311.00	
		SHIRE OF ASHBURTON		311.00	311.00
EFT47057	21/02/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payment		1123.57
DEDUCTION	17/02/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	1123.57	
		SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)		1123.57	1123.57
EFT47058	21/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		1738.10
PM01-008360	01/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 59 Cassia Street Tom Price 01/02/2019 - 28/02/2019	1738.10	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		1738.10	1738.10
EFT47059	21/02/2019	T-QUIP	Payment		17.90
81473#5	22/01/2019	T-QUIP	Engine oil filter for Sweeper/Scrubber	17.90	
		T-QUIP		17.90	17.90
EFT47060	21/02/2019	TALIS CONSULTANTS PTY LTD	Payment		50572.06
17951	21/12/2018	TALIS CONSULTANTS PTY LTD	Project Manager Technical Services period ended 31/12/2018	14211.48	
18069	31/01/2019	TALIS CONSULTANTS PTY LTD	Project Manager Technical Services period 01/01/2019 - 31/01/2019	24913.26	
17952	31/12/2018	TALIS CONSULTANTS PTY LTD	Consultancy services for Works Depot Redevelopment plans 01/12/2018 - 31/12/2018	8290.32	
18032	31/12/2018	TALIS CONSULTANTS PTY LTD	Consultancy services for Onslow Landfill Gas Risk Assessment 01/12/2018 - 31/12/2018	3157.00	
		TALIS CONSULTANTS PTY LTD		50572.06	50572.06
EFT47062	21/02/2019	TENDERLINK.COM	Payment		172.70
ASHBRT-264872	24/01/2019	TENDERLINK.COM	Public tender advertising RFT 01.19 Provision of Business Software	172.70	
		TENDERLINK.COM		172.70	172.70

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47063	21/02/2019	THALANYJI SERVICE STATIONS	Payment		1126.07
11-81452	08/02/2019	THALANYJI SERVICE STATIONS	51.74 litre diesel PSW69	85.11	
1-128369	14/01/2019	THALANYJI SERVICE STATIONS	62.47 litres diesel PUT77	107.45	
11-81232	04/02/2019	THALANYJI SERVICE STATIONS	97.27 litres diesel PUT120	160.01	
1-130901	06/02/2019	THALANYJI SERVICE STATIONS	Catering Onslow Keepers meeting	297.50	
1-130031	28/01/2019	THALANYJI SERVICE STATIONS	Catering for the Council Meeting Onslow	476.00	
		THALANYJI SERVICE STATIONS		1126.07	1126.07
EFT47064	21/02/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		1138.20
11129839	23/01/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for Employee #1671	765.85	
11131186	24/01/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for Employee #1375	47.50	
11137085	28/01/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for Employee #1669	66.29	
11130076	24/01/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for Employee #1680	49.30	
11124126	22/01/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for Employee #1661	209.26	
		THE WORKWEAR GROUP - NEAT AND TRIM		1138.20	1138.20
EFT47065	21/02/2019	THEM EARTHMOVING PTY LTD	Payment		221964.62
481	25/01/2019	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage WANDRRA AGRN743 09/01/2019 - 22/01/2019	221964.62	
		THEM EARTHMOVING PTY LTD		221964.62	221964.62
EFT47066	21/02/2019	THRIFTY CAR RENTAL	Payment		1102.16
PBOA1111544RA4	24/01/2019	THRIFTY CAR RENTAL	Tom Price January 2019 School Holiday Program Thrifty Car Rental for Magician	559.23	
PBOA1111583RA2	26/01/2019	THRIFTY CAR RENTAL	Car rental January school holiday program Tom Price, Pannawonica and Paraburdoo	542.93	
		THRIFTY CAR RENTAL		1102.16	1102.16
EFT47067	21/02/2019	TOLL IPEC PTY LTD	Payment		438.52
1444	08/02/2019	TOLL IPEC PTY LTD	Freight charges Tom Price 07/02/2019 - 08/02/2019	438.52	
		TOLL IPEC PTY LTD		438.52	438.52
EFT47068	21/02/2019	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Payment		111.00
67181	10/02/2019	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Tom Price library freight	111.00	
		TOLL TRANSPORT PTY LTD / TOLL EXPRESS		111.00	111.00
EFT47069	21/02/2019	TOM PRICE TOURIST PARK	Payment		1075.00
9103	13/11/2018	TOM PRICE TOURIST PARK	Accommodation for trainer from Beyond IQ to deliver workshops to Shire wide	1075.00	
		TOM PRICE TOURIST PARK		1075.00	1075.00
EFT47070	21/02/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		3160.00
68401	12/02/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and install 6 new tyres and tubes to SES rescue truck	3060.00	
68421	13/02/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Strip and fit tyre PRM18	100.00	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		3160.00	3160.00
EFT47071	21/02/2019	TOM PRICE TYRES	Payment		3690.00
10030073	23/01/2019	TOM PRICE TYRES	2x tyres for PTL10 - 2002 Howard Porter Side Tipper, Tom Price	560.00	
10030081	09/01/2019	TOM PRICE TYRES	Tyre repair PUT96	40.00	
10029268	01/10/2018	TOM PRICE TYRES	1x tyre PPM02	2750.00	
10029302	04/10/2018	TOM PRICE TYRES	Fit 2x supplied tyres PRM18	200.00	
10029678	19/11/2018	TOM PRICE TYRES	Tyre repair PMG04	100.00	
10029702	20/11/2018	TOM PRICE TYRES	Tyre repair PUT101	40.00	
		TOM PRICE TYRES		3690.00	3690.00
EFT47072	21/02/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Payment		489.74
8452986	02/01/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Air intake hose PLC01	489.74	
		TUTT BRYANT EQUIPMENT - BT EQUIPMENT		489.74	489.74
EFT47073	21/02/2019	VIVA ENERGY AUSTRALIA LTD	Payment		18610.83
1319302	31/01/2019	VIVA ENERGY AUSTRALIA LTD	51.38 litres AdBlue, 8750.25 litres diesel, 261.49 litres unleaded 95, 1493.37 litres unleaded Tom Price 01/01/19 - 31/01/19	18610.83	
		VIVA ENERGY AUSTRALIA LTD		18610.83	18610.83
EFT47074	21/02/2019	WA LIBRARY SUPPLIES	Payment		107.00
118249	24/01/2019	WA LIBRARY SUPPLIES	Replacement battery for scanner at Tom Price Library	107.00	
		WA LIBRARY SUPPLIES		107.00	107.00
EFT47075	21/02/2019	WATER 2 WATER	Payment		1326.20
INV182162	18/01/2019	WATER 2 WATER	Sanitisation and service of RO unit at Tom Price Depot	1326.20	
		WATER 2 WATER		1326.20	1326.20

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47076	21/02/2019	WATER CORPORATION	Payment		50057.19
9008516029-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Lot 567 Beadon Creek Road Onslow	1018.67	
9009029679-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Sports Ground 51 Third Avenue Onslow	10784.70	
9017509568-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Lot 500 McGrath Avenue Onslow	371.72	
9014625002-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 52 Second Avenue Onslow	265.03	
9008515843-FEB-19	04/02/2019	WATER CORPORATION	Water consumption beach facilities Onslow	364.90	
9008514736-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Skatepark Onslow	17.74	
9008514162-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 3 First Street Onslow	294.93	
9008514218-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 11 Third Avenue Onslow	416.48	
9008514226-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 9 Third Avenue Onslow	356.19	
9008514234-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 13 Third Avenue Onslow	239.54	
9008514074-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 20 Third Avenue Onslow	115.03	
9008513709-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Lot 309 Second Avenue Onslow	7.60	
9008513151-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 15 First Avenue Onslow	260.39	
9020871832-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 56 Yungu Road Onslow	292.31	
9018028117-FEB-19	04/02/2019	WATER CORPORATION	Water service charge 3/9 Second Avenue Onslow	145.90	
9018028109-FEB-19	04/02/2019	WATER CORPORATION	Water service charge 2/9 Second Avenue Onslow	145.90	
9021006867-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 6 Carlyon Road Onslow	338.20	
9018842565-FEB-19	04/02/2019	WATER CORPORATION	Water consumption unit 2/5 Anketell Court Onslow	300.04	
9018028096-FEB-19	04/02/2019	WATER CORPORATION	Water service charge Unit 1/9 Second Avenue Onslow	145.90	
9018842573-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Unit 3/5 Anketell Court Onslow	264.40	
9018831794-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 9 Second Avenue Onslow	294.03	
9008516555-FEB-19	01/02/2019	WATER CORPORATION	Water consumption Lot 306 Onslow Road Onslow	684.18	
9008514875-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Lot 932 Second Avenue Onslow	935.05	
9008516571-FEB-19	04/02/2019	WATER CORPORATION	Water consumption LA Standpipe Onslow	2736.54	
9008513047-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Onslow Caravan Park	13602.45	
9014648669-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Unit 10/46 Second Avenue Onslow	65.93	
9014648642-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 8/46 Second Avenue Onslow	8.91	
9014648634-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Unit 7/46 Second Avenue Onslow	26.73	
9014648626-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Unit 6/46 Second Avenue Onslow	16.04	
9014648618-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 5/46 Second Avenue Onslow	12.47	
9014648597-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Unit 4/46 Second Avenue Onslow	35.64	
9014648589-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Unit 3/46 Second Avenue Onslow	83.75	
9014648570-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Unit 2/46 Second Avenue Onslow	105.14	
9008513952-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 29 Second Avenue Onslow	550.20	
9014648562-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Unit 1/46 Second Avenue Onslow	224.53	
9008513274-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 46 Second Avenue Onslow	1109.35	
9021259143-FEB-19	01/02/2019	WATER CORPORATION	Water consumption Lot 127 Onslow Road Onslow	1175.78	
9020549296-FEB-19	01/02/2019	WATER CORPORATION	Water consumption amenities Onslow Road Onslow	15.21	
9008515886-FEB-19	01/02/2019	WATER CORPORATION	Water consumption Airport Onslow	2597.35	
9008513311-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 82 Second Avenue Onslow	64.84	
9008513530-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 253 Second Avenue Onslow	751.56	
9008513100-FEB-19	04/02/2019	WATER CORPORATION	Water consumption 7 First Avenue Onslow	380.29	
9008514728-FEB-19	04/02/2019	WATER CORPORATION	Water consumption Onslow swimming pool	5084.88	
9008513258-FEB-19	01/02/2019	WATER CORPORATION	Water consumption Median Strip Onslow	3350.77	
		WATER CORPORATION		50057.19	50057.19
EFT47077	21/02/2019	WESTRAC PTY LTD	Payment		142.74
PI2957194	16/11/2018	WESTRAC PTY LTD	12x bolts 12x nuts P575	123.68	
PI2516588	21/06/2018	WESTRAC PTY LTD	2x Seal O-rings P575	19.06	
		WESTRAC PTY LTD		142.74	142.74
EFT47078	21/02/2019	WINC AUSTRALIA PTY LIMITED	Payment		375.02
9026449609	24/01/2019	WINC AUSTRALIA PTY LIMITED	Purchase of stationery for Paraburdoo Library and Administration	317.42	
9026454970	25/01/2019	WINC AUSTRALIA PTY LIMITED	Purchase of stationery for Paraburdoo Library and Administration	57.60	
		WINC AUSTRALIA PTY LIMITED		375.02	375.02

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47079	21/02/2019	WORMALD AUSTRALIA	Payment		880.00
7840368	02/11/2018	WORMALD AUSTRALIA	Replace 2x fire hydrant valves in Tom Price Depot	968.00	
3486367840368	14/02/2019	WORMALD AUSTRALIA	Overcharge on invoice 7840368	-88.00	
		WORMALD AUSTRALIA		880.00	880.00
EFT47080	28/02/2019	ACACIA CONNECTION PTY LTD	Payment		6609.86
INVOICE11751	31/01/2019	ACACIA CONNECTION PTY LTD	Onsite counselling support 18/01/2019 - 21/01/2019 following a critical incident	6609.86	
		ACACIA CONNECTION PTY LTD		6609.86	6609.86
EFT47081	28/02/2019	ADVANCE PRESS	Payment		132.00
130961	29/01/2019	ADVANCE PRESS	Club Development Funding Workshop flyers	132.00	
		ADVANCE PRESS		132.00	132.00
EFT47082	28/02/2019	AES ENVIRONMENTAL (WA) PTY LTD	Payment		1325.49
14866	30/01/2019	AES ENVIRONMENTAL (WA) PTY LTD	Supply of Pac unit 1 and 2 Filters to replace old ones at the Onslow Airport	1325.49	
		AES ENVIRONMENTAL (WA) PTY LTD		1325.49	1,325.49
EFT47083	28/02/2019	AIT SPECIALISTS PTY LTD	Payment		458.48
INV-11256	19/01/2019	AIT SPECIALISTS PTY LTD	Professional services for monthly fuel rebate calculations December 2018 as required on BAS	458.48	
		AIT SPECIALISTS PTY LTD		458.48	458.48
EFT47084	28/02/2019	ALCOLIZER PTY LTD	Payment		154.00
179025	31/01/2019	ALCOLIZER PTY LTD	6 monthly calibration for alcolizer at Onslow Airport	154.00	
		ALCOLIZER PTY LTD		154.00	154.00
EFT47085	28/02/2019	ALL INTERACTIVE DISTRIBUTION	Payment		300.49
669800	24/01/2019	ALL INTERACTIVE DISTRIBUTION	8x DVD's for Paraburdoo Library	209.22	
670157	01/02/2019	ALL INTERACTIVE DISTRIBUTION	1x DVD for Paraburdoo Library and 3x DVD's for Pannawonica Library	91.27	
		ALL INTERACTIVE DISTRIBUTION		300.49	300.49
EFT47086	28/02/2019	ALLPEST (ROL-WA PTY LTD)	Payment		242.00
785289	22/01/2019	ALLPEST (ROL-WA PTY LTD)	Inspect and treat for termites 6x containers 22/01/2019 Onslow Waste Site	242.00	
		ALLPEST (ROL-WA PTY LTD)		242.00	242.00
EFT47087	28/02/2019	ASHBURTON TYRES & AUTOMOTIVE	Payment		275.43
24855	28/01/2019	ASHBURTON TYRES & AUTOMOTIVE	Supply battery for PUT122	275.43	
		ASHBURTON TYRES & AUTOMOTIVE		275.43	275.43
EFT47088	28/02/2019	AURA SPORTS PTY LTD	Payment		1672.00
51100	14/11/2018	AURA SPORTS PTY LTD	Purchase of cleaning material for Basket ball courts, Toilets Onslow	1672.00	
		AURA SPORTS PTY LTD		1672.00	1,672.00
EFT47089	28/02/2019	BENNCO GROUP	Payment		5935.44
1003650	14/02/2019	BENNCO GROUP	Supply of 1x high bay light for Tom Price depot	963.44	
I003671	19/02/2019	BENNCO GROUP	Retic pipe repairs Acacia Street, Tom Price	4972.00	
		BENNCO GROUP		5935.44	5,935.44
EFT47090	28/02/2019	BETTA ROADS PTY LTD	Payment		49302.00
263	22/01/2019	BETTA ROADS PTY LTD	83x Polycom 2kg for pavement stabilisation Twitchen Road	49302.00	
		BETTA ROADS PTY LTD		49302.00	49302.00
EFT47091	28/02/2019	BUCHER MUNICIPAL	Payment		534.27
920334	30/01/2019	BUCHER MUNICIPAL	2x cartridges, PRS06, Tom Price Depot	534.27	
		BUCHER MUNICIPAL		534.27	534.27
EFT47092	28/02/2019	BUNNINGS GROUP LIMITED	Payment		344.53
2180/99776351	11/01/2019	BUNNINGS GROUP LIMITED	Various garden hose and accessories	307.15	
2180/99776595	16/01/2019	BUNNINGS GROUP LIMITED	Irrigation sprinkler	37.38	
		BUNNINGS GROUP LIMITED		344.53	344.53
EFT47093	28/02/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		31974.80
SI20204	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Install exhaust fans and light globes at Tom Price Shire Administration Building	660.00	
SI20203	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumbing repairs at 22 Lilac Street Tom Price	627.00	
SI20178	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace outside tap at 98 Oleander Street Tom Price	213.40	
SI20135	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to retic main line and police station	1694.00	
SI20133	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Install and connect main switchboard and sub mains for lot 811 Ashburton Avenue Paraburdoo	12584.00	
SI20223	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Toilet door repairs at Tom Price Swimming Pool	2244.00	
SI20221	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Install blinds and lights at 398 Acalypha Street Tom Price	3300.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
SI20222	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Power point repairs at 1104A Jabberup Place Tom Price	528.00	
SI19718	11/12/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Test and tag Christmas Wreaths for Paraburdoo	231.00	
SI19751	13/12/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumbing repairs for shopping mall and hall toilets at Paraburdoo	352.00	
SI19935	10/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Install and then remove Christmas Wreaths Ashburton Hall Paraburdoo	792.00	
SI20056	24/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate lights not working Visitors Centre, Tom Price	198.00	
SI20061	24/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Aircond repairs Tom Price Squash Court	462.00	
SI20074	24/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Light repairs Visitor Centre, Tom Price	473.00	
SI20059	24/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to drinking fountain Visitors Centre, Tom Price	216.70	
SI20058	24/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to hose tap Diamond Club, Tom Price	286.00	
SI20057	24/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to drinking fountain TP Town Mall	231.00	
SI20179	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair male toilet basin tap Bird Park, Tom Price	1503.70	
SI20176	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair external lights at Shire Admin Building	456.50	
SI20180	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair to female toilets at Lions Park, Tom Price	313.50	
SI20177	31/01/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace torn shade sail at Tom Price Dog Park	4609.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		31974.80	31974.80
EFT47094	28/02/2019	C MUNRO CONTRACTORS	Payment		2901.96
122494	29/10/2018	C MUNRO CONTRACTORS	Supply of reticulation fittings for Onslow Parks and Reserves	141.53	
122500	29/10/2018	C MUNRO CONTRACTORS	Repairs to sewage tank pumps at MPC Evacuation Centre Onslow	396.00	
122916	30/01/2019	C MUNRO CONTRACTORS	Urgent repairs to burst water line Ocean View Caravan Park	1284.02	
122925	31/01/2019	C MUNRO CONTRACTORS	Plumbing service hand basin & shower recess blocked Carinya Unit 5 Onslow	132.00	
122881	30/01/2019	C MUNRO CONTRACTORS	Supply 5 Swap and Go Exchange Cylinders Onslow Facilities Centre	175.00	
122847	30/01/2019	C MUNRO CONTRACTORS	Inspect & repair outdoor umbrella Onslow Airport	290.40	
122928	31/01/2019	C MUNRO CONTRACTORS	Urgent replace leaking gas regulator on stove, install new oven ignition 307 First Ave Onslow	483.01	
		C MUNRO CONTRACTORS		2901.96	2901.96
EFT47095	28/02/2019	CARDNO	Payment		3039.30
ICW191381	18/12/2018	CARDNO	Stormwater Modelling and Mitigation Plans SoA - work complete to 14/12/2018	3039.30	
		CARDNO		3039.30	3039.30
EFT47096	28/02/2019	CENTURION TRANSPORT CO PTY LTD	Payment		469.89
SI0183736	06/01/2019	CENTURION TRANSPORT CO PTY LTD	Freight Abco Perth to Onslow	47.19	
SI0184989	13/01/2019	CENTURION TRANSPORT CO PTY LTD	Freight Bunnings and Abco Perth to Paraburdoo	57.79	
SI0186310	20/01/2019	CENTURION TRANSPORT CO PTY LTD	Freight Bunnings Perth to Paraburdoo	25.55	
SI0186311	20/01/2019	CENTURION TRANSPORT CO PTY LTD	Freight Abco Perth to Onslow	53.48	
SI0187369	27/01/2019	CENTURION TRANSPORT CO PTY LTD	Freight Abco Perth to Onslow	25.55	
SI0187370	27/01/2019	CENTURION TRANSPORT CO PTY LTD	Freight Sigma Chemicals Perth to Tom Price	260.33	
		CENTURION TRANSPORT CO PTY LTD		469.89	469.89
EFT47097	28/02/2019	CHAMPION MUSIC PTY LTD	Payment		3010.00
INV-1688	19/02/2019	CHAMPION MUSIC PTY LTD	Accommodation, flights, car hire & meal allowance at Onslow Beach Resort - ANZAC Day	3010.00	
		CHAMPION MUSIC PTY LTD		3010.00	3,010.00
EFT47098	28/02/2019	CHEFMASTER AUSTRALIA	Payment		539.75
31472	29/01/2019	CHEFMASTER AUSTRALIA	2x 240 ltr bin liners, 1x 80 ltr bin liners for Tom Price Swimming Pool	539.75	
		CHEFMASTER AUSTRALIA		539.75	539.75
EFT47099	28/02/2019	CIVIC LEGAL	Payment		17602.20
504594	31/01/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150844	924.00	
504671	31/01/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150902	2956.80	
504596	31/01/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150868	2494.80	
504595	31/01/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150896	2032.80	
504672	31/01/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/C341	8500.80	
504593	31/01/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150715	693.00	
		CIVIC LEGAL		17602.20	17602.20
EFT47100	28/02/2019	COCA-COLA AMATIL (AUST) PTY LTD	Payment		122.10
219480068	26/02/2019	COCA-COLA AMATIL (AUST) PTY LTD	Soft drinks for sale at kiosk Onslow Pool	122.10	
		COCA-COLA AMATIL (AUST) PTY LTD		122.10	122.10

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47101	28/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Payment		5447.37
I.0010113790	29/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Paraburdoo - Perth, return) for Employee #1576 12/02/2019 - 14/02/2019	1044.47	
I.0010229031	15/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1576 12/02/2019 - 14/02/2019	297.41	
I.0010109621	29/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1636 26/01/2019 - 27/01/2019	185.01	
I.0010065431	18/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee for accommodation for Employee #1618 29/01/2019 - 03/03/2019	18.91	
I.0010186838	11/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1684 04/02/2019 - 06/02/2019	410.11	
I.0010192199	11/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1300 04/02/2019 - 06/02/2019	210.11	
I.0010183584	09/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1300 04/02/2019 - 06/02/2019	16.68	
I.0010228979	15/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1672 11/02/2019 - 12/02/2019	240.11	
I.0010163388	06/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Paraburdoo - Perth, return) for Employee #1672 11/02/2019 - 12/02/2019	672.29	
I.0010163401	06/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Paraburdoo - Perth, return) for travel companion of Employee #1672 11/02/2019 - 12/02/2019	672.29	
I.0010258643	21/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1618 29/01/2019 - 03/03/2019	360.11	
I.0010073779	21/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1470 24/01/2019 - 25/01/2019	185.01	
I.0010073781	21/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1680 24/01/2019 - 25/01/2019	185.01	
I.0010071034	21/01/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flight (Paraburdoo - Perth) for Contractor 21/01/2019 - 21/01/2019	461.27	
I.0010203279	13/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #551 05/02/2019 - 06/02/2019	210.11	
I.0010147380	04/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #551 05/02/2019 - 06/02/2019	16.68	
I.0010211686	14/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1702 11/02/2019 - 12/02/2019	245.11	
I.0010166679	07/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation Employee #1702 11/02/2019 - 12/02/2019	16.68	
		CORPORATE TRAVEL MANAGEMENT PTY LTD		5447.37	5447.37
EFT47102	28/02/2019	CHRISTINE MAIN	Payment		80.85
EXPENSE180219	18/02/2019	CHRISTINE MAIN	Reimbursement for 3x HP printer cartridges Employee #769 as per agreed arrangement	80.85	
		CHRISTINE MAIN		80.85	80.85
EFT47103	28/02/2019	DATAKOM SYSTEMS (AU) PTY LTD	Payment		6558.96
INVSTDW061293	31/01/2019	DATAKOM SYSTEMS (AU) PTY LTD	Sharegate license 1 year single user	6558.96	
		DATAKOM SYSTEMS (AU) PTY LTD		6558.96	6558.96
EFT47104	28/02/2019	DICE SOLUTIONS	Payment		16410.03
12600	31/01/2019	DICE SOLUTIONS	Replace globe in cabin at Ocean View caravan park	133.60	
12584	31/01/2019	DICE SOLUTIONS	Hire and delivery of Cherry Picker for use at Onslow Forrest Hall	1509.19	
12573	29/01/2019	DICE SOLUTIONS	Supply 3 back up batteries & over ride switch for light timers in main distribution board at Onslow Airport	584.17	
12550	29/01/2019	DICE SOLUTIONS	Inspect & Repair split air conditioning unit - Onslow Airport Operations Office	547.53	
12541	29/01/2019	DICE SOLUTIONS	Conduct Horizon electrical notice for unit 4 Carinya Street Onslow and connect power	377.14	
12542	29/01/2019	DICE SOLUTIONS	Secure TV Cables, install wall switches, remove old unsafe and unsecure cables at 4 Carinya Street Onslow	562.05	
12545	29/01/2019	DICE SOLUTIONS	Investigate problem with air conditioner in bedroom unit 2 Carinya Street Onslow	152.90	
12537	29/01/2019	DICE SOLUTIONS	Investigate electrical current going through the cross beam of the roof of the indoor Basket Ball Court Onslow	140.25	
12593	31/01/2019	DICE SOLUTIONS	Investigate and repair air conditioning at indoor Basketball Courts Onslow	796.46	
12601	31/01/2019	DICE SOLUTIONS	Replace fluoro light in cabin at Ocean View Caravan Park	191.07	
12591	31/01/2019	DICE SOLUTIONS	1x hot water unit 6 Carlyon Street Onslow	1362.33	
12530	29/01/2019	DICE SOLUTIONS	Investigate issues with oven at 56 Yungu Street Onslow	381.10	
12611.	31/01/2019	DICE SOLUTIONS	Inspect solar farm site and reset the breaker and to trace the cause of the alarm LED Onslow Airport	140.25	
12621	31/01/2019	DICE SOLUTIONS	Electrical repairs 307 First Avenue Onslow	731.87	
12580	31/01/2019	DICE SOLUTIONS	Install new dekon 2 pair cable from new waste water plant to old system for BMS	1013.02	
12619	31/01/2019	DICE SOLUTIONS	Repairs to pole flood lights at Onslow Aquatic Centre	5667.48	
12618	31/01/2019	DICE SOLUTIONS	Repair lights at Onslow Skate Park	1108.25	
12616	31/01/2019	DICE SOLUTIONS	Inspection and repair of bore bump at Twitchen Road	528.28	
12572	29/01/2019	DICE SOLUTIONS	Replace faulty smoke detector & light globes Transit House, Onslow	220.98	
12617	31/01/2019	DICE SOLUTIONS	Replace faulty timer switch in male toilet Water spray park Onslow	262.11	
		DICE SOLUTIONS		16410.03	16410.03
EFT47105	28/02/2019	DIRECT TRADES SUPPLY PTY LTD	Payment		348.20
303810	31/01/2019	DIRECT TRADES SUPPLY PTY LTD	Retic parts for Onslow Airport Gardens, round up for gardens and airport grounds	348.20	
		DIRECT TRADES SUPPLY PTY LTD		348.20	348.20
EFT47106	28/02/2019	DINGO DE CONSTRUCTION	Payment		2400.00
10030154	31/01/2019	DINGO DE CONSTRUCTION	Supply and deliver 24x tons screened sand for sand bagging Flood Response Tom Price SES	2400.00	
		DINGO DE CONSTRUCTION		2400.00	2400.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47107	28/02/2019	E & MJ ROSHER PTY LTD	Payment		2323.70
1117119	13/02/2019	E & MJ ROSHER PTY LTD	Fuel filter, air filter, inner element, oil filter for PTC08	1375.70	
1117216	19/02/2019	E & MJ ROSHER PTY LTD	Air cleaner support PLD11	62.90	
1117244	20/02/2019	E & MJ ROSHER PTY LTD	6x blade and bolt kit PRM16	460.90	
1116956	06/02/2019	E & MJ ROSHER PTY LTD	12x blade H28T K309 PRM17	422.40	
1117120	13/02/2019	E & MJ ROSHER PTY LTD	Fuel pump gasket for P575	1.80	
		E & MJ ROSHER PTY LTD		2323.70	2323.70
EFT47108	28/02/2019	EASIFLEET PTY LTD	Payment		1991.56
DEDUCTION	25/11/2018	EASIFLEET PTY LTD	Payroll deductions	740.22	
DEDUCTION	25/11/2018	EASIFLEET PTY LTD	Payroll deductions	796.62	
DEDUCTION	09/12/2018	EASIFLEET PTY LTD	Payroll deductions	740.22	
DEDUCTION	09/12/2018	EASIFLEET PTY LTD	Payroll deductions	796.62	
DEDUCTION	23/12/2018	EASIFLEET PTY LTD	Payroll deductions	740.22	
DEDUCTION	23/12/2018	EASIFLEET PTY LTD	Payroll deductions	796.62	
DEDUCTION	06/01/2019	EASIFLEET PTY LTD	Payroll deductions	740.22	
DEDUCTION	06/01/2019	EASIFLEET PTY LTD	Payroll deductions	796.62	
DEDUCTION	03/02/2019	EASIFLEET PTY LTD	Payroll deductions	740.22	
DEDUCTION	03/02/2019	EASIFLEET PTY LTD	Payroll deductions	796.62	
DEDUCTION	17/02/2019	EASIFLEET PTY LTD	Payroll deductions	740.22	
DEDUCTION	17/02/2019	EASIFLEET PTY LTD	Payroll deductions	796.62	
121191	01/02/2019	EASIFLEET PTY LTD	Novated leases Employee #1364 and #1613	3528.40	
REVERSAL270219	27/02/2019	EASIFLEET PTY LTD	Reversal of Payroll Deduction entries 25/11/2018 - 17/02/2019 (Payments are being made to Easifleet on monthly invoice)	-9221.04	
APPLYPAYMENT	27/02/2019	EASIFLEET PTY LTD	Apply EFT payment 20/01/2019	-1536.84	
		EASIFLEET PTY LTD		1991.56	1991.56
EFT47109	28/02/2019	FROM DUST CREATIVE ARTS	Payment		1507.00
INV-0499	20/02/2019	FROM DUST CREATIVE ARTS	January 2019 SHP workshops Tom Price, Paraburdoo and Pannawonica	1507.00	
		FROM DUST CREATIVE ARTS		1507.00	1507.00
EFT47110	28/02/2019	FUJI XEROX AUSTRALIA PTY LTD	Payment		133.10
Q5773641	21/01/2019	FUJI XEROX AUSTRALIA PTY LTD	SES Printer Serial #761541 Lease/rental Agreement#A500057736 22/02/2019 - 21/03/2019	133.10	
		FUJI XEROX AUSTRALIA PTY LTD		133.10	133.10
EFT47111	28/02/2019	GARRARDS PTY LTD	Payment		1485.00
1050362	04/02/2019	GARRARDS PTY LTD	10x 18kg Vectobac Tom Price mosquito control	1485.00	
		GARRARDS PTY LTD		1485.00	1485.00
EFT47112	28/02/2019	GHD PTY LTD	Payment		7903.50
610053395	24/01/2019	GHD PTY LTD	Final claim Onslow closed landfill monitoring works	7903.50	
		GHD PTY LTD		7903.50	7903.50
EFT47113	28/02/2019	GREENFIELD TECHNICAL SERVICES	Payment		96557.71
INV-0906	30/01/2019	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA AGRN743 West 14/01/2019 - 28/01/2019	33015.13	
INV-0907	30/01/2019	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA AGRN743 East 08/01/2019 - 22/01/2019	29697.27	
INV-0910	01/02/2019	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA AGRN743 East 23/01/2019 - 28/01/2019	11902.02	
INV-0925	31/01/2019	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA AGRN743 West 01/01/2019 - 31/01/2019	8736.83	
INV-0926	31/01/2019	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA AGRN743 East 01/01/2019 - 31/01/2019	13206.46	
		GREENFIELD TECHNICAL SERVICES		96557.71	96557.71
EFT47114	28/02/2019	HQ MANAGEMENT	Payment		6853.00
1729-18	05/02/2019	HQ MANAGEMENT	Payment #18 - Project Management Consultancy Services Onslow Sports Club Replacement Project	6160.00	
1903-01	06/02/2019	HQ MANAGEMENT	Project Management VSwans	693.00	
		HQ MANAGEMENT		6853.00	6853.00
EFT47115	28/02/2019	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Payment		2903.43
96286962	14/01/2019	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Hygiene services for 32x Shire Facilities for period 28/02/2019 - 27/03/2019	2903.43	
		INITIAL HYGIENE / PINK HYGIENE SOLUTIONS		2903.43	2903.43
EFT47116	28/02/2019	INSTANT RACKING	Payment		1298.00
32006	29/01/2019	INSTANT RACKING	Maintenance supplies for depot, Tom Price	1298.00	
		INSTANT RACKING		1298.00	1298.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47117	28/02/2019	JACINDA BRANIGAN #1139	Payment		31.00
EXPENSE270219	27/02/2019	JACINDA BRANIGAN #1139	Reimbursement for edible markers, fondant and trays for School Holiday Programs	31.00	
		JACINDA BRANIGAN #1139		31.00	31.00
EFT47118	28/02/2019	JAMES BENNETT PTY LTD	Payment		55.99
4677260	29/01/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	35.00	
4677820	04/02/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	20.99	
		JAMES BENNETT PTY LTD		55.99	55.99
EFT47119	28/02/2019	JB BOOKS	Payment		1405.47
44686	21/11/2018	JB BOOKS	75x books for sale at Tom Price Visitor Centre	1077.89	
44824	03/12/2018	JB BOOKS	20x books for sale at Tom Price Visitor Centre	327.58	
		JB BOOKS		1405.47	1405.47
EFT47120	28/02/2019	JR & A HERSEY PTY LTD	Payment		495.49
44471	29/01/2019	JR & A HERSEY PTY LTD	PPE Tom Price Depot, 2x airflow shirt, 1x Oliver zip boots	269.21	
44489	01/02/2019	JR & A HERSEY PTY LTD	PPE Tom Price depot, 2x HiVis cotton shirts	115.73	
44496	04/02/2019	JR & A HERSEY PTY LTD	PPE Tom Price Depot, 3x cotton work pants	110.55	
		JR & A HERSEY PTY LTD		495.49	495.49
EFT47121	28/02/2019	KHB MOBILE MECHANICAL PTY LTD	Payment		1195.32
16337	18/02/2019	KHB MOBILE MECHANICAL PTY LTD	6 monthly service including parts and labour PBU03	320.10	
16368	19/02/2019	KHB MOBILE MECHANICAL PTY LTD	6 monthly service including parts and labour PSW49	362.62	
16336	18/02/2019	KHB MOBILE MECHANICAL PTY LTD	Supply and fit 2x batteries PTR31	512.60	
		KHB MOBILE MECHANICAL PTY LTD		1195.32	1195.32
EFT47122	28/02/2019	KOMATSU AUSTRALIA PTY LTD	Payment		94.35
1326476	25/01/2019	KOMATSU AUSTRALIA PTY LTD	2x cartridges, 1x oil sample kit PMG04	94.35	
		KOMATSU AUSTRALIA PTY LTD		94.35	94.35
EFT47123	28/02/2019	KOORI KIDS PTY LIMITED	Payment		450.00
DONATION060219	06/02/2019	KOORI KIDS PTY LIMITED	Small assistance donation for the NAIDOC Week School Initiatives	450.00	
		KOORI KIDS PTY LIMITED		450.00	450.00
EFT47124	28/02/2019	KYLE & COMPANY SOLICITORS	Payment		440.00
1098	19/02/2019	KYLE & COMPANY SOLICITORS	Professional legal fees Reference No: 5030	440.00	
		KYLE & COMPANY SOLICITORS		440.00	440.00
EFT47125	28/02/2019	LANDGATE	Payment		101.40
345644-10000911	29/01/2019	LANDGATE	Mining tenements chargeable 06/12/2018 - 24/01/2019	101.40	
		LANDGATE		101.40	101.40
EFT47126	28/02/2019	MARK REID #536	Payment		149.98
EXPENSE220219	22/02/2019	MARK REID #536	2x tie-down ratchets required for emergency repair while being transported to Tom Price PTL30 - Duraquip Hydrator 32000	149.98	
		MARK REID #536		149.98	149.98
EFT47127	28/02/2019	MCTMAHON BURNETT TRANSPORT (HOYLAK	Payment		869.23
4974	15/01/2019	MCTMAHON BURNETT TRANSPORT (HOYLAK	Freight Aquasol, PFD, Jim Kidd, Selectro Perth to Onslow	429.63	
5186	31/01/2019	MCTMAHON BURNETT TRANSPORT (HOYLAK	Freight WA Reticulation Perth to Onslow, tilt tray hire for digger Onslow Cemetery	439.60	
		MCTMAHON BURNETT TRANSPORT (HOYLAK		869.23	869.23
EFT47128	28/02/2019	MCMULLEN NOLAN GROUP PTY LTD	Payment		3300.00
96643	31/01/2019	MCMULLEN NOLAN GROUP PTY LTD	Tom Price tennis court feature survey	3300.00	
		MCMULLEN NOLAN GROUP PTY LTD		3300.00	3300.00
EFT47129	28/02/2019	MELANIE BATHLANA	Payment		999.00
IN00030	29/01/2019	MELANIE BATHLANA	Face painting, tattoos and balloon twisting Onslow Australia Day Celebrations - includes travel & accommodation	999.00	
		MELANIE BATHLANA		999.00	999.00
EFT47131	28/02/2019	N-COM PTY LTD	Payment		20966.00
2478	15/02/2019	N-COM PTY LTD	Installation of 4.3m satellite dish Onslow TV Compound	20966.00	
		N-COM PTY LTD		20966.00	20966.00
EFT47132	28/02/2019	NATHAN NIAGA PHOTOGRAPHY	Payment		120.00
2	01/02/2019	NATHAN NIAGA PHOTOGRAPHY	Paraburdoo Australia Day event photography	120.00	
		NATHAN NIAGA PHOTOGRAPHY		120.00	120.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47133	28/02/2019	NORWEST REFRIGERATION SERVICES	Payment		949.52
31982	14/12/2018	NORWEST REFRIGERATION SERVICES	Repair noisy condenser on water fountain TP Sports Pavilion	104.50	
32121	15/01/2019	NORWEST REFRIGERATION SERVICES	Replace 2x noisy outdoor fan motors Tom Price Depot	498.52	
31862	07/11/2018	NORWEST REFRIGERATION SERVICES	Remove, clean and refit RAC unit Paraburdoo Waste Site	346.50	
		NORWEST REFRIGERATION SERVICES		949.52	949.52
EFT47134	28/02/2019	NOVOTEL PERTH LANGLEY (QP MANAGEMENT PTY	Payment		652.10
224910	22/02/2019	NOVOTEL PERTH LANGLEY (QP MANAGEMENT PTY	Accommodation and meals Employee #1325 19/02/2019 - 22/02/2019 to attend Summit in Perth	652.10	
		NOVOTEL PERTH LANGLEY (QP MANAGEMENT PTY		652.10	652.10
EFT47135	28/02/2019	NTC CONTRACTING	Payment		55785.84
1776	31/01/2019	NTC CONTRACTING	Hire of excavator for dust suppression around detention basin adjacent to new hospital Onslow	2250.60	
1777	31/01/2019	NTC CONTRACTING	Hire of excavator and operator for drainage renewals Onslow	4823.94	
1755	31/12/2018	NTC CONTRACTING	Plant hire grader JD870 including operator, travel, mobilisation/demobilisation Twitchen Road	48711.30	
		NTC CONTRACTING		55785.84	55785.84
EFT47136	28/02/2019	OFFICEWORKS SUPERSTORES PTY LTD	Payment		120.92
41958431	31/01/2019	OFFICEWORKS SUPERSTORES PTY LTD	Perpetual Year Planner and Kit for Tom Price Reception	120.92	
		OFFICEWORKS SUPERSTORES PTY LTD		120.92	120.92
EFT47137	28/02/2019	ONSLow SPORTS CLUB	Payment		3330.00
2053	11/01/2019	ONSLow SPORTS CLUB	Catering of Australia Day event for 200 at \$15pp	3000.00	
2054	11/01/2019	ONSLow SPORTS CLUB	Venue Hire Australia Day	330.00	
		ONSLow SPORTS CLUB		3330.00	3330.00
EFT47138	28/02/2019	PANNAWONICA CRAFT CLUB	Payment		50.00
02/2019	01/02/2019	PANNAWONICA CRAFT CLUB	Hire of craft club room for February SHP	50.00	
		PANNAWONICA CRAFT CLUB		50.00	50.00
EFT47139	28/02/2019	PARAPHERNALLIA (SAMUEL AIR T/A)	Payment		500.00
4	25/01/2019	PARAPHERNALLIA (SAMUEL AIR T/A)	DJ and MC for Paraburdoo Australia Day Pool Party	500.00	
		PARAPHERNALLIA (SAMUEL AIR T/A)		500.00	500.00
EFT47140	28/02/2019	PETER BEACHAM	Payment		2486.00
658FEB19	15/02/2019	PETER BEACHAM	Reinforcement and reseal of timber at Onslow airport	2486.00	
		PETER BEACHAM		2486.00	2,486.00
EFT47141	28/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		618.85
30304	19/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	18x High temp 450gm P575	162.00	
30316	19/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Super compact UHF XRS connect PLD11	445.00	
30402	22/02/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	2x Bar's bugs windscreen cleaner 375ml PUT108	11.85	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		618.85	618.85
EFT47142	28/02/2019	PILBARA FOOD SERVICES	Payment		197.73
SI102553	01/02/2019	PILBARA FOOD SERVICES	1x carton of 100 garbage bags 240L	65.91	
SI102777	15/02/2019	PILBARA FOOD SERVICES	2x carton of 100 garbage bags 240L	131.82	
		PILBARA FOOD SERVICES		197.73	197.73
EFT47143	28/02/2019	PILBARA MOTOR GROUP	Payment		142704.09
RI10751890	15/02/2019	PILBARA MOTOR GROUP	New Toyota Fortuner 2.8 T/D A/T GX Reg#AS9358	44600.70	
RI10751891	15/02/2019	PILBARA MOTOR GROUP	New Toyota Fortuner 2.8 T/D A/T GX Reg#AS9358 - on road costs	235.35	
RI10751862	07/02/2019	PILBARA MOTOR GROUP	New Toyota Hilux 4x4 2.8L DSL D/CC 6AT SR Reg#AS9357	52400.14	
RI10751863	07/02/2019	PILBARA MOTOR GROUP	New Toyota Hilux 4x4 2.8L DSL D/CC 6AT SR Reg#AS9357 - on road costs	230.80	
RI10751832	31/01/2019	PILBARA MOTOR GROUP	New Toyota Fortuner 2.8L DSL 6AT GX Reg#AS9356	44600.70	
RI10751833	31/01/2019	PILBARA MOTOR GROUP	New Toyota Fortuner 2.8L DSL 6AT GX Reg#AS9356 - on road costs	251.40	
J135119313	02/02/2019	PILBARA MOTOR GROUP	Replace windscreen PUT91	385.00	
		PILBARA MOTOR GROUP		142704.09	142704.09
EFT47144	28/02/2019	PILBARA TREE LOPPING PTY LTD	Payment		4620.00
INV-0022	25/02/2019	PILBARA TREE LOPPING PTY LTD	Pruning of 4x large gum trees as per Customer requests Pivot St and Cnr West Rd & Kurrajong St Tom Price	2585.00	
INV-0023	25/02/2019	PILBARA TREE LOPPING PTY LTD	Remove large branch over driveway 782 Larnook St Tom Price	550.00	
INV-0024	27/02/2019	PILBARA TREE LOPPING PTY LTD	Tree and stump removal 507 Sirius St Tom Price	1485.00	
		PILBARA TREE LOPPING PTY LTD		4620.00	4620.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47145	28/02/2019	QUALITY PRESS	Payment		103.98
OFINV018921	11/02/2019	QUALITY PRESS	250x printed business cards for 4x Shire reception areas	103.98	
		QUALITY PRESS		103.98	103.98
EFT47146	28/02/2019	RED DIRT REPTILE ENCOUNTERS	Payment		400.00
2	04/02/2019	RED DIRT REPTILE ENCOUNTERS	Snake handling workshop for January 2019 SHP Tom Price	400.00	
		RED DIRT REPTILE ENCOUNTERS		400.00	400.00
EFT47147	28/02/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Payment		15399.92
1002637864	20/09/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 816 Kulai Street Tom Price 29/05/2018 - 25/08/2018	-677.03	
3002788820	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 2001 Boonderoo Road Tom Price 21/12/2018 - 27/01/2019	1317.61	
3002787962	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 23 Turee Way Paraburdoo 20/12/2018 - 27/01/2019	639.38	
1002760625	14/12/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 218 Cogelup Way Tom Price 04/09/2018 - 27/11/2018	391.46	
1002762670	11/12/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U4/4 Kanberra Drive Tom Price 21/08/2018 - 24/11/2018	-567.81	
3002788911	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 2003 Boonderoo Road Tom Price 21/12/2018 - 27/01/2019	613.37	
3002789851	30/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 810 Ashburton Avenue Paraburdoo 20/12/2018 - 27/01/2019	178.51	
3002789372	30/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption oval lights De Grey Road Paraburdoo 20/12/2018 - 27/01/2019	105.93	
3002789273	30/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 856 Central Road Tom Price 21/12/2018 - 27/01/2019	1197.25	
3002789158	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption oval lights East Road Tom Price 21/12/2018 - 27/01/2019	545.05	
3002788804	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Library Tom Price 21/12/2018 - 27/01/2019	399.34	
3002788507	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 897 Tanunda Street Tom Price 21/12/2018 - 27/01/2019	107.67	
3002788424	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption kiosk Tom Price 21/12/2018 - 27/01/2019	170.64	
3002788416	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 849 Willow Road Tom Price 21/12/2018 - 27/01/2019	907.45	
3002788408	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 615 De Grey Road Paraburdoo 20/12/2018 - 27/01/2019	2477.77	
3002788242	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Tennis Courts De Grey Road Paraburdoo 20/12/2018 - 27/01/2019	65.36	
3002788200	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 625 Meeka Avenue Paraburdoo 20/12/2018 - 27/01/2019	74.17	
3002789679	30/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 865 Central Road Tom Price 21/12/2018 - 27/01/2019	448.71	
3002788093	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Bird Park Tom Price 21/12/2018 - 27/01/2019	105.53	
3002788077	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 898 Tanunda Street Tom Price 21/12/2018 - 27/01/2019	254.18	
3002788002	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Swimming Pool Tom Price 21/12/2018 - 27/01/2019	5137.98	
3002787871	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Swimming Pool Paraburdoo 20/12/2018 - 27/01/2019	65.36	
3002787574	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Skatepark Paraburdoo 20/12/2018 - 27/01/2019	244.42	
3002787558	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Basketball Courts Paraburdoo 20/12/2018 - 27/01/2019	77.64	
5000399823	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water rates 885 Jabbarup Place Tom Price 01/01/2019 - 31/03/2019	71.49	
5000399922	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water rates 343 Willow Road Tom Price 01/01/2019 - 31/03/2019	38.43	
5000405380	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water rates 648 Camp Road Paraburdoo 01/01/2019 - 31/03/2019	38.43	
3002787988	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Oval Changerooms Paraburdoo 20/12/2019 - 27/01/2019	281.25	
3002789588	30/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 874 North Road Tom Price 21/12/2018 - 27/01/2019	327.56	
3002789760	30/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Clem Thompson Memorial Oval Tom Price 21/12/2018 - 27/01/2019	142.63	
3002789075	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 246 Poinciana Street Tom Price 21/12/2018 - 27/01/2019	132.75	
3002789034	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 865 Mine Road Tom Price 21/12/2018 - 27/01/2019	238.96	
3002787996	29/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 803 Ashburton Avenue Paraburdoo 20/12/2018 - 27/01/2019	128.07	
3002789471	30/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption water tank bore pump South Road Tom Price 21/12/2018 - 27/01/2019	415.36	
5000405554	02/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Incorrectly charged Nameless Valley Drive water rates 02/10/2017 - 03/07/2018	-694.95	
		RIO TINTO - PILBARA IRON COMPANY SERVICES P/L		15399.92	15399.92
EFT47148	28/02/2019	RORY DE PLEDGE	Payment		409.19
COUNCILLORTRAVEL	13/02/2019	RORY DE PLEDGE	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 12/02/2019	409.19	
		RORY DE PLEDGE		409.19	409.19
EFT47149	28/02/2019	RSA PTY LTD	Payment		2616.90
103260	18/01/2019	RSA PTY LTD	Physio attendance at the Onslow Aquatic Centre, Community Rottnest Swim Event	2616.90	
		RSA PTY LTD		2616.90	2616.90
EFT47150	28/02/2019	SIGMA CHEMICALS	Payment		3353.13
124386/01	23/01/2019	SIGMA CHEMICALS	Cleaning sponges for pool tiles at Onslow Aquatic Centre	172.70	
124097/01	16/01/2019	SIGMA CHEMICALS	Tom Price pool chemicals	3094.30	
124210/01	23/01/2019	SIGMA CHEMICALS	2x ice cleaner remote control Tom Price Pool	86.13	
		SIGMA CHEMICALS		3353.13	3353.13

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47151	28/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		32283.29
REVERSALTQ8598	11/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Entered against wrong supplier	-5461.50	
PM01-008616	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 397 Acalypha Street Tom Price 01/03/2019 - 31/03/2019	1300.00	
PM01-008617	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/19 Allambi Place Tom Price 01/03/2019 - 31/03/2019	736.66	
PM01-008619	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/23 Allambi Street Tom Price 01/03/2019 - 31/03/2019	1191.67	
PM01-008620	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 726 Yiluk Street Tom Price 01/03/2019 - 31/03/2019	1300.00	
PM01-008633	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/02 Canberra Drive Tom Price 01/03/2019 - 31/03/2019	1516.66	
PM01-008563	14/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 67 Tamarind Street Tom Price 28/02/2018 - 27/03/2019	1061.66	
PM01-008614	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 18 Weelamurra Court Tom Price 01/03/2019 - 31/03/2019	1516.66	
PM01-008677	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/04 Canberra Drive Tom Price 01/03/2018 - 31/03/2018	910.00	
PM01-008685	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/02 Canberra Drive Tom Price 01/03/2019 - 31/03/2019	910.00	
PM01-008687	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 17B Cogelup Way Tom Price 01/03/2019 - 31/03/2019	1300.00	
PM01-008704	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/19 Allambi Place Tom Price 01/03/2019 - 31/03/2019	1516.67	
PM01-008690	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4 Weelamurra Court Tom Price 01/03/2019 - 31/03/2019	1408.33	
PM01-008706	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 21B Cogelup Way Tom Price 01/03/2019 - 31/03/2019	1516.66	
PM01-008705	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 144 Cedar Street Tom Price 01/03/2019 - 31/03/2019	1516.66	
PM01-008674	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/10 Canberra Drive Tom Price 01/03/2019 - 31/03/2019	823.33	
PM01-008666	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 816 Kulai Street Tom Price 01/03/2019 - 31/03/2019	1321.66	
PM01-008658	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 20 Lilac Street Tom Price 01/03/2019 - 31/03/2019	1213.33	
PM01-008673	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 27 Lilac Street Tom Price 01/03/2019 - 31/03/2019	1516.67	
PM01-008676	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/25 Allambi Street Tom Price 01/03/2019 - 31/03/2019	910.00	
PM01-008672	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 1217 Wilgerup Place Tom Price 01/03/2019 - 31/03/2019	1516.67	
PM01-008671	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 423 Hibiscus Street Tom Price 01/03/2019 - 31/03/2019	1516.67	
PM01-008670	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 69 Tamarind Street Tom Price 01/03/2019 - 31/03/2019	1516.67	
PM01-008665	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 740 Mungarra Street Tom Price 01/03/2019 - 31/03/2019	1213.33	
PM01-008680	15/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/06 Canberra Drive Tom Price 01/03/2019 - 31/03/2019	1300.00	
TQ8598	11/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Electrical installations Tom Price Bush Fire Brigade	5461.50	
PM01-008796	20/02/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 13D Marrinup Way, Tom Price 06/03/2019 - 05/04/2019	1733.33	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		32283.29	32283.29
EFT47152	28/02/2019	SUNNY SIGN COMPANY PTY LTD	Payment		4659.60
402442	25/01/2019	SUNNY SIGN COMPANY PTY LTD	Supply and install 6 signs and rumble strips to IGA car park cross over Paraburdoo	4659.60	
		SUNNY SIGN COMPANY PTY LTD		4659.60	4659.60
EFT47153	28/02/2019	TALIS CONSULTANTS PTY LTD	Payment		40736.64
18155	31/01/2019	TALIS CONSULTANTS PTY LTD	Consultancy services for Onslow WMF Project Management 01/01/2019 - 31/01/2019	15373.39	
18149	31/01/2019	TALIS CONSULTANTS PTY LTD	Onslow Stability Risk Assessment - Stability Modelling and Reporting	25363.25	
		TALIS CONSULTANTS PTY LTD		40736.64	40736.64
EFT47154	28/02/2019	TENDERLINK.COM	Payment		345.40
ASHBRT-264799	23/01/2019	TENDERLINK.COM	Public Tender advertising for Club Development Workshops Tom Price	172.70	
ASHBRT-265165	30/01/2019	TENDERLINK.COM	Public tender advertising Airport Pavement Investigation & Assessment	172.70	
		TENDERLINK.COM		345.40	345.40
EFT47155	28/02/2019	THALANYJI SERVICE STATIONS	Payment		1078.53
11-81886	14/02/2019	THALANYJI SERVICE STATIONS	16.86 litres unleaded P575	28.72	
11-81954	15/02/2019	THALANYJI SERVICE STATIONS	54.57 litres unleaded PUT86	92.99	
11-81769	12/02/2019	THALANYJI SERVICE STATIONS	54.12 litres unleaded PUT117	92.22	
1-131980	14/02/2019	THALANYJI SERVICE STATIONS	31.12 litres diesel PSW69	50.20	
11-81893	14/02/2019	THALANYJI SERVICE STATIONS	45.28 litres unleaded P575	77.16	
1-132150	16/02/2019	THALANYJI SERVICE STATIONS	300 litres diesel W238	483.90	
1-132111	15/02/2019	THALANYJI SERVICE STATIONS	63 litres diesel PSW83	101.62	
1-131524	11/02/2019	THALANYJI SERVICE STATIONS	63.67 litres diesel PSW83	104.74	
11-81738	11/02/2019	THALANYJI SERVICE STATIONS	27.43 litres unleaded PFM02	46.98	
		THALANYJI SERVICE STATIONS		1078.53	1078.53
EFT47156	28/02/2019	THEM EARTHMOVING PTY LTD	Payment		302086.40
485	21/02/2019	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage WANDRRA AGRN743 06/02/2019 - 19/02/2019	302086.40	
		THEM EARTHMOVING PTY LTD		302086.40	302086.40

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47157	28/02/2019	TOLL IPEC PTY LTD	Payment		557.91
1445	15/02/2019	TOLL IPEC PTY LTD	Freight charges 11/02/2019 - 15/02/2019	557.91	
		TOLL IPEC PTY LTD		557.91	557.91
EFT47158	28/02/2019	TOM PRICE AMATEUR BASKETBALL ASSOCIATION	Payment		500.00
DONATION060219	06/02/2019	TOM PRICE AMATEUR BASKETBALL ASSOCIATION	Small assistance donation to attend Country Basketball Championship March 2019	500.00	
		TOM PRICE AMATEUR BASKETBALL ASSOCIATION		500.00	500.00
EFT47159	28/02/2019	TOM PRICE SENIOR HIGH SCHOOL	Payment		32433.70
5774	01/02/2019	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage Recreation Centre 03/12/2019 - 01/02/2019	32433.70	
		TOM PRICE SENIOR HIGH SCHOOL		32433.70	32433.70
EFT47160	28/02/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		740.00
68323	19/01/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	2x new tyres, 2 tyre disposal PSW74	740.00	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		740.00	740.00
EFT47161	28/02/2019	TOM PRICE TYRES	Payment		145.00
10030093	30/01/2019	TOM PRICE TYRES	1x tyre PUT79	145.00	
		TOM PRICE TYRES		145.00	145.00
EFT47162	28/02/2019	TOXFREE AUSTRALIA PTY LTD	Payment		35185.68
316388	31/01/2019	TOXFREE AUSTRALIA PTY LTD	Hazardous waste removal and annual household chemical collections Onslow	35185.68	
		TOXFREE AUSTRALIA PTY LTD		35185.68	35185.68
EFT47163	28/02/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Payment		8134.61
8453415	29/01/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Parts for PLC01 Landfill compactor Tom Price	137.65	
8453416	29/01/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Parts for PLC01 Landfill compactor Tom Price	644.29	
8453410	29/01/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Parts for PLC01 Landfill compactor Tom Price	39.57	
8453411	29/01/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Parts for PLC01 Landfill compactor Tom Price	222.87	
8453412	29/01/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Parts for PLC01 Landfill compactor Tom Price	113.61	
8453413	29/01/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Parts for PLC01 Landfill compactor Tom Price	19.54	
8453414	29/01/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Parts for PLC01 Landfill compactor Tom Price	6154.12	
8453147	11/01/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	1x hose PLC01	584.39	
8453545	04/02/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Flange for Landfill compactor PLC01 Tom Price	218.57	
		TUTT BRYANT EQUIPMENT - BT EQUIPMENT		8134.61	8134.61
EFT47164	28/02/2019	VISION SAFE PTY LTD	Payment		764.50
102245	24/01/2019	VISION SAFE PTY LTD	20x hats with embroidery	764.50	
		VISION SAFE PTY LTD		764.50	764.50
EFT47165	28/02/2019	WA HINO SALES AND SERVICE	Payment		308.00
245283	29/01/2019	WA HINO SALES AND SERVICE	2x Rims for PFT01 - 2006 Howard Porter 25 Tonne Float	308.00	
		WA HINO SALES AND SERVICE		308.00	308.00
EFT47166	28/02/2019	WA RETICULATION SUPPLIES	Payment		1153.90
J0785	31/01/2019	WA RETICULATION SUPPLIES	3.70KW motor Twitchen Road Onslow	1153.90	
		WA RETICULATION SUPPLIES		1153.90	1153.90
EFT47167	28/02/2019	WATER 2 WATER	Payment		768.20
INV182284	24/02/2019	WATER 2 WATER	Service and sanitisation of RO unit Paraburdoo	670.85	
INV182323	08/02/2019	WATER 2 WATER	Water cooler sanitisation service for RO Tom Price	97.35	
		WATER 2 WATER		768.20	768.20
EFT47168	28/02/2019	WINC AUSTRALIA PTY LIMITED	Payment		657.35
9026509712	04/02/2019	WINC AUSTRALIA PTY LIMITED	Stationery Tom Price	9.00	
9026512670	04/02/2019	WINC AUSTRALIA PTY LIMITED	Various stationery Tom Price	648.35	
		WINC AUSTRALIA PTY LIMITED		657.35	657.35
EFT47169	28/02/2019	WORMALD AUSTRALIA	Payment		2242.90
7869758	14/12/2018	WORMALD AUSTRALIA	Routine inspection and testing of fire equipment 01/12/2018 - 31/05/2019 SOA buildings Tom Price	2242.90	
		WORMALD AUSTRALIA		2242.90	2242.90
EFT47180	28/02/2019	SLATER & GORDON TRUST ACCOUNT	Payment		37125.00
ALLIN-	28/02/2019	SLATER & GORDON TRUST ACCOUNT	CONFIDENTIAL - Wittenoom Asbestos Claim - payment of Shire's share of commercial settlement	37125.00	
		SLATER & GORDON TRUST ACCOUNT		37125.00	37125.00
				3,508,686.81	3,508,686.81

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Reference Number	Date	Name	Description	Invoice	Payment Amount
Superannuation Payments					
DD13898.1	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payment		46282.12
SUPER	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	37343.79	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	225.78	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	49.93	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	342.87	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	5406.42	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	400.00	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	171.15	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	504.50	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	203.59	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	500.00	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	266.89	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	114.30	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	301.13	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	264.68	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	68.50	
DEDUCTION	03/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	118.59	
		WA LOCAL GOVERNMENT SUPER PLAN		46282.12	46282.12
DD13898.2	03/02/2019	TELSTRA SUPER PTY LTD	Payment		281.92
SUPER	03/02/2019	TELSTRA SUPER PTY LTD	Superannuation contributions	281.92	
		TELSTRA SUPER PTY LTD		281.92	281.92
DD13898.3	03/02/2019	REST SUPERANNUATION	Payment		2781.21
SUPER	03/02/2019	REST SUPERANNUATION	Superannuation contributions	2263.48	
DEDUCTION	03/02/2019	REST SUPERANNUATION	Payroll deductions	472.23	
DEDUCTION	03/02/2019	REST SUPERANNUATION	Payroll deductions	45.50	
		REST SUPERANNUATION		2781.21	2781.21
DD13898.4	03/02/2019	HOSTPLUS SUPERANNUATION FUND	Payment		3339.96
SUPER	03/02/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	2796.88	
DEDUCTION	03/02/2019	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	463.18	
DEDUCTION	03/02/2019	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	79.90	
		HOSTPLUS SUPERANNUATION FUND		3339.96	3339.96
DD13898.5	03/02/2019	IOOF SUPERANNUATION	Payment		1183.48
SUPER	03/02/2019	IOOF SUPERANNUATION	Superannuation contributions	893.65	
DEDUCTION	03/02/2019	IOOF SUPERANNUATION	Payroll deductions	289.83	
		IOOF SUPERANNUATION		1183.48	1183.48
DD13898.6	03/02/2019	THE CARPENTER AND TONKIN SUPERANNUATION FUND	Payment		681.23
SUPER	03/02/2019	THE CARPENTER AND TONKIN SUPERANNUATION FUND	Superannuation contributions	514.40	
DEDUCTION	03/02/2019	THE CARPENTER AND TONKIN SUPERANNUATION FUND	Payroll deductions	166.83	
		THE CARPENTER AND TONKIN SUPERANNUATION FUND		681.23	681.23
DD13898.7	03/02/2019	HESTA SUPER FUND	Payment		3009.20
SUPER	03/02/2019	HESTA SUPER FUND	Superannuation contributions	2479.08	
DEDUCTION	03/02/2019	HESTA SUPER FUND	Payroll deductions	449.16	
DEDUCTION	03/02/2019	HESTA SUPER FUND	Payroll deductions	80.96	
		HESTA SUPER FUND		3009.20	3009.20

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD13898.8	03/02/2019	MLC SUPERFUND	Payment		356.60
SUPER	03/02/2019	MLC SUPERFUND	Superannuation contributions	356.60	
		MLC SUPERFUND		356.60	356.60
DD13898.9	03/02/2019	BUSS (Queensland) Pty Ltd	Payment		687.17
SUPER	03/02/2019	BUSS (Queensland) Pty Ltd	Superannuation contributions	495.40	
DEDUCTION	03/02/2019	BUSS (Queensland) Pty Ltd	Payroll deductions	191.77	
		BUSS (Queensland) Pty Ltd		687.17	687.17
DD13905.1	11/02/2019	AUSTRALIAN SUPER	Payment		822.38
SUPER	11/02/2019	AUSTRALIAN SUPER	Superannuation contributions	822.38	
		AUSTRALIAN SUPER		822.38	822.38
DD13905.2	11/02/2019	BUSS (Queensland) Pty Ltd	Payment		888.51
SUPER	11/02/2019	BUSS (Queensland) Pty Ltd	Superannuation contributions	888.51	
		BUSS (Queensland) Pty Ltd		888.51	888.51
DD13905.3	11/02/2019	BT SUPER FOR LIFE	Payment		614.94
SUPER	11/02/2019	BT SUPER FOR LIFE	Superannuation contributions	614.94	
		BT SUPER FOR LIFE		614.94	614.94
DD13905.4	11/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payment		5868.56
SUPER	11/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	5776.33	
DEDUCTION	11/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	92.23	
		WA LOCAL GOVERNMENT SUPER PLAN		5868.56	5868.56
DD13947.1	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payment		46809.88
SUPER	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	38093.08	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	225.78	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	49.93	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	415.66	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	4875.28	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	400.00	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	171.15	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	504.50	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	209.82	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	500.00	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	266.89	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	114.30	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	301.13	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	264.68	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	68.50	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	118.59	
DEDUCTION	17/02/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	230.59	
		WA LOCAL GOVERNMENT SUPER PLAN		46809.88	46809.88
DD13947.2	17/02/2019	TELSTRA SUPER PTY LTD	Payment		281.92
SUPER	17/02/2019	TELSTRA SUPER PTY LTD	Superannuation contributions	281.92	
		TELSTRA SUPER PTY LTD		281.92	281.92

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD13947.3	17/02/2019	REST SUPERANNUATION	Payment		2978.81
SUPER	17/02/2019	REST SUPERANNUATION	Superannuation contributions	2442.18	
DEDUCTION	17/02/2019	REST SUPERANNUATION	Payroll deductions	460.80	
DEDUCTION	17/02/2019	REST SUPERANNUATION	Payroll deductions	75.83	
		REST SUPERANNUATION		2978.81	2978.81
DD13947.4	17/02/2019	HOSTPLUS SUPERANNUATION FUND	Payment		3915.72
SUPER	17/02/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	3319.70	
DEDUCTION	17/02/2019	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	516.12	
DEDUCTION	17/02/2019	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	79.90	
		HOSTPLUS SUPERANNUATION FUND		3915.72	3915.72
DD13947.5	17/02/2019	IOOF SUPERANNUATION	Payment		1185.85
SUPER	17/02/2019	IOOF SUPERANNUATION	Superannuation contributions	895.44	
DEDUCTION	17/02/2019	IOOF SUPERANNUATION	Payroll deductions	290.41	
		IOOF SUPERANNUATION		1185.85	1185.85
DD13947.6	17/02/2019	SUPERANNUATION FUND	Payment		815.25
SUPER	17/02/2019	SUPERANNUATION FUND	Superannuation contributions	615.60	
DEDUCTION	17/02/2019	SUPERANNUATION FUND	Payroll deductions	199.65	
		SUPERANNUATION FUND		815.25	815.25
DD13947.7	17/02/2019	HESTA SUPER FUND	Payment		1992.06
SUPER	17/02/2019	HESTA SUPER FUND	Superannuation contributions	1711.39	
DEDUCTION	17/02/2019	HESTA SUPER FUND	Payroll deductions	199.71	
DEDUCTION	17/02/2019	HESTA SUPER FUND	Payroll deductions	80.96	
		HESTA SUPER FUND		1992.06	1992.06
DD13947.8	17/02/2019	MLC SUPERFUND	Payment		290.64
SUPER	17/02/2019	MLC SUPERFUND	Superannuation contributions	290.64	
		MLC SUPERFUND		290.64	290.64
DD13947.9	17/02/2019	BUSS (Queensland) Pty Ltd	Payment		687.17
SUPER	17/02/2019	BUSS (Queensland) Pty Ltd	Superannuation contributions	495.40	
DEDUCTION	17/02/2019	BUSS (Queensland) Pty Ltd	Payroll deductions	191.77	
		BUSS (Queensland) Pty Ltd		687.17	687.17
DD13898.10	03/02/2019	SUNSUPER	Payment		4351.55
SUPER	03/02/2019	SUNSUPER	Superannuation contributions	3122.13	
DEDUCTION	03/02/2019	SUNSUPER	Payroll deductions	829.42	
DEDUCTION	03/02/2019	SUNSUPER	Payroll deductions	400.00	
		SUNSUPER		4351.55	4351.55
DD13898.11	03/02/2019	ONEPATH MASTERFUND	Payment		865.73
SUPER	03/02/2019	ONEPATH MASTERFUND	Superannuation contributions	582.40	
DEDUCTION	03/02/2019	ONEPATH MASTERFUND	Payroll deductions	283.33	
		ONEPATH MASTERFUND		865.73	865.73
DD13898.12	03/02/2019	BT PERSONAL SUPER PLAN	Payment		118.91
SUPER	03/02/2019	BT PERSONAL SUPER PLAN	Superannuation contributions	118.91	
		BT PERSONAL SUPER PLAN		118.91	118.91
DD13898.13	03/02/2019	BT SUPER FOR LIFE	Payment		260.29
SUPER	03/02/2019	BT SUPER FOR LIFE	Superannuation contributions	260.29	
		BT SUPER FOR LIFE		260.29	260.29

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD13898.14	03/02/2019	BT SUPER FOR LIFE	Payment		326.48
SUPER	03/02/2019	BT SUPER FOR LIFE	Superannuation contributions	326.48	
		BT SUPER FOR LIFE		326.48	326.48
DD13898.15	03/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payment		2020.62
SUPER	03/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Superannuation contributions	1537.96	
DEDUCTION	03/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	249.75	
DEDUCTION	03/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	232.91	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD		2020.62	2020.62
DD13898.16	03/02/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payment		149.53
SUPER	03/02/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	149.53	
		WEALTH PERSONAL SUPERANNUATION AND PENSION FUND		149.53	149.53
DD13898.17	03/02/2019	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Payment		126.78
SUPER	03/02/2019	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation contributions	126.78	
		AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND		126.78	126.78
DD13898.18	03/02/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payment		215.03
SUPER	03/02/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Superannuation contributions	155.02	
DEDUCTION	03/02/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	60.01	
		ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME		215.03	215.03
DD13898.19	03/02/2019	REI SUPER	Payment		443.40
SUPER	03/02/2019	REI SUPER	Superannuation contributions	366.95	
DEDUCTION	03/02/2019	REI SUPER	Payroll deductions	76.45	
		REI SUPER		443.40	443.40
DD13898.20	03/02/2019	BT SUPER FOR LIFE	Payment		861.18
SUPER	03/02/2019	BT SUPER FOR LIFE	Superannuation contributions	558.67	
DEDUCTION	03/02/2019	BT SUPER FOR LIFE	Payroll deductions	302.51	
		BT SUPER FOR LIFE		861.18	861.18
DD13898.21	03/02/2019	FTW SUPER FUND	Payment		657.44
SUPER	03/02/2019	FTW SUPER FUND	Superannuation contributions	473.97	
DEDUCTION	03/02/2019	FTW SUPER FUND	Payroll deductions	183.47	
		FTW SUPER FUND		657.44	657.44
DD13898.22	03/02/2019	AMP FLEXIBLE SUPER	Payment		616.36
SUPER	03/02/2019	AMP FLEXIBLE SUPER	Superannuation contributions	444.35	
DEDUCTION	03/02/2019	AMP FLEXIBLE SUPER	Payroll deductions	172.01	
		AMP FLEXIBLE SUPER		616.36	616.36
DD13898.23	03/02/2019	AMP SUPERANNUATION SAVINGS TRUST	Payment		2070.85
SUPER	03/02/2019	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	1816.84	
DEDUCTION	03/02/2019	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	254.01	
		AMP SUPERANNUATION SAVINGS TRUST		2070.85	2070.85
DD13898.24	03/02/2019	STATEWIDE SUPERANNUATION	Payment		400.04
SUPER	03/02/2019	STATEWIDE SUPERANNUATION	Superannuation contributions	400.04	
		STATEWIDE SUPERANNUATION		400.04	400.04
DD13898.25	03/02/2019	BT SUPER FOR LIFE	Payment		210.50
SUPER	03/02/2019	BT SUPER FOR LIFE	Superannuation contributions	210.50	
		BT SUPER FOR LIFE		210.50	210.50

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice	Payment Amount
DD13898.26	03/02/2019	LUCRF SUPER	Payment		354.06
SUPER	03/02/2019	LUCRF SUPER	Superannuation contributions	354.06	
		LUCRF SUPER		354.06	354.06
DD13898.27	03/02/2019	CBUS SUPER	Payment		432.96
SUPER	03/02/2019	CBUS SUPER	Superannuation contributions	358.31	
DEDUCTION	03/02/2019	CBUS SUPER	Payroll deductions	74.65	
		CBUS SUPER		432.96	432.96
DD13898.28	03/02/2019	SUPERANNUATION FUND	Payment		121.70
SUPER	03/02/2019	SUPERANNUATION FUND	Superannuation contributions	121.70	
		SUPERANNUATION FUND		121.70	121.70
DD13898.29	03/02/2019	MTAA SUPERANNUATION FUND	Payment		247.65
SUPER	03/02/2019	MTAA SUPERANNUATION FUND	Superannuation contributions	247.65	
		MTAA SUPERANNUATION FUND		247.65	247.65
DD13898.30	03/02/2019	Q SUPER	Payment		703.21
DEDUCTION	03/02/2019	Q SUPER	Payroll deductions	40.00	
DEDUCTION	03/02/2019	Q SUPER	Payroll deductions	75.43	
SUPER	03/02/2019	Q SUPER	Superannuation contributions	587.78	
		Q SUPER		703.21	703.21
DD13898.31	03/02/2019	ASGARD SUPERANNUATION	Payment		1312.19
DEDUCTION	03/02/2019	ASGARD SUPERANNUATION	Payroll deductions	252.31	
SUPER	03/02/2019	ASGARD SUPERANNUATION	Superannuation contributions	1059.88	
		ASGARD SUPERANNUATION		1312.19	1312.19
DD13898.32	03/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payment		1162.95
SUPER	03/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions	1162.95	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME		1162.95	1162.95
DD13898.33	03/02/2019	AUSTRALIAN SUPER	Payment		7955.34
DEDUCTION	03/02/2019	AUSTRALIAN SUPER	Payroll deductions	1237.90	
SUPER	03/02/2019	AUSTRALIAN SUPER	Superannuation contributions	6717.44	
		AUSTRALIAN SUPER		7955.34	7955.34
DD13898.34	03/02/2019	SUPERANNUATION FUND	Payment		301.13
DEDUCTION	03/02/2019	SUPERANNUATION FUND	Payroll deductions	301.13	
		SUPERANNUATION FUND		301.13	301.13
DD13898.35	03/02/2019	SUPERANNUATION FUND	Payment		299.07
SUPER	03/02/2019	SUPERANNUATION FUND	Superannuation contributions	299.07	
		SUPERANNUATION FUND		299.07	299.07
DD13947.10	17/02/2019	SUNSUPER	Payment		4709.69
SUPER	17/02/2019	SUNSUPER	Superannuation contributions	3438.93	
DEDUCTION	17/02/2019	SUNSUPER	Payroll deductions	870.76	
DEDUCTION	17/02/2019	SUNSUPER	Payroll deductions	400.00	
		SUNSUPER		4709.69	4709.69
DD13947.11	17/02/2019	ONEPATH MASTERFUND	Payment		865.73
SUPER	17/02/2019	ONEPATH MASTERFUND	Superannuation contributions	582.40	
DEDUCTION	17/02/2019	ONEPATH MASTERFUND	Payroll deductions	283.33	
		ONEPATH MASTERFUND		865.73	865.73

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice	Payment Amount
DD13947.12	17/02/2019	BT PERSONAL SUPER PLAN	Payment		111.91
SUPER	17/02/2019	BT PERSONAL SUPER PLAN	Superannuation contributions	111.91	
		BT PERSONAL SUPER PLAN		111.91	111.91
DD13947.13	17/02/2019	BT SUPER FOR LIFE	Payment		260.29
SUPER	17/02/2019	BT SUPER FOR LIFE	Superannuation contributions	260.29	
		BT SUPER FOR LIFE		260.29	260.29
DD13947.14	17/02/2019	BT SUPER FOR LIFE	Payment		357.01
SUPER	17/02/2019	BT SUPER FOR LIFE	Superannuation contributions	357.01	
		BT SUPER FOR LIFE		357.01	357.01
DD13947.15	17/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payment		2020.62
SUPER	17/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Superannuation contributions	1537.96	
DEDUCTION	17/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	249.75	
DEDUCTION	17/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	232.91	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD		2020.62	2020.62
DD13947.16	17/02/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payment		149.53
SUPER	17/02/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	149.53	
		WEALTH PERSONAL SUPERANNUATION AND PENSION FUND		149.53	149.53
DD13947.17	17/02/2019	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Payment		117.16
SUPER	17/02/2019	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation contributions	117.16	
		AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND		117.16	117.16
DD13947.18	17/02/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payment		254.95
SUPER	17/02/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Superannuation contributions	183.80	
DEDUCTION	17/02/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	71.15	
		ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME		254.95	254.95
DD13947.19	17/02/2019	REI SUPER	Payment		443.40
SUPER	17/02/2019	REI SUPER	Superannuation contributions	366.95	
DEDUCTION	17/02/2019	REI SUPER	Payroll deductions	76.45	
		REI SUPER		443.40	443.40
DD13947.20	17/02/2019	BT SUPER FOR LIFE	Payment		879.39
SUPER	17/02/2019	BT SUPER FOR LIFE	Superannuation contributions	563.13	
DEDUCTION	17/02/2019	BT SUPER FOR LIFE	Payroll deductions	316.26	
		BT SUPER FOR LIFE		879.39	879.39
DD13947.21	17/02/2019	FTW SUPER FUND	Payment		657.44
SUPER	17/02/2019	FTW SUPER FUND	Superannuation contributions	473.97	
DEDUCTION	17/02/2019	FTW SUPER FUND	Payroll deductions	183.47	
		FTW SUPER FUND		657.44	657.44
DD13947.22	17/02/2019	AMP FLEXIBLE SUPER	Payment		636.90
SUPER	17/02/2019	AMP FLEXIBLE SUPER	Superannuation contributions	459.16	
DEDUCTION	17/02/2019	AMP FLEXIBLE SUPER	Payroll deductions	177.74	
		AMP FLEXIBLE SUPER		636.90	636.90
DD13947.23	17/02/2019	AMP SUPERANNUATION SAVINGS TRUST	Payment		1912.20
SUPER	17/02/2019	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	1654.19	
DEDUCTION	17/02/2019	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	258.01	
		AMP SUPERANNUATION SAVINGS TRUST		1912.20	1912.20

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice	Payment Amount
DD13947.24	17/02/2019	STATEWIDE SUPERANNUATION	Payment		400.04
SUPER	17/02/2019	STATEWIDE SUPERANNUATION	Superannuation contributions	400.04	
		STATEWIDE SUPERANNUATION		400.04	400.04
DD13947.25	17/02/2019	BT SUPER FOR LIFE	Payment		210.50
SUPER	17/02/2019	BT SUPER FOR LIFE	Superannuation contributions	210.50	
		BT SUPER FOR LIFE		210.50	210.50
DD13947.26	17/02/2019	LUCRF SUPER	Payment		354.06
SUPER	17/02/2019	LUCRF SUPER	Superannuation contributions	354.06	
		LUCRF SUPER		354.06	354.06
DD13947.27	17/02/2019	CBUS SUPER	Payment		432.96
SUPER	17/02/2019	CBUS SUPER	Superannuation contributions	358.31	
DEDUCTION	17/02/2019	CBUS SUPER	Payroll deductions	74.65	
		CBUS SUPER		432.96	432.96
DD13947.28	17/02/2019	SUPERANNUATION FUND	Payment		138.14
SUPER	17/02/2019	SUPERANNUATION FUND	Superannuation contributions	138.14	
		SUPERANNUATION FUND		138.14	138.14
DD13947.29	17/02/2019	MTAA SUPERANNUATION FUND	Payment		253.73
SUPER	17/02/2019	MTAA SUPERANNUATION FUND	Superannuation contributions	253.73	
		MTAA SUPERANNUATION FUND		253.73	253.73
DD13947.30	17/02/2019	Q SUPER	Payment		717.46
DEDUCTION	17/02/2019	Q SUPER	Payroll deductions	40.00	
DEDUCTION	17/02/2019	Q SUPER	Payroll deductions	79.41	
SUPER	17/02/2019	Q SUPER	Superannuation contributions	598.05	
		Q SUPER		717.46	717.46
DD13947.31	17/02/2019	ASGARD SUPERANNUATION	Payment		1221.20
DEDUCTION	17/02/2019	ASGARD SUPERANNUATION	Payroll deductions	252.31	
SUPER	17/02/2019	ASGARD SUPERANNUATION	Superannuation contributions	968.89	
		ASGARD SUPERANNUATION		1221.20	1221.20
DD13947.32	17/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payment		804.55
SUPER	17/02/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions	804.55	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME		804.55	804.55
DD13947.33	17/02/2019	AUSTRALIAN SUPER	Payment		8838.67
DEDUCTION	17/02/2019	AUSTRALIAN SUPER	Payroll deductions	1186.45	
SUPER	17/02/2019	AUSTRALIAN SUPER	Superannuation contributions	7652.22	
		AUSTRALIAN SUPER		8838.67	8838.67
DD13947.34	17/02/2019	SUPERANNUATION FUND	Payment		301.13
DEDUCTION	17/02/2019	SUPERANNUATION FUND	Payroll deductions	301.13	
		SUPERANNUATION FUND		301.13	301.13
DD13947.35	17/02/2019	SUPERANNUATION FUND	Payment		299.07
SUPER	17/02/2019	SUPERANNUATION FUND	Superannuation contributions	299.07	
		SUPERANNUATION FUND		299.07	299.07
TOTAL				179687.26	179687.26

LIST OF PAYMENTS FOR FEBRUARY 2019

Date	Reference	Name	Description	Invoice Amount	Payment Amount
Telstra Payments					
21/02/2019	EFT47061	TELSTRA	Payment		69115.04
	10400590.019	Telephone Expenses GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	10405180.019	Communication Expenses GEN	Satellite phone plan charges Tom Price	70.00	
	10500820.019	Utilities GEN (Telecommunication Expenses)	State emergency satellite phone plan	70.00	
	10511870.019	Utilities - Animal Control GEN	Animal control satellite phone plan	35.00	
	10518020.019	Utilities - Other Law GEN (Telecommunication	Satellite phone plan	70.00	
	10548220.019	Utilities - Fire Prevention GEN	Fire prevention satellite phone plan	70.00	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Infrastructure satellite phone plan	35.00	
	11472070.019	Utilities - Plant Op Costs GEN (Telecommunication	Tom Price Depot satellite phone plan	35.00	
	10405120.019	Computer Expenses GEN (Telecommunication	Rounding	-0.01	
	10400590.019	Telephone Expenses GEN (Telecommunication	Tom Price Council Chambers	34.95	
	10407420.002	Advertising & Promotion GEN (Other Materials)	White Pages advertising	751.64	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Infrastructure building Tom Price	73.47	
	O335	Vic Hayton Memorial Pool ()	Tom Price Swimming Pool	657.23	
	O345	Paraburdoo Swimming Pool ()	Paraburdoo Swimming Pool	621.50	
	O432	Visitors Centre Building ()	Tom Price Visitor Centre	35.07	
	10405180.019	Communication Expenses GEN	Cloud storage	4070.00	
	10405120.019	Computer Expenses GEN (Telecommunication	Anti virus	2433.60	
	10405180.019	Communication Expenses GEN	Network servicing 145x landlines, routers, switches plus site connection	1055.27	
	10405180.019	Communication Expenses GEN	Virtual meeting room	136.40	
	10405180.019	Communication Expenses GEN	94x mobile phones, 47x air cards, plus data	7624.44	
	10405180.019	Communication Expenses GEN	Network connections, internet & data	73041.59	
	10405180.019	Communication Expenses GEN	Credit	-7736.96	
	10405180.019	Communication Expenses GEN	Overcharge on services no longer used	-15704.04	
	10405180.019	Communication Expenses GEN	Rounding	0.78	
	10500820.019	Utilities GEN (Telecommunication Expenses)	SES monthly telephone charges	168.28	
	10405180.019	Communication Expenses GEN	Satellite phone plan charges	490.00	
	10514170.019	Utilities - Animal Control GEN	Animal control satellite phone plan charges	35.00	
	10717470.019	Utilities GEN (Telecommunication Expenses)	Satellite phone plan charges Tom Price	35.00	
	10764120.019	Utilities - Health GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	11300100.019	Telephone Expenses GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	11395320.019	Utilities - Building GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Tom Price Infrastructure satellite phone plan charges	70.00	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Paraburdoo Depot charges	34.95	
	O345	Paraburdoo Swimming Pool ()	Paraburdoo Swimming Pool charges	40.93	
	O400	Library Building ()	Paraburdoo Library fax charges	34.95	
	10405180.019	Communication Expenses GEN	Discount for group plan	-8.32	
	10405180.019	Communication Expenses GEN	Onslow charges	16.56	
	10405180.019	Communication Expenses GEN	Pannawonica fax machine charges	17.48	
	O405	Library Building ()	Pannawonica telephone charges	17.48	
	10405180.019	Communication Expenses GEN	Discount for group plan	-2.62	
	10405180.019	Communication Expenses GEN	Rounding	-0.01	
	10500820.019	Utilities GEN (Telecommunication Expenses)	SES	163.33	
	10405180.019	Communication Expenses GEN	4G backup connections	382.10	
		TELSTRA		69115.04	69115.04
		TOTAL		69115.04	69115.04

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Trust Payments					
EFT46863	07/02/2019	ANGIE COX	Payment		100.00
T1305	07/02/2019	ANGIE COX	Refund chair bond for Angie Cox on behalf of PKKP Aboriginal Corporation Receipt #78942	100.00	
		ANGIE COX		100.00	100.00
EFT46864	07/02/2019	BUILDING COMMISSION	Payment		2950.74
T2	07/02/2019	BUILDING COMMISSION	BRB levy collected on approved applications for the month of January 2019	2950.74	
		BUILDING COMMISSION		2950.74	2950.74
EFT46865	07/02/2019	BUILDING LINES APPROVALS PTY LTD	Payment		3060.00
T6	07/02/2019	BUILDING LINES APPROVALS PTY LTD	Refund verge bond for building lines approvals Aussie Modular Solutions application Receipt	3060.00	
		BUILDING LINES APPROVALS PTY LTD		3060.00	3060.00
EFT46866	07/02/2019	CONSTRUCTION TRAINING FUND	Payment		3166.54
T1	07/02/2019	CONSTRUCTION TRAINING FUND	CITF levy collected for the month of January 2019	3166.54	
		CONSTRUCTION TRAINING FUND		3166.54	3166.54
EFT46867	07/02/2019	NTC CONTRACTING	Payment		200.00
T1303	07/02/2019	NTC CONTRACTING	Refund venue and key bond for NTC Contracting for Community Gardens	200.00	
		NTC CONTRACTING		200.00	200.00
EFT46868	07/02/2019	PARABURDOO TEE BALL ASSOCIATION	Payment		600.00
T1203	07/02/2019	PARABURDOO TEE BALL ASSOCIATION	Refund venue and key bond for Paraburdoo TEE Ball Association for Lesser Hall Receipt #79146	600.00	
		PARABURDOO TEE BALL ASSOCIATION		600.00	600.00
EFT46869	07/02/2019	PETER NEIL BEACHAM	Payment		3060.00
T6	07/02/2019	PETER NEIL BEACHAM	Refund verge bond for Peter Beacham for Application 20180144 Receipt #78438	3060.00	
		PETER NEIL BEACHAM		3060.00	3060.00
EFT46870	07/02/2019	SHIRE OF ASHBURTON	Payment		172.50
T1	07/02/2019	SHIRE OF ASHBURTON	CITF commissions collected for January 2019	82.50	
T2	07/02/2019	SHIRE OF ASHBURTON	BRB commissions collected on approved applications in January 2019	90.00	
		SHIRE OF ASHBURTON		172.50	172.50
EFT47170	28/02/2019	BJK PUBLISHING & PHOTOGRAPHY	Payment		122.50
T6603	28/02/2019	BJK PUBLISHING & PHOTOGRAPHY	Total sales for January 2019 BJK Publishing	122.50	
		BJK PUBLISHING & PHOTOGRAPHY		122.50	122.50
EFT47171	28/02/2019	FRANK RICHARDSON	Payment		454.40
T6602	28/02/2019	FRANK RICHARDSON	Total sales for January 2019 Frank Richardson	454.40	
		FRANK RICHARDSON		454.40	454.40
EFT47172	28/02/2019	GRAEME G HAMMOND	Payment		42.50
T6608	28/02/2019	GRAEME G HAMMOND	Total sales for January 2019 Graeme G Hammond	42.50	
		GRAEME G HAMMOND		42.50	42.50
EFT47173	28/02/2019	HOBBYIST ARTIST	Payment		29.20
T6613	28/02/2019	HOBBYIST ARTIST	Total sales for January 2019 Hobbyist Artist	29.20	
		HOBBYIST ARTIST		29.20	29.20
EFT47174	28/02/2019	INTEGRITY COACH LINES (AUST) P/L	Payment		169.58
T6504	28/02/2019	INTEGRITY COACH LINES (AUST) P/L	Total sales for January 2019 Integrity Coach Lines	169.58	
		INTEGRITY COACH LINES (AUST) P/L		169.58	169.58
EFT47175	28/02/2019	KARRATHA HEALTH CARE (PANACEUM T/AS)	Payment		600.00
T1311	28/02/2019	KARRATHA HEALTH CARE (PANACEUM T/AS)	Refund beach house bond Receipt #75802 Karratha Central Health	500.00	
T1311	28/02/2019	KARRATHA HEALTH CARE (PANACEUM T/AS)	Refund beach house bond Receipt #75802 Karratha Central Health	100.00	
		KARRATHA HEALTH CARE (PANACEUM T/AS)		600.00	600.00

LIST OF PAYMENTS FOR FEBRUARY 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47176	28/02/2019	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Payment		191.25
T6610	28/02/2019	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Total sales for January 2019 Pilbara Colours	191.25	
		L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE		191.25	191.25
EFT47177	28/02/2019	LESTOK TOURS PTY LTD	Payment		463.25
T6501	28/02/2019	LESTOK TOURS PTY LTD	Total sales for January 2019 Lestok Tours	463.25	
		LESTOK TOURS PTY LTD		463.25	463.25
EFT47178	28/02/2019	RENAE MADE IT	Payment		29.75
T6616	28/02/2019	RENAE MADE IT	Total sales for January 2019 Renae Made It	29.75	
		RENAE MADE IT		29.75	29.75
EFT47179	28/02/2019	SHIRE OF ASHBURTON	Payment		9.35
T6501	28/02/2019	SHIRE OF ASHBURTON	Rio commissions January 2019 Lestok Mine Tours	9.35	
		SHIRE OF ASHBURTON		9.35	9.35
TOTAL				15,421.56	15,421.56
Muni Cheques					
28736	21/02/2019	SHIRE OF ASHBURTON (PETTY CASH)	Payment		962.80
TOMPRICEPETTYCAS	20/02/2019	SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Tom Price 19/11/2018 - 20/02/2019	962.80	
		SHIRE OF ASHBURTON (PETTY CASH)		962.80	962.80
TOTAL				962.80	962.80

Shire of Ashburton

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

Corporate Credit Cards

Payment Total for Month 3rd January 2019 to 3rd February 2019

Description	Amount
CEO	\$ 2,769.41
Acting Manager of Organisational Development	\$ 2,157.75
Director Property and Development Services	\$ 1,015.99
Director Corporate Services	\$ 1,133.47
Manager Building and Facilities Maintenance	\$ 706.80
Director Infrastructure Services	\$ 1,114.30
Acting Director Community Services	\$ 2,070.00
Grand Total	\$ 10,967.72

LIST OF PAYMENTS FOR FEBRUARY 2019

Trans No.	Date	Name	Description	Payment
CEO				
\$10,000				
RP-JAN-19-01	03/01/2019	PROPERTY ME	Monthly subscription 03/01/2019 - 03/02/19	220.00
RP-JAN-19-10	15/01/2019	TOM PRICE HOTEL MOTEL	Council meeting dinner 15/02/2019	759.00
RP-JAN-19-11	15/01/2019	TOM PRICE HOTEL MOTEL	Council meeting refreshments 15/02/2019	397.80
RP-JAN-19-02	11/01/2019	SODEXO	Catering for the Council meeting 15/01/2019	294.25
RP-JAN-19-03	14/01/2019	PILBARA FOODS	Coffee pods	40.00
RP-JAN-19-04	14/01/2019	SODEXO	Accommodation Councillor 14/01/2019 - 18/01/2019	840.00
RP-JAN-19-05	15/01/2019	COLES	Supplies for community centre set up during missing person search	33.80
RP-JAN-19-06	15/01/2019	COLES	Supplies for the community centre set up for missing person search	92.42
RP-JAN-19-07	15/01/2019	COLES	Supplies for the community centre set up during the search for missing person	32.60
RP-JAN-19-08	15/01/2019	COLES	Supplies for the community setup during the missing person search	29.54
RP-JAN-19-09	15/01/2019	BRUMBY'S BAKERY	Supplies for the community centre setup during the missing person search	30.00
Total				2,769.41
ACT. MANAGER ORGANISATIONAL DEVELOPMENT				
\$10,000				
CL-JAN-19-01	09/01/2019	SOUTH CITY FLORIST	Flowers for new baby arrival	81.00
CL-JAN-19-02	11/01/2019	FRESH FLOWERS	Flowers for new baby arrival	92.90
CL-JAN-19-03	18/01/2019	SODEXO	Accommodation for Councillor 18/01/2019 - 23/01/2019	1050.00
CL-JAN-19-04	22/01/2019	SODEXO	Councillor accommodation refund	-210.00
CL-JAN-19-05	24/01/2019	AVENTEDGE	Performance management processes & HR risks workshop	988.90
CL-JAN-19-06	25/01/2019	SPEARWOOD FLORIST	Sympathy flowers	79.95
CL-JAN-19-08	03/02/2019	WESTPAC	Credit Card fee	75.00
Total				2,157.75
DIRECTOR PROPERTY AND DEVELOPMENT SERVICES				
\$7,000				
BC-JAN-19-01	16/01/2019	HEMA	Map of Pilbara region for Health Department	99.00
BC-JAN-19-02	29/01/2019	JB HIFI	Compliance cameras for Pool Officer, Accommodation Officer and Building Officer	712.99
BC-JAN-19-03	29/01/2019	TOTAL TOOLS	Laser distance measure for public building assessment	129.00
BC-JAN-19-04	03/02/2019	WESTPAC	Credit Card fee	75.00
Total				1,015.99
DIRECTOR CORPORATE SERVICES				
\$10,000				
JB-JAN-19-01	18/01/2019	PIVOTEL	Monthly spot tracker charge	793.57
JB-JAN-18-02	23/01/2019	BRUMBY'S BAKERY	Lunch with Moore Stephens Consultant	19.90
JB-JAN-19-03	29/01/2019	BLUEPOD	4x boxes coffee pods	320.00
Total				1,133.47
MANAGER BUILDING AND FACILITIES MAINTENANCE				
\$7,000				
CB-JAN-19-01	09/01/2019	BIG W	5x inflatable thongs for Onslow Pool Australia Day event	55.90
CB-JAN-19-02	09/01/2019	BIG W	5x inflatable thongs for Onslow Pool Australia Day event	55.90
CB-JAN-19-03	15/01/2019	ENVIRONMENTAL HEALTH AUSTRALIA	Safety program online subscription	330.00
CB-JAN-19-04	29/01/2019	TOM PRICE HOTEL MOTEL	Accommodation for Employee #1346 16/01/2018 - 17/01/2018	190.00
CB-JAN-19-05	03/02/2019	WESTPAC	Credit Card fee	75.00
Total				706.80

LIST OF PAYMENTS FOR FEBRUARY 2019

DIRECTOR INFRASTRUCTURE SERVICES

\$10,000

IH-JAN-19-01	14/01/2019	NESPRESSO	Coffee pods for Tom Price Depot	189.90
IH-JAN-19-02	21/01/2019	INGOGO TAXI	Cab charge to Talis meeting	19.53
IH-JAN-19-03	21/01/2019	SWAN TAXI	Cab charge Talis meeting	17.85
IH-JAN-19-04	22/01/2019	BWC PERTH	Cab charges hotel to airport	36.02
IH-JAN-19-05	23/01/2019	BLUEPODS	9x boxes coffee pods for Tom Price Depot	776.00
IH-JAN-19-06	03/02/2019	WESTPAC	Credit card fee	75.00
Total				1,114.30

ACTING DIRECTOR COMMUNITY SERVICES

\$10,000

SJ-JAN-19-01	14/01/2019	COLES EXPRESS	24 pack water	32.00
SJ-JAN-19-10	03/02/2019	WESTPAC	Credit Card fee	75.00
SJ-JAN-19-02	17/01/2019	SODEXO	Fruit platter to cater for Australia Day breakfast	137.50
SJ-JAN-19-03	21/01/2019	SODEXO	SODEXO: Accommodation 3x facilitators SHP 20/01/2019 - 31/01/2019	680.00
SJ-JAN-19-04	24/01/2019	COLES	9x Myer gift cards for volunteer of the month winners Tom Price, Paraburdoo and Pannawonica	225.00
SJ-JAN-19-05	24/01/2019	COLES	Icy poles, water and tattoos Australia Day event Tom Price	200.50
SJ-JAN-19-06	24/01/2019	SODEXO	Facilitator SHP 23/01/2019 - 24/01/2019	170.00
SJ-JAN-19-07	25/01/2019	SODEXO	Accommodation for SHP facilitator 24/01/2019 - 25/01/2019	210.00
SJ-JAN-19-08	25/01/2019	SODEXO	Accommodation SHP facilitator 22/01/2019 - 23/01/2019	170.00
SJ-JAN-19-09	25/01/2019	SODEXO	Accommodation SHP Facilitator 20/01/2019 - 21/01/2019	170.00
Total				2,070.00
Total Credit Cards				10,967.72

BusinessChoice Everyday VISA Card Statement

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency show the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme. Any applicable Westpac Foreign Transaction Fee (described below as "Foreign Transaction Fee") charged is shown as a separate entry.

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Robert L Paull		10,000	10,000.00
Statement From	Statement To	Facility Number	
03 JAN 2019	03 FEB 2019	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	2,769.41	0.00	0.00	2,769.41 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
03 JAN	PROPERTYME SOFTWARE SYDNEY AU	220.00	
11 JAN	COMPUTER SOFTWARE		
11 JAN	SODEXO REMOTE SITES BALCATTA AU	294.25	
14 JAN	CATERERS		
14 JAN	PILBARA FOOD SRV PL TOM PRICE AU	40.00	
14 JAN	MISCELLANEOUS FOOD STORES -		
14 JAN	SODEXO REMOTE SITES AU TOM PRICE AU	840.00	
15 JAN	CATERERS		
15 JAN	COLES 0328 TOM PRICE AU	33.80	
15 JAN	GROCERY STORES, SUPERMARKETS		
15 JAN	COLES 0328 TOM PRICE AU	92.42	
15 JAN	GROCERY STORES, SUPERMARKETS		
15 JAN	COLES 0328 TOM PRICE AU	32.60	
15 JAN	GROCERY STORES, SUPERMARKETS		
15 JAN	COLES 0328 TOM PRICE AU	29.54	
15 JAN	GROCERY STORES, SUPERMARKETS		
15 JAN	MIB BAKERIES PTY LTD TOM PRICE AU	30.00	
15 JAN	BAKERIES		
15 JAN	RAMINEA PTY LTD T/AS TOM PRICE AU	759.00	
15 JAN	DRINKING PLACES (ALCOHOLIC B		
15 JAN	RAMINEA PTY LTD T/AS TOM PRICE AU	397.80	
15 JAN	DRINKING PLACES (ALCOHOLIC B		
	Sub Total:	2,769.41	
	Miscellaneous Transactions		
03 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,769.41 -	
	Sub Total:	2,769.41 -	
	Grand Total:	0.00	

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

Cardholder Signature

Date

13.2.19

Transactions examined and approved

Manager/Supervisor Signature

Date

15.2.2019

BusinessChoice Everyday VISA Card Statement

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Carla Rose Loney		10,000	10,000.00
Statement From	Statement To	Facility Number	
03 JAN 2019	03 FEB 2019	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	2,082.75	0.00	75.00	2,157.75 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
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3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
09 JAN 1	SP * SOUTHCITY FLORIST WAGGA WAGGA AU COMPUTER SOFTWARE	81.00	
11 JAN 2	FRESH FLOWERS SYDNEY P WOOLLAHRA AU FLORISTS	92.90	
18 JAN 3	SODEXO REMOTE SITES AU TOM PRICE AU CATERERS	1,050.00	
22 JAN 4	SODEXO REMOTE SITES AU TOM PRICE AU CATERERS	210.00 -	
24 JAN 5	REGISTRATION FEE SYDNEY AU PROFESSIONAL SERVICES NOT EL	988.90	
25 JAN 6	SPEARWOOD FLORIST CANNING VALE AU FLORISTS	79.95	
	Sub Total:	2,082.75	
	Interest, Fees & Government Charges		
03 FEB	CARD FEE	75.00	
	Sub Total:	75.00	
	Miscellaneous Transactions		
03 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,157.75 -	
	Sub Total:	2,157.75 -	
	Grand Total:	0.00	

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

Cardholder Signature

Carla Wokeley

Date

14/02/19

Transactions examined and approved.

Manager/Supervisor Signature

[Signature]

Date

20/2/19

BusinessChoice Everyday VISA Card Statement

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr B J Cameron		7,000	7,000.00

Statement From	Statement To	Facility Number
03 JAN 2019	03 FEB 2019	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	940.99	0.00	75.00	1,015.99 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
16 JAN	Purchases SP * HEMA MAPS EIGHT MILE PL AU COMPUTER SOFTWARE	99.00	
29 JAN	JBHiFi.com.au 0395777000 AU ELECTRONICS STORES	712.99	
29 JAN	Total Tools Online 61392611926 AU HARDWARE STORES	129.00	
	Sub Total:	940.99	
03 FEB	Interest, Fees & Government Charges CARD FEE	75.00	
	Sub Total:	75.00	
03 FEB	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,015.99 -	
	Sub Total:	1,015.99 -	
	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

BusinessChoice Everyday VISA Card Statement

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
John Bingham		10,000	10,000.00
Statement From	Statement To	Facility Number	
03 JAN 2019	03 FEB 2019	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	1,133.47	0.00	0.00	1,133.47 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
18 JAN	Purchases PIVOTEL SATELLITE SOUTHPORT AU	793.57	
23 JAN	TELECOMM SERVICE INC. LOCAL MIB BAKERIES PTY LTD TOM PRICE AU	19.90	
29 JAN	BAKERIES BLUE POD COFFEE MULGRAVE AU	320.00	
	EQUIPMENT RENTAL & LEASING S		
	Sub Total:	1,133.47	
03 FEB	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,133.47 -	
	Sub Total:	1,133.47 -	
	Grand Total:	0.00	

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

Cardholder Signature

[Signature]

Date

15.2.2019

Transactions examined and approved.

Manager/Supervisor Signature

[Signature]

Date

20/2/19.

BusinessChoice Everyday VISA Card Statement

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Miss C R Bryce		7,000	7,000.00
Statement From	Statement To	Facility Number	
03 JAN 2019	03 FEB 2019	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	631.80	0.00	75.00	706.80 -	0.00	0.00	0.00


Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
09 JAN	Purchases BIGW ONLINE AU 55.90 GROCERY STORES, SUPERMARKETS		
09 JAN	BIGW ONLINE AU 55.90 GROCERY STORES, SUPERMARKETS		
15 JAN	EHA (NSW) Inc Newstead AU 330.00 MEDICAL SERVICES NOT ELSEWHE		
29 JAN	TOM PRICE HOTEL MOTE TOM PRICE AU 190.00 DRINKING PLACES (ALCOHOLIC B		
	Sub Total:	631.80	
03 FEB	Interest, Fees & Government Charges CARD FEE 75.00		
	Sub Total:	75.00	
03 FEB	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT 706.80 -		
	Sub Total:	706.80 -	
	Grand Total:	0.00	

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

Cardholder Signature

DocuSigned by:

Chantelle Bryce

Date 6/2/2019

Transactions examined and approved.

Manager/Supervisor Signature

Date 7/2/2019

BusinessChoice Everyday VISA Card Statement

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Ian Hamilton		10,000	10,000.00
Statement From	Statement To	Facility Number	
03 JAN 2019	03 FEB 2019	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	1,039.30	0.00	75.00	1,114.30 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
✓ 14 JAN	Purchases NESPRESSO AUSTRALIA NORTH SYDNEY AU	189.90	
✓ 21 JAN	HOUSEHOLD APPLIANCE STORES INGOGO LTD BURSWOOD AU	19.53	
✓ 21 JAN	TAXICABS/LIMOUSINES SWAN TAXIS 13 13 30 VICTORIA PARK AU	17.85	
✓ 22 JAN	TAXICABS/LIMOUSINES BWC PERTH 133222 BELMONT AU	36.02	
✓ 23 JAN	TAXICABS/LIMOUSINES BLUE POD COFFEE MULGRAVE AU	776.00	
	EQUIPMENT RENTAL & LEASING S		
	Sub Total:	1,039.30	
03 FEB	Interest, Fees & Government Charges CARD FEE	75.00	
	Sub Total:	75.00	
03 FEB	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,114.30 -	
	Sub Total:	1,114.30 -	
	Grand Total:	0.00	

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

Cardholder Signature

Date

13/2/19

Transactions examined and approved.

Manager/Supervisor Signature

Date

20/2/19

BusinessChoice Everyday VISA Card Statement

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Sarah Johnston		10,000	10,000.00
Statement From	Statement To	Facility Number	
03 JAN 2019	03 FEB 2019	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	1,995.00	0.00	75.00	2,070.00 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

* If you have set up a direct debit arrangement for making automatic repayments to your BusinessChoice credit card account, and there have been two failed direct debit transactions (that is, we cannot withdraw the nominated amount from your nominated account) in consecutive months due to insufficient funds in the nominated account, we may, at our sole discretion:

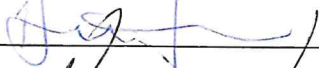
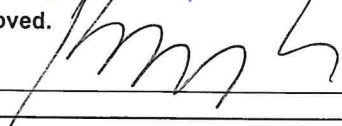
1. Cancel your BusinessChoice Facility Autopay Request Form- Direct Debit Request (New change)
2. Impose a fee or charge (No change- We currently charge a \$9 missed payment fee when payment is not received by statement due date)
3. Charge interest on any unpaid purchases outstanding (No change)

If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment.

Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a partial payment and still leaves a debit balance on the Billing Account, your direct debit arrangement for the month will remain unchanged and continue to take place.

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
14 JAN	COLES EXPRESS 6944 PARABURDOO AU	32.00	
	SERVICE STATIONS		
17 JAN	SODEXO REMOTE SITES BALCATT A AU	137.50	
	CATERERS		
21 JAN	SODEXO REMOTE SITES BALCATT A AU	680.00	
	CATERERS		
24 JAN	COLES 0328 TOM PRICE AU	225.00	
	GROCERY STORES, SUPERMARKETS		
24 JAN	COLES 0328 TOM PRICE AU	200.50	
	GROCERY STORES, SUPERMARKETS		
24 JAN	SODEXO REMOTE SITES AU PARABURDOO AU	170.00	
	HOTELS, MOTELS, RESORTS - LO		
24 JAN	SODEXO REMOTE SITES AU TOM PRICE AU	210.00	
	CATERERS		
25 JAN	SODEXO REMOTE SITES AU PARABURDOO AU	170.00	
	HOTELS, MOTELS, RESORTS - LO		
25 JAN	SODEXO REMOTE SITES AU PARABURDOO AU	170.00	
	HOTELS, MOTELS, RESORTS - LO		
	Sub Total:	1,995.00	
	Interest, Fees & Government Charges		
03 FEB	CARD FEE	75.00	
	Sub Total:	75.00	
	Miscellaneous Transactions		
03 FEB	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,070.00 -	
	Sub Total:	2,070.00 -	
	Grand Total:	0.00	

I have checked the above details and verify that they are correct.	
Cardholder Signature 	Date <u>06/02/19</u>
Transactions examined and approved.	
Manager/Supervisor Signature 	Date <u>06/02/19</u>

Shire of Ashburton

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

List of Payments - Payment Detail for Month of February 2019

Pursuant to the regulation:

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

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

Description	Amount
Muzzy's Hardware	\$ 3,282.10
Grand Total	\$ 3,282.10

LIST OF PAYMENTS FOR FEBRUARY 2019
MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY LTD T/A)

Reference	Date	Description	Invoice Amount	Payment Amount
EFT47130	28/02/2019	MUZZYS HARDWARE Payment		3282.10
535619	02/01/2019	MUZZYS HARDWARE 4x 4 way anti vandal key for Tom Price Depot	55.40	
536145	07/01/2019	MUZZYS HARDWARE 3x hand scrub, 5x scourers, 2x 5lt bleach, 1x squeegee for Dog Pound	176.50	
536171	07/01/2019	MUZZYS HARDWARE 7x reticulation parts for Tom Price Depot	21.65	
536285	08/01/2019	MUZZYS HARDWARE 1x 19mm poly ratchet clamp for Tom Price Depot	7.30	
536361	08/01/2019	MUZZYS HARDWARE 2x polo shirts and 1x pair drill pants for Tom Price Depot	129.00	
536465	09/01/2019	MUZZYS HARDWARE 1x fan, 1x liquid nails, 1x raid, 1x roll paper towel for Tom Price Waste Site	83.90	
536534	10/01/2019	MUZZYS HARDWARE 1x pair Maxsteel pliers for Tom Price Depot	50.50	
536681	11/01/2019	MUZZYS HARDWARE 1x jumbo key wrench set for Tom Price Depot	135.00	
536734	11/01/2019	MUZZYS HARDWARE 1x Makita jigsaw for Tom Price Depot	399.00	
537049	14/01/2019	MUZZYS HARDWARE 15x poly bush for Dog Exercise Park	52.50	
537151	15/01/2019	MUZZYS HARDWARE 1x Killrust spray gloss for Tom Price Depot	22.70	
535571	02/01/2019	MUZZYS HARDWARE 4x Gardena timers 172 Hardy Ave Paraburdoo	152.00	
537434	18/01/2019	MUZZYS HARDWARE 2x cotton polo shirts and 1x pair drill pants for Tom Price Depot	129.00	
537928	22/01/2019	MUZZYS HARDWARE 1x crimping tool for Paraburdoo Depot	22.00	
538104	23/01/2019	MUZZYS HARDWARE 500ml priming fluid, 500ml solvent, 38x terminal butts 2x heatshrink tubing Paraburdoo Parks	63.40	
538250	24/01/2019	MUZZYS HARDWARE 1x pack screws, 1x pack nylon anchors Tom Price Administration Building	13.85	
538358	25/01/2019	MUZZYS HARDWARE 11x poly reticulation parts Tom Price Shopping Mall	32.45	
538369	25/01/2019	MUZZYS HARDWARE 1x pack wall screws, 2x cabin hooks Community Centre Tom Price	44.35	
538389	25/01/2019	MUZZYS HARDWARE 20x roof repair plugs, 1x drill bit, 2x nylon starter cords Paraburdoo Depot	20.45	
538391	25/01/2019	MUZZYS HARDWARE 1x 9kg exchange gas bottle Tom Price Pool	43.50	
538397	25/01/2019	MUZZYS HARDWARE 1x roll gaffa tape, 2x blue tarps, 2x hammers for Australia Day Celebrations	76.25	
538680	29/01/2019	MUZZYS HARDWARE 13x poly pipe fittings Paraburdoo Pool	42.20	
535723	03/01/2019	MUZZYS HARDWARE 1x roll electrical tape, 4x poly caps, 4x sprinkler nozzles for Paraburdoo Peter Sutherland Oval	30.60	
538724	29/01/2019	MUZZYS HARDWARE 4x poly elbows, 2x 310g roof sealant, 15x ratchet clamp Paraburdoo Depot	52.70	
538741	29/01/2019	MUZZYS HARDWARE 5x tap timers, 2x sprinklers and 2x hoses 740 Mungarra St Tom Price	221.20	
538906	30/01/2019	MUZZYS HARDWARE 3x willow jugs Tom Price Depot	105.00	
538907	30/01/2019	MUZZYS HARDWARE 1x 5m rope Tom Price Depot	9.50	
538979	31/01/2019	MUZZYS HARDWARE 4x pop-up sprinklers 126 Cedar St Tom Price	28.50	
539013	31/01/2019	MUZZYS HARDWARE 1x Talon rat poison Tom Price Depot Building	12.75	
539014	31/01/2019	MUZZYS HARDWARE 1x 20m clothesline 27 Willow Rd Tom Price	21.50	
539015	31/01/2019	MUZZYS HARDWARE 4x AA batteries, 1x torch 27 Willow Rd Tom Price	36.50	
536536	10/01/2019	MUZZYS HARDWARE 2x hoses, 2x packs Ratsak, 2x dustpans Tom Price Pool	188.95	
536445	09/01/2019	MUZZYS HARDWARE 1x 25lt potting mix, 2x hose connectors, 4x poly elbow barbs Paraburdoo Pool	41.10	
535674	03/01/2019	MUZZYS HARDWARE 1x tank repair kit, 1x sealant for PRS04 - 2012 Hako Citymaster 1200	41.50	
535784	04/01/2019	MUZZYS HARDWARE 1x 25mm valve socket, 1x 25mm bush, 1x pipe 602 Boolee St Tom Price	9.55	
535786	04/01/2019	MUZZYS HARDWARE 2x 25mm bush, 2x 25mm valve for Tom Price Works Depot	11.90	
535788	04/01/2019	MUZZYS HARDWARE 3x thread seal tape for Tom Price Works Depot	3.00	
536188	07/01/2019	MUZZYS HARDWARE 4x poly bush for Tom Price Shopping Mall	14.00	
536182	07/01/2019	MUZZYS HARDWARE Gardening supplies for Tom Price Swimming Pool	317.25	
531566	03/12/2018	MUZZYS HARDWARE 2x packs mudguard washers Tom Price Administration Building	10.70	
532749	11/12/2018	MUZZYS HARDWARE 4x brass hose cocks, 2x cistern inlet valves Tom Price Depot Building	133.00	
533246	14/12/2018	MUZZYS HARDWARE 2x flat free trolley wheel and 1x outlet tube Tom Price Administration Building	109.00	
538200	23/01/2019	MUZZYS HARDWARE 4x steel shovels Tom Price SES	111.00	
MUZZYS HARDWARE			3282.10	3282.10
TOTAL			3282.10	3282.10



Enquiries: John Bingham
Our Ref: RV01

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ABN 45 503 070 070

7 January 2019

Michelle Ireland
Manager, Tenure & GIS
State Agreements & Approvals
Rio Tinto
Central Park, 152 – 158 St Georges Terrace
Perth WA 6000

Dear Michelle

RE: Gross Rental Valuation Rating of Transient Workforce Accommodation

At its December 2018 meeting Council received and accepted correspondence from the Minister for Local Government, Sport and Cultural Industries in relation to Transient Workforce Accommodation (TWA) in the district.

Following on from this I wish to inform you the Minister has made a Determination, under the *Local Government Act 1995*, to apply Gross Rental Value (GRV) to a large number TWA camps within the Shire.

We have identified the following camps as being owned by Rio Tinto Iron Ore – Hammersley Iron PL and Rio Tinto Iron Ore – Robe River Iron Associates, to which GRV will now be applied:

Camp Name	Tenement ID
Brockman 2 - Village	G47/1269
Brockman 4 – Operations Village	G47/1232
Homestead Village	AM70/272
Jerriwah	G47/1269
Jundumunnah Village	AML70/4
Kurra Kulli Village	G70/5
Mesa A Village – Waramboo	AML70/248
Nammuldi Village	G47/1232
Ti Tree Village	L47/47
Weelumurra – Hope Downs	L47/127
West Pilbara Village	G47/1232

Officers from the Department of Local Government, Sport and Cultural Industries will now arrange the publishing of the Determination in the *Government Gazette*.

Should you wish to discuss any aspect of this matter please contact John Bingham, Director Corporate Services on 9188 4434 or via email at john.bingham@ashburton.wa.gov.au.

Kind regards

Rob Paull
Chief Executive Officer



Enquiries: John Bingham
Our Ref: RV01

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ABN 45 503 070 070

7 January 2019

Greg Walker
Senior Tenement and Land Advisor
API Management PL
PO Box 7361
Cloisters Square WA 6850

Dear Greg

RE: Gross Rental Valuation Rating of Transient Workforce Accommodation

At its December 2018 meeting Council received and accepted correspondence from the Minister for Local Government, Sport and Cultural Industries in relation to Transient Workforce Accommodation (TWA) in the district.

Following on from this I wish to inform you the Minister has made a Determination, under the *Local Government Act 1995*, to apply Gross Rental Value (GRV) to a large number TWA camps within the Shire.

We have identified the following camp as being owned by API Management PL, to which GRV will now be applied:

Camp Name	Tenement ID
Cardo Camp – Red Hill	E08/485 & M085/485

Officers from the Department of Local Government, Sport and Cultural Industries will now arrange the publishing of the Determination in the *Government Gazette*.

Should you wish to discuss any aspect of this matter please contact John Bingham, Director Corporate Services on 9188 4434 or via email at john.bingham@ashburton.wa.gov.au.

Kind regards

Rob Paull
Chief Executive Officer



Enquiries: John Bingham
Our Ref: RV01

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ABN 45 503 070 070

7 January 2019

Annette Thomas
Specialist Approvals and Tenure
BHP Billiton
PO Box 7474 Cloisters Square
Perth WA 6000

Dear Annette

RE: Gross Rental Valuation Rating of Transient Workforce Accommodation

At its December 2018 meeting Council received and accepted correspondence from the Minister for Local Government, Sport and Cultural Industries in relation to Transient Workforce Accommodation (TWA) in the district.

Following on from this I wish to inform you the Minister has made a Determination, under the *Local Government Act 1995*, to apply Gross Rental Value (GRV) to a large number TWA camps within the Shire.

We have identified the following camps as being owned by BHP Billiton, to which GRV will now be applied:

Camp Name	Tenement ID
Cowra	E47/1584
Yandi Spinifex	AM70/270

Officers from the Department of Local Government, Sport and Cultural Industries will now arrange the publishing of the Determination in the *Government Gazette*.

Should you wish to discuss any aspect of this matter please contact John Bingham, Director Corporate Services on 9188 4434 or via email at john.bingham@ashburton.wa.gov.au.

Kind regards

Rob Paull
Chief Executive Officer



Enquiries: John Bingham
Our Ref: RV01

7 January 2019

Victoria Hadfield
Tenement Coordinator
Acquisitions & Tenements
Fortescue Metals Group
PO Box 3379
East Perth, WA, 6004

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ABN 45 503 070 070

Dear Victoria

RE: Gross Rental Valuation Rating of Transient Workforce Accommodation

At its December 2018 meeting Council received and accepted correspondence from the Minister for Local Government, Sport and Cultural Industries in relation to Transient Workforce Accommodation (TWA) in the district.

Following on from this I wish to inform you the Minister has made a Determination, under the *Local Government Act 1995*, to apply Gross Rental Value (GRV) to a large number TWA camps within the Shire.

We have identified the following camps as being owned by FMG – Pilbara PL, to which GRV will now be applied:

Camp Name	Tenement ID
Bonnie Doon	M47/1408
Dally Village (Solomon Hub)	L44/293
Delphine	E47/1832
Edge	E47/1299
Eliwana	M47/1522
Kangi (Solomon Hub)	L47/293

Officers from the Department of Local Government, Sport and Cultural Industries will now arrange the publishing of the Determination in the *Government Gazette*.

Should you wish to discuss any aspect of this matter please contact John Bingham, Director Corporate Services on 9188 4434 or via email at john.bingham@ashburton.wa.gov.au.

Kind regards

Rob Paull
Chief Executive Officer



Enquiries: John Bingham
Our Ref: RV01

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ABN 45 503 070 070

7 January 2019

Guy Singleton
Principal – Government Relations
Northern Star
Level 1, 388 Hay Street
Subiaco WA 6008

Dear Guy

RE: Gross Rental Valuation Rating of Transient Workforce Accommodation

At its December 2018 meeting Council received and accepted correspondence from the Minister for Local Government, Sport and Cultural Industries in relation to Transient Workforce Accommodation (TWA) in the district.

Following on from this I wish to inform you the Minister has made a Determination, under the *Local Government Act 1995*, to apply Gross Rental Value (GRV) to a large number TWA camps within the Shire.

We have identified the following camp as being owned by Northern Star, to which GRV will now be applied:

Camp Name	Tenement ID
Paulsens Mine Camp	M08/196

Officers from the Department of Local Government, Sport and Cultural Industries will now arrange the publishing of the Determination in the *Government Gazette*.

Should you wish to discuss any aspect of this matter please contact John Bingham, Director Corporate Services on 9188 4434 or via email at john.bingham@ashburton.wa.gov.au.

Kind regards

Rob Paull
Chief Executive Officer



Enquiries: John Bingham
Our Ref: RV01

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ABN 45 503 070 070

7 January 2019

Tony Bracher
Manager
PO Box 1404
Bibra Lake WA 6965

Dear Tony

RE: Gross Rental Valuation Rating of Transient Workforce Accommodation

At its December 2018 meeting Council received and accepted correspondence from the Minister for Local Government, Sport and Cultural Industries ("the Minister") in relation to Transient Workforce Accommodation (TWA) in the district.

Following on from this I wish to inform you the Minister has made a Determination, under the *Local Government Act 1995*, to apply Gross Rental Value (GRV) to a large number TWA camps within the Shire.

We have identified the following camp as being owned by WA Limestone, to which GRV will now be applied:

Camp Name	Tenement ID
Mt Minnie	M08/475

Officers from the Department of Local Government, Sport and Cultural Industries will now arrange the publishing of the Determination in the *Government Gazette*.

Should you wish to discuss any aspect of this matter please contact John Bingham, Director Corporate Services on 9188 4434 or via email at john.bingham@ashburton.wa.gov.au.

Kind regards

Rob Paull
Chief Executive Officer

Pursuant to the provisions of section 55(1) of the *Court Security and Custodial Services Act 1999*, the Commissioner of Corrective Services has revoked the following Permit to do High-Level Security Work—

Surname	First Name(s)	Permit Number	Date Permit Revoked
Seaton	Mark	BRS-170196-1	20/2/2019
Kenny	Kym	BRS-170103	20/2/2019
Soberano	Jerold	BRS-180094	20/2/2019
Beeza	Abdul	BRS-180116	20/2/2019
Gillard	Darrien	BRS-180133	20/2/2019

This notice is published under section 57(1) of the *Court Security and Custodial Services Act 1999*.

SUE HOLT, Assistant Director,
Prisoner Transport and Custodial Services Contract Management.

LOCAL GOVERNMENT

LG401

DOG ACT 1976

CAT ACT 2011

Shire of Augusta Margaret River

APPOINTMENT

The following person has been appointed as a Registration Officer pursuant to the *Dog Act 1976* (as amended) and the *Cat Act 2011* (as amended)—

Louise Dumpleton—Customer Service Officer

All existing appointments are in effect with the exception of the appointments relating to Michelle Bruce and Belinda Browning, which are hereby cancelled.

DALE PUTLAND, Acting Chief Executive Officer.

LG402

LOCAL GOVERNMENT ACT 1995

Shire of Ashburton

BASIS OF RATES

I, Michael Connolly, being delegated by the Minister of the Crown to whom the administration of the *Local Government Act 1995* is committed by the Governor, and acting pursuant to section 6.28 (1) and section 6.29 (3) of that Act, hereby, and with effect from 26 November 2018—

- determine that the method of valuation to be used by the Shire of Ashburton, as the basis for a rate on the mining tenements referred to in Column 1 of the Schedules (mining tenements), in respect of the portions of land referred to in Column 2 of the Schedules (portions of land), is to be the Gross Rental Value of the land;
- expressly exclude the application of section 6.29 (2) of the Act to the mining tenements, in respect of the portions of land.

SCHEDULE “A”

1. Mining Tenement	2. Portion of Land
Mining Lease M47/1408 'Bonnie Doon'	All that portion of land being part of unallocated crown land starting from a point of coordinate 553045.268 metres East, 7540678.346 metres North (MGA94 Zone 50) and extending northerly 0 degrees, 0 minutes, 0.0 seconds, 500.0 metres; thence easterly 90 degrees, 0 minutes, 0.0 seconds, 500.0 metres; thence southerly 180 degree, 0 minutes, 0.0 seconds, 500 metres; thence westerly 270 degrees, 0 minutes, 0.0 seconds, 500.0 metres to the starting point.

SCHEDULE “B”

1. Mining Tenement	2. Portion of Land
Miscellaneous License L47/293 ‘Dally Village (Solomon Hub)’	All that portion of land being part of vacant crown land V14/6 starting from a point at coordinate 585209.833 metres East, 7543563.948 metres North (MGA94 Zone 50) and extending easterly 70 degrees, 0 minutes, 0 seconds, 400.0 metres; thence southerly 160 degrees, 0 minutes, 0.0 seconds, 500.0 metres; thence westerly 250 degrees, 0 minutes, 0.0 seconds, 400.0 metres; thence northerly 340 degrees, 0 minutes, 0.0 seconds, 500.0 metres to the starting point.

SCHEDULE “C”

1. Mining Tenement	2. Portion of Land
Exploration License E47/1832 ‘Delphine’	Starting from a point at coordinate 521230.956 metres East, 7543005.243 metres North (MGA94 Zone 50) and extending northerly 0 degrees, 0 minutes, 0.0 seconds, 400.0 metres; thence easterly 90 degrees, 0 minutes, 0.0 seconds, 400.0 metres; thence southerly 180 degrees, 0 minutes, 0.0 seconds, 400.0 metres; thence westerly 270 degrees, 0 minutes, 0.0 seconds, 400.0 metres to the starting point. Approximate Area: 16.0 hectares

SCHEDULE “D”

1. Mining Tenement	2. Portion of Land
Exploration License E47/1299 ‘Edge’	All that portion of land being part of Mining Tenement ID E47/1299. Starting from a point at coordinate 470800 metres East, 7504900 metres North (MGA94 Zone 50) and extending easterly 90 degrees, 0 minutes, 0 seconds, 400 metres; thence southerly 180 degrees, 0 minutes, 0 seconds, 300 metres; thence westerly 270 degrees, 0 minutes, 0 seconds, 400 metres; thence northerly 0 degrees, 0 minutes, 0 seconds, 300 metres to the starting point. Approximate Area: 12.0 hectares

SCHEDULE “E”

1. Mining Tenement	2. Portion of Land
Mining Lease M47/1522 ‘Eliwana’	All that portion of land being part of lease J398/782 starting from a point at coordinate 503986.471 metres East, 7511138.647 metres North (MGA94 Zone 50) and extending north easterly 49 degrees, 59 minutes, 60.0 seconds, 250.0 metres; thence south easterly 140 degrees, 0 minutes, 0.0 seconds, 350.0 metres; thence south westerly 230 degrees, 0 minutes, 0.0 seconds, 250.0 metres; thence north westerly 320 degrees, 0 minutes, 0.0 seconds, 350.0 metres to the starting point.

SCHEDULE “F”

1. Mining Tenement	2. Portion of Land
Miscellaneous License L47/293 ‘Kangi (Solomon)’	All that portion of land being part of Vacant Crown Land V14/6 starting from a point at coordinate 583275.499 metres East, 7542499.47 metres North (MGA94 Zone 50) and extending north easterly 45 degrees, 0 minutes, 0 seconds, 700.0 metres; thence south easterly 135 degrees, 0 minute, 0 seconds, 800.0 metres; thence south westerly 225 degrees, 0 minutes, 0.0 seconds, 700.0 metres; thence north westerly 315 degrees, 0 minutes, 0.0 seconds, 800.0 metres to the starting point.

SCHEDULE “G”

1. Mining Tenement	2. Portion of Land
General Purpose Lease G47/1269 ‘Brockman 2 Village’	All that portion of land being part of Mining Tenement G47/1269. Starting from a point at coordinate 538500 metres East, 7524800 metres North (MGA94 Zone 50) and extending easterly 90 degrees, 0 minutes, 0 seconds, 700 metres; thence southerly 180 degrees, 0 minutes, 0 seconds, 600 metres; thence westerly 270 degrees, 0 minutes, 0 seconds, 700 metres; thence northerly 0 degrees, 0 minutes, 0 seconds, 600 metres to the starting point. Approximate Area: 42 hectares

SCHEDULE “H”

1. Mining Tenement	2. Portion of Land
General Purpose Lease G47/1232 ‘West Pilbara Village’	Starting from a point at co-ordinate 530990 metres East, 7504450 metres North (MGA94 Zone 50) and extending easterly 90 degrees, 0 minutes, 0 seconds, 1380 metres; thence southerly 180 degrees, 0 minutes, 0 seconds, 1050 metres; thence westerly 270 degrees, 0 minutes, 0 seconds, 1380.0 metres; thence northerly 0 degrees, 0 minutes, 0 seconds, 1050 metres to the starting point. Approximate Area: 144.9 hectares
General Purpose Lease G47/1232 ‘Brockman 4 Operations Village’	
General Purpose Lease G47/1232 ‘Nammuldi Village’	

SCHEDULE “I”

1. Mining Tenement	2. Portion of Land
Mining Lease S.A. AM70/272 ‘Homestead Village’	All that portion of land being part of Mining Tenement AM70/272. Starting from a point at coordinate 518000 metres East, 7540300 metres North (MGA94 Zone 50) and extending southerly 180 degrees, 0 minutes, 0 seconds, 300 metres; thence westerly 270 degrees, 0 minutes, 0 seconds, 400 metres; thence northerly 0 degrees, 0 minutes, 0 seconds, 300 metres; thence easterly 90 degrees, 0 minutes, 0 seconds, 400 metres to the starting point. Approximate Area: 12.0 hectares

SCHEDULE “J”

1. Mining Tenement	2. Portion of Land
General Purpose Lease G47/1269 ‘Jerriwah’	All that portion of land being part of Mining Tenement G47/1269. Starting from a point at coordinate 538260 metres East, 7523900 metres North (MGA94 Zone 50) and extending easterly 90 degrees, 0 minutes, 0 seconds, 600 metres; thence southerly 180 degrees, 0 minutes, 0 seconds, 550.0 metres; thence westerly 270 degrees, 0 minutes, 0 seconds, 600 metres; thence northerly 0 degrees, 0 minutes, 0 seconds, 550 metres to the starting point. Approximate Area: 33 hectares

SCHEDULE “K”

1. Mining Tenement	2. Portion of Land
Mineral Lease S.A. AML70/4 ‘Jundunmunnah Village’	All that portion of land being part of Mining Tenement AML70/4. Starting from a point at coordinate 579220 metres East, 7486150 metres North (MGA94 Zone 50) and extending easterly 90 degrees, 0 minutes, 0 seconds, 400 metres; thence southerly 180 degrees, 0 minutes, 0 seconds, 400 metres; thence westerly 270 degrees, 0 minutes, 0 seconds, 400 metres; thence northerly 0 degrees, 0 minutes, 0 seconds, 400 metres to the starting point. Approximate Area: 16.0 hectares

SCHEDULE “L”

1. Mining Tenement	2. Portion of Land
General Purpose Lease G70/5 ‘Kurra Kulli Village’	All that portion of land being part of Mining Tenement G70/5. Starting from a point at coordinate 563800.0 metres East, 7433000.0 metres North (MGA94 Zone 50) and extending easterly 90 degrees, 0 minutes, 0 seconds, 300 metres; thence southerly 180 degrees, 0 minutes, 0 seconds, 400 metres; thence westerly 270 degrees, 0 minutes, 0 seconds, 300 metres; thence northerly 0 degrees, 0 minutes, 0 seconds, 400 metres to the starting point. Approximate Area: 12.0 hectares

SCHEDULE “M”

1. Mining Tenement	2. Portion of Land
Mineral Lease S.A. AML70/248 ‘Mesa A Village (Waramboo)’	All that portion of land being part of Mining Tenement AML70/248. Starting from a point at coordinate 383900.0 metres East, 7604500 metres North (MGA94 Zone 50) and extending easterly 90 degrees, 0 minutes, 0 seconds, 800 metres; thence southerly 180 degrees, 0 minutes, 0 seconds, 600 metres; thence westerly 270 degrees, 0 minutes, 0 seconds, 800 metres; thence northerly 0 degrees, 0 minutes, 0 seconds, 600 metres to the starting point. Approximate Area: 48.0 hectares

SCHEDULE "N"

1. Mining Tenement	2. Portion of Land
Miscellaneous License L47/47 'Ti Tree Village'	All that portion of land being part of Mining Tenement L47/47. Starting from a point at coordinate 562100 metres East, 7585800 metres North (MGA94 Zone 50) and extending easterly 90 degrees, 0 minutes, 0 seconds, 600 metres; thence southerly 180 degrees, 0 minutes, 0 seconds, 500 metres; thence westerly 270 degrees, 0 minutes, 0 seconds, 600 metres; thence northerly 0 degrees, 0 minutes, 0 seconds, 500 metres to the starting point. Approximate Area: 30.0 hectares

SCHEDULE "O"

1. Mining Tenement	2. Portion of Land
Miscellaneous License L47/127 'Weelumurra (Hope Downs)'	Starting from a point at coordinate 569205.0 metres East, 7538600.0 metres North (MGA94 Zone 50) and extending easterly 90 degrees, 0 minutes, 0.0 seconds, 600.0 metres; thence southerly 180 degrees, 0 minutes, 0.0 seconds, 750.0 metres; thence westerly 270 degrees, 0 minutes, 0.0 seconds, 600.0 metres; thence northerly 0 degrees, 0 minutes, 0.0 seconds, 750.0 metres to the starting point. Approximate Area: 45.0 hectares

SCHEDULE "P"

1. Mining Tenement	2. Portion of Land
Exploration License E47/1584 'Cowra'	All that portion of land being part of Lease J3116/6300 starting from a point a coordinate 705915.171 metres East, 7526551.68 metres North (MGA94 Zone 50) and extending northerly 0 degrees, 0 minutes, 0.0 seconds, 400.0 metres; thence easterly 90 degrees, 0 minutes, 0.0 seconds, 400.0 metres; thence southerly 180 degrees, 0 minutes, 0.0 seconds, 400.0 metres; thence westerly 270 degrees, 0 minutes, 0.0 seconds, 400.0 metres to the starting point.

SCHEDULE "Q"

1. Mining Tenement	2. Portion of Land
Mining Lease S.A. AM70/270 'Yandi Spinifex'	From the Southern most point, located at MGA Zone 50 coordinate 70881mE, 7488677mN Or -22 degrees, 41', 49.00" lat 118 degrees, 59', 38.4" long Travel at a north east azimuth bearing of 60d 0' 0.0" for a distance of 400.0m, then a bearing of 330d 0' 0.00" for a distance of 400m, then a bearing of 240d 0' 0.0" for a distance of 400m, then a bearing of 150d 0' 0.0" for a distance of 400m back to the southern most point.

SCHEDULE "R"

1. Mining Tenement	2. Portion of Land
M08/196 'Paulsens Mine Camp'	From the South West point, located at MGA Zone 50 coordinate 421122mE, 7501615mN Or -22 degrees, 35', 24.0000" lat 116 degrees, 13', 58.8" long Travel at a South East azimuth bearing of 120d 0' 0.0" for a distance of 400.0m, then a bearing of 30d 0' 0.0" for a distance of 400m, then a bearing of 210d 0' 0.0" for a distance of 400m back to the South West most point.

SCHEDULE "S"

1. Mining Tenement	2. Portion of Land
Exploration License E08/485 'Cardo Camp Red Hill'	From the South West point, located at MGA Zone 50 coordinate 410539mE, 7539252mN Or -22 degrees, 15', 00" lat 116 degrees, 07', 55.2" long Travel at a East azimuth bearing of 90d 0' 0.0" for a distance of 300.0m, then a bearing of 0d 0' 0.00" for a distance of 400m, then a bearing of 300d 0' 0.0" for a distance of 300m, then a bearing of 180d 0' 0.0" for a distance of 400m back to the South West most point.

1 March 2019

GOVERNMENT GAZETTE, WA

545

SCHEDULE "T"

1. Mining Tenement	2. Portion of Land
Mining Lease M08/475 'Mt Minnie'	All that portion of land being part of Reserve 42849 starting from a point at coordinate 342296.035 metres East, 7554513.882 metres North (MGA94 Zone 50) and extending north westerly 297 degrees, 38 minutes, 35.1 seconds, 233.188 metres; thence north easterly 30 degrees, 50 minutes, 0.4 seconds, 210.304 metres; thence south easterly 117 degrees, 38 minutes, 34.3 seconds, 221.454 metres; thence south westerly 207 degrees, 38 minutes, 5.3 seconds, 209.979 metres to the starting point.

MICHAEL CONNOLLY, Deputy Director General—Regulation,
Department of Local Government, Sport and Cultural Industries.

MARINE/MARITIME

MA401

WESTERN AUSTRALIAN MARINE ACT 1982
NAVIGABLE WATERS REGULATIONS 1958

PROHIBITED SWIMMING AREA

City of Melville

Point Walter Foreshore, Swan River

Department of Transport,
Fremantle WA, 1st March 2019.

Acting pursuant to the powers conferred by Regulation 10A (b) of the *Navigable Waters Regulations 1958*, I hereby close all of the following waters to swimming between the hours of 7:45 pm and 8:30 pm on Sunday 3rd March 2019—

Point Walter Foreshore, Swan River

Area of Closure: All the waters within a 150 metre radius of the firing point located at approximately 32°0.617'S, 115°47.324'E, (approximately 130 metres northeast of the Point Walter Jetty).

This area is set aside for safety measures during the set up and display of pyrotechnics.

CHRISTOPHER J. MATHER, Director Waterways Safety Management,
Department of Transport.

MA402

WESTERN AUSTRALIAN MARINE ACT 1982
NAVIGABLE WATERS REGULATIONS 1958

PROHIBITED SWIMMING AREA

Shire of Augusta Margaret River

Department of Transport,
Fremantle WA, 26th February 2019.

Acting pursuant to the powers conferred by Regulation 10A (b) of the *Navigable Waters Regulations 1958*, I hereby close the following area of water to swimming between 7:30 pm and 8:45 pm on Sunday 3rd March 2019—

Augusta River Mouth

All the waters within a 100 metre radius of the firing point located at approximately 34° 19.468'S, 115° 10.309'E (approximately 230 metres east of Albany Terrace).

This area is set aside for safety measures during the set up and display of pyrotechnics.

CHRISTOPHER J. MATHER, Director Waterways Safety Management,
Department of Transport.

John Bingham

From: Victoria Hadfield <VHadfield@fmgl.com.au>
Sent: Friday, 11 January 2019 11:47 AM
To: John Bingham
Cc: Damon Edwards
Subject: Gross Rental valuation (GRV)

Good morning John,

Further to your letter dated 7 January 2019 and our telephone conversation this morning, I would like to outline a few concerns about the intended GRV for some of our camps.

1. Bonnie Doon Camp (M47/1408) – This camp has not been in use since August 2012 and is beyond repair and will eventually be decommissioned. There are no plans for this camp to be used ever again.
2. Delphine camp (E47/1832) is a small basic exploration camp which is only in use for 6-8 weeks of the year.
3. Edge camp (E47/1299) is a small basic exploration camp which is only in use for 6-8 weeks of the year.

We would appreciate if these three were re assessed as we believe they should be exempt from the GRV.

Kind regards,

Vicki Hadfield

Tenement Specialist – Exploration and Compliance

Fortescue Metals Group Ltd
 Level 2, 87 Adelaide Terrace East Perth WA 6004
 PO Box 3379, EAST PERTH WA 6004

Direct: +61 8 6218 8651 | **Mobile:** 0430 331 553

Email: vhadfield@fmgl.com.au



John Bingham

From: Ireland, Michelle (RTIO) <Michelle.Ireland@riotinto.com>
Sent: Tuesday, 19 February 2019 4:56 PM
To: John Bingham; Saul Gordon
Subject: Shire of Ashburton Rating Change UV to GRV Mining Camps
Attachments: SoA letter to Rio on 2019 GRV for Camps SoA.PDF; Letter Shire of Ashburton GRV on TWAs.pdf

Good Afternoon Saul and John

Thank you for forwarding through the soft copy of the Shire's letter regarding GRV rates.

We appreciate the early advice of these forecast changes.

Please see attached a letter in response to the Shire's letter. We would appreciate if you are able to pass on details of a contact in the Valuer General's Office to better understand the indicative GRV valuations.

Should you wish to discuss, please give me a call.

Kind Regards

Michelle Ireland
Manager, Tenure & GIS
State Agreements & Approvals

Rio Tinto

Central Park, 152 - 158 St Georges Terrace,
 Perth, 6000, Australia

T: +61 (8) 9425 8045 M: +61 417 969 293 F: +61 (8) 9366 5598
Michelle.Ireland@riotinto.com <http://www.riotinto.com>

From: Saul Gordon [<mailto:Saul.Gordon@ashburton.wa.gov.au>]
Sent: Wednesday, 3 January 2018 12:36 PM
To: Bear, Yvette (RTIO)
Subject: Rating Change UV to GRV Mining Camp Enquiry

Good Afternoon Yvette,

We are currently undergoing a review into the way mining camps/TWAs are rated.

As the ministerial guidelines changed recently we need to gather information and present it to council so they can consider all submissions.

We will then look at changing the rating methodology used on TWAs in the shire and make a submission to the minister.

I have posted these before Christmas and I am also emailing just to make sure everyone gets a copy in a timely fashion. Mail here can be slow from up north!

Can you please review these or pass this onto the correct person and let me know who that is for future contact?

Your help is appreciated!

Thank You,

Saul Gordon
Rates Officer

D: 08 9188 4442
E: Saul.Gordon@ashburton.wa.gov.au

246 Poinciana Street
P.O Box: 567, Tom Price, WA, 6751
T: 08 9188 4444 F: 08 9189 2252
www.ashburton.wa.gov.au



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Hamersley Iron Pty. Limited
 Level 18
 Central Park
 152-158 St Georges Terrace
 Perth WA 6000
 Australia
 T +61 (8) 9327 2000

Mr Rob Paull
 Chief Executive Officer
 Shire of Ashburton
 PO Box 567
 Tom Price WA 6751

Attention: John Bingham

14 February 2019

Dear Mr Paull

Gross Rental Valuation Rating of Transient Workforce Accommodation

Thank you for your letter dated 7 January 2019 confirming the introduction of Gross Rental Valuation (GRV) Rating of Transient Workforce Accommodation (TWA) camps.

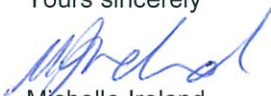
In relation to the TWAs listed in your letter, please note that the tenure listed for Brockman 2 Village and Jerriwah Villages (G47/1269) is not yet granted, and therefore not rateable. The underlying tenure is currently Land Administration Act Lease G848898.

Further to the verbal advice provided by Louise Thomas to John Bingham, Rio Tinto has a number of actions planned or under study that will change some TWAs. We will keep the Shire advised of major changes to either the status of the TWA or the number of beds. For example, the Kurra Kulli village is scheduled to close in April 2019 and the Weelemurra camp is closed and is in the process of being decommissioned. Similarly, we have a study underway to potentially expand the Ti Tree Village to accommodate the workforce associated with our rail maintenance program.

We note that the Council Meeting Minutes included VGO indicative GRV valuations. We note that these valuations are not consistent with current precedent and Rio Tinto intends to query the basis of these valuations. Could you please advise of any contact at the Valuer General's Office who we can speak with about the indicative valuations?

We would also appreciate being contacted by the Shire in due course when Council's position is finalised in relation to differential rates that will be applied to the TWAs for the next rating period.

Yours sincerely



Michelle Ireland
 Manager, Tenure & GIS

Licence C Block,
Room 1
69 Deepdale Drive
Pannawonica

Pilbara Iron Company (Services) Pty Limited
(as agent for the Owner)

Shire of Ashburton

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Plan of Licensed Area

Licence

Date ► January 17th 2019

Between the parties

Owner Agent

Pilbara Iron Company (Services) Pty Ltd

ACN 107 210 248 of Level 18, Central Park, 152-158 St Georges Terrace, Perth, Western Australia 6000

Attention: Stephanie Miller

Facsimile: +61 (08) 9205 2158

(Owner Agent)

***Important Note:** The Owner Agent is authorised to execute this agreement on behalf of the Owner. The Owner Agent acts for the Owner in all respects in connection with this agreement. All consents, communications, notices, approvals or other action to be given to the Owner under this agreement will be made, received or taken by the Owner Agent in that capacity, and in dealing with the Owner, the User must only deal with the Owner Agent in that capacity. Any action to be taken or thing to be done by the Owner under this agreement, may, at the election of the Owner Agent, be done or taken by the Owner Agent, and in which case, that action or thing will be deemed to have been done or taken by the Owner.*

Owner

The Owner described in Item 1 of Schedule 1

(Owner)

User

The User described in Item 2 of Schedule 1

(User)

Recitals

- 1 The Owner holds the Crown Lease over the Licensed Area
- 2 The Owner Agent has been appointed by the Owner to act as agent for the purpose of managing and administering residential and commercial properties for the Owner.
- 3 The User wishes to use the Licensed Area for the Approved Purpose.
- 4 The Owner has agreed to grant, and the User has agreed to take a Licence of the Licensed Area on the terms set out in this agreement.

This parties agree as follows:

1 Definitions and interpretation

1.1 Definitions

The meanings of the terms used in this agreement are set out below.

Term	Meaning
Approved Purpose	The purpose set out in Item 7 of Schedule 1.
Building	the building and all other improvements and structures on the Land for the time being used in connection with the building, as determined by the Owner.
Business Day	a day on which banks are open for business in Perth, Western Australia excluding a Saturday, Sunday or public holiday.
Common Areas	a part of the Land and the Building from time to time set aside by the Owner as an area open for common use by occupiers of the Building (if any).
Crown Lease	the lease referred to in Item 9 of Schedule 1.
Environment	has the same meaning as under the <i>Environmental Protection Act 1986</i> (WA).
Environmental Law	<ol style="list-style-type: none"> 1 present and future legislation, regulations and local laws in Western Australia concerning Environmental matters including the <i>Environmental Protection Act 1986</i> (WA), the <i>Rights in Water and Irrigation Act 1914</i> (WA), the <i>Dangerous Goods Safety Act 2004</i> (WA) and the <i>Contaminated Sites Act 2003</i> (WA); 2 Australian Standards and Codes of Practice concerning Environmental matters applicable to the use and occupation of the Licensed Area; and 3 common law relating to the Environment.
Government Agency	a government or a governmental, semi-governmental, administrative, fiscal or judicial body, department, commission, authority, tribunal, agency or entity.
GST	goods and services tax or similar value added tax levied or imposed in Australia pursuant to the GST law or otherwise on a supply.

Term	Meaning
GST law	has the same meaning as in the <i>A New Tax System (Goods and Services Tax) Act 1999</i> (Cth).
Interest	interest at the rate 4% above the Corporate Overdraft Reference Rate published by Commonwealth Bank of Australia at the date when payment of the interest becomes due and payable or if that rate is no longer published, a rate reasonably determined by the Owner.
Land	the land described in Item 3 of Schedule 1 on which the Licensed Area is situated and any other land that the Owner designates as used for the purposes of the Building.
Liabilities	each and every action, claim, expense, liability, cost and loss of any kind whatsoever and all damages.
Licence	the licence granted by the Owner to the User as evidenced in whole or in part by this agreement including a schedule or annexure to it.
Licence Fee	the amount in Item 6 of Schedule 1.
Licensed Area	that area referred to in Item 4 of Schedule 1.
Owner's Property	each fixture, fitting and item of Plant and Equipment installed in the Licensed Area and belonging to the Owner.
Permitted Person	<ol style="list-style-type: none"> 1 an agent, employee, licensee, or invitee of the User; and 2 a person visiting the Licensed Area with the express or implied consent of a person mentioned in the paragraph above.
Plant and Equipment	plant and equipment owned or leased by the Owner serving the Land or the Building.
Pollutant	a pollutant, contaminant, dangerous, toxic or hazardous substance, petroleum or petroleum product, chemical, solid, special liquid, industrial or other waste regulated under Environmental Law.
Related Agreement	the related agreement referred to in Item 11 of Schedule 1.

Term	Meaning
Required Insurances	the policies of insurance which are specified in Item 8 of Schedule 1.
Service	electricity, water, gas, telephone, sewerage disposal or communication link or other like service.
State Agreement	the State Agreement referred to in item 10 of Schedule 1.
Term	the term shown in Item 5 of Schedule 1.
User's Property	all improvements, other fixtures and fittings, furniture and furnishings or other property not owned by the Owner and which the User fixes to the Licensed Area or brings on to the Licensed Area.

1.2 Interpretation

Unless the contrary intention appears:

- (a) Headings and boldings are for convenience only and do not affect the interpretation of this agreement.
- (b) Words denoting the singular include the plural and vice versa.
- (c) Words denoting a gender include each gender.
- (d) Other parts of speech and grammatical forms of a word or phrase defined in this agreement have a corresponding meaning.
- (e) A reference to a person includes a natural person, partnership, joint venture, association, or corporation and a government or a governmental, local authority and agency.
- (f) A reference to a thing, including a right or power, includes the whole or a part of that thing.
- (g) A reference to a subclause is a reference to a subclause of the clause in which the reference occurs.
- (h) A reference to a statute includes a regulation, by-law, requisition and order made under that statute and an amendment to or re-enactment of that statute, regulation, by-law, requisition or order for the time being in force.
- (i) A reference to a document, including this agreement, includes each document or agreement varying or replacing that document.
- (j) A reference to a party to a document includes that party's successor personal representative and permitted assigns.
- (k) An agreement on the part of 2 or more persons binds them jointly and severally.
- (l) A reference to a body, other than a party to this agreement (including, without limitation, an institute, association or authority), whether statutory or not:

- (1) which ceases to exist; or
 - (2) whose powers or functions are transferred to another body,
- is a reference to the body which replaces it or which substantially succeeds to its powers or functions.
- (m) Where the day on or by which a thing is to be done is not a Business Day, that thing must be done on or by the next Business Day.
 - (n) Month means a calendar month.
 - (o) Where a general description of a thing, including a right or obligation, is followed by a specific instance or example of that thing, that specific instance or example does not limit the scope of the general description.
 - (p) This agreement includes the provisions contained in a schedule or annexure to this agreement.

2 Licence

2.1 Grant of Licence

The Owner grants to the User and the User takes from the Owner:

- (a) a licence to use the Licensed Area for the Approved Purpose and for no other purpose;
 - (b) a right to use the Common Areas; and
 - (c) a right of access to and egress from the Licensed Area over the Land,
- on the terms and conditions set out in this Licence.

2.2 Holding over

If the User continues to use the Licensed Area after the expiry of the Term with the consent of the Owner, the User will become a monthly licensee at a licence fee equivalent to:

- (a) the Licence Fee; and
- (b) all other money payable to the Owner under this Licence,

for the period immediately preceding expiry of the Term and otherwise on the same terms and conditions as this agreement.

2.3 Right of occupation

This agreement does not confer a right of exclusive occupation on the User.

This agreement creates contractual rights only and does not create any tenancy, estate or interest in respect of the Licensed Area. The Owner (and those claiming through it) may at any time and at all times exercise all its rights (including, without limit, its right to use, possess and enjoy the Licensed Area and any part of the Licensed Area) except to the extent that those rights prevent the operation of the other provisions of this agreement.

3 Length of Licence

3.1 Term

Subject to clauses 3.2 (Early termination), 3.3(a) (Termination where Related Agreement is terminated) and clause (c) of Schedule 2 (Crown Lease and State Agreement) (if applicable), the Licence granted to the User is for the Term.

3.2 Early termination

- (a) Subject to subclause (b), the Owner may terminate this Licence at any time by giving the User 3 months written notice of termination (or any shorter notice period agreed by the Owner and the User) (**Notice Period**) where the Owner or a related body corporate of the Owner requires the Licensed Area:
 - (1) for the purpose of redevelopment of the Land; or
 - (2) to construct infrastructure, to enable access to infrastructure on or to be constructed on adjoining land or for any other reason associated with the Owner's broader mining operations.
- (b) Where the Owner terminates this Licence under subclause (a):
 - (1) the User must vacate the Licensed Area by the expiry of the Notice Period; and
 - (2) the Owner will use reasonable endeavours to provide assistance to the User in moving to alternative premises.

3.3 Termination where Related Agreement is terminated

Where:

- (a) a Related Agreement is referred to in Item 11 of Schedule 1; and
 - (b) the Related Agreement expires or is terminated for any reason,
- this Licence automatically terminates immediately on the expiry or termination of the Related Agreement without the requirement for notice.

4 Licence Fee and other payments

4.1 Licence Fee

- (a) The User must pay the Licence Fee to the Owner in the amount and at the times specified in Item 5 of Schedule 1 in accordance with the relevant invoice provided by the Owner to the User from time to time.
- (b) The Licence Fee is increased on and from each date and by the amount specified in Item 6 of Schedule 1.
- (c) If required by the Owner, the User must make arrangements with the Owner's bank directing payment of the Licence Fee to the Owner by debiting the User's bank account and crediting the Owner's bank account with those payments.

4.2 Payments of costs

The User must pay the Owner's reasonable legal and other costs associated with a breach by the User of any of its obligations in this Licence.

4.3 Interest on overdue money

Without affecting the Owner's rights, the User must pay to the Owner on demand Interest on money payable by the User to the Owner which is unpaid for 7 days calculated from the due date for payment until payment.

5 Goods and services tax

- (a) Words used in this clause which have a defined meaning in the GST law have the same meaning as in the GST law unless the context indicates otherwise.
- (b) Unless expressly included, the consideration for a supply under or in connection with this agreement does not include GST.
- (c) To the extent that a supply made under or in connection with this agreement is a taxable supply for which the supplier is liable for GST, the recipient must pay, in addition to the consideration provided under this agreement for that supply (unless it expressly includes GST) an amount (**additional amount**) equal to the amount of that consideration multiplied by the rate at which GST is imposed in respect of the supply. The recipient must pay the additional amount at the same time as the consideration to which it is referable, subject to the supplier having first provided the recipient with a tax invoice in respect of the supply.
- (d) If a party is entitled under this agreement to be reimbursed or indemnified by another party for a cost or expense incurred in connection with this agreement, the reimbursement or indemnity payment must not include any GST component of the cost or expense to the extent that an input tax credit may be claimed by the party entitled to be reimbursed or indemnified, or by its representative member.

6 Obligations in relation to maintenance of the Licensed Area

6.1 User to maintain Licensed Area

The User must maintain the Licensed Area in good order and condition except for:

- (a) fair wear and tear; and
- (b) structural damage not caused by an act or omission of the User or a Permitted Person.

6.2 User to maintain the User's Property and Owner's Property

The User must maintain the User's Property and the Owner's Property in the Licensed Area, clean and in good order and condition.

6.3 User to clean Licensed Area

The User must:

- (a) keep the Licensed Area free from dirt and rubbish;
- (b) not place rubbish in a part of the Building or the Land except in a place and receptacle designated by the Owner for disposing that type of rubbish;
- (c) take reasonable precautions to keep the Licensed Area free of animals, birds and insects and, if required by the Owner, employ pest exterminators from time to time approved by the Owner at the cost of the User; and
- (d) if the Owner arranges the cleaning of the Licensed Area, the User must pay to the Owner on demand all charges for cleaning the Licensed Area.

6.4 User to repair damage caused by User

Without affecting clauses 6.1 (User to maintain the Licensed Area) and 6.2 (User to maintain the User's Property and Owner's Property), the User must promptly:

- (a) repair damage to the Building or Owner's Property caused by the User to the Owner's satisfaction and notify the Owner of repair works within 3 Business Days of those works being completed for the purpose of allowing the Owner to inspect the works;
- (b) replace all electric globes and fluorescent tubes in the Licensed Area which fail for any reason; and
- (c) replace all broken or damaged glass in the doors, walls or windows of or to the Licensed Area unless broken or damaged by the Owner, its employees, agents or contractors.

6.5 Replacement of Owner's Property

- (a) If the User is liable to replace the Owner's Property in the Licensed Area, the User must:
 - (1) replace that Owner's Property with an item of similar quality, colour and design; and
 - (2) carry out the replacement to the satisfaction of the Owner.
- (b) The User must keep the Owner's Property within the Licensed Area unobstructed.

6.6 User to repaint the Licensed Area

The User must, in a proper manner, repaint with 2 coats, at least those parts of the Licensed Area usually painted, in a colour first approved by the Owner in writing at the following times:

- (a) during the month prior to expiration of the Term; or
- (b) in the event that the Licence is terminated prior to the expiration of the Term, within 10 Business Days of that termination.

6.7 Mould

The User:

- (a) must take appropriate measures to prevent mould from appearing in the Licensed Area;
- (b) is responsible for mould that appears in the Licensed Area; and
- (c) must at its cost remove mould that appears in the Licensed Area.

6.8 Maintenance List

Without limiting the User's other maintenance obligations set out in clauses 6.1 to 6.7, the User additionally agrees to carry out the maintenance tasks identified in Attachment 2 of this agreement,

7 User's obligations in relation to the use of the Licensed Area

7.1 Approved Purpose of Licensed Area

- (a) The User must use the Licensed Area for the Approved Purpose and not for any other purpose.
- (b) The Approved Purpose of the Licensed Area is not exclusive to the User and the Owner may permit other persons to conduct similar or competing businesses in the Building.
- (c) The User must not under any circumstances use the Licensed Area for residential purposes of any nature and acknowledges and agrees that the User must not:
 - (1) install, erect or use any improvements or other structures on the Licensed Area for caretaker or residential purposes; or
 - (2) permit any person to remain on the Licensed Area for the purposes of caretaker habitation or any other form of habitation, regardless of the length of time of habitation and irrespective of what form the habitation takes.

7.2 User to comply with all laws and requirements

- (a) The User must comply with each law relating to the Licensed Area or the use of the Licensed Area except for a law that imposes an obligation to carry out structural work unless that work is required as a result of the User's use of the Licensed Area.
- (b) The User must obtain all consents, licenses and authorities required by the User to conduct the User's business.

7.3 Safety precautions

- (a) The User must:
 - (1) comply with the Owner's directions and procedures relating to safety, including acting in a timely manner to remove items from the Licensed Area, or rectify hazards which the Owner determines are unsafe;
 - (2) take the precautions and provide the required appliances necessary for the safe and proper working and control of the Licensed Area in the course of the Approved Purpose; and
 - (3) promptly comply in that regard with the written orders or requirements of a Government Agency having powers in regard to the use of machinery, plant, fuel, electricity, water and gas.
- (b) The Owner may conduct an annual safety and environmental audit of the Licensed Area and the User must provide the Owner with access to the Licensed Area for this purpose, provided that the Owner gives the User at least 2 Business Days' notice of its intention to enter the Licensed Area.

- (c) Where the Owner conducts an annual safety and environmental audit of the Licensed Area under subclause (b), the User must make changes to the nature of its use or occupation of the Licensed Area that the Owner requires as a result of the audit within the time specified by the Owner.

7.4 Fire

- (a) The User must observe and comply with all legislation, orders or requirements of a Government Agency relating to fire prevention and control, in or about the Licensed Area.
- (b) If requested by the Owner provide, install and maintain at the most advantageous points on the Licensed Area fire-fighting and control equipment and fire protection services to the reasonable satisfaction of FESA (the Fire and Emergency Services Authority) and the Owner, in conformity with all applicable statutory fire control standards.

7.5 User must not conduct offensive activities

The User must not do anything on the Licensed Area or the Building which is:

- (a) offensive, illegal or which causes nuisance, damage or disturbance to a person; or
- (b) likely to be dangerous to anyone or cause damage to property.

7.6 Owner gives no warranty as to use

- (a) The User must make and rely on the User's own enquiries and inspections concerning the Licensed Area, the use to which the Licensed Area may be put and the Building.
- (b) The Owner does not warrant or represent the use to which the Licensed Area may be put.
- (c) The User accepts the Licensed Area for the Term with full knowledge of, and subject to, any existing prohibition or restriction on the use of the Licensed Area.

7.7 User's use of Common Areas

The User must not do, or omit to do, anything which might cause or allow the Common Areas to:

- (a) deteriorate or become impaired except for fair wear and tear;
- (b) be in a condition other than a good and clean condition; or
- (c) be obstructed, including leaving anything in the Common Areas.

7.8 User's use of Owner's Property

The User must:

- (a) not use a Service or the Owner's Property for a purpose other than that for which it was designed or designated;
- (b) not remove the Owner's Property without the Owner's consent; and
- (c) comply with the reasonable requirements of the Owner relating to any Service and the Owner's Property.

7.9 Services to the Licensed Area

- (a) If the Owner supplies a Service, the User must use only that supply.
- (b) If a Service is not supplied by the Owner, the User must make the User's own arrangements direct with a supplier of that Service.
- (c) The User must comply with any reasonable condition of supply of a Service imposed by the Owner and with each additional condition of supply imposed by the supplier.
- (d) The User must pay for any Service consumed, assessed, charged or incurred in respect of the Licensed Area which the Owner may, at its discretion, require the User to pay.

7.10 User liable for Permitted Persons

The User is liable for the acts or omissions of Permitted Persons arising out of and in connection with the rights and obligations created by this Licence.

7.11 Security

It is the User's responsibility to ensure that:

- (a) the Licensed Area is kept safe, secure and protected against theft; and
- (b) all doors, windows and other openings are locked or securely shut whenever the Licensed Area is unoccupied,

and the User acknowledges and agrees that the Owner is not responsible for any loss or damage the User suffers as a result of the User not complying with this clause 7.11 (Security).

7.12 Signs

The User must not put anything on the outside of the Licensed Area (including a sign or advertisement) without the prior written consent of the Owner and only after obtaining each necessary approval of all relevant Government Agencies.

7.13 Equipment

- (a) The User must obtain the consent of the Owner before the User installs major equipment that is affixed to the Licensed Area.
- (b) The User must only install equipment reasonably necessary for carrying on the User's business in the Licensed Area.

7.14 Electrical equipment and safety devices

- (a) The User must not overload electrical wiring or equipment in the Building.
- (b) The User must obtain the consent of the Owner if the installation of plant and equipment on the Licensed Area might overload electrical wiring or equipment in the Building.

7.15 Air conditioning equipment

- (a) The User must arrange for the regular servicing, maintenance and repair of the air conditioning equipment in the Licensed Area, fair wear and tear excepted.

- (b) The User must not use any method of air conditioning, heating or cooling which has not been installed in the Licensed Area by the Owner, without the prior consent in writing of the Owner.

7.16 User to report to Owner

The User must promptly:

- (a) report to the Owner or any agent appointed by the Owner to manage the Licensed Area any:
 - (1) damage to or accident in the Licensed Area (including breakage of glass in a window or door in the Licensed Area);
 - (2) problem or malfunction of a Service or Owner's Property (including Plant and Equipment either within the Licensed Area or used by the User);
 - (3) damage to or defect in the Licensed Area, the Owner's Property or the Plant and Equipment in the Licensed Area of which the User is or ought to be aware;
 - (4) circumstance likely to be a danger or cause damage or danger to the Licensed Area, the Land or a person on or in the Licensed Area, or the Land of which the User is aware; and
 - (5) notifiable infectious disease occurring in the Licensed Area; and
- (b) provide to the Owner a copy of a notice or report affecting the Licensed Area.

7.17 Cyclone

- (a) The User must conduct a clean-up of the Licensed Area as required in order to cyclone-prepare the Licensed Area prior to the commencement of the relevant cyclone season.
- (b) The User must comply with:
 - (1) cyclone regulations and carry out necessary cyclone-ready preparations as required by any relevant Government Agency; and
 - (2) directions of the Owner and procedures provided by the Owner to the User in relation to cyclone preparations and safety precautions.
- (c) If a cyclone warning is issued, or a cyclone is expected in the area in which the Licensed Area is situated, the User must comply with the cyclone drill procedures laid down from time to time, or provided to the User, respectively by the Owner and any relevant Government Agency.
- (d) If the User fails to comply with subclause (a) or (b):
 - (1) the Owner may, but is not obliged to, take whatever action the Owner considers necessary to prepare for the imminent cyclone, including but not limited to, entering the Licensed Area without notice and removing any items or objects from the Licensed Area that the User has failed to remove or secure where those items or objects could cause damage to the Licensed Area or injury to a person in the event of a cyclone; and
 - (2) the User must reimburse the Owner within 5 Business Days of demand for any costs and expenses incurred by the Owner.

7.18 Environmental matters

- (a) The User must:

- (1) not do or leave undone anything which may cause pollution or contamination to the Licensed Area, the Land, the surrounding roads and infrastructure, or the environment as defined in the Environmental Law however arising, whether by a Pollutant or another form of pollution including noise pollution, and must remediate pollution or contamination caused by the User;
 - (2) collect and dispose of all Pollutants and contaminants from the Licensed Area at a place and in a manner required by law or approved by any relevant Government Agency; and
 - (3) comply with all directions of the Owner in relation to Environmental matters.
- (b) The User must prevent the escape of Pollutants and contaminants from the Licensed Area. If Pollutants or contaminants escape from the Licensed Area, the User must, as far as possible, minimise and neutralise the effect of the escape.
 - (c) The User indemnifies the Owner and must keep the Owner indemnified against all loss, damage or injury of any kind or nature whatsoever arising out of a matter for which the User is responsible in this clause or a violation by the User of an Environmental Law with respect to the Licensed Area.

7.19 Prevent spillage

The User must prevent the spillage of material on the Land and the lands appurtenant to or adjacent to the Licensed Area.

7.20 Minimise dust and other matters

At all times the User must use all reasonable endeavours and practical means to keep the Licensed Area and the lands and buildings adjacent to the Licensed Area clean and clear of and free from refuse, dust or any other matter:

- (a) which escapes onto or from the Land or the Licensed Area; or
- (b) which arises as a result of or in consequence of the User's use and occupation of the Licensed Area.

7.21 Dangerous substances

The User must not store chemicals, inflammable liquids, acetylene gas or alcohol, volatile or explosive oils, compounds or substances or other dangerous substances on the Licensed Area except substances which are normally used for the Approved Purpose and then only in quantities permitted by law.

7.22 Asbestos

- (a) If there is asbestos located in or on the Licensed Area, the User must not disturb that asbestos without first obtaining the Owner's prior written consent and complying with any safety procedures or precautions required by the Owner or by law in respect of the asbestos.
- (b) Where the User identifies asbestos in or on the Licensed Area during works that the User is undertaking on the Licensed Area, the User must:
 - (1) immediately stop that work;
 - (2) inform the Owner of the asbestos and allow the Owner to inspect the asbestos; and

- (3) prior to recommencing the work, comply with safety procedures or precautions required by the Owner or by law in respect of the asbestos.

7.23 Alterations

The User must not:

- (a) make an alteration or addition to or demolish any part of the Licensed Area;
- (b) remove, alter or add to the Owner's Property or the Plant and Equipment;
- (c) install a fixture or partitioning in the Licensed Area;
- (d) make a hole in the walls of the Licensed Area; or
- (e) drive nails or other objects into the walls or other parts of the Building,

unless the User:

- (f) obtains all relevant statutory or other approvals prior to undertaking works or alterations;
- (g) obtains the prior written consent of the Owner; and
- (h) satisfies reasonable conditions imposed by the Owner.

7.24 Compliance with Crown Lease and State Agreement

- (a) This Licence includes the provisions set out in Schedule 2 if details of a Crown Lease or a State Agreement are inserted in Item 9 or Item 10, respectively, of Schedule 1.
- (b) To the extent of any conflict between the provisions of Schedule 2 and the other terms and conditions of this Licence, the provisions in Schedule 2 prevail.

8 Reservations

8.1 Owner may enter Licensed Area

- (a) The Owner is permitted to enter the Licensed Area to:
 - (1) inspect or clean the Licensed Area;
 - (2) view the Licensed Area with prospective purchasers, tenants or licensees; or
 - (3) undertake work or maintenance to the Licensed Area or the Owner's Property,

at all reasonable times on the Owner giving to the User 24 hours' notice, except in the case of an emergency when the Owner may enter at any time without notice.
- (b) Where:
 - (1) the User has failed to comply with one of its obligations under this Licence; and
 - (2) the Owner has given the User at least 24 hours' notice to comply with that obligation,

the Owner may enter the Licensed Area and undertake necessary work or actions at the User's cost in order to comply with any of the User's obligations on the User's behalf.

8.2 Owner may undertake building works

The Owner may:

- (a) undertake repairs or maintenance to the Building;
- (b) do building work to extend, refurbish or change the Building,

subject to the Owner causing as little disruption to the User's use of the Licensed Area as is reasonable in the circumstances.

8.3 Owner may grant easements and other interests over Land

The Owner may:

- (a) subdivide the Land or the Building; or
- (b) grant licences, easements or restrictive covenants over the Land,

provided that the Owner does not substantially and permanently reduce the User's rights under this Licence.

9 Risk, indemnity and insurance

9.1 Risk and liability

- (a) The User occupies and uses the Licensed Area at its own risk.
- (b) The User is liable for the acts or omissions of Permitted Persons arising out of and in connection with the rights and obligations created by this agreement.

9.2 Indemnity

The User indemnifies the Owner against all loss, damage or expense which the Owner suffers or incurs arising whether directly or indirectly from:

- (a) the User's use or occupation of the Licensed Area;
- (b) an act or omission of the User or a Permitted Person; or
- (c) a breach of any of the User's obligations under this agreement;

except to the extent that the loss or damage is caused or contributed to by the Owner or the Owner's employees, agents or contractors.

9.3 Release

The User releases the Owner from:

- (a) an action or demand due to an action, demand, claim, damage, loss, injury, or death, occurring in the Licensed Area; and
 - (b) all claims that may arise from the User's use of the Licensed Area,
- except to the extent caused by the Owner or the Owner's employees, agents or contractors.

9.4 Insurance

- (a) The User must, at its own cost, effect and maintain the Required Insurances during the Term.
- (b) On request, the User must provide to the Owner certificates of currency in respect of all Required Insurances.
- (c) The User must:
 - (1) not do, or omit to do, anything:
 - (A) which might render the insurance on the Building or public liability insurance in respect of the Land void or voidable; or
 - (B) which might cause the rate of premium to be increased; and
 - (2) if the Owner approves in writing a proposal of the User to add to or increase a risk which is covered by insurance, pay all additional premiums resulting from the additional or increased risk.

10 Termination

10.1 Termination for breach

The Owner may terminate this Licence by written notice to the User if the User is in default of its obligations under this Licence and does not remedy the default within 10 Business Days of receiving a notice given to the User by the Owner requiring the User to remedy that default.

10.2 Yield up

- (a) On the expiry of, or within 10 Business Days of the sooner determination of, the Term, the User must:
 - (1) peaceably surrender and yield up to the Owner the Licensed Area in a condition consistent with observance and performance of the User's obligations under this agreement;
 - (2) vacate the Licensed Area; and
 - (3) give to the Owner all keys and security access devices providing access to the Licensed Area held by the User whether or not provided by the Owner.
- (b) Subject to clause 10.2(a)(2) (Yield up), the User must remove all the User's Property from the Licensed Area within 10 Business Days after either the:
 - (1) expiration of this agreement; or
 - (2) termination of this agreement.
- (c) All damage done to a part of the Licensed Area or the Common Areas or the Owner's Property or of another person by the removal of the User's Property by the User must immediately be made good by the User to the satisfaction of the Owner and, if the User fails to do so, the Owner may make good the damage at the expense of the User.
- (d) If the User fails to remove the User's Property from the Licensed Area or the Common Areas in accordance with this clause, the User agrees the Owner may remove the User's Property from the Licensed Area and in doing so that the Owner is not liable for damage to or the security of the User's Property.

- (e) The User removes the User's Property from the Licensed Area at its own risk.

11 Evidence of incorporation

Where the User is an incorporated association under the *Associations Incorporation Act 1987* (WA) or equivalent legislation in another jurisdiction, the User must, within 5 Business Days of a request from the Owner, provide the Owner with:

- (a) evidence of the User's incorporation;
- (b) a copy of the minutes from the User's last annual general meeting; and
- (c) a copy of the User's constitution.

12 Special conditions

- (a) This Licence includes the special conditions set out in Item 12 of Schedule 1.
- (b) To the extent of any conflict between those special conditions and the other terms and conditions of this Licence, the special conditions prevail.

13 General

13.1 Caveats

- (a) The User must not lodge an absolute caveat over the Land to protect the interest of the User under this Licence.
- (b) The User must withdraw any subject to claim caveat warning of the interest of the User over the Land on expiry or earlier termination of this Licence.

13.2 Notices

- (a) A notice to a person must be in English, in writing and signed by, or on behalf of, the sender.
- (b) The Owner may only serve a notice on the User by:
 - (1) giving it to the User personally;
 - (2) leaving it at, or posting or faxing it to, the address in Item 2 of Schedule 1.
- (c) The User may serve a notice on the Owner by posting it, by registered mail, to the address in Item 1 of Schedule 1.
- (d) The Owner or the User may change the address details set out in Items 1 and 2 of Schedule 1 by giving notice of the new address details to the other party.
- (e) A notice sent by post will be treated as having been given on the third Business Day after posting.
- (f) A notice sent by facsimile will be treated as having been given on production of a transmission report by the sender's facsimile machine which indicates that the facsimile message was transmitted in its entirety to the recipient's facsimile number, but if the transmission is on a day which is not a Business Day or is

after 4.00 pm (addressee's time) it is treated as having been given on the next Business Day.

13.3 Proper law

This Licence is governed by the laws in force in Western Australia.

13.4 Severance

If a part of this agreement is, or becomes, void or unenforceable that part is or will be, severed from this agreement to the intent that all parts that are not, or do not become, void or unenforceable remain in full force and effect and are unaffected by that severance.

13.5 Waivers

- (a) Failure to exercise or delay in exercising a right, power or privilege in this agreement by the Owner does not operate as a waiver of that right, power or privilege.
- (b) A single or partial exercise of a right, power or privilege does not preclude:
 - (1) another or further exercise of that right, power or privilege; or
 - (2) the exercise of another right, power or privilege.

13.6 Variation

This agreement may be varied only in writing by the parties.

13.7 Further assurances

Each party must execute and do all acts and things necessary or desirable to implement and give full effect to the provisions and purpose of this agreement.

13.8 Continuing obligations

The provisions of this agreement will apply throughout the Term and all obligations of the User are continuing obligations.

13.9 Assignment

The User must not assign its rights or obligations under this agreement to a party without the express written consent of the Owner in its absolute discretion.

13.10 Entire agreement

This agreement supersedes all previous agreements in respect of its subject matter and embodies the entire agreement between the parties.

Schedule 1

Commercial terms

1 Owner

Robe River Mining Co Pty Ltd (ACN 008 694 246), of Level 18, Central Park, 152-158 St Georges Terrace, Perth, Western Australia 6000, in its capacity as manager and agent for the Robe River Joint Venture, the participants of which are the primary interest holders of the Land as tenants in common as follows:

- **Robe River Mining Co. Pty Ltd** (ACN 008 694 246) (30% share)
- **North Mining Limited** (ACN 000 081 434) (35% share)
- **Mitsui Iron Ore Development Pty Ltd** (ACN 008 734 361) (20% share)
- **Cape Lambert Iron Associates**, a partnership carried on by Nippon Steel & Sumitomo Metal Australia Pty Ltd (ACN 001 445 049), Nippon Steel & Sumikin Resources Australia Pty Ltd (ACN 001 444 604) and Mitsui Iron Ore Development Pty Ltd ACN (008 734 361) (5% share)
- **Pannawonica Iron Associates**, a partnership carried on by Nippon Steel & Sumitomo Metal Australia Pty Ltd (ACN 001 445 049), Nippon Steel & Sumikin Resources Australia Pty Ltd (ACN 001 444 604) (10% share)

Attention: Stephanie Miller

Facsimile: +61 (08) 9205 2158

2 User

Shire of Ashburton

ABN 45 503 070 070 of *Lot 246 Poinciana Street, Tom Price, Western Australia*

Attention: Chief Executive Officer

Facsimile: soa@ashburton.wa.gov.au

3 Land

That Part of the land described as Ashburton Location 54 and being the whole of the Land in Special Lease 3116/4627 being the subject of Certificate of Crown Land Title Volume 3061 Folio 495, together with any Building on the Land.

4 Licensed Area

That part of the Building described as Room 1, C Block and being the part of the Land, as shown highlighted on the plan

attached to this agreement at Attachment 1 comprising approximately 10m².

5	Term	<p>Term: Three years and 0 months</p> <p>Commencing on: 1st February 2019</p> <p>Expiring on: 31st January 2022</p>
6	Licence Fee	<p>From the date of commencement of the Term until varied the Licence Fee is \$216.32 per year (plus GST), payable by monthly instalments of \$18.03 (plus GST), with the first instalment payable on the date of commencement of the Term / payable in its entirety on the date of commencement of the Term.</p> <p>Fixed increases of 4% on each of the following dates:</p> <p>(a) 1st February 2020 – Licence Fee increased to \$224.97</p> <p>(b) 1st February 2021 – Licence Fee increased to \$233.97</p>
7	Approved Purpose	<p>For the purposes of general storage for items relating to the activities conducted for the local community in Pannawonica. The User must not store the following items in the Premises.</p> <ol style="list-style-type: none"> 1. No food, drinks or any form of liquid. 2. No hydrocarbons including fuels, oils, batteries, tyres and gas. 3. No flammables including paint and paint materials.
8	Insurances to be taken out by the User	<p>The User must take out and maintain the following policies of insurance with a reputable insurance company carrying on insurance business in Australia:</p> <p>(a) insurance for public liability in the name of the User and noting the interest of the Owner for the amount of \$20,000,000 for any one claim or any higher amount reasonably required by the Owner;</p> <p>(b) insurance for the User's Property to the full insurable value on a replacement or reinstatement basis;</p>
9	Crown Lease (Clause 7.24 and Schedule 2)	Crown Lease 308/1970 granted by the State of Western Australia to the Owner in respect of the Land.
10		
11	Related Agreement (Clause 3.3)	Not applicable

The Owner and the User agree that the User is not required to pay Rent to the Owner during the Term of this Licence. Any clauses relating to the payment of Rent is not applicable in this Licence. For the purposes of clarity, all other costs relating to the use of the Premises will still continue to be payable by the User.

Schedule 2

Crown Lease and State Agreement

- (a) The parties acknowledge and agree that:
 - (1) the Licensed Area is subject to the Crown Lease or State Agreement or both (as appropriate);
 - (2) the grant under this agreement to the User is a licence (consequent upon the Crown Lease granted to the Owner) and the Owner licences the Licensed Area to the User and the User takes a licence of the Licensed Area on the terms and conditions set out in this agreement.
- (b) The User must:
 - (2) comply with the terms of the Crown Lease or State Agreement or both (as appropriate); and
 - (3) not do any act, or permit any Permitted Person to do any act, which causes, or may cause, the Owner to be in breach of the Crown Lease or State Agreement or both (as appropriate).
- (c) This agreement will automatically terminate without notice if the Crown Lease or State Agreement or both (as appropriate) terminates for any reason but termination will not affect the rights of the Owner in respect of any unpaid Licence Fee or any antecedent breach by the User of the User's obligations under this agreement.
- (d) If this agreement terminates under subclause (c), the User will have no claim for any expense, loss or damage suffered by the User against the Owner by reason of termination of this licence prior to the expiration of the Term.
- (e) In relation to any case where the doing or executing of any act, matter or thing by the User requires the Owner to obtain the consent or approval of the State of Western Australia as landlord under the Crown Lease or grantor of the State Agreement (or both, as appropriate) (**Head Landlord**), the Owner will use its best endeavours to seek the consent or approval (as the case may be) of the Head Landlord.

Signing page

Executed as an agreement

Owner Agent

SIGNED by:)	
Pilbara Iron Company (Services) Pty Ltd)	
ACN 107 210 248)	
as agent for Robe River Mining Co Pty Ltd by)	
its duly authorised representative in the)	
presence of:)	
)	
)	
)
)	Signature of Authorised Representative
.....)	
Signature of witness)
)	Name of signatory (block letters)
)	
.....)	
Name of witness (block letters))
)	Title/Position (block letters)
)	
.....)	
Address of witness)	Date:
)	
)	

User

Executed by **SHIRE OF ASHBURTON** (ABN 45 503 070 070) by authority of a resolution of the Council in Accordance with section 4.94A(4) of the *Local Government Act 1995*

Chief Executive Officer

Rob Paull

Witness Name

Witness Signature

Attachment 1

Plan of Licensed Area

C Block – Building Drawing – Room 1



Attachment 2

Maintenance List

Maintenance Item	Landlord	Community Tenant
Bin collection beyond what is normally undertaken by the local authority. This will be dependent on town		✓
Pest treatment - general pest control		✓
Termite pest inspections		BY LANDLORD
Fire extinguisher installation		✓
Fire extinguisher routine testing		✓
Exit lights and routine RCD testing		✓
Maintenance and repairs to any tenant improvement including capital items provided by the tenant. Eg HWS, air conditioning units		✓
Changing light globes (site to determine responsibility with regards to changing of fluorescent tubes)		✓
Smoke alarm batteries (and smoke alarm installation if the Premises does not form part of the Landlord's Property)		✓
General cleaning of premises and to keep premises in good repair including but not limited to sweeping, gutter clean, roof valley cleans, downpipe unblocking		✓
Damage as a result of tenant's (or Permitted Person's) negligence		✓
Stormwater drain cleaning and maintenance		✓
Rubbish bin collection (depending on town)		✓
Maintain Premises in good order and condition, make good to received condition at the termination/expiry or determination of the lease (fair wear and tear excepted)		✓
Building minor maintenance including but limited to periodic internal painting, hinges, locks, minor hardware items		✓
Repainting at termination of lease		✓
Air conditioning - preventative and maintenance repairs including breakdowns. Approved evidence of regular maintenance is required from Tenants		✓
Electrical and communications, reticulation systems maintenance and repairs including but not limited to wiring system inside from main switchboard - cabling, switches, luminaires, GPOs		✓
Plumbing system maintenance and repairs to Landlord provided water supply and sewer systems, including cisterns, tap ware and Landlord provided hot water systems. Certification of work being undertaken by a licenced plumber is required from Tenants		✓
Mould prevention and removal (level 1 or 2)		✓
Mould prevention and removal (level 3 or 4)		BY LANDLORD
Plumbing end of life replacement (not damage) to Landlord provided systems and fixtures including but not limited to burst pipes, replacement of fixtures (WC suites, basins), sewer pipe replacement, septic system replacement, stormwater drain replacement. This does not include tap ware	✓	

Asbestos treatment - to damaged surfaces only	✓	
Pest treatment - termite treatment for structural infestation or Landlord property	✓	
Structural defects including but not limited to cracking from structural movement (where Landlord deems necessary to repair)	✓	
Structural damage due to water ingress including but not limited to integrity of cladding and roofs, water proof membrane failure, wall lining damage due to water ingress from a waterproofing element failure	✓	
Air conditioning end of life replacement (except where air conditioning does not form part of the Landlord's property). Upgrades, by agreement to service current building layout	✓	
Service connections up to meter box (for electricity and gas), leuca box (for telecommunications) or water meter only	✓	

Aerial depicting Miscellaneous Licences 47/289, 47/290, 47/315, 47/277, 47/317, 47/279 and 47/318





Government of Western Australia
Department of Mines, Industry Regulation and Safety

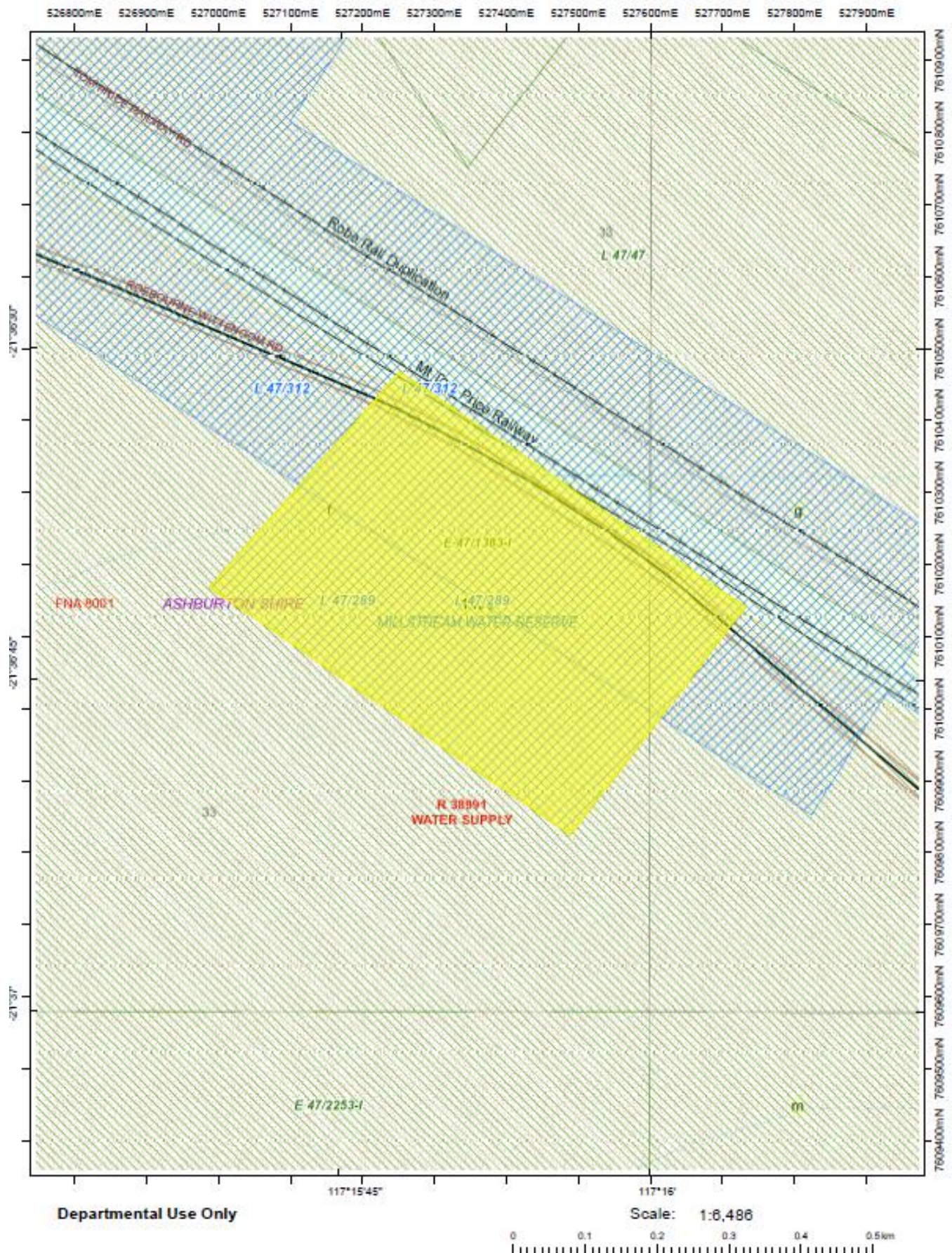
GDA 1994 MGA Zone 50

-  Pending Application
-  Live Tenement
-  Application over Live Tenement

TENGRAPH (c) 2014

03:02 PM, 30/01/2019

MCCMEYER



Miscellaneous Licence 47/290



Government of Western Australia
Department of Mines, Industry Regulation and Safety

GDA 1994 MGA Zone 50

Pending Application

Live Tenement

Application over Live Tenement

TENGRAPH (c) 2014

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Department of Mines, Industry Regulation and Safety

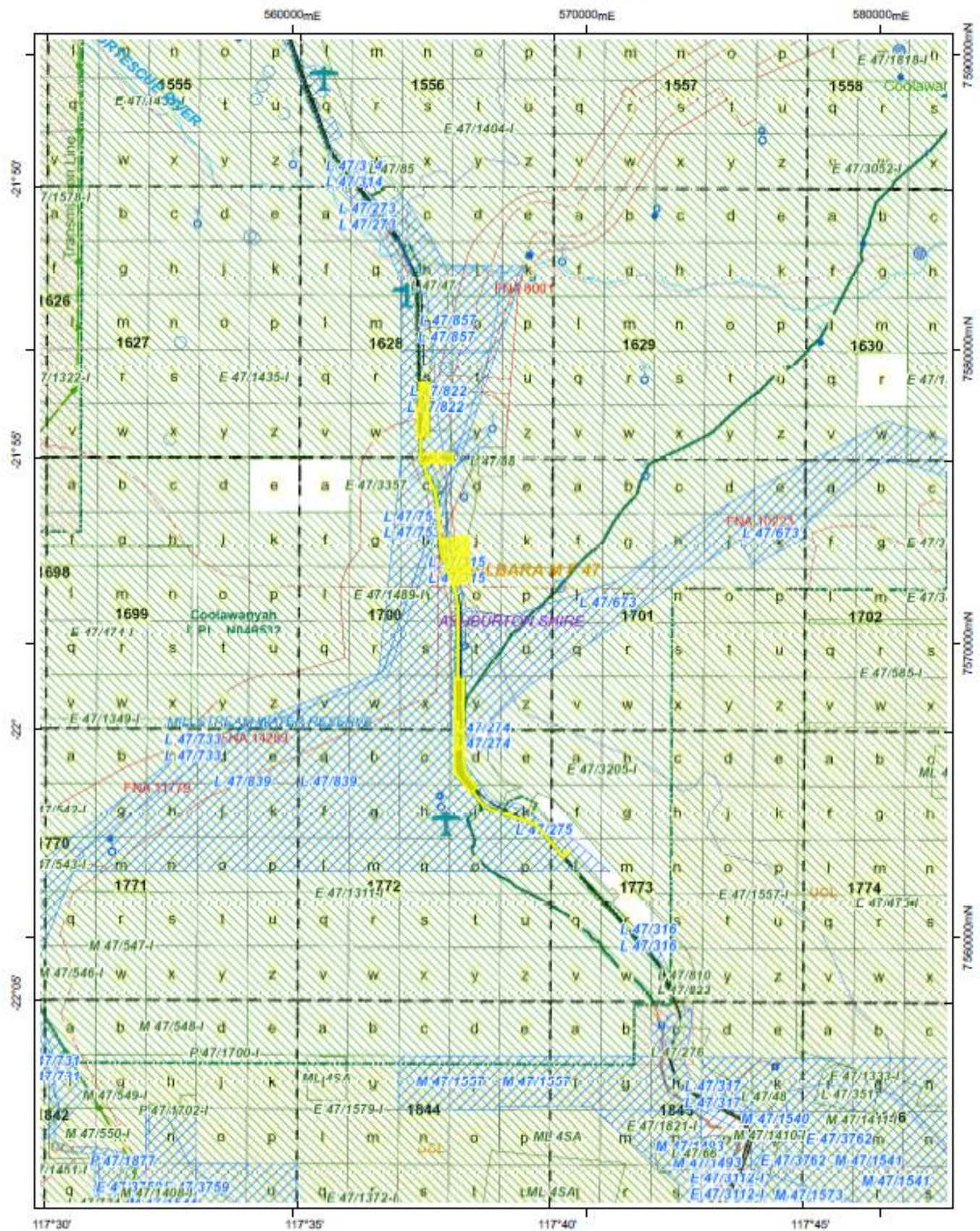
GDA 1994 MGA Zone 50

-  Pending Application
-  Live Tenement
-  Application over Live Tenement

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Departmental Use Only

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Miscellaneous Licence 47/277



Government of Western Australia
Department of Mines, Industry Regulation and Safety

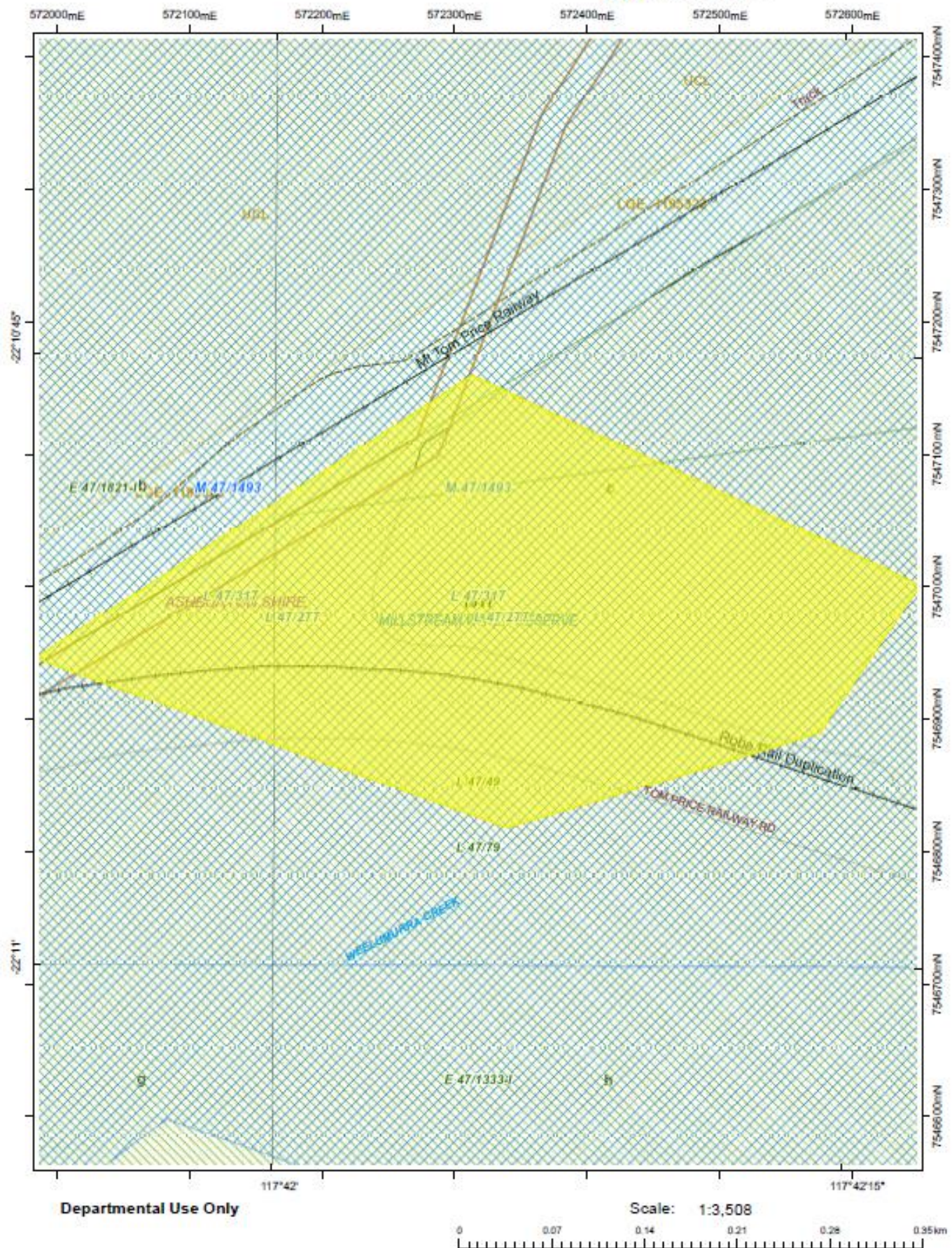
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- Pending Application
- Live Tenement
- Application over Live Tenement

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Government of Western Australia
Department of Mines, Industry Regulation and Safety

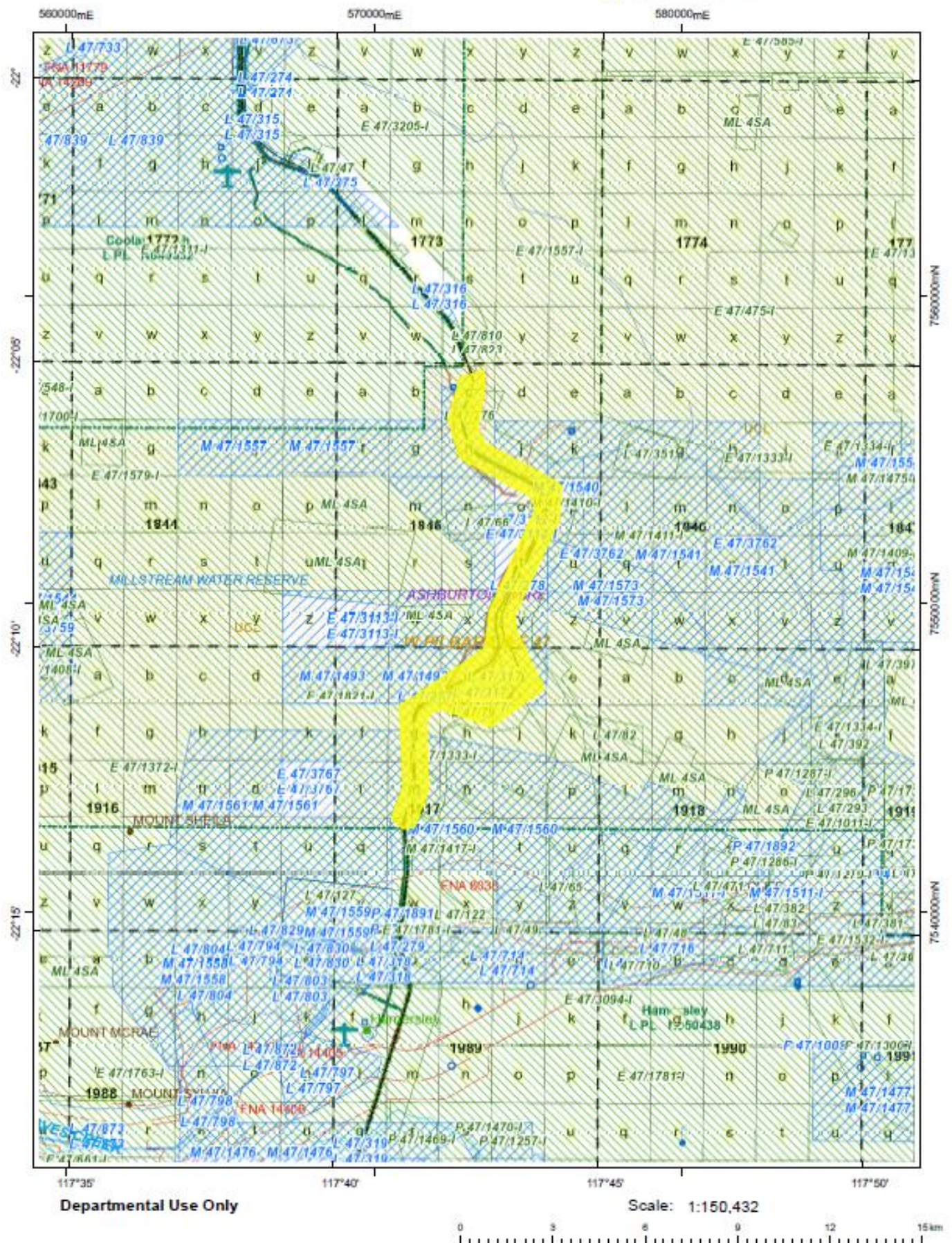
GDA 1994 MGA Zone 50

 Pending Application Live Tenement Application over Live Tenement

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Government of Western Australia
Department of Mines, Industry Regulation and Safety

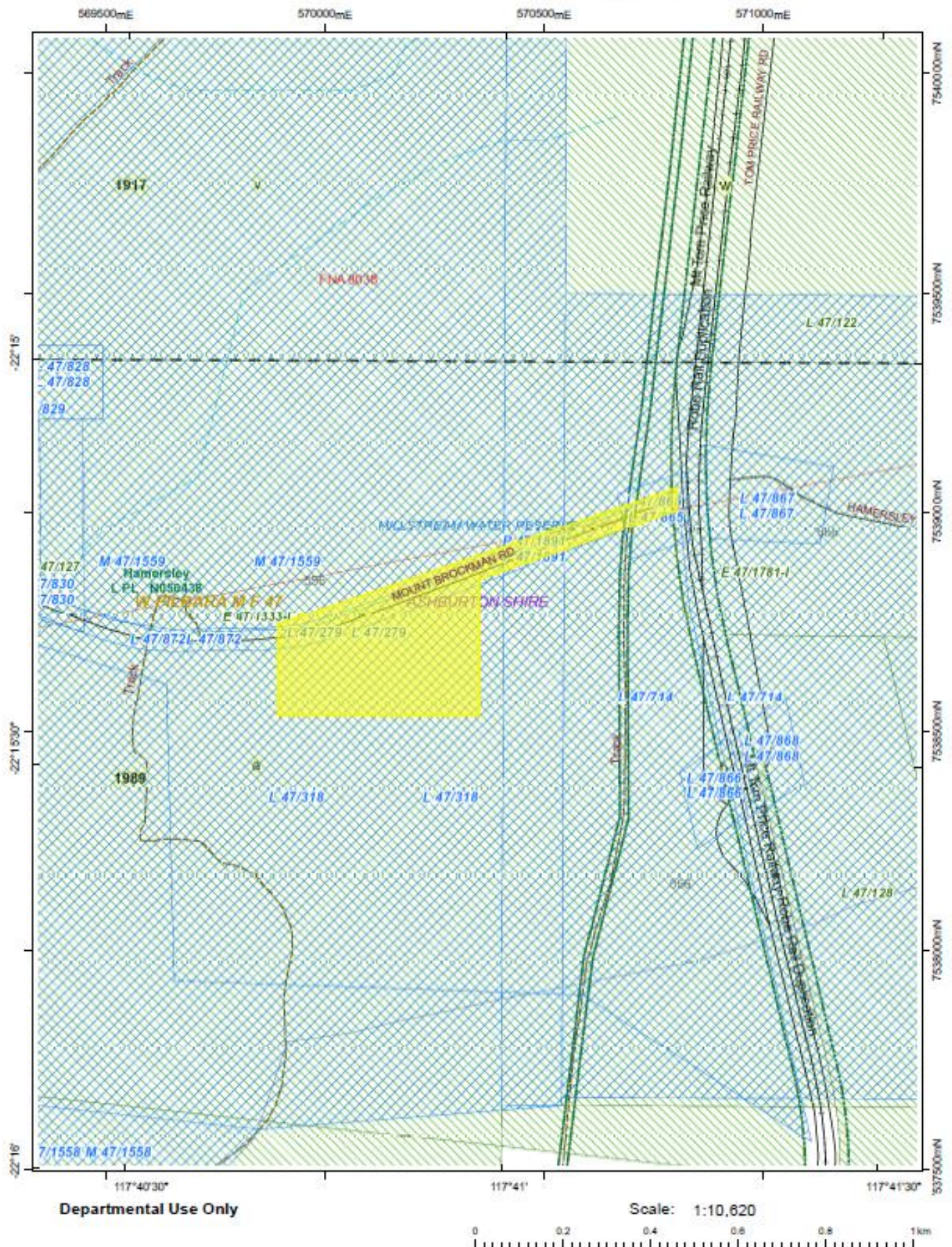
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-  Pending Application
-  Live Tenement
-  Application over Live Tenement



Miscellaneous Licence 47/318



Government of Western Australia
Department of Mines, Industry Regulation and Safety

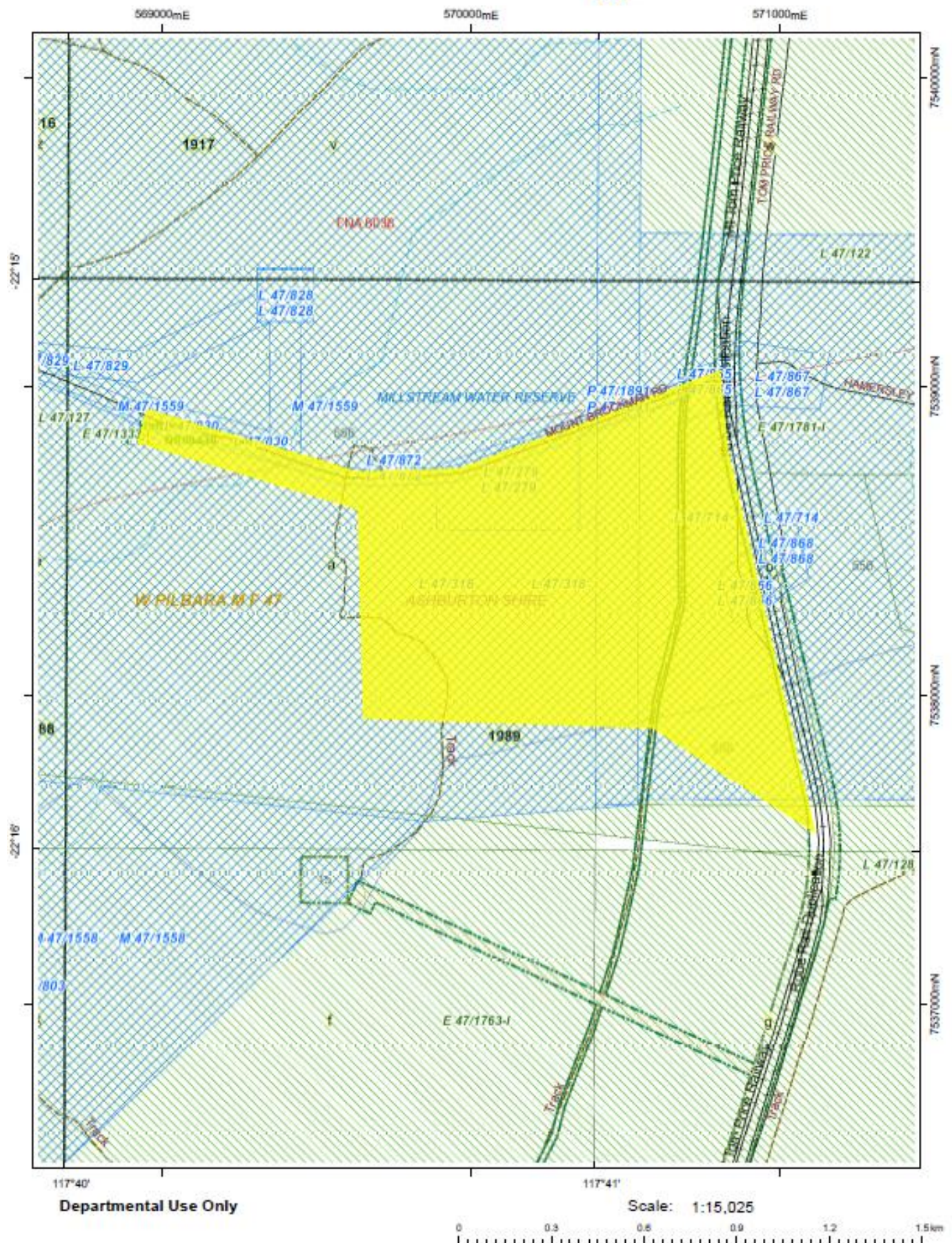
GDA 1994 MGA Zone 50

- Pending Application
- Live Tenement
- Application over Live Tenement

TENGRAPH (c) 2014

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2009

MINISTER FOR EDUCATION

AND

SHIRE OF ASHBURTON

LICENCE AGREEMENT FOR COMMUNITY GARDEN
ONSLOW PRIMARY SCHOOL

STATE SOLICITOR'S OFFICE
COMMERCIAL AND CONVEYANCING
PERTH

TELEPHONE : (08) 9264 1176
FACSIMILE: (08) 9264 1442
SSO 2906-08 MC1

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THIS AGREEMENT is made the day of 200

BETWEEN:

SHIRE OF ASHBURTON a local government and body corporate under the Local Government Act 1995 of Poinciana Street Tom Price Western Australia (**the Local Government**)

AND

MINISTER FOR EDUCATION a body corporate pursuant to the provisions of the School Education Act 1999 of 151 Royal Street, East Perth Western Australia (**the Minister**).

RECITALS

- A. The Facilities are situated on the Land.
- B. Care control and management of the Land is placed with the Minister.
- C. The Minister has agreed to grant to the Local Government a licence to use the Facilities for construction and use of a community garden in accordance with the plan marked "B" annexed hereto and on the terms and conditions contained in this Agreement.
- D. The Local Government will meet the cost of constructing the community garden on the Facilities.

OPERATIVE PART

IT IS HEREBY AGREED:

1. Definitions and Interpretation

1.1 In this Agreement unless the contrary intention appears:

Authority means any entity, person or group of persons empowered by Statute or otherwise to perform and carry out public regulatory administrative or executive functions of Commonwealth State or local government.

CEO means the Local Government's chief executive officer.

Commencement Date means the date specified in item 5 of the Schedule.

Department means the Department of Education and Training.

Facilities means the facilities specified in item 2 of the Schedule.

Further Term means the further term specified in item 6 of the Schedule.

Garden means the community garden and all improvements constructed on the Premises by the Local Government.

GST has the same meaning and usage as that contained in A New Tax System (Goods and Services Tax) Act 1999.

GST Act means A New Tax System (Goods and Services Tax) Act 1999.

Input Tax Credit has the meaning given in section 195-1 of the GST Act.

Land means the land specified in item 1 of the Schedule.

Licence means the licence referred to in Clause 2.

Loss means loss, damage, liability, lawsuit, action, writ, proceeding, cost or expense.

Major Maintenance means any additions or improvements to the Garden or the Facilities costing \$7,500.00 or more;

Management Committee means the management committee created pursuant to clause 12.

Operating Costs means the costs incurred in operating and maintaining the Facilities including but not limited to:

- Garden maintenance (mowing, weeding, fertilising, top dressing, verti-mowing etc including labour and plant);
- Electricity;
- Repairs to reticulation systems including pumps, motors, bores, tanks, power supply etc;
- Insurance;
- Cleaning and rubbish removal; and
- Any other maintenance specified in item 7 of the Schedule.

Party depending on the context means the Local Government or the Minister and

Parties means both of them.

Primary Payment means any payment by the Minister to the Local Government under this Agreement.

Principal means the principal or acting principal of the School.

Schedule means the schedule annexed to this Agreement.

School means the School specified in item 3 of the Schedule.

School days means all days on which students are required to attend the School for instruction in accordance with the provisions of the School Education Act 1999.

School Hours means the hours between 8 am and 4 pm on all School days.

State means the State of Western Australia and any government department, agency and instrumentality thereof.

Statute includes all Statutes (State and Federal) for the time being enacted or modifying any Statutes and all regulations, bylaws and other statutory orders and instruments made under any Statute.

Taxable Supply has the meaning given in section 195-1 of the GST Act.

Tax Invoice has the meaning given in section 195-1 of the GST Act and in the A New Tax System (Goods and Services Tax) Regulations 1999.

Term means the term specified in item 4 of the Schedule.

1.2 In this Agreement unless a contrary intention appears:

- (a) references to a person include that person's legal personal representatives, assigns and successors;
- (b) an obligation on the part of two or more parties shall bind them jointly and severally and a right in favour of two or more parties shall be enforceable by them jointly and severally;
- (c) references to this Agreement include its schedules and annexures;
- (d) references to a person which has ceased to exist or has been reconstituted, amalgamated, reconstituted or merged or the functions of which have become exercisable by any other person or body in its place, shall be taken to refer to the person or body established or constituted in its place or by which its functions have become exercisable;
- (e) words importing any gender include the other genders;
- (f) headings shall be ignored in the construction of this Agreement;
- (g) reference to any thing is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them;

- (h) where time is to be calculated from a day or event, such day or the day of such event shall be excluded;
- (i) words importing the singular include the plural and vice versa;
- (j) references to writing include any mode of representing or reproducing words in tangible and permanently visible form, and includes telex and facsimile transmission;
- (k) references to persons include corporations and vice versa;
- (l) references to time are to local time in Perth, Western Australia;
- (m) references to this Agreement or any other document include the document as varied, extended, renewed or replaced, and notwithstanding any change in the identity of the parties thereto;
- (n) references to a statute whether by name or otherwise includes the amendments to the statute for the time being in force and also any statute passed in substitution for it or in lieu of it and all subsidiary or subordinate legislation for the time being in force under it;
- (o) if a word or phrase is defined, cognate words and phrases have corresponding definitions;
- (p) reference to a clause means a clause of this Agreement;
- (q) no rules of construction apply to disadvantage a Party on the basis of that Party being responsible for the preparation of this Agreement or any part of it;
- (r) reference to the Local Government using the Facilities means and includes the use of the Facilities by the Local Government or any of its employees agents contractors licensees or invitees.

2. Grant of Licence

2.1 The Minister grants to the Local Government a licence to use the Facilities, for construction and use of the Garden for the Term or until such time as the Minister divests itself or is divested of its rights over or in the School (whichever occurs sooner). Nothing expressed or implied in this Agreement shall confer a right of exclusive occupation of the Facilities to the Local Government and the Minister may at any time and at all times and from time to time exercise all of its rights in respect of the Facilities including the rights to use and possess and enjoy the whole or any part of the Facilities save only in so far as such rights shall:

- (a) prevent the operation of the Licence and rights with respect to the Facilities granted pursuant to this Agreement; and

(b) be inconsistent with the express provisions of this Agreement.

2.2 The Local Government shall at its own cost and expense construct the Garden on the Facilities:

- (a) in a timely and professional manner;
- (b) using good quality materials which comply with Department specifications and standards; and
- (c) strictly in accordance with plans and specifications that has first been approved by the Minister.

3. **Facilities' Maintenance**

3.1 The Local Government shall at all times during the Term in all things keep and maintain -

- (a) the Facilities clean and in good sanitary condition;
- (b) all buildings fences gates and other improvements now or hereafter comprising the Facilities in good tenantable repair order and condition; and
- (c) all grassed areas on the Facilities so that a uniform coverage of grass is obtained.

3.2 Without limiting clause 3.1, the Local Government shall carry out mowing, fertilising, weed control and irrigation maintenance and renovations on the Facilities.

3.3 The Local Government will ensure that all its officers, employees, agents, workmen and contractors contact the Principal prior to carrying out any maintenance to the Facilities;

3.4 The Local Government will not carry out any pest or weed control treatment on the Facilities during School days. The Local Government will give the Principal at least a week's written notice of any proposed weed control treatment to be undertaken.

3.5 On expiration of a period of use of the Facilities by a Party or any of that Party's employees agents or invitees (whichever the case may be) that Party shall leave the Facilities in a clean sanitary and tidy condition free from litter waste and rubbish and ready for immediate use by the other Party and other persons duly permitted to use the Facilities.

3.6 The Local Government shall ensure:

- (a) all plants receive sufficient water to ensure normal healthy growth;

- (b) all garden beds are kept weed free;
- (c) all dead plants are removed and healthy plants pruned to shape after flowering if their growth habit requires;
- (d) a suitable fertiliser is applied to garden beds twice yearly and thoroughly watered in;
- (e) pests are monitored and controlled as required, using only approved chemicals in accordance with the Occupational Safety and Health Act 1994;
- (f) all micro-irrigation are checked and repaired (if required); and
- (g) mulch is replaced as required.

4. Local Government Employees etc

- 4.1 During the times the Local Government or any of its officers, employees, agents and subcontractors are on the Land they will:
- (a) at all times conduct themselves in a courteous and professional manner;
 - (b) at all times be sober, civil and honest;
 - (c) not inhibit, interfere, disturb or otherwise disrupt the School education process;
 - (d) not approach students for any reason except in exceptional circumstances. Any and all concerns relating to staff, students or other School community members must be directed to the Principal;
 - (e) be readily identifiable by the use of uniform, badges or the like, as approved by the Department;
 - (f) wear an acceptable standard of dress at all times as determined by the Shire and approved by the Principal;
 - (g) at all times comply with the Occupational Safety and Health Act, 1984 including the use of personal protective equipment including sunscreen cream and a suitable hat;
 - (h) not smoke or consume alcohol or prohibited substances on the Land;
 - (i) only use School facilities with prior permission of the Principal;
 - (j) not use radios or similar, with or without headphones, on the Land and

- (k) not use derogatory or offensive language.

4.2 The Local Government:

- (a) must ensure that all its officers, employees, agents, workmen and contractors who go on the Land have an Australia wide police clearance;
- (b) will, if any police clearance evidences that any officer, employee, agent, workman and contractor of the Local Government who goes on the Land has committed a criminal offence punishable by imprisonment or detention, at the request of the Minister (without prejudice to the Minister's other rights and remedies under this Agreement), promptly remove that person from the Land.
- (c) must following a request to remove any officer, employee, agent, workman and contractor of the Local Government under this clause at its own cost, arrange for a replacement of that person.

4.3 The Local Government must ensure that all its officers, employees, agents, workmen and contractors who engage in activities on the Land that constitute or involve *child-related employment* or *child-related work*:

- (a) have a current *assessment notice*; and
- (b) have not been issued a *negative notice* or an *interim negative notice* which is current; and
- (c) have not been convicted of a *Class 1 offence* or a *Class 2 offence* or have a pending charge in respect of a *Class 1 offence* or a *Class 2 offence*.

For the purposes of this clause 4.3 terms appearing in italics have the meaning given those terms in the Working with Children (Criminal Record Checking) Act 2004 (WA).

5. Costs

5.1 The Local Government shall pay:

- (a) its own legal costs in connection with the negotiation of this Agreement; and
- (b) 100% of all costs charges and expenses for which the Minister shall become liable in consequence of or in connection with any default by the Local Government in performing or observing any covenants conditions or stipulations herein contained or implied and on the part of the Local Government to be performed or observed.

5.2 The Minister shall pay its own legal costs in connection with the negotiation and preparation of this Agreement.

6. Costs Sharing

- 6.1 The Minister and the Local Government shall share those Operating Costs set out in item 7 of the Schedule in accordance with the table set out in item 7 of the Schedule.
- 6.2 The Minister shall pay its share of the maintenance costs within 30 days after receiving a tax invoice from the Local Government. The Local Government shall send all invoices to the address shown in item 7 of the Schedule.
- 6.3 The Minister shall at least once every 2 months during the Term or any extensions thereof commencing on the date being 2 months after the Commencement Date:
- (a) read the electricity sub meter on the Land that services the Facilities;
 - (b) calculate the cost of electricity consumed on the Facilities; and
 - (c) forward the Shire a Tax Invoice in respect of that cost.

The Shire shall pay those Tax Invoices within 30 days after receipt thereof.

- 6.4 Notwithstanding any other provision of this Agreement, the Local Government will not carry out any Major Maintenance to the Facilities or the Garden without first providing the Minister with details in writing of the scope and cost of the Major Maintenance required and obtaining the Minister's prior written approval to carry out same.

7. GST

- 7.1 The amount of all Primary Payments specified in this Agreement are exclusive of GST.
- 7.2 If GST is payable by the Local Government in respect of a Primary Payment or any part in connection with a Taxable Supply provided under this Agreement:
- (a) the Primary Payment is increased by an amount equal to the applicable GST; and
 - (b) the Minister must pay the amount of the increase in the same manner and on the same date as the Minister is required to pay the Primary Payment.
- 7.3 If the Primary Payment consists (wholly or partly) of the recovery by the Local Government of all or a portion of the Local Government's costs, the Primary Payment is to be reduced by the amount (or corresponding proportion) of the Input Tax Credits available to the Local Government in respect of these costs and then increased by any applicable GST payable under clause 7.2.

- 7.4 If a Primary Payment is to be increased to account for GST under clause 7.2 the Local Government must, at least one month before the date on which the increased Primary Payment is to be paid, issue a Tax Invoice to the Minister.

8. Booking of Facilities

The Local Government shall arrange for one of its officers to supervise the Facilities and manage bookings for the Facilities for the times the Local Government uses the Facilities as part of his or her normal duties.

9. Insurance

- 9.1 Each Party shall effect and maintain a policy of public liability insurance in an amount of not less than TEN MILLION DOLLARS (\$10,000,000.00) (or such larger sum as shall be determined at the reasonable discretion of the other Party from time to time to reflect prudent commercial practices, including changes in the Consumer Price Index (all groups) for Perth, Western Australia as published by the Australian Bureau of Statistics) in respect of any one occurrence in an insurance office first approved by the other Party such approval not to be unreasonably withheld.

- 9.2 As and when requested each Party shall provide the other Party with a copy of the policy and all receipts or other proof of payment of premiums.

- 9.3 The Local Government will effect and maintain:

- (a) workers compensation insurance in accordance with the workers compensation legislation of Western Australia and at common law for an amount of not less than Fifty Million Dollars (\$50,000,000.00) in respect of any one event; and
- (b) such other insurances as may be reasonably required by the Minister.

10. Indemnity

- 10.1 The Minister shall indemnify and keep indemnified the State, the Local Government and all employees and agents of the State and the Local Government from against and in respect of all Loss incurred or suffered by or made or brought against any of those indemnified to the extent that the same was caused or contributed to by any tortious or other unlawful act or omission (including breach of a contractual term, condition or warranty) by the Minister or any officer, employee, agent, contractor, licensee, invitee or representative of the Minister.
- 10.2 The Local Government shall indemnify and keep indemnified the Minister the State and all employees and agents of the Minister and the State from against and in respect of all Loss incurred or suffered by or made or brought against any of those indemnified to the extent that the same was caused or contributed to by any tortious or other unlawful act or omission (including breach of a

contractual term, condition or warranty) by the Local Government or any officer, employee, agent, contractor, licensee, invitee or representative of the Local Government.

11. Assignment

The Local Government shall not without the prior written consent of the Minister (which consent may be arbitrarily withheld) and the Minister for Lands assign, transfer, encumber or otherwise dispose of the Licence or any part thereof or the rights, liberties or authorities granted under this Agreement.

12. Management Committee

12.1 The care and management of the Facilities and the Garden shall be undertaken by the Management Committee. Membership of the Management Committee shall consist of 6 members (or such other number as the Parties may from time to time agree) who, subject to this Agreement and any direction from the Parties, shall:

- (a) monitor, review and evaluate use of the Facilities and the Garden by the Parties; and
- (b) exercise the functions set out in Annexure A.

Membership of the Management Committee comprises the following members:

4 Local Government and community representatives;

4 Minister representatives;

12.2 The presiding member of the Management Committee shall be selected by the members of the Management Committee from the members of the Management Committee.

12.3 A member may resign from the Management Committee by written notice to that effect delivered to the presiding member.

12.4 Each Party may in regard to its appointees on the Management Committee at any time and from time to time:

- (a) remove any appointee and appoint another person in that appointee's place;
- (b) appoint a person to act temporarily during the absence of an appointee and a person while so acting shall be deemed to be a member; and
- (c) appoint another person to act as a member in place of a member who resigns under clause 12.3.

13. Termination

If the Local Government:

- (a) breaches or fails to comply with any term of this Agreement; and
- (b) after having been served with a written notice:
 - (i) specifying the breach or failure; and
 - (ii) requiring that breach or failure to be rectified within a reasonable period specified in the notice (being not less than 14 days)

fails or refuses to so rectify that breach or failure within that period,

then the Minister shall be entitled to terminate this Agreement and such termination shall take effect immediately upon the Local Government being served with notice of termination.

14. Waiver

- 14.1 No right of any Party under this Agreement shall be deemed to be waived except where such a waiver is in writing signed by or on behalf of that Party.
- 14.2 A waiver by a Party shall not prejudice the rights of that Party in respect of any subsequent or other breach of the Agreement by the other Party.
- 14.3 A failure by a Party to enforce any provision of this Agreement or any forbearance, delay or indulgence granted by a Party to the other shall not be construed as a waiver of the first mentioned Party's rights under this Agreement.

15. Variation

This Agreement may only be varied by agreement signed in writing by both Parties.

16. Notices

- 16.1 Notices that may or must be sent under or in connection with this Agreement shall be in writing, signed by the Party or representative of the Party giving notice, and may be delivered by pre-paid post, by hand or by facsimile transmission to the other Party at the relevant address or facsimile number set out in item 8 of the Schedule.
- 16.2 Notices shall be deemed to be received:
 - (a) (in the case of delivery by pre-paid post) seven days after deposit in the mail;
 - (b) immediately upon delivery by hand; or

- (c) immediately upon an apparently successful facsimile transmission being noted in document form by the sender's facsimile transmitter.

17. Local Government to Promote Community Awareness

The Local Government shall, at its own cost and expense, be responsible for advertising the Facilities and otherwise promoting community awareness of and interest in the same from time to time.

18. Not to obstruct or cause nuisance

The Local Government shall not do or leave undone or allow or suffer to be done or left undone any act matter or thing whereby a nuisance or anything in the nature of or which may be deemed to be a nuisance by any Authority or within the meaning of any Statute (State or Federal) now or hereafter in force may exist arise or continue upon or in connection with the Facilities or any business carried on upon the same or the use thereof and forthwith to abate any such nuisance or alleged nuisance and to carry out and comply with all the provisions of every such Statute and of every requisition and order of any Authority in reference thereto.

19. Comply with Statutes

The Local Government shall ensure that its employees agents contractors licensees and invitees shall at all times duly and punctually comply with observe and carry out and conform with the provisions of any Statute now or hereafter in force and all requirements and orders of any Authority which effect the Facilities or the use thereof provided that the Minister has advised the Local Government in writing of those requirements and orders.

20. Report Damage etc

The Local Government shall promptly report any theft of, damage to, deficiency in, destruction of, or other fault in relation to the Facilities to the Minister upon the happening of the same and do all things and take all steps that are reasonable so as to minimise and mitigate any loss caused or occasioned thereby.

21. Signs

The Local Government shall not affix or cause or permit to be affixed or exhibited anywhere in or on the Facilities any poster signboard neon sign or advertisement except as shall be first approved in writing by the Minister.

22. Option to Renew

If:

- (a) prior to the expiration of the Term this Agreement has not been terminated; and

- (b) the Local Government desires to extend this Agreement for the Further Term; and
- (c) the Local Government gives to the Minister written notice of its desire such notice being received by the Minister not more than 6 or less than 3 months prior to the expiration of the Term; and
- (d) during the Term there had been no breach of any term of this Agreement by the Local Government which was not rectified strictly in accordance with a notice of breach being given by the Minister,

Then, if the Minister agrees to do so, this Agreement shall be extended for the Further Term (on and subject to the terms and conditions set out in this Agreement with the exception of this clause 22).

23. Not to affect

Nothing in this Agreement shall affect or be deemed to affect any right power authority or duty conferred or imposed upon the Minister or any agent or employee of the Department under the School Education Act 1999.

24. Records and Audited Accounts

The Local Government shall keep true, accurate and up-to-date records of its receipts and expenditure in respect of the Facilities and shall allow the Minister to inspect and/or take copies of those records at any time and from time to time provided that reasonable notice is first given by the Minister on each occasion. The Local Government shall, at intervals of no greater than twelve (12) months during the currency of this Agreement, provide the Minister with properly audited accounts of its receipts and expenditure in respect of the Facilities.

25. Debts

If under this Agreement a Party (**Creditor**) is claiming monies owing as a debt from the other Party (**Debtor**), the Creditor will provide the Debtor with true copies of all documentation in support of that debt at the same time the Creditor gives the Debtor the relevant invoice calling for the payment of the debt.

26. School part of Minister

The Parties acknowledge and agree that the School is a part of, and an agent for, the Minister for the purposes of this Agreement.

27. Early Termination

- 27.1 Notwithstanding anything expressed or implied in this Agreement to the contrary, either Party may, by giving 6 months notice in writing to the other Party, terminate this Agreement for any reason whatsoever and upon the expiration of that 6 month period, this Agreement shall terminate but any rights

of action or claims which accrued or arose to either Party prior to such termination are hereby preserved.

- 27.2 If this Agreement is terminated in accordance with clause 27.1, the Local Government will not be entitled to any compensation for such early termination nor will it be entitled to a reimbursement of any of the costs incurred by it in constructing the Garden.

28. Insurance

Each Party will provide contents insurance for any equipment that it provides for use on the Facilities.

29. Local Government Responsible

The Local Government will be responsible for any Loss incurred or suffered by the Minister or any officer, employee, agent, contractor, licensee, student, invitee or representative of the Minister caused or contributed to by the Local Government not carrying out any necessary repairs to or maintenance of the Facilities.

30. Dispute Resolution

- 30.1 If any dispute or difference arises between the Parties in connection with any aspect of this Agreement, the Parties will refer the matter to the Principal or an officer from the Capital Programs Branch of the Department and a nominated representative of the Local Government for the negotiation who will have authority to settle the dispute on behalf of the Parties.

- 30.2 If the Principal or an officer from the Capital Programs Branch of the Department and the Local Government cannot settle the dispute within 28 days of the matter being referred to them then the dispute or difference shall be referred to and determined by arbitration under and in accordance with the provisions of the Commercial Arbitration Act 1985 and any party may be represented by a duly qualified legal practitioner or other representative.

31. Exclusive Use

- 31.1 If at any time during the Term the Minister requires exclusive use of the Facilities, the Minister will give the Local Government at least 1 week's prior written notice of the times that it requires exclusive use and the Local Government acknowledges and agrees it will not be able to use the Facilities during those times.
- 31.2 If at any time during the Term the Local Government requires exclusive use of the Facilities, the Local Government must give the Minister at least 1 week's prior written notice of the times that it requires exclusive use and obtain the Minister's prior written approval to such exclusive use (which approval will not be unreasonably withheld).

32. Miscellaneous

- (a) Whenever the consent of the Minister is required under this Agreement:
 - (i) that consent may be given or withheld by the Minister in the Minister's absolute discretion and may be given subject to such conditions as the Minister may determine;
 - (ii) the Minister is not required to provide a reason or reasons for giving or refusing its consent; and
 - (iii) the Local Government agrees that any failure by it to comply with or perform a condition imposed under clause 32(a)(i) will constitute a breach of a condition by the Local Government under this Agreement.
- (b) The Minister and the Local Government must do everything reasonably necessary, including signing further documents, to give full effect to this Agreement.
- (c)
 - (i) The Local Government is an independent contractor, and nothing in this Agreement may be construed to make the Local Government a partner, agent, employee or joint venturer of the Minister.
 - (ii) The Local Government must not represent that the Local Government or any of its personnel are the employees, agents, partners or joint venturers of the Minister.
- (d) The rights, powers and remedies in this Agreement are in addition to, and not exclusive of, the rights, powers and remedies existing at law or in equity.
- (e) This Agreement supersedes all prior negotiations, understandings and Agreements between the Minister and the Local Government relating to the matters covered by this Agreement and constitutes the full and complete Agreement between the Minister and the Local Government relating to the matters covered by this Agreement.
- (f) This Agreement may only be varied in writing executed by the Minister and the Local Government.
- (g) The Parties agree that Part IF of the *Civil Liability Act 2002* (WA) is excluded and does not apply to the Parties' liabilities under this Agreement.

- (h) This Agreement is governed by the laws of the State of Western Australia. The Minister and the Local Government irrevocably submit to the non-exclusive jurisdiction of the courts of Western Australia.

SCHEDULE**Item 1 (Clause 1.1) Land**

Lot 641 on Deposited Plan 214895 and being the whole of the land in Certificate of Crown Land Title Volume 3139 Folio 767 also known as Reserve 30685

Item 2 (Clause 1.1) Facilities

That portion of the Land as is delineated and hatched on the plan marked "A" annexed hereto

Item 3 (Clause 1.1) School

Onslow Primary School

Item 4 (Clause 1.1) Term

10 years commencing on 1 May 2009 and expiring on 30 April 2019

Item 5 (Clause 1.1) Commencement Date

1 May 2009

Item 6 (Clause 1.1) Further Term

10 years commencing on 1 May 2019 and expiring on 30 April 2029

Item 7 (Clause 1.1) Operating Costs

Activity	Minister	Local Government
Electricity (sub-meter)		100%
Water	100%	
Gardens and structures		100%
Rectification of the grass or plants dying		100%
Major Maintenance of the reticulation to the Facilities		100%
Major Maintenance and/or replacement of the bore, pump and tank servicing the Facilities	100%	

Invoices to the Minister are to be addressed to:

Asset Planning Branch
Department of Education and Training
151 Royal Street
EAST PERTH WA 6004

Item 8 (Clause 14.1) Notices

Minister: Capital Programs Branch,
Department of Education and Training
151 Royal Street
EAST PERTH WA 6004
FAX: 9264 5300

Local Government: President
Shire of Ashburton
Poinciana Street
TOM PRICE WA 6751
FAX: 9189 2252

ANNEXURE A MANAGEMENT COMMITTEE RULES

1 Functions

Subject to direction of the Minister and the Local Government and subject to the provisions of the Licence and of these Rules, the functions of the Management Committee are:

- 1.1 To advise on the management and control of the Facilities by the Parties according to the terms of the Agreement.
- 1.2 To develop community awareness of the potential of the Facilities.
- 1.3 To promote communication between the Department, the Local Government and users of the Facilities, including booking guidelines and procedures.
- 1.4 To make recommendations to the Local Government and the Department on
 - (a) the conditions of hire;
 - (b) hire charges;
 - (c) staffing and maintenance requirements;
 - (d) the settlement of disputes involving management procedures; and
 - (e) the standard of the Facilities.

2 Standing Orders

- 2.1 The Management Committee shall elect a Presiding Member from the Management Committee members who shall preside at all meetings of the Management Committee.
- 2.2 The Management Committee shall elect a Secretary where necessary from the Committee members who will be responsible for taking and distributing minutes, preparing and distributing meeting agendas and keeping appropriate records.
- 2.3 The quorum necessary for the transaction of the business of the Management Committee shall be 4, being 2 representatives of the Minister and 2 representatives of the Local Government.
- 2.4 Each member has 1 vote. In the case of a voting deadlock the matter shall be referred to the Local Government and the Minister for consideration and direction.

- 2.5 The Management Committee shall meet at least once per semester.
- 2.6 The Management Committee may prescribe its own procedure for the day to day running of its affairs but such procedure shall not contravene these Rules, any legislation or other law, or the policies bylaws or regulations of the Minister or any right power authority or duty conferred or imposed on the Local Government and the Minister or any person acting under the authority of including (without limiting the generality of the foregoing) the Principal.
- 2.7 The Management Committee shall not handle any cash. All receipts and payments relating to the operation of the Facilities shall be processed as appropriate by the existing accounting systems of either the Department or the Local Government.
- 2.8 The Management Committee cannot bind either the Department or the Local Government to any monetary or procedural obligation without the prior approval of both Parties or the particular Party in the case of a specific monetary or procedural matter.

3. **Definitions**

Unless the context otherwise requires, in these Rules all words and phrases shall have the same meanings as those ascribed to them in the Agreement.

EXECUTED by the Parties.

SIGNED for and on behalf of the
MINISTER FOR EDUCATION by
PETER JOHN MCCAFFREY
 (Print Full Name)
 the Deputy Director General of the
 Department of Education and Training,
 the officer delegated this authority
 pursuant to sections 224 and 225 of the
School Education Act 1999 (WA)
 in the presence of:

P. McCaffrey

(Signature)

19 / 5 / 2009

(Date)

JAMES WILLIAM THOM
 Witness Full Name (Please print)

James William Thom
 (Signature)

DEPARTMENT OF EDUCATION AND TRAINING
151 ROYAL STREET EAST PERTH WA 6004
 Witness Address (Please print)

PUBLIC SERVANT

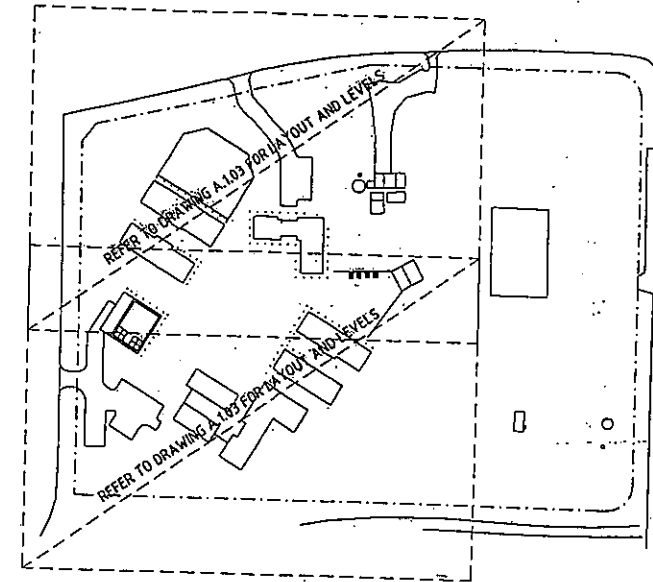
Witness Occupation (Please print)

THE COMMON SEAL of the
 SHIRE OF ASHBURTON was hereunto
 affixed pursuant to a resolution of the
 Council in the presence of



P. McCaffrey
 PRESIDENT

[Signature]
 CHIEF EXECUTIVE OFFICER



2/24/15	D	PATH TO EXITS STAGE AMENDED FOR MISS EXITE POST.
10/19/16	C	ISSUE TO PLUM TOWN CONSULTANT.
5/17/16	D	ISSUED FOR CONSTRUCTION. ELECTRONICALLY ISSUED TO SURVEYOR.
7/17/16	D	NO LOCATION NOTES ADDED. GARDNER'S DRIVEWAY ADDED TO SMALL SCALE PLAN
7/27/16	A	ISSUE FOR TENDER
DATE	ISSUE	REVISION




300 Robby Road, Subiaco
6008 Western Australia
Telephone: (08) 9381 4444
Facsimile: (08) 9381 4848
E-Mail: church@church.com.au
Rev Jay Matthews Pp.134 (Jan 01) 100 004 578



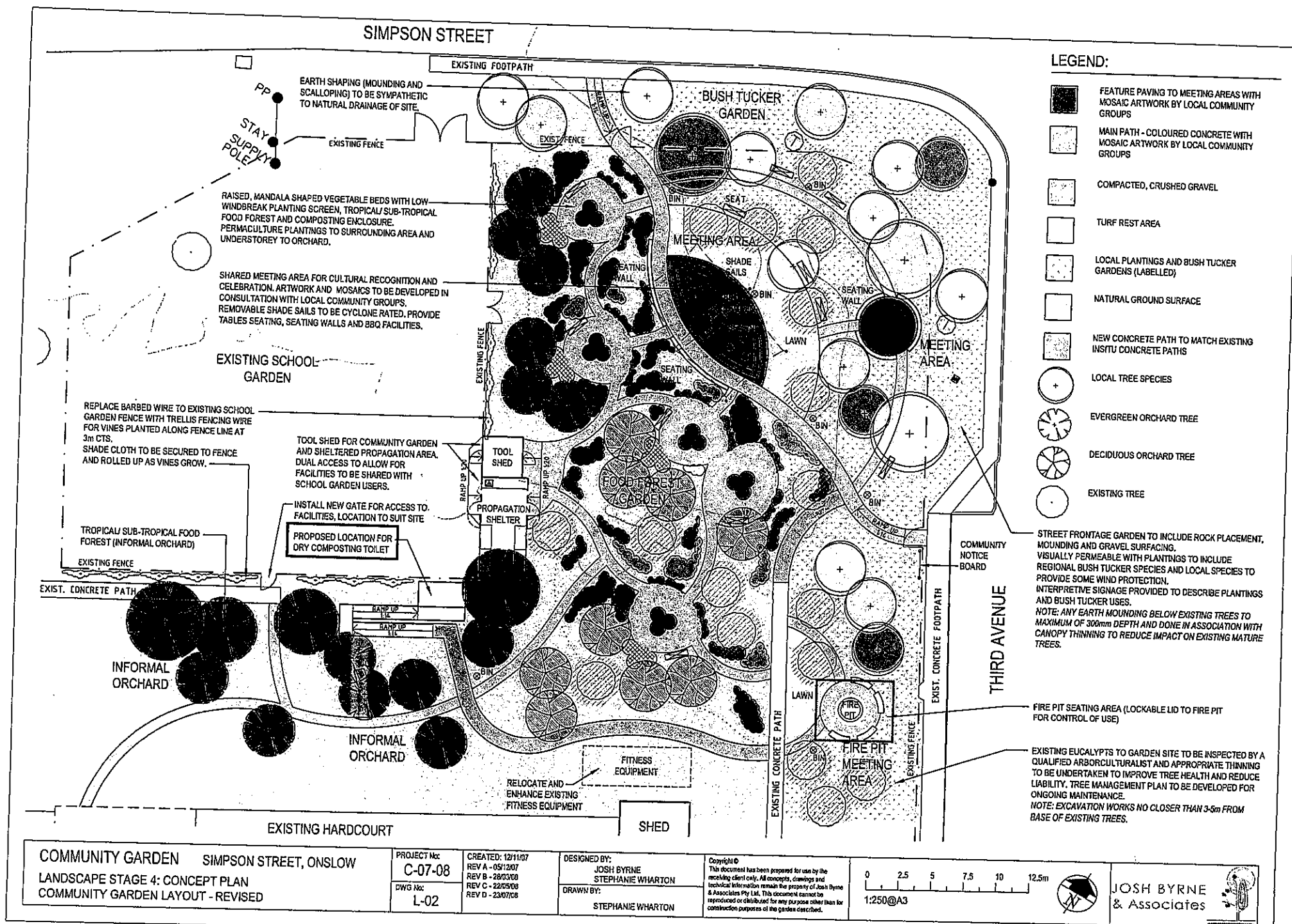
Department of Housing and Works
Government of Western Australia

99 Plain Street East Perth W. A. 6006
Tel (08) 9222 4666

SITE PLAN
NEW WORKS
ONSLOW PRIMARY SCHOOL
SIMPSON STREET, ONSLOW

SIMPSON STREET, ONSLow			
DATE	DESIGNED	REDUCED	
CHECKED	PHOTOGRAPH		
APPROVED	<i>Boyle</i>		
SCALE	DATE	DRAWING No.	
1"=50'	DEC 2003		
DATE PROJ. No.	DATE FILE No.		
8344	311664	A1.02	

THIS IS A CADP DRAWING
DO NOT MEHO MANUALLY



2019

MINISTER FOR EDUCATION

("Licensor")

AND

SHIRE OF ASHBURTON

("Licensee")

**DEED OF EXTENSION AND VARIATION OF LICENCE
COMMUNITY GARDEN
ONSLOW PRIMARY SCHOOL**

**STATE SOLICITOR'S OFFICE
COMMERCIAL
PERTH**

**TELEPHONE: (08) 9264 1888
SSO: 2906-08 MC1**

THIS DEED OF EXTENSION AND VARIATION OF LICENCE is made the day
of 2019

B E T W E E N:

MINISTER FOR EDUCATION a body corporate under the *School Education Act 1999* of 151 Royal Street East Perth, Western Australia ("Licensor")

and

SHIRE OF ASHBURTON a local government and body corporate under the *Local Government Act 1995* of 256 Poinciana Street, Tom Price Western Australia Western Australia ("Licensee")

RECITALS

- A. By the Licence the Licensee is entitled to use the Premises for the Term subject to the observance and performance of the Licensee's Covenants.
- B. At the request of the Licensee, the Licensor has agreed to grant an extension of the Licence for the Extended Term and to vary the Licence upon the terms and conditions contained in this Deed.

OPERATIVE PART WHEREBY the parties AGREE as follows -

DEFINITIONS AND INTERPRETATION

- 1. (1) In this Deed unless the context otherwise requires:

"Business Day" means a day other than a Saturday, Sunday or public holiday in Western Australia.

"Expiry Date" means the date of expiration of the Term;

"Extended Term" means the extended term mentioned in item 3 of the Schedule;

"Land" means Lot 641 on Deposited Plan 214895 and being the whole of the land in Certificate of Crown Land Title Volume LR3139 Folio 767 also known as Reserve 30685;

"Licence" means the Licence and the assignments extensions and variations (if any) to that licence mentioned in item 2 of the Schedule;

"Licensee's Covenants" means all or any of the covenants and agreements contained in or implied by the Licence (as varied by this Deed) to be observed and performed by any person other than the Licensor;

"Public Authority" has the same meaning as in the *State Supply Commission Act 1991*;

"Schedule" means the schedule to this deed;

"Term" means the term of the Licence and any renewal or extension of that term prior to the Extended Term.

(2) In this Deed unless the context otherwise requires:

- (a) the singular includes the plural and vice versa;
- (b) a reference to any thing is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them, however nothing in this clause 1(2)(b) shall mean or be taken to mean that part performance of an obligation constitutes performance of that obligation;
- (c) a reference to a gender includes other genders;
- (d) a reference to a person includes a Public Authority, a public body, a company and an incorporated or unincorporated association or body of persons;
- (e) a reference to a person includes a reference to the person's executors, administrators, successors, substitutes (including, but not limited to, a person taking by novation) and permitted assigns;
- (f) an agreement, representation or warranty on the part of, or in favour of, 2 or more persons binds, or is for the benefit of, them jointly and severally;
- (g) a reference to this Deed or another instrument includes all variations and replacements of either of them despite any change of, or any change in the identity of, the Licensor or the Licensee;
- (h) a reference to a clause, schedule, attachment or appendix is a reference to a clause in, or a schedule, attachment or appendix to, this Deed;
- (i) all the provisions in any schedule, attachment or appendix to this Deed are incorporated in, and form part of, this Deed and bind the Licensor and the Licensee;
- (j) headings are included for convenience and do not affect the interpretation of this Deed;
- (k) a reference to a statute, ordinance, code or other law includes regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
- (l) no rule of interpretation is to be applied to disadvantage the Licensor or the Licensee on the basis that it was responsible for preparing this Deed;
- (m) if a word or phrase is defined, other grammatical forms of that word or phrase have a corresponding meaning;

- (n) if the word "including" or "includes" is used, the words "without limitation" are taken to immediately follow;
- (o) a reference to writing includes all means of representing or reproducing words in visible form including by electronic means such as facsimile transmission;
- (p) a reference to a liability includes all obligations to pay money and all other losses, costs and expenses of any kind;
- (q) if a period of time is specified and dates from a given day or the day of an act or event, it is to be calculated inclusive of that day;
- (r) if a date stipulated for payment or for doing an act is not a Business Day, the payment must be made, or the act must be done, on the next Business Day;
- (s) where the time for performing an obligation or exercising a right is expressed by reference to a period of one or more months before or after a specified date (the *reference date*) that time period will be determined by calculating the number of months specified from the reference date, with the period expiring on the date which is the equivalent date to the reference date, or if there is no such date in the final month, the last day of that final month; and
- (t) a reference to a monetary amount means that amount in Australian currency.

LICENCE

2. The Licensor grants to the Licensee a licence to use the Premises for the Extended Term subject to the observance and performance of the Licensee's Covenants by the Licensee and the Licensee accepts that licence.

COVENANTS BY LICENSEE

3. The Licensee shall -
 - (a) observe and perform the Licensee's Covenants (as may be varied by this Deed) during the Extended Term; and
 - (b) pay all costs and expenses of and incidental to the instructions for and the preparation and execution of this Deed.

VARIATIONS

- 4 With effect on and from the date of execution of this deed, the Licence is varied as follows:
 - (a) Item 2 of the Schedule is deleted and is replace with the following:

That portion of the Land as is delineated and hatched red on the plan, having an area of approximately 1,883 square metres.



(b) Item 7 of the Schedule is deleted and is replaced with the following:

Activity	Minister	Local Government
Electricity (sub-meter)		100%
Water (sub-meter)		100%
Gardens and structures		100%
Rectification of the grass or plants dying		100%
Major Maintenance of the reticulation to the Facilities		100%
Major Maintenance and/or replacement of the pump and tank servicing to the Facilities		100%

The parties agree that except as varied by this deed, the Licence remains in full force and effect.

MUTUAL AGREEMENTS

5. The Licensor and the Licensee agree that:

- (a) the terms and provisions contained or implied in the Licence shall apply during the Extended Term except any right of renewal exercised prior or pursuant to this Deed and any variations contained in this Deed;
- (b) this Deed may only be varied in writing executed by the parties;

- (c) the parties must do everything necessary, including signing further documents, to give full effect to this Deed; and
- (d) this Deed is governed by and shall be construed in accordance with the laws of Western Australia and the parties submit to the exclusive jurisdiction of the courts of Western Australia and any courts which have jurisdiction to hear appeals from any of those courts.

SCHEDULE1. LAND

That part of the Land as is delineated and hatched on the plan marked "A" annexed to the Licence

2. LICENCE

A Licence dated made between the Licensor and the Licensee for a term of 10 years expiring on 30 April 2019

3. EXTENDED TERM

10 years commencing on 1 May 2019 and expiring on 30 April 2029.

EXECUTED as a Deed.

SIGNED for and on behalf of the)
MINISTER FOR EDUCATION by)
JENNIFER ANN MCGRATH)
Deputy Director General of the)
Department of Education)
the officer delegated this authority)
pursuant to sections 224 and 225)
of the *School Education Act 1999 (WA)*)
in the presence of)

____/____/____

Witness signature

Witness Full Name (Please print)

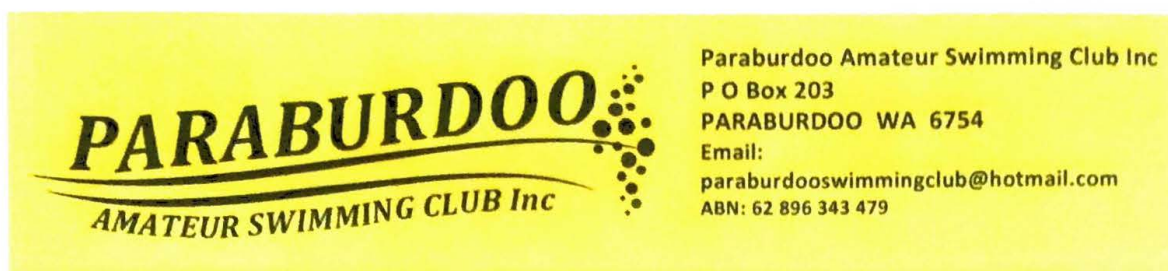
Witness address (Please print)

Witness occupation (Please print)

THE COMMON SEAL of the)
SHIRE OF ASHBURTON)
was hereunto affixed in the presence of:)

Shire President
Kerry White

Chief Executive Officer
Rob Paull



19/02/2019

Mrs Sarah Johnston
Acting Director Community Services
Shire of Ashburton
PO Box 92
Paraburdoo WA 6754

Dear Mrs Sarah Johnston,

On Behalf of the Paraburdoo Amateur Swimming Club (PASC) committee, we would like to request assistance from the Shire of Ashburton to deliver the Swimming WA 2019 Hancock Prospecting Pilbara Championships in Paraburdoo on Friday 22nd to Sunday 24th November 2019 at the Quentin Broad Swimming Pool.

The event is an annual competition where all clubs from the Gascoyne, Pilbara & Kimberley Regions are invited to compete on a team basis. We are expecting teams from Tom Price, Pannawonica, Onslow, Carnarvon, Exmouth, Karratha, Newman, Port Hedland, Wickham & Broome to take part in the Championships.

As the host town we need to provide team accommodation, officials accommodation & flights, sufficient shade, a continuous supply of iced water to all volunteers, officials & swimmers as well as ensure there is sufficient access to food and meals throughout the weekend.

We anticipate approximately 150 competitors aged 9 – 16 years old and over 180 out of town visitors requiring accommodation and 300 visitors to our town during the event. The Paraburdoo Amateur Swimming club currently has 22 competitive swimmers who competed at the 2018 Pilbara Championships held in Tom Price and we are hoping to have a few more join the ranks and swim in their first competition at the event.

Paraburdoo last hosted this event in 1997, 22 years ago, and our dedicated committee are excited to host this event again to showcase our town, our club and our brand-new facilities. All retail shops, including food outlets and other local organisations will also benefit with a predicted increase in trade over the 3 days.

We are currently seeking corporate sponsorship from local businesses for the event to assist with costs of pool/lane hire, officials flights & accommodation, visitor accommodation, air-conditioned

Mrs Sarah Johnston

19/02/2019

Page 2

demountable office, generator, additional equipment (marquees, bins, PA systems, chairs & tables), Water supply, Food supply for volunteers & officials, Cleaning, First Aid Requirements, Printing of programs, trophies & prizes.

We would like to ask the Shire of Ashburton for sponsorship and assistance for the following:

1. Hire of the Quinten Broad Swimming Pool for the weekend
 - Hire of all 6 lanes - Friday 3pm – 9pm, Saturday 6am – 8pm and Sunday 6am - 3pm
 - Restricting public access to the pool for anything other then spectating during these times
 - We would like approval to place a demountable office on the grassed area to the left of the starting blocks. We need an air-conditioned office with a direct view of the start line, as a large amount of electronic equipment is used by the chief recorders and needs to be housed and operated in a secure and air-conditioned room
 - Approval to place a generator near the fence of the pool area for power for the airconditioned demountable office
 - Access through the back gate of the pool to the new hub changerooms & toilets, and approval to put up temporary fencing to ensure safety & security
2. Assistance with team & visitor accommodation
 - Waivered Hire fee of Ashburton & Lesser Hall – 48 hours
 - Waivered Hire fee of the New indoor sports court – 48 hours
 - Waivered Hire fee of the new changerooms & toilets – 48 hours
 - Access to possible overflow sites for those who would like to bring caravans or campers
3. Access to the swimming pool from the 26th August 2019, 4 weeks prior to the public opening date of 23rd September 2019. To allow Paraburdoo Swimmers access to training for the event. As this is first long course swim meet of the season and for some Paraburdoo swimmers their very first swim meet, we are seeking permission for our squad to commence training 4 weeks prior to the official opening date of the pool. The club would like to train 3-4 days per week with lessons running over a 2 hour period, allowing our swimmers to prepare over 12 weeks.

All liability would be removed from the Shire of Ashburton. Only financial members would be allowed to participate in the training above to ensure their coverage under our insurance.
4. Marquee Hire for the event. We would like to use the 5 x Shire of Ashburton branded Marquees at the pool for sun protection.

Mrs Sarah Johnston

19/02/2019

Page 3

5. Extra Bins for the event. We estimate we require 5 x additional 240L & 1 x 1110L bins
6. Chairs & Trestle Tables for the event – we require 100 chairs & 20 trestle tables to be used at the pool for officials, time keepers, referees, office etc
7. Dolphin Timing System - In kind donation for hire of the Shires Dolphin Timing System, for use at the championships.

Shire of Ashburton Sponsorship		Total	w 50% discount
Quentin Broad Swimming Pool - 6 lanes @ \$10.50	\$ 63.00	\$ 1,827.00	\$ 913.50
Ashburton Hall	48 hours	\$ 733.00	\$ 366.50
Lesser Hall	48 hours	\$ 318.00	\$ 159.00
New indoor sport court	48 hours	\$ 773.00	\$ 386.50
4 Change Rooms & Toilets	48 hours	\$ 290.00	\$ 145.00
Extra Bins	5 x 240L (\$102) + 1 x 1110 (\$255)	\$ 357.00	
Marquee Hire		5 In Kind	
Dolphin Timing System		In Kind	
Chair	100 x \$6	\$ 600.00	
Trestle Tables	20 x \$9.20	\$ 184.00	
		\$ 5,082.00	\$ 1,970.50
Shire of Ashburton Sponsorship Request		\$ 3,111.50	with discount

Thank you for taking the time to consider our application of support, with the Shire's Sponsorship we will be closer to hosting a successful regional meet for the Paraburdoo Amateur Swimming Club and the town of Paraburdoo.

Sincerely,



Bianca Rennard

0418 436 467

Event Coordinator

Paraburdoo Pilbara Championships 2019

Paraburdoo Teeball Association
PO Box 228
Paraburdoo, WA, 6754
14/02/2019

Mrs. Sarah Johnston
Acting Director Community Services
Shire of Ashburton

Dear Mrs. Sarah Johnston:

The Paraburdoo Teeball Association would like to request the Assistance of the Shire of Ashburton to deliver the North West Teeball Championships Regional Event in the town of Paraburdoo 20-22, September 2019.

The event comprises of the towns of Newman, Tom Price, Paraburdoo, Port Hedland, Karratha and Wickham. 3 teams from each of the towns compete in 3 different age categories for the title of North West Teeball Champions.

We expect approximately 240 competitors aged between 6-13 yrs. and 55 coaches and team managers as well as 8 Teeball WA (TBAWA) officials from Perth who officiate the event. We also expect approximately 300 spectators from the competing towns. Total amount of visitors are expected to be approximately 600.

Paraburdoo hasn't hosted this event for 21 years due to the lack of facilities all the towns involved are excited that with the new Paraburdoo Sport, Fitness and Community Complex the town is now in the position to host this event once again.

4 years ago Paraburdoo Teeball Association rejuvenated junior sport in Paraburdoo after a 3 year hiatus due to lack of volunteers. Our volunteers have been working extremely hard in the community over the last 12 months to fundraise for this event. Paraburdoo Teeball Association has been liaising with previous host's towns and during this has been advised that without the support of the Local Government and corporate sponsorships to host the event it would cost approximately \$30,000 to host with only \$10,000 being recouped in nomination fees from the competing towns.

We are currently also seeking corporate sponsorships to assist with costs of officials (flights and accommodation), trophies, gifts to participating players, extra equipment (marquees, benches, water coolers for each diamond), water supply, cleaning, First Aid requirements, printing of booklets, balls etc.

As the host town we need to supply team accommodation, players and officials' meals for the weekend, sufficient shade and a continuous supply of iced water to all 5 diamonds, as well as all the other necessary event requirements.

We have already secured the assistance of the Paraburdoo Primary School and Karingal Neighborhood Centre with team accommodation as well as the use of the School oval, as well as the Tom Price Teeball Association who are happy to assist with the loan of equipment.

The Paraburdoo Teeball Association respectfully request the following Shire of Ashburton facilities to be donated;

Ashburton and Lesser Hall for team accommodation, 12pm Friday 20 September-12pm Sunday 22 September, 48 hours = \$1192

New indoor sport court for team accommodation, 12pm Friday 20 September-12pm Sunday 22 September, price based on Tom Price Recreation Centre, 48 hours= \$773

Peter Sutherland Oval, 7am Friday 20 September-4pm Sunday 22 September, 57 hours= \$228

Lights on Peter Sutherland Oval from 6pm-10pm Friday and Saturday night, 8 hours=\$121.60

Judy Woodvine Oval, 7am Friday 20 September-4pm Sunday 22 September, 57 hours = \$228

The use of the 4 change rooms and public toilets in the new complex from 12pm Friday 20 September-12pm Sunday 22 September, cost based on current charges for Peter Sutherland change rooms, 57 hours x 2 sets of change rooms-oval and pool side \$760.

The Function/ canteen area in the new facility.

The change rooms will be allocated by 1 per town providing change/showers facilities for the duration of the event. We are requesting the use of the pool side change rooms. We understand that this will need some additional temporary fencing/ safety precautions to block the pool to the towns allocated these facilities, and would like to work with the Shire to ensure any safety concerns are met.

Extra bins for the weekend, we would like additional bins supplied as per the health requirements of 5 extra 240 litre bins + 2 additional 1100m3 bins= \$612

4 shire marquees to use as shade and to assist us in promoting the Shire of Ashburton during the event, these Marquees would be set up on the Main Diamond where the finals will be held on the Sunday morning.

Team accommodation	\$1965 full cost	\$982.50 Jnr % applied
Ovals and lights	\$577.60	\$288.80 Jnr % applied
Change rooms	\$760	\$380.00 Jnr % applied
Extra bins	\$612	\$612
Marquee hire	In Kind	In Kind
PA System	\$100	\$100
Traders/event permit	\$21	\$21
Function/canteen area	Unsure of cost	Unsure of cost
Temp fencing in pool	Unsure of cost	Unsure of cost
Total Cost		\$2384.30

As there is limited accommodation available for visitors we would like to enquire if there be Overflow sites can be made available to spectators who are wishing to bring vans and campers and request the Shire of Ashburton assistance in formalizing this

We will need permission to place and store 1000 litre water pods on the oval and to be able to use a 4 wheelers bike with a trailer on the ovals to keep up the constant water supply needed to ensure player and spectator safety.

The Paraburdoo Teeball Association will be engaging with all clubs and community groups in town to discuss fundraising opportunities over the weekend.

This will be a busy and eventful weekend in Paraburdoo and we believe local businesses will get a major economic boost from the visitors.

If successful in gaining the support of the Shire of Ashburton, we would promote the Shire in the booklets that are given to all participants as well as thank and acknowledge the Shire in all speeches and Media related to the event.

The Paraburdoo Teeball Association are looking forward to be able to showcase our beautiful town and the new facility to people from other Local Government areas.

Sincerely,

Bernadette Neville

Sponsorship coordinator Paraburdoo Teeball Association

Paraburdoo Teeball Association