

Ordinary Meeting of Council

Tom Price



Public Attachments

16 July 2019

Clem Thompson Sports Pavilion
Stadium Road
Tom Price

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.

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
18 JUNE 2019**



**SHIRE OF ASHBURTON
ORDINARY MEETING OF COUNCIL
AMENDED PUBLIC MINUTES**

**Ashburton Hall, Ashburton Avenue
Paraburdoo**

**18 June 2019
1.00 pm**

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
18 JUNE 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: 18.06.2019

These minutes were confirmed by Council as a true and correct record of proceedings of the Ordinary Meeting of Council on the 18/06/2019.

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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1. DECLARATION OF OPENING

The Presiding Member declared the meeting open at 1.00 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

There were no members of the public in the gallery.

3. ATTENDANCE

3.1 PRESENT

Elected Members:	Cr K White Cr L Rumble Cr D Dias Cr P Foster Cr M Lynch Cr D Diver Cr R de Pledge Cr L Thomas Cr M Gallanagh	Shire President, (Presiding Member) Onslow Ward Deputy Shire President, Paraburdoo Ward Paraburdoo Ward Tom Price Ward Tom Price Ward Tom Price Ward Ashburton Ward Tablelands Ward Pannawonica Ward
Staff:	Mr R Paull Mr I Hamilton Mrs S Johnston Mr B Cameron Mr J Bingham Mr A Davis Mrs N Tyson Ms A Del Rio Mrs M Lewis Ms K Nicholson	Chief Executive Officer Director Infrastructure Services Acting Director Community Services Director Property & Development Services Director Corporate Services Principal Town Planner Governance Manager Manager Economic Development and Tourism Council Liaison Officer Customer Service Officer
Guests:	Nil	
Members of Public:	There were no members 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

There were no apologies for this meeting.

3.3 APPROVED LEAVE OF ABSENCE

There were no Councillors on approved leave of absence.

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4. QUESTION TIME

4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
Nil

4.2 PUBLIC QUESTION TIME
There were no questions from the public.

5. APPLICATIONS FOR LEAVE OF ABSENCE
There were no applications received for leave of absence.

6. DECLARATION BY MEMBERS

6.1 DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA
Councillors are requested to give 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:

- (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.

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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.

Declarations of Interest provided:

Item Number/ Name		
12.1 MONTHLY FINANCIALS AND SCHEDULE OF ACCOUNTS PAID		
Rob Paull	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.
Item Number/ Name		
14.1 APPLICATION ACCEPTANCE OF SIGNATURE EVENT ALLOCATIONS 2019/20		
Cr Diver	Impartiality	The nature of my interest is I am the president of the Tom Price Campdraft Club and a life member of this club. The extent of my interest is the Tom Price Campdraft Club has applied for a "Signature Event" grant for the 2019 event.

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Item Number/ Name		
14.2	ADDITIONAL SPONSORSHIP REQUEST FOR THE 50TH ANNIVERSARY OF THE NAMELESS JARNDUNMUNHA FESTIVAL	
Cr Rumble	Financial	The nature of my interest is I am a shareholder with Rio Tinto. The extent of my nature is I have shares of greater value than \$10,000 in Rio Tinto.
Cr Foster	Financial	Financial - The nature of my interest is my partner works for Rio Tinto, owns over \$10k in shares and as a family we live in a Rio Tinto property paying rent. The extent of my interest is my partner works for Rio Tinto, owns over \$10k in shares and as a family we live in a Rio Tinto property paying rent.
Cr Foster	Impartiality	The nature of my interest is Impartiality– I'm a member of the Nameless Jarndunmunha Festival Committee. The extent of my interest is I'm a member of the Nameless Jarndunmunha Festival Committee who is responsible for expending the sponsorship funds on the 2019 Festival program.
Cr Gallanagh	Financial	The nature of my interest is myself and my husband are employed by Rio Tinto, have company housing and shares in Rio Tinto. The extent of my interest is myself and my husband are employed by Rio Tinto, have company housing and shares in Rio Tinto. We have shares of greater than \$10,000 in Rio Tinto.
Cr Diver	Financial	The nature of my interest is I am employed by Rio Tinto. The extent of my interest is I receive a salary, I also receive subsidised utilities (water/power) and rent as part of my salary package.
Cr de Pledge	Financial	The nature of my interest is I am a shareholder with Rio Tinto Pty Ltd. The extent of my nature is I have shares to a value less than \$10,000.
Cr Lynch	Indirect 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.

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Item Number/ Name		
14.2 ADDITIONAL SPONSORSHIP REQUEST FOR THE 50TH ANNIVERSARY OF THE NAMELESS JARNDUNMUNHA FESTIVAL		
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 we both own shares in Rio Tinto Ltd individually and collectively. Our primary residence is a house provided by Rio Tinto. We are potential recipients of all the lucrative company benefits /gifts offered to employees and /or shareholders. The extent of my interest is Direct Financial.
Sarah Johnston	Indirect Financial	The nature of my interest is that my husband is a Rio Tinto employee. The Extent of my interest is my husband earns an income from Rio Tinto, we live in a Rio Tinto house provided as part of his employment contract and he has shares in excess of \$10,000 with Rio Tinto.
Item Number/ Name		
14.3 REQUEST FOR TENDER (RFT) 02.19 PASSION OF THE PILBARA- EVENT MANAGEMENT SERVICES – VARIATION		
Cr White	Financial	The nature of my interest is financial due to the value of my BHP Shares being over \$10,000. The extent of my interest is financial.
Cr de Pledge	Financial	The nature of my interest is financial due to owning over \$10,000 in shares. The extent of my interest is due to owning 700 shares in BHP.
Cr Dias	Financial	The nature of my interest is my wife and I both jointly own shares in BHP Billiton Ltd. As recorded in my declared LG annual financials. The extent of my interest is closely associated persons, matters prescribed for (Act s 5.62) Direct financial.
Rob Paull	Financial	The nature of my interest is my Self-Managed Superannuation Fund is a shareholder in BHP. The Extent of my interest is my Fund own BHP shares is less than \$10,000.
Sarah Johnston	Financial	The nature of my interest is my husband and I are shareholders in BHP. The Extent of my interest is my husband and I own BHP shares in excess of \$10,000.

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

“Dear Mr Paull

I refer to your correspondence dated 12 June 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 Rory de Pledge, Cr Linton Rumble, Cr Douglas Diver and Cr Matthew Lynch to fully participate in the discussion and decision making relating to the following agenda item at the Shire's Ordinary Council Meeting of 18 June 2019.

14.2 ADDITIONAL SPONSORSHIP REQUEST FOR THE 50TH ANNIVERSARY OF THE NAMELESS JARNDUNMUNHA FESTIVAL

Subject to the following conditions:

- 1. The approval is only valid for the 18 June Ordinary Council Meeting when agenda item 14.2 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 Mr Steve Spallarossa, Acting Legislation Officer, via the details provided above.

*Yours sincerely
Michael Connolly
Deputy Director General - Regulation*

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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 21 MAY 2019 (ATTACHMENT 9.0)

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr M Gallanagh

That the Unconfirmed Minutes of the Ordinary Meeting of Council held 21 May 2019, as previously circulated on 28 May 2019 (ATTACHMENT 9.0) be confirmed as a true and accurate record.

CARRIED 9/0

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

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9.1 RECEIPT OF COMMITTEE MINUTES – ‘EN BLOC’

9.2 RECEIPT OF COMMITTEE AND OTHER MINUTES

Council Decision	
MOVED: Cr P Foster	SECONDED: Cr D Diver
That the following Committee Minutes be received:	
9.2.1	ONSLow LOCAL EMERGENCY MANAGEMENT COMMITTEE MINUTES HELD ON 7 MAY 2019 AT THE ONSLOW VFES COMPLEX (ATTACHMENT 9.2.1)
9.2.2	SHIRE OF ASHBURTON INLAND LOCAL EMERGENCY MANAGEMENT COMMITTEE MINUTES HELD ON 10 MAY 2019 AT THE TOM PRICE VOLUNTEER BUSH FIRE BRIGADE (ATTACHMENT 9.2.2)
9.2.3	STATE COUNCIL MEETING MINUTES HELD ON 8 MAY 2019 AT THE CITY OF PERTH (ATTACHMENT 9.2.3)
CARRIED 9/0	
Councillors White, Rumble, Dias, Thomas, Foster, Diver, Lynch, Gallanagh and de Pledge voted for the motion	

9.2.4 UNCONFIRMED MINUTES OF THE AUDIT & RISK COMMITTEE TO BE HELD ON 18 JUNE 2019 (ATTACHMENT 9.2.4 TO BE PRESENTED TO COUNCIL)

Council Decision	
MOVED: Cr M Lynch	SECONDED: Cr P Foster
That the Unconfirmed Minutes of the Audit & Risk Committee Meeting to be held on 18 June 2019, (ATTACHMENT 9.2.4 PRESENTED TO COUNCIL) be received.	
CARRIED 9/0	
Councillor White, Rumble, Dias, Thomas, Foster, Diver, Gallanagh, Lynch and de Pledge voted for the motion	

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9.3 RECOMMENDATIONS OF COMMITTEE

Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That the following Recommendation of Committee Minutes be adopted 'En Bloc:'

9.3.1 MINISTERIAL REVIEW OF THE STATE INDUSTRIAL RELATIONS SYSTEM

That with respect to Ministerial Review of the State Industrial Relations System that the Audit and Risk Committee recommend Council:

- 1. Notes the matters addressed in the Report.**

9.3.2 INTRODUCTION OF NEW ACCOUNTING STANDARDS

That with respect to the new and revised Australian Accounting Standards, the Audit and Risk Committee recommend Council:

- 1. Acknowledges the changes and recommendations for Implementation.**

9.3.3 FINANCIAL MANAGEMENT REVIEW 2019

That with respect to the Financial Management Review 2019 for the Shire of Ashburton, the Audit and Risk Committee recommend Council:

- 1. Receives the Financial Management Review 2019 Report ATTACHMENT 7.3); and**
- 2. Directs the Chief Executive Officer to take action on the recommendations contained in the report.**

9.3.4 LOCAL GOVERNMENT INSURANCE SCHEME (LGIS) OCCUPATIONAL HEALTH AND SAFETY AUDIT

That with respect to Local Government Insurance Scheme (LGIS) Occupational Health and Safety Audit, the Audit and Risk Committee recommend Council:

- 1. Notes that in early July 2019 the Local Government Insurance Scheme (LGIS) is to conduct an audit of the Occupational Health and Safety (OSH) Systems and processes in place at the Shire.**
- 2. Notes the matters addressed in the Report in relation to 1.Above; and**
- 3. Request the Chief Executive Office to update Committee on the outcome of the LGIS Audit as referred to in 1 above.**

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9.3.5 NATIONAL REDRESS SCHEME

That with respect to the National Redress Scheme the Audit and Risk Committee recommend Council:

1. Resolves that Report ATTACHMENTS 7.5A and 7.5B are confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2)(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”;
2. Notes the Discussion Paper’s and associated report (CONFIDENTIAL ATTACHMENT 7.5A and 7.5B); and
3. Requests the Chief Executive Officer and/or delegate to provide Committee with regular updates.

9.3.6 CONFIDENTIAL ITEM - UPDATE ON WITTENOOM LITIGATION, WITTENOOM STEERING COMMITTEE, SENIOR COUNSEL LEGAL ADVICE AND ROEBOURNE - WITTENOOM ROAD

That with respect to the Confidential Item – Update on Wittenoom Litigation, Wittenoom Steering Committee, Senior Counsel Legal Advice and Roebourne - Wittenoom Road, the Audit and Risk Committee recommend Council:

1. Receives the Confidential Item – Update on Wittenoom Litigation, Roebourne - Wittenoom Road and Wittenoom Steering Committee Report (CONFIDENTIAL ATTACHMENT 8.1) and remain confidential in accordance s5.23 (2)(b) & (d) of the Local Government Act 1995; and
2. Ensures that the Shire management continue to provide Wittenoom related reports to the Audit and Risk Committee.

CARRIED 9/0

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

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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 Agenda items carried 'En Bloc' for this meeting.

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11. OFFICE OF THE CEO REPORTS

11.1 PROGRESS OF IMPLEMENTATION OF COUNCIL DECISIONS STATUS REPORT FOR MAY 2019

MINUTE: 579/2019

FILE REFERENCE: GV04

AUTHOR'S NAME AND POSITION: Michelle Lewis
Council Liaison Officer

AUTHORISING OFFICER AND POSITION: Rob Paull
Chief Executive Officer

NAME OF APPLICANT/RESPONDENT: Not Applicable

DATE REPORT WRITTEN: 4 June 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 558/2019) - Ordinary Meeting of Council 21 May 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

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- (1) *The council —*
 (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 D Diver

SECONDED: Cr P Foster

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

CARRIED 9/0
**Councillor White, Rumble, Dias, Thomas, Foster, Diver, Lynch, Gallanagh and de Pledge
voted for the motion**

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11.2 USE OF COMMON SEAL AND ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTH OF MAY 2019

MINUTE: 580/2019

FILE REFERENCE: GV21
CM02

AUTHOR'S NAME AND POSITION: Michelle Lewis
Councillor Liaison Officer

Brooke Beswick
Administration Assistant Planning

AUTHORISING OFFICER AND POSITION: Rob Paull
Chief Executive Officer

NAME OF APPLICANT/RESPONDENT: Not Applicable

DATE REPORT WRITTEN: 4 June 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 May 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

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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 and 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 D Diver

SECONDED: Cr P Foster

That with respect to the Use of Common Seal and Actions Performed under Delegated Authority for the month of May 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 9/0
**Councillor White, Rumble, Dias, Thomas, Foster, Diver, Lynch, Gallanagh and de Pledge
voted for the motion**

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11.3 SHIRE OF ASHBURTON STRATEGIC COMMUNITY PLAN - DESKTOP REVIEW

MINUTE: 581/2019

FILE REFERENCE: CM03

AUTHOR'S NAME AND POSITION: Nicky Tyson
Manager Governance

NAME OF APPLICANT/RESPONDENT: Rob Paull
Chief Executive Officer

DATE REPORT WRITTEN: 4 June 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 13.4 (Minute No 123) - Ordinary Meeting of Council 14 March 2017

Summary

The Shire's current Strategic Community Plan 2017 – 2027 was adopted by Council in March 2017. In line with the departments Integrated Planning and Reporting Guidelines and relevant legislation, the plan is required to be reviewed.

Guidelines require Council to conduct a desktop (minor) review every two years and legislation stipulates a major review every four years of which community consultation is required. A desktop review has been conducted in 2019 with a major review planned for 2021.

The *Living Life - Strategic Community Plan 2017-2027 Desktop Review* draft is presented to Council for consideration.

Background

The Strategic Community Plan (SCP) outlines the visions, values, aspirations and priorities of the Shire of Ashburton communities in the longer term (10+ years).

It is just one part of a suite of documents that form the Integrated Planning and Reporting Framework (IPR) and is closely aligned, with the Long Term Financial Plan, Workforce Plan, Asset Management Plans and the Annual Report. Amendments made in the SCP will flow through to the Corporate Business Plan (CBP).

Comment

In line with the departments Integrated Planning and Reporting Framework regarding Strategic Community Plans, the shire has conducted a strategic review. The strategic review alternates between the minor and major versions. The minor version is a desktop review process conducted every two years and focuses on resetting the CBP. The major version conducted every four years involves re-engagement with the community on vision, outcomes and priorities, and a comprehensive review of the whole IPR suite.

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The amended document will be disseminated throughout the Shire, via the Shire of Ashburton website, and advertised via local public notice to ensure that our communities and key stakeholders are able to access the updated document.

ATTACHMENT 11.3

Consultation

Executive Management Team
Manager Media & Communications

Statutory Environment

Local Government Act 1995

Section 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.

Financial Implications

There are no known financial implications relative to this review in excess of officer time and minor administrative costs.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017- 2027

Goal 05 – Inspiring Governance

Objective 03 – Council Leadership

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 "High" risk but can be managed by senior management, and is unlikely to need specific allocation of resources beyond staff time and minor costs for public communications.

Policy Implications

There were no known policy implications for this matter

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Voting Requirement

Absolute Majority Required

Officers Recommendation

That with respect to the Shire of Ashburton Strategic Community Plan 2017- 2027 Desktop Review, that Council:

1. Adopt the revised Shire of Ashburton Strategic Community Plan 2017- 2027 Desktop Review with changes to ATTACHMENT 11.3; and
2. Provide local public notice of the revised document as required under s19D of the Local Government (Administration) Regulations 1996.

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr D Diver

That with respect to the Shire of Ashburton Strategic Community Plan 2017- 2027 Desktop Review, that Council:

1. **Adopt the revised Shire of Ashburton Strategic Community Plan 2017- 2027 Desktop Review with clarifications and updates to the following pages of ATTACHMENT 11.3:
159;
192;
193;
194; and
196.**
2. **Provide local public notice of the revised document as required under s19D of the Local Government (Administration) Regulations 1996.**

CARRIED BY ABSOLUTE MAJORITY 9/0

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

Reason for change:

Council sought to ensure that the Strategic Community Plan was appropriately updated.

Mrs S Johnston left the meeting at 1.27 pm

Mrs S Johnston returned to the meeting at 1.28 pm.

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**11.4 SHIRE OF ASHBURTON CORPORATE BUSINESS PLAN – QUARTERLY
PROGRESS REPORT**

MINUTE: 582/2019

FILE REFERENCE: CM03

**AUTHOR'S NAME AND
POSITION:** Nicky Tyson
Manager Governance

**AUTHORISING OFFICER AND
POSITION:** Rob Paull
Chief Executive Officer

**NAME OF APPLICANT/
RESPONDENT:** Not Applicable

DATE REPORT WRITTEN: 4 June 2019

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

**PREVIOUS MEETING
REFERENCE:** Audit & Risk Committee Meeting (Minute No: 517/2019)
12 March 2019

Summary

Council adopted its latest iteration of the Shire of Ashburton Corporate Business Plan (CBP) 2018 – 2022 on 18 June 2018.

While formal reporting of progress in relation to the CBP is to occur annually (via the Shire's Annual Report) local government 'best practice recommends that progress reports should be presented to Council on more regular basis.

This Report provides progress of the CBP to Council on a three monthly basis.

Background

The Corporate Business Plan (CBP) outlines the strategic and operational objectives to be achieved in the four year period. The CBP demonstrates activities and projects that are fully resourced and have appropriate timelines and performance measures.

This is underpinned by a series of informing strategies and plans which include:

- the Shire's *Long-Term Financial Plan*;
- the Shire's *Workforce Plan* that is reviewed every four years in conjunction with the CBP;
- the Shire's *Asset Management Plan/s* for the life cycle of all assets including maintenance and replacement programs;
- the Council's adopted *Annual Budget*; and
- Any relevant issue specific strategies and plans for major projects or key developments.

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Comment

The CBP identifies five Focus Areas in line with Council's *Strategic Community Plan (SCP)*, as shown below:

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

This report (**ATTACHMENT 11.4**) includes all 2018/19 Capital Expenditure (CAPEX) projects linked to the relevant actions within our current CBP. This data is generated from a new module directly linked to Synergy to give up to date financials, similar to that of previous CAPEX Tracker reports however includes commentary on the relevant projects status.

It is proposed that trends and outcomes of the previously reported monthly CAPEX will no longer be provided as all details and outcomes are included in this comprehensive CBP Quarterly Progress Report.

Each action in the Shire's CBP links to Council's SCP and allows us to ensure Council and the Shire are meeting compliance requirements for the '*Plan for the Future*'.

ATTACHMENT 11.4

This Report is the fourth and final progress reports for the 2018/19 financial year, showing progress of how we are meeting the actions in our current CBP that links to Council's strategic directions of the *Living Life – Strategic Community Plan*.

The next report will revert to quarter one of the 2019/20 financial budget and is proposed for the 22 October 2019 Ordinary Meeting of Council.

Consultation

Executive Management Team

Statutory Environment

Local Government Act 1995

Section 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

Section 19DA Corporate Business Plans, requirements for (Act s5.56)

Section 19DB (5) Corporate Business Plans, requirements for (Act s5.56).

Financial Implications

All items as per the adopted 2018/19 budget.

Strategic Implications

- Shire of Ashburton 10 Year Community Strategic Plan 2017-2027; and
- Multiple Goals and Objectives will be achieved over the course of the financial year.

ATTACHMENT 11.4 references actions linked to the relevant Goal and Objective.

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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 by Governance and the Chief Executive Officer.

There is a level of reputational risk to the organisation in not achieving the proposed projects, this will be closely managed by the Chief Executive Officer, Manager Governance along with the individual responsible officers of each linked project.

Policy Implications

There are no known policy implications for this matter

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr P Foster

SECONDED: Cr de Pledge

That with respect to Shire of Ashburton Corporate Business Plan – Quarterly Progress Report, that Council:

- 1. Accept the fourth and final quarterly progress report for the 2018/19 Financial Year of the Shire of Ashburton Corporate Business Plan 2018 -2022 (ATTACHMENT 11.4); and**
- 2. Request the Chief Executive Officer to continue providing Council Corporate Business Plan – Quarterly Progress Reports as required.**

CARRIED 9/0

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

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11.5 SHIRE OF ASHBURTON CORPORATE BUSINESS PLAN - 2019 REVIEW

MINUTE: 583/2019

FILE REFERENCE: CM05

AUTHOR'S NAME AND POSITION: Nicky Tyson
Manager Governance

AUTHORISING OFFICER AND POSITION: Rob Paull
Chief Executive Officer

NAME OF APPLICANT/RESPONDENT: Not Applicable

DATE REPORT WRITTEN: 6 June 2019

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

PREVIOUS MEETING REFERENCE: Ordinary Meeting of Council (Minute No: 391/2018) 18 June 2018

Summary

The *Local Government (Administration) Regulations 1996 Division 3* ('Regulations') explain that a local government '*Plan for the Future*' referred to under *Section 5.56 of the Local Government Act 1995* includes a 4 year Corporate Business Plan.

Council adopted its original Shire of Ashburton Corporate Business Plan (CBP) 2018 - 2022 on 18 June 2018.

In line with the Regulations and in conjunction with the adoption of Councils *Strategic Community Plan 2017 – 2027 Desktop Review 2019* (Note Item 11.3), this Report is presented to Council with the next iteration of the Corporate Business Plan for the 2019 – 2023 period.

Background

The CBP outlines the local government's strategic and operational objectives to be achieved in the four year period. The CBP will demonstrate activities and projects that are fully resourced and have appropriate timelines and performance measures.

The CBP is underpinned by a series of informing strategies and plans which include:

- the Shire's *Long-Term Financial Plan*;
- the Shire's *Workforce Plan* that is reviewed every four years in conjunction with the CBP;
- the Shire's *Asset Management Plan/s* for the life cycle of all assets including maintenance and replacement programs;
- the Council's adopted *Annual Budget*; and
- Any relevant issue specific strategies and plans for major projects or key developments.

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Comment

The CBP identifies five Focus Areas in line with Council's Strategic Community Plan, as shown below:

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

The document **ATTACHMENT 11.5** reports directly on each of Council's Strategic Goals and links the required action and funding year/s.

Main areas of amendment include:

- an updated Forecast Statement of Funding derived from the Shire's reviewed Long Term Financial Plan
- Additions and deletions to Council's Capital Program (focusing on the next financial year); and
- minor amendments throughout the document under 'Actions' that assist with the development of Council's proposed annual budget.

Consultation

Executive Management Team
Acting Manager Finance & Administration

Statutory Environment

Local Government Act 1995
Local Government (Administration) Regulations 1996 Division 3

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 & 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 'Moderate' risk that will be managed by policy, procedures and monitoring by Governance and the Chief Executive Officer.

Policy Implications

There are no known Policy Implications for this matter

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Voting Requirement

Absolute Majority Required

Officers Recommendation

That with respect to the Shire of Ashburton Corporate Business Plan- 2019 Review, Council:

1. Adopt the updated Shire of Ashburton Corporate Business Plan 2019 – 2023 ATTACHMENT 11.5 in accordance with Regulation 19DA of the Local Government (Administration) Regulations 1996; and
2. Give public notice of this plan in accordance with Regulation 19DB (5) of the Local Government (Administration) Regulations 1996.

Council Decision

MOVED: Cr P Foster

SECONDED: Cr L Rumble

That with respect to the Shire of Ashburton Corporate Business Plan- 2019 Review, Council:

1. **Adopt the updated Shire of Ashburton Corporate Business Plan 2019 – 2023 ATTACHMENT 11.5 in accordance with Regulation 19DA of the Local Government (Administration) Regulations 1996 subject to the Chief Executive Officer preparing a “Revised Forecasted Statement of Comprehensive Income” to be presented to the 16 July 2019 Ordinary Meeting of Council.**

CARRIED BY ABSOLUTE MAJORITY 9/0

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

Reason for change:

Council sought to ensure that the “Revised Forecasted Statement of Comprehensive Income” was appropriately updated to provide accuracy in the Corporate Business Plan 2019 – 2023.

Ms A Del Rio left the meeting room at 1.38 pm.

Ms A Del Rio returned to the meeting room at 1.41 pm.

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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: 584/2019

FILE REFERENCE:	FM03
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:	4 June 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 May 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 1996 requires the Shire to prepare a monthly statement of Financial Activity for Consideration by Council as well as Budget Amendment Register and Schedule of Accounts and Credit Card payments. A 2018/19 Capex Tracker is also available as part of the Monthly Reports.

**ATTACHMENT 12.1A
ATTACHMENT 12.1B**

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**ATTACHMENT 12.1C
ATTACHMENT 12.1D
ATTACHMENT 12.1E**

Comment

There following budget variations are recommended for May 2019.

GL/Job No.	General Ledger Description	Current Budget	Variation Amount	Revised Budget	Reason
040382	Meetings and Seminars	1,244.41	5,000	6,244.41	Increase in accommodation costs due to staff visits / meetings in Onslow.
041013	Consultants / Project Costs	10,000	(5,000)	5,000	Strategic Planning consultancy actual costs not required for 2018/19.
143002	Consultant Fuel Tax Credits (FTC)	8,430.30	1,500	9,930.30	Ongoing consultancy required to complete handover to Shire staff for preparation of FTCs.
041093	Consultants / Project Costs	180,000	(1,500)	178,500	General Administration consultancy actual costs favourable to budget for 2018/19.
NEW	Touch Screen for Tom Price Visitors Centre	0	12,900	12,900	New Capital Expenditure request – see attached business case.
138742	Consultancy	15,000	(8,000)	7,000	Visitors Centre consultancy actual costs are favourable to budget for 2018/19.
B432	Visitors Centre Building	22,177	(4,900)	17,277	Visitors Centre building actual costs are favourable to budget for 2018/19.
039126	Transfer to Future Projects Reserve	34,266	1,000,000	1,034,266	Replenish reserve to provide funds for Future Capital Projects determined in LTFP.
039116	Transfer to Employee Entitlement Reserve	11,866	500,000	511,866	Replenish reserves to contribute towards funding the Councils liability for payments of employee benefits.
093613	Transfer to Housing Reserve	26,087	1,000,000	1,026,087	Replenish reserves to assist the Council to maintain and improve Council housing stock.
124670	Transfer to Infrastructure Reserve	323,627	1,000,000	1,323,627	Replenish reserves for provision and maintenance of new and existing infrastructure assets.

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GL/Job No.	General Ledger Description	Current Budget	Variation Amount	Revised Budget	Reason
042494	Transfer to Tom Price Admin Building Reserve	3,020,688	1,000,000	4,020,688	Increase Reserve for replacement of the Tom Price Administration Building.
124214	Transfer to Plant Reserve	8,753	500,000	508,753	Replenish reserves for funding of Council plant and equipment.
Various	Materials and Contracts	16,590,280	(3,549,788)	13,040,492	Materials and Contracts actual costs are favourable to budget for 2018/19.
Various	Employee Costs	18,353,593	(1,450,212)	16,903,381	Employee Costs actuals are favourable to budget for 2018/19.

New Capital Expenditure Request - Touch Screen for Tom Price Visitors Centre

An interactive standalone touch screen ('kiosk') is intended to outline the activities available in the Tom Price, Karijini and Millstream National Parks and surrounding areas.

The screen will link up with the TPVC website for online bookings and websites for the Shire, individual tourism operators, Main Roads and Department of Biodiversity, Conservation and Attractions.

The purchase of the kiosk aligns with The Tom Price Visitors Centre Strategic Plan 2018 Strategic Plan as a high priority to enable self-service needs with IT solutions. Additionally the kiosk will add to the customer's journey by enhancing the visitor's experience within the Visitors Centre.

A project brief for the new Tom Price Visitors Centre Touch Screen is attached.

ATTACHMENT 12.1F

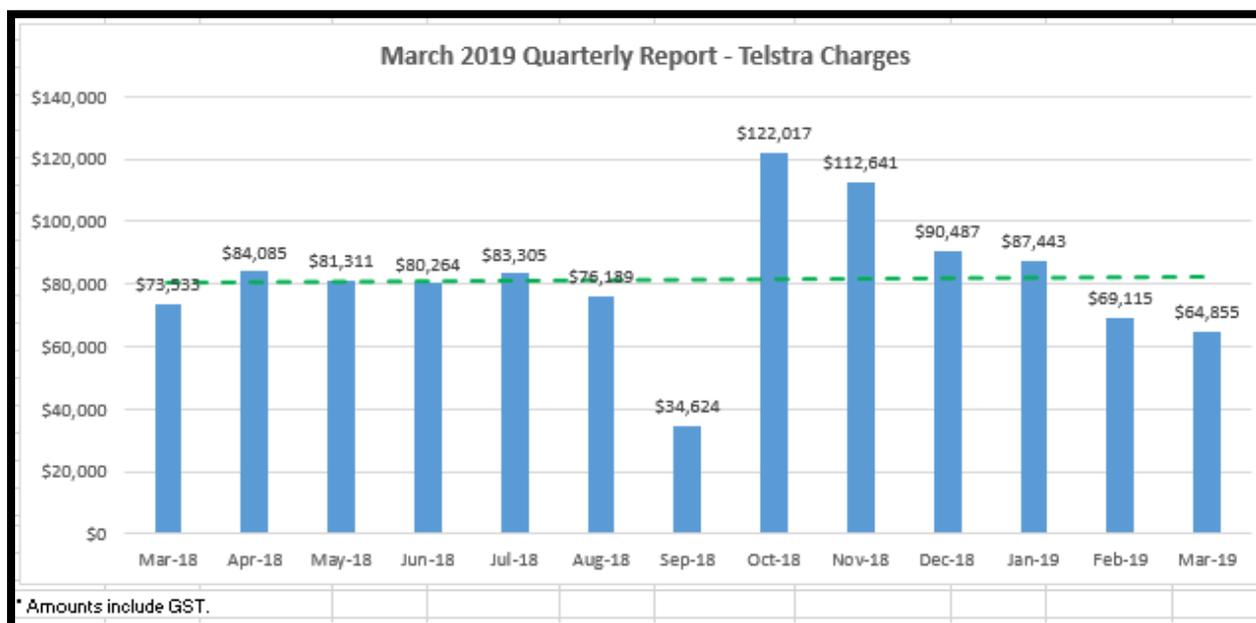
Telstra Costs Update

Telecommunication charges for the twelve months to March 2019 have fluctuated significantly with an average monthly cost of \$73,870 (ex GST). This is mainly due to incorrect billing by Telstra and the use of its Loyalty Fund since October 2018.

The issue for the Shire appears to have now been resolved since receiving a bill in March for \$137,227 being a credit note of \$74,483 which was subsequently issued in April 2019 resulting in \$62,794 being payable for March 2019.

The following graph indicates the annual trend for Telstra costs to March 2019.

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The Shire continues to use its Loyalty Fund credit for redemption of hardware items such as phones, network equipment and digital signatures. The balance as at 11 February 2019 was \$167,710. Further to this the Shire continues to look for ways to reduce costs whilst ensuring adequate and reliable service levels are maintained.

Consultation

Executive Management Team
Finance Team
ICT Specialist

Statutory Environment

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

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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.

Policy Implications

There are no known policy implications for this matter.

Voting Requirement

Absolute Majority Required

Council Decision

MOVED: Cr P Foster

SECONDED: Cr D Diver

That Council suspend standing orders at 1.48 pm.

CARRIED 9/0

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

Council Decision

MOVED: Cr D Diver

SECONDED: Cr P Foster

That Council resume Standing Orders at 1.56 pm.

CARRIED 9/0

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

Mrs N Tyson left the meeting at 2.08 pm.

Mrs N Tyson returned to the meeting at 2.10 pm.

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Officers Recommendation 1

That with respect to the Monthly Financial Report, Council:

1. Receive the Financial Report for May 2019 ATTACHMENT 12.1A; and
2. Approve budget variations for the 2018/19 Budget as outlined below;
 - a. Increase Expenditure Account GL 040382, Meetings and Seminars by \$5,000, from \$1,244.41 to \$6,244.41;
 - b. Decrease Expenditure Account GL 041013, Consultants / Project Costs by \$5,000, from \$10,000 to \$5,000;
 - c. Increase Expenditure Account GL 143002, Consultant Fuel Tax Credits by \$1,500, from \$8,430.30 to \$9,930.30;
 - d. Decrease Expenditure Account GL 041093, Consultants / Project Costs by \$1,500, from \$180,000 to \$178,500;
 - e. Increase a New Expenditure Job Account, Touch Screen for Tom Price Visitors Centre by \$12,900, from \$0 to \$12,900;
 - f. Decrease Expenditure Account GL 138742, Consultants by \$8,000, from \$15,000 to \$7,000;
 - g. Decrease Expenditure Job Account B432, Visitors Centre Building by \$4,900, from \$22,177 to \$17,277;
 - h. Increase Expenditure Account GL 039126, Transfer to Future Projects Reserve by \$1,000,000 from \$34,266 to \$1,034,266;
 - i. Increase Expenditure Account GL 039116, Transfer to Employee Entitlement Reserve by \$500,000 from \$11,866 to \$511,866;
 - j. Increase Expenditure Account GL 093613, Transfer to Housing Reserve by \$1,000,000, from \$26,087 to \$1,026,087;
 - k. Increase Expenditure Account GL 124670, Transfer to Infrastructure Reserve by \$1,000,000 from \$323,627 to \$1,323,627;
 - l. Increase Expenditure Account GL 042494, Transfer to Tom Price Admin Building Reserve by \$1,000,000 from \$3,020,688 to \$4,020,688;
 - m. Increase Expenditure Account GL 124214, Transfer to Plant Reserve by \$500,000 from \$8,753 to \$508,753;
 - n. Decrease Materials and Expenditure Accounts, by \$3,549,788 from \$16,590,280 to \$13,040,492;
 - o. Decrease Employee Cost Accounts, by \$1,450,212 from \$18,353,593 to \$16,903,381; and
 - p. Note that the Budgeted Surplus position carried forward (Net Current Assets position) forecast as at 30 June 2019 is \$1,370,000.
3. Receive the Capital Expenditures Progress Tracker for May 2019 ATTACHMENT 12.1B;
4. Receive the Budget Amendment Register as at 31 May 2019 ATTACHMENT 12.1C; and
5. Receive the Schedule of Accounts and Credit Card payments made in May 2019 (approved by the Chief Executive Officer in accordance with delegation DA03-1 Payments from Municipal Fund and Trust Funds) ATTACHMENT 12.1D.

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Council Decision 1

MOVED: Cr P Foster

SECONDED: Cr D Diver

That with respect to the Monthly Financial Report, Council:

- 1. Receive the Financial Report for May 2019 ATTACHMENT 12.1A; and**
- 2. Approve budget variations for the 2018/19 Budget as outlined below;**
 - a. Increase Expenditure Account GL 040382, Meetings and Seminars by \$5,000, from \$1,244.41 to \$6,244.41;**
 - b. Decrease Expenditure Account GL 041013, Consultants / Project Costs by \$5,000, from \$10,000 to \$5,000;**
 - c. Increase Expenditure Account GL 143002, Consultant Fuel Tax Credits by \$1,500, from \$8,430.30 to \$9,930.30;**
 - d. Decrease Expenditure Account GL 041093, Consultants / Project Costs by \$1,500, from \$180,000 to \$178,500;**
 - e. Increase a New Expenditure Job Account, Touch Screen for Tom Price Visitors Centre by \$12,900, from \$0 to \$12,900;**
 - f. Decrease Expenditure Account GL 138742, Consultants by \$8,000, from \$15,000 to \$7,000;**
 - g. Decrease Expenditure Job Account B432, Visitors Centre Building by \$4,900, from \$22,177 to \$17,277;**
 - h. Increase Expenditure Account GL 039126, Transfer to Future Projects Reserve by \$1,000,000 from \$34,266 to \$1,034,266;**
 - i. Increase Expenditure Account GL 039116, Transfer to Employee Entitlement Reserve by \$500,000 from \$11,866 to \$511,866;**
 - j. Increase Expenditure Account GL 093613, Transfer to Housing Reserve by \$1,000,000, from \$26,087 to \$1,026,087;**
 - k. Increase Expenditure Account GL 124670, Transfer to Infrastructure Reserve by \$1,000,000 from \$323,627 to \$1,323,627;**
 - l. Increase Expenditure Account GL 042494, Transfer to Tom Price Admin Building Reserve by \$2,000,000 from \$3,020,688 to \$5,020,688;**
 - m. Increase Expenditure Account GL 124214, Transfer to Plant Reserve by \$500,000 from \$8,753 to \$508,753;**
 - n. Decrease Materials and Expenditure Accounts, by \$6,549,788 from \$16,590,280 to \$10,040,492;**
 - o. Decrease Employee Cost Accounts, by \$1,450,212 from \$18,353,593 to \$16,903,381; and**
 - p. Note that the Budgeted Surplus position carried forward (Net Current Assets position) forecast as at 30 June 2019 is \$1,370,000.**
 - q. Increase Expenditure account (Waste Services) transfer to Waste Services Reserve by \$2,000,000.**

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

**CARRIED BY ABSOLUTE MAJORITY 9/0
Councillor White, Rumble, Dias, Thomas, Foster, Diver, Lynch, Gallanagh and de Pledge voted for the motion**

Reason for change:

After consultation with Council, it was decided that the original Recommendation to transfer 5,000,000 dollars was insufficient.

Mr Paull left the room at 2.16 pm due to a declaration of interest for Officers Recommendation 2.

Officers Recommendation 2

MOVED: Cr M Lynch

SECONDED: Cr D Diver

That with respect to the Monthly Financial Report, Council:

1. Receive the Financial Report for May 2019 associated with Muzzy's Hardware (Tom Price) ATTACHMENT 12.E.

**CARRIED BY ABSOLUTE MAJORITY 9/0
Councillor White, Rumble, Dias, Thomas, Foster, Diver, Lynch, Gallanagh and de Pledge voted for the motion**

Mr Paull re-entered the room at 2.17 pm. The Presiding Member advised Mr Paull of the outcome of the vote for this item.

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12.2 CONSIDERATION OF SUBMISSIONS - DIFFERENTIAL RATES 2019/20

MINUTE: 585/2019

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: 1 June 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 12.2 (Minute No. 562/2019) – Ordinary Meeting of Council 21 May 2019

Summary

Following the 21 May 2019 Ordinary Meeting of Council public notice was given as follows:

- (i) for Councils intention to adopt the 2019/20 Proposed Differential Rates;
- (ii) to advertise the Objects and Reasons for the Proposed Differential Rates; and
- (iii) to invite submissions for at least 21 days from Thursday 23 May 2019 until midday of Friday 14 June 2019.

This Report considers those submissions received before the deadline of 12.00pm Friday 14 June 2019 and recommends Council endorse rates in the dollar for each rating category as advertised.

Background

The following 2019/20 Proposed Differential Rates was advertised in The West Australian on Friday 23 June as well as exhibited on public notice boards in accordance with s 1.7 of the *Local Government Act 1995*:

ATTACHMENT 12.2A

Rate Code Description	18/19 Rate in the \$	19/20 Rate in the \$	Change YOY	General Minimum	Lesser Minimum
GRV - Residential/Community	0.100357	0.102364	2%	1,010.00	727.50
GRV - Commercial/Industrial/Tourism	0.064633	0.065926	2%	1,262.50	NA
GRV - Transient Workforce Accommodation	NA	0.131845	New	1,262.50	NA
UV - Pastoral	0.060976	0.062196	2%	1,262.50	NA
UV - Tourism	0.165704	0.169018	2%	1,262.50	NA
UV - Mining/Industrial	0.369571	0.369571	0%	1,262.50	NA

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The rate revenue level is based on an increase in the rate in the dollar of 2 per cent on 2018/19 for:

- GRV – Residential / Community
- GRV – Commercial / Industrial / Tourism
- UV – Pastoral
- UV – Tourism

There is no increase to the rate in the dollar proposed for UV Mining / Industrial and GRV – Transient Workers Accommodation (TWA) is a new rating category and therefore no change year on year is applicable.

Comment

The Shire wrote to each of the property holders in the UV Tourism rating category as is required by the Department of Local Government Sport and Cultural Industries (DLGSCI) 'Rating Policy for Differential General Rates'.

As of writing this report one submission has been received and is addressed below.

Submissions

The following submissions (from McMahon Mining Title Services and Rio Tinto) were received in the period Thursday 23 May 2019 and Friday 14 June 2019:

ATTACHMENT 12.2B

Category	Properties	Ratepayer
UV Mining / Other	Various	McMahon Mining Title Services
<p>Main points of Submission</p> <p>GRV for mining tenements is based on the rent imposed by Department of Mines, Industry Regulation and Safety (DMIRS). From 1 July 2019 rates will increase by 1.5% for Exploration Licenses and 6% for all other mining tenements. This will deliver a functional increase in rates payable for these properties, despite the Shire of Ashburton not increasing the UV Mining rate in the dollar.</p> <p>Additionally McMahon has stated the Shire's minimum rate is one of the highest in the State for UV Mining and has requested it be reduced.</p>		
<p>Recommended Shire Response</p> <p>The proposed rates model is based on valuations effective 1 July 2019 as advised by Landgate and incorporates a 2% increase as at 1 July 2019. Any interim valuations received throughout 2019/20 will be actioned accordingly and can include both positive and negative movements.</p> <p>The minimum valuations have been set based on the Shire's rating strategy as agreed by Council. McMahon's statement can be considered when the 2020 rating strategy is reviewed.</p>		

The following 2 submissions were received after the Report was prepared and which were presented to Council under separate cover.

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Category	Properties	Ratepayer
Various	Various	RioTinto
<p>Main points of Submission Rio Tinto notes the introduction of the new rating category – GRV Transient Workers Accommodation and has no objection to the rating category.</p> <p>Further to this Rio Tinto has assessed the impact of the new rating category and the proposed rates for 2019/20 and despite the changes to ratings resulting in higher costs to them, has no objection to the proposed differential rates for 2019/20.</p>		
<p>Recommended Shire Response Acknowledge the submission received from Rio Tinto and thank them for their response.</p>		

The following submission (from Mackerel Islands) was received after Friday 14 June 2019.

Category	Properties	Ratepayer
UV Tourism and GRV Commercial / Industrial	Onslow Beach Resort, Direction Island and Thevenard Island	Mackerel Islands
<p>Main points of Submission The ratepayer is in support of changing the method of valuation for Direction Island from UV Tourism to GRV Commercial / Industrial / Tourism.</p> <p>Also the ratepayer would like to understand whether or not the new rating category of GRV – Transient Workforce Accommodation applies to operations currently on Thevenard Island.</p>		
<p>Recommended Shire Response Acknowledge the submission received from Mackerel Islands and request the CEO address the concerns raised separately as the main points do not directly relate to the proposed differential rates for 2019/20.</p>		

Consultation

Executive Management Team
Finance Team
(Rating Consultant) Moore Stephens
Councillor Workshop

Statutory Environment

The *Local Government Act 1995* following sections apply:

- S6.32 provides Council with the power to apply rates to property;
- S6.33 provides Council with the power to apply differential general rates although Ministerial approval is required where a Differential Rate is more than twice the lowest differential rate to be applied;
- S6.35 provides Council with the power to apply a minimum payment which is greater than the general rate which would otherwise be payable on that land and a lesser minimum in respect of any portion of the district;
- S6.36 requires Council to give public notice of its intention to impose Differential Rates, inviting submissions within 21 days (or more is desired). Council is also required to consider any submissions received prior to imposing the proposed rate or minimum payment;

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- S6.47 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);
- S5.63 (1) (b) specifically excludes the need for Elected Members to 'Declare a Financial Interest' in imposing a rate, fee or charge.

Local Government (Financial Management) Regulations 1996 Part 5.

The Department of Local Government and Communities prepared a Rating Policy in March 2016 giving guidance on Legislation (the Act S 6.33 and Financial Regulations 52A), the five key principles and the steps involved in submitting an Application to the Minister, if an application is / was required.

Financial Implications

The proposed Differential Rates will raise rate revenue of \$37,689,036.

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 "High". As a high risk item the Director Corporate Services is monitoring the issue closely.

Policy Implications

There are no known policy implications for this matter.

Voting Requirement

Simple Majority Required

Officers Recommendation

That with respect to the proposed 2019/20 Differential Rates, Council:

1. Acknowledge and note the submission received as per ATTACHMENT 12.2C
2. Note and endorse the Shire's response to the submission as per ATTACHMENT 12.2D and request the Chief Executive Office to advise the submitter of Council's response;
3. Adopting the following advertised 2019/20 Differential Rates for consideration for 2019/20 Budget;

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Rate Code Description	2019/20 Rate in the \$	General Minimum	Lesser Minimum
GRV - Residential/Community	0.102364	1,010.00	727.50
GRV - Commercial/Industrial/Tourism	0.065926	1,262.50	NA
GRV - Transient Workforce Accommodation	0.131845	1,262.50	NA
UV - Pastoral	0.062196	1,262.50	NA
UV - Tourism	0.169018	1,262.50	NA
UV - Mining/Industrial	0.369571	1,262.50	NA

4. Request the Chief Executive Officer seek Ministerial approval for UV Tourism and UV Mining /Industrial Differential Rating categories in accordance with *Section 6.33 of the Local Government Act 1995*; and

5. Acknowledge that the proposed Differential Rates (as per 3. above) aligns with the principles:

- of Councils Rating Strategy, Long Term Financial Plan; and
- as stated in the Department of Local Government Sport and Cultural Industries Rating Policy.

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr R de Pledge

That with respect to the proposed 2019/20 Differential Rates, Council:

1. **Acknowledge and note the submissions received as per ATTACHMENT 12.2B along with submissions as received as ATTACHMENT 12.2C and 12.2D (as presented to Council);**
2. **Note and endorse the Shire's response to the submissions as per this report (as amended) and request the Chief Executive Office to advise the submitter of Council's response;**
3. **Adopting the following advertised 2019/20 Differential Rates for consideration for 2019/20 Budget;**

Rate Code Description	2019/20 Rate in the \$	General Minimum	Lesser Minimum
GRV - Residential/Community	0.102364	1,010.00	727.50
GRV - Commercial/Industrial/Tourism	0.065926	1,262.50	NA
GRV - Transient Workforce Accommodation	0.131845	1,262.50	NA
UV - Pastoral	0.062196	1,262.50	NA
UV - Tourism	0.169018	1,262.50	NA
UV - Mining/Industrial	0.369571	1,262.50	NA

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- 4. Request the Chief Executive Officer seek Ministerial approval for UV Tourism and UV Mining /Industrial Differential Rating categories in accordance with *Section 6.33 of the Local Government Act 1995*; and**
- 5. Acknowledge that the proposed Differential Rates (as per 3. above) aligns with the principles:**
 - of Councils Rating Strategy, Long Term Financial Plan; and**
 - as stated in the Department of Local Government Sport and Cultural Industries Rating Policy.**
- 6. Requested the Chief Executive Officer review the rating of residential properties in First and Second Avenue, Onslow and report back to Council as part of the budget considerations at the Ordinary Meeting of Council to be held 16 July 2019.**

CARRIED 9/0

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

Reason for Change:

Council acknowledged the 2 submissions received after the report was prepared and which were presented to Council under separate cover (Attachments 12.2C and 12.2D).

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12.3 PROPOSED SCHEDULE OF FEES AND CHARGES 2019/20

MINUTE: 586/2019

FILE REFERENCE: FM28

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: 1 June 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 12.3 (Minute No.390/2018) – Ordinary Meeting of Council 19 June 2018

Summary

The Shire's proposed Fees and Charges are presented to Council for consideration (and adoption) for the Financial Year 2019/20. The proposal is required to be advertised for seven days prior to taking effect on 1 July 2019.

Background

A local government may impose and recover a fee or charge for goods or services it provides.

The proposed Fees and Charges recommended by the Shire have been collated and compiled in consultation with the Shire's Executive and their respective teams who are responsible for providing the relevant services to the community and ensuring appropriate levels of income / cost recovery are generated for the Shire.

Comment

The proposed Fees and Charges 2019/20 include the following assumptions and changes:

- 2% increase (per *Long Term Financial Plan*) applies for annual inflationary pressure;
- Statutory changes are effective from 1 July 2019 or applied throughout 2019/20 when notification is provided;
- Where a 2% increase or statutory changes do not apply the explanation for the proposed 2019/20 fee or charge is due to market / competition forces, community expectations and / or benchmarking with neighboring local governments;
- Rounding where deemed appropriate is to the nearest dollar; and
- No increase in Bonds incurred by facility users.

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The recommended 2019/20 Schedule of Fees and Charges have been workshopped with Councillors (May 2019) prior to preparation of this Report. The recommended 2019/20 Schedule of Fees and Charges are all subject to amendment should Council so desire.

ATTACHMENT 12.3A

Once adopted by Council the intention to impose the 2019/20 Fees and Charges will be advertised in accordance with Section 6.19 of the *Local Government Act 1995 (the Act)*.

ATTACHMENT 12.3B

Consultation

Councillor Workshop
Executive Management Team
Finance Team

Statutory Environment

The following sections of the *Local Government Act 1995* apply:

- S6.16 sets out the Councils power to impose and recover fees and charges including what fees and charges can be imposed i.e. use of facilities, providing services etc. It also states Fees and Charges are to be imposed when adopting the Annual Budget but may be imposed during the financial year as well as amended from time to time during the financial year.
- S6.17 addresses the level of funding to be set including consideration of costs to the local government based on such considerations as the importance of the service and the price at which the goods and services could be provided by an alternative provider.
- S6.19 states that once adopted the Shire must give local public notice of its intention to do so and the date from which it is proposed the fees and charges will be imposed.
- S1.7 requires a public notice to be given in a newspaper circulating in the district, exhibited on public notice boards at the local government's administration office as well as libraries.

Financial Implications

Fees and Charges income for 2019/20 is \$12,522,986 based on year 3 of the Long Term Financial Plan 2017-2032 (for 2019/20 this is approximately 21.5% of operating revenues). The level of revenue is highly dependent on mining (e.g. Waste fees) and oil and gas (Airport Fees) activity.

A proposed reduction to Passenger Fees is intended to promote new business by increasing the number of flights to the Airport. Current modeling forecasts it will be necessary to subsidise any potential operating deficits as a result of the reduction to the Passenger Fees with current modelling indicating a provisional figure of +/- \$597k. Budgeted Airport Reserves as at 30 June 2019 are \$13.2M.

Strategic Implications

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

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Risk Management

Adoption of this item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. Even though the total revenues collected from fees and charges is significant, the level of increase is the risk driver and the perceived level of risk is therefore considered to be a "Low Risk: Managed by routine procedures".

If Council was to direct that fees and charges be modified significantly without complimentary changes in other parts of the budget, then the level of risk would need to be reassessed.

Policy Implications

There are no known policy implications for this matter.

Voting Requirement

Absolute Majority Required

Officers Recommendation

That with respect to the proposed Fees & Charges for the 2019/20 financial year, Council:

1. Pursuant to *Section 6.16 of the Local Government Act 1995* adopt the Fees & Charges Schedule as per the ATTACHMENT 12.3B and give local public notice of the changes with effect from the date of that notice;
2. Pursuant to *Section 53 of the Cemeteries Act 1986* adopt the Fees and Charges for all Cemeteries in the Shire of Ashburton as referenced in ATTACHMENT 12.3A with effect from the date of advertisement in the WA Government Gazette;
3. Pursuant to *Regulation 53 of the Building Regulations 2012* adopt a swimming pool inspection fee as referenced in ATTACHMENT 12.3A; and
4. Pursuant to *Section 67 of the Waste Avoidance and Resources Recovery Act 2007*, adopt the charges for the removal and deposit of domestic and commercial waste as referenced in ATTACHMENT 12.3A.

Council Decision

MOVED: Cr D Diver

SECONDED: Cr L Rumble

That with respect to the proposed Fees & Charges for the 2019/20 financial year, Council:

- 1. Pursuant to *Section 6.16 of the Local Government Act 1995* adopt the Fees & Charges Schedule as per the ATTACHMENT 12.3B with page 335 amended to remove equipment hire on Trestle Tables for weekends and chairs per weekend day and with those amendments, give local public notice of the changes with effect from the date of that notice.**
- 2. Pursuant to *Section 53 of the Cemeteries Act 1986* adopt the Fees and Charges for all Cemeteries in the Shire of Ashburton as referenced in ATTACHMENT 12.3A with effect from the date of advertisement in the WA Government Gazette;**

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- 3. Pursuant to Regulation 53 of the Building Regulations 2012 adopt a swimming pool inspection fee as referenced in ATTACHMENT 12.3A; and**
- 4. Pursuant to Section 67 of the Waste Avoidance and Resources Recovery Act 2007, adopt the charges for the removal and deposit of domestic and commercial waste as referenced in ATTACHMENT 12.3A.**

CARRIED BY ABSOLUTE MAJORITY 8/1
Councillor White, Rumble, Dias, Thomas, Diver, Lynch, Gallanagh and de Pledge voted
for the motion
Councillor Foster voted against the motion

Reason for Change:

Council sought to ensure the Fees and Charges were appropriate and fair for the community.

Ms A Del Rio left the meeting at 2.30 pm.

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13. PROPERTY AND DEVELOPMENT SERVICES REPORTS

13.1 REQUEST FOR EXCISION OF PORTION OF RESERVE 39923 FOR AMALGAMATION WITH LOT 1193 PINDARI PLACE, TOM PRICE

Council Decision

MOVED: Cr P Foster

SECONDED: Cr R de Pledge

That with respect to Agenda Item "13.1 Request for Excision of Portion of Reserve 39923 for Amalgamation with Lot 1193 Pindari Place, Tom Price" Agenda Item 13.2 (Minute No. 564/2019) – Ordinary Meeting of Council 21 May 2019, Council Raise the agenda item from the table.

Carried 9/0

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

Ms A Del Rio returned to the meeting at 2.36 pm.

Council Decision

MOVED: Cr P Foster

SECONDED: Cr L Rumble

That Council suspend Standing Orders at 2.39 pm.

CARRIED 9/0

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

Council Decision

MOVED: Cr D Diver

SECONDED: Cr R de Pledge

That Council resume Orders at 2.42 pm.

CARRIED 9/0

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

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MINUTE: 587/2019

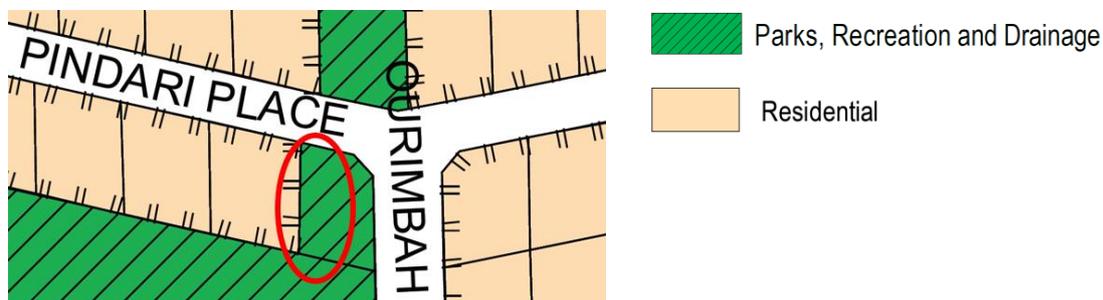
FILE REFERENCE:	PR39923 PIN.1193
AUTHOR'S NAME AND POSITION:	Janelle Fell Manager Land and Asset Compliance
AUTHORISING OFFICER AND POSITION:	Brian Cameron Director Property and Development Services
NAME OF APPLICANT/RESPONDENT:	Nathan and Misty Bouwer Proprietors of Lot 1193 Pindari Place, Tom Price
DATE REPORT WRITTEN:	5 May 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

A request has been received from the owner of Lot 1193 Pindari Place, Tom Price to excise portion of the adjoining Lot 280 on Deposited Plan 15095, that is held as a managed Crown reserve with a Management Order to the Shire of Ashburton for the purpose 'Drainage'. If approved, the excised portion of land will be purchased by the owner of Lot 1193 and amalgamated with this Lot.

Background

Reserve 39923, being Lot 280 on Plan 15095, is a 732.795m² Crown Reserve located on the corner of Ourimbah Street and Pindari Place, Tom Price, with Management Order issued to the Shire of Ashburton for its care, control and management. The Reserve was created as a 20A reserve under the superseded *Town Planning and Development Act 1928* for the purpose of "Drainage". The *Shire of Ashburton Town Planning Scheme No. 7 (TPS7)* reserves Lot 280 for 'Parks, Recreation and Drainage', with Lot 1193 being zoned 'Residential' with an applied density code of 'R20'.



In March 2019, it was brought to the Shire's attention that fencing and structures installed on Reserve 39923 did not align with the cadastral boundary, as depicted below in red. Staff contacted the owner of Lot 1193, advising that the unauthorised development would need to be removed and the land returned to its former state. As an alternative, the owner could request that the Shire surrender that portion of land, allowing it to be purchased from the Crown and amalgamated with Lot 1193.

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The landowner has elected to explore the second option, with the goal of purchasing the portion of Lot 280. Requesting 'Power to Lease' on the Management Order is not considered viable as the reserve purpose of "Drainage" does not allow for ancillary residential development and, a commercial arrangement to allow disposal by way of lease would not be supported by the Department of Planning, Lands and Heritage.



Boundary encroachments include boundary fence, driveway, road base for caravan 'park-up', mobile equipment (trailers) and a chicken pen.



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Comment

Lot 1193's owner proposes to address the boundary encroachment through a boundary rationalisation to encompass the current use within the freehold lot. It is proposed approximately ~7.7m (north boundary) x ~34.5m (east and west boundaries) x ~4.0m (south boundary) (subject to survey) be excised from Reserve 39923 for amalgamation into Lot 1193 on Plan 15095.

Alternatively, rationalisation of the boundary for the driveway only of Lot 1193 is an option. This area is approximately 45m² being ~3.0m (north boundary) x ~15.5m (west boundary) x ~14.8m (east boundary). This would require the Applicant to remove all structures and remediate the reserve. The aerial below depicts the cadastral boundary of Lots 1193 and 1192 (owned by Hamersley Iron Pty Ltd) which shows the built form (hachured red) and cadastral boundaries do not correspond. The Owners of Lot 1192 and 1193 will be requested to seek a boundary rationalization with the Department of Planning Lands and Heritage to rectify this anomaly.



Reserve 39923 is zoned parks, recreation and drainage. A scheme amendment will ultimately be required for the excised portion, however as the TPS7 zoning for the reserve is unlikely to affect use and development of the excised portion of land, this created zoning anomaly could be rectified at the next full Scheme review.

Upon consent to excise portion from the Minister for Lands, Reserve 39923 will be reduced with the excised portion becoming unallocated Crown land. The Application will then seek to purchase this portion of land following a formal valuation by the Valuer Generals office. The land would be amalgamated into Lot 1193. The Applicant has agreed to cover all costs, including purchase of the land from the Crown, survey costs, and any modifications to the drainage function of the remaining reserve.

The current structures/development have not impeded the flow of water with the water run-off route visible, running diagonal then adjacent to the southern boundary, through the undulating Reserve. The land proposed for excision from the Reserve for amalgamation into Lot 1193 is higher than the drainage channel and therefore does not affect drainage. To alleviate damage to the Applicant's development due to an extreme weather event, the Applicant will be requested to install a Shire approved retaining wall and be responsible for reinstatement and any modifications to the drainage function.

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Given Council's concerns as raised at the May 2019 Council meeting, three (3) options are presented for Council consideration:

Option One:

1. Resolve in accordance with *s51 of the Land Administration Act 1997*, to request the Minister for Planning, Lands and Heritage to:
 - a. Excise approximately 207m² from Reserve 39923 generally in accordance with the attached plan, dated 7 May 2019 to enable its purchase and amalgamation with Lot 1193 on Deposited Plan 15095, **ATTACHMENT 13.1A**; and
 - b. Request a new Management Order for the balance of Reserve 39923.

Option Two:

1. Resolve in accordance with *s51 of the Land Administration Act 1997*, to request the Minister for Planning, Lands and Heritage to:
 - a. Excise approximately 45sqm from being the driveway area and a conservative boundary offset from Reserve 39923 generally in accordance with the attached plan, dated 3 June 2019 to enable its purchase and amalgamation with Lot 1193 on Deposited Plan 15095, **ATTACHMENT 13.1B**; and
 - b. Request a new Management Order for the balance of Reserve 39923.

Option Three:

1. Resolve not to support any excision of portion of Reserve 39923 for amalgamation with Lot 1193 Pindari Place, Tom Price.

Consultation

Executive Management Team
Senior Ranger
Principal Planner
Infrastructure Services – Manager Operations East
Landgate – Valuer General's Office

Statutory Environment

S51 Land Administration Act 1997: Cancelling, changing etc. reserves, Minister's powers as to.

Subject to ss42, 43 and 45, the Minister may by order cancel, change the purpose of or amend the boundaries of, or the locations or lots comprising, a reserve.

Shire of Ashburton Town Planning Scheme No. 7.

Financial Implications

There are no known significant financial implications in relation to this matter as the Applicant has agreed to cover all costs associated with the excision and purchase, including survey and any modification to the drainage function of the remaining reserve.

Landgate's Valuations & Property Analytics team have advised an indicative purchase (by the Applicant) price for the 200m² is estimated at \$7,000. Accordingly, a 45m² portion would be circa \$2,500.

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Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 4 – Distinctive and Well Serviced Places
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", 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

That with respect to Request for Excision of Portion of Reserve 39923 for Amalgamation with Lot 1193 Pindari Place, Tom Price, Council consider the Officer Report and determine as appropriate.

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr D Diver

That with respect to Request for Excision of Portion of Reserve 39923 for Amalgamation with Lot 1193 Pindari Place, Tom Price, Council:

- 1. Resolve in accordance with s51 of the Land Administration Act 1997, to request the Minister for Planning, Lands and Heritage to:

 - a. Excise approximately 207m2 from Reserve 39923 generally in accordance with the attached plan, dated 7 May 2019 to enable its purchase and amalgamation with Lot 1193 on Deposited Plan 15095, ATTACHMENT 13.1A; and**
 - b. Request a new Management Order for the balance of Reserve 39923.****

CARRIED 6/3

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

Mr J Bingham left the meeting at 2.45 pm.

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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13.2 PROPOSED COMMUNITY LEASE BETWEEN THE SHIRE OF ASHBURTON AND PARABURDOO SOCCER CLUB INCORPORATED - RESERVE 39572 (CHUB)

MINUTE: 588/2019

FILE REFERENCE: RC39572

AUTHOR'S NAME AND POSITION: Janelle Fell
Manager Land and Asset Compliance

AUTHORISING OFFICER AND POSITION: Brian Cameron
Director Property and Development Services

NAME OF APPLICANT/RESPONDENT: Michael Rennard - President
Paraburdoo Soccer Club Incorporated

DATE REPORT WRITTEN: 29 May 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 13.1 (Minute No. 563/2019) – Ordinary Meeting of Council 21 May 2019

Summary

Paraburdoo Soccer Club Incorporated (A1019793A) has requested to lease a storage cage within the Paraburdoo Sports, Fitness and Community Complex.

Council endorsement is sought to negotiate and execute a Community Lease Agreement.

Background

The new multipurpose hall is sited on Reserve 39572, which has the purpose "Public Recreation" with the Power to Lease for any term not exceeding 21 years. The multipurpose hall is known as the Paraburdoo Sports, Fitness and Community Complex (Complex). Practical Completion with Pindan Contracting Pty Ltd for Design and Construction of the facility was reached in March 2019.

Four storage cages are located in the western end of the Complex. Council endorsed occupancy of the storage cages at the November 2018 OCM to Paraburdoo Saints Football and Sporting Club Inc. (Saints), Paraburdoo Netball Association Incorporated (Netball), Paraburdoo Amateur Swimming Club (Inc.) and Paraburdoo Cricket Club (Cricket).

Comment

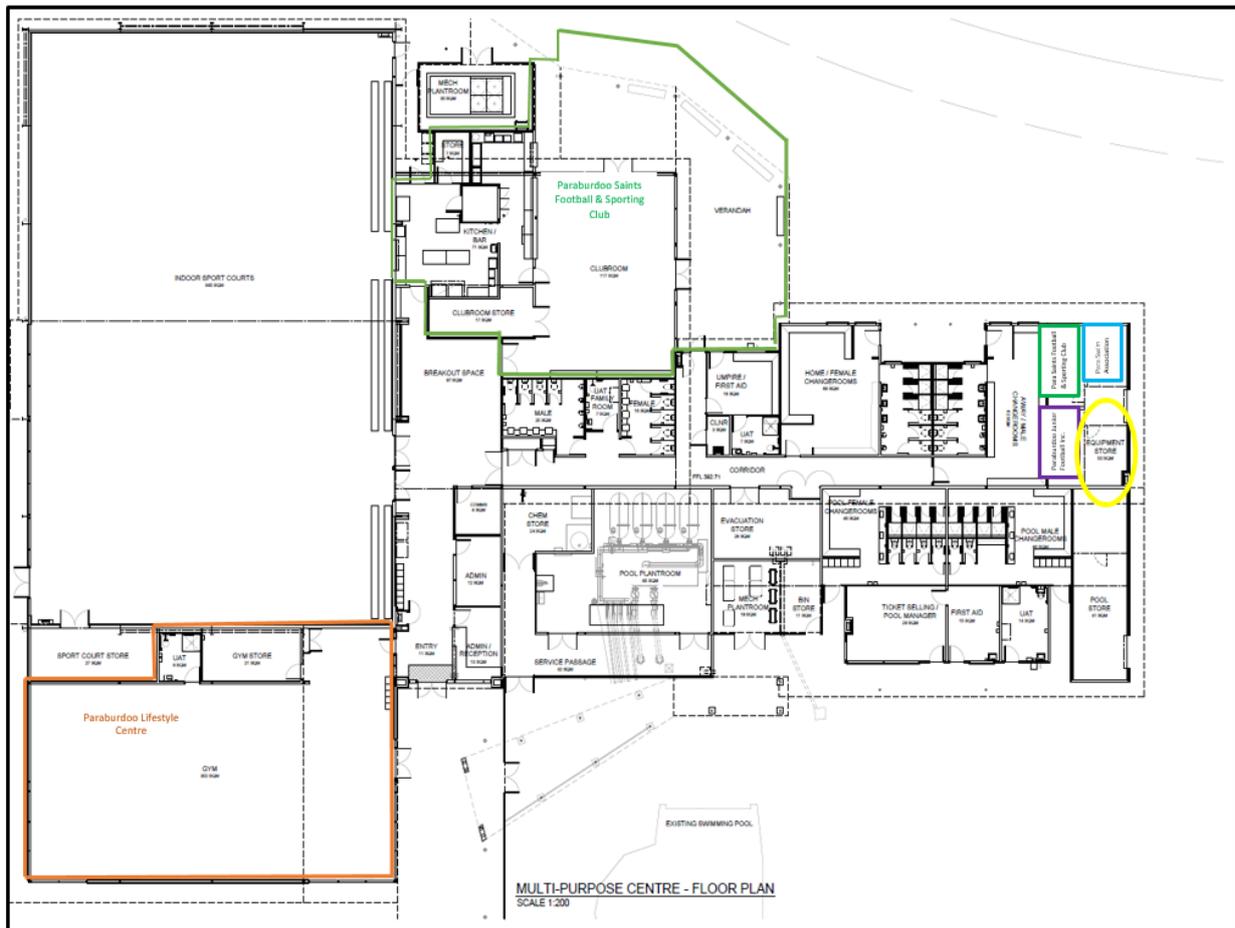
Netball has taken up occupancy of the shed located between the Karingal Neighbourhood Centre and the netball courts.

Saints has provided storage space for Cricket within their leased storage cage as Cricket members have failed to form a committee. This arrangement will be ongoing as both parties agree to the shared use.

Swimming is yet to execute their Minister for Lands consented Lease.

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Paraburdoo Soccer Club Incorporated (A1019793A) has requested storage space for their equipment. Soccer propose to utilise the indoor sports court for soccer and have secure sponsorship from Bennco Pty Ltd to make their equipment conveniently located between both the outdoor sports oval and indoor sports court, storage within the Complex has been requested. One cage remains available within the Complex, circled yellow (below).



The proposed terms of the Lease Agreement are:

Lease/Licence	Term	Further Term	Rent (per REC05)	Maintenance Costs	Lessees Outgoings
Lease – Storage	5 years	5 years	\$100 p.a. plus GST	Lessee must maintain the Lease Premises in good condition and state of repair. The Shire is responsible for fair wear and tear and damage which will be reinstated from the proceeds of insurance.	<ul style="list-style-type: none"> • Cost of installation of meter, wiring or other device • Cleaning of Lease Area

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Paraburdoo Soccer Club Incorporated will be required to maintain insurance for their property and public liability insurance for the term of their Agreement.

Should Council accept the Shire's recommendation the Lease will be sought from the Minister for Planning, Lands and Heritage in accordance with *Section 18 of the Land Administration Act 1997*, approval.

Consultation

Executive Management Team
Community Development Officer – Paraburdoo
Development Land and Asset Compliance Support Officer

Statutory Environment

Local Government Act 1995 Section 3.58 - Disposing of Property. *Local Government (Function and general regulations 1996* Regulation 30 - "Dispositions of property to which section 3.58 does not apply". Under Regulation 30(2)(b) if land is disposed to an organisation that has objects of which are charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions; then the disposition is exempt. Section 5.42 – Delegation of some powers and duties to the Chief Executive Officer.

Local Government Act 1995 - Section 9.49A – Affixing the Common Seal states in part:

"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*
 - (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."*

Land Administration Act 1997 Section 18 – Crown land transactions that need Minister's approval

Financial Implications

Policy REC05 states the annual lease fee for users.

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

Objective 02 – Sustainable Services, Clubs, Associations and Facilities

Goal 04 Quality Services and Infrastructure

Objective 01 – Quality Public Infrastructure

Goal 05 Inspiring Governance

Objective 02 – Community Ownership

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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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 Leases and Licence Agreement of Shire Assets (Facilities, Buildings and Land)

EML13 Affixing of the Shire of Ashburton Common Seal

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That with respect to the Proposed Community Lease between the Shire of Ashburton and Paraburdoo Soccer Club Incorporated - Reserve 39572 (CHUB), Council:

- 1. Authorise the Chief Executive Officer to negotiate the terms of a Lease Agreement between the Shire of Ashburton and Paraburdoo Soccer Club Incorporated (A1019793A) ATTACHMENT 13.2;**
- 2. Authorise the Chief Executive Officer to seek formal approval from the Minister for Planning, Lands and Heritage of the Lease Agreement in accordance with *Section 18 of the Land Administration Act 1997*; and**
- 3. Subject to approval from the Minister for Planning, Lands and Heritage, authorise the Shire President and the Chief Executive Officer to affix the Common Seal to, and execute the Lease Agreement between the Shire of Ashburton and Paraburdoo Soccer Club Incorporated.**

CARRIED BY ABSOLUTE MAJORITY 9/0

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

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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13.3 PROPOSED LEASE BETWEEN SHIRE OF ASHBURTON AND PARABURDOO TEE BALL ASSOCIATION INC OF PETER SUTHERLAND STOREROOMS AND AMENITIES (RESERVE 39572)

MINUTE: 589/2019

FILE REFERENCE: RC39572

AUTHOR'S NAME AND POSITION: Janelle Fell
Manager Land and Asset Compliance

AUTHORISING OFFICER AND POSITION: Brian Cameron
Director Property and Development Services

NAME OF APPLICANT/RESPONDENT: Paraburdoo Tee Ball Association Inc.

DATE REPORT WRITTEN: 31 May 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 13.6 (Minute No. 460/2018) – Ordinary Meeting of Council 20 November 2018

Summary

The Paraburdoo Community Hub project included conversion of the Peter Sutherland change rooms into storerooms. Practical completion of the conversion project was reached on 30 May 2018. Paraburdoo Tee Ball Association Inc. (Association No. A1002494W) has requested lease of one storeroom. Council endorsement is sought for delegated authority to be awarded to the Chief Executive Officer to negotiate and execute the required Community Lease Agreements.

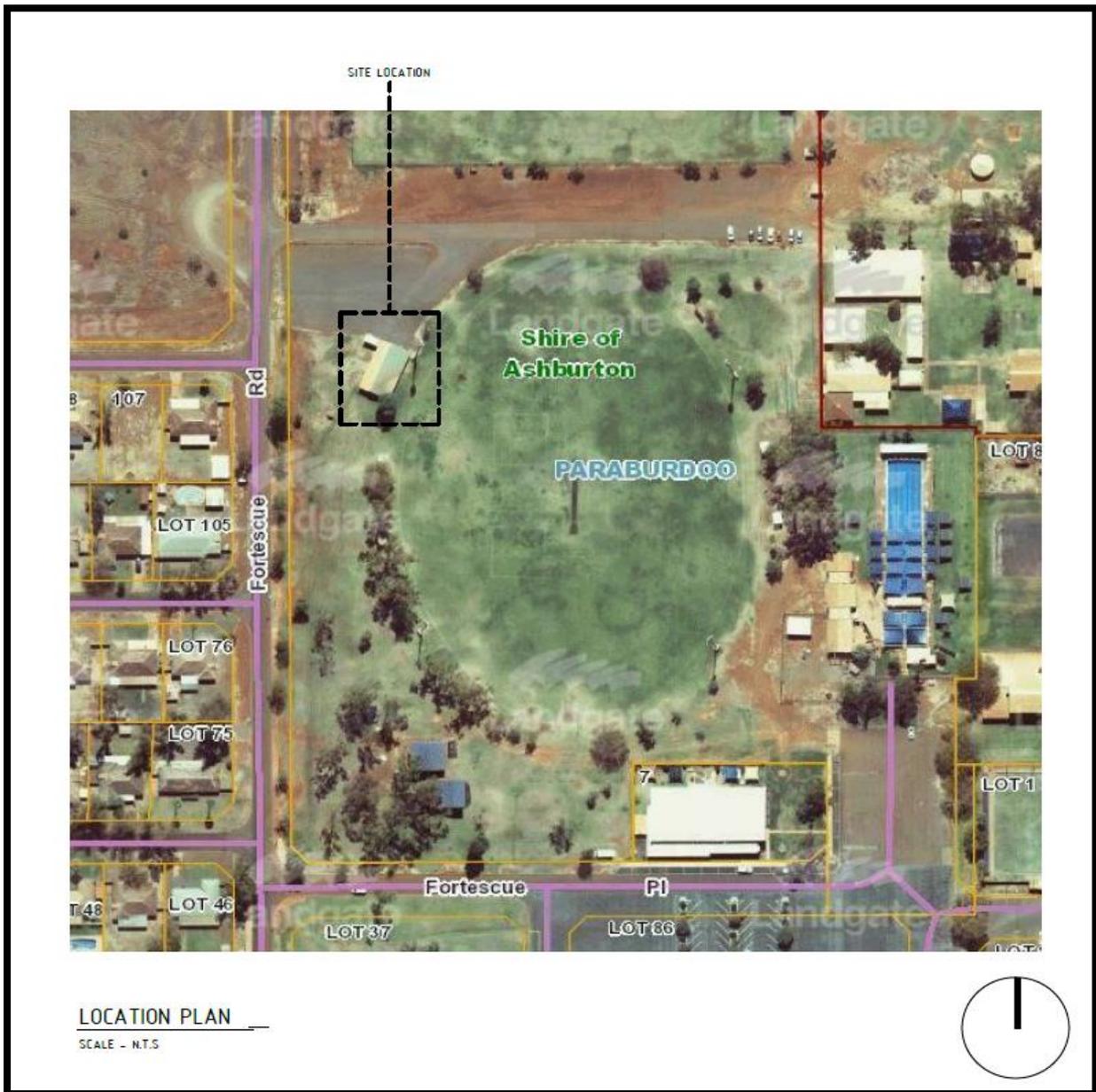
Background

A Memorandum of Understanding was signed by Shire of Ashburton and Rio Tinto in July 2012, creating a long term partnership to work together to revitalize existing and develop new civic, sporting and community facilities and programs in the towns that Rio Tinto has a significant presence. The Paraburdoo Community Hub (CHUB) project has been a primary focus of that partnership.

A business case for the proposed CHUB was endorsed by Council at its Ordinary Meeting of Council on 26 April 2016 for the new multipurpose hall, swimming pool facility upgrades, refurbishment of Lesser Hall, oval change room conversion and external works including landscaping, car parking and footpaths.

RFQ 07.19 for conversion of the change rooms (located on the Fortescue Road side of Peter Sutherland Oval) into storage was awarded to Neowest Building. The change rooms have become redundant with the provision of new facilities within the Paraburdoo Sports, Fitness & Community Complex. Therefore prompting conversion of the change rooms for provision of five storerooms, four internal and one external. It is proposed storerooms three and four are retained by the Shire for the storage of items associated with delivery of the Community Infrastructure and Services Program between the Shire and Rio Tinto as these provide ease of access and compliance with *Occupational Safety and Health Act 1984* in relation to the prevention of accidents and injury related to manual tasks. The remaining storerooms will be made available to community groups.

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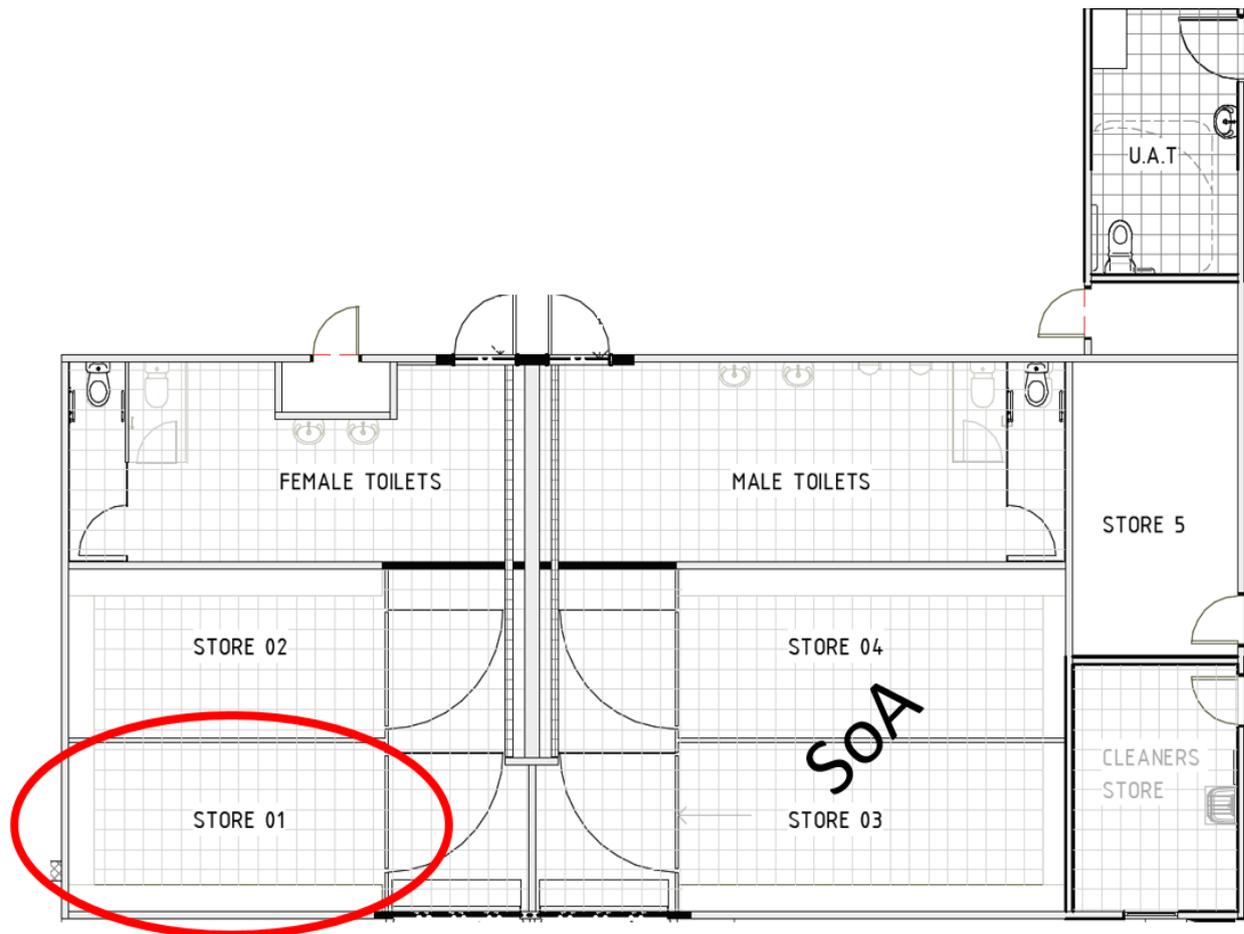
Paraburdoo Tee Ball Association Inc. (Association No. A1002494W) has requested lease of one storeroom within the Peter Sutherland Storerooms and Amenities facility.

The Peter Sutherland Storerooms and Amenities facility is sited on Reserve 39572, which has the purpose "Public Recreation" with the Power to Lease for any term not exceeding 21 years.

Comment

The available storerooms are shown on the plan below, with the Paraburdoo Tee Ball Association Inc. proposed ~9m² lease area, Store 01, circled red (below):

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The proposed terms of the Lease Agreement are:

Lease/Licence	Term	Further Term	Rent (per REC05)	Maintenance Costs	Lessees Outgoings
Lease – Storage	5 years	5 years	\$100 p.a. plus GST	Lessee must maintain the Lease Premises in good condition and state of repair. The Shire is responsible for fair wear and tear and damage which will be reinstated from the proceeds of insurance.	<ul style="list-style-type: none"> • Cost of installation of meter, wiring or other device • Cleaning of Lease Area

ATTACHMENT 13.3

Paraburdoo Teeball Association Inc. will be required to maintain insurance for their property and public liability for the term of their Agreement.

In accordance with *Section 18 of the Land Administration Act 1997*, approval of the Lease will be sought from the Minister for Planning, Lands and Heritage.

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Consultation

Executive Management Team
Community Development Officer – Paraburdoo
Development Land and Asset Compliance Support Officer
Manager Facilities and Building Maintenance

Statutory Environment

Local Government Act 1995 Section 3.58 - Disposing of Property. *Local Government (Function and General Regulations 1996* Regulation 30 - "Dispositions of property to which Section 3.58 does not apply". Under Regulation 30(2)(b) if land is disposed to an organisation that has objects of which are charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions; then the disposition is exempt. Section 5.42 – Delegation of some powers and duties to the Chief Executive Officer.

"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*
 - (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."*

Land Administration Act 1997 Section 18 – Crown land transactions that need Minister's approval

Financial Implications

Policy REC05 states the annual lease fee for users.

Operational and Building allocations will be included in the 2019/20 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

Goal 04 Quality Services and Infrastructure

Objective 1 – Quality Public Infrastructure

Goal 05 Inspiring Governance

Objective 2 – Community Ownership

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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 Leases and Licence Agreement of Shire Assets (Facilities, Buildings and Land)

EML13 Affixing of the Shire of Ashburton Common Seal

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr D Dias

That with respect to the Proposed Lease Between Shire of Ashburton and Paraburdoo Tee Ball Association Inc. of Peter Sutherland Storerooms and Amenities (Reserve 39572), Council:

- 1. Authorise the Chief Executive Officer to negotiate the terms of a Lease Agreement between the Shire of Ashburton and Paraburdoo Tee Ball Association Inc. (A1002494W);**
- 2 Authorise the Chief Executive Officer to seek formal approval from the Minister for Planning, Lands and Heritage of the Lease in accordance with *Section 18 of the Land Administration Act 1997*; and**
- 3. Subject to approval from the Minister for Planning, Lands and Heritage, authorise the Shire President and the Chief Executive Officer to affix the Common Seal to, and execute the Lease Agreement between the Shire of Ashburton and Paraburdoo Tee Ball Association Inc.**

CARRIED BY ABSOLUTE MAJORITY 9/0

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

Mr J Bingham returned to the meeting at 2.48 pm.

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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13.4 REQUEST FOR PARTIAL ROAD CLOSURE, STADIUM ROAD, TOM PRICE

MINUTE: 590/2019

FILE REFERENCE: RD09 STA.0979

AUTHOR'S NAME AND POSITION: Andrew Davis
Principal Town Planner

AUTHORISING OFFICER AND POSITION: Brian Cameron
Director Property and Development Services

NAME OF APPLICANT/RESPONDENT: Ray Fitzgerald
Proprietor of Lot 979 Stadium Road, Tom Price

DATE REPORT WRITTEN: 10 May 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 received a request from the owner of Lot 979 on Deposited Plan 15098 (Applicant) to close a 56.2m² portion of Stadium Road identified as 'Area to be acquired' on **ATTACHMENT 13.4A**. If approved, this road closure will permit the Applicant to purchase the land from the Crown and amalgamate it with Lot 979, thereby rationalising the existing land use and development. The Applicant further requests that the Shire purchase a similar-sized portion of Lot 979 identified as 'Area to be relinquished'.

This request follows lengthy discussions between the Shire and Applicant regarding use and development of the subject land. Specifically, the use and development of land that is gazetted as a public road but fenced and made available for the exclusive use of Lot 979.

Purchase of a similar-sized portion of Lot 979 is not considered warranted.

Background

Lot 979 comprises an irregular-shaped lot of 1095m² and zoned 'Commercial and Civic' in the Shire of Ashburton Town Planning Scheme No. 7 (TPS7). The land is developed with a single building containing a number of commercial tenancies, including an electrical retailer, restaurant, hairdresser, and office. No space is available on the lot to accommodate customer parking, with customer and employee parking provided on the adjacent Reserve 42330.

As illustrated in **ATTACHMENT 13.4B**, that portion of dedicated road fenced for exclusive use by Lot 979 has been occupied and restricted for public use since at least 2001, with this situation most likely in existence since the town's normalisation.

Considerations prior to closure

Prior to considering permanently closing a portion of public road, the impacts on local connectivity should be considered. In this regard, it is noted that the affected portion of road has been fenced and gated since at least 2001, and that the land would not provide any useable, trafficable area available for public use.

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Another consideration when considering the permanent closure of a portion of public road is the potential impact on any services located in the affected land. The Shire is not aware of any services located within this section of Stadium Road, but if Council supports the closure, the matter will be formally submitted to all service providers to ensure infrastructure is not impacted.

Statutory Process

Given that there is no evidence of the subject portion of Stadium Road being used by the public, with clear evidence of it being closed to any public access for several years, no impact on car parking, pedestrian or cycle permeability, and no objection from any member of the public regarding the current lack of access to the subject portion of Stadium Road, it is proposed that advertising be limited to written notice to service providers, and publishing a notice on the Shire notice board, Shire website and Facebook page.

Should there be any objections to this proposed formal closure from service providers or the public, these would be presented for Council consideration to determine whether to proceed with the road closure. If no objections are received, it is proposed that the request be forwarded directly to the Minister for Lands to determine.

As noted in the report Summary, the Applicant has also requested that Council purchase a 56.2m² portion of Lot 979, noted as 'Area to be relinquished' on **ATTACHMENT 13.4A**. This land has been landscaped by the Shire with the Applicant's knowledge. However, the Shire does not consider that there is any perceived benefit to purchase the subject portion of land.

Comment

When considering the permanent closure of a public road, the impact of its closure should be carefully balanced against the benefit to the adjoining landowner seeking the closure. In this case, there is no apparent community benefit to retaining the subject portion of Stadium Road, and its closure is therefore supported.

It is worth noting that, while Western Australian legislation does allow for an occupier to claim adverse possession of land that has been used exclusively by someone who is not the registered landowner, this right does not apply against the Crown, and so these provisions will not apply in this instance.

Should Council resolve not to support this closure, the Applicant will be advised accordingly and required to remove any unauthorised development, with any relocated fencing to follow the cadastral boundary.

Consultation

Executive Management Team
Development Control Group

Statutory Environment

Closing public roads requires actions pursuant to section 58 of the *Land Administration Act 1997* (LAA) and Regulation 8 of the *Land Administration Regulations 1998*.

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Requirement	Comment
An information report summarising the proposed closure	This report fulfills this requirement
Consideration of alternatives to the closure	No alternatives considered necessary or possible
Documentation of anti-social behavior and crime being experiences, and Council's policy to combat this;	No anti-social behavior or crimes associated with this road as it is fenced off an inaccessible to the public
Relevant government department/agencies comments;	Comments will be requested following Council's support for the closure
Consultation details;	Will be submitted with request to Minister if Council supports closure
Correspondence with adjoining landowners regarding the closure; and	Apart from the Shire-controlled road, the Applicant is the only adjoining landowner.
Council resolution supporting the closure.	Resolution to this agenda item satisfies this requirement.

Section 58 (closing roads) 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.”*

Financial Implications

There are no financial implications for the Shire unless Council resolves to purchase that portion of Lot 979 as proposed by the Applicant.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 4 – Quality services and 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” 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.

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Voting Requirement

Simple Majority Required

Officers Recommendation

That with respect to the Proposed Partial Road Closure, Stadium Road, Tom Price, Council:

1. Advertise the proposed closure of the portion 56.2m² of Stadium Road, Tom Price and shown as identified as 'Area to be acquired' on Plan 10370-003 dated 02/2011 (ATTACHMENT 13.4A) in accordance with *Section 58 of the Land Administration Act 1997*;
2. Should no objections be received, the Minister for Planning, Lands and Heritage be asked to permanently close the subject portion of Stadium Road;
3. Advise the Applicant accordingly and further advise that the Council does not wish to purchase the 'Area to be relinquished' as identified on Plan 10370-003 dated 02/2011 (ATTACHMENT 13.4A).

Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That with respect to the Proposed Partial Road Closure, Stadium Road, Tom Price, Council:

1. **Advertise the proposed closure of the portion 56.2m² of Stadium Road, Tom Price and shown as identified as 'Area to be acquired' on Plan 10370-003 dated 02/2011 (ATTACHMENT 13.4A) in accordance with *Section 58 of the Land Administration Act 1997*;**
2. **Should no objections be received, the Minister for Planning, Lands and Heritage be asked to permanently close the subject portion of Stadium Road;**
3. **Should objections be received, the matter will come back to Council; and**
4. **Advise the Applicant accordingly and further advise that the Council does not wish to purchase the 'Area to be relinquished' as identified on Plan 10370-003 dated 02/2011 (ATTACHMENT 13.4A).**

CARRIED 8/1

Councillor White, Rumble, Thomas, Foster, Diver, Lynch, Gallanagh and de Pledge voted for the motion

Councillor Dias voted against the motion

Reason for change:

Council sought to ensure that should submission/s be received that the matter be referred back to Council for determination.

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**13.5 APPLICATION FOR DEVELOPMENT APPROVAL 19-13 FOR A SHOP
(ONSLow HARDWARE STORE) AT LOT 1000 ON DEPOSITED PLAN
32782, SECOND AVENUE, ONSLOW**

MINUTE: 591/2019

FILE REFERENCE: SEC.1000; DA19-13

AUTHOR'S NAME AND POSITION: Casey Gillespie
Town Planner

Andrew Davis
Principal Planner

AUTHORISING OFFICER AND POSITION: Brian Cameron
Director Property & Development Services

NAME OF APPLICANT/RESPONDENT: Jeff Freeman Architects

DATE REPORT WRITTEN: 27 May 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 received an application for development approval for a 15.92m (L) x 9.4m (W) x 4.35m (H) steel-framed building at Lot 1000 (35) Second Ave, Onslow. The proposed building would have a custom orb colourbond façade with compressed figure cement cladding and colourbond roofing. If approved, the building is to be used as a hardware store, replacing the existing store.

Lot 1000 comprises 2002m² and is located at the corner of Second avenue and Third Street and is developed with the Onslow IGA and bottle shop, an existing hardware store, and associated utility and storage buildings. The Shire of Ashburton Town Planning Scheme No. 7 (TPS7) zones Lot 1000 as 'Civic and Commercial.'

Background

Lot 1000 is currently developed with an IGA supermarket and bottle shop, a hardware store, and associated utility and storage building. No car parking is available on the lot, with customer parking accommodated on public parking bays on Second Ave, constructed and maintained by the Shire.

This site has been subject to a number of development approvals, all of which relate to the IGA supermarket. There are no approvals on file for the hardware store.

ATTACHMENT 13.5A

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It is noted that the Applicant has submitted another development application seeking approval for a Warehouse on the same lot that will provide additional storage space for the hardware store. In splitting the applications, the Applicant avoids the overall application being designated as 'Commercial – Strategic', and thus permitting application of TPS7 Appendix 12, clause 8 that permits development at 4m AHD where:

- i. the application includes a strategy and management measures to -
 - (a) ensure that any storage, warehousing, electrical fittings/switchboards (but not including electrical power-points) are provided above 5.9m AHD;
 - (b) address how an approved use can be removed or adapted as the case may be by the date referred to in ii. below;
- ii. an approved use is removed or adapted as the case may be from the land as follows -
 - (a) where the finished floor level is between 4.0m - 4.8m AHD, the development shall be removed by 31 December 2040; and
 - (b) where the finished floor level is between 4.9m - 5.8m AHD, the development shall be removed or adapted by 31 December 2060.

As the proposed development has a FFL of 4.0m AHD, the Officer recommendation will include a condition requiring that all electrical fittings are installed at 5.9m AHD, and that the buildings are removed or adapted to meet relevant flooding conditions prior to 31 December 2040.

Site and Locality

Located at the western corner of the intersection of Second Avenue and McRae Place Onslow, the subject site is located within the Commercial and Civic zone. The Commercial and Civic zone allows for a variety of uses and is intended to be developed as the administrative and commercial centre of each town.

TPS7 defines the use 'Shop' as:

"...being any building where goods are displayed or offered indoors for sale by retail or hire of non-industrial goods or where services of a personal nature are provided, including a betting agency, laundromat, libraries and loan outlets, but excluding a showroom, take-away food outlet an garage sale".

Accordingly, the proposed development is consistent with the intent of the zone and aims of the TPS7. A detailed assessment however has been undertaken due to the proposed alternatives particularly in relation to car parking, landscaping and stormwater triggering this development application.

Built Form

TPS7 establishes no specific built form standards for commercial buildings in the Commercial and Civic zone. The proposed building is set back 6.6 metres from the front boundary, however approximately 3.6 metres of this space will be occupied with a new universal access ramp and steps. The proposed building will present a custom orb colourbond façade with a steel-framed colourbond verandah, similar to the existing shop front.

As such, the built form is considered acceptable and conditions requiring the development to be finished in materials compatible with the surrounding development shall be included.

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Car Parking

The planning approval granted by Council on 15 February 2000, and amended on 21 March 2000, includes a site plan and associated condition requiring the construction of 25 car parking bays on Lot 1000 (the subject site). These car parking bays have not been constructed and there appears to have been no compliance action undertaken to enforce the condition.

The plans submitted with this development application include a pedestrian access ramp that will occupy the space previously intended for car parking by reference to the existing approval on site. Whilst this area (approximately 6.6m x 12m) was previously available for car parking, customers and staff appear to exclusively park on the public street parking bays available along Second Ave, with no record of this proving insufficient. As such, the existing car parking arrangement is considered suffice to the functionality of the use on site.

Based on the 150m² nett lettable area (NLA) for the Shop proposal, the Scheme requires a minimum provision of eight (8) parking bays, based on an applicable rate of one bay per 20m² NLA. As an alternative to the provision of car parking, a cash-in-lieu payment can be applied under Local Planning Policy 11– *Cash in Lieu Car Parking Requirements*, this allows for a developer to contribute the cash equivalent of the parking shortfall. However, based on the previous approvals on this site this policy has not been applied. In considering the nature of the proposed development as a replacement of an existing building with a similar footprint, no additional parking requirements or conditions will be imposed based on a fit for purpose analogy. Considering that the continued use of the car parking bays external to the site that are a Shire assets are being relied upon to facilitate the development on the site, it is considered appropriate to impose a condition requiring monetary contributions to the Shire for the ongoing maintenance of these bays. The final amount shall be by way of agreement in consultation with the Shire's Infrastructure Services directorate.

Landscaping

Section 6.19 of the TPS7 requires that for all development applications, landscaping shall be provided on site. The Applicant has not indicated any proposed landscaping works or indicated same on the accompanying material submitted in support of their proposal. As such, standard conditions shall be imposed requiring submission of a detailed landscape intent plan inclusive of all landscaping elements, both hard and soft, to be provided on the site and any proposed works external to the site.

Special Control Areas (SCA)

The subject site is identified with the Onslow Coastal Hazard Area (OCHA), and must be assessed pursuant to Appendix 12 of the Planning Scheme. The purpose of the OCHA and Appendix 12 is to ensure that all development within the area is designed and developed with finished floor levels to reflect the direction of State Planning Policy 2.6 – *State Coastal Planning* and 3.4 – *Natural Hazards and Disasters*.

In accordance with Appendix 12, the proposed use of a Shop is considered to be consistent with the Appendix 12 designation of 'Temporary and/or Transient' use, as the shop shall have a floor area greater than 150m². The proposal cannot be considered for the assessment against the OCHA as a "Commercial non-strategic" designation for this reason. Reference to the proposed plans indicates a FFL of 4.0m, which is consistent with the floor level existing for the IGA supermarket on site and the proposed and required FFL under Appendix 12 for the Showroom component abutting the Shop to which the development is directly related. For ease of construction and to manage potential coastal hazards as a complete development on the site, including stormwater as discussed below, the shop component shall have a FFL of 4.0m

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As such, the development shall require a minimum FFL of 4.0m AHD, and a condition to be included requiring the development to be removed by 31 December 2040 consistent with the requirements of Appendix 12.

Stormwater

As part of the assessment process, the development application has been referred to the Shire's Infrastructure Services technical team for review. The following comments are noted:

- Due to site constraints and the overall footprint of the existing and proposed buildings it will be difficult to retain the likely stormwater/overland flow within the subject lot. The current proposal allows for this water to flow to the rear of the lot. There is currently no stormwater infrastructure in that area. This will have an impact on the access laneway to the rear of this lot including the ongoing long term maintenance of this asset.
- It is recommended to have the stormwater and overland flow channel towards the front of the lot (Second Avenue frontage), install a subsoil access chamber near the front of the buildings then a 300mm connection to a new trafficable grated entry pit constructed on the existing stormwater pipeline on Second Avenue. It should be located centrally within the access area to the disabled parking area, and it will ensure little or no standing water will remain. This will be the most appropriate method of dealing with the sites stormwater and overland flow.
- Proposed delivery positions and conditions will increase to service the hardware store and bulk store together with the supermarket in the area that is currently just gravel. Currently it is unsatisfactory.
- It is recommended that the area be classed as a heavy vehicle hard standing/crossover. As such, the driveway crossover shall be removed and re-instated constructed to the relevant heavy duty standard at full cost to the Applicant.

The Applicant has been advised of the concerns in relation to on site stormwater management and the proposed remedy works required. As such, conditions shall be included to ensure the relevant works as recommended by the Shire's Infrastructure Services directorate be carried out in accordance with the relevant standard requirements and at the Applicant's full cost, prior to the use commencing on site.

Conditions shall also be included relating to the removal of existing crossover and construction of new vehicle crossover in accordance with the standards for a heavy duty crossover.

Consultation

Executive Management Team
Development Control Group

Statutory Environment

Under the Shire of Ashburton Town Planning Scheme No. 7, the subject site is zoned 'Commercial and Civic'. The intent of the 'Commercial and Civic' zone is to allow:

"...for a variety of uses and is intended to be developed as the administrative and commercial centre of each town."

Financial Implications

There are no known meaningful financial implications relative to this matter in excess of officer time and minor administrative costs.

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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”, 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

Council Decision

MOVED: Cr P Foster

SECONDED: Cr L Rumble

That Council suspend Standing Orders at 2.54 pm.

CARRIED 9/0

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

Mrs N Tyson left the room at 3.04 pm.

Mrs N Tyson returned to the room at 3.07 pm.

Ms A Del Rio left the room at 3.08 pm.

Mr I Hamilton left the room at 3.08 pm

Ms A Del Rio returned to the room at 3.11 pm.

Mr I Hamilton returned to the room at 3.14 pm.

Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That Council resume Standing Orders at 3.17 pm.

CARRIED 9/0

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

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Officers Recommendation and Council Decision

MOVED: Cr M Lynch

SECONDED: Cr L Rumble

That with respect to the Application for Development Approval 19-13 for a Shop (Onslow Hardware Store) at Lot 1000 on Deposited Plan 32782, Second Avenue, Onslow, Council Resolve to approve the application for development approval subject to conditions ATTACHMENT 13.5B along with the inclusion of an additional standard condition: "Construction Management Plan".

CARRIED 7/2

Councillor Rumble, Thomas, Foster, Diver, Lynch, Gallanagh and de Pledge voted for the motion

Councillor Dias and White voted against the motion

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13.6 APPLICATION FOR DEVELOPMENT APPROVAL 19-14 FOR A SHOP (BULK STORE) AT LOT 1000 ON DEPOSITED PLAN 32782, SECOND AVENUE, ONSLOW

MINUTE: 592/2019

FILE REFERENCE: SEC.1000; DA19-14

AUTHOR'S NAME AND POSITION: Casey Gillespie
Town Planner

Andrew Davis
Principal Town Planner

AUTHORISING OFFICER AND POSITION: Brian Cameron
Director Property and Development Services

NAME OF APPLICANT/RESPONDENT: Jeff Freeman Architects

DATE REPORT WRITTEN: 27 May 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 received an application for development approval for a 15.9m (L) x 9.4m (W) x 4.35m (H) steel-framed building at Lot 1000 (35) Second Ave, Onslow. The proposed building would have a custom orb colourbond cladding and colourbond roofing. If approved, the building is to be used as a bulk storeroom for the adjacent hardware store.

Lot 1000 comprises 2002m² and is located at the corner of Second avenue and Third Street and is developed with the Onslow IGA and bottle shop, an existing hardware store, and associated utility and storage buildings. The Shire of Ashburton Town Planning Scheme No. 7 (TPS7) zones Lot 1000 as 'Civic and Commercial'.

Background

The Shire has received an application for development approval from the owner of Lot 1000 (Number 35) Second Avenue, Onslow for the construction of a steel-framed and clad building to be used as a store room for the adjacent hardware store that is the subject of a separate application for development approval (DA 19-13).

Lot 1000 is currently developed with an IGA supermarket and bottle shop, a hardware store, and associated utility and storage buildings. No car parking is available on the lot, with customer parking accommodated on public parking bays on Second Ave, constructed and maintained by the Shire.

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This site has been subject to a number of development approvals, all of which relate to the IGA supermarket. There are no approvals on file for the hardware store.

ATTACHMENT 13.6A

As noted, the Applicant has submitted an application for development approval for the construction of a similar sized building that is intended to act as a replacement for the existing Onslow Hardware Store. Splitting these applications avoids a combined applications that would exceed the Scheme definition that considers a single application with a Gross Leasable Area (GLA) of greater than 150m² as 'Commercial – Strategic', and thus being held to a higher standard with regard to its finished floor level. While the Scheme is silent with regard to the consideration of the cumulative GLA on a single lot, it permits the consideration of an application for development approval of a shop that is not greater than 150m² with a finished floor level (FFL) of 4m AHD where:

- iii. the application includes a strategy and management measures to -
 - (a) ensure that any storage, warehousing, electrical fittings/switchboards (but not including electrical power-points) are provided above 5.9m AHD;
 - (b) address how an approved use can be removed or adapted as the case may be by the date referred to in ii. below;
- iv. an approved use is removed or adapted as the case may be from the land as follows -
 - (a) where the finished floor level is between 4.0m - 4.8m AHD, the development shall be removed by 31 December 2040; and
 - (b) where the finished floor level is between 4.9m - 5.8m AHD, the development shall be removed or adapted by 31 December 2060.

As the proposed development has a FFL of 4.0 m AHD, the Officer recommendation will include a condition requiring that all electrical fittings are installed at 5.9m AHD, and that the buildings are removed or adapted to meet relevant flooding conditions prior to 31 December 2040.

Planning History

9 March 1979 - Plans for original general store on Lot 356 Second Ave found from 9/03/1979 – no approval or certification stamp found on plans;

15 Feb 2000 – Proposed Extension to Onslow Supermarket – Lots 355/356 Second Avenue approved at 15 Feb 2000 OCM. Proposal was for a 120sqm extension. Approved subject to standard conditions

21 March 2000 – Proposed extension to Onslow General Store subject to approval from 15 Feb 2000 OCM was reconsidered at 21 March 2000 OCM in particular the car parking arrangements/conditions. Car parking variation supported to a reduction of a total of 25 car parking bays with there being no requirement for cash-in-lieu of parking. All previous standard conditions from approval on 15 Feb 2000 in place except for D24 which was reduced from 26 to 25 car parking bays.

14 Feb 2012 – Retrospective planning approval (201100503P) issued for “Temporary use of refrigerated sea containers” at Lot 1000 Second Ave, Onslow. Approval for sea containers was for a period of 2 years of which they were to be removed unless the planning approval was extended as agreed to in writing by the CEO.

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2 Dec 2013 – Planning approval (13-14) issued for “additional storeroom and ablutions” at Lot 1000 Second Ave, Onslow. Approved at 20 Nov 2013 OCM.

21 Feb 2014 – Modification to 13-14 issued. Storerooms and ablutions to be removed from approved location to the north of the existing freezer along the third street frontage to a more central location within the subject lot.

No approvals have been located on file for the existing hardware store.

Site and Locality

Located at the western corner of the intersection of Second Avenue and McRae Place, Onslow, the subject site is located within the Commercial and Civic zone and is currently improved by a commercial development, more commonly known as the IGA supermarket and Hardware Shop.

The Commercial and Civic zone allows for a variety of uses and is intended to be developed as the administrative and commercial centre of each town. The proposed land use is defined as “Showroom” being any building or part of a building used or intended for use for displaying or offering for sale by wholesale or retail, automotive spare parts, carpets, large electrical appliances, furniture, hardware or goods of a bulky nature.

The proposed development is a discretionary development within the Commercial and Civic zone, consistent with the intent of the zone and aims of the TPS7. A detailed assessment has been undertaken due to the proposed alternatives particularly in relation to car parking, landscaping and stormwater.

Built Form

The TPS7 establishes no specific built form standards for commercial buildings in the Commercial and Civic zone. This proposal will be obscured from public view by existing and/or proposed buildings. Notwithstanding, conditions requiring the development to be finished in materials compatible with the surrounding development shall be included in the Officer’s recommendation

Car Parking

The proposed storage facility is not anticipated to create any additional parking requirements.

Landscaping

Section 6.19 of the TPS7 requires that for all development applications, landscaping shall be provided on site. The applicant has not indicated any proposed landscaping works or indicated same on the accompanying material submitted in support of their proposal. As such, standard conditions shall be imposed requiring submission of a detailed landscape intent plan inclusive of all landscaping elements, both hard and soft, to be provided on the site and any proposed works external to the site.

Special Control Areas (SCA)

The subject site is identified with the Onslow Coastal Hazard Area (OCHA), and must be assessed pursuant to Appendix 12 of the TPS7. The purpose of the OCHA and Appendix 12 is to ensure that all development within the area is designed and developed with finished floor levels to reflect the direction of State Planning Policy 2.6 – *State Coastal Planning* and 3.4 – *Natural Hazards and Disasters*.

In accordance with Appendix 12, the proposed use of a Showroom is consistent with the Appendix 12 designation of “Commercial non-strategic” use. As such, the development shall require a minimum FFL of 4.9 m AHD.

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Reference to the proposed plans indicate a FFL of 4.0m, which is consistent with the floor level existing for the IGA supermarket on site and the proposed and required under Appendix 12 for the Shop (Hardware shop) component abutting the store room to which the development is directly related.

For ease of construction and to manage potential coastal hazards as a complete development on the site, including stormwater as discussed below, the showroom component shall have a FFL of 4.0m.

Stormwater

As part of the assessment process, the development application has been referred to the Shire's Infrastructure Services technical team for review. The following comments are noted:

- Due to site constraints and the overall footprint of the existing and proposed buildings it will be difficult to retain the likely stormwater/overland flow within the subject lot. The current proposal allows for this water to flow to the rear of the lot. There is currently no stormwater infrastructure in that area. This will have an impact on the access laneway to the rear of this lot including the ongoing long term maintenance of this asset.
- It is recommended to have the stormwater and overland flow channel towards the front of the lot (Second Avenue frontage), install a subsoil access chamber near the front of the buildings then a 300mm connection to a new trafficable grated entry pit constructed on the existing stormwater pipeline on Second Avenue. It should be located centrally within the access area to the disabled parking area, and it will ensure little or no standing water will remain. This will be the most appropriate method of dealing with the sites stormwater and overland flow.
- Proposed delivery positions and conditions will increase to service the hardware store and bulk store together with the supermarket in the area that is currently just gravel. Currently it is unsatisfactory.
- It is recommended that the area be classed as a heavy vehicle hard standing/crossover. As such, the driveway crossover shall be removed and re-instated constructed to the relevant heavy duty standard at full cost to the applicant.

The applicant has been advised of the concerns in relation to on site stormwater management and the proposed remedy works required. As such, conditions shall be included to ensure the relevant works as recommended by Infrastructure Services be carried out in accordance with the relevant standard requirements and at the applicant's full cost, prior to the use commencing on site.

Conditions shall also be included relating to the removal of existing crossover and construction of new vehicle crossover in accordance with the standards for a heavy duty crossover.

Consultation

Executive Management Team
Development Control Group

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Statutory Environment

Under the Shire of Ashburton Town Planning Scheme No. 7, the subject site is zoned 'Commercial and Civic'. The intent of the 'Commercial and Civic' zone is to allow:

"...for a variety of uses and is intended to be developed as the administrative and commercial centre of each town."

Financial Implications

There are no known meaningful financial implications relative to this matter in excess of officer time and minor administrative costs.

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", 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 M Lynch

SECONDED: Cr D Diver

That with respect to the Application for Development Approval 19-14 for a Shop (Bulk Store) at Lot 1000 on Deposited plan 32782, Second Avenue, Onslow, Council resolves to approve the application for development approval subject to conditions ATTACHMENT 13.6B along with the inclusion of an additional standard condition: "Construction Management Plan".

CARRIED 7/2

Councillor Rumble, Thomas, Foster, Diver, Lynch, Gallanagh and de Pledge voted for the motion

Councillor Dias and White voted against the motion

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14. COMMUNITY SERVICES REPORTS

**14.1 APPLICATION ACCEPTANCE OF SIGNATURE EVENT ALLOCATIONS
2019/20**

Declaration of Interest

Prior to consideration of this Agenda Item

Cr Diver declared an impartiality interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

MINUTE: 593/2019

FILE REFERENCE: GS01

AUTHOR'S NAME AND POSITION: Sarah Johnston
Acting Director Community Services

AUTHORISING OFFICER AND POSITION: Rob Paull
Chief Executive Officer

**NAME OF APPLICANT/
RESPONDENT:** Not Applicable

DATE REPORT WRITTEN: 27 May 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 recently promoted and invited applications for Signature Event Funding Grants. The submissions were specifically for Signature Events as per REC08 Community Donations, Sponsorship and Funding Policy with applications closing 31 March 2019.

Background

There is one funding round each year, opening in February and closing in March. At the close of the March round four (4) applications were received.

Comment

The Signature Event funding was promoted directly to clubs and organisations via email, public notice boards, Inside Ashburton, Onslow Pipeline and the Shire of Ashburton website and Facebook page.

Applications received for the 2019/20 annual financial year are summarised in Table 14.1A

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TABLE 14.1A SIGNATURE EVENT APPLICATIONS 2019/20 FINANCIAL YEAR

Organisation	Event	Amount Requested (\$)
Onslow Rodeo Association	Onslow Rodeo	10,000
Tom Price Camp Draft Club Inc.	Tom Price Camp Draft	10,000
Robe River Rodeo Association	Pannawonica Robe River Rodeo	10,000
Paraburdoo Red Dirt Rocks	Paraburdoo Gala Event - Garden Party	10,000

Consultation

Executive Management Team
Club Development Officers

Statutory Environment

There are no known statutory impediments for this matter.

Financial Implications

The cost of \$40,000 being for the four signature event applications.

Strategic Implications

Shire of Ashburton Strategic Community Plan 2017-2027
Goal 01 – Vibrant and Active Communities
Objective 02 – Sustainable services, clubs, associations and facilities

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

REC08 Community Donations, Grants and Funding Policy

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr P Foster

That with respect to the Application Acceptance of the Signature Event Allocations for 2019/20, Council:

- 1. Consider a submission to the 2019/20 Annual Budget that provides for \$40,000 towards signature events.**

CARRIED BY ABSOLUTE MAJORITY 9/0

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

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**14.2 ADDITIONAL SPONSORSHIP REQUEST FOR THE 50TH ANNIVERSARY
OF THE NAMELESS JARNDUNMUNHA FESTIVAL**

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 an indirect financial interest

Cr Gallanagh declared a financial interest

Cr Foster declared a financial interest

Cr Foster declared an impartiality interest

Cr de Pledge declared a financial interest

Cr Diver declared a financial interest

Sarah Johnston declared an indirect financial interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

Councillor Gallanagh, Dias and Foster left the room at 3.20 pm due to a declaration of interest for financial interests in Agenda Item 14.2.

Councillor de Pledge, Rumble, Diver and Lynch 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.

MINUTE: 594/2019

FILE REFERENCE: CS16.1

AUTHOR'S NAME AND POSITION: Sarah Johnston
Acting Director Community Services

AUTHORISING OFFICER AND POSITION: Rob Paull
Chief Executive Officer

NAME OF APPLICANT/RESPONDENT: Nameless Jarndunmunha Festival Committee

DATE REPORT WRITTEN: 30 May 2019

DISCLOSURE OF FINANCIAL INTEREST: The author has an indirect financial interest for this item due to her husband being employed by Rio Tinto. The authorising officer has no financial, proximity or impartiality interests in the proposal.

PREVIOUS MEETING REFERENCE: Agenda Item 16.1 (Minute No. 206/2017) – Ordinary Meeting of Council 18 July 2017

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Summary

The Nameless Jarndunmunha Festival committee is seeking an additional \$50,000 support from the Shire and/or Rio Tinto for the 50th Annual Nameless Jarndunmunha Festival in August 2019.

Background

2019 is the Jubilee Anniversary of the Nameless Jarndunmunha Festival (the Festival). The Festival has been a community driven event, run solely by volunteers for the community of Tom Price for 50 consecutive years.

Formal financial and in-kind support through the Community Infrastructure and Services Partnership (CISP) has been provided for the Festival since the inception of the first partnership in 2012. The sponsorship support provided through the CISP is a combination of cash and in-kind support. Prior to 2012, Shire support for the festival was done on an informal basis.

Comment

The committee of volunteers have undertaken fundraising and sought additional sponsorship in the lead up to the Festival. As the Festival is the 50th year celebration the committee are now seeking additional funding for the 2019 "Jubilee in the Dust: Celebrating 50 Years". The additional funding is proposed to be utilised on the following activities;

- Creation of a kids zone, where all the entertainment within the zone is free of charge, inclusive of a petting zoo, an interactive circus tent, craft activities, the freedom fairies, a local face painter and a silent disco;
- Provision of acrobatic performers;
- Additional CCTV cameras and security; and
- Additional promotion of the Festival promoting the 50th Jubilee Anniversary.

ATTACHMENT 14.2

Consultation

Executive Management Team
Community Services Officers
Rio Tinto Community Engagement team

Statutory Environment

There are no known statutory impediments for this matter.

Financial Implications

There is a current budget provision in GL EV009 of \$150,000 for sponsorship of the Festival. The Festival contribution is made up of \$75000 Shire funding and \$75000 Rio Tinto funding. The sponsorship is provided to the Festival committee as a mixture of cash and in-kind support.

At the time of the agenda item being prepared by Rio Tinto officers had been provided a copy of the letter sent by the festival committee, seeking co-contribution to the support but no response had been received.

It is anticipated that if the funding contribution is supported by Rio Tinto \$25,000 funding would be provided by Rio Tinto through the CISP underspend held in the Shire reserve.

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Strategic Implications

Shire of Ashburton Strategic Community Plan 2017-2027

Goal 01 – Vibrant and Active Communities

Objective 01 – Connected, caring and engaged communities.

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

REC08 Community Donations, Grants and Funding Policy

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr D Diver

That with respect to Additional Sponsorship Request for the 50th Anniversary of the Nameless Jarndunmunha Festival, Council:

- 1. Approve a transfer from reserve from GL 138084 for \$25,000 income; and**
- 2. Subject to confirmation of funding from Rio Tinto for \$25,000, budget variation of \$50,000 (with the balance of \$25,000 to be Shire funded) additional expenditure be approved by Council for GL EV009 Nameless Festival.**

CARRIED BY ABSOLUTE MAJORITY 6/0

Councillor White, Rumble, Thomas, Diver, Lynch and de Pledge voted for the motion

Councillor Gallanagh, Dias and Foster returned to the room at 3.22 pm. The Presiding Member advised the Councillors of the outcome of the vote for this agenda item.

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**14.3 REQUEST FOR TENDER (RFT) 02.19 PASSION OF THE PILBARA- EVENT
MANAGEMENT SERVICES – VARIATION**

Declaration of Interest

Prior to consideration of this Agenda Item

Cr White declared a financial interest

Cr de Pledge declared a financial Interest

Cr Dias declared a financial interest

Rob Paull declared a financial interest

Sarah Johnston declared a financial interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

Councillor White, de Pledge, Dias and staff members Mr Rob Paull and Mrs Sarah Johnston left the room at 3.23 pm due to a declaration of interest for financial interests in Agenda Item 14.3. Deputy President Cr Rumble ~~resumed~~ assumed the chair at 3.23 pm when the Presiding member left the room.

MINUTE: 595/2019

FILE REFERENCE:

CM02.19
CS16.2

**AUTHOR'S NAME AND
POSITION:**

Sarah Johnston
Acting Director Community Services

**AUTHORISING OFFICER AND
POSITION:**

Rob Paull
Chief Executive officer

**NAME OF APPLICANT/
RESPONDENT:**

Not Applicable

DATE REPORT WRITTEN:

11 June 2019

**DISCLOSURE OF FINANCIAL
INTEREST:**

The author has a financial interest for this item due to both her and her husband owning Shares with BHP. The authorising officer has a financial interests in the proposal due to his Self-Managed Superannuation Fund owning BHP shares.

**PREVIOUS MEETING
REFERENCE:**

Agenda Item 14.2 (Minute No. 534/2019) – Ordinary Meeting of Council 12 March 2019

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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Summary

Request for Tender (RFT) 02.19 Passion of the Pilbara Festival – Event Management Services was awarded to Wrapped Creations at the March Ordinary Meeting of Council. Funding has now been secured for the Celebrity Chef3 Showcase from a third party and Council is requested to authorise a variation of \$25,000 to RFT 02.19 to be incurred in 2019/20.

Background

The Request for Tender (RFT) 02.19 Passion of the Pilbara Festival – Event Management Services was awarded to Wrapped Creations at the March Ordinary Meeting of Council for \$300,000. At the time of the tender funding had not been secured for the Celebrity Chef Showcase and was therefore excluded from the scope of works.

The Celebrity Chef Showcase did not form part of the scope of works in RFT 02.19 as the component of the event was subject to additional funding that was yet to be secured at the time of the RFT. The Celebrity Chef Showcase has been an integral part of the festival historically and has been funded by BHP.

Comment

The Celebrity Chef Showcase is made up of multiple components such as;

- Celebrity chef breakfast at the Onslow Community Garden in the morning. Allowing the Chefs to showcase local produce to residents and tourists on the Saturday morning.
- Celebrity chef tent at the main festival event on the Saturday afternoon/evening.
- Chef demonstrations, cooking classes for both adults and children, including an interactive community and stakeholder ‘master chef’ type cook off.

The Celebrity Chef Showcase has been traditionally funded by BHP and is a signature component of the event. The cost of \$25000 for the provision of event management services for the Celebrity Chef Showcase will require a variation of \$25,000 to RFT 02.19 to be incurred in 2019/20.

Consultation

Executive Management Team
Community Services Team
Manager Media and Communication

Statutory Environment

Local Government Act 1995 Section 3.57. Tenders for providing goods or services

- (1) *A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.*
- (2) *Regulations may make provision about tenders.*

Local Government Act 1995 Section 5.23. Meetings generally open to public

- (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 —*
- (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;”*

Local Government (Functions and General) Regulations 1996

- (1) *Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$150,000 unless sub-regulation (2) states otherwise.*

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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- (2) *Tenders do not have to be publicly invited according to the requirements of this Division if:*
- (a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1)(c) of the Act; or*
 - (b) the supply of the goods or services is to be obtained through the WALGA Preferred Supplier Program.*

Financial Implications

RFT 02.19 Passion of the Pilbara- Event Management Services was awarded to Wrapped Creations for \$300,000. To date \$127,000 has been secured through Chevron, \$20,000 has been secured through Pilbara Ports and a number of other funding, \$35,000 from BHP and various other financial and in-kind commitments from local businesses have been received.

The anticipated Shire funding contribution to the festival in the 2019/20 financial year is approximately \$143,000. The cost of \$25000 being for the provision of event management services for the Celebrity Chef Showcase.

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
Objective 04 – A rich cultural life

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

FIN12 Purchasing Policy (FIN12). This Policy outlines how the Shire of Ashburton will deliver best practice in the purchasing of goods, services and works that align with the principles of transparency, probity and good governance whereby establishing efficient, effective, economical and sustainable procedures in all purchasing activities.

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Voting Requirement
Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That with respect to Request for Tender (RFT) 02.19 Passion of the Pilbara- Event Management Services – Variation, Council:

- 1. Approve the variation of \$25,000 to RFT 02.19 to be incurred in 2019/20.**

CARRIED BY ABSOLUTE MAJORITY 6/0
Councillor Rumble, Thomas, Foster, Diver, Lynch and Gallanagh voted for the motion

Councillor White, de Pledge, Dias and staff members Mr R Paull and Mrs S Johnston returned to the room at 3.25 pm. Deputy President Cr Rumble advised the Councillors and staff of the outcome of agenda item 14.3. Cr White resumed the chair at 3.26 pm as the Presiding member.

Mr A Davis left the meeting at 3.30 pm

Mr J Bingham left the meeting at 3.31 pm

Mr J Bingham returned to the room at 3.33 pm

Mr A Davis returned to the room at 3.34 pm

15. INFRASTRUCTURE SERVICES REPORTS

There were no Infrastructure Services Reports

16. COUNCILLOR AGENDA ITEMS / NOTICES OF MOTIONS

There were no Councillor Agenda Items / Notices of Motions

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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**17. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY
DECISION OF MEETING**

Council Decision

MOVED: Cr M Gallanagh

SECONDED: Cr L Rumble

That Council accept the following New Business of an Urgent Nature:

**17.1 PANNAWONICA WARD COUNCILLOR REQUEST FOR COUNCIL TO
ACKNOWLEDGE A PETITION AND SUPPORT FOR STAFF IN PANNAWONICA
CENTRAL AND HEALTHCARE**

CARRIED 9/0

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

**17.1 PANNAWONICA WARD COUNCILLOR REQUEST FOR COUNCIL TO
ACKNOWLEDGE A PETITION AND SUPPORT FOR STAFF IN
PANNAWONICA CENTRAL HEALTHCARE**

MINUTE: 596/2019

FILE REFERENCE:	GV04
AUTHOR'S NAME AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/ RESPONDENT:	Cr Melanie Gallanagh
DATE REPORT WRITTEN:	18 June 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

Cr Gallanagh advised Council of an online petition to 'Reinstate Colin and Colleen in Pannawonica Central Healthcare.'

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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Comment

A Pannawonica Community member has started a petition to: 'Reinstate Colin and Colleen in Pannawonica Central Healthcare'. Councillor Gallanagh, Pannawonica Ward requested the support of Council as the Pannawonica Central Healthcare employees have been permanent nursing staff at Pannawonica since January 2018, Cr Gallanagh emphasised that the community felt a huge loss to the town and their departure will have a large impact on the community.

Consultation

Councillors
Chief Executive Officer

Statutory Environment

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 5 – Inspiring Governance
Objective 4 – Exemplary Team and Work Environment

Financial Implications

There are no known financial implications for this matter

Strategic Implications

There are no known strategic implications for this matter

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

Councillor Recommendation

MOVED: Cr M Lynch

SECONDED: Cr R de Pledge

That with respect to the New Business of an Urgent Nature Introduced by decision of meeting by Cr Gallanagh, and her request that Council;

- 1. Acknowledge the Pannawonica Community member's petition to 'Reinstate Colin and Colleen in Pannawonica Central Healthcare'.**
- 2. Request the President to write to Karratha Central Healthcare advising of the Petition and that the community of Pannawonica is seeking to have the decision not to continue the employment of nursing staff in Pannawonica reviewed.**

CARRIED 9/0

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

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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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:**
 - (I) a matter that if disclosed, would reveal:**
 - (II) a trade secret;**
 - (III) information that has a commercial value to a person; or**
 - (IV) 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.

- (e) 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;**
- (f) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1981; and**
- (g) such other matters as may be prescribed.**

There were no confidential matters for this meeting.

**AMENDED PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
18 JUNE 2019**

19. NEXT MEETING

The next Ordinary Meeting of Council will be held on 16 July 2019, at the Clem Thompson Sports Pavilion, Stadium Road, Tom Price commencing at 1.00 pm.

20. CLOSURE OF MEETING

There being no further business to discuss the Presiding Member closed the meeting at 3.39 pm.

Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
1	01/07/00	Select one of OCM or SCM	List the Title of the Item from the Minutes	This record contains all resolutions of Council since 26 April 2017 (and any 'known' outstanding prior to this date), excluding procedural motions, which have no action, other than those that are deferred or laid on the table, which may have subsequent actions.	The responsible officer (or delegate) to ensure that each task is referenced concisely and clearly. Simply adding the word "Complete" is inadequate. Using the term "Ongoing" is also considered insufficient and inaccurate.	Select one of 6 Directorates	The estimated due date should reflect the date that the task is proposed to be completed	Governance to ensure that all rows have at least 0% recorded
7	11859 17/09/14	OCM	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.	Cemetery conservation works commenced. Townsite pegged for grading of streets. WAPC approved DA for streets, parking bays, fencing around gaol and Police grounds, interpretive signage and tourist street signage. Old Police Complex and Gaol verandahs to undergo remedial works due to vehicle damage. Signage to be upgraded at Old Onslow turnout on Twitchen Road.	Property and Development Services	31/07/19	95%
12	14.2 18/02/15	OCM	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.	Awaiting dedication of access road and name from NT holders. (July 2019)	Property and Development Services	31/10/19	50%
15	11972 17/06/15	OCM	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	99%
27	17.2 19/08/16	OCM	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 Councilors opposition to double bunking. Councilors have expressed concerns as Chevron's intentions to double bunk at their Wheatstone Project.	Is prepared to suspend Stage 2 development for period of 12 months (to be reviewed in March 2020); and proposed strategy to review and update all LPPs submitted to Director PDS	Property and Development Services	31/03/20	70%
33	28 27/09/16	OCM	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.	Funding allocated in 2019/20 FY to undertake works.	Property and Development Services	31/12/19	20%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
39	27/09/16	OCM	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. Paraburdoo Irrigation system currently being upgraded and Onslow tree planting to commence end June 2019.	Infrastructure Services	31/07/19	60%
230/2017	21/09/17	OCM	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) Discussion need to be held with Infrastructure Services to establish a program moving forward.	Property and Development Services	31/10/19	10%
255/2017	24/10/17	OCM	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. DPLH waiting for comment from Rio regarding underground assets in the PAW	Property and Development Services	01/08/19	90%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
266/2017	21/11/17	OCM	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 July 2019 OCM	Property and Development Services	19/07/19	70%
285/2017	15/12/17	OCM	Planning Scheme Amendment No. 32 - Conversion of Existing Local Planning Scheme No. 7	PART 1 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: 1. That the local government, pursuant to section 75 of the Planning and Development Act 2005, amend the above Local Planning Scheme by: 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; b. Introducing the following Supplemental Provisions into the converted Scheme: 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. 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.	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 August 2019 OCM as the Strategy is a higher priority document.	Property and Development Services	28/12/19	30%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
285/2017	15/12/17		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 (August 2019); see part 1	Property and Development Services	31/12/19	30%
311/2018	13/02/18	OCM	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 Contract finalized with NTC early June 2019. Works commenced on Peedamulla Road (SLK 0-5) on 21/6/19. 25.6.19</p>	Infrastructure Services	31/07/19	99%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
357/2018	23/04/18	OCM	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. DPLH undertaking NT investigations. (July 2019)	Property and Development Services	30/08/19	80%
371/2018	22/05/18	OCM	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.	DPLH progressing. Street names yet to be supplied by Traditional Owners and endorsed by Council. (July 2019)	Property and Development Services	31/10/19	50%
400/2018	18/07/18	OCM	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	30/09/19	5%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
38/2018	26/07/18	SCM	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) Onslow Sports Club awarded to HM Tracey, V Swans project implementation plan completed, JTSI have signed the LOI, forwarded to Ceo for signature (April 2019) Project complete (Jul 2019)	Property and Development Services	19/07/19	99%
456/2018	20/11/18	OCM	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. DPLH progressing. (July 2019)	Property and Development Services	27/12/19	75%
457/2018	20/11/18	OCM	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 with 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.	Awaiting confirmation of State funding. (March 2019) Currently under consideration with the view to supporting the requirement (March 2019) Morgwn met with DFES Superintendent Peter McCarthy on Friday May 10 2019, the proposal is still siting with DFES hierarchy in Perth with a final answer expected this month (Mar 2019) Answer been received. Bushfire MOU completed. (Jul 2019)	Property and Development Services	31/07/19	99%
458/2018	20/11/18	OCM	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. DPLH progressing. (July 2019)	Property and Development Services	31/10/19	80%
467/2018	20/11/18	OCM	Objection to Mining Lease 08/521 - North Rossa Pty Ltd	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: 1.Engagement of legal representatives Castledine Gregory Lawyers to commence legal action if required; and 2.Lodgment of the Shire's objection to the Wardens Court.	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. (January 2019) CEO received letter from Castledine Gregory Lawyers 06/02/2019, pending outcome	Infrastructure Services	16/07/19	50%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
481/2018	18/12/18	OCM	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 contractor undertaken in February 2019. Cemetery conservation works expected to be completed mid-August. (July 2019)	Property and Development Services	31/08/19	99%
490/2019	15/01/19	OCM	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. Conditional subdivision approval received from WAPC. EOI has been sent to Rio Tinto for Review prior to advertising. Currently waiting on review from Rio Tinto. (Jul 2019)	Property and Development Services	31/10/19	99%
493/2019	12/02/19	AT	Onslow Water Tanks Public Art Project	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.	RFQ for artists has been prepared along with correspondence to Rio Tinto and Pilbara local governments. Ongoing	Office of the CEO	31/12/19	30%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
502/2019	12/02/19	OCM	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.	Clean up and make good investigations continue. Tom Price Nameless Car Club lodged incorporation - awaiting approval. Remediation works report to be presented to Council July 2019. (July 2019)	Property and Development Services	30/07/19	99%
506/2019	12/02/19	OCM	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 Scope of Works and awaiting Asset Management Information. Onslow Stormwater Network Cleaning Jetting Project completed in January 2019. 25.6.19	Infrastructure Services	16/07/19	99%
507/2019	12/02/19	OCM	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. Original SOW completed in May 2019, additional work is now required as per cr Diaz requested received June 2019. 25.6.19	Infrastructure Services	30/07/19	75%
510/2019	12/02/19	OCM	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. (March 2019) Undertake analysis and put report and options to July OCM, analysis and report completed. 4.7.19.	Infrastructure Services	30/07/19	75%

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412 523/2019	12/03/19	OCM	Licence Agreement between the Shire of Ashburton and Robe River Mining Co Pty Ltd for Room 1, C Block, 69 Deepdale Drive Pannawonica	That with respect to the Licence Agreement between the Shire of Ashburton and Robe River Mining Co Pty Ltd for Room 1, C Block, 69 Deepdale Drive, Pannawonica, Council authorise the Shire President and the Chief Executive Officer to affix the Common Seal of the Shire of Ashburton to, and execute the Licence Agreement (ATTACHMENT 13.2) for a term of three years commencing 1 February 2019 and expiring on 31 January 2022 for \$0 rental per annum.	SoA executed. Forwarded to Rio Tinto for execution. (July 2019)	Property and Development Services	31/08/19	99%
422 533/2019	12/03/19	OCM	Smoke Free Signage Project	That with respect to the Smoke Free Signage Project, that Council: 1. Support the design of smoke free signage age by school children and for the designs then to be printed on to signs and placed in designated areas throughout the Shire; and 2.Consider a submission to the 2019/20 Annual Budget that provides for \$8000 towards the implementation of the Smoke Free Signage Project.	To be progressed in 2nd Term School Year in collaboration with WACHS.	Community Services	31/10/19	50%
424 535/2019	12/03/19	OCM	Fifteen (15) Year Rural Unsealed Roads Renewal Program	That with respect to the Fifteen (15) Year Rural Unsealed Roads Renewal Program, that Council: 1.Adopt the Fifteen (15) year Rural Unsealed Roads Renewal Program (Program); 2.Request the Chief Executive Officer to refer the Program to Council on a yearly basis for review; and 3.Consider a submission to the 2019/20 Annual Budget that provides for \$3,566,205 (comprising \$ 2,288,790 Grant Funding and \$1,277,415 Council contribution) to achieve the first year of the Program.	Rural Unsealed Roads Plan to for part of 2019/20 Budget process	Infrastructure Services	16/07/19	99%
425 536/2019	12/03/19	OCM	Fifteen (15) Year Rural Sealed Roads Renewal Program	That with respect to the Fifteen (15) Year Rural Sealed Roads Renewal Program referred to in this report, that Council: 1.Adopt the Fifteen (15) year Sealed Roads Renewal Program; 2.Request the Chief Executive Officer to refer the Program to Council on a yearly basis for review; and 3.Consider a submission to the 2019/20 Annual Budget that provides for \$520,000 to achieve the first year of the Program.	Rural Sealed Roads Plan to for part of 2019/20 Budget process	Infrastructure Services	31/07/19	99%
426 537/2019	12/03/19	OCM	Confidential Item - Position of Director Community Services	That with respect to the matter of the position of Director Community Services, that Council: 1.Note the report with respect to permanent arrangements for the appointment of a Director Community Services. 2.Accept the Chief Executive Officer's invitation to have two (2) Councillors participate in the selection of candidate/s for the permanent appointment to the position of Director Community Services. 3.In relation to 2. above, Council nominates: Councillor Cr Diver; and Councillor White; to participate in the selection of candidate/s for the permanent appointment of a Director Community Services position.	Advertising commenced and applications late May 2019	Office of the CEO	17/07/19	50%
427 538/2019	12/03/19	OCM	Confidential BHP Billiton Petroleum Pty Ltd Draft Pipeline Crossing Agreement - Macedon Sales Gas Pipeline PL 87	That with respect to the BHP Billiton Petroleum Pty Ltd Draft Pipeline Crossing Agreement – Macedon Sales Gas Pipeline PL 87, that Council: 1.Endorse the draft Pipeline Crossing Agreement – Macedon Sales Gas Pipeline PL 87 (CONFIDENTIAL ATTACHMENT 18.2); and 2.Authorise the Shire President and the Chief Executive Officer to affix the Common Seal of the Shire of Ashburton and manage the works of the Pipeline Crossing Agreement – Macedon Sales Gas Pipeline PL.	SoA partially executed Deed. (July 2019)	Property and Development Services	31/07/19	99%
428 539/2019	12/03/19	OCM	Confidential - Proposed Purchase of Airport Assets	That with respect to the Confidential - Proposed Purchase of Airport Assets, that Council authorise the: 1.Gratiuity payment for two aircraft hangars located on Lot 9500, McAullay Road, Onslow from Morgan & Co Pty Ltd; and 2.Chief Executive Officer to determine the value of the gratuity payment to acquire the aircraft hangars as referred to in 1 above in accordance with the valuation and building report as referred in this Report.	Valuation received. Offer to be formalised. Morgan & Co Director currently on leave.(Jul 2019)	Property and Development Services	31/07/19	80%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
541/2019	23/04/19	PRWMC	Confidential Item - Pilbara Regional Class IV Waste Management Facility, Onslow - Key Project Risks	That with respect to the Pilbara Regional Class IV Waste Management Facility (Facility), Onslow – Key Project Risks referred to in this report that Committee recommend Council note: 1.The identified potential key project risks for the Facility project; and 2.That as a result of the risks identified, the actual consultancy costs associate with approvals and development of the facility are likely to exceed the estimated project costs submitted by Talis Consultancy for RFQ 69.17.	1. Key Risk workshop to completed early June. 2. Costing estimates to be completed as an outcome of the above workshop.3. Agenda Item been drafted for Committee Meeting in July 4.7.19	Infrastructure Services	31/07/19	99%
542/2019	23/04/19	PRWMC	Pilbara Regional Class IV Waste Management Facility, Onslow - Deed of Variation to Commonwealth Grant Agreement (BBRF56446)	That with respect to the Pilbara Regional Class IV Waste Management Facility, Onslow – Variation to Better Building Regions Fund, the Committee recommend Council: 1.Note the Commonwealth Standard Grant Agreement as executed on 27 September 2017 (CONFIDENTIAL ATTACHMENT 8.2A); 2.Accepts the Deed of Variation: Building Better Regions Fund Agreement (BBRF56446) to amend Milestone 4 and 11 (CONFIDENTIAL ATTACHMENT 8.2B); and 3.Authorise the Chief Executive Officer to execute the Deed of Variation: Building Better Regions Funds Agreement (BBRF56446).	SoA executed. Completed 4.7.19	Infrastructure Services	31/07/19	90%
543/2019	23/04/19	PCHC	Paraburdoo Community Hub Project Update April 2019	That with respect to the Paraburdoo Community Hub Project Update April 2019, the Paraburdoo Community Hub (CHUB) Committee recommend that Council: 1.Accept CHUB project update and variation update as outlined in the Shire Report and ATTACHMENT 7.1; 2.Consider the fees and charges as generally outlined in the Shire Report when adopting the 2019/20 Fees and Charges; 3.Receive the CHUB Financial Statements as at 15 April 2019;4.Defer consideration not to raise the 1.1M Loan number 125 until completion of the Paraburdoo CHUB; and 5.Utilise savings of \$715,967 on identified projects on CHUB including the following: •Shade Sail Structure over the Karingal Neighbourhood Playground (RFQ 18.19 currently advertised on Tenderlink closing date 9 April 2019) – 30,000 estimated; •BBQ Shade Area Quentin Broad Swimming Pool – \$126,218; •Softball Diamond including dugouts and lighting – \$450,000 estimate •Paraburdoo Cricket Nets – \$80,000; •Electrical Upgrades to Pool Managers Office including CCTV, data points and 42 inch monitor (Safety requirement) – \$12,000.	Project 95% Complete, Finalising defects Item to be included in the Paraburdoo Community Hub Committee Meeting in July 2019. (July 2019)	Property and Development Services	19/07/19	95%
545/2019	23/04/19	OCM	Award of Tender RFT 01.19 Provision of Business Software	That with respect to Award of Tender RFT 01.19 Provision of Business Software, that Council: 1.Resolve that Report ATTACHMENT 11.3 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 andwhich relates to a matter to be discussed at the meeting;” 2.Note the attached Evaluation report CONFIDENTIAL ATTACHMENT 11.3; 3.Award RFT 01.19 Provisions of Business Software to: Vault IQ Au Pty Ltd; and 4.Authorise the Chief Executive Officer to manage the contract including any extensions or renewals, providing this does not exceed the budget allocations.	Tender Awaded	Office of the CEO	19/07/19	99%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
548/2019	23/04/19	OCM	Outcome of Public Advertising of Proposed Permanent Closure of 6,689M2 Unconstructed Section of First Avenue Onslow	That with respect to Outcome of Public Advertising of Proposed Permanent Closure of 6,689m2 Unconstructed Section of First Avenue Onslow, that Council: 1.Authorise the Chief Executive Officer to formally request the Minister for Lands permanently close the 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 and ATTACHMENT 13.1 and for the closed road to be reserved for the purpose of Coastal Foreshore (or similar) with a power to lease; and 2.Should the Minister for Land close Public Road Land ID Number 3488919 and reserve for the purpose of Coastal Foreshore (or similar) with a power to lease, the Chief Executive Officer be requested to determine any interest in leasing the reserve and to provide Council with a further report in relation to leasing arrangements.	Formal request being process by Department of Planning, Lands and Heritage. DPLH have advised that they will not create that portion of land proposed to be leased to the Beach Club as a Crown reserve, but would consider leasing it to the Shire with the ability to sub-lease. Balance of the closed road may be reserved. DPLH processing request. (July 2019)	Property and Development Services	31/08/19	95%
549/2019	23/04/19	OCM	Proposed Permanent Closure of Portion of Pedestrian Access Way between Acalypha and Hibiscus Streets, Tom Price	That with respect to the Proposed Permanent Closure of Portion of Pedestrian Access Way between Acalypha and Hibiscus Streets, Tom Price, that Council: 1.Pursuant to S 58 of the Land Administration Act 1997, authorise local public notice be given of the proposal to initiate the procedure to permanently close the Right-of-Way known as located between Acalypha and Hibiscus Street Tom Price, as described in ATTACHMENT 13.2; and 2. At the conclusion of advertising the public notice as referred to 1 above, that the Chief Executive Officer be requested to prepare a further report for Council's consideration.	Advertising commenced, closing 14 June. Outcome to be presented to Council at July OCM. (July 2019)	Property and Development Services	31/08/19	95%
550/2019	23/04/19	OCM	Authorisation of Public Open Space 'Cash-in-lieu' Funds and Proposed Mountain Bike Pump Track on Reserve 40195, Tom Price	That with respect to the Proposed Mountain Bike Pump Track on Reserve 40195, Tom Price, that Council: 1.Endorse in principle based on ATTACHMENT 13.3B, the use and development of a Mountain Bike Pump Track on Lot 291 on Deposited Plan 14829 (Reserve 40195); 2.Authorise the Chief Executive Officer to progress the planning and implementation of the Pump Track including requesting the Minister for Planning for permission to use available Cash in Lieu funds of \$256,655. 3.Prior to finalising the location of a mountain bike pump track on Lot 291 on Deposited Plan 14829 (Reserve 40195), the Chief Executive Officer be requested to carry out a public consultation program that specifically seeks the views of the owners/residents of the Coolibah Street neighborhood for the proposed track on Reserve 40195 and report back to Council for consideration; and 4.Consider for the 2019/20 budget an allocation to the establishment of the Tom Price Mountain Bike Pump Track as follows: a.expenditure of \$236,655 from the money held in trust fund T8000 – Public Open Spaces Bonds; and b.expenditure of \$105,341 from the Rio Tinto Partnership Reserve Fund.	Request to release funds submitted to Minister; Targeted community consultation being prepared for local residents; Timeframes being discussed with successful tender for detailed design and community consultation.	Property and Development Services	01/05/20	80%
551/2019	23/04/19	OCM	Donation to the Pannawonica Sporting Club Inc to Purchase a Community Events Trailer	That with respect to the purchase of a Community Events Trailer for the Pannawonica Sporting Club Inc, that Council: 1.Authorise the Chief Executive Officer to negotiate the terms of the donation as allocated in the 2018/19 Budget; and 2.The 2018/19 Budget be amended by reducing account 100029 (Pannawonica Events Trailer) by \$20,000 and increasing account 111223 (Community Donations) by \$20,000.	Awaiting invoice from the Sports Club to progress	Community Services	19/07/19	75%
552/2019	23/04/19	OCM	Fifteen (15) Year Kerb and Gutter Renewal Program	That with respect to the Fifteen (15) Year kerb and gutter Renewal Program, that Council: 1.Adopt the Fifteen (15) Year Kerb and Gutter Renewal Program (Program) in association with the Fifteen (15) Year Urban Roads Renewal Program; 2.Request the Chief Executive Officer to refer the Program to Council on a yearly basis for review; and 3.Consider a submission to the 2019/20 Annual Budget that provides for \$220,000 to achieve the first year of the Program.	1. Implement K & G program into Asset renewal programs. 2. Request to CEO to refer program to council to be made. 3. Submission to be made for 2019/20 Budget for \$22,000	Infrastructure Services	31/07/19	99%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
554/2019	21/05/19	AT	Reef to Range Photo Competition 2019/20	That with respect to the Reef to Range Photo Competition 2019/20, the Ashburton Tourism Development Committee recommend Council: 1.Endorse the concept and actions associated with undertaking the Reef to Range Photo Competition 2019/20; 2.Endorse the categories, judging processes and Terms and Conditions of the Reef to Range Photo Competition 2019/20 (ATTACHMENT 7.1); 3.Allocate \$6,000 for prizes associated with the Reef to Range Photo Competition 2019/20 from existing funds from the 2018/19 Budget; and 4.Nominate the following members of the Ashburton Tourism Development Committee participate in the Reef to Range Photo Competition 2019/20 judging panel: *Cr D Diver *Cr M Gallanagh *Cr L Rumble *Cr M Lynch	Competition commenced	Office of the CEO	29/02/20	50%
555/2019	21/05/19	AT	Stakeholder Feedback: Draft Economic and Tourism Development Strategy	That with respect to the draft Economic and Tourism Development Strategy, the Ashburton Tourism Development Committee recommend Council: 1.Note the submissions as provided in ATTACHMENT 7.2B; 2.Adopt the changes to the Economic and Tourism Development Strategy as recommended in ATTACHMENT 7.2B; and 3.Request the Chief Executive Officer to make the necessary formatting changes to the document for it to feature a clearer and more impactful strategy component and be referred back to the Committee for final approval.	Report to be prepared for August 2019 Committee/Council meeting	Office of the CEO	16/08/19	99%
562/2019	21/05/19	OCM	Proposed Differential Rates 2019/20	That with respect to the Proposed Differential Rates 2019/20, that Council: 1.Endorse the new rating category 'GRV - Transient Workforce Accommodation' for the 2019/20 financial year; and 2. Advertise its intention (ATTACHMENT 12.2B), in accordance with S 6.36 of the Local Government Act 1995, to adopt the following rates in the dollar and minimum rates for the 2019/20 financial year noting: a)The introduction of \$0.131845 rate in the dollar for 'GRV - Transient Workforce Accommodation'; b)No change to the rate in the dollar for UV Mining / Industrial; and c)An average rate increase for all other rate categories of 2%. Rate Code DescriptionRate in the \$General Minimum Lesser Minimum GRV-Residential / Community0.1023641010.00727.50 GRV-Commercial / Industrial / Tourism0.0659261262.50NA GRV-Transient Workforce Accommodation0.1318451262.50 NA UV Mining / Industrial0.3695711262.50NA UV-Pastoral0.0621961262.50NA UV-Tourism0.1690181262.50NA 3.Adopt the Objects and Reasons for Proposed Differential Rates 2019/20 (ATTACHMENT 12.2A); and 4. Receive submissions for at least 21 days from Thursday 23 May 2019 until midday of Friday 14 June 2019; and 5. Consider a report on any submissions received at its Ordinary Meeting of Council on 18 June 2019 prior to adopting the schedule of proposed Differential Rates 2019/20; and 6.Has considered its revenue and expenditure requirements to ensure operational efficiency; and 7.Acknowledge that the proposed Differential Rates align with the Rating Strategy and the adopted Long Term Financial Plan (2017-2033 and updated in 2018). 8.Request the Chief Executive Officer to consider as part of the review of submissions the possible introduction of a conditional rate concession for residential properties as outlined in the report.	Proposed Rates have been advertised for submissions to be received. Any submissions received will be reviewed at the 18 June 2019 OMC. Submissions received and matter considered by Council OMC 18 June 2019.	Corporate Services	19/07/19	99%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
563/2019	21/05/19	OCM	Proposed Community Lease Between the Shire of Ashburton and Paraburdo Junior Football Club Inc - Reserve 39572 (Chub)	That with respect to the Proposed Community Lease Between the Shire of Ashburton and Paraburdo Junior Football Club Inc. - Reserve 39572 (CHUB), that Council: 1. Authorise the Chief Executive Officer to negotiate the terms of a Lease Agreement between the Shire of Ashburton and Paraburdo Junior Football Club Inc.; 2. Authorise the Chief Executive Officer to seek formal approval from the Minister for Planning, Lands and Heritage of the Lease Agreement; and 3. Subject to approval from the Minister for Planning, Lands and Heritage, authorise the Shire President and the Chief Executive Officer to affix the Common Seal to, and execute the Lease Agreement between the Shire of Ashburton and Paraburdo Junior Football Club Inc. (A100254SM).	Agreement fully executed. (July 2019)	Property and Development Services	31/07/19	99%
566/2019	21/05/19	OCM	Application Acceptance of Community Support Grant Allocations Round Two, 2018/19 Annual Financial Year	That with respect to the acceptance of Community Support Grant Allocations, round two, 2018/19 financial year, that Council: 1. Approve the recommendations for General Community Support Grant applications being allocated from account GL 081877 (Sponsorships and Grants) as follows: Name of Organisation Council Workshop Recommendation ONSLOW Onslow Sports Club – NAIDOC Darts 2,500.00 Onslow Sports Club – Fishing Competition 2,500.00 SUB TOTAL 5,000.00 PANNAWONICA Pannawonica Kindy gym Inc. 1,825.20 SUB TOTAL 1,825.20 PARABURDOO Paraburdo Amateur Swimming Club 2,303.62 Paraburdo Tee Ball Association 2,500.00 Paraburdo Motorcycle Club Inc. 2,500.00 SUB TOTAL 7,303.62 TOM PRICE Tom Price Pony & Horse Club Inc. 1,609.08 Tom Price Soccer Club 2,500.00 Tom Price Amateur Basketball Association 2,000.00 Ashburton Women's Football Association 1,137.50 Tom Price Needle, Sewing and Quilting Club 2,500.00 Scorchers Cricket Club Inc. 2,500.00 SUB TOTAL 12,246.58 TOTAL 26,375.40 2. Approve the unspent general community support grants GL 081877 of \$17213.75 as outlined in table 14.1C with the funds allocated for the refurbishment and upgrade of the kitchen at the Tom Price Diamond Club.	Letters prepared and pro-forma invoices created for payment.	Community Services	19/07/19	99%
567/2019	21/05/19	OCM	Award of RFT 03.19 - Storm Water Network Cleaning in Tom Price and Paraburdo	That with respect to RFT 03.19 Storm Water Network Cleaning in Tom Price and Paraburdo, that Council: 1. Resolve that Report CONFIDENTIAL ATTACHMENT 15.1 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 15.1. 3. Award RFT 0319 Storm Water Network Cleaning in Tom Price and Paraburdo to Perth Pressure Jet Services (T/A Cleanflow Environmental Solutions) and 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 the provision of possible 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.	The contract documents have been sent to contractor (Cleanflow) and waiting on them to return the documents. Contract awarded awaiting contractor to come on site and begin works. 4.7.19	Infrastructure Services	31/07/19	75%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
568/2019	21/05/19	OCM	Award of RFT 04.19 Onslow Class IV Landfill Project - Early Works for Pilbara Regional Waste Management Facility	That with respect to Item 15.2 Award of RFT 04.19 Onslow Class IV Landfill Project - Early Works for Pilbara Regional Waste Management Facility that Council convenes on Wednesday 29 May 2019 at 7.00 pm for the purpose of determining RFT 04.19 Onslow Class IV Landfill Project - Early Works for Pilbara Regional Waste Management Facility and also, approves the use of instantaneous communications for the Special Meeting in the following locations: Location Councillors Council Chambers, Onslow Shire Complex, Second Avenue, OnslowCr K White Tom Price Council Chambers, Central Road, Tom PriceCr D Diver Cr M Lynch Cr P Foster Cr L Thomas Paraburdoo Library, Ashburton Avenue, ParaburdooCr L Rumble Cr I Dias Pannawonica Library, PannawonicaCr M Gallanagh Koordarrie StationCr R de Pledge	Waiting on NTC insurance and work statement for BHP approval to commence works. Anticipate works commencing mid June 2019. NTC have provided a certificate of currency for insurance and subsequently contracts have been finalised and issued to NTC. NTC and BHP are working on finalising plan of works related to BHP Gas Main. 4.7.19	Infrastructure Services	24/07/19	10%
572/2019	29/05/19	SCM	Award of RFT 04.19 Onslow Class IV Landfill Project - Early Works for Pilbara Regional Waste Management Facility	That with respect to RFT 04.19 Onslow Class IV Landfill Project - Early Works, that Council: 1.Resolve that Report CONFIDENTIAL ATTACHMENT 7.1 is confidential in accordance with s5.23 (2) of 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 7.1. 3.Award RFT 04.19 Onslow Class IV Landfill Project - Early Works to NTC Contracting and authorise the Chief Executive Officer to enter into a contract with the preferred contractor; 4.Authorise the Chief Executive Officer to manage the contract, including the provision of possible 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 5.Authorise the Chief Executive Officer to progress to the next preferred contractor if issues arise relating to gaining Certificates of Currency for the relevant insurances prior to entering into a Contract for the project.	Waiting on NTC insurance and work statement for BHP approval to commence works. Anticipate works commencing mid June 2019. Change variation agreement complete, contract updated, works commenced Resheeting (SLK 0-5) 4.7.19	Infrastructure Services	24/07/19	10%
573/2019	18/06/19	AC	Ministerial Review of the State Industrial Relations System	That with respect to Ministerial Review of the State Industrial Relations System that the Audit and Risk Committee recommend Council: 1.Notes the matters addressed in the Report.	No further action required	Office of the CEO	19/07/19	99%
574/2019	18/06/19	AC	Introduction of New Accounting Standards	That with respect to the new and revised Australian Accounting Standards, the Audit and Risk Committee recommend Council: 1.Acknowledges the changes and recommendations for implementation.	No further action required	Office of the CEO	19/07/19	99%
575/2019	18/06/19	AC	Financial Management Review 2019	That with respect to the Financial Management Review 2019 for the Shire of Ashburton, the Audit and Risk Committee recommend Council: 1.Receives the Financial Management Review 2019 Report (ATTACHMENT 7.3); and 2.Directs the Chief Executive Officer to take action on the recommendations contained in the report.	No further action required	Office of the CEO	19/07/19	99%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
576/2019	18/06/19	AC	Local Government Insurance Scheme (LGIS) Occupational Health and Safety Audit	That with respect to Local Government Insurance Scheme (LGIS) Occupational Health and Safety Audit, the Audit and Risk Committee recommend Council: 1. Notes that in early July 2019 the Local Government Insurance Scheme (LGIS) is to conduct an audit of the Occupational Health and Safety (OSH) Systems and processes in place at the Shire. 2. Notes the matters addressed in the Report in relation to 1. Above; and 3. Request the Chief Executive Office to update Committee on the outcome of the LGIS Audit as referred to in 1 above.	No further action required	Office of the CEO	19/07/19	99%
577/2019	18/06/19	AC	National Redress Scheme	That with respect to the National Redress Scheme the Audit and Risk Committee recommend Council: 1. Resolves that Report ATTACHMENTS 7.5A and 7.5B are confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2)(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"; 2. Notes the Discussion Paper's and associated report (CONFIDENTIAL ATTACHMENT 7.5A and 7.5B); and 3. Requests the Chief Executive Officer and/or delegate to provide Committee with regular updates.	No further action required	Office of the CEO	20/07/19	99%
578/2019	18/06/19	AC	Confidential Item- Update of Wittenoom Litigation, Wittenoom Steering Committee, Senior Counsel Legal Advice and Roebourne - Wittenoom Road	That with respect to the Confidential Item – Update on Wittenoom Litigation, Wittenoom Steering Committee, Senior Counsel Legal Advice and Roebourne - Wittenoom Road, the Audit and Risk Committee recommend Council: 1. Receives the Confidential Item – Update on Wittenoom Litigation, Roebourne - Wittenoom Road and Wittenoom Steering Committee Report (CONFIDENTIAL ATTACHMENT 8.1) and remain confidential in accordance s5.23 (2)(b) & (d) of the Local Government Act 1995; and 2. Ensures that the Shire management continue to provide Wittenoom related reports to the Audit and Risk Committee.	No further action required	Office of the CEO	19/07/19	99%
581/2019	18/06/19	OCM	Shire of Ashburton Strategic Community Plan - Desktop Review	That with respect to the Shire of Ashburton Strategic Community Plan 2017 - 2027 Desktop Review, that Council: 1. Adopt the revised Shire of Ashburton Strategic Community Plan 2017- 2027 Desktop Review with clarifications and updates to the following pages of ATTACHMENT 11.3: 159; 192; 193; 194; and 196. 2. Provide local public notice of the revised document as required under s19D of the Local Government (Administration) Regulations 1996.	Revised Strategic Community Plan adopted by Council and with the publisher for finalisation.	Office of the CEO	31/07/19	99%
582/2019	18/06/19	OCM	Shire of Ashburton Corporate Business Plan - Quarterly Progress Report	That with respect to Shire of Ashburton Corporate Business Plan – Quarterly Progress Report, that Council: 1. Accept the fourth and final quarterly progress report for the 2018/19 Financial Year of the Shire of Ashburton Corporate Business Plan 2018 -2022 (ATTACHMENT 11.4); and 2. Request the Chief Executive Officer to continue providing Council Corporate Business Plan – Quarterly Progress Reports as required.	No further action required	Office of the CEO	19/07/19	99%
583/2019	18/06/19	OCM	Shire of Ashburton Corporate Business Plan - 2019 Review	That with respect to the Shire of Ashburton Corporate Business Plan- 2019 Review, Council: 1. Adopt the updated Shire of Ashburton Corporate Business Plan 2019 – 2023 ATTACHMENT 11.5 in accordance with Regulation 19DA of the Local Government (Administration) Regulations 1996 subject to the Chief Executive Officer preparing a "Revised Forecasted Statement of Comprehensive Income" to be presented to the 16 July 2019 Ordinary Meeting of Council.	Corporate Business Plan financials to be provide to July Council meeting for adoption	Office of the CEO	31/07/19	99%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
584/2019	18/06/19	OCM	Monthly Financials and Schedule of Accounts Paid	<p>Council Decision 1 That with respect to the Monthly Financial Report, Council:</p> <ol style="list-style-type: none"> 1. Receive the Financial Report for May 2019 ATTACHMENT 12.1A; and 2. Approve budget variations for the 2018/19 Budget as outlined below; <ol style="list-style-type: none"> a. Increase Expenditure Account GL 040382, Meetings and Seminars by \$5,000, from \$1,244.41 to \$6,244.41; b. Decrease Expenditure Account GL 041013, Consultants / Project Costs by \$5,000, from \$10,000 to \$5,000; c. Increase Expenditure Account GL 143002, Consultant Fuel Tax Credits by \$1,500, from \$8,430.30 to \$9,930.30; d. Decrease Expenditure Account GL 041093, Consultants / Project Costs by \$1,500, from \$180,000 to \$178,500; e. Increase a New Expenditure Job Account, Touch Screen for Tom Price Visitors Centre by \$12,900, from \$0 to \$12,900; f. Decrease Expenditure Account GL 138742, Consultants by \$8,000, from \$15,000 to \$7,000; g. Decrease Expenditure Job Account B432, Visitors Centre Building by \$4,900, from \$22,177 to \$17,277; h. Increase Expenditure Account GL 039126, Transfer to Future Projects Reserve by \$1,000,000 from \$34,266 to \$1,034,266; i. Increase Expenditure Account GL 039116, Transfer to Employee Entitlement Reserve by \$500,000 from \$11,866 to \$511,866; j. Increase Expenditure Account GL 093613, Transfer to Housing Reserve by \$1,000,000, from \$26,087 to \$1,026,087; k. Increase Expenditure Account GL 124670, Transfer to Infrastructure Reserve by \$1,000,000 from \$323,627 to \$1,323,627; l. Increase Expenditure Account GL 042494, Transfer to Tom Price Admin Building Reserve by \$2,000,000 from \$3,020,688 to \$5,020,688; m. Increase Expenditure Account GL 124214, Transfer to Plant Reserve by \$500,000 from \$8,753 to \$508,753; n. Decrease Materials and Expenditure Accounts, by \$6,549,788 from \$16,590,280 to \$10,040,492; o. Decrease Employee Cost Accounts, by \$1,450,212 from \$18,353,593 to \$16,903,381; and p. Note that the Budgeted Surplus position carried forward (Net Current Assets position) forecast as at 30 June 2019 is \$1,370,000. q. Increase Expenditure account (Waste Services) transfer to Waste Services Reserve by \$2,000,000. 3. Receive the Capital Expenditures Progress Tracker for May 2019 ATTACHMENT 12.1B; 4. Receive the Budget Amendment Register as at 31 May 2019 ATTACHMENT 12.1C; and 5. Receive the Schedule of Accounts and Credit Card payments made in May 2019 (approved by the Chief Executive Officer in accordance with delegation DA03-1 Payments from Municipal Fund and Trust Funds) ATTACHMENT 12.1D. <p>Officers Recommendation 2 That with respect to the Monthly Financial Report, Council:</p> <ol style="list-style-type: none"> 1. Receive the Financial Report for May 2019 associated with Muzzy's Hardware (Tom Price) ATTACHMENT 12.E. 	Completed.	Corporate Services	19/07/19	99%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete																																																								
585/2019	18/06/19	OCM	Consideration of Submissions - Differential Rates 2019/20	<p>That with respect to the proposed 2019/20 Differential Rates, Council:</p> <p>1.Acknowledge and note the submissions received as per ATTACHMENT 12.2B along with submissions as received as ATTACHMENT 12.2C and 12.2D (as presented to Council);</p> <p>2.Note and endorse the Shire's response to the submissions as per this report (as amended) and request the Chief Executive Office to advise the submitter of Council's response;</p> <p>3.Adopting the following advertised 2019/20 Differential Rates for consideration for 2019/20 Budget;</p> <table border="1"> <thead> <tr> <th>Rate Code Description</th> <th>2019/20 Rate in the \$</th> <th>General Minimum</th> <th>Lesser</th> </tr> </thead> <tbody> <tr> <td>Minimum</td> <td></td> <td></td> <td></td> </tr> <tr> <td>GRV Residential Community</td> <td>0.102364</td> <td></td> <td></td> </tr> <tr> <td>1,010.00</td> <td></td> <td>727.50</td> <td></td> </tr> <tr> <td>GRV Commercial/Industrial/ Tourism</td> <td>0.065926</td> <td></td> <td></td> </tr> <tr> <td>1,262.50</td> <td></td> <td>N/A</td> <td></td> </tr> <tr> <td>GRV Transient Workforce Accommodation</td> <td>0.131845</td> <td></td> <td></td> </tr> <tr> <td>1,262.50</td> <td></td> <td>N/A</td> <td></td> </tr> <tr> <td>UV - Pastoral</td> <td>0.062196</td> <td></td> <td></td> </tr> <tr> <td>1,262.50</td> <td></td> <td>N/A</td> <td></td> </tr> <tr> <td>UV - Tourism</td> <td>0.169018</td> <td></td> <td></td> </tr> <tr> <td>1,262.50</td> <td></td> <td>N/A</td> <td></td> </tr> <tr> <td>UV - Mining/Industrial</td> <td>0.369571</td> <td></td> <td></td> </tr> <tr> <td>1,262.50</td> <td></td> <td>N/A</td> <td></td> </tr> </tbody> </table> <p>4. Request the Chief Executive Officer seek Ministerial approval for UV Tourism and UV Mining /Industrial Differential Rating categories in accordance with Section 6.33 of the Local Government Act 1995; and</p> <p>5.Acknowledge that the proposed Differential Rates (as per 3. above) aligns with the principles:</p> <ul style="list-style-type: none"> •of Councils Rating Strategy, Long Term Financial Plan; and •as stated in the Department of Local Government Sport and Cultural Industries Rating Policy. <p>6.Requested the Chief Executive Officer review the rating of residential properties in First and Second Avenue, Onslow and report back to Council as part of the budget considerations at the Ordinary Meeting of Council to be held 16 July 2019.</p>	Rate Code Description	2019/20 Rate in the \$	General Minimum	Lesser	Minimum				GRV Residential Community	0.102364			1,010.00		727.50		GRV Commercial/Industrial/ Tourism	0.065926			1,262.50		N/A		GRV Transient Workforce Accommodation	0.131845			1,262.50		N/A		UV - Pastoral	0.062196			1,262.50		N/A		UV - Tourism	0.169018			1,262.50		N/A		UV - Mining/Industrial	0.369571			1,262.50		N/A		Application for Ministerial Approval of Differential Rates sent to Department on 20 June 2019. Expected confirmation to be received within 21 days or by 11 July 2019.	Corporate Services	19/07/19	90%
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586/2019	18/06/19	OCM	Proposed Schedule of Fees and Charges 2019/20	<p>That with respect to the proposed Fees & Charges for the 2019/20 financial year, Council:</p> <p>1.Pursuant to Section 6.16 of the Local Government Act 1995 adopt the Fees & Charges Schedule as per the ATTACHMENT 12.3B with page 335 amended to remove equipment hire on Trestle Tables for weekends and chairs per weekend day and with those amendments, give local public notice of the changes with effect from the date of that notice.</p> <p>2.Pursuant to Section 53 of the Cemeteries Act 1986 adopt the Fees and Charges for all Cemeteries in the Shire of Ashburton as referenced in ATTACHMENT 12.3A with effect from the date of advertisement in the WA Government Gazette;</p> <p>3.Pursuant to Regulation 53 of the Building Regulations 2012 adopt a swimming pool inspection fee as referenced in ATTACHMENT 12.3A; and</p> <p>4.Pursuant to Section 67 of the Waste Avoidance and Resources Recovery Act 2007, adopt the charges for the removal and deposit of domestic and commercial waste as referenced in ATTACHMENT 12.3A.</p>	Completed.	Corporate Services	19/07/19	99%																																																								
587/2019	18/06/19	OCM	Request for Excision of Portion of Reserve 39923 for Amalgamation with Lot 1193 Pindari Place, Tom Price	<p>That with respect to Request for Excision of Portion of Reserve 39923 for Amalgamation with Lot 1193 Pindari Place, Tom Price, Council:</p> <p>1.Resolve in accordance with s51 of the Land Administration Act 1997, to request the Minister for Planning, Lands and Heritage to:</p> <p>a.Excise approximately 207m2 from Reserve 39923 generally in accordance with the attached plan, dated 7 May 2019 to enable its purchase and amalgamation with Lot 1193 on Deposited Plan 15095, ATTACHMENT 13.1A; and</p> <p>b.Request a new Management Order for the balance of Reserve 39923.</p>	Request for excision sent to DPLH. (July 2019)	Property and Development Services	31/10/19	50%																																																								

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
588/2019	18/06/19	OCM	Proposed Community Lease between the Shire of Ashburton and Paraburdoo Soccer Club Incorporated Reserve 39572 (CHUB)	That with respect to the Proposed Community Lease between the Shire of Ashburton and Paraburdoo Soccer Club Incorporated - Reserve 39572 (CHUB), Council: 1.Authorise the Chief Executive Officer to negotiate the terms of a Lease Agreement between the Shire of Ashburton and Paraburdoo Soccer Club Incorporated (A1019793A) ATTACHMENT 13.2; 2.Authorise the Chief Executive Officer to seek formal approval from the Minister for Planning, Lands and Heritage of the Lease Agreement in accordance with Section 18 of the Land Administration Act 1997; and 3.Subject to approval from the Minister for Planning, Lands and Heritage, authorise the Shire President and the Chief Executive Officer to affix the Common Seal to, and execute the Lease Agreement between the Shire of Ashburton and Paraburdoo Soccer Club Incorporated.	Minister for Lands consent requested. (July 2019)	Property and Development Services	31/07/19	80%
589/2019	18/06/19	OCM	Proposed Lease between Shire of Ashburton and Paraburdoo Teeball Association Inc of Peter Sutherland Storerooms and Amenities (Reserve 39572)	That with respect to the Proposed Lease Between Shire of Ashburton and Paraburdoo Tee Ball Association Inc. of Peter Sutherland Storerooms and Amenities (Reserve 39572), Council: 1.Authorise the Chief Executive Officer to negotiate the terms of a Lease Agreement between the Shire of Ashburton and Paraburdoo Tee Ball Association Inc. (A1002494W); 2.Authorise the Chief Executive Officer to seek formal approval from the Minister for Planning, Lands and Heritage of the Lease in accordance with Section 18 of the Land Administration Act 1997; and 3.Subject to approval from the Minister for Planning, Lands and Heritage, authorise the Shire President and the Chief Executive Officer to affix the Common Seal to, and execute the Lease Agreement between the Shire of Ashburton and Paraburdoo Tee Ball Association Inc.	Minister for Lands consent requested. (July 2019)	Property and Development Services	31/07/19	80%
590/2019	18/06/19	OCM	Request for Partial Road Closure, Stadium Road, Tom Price	That with respect to the Proposed Partial Road Closure, Stadium Road, Tom Price, Council: 1.Advertise the proposed closure of the portion 56.2m2 of Stadium Road, Tom Price and shown as identified as 'Area to be acquired' on Plan 10370-003 dated 02/2011 (ATTACHMENT 13.4A) in accordance with Section 58 of the Land Administration Act 1997; 2.Should no objections be received, the Minister for Planning, Lands and Heritage be asked to permanently close the subject portion of Stadium Road; 3.Should objections be received, the matter will come back to Council; and 4.Advise the Applicant accordingly and further advise that the Council does not wish to purchase the 'Area to be relinquished' as identified on Plan 10370-003 dated 02/2011 (ATTACHMENT 13.4A).	Advertising currently being organised	Property and Development Services	13/08/19	20%
591/2019	18/06/19	OCM	Application for Development Approval 19-13 for a Shop (Onslow Hardware Store) at Lot 1000 on Deposited Plan 32782, Second Avenue, Onslow	That with respect to the Application for Development Approval 19-13 for a Shop (Onslow Hardware Store) at Lot 1000 on Deposited Plan 32782, Second Avenue, Onslow, Council Resolve to approve the application for development approval subject to conditions ATTACHMENT 13.5B along with the inclusion of an additional standard condition: "Construction Management Plan".	approval issued	Property and Development Services	10/07/19	90%
592/2019	18/06/19	OCM	Application for Development Approval 19-14 for a Shop (Bulk Store) at Lot 1000 on Deposited Plan 32782, Second Avenue, Onslow	That with respect to the Application for Development Approval 19-14 for a Shop (Bulk Store) at Lot 1000 on Deposited plan 32782, Second Avenue, Onslow, Council resolves to approve the application for development approval subject to conditions ATTACHMENT 13.6B along with the inclusion of an additional standard condition: "Construction Management Plan".	approval issued	Property and Development Services	10/07/19	90%
593/2019	18/06/19	OCM	Application Acceptance of Signature Event Allocations 2019/20	That with respect to the Application Acceptance of the Signature Event Allocations for 2019/20, Council: 1. Consider a submission to the 2019/20 Annual Budget that provides for \$40,000 towards signature events.	No further action required	Community Services	19/07/19	99%

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
479 594/2019	18/06/19	OCM	Additional Sponsorship Request for the 50th Anniversary of the Nameless Jarndunmunha Festival	That with respect to Additional Sponsorship Request for the 50th Anniversary of the Nameless Jarndunmunha Festival, Council: 1. Approve a transfer from reserve from GL 138084 for \$25,000 income; and 2. Subject to confirmation of funding from Rio Tinto for \$25,000, budget variation of \$50,000 (with the balance of \$25,000 to be Shire funded) additional expenditure be approved by Council for GL EV009 Nameless Festival.	No further action required	Community Services	19/07/19	99%
480 595/2019	18/06/19	OCM	Request for Tender (RFT) 02.19 Passion of the Pilbara Event Management Services - Variation	That with respect to Request for Tender (RFT) 02.19 Passion of the Pilbara- Event Management Services - Variation, Council: 1. Approve the variation of \$25,000 to RFT 02.19 to be incurred in 2019/20.	No further action required	Community Services	19/07/19	99%
481 596/2019	18/06/19	OCM	New Business of an Urgent Nature Introduced by Decision of Meeting: Pannawonica Ward Councillor Request for Council to Acknowledge a Petition and Support for Staff in Pannawonica Central Healthcare	That with respect to the New Business of an Urgent Nature Introduced by decision of meeting by Cr Gallanagh, and her request that Council: 1. Acknowledge the Pannawonica Community member's petition to 'Reinstate Colin and Colleen in Pannawonica Central Healthcare'. 2. Request the President to write to Karratha Central Healthcare advising of the Petition and that the community of Pannawonica is seeking to have the decision not to continue the employment of nursing staff in Pannawonica reviewed.	Letter sent to Karratha Central Health Care. No further action required	Office of the CEO	19/07/19	99%

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.

Date Seal Applied / Approval Date	Delegation Number	Common Seal No.	Parties Involved / Applicant	Document Details / Description / Decision	Directorate Responsibility	Assigned to
10/06/19	DA08-1		A1 Patio	Single House (additions to existing for Patio) Lot 511 Pepper Street, Tom Price WA 6751	Property & Development Services	brooke.beswick@ashburton.wa.gov.au
26/06/19		653	Shire of Ashburton Minister of Education	Deed of Extension and Variation of Licence Community Garden Onslow Primary School	Property & Development Services	janelle.fell@ashburton.wa.gov.au

Monthly Report of Actions Performed under Delegated Authority by Delegation DA06-06 Award Tenders

RFT #	RFT Title	Opening	Closing	Awarded To	Method of Award	Council Meeting Date	Consideration
01.19	Provision of Business Software	26/01/2019	14/02/2019	Vault IQ AU Pty Ltd	OCM	23/04/2019	\$40,396.80 ex GST
02.19	Passion of the Pilbara 2019 Event Management	9/02/2019	26/02/2019	Wrapped Creations	OCM	12/03/2019	\$300,000 ex GST
03.19	Storm Water Network Cleaning WALGA	1/04/2019	16/04/2019	Cleanflow Environmental Solutions	OCM	21/05/2019	Schedule of Rates
04.19	Onslow Class IV Landfill Project - Early Works	5/04/2019	30/04/2019	NTC Contracting	OCM	29/05/2019	\$1,343,353.63 ex GST
05.19	Housing Works - Tom Price	15/05/2019	4/06/2019	CANCELLED			
06.19	Design and Construction of Onslow Depot	25/05/2019	18/06/2019		OCM	16/07/2019	
07.19	Onslow Class IV Landfill Project - Main Works	6/06/2019	16/07/2019				

Shire of Ashburton

Forecast Statement of Funding - for the period 2019 - 2023

Base Scenario - Version 1

	1	2	3	4
	2019-20	2020-21	2021-22	2022-23
	\$	\$	\$	\$
FUNDING FROM OPERATIONAL ACTIVITIES				
Revenues				
Rates	37,931,090	38,689,711	39,463,505	40,252,775
Operating grants, subsidies and contributions	10,027,793	10,228,348	10,432,915	10,641,573
Profit on asset disposal	0	787,000	709,600	604,000
Fees and charges	6,128,206	9,383,709	10,651,375	11,924,399
Interest earnings	936,458	615,269	710,820	1,460,510
Other revenue	424,848	433,346	442,009	450,846
	<u>55,628,695</u>	<u>60,321,289</u>	<u>62,597,808</u>	<u>65,525,439</u>
Expenses				
Employee costs	(19,579,934)	(19,971,533)	(20,370,964)	(20,778,385)
Materials and contracts	(17,352,683)	(17,699,719)	(18,053,694)	(18,414,738)
Utility charges (electricity, gas, water etc.)	(1,388,764)	(1,416,533)	(1,444,852)	(1,473,745)
Depreciation on non-current assets	(11,130,012)	(12,553,700)	(13,739,472)	(14,807,063)
Loss on asset disposal	0	0	0	0
Interest expense	(209,219)	(161,492)	(117,215)	(89,147)
Insurance expense	(1,450,954)	(1,479,971)	(1,509,576)	(1,539,769)
Other expenditure	(877,573)	(895,124)	(913,026)	(931,287)
	<u>(51,989,139)</u>	<u>(54,178,072)</u>	<u>(56,148,799)</u>	<u>(58,034,134)</u>
	<u>3,639,556</u>	<u>6,143,217</u>	<u>6,449,009</u>	<u>7,491,305</u>
Funding Position Adjustments				
Depreciation on non-current assets	11,130,012	12,553,700	13,739,472	14,807,063
Net profit and losses on disposal	0	(787,000)	(709,600)	(604,000)
Net Funding From Operational Activities	<u>14,769,568</u>	<u>17,909,917</u>	<u>19,478,881</u>	<u>21,694,368</u>
FUNDING FROM CAPITAL ACTIVITIES				
Inflows				
Proceeds on disposal	280,000	787,000	709,600	604,000
Non-operating grants, subsidies and contributions	30,168,457	19,650,000	26,335,000	23,510,650
Outflows				
Purchase of property plant and equipment	(17,806,585)	(20,857,280)	(6,186,242)	(5,219,822)
Purchase of infrastructure	(39,278,892)	(26,548,540)	(42,516,250)	(28,456,950)
Net Funding From Capital Activities	<u>(26,637,020)</u>	<u>(26,968,820)</u>	<u>(24,657,892)</u>	<u>(9,562,122)</u>
FUNDING FROM FINANCING ACTIVITIES				
Inflows				
Transfer from reserves	13,533,174	13,162,015	3,564,948	0
New borrowings	0	0	0	0
Outflows				
Transfer to reserves	(930,341)	(615,269)	(301,603)	(220,020)
Repayment of past borrowings	(1,145,807)	(1,171,951)	(880,615)	(556,137)
Net Funding From Financing Activities	<u>11,457,026</u>	<u>11,374,795</u>	<u>2,382,730</u>	<u>(776,157)</u>
Estimated Surplus/Deficit July 1 B/Fwd	1,500,000	1,089,574	3,405,466	609,185
Estimated Surplus/Deficit June 30 C/Fwd	<u><u>1,089,574</u></u>	<u><u>3,405,466</u></u>	<u><u>609,185</u></u>	<u><u>11,965,274</u></u>



SHIRE OF ASHBURTON
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

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**SHIRE OF ASHBURTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

	NOTE	june 2019 Actual \$	june 2019 Y-T-D Budget \$	Variations Actuals to Budget \$	Variations Actual Budget to Y-T-D %
<u>Operating</u>					
Revenues/Sources					
Governance		170,406	652,645	(482,239)	(73.89%) ▼
General Purpose Funding		(514,128)	2,961,179	(3,475,306)	(117.36%) ▼
Law, Order, Public Safety		123,468	122,003	1,465	1.20%
Health		235,507	216,699	18,808	8.68%
Education and Welfare		52,636	3,044,820	(2,992,184)	(98.27%) ▼
Housing		432,766	287,050	145,716	50.76% ▲
Community Amenities		2,108,130	14,288,919	(12,180,789)	(85.25%) ▼
Recreation and Culture		4,659,102	6,583,838	(1,924,736)	(29.23%) ▼
Transport		13,857,953	22,483,004	(8,625,051)	(38.36%) ▼
Economic Services		1,442,492	3,504,419	(2,061,927)	(58.84%) ▼
Other Property and Services		162,062	229,660	(67,598)	(29.43%) ▼
		<u>22,730,394</u>	<u>54,374,236</u>	<u>(31,643,842)</u>	<u>(58.20%)</u>
(Expenses)/(Applications)					
Governance		(6,566,278)	(5,778,087)	(788,191)	(13.64%) ▲
General Purpose Funding		(6,090)	(6,395)	305	4.77%
Law, Order, Public Safety		(1,005,943)	(1,121,675)	115,732	10.32% ▼
Health		(661,017)	(581,764)	(79,253)	(13.62%) ▲
Education and Welfare		(282,495)	(329,190)	46,695	14.18% ▼
Housing		(1,230,343)	(1,475,491)	245,148	16.61% ▼
Community Amenities		(6,715,878)	(7,442,445)	726,567	9.76%
Recreation & Culture		(9,330,004)	(10,870,050)	1,540,046	14.17% ▼
Transport		(11,656,859)	(15,047,973)	3,391,114	22.54% ▼
Economic Services		(2,423,366)	(2,504,017)	80,651	3.22%
Other Property and Services		(2,470,908)	(2,560,889)	89,981	3.51%
		<u>(42,349,181)</u>	<u>(47,717,976)</u>	<u>5,368,795</u>	<u>(11.25%)</u>
Net Operating Result Excluding Rates		(19,618,787)	6,656,260	(26,275,046)	(394.74%) ▲
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals		5,338	(1,944,225)	1,949,563	100.27% ▼
Depreciation on Assets		11,749,156	15,273,031	(3,523,875)	23.07% ▼
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land Held for Resale		(5,657)	(175,000)	169,343	96.77% ▼
Purchase Land and Buildings		(9,783,129)	(19,961,142)	10,178,013	50.99% ▼
Purchase Furniture and Equipment		(66,265)	(296,407)	230,142	77.64% ▼
Purchase Plant and Equipment		(1,758,603)	(2,028,312)	269,709	13.30% ▼
Purchase Infrastructure Assets - Roads		(13,703,840)	(25,814,297)	12,110,457	46.91% ▼
Purchase Infrastructure Assets - Drainage		(64,097)	(586,900)	522,803	89.08% ▼
Purchase Infrastructure Assets - Airports		(66,162)	(2,524,677)	2,458,515	97.38% ▼
Purchase Infrastructure Assets - Parks & Recreation		(790,420)	(1,088,045)	297,625	27.35% ▼
Purchase Infrastructure Assets - Town		(25,516)	(554,950)	529,434	95.40% ▼
Purchase Infrastructure Assets - Waste		(454,019)	(12,720,271)	12,266,252	96.43% ▼
Proceeds from Disposal of Assets		223,800	2,370,955	(2,147,155)	(90.56%) ▼
Repayment of Debentures		(711,730)	(752,680)	40,950	5.44%
Proceeds from New Debentures		0	2,100,000	(2,100,000)	(100.00%) ▼
Transfers to Restricted Assets (Reserves)		(21,320,592)	(18,307,036)	(3,013,556)	(16.46%) ▲
Transfers from Restricted Asset (Reserves)		15,279,020	15,690,452	(411,432)	(2.62%)
ADD Net Current Assets July 1 B/Fwd Adjusted		12,102,224	12,102,224	0	0.00%
LESS Net Current Assets Year to Date		<u>8,803,108</u>	<u>1,370,000</u>	<u>7,433,108</u>	<u>542.56%</u>
Amount Raised from General Rates		<u>(37,812,389)</u>	<u>(35,180,878)</u>	<u>(2,631,511)</u>	<u>7.48%</u>

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

	2017/18 B/Fwd Per 2018/19 Original Budget \$	2017/18 B/Fwd Per Adjusted Actuals \$	june 2019 Actual \$
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	9,898,319	9,189,687	12,387,582
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	46,718,226
Rates - Current	588,010	329,710	(2,445,969)
Sundry Debtors	1,977,005	2,508,341	758,257
Accrued Income	67,262	1,851,181	135,415
Payments in Advance	0	0	0
GST Receivable	416,148	0	251,889
Provision For Doubtful Debts	(1,032,792)	(203,460)	(203,460)
Inventories	1,174,863	694,973	1,210,740
	<u>54,027,915</u>	<u>56,101,088</u>	<u>59,165,956</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(254,768)	(868,940)	(900,510)
Accrued Expenditure	(643,484)	(1,518,135)	(691,693)
PAYG Payable	(132,783)	0	(284,300)
Payroll Creditors	0	0	0
Withholding Tax Payable	0	0	0
GST Payable	0	(1)	(52,572)
Other Payables	0	2	(2,553)
Unearned Income	0	0	0
Accrued Interest on Debentures	712	(25,656)	(20,871)
Accrued Salaries and Wages	0	(208,754)	(288,447)
Current Employee Benefits Provision	(1,348,326)	(1,428,251)	(1,428,251)
Current Loan Liability	0	(752,680)	0
	<u>(2,378,649)</u>	<u>(4,802,415)</u>	<u>(3,669,197)</u>
NET CURRENT ASSET POSITION	51,649,266	51,298,673	55,496,759
Less: Reserves - Restricted	(40,939,100)	(41,377,380)	(47,635,886)
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	12
Add Back : Component of Leave Liability not Required to be Funded	(712)	0	1,428,251
Add Back : Current Loan Liability	0	752,680	0
Less Non Current Inventories	0	0	(486,028)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>10,709,454</u>	<u>12,102,224</u>	<u>8,803,108</u>

Note: The variance between Proposed Budget & Adjusted Actuals represents end of year adjustments to be finalised for Audit.

SHIRE OF ASHBURTON
FOR THE PERIOD ENDED 30 JUNE 2019
Report on Significant Variances Greater than 10% and \$20,000

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.

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

	Actual	Y-T-D Budget	Variances
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.	170,406	652,645	(482,239)
General Purpose Funding - Variance below budget expectations Negative Variance following adjustment to rating propertyvaluations (SAT Ruling).	(514,128)	2,961,179	(3,475,306)
Education & Welfare - Variance below budget expectations Negative Variance attributed to funding for Tom Price Child Care Centre not yet received from Rio Tinto.	52,636	3,044,820	(2,992,184)
Housing - Variance above budget expectations Positive Variance due to increased use of Willow Road Transit House over the period under review.	432,766	287,050	145,716
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.	2,108,130	14,288,919	(12,180,789)
Recreation and Culture - Variance below budget expectations Negative Variance attributed to the timing of the funds for Onslow Sports Club upgrade from Chevron-JTSL.	4,659,102	6,583,838	(1,924,736)
Transport - Variance below budget expectations. Negative Variance due to the timing of funds from Regional Road Group for Pannawonica - Millstream Road & WANDRRA Road Flood Damage (AGRN 781).	13,857,953	22,483,004	(8,625,051)
Economic Services - Variance below budget expectations. Negative Variance due to Sale of Land (Lot 9500) not selling.	1,442,492	3,504,419	(2,061,927)
Other Properties and Services- Variances below budget expectations. Negative Variance mainly attributed to reduced income from Private Works	162,062	229,660	(67,598)
REPORTABLE OPERATING EXPENSE VARIATIONS			
Governance - Variance below budget expectations Negative variance due to Administration costs allocated over budget.	(6,566,278)	(5,778,087)	(788,191)
Law, Order & Public Safety - Variance below budget expectations Positive Variance due to underspends in Salaries and Superannuation Accounts (Animal Control Eastern) against budgeted less than expected operating costs for Fire Prevention.	(1,005,943)	(1,121,675)	115,732
Health - Variance below budget expectations	(661,017)	(581,764)	(79,253)

SHIRE OF ASHBURTON
FOR THE PERIOD ENDED 30 JUNE 2019
Report on Significant Variances Greater than 10% and \$20,000

	Actual	Y-T-D Budget	Variances
Negative Variance following cumulative underspends under the Inspections and Administration Services Sub-Programme, highlighted by Salaries and Superannuation, Motor vehicle Expenses, and Administration Allocation.			
Education and Welfare - Variance below budget expectations Positive Variance attributed to Youth Services.	(282,495)	(329,190)	46,695
Housing - Variance below expectations Positive variance due to Internal Admin Allocations and Depreciation.	(1,230,343)	(1,475,491)	245,148
Recreation & Culture - Variance below budget expectations Positive Variance due to depreciation.	(9,330,004)	(10,870,050)	1,540,046
Transport - Variance below budget expectations The significant positive variance is attributed to Depreciation Expenses.	(11,656,859)	(15,047,973)	3,391,114
REPORTABLE CAPITAL EXPENSE VARIATIONS			
All Purchase Asset Groups - Variance below budget expectations. Positive Variance attributed to projects incomplete and carried over into 2019/20.	(26,717,708)	(65,750,001)	39,032,293
REPORTABLE CAPITAL INCOME VARIATIONS			
Proceeds from New Debentures - Variance below expectations. Budgeted loans carried over into 2019/20.	223,800	2,370,955	(2,147,155)

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

Acquisitions of Assets: Capital Expenditure

				Original Budget	Current Budget	Budget YTD	Actual YTD	
GOVERNANCE & EXECUTIVE SERVICES								
Office of CEO								
092271		Projects to be Identified		55,275	55,275	55,275	0	
				55,275	55,275	55,275	0	
Staff Housing								
097803	BC099	BUDGET ONLY Staff Housing - Security Improvements - All Houses		775,000.00	478,858	0	0	
	BC181	CAP - 556 Margaret Ave Paraburdoo		0.00	206,528	206,528	206,528	
	BC301	787 Larnook Street, Tom Price			144,788	144,788	144,788	
	BC303	710 Yiluk Street, Tom Price			195,240	207,906	207,906	
	BC310	604 Boolee Street, Tom Price			149,586	149,586	149,586	
097800	BN145	New Staff Housing Tom Price		0.00	0	0	0	
097800	BN146	New Staff Housing Paraburdoo		1,000,000.00	267,248	267,248	217,196	
				1,775,000	1,442,248	976,057	927,688	
Tourism & Area Promotion Eastern Sector								
134854	15151	Tom Price - Upgrade Tourist Info Bay Signage		478,600	478,600	478,600	10,239	
134854	19084	Paraburdoo Info Bay - Driveway Entry		0	1,350	0	0	
114631		Old Onslow Town Conservation		418,822	418,822	94,430	94,430	
				897,422	898,772	573,030	104,669	
Museums								
114619	BC410	CAP - Building Prog Onslow Museum		120,000	120,000	120,000	0	
				120,000	120,000	120,000	0	
				Total	2,847,697	2,516,295	1,724,361	1,032,356
STRATEGIC & COMMUNITY DEVELOPMENT								
Care of Families and Children								
080301	18069	TP Childcare- Design & Consultancy Services		5,100,000.00	5,100,000	5,100,000	83,091	
				5,100,000	5,100,000	5,100,000	83,091	
Public Halls - Civic Centre, Pavillion								
117326	19030	Onslow- Shire Office Complex- i Mop Commercial Scrubber		9,382.00	9,382	9,382	9,190	
117326	19031	Paraburdoo- i Mop Commercial Scrubber		9,382.00	9,382	9,382	9,190	
117327	19081	Distribution Board renewal - Lot 811 Ashburton Ave Paraburdoo		45,000.00	45,000	45,000	31,893	
				63,764	63,764	63,764	50,273	
Swimming Pool - Tom Price								
113308	19017	Tom Price-Vic Hayton Pool Re-Tiling		120,000	120,000	120,000	117,551	
				120,000	120,000	120,000	117,551	
Foreshore Areas - Onslow								
112862	C012	Onslow Ian Blair Boardwalk- Refurbishment		146,116.00	146,116	146,116	42,899	
				146,116	146,116	146,116	42,899	
Onslow MPC								
110364	17030	Onslow MPC (Emergency Evacuation Centre)- Upgrade		47,000	47,000	47,000	0	
110365	19018	Onslow-Water Supply Pumps at MPC		14,500	14,500	14,500	9,263	
110365	19019	Onslow-Water Tank at MPC		80,000	80,000	80,000	0	
				141,500	141,500	141,500	9,263	
Other Recreation & Sport								
100094		Golf Club Project (TP)		100,000	100,000	100,000	0	
112760	17050	Tom Price Basketball/Netball Courts		37,000	37,000	37,000	35,350	
112760	18002	Paraburdoo Irrigation Renewal		242,408	242,408	169,882	169,882	
112760	19020	Onslow-Water Tank at Community Garden		22,000	22,000	22,000	9,060	
112763	18025	Tom Price Netball and Basketball Court Repairs / Resurface		110,000	53,735	53,735	53,735	
113234	19011	Tom Price-Gym and Bowls Club Roof Work		9,900	4,865	4,865	0	
				521,308	460,008	387,482	268,027	
Community Amenities								
100067	C501	Town Centre Upgrade Works			60,000	60,000	0	
Other Community Amenities								
100019		Pannawonic Bus		100,000	100,000	100,000	0	
100029	19078	Pannawonic Events Trailer		20,000	0	0	0	
104325	19053	Tom Price Central Road-Street Banner holders		15,000	15,000	15,000	15,277	
				135,000	115,000	115,000	15,277	
Onslow Sports Club								
113261		Onslow Replacement Sports Club		1,550,000	1,604,441	1,604,441	1,613,505	
				1,550,000	1,604,441	1,604,441	1,613,505	
Community Centre Tom Price								
117400	19029	Tom Price-i Mop Commercial Scrubber - TP Tom Price-i Mop Commercial Scrubber		9,382	9,382	9,382	9,190	
				9,382	9,382	9,382	9,190	
Paraburdoo Chub								
113236	BN379	Professional Fees		434,209	434,209	434,209	239,591	
113236	BN381	Outdoor Sports Court		140,632	140,632	140,632	55,586	
113236	BN382	Softball diamond net		89,843	89,843	89,843	4,735	
113236	BN383	Peter Sutherland Clubrooms/storage conversion		83,250	133,250	133,250	118,433	
113236	BN385	Swimming Pool Amenities		160,332	160,332	160,332	33,800	
113236	BN388	Contingency		1,043,411	1,043,411	1,043,411	0	
113236	BN389	Client Direct FFE		250,000	250,000	250,000	0	
113236	BN390	RFT 17/17 Construction of Paraburdoo Community Hub		7,327,237	7,277,237	6,185,025	6,185,025	
				9,528,914	9,528,914	8,436,702	6,637,170	
Onslow Waterspray Park								
110304	19076	Onslow-Shade Sails at Water Spray Park		31,178	16,355	16,355	16,355	
				31,178	16,355	16,355	16,355	

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

Acquisitions of Assets: Capital Expenditure

				Original Budget	Current Budget	Budget YTD	Actual YTD
STRATEGIC & COMMUNITY DEVELOPMENT (Continued)							
<u>Parks</u>							
112746	18014	Paraburdoo Disc Golf		10,975	10,975	10,975	11,225
112746	18015	Tom Price Disc Golf		11,318	11,318	11,318	11,225
112746	19035	Mountain Bike track - scope of works		105,000	105,000	105,000	0
112749	15230	Onslow Playground @ Oval		313,000	311,095	311,095	311,095
112761	18068	Tom Price -Doug Talbot Park BBQ Renewal		16,843	12,043	12,043	12,043
				457,136	450,431	450,431	345,589
<u>Old Onslow</u>							
114631	18070	Old Onslow PIP2- Cemetery Conservations Works		0	0	0	0
<u>Ocean View Caravan Park</u>							
134258		Pannawonica Caravan Park		25,000	25,000	688	688
134259	19055	Onslow-Water Line Replacements OVCP		80,000	80,000	80,000	75,676
				105,000	105,000	80,688	76,364
<u>Tom Price Industrial Land Development</u>							
140154	15190	Tom Price Industrial Land - Planning		135,000	135,000	135,000	0
140741		Tom Price Emergency Services Land		20,000	20,000	20,000	0
				155,000	155,000	155,000	0
<u>Tom Price Residential Land Development</u>							
140054	18022	Tom Price Residential Land Development Subdivision and Survey		20,000	20,000	20,000	5,657
				20,000	20,000	20,000	5,657
<u>Television & Radio Re Broadcasting</u>							
113785	19051	Onslow Tv Compound-SBS Satellite Dish		36,000	36,000	36,000	29,532
				36,000	36,000	36,000	29,532
Total				18,120,298	18,131,911	16,882,861	9,319,741

CORPORATE SERVICES

Administration General - Tom Price & Paraburdoo

045970	19004	Tom Price- Admin Building Reception		82,654	82,654	82,654	25,189
045969	19090	TP - Records Unit Scanner		0	30,000	30,000	9,072
				82,654	112,654	82,654	25,189

Administration General - Onslow

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

Information Technology

040466	17029	ICT AIMS (Sharepoint) Upgrade		28,842	28,842	28,842	0
040466	19021	Tom Price-ICT Hardware - Desktops		19,000	19,000	19,000	18,568
040466	19022	Tom Price-ICT Hardware - Laptops		40,000	40,000	40,000	37,900
042464	18054	Event Management Software for Community Development- C/F		15,000	15,000	15,000	0
042464	19024	Tom Price-ICT Software - Online Booking System		10,000	10,000	0	0
042464	19025	Tom Price-ICT Software - Training and Safety Management System		55,955	55,955	55,955	0
042464	19026	Onslow-Photocopier - Visitor Centre Onslow		30,000	9,796	9,796	9,796
042464	19079	ICT Software - e Learning System (includes e-learning and analytics)		48,959	48,959	48,959	0
042464	19080	ICT Software - Training Management System		55,955	55,955	55,955	0
				303,711	283,507	273,507	66,265

Total **396,365** **406,161** **366,161** **91,454**

DEVELOPMENT & REGULATORY SERVICES

Emergency Management - Non ESL

051685	19027	Tom Price-Electronic Fire Danger Index Signs		64,020	64,020	64,020	27,467
				64,020	64,020	64,020	27,467

Fire Brigades

051727	BN022	Dome Shelter for Bush Fire Brigade Vehicles		21,806	21,806	21,806	17,757
				21,806	21,806	21,806	17,757

Ranger Services

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

Total **185,826** **185,826** **185,826** **45,224**

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

Acquisitions of Assets: Capital Expenditure

			Original Budget	Current Budget	Budget YTD	Actual YTD
INFRASTRUCTURE SERVICES						
Depots						
127383	18046	Paraburdoo Chook and Dog Yard Upgrades	14,492	9,550	9,550	17,512
127383	C005	Tom Price Depot Wash Down Bay	138,315	138,315	138,315	136,686
127387	18045	Onslow Depot Fencing Renewal	0	32,820	32,820	32,820
127387	19009	Onslow Depot Refurbishment	500,000	467,180	467,180	13,938
127387	19048	Onslow-Depot Boom Gates	70,000	70,000	70,000	55,466
			722,807	717,865	717,865	256,422
Road Plant Purchases						
124957	19028	Tom Price & Paraburdoo Generators for Road Crews Trailers	30,000	30,000	30,000	30,980
124957	19032	Tom Price-Multi Tyre Road Roller	160,000	155,000	155,000	155,000
124957	19036	Paraburdoo-Slasher Unit	14,000	14,000	14,000	10,205
124957	19037	Tom Price-Tandem Service Dog Trailer	160,000	160,000	160,000	133,050
124957	19039	Washer and Trailer	9,845	9,845	9,845	8,925
124957	19083	Multipurpose Plant Trailer	22,000	22,000	22,000	23,818
124958		Plant & Equipment 18/19 LTFFP	874,250	1,234,250	1,234,250	1,174,593
124960	19034	Truck Hoist	60,000	42,557	42,557	42,400
124965		Asset Renewal -Motor Vehicles 18/19	90,000	62,494	62,494	64,084
			1,420,095	1,730,146	1,730,146	1,643,054
Onslow Airport						
120016	18007	Onslow Airport Expansion to Solar Farm 150kW	320,000	320,000	320,000	0
120016	18009	Onslow Airport Retaining Wall for Landside garden bed	59,605	9,287	9,285	9,285
120055		Runway/pavement line marking	30,000	20,000	20,000	0
120058	19000	Airport - Illuminated Wind Direction and Precision Approach Path Indicator	250,000	250,000	250,000	0
120058	19002	Airport - Scour Protection for Top Batters	1,500,000	1,500,000	15,836	15,836
120058	19003	Airport - Taxiway Delta Reseal	110,000	260,000	260,000	4,400
120058	19006	Airport - Emergency Access Rd Sealed next to Rotary Wing Hangar	20,000	35,000	35,000	0
120014	19085	Onslow Airport Shade Structure for Lighting Distribution Boards (LDB)	0	45,000	45,000	0
124085		Onslow Airport ADD Ground Handling Equipment	80,000	0	0	0
124086		Plant and Equipment Various-Airport Capital GEN	150,000	0	0	0
120017	17051	Hanger Construction		35,390	35,390	35,390
120017	19088	Airport Landside Infrastructure		50,000	50,000	1,250
120018	19089	Kiosk Fit out		40,000	40,000	0
			2,519,605	2,564,677	1,080,512	66,162
Urban Stormwater Drainage						
124470	19038	Drainage Renewals Program	856,900	456,900	456,900	61,465
124470	19041	Tom Price-Stormwater collection and drainage unit - Depot	130,000	130,000	130,000	2,632
			986,900	586,900	586,900	64,097
Construction Streets, Roads, Bridges, Depots						
124441	18042	Installation of Electronic Variable Message Signs- Ashburton Downs	18,313	25,813	25,813	2,723
124441	C225	Construction of Cattle Grids	67,000	67,000	67,000	54,300
124450	17006	Parraburdoo Shopping Mall Carpark- Additional Shade Structure	50,231	95,531	95,531	95,383
124450	C233	Nameless Valley Rd Truck Rest Stop Upgrade Parking Bay	29,950	9,874	9,874	6,154
124450	19086	Mine Road, TP (Blackspot Funding 18/19)		400,689	400,689	0
124451	18055	Roebourne Wittenoom Road	1,471,965	405	405	0
124451	19087	Peedamulla Road (NTC- SOA Funded)		1,471,560	1,471,560	8,505
124451	18056	Pannawonica Millstream Road	950,000	950,000	55,098	55,098
124460	19077	Tom Price & Onslow -Carpark Renewals	67,480	67,480	67,480	8,828
124460	19082	Carpark Cross Over at Rear of Paraburdoo Shops	11,000	11,000	11,000	13,378
124460	C200	Works Prog Floodway Stablisations (Capital)	498,000	300,000	300,000	0
124460	C208	Reseals	850,000	850,000	850,000	598,256
124461	15204	Road Renewals - R2R - Twitchen Rd (South)	1,440,000	1,440,000	1,464,766	1,464,766
124461	19059	Road Renewals-Pannawonica Millstream Rd(Re-allocated Roeb-Witt Rd 18/19 RF	727,300	687,745	687,745	317,264
124461	19060	Road Renewals-R2R- Twitchen Rd(Centre Section) R2R funding spend by 30/6/19	1,252,055	1,252,055	1,252,055	889,110
124461	19061	Road Renewals- Ashburton Downs Meekatharra Rd (18/19 Roe-Witt RRG Funding)	727,300	687,745	687,745	7,961
124461	19062	Road Renewals- Pannawonica-Millstream Rd (16/17-18 RRG Funding)	1,757,186	1,757,186	1,757,186	740,496
124461	19064	Tom Price- Unsealed Rural Road Resheeting Program	750,000	616,437	616,437	383,673
124450	19092	Twitchen Road Sealing	0	198,000	198,000	0
124540	FD100	Project Management (Wandrra 743)	0	260,000	59,892	59,892
124540	FD101	Ashburton Downs Meekatharra Road (Wandrra 743)	2,090,271	1,892,671	1,973,608	1,973,608
124540	FD102	Ashburton Downs Road (Wandrra 743)	904,620	904,620	970,632	970,632
124540	FD103	Cane River Access (Wandrra 743)	5,942	5,942	8,908	8,908
124540	FD104	Dawson Creek Road (Wandrra 743)	441,719	240,112	149,517	149,517
124540	FD105	Glenflorrie Road (Wandrra 743)	486,789	486,789	417,402	417,402
124540	FD106	Hamersley Road (Wandrra 743)	248,493	248,493	265,355	265,355
124540	FD107	Hamersley Mount Bruce Road (Wandrra 743)	781,648	781,648	701,486	701,486
124540	FD108	Hooly Road (Wandrra 743)	116,949	116,949	152,750	152,750
124540	FD109	Juna Downs Road (Wandrra 743)	277,251	277,251	238,071	238,071
124540	FD110	Moroona Road (Wandrra 743)	1,186,436	1,186,436	1,249,517	1,249,517
124540	FD111	Moroona South Road (Wandrra 743)	48,705	48,705	33,569	33,569
124540	FD112	Mt Bruce Road (Wandrra 743)	33,207	33,207	41,642	41,642

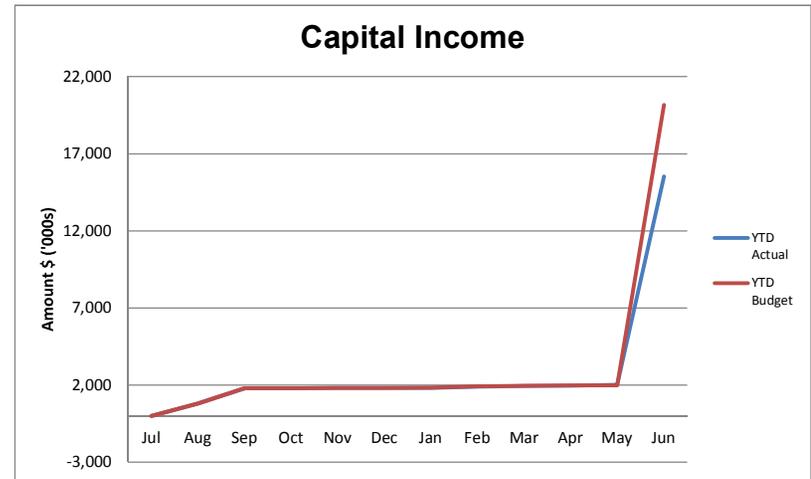
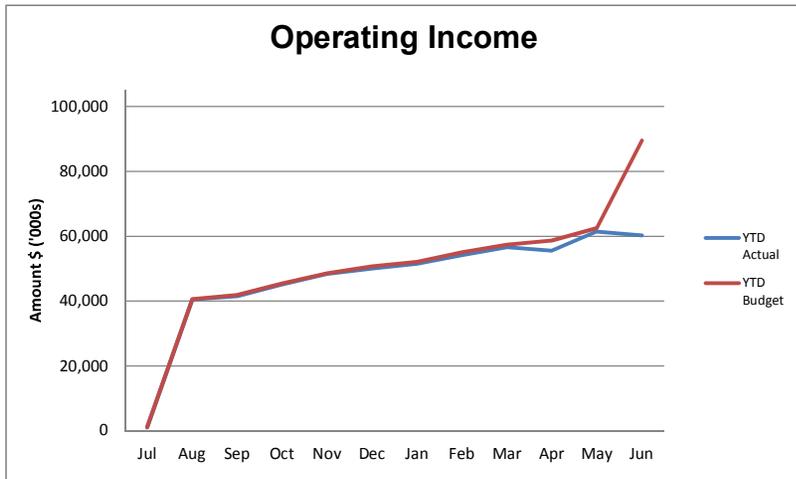
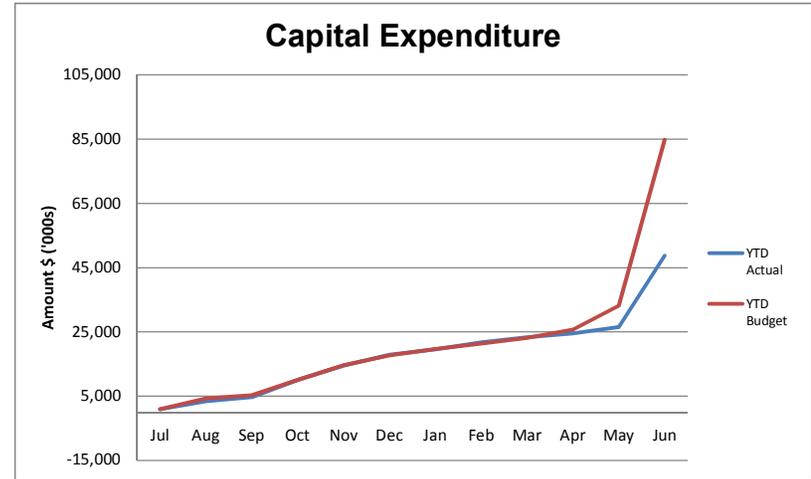
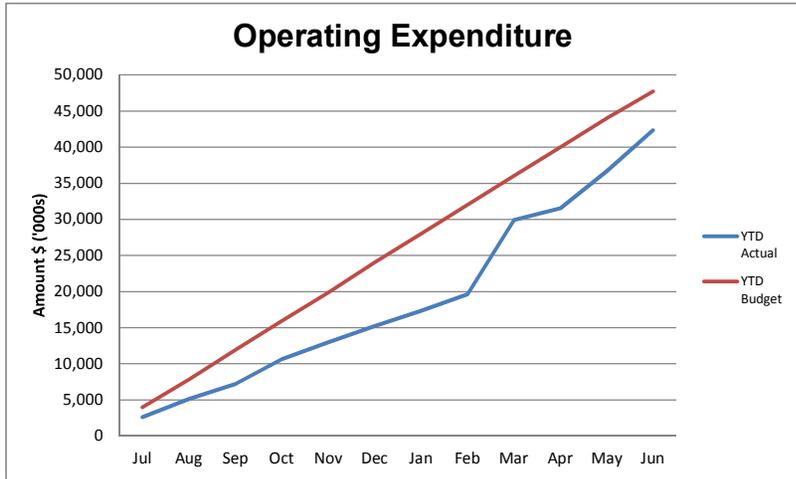
SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

Acquisitions of Assets: Capital Expenditure

		Original Budget	Current Budget	Budget YTD	Actual YTD
Construction Streets, Roads, Bridges, Depots (continued)					
124540	FD113	47,202	47,202	73,888	73,888
124540	FD114	30,152	30,152	26,427	26,427
124540	FD115	38,953	38,953	6,926	6,926
124540	FD116	502,878	502,878	483,717	483,717
124540	FD117	50,153	50,153	46,984	46,984
124540	FD118	345,827	345,827	235,281	235,281
124540	FD119	21,841	21,841	35,313	35,313
124540	FD120	4,727	4,727	13,778	13,778
124540	FD121	859,381	859,381	818,936	818,936
124540	FD122	572,222	572,222	549,244	549,244
124540	FD123	238,372	238,372	237,150	237,150
124540	FD124	213,575	213,575	200,535	200,535
124540	FD125	778,136	350,294	7,707	7,707
124540	FD126	361,476	170,415	3,389	3,389
124540	FD127	1,825,364	1,659,057	3,674	3,674
124540	FD128	159,227	119,242	3,389	3,389
124540	FD129	60,349	46,044	3,389	3,389
124540	FD130	308,155	250,981	3,864	3,864
124540	FD131	81,219	64,681	3,389	3,389
124540	FD132	15,813	15,813	3,389	3,389
124540	FD133	891,610	621,749	3,389	3,389
124540	FD134	826,725	691,138	3,389	3,389
124540	FD135	796,570	17,829	3,674	3,674
124540	FD136	1,847,870	0	3,389	3,389
124540	FD137	68,826	0	3,389	3,389
124540	FD138	322,835	260,109	3,389	3,389
124540	FD139	44,849	44,849	3,389	3,389
124540	FD140	467,225	27,460	3,864	3,864
124540	FD141	912,547	856,554	3,959	3,959
124540	FD142	427,140	321,456	3,389	3,389
		30,411,029	25,814,297	19,076,330	13,703,840
Sanitation - General Refuse					
		#REF!			
100025	19071	15,000	15,000	15,000	15,490
100025	19072	15,000	15,000	15,000	15,490
100063	19065	100,000	100,000	100,000	0
100063	19066	100,000	100,000	100,000	0
100063	19073	30,000	30,000	30,000	0
100063	C065	937,723	887,723	887,723	471
100082	18058	58,415	58,415	58,415	0
100082	18059	46,364	46,815	46,814	46,814
100082	18060	93,972	93,972	93,972	7,670
100082	18061	167,290	167,290	167,290	115,030
100082	18062	190,577	190,577	146,579	146,579
100082	18063	95,992	136,996	136,996	136,996
100082	18066	80,000	38,545	38,545	0
100083		10,869,938	10,869,938	10,869,938	459
		12,800,271	12,750,271	12,706,272	484,999
	Total	48,860,707	44,164,156	35,898,025	16,218,574
Total YTD Capital Expenditure at 31 May 2019		70,410,893	65,404,349	55,057,234	26,707,349

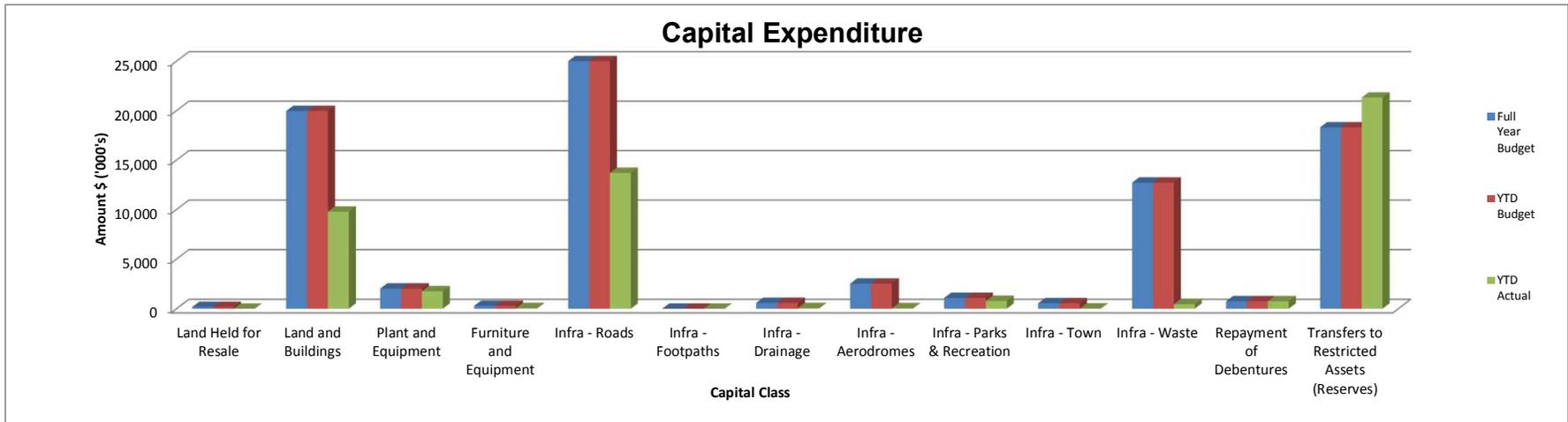
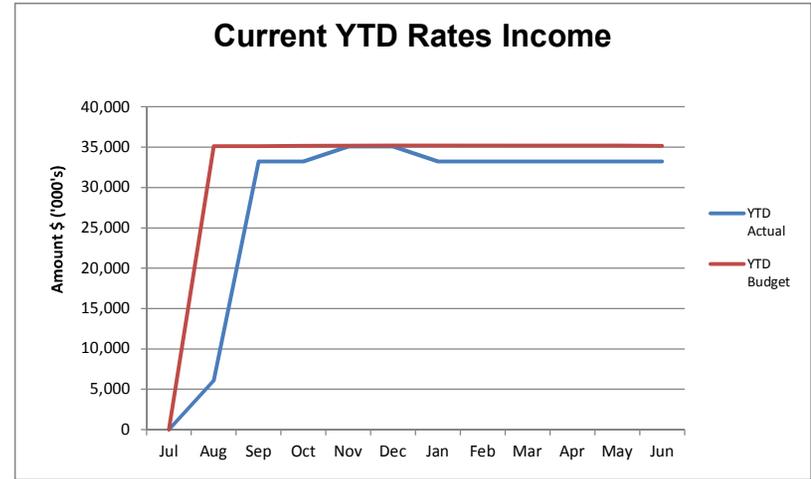
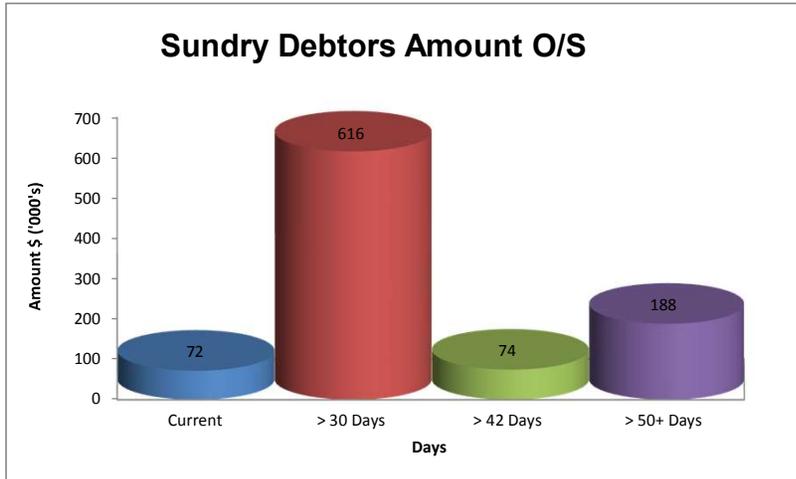
SHIRE OF ASHBURTON
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 30 JUNE 2019

Income and Expenditure Graphs



SHIRE OF ASHBURTON
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 30 JUNE 2019

Other Graphs



SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	579,662	573,554	11,429	11,799	500,000	511,866	-	-	1,091,091	1,097,219
Financial Risk Reserve	6,559,516	6,500,000	144,156	133,527	6,000,000	6,053,177	(4,726,487)	-	7,977,185	6,186,704
Future Projects Reserve	1,680,307	1,656,342	62,757	34,198	1,000,000	1,034,266	-	-	2,743,064	2,724,806
Housing Reserve	1,274,881	1,260,972	37,044	25,950	1,000,000	1,026,087	(893,325)	(887,500)	1,418,600	1,425,509
Infrastructure Reserve	2,371,900	2,337,495	101,785	48,274	1,000,001	1,323,627	(10,986)	(1,281,421)	3,462,700	2,427,975
Joint Venture Housing Reserve	100,916	100,000	1,759	2,054	-	102,069	-	-	102,675	204,123
Onslow Aerodrome Reserve	13,282,756	13,251,706	446,837	272,863	3,000,000	434,149	(2,023,584)	(3,580,406)	14,706,009	10,378,312
Onslow Community Infrastructure Reserve	191,300	189,084	1,853	3,894	-	3,912	(876)	-	192,277	196,890
Plant Replacement Reserve	427,057	423,115	71,536	8,693	500,000	508,753	(503,795)	(407,000)	494,798	533,561
Property Development Reserve	2,625,120	2,594,495	26,241	53,433	-	963,605	(12,028)	(220,455)	2,639,333	3,391,078
RIO Tinto Partnership Reserve	5,906,674	5,927,011	179,314	120,228	-	226,011	(2,923,427)	(3,483,425)	3,162,561	2,789,825
Tom Price Admin. Bldg. Reserve	1,009,156	1,000,000	-	20,543	5,022,178	5,020,688	(4,578)	-	6,026,756	6,041,231
Unspent Grants & Contributions Reserve	4,575,910	4,273,194	178,707	94,001	100,000	88,403	(4,162,540)	(4,262,540)	692,077	193,058
Waste Services Reserve	1,009,156	1,000,000	22,178	20,543	2,000,000	2,020,688	(4,578)	(1,457,723)	3,026,756	1,583,508
TOTAL	41,594,314	41,086,968	1,285,596	850,000	20,122,179	19,317,301	(15,266,204)	(15,580,470)	47,735,885	39,173,799

* Accrued interest from Term Deposits yet to be allocated.

SHIRE OF ASHBURTON					
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY					
FOR THE PERIOD ENDED 30 JUNE 2019					
CASH AND INVESTMENTS					
	Interest Rate	Total Amount \$	Institution	Maturity Date	Rating
Operating					
Municipal Bank Account	0.10%	2,055,920	Westpac	On Call	A1+
Municipal Investment Account	0.60%	0	Westpac	On Call	A1+
Reserve Investments	0.60%	0	Westpac	On Call	A1+
Commonwealth Bank Account	0.00%	8,615	CBA		A1+
31 Day Notice Saver - (On Hold)	2.25%	55,068,161	Westpac		A1+
31 Day Notice Saver - (On Call)	0.00%	2,000,000	Westpac		A1+
		0			
Total		59,132,696			
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 30 June 2019

Debtor Code	Top Ten Debtors	Current \$	30 Days \$	42 Days \$	50+ Days \$	Total \$
695	1	32	-	-	13,116	13,620
2544	2	-	-	-	369	369
681	3	11	-	42	623	676
1312	4	869	4,315	53	7,139	12,376
940	5	26	27	26	3,105	3,185
1401	6	13	-	13	726	752
679	7	-	16	-	985	1,001
1032	8	5,230	4,882	5,737	25,985	41,834
1635	9	106	-	1,582	1,235	2,924
666	10	28	29	28	3,252	3,338
Subtotal		6,316	9,270	7,482	56,536	80,076
Others		171,941	236,735	69,999	187,911	666,114
Total		\$178,257	\$246,005	\$77,481	\$244,447	\$746,190

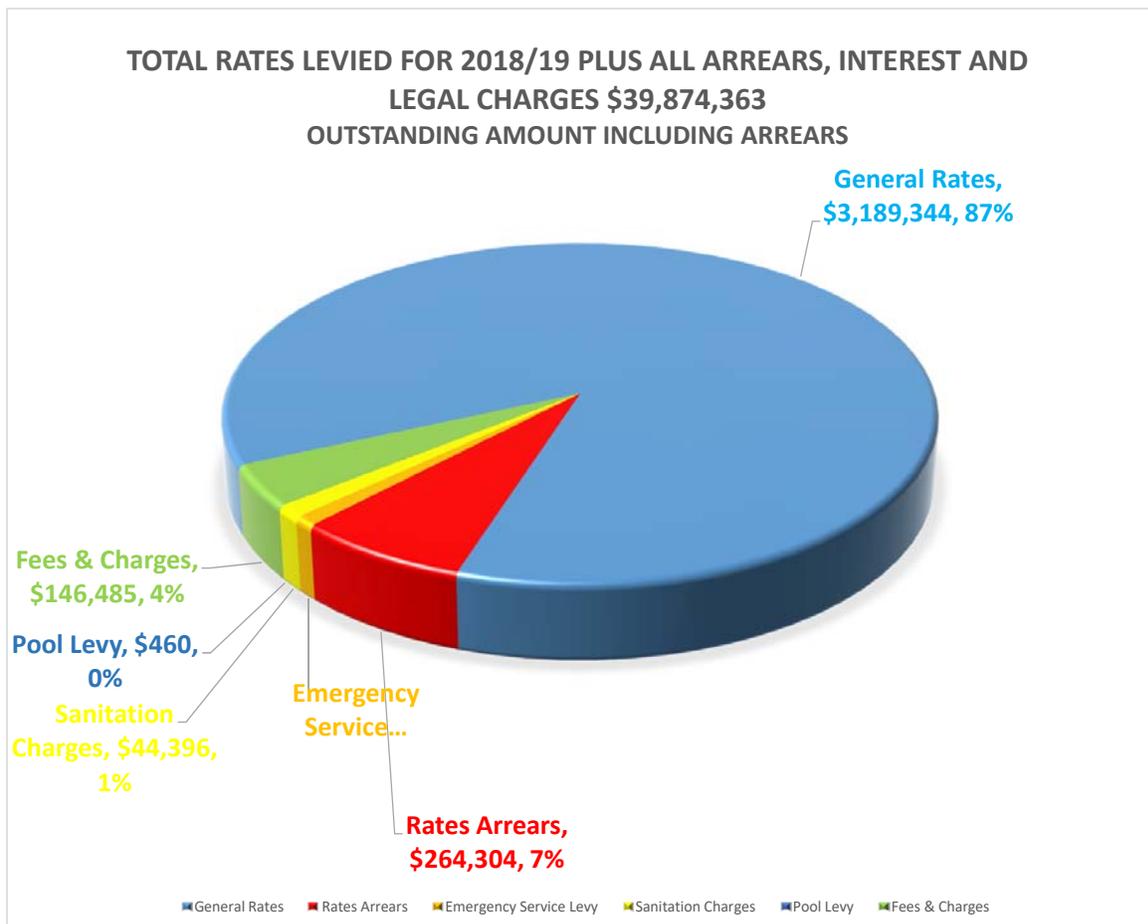


Debtor Code	Top Ten Debtors	Category	Progress for the recovery of funds
695	1	PUPP	1/7/19 Called Financial Controller about the debt owed. He advised he wants to investigate further if a not for profit organisation is exempt from paying the cost of underground power in Onslow.
2544	2	PUPP	Have been following up this account for a period of time but to no avail. 20/6/19 - Posted a final demand letter to their Tom Price address. No response received whatsoever.
681	3	Lodging House registration	The company is challenging the lodging house category with the Health Department. They will not pay the account until the dispute is settled.
1312	4	Rental	The debtor is paying on instalment of \$500 per week until the overdue account is paid off. Following up with the tenant to increase repayment amount to clear the debt early.
940	5	PUPP	28/5/19 emailed requesting payment of outstanding account but no response received. Will follow up further. Liaising with the Rates officer on what action to take.
1401	6	Commercial waste	Have been following up this account but she never paid. 30/4/19 - Business has closed. Received an information about her residential address and phone number and will follow up chasing the account further.
679	7	PUPP	05/04/19 Property owner called and advised he would like to pay his overdue account by instalment of \$100 per month. Received payment on 5/4/19 and 6/5/19. Will send a reminder notice to adhere to the repayment plan agreed.
1032	8	Waste tip	29/5/19 emailed payment request and advise account will be suspended if not paid. Received an email from AP officer that they are attending to the invoices and following with their site managers. 20/6/19 - Advised AP officer that the account is suspended and comes July 1st they have pay upfront to be able to utilise the waste sites until the overdue account is fully paid. Liaising with the Waste coordinator to enforce the suspension.
1635	9	Staff electricity	Employee has resigned. Have been following up the outstanding account since employee left but no response received. Will keep following it up.
666	10	Annual commercial waste	30/05/19 - Sent a final demand letter but no response received. 01/7/19 - sent Statement of Account. Liaising with Waste Coordinator on who is the contact person to follow up the overdue account.

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	\$37,712,664	\$34,523,320	\$3,189,344	91.54%
Rates Arrears	\$426,560	\$162,256	\$264,304	38.04%
Emergency Service Levy	\$396,516	\$362,468	\$34,049	91.41%
Sanitation Charges	\$1,099,891	\$1,055,495	\$44,396	95.96%
Pool Levy	\$28,782	\$28,323	\$460	98.40%
Fees & Charges	\$209,949	\$63,464	\$146,485	30.23%
Totals	\$39,874,363	\$36,195,325	\$3,679,037	90.77%



SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2019

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

Project Planning Stages	
Planning Stage	■
Both	■
Implementation Stage	■
At Reporting Date	■

Project Title	Current Budget	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Projects to be Identified in Pannawonica (Not fixed infrastructure)	55,275	0	●	Projects will commence once identified.												
TOTAL OFFICE OF THE CEO	55,275	0														
Child Care Centre in Tom Price	5,100,000	265,321	●	Architectural Design Services – Tom Price Childcare Centre awarded to Hodge Collard Preston at 18 July 2018 Ordinary Meeting of Council												
TOTAL COMMUNITY DEVELOPMENT COSTS	5,100,000	265,321														
TP - Records Unit Scanner	30,000	9,072	●	Scanner purchased. Project complete.												
ICT Software - e Learning System (includes e-learning and analytics)	48,959	0	●	Project not proceeding as the Shire is utilising ELMO (a contract of up to 3 years).												
ICT Hardware - Desktops	19,000	18,568	●	Completed.												
ICT Hardware - Laptops	40,000	37,900	●	Completed.												
ICT Software - AIMS SharePoint Upgrade	28,842	0	●	SQL Server and SharePoint installed. Still testing migration. Carry forward to 30/06/2019.												
ICT Software - Online Booking System	10,000	0	●	Booking System installed. Staff trained, but not currently in use. Actual costs incurred repositioned to Opex as found by the Asset Officer. The Budget may need to be moved too.												
ICT Software - Safety Management System	55,955	0	●	RFQ 01.19 awarded to The Vault, works progressing.												
ICT Software - Training Management System	55,955	0	●	RFQ 01.19 awarded to The Vault, works progressing.												
Photocopier for Visitor Centre in Onslow	9,796	9,796	●	Project completed; Photocopier purchased and installed.												
ICT Software - Com. Dev. Events Management Program	15,000	0	●	Project stalling because of operational issues.												
TOTAL CORPORATE SERVICES COSTS	313,507	75,337														
Water Supply Pumps at MPC	14,500	12,998	●	Currently scoping for RFQ for Engineering Services. Awarded to PJ Wright onsite 10/11 December. Report received. RFQ for works being prepared.												
I Mop Commercial Scrubber - Tom Price	9,382	9,190	●	Completed.												
Distribution Board renewal - Lot 811 Ashburton Ave Paraburdoo	45,000	31,893	●	Completed.												
Community Hub (CHUB)	9,528,914	6,792,976	●	Project Complete with minor variations.												
Disc Golf in Paraburdoo	10,975	11,225	●	Completed.												
MPC Emergency Evacuation Centre upgrade	47,000	0	●	RFQ for Engineering Services awarded to PJ Wright. Carry forward to 19/20.												
Disc Golf in Tom Price	11,318	11,225	●	Completed.												
Water Tank at MPC	80,000	0	●	Awaiting an update from the Facilities Manager.												

SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2019

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

Project Planning Stages	
Planning Stage	■
Both	■
Implementation Stage	■
At Reporting Date	■

Project Title	Current Budget	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Water Tank at Community Garden in Onslow	22,000	9,060	●	Completed.												
Mountain Bike track - scope of works	105,000	0	●	Project to be carried forward to 19/20 following issues around funding.												
Town Centre Upgrade Works	60,000	0	●	Approved at November 2018 OCM. This will be carried forward to 2019/20.												
Sports Club Upgrade in Onslow	1,604,441	1,614,159	●	Completed.												
Street Banner Structures Change for Tom Price Central Road	15,000	15,277	●	Completed.												
Playground Upgrade in Onslow	311,095	311,095	●	Completed.												
Admin Building Reception upgrade in Tom Price	82,654	25,189	●	Components of the Project being sourced e.g. CCTV Cameras have been ordered.												
Shade Sails at Water Spray Park in Onslow	16,355	16,355	●	Completed.												
BBQ at Doug Talbot Park Tom Price	12,043	12,043	●	Completed.												
Admin Building Balustrade and Hand rail in Onslow	10,000	0	●	Project is at a planning stage, establishing scope of works etc.												
Paraburdoo Chook and Dog Yard upgrade	9,550	17,512	●	Completed.												
Depot Refurbishment in Onslow	467,180	21,198	●	Currently on hold to be incorporated into depot Master Plans. RFQ 60.18 awarded to Talis Consultants for master plan, new layout, buildings, storage areas etc. Carry forward to 19/20.												
Town Tourist Bay Upgrade in Tom Price	478,600	10,239	●	Project plans reviewed with the Director of Infrastructure & Manager Rural Roads. This Project ties in with Asphalt resealing Program. Carry forward to 19/20.												
Industrial Land Dev. Subdivision and Planning - Tom Price	135,000	6,913	●	Awaiting comment from RTIO regarding excision of portion of railway corridor to allow Intersection of Boonderoo South & Mine Road to be constructed to MRWA specification.(Carry forward to 2019/20)												
Tom Price Emergency Services Land Lot 400 - Fire & Emergency Services Authority	20,000	0	●	Commenced with Project 37 - portion for colocation facility identified in TP Childcare Centre Project and excised from Residential Land above.												
Washer and Trailer	9,845	8,925	●	Completed.												
Residential Land Dev. Subdivision and Survey - Tom Price	20,000	5,657	●	Development application lodged to WAPC. This will be carried forward to 2019/20.												
Vic Hayton Pool Retiling & Resurfacing	120,000	117,551	●	Completed.												
Ian Blair Boardwalk Signage	146,116	47,619	●	Signage from Creative Design has arrived. RFQ being prepared for install of signs.												
I Mop Commercial Scrubber - Onslow	9,382	9,190	●	Completed.												
I Mop Commercial Scrubber - Paraburdoo	9,382	9,190	●	Completed.												
Gym and Bowls Club Roof Work in Tom Price	4,865	0	●	Completed.												
Repairs to Indoor Cricket Nets	100,000	0	●	Awaiting an update from the Facilities Manager.												
Pannawonica Community Bus	100,000	0	●	Rio Tinto will not fund this Project.												
Community Hire Trailer for Pannawonica	0	0	●	Removed and re-allocated to other areas via Budget Amendment April OCM 2019.												
Staff Housing New Stock	600,000	267,015	●	Progressing, with the purchase of Lot 46, South Road, Tom Price.												

SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2019

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

Project Planning Stages

■	Planning Stage
■	Both
■	Implementation Stage
■	At Reporting Date

Project Title	Current Budget	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Staff Housing Refurbishment	1,175,000	736,895	●	RFT 07/18 for Refurbishment works awarded at July 2018 OCM and works progressing.												
Old Onslow Conservation and Tourism Activation	418,822	162,833	●	Awaiting outcome for the Application to the Dept of Planning, Land and Heritage Development Approval for Signage, Roadworks, Car parking and Fencing.												
Dome Shelter for Bush Fire Brigade Vehicles	21,806	17,757	●	Completed.												
Goods Shed upgrade in Onslow - Scope and Design	120,000	8,510	●	Scope being worked on for RFQ.												
Caravan Park Upgrade in Pannawonica	25,000	688	●	Project to procure and install a Washer & a Dryer.												
Water Line Replacements for Ocean View Caravan Park	80,000	75,676	●	Completed.												
Satellite Dish TV Compound in Onslow	36,000	29,532	●	Completed.												
Paraburdoo Dog Exercise Yard	100,000	0	●	This will be carried forward to 2019/20.												
Shopping Mall Car Park in Paraburdoo	95,531	95,383	●	Completed and awaiting final invoice.												
Electronic Fire Danger Index Signs	64,020	27,467	●	Quotes have been received for the Electronic Danger Signs. Sourced supplier to supply signs, Locations identified, local contractors to be engaged on installation on arrival of signs. This will be carried forward to 2019/20.												
TOTAL PROPERTY AND DEVELOPMENT SERVICES	16,351,776	10,548,434														
Nameless Valley Truck Rest Stop	9,874	6,154	●	Completed												
Paraburdoo Information Bay - Driveway Entry	1,350	0	●	Completed. Expenditure removed as deemed Operating in nature. Recommendation to remove the budget by the same reasoning.												
Depot Wash Down Bay in Tom Price	138,315	136,686	●	Project complete.												
Irrigation Renewal in Paraburdoo	242,408	173,836	●	Project 75% complete. System is partially operational, liaising with project stakeholders to finalise the works												
Construction and installation of Cattle Grids	67,000	54,300	●	Grids delivered to site, RFT for Installation to be completed for installation.												
Basketball and Netball Courts Posts / Rings in Tom Price	37,000	35,350	●	Completed.												
Basketball and Netball Courts Resurface and Repairs in Tom Price	53,735	53,735	●	Completed.												
Generators for Road Crews- Tom Price & Paraburdoo	30,000	30,980	●	Completed												
Multipurpose Plant Trailer	22,000	23,818	●	Completed												
Multi Tyre Road Roller	155,000	155,000	●	Completed												
Plant Replacement Program	1,234,250	1,326,038	●	Multiple purchases made throughout the year are on track.												
Dual Cab Tray Back Ute 4x4 for Road Crew	62,494	64,084	●	Completed												
Truck Hoist for Tom Price	42,557	42,400	●	Completed												
Tandem (Accommodation) Service Dog Trailer for Road Crew	160,000	133,050	●	Build complete, delivery expect this month.												

SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2019

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

Project Planning Stages	
Planning Stage	■
Both	■
Implementation Stage	■
At Reporting Date	■

Project Title	Current Budget	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Slasher Unit for Paraburdoo	14,000	10,205	●	Completed.												
Airport Hanger Construction	35,390	35,390	●	Completed												
Airport Landside Infrastructure	50,000	1,250	●	Negotiations and procurement currently in progress. This has been projected as a carry over project into 19/20.												
Airport Kiosk Fit Out	40,000	0	●	Pending outcome of kiosk lease extension negotiations. Expect to have confirmation by June 2019.												
Airport - Expansion Retaining Wall for Landside Garden Bed	9,287	77,688	●	Completed												
Airport - Shade Structure for Lighting Distribution Boards (LDB)	45,000	41,554	●	Works commenced 03/05/19, completion by end of May, awaiting invoices.												
Airport - Emergency Access Road	35,000	0	●	Works to commence by the end of April to coincide with TWY Delta reseal, awaiting invoices.												
Airport - Expansion to Solar Farm 150KW	320,000	2,500	●	Planning commenced - Site inspection conducted by HP & solar contractor to inspect existing solar infrastructure to enable scope draft. Waiting on final proposal from HP.												
Airport - Material Handling and Lifting Equipment	0	0	●	This item has been removed from 18/19 budget. Re-issued in 19/20 budget. Funds have been re-allocated to budget review item.												
Airport - Runway Line marking	20,000	0	●	Project to commence in June 2019												
Airport - Scour Protection for top of Batters - Runway Remediation (17047)	1,500,000	24,387	●	Met with surveyor to set up/confirm scope of works. Due to be completed asap. Awaiting data on specialist products to complete PAPI and windsock peninsula's. Arrange inspection of suitable rock supply.												
Airport - Taxi Delta Reseal	260,000	6,364	●	Tendering to commence in May, works to incorporated with Emergency Access Road												
Airport - Wind Direction Indicator (IWDI) and Precision Approach Indicator (PAPI)	250,000	0	●	To be reviewed in scope of works for Airport remediation. This will be carried forward into 2019/20.												
Car Park Renewals in various locations	67,480	8,828	●	Asset data received SOW being reviewed for the final program. Plan to be formulated from data.												
Rear Car Park Crossover - Paraburdoo Shops	11,000	13,378	●	Completed.												
Groundwater monitoring Bores at Tom Price Waste Site	30,000	0	●	Tom Price and Onslow samples completed in February. Annual schedule is for May, August & November.												
Generators for Waste site in Tom Price	15,000	15,490	●	Project complete, Generators received.												
Generators for Waste site in Paraburdoo	15,000	15,490	●	Completed												
Depot Boom Gates in Onslow	70,000	55,466	●	This will be carried forward to 2019/20.												
Depot Fencing Renewal in Onslow	32,820	32,820	●	This Project is now complete.												
Tip Closure at Onslow Landfill	887,723	471	●	Awaiting meeting with WaterCorp to further the use of treated water. Also tree order to plant along site frontage include retic works for Entry statement.												
Alternate Daily Cover Landfill site in Paraburdoo	100,000	0	●	Project on hold, looking into alternative projects to better benefit the site.												
Alternate Daily Cover Landfill site in Tom Price	100,000	0	●	Project on hold, looking into alternative projects to better benefit the site.												

SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at 30 June 2019

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

Project Planning Stages

■	Planning Stage
■	Both
■	Implementation Stage
■	At Reporting Date

Project Title	Current Budget	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Pilbara Regional Waste Management Facility (Onslow) -Pre-Construction GEN	732,610	493,179	●	Construction documentation to be finalised by April 2019 Early Work Technical Specifications provided by Talis. RFT 04.19 advertised on 05/04/19. Evaluation of submissions has begun, presentation to Council at May 2019 OCM.												
Pilbara Regional Waste Management Facility (Onslow) - Construction GEN	10,869,938	459	●	Construction not scheduled to begin until August 2019. Approvals (EPA & DWER) and litigation challenges being responded to.												
Drainage renewals 18/19	456,900	84,610	●	RFQ 64.18 Storm Water Modelling and Mitigation Plans awarded to cardno. Carry forward to 19/20.												
Stormwater collection and drainage unit for Tom Price Depot	130,000	2,632	●	Project shelved due to no legal requirements for the system.												
Floodway Renewal Program	300,000	0	●	Various floodway's to be stabilised during maintenance grading, Peedamulla, Uaroo, Hamersley Rd & Ashburton Downs Road.												
Electronic Variable Message Signs - Road Closure Signs	25,813	22,676	●	Contractor setting up signs in the workshop, some parts missing, variation required, installation to take place in May.												
Twitchen Road	198,000	0		April'19 OCM recommendation to provide all weather access to the public in and around Onslow.												
Sealed Road Renewals (Identified Roads To be confirmed)	850,000	598,256	●	SOA Construction crews mobilised to site. Gravel production commenced & laying out on road for pavement works, 5Km of construction completed. Fortescue Crossing under construction.												
Road Renewals - Pannawonica Millstream Rd (RRG 18/19 Funding)	687,745	322,404	●	Lifting and reforming pavement, straightening dangerous curves @ SLK 24.0 - 35.0. Shire crews to remobilise early June to complete final section.												
Road Renewals - R2R - Twitchen Rd (Centre sections)	1,252,055	1,089,674	●	Completed.												
Road Renewals - R2R - Twitchen Rd (South ends)(R2R funds received in 17/18)	1,440,000	1,552,944	●	Scope of works to be completed, review of construction, to commence in June 2019.												
Road Renewals - Pannawonica Millstream Rd	950,000	83,511	●	SOA Construction crews mobilised to site. Gravel production commenced & laying out on road for pavement works, 5Km of construction completed. Fortescue Crossing under construction.												
Road Renewals - RRG - Ashburton Downs Meekatharra Rd (RRG 18/19 funding)	687,745	102,470	●	SOA Construction crews mobilised to site. Gravel production commenced & laying out on road for pavement works, 5Km of construction completed, Fortescue Crossing under construction.												
Peedamulla Road- NTC contract	1,471,560	1,364,052	●	Negotiations between SOA and Contractor to be finalised prior to contracts being issued.												
Road Renewals - Roebourne Wittenoom Rd	405	0	●	Change variation agreement sent to NTC to commence works on Peedamulla Road in March.												
Road Renewals - RRG - Pannawonica Millstream Rd (RRG 16/17/18 balance Funding)	1,757,186	759,994	●	Tom Price Central Road resealing works completed April. Additional patching works being scheduled for May / June.												
Unsealed Rural Road Re-sheeting Program	616,437	487,232	●	Various sections of roads to be re-sheeted, during maintenance grading. Program to include Twitchen, Peedamulla & Glenflorrie roads.												
WA Natural Disaster & Recovery Arrangements (WANDRRA) - AGRN: 743	9,408,106	8,990,528	●	Completed.												
WA Natural Disaster & Recovery Arrangements (WANDRRA) - AGRN: 781	5,517,671	67,417	●	Draft Cost Estimate received, currently under review, to be sent to MRWA mid may.												
Mine Road, Tom Price (Blackspot Funding 18/19)	400,689	0	●	Funding approval received, preparing RFT & scope of works, pavement stabilisation options, RIO section under review by Management, awaiting a response from RIO Business Services for their section of Mine Road.												
TOTAL INFRASTRUCTURE COSTS	43,916,543	18,138,688														
TOTAL CAPITAL PROJECTS COSTS 2018/19	65,737,101	29,027,779														

**SHIRE OF ASHBURTON
18/19 BUDGET AMENDMENTS REGISTER
AS AT 30 JUNE 2019**

Date of Council Meeting	Minute #	GL/Job Number	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	19026	Onslow Photocopier Visitors Centre	30,000	(10,350)	19,650	(1,510,350)
		15230	Onslow Oval Playground Equipment	313,000	9,000	322,000	(1,501,350)
		19084	Paraburdoo Information Bay - Driveway Entry	0	1,350	1,350	(1,500,000)
		18025	Tom Price Netball and Basketball Courts resurface	110,000	(27,500)	82,500	(1,527,500)
		17006	Paraburdoo Shopping Mall Carpark - Additional Shade Structure	50,231	20,000	70,231	(1,507,500)
		18042	Electronic Variable Message Signs	18,313	7,500	25,813	(1,500,000)
		FD101	WANDRRA - AGRN 743 (FD101)	2,090,271	(197,600)	1,892,671	(1,437,600)
		FD125	WANDRRA - AGRN 781 (FD125)	778,136	(62,400)	715,736	(1,500,000)
		FD100	Project Management WANDRRA	0	260,000	260,000	(1,240,000)
		19009	Depot Refurbishment	500,000	(32,820)	467,180	(1,532,820)
		18045	Depot Fencing Renewal	0	32,820	32,820	(1,500,000)
		G118	Roadworks for Pannawonica Millstream Road (RRG Grant)	(485,000)	39,555	(445,445)	(1,460,445)
		G120	Roadworks for Ashburton Downs Meekatharra Road (RRG Grant)	(485,000)	39,555	(445,445)	(1,420,890)
		19059	Roadworks for Pannawonica Millstream Road (RRG funded)	727,300	(39,555)	687,745	(1,460,445)
		19061	Roadworks for Ashburton Downs Meekatharra Road (RRG funded)	727,300	(39,555)	687,745	(1,500,000)
		19038	Drainage Renewals Program	856,900	(400,000)	456,900	(1,900,000)
		W245	Works Program Stormwater Maintenance - Tom Price	56,806	133,333	190,139	(1,766,667)
		W246	Works Program Stormwater Maintenance - Onslow	40,808	133,333	174,141	(1,633,334)
		W247	Works Program Stormwater Maintenance - Paraburdoo	0	133,334	133,334	(1,500,000)
23/10/2018	438/2018	040262	Members of Council - Subscriptions & Publications	190,000	(160,000)	30,000	(1,660,000)
		040117	Members of Council - Pilbara Regional Council (PRC)	50,000	160,000	210,000	(1,500,000)
		FD104	Dawson Creek Road - WANDRRA AGRN743	441,719	(201,607)	240,112	(1,701,607)
		AG743	WANDRRA Income AGRN743	(9,547,313)	201,607	(9,345,706)	(1,500,000)
		080003	Transfer from Reserve (Unspent Grants and Contributions)	0	(13,187)	(13,187)	(1,513,187)
		EV85	Onslow Skate - Park Activation	0	13,187	13,187	(1,500,000)
		124085	Onslow Airport Ground Handling Equipment	80,000	(80,000)	0	(1,580,000)
		120002	Pavement Structural Assessment	0	55,000	55,000	(1,525,000)
		19085	Onslow Airport Shade Structure for Lighting Distribution Boards (LDB)	0	25,000	25,000	(1,500,000)
20/11/2018	455/2018	19086	Mine Road, TP (Blackspot Funding 18/19)	0	400,689	400,689	(1,099,311)
		19064	Tom Price - Unsealed Rural Road Re-sheeting Program	750,000	(133,563)	616,437	(1,232,874)
		121978	Black Spot Funding Grant	0	(267,126)	(267,126)	(1,500,000)
		C501	Town Centre Upgrade Works	0	60,000	60,000	(1,440,000)
		W255	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)
12/03/2019	520/2019	BN383	CHUB Clubrooms/Storage conversion	83,250	50,000	133,250	(1,450,000)
		BN390	RFT 17/17 Construction of Paraburdoo Community Hub	7,327,237	(50,000)	7,277,237	(1,500,000)
		042106	Employee Assistance Program	10,200	10,000	20,200	(1,490,000)
		042103	Organisational Change	145,000	(10,000)	135,000	(1,500,000)
23/04/2019	546/2019	041093	Consultants/Project Costs	40,000	140,000	180,000	(1,360,000)
		040342	Salaries & Super	1,601,392	(140,000)	1,461,392	(1,500,000)
		19092	Twitchen Road Sealing	1,440,000	198,000	1,638,000	(1,302,000)
		C200	Works Program Floodway Stabilisations	498,000	(198,000)	300,000	(1,500,000)
		O430	Airport Waste Water Treatment Plant	51,000	10,000	61,000	(1,490,000)
		120050	Minor Assets	20,000	(5,000)	15,000	(1,495,000)
		120039	Baggage Handling System	18,500	(5,000)	13,500	(1,500,000)
		EV61	Passion of the Pilbara Festival	170,000	130,000	300,000	(1,370,000)
	551/2019	111223	Community Donations	150,000	20,000	170,000	(1,350,000)
		100029	Pannawonica Events Trailer	20,000	(20,000)	0	(1,370,000)
21/05/2019	561/2019	CU002	Uniforms - Existing Staff	17,000	3,000	20,000	(1,367,000)
		042103	Organisational Change	135,000	(3,000)	132,000	(1,370,000)
		113140	Celebrate WA Expense	0	12,000	12,000	(1,358,000)
		080329	Celebrate WA Income	0	(12,000)	(12,000)	(1,370,000)
		081787	Donations- Education General	7,490	14,000	21,490	(1,356,000)
		111222	Contribution- Clubs/Community	40,800	(14,000)	26,800	(1,370,000)
18/06/2019	584/2019	040382	Meetings and Seminars	1,244	5,000	6,244	(1,365,000)

Date of Council Meeting	Minute #	GL/Job Number	General Ledger Description	Original Budget	Variation Increase (Decrease)	Revised Budget Figure	Net Current Assets
		041013	Consultants/Project Costs	10,000	(5,000)	5,000	(1,370,000)
		143002	Consultant Fuel tax credits	8,430	1,500	9,930	(1,368,500)
		041093	Consultants Project costs	180,000	(1,500)	178,500	(1,370,000)
		139997	Touch Screen Tom Price visitor centre	0	12,900	12,900	(1,357,100)
		138742	Consultants	15,000	(8,000)	7,000	(1,365,100)
		B432	Visitor Centre building	22,177	(4,900)	17,277	(1,370,000)
		039116	Future Projects Reserve	34,266	1,000,000	1,034,266	(370,000)
		039116	Employee Entitlement Reserve	11,866	500,000	511,866	130,000
		093613	Housing Reserve	26,087	1,000,000	1,026,087	1,130,000
		124670	Infrastructure Reserve	323,627	1,000,000	1,323,627	2,130,000
		042494	Tom Price Admin Building Reserve	3,020,688	2,000,000	5,020,688	4,130,000
		124214	Plant Reserve	8,453	500,000	508,453	4,630,000
		124214	Waste Reserves	20,688	2,000,000	2,020,688	6,630,000
		039116	Decrease Various Materials & Expenditure Accounts	16,590,280	(1,000,000)	15,590,280	5,630,000
		124670	Decrease Various Materials & Expenditure Accounts	15,590,280	(1,000,000)	14,590,280	4,630,000
		042494	Decrease Various Materials & Expenditure Accounts	14,590,280	(1,000,000)	13,590,280	3,630,000
		124214	Decrease Various Materials & Expenditure Accounts	13,590	(3,549,788)	(3,536,198)	80,212
		Various employee	Decrease Employee Cost accounts	18,353,593	(1,450,212)	16,903,381	(1,370,000)

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 June 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	\$ 2,757,279.70
Superannuation / Payroll (DD)	\$ 174,315.48
Telstra	\$ 89,198.04
Trust	\$ 55,412.09
Cheque	\$ 6,195.00
Credit Cards	\$ 19,108.76
Bank Fees and Charges	\$ 1,676.27
Grand Total	\$ 3,103,185.34

LIST OF PAYMENTS FOR JUNE 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Municipal					
EFT48184	07/06/2019	ACACIA CONNECTION PTY LTD	Payment		1578.50
INVOICE12573	30/04/2019	ACACIA CONNECTION PTY LTD	Employee Assistance Program April 2019	522.50	
INVOICE12720	15/05/2019	ACACIA CONNECTION PTY LTD	Employee Assistance Program - 3x crisis calls May 2019	544.50	
INVOICE12820	31/05/2019	ACACIA CONNECTION PTY LTD	Employee Assistance Program May 2019	511.50	
		ACACIA CONNECTION PTY LTD		1578.50	1578.50
EFT48185	07/06/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Payment		51845.44
AMSINV-01328	17/05/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Aviation security screening services Onslow Airport 15/04/2019 - 12/05/2019	51845.44	
		AERODROME MANAGEMENT SERVICES PTY LTD		51845.44	51845.44
EFT48186	07/06/2019	ALL RID PEST MANAGEMENT	Payment		2407.68
74586	13/05/2019	ALL RID PEST MANAGEMENT	Termite inspection and management 604 Boolee St Tom Price	2407.68	
		ALL RID PEST MANAGEMENT		2407.68	2407.68
EFT48187	07/06/2019	ASHBURTON TYRES & AUTOMOTIVE	Payment		681.26
27350	17/05/2019	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit windscreen and battery PUT102 - 2015 Toyota Hilux 4x2 Workmate S/C	681.26	
		ASHBURTON TYRES & AUTOMOTIVE		681.26	681.26
EFT48188	07/06/2019	AUSTRALIAN FISHING NETWORK	Payment		1204.61
628136	03/05/2019	AUSTRALIAN FISHING NETWORK	Fishing products for Tom Price Visitors Centre	1204.61	
		AUSTRALIAN FISHING NETWORK		1204.61	1204.61
EFT48189	07/06/2019	BEADON BAY RESORT	Payment		880.00
4162	04/06/2019	BEADON BAY RESORT	Accommodation for Employee #1237 22/05/19 - 23/05/19	220.00	
4163	04/06/2019	BEADON BAY RESORT	Accommodation for Employee #1674 20/05/19 - 23/05/19	660.00	
		BEADON BAY RESORT		880.00	880.00
EFT48190	07/06/2019	BENNCO GROUP	Payment		2185.43
I004166	24/05/2019	BENNCO GROUP	Supply and fit fluoro globes at Tom Price Community Centre	653.40	
I004190	29/05/2019	BENNCO GROUP	Replace damaged glass window at Sports Pavilion Tom Price	1532.03	
		BENNCO GROUP		2185.43	2185.43
EFT48191	07/06/2019	BLACKWOODS PTY LTD	Payment		744.61
ON3454SY	13/05/2019	BLACKWOODS PTY LTD	Safety Boots for Employees #1685 and #1615	200.97	
ON3433SY	13/05/2019	BLACKWOODS PTY LTD	Wrench set, key hex set, bricklayers line for Onslow depot	47.78	
NW0142SZ	15/05/2019	BLACKWOODS PTY LTD	Safety boots for Employee #973 and #1676	278.70	
PE1836SZ	16/05/2019	BLACKWOODS PTY LTD	Safety gloves for Tom Price depot	75.68	
ON7948SZ	17/05/2019	BLACKWOODS PTY LTD	Lopping shears for Onslow depot	141.48	
		BLACKWOODS PTY LTD		744.61	744.61
EFT48192	07/06/2019	BOC GASES	Payment		474.32
4022658642	31/05/2019	BOC GASES	BOC container service 28/04/2019 - 28/05/2019 44x gas cylinders Tom Price Depot	474.32	
		BOC GASES		474.32	474.32
EFT48193	07/06/2019	BUNNINGS GROUP LIMITED	Payment		423.20
2180/99803587	10/05/2019	BUNNINGS GROUP LIMITED	32x 20kg bags turf sand Area W Oval Tom Price	207.04	
2180/99803585	10/05/2019	BUNNINGS GROUP LIMITED	28x 20kg turf sand Clem Thompson Oval Tom Price, includes delivery	216.16	
		BUNNINGS GROUP LIMITED		423.20	423.20
EFT48194	07/06/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		1666.50
SI21377	10/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to repair coin operated showers Nameless Valley Truck Stop	1160.50	
SI21514	20/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Periodic maintenance of VGS unit Tom Price Depot wash pad - May 2019	506.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		1666.50	1666.50
EFT48196	07/06/2019	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment		100.54
155279	15/05/2019	CCR HOSE & FITTINGS (ZOSKAR P/L)	Assembly of braided hose PLD11 - 2012 John Deere 644K Loader	100.54	
		CCR HOSE & FITTINGS (ZOSKAR P/L)		100.54	100.54
EFT48197	07/06/2019	CHAMPION MUSIC PTY LTD	Payment		7018.00
INV-3030	23/05/2019	CHAMPION MUSIC PTY LTD	Live entertainment for Onslow WA Day 2019 celebrations - includes flights, accommodation and car hire	7018.00	
		CHAMPION MUSIC PTY LTD		7018.00	7018.00

LIST OF PAYMENTS FOR JUNE 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48198	07/06/2019	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Payment		363.55
00005667	29/04/2019	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Merchandise for Paraburdoo Library 2019 book week	216.05	
00005668	29/04/2019	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Book week 2019 merchandise for Tom Price Library	89.25	
00005754	12/05/2019	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Book week 2019 merchandise for Onslow Library	58.25	
		CHILDREN'S BOOK COUNCIL OF AUSTRALIA		363.55	363.55
EFT48199	07/06/2019	CITY OF KARRATHA	Payment		1556.40
115164	13/05/2019	CITY OF KARRATHA	Mid Year Pilbara Region Activity plan 2018-19 Shire of Ashburton Payment 1 of 2	1556.40	
		CITY OF KARRATHA		1556.40	1556.40
EFT48200	07/06/2019	CLEVERPATCH PTY LTD	Payment		1595.32
329524	09/05/2019	CLEVERPATCH PTY LTD	Craft items for Paraburdoo Library Programs	657.11	
330386	20/05/2019	CLEVERPATCH PTY LTD	Purchase of items for programs run at Pannawonica Library	938.21	
		CLEVERPATCH PTY LTD		1595.32	1595.32
EFT48201	07/06/2019	COATES HIRE - ONSLOW	Payment		4550.70
18328075	21/05/2019	COATES HIRE - ONSLOW	Damage charges for digger hired PO#55443 21/01/2019 - 29/01/2019	4550.70	
		COATES HIRE - ONSLOW		4550.70	4550.70
EFT48202	07/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Payment		19398.99
I.0010661635	01/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7990573 - service fee on accommodation for Employee #1670 29/05/2019 - 01/06/2019	5.01	
I.0010675440	02/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8001334 - Qantas flight (Perth - Paraburdoo) for Employee #1636 03/05/2019	717.76	
I.0010675564	02/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8001446 - service fee on accommodation for Employee #1674 12/05/2019 - 17/05/2019	5.01	
I.0010675556	02/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8001405 - service fee on accommodation for Employee #1674 06/05/2019 - 09/05/2019	5.01	
I.0010679905	03/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8004354 - service fee on accommodation for Employee #1300 08/05/2019 - 10/05/2019	5.01	
I.0010681114	03/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8005333 - service fee on accommodation for Employee #1721 06/05/2019 - 08/05/2019	5.01	
I.0010690867	06/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8012329 - service fee on accommodation for TPVBFB Captain 10/05/2019 - 12/05/2019	5.01	
I.0010690875	06/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8012335 - service fee on accommodation for Employee #551 10/05/2019 - 12/05/2019	5.01	
I.0010706125	08/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8001405 - cancellation fee on accommodation for Employee #1674 06/05/2019 - 09/05/2019	245.11	
I.0010712446	08/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8028958 - accommodation for Employee #1322 26/05/2019 - 29/05/219	376.44	
I.0010726199	10/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8039342 - accommodation for Employee #1551 15/05/2019 - 17/05/2019	421.51	
I.0010722259	10/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8005333 - accommodation and meals for Employee #1721 06/05/2019 - 08/05/2019	520.11	
I.0010730130	10/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8042704 - service fee on accommodation for Employee #1676 14/05/2019 - 16/05/2019	5.01	
I.0010733513	13/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8045301 - service fee on accommodation for Employee #1720 13/05/2019 - 15/05/2019	5.01	
I.0010734945	13/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8046497 - service fee on accommodation for Employee #1727 14/05/2019 - 16/05/2019	5.01	
I.0010739664	13/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8050292 - service fee on accommodation for Employee #1629 15/05/2019 - 16/05/2019	5.01	
I.0010743461	14/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8052683 - service fee on accommodation for Employee #1723 20/05/2019 - 22/05/2019	5.01	
I.0010749127	14/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8057348 - service fee on accommodation for Employee #1684 20/05/2019 - 22/05/2019	5.01	
I.0010748927	14/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8057221 - service fee on accommodation for Employee #1505 27/05/2019 - 31/05/2019	5.01	
I.0010756448	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7670786 - accommodation and meals for Employee #1382 11/03/2019 - 13/03/2019	480.11	
I.0010756482	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7670816 - accommodation and meals for Employee #1375 11/03/2019 - 13/03/2019	480.11	
I.0010756051	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7669288 - accommodation and meals for Employee #1636 11/03/2019 - 13/03/2019	480.11	
I.0010756351	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7670508 - accommodation and meals for Employee #1492 11/03/2019 - 13/03/2019	480.11	
I.0010756110	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7750157 - accommodation and meals for Employee #1322 11/03/2019 - 12/03/2019	245.11	
I.0010756556	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7671204 - accommodation and meals for Employee #1676 12/03/2019 - 13/03/2019	245.11	
I.0010756318	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8054939 - accommodation and meals for Councillor 20/05/2019 - 22/05/2019	480.11	
I.0010756159	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7669755 - accommodation and meals for Councillor 11/03/2019 - 13/03/2019	480.11	
I.0010756206	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7669842 - accommodation and meals for Councillor 11/03/2019 - 13/03/2019	480.11	
I.0010756252	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7669917 - accommodation and meals for Councillor 11/03/2019 - 13/03/2019	480.11	
I.0010756283	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7670346 - accommodation and meals for Councillor 11/03/2019 - 12/03/2019	245.11	
I.0010756520	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7671049 - accommodation and meals for Councillor 11/03/2019 - 13/03/2019	480.11	
I.0010756538	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7671121 - accommodation and meals for Councillor 12/03/2019 - 13/03/2019	245.11	
I.0010756396	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7670530 - accommodation and meals for Employee #1237 11/03/2019 - 13/03/2019	480.11	
I.0010756427	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7670576 - accommodation and meals for Employee #1576 11/03/2019 - 13/03/2019	480.11	
I.0010776392	17/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8077527 - service fee on accommodation for Employee #1721 23/05/2019 - 24/05/2019	5.01	
I.0010777338	17/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7927324 - accommodation and meals for Employee #1364 13/05/2019 - 16/05/2019	775.11	
I.0010777342	18/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8050292 - accommodation and meals for Employee #1629 15/05/2019 - 16/05/2019	265.11	
I.0010798600	22/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7670386 - accommodation and meals for Councillor 11/03/2019 - 13/03/2019	480.11	

LIST OF PAYMENTS FOR JUNE 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
I.0010800011	22/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8095099 - Virgin flight (Onslow - Perth) for contractor 28/05/2019	279.24	
I.0010799981	22/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8095050 - Virgin flight (Onslow - Perth) for contractor 28/05/2019	279.24	
I.0010810987	23/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8103379 - Qantas flights (Perth - Paraburadoo, return) for contractor 26/05/2019 - 14/06/2019	822.95	
I.0010816361	24/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8106942 - service fee on accommodation for Employee #1636 27/05/2019 - 28/05/2019	5.01	
I.0010814111	24/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7857084 - accommodation and meals for Councillor 21/05/2019 - 22/05/2019	245.11	
I.0010814110	24/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7854969 - accommodation and meals for Employee #1237 20/05/2019 - 22/05/2019	480.11	
I.0010814113	24/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7854978 - accommodation and meals for Employee #1415 20/05/2019 - 22/05/2019	480.11	
I.0010814114	24/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7854972 - accommodation and meals for Employee #1628 20/05/2019 - 22/05/2019	480.11	
I.0010823408	25/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7854950 - accommodation and meals for Councillor 20/05/2019 - 22/05/2019	480.11	
I.0010823414	25/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8004354 - accommodation and meals for Employee #1300 08/05/2019 - 10/05/2019	480.11	
I.0010823410	25/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7854947 - accommodation and meals for Councillor 20/05/2019 - 22/05/2019	480.11	
I.0010823415	25/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8052683 - accommodation and meals for Employee #1723 20/05/2019 - 22/05/2019	520.11	
I.0010823409	25/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7854956 - accommodation and meals for Councillor 21/05/2019 - 22/05/2019	245.11	
I.0010823412	25/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7854967 - accommodation and meals for Employee #1375 20/05/2019 - 22/05/2019	480.11	
I.0010823413	25/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7854962 - accommodation and meals for Employee #1576 20/05/2019 - 22/05/2019	480.11	
I.0010849598	29/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8132185 - Virgin flight (Onslow - Perth) for Councillor 04/06/2019	279.24	
I.0010849579	29/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8132161 - Virgin flight (Perth - Onslow) for Councillor 19/07/2019	279.24	
I.0010849691	29/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8132306 - Virgin flight (Onslow - Perth) for Councillor 05/08/2019	279.24	
I.0010849833	29/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8015041 - change fee for Qantas flight (Broome - Perth) for Councillor 11/06/2019	99.00	
I.0010860239	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8003638 - accommodation and meals for Employee #1555 20/05/2019 - 24/05/2019	596.12	
I.0010860261	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8031386 - accommodation and meals for Employee #1675 27/05/2019 - 29/05/2019	480.11	
I.0010860276	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8031194 - accommodation and meals for Employee #549 27/05/2019 - 29/05/2019	480.11	
I.0010860202	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8077527 - accommodation and meals for Employee #1721 23/05/2019 - 24/05/2019	265.11	
I.0010860251	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8106942 - accommodation and meals for Employee #1636 27/05/2019 - 28/05/2019	265.11	
CORPORATE TRAVEL MANAGEMENT PTY LTD				19398.99	19398.99
EFT48203	07/06/2019	COUNTRY ARTS (WA) INC	Payment		2805.00
4969	24/05/2019	COUNTRY ARTS (WA) INC	Presenters fees for Purple People Show Paraburadoo 24/05/2019	2805.00	
COUNTRY ARTS (WA) INC				2805.00	2805.00
EFT48204	07/06/2019	EASIFLEET PTY LTD	Payment		3528.40
125221	01/06/2019	EASIFLEET PTY LTD	Novated leases Employee #1364 and #1613	3528.40	
EASIFLEET PTY LTD				3528.40	3528.40
EFT48205	07/06/2019	FUJI XEROX AUSTRALIA PTY LTD	Payment		133.41
Q5773644	18/04/2019	FUJI XEROX AUSTRALIA PTY LTD	SES Printer Serial #761541 Lease/rental Agreement#A500057736 22/05/2019 - 21/06/2019	133.10	
CS621294	30/04/2019	FUJI XEROX AUSTRALIA PTY LTD	SES Printer Serial #761541 - black & white and colour impressions 01/04/2019 - 30/04/2019	0.31	
FUJI XEROX AUSTRALIA PTY LTD				133.41	133.41
EFT48206	07/06/2019	HART SPORT	Payment		124.40
10029032	21/05/2019	HART SPORT	9x chain metal basketball nets for Tom Price Basketball Courts	124.40	
HART SPORT				124.40	124.40
EFT48207	07/06/2019	HORIZON POWER	Payment		1772.31
122856-2100256798	08/05/2019	HORIZON POWER	Electricity Lot 567 Beadon Creek Rd Onslow - Onslow Works Depot 08/03/2019 - 07/05/2019	1772.31	
HORIZON POWER				1772.31	1772.31
EFT48208	07/06/2019	INSTRUMENT CHOICE (SYNOTRONICS PTY LTD T/AS)	Payment		371.80
17180395	16/05/2019	INSTRUMENT CHOICE (SYNOTRONICS PTY LTD T/AS)	Supply and deliver personal lightning detector for Onslow airport	371.80	
INSTRUMENT CHOICE (SYNOTRONICS PTY LTD)				371.80	371.80
EFT48209	07/06/2019	JAMES BENNETT PTY LTD	Payment		600.37
4687822	20/05/2019	JAMES BENNETT PTY LTD	Purchase of new books for Paraburadoo Library	11.90	
4687823	20/05/2019	JAMES BENNETT PTY LTD	1x book for Pannawonica Library	10.50	
4687824	20/05/2019	JAMES BENNETT PTY LTD	1x book for Paraburadoo Library	17.49	
4687829	20/05/2019	JAMES BENNETT PTY LTD	1x book for Paraburadoo Library	16.09	
4687826	20/05/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	24.50	
4687831	20/05/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	20.99	
4687835	20/05/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	17.49	
4687834	20/05/2019	JAMES BENNETT PTY LTD	3x books for Paraburadoo Library	42.67	

LIST OF PAYMENTS FOR JUNE 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
4687830	20/05/2019	JAMES BENNETT PTY LTD	5x books for Paraburdoo Library	97.26	
4687825	20/05/2019	JAMES BENNETT PTY LTD	8x books for Paraburdoo Library	179.14	
4687832	20/05/2019	JAMES BENNETT PTY LTD	5x books for Tom Price Library	106.35	
4687836	20/05/2019	JAMES BENNETT PTY LTD	2x books for Tom Price Library	22.40	
4687827	20/05/2019	JAMES BENNETT PTY LTD	2x books for Tom Price Library	33.59	
		JAMES BENNETT PTY LTD		600.37	600.37
EFT48210	07/06/2019	LORRAE MARIE BATTEN	Payment		48.00
IV00000000017	29/05/2019	LORRAE MARIE BATTEN	24x mini Easter themed cupcakes for story time at Paraburdoo Library	48.00	
		LORRAE MARIE BATTEN		48.00	48.00
EFT48211	07/06/2019	MODERN TEACHING AIDS PTY LTD	Payment		1141.36
43650868	07/05/2019	MODERN TEACHING AIDS PTY LTD	Purchase of items for programs run at Paraburdoo Library	990.88	
43656306	13/05/2019	MODERN TEACHING AIDS PTY LTD	Purchase of items for programs run at Tom Price Library	150.48	
		MODERN TEACHING AIDS PTY LTD		1141.36	1141.36
EFT48212	07/06/2019	NER FINANCE	Payment		2679.60
NA00100203	24/05/2019	NER FINANCE	Printer rental 01/06/2019 - 30/06/2019 Tom Price, Onslow & Pannawonica Admin	2679.60	
		NER FINANCE		2679.60	2679.60
EFT48213	07/06/2019	NORTH WEST MINING AND CIVIL	Payment		4653.00
80576	29/05/2019	NORTH WEST MINING AND CIVIL	Installation of 2x signs including fixings at Wittenoom	4653.00	
		NORTH WEST MINING AND CIVIL		4653.00	4653.00
EFT48214	07/06/2019	NORWEST REFRIGERATION SERVICES	Payment		6496.53
00032885	22/05/2019	NORWEST REFRIGERATION SERVICES	Repair air conditioner in the waste office at the Tom Price Depot	928.25	
00032899	24/05/2019	NORWEST REFRIGERATION SERVICES	Supply and install split system in Doug Talbot Park Tom Price gardeners shed	2479.40	
00032896	24/05/2019	NORWEST REFRIGERATION SERVICES	Onslow Bowls Club air conditioner repairs	1577.70	
00032927	29/05/2019	NORWEST REFRIGERATION SERVICES	Replace pads and faulty water pumps in evaporative cooler units at Ashburton Hall Paraburdoo	1511.18	
		NORWEST REFRIGERATION SERVICES		6496.53	6496.53
EFT48215	07/06/2019	ONSITE RENTAL GROUP OPERATIONS (WA)	Payment		783.18
2894554	13/05/2019	ONSITE RENTAL GROUP OPERATIONS (WA)	Hire of 125kva gen set for temporary IT works Tom Price Administration Building	783.18	
		ONSITE RENTAL GROUP OPERATIONS (WA)		783.18	783.18
EFT48216	07/06/2019	ONSLow GENERAL STORE	Payment		1380.76
PE-17/05/19	17/05/2019	ONSLow GENERAL STORE	Consumables for Onslow 02/05/2019 - 16/05/2019	645.30	
PE-19/05/19	19/05/2019	ONSLow GENERAL STORE	Consumables for Onslow 17/05/2019	53.55	
PE-26/05/19	26/05/2019	ONSLow GENERAL STORE	Consumables for Onslow 20/05/2019 - 23/05/2019	681.91	
		ONSLow GENERAL STORE		1380.76	1380.76
EFT48217	07/06/2019	ONSLow SAKURA RESTAURANT	Payment		3500.00
0001	03/05/2019	ONSLow SAKURA RESTAURANT	Catering for Celebrate WA Day Festival 2019 Onslow	3500.00	
		ONSLow SAKURA RESTAURANT		3500.00	3500.00
EFT48218	07/06/2019	ONSLow SPORTS CLUB	Payment		660.00
00002064	12/04/2019	ONSLow SPORTS CLUB	Venue Hire for the 01/05/19 for the Onslow Keepers Program	330.00	
00002075	01/05/2019	ONSLow SPORTS CLUB	Onslow sports club hire for WA Day 2019	330.00	
		ONSLow SPORTS CLUB		660.00	660.00
EFT48219	07/06/2019	ONSLow TOURISM & PROGRESS ASSN INC	Payment		360.00
1069	03/06/2019	ONSLow TOURISM & PROGRESS ASSN INC	Advertising for community events in Onslow for May 2019	360.00	
		ONSLow TOURISM & PROGRESS ASSN INC		360.00	360.00
EFT48220	07/06/2019	RANKIN ELLISON LAWYERS	Payment		12140.00
28730	20/05/2019	RANKIN ELLISON LAWYERS	Professional legal fees Ref No: NBP:HTV:181728	5192.00	
28732	20/05/2019	RANKIN ELLISON LAWYERS	Professional fees for investigator Ref No: NBP:HTV:181728	6948.00	
		RANKIN ELLISON LAWYERS		12140.00	12140.00
EFT48221	07/06/2019	RIO TINTO	Payment		1523.17
5000455674	10/04/2019	RIO TINTO	Water rates for Shire Depot lot 2001 Boonderoo Road Tom Price 01/04/19 - 30/06/19	196.03	
5000456482	23/04/2019	RIO TINTO	Water rates for Shire Depot lot 2004 Boonderoo Road Tom Price 01/04/19 - 30/06/19	176.22	
3002913758	02/05/2019	RIO TINTO	Electricity consumption Shire Depot 2001 Boonderoo Road Tom Price 01/04/19 - 23/04/19	822.40	
3002916157	02/05/2019	RIO TINTO	Electricity consumption Lot 23 Turee Way Paraburdoo 28/03/19 - 24/04/19	328.52	
		RIO TINTO		1523.17	1523.17

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48222	07/06/2019	SGS AUSTRALIA PTY LTD	Payment		176.00
NE00075103	14/05/2019	SGS AUSTRALIA PTY LTD	Mandatory monthly laboratory testing of water sample from Onslow Airport WTU	176.00	
		SGS AUSTRALIA PTY LTD		176.00	176.00
EFT48223	07/06/2019	SODEXO REMOTE SITES	Payment		2643.33
PM01-013703	23/05/2019	SODEXO REMOTE SITES	Rent 13D Marrinup Way Tom Price 06/06/19 - 05/07/19	1733.33	
PM01-013781	27/05/2019	SODEXO REMOTE SITES	Rent Unit 2/04 Canberra Drive Tom Price 08/06/19 - 07/07/19	910.00	
		SODEXO REMOTE SITES		2643.33	2643.33
EFT48224	07/06/2019	SONIC HEALTH PLUS PTY LTD	Payment		2569.00
1782462	14/05/2019	SONIC HEALTH PLUS PTY LTD	Pre employment medical for JA. 243	71.50	
1782463	14/05/2019	SONIC HEALTH PLUS PTY LTD	Pre employment medical for JA.258	457.60	
1786143	17/05/2019	SONIC HEALTH PLUS PTY LTD	Pre employment medical for candidate	2039.90	
		SONIC HEALTH PLUS PTY LTD		2569.00	2569.00
EFT48225	07/06/2019	SYBA SIGNS	Payment		82.45
00080818	13/05/2019	SYBA SIGNS	New door signage for Paraburdoo Library and Administration Building	82.45	
		SYBA SIGNS		82.45	82.45
EFT48226	07/06/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		324.15
11381787	20/05/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniform order for Employee #1470	324.15	
		THE WORKWEAR GROUP - NEAT AND TRIM		324.15	324.15
EFT48227	07/06/2019	TOLL TRANSPORT PTY LTD	Payment		1646.09
0313-80742816	12/05/2019	TOLL TRANSPORT PTY LTD	Freight charges Onslow 07/05/2019 - 08/05/2019	622.98	
1457-3VA230	12/05/2019	TOLL TRANSPORT PTY LTD	Freight charges Tom Price 01/05/2019 - 11/05/2019	832.06	
141166	28/05/2019	TOLL TRANSPORT PTY LTD	Freight charges Tom Price Library 21/05/2019	191.05	
		TOLL TRANSPORT PTY LTD		1646.09	1646.09
EFT48228	07/06/2019	TOM PRICE BETTA HOME LIVING	Payment		119.95
10040667	23/05/2019	TOM PRICE BETTA HOME LIVING	Microwave for Unit 7/9 First Avenue Onslow	119.95	
		TOM PRICE BETTA HOME LIVING		119.95	119.95
EFT48229	07/06/2019	TOM PRICE WOMENS SOFTBALL ASSOCIATION	Payment		167.50
REFUND310519	31/05/2019	TOM PRICE WOMENS SOFTBALL ASSOCIATION	Refund Venue Hire for 25/05/2019 paid twice, Receipt #80981 and 80634	167.50	
		TOM PRICE WOMENS SOFTBALL ASSOCIATION		167.50	167.50
EFT48231	07/06/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Payment		2680.85
008455748	15/05/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Filters for PLC01 - Landfill compactor	885.81	
008455749	15/05/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Filters for PLC01 - Landfill compactor	775.62	
008455731	15/05/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Belts for PLC01 - Landfill compactor	1019.42	
		TUTT BRYANT EQUIPMENT - BT EQUIPMENT		2680.85	2680.85
EFT48232	07/06/2019	UNE PARTNERSHIPS PTY LTD	Payment		5350.00
INV-00960	29/05/2019	UNE PARTNERSHIPS PTY LTD	Enrolment fees for Diploma of Procurement & Contracting for JA.268	5350.00	
		UNE PARTNERSHIPS PTY LTD		5350.00	5350.00
EFT48233	07/06/2019	WA LIBRARY SUPPLIES	Payment		483.00
00119194	10/05/2019	WA LIBRARY SUPPLIES	Purchase of covering and containers for Tom Price Library	483.00	
		WA LIBRARY SUPPLIES		483.00	483.00
EFT48234	07/06/2019	WATER 2 WATER	Payment		10140.69
INV185282	07/03/2019	WATER 2 WATER	Quarterly maintenance of water softener systems 4x facilities Onslow, 3x Tom Price, 2x Paraburdoo	4421.19	
INV184067	07/03/2019	WATER 2 WATER	Quarterly maintenance of water softener systems 7x facilities in Onslow, Paraburdoo Child Care Centre	1252.50	
INV184066	13/03/2019	WATER 2 WATER	Quarterly maintenance of water softener systems Tom Price Recreation Centre and Paraburdoo Child Care Centre	4467.00	
		WATER 2 WATER		10140.69	10140.69
EFT48235	07/06/2019	WINC AUSTRALIA PTY LIMITED	Payment		1218.34
9027255574	13/05/2019	WINC AUSTRALIA PTY LIMITED	Suspension files and expanding files for Pannawonica library	335.48	
9027255761	13/05/2019	WINC AUSTRALIA PTY LIMITED	Desk organiser for Pannawonica library	28.80	
9027269266	14/05/2019	WINC AUSTRALIA PTY LIMITED	Purchase of A3 paper trimmer for Pannawonica library	136.30	
9027269362	14/05/2019	WINC AUSTRALIA PTY LIMITED	Stationery for Tom Price library	280.87	
9027307331	17/05/2019	WINC AUSTRALIA PTY LIMITED	Stationery items for Paraburdoo library and administration building	436.89	
		WINC AUSTRALIA PTY LIMITED		1218.34	1218.34

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48236	07/06/2019	WRAPPED CREATIONS	Payment		82500.00
INV-0806	17/05/2019	WRAPPED CREATIONS	Passion of the Pilbara 2019 Event Management - first instalment 25%	82500.00	
		WRAPPED CREATIONS		82500.00	82500.00
EFT48237	13/06/2019	ADVANCE PRESS	Payment		2497.00
133795	07/05/2019	ADVANCE PRESS	Design A4 poster Onslow Volunteer Week 2019	132.00	
133796	07/05/2019	ADVANCE PRESS	Design Inside Ashburton May 2019	528.00	
134147	22/05/2019	ADVANCE PRESS	Print 2650x copies Inside Ashburton May 2019	1837.00	
		ADVANCE PRESS		2497.00	2497.00
EFT48238	13/06/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Payment		49874.24
AMSINV-01450	11/06/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Aviation security screening services Onslow Airport 13/05/2019 - 09/06/2019	49874.24	
		AERODROME MANAGEMENT SERVICES PTY LTD		49874.24	49874.24
EFT48239	13/06/2019	ALL GLASS WINDOW TINTING	Payment		300.00
641	11/04/2019	ALL GLASS WINDOW TINTING	2012 Komatsu GD655-5 motor Grader	300.00	
		ALL GLASS WINDOW TINTING		300.00	300.00
EFT48240	13/06/2019	ALL INTERACTIVE DISTRIBUTION	Payment		167.46
677832	21/05/2019	ALL INTERACTIVE DISTRIBUTION	Purchase of DVD's for Pannawonica Library	167.46	
		ALL INTERACTIVE DISTRIBUTION		167.46	167.46
EFT48241	13/06/2019	ALL RID PEST MANAGEMENT	Payment		4196.50
74945	24/05/2019	ALL RID PEST MANAGEMENT	586 King Ave, Paraburdoo - Pest Management	2161.50	
74950	25/05/2019	ALL RID PEST MANAGEMENT	193 Capricorn Ave, Paraburdoo - Pest Management	1732.50	
74958	27/05/2019	ALL RID PEST MANAGEMENT	498 Sirus Street, Tom Price - internal & external ant treatment	302.50	
		ALL RID PEST MANAGEMENT		4196.50	4196.50
EFT48242	13/06/2019	ARMADALE MOWER WORLD & SERVICE CO	Payment		640.80
48924#22	15/05/2019	ARMADALE MOWER WORLD & SERVICE CO	Spool inserts for lawnmowers at Tom Price Depot	75.60	
49121#2	06/06/2019	ARMADALE MOWER WORLD & SERVICE CO	Stihl blower batteries for Tom Price Depot	565.20	
		ARMADALE MOWER WORLD & SERVICE CO		640.80	640.80
EFT48243	13/06/2019	ASHBURTON TYRES & AUTOMOTIVE	Payment		450.00
27442	22/05/2019	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit windscreen PSW88 - Toyota Fortuner 2.8	450.00	
		ASHBURTON TYRES & AUTOMOTIVE		450.00	450.00
EFT48244	13/06/2019	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	Payment		594.00
INV-0129	27/05/2019	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	Gold Membership 2019-2020 for Citizen of the year awards Paraburdoo	594.00	
		AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA		594.00	594.00
EFT48245	13/06/2019	AUSTRALIAN TAXATION OFFICE- PAYG	Payment		311872.00
EXPENSE060619	06/06/2019	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG Withholding May 2019	311872.00	
		AUSTRALIAN TAXATION OFFICE- PAYG		311872.00	311872.00
EFT48246	13/06/2019	BEADON BAY RESORT	Payment		220.00
4164	04/06/2019	BEADON BAY RESORT	Accommodation for Employee #1375 22/05/19 - 23/05/19 for meeting in Onslow	220.00	
		BEADON BAY RESORT		220.00	220.00
EFT48247	13/06/2019	BLACKWOODS PTY LTD	Payment		1455.17
ONS5409TA	21/05/2019	BLACKWOODS PTY LTD	Measuring cylinders for Onslow Airport waste water treatment plant	141.26	
ON2390TB	23/05/2019	BLACKWOODS PTY LTD	Bitumen cold mix 20kg Bags for Tom Price Depot	1313.91	
		BLACKWOODS PTY LTD		1455.17	1455.17
EFT48248	13/06/2019	BOB WADDELL & ASSOCIATES PTY LTD	Payment		259.88
1682	10/06/2019	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with Asset Management Migration & Reconciliation 1.75 hours	259.88	
		BOB WADDELL & ASSOCIATES PTY LTD		259.88	259.88
EFT48249	13/06/2019	BUCHER MUNICIPAL	Payment		58.08
930883	14/05/2019	BUCHER MUNICIPAL	Parts for repairs to PR506 Road Sweeper	58.08	
		BUCHER MUNICIPAL		58.08	58.08
EFT48250	13/06/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		17413.00
SI21362	10/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to kitchen window, re-seat shower taps and supply new washers 172 Hardy Ave Paraburdoo	396.00	
SI21363	10/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Find fault with security alarm, reset and test Paraburdoo Child Care Centre	132.00	
SI21370	10/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour, materials and equipment to repair damaged underground cable Onslow Pool	4169.00	
SI21371	10/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply 3x vertical blinds 2/9 Second Ave Onslow	995.50	
SI21372	10/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate and rectify pool pump fault Tom Price Pool	528.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
SI21373	10/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install 7x replacement globes Area W Civic Centre Tom Price	456.50	
SI21374	10/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate and rectify electric door fault Sports Pavilion Tom Price	264.00	
SI21375	10/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Electrician to check lighting prior to ANZAC Day Tom Price	539.00	
SI21376	10/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to replace 2x faulty power points Anzac Park Tom Price	755.70	
SI21459	14/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Labour and materials to relocate scoreboard Peter Sutherland Football Oval Paraburdo	2398.00	
SI21478	17/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Unblock sink at 586 King Avenue Paraburdo	165.00	
SI21516	20/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Tap repairs at Diamond Club Tom Price	261.80	
SI21517	20/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair leaking drink fountain at Tom Price Civic Centre	445.50	
SI21515	20/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate and repair freezer at Clem Thompson Pavilion Tom Price	462.00	
SI21518	20/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Softfall repairs at bird park Tom Price	4389.00	
SI21549	21/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate and repair fault with projector at Sports Pavilion Tom Price	528.00	
SI21550	21/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate fault with score board at Clem Thompson Oval Tom Price	264.00	
SI21551	21/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate fault with BBQ lights at Minna Oval Tom Price	264.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		17413.00	17413.00
EFT48251	13/06/2019	C MUNRO CONTRACTORS	Payment		25016.48
123666	27/05/2019	C MUNRO CONTRACTORS	Repair water ingress and moisture damage at Senior citizens unit 1 Onslow	870.00	
123658	27/05/2019	C MUNRO CONTRACTORS	Supply and install fence around the new satellite dish at the TV compound Payne Way Onslow	9154.20	
123659	27/05/2019	C MUNRO CONTRACTORS	Labour and materials to replace broken bearer Onslow Visitor Centre and Goods Shed Museum	2040.50	
123660	27/05/2019	C MUNRO CONTRACTORS	Labour and materials to replace 3x damaged stumps Onslow Visitor Centre and Goods Shed Museum	3638.80	
123663	27/05/2019	C MUNRO CONTRACTORS	Patch and paint wall around air conditioner unit in comms room at Onslow Airport	887.04	
123656	27/05/2019	C MUNRO CONTRACTORS	Temporary fence around satellite dish TV Compound Onslow	1892.00	
123673	27/05/2019	C MUNRO CONTRACTORS	Modifications and repairs to shed door at Community Garden Onslow	132.00	
123706	30/05/2019	C MUNRO CONTRACTORS	Repair burst pipe under pavers at MPC Onslow	747.02	
123735	31/05/2019	C MUNRO CONTRACTORS	Investigate and repair faulty urinal at Shire Office Onslow	1415.55	
123757	31/05/2019	C MUNRO CONTRACTORS	Electrical work for repairs to urinal at Shire Office Onslow	140.25	
123755	31/05/2019	C MUNRO CONTRACTORS	Effluent transfer for water treatment unit at Onslow Airport	1500.00	
123712	04/06/2019	C MUNRO CONTRACTORS	Labour and materials to refurbish the existing benchtop at senior citizen unit 2 Onslow	1793.00	
123715	04/06/2019	C MUNRO CONTRACTORS	Replace keys and repair window screen Unit 3/5 Anketell Court, Onslow	806.12	
		C MUNRO CONTRACTORS		25016.48	25016.48
EFT48252	13/06/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Payment		5209.12
0301754575	31/05/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel usage 01/05/2019 - 31/05/2019 (3148.73x litres)	5209.12	
		CALTEX AUSTRALIA PETROLEUM PTY LTD		5209.12	5209.12
EFT48253	13/06/2019	CHILD SUPPORT AGENCY	Payment		1180.06
DEDUCTION	09/06/2019	CHILD SUPPORT AGENCY	Payroll deductions	353.63	
DEDUCTION	09/06/2019	CHILD SUPPORT AGENCY	Payroll deductions	826.43	
		CHILD SUPPORT AGENCY		1180.06	1180.06
EFT48254	13/06/2019	CHRISTINE MAIN	Payment		64.70
EXPENSE030619	03/06/2019	CHRISTINE MAIN	Reimbursement for 2x HP printer cartridges Employee #769 as per agreed arrangement	64.70	
		CHRISTINE MAIN		64.70	64.70
EFT48255	13/06/2019	CROWN RELOCATIONS	Payment		1120.00
516104-028417	06/05/2019	CROWN RELOCATIONS	Relocation to Tom Price for Employee #1684	1120.00	
		CROWN RELOCATIONS		1120.00	1120.00
EFT48256	13/06/2019	DATA#3 LIMITED	Payment		5210.52
01828348	30/05/2019	DATA#3 LIMITED	2x Complete laptop hardware Dell for Tom Price Administration Building	5210.52	
		DATA#3 LIMITED		5210.52	5210.52
EFT48257	13/06/2019	DAVID GRAY & COMPANY	Payment		4171.04
I510789	15/05/2019	DAVID GRAY & COMPANY	15x IL Aqua K for Mosquito Control Onslow	4171.04	
		DAVID GRAY & COMPANY		4171.04	4171.04
EFT48258	13/06/2019	DAVRIC AUSTRALIA PTY LTD	Payment		1960.87
196338	21/05/2019	DAVRIC AUSTRALIA PTY LTD	Davric Souvenirs for Tom Price Visitors Centre	1960.87	
		DAVRIC AUSTRALIA PTY LTD		1960.87	1960.87
EFT48259	13/06/2019	DOUGHLAS DIAS	Payment		1659.65
COUNCILLORTRAVEL	06/06/2019	DOUGHLAS DIAS	Councillor travel expense to attend Ordinary Meeting of Council in Onslow 12/03/2019 and 21/05/2019	1659.65	
		DOUGHLAS DIAS		1659.65	1659.65

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EFT48260	13/06/2019	GA & JC WHITMORE	Payment		5583.33
1	27/05/2019	GA & JC WHITMORE	Sand bag filler frame for Onslow depot	1000.00	
NO3	27/05/2019	GA & JC WHITMORE	Rent 5 Forrest Ct Onslow 27/06/2019 - 26/07/2019	2383.33	
NO2A	05/06/2019	GA & JC WHITMORE	Bond 5 Forrest Ct Onslow - 4x weeks @ \$550 per week	2200.00	
		GA & JC WHITMORE		5583.33	5583.33
EFT48261	13/06/2019	GO JUMP INDUSTRIES	Payment		2040.00
INV-000331	08/06/2019	GO JUMP INDUSTRIES	Registration fees for VOC training Employee #1613, First Aid Employee #1708 and #1660	2040.00	
		GO JUMP INDUSTRIES		2040.00	2040.00
EFT48262	13/06/2019	GUILDFORD GARDEN MACHINERY	Payment		115.00
8564#1	23/05/2019	GUILDFORD GARDEN MACHINERY	Air cleaner for Billygoat leaf blower Onslow Skate Park	115.00	
		GUILDFORD GARDEN MACHINERY		115.00	115.00
EFT48263	13/06/2019	HEDLAND PROPERTY SHOP	Payment		2530.05
25161	06/06/2019	HEDLAND PROPERTY SHOP	Water usage 26 Maunsell Cr Onslow 28/03/2019 - 30/05/2019	140.17	
2474-JUN19	11/06/2019	HEDLAND PROPERTY SHOP	Rent 26 Maunsell Cr Onslow 24/07/2019 - 23/08/2019	2389.88	
		HEDLAND PROPERTY SHOP		2530.05	2530.05
EFT48264	13/06/2019	HI CONSTRUCTIONS AUST PTY LTD	Payment		3735.19
004T	10/06/2019	HI CONSTRUCTIONS AUST PTY LTD	Old Onslow Concrete Restoration works - Progress Payment #3 - old gaol and police complex verandas	3735.19	
		HI CONSTRUCTIONS AUST PTY LTD		3735.19	3735.19
EFT48265	13/06/2019	HODGE COLLARD PRESTON ARCHITECTS	Payment		19349.39
0717129	28/02/2019	HODGE COLLARD PRESTON ARCHITECTS	Superintendence services Paraburdoo Community Hub February 2019	8778.00	
0717130	28/02/2019	HODGE COLLARD PRESTON ARCHITECTS	Contract administration services Paraburdoo Community Hub February 2019	3927.00	
0717131	28/02/2019	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare cost Paraburdoo Community Hub travel dates 13/02/2019 - 14/02/2019	2244.39	
0717132	28/02/2019	HODGE COLLARD PRESTON ARCHITECTS	Professional fees for travelling time for site visit carried out by HCP 13/02/2019 - 14/02/2019	4400.00	
		HODGE COLLARD PRESTON ARCHITECTS		19349.39	19349.39
EFT48267	13/06/2019	HORIZON POWER	Payment		8275.78
199906-2100280443	01/06/2019	HORIZON POWER	Electricity street lighting Onslow 01/05/19 - 31/05/19	4731.19	
429663-2100282155	04/06/2019	HORIZON POWER	Electricity - Lot 643 McRae Place Onslow 02/05/19 - 03/06/19	3544.59	
		HORIZON POWER		8275.78	8275.78
EFT48268	13/06/2019	HQ MANAGEMENT	Payment		7920.00
1910-01	01/06/2019	HQ MANAGEMENT	Project management consultancy services Staff Housing Tom Price May 2019	2574.00	
1912-01	01/06/2019	HQ MANAGEMENT	Project management consultancy services water pump upgrade Onslow MPC May 2019	891.00	
1911-01	01/06/2019	HQ MANAGEMENT	Project management consultancy services various projects in planning stages May 2019	4455.00	
		HQ MANAGEMENT		7920.00	7920.00
EFT48269	13/06/2019	JAMES BENNETT PTY LTD	Payment		1110.30
4687828	20/05/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	10.50	
4688701	28/05/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	9.09	
4688692	28/05/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	12.59	
4688702	28/05/2019	JAMES BENNETT PTY LTD	2x books for Tom Price Library	63.58	
4688693	28/05/2019	JAMES BENNETT PTY LTD	14x books for Tom Price Library	249.78	
4688699	28/05/2019	JAMES BENNETT PTY LTD	9x books for Tom Price Library	176.31	
4688703	28/05/2019	JAMES BENNETT PTY LTD	5x books for Tom Price Library	55.97	
4688694	28/05/2019	JAMES BENNETT PTY LTD	2x books for Tom Price Library	37.09	
4688700	28/05/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	13.99	
4688704	28/05/2019	JAMES BENNETT PTY LTD	8x books for Tom Price Library	116.85	
4688705	28/05/2019	JAMES BENNETT PTY LTD	1x book for Pannawonica Library	17.49	
4689339	03/06/2019	JAMES BENNETT PTY LTD	1x book for Paraburdoo Library	18.90	
4689340	03/06/2019	JAMES BENNETT PTY LTD	2x books for Paraburdoo Library	27.28	
4689341	03/06/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	20.99	
4689342	03/06/2019	JAMES BENNETT PTY LTD	16x books for Pannawonica Library	279.89	
		JAMES BENNETT PTY LTD		1110.30	1110.30
EFT48270	13/06/2019	JAPANESE TRUCK & BUS SPARES	Payment		281.65
334009	02/05/2019	JAPANESE TRUCK & BUS SPARES	Parts for service of PTR28 2015 Hino 500 Series	281.65	
		JAPANESE TRUCK & BUS SPARES		281.65	281.65

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48271	13/06/2019	JB HIFI	Payment		1122.00
DE001-6992453-194-	15/05/2019	JB HIFI	4 x Samsung Galaxy J5 Pros for Tom Price Administration Building	1122.00	
		JB HIFI		1122.00	1122.00
EFT48272	13/06/2019	JR & A HERSEY PTY LTD	Payment		30.29
00045016	11/04/2019	JR & A HERSEY PTY LTD	Tee piece and pump elbow for PTR31 Hino 500 Series	30.29	
		JR & A HERSEY PTY LTD		30.29	30.29
EFT48273	13/06/2019	KHB MOBILE MECHANICAL PTY LTD	Payment		81.40
00016978	21/05/2019	KHB MOBILE MECHANICAL PTY LTD	Replace battery and fuse for airport pavement sweeper	81.40	
		KHB MOBILE MECHANICAL PTY LTD		81.40	81.40
EFT48274	13/06/2019	LANDGATE	Payment		3227.75
347318-10000911	17/04/2019	LANDGATE	Rural UV general revaluation 2018/2019	2299.70	
347552-10000911	29/04/2019	LANDGATE	Mining tenements chargeable 14/02/2019 - 15/03/2019	70.20	
347827-10000911	13/05/2019	LANDGATE	Mining tenement roll re issue	155.15	
347828-10000911	13/05/2019	LANDGATE	GRV roll re issue	155.15	
347829-10000911	13/05/2019	LANDGATE	UV roll re issue	155.15	
347826-10000911	13/05/2019	LANDGATE	Rural UV roll re issue	155.15	
348013-10000911	21/05/2019	LANDGATE	Country urban UV revaluation 2018/2019	155.15	
348235-10000911	29/05/2019	LANDGATE	Rural UV chargeable 13/04/2019 - 26/04/2019	82.10	
		LANDGATE		3227.75	3227.75
EFT48275	13/06/2019	LESTOK TOURS PTY LTD	Payment		363.00
00010320	05/06/2019	LESTOK TOURS PTY LTD	Airport transfers for Shire staff attending training for May 2019	363.00	
		LESTOK TOURS PTY LTD		363.00	363.00
EFT48276	13/06/2019	LINTON RUMBLE	Payment		771.05
COUNCILLORTRAVEL	05/06/2019	LINTON RUMBLE	Councillor travel expense to attend Ordinary Meeting of Council in Onslow 21/05/2019	771.05	
		LINTON RUMBLE		771.05	771.05
EFT48277	13/06/2019	LMW PERTH	Payment		1650.00
1904003988.1	24/04/2019	LMW PERTH	Onslow Airport Kiosk market rental valuation	1650.00	
		LMW PERTH		1650.00	1650.00
EFT48278	13/06/2019	LO-GO APPOINTMENTS	Payment		5581.13
00419900	04/06/2019	LO-GO APPOINTMENTS	Temporary Finance Manager placement w/e 01/06/2019	5581.13	
		LO-GO APPOINTMENTS		5581.13	5581.13
EFT48279	13/06/2019	MADELEINE POWLEY #1660	Payment		435.85
EXPENSE310519	31/05/2019	MADELEINE POWLEY #1660	Reimbursement of private vehicle mileage Employee #1660 for Country Arts Grant 403km @ 98.6c per km	435.85	
		MADELEINE POWLEY #1660		435.85	435.85
EFT48280	13/06/2019	MAXXIA PTY LTD	Payment		3933.88
DEDUCTION	09/06/2019	MAXXIA PTY LTD	Payroll deductions	3156.39	
DEDUCTION	09/06/2019	MAXXIA PTY LTD	Payroll deductions	777.49	
		MAXXIA PTY LTD		3933.88	3933.88
EFT48281	13/06/2019	MICHAEL COSTARELLA FINANCIAL SERVICES	Payment		1200.00
2019/101	25/05/2019	MICHAEL COSTARELLA FINANCIAL SERVICES	Provide assistance to the Senior Procurement Officer at Tom Price Shire Office 20/05/19 - 24/05/19	1200.00	
		MICHAEL COSTARELLA FINANCIAL SERVICES		1200.00	1200.00
EFT48282	13/06/2019	MICHAEL DUNNE - MOWER MAN	Payment		294.00
400-MAR19	31/03/2019	MICHAEL DUNNE - MOWER MAN	Monthly garden maintenance Pannawonica Library grounds March 2019	294.00	
		MICHAEL DUNNE - MOWER MAN		294.00	294.00
EFT48283	13/06/2019	MODERN TEACHING AIDS PTY LTD	Payment		821.85
43652220	08/05/2019	MODERN TEACHING AIDS PTY LTD	Lego and Puzzles items for Onslow Library	821.85	
		MODERN TEACHING AIDS PTY LTD		821.85	821.85
EFT48284	13/06/2019	MOORE STEPHENS	Payment		14608.00
487	09/05/2019	MOORE STEPHENS	Registration fees for Employee#1590 to attend Financial Reporting Workshop 24/05/2019	1760.00	
312287	31/05/2019	MOORE STEPHENS	Professional services for review of Rating Strategy	12848.00	
		MOORE STEPHENS		14608.00	14608.00
EFT48285	13/06/2019	N-COM PTY LTD	Payment		3854.79
2553	03/06/2019	N-COM PTY LTD	Bi-annual preventative maintenance and testing of satellite dish TV Compound Onslow	3854.79	
		N-COM PTY LTD		3854.79	3854.79

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48286	13/06/2019	NATURE'S BOTANICAL PTY LTD	Payment		2758.00
NB02810	03/06/2019	NATURE'S BOTANICAL PTY LTD	Natures Botanical stock for Tom Price Visitors Centre	2758.00	
		NATURE'S BOTANICAL PTY LTD		2758.00	2758.00
EFT48287	13/06/2019	NEOWEST BUILDING CO	Payment		101498.57
2149	04/06/2019	NEOWEST BUILDING CO	Paraburdoo Oval Change room Conversion - Progress Payment #2	101498.57	
		NEOWEST BUILDING CO		101498.57	101498.57
EFT48288	13/06/2019	NORWEST REFRIGERATION SERVICES	Payment		13933.32
00032999	10/06/2019	NORWEST REFRIGERATION SERVICES	4x Supply and install split system air-conditioning 710 Yiluk St Tom Price	13933.32	
		NORWEST REFRIGERATION SERVICES		13933.32	13933.32
EFT48289	13/06/2019	OFFICEWORKS SUPERSTORES PTY LTD	Payment		986.95
43277672	23/05/2019	OFFICEWORKS SUPERSTORES PTY LTD	Toners for reception printer Tom Price Administration Building	986.95	
		OFFICEWORKS SUPERSTORES PTY LTD		986.95	986.95
EFT48290	13/06/2019	ONSLow BEACH RESORT	Payment		690.00
12852	21/05/2019	ONSLow BEACH RESORT	Catering for Council Meeting 21 May 2019	690.00	
		ONSLow BEACH RESORT		690.00	690.00
EFT48291	13/06/2019	ONSLow GENERAL STORE	Payment		433.76
57307-29/05/19	29/05/2019	ONSLow GENERAL STORE	Sandwich platters for emergency & safety/risk management Onslow Airport	120.00	
PE-02/06/19	02/06/2019	ONSLow GENERAL STORE	Consumables for Onslow 27/05/2019 - 31/05/2019	313.76	
		ONSLow GENERAL STORE		433.76	433.76
EFT48292	13/06/2019	ONSLow TYRE SERVICE	Payment		246.50
00011369	13/05/2019	ONSLow TYRE SERVICE	Parts for repairs to pld15 Toyota Huski skid steer loader	98.00	
00011422	29/05/2019	ONSLow TYRE SERVICE	Parts for repairs to PTC05 1999 Kubota Tractor	93.50	
00011424	29/05/2019	ONSLow TYRE SERVICE	Repair puncture on PSW75 Isuzu MUX LS-U Wagon	55.00	
		ONSLow TYRE SERVICE		246.50	246.50
EFT48293	13/06/2019	PARABURDOO IGA	Payment		130.70
114527	12/10/2018	PARABURDOO IGA	Wheelie bin liners for Ashburton Hall Paraburdoo	18.60	
00116729	19/10/2018	PARABURDOO IGA	2x 15L springwater and wipes for Paraburdoo Strategic Partnership Office	36.90	
00038613	02/05/2019	PARABURDOO IGA	3x magazines for Paraburdoo Library	16.90	
00038612	02/05/2019	PARABURDOO IGA	3x magazines for Tom Price Library	16.90	
00039066	09/05/2019	PARABURDOO IGA	4x magazines for Paraburdoo Library	20.70	
00039067	09/05/2019	PARABURDOO IGA	4x magazines for Tom Price Library	20.70	
		PARABURDOO IGA		130.70	130.70
EFT48294	13/06/2019	PARABURDOO MEDICAL CENTRE	Payment		25.00
70498NME	05/06/2019	PARABURDOO MEDICAL CENTRE	1x Flu vaccination for Employee 05/06/2019	25.00	
		PARABURDOO MEDICAL CENTRE		25.00	25.00
EFT48295	13/06/2019	PATHWEST LAB MEDICINE WA	Payment		651.50
10649187	26/03/2019	PATHWEST LAB MEDICINE WA	Pre-employment drug and alcohol testing for 4x candidates	240.50	
10735356	19/04/2019	PATHWEST LAB MEDICINE WA	Pre-employment drug and alcohol testing for JA.209T CDO candidate	35.00	
10767538	30/05/2019	PATHWEST LAB MEDICINE WA	Pre-employment drug and alcohol testing for 4x candidates and 1x Employee	376.00	
		PATHWEST LAB MEDICINE WA		651.50	651.50
EFT48296	13/06/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		275.66
00032462	20/05/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Spare parts for PUT134 2019 Toyota Hilux	35.96	
00032700	28/05/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Spare parts for P575 Tom Price Depot	216.00	
00032765	30/05/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Spare parts for P575 Tom Price Depot	23.70	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		275.66	275.66
EFT48297	13/06/2019	PILBARA FOOD SERVICES	Payment		1246.41
SI105098	24/05/2019	PILBARA FOOD SERVICES	Catering for toolbox meeting Tom Price Depot	168.18	
SI105216	30/05/2019	PILBARA FOOD SERVICES	Disposable coffee cups and spoons for Club development workshops in Paraburdoo and Tom Price	155.73	
SI105352	04/06/2019	PILBARA FOOD SERVICES	2x freight for Bartco solar powered LED fire condition warning EFDI signage for Tom Price Depot	522.50	
SI105410	07/06/2019	PILBARA FOOD SERVICES	Purchase of Coffee Pods for Paraburdoo Admin/Library	400.00	
		PILBARA FOOD SERVICES		1246.41	1246.41
EFT48298	13/06/2019	PILBARA MOTOR GROUP	Payment		55814.75
P126105854	09/05/2019	PILBARA MOTOR GROUP	Parts for repairs to PUT127 Toyota Hilux 4x4	94.60	
P125115084	23/05/2019	PILBARA MOTOR GROUP	Fuel filters for PUT101, PUT114, PUT125, PUT126, PUT127, PUT129	332.71	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
P125115085	23/05/2019	PILBARA MOTOR GROUP	Spare parts for PUT82 2013 Toyota Hilux	238.99	
R110550860	30/05/2019	PILBARA MOTOR GROUP	New Toyota Hilux well body 4x4 Reg#AS9369	55030.55	
R110550862	31/05/2019	PILBARA MOTOR GROUP	New Toyota Hilux well body 4x4 Reg#AS9369 - on road costs	117.90	
		PILBARA MOTOR GROUP		55814.75	55814.75
EFT48299	13/06/2019	POWERVAC	Payment		121.70
00161937	27/05/2019	POWERVAC	Bracket kit for Onslow Airport cleaning machine	121.70	
		POWERVAC		121.70	121.70
EFT48300	13/06/2019	RAY WHITE EXMOUTH	Payment		2974.26
SHIRE5B-144	06/06/2019	RAY WHITE EXMOUTH	Rent 10/06/2019 - 23/06/2019, residential tenancy bond and pet bond 5B Otway Court Onslow	2960.00	
SHIRE19WATER-	11/06/2019	RAY WHITE EXMOUTH	Water usage 19 Clarke Pl Onslow 28/03/2019 - 30/05/2019	8.91	
SHIRE11BWATER-	11/06/2019	RAY WHITE EXMOUTH	Water usage 11B McGrath Ave Onslow 28/03/2019 - 30/05/2019	5.35	
		RAY WHITE EXMOUTH		2974.26	2974.26
EFT48301	13/06/2019	RECHARGE PETROLEUM	Payment		88616.78
00176527	10/04/2019	RECHARGE PETROLEUM	Relocation of diesel tank from Twitche Rd camp to Roebourne Wittenoom Rd (Shire gravel pit)	5800.00	
00177908	12/04/2019	RECHARGE PETROLEUM	Supply and deliver 24,004L diesel to Millstream project	36974.08	
00182622	30/04/2019	RECHARGE PETROLEUM	Monthly tank hire Millstream project 01/04/2019 - 30/04/2019	2498.10	
00192646	28/05/2019	RECHARGE PETROLEUM	Supply and deliver 23,997L of diesel for Pannawonica Millstream Road project	37768.40	
00193148	30/05/2019	RECHARGE PETROLEUM	Relocation of diesel tank from Twitche Rd camp to Roebourne Wittenoom Rd (Shire gravel pit)	580.00	
00195406	31/05/2019	RECHARGE PETROLEUM	Monthly tank hire Millstream project 01/05/2019 - 31/05/2019	2498.10	
00195363	31/05/2019	RECHARGE PETROLEUM	Monthly tank hire Tom Price Depot 01/05/2019 - 31/05/2019	2498.10	
		RECHARGE PETROLEUM		88616.78	88616.78
EFT48302	13/06/2019	SCITECH DISCOVERY CENTRE	Payment		9625.00
GE335748	29/04/2019	SCITECH DISCOVERY CENTRE	Tom Price, Paraburdoo, Onslow and Pannawonica April 2019 School Holiday Program	9625.00	
		SCITECH DISCOVERY CENTRE		9625.00	9625.00
EFT48303	13/06/2019	SEEK LIMITED	Payment		2475.00
96329207	06/06/2019	SEEK LIMITED	Seek online job ad 10 pack	2475.00	
		SEEK LIMITED		2475.00	2475.00
EFT48304	13/06/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payment		1701.88
DEDUCTION	09/06/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	1701.88	
		SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)		1701.88	1701.88
EFT48305	13/06/2019	SONIC HEALTH PLUS PTY LTD	Payment		2750.00
1789441	22/05/2019	SONIC HEALTH PLUS PTY LTD	Pre employment medical for JA.122	701.80	
1789442	22/05/2019	SONIC HEALTH PLUS PTY LTD	Pre employment medical for JA.31T	828.30	
1797609	31/05/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for Labour Hire JA.54O TMO candidate	71.50	
1799237	04/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for Labour Hire JA.54O TMO candidate	71.50	
1800524	05/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for JA.54T candidate	457.60	
1801221	06/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for JA.54T candidate	619.30	
		SONIC HEALTH PLUS PTY LTD		2750.00	2750.00
EFT48306	13/06/2019	ST JOHN AMBULANCE TOM PRICE	Payment		850.00
TP12109	29/05/2019	ST JOHN AMBULANCE TOM PRICE	Ambulance standby for Tom Price Anzac Day Gunfire breakfast 25/04/2019	425.00	
TP12110	29/05/2019	ST JOHN AMBULANCE TOM PRICE	Ambulance standby for Tom Price Music In The Park event 30/03/2019	425.00	
		ST JOHN AMBULANCE TOM PRICE		850.00	850.00
EFT48307	13/06/2019	SUNNY SIGN COMPANY PTY LTD	Payment		306.24
409212	07/05/2019	SUNNY SIGN COMPANY PTY LTD	Road Closed and Residential Traffic Only signs with brackets Roebourne-Wittenoom Rd	306.24	
		SUNNY SIGN COMPANY PTY LTD		306.24	306.24
EFT48308	13/06/2019	T-QUIP	Payment		516.40
84307#10	22/05/2019	T-QUIP	Filters for PRS04 Sweeper	516.40	
		T-QUIP		516.40	516.40
EFT48309	13/06/2019	TECHNOLOGY ONE LTD	Payment		1804.00
181251	31/05/2019	TECHNOLOGY ONE LTD	GIS consulting services 02/05/2019 and 31/05/2019	1804.00	
		TECHNOLOGY ONE LTD		1804.00	1804.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48311	13/06/2019	THALANYJI SERVICE STATIONS	Payment		368.93
11-088847	29/05/2019	THALANYJI SERVICE STATIONS	34.74L Diesel fuel for PSW75	61.00	
11-088904	30/05/2019	THALANYJI SERVICE STATIONS	59.79L Unleaded fuel for P575, 114.07L Diesel fuel for PUT118	307.93	
		THALANYJI SERVICE STATIONS		368.93	368.93
EFT48312	13/06/2019	TOLL TRANSPORT PTY LTD	Payment		759.00
0314-80742816	19/05/2019	TOLL TRANSPORT PTY LTD	Freight charges Onslow 13/05/2019	24.41	
1458-3VA230	19/05/2019	TOLL TRANSPORT PTY LTD	Freight Tom Price 13/05/2019 - 19/05/2019	690.81	
0315-80742816	26/05/2019	TOLL TRANSPORT PTY LTD	Freight charges Onslow 23/05/2019 - 26/05/2019	43.78	
		TOLL TRANSPORT PTY LTD		759.00	759.00
EFT48313	13/06/2019	TOM PRICE LAWNMOWING AND RETICULATION	Payment		1680.00
47	10/06/2019	TOM PRICE LAWNMOWING AND RETICULATION	Lawn Mowing and Garden Maintenance for various properties	1680.00	
		TOM PRICE LAWNMOWING AND RETICULATION		1680.00	1680.00
EFT48314	13/06/2019	TOM PRICE MEDICAL CENTRE	Payment		230.00
185143JIT	10/06/2019	TOM PRICE MEDICAL CENTRE	Asbestos medical non-attendance fee for previous Employee	230.00	
		TOM PRICE MEDICAL CENTRE		230.00	230.00
EFT48315	13/06/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		5943.50
00069345	22/05/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Tyre rotation and balance for PSW88 Toyota Fortuner	160.00	
00069346	25/05/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Tyre replacement PSW89 Toyota Fortuner	1468.00	
00069347	25/05/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Tyre replacement PUT127 Toyota Hilux 4x4	2536.00	
00069401	29/05/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Tyre replacement PUT135 Toyota Hilux 4x4	1484.00	
00069464	30/05/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Battery replacement for PUT101 2015 Toyota Hilux	295.50	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		5943.50	5943.50
EFT48316	13/06/2019	TOM PRICE TYRES	Payment		983.18
10030985	21/05/2019	TOM PRICE TYRES	Service on W221Genset	401.55	
10031047	25/05/2019	TOM PRICE TYRES	Tyre repairs to PUT126 Toyota Hilux 4x4	40.00	
10031057	25/05/2019	TOM PRICE TYRES	Service and repairs to PUT106 Toyota Hilux 4x4	211.63	
10031058	25/05/2019	TOM PRICE TYRES	Tyre for PUT106 2016 Toyota Hilux 4x4	330.00	
		TOM PRICE TYRES		983.18	983.18
EFT48317	13/06/2019	TRAVELODGE HOTEL PERTH (VALUE LODGING T/AS)	Payment		150.00
300845	04/04/2019	TRAVELODGE HOTEL PERTH (VALUE LODGING T/AS)	Meals for Employee #1590 for training in Perth 04/04/19 - 05/04/19	100.00	
300804	04/04/2019	TRAVELODGE HOTEL PERTH (VALUE LODGING T/AS)	Meals for Employee #1670 for training in Perth 04/04/19 - 05/04/19	50.00	
		TRAVELODGE HOTEL PERTH (VALUE LODGING)		150.00	150.00
EFT48318	13/06/2019	TROPICAL POOLS	Payment		106861.04
INV-11672	24/05/2019	TROPICAL POOLS	Retailing works Tom Price Pool - installation 80% complete	101889.04	
INV-11676	31/05/2019	TROPICAL POOLS	Audit and Inspection of Paraburdoo and Tom price Pool plant rooms	4972.00	
		TROPICAL POOLS		106861.04	106861.04
EFT48319	13/06/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Payment		3624.65
008455476	26/04/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Supply and delivery of 5x blades PLC01 - 2013 Bomag BC572RB-2 Landfill Compactor	2470.05	
008455625	09/05/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Supply and delivery of 30x nuts and 30x bolts PLC01 - 2013 Bomag BC572RB-2 Landfill Compactor	56.76	
008455888	23/05/2019	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Belt tensioner for PLC01- Landfill compactor	1097.84	
		TUTT BRYANT EQUIPMENT - BT EQUIPMENT		3624.65	3624.65
EFT48320	13/06/2019	TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY	Payment		1240.00
1002552	31/05/2019	TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY	Tyre replacement PUT137 Toyota Hilux 4x4	1240.00	
		TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY		1240.00	1240.00
EFT48321	13/06/2019	VIVA ENERGY AUSTRALIA LTD	Payment		17124.23
1816567	31/05/2019	VIVA ENERGY AUSTRALIA LTD	Fuel usage 01/05/2019 - 31/05/2019 (9,896.94x litres)	17124.23	
		VIVA ENERGY AUSTRALIA LTD		17124.23	17124.23
EFT48322	13/06/2019	WA LIBRARY SUPPLIES	Payment		252.00
00119098	24/05/2019	WA LIBRARY SUPPLIES	Book coverings for Paraburdoo Library	252.00	
		WA LIBRARY SUPPLIES		252.00	252.00
EFT48323	13/06/2019	WA RETICULATION SUPPLIES	Payment		2196.80
J3934	23/05/2019	WA RETICULATION SUPPLIES	Reticulation Toro T5's for Tom Price depot	358.60	
J3974	27/05/2019	WA RETICULATION SUPPLIES	Supply new sprinklers for Paraburdoo Parks & Reserves	1838.20	
		WA RETICULATION SUPPLIES		2196.80	2196.80

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48324	13/06/2019	WATER CORPORATION	Payment		34935.01
9008516133-0103	31/05/2019	WATER CORPORATION	Water use and service charge Slipway at Beadon Creek Road Onslow 01/05/19 - 30/06/19	32.94	
9021259143-0024	31/05/2019	WATER CORPORATION	Water use and service charge Reserve at Macedon Road Onslow lot 127 01/05/19 - 30/06/19	124.17	
9020549296-0029	31/05/2019	WATER CORPORATION	Water use and service charge L500 Onslow Road 01/05/19 - 30/06/19	60.82	
9008516555-0128	31/05/2019	WATER CORPORATION	Water use and service charge Club at Lot 306 Onslow Road 01/05/19 - 30/06/19	53.21	
9008516571-0140	31/05/2019	WATER CORPORATION	Water use and service LA Standpipe at Onslow Road 01/05/19 - 30/06/19	1027.55	
9008515886-0124	31/05/2019	WATER CORPORATION	Water use and service charge Airport 16 Onslow Road Onslow 01/05/19 - 30/06/19	2680.97	
9008516029-0118	04/06/2019	WATER CORPORATION	Water use and service charge Workshop at Beadon Creek Road Onslow 01/05/19 - 30/06/19	1003.46	
9018028109-0043	04/06/2019	WATER CORPORATION	Service charge Triplex Unit 2/9 Second Avenue Onslow 01/05/19 - 30/06/19	150.85	
9018842573-0038	04/06/2019	WATER CORPORATION	Water use and service charge Triplex Unit 3/5 Anketell Court Onslow 01/05/19 - 30/06/19	278.65	
9018028117-0041	04/06/2019	WATER CORPORATION	Service charge Triplex Unit 3/9 Second Avenue Onslow 01/05/19 - 30/06/19	150.85	
9008513100-0169	04/06/2019	WATER CORPORATION	Water use and service charge Office at 7 First Avenue Onslow 01/05/19 - 30/06/19	650.36	
9008514074-0163	04/06/2019	WATER CORPORATION	Water use and service charge Lot 325 Third Avenue Onslow 01/05/19 - 30/06/19	118.92	
9008513151-0161	04/06/2019	WATER CORPORATION	Water use and service charge Lot 335 First Avenue Onslow 01/05/19 - 30/06/19	222.76	
9020871832-0017	04/06/2019	WATER CORPORATION	Water use and service charge 56 Yungu Road Onslow 01/05/19 - 30/06/19	287.48	
9008514226-0170	04/06/2019	WATER CORPORATION	Water use and service charge Lot 583 Third Avenue Onslow 01/05/19 - 30/06/19	187.49	
9008514218-0165	04/06/2019	WATER CORPORATION	Water use and service charge Lot 584 Third Avenue Onslow 01/05/19 - 30/06/19	700.67	
9008514234-0170	04/06/2019	WATER CORPORATION	Water use and service charge Lot 585 Third Avenue Onslow 01/05/19 - 30/06/19	320.28	
9021006867-0014	04/06/2019	WATER CORPORATION	Water use and service charge 6 Carlyon Road Onslow 01/05/19 - 30/06/19	667.72	
9008514162-0162	04/06/2019	WATER CORPORATION	Water use and service charge Lot 944 First Avenue Onslow 01/05/19 - 30/06/19	231.46	
9018831794-0047	04/06/2019	WATER CORPORATION	Water use and service charge 9 Second Avenue Onslow 01/05/19 - 30/06/19	485.21	
9021007093-0016	04/06/2019	WATER CORPORATION	Water use and service charge 16 Tink Street Onslow 01/05/19 - 30/06/19	494.17	
9008513047-0146	04/06/2019	WATER CORPORATION	Water use and service charge for Caravan Park 14 Second Avenue Onslow 01/05/19 - 30/06/19	20353.77	
9008514875-0119	04/06/2019	WATER CORPORATION	Water use and service charge Trickle Irrigation at Second Avenue Onslow 01/05/19 - 30/06/19	316.75	
9008513952-0174	04/06/2019	WATER CORPORATION	Water use and service charge Office at 29 Second Avenue Onslow 01/05/19 - 30/06/19	630.54	
9008513311-0151	04/06/2019	WATER CORPORATION	Water use and service charge Centre at 82 Second Avenue Onslow 01/05/19 - 30/06/19	66.94	
9008513530-0177	04/06/2019	WATER CORPORATION	Water use and service charge Youth Centre at 253 Second Avenue Onslow 01/05/19 - 30/06/19	779.00	
9018028096-0041	04/06/2019	WATER CORPORATION	Service charge Triplex Unit 1/9 Second Avenue Onslow 01/05/19 - 30/06/19	150.85	
9018842565-0038	04/06/2019	WATER CORPORATION	Water use and service charge Triplex Unit 2/5 Anketell Court Onslow 01/05/19 - 30/06/19	264.39	
9008513258-0127	05/06/2019	WATER CORPORATION	Water use and service charge Median Strip at First Avenue Onslow 01/05/19 - 30/06/19	2442.78	
		WATER CORPORATION		34935.01	34935.01
EFT48325	13/06/2019	WESTRAC PTY LTD	Payment		592.97
PI3434803	07/05/2019	WESTRAC PTY LTD	Spare parts for repairs to PRL05 CAT 2017 CS68B Roller Vibratory Compactor	357.13	
PI3491833	25/05/2019	WESTRAC PTY LTD	Spare parts for P575 Tom Price Depot	235.84	
		WESTRAC PTY LTD		592.97	592.97
EFT48326	13/06/2019	WINC AUSTRALIA PTY LIMITED	Payment		800.48
9027223900	08/05/2019	WINC AUSTRALIA PTY LIMITED	2x mesh back visitor chairs for Infrastructure	178.00	
9027306734	17/05/2019	WINC AUSTRALIA PTY LIMITED	Stationery items for Paraburdoo Library and Administration	218.27	
9027308903	17/05/2019	WINC AUSTRALIA PTY LIMITED	Stationery items for Paraburdoo Library and Administration	28.33	
9027332674	21/05/2019	WINC AUSTRALIA PTY LIMITED	Stationery and paper order for Paraburdoo strategic partnership office	219.38	
9027356797	23/05/2019	WINC AUSTRALIA PTY LIMITED	Stationery items for Paraburdoo Library and Administration	156.50	
		WINC AUSTRALIA PTY LIMITED		800.48	800.48
EFT48327	13/06/2019	YARDGAMES (ECO IMPORTS PTY LTD T/AS)	Payment		1000.05
SI-130664	15/05/2019	YARDGAMES (ECO IMPORTS PTY LTD T/AS)	Events and activities items for Pannawonica Community	1000.05	
		YARDGAMES (ECO IMPORTS PTY LTD T/AS)		1000.05	1000.05
EFT48328	13/06/2019	ZOE AIR #1555	Payment		345.39
EXPENSE270519	27/05/2019	ZOE AIR #1555	Reimbursement of taxi's and meals Employee #1555 while in Perth for WA Showcase Week	345.39	
		ZOE AIR #1555		345.39	345.39
EFT48357	21/06/2019	ACERO CONSTRUCTION PTY LTD	Payment		146354.93
1094	31/05/2019	ACERO CONSTRUCTION PTY LTD	Supply and delivery of Dog Trailer With Living Quarters	146354.93	
		ACERO CONSTRUCTION PTY LTD		146354.93	146354.93

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EFT48358	21/06/2019	ADVANCE PRESS	Payment		484.00
134756	31/05/2019	ADVANCE PRESS	Design and supply of invitations for Paraburdoo Sport, Fitness and Community Complex opening	88.00	
134839	11/06/2019	ADVANCE PRESS	Design Tom Price Naidoc Day 2019 flyer	132.00	
134838	11/06/2019	ADVANCE PRESS	Design A4 flyer for Photography Competition Tom Price	264.00	
		ADVANCE PRESS		484.00	484.00
EFT48359	21/06/2019	AIT SPECIALISTS PTY LTD	Payment		331.43
INV-11387	12/06/2019	AIT SPECIALISTS PTY LTD	Monthly fuel rebate calculations May 2019	331.43	
		AIT SPECIALISTS PTY LTD		331.43	331.43
EFT48360	21/06/2019	ALL INTERACTIVE DISTRIBUTION	Payment		473.66
678793	10/06/2019	ALL INTERACTIVE DISTRIBUTION	Purchase of new DVD's for Paraburdoo Public Library	473.66	
		ALL INTERACTIVE DISTRIBUTION		473.66	473.66
EFT48361	21/06/2019	ARMADALE MOWER WORLD & SERVICE CO	Payment		2074.90
49172#8	11/06/2019	ARMADALE MOWER WORLD & SERVICE CO	Lawnmower parts for Tom Price Depot	1971.20	
49180#22	12/06/2019	ARMADALE MOWER WORLD & SERVICE CO	Chains for lawnmowers for Tom Price Depot	103.70	
		ARMADALE MOWER WORLD & SERVICE CO		2074.90	2074.90
EFT48362	21/06/2019	ASHBURTON WOMENS FOOTBALL ASSOCIATION INC	Payment		1137.50
GRANT310519	31/05/2019	ASHBURTON WOMENS FOOTBALL ASSOCIATION INC	Community Support Grant - Tom Price 3 on 3 basketball comp	1137.50	
		ASHBURTON WOMENS FOOTBALL ASSOCIATION		1137.50	1137.50
EFT48363	21/06/2019	ASK WASTE MANAGEMENT PTY LTD	Payment		3300.00
550	02/06/2019	ASK WASTE MANAGEMENT PTY LTD	Preparation of licence amendments documents for submission to DWER	3300.00	
		ASK WASTE MANAGEMENT PTY LTD		3300.00	3300.00
EFT48364	21/06/2019	BCS INFRASTRUCTURE SUPPORT PTY LIMITED	Payment		3639.68
PA2245	30/04/2019	BCS INFRASTRUCTURE SUPPORT PTY LIMITED	Bi-annual service and maintenance of baggage handling equipment carried out 08/04/2019 Onslow Airport	3639.68	
		BCS INFRASTRUCTURE SUPPORT PTY LIMITED		3639.68	3639.68
EFT48365	21/06/2019	BENNCO GROUP	Payment		2784.93
I004145	15/05/2019	BENNCO GROUP	Supply and programme 2 x boom gate remote controls Tom Price Waste Site	720.45	
I004260	12/06/2019	BENNCO GROUP	Up light replacement Tom Price Mall	2064.48	
		BENNCO GROUP		2784.93	2784.93
EFT48366	21/06/2019	BLACKWOODS PTY LTD	Payment		4267.85
PE4026SZ	17/05/2019	BLACKWOODS PTY LTD	Sanitising wipes for Tom Price Depot	147.84	
PE4025SZ	17/05/2019	BLACKWOODS PTY LTD	Eyewash cabinet and glass cleaner for Tom Price Depot	195.52	
PE9103SZ	20/05/2019	BLACKWOODS PTY LTD	Kintech antibacterial wipes for Tom Price Depot	150.92	
ON1262TC	28/05/2019	BLACKWOODS PTY LTD	10 x Glove clips for Tom Price Depot	36.96	
ON2449TC	28/05/2019	BLACKWOODS PTY LTD	Concrete rapid set for Tom Price Depot	130.80	
ON2448TC	28/05/2019	BLACKWOODS PTY LTD	Bitumen cold mix for Tom Price Depot	202.26	
PE3060TC	28/05/2019	BLACKWOODS PTY LTD	Safety boots for Employee #1693	115.20	
PE7515TC	30/05/2019	BLACKWOODS PTY LTD	Window wipers for Tom Price Depot	138.78	
ON5414TD	04/06/2019	BLACKWOODS PTY LTD	5 piece tool kit for Onslow Airport	1469.00	
GS4931TB	04/06/2019	BLACKWOODS PTY LTD	Personal protective equipment for Employee #994 and #1655	302.10	
ON4738TF	11/06/2019	BLACKWOODS PTY LTD	Garbage bags, paper towel, toilet roll, liquid hand soap for OVCP	1285.67	
ON2731TG	14/06/2019	BLACKWOODS PTY LTD	Laundry powder blue lustre for OVCP	92.80	
		BLACKWOODS PTY LTD		4267.85	4267.85
EFT48367	21/06/2019	BOB WADDELL & ASSOCIATES PTY LTD	Payment		111.38
1693	17/06/2019	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with Asset Management Migration & Reconciliation 0.75 hours	111.38	
		BOB WADDELL & ASSOCIATES PTY LTD		111.38	111.38
EFT48368	21/06/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		21990.65
SI21580	28/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair light in disabled toilet at Clem Thompson Oval Tom Price	539.00	
SI21625	29/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Adjust and replace hinge to gate at Paraburdoo Day Care Centre	396.00	
SI21626	29/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair power outage at Karingal Centre Paraburdoo	176.00	
SI21589	29/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Air conditioner repairs at Civic Centre Tom Price	1485.00	
SI21619	29/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Electrical works to Karingal and Chub, Paraburdoo Squash Courts, Paraburdoo Library Building	1268.85	
SI21624	29/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Parts and freight cost to repair drink fountain at Basketball/Netball Courts Paraburdoo	465.30	
SI21635	30/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace faulty light fitting at Paraburdoo Library	330.00	
SI21653	30/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Reinstate shade sails to Ashburton Hall Paraburdoo	330.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
SI21654	30/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair faults with kitchen fuses at Paraburdoo Community Hub Kitchen	2552.00	
SI21655	30/05/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install new fencing and gates 193 Capricorn Ave Paraburdoo	10857.00	
SI21699	06/06/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate 4 x lights that are not working in Tom Price Mall	242.00	
SI21698	06/06/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace fluoro in the storage shed at the back of the Civic Centre Tom Price	418.00	
SI21723	07/06/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	RCD Inspection at 193 Capricorn Avenue Paraburdoo	792.00	
SI21781	10/06/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate Sports Pavilion door electrical fault Tom Price	198.00	
SI21788	10/06/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate fault with cricket net light at Clem Thompson Oval Tom Price	330.00	
SI21738	10/06/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Maintenance to Change Room showers at Paraburdoo Community Hub (CHUB)	1611.50	
		BYBLOS CONSTRUCTIONS-TOM PRICE		21990.65	21990.65
EFT48369	21/06/2019	CABCHARGE AUSTRALIA	Payment		800.49
25069995P1905	20/05/2019	CABCHARGE AUSTRALIA	Cab charge for period 22/04/2019 - 19/05/2019	800.49	
		CABCHARGE AUSTRALIA		800.49	800.49
EFT48370	21/06/2019	CARDNO	Payment		1350.64
ICW192289	07/06/2019	CARDNO	Stormwater Modelling and Mitigation Plans SoA - work complete to 31/05/2019	1350.64	
		CARDNO		1350.64	1350.64
EFT48371	21/06/2019	CASTAWAY PHOTOGRAPHY	Payment		100.00
PANNA19	27/05/2019	CASTAWAY PHOTOGRAPHY	The Great Panna Race Pannawonica gift voucher for first place	100.00	
		CASTAWAY PHOTOGRAPHY		100.00	100.00
EFT48372	21/06/2019	CASTLEDINE GREGORY	Payment		7087.60
00004086	04/06/2019	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0010	1135.20	
00004087	04/06/2019	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0009	5952.40	
		CASTLEDINE GREGORY		7087.60	7087.60
EFT48373	21/06/2019	CENTURION TRANSPORT CO PTY LTD	Payment		1562.67
SI0203528	05/05/2019	CENTURION TRANSPORT CO PTY LTD	Freight David Gray and Abco Perth to Tom Price	334.04	
SI0203529	05/05/2019	CENTURION TRANSPORT CO PTY LTD	Freight Abco Perth to Onslow	330.65	
SI0204766	12/05/2019	CENTURION TRANSPORT CO PTY LTD	Freight Cleverpatch Sydney to Perth	41.71	
SI0204765	12/05/2019	CENTURION TRANSPORT CO PTY LTD	Freight Bunnings Perth to Tom Price	324.05	
SI0205984	19/05/2019	CENTURION TRANSPORT CO PTY LTD	Freight David Gray Perth to Onslow	25.55	
SI0205985	19/05/2019	CENTURION TRANSPORT CO PTY LTD	Freight Zircodata and WA Library Supplies Perth to Tom Price	52.48	
SI0207230	26/05/2019	CENTURION TRANSPORT CO PTY LTD	Freight Abco and Royal WA Historical Society Perth to Paraburdoo	201.60	
SI0207231	26/05/2019	CENTURION TRANSPORT CO PTY LTD	Freight Abco Perth to Onslow	252.59	
		CENTURION TRANSPORT CO PTY LTD		1562.67	1562.67
EFT48374	21/06/2019	CHAOS WOMENS SOFTBALL	Payment		500.00
EXPENSE180619	18/06/2019	CHAOS WOMENS SOFTBALL	Delivery of Inside Ashburton May 2019 to Tom Price	500.00	
		CHAOS WOMENS SOFTBALL		500.00	500.00
EFT48375	21/06/2019	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Payment		97.65
00005889	22/05/2019	CHILDREN'S BOOK COUNCIL OF AUSTRALIA	Purchase of items for children's book week for Pannawonica Library	97.65	
		CHILDREN'S BOOK COUNCIL OF AUSTRALIA		97.65	97.65
EFT48376	21/06/2019	CIRCUITWEST INC	Payment		880.00
INV-0416	27/05/2019	CIRCUITWEST INC	WA Showcase registration fees for two Employees 21/05/2019 - 24/05/2019	880.00	
		CIRCUITWEST INC		880.00	880.00
EFT48377	21/06/2019	CITY OF KARRATHA	Payment		658.25
115522	11/06/2019	CITY OF KARRATHA	Monthly Building Certification Fees City of Karratha May 2019	658.25	
		CITY OF KARRATHA		658.25	658.25
EFT48378	21/06/2019	CIVIC LEGAL	Payment		21483.00
505102	31/05/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150902	2079.00	
505103	31/05/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150923	2725.80	
505104	31/05/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150928	8500.80	
505101	31/05/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150951	1247.40	
505105	31/05/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/C341	6930.00	
		CIVIC LEGAL		21483.00	21483.00
EFT48379	21/06/2019	CLEVERPATCH PTY LTD	Payment		1438.34
331508	31/05/2019	CLEVERPATCH PTY LTD	Craft supplies for Naidoc Week at Tom Price and Paraburdoo Libraries	482.84	
332146	06/06/2019	CLEVERPATCH PTY LTD	Purchase of items for programs run at Paraburdoo Library	310.11	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
332174	06/06/2019	CLEVERPATCH PTY LTD	Paraburdoo NAIDOC Craft for July SHP	230.94	
332210	07/06/2019	CLEVERPATCH PTY LTD	Purchase of items for programs run at Onslow Public Library	414.45	
		CLEVERPATCH PTY LTD		1438.34	1438.34
EFT48380	21/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Payment		36668.28
I.0010618826	23/04/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7921596 - Accommodation and meals for Employee #1301 15/04/2019 - 17/04/2019	520.11	
I.0010664901	01/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7993305 - service fee on accommodation for Employee #551 07/05/219 - 085/05/2019	5.01	
I.0010667673	01/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7995578 - Virgin flights (Onslow - Perth, return) for Employee #1660 20/05/2019 - 24/05/2019	553.47	
I.0010682461	03/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7941961 - Service fee on accommodation for Employee #551 17/04/2019 - 18/04/2019	16.68	
I.0010712410	08/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8028920 - Service fee on accommodation for Employee #1551 15/05/2019 - 17/05/2019	5.01	
I.0010738887	13/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7540581 - Accommodation and meals for Employee #1618 24/02/2019 - 07/03/2019	2595.11	
I.0010741312	14/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7967508 - Meals for Employee #1677 06/05/2019 - 08/05/2019	145.11	
I.0010749288	14/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8057411 - Service fee on accommodation for Employee #1322 20/05/2019 - 22/05/2019	5.01	
I.0010757510	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8063583 - Service fee on accommodation for Councillor 06/08/2019 - 09/08/2019	5.01	
I.0010757500	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8063547 - Service fee on accommodation for Employee #1636 05/08/2019 - 09/08/2019	5.01	
I.0010759411	16/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7941647 - Meals for Employee #1346 06/05/2019 - 11/05/2019	136.11	
I.0010763833	16/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8039392 - Accommodation for Employee #1157 15/05/2019 - 17/05/2019	421.51	
I.0010762935	16/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8067138 - Qantas flights (Paraburdoo - Perth, return) and accommodation for Employee #1676 27/05/2019 -	936.75	
I.0010765561	16/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7850606 - Meals for Employee #1670 28/03/2019 - 29/03/2019	65.11	
I.0010777336	17/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7860602 - Meals for Councillor 28/04/2019 - 01/05/2019	167.11	
I.0010772567	17/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8074509 - Qantas flights (Paraburdoo - Perth, return) for Employee #1576 28/05/2019 - 30/05/2019	809.19	
I.0010768693	17/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8045301 - Accommodation and meals for Employee #1720 13/05/2019 - 15/05/2019	480.11	
I.0010776982	17/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8070095 - Amendment fee for Virgin flights (Onslow - Perth, return) for Employee #1660 20/05/2019 -	88.91	
I.0010771882	17/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8074023 - Qantas flights (Paraburdoo - Perth, return) and accommodation for Employee #1590 23/05/2019 -	1049.67	
I.0010777339	18/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8042704 - Accommodation and meals for Employee #1676 14/5/2019 - 16/05/2019	580.11	
I.0010777340	18/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8046497 - Accommodation and meals for Employee #1727 14/5/2019 - 16/05/2019	580.11	
I.0010784008	20/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8001446 - Accommodation for Employee #1674 14/05/2019 - 16/05/2019	520.11	
I.0010788174	21/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7909192 - Accommodation for Employee #1636 30/04/2019 - 01/05/2019	328.51	
I.0010788175	21/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8028920 - Accommodation and meals for Employee #1551 15/05/2019 - 17/05/2019	460.11	
I.0010802242	22/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8073682 - Service fee on accommodation for Employee #1660 19/05/2019 - 25/05/2019	16.68	
I.0010806787	23/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8073682 - Accommodation for Employee #1660 19/05/2019 - 20/05/2019	245.11	
I.0010818046	24/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8108325 - Service fee on accommodation for Employee #1674 27/05/2019 - 30/05/2019	5.01	
I.0010832183	27/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119001 - Service fee on accommodation for Employee #1629 28/05/2019 - 29/05/2019	5.01	
I.0010832194	27/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119005 - Service fee on accommodation for Employee #1725 28/05/2019 - 29/05/2019	5.01	
I.0010830050	27/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8117312 - Service fee on accommodation for Employee #1715 30/05/2019 - 07/06/2019	5.01	
I.0010832748	27/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119332 - Qantas flights (Perth - Paraburdoo, return) for Councillor 16/07/2019 - 17/07/2019	691.95	
I.0010832923	27/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119430 - Qantas flights (Paraburdoo - Perth, return) for Employee #1675 04/06/2019 - 06/06/2019	753.58	
I.0010849657	29/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8132269 - Virgin flights (Onslow - Perth - Karratha) for Employee #932 27/06/2019 - 29/06/2019	571.71	
I.0010850559	29/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8132850 - Service fee on accommodation for Employee #1674 04/06/2019 - 07/06/2019	5.01	
I.0010857588	30/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8138388 - Service fee on accommodation for Employee #1660 05/06/2019 - 07/06/2019	5.01	
I.0010860185	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7967437 - Accommodation and meals for Employee #1677 19/05/2019 - 22/05/2019	503.11	
I.0010868418	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119001 - Accommodation and meals for Employee #1629 28/05/2019 - 29/05/2019	265.11	
I.0010868417	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119005 - Accommodation and meals for Employee #1725 28/05/2019 - 29/05/2019	265.11	
I.0010860211	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8073682 - Accommodation for Employee #1660 19/05/2019 - 25/05/2019	245.11	
I.0010860941	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8140005 - Service fee on accommodation for Employee #1671 31/05/2019 - 01/06/2019	5.01	
I.0010860226	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8073682 - Accommodation for Employee #1660 19/05/2019 - 25/05/2019	470.11	
I.0010865099	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8143472 - Service fee on accommodation for Employee #1721 04/06/2019 - 05/06/2019	5.01	
I.0010861427	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8140509 - Qantas flights (Karratha - Perth, return) for Employee #1670 06/06/2019 - 07/06/2019	1122.82	
I.0010868972	01/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8108325 - Accommodation and meals for Employee #1674 27/05/2019 - 30/05/2019	775.11	
I.0010870875	03/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Credit Invoice I.0010860211 31/05/2019 in full	-245.11	
I.0010870889	03/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8073682 - Accommodation for Employee #1660 24/05/2019 - 25/05/2019	245.11	
I.0010886462	04/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8057221 - Accommodation and meals for Employee #1505 27/05/2019 - 31/05/2019	950.11	
I.0010881873	04/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8155392 - Qantas flights (Perth - Paraburdoo, return) for New Employee 09/06/2019 - 14/06/2019	822.95	
I.0010882140	04/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8117313 - Service fee on accommodation for Employee #1618 30/05/2019 - 07/06/2019	5.01	
I.0010882144	04/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8117315 - Service fee on accommodation for Contractor 30/05/2019 - 07/06/2019	5.01	

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I.0010882146	04/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8117318 - Service fee on accommodation for Contractor 30/05/2019 - 07/06/2019	5.01	
I.0010882148	04/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8117322 - Service fee on accommodation for Contractor 30/05/2019 - 07/06/2019	5.01	
I.0010895153	06/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8074509 - Accommodation and meals for Employee #1576 28/05/2019 - 30/05/2019	351.41	
I.0010895154	06/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8140005 - Accommodation and meals for Employee #1671 31/05/2019 - 01/06/2019	265.11	
I.0010895152	06/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8074023 - Meals for Employee #1590 23/05/2019 - 25/05/2019	75.11	
I.0010906164	07/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8173224 - Virgin flight (Perth - Onslow) for Councillor 12/08/2019	279.24	
I.0010913801	07/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7854919 - Accommodation and meals for Employee #1636 20/05/2019 - 22/05/2019	480.11	
I.0010913825	07/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7854929 - Accommodation and meals for Councillor 20/05/2019 - 22/05/2019	480.11	
I.0010913796	07/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8057348 - Accommodation and meals for Employee #1684 20/05/2019 - 22/05/2019	580.11	
I.0010913808	07/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8057411 - Accommodation and meals for Employee #1322 20/05/2019 - 22/05/2019	580.11	
I.0010913376	07/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8143472 - Accommodation and meals for Employee #1721 04/06/2019 - 05/06/2019	265.11	
I.0010912784	07/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8140509 - Qantas flight change fees for Employee #1670 06/06/2019 - 10/06/2019	331.46	
I.0010918426	10/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119332 - Booking change (Perth - Paraburdoo, return) for Councillor 16/07/2019 - 17/07/2019	475.16	
I.0010922161	11/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8117312 - Accommodation for Employee #1715 30/05/2019 - 07/06/2019	2052.11	
I.0010922163	11/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8117313 - Accommodation for Employee #1618 30/05/2019 - 07/06/2019	2052.11	
I.0010922158	11/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8117315 - Accommodation for Contractor 30/05/2019 - 07/06/2019	2052.11	
I.0010922159	11/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8117413 - Accommodation for Contractor 30/05/2019 - 07/06/2019	2052.11	
I.0010922155	11/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119430 - Accommodation and meals for Employee #1675 04/06/2019 - 06/06/2019	352.11	
I.0010922157	11/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8132850 - Accommodation and meals for Employee #1674 04/06/2019 - 07/06/2019	775.11	
I.0010922156	11/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8138388 - Accommodation and meals for Employee #1660 05/06/2019 - 07/06/2019	480.11	
I.0010929542	11/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8189846 - Virgin flights (Albany - Onslow) for relocation of new Manager 09/07/2019 - 10/07/2019	470.02	
I.0010931403	12/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8117318 - Accommodation for Contractor 30/05/2019 - 07/06/2019	2052.11	
I.0010931400	12/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8067138 - Meals for Employee #1676 27/05/2019 - 29/05/2019	132.11	
I.0010931404	12/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8140509 - Accommodation and meals for Employee #1670 06/06/2019 - 07/06/2019	195.26	
I.0010933098	12/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8191854 - Qantas flights (Perth - Paraburdoo, return) for Employee #1364 18/06/2019	1185.34	
I.0010956263	14/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8209663 - Qantas flight (Perth - Paraburdoo) 17/06/2019 for new Employee	416.99	
		CORPORATE TRAVEL MANAGEMENT PTY LTD		36668.28	36668.28
EFT48381	21/06/2019	CREATIVE TONES	Payment		3991.00
1366-DEPOSIT	19/06/2019	CREATIVE TONES	Touch Screen for Tom Price Visitor Centre - 50% deposit	3991.00	
		CREATIVE TONES		3991.00	3991.00
EFT48382	21/06/2019	DATA#3 LIMITED	Payment		170.31
01831550	07/06/2019	DATA#3 LIMITED	Dell professional briefcase notebook carrying case for Tom Price Administration Building	170.31	
		DATA#3 LIMITED		170.31	170.31
EFT48383	21/06/2019	DAVID GRAY & COMPANY	Payment		2858.02
I512374	04/06/2019	DAVID GRAY & COMPANY	20 x 18kg Bags Vectobac G Mosquito Control for Onslow	2858.02	
		DAVID GRAY & COMPANY		2858.02	2858.02
EFT48384	21/06/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL	Payment		6496.88
W-L6807/1997/8	17/06/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL	Annual fee Licence Number L6807/1997/8 Tom Price Waste Site	6496.88	
		DEPARTMENT OF WATER AND ENVIRONMENTAL		6496.88	6496.88
EFT48385	21/06/2019	DICE SOLUTIONS	Payment		43969.07
13037	28/05/2019	DICE SOLUTIONS	Upgrade switchboard at Lot 944 First Street Onslow	3601.39	
13058	30/05/2019	DICE SOLUTIONS	Install power point for the installation of new gas stove at 307 First Avenue Onslow	255.23	
13049	30/05/2019	DICE SOLUTIONS	Supply of globes for Onslow Airport car park lights	490.00	
13066	31/05/2019	DICE SOLUTIONS	Installation of UHF base radio and antenna in operations office at Onslow Airport terminal	293.15	
13061	31/05/2019	DICE SOLUTIONS	Repair and replace faulty lights at Onslow Airport indoor terminal	1569.93	
13076	31/05/2019	DICE SOLUTIONS	Annual air-conditioning servicing Onslow Facilities and Housing	28056.17	
13085	11/06/2019	DICE SOLUTIONS	Investigate security camera issues at Onslow Visitors Centre/Museum	140.25	
13093	11/06/2019	DICE SOLUTIONS	Repair broken lights at Onslow Skate Park	223.03	
13084	11/06/2019	DICE SOLUTIONS	Replace faulty oven in Day Care Centre Onslow MPC	1204.23	
13096	11/06/2019	DICE SOLUTIONS	Repairs to sensor and power box on back gate at Onslow Shire Office	699.57	
13117	13/06/2019	DICE SOLUTIONS	Replace faulty parts in air conditioner outside Day Care Centre and Gym at Onslow MPC	3219.66	
13116	13/06/2019	DICE SOLUTIONS	Replace faulty parts on stage 2 compressor on air conditioner unit at Main Hall Onslow MPC	3398.02	
13118	13/06/2019	DICE SOLUTIONS	Repair indoor PC board and thermistor Onslow MPC	818.44	
		DICE SOLUTIONS		43969.07	43969.07

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48386	21/06/2019	DONNA SUTTON #1107	Payment		25.00
EXPENSE270519	27/05/2019	DONNA SUTTON #1107	Reimbursement of Flu Vaxgrip Inv 70076JAH	25.00	
		DONNA SUTTON #1107		25.00	25.00
EFT48387	21/06/2019	EMC ASSET MANAGEMENT PTY LTD	Payment		858.00
INV00011	13/06/2019	EMC ASSET MANAGEMENT PTY LTD	Remote technical support for Onslow Solar Farm	858.00	
		EMC ASSET MANAGEMENT PTY LTD		858.00	858.00
EFT48388	21/06/2019	GOLD TRAINING PTY LTD	Payment		1250.00
01477	17/06/2019	GOLD TRAINING PTY LTD	VOC training Employee #594, #660, #1633 and #1655	1250.00	
		GOLD TRAINING PTY LTD		1250.00	1250.00
EFT48389	21/06/2019	GOVERNANCE INSTITUTE OF AUSTRALIA LTD	Payment		2975.00
1073322	11/06/2019	GOVERNANCE INSTITUTE OF AUSTRALIA LTD	Registration fee for Employee #1492 to attend Certification course in Perth 08/07/2019 - 10/07/2019	2975.00	
		GOVERNANCE INSTITUTE OF AUSTRALIA LTD		2975.00	2975.00
EFT48390	21/06/2019	GREENFIELD TECHNICAL SERVICES	Payment		12615.35
INV-1083	31/05/2019	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA AGRN743 East 01/05/2019 - 31/05/2019	12615.35	
		GREENFIELD TECHNICAL SERVICES		12615.35	12615.35
EFT48391	21/06/2019	HI CONSTRUCTIONS AUST PTY LTD	Payment		22452.25
003T	10/06/2019	HI CONSTRUCTIONS AUST PTY LTD	Old Onslow Cemetery Conservation Works - Progress Payment #3	22452.25	
		HI CONSTRUCTIONS AUST PTY LTD		22452.25	22452.25
EFT48392	21/06/2019	HODGE COLLARD PRESTON ARCHITECTS	Payment		5500.00
0717137	31/05/2019	HODGE COLLARD PRESTON ARCHITECTS	Contract administration services Paraburdoo Community Hub - Practical completion stage	5500.00	
		HODGE COLLARD PRESTON ARCHITECTS		5500.00	5500.00
EFT48393	21/06/2019	HWL EBSWORTH LAWYERS	Payment		16500.00
980531	31/05/2019	HWL EBSWORTH LAWYERS	Professional legal fees Matter No: DLF-933204	16500.00	
		HWL EBSWORTH LAWYERS		16500.00	16500.00
EFT48394	21/06/2019	IRP - INDUSTRIAL RECRUITMENT PARTNERS	Payment		1744.60
CINV11806	06/06/2019	IRP - INDUSTRIAL RECRUITMENT PARTNERS	Temporary mowing operator placement w/e 02/06/19	1744.60	
		IRP - INDUSTRIAL RECRUITMENT PARTNERS		1744.60	1744.60
EFT48395	21/06/2019	IT VISION AUSTRALIA PTY LTD	Payment		8843.28
31333	30/05/2019	IT VISION AUSTRALIA PTY LTD	SynergySoft Reserves Module including 1x month pro-rata Annual Licence Fees to 30/06/2019	2884.94	
31332	30/05/2019	IT VISION AUSTRALIA PTY LTD	Payroll Service - May 2019	5958.34	
		IT VISION AUSTRALIA PTY LTD		8843.28	8843.28
EFT48396	21/06/2019	JAMES BENNETT PTY LTD	Payment		20.99
4688695	28/05/2019	JAMES BENNETT PTY LTD	1x book for Pannawonica Library	20.99	
		JAMES BENNETT PTY LTD		20.99	20.99
EFT48397	21/06/2019	JENNI LAW	Payment		1343.75
M13	12/06/2019	JENNI LAW	Advice and support services for January 2019 - June 2019	1343.75	
		JENNI LAW		1343.75	1343.75
EFT48398	21/06/2019	JR & A HERSEY PTY LTD	Payment		327.09
KG45912	11/06/2019	JR & A HERSEY PTY LTD	Earplugs, safety glasses and disposable respirators for Onslow Depot	327.09	
		JR & A HERSEY PTY LTD		327.09	327.09
EFT48399	21/06/2019	KARRATHA ASPHALT	Payment		23650.00
100709	29/05/2019	KARRATHA ASPHALT	Labour and materials for asphalt patching works Paraburdoo and Tom Price	23650.00	
		KARRATHA ASPHALT		23650.00	23650.00
EFT48400	21/06/2019	KARRATHA CONTRACTING PTY LTD	Payment		2447.50
202155	29/05/2019	KARRATHA CONTRACTING PTY LTD	Annual preventative maintenance at Onslow Airport	2447.50	
		KARRATHA CONTRACTING PTY LTD		2447.50	2447.50
EFT48401	21/06/2019	KARRATHA FURNITURE AND BEDDING	Payment		698.00
85065	31/05/2019	KARRATHA FURNITURE AND BEDDING	Chairs for Onslow Airport briefing room	698.00	
		KARRATHA FURNITURE AND BEDDING		698.00	698.00
EFT48402	21/06/2019	KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Payment		2670.36
00000701	03/06/2019	KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Cleaning and laundry services for Ocean View Caravan Park Onslow 24/05/2019 - 02/06/2019	2670.36	
		KEEPIT KLEEN (BUSYOX PTY LTD T/A)		2670.36	2670.36

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EFT48403	21/06/2019	KEY2CREATIVE	Payment		20625.00
47144	31/05/2019	KEY2CREATIVE	Shire of Ashburton website consultation, design and development - 50% on commencement	19635.00	
47062	13/06/2019	KEY2CREATIVE	Annual SOA SSL Certificate and website maintenance fee May 2019 - May 2020	990.00	
		KEY2CREATIVE		20625.00	20625.00
EFT48404	21/06/2019	KHB MOBILE MECHANICAL PTY LTD	Payment		2434.91
00017078	05/06/2019	KHB MOBILE MECHANICAL PTY LTD	Service and parts for PUT77 2013 Toyota Hilux	380.60	
00017105	06/06/2019	KHB MOBILE MECHANICAL PTY LTD	Repair faults with PLD12 Loader at Tom Price Waste Site	869.33	
00017115	12/06/2019	KHB MOBILE MECHANICAL PTY LTD	Service and parts for PUT104 2015 Toyota Hilux 4x4	429.06	
00017133	13/06/2019	KHB MOBILE MECHANICAL PTY LTD	Battery replacement for pressure washer at Four Mile Creek Onslow	310.42	
00017141	18/06/2019	KHB MOBILE MECHANICAL PTY LTD	Battery for Onslow Airport lighting solar panel	445.50	
		KHB MOBILE MECHANICAL PTY LTD		2434.91	2434.91
EFT48405	21/06/2019	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Payment		220.00
1601	16/06/2019	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Paraburdoo sports, fitness and community complex photography 05/05/19	220.00	
		L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE		220.00	220.00
EFT48406	21/06/2019	LANDGATE	Payment		202.80
348138-10000911	28/05/2019	LANDGATE	Mining tenements chargeable 10/04/2019 - 10/05/2019	202.80	
		LANDGATE		202.80	202.80
EFT48407	21/06/2019	LO-GO APPOINTMENTS	Payment		4301.55
00419952	11/06/2019	LO-GO APPOINTMENTS	Temporary Finance Manager placement w/e 08/06/2019	4301.55	
		LO-GO APPOINTMENTS		4301.55	4301.55
EFT48408	21/06/2019	MARKET CREATIONS	Payment		11407.00
HX82-2	31/05/2019	MARKET CREATIONS	Various layout updates to existing Karijini Ranges to Pilbara Coast Visitor Guide	1166.00	
HX82-3	31/05/2019	MARKET CREATIONS	Print 8,000x copies of Pilbara Coast Visitor Guide	10241.00	
		MARKET CREATIONS		11407.00	11407.00
EFT48409	21/06/2019	MARKETFORCE PRODUCTIONS	Payment		3100.34
27631	28/05/2019	MARKETFORCE PRODUCTIONS	Advertisement in the Pilbara News 01/05/2019 for Closure of roads former Wittenoom town site	160.14	
27632	28/05/2019	MARKETFORCE PRODUCTIONS	Advertisement in the Pilbara News 29/05/2019 for special meeting of Council 29/05/2019	253.86	
27633	28/05/2019	MARKETFORCE PRODUCTIONS	Advertisement in the Pilbara News 29/05/2019 for Notice of intention to levy differential rates 2019/2020	417.87	
27634	28/05/2019	MARKETFORCE PRODUCTIONS	Advertisement in The West Australian 04/05/2019 for job vacancy JA.90	635.40	
27635	28/05/2019	MARKETFORCE PRODUCTIONS	Advertisement in The West Australian 16/05/2019 for Tenders RFT 05.19	399.26	
27636	28/05/2019	MARKETFORCE PRODUCTIONS	Advertisement in The West Australian 23/05/2019 for Notice of intention to levy differential rates 2019/2020	682.83	
27637	28/05/2019	MARKETFORCE PRODUCTIONS	Advertisement in The West Australian 25/05/2019 for Tenders RFT 06.19	567.85	
31500	04/06/2019	MARKETFORCE PRODUCTIONS	Early settlement discount for Inv 27152	-16.87	
		MARKETFORCE PRODUCTIONS		3100.34	3100.34
EFT48410	21/06/2019	MARNEY STEWART #1677	Payment		114.20
EXPENSE070619	07/06/2019	MARNEY STEWART #1677	Reimbursement of taxi fares 19/05/2019 and 22/05/2019	114.20	
		MARNEY STEWART #1677		114.20	114.20
EFT48411	21/06/2019	MASTEC AUSTRALIA PTY LTD	Payment		27546.86
00070052	16/05/2019	MASTEC AUSTRALIA PTY LTD	Supply and delivery of 25x 1100L 4 wheeled MGB replacement bins for Tom Price	13676.63	
00070053	24/05/2019	MASTEC AUSTRALIA PTY LTD	Supply and delivery of 25x 1100L 4 wheeled MGB replacement bins for Paraburdoo	13870.23	
		MASTEC AUSTRALIA PTY LTD		27546.86	27546.86
EFT48412	21/06/2019	MCMAHON BURNETT TRANSPORT (HOYLAK)	Payment		425.29
00007296	31/05/2019	MCMAHON BURNETT TRANSPORT (HOYLAK)	Freight charges Chefmaster and Sigma Chemicals Perth to Onslow	425.29	
		MCMAHON BURNETT TRANSPORT (HOYLAK)		425.29	425.29
EFT48413	21/06/2019	MDC GLOBAL PTY LTD	Payment		1430.00
1465	11/06/2019	MDC GLOBAL PTY LTD	Electrical Engineering Consultancy for Paraburdoo Softball Diamond Lighting - Stage 1	1430.00	
		MDC GLOBAL PTY LTD		1430.00	1430.00
EFT48414	21/06/2019	MODERN TEACHING AIDS PTY LTD	Payment		1131.67
43637240	10/04/2019	MODERN TEACHING AIDS PTY LTD	Purchase of craft & stationery for Tom Price Library	309.54	
43660773	20/05/2019	MODERN TEACHING AIDS PTY LTD	Purchase of items for programs run at Pannawonica Library	497.74	
43677626	07/06/2019	MODERN TEACHING AIDS PTY LTD	Purchase of items for programs run at Onslow Library	324.39	
		MODERN TEACHING AIDS PTY LTD		1131.67	1131.67

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EFT48415	21/06/2019	MOORE STEPHENS	Payment		275.00
570	12/06/2019	MOORE STEPHENS	West Australian Local Government Rates Comparison Report 2018/2019	275.00	
		MOORE STEPHENS		275.00	275.00
EFT48417	21/06/2019	NAMELESS JARNDUNMUNHA FESTIVAL	Payment		82500.00
INV-0042	31/05/2019	NAMELESS JARNDUNMUNHA FESTIVAL	Nameless Festival Sponsorship 2019	82500.00	
		NAMELESS JARNDUNMUNHA FESTIVAL		82500.00	82500.00
EFT48418	21/06/2019	NINTIRRI CENTRE INC	Payment		100.00
00001138	13/06/2019	NINTIRRI CENTRE INC	Hire of Board Room at Tom Price for HR planning session 24/05/19	100.00	
		NINTIRRI CENTRE INC		100.00	100.00
EFT48419	21/06/2019	NORTH WEST ALLIANCE PTY LTD	Payment		5035.69
6670078965	30/04/2019	NORTH WEST ALLIANCE PTY LTD	Provide skip bin for removal of 20L drums & Hydrocarbon bin for removal of oily rags/filters Tom Price Waste Site	2794.00	
6670080551	31/05/2019	NORTH WEST ALLIANCE PTY LTD	Removal of 7000L of waste oil from Tom Price Waste Site	2241.69	
		NORTH WEST ALLIANCE PTY LTD		5035.69	5035.69
EFT48420	21/06/2019	NORTH WEST TREE SERVICES	Payment		6780.00
00009616	13/06/2019	NORTH WEST TREE SERVICES	Remove gum tree and stump grind at 187 West Road Tom Price	4645.00	
00009617	13/06/2019	NORTH WEST TREE SERVICES	Stump grinding at Doug Talbot Park Tom Price	550.00	
00009618	13/06/2019	NORTH WEST TREE SERVICES	Tree removal and stump grinding at Tom Price Skate park	1585.00	
		NORTH WEST TREE SERVICES		6780.00	6780.00
EFT48421	21/06/2019	ONSLow SPORTS CLUB	Payment		5000.00
GRANT310519	31/05/2019	ONSLow SPORTS CLUB	Community Support Grant - Onslow Fishing Competition	2500.00	
GRANT310519	31/05/2019	ONSLow SPORTS CLUB	Community Support Grant - NAIDOC Darts	2500.00	
		ONSLow SPORTS CLUB		5000.00	5000.00
EFT48422	21/06/2019	ONSLow TOURISM & PROGRESS ASSN INC	Payment		72000.00
1065	19/05/2019	ONSLow TOURISM & PROGRESS ASSN INC	Annual funding from the Shire of Ashburton to Onslow Tourism & Progress Association as per Funding Agreement	66000.00	
1071	12/06/2019	ONSLow TOURISM & PROGRESS ASSN INC	Annual advertising contribution from the Shire of Ashburton to Onslow Tourism & Progress Association	6000.00	
		ONSLow TOURISM & PROGRESS ASSN INC		72000.00	72000.00
EFT48423	21/06/2019	PANNAWONICA KINDYGYM INC	Payment		1825.20
GRANT310519	31/05/2019	PANNAWONICA KINDYGYM INC	Community Support Grant - Renewal of foam flooring	1825.20	
		PANNAWONICA KINDYGYM INC		1825.20	1825.20
EFT48424	21/06/2019	PANNAWONICA PLAYGROUP	Payment		100.00
EXPENSE210519	21/05/2019	PANNAWONICA PLAYGROUP	Prize for Best Challenge during "The Great Panna Race"	100.00	
		PANNAWONICA PLAYGROUP		100.00	100.00
EFT48425	21/06/2019	PANNAWONICA SWIM CLUB	Payment		300.00
1903	18/06/2019	PANNAWONICA SWIM CLUB	Delivery of Inside Ashburton May 2019 to Paraburdoo	300.00	
		PANNAWONICA SWIM CLUB		300.00	300.00
EFT48426	21/06/2019	PARABURDOO AMATEUR SWIMMING CLUB	Payment		2303.62
GRANT310519	31/05/2019	PARABURDOO AMATEUR SWIMMING CLUB	Community Support Grant - PASC Training and event resources	2303.62	
		PARABURDOO AMATEUR SWIMMING CLUB		2303.62	2303.62
EFT48427	21/06/2019	PARABURDOO MENS SHED	Payment		300.00
EXPENSE190619	19/06/2019	PARABURDOO MENS SHED	Delivery of Inside Ashburton May 2019 to Paraburdoo by Colour Fun Run Committee	300.00	
		PARABURDOO MENS SHED		300.00	300.00
EFT48428	21/06/2019	PARABURDOO MOTORCYCLE CLUB INC	Payment		2500.00
GRANT310519	31/05/2019	PARABURDOO MOTORCYCLE CLUB INC	Community Support Grant - cost of St John Ambulance - First Aid responder	2500.00	
		PARABURDOO MOTORCYCLE CLUB INC		2500.00	2500.00
EFT48429	21/06/2019	PARABURDOO SAINTS FOOTBALL & SPORTING CLUB	Payment		100.00
2019/016	19/06/2019	PARABURDOO SAINTS FOOTBALL & SPORTING CLUB	Paraburdoo Saints function room and kitchen booking for official opening 21/06/19	100.00	
		PARABURDOO SAINTS FOOTBALL & SPORTING		100.00	100.00
EFT48430	21/06/2019	PARABURDOO TEE BALL ASSOCIATION	Payment		2500.00
GRANT310519	31/05/2019	PARABURDOO TEE BALL ASSOCIATION	Community Support Grant - equipment and hire fees	2500.00	
		PARABURDOO TEE BALL ASSOCIATION		2500.00	2500.00
EFT48431	21/06/2019	PILBARA COPY SERVICE	Payment		4644.15
37629	30/05/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2153 Pannawonica Library	193.49	
37656	30/05/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2122 Paraburdoo Administration Building	365.78	
37664	30/05/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2150 Paraburdoo Administration Building	41.84	

LIST OF PAYMENTS FOR JUNE 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
37686	30/05/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2119 Tom Price Depot	72.09	
37699	30/05/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2117 Tom Price Administration Building	86.91	
37706	30/05/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2154 Tom Price Administration Building	914.88	
37708	30/05/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2155 Tom Price Administration Building	936.23	
37862	14/06/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2013 Onslow Airport	113.06	
37869	14/06/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2118 Tom Price Administration Building	172.32	
37871	14/06/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2152 Onslow Administration Building	199.10	
37873	14/06/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2151 Onslow Administration Building	221.53	
37877	14/06/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2149 Tom Price Administration Building	292.57	
37881	14/06/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2156 Tom Price Administration Building	388.78	
37891	14/06/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2157 Onslow Administration Building	645.57	
		PILBARA COPY SERVICE		4644.15	4644.15
EFT48432	21/06/2019	PILBARA FOOD SERVICES	Payment		1717.79
SI104526	01/05/2019	PILBARA FOOD SERVICES	4x 25kg bags super poultry mix for sentinel chicken program	140.80	
SI105184	28/05/2019	PILBARA FOOD SERVICES	4x 25kg bags super poultry mix for sentinel chicken program	140.80	
SI105493	10/06/2019	PILBARA FOOD SERVICES	5x 25kg bags super poultry mix for sentinel chicken program	176.00	
SI105527	11/06/2019	PILBARA FOOD SERVICES	Dog Food for Tom Price Kennels	341.26	
SI105544	12/06/2019	PILBARA FOOD SERVICES	Milk for Admin Building Tom Price 10 x full cream	85.15	
SI105596	14/06/2019	PILBARA FOOD SERVICES	Water and refreshments for Community Services Office Tom price	200.00	
SI105623	17/06/2019	PILBARA FOOD SERVICES	Dog food for Tom Price Kennels	633.78	
		PILBARA FOOD SERVICES		1717.79	1717.79
EFT48433	21/06/2019	PILBARA MOTOR GROUP	Payment		1677.84
P125115196	28/05/2019	PILBARA MOTOR GROUP	Headlamps for PUT85 2014 Toyota Hilux	625.70	
P126106012	31/05/2019	PILBARA MOTOR GROUP	Power pack for Tom Price Depot	660.00	
P126106014	31/05/2019	PILBARA MOTOR GROUP	Tyre for PUT128 Toyota Land cruiser 79 Series	242.00	
P125115266	31/05/2019	PILBARA MOTOR GROUP	Mirror assembly for PSW49 2012 Toyota Land cruiser	150.14	
		PILBARA MOTOR GROUP		1677.84	1677.84
EFT48434	21/06/2019	PME PLASTIC AND METAL ENGRAVING	Payment		357.50
INV-5124	10/06/2019	PME PLASTIC AND METAL ENGRAVING	Paraburdoo Sports, Fitness & Community Complex Plaque	357.50	
		PME PLASTIC AND METAL ENGRAVING		357.50	357.50
EFT48435	21/06/2019	RAC MOTORING PTY LTD	Payment		600.00
306439	28/05/2019	RAC MOTORING PTY LTD	Annual account fee for roadside assistance	600.00	
		RAC MOTORING PTY LTD		600.00	600.00
EFT48436	21/06/2019	RAY WHITE EXMOUTH	Payment		7604.18
SHIRE19-JUN19	17/06/2019	RAY WHITE EXMOUTH	Rent 19 Clarke Pl Onslow 10/06/2019 - 09/07/2019	2172.62	
SHIRE19A-JUN19	17/06/2019	RAY WHITE EXMOUTH	Rent 19A Simpson St Onslow 17/6/2019 - 16/07/2019	1955.36	
SHIRE910-JUN19	17/06/2019	RAY WHITE EXMOUTH	Rent Unit 10/9 First Ave Onslow 17/06/2019 - 16/07/2019	1738.10	
SHIRE204-JUN19	17/06/2019	RAY WHITE EXMOUTH	Rent Unit 4/20 Second Ave Onslow 17/06/2019 - 16/07/2019	1738.10	
		RAY WHITE EXMOUTH		7604.18	7604.18
EFT48437	21/06/2019	RED BREEZE - LEADKINTO CATERING	Payment		234.90
24052019-SOA	11/06/2019	RED BREEZE - LEADKINTO CATERING	Catering for HR planning day 21.05.19 in Tom Price	234.90	
		RED BREEZE - LEADKINTO CATERING		234.90	234.90
EFT48438	21/06/2019	SCORCHERS CRICKET CLUB	Payment		2500.00
GRANT310519	31/05/2019	SCORCHERS CRICKET CLUB	Community Support Grant - Movember T20 charity cricket match	2500.00	
		SCORCHERS CRICKET CLUB		2500.00	2500.00
EFT48439	21/06/2019	SIGMA CHEMICALS	Payment		1147.83
129152/01	29/05/2019	SIGMA CHEMICALS	Acid, stabilizer, water testing tablets and spare parts for Onslow Aquatic Centre	1147.83	
		SIGMA CHEMICALS		1147.83	1147.83
EFT48440	21/06/2019	SUNNY SIGN COMPANY PTY LTD	Payment		231.00
410959	31/05/2019	SUNNY SIGN COMPANY PTY LTD	Signage for Tom Price Depot	231.00	
		SUNNY SIGN COMPANY PTY LTD		231.00	231.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48442	21/06/2019	TENDERLINK.COM	Payment		345.40
ASHBRT-277357	24/05/2019	TENDERLINK.COM	Public tender advertising RFT06.19 Design and construction of Onslow depot site office and staff facilities	172.70	
ASHBRT-279150	10/06/2019	TENDERLINK.COM	RFT 07 19 Onslow Class IV Landfill Project - Main Works Uploaded to TenderLink 6.6.19	172.70	
		TENDERLINK.COM		345.40	345.40
EFT48443	21/06/2019	THALANYJI SERVICE STATIONS	Payment		545.71
11-89168	03/06/2019	THALANYJI SERVICE STATIONS	56.95L Diesel fuel for PUT120 Toyota Hilux 4x4	100.01	
1-144443	04/06/2019	THALANYJI SERVICE STATIONS	28.76L Diesel fuel for PSW83 2017 Toyota Fortuner	50.50	
1-144544	05/06/2019	THALANYJI SERVICE STATIONS	60.55L Diesel for PUT103 2015 Toyota Hilux	106.33	
11-89311	05/06/2019	THALANYJI SERVICE STATIONS	59.90L Diesel for PUT105 2015 Toyota Hilux	107.82	
11-89342	05/06/2019	THALANYJI SERVICE STATIONS	53.33L Unleaded fuel for PUT86 2014 Toyota Hilux	96.00	
11-89497	08/06/2019	THALANYJI SERVICE STATIONS	48.44L Diesel for PSD08 2016 Toyota Hiace	85.05	
		THALANYJI SERVICE STATIONS		545.71	545.71
EFT48444	21/06/2019	THE EDUCATIONAL EXPERIENCE P/L	Payment		232.65
1436674	12/06/2019	THE EDUCATIONAL EXPERIENCE P/L	Purchase of items for programs run at Onslow Library	232.65	
		THE EDUCATIONAL EXPERIENCE P/L		232.65	232.65
EFT48445	21/06/2019	THE PICKLED BEAN	Payment		580.00
INV-0043	09/03/2018	THE PICKLED BEAN	Catering for Bush Fire Brigade training 09/03/2018 - 10/03/2018	580.00	
		THE PICKLED BEAN		580.00	580.00
EFT48446	21/06/2019	THE VAULT	Payment		104.78
INV0058	14/06/2019	THE VAULT	Catering for PMG Meeting held 14/06/19 Paraburdo	104.78	
		THE VAULT		104.78	104.78
EFT48447	21/06/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		1622.57
11382034	16/05/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for Employee #1325	24.65	
11382305	20/05/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for Employee #1325	226.95	
11425630	04/06/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniform for Employee #1468	310.25	
11425481	04/06/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniform for Employee #1237	569.52	
11427130	06/06/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Uniform for Employee #1248	491.20	
		THE WORKWEAR GROUP - NEAT AND TRIM		1622.57	1622.57
EFT48448	21/06/2019	THRIFTY CAR RENTAL	Payment		896.85
KTAA1153175RA7	04/06/2019	THRIFTY CAR RENTAL	Truck hire 01/06/2019 - 04/06/2019 for self move Employee #1725	896.85	
		THRIFTY CAR RENTAL		896.85	896.85
EFT48449	21/06/2019	TOM PRICE AMATEUR BASKETBALL ASSOCIATION	Payment		2000.00
GRANT310519	31/05/2019	TOM PRICE AMATEUR BASKETBALL ASSOCIATION	Community Support Grant - Tom Price 3 on 3 basketball comp	2000.00	
		TOM PRICE AMATEUR BASKETBALL ASSOCIATION		2000.00	2000.00
EFT48450	21/06/2019	TOM PRICE ARTS AND CRAFTS SOCIETY	Payment		2500.00
GRANT310519	31/05/2019	TOM PRICE ARTS AND CRAFTS SOCIETY	Community Support Grant - Furniture update	2500.00	
		TOM PRICE ARTS AND CRAFTS SOCIETY		2500.00	2500.00
EFT48451	21/06/2019	TOM PRICE BETTA HOME LIVING	Payment		309.00
43010000299	17/06/2019	TOM PRICE BETTA HOME LIVING	Vacuum cleaner for Tom Price Visitor Centre	309.00	
		TOM PRICE BETTA HOME LIVING		309.00	309.00
EFT48452	21/06/2019	TOM PRICE DRIVE IN	Payment		250.00
55	08/06/2019	TOM PRICE DRIVE IN	Use of the Tom Price Drive In for the Purple People Show	250.00	
		TOM PRICE DRIVE IN		250.00	250.00
EFT48453	21/06/2019	TOM PRICE JUNIOR SOCCER CLUB	Payment		2500.00
GRANT310519	31/05/2019	TOM PRICE JUNIOR SOCCER CLUB	Community Support Grant - Soccer Country Week	2500.00	
		TOM PRICE JUNIOR SOCCER CLUB		2500.00	2500.00
EFT48454	21/06/2019	TOM PRICE PONY & HORSE CLUB	Payment		1609.08
GRANT310519	31/05/2019	TOM PRICE PONY & HORSE CLUB	Community Support Grant - Club and rider development	1609.08	
		TOM PRICE PONY & HORSE CLUB		1609.08	1609.08
EFT48455	21/06/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		1735.00
00069550	11/06/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Tyres and rim for PUT106 2016 Toyota Hilux	1015.00	
00069570	12/06/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Tyres for PUT126 Toyota Hilux 4x4	720.00	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		1735.00	1735.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48456	21/06/2019	VISIT MERCHANDISE PTY LTD	Payment		309.10
028886	23/05/2019	VISIT MERCHANDISE PTY LTD	2020 Calendars for sale at Tom Price Visitor Centre	309.10	
		VISIT MERCHANDISE PTY LTD		309.10	309.10
EFT48457	21/06/2019	WA LIBRARY SUPPLIES	Payment		1786.85
BO118446	06/03/2019	WA LIBRARY SUPPLIES	Purchase of items for Pannawonica Library	750.00	
00119376	05/06/2019	WA LIBRARY SUPPLIES	Purchase of book covering materials for Onslow Library	220.00	
00119495	13/06/2019	WA LIBRARY SUPPLIES	Purchase of shelving for Paraburdoo Library	816.85	
		WA LIBRARY SUPPLIES		1786.85	1786.85
EFT48458	21/06/2019	WATER 2 WATER	Payment		69.00
INV187338	23/06/2019	WATER 2 WATER	Service fee R/O system Shire Office Paraburdoo June 2019	69.00	
		WATER 2 WATER		69.00	69.00
EFT48459	21/06/2019	WATER CORPORATION	Payment		6069.15
9008514736-0122	04/06/2019	WATER CORPORATION	Water use and service charge Park at Cameron Avenue Onslow 01/05/19 - 30/06/19	45.61	
9014648618-0059	04/06/2019	WATER CORPORATION	Water use at Unit 5/ 46 Second Avenue Onslow 01/05/19 - 30/06/19	10.69	
9014648626-0059	04/06/2019	WATER CORPORATION	Water use at Unit 6/ 46 Second Avenue Onslow 01/05/19 - 30/06/19	17.82	
9014648634-0059	04/06/2019	WATER CORPORATION	Water use at Unit 7/ 46 Second Avenue Onslow 01/05/19 - 30/06/19	17.82	
9014648642-0059	04/06/2019	WATER CORPORATION	Water use at Unit 8/ 46 Second Avenue Onslow 01/05/19 - 30/06/19	16.04	
9014648669-0059	04/06/2019	WATER CORPORATION	Water use at Unit 10/ 46 Second Avenue Onslow 01/05/19 - 30/06/19	39.20	
9008514728-0043	04/06/2019	WATER CORPORATION	Water use and service charge Swimming Pool McRae Place Onslow 01/05/19 - 30/06/19	3266.39	
9008515843-0117	04/06/2019	WATER CORPORATION	Water use and service charge Beach Facilities Back Beach Road Onslow 01/05/19 - 30/06/19	689.25	
9017509568-0042	04/06/2019	WATER CORPORATION	Water use and service charge Reserve at McGrath Avenue Onslow 01/05/19 - 30/06/19	384.32	
9014625002-0071	04/06/2019	WATER CORPORATION	Water use and service charge Museum at 52 Second Avenue Onslow 01/05/19 - 30/06/19	340.62	
9008513274-0166	04/06/2019	WATER CORPORATION	Water use and service charge Units at 46 Second Avenue Onslow 01/05/19 - 30/06/19	1146.95	
9014648562-0061	04/06/2019	WATER CORPORATION	Water use at Unit 1/ 46 Second Avenue Onslow 01/05/19 - 30/06/19	12.47	
9014648570-0059	04/06/2019	WATER CORPORATION	Water use at Unit 2/ 46 Second Avenue Onslow 01/05/19 - 30/06/19	33.86	
9014648589-0059	04/06/2019	WATER CORPORATION	Water use at Unit 3/ 46 Second Avenue Onslow 01/05/19 - 30/06/19	48.11	
		WATER CORPORATION		6069.15	6069.15
EFT48460	21/06/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Payment		13359.04
119	19/06/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 119 Interest payment - Upgrade Onslow Aerodrome	13359.04	
		WESTERN AUSTRALIAN TREASURY CORPORATION		13359.04	13359.04
EFT48461	21/06/2019	WESTRAC PTY LTD	Payment		1389.87
PI3508278	30/05/2019	WESTRAC PTY LTD	Parts for repairs to PLC012013 Bomag Landfill	1389.87	
		WESTRAC PTY LTD		1389.87	1389.87
EFT48462	21/06/2019	ZURICH AUSTRALIAN INSURANCE LIMITED	Payment		300.00
CL:633646156	13/05/2019	ZURICH AUSTRALIAN INSURANCE LIMITED	Excess payment for Claim Number CL:633646156 Reg# AS8710	300.00	
		ZURICH AUSTRALIAN INSURANCE LIMITED		300.00	300.00
EFT48463	27/06/2019	ABCO PRODUCTS	Payment		3602.44
411312	27/05/2019	ABCO PRODUCTS	Cleaning products and consumables for Onslow Airport	198.75	
413953	30/05/2019	ABCO PRODUCTS	Cleaning supplies for Onslow Truck Stop	913.29	
419461	17/06/2019	ABCO PRODUCTS	Cleaning products for 11x facilities and the transit house Tom Price	2490.40	
		ABCO PRODUCTS		3602.44	3602.44
EFT48464	27/06/2019	ACCUWEIGH PTY LTD	Payment		5184.30
48715	31/05/2019	ACCUWEIGH PTY LTD	Annual calibration of the Tom Price Weighbridge for certification requirements	5184.30	
		ACCUWEIGH PTY LTD		5184.30	5184.30
EFT48465	27/06/2019	ALL INTERACTIVE DISTRIBUTION	Payment		352.23
677547	16/05/2019	ALL INTERACTIVE DISTRIBUTION	Purchase of DVD's for Tom Price Library	355.98	
679562	21/06/2019	ALL INTERACTIVE DISTRIBUTION	Purchase of DVD's for Paraburdoo Library	218.47	
417599	21/06/2019	ALL INTERACTIVE DISTRIBUTION	Credit note for invoice #677547	-355.98	
679561	21/06/2019	ALL INTERACTIVE DISTRIBUTION	8x DVD's for Tom Price Library	133.76	
		ALL INTERACTIVE DISTRIBUTION		352.23	352.23
EFT48466	27/06/2019	AMAR AUTO ELECTRICS	Payment		1149.50
INV-1207	05/06/2019	AMAR AUTO ELECTRICS	Labour and materials to set up solar for breaksafe unit PTL31 - Custom HD Plant Trailer 4.5T	1149.50	
		AMAR AUTO ELECTRICS		1149.50	1149.50

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48467	27/06/2019	ARMADALE MOWER WORLD & SERVICE CO	Payment		19.80
49238#4	19/06/2019	ARMADALE MOWER WORLD & SERVICE CO	Bolt lever for lawnmower for Tom Price Depot	19.80	
		ARMADALE MOWER WORLD & SERVICE CO		19.80	19.80
EFT48468	27/06/2019	ASHBURTON TYRES & AUTOMOTIVE	Payment		450.00
27959	19/06/2019	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit windscreen PSW79 - Toyota Fortuner GX	450.00	
		ASHBURTON TYRES & AUTOMOTIVE		450.00	450.00
EFT48469	27/06/2019	AUSTRALIA WIDE INVESTIGATIONS PTY LTD	Payment		7186.66
51851	06/03/2019	AUSTRALIA WIDE INVESTIGATIONS PTY LTD	CONFIDENTIAL Workplace Investigation	7186.66	
		AUSTRALIA WIDE INVESTIGATIONS PTY LTD		7186.66	7186.66
EFT48470	27/06/2019	AUSTRALIS ADVISORY GROUP PTY LTD	Payment		6688.00
INV-0557	29/05/2019	AUSTRALIS ADVISORY GROUP PTY LTD	Completion of inspections 40% - Fair Value revaluation of Plant and Equipment and Furniture and Equipment	6688.00	
		AUSTRALIS ADVISORY GROUP PTY LTD		6688.00	6688.00
EFT48471	27/06/2019	BENNCO GROUP	Payment		2003.16
I004181	27/05/2019	BENNCO GROUP	Repair hot water system at 261 Poinciana Street Tom Price	407.00	
I004281	19/06/2019	BENNCO GROUP	Products for irrigation works required at Fortescue Road Paraburdoo	216.07	
I004295	20/06/2019	BENNCO GROUP	Emergency repairs to pumps water tank at Clem Thompson Oval Tom Price	1380.09	
		BENNCO GROUP		2003.16	2003.16
EFT48472	27/06/2019	BMT WESTERN AUSTRALIA PTY LTD	Payment		13926.00
7384	20/06/2019	BMT WESTERN AUSTRALIA PTY LTD	Professional services period ending 14/06/2019 for Ashburton Coastal Study	13926.00	
		BMT WESTERN AUSTRALIA PTY LTD		13926.00	13926.00
EFT48473	27/06/2019	BRIAN CAMERON #1237	Payment		560.00
EXPENSE180619	18/06/2019	BRIAN CAMERON #1237	Reimbursement of Professional Membership for Employee #1237 as per contract	560.00	
		BRIAN CAMERON #1237		560.00	560.00
EFT48474	27/06/2019	BUCHER MUNICIPAL	Payment		8927.49
934414	18/06/2019	BUCHER MUNICIPAL	Supply and delivery of gearbox and parts PR506 - 2016 Hino FG1628 Johnston VT651 Road Sweeper	8927.49	
		BUCHER MUNICIPAL		8927.49	8927.49
EFT48475	27/06/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		583.00
SI21177	30/04/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to toilets at Ashburton Hall Paraburdoo	583.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		583.00	583.00
EFT48476	27/06/2019	C MUNRO CONTRACTORS	Payment		83243.60
123775	19/06/2019	C MUNRO CONTRACTORS	Water main replacement OVCP	83243.60	
		C MUNRO CONTRACTORS		83243.60	83243.60
EFT48477	27/06/2019	CHILD SUPPORT AGENCY	Payment		1180.06
DEDUCTION	23/06/2019	CHILD SUPPORT AGENCY	Payroll deductions	353.63	
DEDUCTION	23/06/2019	CHILD SUPPORT AGENCY	Payroll deductions	826.43	
		CHILD SUPPORT AGENCY		1180.06	1180.06
EFT48478	27/06/2019	CLEVERPATCH PTY LTD	Payment		481.35
329797	14/05/2019	CLEVERPATCH PTY LTD	Craft items for programs at Tom Price Library	481.35	
		CLEVERPATCH PTY LTD		481.35	481.35
EFT48479	27/06/2019	COLIN MUNRO	Payment		1400.00
273	20/06/2019	COLIN MUNRO	Rent 14 Clarke Pl Onslow 28/06/2019 - 25/07/2019	1400.00	
		COLIN MUNRO		1400.00	1400.00
EFT48480	27/06/2019	COMMERCIAL DOOR HARDWARE (CDH)	Payment		697.95
00041418	22/05/2019	COMMERCIAL DOOR HARDWARE (CDH)	10x male and female toilet braille signs for Tom Price Depot	697.95	
		COMMERCIAL DOOR HARDWARE (CDH)		697.95	697.95
EFT48481	27/06/2019	COMPLIANT ELECTRICAL SOLUTIONS	Payment		225.50
INV-0873	19/06/2019	COMPLIANT ELECTRICAL SOLUTIONS	Change out light switch in chlorine room and inspect faulty pool cleaner Tom Price Swimming Pool	225.50	
		COMPLIANT ELECTRICAL SOLUTIONS		225.50	225.50
EFT48482	27/06/2019	CORE BUSINESS AUSTRALIA	Payment		9504.00
INV-0916	31/05/2019	CORE BUSINESS AUSTRALIA	Project Work AGRN781 WANDRRA 21/12/2018 - 12/04/2019	9504.00	
		CORE BUSINESS AUSTRALIA		9504.00	9504.00
EFT48483	27/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Payment		19248.12
I.0010598531	17/04/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7911548 - Incorrect charge - refer credit note #I.0010865248	480.11	
I.0010722258	10/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7993305 - Accommodation and meals for Employee #55107/05/2019 - 08/05/2019	279.11	

LIST OF PAYMENTS FOR JUNE 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
I.0010750509	15/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7911548 - Accommodation and meals for Employee #1618 09/04/2019 - 12/04/2019	715.11	
I.0010771629	17/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8037006 - Virgin fare change for Employee #1062 17/05/2019	70.00	
I.0010828955	27/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8116200 - Service fee on accommodation for Employee #549 05/06/2019 - 07/06/2019	5.01	
I.0010830274	27/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8116299 - Service fee on accommodation for Employee #1639 05/06/2019 - 07/06/2019	5.01	
I.0010833070	27/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119503 - Service fee on accommodation for Employee #961 28/05/2019 - 31/05/2019	5.01	
I.0010833075	27/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119510 - Service fee on accommodation 04/06/2019 - 07/06/2019	5.01	
I.0010836000	28/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8121424 - Qantas flights (Paraburdoo - Perth, return) for Employee #1650 18/06/219 - 21/6/2019	678.19	
I.0010846437	29/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7670416 - Accommodation and meals for consultant 11/03/2019 - 13/03/2019	480.11	
I.0010858385	30/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8138878 - Service fee on accommodation Employee #1670 16/06/2019 - 17/06/2019	5.01	
I.0010863056	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8141810 - Service fee on accommodation for Employee #1727 04/06/2019 - 06/06/2019	5.01	
I.0010863066	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8141832 - Service fee on accommodation for Employee #1676 04/06/2019 - 06/06/2019	5.01	
I.0010867857	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8145107 - Virgin flights (Onslow - Perth, return) for Employee #1524 05/06/2019 - 07/06/2019	553.47	
I.0010867912	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8145258 - Service fee on accommodation for Employee #1322 04/06/2019 - 05/06/2019	5.01	
I.0010865248	31/05/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B7911548 - Credit for incorrect charge Invoice I.0010598531	-480.11	
I.0010882159	04/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119407 - Service fee on accommodation for Contractor 30/05/2019 - 07/06/2019	18.91	
I.0010886461	04/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119503 - Accommodation and meals for Employee #961 28/05/2019 - 31/05/2019	775.11	
I.0010880928	04/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8154632 - Service fee on accommodation for Employee #1300 10/06/2019 - 12/06/2019	5.01	
I.0010880952	04/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8154672 - Service fee on accommodation for Employee #1643 10/06/2019 - 13/06/2019	5.01	
I.0010896635	06/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8166253 - Service fee on accommodation for Employee #1629 11/06/2019 - 12/06/2019	5.01	
I.0010896625	06/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8166252 - Service fee on accommodation for Employee #1725 11/06/2019 - 13/06/2019	5.01	
I.0010903092	06/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8171518 - Virgin flights (Onslow - Perth, return) for Employee #1062 06/06/2019 - 22/07/2019	553.47	
I.0010913392	07/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8145258 - Accommodation and meals for Employee #1322 04/06/2019 - 05/06/2019	265.11	
I.0010914446	08/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8141810 - Accommodation and meals for Employee #1727 04/06/2019 - 06/06/2019	520.11	
I.0010914479	08/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8141832 - Accommodation and meals for Employee #1676 04/06/2019 - 06/06/2019	520.11	
I.0010922162	11/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119407 - Accommodation and meals for Contractor 30/05/2019 - 07/06/2019	2052.11	
I.0010931402	12/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8119510 - Cancellation fee - No show	245.11	
I.0010931405	12/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8025671 - Accommodation for Councillor 08/06/2019 - 09/06/2019	145.11	
I.0010943461	13/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8145107 - Accommodation and meals for Employee #1524 05/06/2019 - 07/06/2019	407.11	
I.0010941909	13/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8199001 - Qantas flights (Paraburdoo-Perth-Melbourne-Devonport, return) for Employee #1033 09/07/2019 -	1279.12	
I.0010941868	13/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8198983 - Qantas flights (Karratha - Perth, return) for Employee #1715 15/06/2019 - 23/06/2019	751.34	
I.0010953308	14/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8206847 - Service fee on accommodation for Employee #961 17/6/2019 - 18/06/2019	5.01	
I.0010957478	15/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8154632 - Accommodation and meals for Employee #1300 10/06/2019 - 12/06/2019	480.11	
I.0010957494	15/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8166253 - Accommodation and meals for Employee #1629 11/06/2019 - 12/06/2019	265.11	
I.0010958396	15/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8166252 - Accommodation and meals for Employee #1725 11/06/2019 - 13/06/2019	520.11	
I.0010957508	15/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8182587 - Accommodation and meals for Employee #1703 11/06/2019 - 12/06/2019	295.11	
I.0010962766	17/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8213650 - Service fee on accommodation for Employee #1613 17/6/2019 - 19/06/2019	5.01	
I0010963074	17/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8213942 - Qantas flights (Paraburdoo - Perth, return) for Employee #1671 18/06/2019 - 20/06/2019	999.52	
I.0010963236	17/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8214072 - Qantas flights (Paraburdoo - Perth, return) for Employee #1725 18/06/2019 - 20/06/2019	1361.92	
I.0010972132	18/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8220447 - Qantas flight (Perth - Paraburdoo) for labour hire 20/06/2019	663.07	
I.0010973316	18/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8219736 - Service fee on accommodation for Employee #961 18/06/2019 - 19/06/2019	5.01	
I.0010976617	18/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8028958 - Meals for Employee #1322 26/05/2019 - 29/05/2019	112.61	
I.0010979584	19/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8138878 - Accommodation and meals for Employee #1670 16/06/2019 - 17/06/2019	260.11	
I.0010980352	19/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8225856 - Qantas flight (Paraburdoo - Perth) for contractor 19/06/2019	717.76	
I.0010987541	20/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8206847 - Accommodation and meals for Employee #961 17/6/2019 - 18/06/2019	295.11	
I.0010994697	20/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8236414 - Qantas flights (Paraburdoo - Perth, return) for Councillor 06/08/2019 - 09/08/2019	678.19	
I.0010994704	20/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8236416 - Qantas flights (Paraburdoo - Perth, return) for Councillor 06/08/2019 - 09/08/2019	678.19	
I.0010996164	21/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8213650 - Accommodation and meals for Employee #1613 17/6/2019 - 19/06/2019	545.51	
I.0010996162	21/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8219736 - Accommodation and meals for Employee #961 18/06/2019 - 19/06/2019	295.11	
I.0011005034	22/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8213942 - Accommodation and meals for Employee #1671 18/06/2019 - 20/06/2019	346.11	
I.0011005035	22/06/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Booking #B8214072 - Accommodation and meals for Employee #1725 18/06/2019 - 20/06/2019	350.61	
		CORPORATE TRAVEL MANAGEMENT PTY LTD		19248.12	19248.12
EFT48484	27/06/2019	CORRS CHAMBERS WESTGARTH	Payment		53.54
6888617	20/06/2019	CORRS CHAMBERS WESTGARTH	Courier expenses for delivery of confidential Wittenoom files	53.54	
		CORRS CHAMBERS WESTGARTH		53.54	53.54

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48485	27/06/2019	COUNTRY ARTS (WA) INC	Payment		2805.00
4972	29/05/2019	COUNTRY ARTS (WA) INC	Presenters fees for Purple People Show	2805.00	
		COUNTRY ARTS (WA) INC		2805.00	2805.00
EFT48486	27/06/2019	CULTURE AND CONTEXT PTY LTD	Payment		5351.50
ONS-002	23/06/2019	CULTURE AND CONTEXT PTY LTD	Travel and consultancy costs to conduct research on The Goods Shed Museum Onslow	5351.50	
		CULTURE AND CONTEXT PTY LTD		5351.50	5351.50
EFT48487	27/06/2019	CUTTING EDGES EQUIPMENT PARTS	Payment		3630.00
3252594	29/05/2019	CUTTING EDGES EQUIPMENT PARTS	Grader blades for Graders PMG03 and PMG04	3630.00	
		CUTTING EDGES EQUIPMENT PARTS		3630.00	3630.00
EFT48488	27/06/2019	DALLCON (DALWALLINU CONCRETE T/A)	Payment		30592.32
25387	30/04/2019	DALLCON (DALWALLINU CONCRETE T/A)	Supply of 28x precast concrete channels Stormwater Maintenance Onslow	36453.12	
25837	25/06/2019	DALLCON (DALWALLINU CONCRETE T/A)	Credit for invoice 25387 30/04/2019 - supply of 4x channels delayed	-5860.80	
		DALLCON (DALWALLINU CONCRETE T/A)		30592.32	30592.32
EFT48489	27/06/2019	DEPARTMENT OF BIODIVERSITY	Payment		10550.00
41905	19/06/2019	DEPARTMENT OF BIODIVERSITY	Accommodation March to June 2019 for Shire Employees working on Pannawonica/Millstream Rd	10550.00	
		DEPARTMENT OF BIODIVERSITY		10550.00	10550.00
EFT48490	27/06/2019	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND	Payment		6424.00
RI022505	22/03/2019	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND	Recoup unspent grant funds from grant recipient after Employee left The Shire	1094.50	
RI022507	22/03/2019	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND	Recoup unspent grant funds from grant recipient after Employee left The Shire	4235.00	
RI023554	25/06/2019	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND	Recoup unspent grant funds from grant recipient after Employee left The Shire	1094.50	
		DEPARTMENT OF LOCAL GOVERNMENT, SPORT		6424.00	6424.00
EFT48491	27/06/2019	DRILLINE PTY LTD	Payment		18392.00
I101529	29/05/2019	DRILLINE PTY LTD	Wet hire D8 dozer 06/05/2019 - 10/5/2019 plus mobilisation to site Pannawonica/Millstream Road	15125.00	
I101530	31/05/2019	DRILLINE PTY LTD	Hire of diesel pump 01/05/2019 - 31/05/2019 Pannawonica - Millstream Road Renewals	3267.00	
		DRILLINE PTY LTD		18392.00	18392.00
EFT48492	27/06/2019	E & MJ ROSHER PTY LTD	Payment		110.25
1401774	28/05/2019	E & MJ ROSHER PTY LTD	Mounting kit for PRM16 - 2015 Kubota F3690 Ride on Mower	110.25	
		E & MJ ROSHER PTY LTD		110.25	110.25
EFT48493	27/06/2019	EDIBLE IMAGE PRINTING	Payment		152.00
INV16709	20/06/2019	EDIBLE IMAGE PRINTING	Custom cake topper and cupcake toppers for Pannawonica NAIDOC celebrations	152.00	
		EDIBLE IMAGE PRINTING		152.00	152.00
EFT48494	27/06/2019	FROM DUST CREATIVE ARTS	Payment		540.00
INV-0501	23/06/2019	FROM DUST CREATIVE ARTS	Provide musical theatre workshop for April SHP Paraburdoo - includes cost for fuel	540.00	
		FROM DUST CREATIVE ARTS		540.00	540.00
EFT48495	27/06/2019	GFG CONSULTING (GLEN FLOOD GROUP PTY LTD	Payment		5479.76
INV-1030	31/05/2019	GFG CONSULTING (GLEN FLOOD GROUP PTY LTD	Analyse and develop strategic workforce plan for the Shire of Ashburton - Payment #1	5479.76	
		GFG CONSULTING (GLEN FLOOD GROUP PTY LTD		5479.76	5479.76
EFT48496	27/06/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Payment		87.90
SI0217585	11/06/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Air filter element for sundry equipment Tom Price Depot	87.90	
		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)		87.90	87.90
EFT48497	27/06/2019	HQ MANAGEMENT	Payment		26631.92
1818-10	01/06/2019	HQ MANAGEMENT	Payment #10 - project consultancy and disbursements for the Chub project	21285.92	
1915-01	26/06/2019	HQ MANAGEMENT	Consultancy project management services for Hangar Modification Onslow Airport	5346.00	
		HQ MANAGEMENT		26631.92	26631.92
EFT48498	27/06/2019	JACARU AUSTRALIA	Payment		1136.60
73	13/05/2019	JACARU AUSTRALIA	Hats for sale at TPVC	1136.60	
		JACARU AUSTRALIA		1136.60	1136.60
EFT48499	27/06/2019	JAMES BENNETT PTY LTD	Payment		58.76
4690255	12/06/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	25.18	
4690256	12/06/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	20.99	
4691285	24/06/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	12.59	
		JAMES BENNETT PTY LTD		58.76	58.76

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EFT48500	27/06/2019	JR & A HERSEY PTY LTD	Payment		92.40
73LM	22/05/2019	JR & A HERSEY PTY LTD	Personal protective equipment for Tom Price Depot	92.40	
		JR & A HERSEY PTY LTD		92.40	92.40
EFT48501	27/06/2019	KBSS ENGINEERING (XELERATOR PTY LTD T/AS)	Payment		104921.30
2154	28/05/2019	KBSS ENGINEERING (XELERATOR PTY LTD T/AS)	Installation of Car Park Shade Structure Paraburdoo	104921.30	
		KBSS ENGINEERING (XELERATOR PTY LTD T/AS)		104921.30	104921.30
EFT48502	27/06/2019	LO-GO APPOINTMENTS	Payment		5063.85
00420002	18/06/2019	LO-GO APPOINTMENTS	Temporary Finance Manager placement w/e15/06/2019	5063.85	
		LO-GO APPOINTMENTS		5063.85	5063.85
EFT48503	27/06/2019	LORRAINE THOMAS	Payment		2225.54
COUNCILLORTRAVEL	20/06/2019	LORRAINE THOMAS	Councillor travel expense to attend Pilbara Kimberley Forum 09/06/2019 - 11/06/2019	1574.89	
COUNCILLORTRAVEL	20/06/2019	LORRAINE THOMAS	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoo 18/06/2019	296.19	
COUNCILLORTRAVEL	20/06/2019	LORRAINE THOMAS	Councillor travel expense to attend Pilbara Kimberley Forum 09/06/2019 - 11/06/2019	354.46	
		LORRAINE THOMAS		2225.54	2225.54
EFT48504	27/06/2019	MATTHEW LYNCH	Payment		1481.53
COUNCILLORTRAVEL	20/06/2019	MATTHEW LYNCH	Councillor reimbursement for flights to attend WALGA Week in Perth	674.00	
COUNCILLORTRAVEL	20/06/2019	MATTHEW LYNCH	Councillor travel expense to attend Ordinary Meeting of Council in Onslow 21/05/2019	807.53	
		MATTHEW LYNCH		1481.53	1481.53
EFT48505	27/06/2019	MAXXIA PTY LTD	Payment		3264.47
DEDUCTION	23/06/2019	MAXXIA PTY LTD	Payroll deductions	2880.06	
DEDUCTION	23/06/2019	MAXXIA PTY LTD	Payroll deductions	384.41	
		MAXXIA PTY LTD		3264.47	3264.47
EFT48506	27/06/2019	MCMULLEN NOLAN GROUP PTY LTD	Payment		4153.82
98082	31/05/2019	MCMULLEN NOLAN GROUP PTY LTD	Amalgamation DP for lots 556 and 567 Beadon Creek Road and lodge with Landgate	1403.82	
98246	31/05/2019	MCMULLEN NOLAN GROUP PTY LTD	Full Feature Survey of Judy Woodvine Oval Paraburdoo for future Softball Diamond Amenities	2750.00	
		MCMULLEN NOLAN GROUP PTY LTD		4153.82	4153.82
EFT48507	27/06/2019	MICHAEL DUNNE - MOWER MAN	Payment		494.00
40-JUN19	25/06/2019	MICHAEL DUNNE - MOWER MAN	2x Sentinel chicken bleeds June 2019	200.00	
440-JUN19	25/06/2019	MICHAEL DUNNE - MOWER MAN	Monthly garden maintenance Pannawonica Library grounds June 2019	294.00	
		MICHAEL DUNNE - MOWER MAN		494.00	494.00
EFT48508	27/06/2019	MOORE STEPHENS	Payment		4840.00
312560	24/06/2019	MOORE STEPHENS	Preparation of the annual Fringe Benefits Calculations for the year ending 31/03/2019	4840.00	
		MOORE STEPHENS		4840.00	4840.00
EFT48509	27/06/2019	MUNRO KELLY SUPERANNUATION FUND	Payment		1400.00
102	20/06/2019	MUNRO KELLY SUPERANNUATION FUND	Rent Unit 7/9 First Ave Onslow 28/06/2019 - 25/07/2019	1400.00	
		MUNRO KELLY SUPERANNUATION FUND		1400.00	1400.00
EFT48511	27/06/2019	NEWCASTLE WEIGHING SERVICES PTY LTD	Payment		12925.00
INV043241	30/04/2019	NEWCASTLE WEIGHING SERVICES PTY LTD	Software Support Agreement #1307 for period 01/03/2019 - 29/02/2020 for Onslow, Tom Price and Paraburdoo Waste	12925.00	
		NEWCASTLE WEIGHING SERVICES PTY LTD		12925.00	12925.00
EFT48512	27/06/2019	NORTH REGIONAL TAFE	Payment		3756.20
I0008881	18/06/2019	NORTH REGIONAL TAFE	Registration fees for chainsaw training Semester 1 - Employee #1635, #1618, #1385, #1633, #96, #1632, #934	3756.20	
		NORTH REGIONAL TAFE		3756.20	3756.20
EFT48513	27/06/2019	NORWEST REFRIGERATION SERVICES	Payment		18421.32
00033045	20/06/2019	NORWEST REFRIGERATION SERVICES	Replace faulty air conditioner at 172 Hardy Avenue Paraburdoo	2953.50	
00033039	20/06/2019	NORWEST REFRIGERATION SERVICES	5x Replace air conditioner with split systems at 787 Larnook Street Tom Price	15467.82	
		NORWEST REFRIGERATION SERVICES		18421.32	18421.32
EFT48514	27/06/2019	ONSLow BUS AND TAXI SERVICE (BUSYOX PTY LTD)	Payment		240.00
00000428	16/06/2019	ONSLow BUS AND TAXI SERVICE (BUSYOX PTY LTD)	Drug screen and specimen testing for current Employee	240.00	
		ONSLow BUS AND TAXI SERVICE (BUSYOX PTY LTD)		240.00	240.00
EFT48515	27/06/2019	ONSLow GENERAL STORE	Payment		804.34
PE-09/06/19	09/06/2019	ONSLow GENERAL STORE	Consumables for Onslow 03/06/2019 - 07/06/2019	121.89	
PE-16/06/19	16/06/2019	ONSLow GENERAL STORE	Consumables for Onslow 10/06/2019 - 14/06/2019	276.92	
PE-23/06/19	23/06/2019	ONSLow GENERAL STORE	Consumables for Onslow 17/06/2019 - 21/06/2019	405.53	
		ONSLow GENERAL STORE		804.34	804.34

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48516	27/06/2019	OSHGROUPT LTD	Payment		2836.16
00133992	17/06/2019	OSHGROUPT LTD	Fitness for work assessment	2836.16	
		OSHGROUPT LTD		2836.16	2836.16
EFT48517	27/06/2019	PARABURDOO IGA	Payment		164.18
00040353	30/05/2019	PARABURDOO IGA	4x magazines for Paraburdoo Library	21.40	
00040354	30/05/2019	PARABURDOO IGA	4x magazines for Tom Price Library	21.40	
00040761	06/06/2019	PARABURDOO IGA	4x magazines for Paraburdoo Library	21.40	
00040762	06/06/2019	PARABURDOO IGA	4x magazines for Tom Price Library	21.40	
00041184	13/06/2019	PARABURDOO IGA	4x magazines for Paraburdoo Library	20.79	
00041183	13/06/2019	PARABURDOO IGA	4x magazines for Tom Price Library	20.79	
00041723	20/06/2019	PARABURDOO IGA	4x magazines for Paraburdoo Library	18.50	
00041726	20/06/2019	PARABURDOO IGA	4x magazines for Tom Price Library	18.50	
		PARABURDOO IGA		164.18	164.18
EFT48518	27/06/2019	PARABURDOO INN	Payment		864.00
2288	14/06/2019	PARABURDOO INN	Accommodation for Employee #1637 at Paraburdoo Inn for 13.06.19	226.50	
2292	19/06/2019	PARABURDOO INN	Catering for the Council Meeting Paraburdoo 18.06.19	637.50	
		PARABURDOO INN		864.00	864.00
EFT48519	27/06/2019	PATHWEST LAB MEDICINE WA	Payment		35.00
3283626	01/05/2019	PATHWEST LAB MEDICINE WA	Pre-employment DAS for JA267	35.00	
		PATHWEST LAB MEDICINE WA		35.00	35.00
EFT48520	27/06/2019	PEGI WILLIAMS BOOK SHOP	Payment		155.12
164638	05/06/2019	PEGI WILLIAMS BOOK SHOP	Purchase of items for Children's Book Week for Onslow	155.12	
		PEGI WILLIAMS BOOK SHOP		155.12	155.12
EFT48521	27/06/2019	PETER FOSTER	Payment		125.00
COUNCILLOREXPENS	26/06/2019	PETER FOSTER	Reimbursement to Councillor for childcare while attending Ordinary Meeting of Council in Paraburdoo 18/06/2019	125.00	
		PETER FOSTER		125.00	125.00
EFT48522	27/06/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		2478.40
00033028	10/06/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Silicone, LED lights, battery, oil, cleaning consumables PUT138 - Hilux, PUT88 - Hilux, PSW90 - Land cruiser	2478.40	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		2478.40	2478.40
EFT48523	27/06/2019	PILBARA FOOD SERVICES	Payment		120.00
S1105661	18/06/2019	PILBARA FOOD SERVICES	6 x 15LT Springwater for Tom Price Visitors Centre	120.00	
		PILBARA FOOD SERVICES		120.00	120.00
EFT48524	27/06/2019	PILBARA MOTOR GROUP	Payment		164611.29
P126106029	01/06/2019	PILBARA MOTOR GROUP	Seat covers PUT85 - 2014 Toyota Hilux 4x2 Workmate	350.00	
J136101332	05/06/2019	PILBARA MOTOR GROUP	Tyres and spare parts for PUT137 Toyota Hilux 4x4	1289.50	
RI10752235	12/06/2019	PILBARA MOTOR GROUP	New Toyota Prado GX A/T Reg#AS9368	55473.02	
RI10752238	14/06/2019	PILBARA MOTOR GROUP	New Toyota Prado GX A/T Reg#AS9368 - on road costs	107.60	
J135122963	19/06/2019	PILBARA MOTOR GROUP	Supply and replace windscreen PSW72 - 2015 Toyota Prado	420.00	
J135123072	20/06/2019	PILBARA MOTOR GROUP	Supply and replace windscreen PUT128 - Toyota Land cruiser 79 Series	356.18	
RI10550886	21/06/2019	PILBARA MOTOR GROUP	New Toyota Hilux 4x4 D/C A/T Reg#AS9366	52221.86	
RI10550887	21/06/2019	PILBARA MOTOR GROUP	New Toyota Hilux 4x4 D/C A/T Reg#AS9366 - on road costs	483.05	
RI10752279	24/06/2019	PILBARA MOTOR GROUP	New 2019 Toyota Hilux 4x4 D/C A/T Ref#AS9367 - on road costs	483.05	
J136101338	24/06/2019	PILBARA MOTOR GROUP	Supply and fit side steps PSW90 - Toyota Land cruiser Prado GX	987.95	
RI10752280	25/06/2019	PILBARA MOTOR GROUP	New 2019 Toyota Hilux 4x4 D/C A/T Ref#AS9367	52439.08	
		PILBARA MOTOR GROUP		164611.29	164611.29
EFT48525	27/06/2019	PILBARA TREE LOPPING PTY LTD	Payment		1980.00
INV-0043	13/06/2019	PILBARA TREE LOPPING PTY LTD	Tree pruning Tom Price	330.00	
INV-0044	18/06/2019	PILBARA TREE LOPPING PTY LTD	Tree removal and stump grinding at Tom Price	1650.00	
		PILBARA TREE LOPPING PTY LTD		1980.00	1980.00
EFT48526	27/06/2019	POSTIES GENERAL STORE	Payment		169.24
00001609	21/06/2019	POSTIES GENERAL STORE	Stationery & newspaper deliveries for Onslow admin 01/05/2019 - 31/05/2019	169.24	
		POSTIES GENERAL STORE		169.24	169.24

LIST OF PAYMENTS FOR JUNE 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48527	27/06/2019	RAY WHITE EXMOUTH	Payment		3910.72
SHIRE11B-JUN19	25/06/2019	RAY WHITE EXMOUTH	Rent 11B McGrath Avenue Onslow 16/06/2019 - 15/07/2019	1955.36	
SHIRE5B-JUN19	25/06/2019	RAY WHITE EXMOUTH	Rent 5B Otway Court Onslow 24/06/2019 - 23/07/2019	1955.36	
		RAY WHITE EXMOUTH		3910.72	3910.72
EFT48528	27/06/2019	ROYAL WA HISTORICAL SOCIETY	Payment		151.00
00005522	21/06/2019	ROYAL WA HISTORICAL SOCIETY	Purchase of local history books for Onslow Library	151.00	
		ROYAL WA HISTORICAL SOCIETY		151.00	151.00
EFT48529	27/06/2019	SCHLAM ENGINEERING	Payment		660.00
91780	19/06/2019	SCHLAM ENGINEERING	Tow hitch modifications PTR23 - 2011 Hino 300 Series Crew Cab and PTR24 - 2012 Hino Dump Truck	660.00	
		SCHLAM ENGINEERING		660.00	660.00
EFT48530	27/06/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payment		1450.00
DEDUCTION	23/06/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	1450.00	
		SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)		1450.00	1450.00
EFT48531	27/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		31226.40
PM01-014227	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 1217 Wilgerup Place Tom Price 01/07/19 - 31/07/19	1516.67	
PM01-014267	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 21B Cogelup Way Tom Price 01/07/19 - 31/07/19	1516.66	
PM01-014228	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 27 Lilac Street Tom Price 01/07/19 - 31/07/19	1516.67	
PM01-014229	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/10 Canberra Drive Tom Price 01/07/19 - 31/07/19	823.33	
PM01-014161	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/19 Allambi Place Tom Price 01/07/19 - 31/07/19	736.66	
PM01-014181	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/2 Canberra Drive Tom Price 01/07/19 - 31/07/19	1516.66	
PM01-014231	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/25 Allambi Place Tom Price 01/07/19 - 31/07/19	910.00	
PM01-014160	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 397 Acalypha Street Tom Price 01/07/19 - 31/07/19	1300.00	
PM01-014248	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4 Weelamurra Court Tom Price 01/07/19 - 31/07/19	1408.33	
PM01-014232	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/4 Canberra Drive Tom Price 01/07/19 - 31/07/19	910.00	
PM01-014236	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/6 Canberra Drive Tom Price 01/07/19 - 31/07/19	1300.00	
PM01-014266	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 144 Cedar Street Tom Price 01/07/19 - 31/07/19	1516.66	
PM01-014226	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 423 Hibiscus Street Tom Price 01/07/19 - 31/07/19	1516.67	
PM01-014225	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 69 Tamarind Street Tom Price 01/07/19 - 31/07/19	1516.67	
PM01-014163	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 726 Yiluk Street Tom Price 01/07/19 - 31/07/19	1300.00	
PM01-014219	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 740 Mungarra Street Tom Price 01/07/19 - 31/07/19	1213.33	
PM01-014221	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 816 Kulai Street Tom Price 01/07/19 - 31/07/19	1321.66	
PM01-014278	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 159 Cassia Street Tom Price 01/07/19 - 31/07/19	1738.10	
PM01-014265	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/19 Allambi Place Tom Price 01/07/19 - 31/07/19	1516.67	
PM01-014241	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/2 Canberra Drive Tom Price 01/07/19 - 31/07/19	910.00	
PM01-014162	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/23 Allambi Place Tom Price 01/07/19 - 31/07/19	1191.67	
PM01-014211	17/06/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 20 Lilac Street Tom Price 01/07/19 - 31/07/19	1213.33	
PM01-014245	01/07/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 17B Cogelup Way Tom Price 01/07/19 - 31/07/19	1300.00	
PM01-014158	01/07/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 18 Weelamurra Court Tom Price 01/07/19 - 31/07/19	1516.66	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		31226.40	31226.40
EFT48532	27/06/2019	SONIC HEALTH PLUS PTY LTD	Payment		6818.71
1754521	04/04/2019	SONIC HEALTH PLUS PTY LTD	Pre-Employment DAS for JA.97 candidate	71.50	
1775239	03/05/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for candidate	465.69	
1786142	17/05/2019	SONIC HEALTH PLUS PTY LTD	Pre-Employment DAS for JA.22	71.50	
1792270	27/05/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment DAS for Temp JA.22	71.50	
1801218	06/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for JA.7 - cancellation fee 18/04/2019	348.96	
1801219	06/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for JA.7 - cancellation fee 30/04/2019	348.96	
1801220	06/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for JA.7	828.30	
1802997	10/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment DAS for JA.191	619.30	
1805097	12/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for JA.115	828.30	
1809099	17/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for JA.540	828.30	
1809100	17/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for JA.115	828.30	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
1809101	17/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for JA.258	828.30	
1810576	18/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment DAS for JA.7	60.50	
1811590	19/06/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment medical and DAS for JA.540	619.30	
		SONIC HEALTH PLUS PTY LTD		6818.71	6818.71
EFT48533	27/06/2019	TALIS CONSULTANTS PTY LTD	Payment		51819.63
18673	31/05/2019	TALIS CONSULTANTS PTY LTD	Project Manager Technical Services period 01/05/2019 - 31/05/2019	13428.25	
18678	31/05/2019	TALIS CONSULTANTS PTY LTD	Consultancy services for detailed design PRWMF Onslow 01/05/2019 - 31/05/2019	8723.00	
18679	31/05/2019	TALIS CONSULTANTS PTY LTD	Architectural drawings for PRWMF Onslow 01/05/2019 - 31/05/2019	7150.00	
18680	31/05/2019	TALIS CONSULTANTS PTY LTD	Consultancy services for electrical works PRWMF Onslow 01/05/2019 - 31/05/2019	22000.00	
18725	31/05/2019	TALIS CONSULTANTS PTY LTD	Consultancy services for Onslow Transducer Data Acquisition Pilbara Waste Management Facility 01/05/2019 - 31/05/2019	518.38	
		TALIS CONSULTANTS PTY LTD		51819.63	51819.63
EFT48534	27/06/2019	TEST AND TAG SUPPLIES	Payment		163.90
IN052002	14/06/2019	TEST AND TAG SUPPLIES	1x battery pack to suit portable appliance tester for Tom Price Depot	163.90	
		TEST AND TAG SUPPLIES		163.90	163.90
EFT48535	27/06/2019	THALANYJI SERVICE STATIONS	Payment		1082.20
1-144646	06/06/2019	THALANYJI SERVICE STATIONS	39.88L Diesel fuel for PSW79 Toyota Fortuner	70.03	
11-89684	11/06/2019	THALANYJI SERVICE STATIONS	137.44L Diesel fuel for PUT120 Toyota Hilux	241.34	
1-145465	12/06/2019	THALANYJI SERVICE STATIONS	250L Diesel fuel for sundry/ small plant at Onslow	407.00	
11-89780	12/06/2019	THALANYJI SERVICE STATIONS	59.07L Unleaded fuel for PUT80 2013 Toyota Hilux	96.69	
1-145682	13/06/2019	THALANYJI SERVICE STATIONS	103.68L Diesel fuel for PUT94 - 2015 Toyota Hilux 4x4	168.79	
1-146210	17/06/2019	THALANYJI SERVICE STATIONS	60.41L Diesel fuel PUT77 2013 Toyota Hilux	98.35	
		THALANYJI SERVICE STATIONS		1082.20	1082.20
EFT48536	27/06/2019	THE LEARNING RESOURCES GROUP (CUNNING	Payment		2450.00
TLRG6962	14/06/2019	THE LEARNING RESOURCES GROUP (CUNNING	Annual Subscription for access to LLN Robot - Language, Literacy & Numeracy online testing program	2450.00	
		THE LEARNING RESOURCES GROUP (CUNNING		2450.00	2450.00
EFT48537	27/06/2019	THE VAULT	Payment		75.35
INV0060	19/06/2019	THE VAULT	Lunch for Selection Panel of 5 members for JA.90	75.35	
		THE VAULT		75.35	75.35
EFT48538	27/06/2019	TOLL TRANSPORT PTY LTD	Payment		2221.95
1459-3VA230	26/05/2019	TOLL TRANSPORT PTY LTD	Freight charges Tom Price 21/05/2019 - 24/05/2019	2221.95	
		TOLL TRANSPORT PTY LTD		2221.95	2221.95
EFT48539	27/06/2019	TOLL TRANSPORT PTY LTD	Payment		1744.49
810002487	02/06/2019	TOLL TRANSPORT PTY LTD	Freight charges TPVC 01/05/2019 - 31/05/2019	1744.49	
		TOLL TRANSPORT PTY LTD		1744.49	1744.49
EFT48540	27/06/2019	TOLL TRANSPORT PTY LTD	Payment		3912.82
0316-80742816	02/06/2019	TOLL TRANSPORT PTY LTD	Freight charges Onslow 28/05/2019	21.90	
1460-3VA230	02/06/2019	TOLL TRANSPORT PTY LTD	Freight charges Tom Price 28/05/2019 - 30/05/2019	2394.73	
0317-80742816	09/06/2019	TOLL TRANSPORT PTY LTD	Freight charges Onslow 06/06/2019	111.96	
1461-3VA230	09/06/2019	TOLL TRANSPORT PTY LTD	Freight charges Tom Price 03/06/2019 - 09/06/2019	1096.79	
0318-80742816	16/06/2019	TOLL TRANSPORT PTY LTD	Freight charges Onslow 14/06/2019	35.70	
153850	18/06/2019	TOLL TRANSPORT PTY LTD	Freight charges Tom Price Library 07/06/2019	251.74	
		TOLL TRANSPORT PTY LTD		3912.82	3912.82
EFT48541	27/06/2019	TOM PRICE MEDICAL CENTRE	Payment		1250.00
185824JIT	24/06/2019	TOM PRICE MEDICAL CENTRE	50x Flu Vaccination Vouchers for Tom Price	1250.00	
		TOM PRICE MEDICAL CENTRE		1250.00	1250.00
EFT48542	27/06/2019	TOM PRICE SENIOR HIGH SCHOOL	Payment		6836.54
DONATION100419	10/04/2019	TOM PRICE SENIOR HIGH SCHOOL	Small assistance donation towards cost of new equipment for teams competing in 2019 Country Week	500.00	
6470	07/06/2019	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage Recreation Centre 06/05/19 - 07/06/19	6336.54	
		TOM PRICE SENIOR HIGH SCHOOL		6836.54	6836.54
EFT48543	27/06/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		4608.00
00069462	31/05/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Labour for tyre rotation and wheel balance	110.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
00069650	13/06/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit 4x tyres PSW79 - Toyota Fortuner GX	1100.00	
00069615	14/06/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	5x Cooper Maxx tyres PUT132 - Toyota Hilux 4x4	2060.00	
00069628	17/06/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply new rim, strip and fit loose tyre supplied PUT128 - Toyota Land cruiser 79 Series	225.00	
00069657	19/06/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	3x Cooper tyres and disposal of 3x tyres PSW75 - Isuzu MUX LS-U Wagon	1113.00	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		4608.00	4608.00
EFT48544	27/06/2019	TOURISM COUNCIL WA	Payment		1328.00
00011639	06/06/2019	TOURISM COUNCIL WA	Annual Bronze membership Visitor Centre Tourism Council WA 2019/2020	1328.00	
		TOURISM COUNCIL WA		1328.00	1328.00
EFT48545	27/06/2019	TRIAD LASER CRAFTS (PREV HOBBYIST ARTIST)	Payment		50.00
1001	19/06/2019	TRIAD LASER CRAFTS (PREV HOBBYIST ARTIST)	Custom made thimble rack for TPVC	50.00	
		TRIAD LASER CRAFTS (PREV HOBBYIST ARTIST)		50.00	50.00
EFT48546	27/06/2019	TROPICAL POOLS	Payment		25472.26
INV-11675	31/05/2019	TROPICAL POOLS	Retailing works Tom Price Pool - balance due on completion	25472.26	
		TROPICAL POOLS		25472.26	25472.26
EFT48547	27/06/2019	TSG - TECHNICAL SERVICES GROUP PTY LTD	Payment		8855.00
INV-00001305	17/06/2019	TSG - TECHNICAL SERVICES GROUP PTY LTD	Continuation of Wi-Fi Service for 6 months at five Welcome Rest Stops	8855.00	
		TSG - TECHNICAL SERVICES GROUP PTY LTD		8855.00	8855.00
EFT48548	27/06/2019	TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY	Payment		1288.00
1002684	13/06/2019	TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY	Supply, fit and balance 4x Cooper tyres, disposal of 4x tyres PSW90 - Toyota Land cruiser Prado GX	1288.00	
		TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY		1288.00	1288.00
EFT48549	27/06/2019	WELL DONE INTERNATIONAL PTY LTD	Payment		376.86
00072892	31/05/2019	WELL DONE INTERNATIONAL PTY LTD	Call handling services May 2019 (164x calls)	376.86	
		WELL DONE INTERNATIONAL PTY LTD		376.86	376.86
EFT48550	27/06/2019	WORMALD AUSTRALIA	Payment		1020.80
7963796	09/05/2019	WORMALD AUSTRALIA	Supply and installation of fire extinguishers and signage Paraburdoo Town Mall and Surrounds	1020.80	
		WORMALD AUSTRALIA		1020.80	1020.80
TOTAL				2757279.70	2757279.70

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Reference Number	Date	Name	Description	Invoice	Payment Amount
Superannuation Payments					
DD14293.1	09/06/2019	SUPERANNUATION FUND	Payment		41405.54
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	32988.91	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	207.43	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	40.76	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	764.88	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	4142.66	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	171.15	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	504.50	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	271.03	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	500.00	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	266.89	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	301.13	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	264.68	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	132.34	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	500.00	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	118.59	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	230.59	
		SUPERANNUATION FUND		41405.54	41405.54
DD14293.2	09/06/2019	SUPERANNUATION FUND	Payment		1157.39
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	905.14	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	178.06	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	74.19	
		SUPERANNUATION FUND		1157.39	1157.39
DD14293.3	09/06/2019	SUPERANNUATION FUND	Payment		3278.05
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	2612.74	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	489.91	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	175.40	
		SUPERANNUATION FUND		3278.05	3278.05
DD14293.4	09/06/2019	SUPERANNUATION FUND	Payment		14.62
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	7.31	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	7.31	
		SUPERANNUATION FUND		14.62	14.62
DD14293.5	09/06/2019	SUPERANNUATION FUND	Payment		2229.57
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	1857.22	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	372.35	
		SUPERANNUATION FUND		2229.57	2229.57
DD14293.6	09/06/2019	SUPERANNUATION FUND	Payment		459.82
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	459.82	
		SUPERANNUATION FUND		459.82	459.82
DD14293.7	09/06/2019	SUPERANNUATION FUND	Payment		1030.26
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	777.95	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	252.31	
		SUPERANNUATION FUND		1030.26	1030.26

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14293.8	09/06/2019	SUPERANNUATION FUND	Payment		1082.89
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	799.56	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	283.33	
		SUPERANNUATION FUND		1082.89	1082.89
DD14293.9	09/06/2019	SUPERANNUATION FUND	Payment		707.41
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	534.17	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	173.24	
		SUPERANNUATION FUND		707.41	707.41
DD14337.1	23/06/2019	SUPERANNUATION FUND	Payment		47065.41
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	34366.71	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	225.78	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	49.93	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	728.99	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	4077.09	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	171.15	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	504.50	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	286.79	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	500.00	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	266.89	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	301.13	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	4350.05	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	343.94	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	500.00	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	118.59	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	230.59	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	43.28	
		SUPERANNUATION FUND		47065.41	47065.41
DD14337.2	23/06/2019	SUPERANNUATION FUND	Payment		1157.37
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	905.12	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	178.06	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	74.19	
		SUPERANNUATION FUND		1157.37	1157.37
DD14337.3	23/06/2019	SUPERANNUATION FUND	Payment		2818.25
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	2219.72	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	517.62	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	80.91	
		SUPERANNUATION FUND		2818.25	2818.25
DD14337.4	23/06/2019	SUPERANNUATION FUND	Payment		481.99
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	464.44	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	17.55	
		SUPERANNUATION FUND		481.99	481.99
DD14337.5	23/06/2019	SUPERANNUATION FUND	Payment		2232.38
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	1860.03	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	372.35	
		SUPERANNUATION FUND		2232.38	2232.38

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14337.6	23/06/2019	SUPERANNUATION FUND	Payment		459.82
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	459.82	
		SUPERANNUATION FUND		459.82	459.82
DD14337.7	23/06/2019	SUPERANNUATION FUND	Payment		1030.26
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	777.95	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	252.31	
		SUPERANNUATION FUND		1030.26	1030.26
DD14337.8	23/06/2019	SUPERANNUATION FUND	Payment		1120.41
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	824.80	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	295.61	
		SUPERANNUATION FUND		1120.41	1120.41
DD14337.9	23/06/2019	SUPERANNUATION FUND	Payment		707.41
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	534.17	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	173.24	
		SUPERANNUATION FUND		707.41	707.41
DD14293.10	09/06/2019	SUPERANNUATION FUND	Payment		1477.81
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	1278.10	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	199.71	
		SUPERANNUATION FUND		1477.81	1477.81
DD14293.11	09/06/2019	SUPERANNUATION FUND	Payment		1078.02
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	886.25	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	191.77	
		SUPERANNUATION FUND		1078.02	1078.02
DD14293.12	09/06/2019	SUPERANNUATION FUND	Payment		111.91
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	111.91	
		SUPERANNUATION FUND		111.91	111.91
DD14293.13	09/06/2019	SUPERANNUATION FUND	Payment		5711.50
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	4153.24	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	1158.26	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	400.00	
		SUPERANNUATION FUND		5711.50	5711.50
DD14293.14	09/06/2019	SUPERANNUATION FUND	Payment		260.28
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	260.28	
		SUPERANNUATION FUND		260.28	260.28
DD14293.15	09/06/2019	SUPERANNUATION FUND	Payment		404.78
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	404.78	
		SUPERANNUATION FUND		404.78	404.78
DD14293.16	09/06/2019	SUPERANNUATION FUND	Payment		3002.59
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	2291.67	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	249.75	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	461.17	
		SUPERANNUATION FUND		3002.59	3002.59
DD14293.17	09/06/2019	SUPERANNUATION FUND	Payment		373.41
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	281.96	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	91.45	
		SUPERANNUATION FUND		373.41	373.41

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14293.18	09/06/2019	SUPERANNUATION FUND	Payment		456.47
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	377.77	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	78.70	
		SUPERANNUATION FUND		456.47	456.47
DD14293.19	09/06/2019	SUPERANNUATION FUND	Payment		1181.24
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	846.49	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	334.75	
		SUPERANNUATION FUND		1181.24	1181.24
DD14293.20	09/06/2019	SUPERANNUATION FUND	Payment		657.44
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	473.97	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	183.47	
		SUPERANNUATION FUND		657.44	657.44
DD14293.21	09/06/2019	SUPERANNUATION FUND	Payment		715.76
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	516.01	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	199.75	
		SUPERANNUATION FUND		715.76	715.76
DD14293.22	09/06/2019	SUPERANNUATION FUND	Payment		400.04
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	400.04	
		SUPERANNUATION FUND		400.04	400.04
DD14293.23	09/06/2019	SUPERANNUATION FUND	Payment		1855.42
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	1610.99	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	244.43	
		SUPERANNUATION FUND		1855.42	1855.42
DD14293.24	09/06/2019	SUPERANNUATION FUND	Payment		447.31
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	447.31	
		SUPERANNUATION FUND		447.31	447.31
DD14293.25	09/06/2019	SUPERANNUATION FUND	Payment		354.06
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	354.06	
		SUPERANNUATION FUND		354.06	354.06
DD14293.26	09/06/2019	SUPERANNUATION FUND	Payment		1090.40
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	832.28	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	74.65	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	183.47	
		SUPERANNUATION FUND		1090.40	1090.40
DD14293.27	09/06/2019	SUPERANNUATION FUND	Payment		128.27
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	128.27	
		SUPERANNUATION FUND		128.27	128.27
DD14293.28	09/06/2019	SUPERANNUATION FUND	Payment		638.05
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	459.99	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	178.06	
		SUPERANNUATION FUND		638.05	638.05
DD14293.29	09/06/2019	SUPERANNUATION FUND	Payment		40.46
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	20.23	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	20.23	
		SUPERANNUATION FUND		40.46	40.46

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14293.30	09/06/2019	SUPERANNUATION FUND	Payment		946.00
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	682.00	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	264.00	
		SUPERANNUATION FUND		946.00	946.00
DD14293.31	09/06/2019	SUPERANNUATION FUND	Payment		220.88
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	182.80	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	38.08	
		SUPERANNUATION FUND		220.88	220.88
DD14293.32	09/06/2019	SUPERANNUATION FUND	Payment		826.28
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	595.69	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	230.59	
		SUPERANNUATION FUND		826.28	826.28
DD14293.33	09/06/2019	SUPERANNUATION FUND	Payment		243.83
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	243.83	
		SUPERANNUATION FUND		243.83	243.83
DD14293.34	09/06/2019	SUPERANNUATION FUND	Payment		247.65
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	247.65	
		SUPERANNUATION FUND		247.65	247.65
DD14293.35	09/06/2019	SUPERANNUATION FUND	Payment		1232.96
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	80.00	
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	94.53	
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	1058.43	
		SUPERANNUATION FUND		1232.96	1232.96
DD14293.36	09/06/2019	SUPERANNUATION FUND	Payment		1021.82
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	1021.82	
		SUPERANNUATION FUND		1021.82	1021.82
DD14293.37	09/06/2019	SUPERANNUATION FUND	Payment		140.96
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	140.96	
		SUPERANNUATION FUND		140.96	140.96
DD14293.38	09/06/2019	SUPERANNUATION FUND	Payment		6578.51
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	1045.97	
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	5532.54	
		SUPERANNUATION FUND		6578.51	6578.51
DD14293.39	09/06/2019	SUPERANNUATION FUND	Payment		301.13
DEDUCTION	09/06/2019	SUPERANNUATION FUND	Payroll deductions	301.13	
		SUPERANNUATION FUND		301.13	301.13
DD14293.40	09/06/2019	SUPERANNUATION FUND	Payment		299.07
SUPER	09/06/2019	SUPERANNUATION FUND	Superannuation contributions	299.07	
		SUPERANNUATION FUND		299.07	299.07
DD14337.10	23/06/2019	SUPERANNUATION FUND	Payment		1472.53
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	1272.82	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	199.71	
		SUPERANNUATION FUND		1472.53	1472.53

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14337.11	23/06/2019	SUPERANNUATION FUND	Payment		1078.02
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	886.25	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	191.77	
		SUPERANNUATION FUND		1078.02	1078.02
DD14337.12	23/06/2019	SUPERANNUATION FUND	Payment		111.91
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	111.91	
		SUPERANNUATION FUND		111.91	111.91
DD14337.13	23/06/2019	SUPERANNUATION FUND	Payment		5847.63
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	4245.66	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	1201.97	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	400.00	
		SUPERANNUATION FUND		5847.63	5847.63
DD14337.14	23/06/2019	SUPERANNUATION FUND	Payment		270.26
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	270.26	
		SUPERANNUATION FUND		270.26	270.26
DD14337.15	23/06/2019	SUPERANNUATION FUND	Payment		339.75
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	339.75	
		SUPERANNUATION FUND		339.75	339.75
DD14337.16	23/06/2019	SUPERANNUATION FUND	Payment		3002.59
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	2291.67	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	249.75	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	461.17	
		SUPERANNUATION FUND		3002.59	3002.59
DD14337.17	23/06/2019	SUPERANNUATION FUND	Payment		133.21
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	133.21	
		SUPERANNUATION FUND		133.21	133.21
DD14337.18	23/06/2019	SUPERANNUATION FUND	Payment		310.27
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	234.29	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	75.98	
		SUPERANNUATION FUND		310.27	310.27
DD14337.19	23/06/2019	SUPERANNUATION FUND	Payment		456.47
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	377.77	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	78.70	
		SUPERANNUATION FUND		456.47	456.47
DD14337.20	23/06/2019	SUPERANNUATION FUND	Payment		1137.75
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	828.17	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	309.58	
		SUPERANNUATION FUND		1137.75	1137.75
DD14337.21	23/06/2019	SUPERANNUATION FUND	Payment		657.44
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	473.97	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	183.47	
		SUPERANNUATION FUND		657.44	657.44

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14337.22	23/06/2019	SUPERANNUATION FUND	Payment		1192.96
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	941.46	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	68.03	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	183.47	
		SUPERANNUATION FUND		1192.96	1192.96
DD14337.23	23/06/2019	SUPERANNUATION FUND	Payment		1541.18
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	1288.75	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	252.43	
		SUPERANNUATION FUND		1541.18	1541.18
DD14337.24	23/06/2019	SUPERANNUATION FUND	Payment		715.76
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	516.01	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	199.75	
		SUPERANNUATION FUND		715.76	715.76
DD14337.25	23/06/2019	SUPERANNUATION FUND	Payment		400.04
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	400.04	
		SUPERANNUATION FUND		400.04	400.04
DD14337.26	23/06/2019	SUPERANNUATION FUND	Payment		794.26
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	794.26	
		SUPERANNUATION FUND		794.26	794.26
DD14337.27	23/06/2019	SUPERANNUATION FUND	Payment		354.06
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	354.06	
		SUPERANNUATION FUND		354.06	354.06
DD14337.28	23/06/2019	SUPERANNUATION FUND	Payment		154.59
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	154.59	
		SUPERANNUATION FUND		154.59	154.59
DD14337.29	23/06/2019	SUPERANNUATION FUND	Payment		638.05
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	459.99	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	178.06	
		SUPERANNUATION FUND		638.05	638.05
DD14337.30	23/06/2019	SUPERANNUATION FUND	Payment		178.69
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	137.76	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	40.93	
		SUPERANNUATION FUND		178.69	178.69
DD14337.31	23/06/2019	SUPERANNUATION FUND	Payment		946.00
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	682.00	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	264.00	
		SUPERANNUATION FUND		946.00	946.00
DD14337.32	23/06/2019	SUPERANNUATION FUND	Payment		240.98
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	199.43	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	41.55	
		SUPERANNUATION FUND		240.98	240.98
DD14337.33	23/06/2019	SUPERANNUATION FUND	Payment		826.28
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	595.69	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	230.59	
		SUPERANNUATION FUND		826.28	826.28

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14337.34	23/06/2019	SUPERANNUATION FUND	Payment		243.58
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	243.58	
		SUPERANNUATION FUND		243.58	243.58
DD14337.35	23/06/2019	SUPERANNUATION FUND	Payment		206.28
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	206.28	
		SUPERANNUATION FUND		206.28	206.28
DD14337.36	23/06/2019	SUPERANNUATION FUND	Payment		1182.62
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	80.00	
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	82.20	
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	1020.42	
		SUPERANNUATION FUND		1182.62	1182.62
DD14337.37	23/06/2019	SUPERANNUATION FUND	Payment		1021.82
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	1021.82	
		SUPERANNUATION FUND		1021.82	1021.82
DD14337.38	23/06/2019	SUPERANNUATION FUND	Payment		118.41
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	118.41	
		SUPERANNUATION FUND		118.41	118.41
DD14337.39	23/06/2019	SUPERANNUATION FUND	Payment		7258.73
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	1010.32	
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	6248.41	
		SUPERANNUATION FUND		7258.73	7258.73
DD14337.40	23/06/2019	SUPERANNUATION FUND	Payment		301.13
DEDUCTION	23/06/2019	SUPERANNUATION FUND	Payroll deductions	301.13	
		SUPERANNUATION FUND		301.13	301.13
DD14337.41	23/06/2019	SUPERANNUATION FUND	Payment		299.07
SUPER	23/06/2019	SUPERANNUATION FUND	Superannuation contributions	299.07	
		SUPERANNUATION FUND		299.07	299.07
TOTAL				174315.48	174315.48

LIST OF PAYMENTS FOR JUNE 2019

Date	Reference	Name	Description	Invoice Amount	Payment Amount
Telstra Payments					
13/06/2019	EFT48310	TELSTRA	Payment		3390.47
	10405180.019	Communication Expenses GEN	Onslow Library telephone and internet charges	312.69	
	O127	325 Third Ave Onslow	325 Third Avenue Onslow telephone charges	34.95	
	O372	Onslow MPC	Ocean View Caravan Park telephone and internet charges	271.24	
	10500820.019	Utilities GEN	Monthly Telephone charges - SES	167.42	
	10405180.019	Communication Expenses GEN	Satellite phone plan charges	505.28	
	10514170.015	Utilities - Animal Control GEN (Utilities - Council	Animal control satellite phone plan charges	127.01	
	10717470.019	Utilities GEN	Satellite phone plan charges Tom Price	35.00	
	10764120.019	Utilities - Health GEN	Satellite phone plan charges Tom Price	35.00	
	11300100.019	Telephone Expenses GEN	Satellite phone plan charges Tom Price	35.00	
	11395320.019	Utilities - Building GEN	Satellite phone plan charges Tom Price	35.00	
	11423320.019	Utilities - PWODHS GEN	Tom Price infrastructure satellite phone plan charges	272.11	
	10500820.019	Utilities GEN	Tom Price telephone charges	153.38	
	10400590.019	Telephone Expenses GEN	Satellite phone plan Tom Price	35.00	
	10405180.019	Communication Expenses GEN	Satellite phone plan Tom Price	70.00	
	10500820.019	Utilities GEN	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	Satellite phone plan	70.00	
	10548220.019	Utilities - Fire Prevention GEN	Fire prevention satellite phone plan	70.00	
	11423320.019	Utilities - PWODHS GEN	Infrastructure satellite phone plan	335.21	
	11472070.019	Utilities - Plant Op Costs GEN	Tom Price depot satellite phone plan	35.00	
	11423320.019	Utilities - PWODHS GEN	Paraburdoo depot charges	34.95	
	O400	Library Building	Paraburdoo library fax charges	34.95	
	10405180.019	Communication Expenses GEN	Pannawonica fax machine charges	17.48	
	O405	Library Building	Pannawonica telephone charges	17.48	
	10405180.019	Communication Expenses GEN	Onslow library phone and internet charges	312.69	
	O127	325 Third Ave Onslow	325 Third Ave Onslow phone charges	34.95	
	O372	Onslow MPC	Ocean View Caravan Park phone and internet charges	309.92	
	10405180.019	Communication Expenses GEN	Group plan discount	-76.31	
	10405180.019	Communication Expenses GEN	Rounding	0.06	
		TELSTRA		3390.47	3390.47
21/06/2019	EFT48441	TELSTRA	Payment		85807.57
	10405180.019	Communication Expenses GEN	Onslow Telephone charges	29.00	
	10400590.019	Telephone Expenses GEN	Tom Price Council Chambers	40.00	
	10405120.019	Computer Expenses GEN	Anti-Virus	2433.60	
	10405180.019	Communication Expenses GEN	Cloud Storage	4070.00	
	10405180.019	Communication Expenses GEN	94x mobile phones, 47x air cards plus data	7736.85	
	10405180.019	Communication Expenses GEN	Network connections, internet and data	30891.25	
	10405180.019	Communication Expenses GEN	Network servicin, 145x landlines, routers, switches	865.81	
	10405180.019	Communication Expenses GEN	Tom Price virtual meeting room	136.40	
	10407420.002	Advertising & Promotion GEN	White pages advertising	1025.53	
	11423320.019	Utilities - PWODHS GEN	Infrastructure Tom Price connection	83.72	
	O335	Vic Hayton Memorial Pool	Tom Price Swimming Pool	668.14	
	O345	Paraburdoo Swimming Pool	Paraburdoo Swimming Pool	621.50	
	O432	Visitors Centre Building	Tom Price Visitor Centre	41.32	
	10405180.019	Communication Expenses GEN	Network connections, itner	37164.45	
		TELSTRA		85807.57	85807.57
TOTAL				89198.04	89198.04

LIST OF PAYMENTS FOR JUNE 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Trust Payments					
EFT48329	13/06/2019	BJK PUBLISHING & PHOTOGRAPHY	Payment		63.00
T6603	12/06/2019	BJK PUBLISHING & PHOTOGRAPHY	Total sales for April 2019	63.00	
		BJK PUBLISHING & PHOTOGRAPHY		63.00	63.00
EFT48330	13/06/2019	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	Payment		3363.50
T2	12/06/2019	DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY	BRB levy's collected on approved applications for May 2019	3363.50	
		DEPARTMENT OF MINES INDUSTRY REGULATION AND SAFETY		3363.50	3363.50
EFT48331	13/06/2019	FRANK RICHARDSON	Payment		119.20
T6602	12/06/2019	FRANK RICHARDSON	Total sales for April 2019	119.20	
		FRANK RICHARDSON		119.20	119.20
EFT48332	13/06/2019	GRAEME G HAMMOND	Payment		42.50
T6608	12/06/2019	GRAEME G HAMMOND	Total sales for April 2019	42.50	
		GRAEME G HAMMOND		42.50	42.50
EFT48333	13/06/2019	INTEGRITY COACH LINES (AUST) P/L	Payment		177.65
T6504	12/06/2019	INTEGRITY COACH LINES (AUST) P/L	Total sales for April 2019	177.65	
		INTEGRITY COACH LINES (AUST) P/L		177.65	177.65
EFT48334	13/06/2019	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Payment		352.75
T6610	12/06/2019	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Total sales for April 2019	352.75	
		L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE		352.75	352.75
EFT48335	13/06/2019	LESTOK TOURS PTY LTD	Payment		8600.17
T6502	12/06/2019	LESTOK TOURS PTY LTD	Total sales for April 2019	1197.00	
T6501	12/06/2019	LESTOK TOURS PTY LTD	Lestok mine tours for April 2019	7403.17	
		LESTOK TOURS PTY LTD		8600.17	8600.17
EFT48336	13/06/2019	MATT HERRING	Payment		100.00
T1200	13/06/2019	MATT HERRING	Refund bond for Paraburdoo Cricket Nets	100.00	
		MATT HERRING		100.00	100.00
EFT48337	13/06/2019	MAY BYRNE	Payment		51.00
T6614	12/06/2019	MAY BYRNE	Total sales for April 2019	51.00	
		MAY BYRNE		51.00	51.00
EFT48338	13/06/2019	PARABURDOO SQUASH RACQUETS CLUB	Payment		100.00
T1200	13/06/2019	PARABURDOO SQUASH RACQUETS CLUB	Refund bond for Paraburdoo Cricket Nets	100.00	
		PARABURDOO SQUASH RACQUETS CLUB		100.00	100.00
EFT48339	13/06/2019	RENAE MADE IT	Payment		310.25
T6616	12/06/2019	RENAE MADE IT	Total sales for April 2019	310.25	
		RENAE MADE IT		310.25	310.25
EFT48340	13/06/2019	SHIRE OF ASHBURTON	Payment		282.93
T2	12/06/2019	SHIRE OF ASHBURTON	BRB commissions collected on approved applications for May 2019	125.00	
T6501	12/06/2019	SHIRE OF ASHBURTON	Coach commissions April 2019	157.93	
		SHIRE OF ASHBURTON		282.93	282.93
EFT48341	13/06/2019	THE FLYING SANDGROPER TOURS	Payment		157.25
T6615	12/06/2019	THE FLYING SANDGROPER TOURS	Total sales for April 2019	157.25	
		THE FLYING SANDGROPER TOURS		157.25	157.25
EFT48342	13/06/2019	TR HOMES (MURRAY RIVER NORTH T/A)	Payment		3000.00
T6	13/06/2019	TR HOMES (MURRAY RIVER NORTH T/A)	Refund verge bond	3000.00	
		TR HOMES (MURRAY RIVER NORTH T/A)		3000.00	3000.00

LIST OF PAYMENTS FOR JUNE 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48343	13/06/2019	TRIAD LASER CRAFTS (PREV HOBBYIST ARTIST)	Payment		616.40
T6613	12/06/2019	TRIAD LASER CRAFTS (PREV HOBBYIST ARTIST)	Total sales for April 2019	616.40	
		TRIAD LASER CRAFTS (PREV HOBBYIST ARTIST)		616.40	616.40
EFT48344	20/06/2019	BJK PUBLISHING & PHOTOGRAPHY	Payment		112.00
T6603	19/06/2019	BJK PUBLISHING & PHOTOGRAPHY	Total sales for May 2019	112.00	
		BJK PUBLISHING & PHOTOGRAPHY		112.00	112.00
EFT48345	20/06/2019	COCKRAM CONSTRUCTION	Payment		10200.00
T6	19/06/2019	COCKRAM CONSTRUCTION	Refund verge bond for Onslow Hospital	10200.00	
		COCKRAM CONSTRUCTION		10200.00	10200.00
EFT48346	20/06/2019	FRANK RICHARDSON	Payment		187.20
T6602	19/06/2019	FRANK RICHARDSON	Total sales for May 2019	187.20	
		FRANK RICHARDSON		187.20	187.20
EFT48347	20/06/2019	GRAEME G HAMMOND	Payment		148.75
T6608	19/06/2019	GRAEME G HAMMOND	Total sales for May 2019	148.75	
		GRAEME G HAMMOND		148.75	148.75
EFT48348	20/06/2019	INTEGRITY COACH LINES (AUST) P/L	Payment		119.00
T6504	19/06/2019	INTEGRITY COACH LINES (AUST) P/L	Total sales for May 2019	119.00	
		INTEGRITY COACH LINES (AUST) P/L		119.00	119.00
EFT48349	20/06/2019	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Payment		51.00
T6610	19/06/2019	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Total sales for May 2019	51.00	
		L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE		51.00	51.00
EFT48350	20/06/2019	MAY BYRNE	Payment		17.00
T6614	19/06/2019	MAY BYRNE	Total sales for May 2019	17.00	
		MAY BYRNE		17.00	17.00
EFT48351	20/06/2019	PARABURDOO JUNIOR FOOTBALL	Payment		500.00
T1205	16/05/2019	PARABURDOO JUNIOR FOOTBALL	Additional key bond for storage cage lease	-100.00	
T1205	19/06/2019	PARABURDOO JUNIOR FOOTBALL	Refund venue bond for Paraburdoo HUB	600.00	
		PARABURDOO JUNIOR FOOTBALL		500.00	500.00
EFT48352	20/06/2019	RENAE MADE IT	Payment		257.55
T6616	19/06/2019	RENAE MADE IT	Total sales for May 2019	257.55	
		RENAE MADE IT		257.55	257.55
EFT48353	20/06/2019	SHELLEY MAE ALISON	Payment		120.00
T2000	19/06/2019	SHELLEY MAE ALISON	Refund cat trap bond	120.00	
		SHELLEY MAE ALISON		120.00	120.00
EFT48354	20/06/2019	THALANYJI FOUNDATION LTD	Payment		1200.00
T1306	19/06/2019	THALANYJI FOUNDATION LTD	Refund venue and key bond for Onslow Sports Hall	600.00	
T1301	19/06/2019	THALANYJI FOUNDATION LTD	Refund venue and key bond for RM Forrest Hall	600.00	
		THALANYJI FOUNDATION LTD		1200.00	1200.00
EFT48355	20/06/2019	THE FLYING SANDGROPER TOURS	Payment		2426.75
T6615	19/06/2019	THE FLYING SANDGROPER TOURS	Total sales for May 2019	2426.75	
		THE FLYING SANDGROPER TOURS		2426.75	2426.75
EFT48356	20/06/2019	TRIAD LASER CRAFTS (PREV HOBBYIST ARTIST)	Payment		569.20
T6613	19/06/2019	TRIAD LASER CRAFTS (PREV HOBBYIST ARTIST)	Total sales for May 2019	569.20	
		TRIAD LASER CRAFTS (PREV HOBBYIST ARTIST)		569.20	569.20
EFT48551	28/06/2019	CONSTRUCTION TRAINING FUND	Payment		6486.66
T1	12/06/2019	CONSTRUCTION TRAINING FUND	CITF Levy's collected for the month of May 2019	6486.66	
		CONSTRUCTION TRAINING FUND		6486.66	6486.66

LIST OF PAYMENTS FOR JUNE 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT48552	28/06/2019	LESTOK TOURS PTY LTD	Payment		14755.24
T6501	27/06/2019	LESTOK TOURS PTY LTD	Lestok mine tours for May 2019	14755.24	
		LESTOK TOURS PTY LTD		14755.24	14755.24
EFT48553	28/06/2019	NTC CONTRACTING	Payment		100.00
T1303	27/06/2019	NTC CONTRACTING	Refund key bond for community gardens	100.00	
		NTC CONTRACTING		100.00	100.00
EFT48554	28/06/2019	PERPETUAL TRUSTEES	Payment		417.00
T1306	27/06/2019	PERPETUAL TRUSTEES	Refund venue and key bond (minus cleaning fee) for People's Meeting	417.00	
		PERPETUAL TRUSTEES		417.00	417.00
EFT48555	28/06/2019	SHIRE OF ASHBURTON	Payment		408.14
T1	12/06/2019	SHIRE OF ASHBURTON	CTIF Commissions collected for May 2019	99.00	
T1306	27/06/2019	SHIRE OF ASHBURTON	Cleaning fee (3 hours @ \$61.00) after Perpetual Trustees People's Meeting 7/8th June	183.00	
T6501	27/06/2019	SHIRE OF ASHBURTON	Coach commissions May 2019	126.14	
		SHIRE OF ASHBURTON		408.14	408.14
TOTAL				55,412.09	55,412.09
Muni Cheques					
28742	05/06/2019	BT SUPER	Payment		5067.00
EXPENSE310519	31/05/2019	BT SUPER	Payment of unclaimed superannuation Member #110320314	5067.00	
		BT SUPER		5067.00	5067.00
28743	13/06/2019	SHIRE OF ASHBURTON (PETTY CASH)	Payment		929.00
TOMPRICEPETTYCAS	11/06/2019	SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Tom Price 15/04/2019 - 11/06/2019	780.95	
TPVCPETTYCASH120	12/06/2019	SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Tom Price Visitor Centre 31/05/2018 - 07/05/2019	148.05	
		SHIRE OF ASHBURTON (PETTY CASH)		929.00	929.00
28744	27/06/2019	SHIRE OF ASHBURTON (PETTY CASH)	Payment		199.00
ONSLOWPETTYCASH	13/06/2019	SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Onslow 27/11/2018 - 01/04/2019	199.00	
		SHIRE OF ASHBURTON (PETTY CASH)		199.00	199.00
TOTAL				6,195.00	6,195.00

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 May 2019 to 3rd June 2019

Description	Amount
CEO	\$ 9,584.69
Human Resources Manager	\$ 1,667.20
Director Property and Development Services	\$ 1,037.81
Director Corporate Services	\$ 1,785.08
Director Infrastructure Services	\$ 202.28
Acting Director Community Services	\$ 4,711.60
Manager Building and Facilities Maintenance	\$ 120.10
Grand Total	\$ 19,108.76

LIST OF PAYMENTS FOR JUNE 2019

Trans No.	Date	Name	Description	Payment
CEO				
\$10,000				
RP-JUN-19-01	04/05/2019	QANTAS	Flight (Onslow to Perth, return) for Shire President to attend meetings	933.40
RP-JUN-19-02	09/05/2019	SPROUT SOCIAL	Annual subscription	2643.64
RP-JUN-19-03	18/05/2019	SMARTSHEET	Yearly subscription for Smartsheet	3708.00
RP-JUN-19-04	20/05/2019	DEPARTMENT LOCAL GOVERNMENT	Digital copies of Cabinet Papers regarding Wittenoom	76.00
RP-JUN-19-05	21/05/2019	ONSLow BEACH CLUB	Refreshments for Council meeting	549.00
RP-JUN-19-06	21/05/2019	ONSLow BEACH CLUB	Catering for Council meeting	162.00
RP-JUN-19-07	22/05/2019	ONSLow BEACH CLUB	Catering for Employee #1301	38.99
RP-JUN-19-08	22/05/2019	ONSLow BEACH CLUB	Catering for Employee #1301	22.22
RP-JUN-19-09	20/06/2019	SHIRE OF BROOME	Kimberley forum registration	1185.00
RP-JUN-19-10	29/05/2019	REGIONAL AUSTRALIA INSTITUTE	Registration for Councillor for Rising Regions Conference	250.00
RP-JUN-19-11	31/05/2019	DROPOBOX	Premium Dropbox subscription for May 2019	16.44
Total				9,584.69
HUMAN RESOURCES MANAGER				
\$10,000				
CL-JUN-19-01	17/05/2019	AUSTRALIA POST	Recognition of service awards (4x 3 years recognition and 2x 5 year recognition) for Shire staff	1235.70
CL-JUN-19-02	17/05/2019	MIDLAND GATE FLORIST	Flowers for Employee	81.50
CL-JUN-19-03	23/05/2019	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	Registration for After Lacrosse workshop	350.00
Total				1,667.20
DIRECTOR PROPERTY AND DEVELOPMENT SERVICES				
\$7,000				
BC-JUN-19-01	09/05/2019	SAI GLOBAL	National construction code guide and BCA volume 1 & 2	1023.46
BC-JUN-19-02	27/05/2019	SECURE PARKING QV1	Parking to attend AIBS conference in Perth	14.35
Total				1,037.81
DIRECTOR CORPORATE SERVICES				
\$10,000				
JB-JUN-19-01	10/05/2019	ASIC	Current and historical company information for creditor supplier	70.00
JB-JUN-19-02	13/05/2019	INTERFLORA FLOWERS	Contractor condolence flowers	76.50
JB-JUN-19-03	17/05/2019	BLUEPOD COFFEE	Coffee pods and skim milk powder for Tom Price Administration Building	670.00
JB-JUN-19-04	20/05/2019	PIVOTEL	Monthly spot tracker charges for May 2019	868.97
JB-JUN-19-05	24/05/2019	BRUMBY'S BAKERY	TPVC morning tea 24/05/2019	20.50
JB-JUN-19-06	28/05/2019	BWC PERTH	Airport to Perth City for meeting 28/05/2019	40.79
JB-JUN-19-07	30/05/2019	INGOGO TAXI	Perth City to Airport after meeting 30/05/2019	38.32
Total				1,785.08
DIRECTOR INFRASTRUCTURE SERVICES				
\$10,000				
IH-JUN-19-01	03/05/2019	KARRATHA AIRPORT	Airport parking 30/4/2019 - 03/05/2019	64.00
IH-JUN-19-02	03/05/2019	BWC PERTH	Cabcharge from hotel to airport 03/05/2019	42.26
IH-JUN-19-03	06/05/2019	TAXI CABS	Cab charge from airport to hotel	40.21
IH-JUN-19-04	07/05/2019	GM CABS	Cab charge from hotel to meeting	20.48
IH-JUN-19-05	07/05/2019	SWAN TAXI	Cab charge from meeting to Airport	35.33
Total				202.28

LIST OF PAYMENTS FOR JUNE 2019

ACTING DIRECTOR COMMUNITY SERVICES

\$10,000

SJ-JUN-19-01	06/05/2019	COLES	10x \$25.00 gift cards for volunteer of the month	250.00
SJ-JUN-19-02	06/05/2019	COLES	10x \$25.00 gift cards for volunteer of the month	250.00
SJ-JUN-19-03	06/05/2019	COLES	4x \$25.00 gift cards for volunteer of the month	100.00
SJ-JUN-19-04	17/05/2019	REGAL SPORTSWEAR	62x NAIDOC 2019 shirts for event includes postage	2950.20
SJ-JUN-19-05	17/05/2019	SODEXO	Accommodation and cleaning charge for Employee #1555 to assist with "The Great Pannawonica Race"	300.00
SJ-JUN-19-06	17/05/2019	SODEXO	Accommodation and cleaning charge for entertainer for "The Great Pannawonica Race"	300.00
SJ-JUN-19-07	17/05/2019	SODEXO	Accommodation for B.W holiday program facilitator in Pannawonica	170.00
SJ-JUN-19-08	26/05/2019	SODEXO	Accommodation for Employee #1375 for staff meetings in Pannawonica	170.00
SJ-JUN-19-09	24/05/2019	ABORIGINAL EDUCATION CONSULTATIVE	30x Aboriginal temporary flag tattoos	99.00
SJ-JUN-19-10	30/05/2019	COLES	Consumable products for workshops held in Tom Price	74.60
SJ-JUN-19-11	30/05/2019	COLES	CDO workshop box contents	47.80
Total				4,711.60

MANAGER BUILDING AND FACILITIES MAINTENANCE

\$7,000

CB-JUN-19-01	03/05/2019	RMS	Online monthly fee charge for April 2019	60.05
CB-JUN-19-02	03/06/2019	RMS	Online monthly fee charge for May 2019	60.05
Total				120.10
Total Credit Cards				19,108.76

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 MAY 2019	03 JUN 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	9,584.59	0.00	0.00	9,584.59 -	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		
04 MAY	QANTAS AIRWAYS LTD MASCOT AU	933.40	✓
09 MAY	QANTAS SPROUT SOCIAL, INC 7733044195 US U. S. DOLLAR 1788.00 INC FX FEE AUD \$76.99	2,643.64	✓
18 MAY	COMPUTERS, PERIPHERALS, SOFT SMARTSHEET 8554202395 US INC FX FEE AUD \$108.00	3,708.00	✓
20 MAY	COMPUTER SOFTWARE DEPARTMENT OF RACING PERTH AU	76.00	✓
21 MAY	GOVERNMENT SERVICES NOT ELSE ONSLow BEACH RESORT ONSLOW AU	549.00	✓
21 MAY	DRINKING PLACES (ALCOHOLIC B ONSLow BEACH RESORT ONSLOW AU	162.00	✓
22 MAY	DRINKING PLACES (ALCOHOLIC B ONSLow BEACH RESORT ONSLOW AU	38.89	✓
22 MAY	HOTELS, MOTELS, RESORTS - LO ONSLow BEACH RESORT ONSLOW AU	22.22	✓
24 MAY	HOTELS, MOTELS, RESORTS - LO SHIRE OF BROOME BROOME AU	1,185.00	✓
29 MAY	GOVERNMENT SERVICES NOT ELSE EB *Regions Rising 201 801-413-7200 AU	250.00	✓
31 MAY	BUSINESS SERVICES NOT ELSEWH Dropbox MJ984FK435HN db.tt/cchelp IE U. S. DOLLAR 10.99 INC FX FEE AUD \$0.47	16.44	✓
	COMPUTER NETWORK/INFORMATION		
	Sub Total:	9,584.59	
	Miscellaneous Transactions		

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	9,584.59 -	
	Sub Total:	9,584.59 -	
	Grand Total:	0.00	

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

Cardholder Signature  Date 20/6/19

Transactions examined and approved.

Manager/Supervisor Signature  Date 20.6.19



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
Carla Rose Loney		10,000	10,000.00
Statement From	Statement To	Facility Number	
03 MAY 2019	03 JUN 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	1,667.20	0.00	0.00	1,667.20 -	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
17 MAY	Purchases POST TOM PRICE LPO TOM PRICE AU	1,235.70	
17 MAY	POSTAL SERVICES GOVERNMENT O ANMOS PTY LTD MIDLAND AU	81.50	
23 MAY	FLORISTS AUSTRALIAN INSTITUTE HORNSBY AU	350.00	
	SCHOOLS & EDUCATIONAL SERVIC		
	Sub Total:	1,667.20	
	Miscellaneous Transactions		
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,667.20 -	
	Sub Total:	1,667.20 -	
	Grand Total:	0.00	

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

Cardholder Signature *Carina Wines*

Date 17/06/19

Transactions examined and approved. *[Signature]*

Manager/Supervisor Signature *[Signature]*

Date 17/06/19



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 MAY 2019	03 JUN 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	1,037.81	0.00	0.00	1,037.81 -	0.00	0.00	0.00


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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
09 MAY	Purchases SAI GLOBAL LIMITED NSW SYDNEY AU	1,023.46	
27 MAY	MISCELLANEOUS PUBLISHING AND SECURE PARKING - QV1 NORTH SYDNEY AU AUTOMOBILE PARKING LOTS AND	14.35	
	Sub Total:	1,037.81	
03 JUN	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,037.81 -	
	Sub Total:	1,037.81 -	
	Grand Total:	0.00	

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

Cardholder Signature _____

Date

5/06/19

Transactions examined and approved.

Manager/Supervisor Signature _____

Date

12/5/19

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 MAY 2019	03 JUN 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	1,785.08	0.00	0.00	1,785.08 -	0.00	0.00	0.00


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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
10 MAY	ASIC SYDNEY AU	70.00	
13 MAY	GOVERNMENT SERVICES NOT ELSE INTERFLORA FLOWERS W PRAHRAN AU	76.50	
17 MAY	FLORIST SUPPLIES, NURSERY ST BLUE POD COFFEE MULGRAVE AU	670.00	
20 MAY	EQUIPMENT RENTAL & LEASING S PIVOTEL SATELLITE SOUTHPORT AU	868.97	
24 MAY	TELECOMM SERVICE INC. LOCAL MIB BAKERIES PTY LTD TOM PRICE AU	20.50	
28 MAY	BAKERIES BWC PERTH 133222 BELMONT AU	40.79	
30 MAY	TAXICABS/LIMOUSINES INGOGO LTD BURSWOOD AU	38.32	
	Sub Total:	1,785.08	
	Miscellaneous Transactions		
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,785.08 -	
	Sub Total:	1,785.08 -	
	Grand Total:	0.00	

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

Cardholder Signature [Signature] Date 4.6.19

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date 12/5/19

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 MAY 2019	03 JUN 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	202.28	0.00	0.00	202.28 -	0.00	0.00	0.00



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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
03 MAY	KarrathaAirport GapRidge AU	64.00	
03 MAY	GOVERNMENT SERVICES NOT ELSE BELMONT AU	42.26	
06 MAY	WA CABS PTY LTD GIRRWHEEN AU	40.21	
07 MAY	TAXICABS/LIMOUSINES GM CABS PTY LTD MASCOT AU	20.48	
07 MAY	TAXICABS/LIMOUSINES SWAN TAXIS 13 13 30 VICTORIA PARK AU	35.33	
	Sub Total:	202.28	
	Miscellaneous Transactions		
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	202.28 -	
	Sub Total:	202.28 -	
	Grand Total:	0.00	

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

Cardholder Signature Jan Hamilton Date 4/6/2019

Transactions examined and approved [Signature] Date 17/6/19

Manager/Supervisor Signature _____ Date _____

Electronic Statement



BusinessChoice Everyday VISA Card Statement

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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 MAY 2019	03 JUN 2019	00028553	

Summary of Changes in Your Account Since Last Statement

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	4,711.60	0.00	0.00	4,711.60 -	0.00	0.00	0.00



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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
06 MAY	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	250.00	
06 MAY	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	250.00	
06 MAY	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	100.00	
17 MAY	REGAL SPORTSWEAR PL MORNINGSIDE AU SPORTS APPAREL, RIDING APPAR	2,950.20	
17 MAY	SODEXO REMOTE SITES BALCATT A AU CATERERS	300.00	
17 MAY	SODEXO REMOTE SITES BALCATT A AU CATERERS	300.00	
17 MAY	SODEXO REMOTE SITES BALCATT A AU CATERERS	170.00	
23 MAY	SODEXO REMOTE SITES AU PANNAWONICA AU CATERERS	170.00	
24 MAY	NSW AECG INC. STANMORE AU COMPUTER SOFTWARE	99.00	
30 MAY	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	74.60	
30 MAY	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	47.80	
	Sub Total:	4,711.60	
	Miscellaneous Transactions		
03 JUN	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,711.60 -	
	Sub Total:	4,711.60 -	
	Grand Total:	0.00	

Electronic Statement



I have checked the above details and verify that they are correct.	
Cardholder Signature _____	Date <u>24/06/19</u>
Transactions examined and approved.	
Manager/Supervisor Signature _____	Date <u>26/06/19</u>

OK/MSZ.



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 MAY 2019	03 JUN 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	120.10	0.00	0.00	120.10 -	0.00	0.00	0.00



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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
03 MAY	Purchases RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - LO	60.05	
03 JUN	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - LO	60.05	
	Sub Total:	120.10	
03 JUN	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	120.10 -	
	Sub Total:	120.10 -	
	Grand Total:	0.00	

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

DocuSigned by:
 Cardholder Signature Chantelle Bryce Date 7/6/2019
7CA7808061A54B3...

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date 7/06/19

OK [Signature] . 26/6/2019

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 June 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	\$ 5,372.72
Grand Total	\$ 5,372.72

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

Reference	Date	Description	Invoice Amount	Payment Amount
EFT48416	21/06/2019	Payment		1179.42
551272	03/05/2019	Handtruck for Paraburdoo Library	179.00	
551230	03/05/2019	Gazebo Swift Pitch for Tom Price Depot	529.00	
551723	06/05/2019	PVC pipe, vent and cap for Tom Price Depot	187.12	
553349	17/05/2019	Garden hose, tap timer, chlorine, acid and pool salt for 1143 Yanagin Place Tom Price	284.30	
		MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY LTD T/A)	1179.42	1179.42
EFT48510	27/06/2019	Payment		4193.30
551179	02/05/2019	Energizer Max Battery 9v 4Pk 1104A Jabbarup St Tom Price	32.80	
551275	03/05/2019	DeWalt Drill bit 8x210, DeWalt drill bit 6x210, Gazebo door mesh zip, Oztrail solid wall 3m Depot Tom Price	196.55	
551314	03/05/2019	8x Gainsborough Te2 keys, 8x LW4 blank keys, 8x key tags 193 Capricorn Avenue Paraburdoo	140.40	
551320	03/05/2019	Lion tie down ratchet 4mx25mm PUT114 Toyota Hilux	36.80	
551321	03/05/2019	2x cargo nets PUT85 - 2014 Toyota Hilux 4x2 Workmate and PUT114 Toyota Hilux	192.25	
551646	06/05/2019	2x CRC spray applicator, 2x Spray bottle 500ml Community Centre Tom Price	28.50	
551651	06/05/2019	2x 360 Blade Mechanics Gloves Large Depot Paraburdoo	75.00	
551922	07/05/2019	Net cargo hold 1.8mx2m Toyota Hilux 4x4	125.00	
551926	07/05/2019	No more gaps white 475g 126 Cedar St Tom Price	15.90	
551927	07/05/2019	Energizer max battery's AAA 14pk 27 Willow Rd Tom Price	18.80	
551933	07/05/2019	PVC elbow 90deg 20mm, adaptor valve 25mmx1/2in Shopping Mall Tom Price	5.40	
551945	07/05/2019	Shade cloth 16mts, plier fencing 300m/12in, pressure sprayer 8lt, bulk cable ties, safety glasses Dog Pound Consumables	356.65	
551827	07/05/2019	Cable tie bulk 370x4.8mm pk 100, Cable tie bulk 450x8mm pk 100 -Depot Tom Price	56.00	
551848	07/05/2019	No more cracks 1kg, sealant adhesive filler 3 in 1, plasterboard screws 6gx25 pk 100 126 Cedar St Tom Price	88.50	
551977	08/05/2019	Hasp & staple safety zinc 115mm and galvanised 90mm, Storage container 27lt Administration Building Tom Price	26.95	
552036	08/05/2019	Solagard white 1lt, 2 x spakfilla 435g, foam riller 100mm 2pk, Gp sheet 372x108 120g 126 Cedar St Tom Price	107.65	
552164	09/05/2019	4x angle bracket 250x200x40, 1x bolt and nut 10pk Administration Building Tom Price	55.40	
552166	09/05/2019	Nylon valve 13mm, hand saw 8pt x 550mm, tool box saw - Depot Paraburdoo	66.00	
552189	09/05/2019	2x bolt and nut 1/4x30 10pk, lock nut 1/4 20pk Administration Building Tom Price	15.20	
552298	10/05/2019	2 x Willow water jug 5lt Personal Protective Equipment Paraburdoo Depot	72.00	
552314	10/05/2019	1 x Willow water jug 5lt Personal Protective Equipment Tom Price Depot	36.00	
552390	10/05/2019	Universal tap adaptor 18mm Tom Price Doug Talbot Park	5.70	
552663	13/05/2019	25x19mm Poly reducing joiner Tom Price Doug Talbot Park	1.40	
552698	13/05/2019	Internal door 2040x720x35mm Bush Fire Brigade Tom Price	95.50	
552875	14/05/2019	6x yellow snapstix letters, Hx screw 50pk, small hooks 6pk Depot Tom Price	46.35	
552903	14/05/2019	8x White line marker paint, 2x Masking tape 48mmx55m Road Construct Reseals	265.20	
552941	15/05/2019	Polytube 13mmx25m, 13mm Poly joiner Shopping Mall Tom Price	20.10	
552976	15/05/2019	6x White line marking paint 500g Creek Rd Tom Price	155.40	
552996	15/05/2019	3x White line marking paint 500g Creek Rd Tom Price	77.70	
553026	15/05/2019	4x Rapid set concrete 20kg Coolibah St Tom Price	56.00	
553028	15/05/2019	Elbow faucet 25mm, 5x Poly socket 1in Tom Price Area W Oval & Surrounds	36.80	
552957	15/05/2019	1x Exide battery PRM09 Kuboto F3680 Mower	189.00	
553127	16/05/2019	14x Rapid set concrete 20kg Open Drains Tom Price	196.00	
553248	17/05/2019	13mm poly ratchet clamp 15pk Street Trees Tom Price	7.60	
553282	17/05/2019	Solvit citrus cleaner 500ml, sellys muck off 500ml Tom Price Lions Park	61.40	
553742	20/05/2019	4lt thinners, 2x 75mm paint brush, 4lt enamel kill rust Open Drains Tom Price	224.40	
553801	21/05/2019	Thread tape 10m, reducing chrome adaptor Tom Price Clem Thompson Oval	7.30	
553830	21/05/2019	Hacksaw blade 10 piece, Hacksaw D shape Tom Price Dry Parks & Reserves	63.80	
553862	21/05/2019	6x 13mm Poly end plugs, 2x 50mm Pac socket valve Shopping Mall Paraburdoo & Surrounds	18.00	
553863	21/05/2019	Basic garden hose set 4pc Depot Tom Price	32.00	
553868	21/05/2019	1x Poly nipple 3/4in, 1x poly cap 3/4in Tom Price Dry Parks & Reserves	4.50	
553965	22/05/2019	Nut and bolt cup 3/8x4 pc Waste Site Tom Price	3.20	

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

553981	22/05/2019	Ratchet tie down 25mm x 4m -450kg Custom HD Plant Trailer 4.5T	27.00	
554021	22/05/2019	2x Max energizer battery 9v Administration Building Tom Price	32.00	
554094	23/05/2019	13mm poly ratchet clamp 15pk Street Trees Tom Price	7.60	
554286	24/05/2019	Motortech truck wash 20lt Depot Mtce Paraburdoo	105.00	
554272	24/05/2019	Pac coupling, PVC pipe press, mini hacksaw, valve socket, faucet socket, PVC barrel union, PVC green solvent cement	57.50	
554736	27/05/2019	Cock hose brass Male 1/2in Shopping Mall Tom Price	14.00	
554976	29/05/2019	5x Pac faucet elbow 90deg 25mmx1/2 Shopping Mall Paraburdoo & Surrounds	20.50	
555064	30/05/2019	1x Chemtec screen clean 1lt, 1x Shield interior protectant, 5x PVA enka-fill cloths Plant Tom Price	134.50	
555086	30/05/2019	1x Cargo Net 1.8x2m Loin- Toyota Hilux 4x2 Workmate, 1x Cargo Net 2x2.5m Loin Toyota Hilux 4x4 2,8	264.00	
555087	30/05/2019	1x Cargo Net 1.8x2m Loin- Toyota Hilux 4x4 2.8L dsl, 1x Cargo Net 2x2.5m Loin Toyota Hilux 4x4 2,8Ldsl	264.00	
555100	30/05/2019	Take away container round 590ml, Multistore container 44l clear	26.95	
555103	30/05/2019	2x Highvis flags PVC 30m rope, caution tape 75mmx 100m	57.00	
555726	30/05/2019	Credit for invoice 555087 incorrectly charged	-264.00	
555252	31/05/2019	2x Pac coupling 40mm, 4x Pac socket valve, 2x Pac solvent cement 500ml, 2x Pac red priming fluid 500ml, 4x Paint rollers	132.15	
MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY LTD T/A)			4193.30	4193.30
TOTAL			5372.72	5372.72

SHIRE OF ASHBURTON
BUDGET
FOR THE YEAR ENDED 30 JUNE 2020

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SHIRE OF ASHBURTON'S 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.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	37,931,090	32,330,067	35,300,878
Operating grants, subsidies and contributions	9	3,937,157	8,467,984	3,278,255
Fees and charges	8	6,128,206	6,941,593	8,169,043
Service charges	1(d)	180,300	173,150	176,765
Interest earnings	10(a)	1,223,132	1,343,054	1,199,149
Other revenue	10(b)	975,681	542,372	619,381
		50,375,566	49,798,220	48,743,471
Expenses				
Employee costs		(20,386,764)	(16,497,496)	(18,990,205)
Materials and contracts		(20,038,325)	(10,426,718)	(15,204,053)
Utility charges		(1,342,566)	(1,185,483)	(1,508,895)
Depreciation on non-current assets	5	(11,603,060)	(10,522,415)	(15,273,032)
Interest expenses	10(d)	(140,534)	(186,717)	(175,666)
Insurance expenses		(1,297,955)	(1,151,290)	(1,251,787)
Other expenditure		(2,146,591)	(422,152)	(759,434)
		(56,955,795)	(40,392,271)	(53,163,072)
Subtotal				
		(6,580,229)	9,405,949	(4,419,601)
Non-operating grants, subsidies and contributions	9	30,966,305	10,515,195	42,344,561
Profit on asset disposals	4(b)	9,889	35,262	2,007,725
Loss on asset disposals	4(b)	(83,471)	(349,990)	(62,197)
		30,892,723	10,200,467	44,290,089
Net result				
		24,312,494	19,606,416	39,870,488
Total comprehensive income				
		24,312,494	19,606,416	39,870,488

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

FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Ashburton controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to the budget.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers;
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 17.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE**REVENUES****RATES**

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

REVENUES (CONTINUED)**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		606,098	168,759	610,458
General purpose funding		41,226,819	37,171,906	38,256,135
Law, order, public safety		76,103	123,468	118,014
Health		73,791	235,507	213,996
Education and welfare		45,300	52,636	44,820
Housing		294,973	398,957	360,310
Community amenities		2,387,589	2,108,129	3,563,432
Recreation and culture		1,427,094	4,653,940	866,582
Transport		2,670,657	3,306,163	3,039,091
Economic services		1,292,888	1,416,473	1,440,973
Other property and services		274,254	162,282	229,660
		50,375,566	49,798,220	48,743,471
Expenses excluding finance costs	5,10(c)(e)(f)(f)			
Governance		(8,901,969)	(6,351,478)	(7,724,255)
General purpose funding		(83,136)	(6,064)	(198,586)
Law, order, public safety		(1,374,419)	(999,597)	(1,069,101)
Health		(779,209)	(659,289)	(608,361)
Education and welfare		(318,868)	(276,002)	(339,347)
Housing		(1,324,223)	(1,139,351)	(2,305,333)
Community amenities		(9,077,691)	(6,523,513)	(7,967,015)
Recreation and culture		(12,683,686)	(8,797,729)	(11,466,404)
Transport		(15,408,636)	(10,913,382)	(15,575,987)
Economic services		(3,518,082)	(2,391,336)	(2,831,127)
Other property and services		(3,345,342)	(2,147,813)	(2,901,890)
		(56,815,261)	(40,205,554)	(52,987,406)
Finance costs	6, 10(d)			
Governance		(22,415)	(25,568)	(23,808)
Housing		(47,993)	(68,617)	(68,846)
Community amenities		(60,309)	(74,117)	(69,759)
Recreation and culture		(610)	(2,851)	(2,983)
Transport		(9,207)	(15,564)	(10,270)
		(140,534)	(186,717)	(175,666)
Subtotal		(6,580,229)	9,405,949	(4,419,601)
Non-operating grants, subsidies and contributions	9	30,966,305	10,515,195	42,344,561
Profit on disposal of assets	4(b)	9,889	35,262	2,007,725
(Loss) on disposal of assets	4(b)	(83,471)	(349,990)	(62,197)
		30,892,723	10,200,467	44,290,089
Net result		24,312,494	19,606,416	39,870,488
Total comprehensive income		24,312,494	19,606,416	39,870,488

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

FOR THE YEAR ENDED 30TH JUNE 2020

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire of Ashburton's Community Vision, and for each of its broad activities/programs.

OBJECTIVE**ACTIVITIES****GOVERNANCE**

To provide a decision making process for the efficient allocation of resources.

Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer community.

Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

To assess and manage risks to public health and create and maintain environments that promote good public health.

Food safety, traders permits, septic approvals, analysis of drinking water, public pool safety, monitoring and control of mosquitoes, noise - dust or odour complaints, public building inspections, Environmental Health support to Aboriginal communities, provision of public information on issues such as asbestos, mosquitoes, food hygiene.

EDUCATION AND WELFARE

To meet the needs of the community in these areas.

Maintenance of pre-school facilities & donations to schools. Assistance to welfare groups and Youth Services.

HOUSING

To manage housing.

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collections, refuse site operations, litter control, administration of the town planning scheme, cemetery operations, public toilet facilities and protection of the environment.

RECREATION AND CULTURE

To establish and manage efficiently infrastructure and resources which help the social well being of the community.

Maintenance of Halls, Swimming pools, sporting facilities, parks and associated facilities, provision of library services in Tom Price, Onslow, Pannawonica & Paraburdoo.

TRANSPORT

To provide effective and efficient transport services to the community.

Construction and maintenance of streets, roads, bridges, footpaths; street lighting, traffic management and airport. Purchase and disposal of Council's Road Plant.

ECONOMIC SERVICES

To help promote the Shire and improve its economic well-being.

Building control, management of tourist bureau, tourism and area promotion and standpipes.

OTHER PROPERTY AND SERVICES

To provide support services for works and plant operations.

Private works operations, plant repairs and operation costs, stock and materials, salaries and wages of Council employees.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates	37,931,090	35,103,851	35,004,262
Operating grants, subsidies and contributions	3,892,157	11,662,741	3,233,255
Fees and charges	6,128,206	6,941,593	8,169,043
Service charges	180,300	173,150	176,765
Interest earnings	1,223,132	1,343,054	1,199,149
Goods and services tax	2,182,586	140,541	2,446,928
Other revenue	975,681	542,372	619,381
	52,513,152	55,907,302	50,848,783
Payments			
Employee costs	(20,386,764)	(16,023,286)	(18,990,205)
Materials and contracts	(19,888,357)	(11,905,303)	(14,650,115)
Utility charges	(1,342,566)	(1,185,483)	(1,508,895)
Interest expenses	(140,534)	(191,502)	(175,666)
Insurance expenses	(1,297,955)	(1,151,290)	(1,251,787)
Goods and services tax	(730,654)	(46,000)	(1,355,312)
Other expenditure	(2,146,591)	(422,152)	(759,434)
	(45,933,421)	(30,925,016)	(38,691,414)
Net cash provided by (used in) operating activities	3	6,579,731	24,982,286
		12,157,369	
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for development of land held for resale	4(a)	(369,343)	0
Payments for purchase of property, plant & equipment	4(a)	(18,008,398)	(13,126,526)
Payments for construction of infrastructure	4(a)	(46,159,659)	(13,079,686)
Non-operating grants, subsidies and contributions used for the development of assets	9	30,966,305	10,515,195
Proceeds from sale of plant & equipment	4(b)	315,000	356,521
		2,370,455	
Net cash provided by (used in) investing activities		(33,256,095)	(15,334,496)
		(25,573,877)	
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings	6(a)	(766,294)	(752,679)
Proceeds from new borrowings	6(b)	1,726,000	0
		2,100,000	
Net cash provided by (used in) financing activities		959,706	(752,679)
		1,347,320	
Net increase (decrease) in cash held		(25,716,658)	8,895,111
Cash at beginning of year		60,572,612	51,786,816
Cash and cash equivalents at the end of the year	3	34,855,954	60,681,927
		38,916,099	

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020**

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	9,684,911	12,102,225	10,709,456
		9,684,911	12,102,225	10,709,456
Revenue from operating activities (excluding rates)				
Governance		606,098	168,759	610,458
General purpose funding		3,295,729	4,841,839	2,955,257
Law, order, public safety		76,103	123,468	118,014
Health		73,791	235,507	213,996
Education and welfare		45,300	52,636	44,820
Housing		294,973	398,957	360,310
Community amenities		2,387,589	2,108,129	3,563,432
Recreation and culture		1,427,094	4,653,940	866,582
Transport		2,680,546	3,341,425	3,046,816
Economic services		1,292,888	1,416,473	3,440,973
Other property and services		274,254	162,282	229,660
		12,454,365	17,503,415	15,450,318
Expenditure from operating activities				
Governance		(8,924,384)	(6,377,046)	(7,748,063)
General purpose funding		(83,136)	(6,064)	(198,586)
Law, order, public safety		(1,374,419)	(999,597)	(1,069,101)
Health		(779,209)	(659,289)	(608,361)
Education and welfare		(318,868)	(276,002)	(339,347)
Housing		(1,372,216)	(1,207,968)	(2,374,179)
Community amenities		(9,138,000)	(6,597,630)	(8,036,774)
Recreation and culture		(12,684,296)	(9,124,154)	(11,469,387)
Transport		(15,501,314)	(10,955,362)	(15,648,454)
Economic services		(3,518,082)	(2,391,336)	(2,831,127)
Other property and services		(3,345,342)	(2,147,813)	(2,901,890)
		(57,039,266)	(40,742,261)	(53,225,269)
Non-cash amounts excluded from operating activities	2 (b)(ii)	11,691,384	10,837,143	13,327,504
Amount attributable to operating activities		(23,208,606)	(299,478)	(13,737,991)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	30,966,305	10,515,195	42,344,561
Purchase land held for resale	4(a)	(369,343)	0	0
Purchase property, plant and equipment	4(a)	(18,008,398)	(13,126,526)	(22,382,173)
Purchase and construction of infrastructure	4(a)	(46,159,659)	(13,079,686)	(47,906,720)
Proceeds from disposal of assets	4(b)	315,000	356,521	2,370,455
Amount attributable to investing activities		(33,256,095)	(15,334,496)	(25,573,877)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(766,294)	(752,679)	(752,680)
Proceeds from new borrowings	6(b)	1,726,000	0	2,100,000
Transfers to cash backed reserves (restricted assets)	7(a)	(844,314)	(21,537,523)	(11,317,300)
Transfers from cash backed reserves (restricted assets)	7(a)	19,918,219	15,279,020	15,480,970
Amount attributable to financing activities		20,033,611	(7,011,182)	5,510,990
Budgeted deficiency before general rates		(36,431,090)	(22,645,156)	(33,800,878)
Estimated amount to be raised from general rates	1	37,931,090	32,330,067	35,300,878
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	1,500,000	9,684,911	1,500,000

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV - Residential / Community	0.102364	2,409	43,949,357	4,498,832	0	0	4,498,832	4,443,478	4,438,626
GRV - Commercial / Industrial / Tourism	0.065926	121	12,593,938	830,268	0	0	830,268	1,360,111	1,029,658
GRV - Transient Workers Accommodation	0.131845	24	19,869,316	2,619,670	0	0	2,619,670	0	0
Unimproved valuations									
UV - Mining / Industrial	0.369571	554	76,800,155	28,383,110	232,503	9,551	28,625,164	25,331,941	28,634,838
UV - Pastoral	0.062196	33	6,588,799	409,797	0	0	409,797	402,978	402,978
UV - Tourism	0.169018	4	345,000	58,311	0	0	58,311	57,168	57,168
Sub-Totals		3,145	160,146,565	36,799,988	232,503	9,551	37,042,042	31,595,677	34,563,268
Minimum									
\$									
Minimum payment									
Gross rental value valuations									
GRV - Residential / Community (General)	1,010.00	188	922,186	189,880	0	0	189,880	145,360	145,360
GRV - Residential / Community (Lesser)	727.50	17	18,455	12,368	0	0	12,368	11,730	13,800
GRV - Commercial / Industrial / Tourism	1,262.50	66	83,325	83,325	0	0	83,325	73,600	75,900
Unimproved valuations									
UV - Mining / Industrial	1,262.50	470	642,310	593,375	0	0	593,375	495,650	494,500
UV - Pastoral	1,262.50	8	61,348	10,100	0	0	10,100	8,050	8,050
UV - Tourism	1,262.50	0	0	0	0	0	0	0	0
Sub-Totals		749	1,727,624	889,048	0	0	889,048	734,390	737,610
		3,894	161,874,189	37,689,036	232,503	9,551	37,931,090	32,330,067	35,300,878
Discounts/concessions (Refer note 1(e))							0	0	0
Total amount raised from general rates							37,931,090	32,330,067	35,300,878
Specified area rates (Refer note 1(d))							0	0	0
Total rates							37,931,090	32,330,067	35,300,878

All land (other than exempt land) in the Shire of Ashburton is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Ashburton.

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single Full Payment	30/08/2019	0	0.0%	0.0%
Option two				
First Instalment	30/08/2019	0	0.0%	0.0%
Second Instalment	1/11/2019	15	5.5%	11.0%
Option three				
First Instalment	30/08/2019	0	0.0%	0.0%
Second Instalment	1/11/2019	15	5.5%	11.0%
Third Instalment	6/01/2020	15	5.5%	11.0%
Fourth Instalment	9/03/2020	15	5.5%	11.0%

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	10,404	9,033	10,200
Instalment plan interest earned	28,091	14,495	27,540
Unpaid rates and service charge interest earned	83,232	87,409	81,600
	121,727	110,937	119,340

(c) Objectives and Reasons for Differential Rating

Notice of Intention of Levying Differential Rates 2019/20 including Rating Statement of Rating Information containing the Objects and Reasons is attached at page 29.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

The Shire did not raise specified area rates for the year ended 30th June 2020.

(d) Service Charges

Service charge	Amount of charge	2019/20 Budgeted revenue	Budget Amount to be applied to costs	Budget Amount to be set aside to reserve	Reserve Amount to be applied to costs	2018/19 Actual revenue	2018/19 Budget revenue
	\$	\$	\$	\$	\$	\$	\$
Residential - Full Overhead	433.00	57,922	57,922	0	0	45,599	54,387
Residential - Consumer Mains Underground	210.00	7,590	7,590	0	0	8,009	7,590
Residential - Transformer / Vacant Connection	118.00	2,997	2,997	0	0	1,901	2,997
Residential - Base Rate	83.00	20,992	20,992	0	0	2,295	20,992
Commercial Mix Use - Full Overhead	1,484.24	0	0	0	0	11,132	0
Commercial Mix Use - Consumer Mains Und	1,260.94	0	0	0	0	7,262	0
Commerical Mixed Use - Transformer / Vacant	118.16	12,717	12,717	0	0	1,536	12,717
Commercial Mixed Use - Base Rate	210.16	5,457	5,457	0	0		5,457
Industrial - Full Overhead	2,929.12	0	0	0	0	66,881	0
Industrial - Consumer Mains Underground	2,797.82	0	0	0	0	10,823	0
Industrial - Transformer / Vacant Connection	2,613.87	0	0	0	0	10,455	0
Industrial - Base Rate	2,508.79	72,625	72,625	0	0	7,256	72,625
		180,300	180,300	0	0	173,150	176,765

Nature of the service charge	Objects of the charge	Reasons for the charge	Area / Properties charge to be imposed on
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The Shire of Ashburton introduced a service charge for the 2017/18 financial year in relation to the Pilbara Underground Power Project.

The Project is for the town of Onslow to dramatically reduce the likelihood of power outages to essential services immediately following adverse weather events. The project is a partnership between the State Government's Royalties for Regions initiative and Local Government. Due to the support of the Royalties for Regions program the project only requires a local 25% contribution to the overall cost of the project. Landowners contribution will be 10% or approximately \$1,000,000. This is funded by a low interest loan budgeted for in the 2019/20 financial year. Landowners will then pay their portion over four years via this service charge.

The funding model for landowners has been developed based on the type of existing connection to it. A property with 'full overhead power' including the connection to the meter box will be charged slightly more than a property that already has underground power from the street to the house.

The service charge will be levied in addition to the annual rates charges and an instalment option will apply as per Rates instalment dates included in Note 1.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. RATES AND SERVICE CHARGES (CONTINUED)

The Shire does not anticipate any discounts for the year ended 30 June 2020.

(e) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Discount %	2019/20 Budget	2018/19 Actual	Circumstances in which the waiver or concession is granted
			\$	\$	
Dog and Cat registration fees (Statutory)		50.0%	600	525	To assist eligible pensioners with the cost of
Refuse Collection Charge		50.0%	16,500	15,515	To support community groups as
Swimming Pools		20.0%	1,450	1,359	To support swimming club members.
			18,550	17,399	

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (b). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficiency					
Net current assets	2	28,926,368	56,790,289	56,790,289	37,670,619
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.					
Adjustments to net current assets					
Less: Cash - restricted reserves	3	(28,561,978)	(47,635,883)	(47,635,883)	(36,923,299)
Less: Current assets not expected to be received at end of year					
- Land held for resale		(929,929)	(560,586)	(560,586)	0
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings		959,706	0	0	752,680
- Employee benefit provisions		1,105,833	1,091,091	1,091,091	0
Adjusted net current assets - surplus/(deficit)		1,500,000	9,684,911	9,684,911	1,500,000
(ii) Operating activities excluded from budgeted deficiency					
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.					
Adjustments to operating activities					
Less: Profit on asset disposals	4(b)	(9,889)	(35,262)	(35,262)	(2,007,725)
Less: Movement in liabilities associated with restricted cash		14,742			
Add: Loss on disposal of assets	4(b)	83,471	349,990	349,990	62,197
Add: Depreciation on assets	5	11,603,060	10,522,415	10,522,415	15,273,032
Non cash amounts excluded from operating activities		11,691,384	10,837,143	10,837,143	13,327,504

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The Shire of Ashburton has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the Shire of Ashburton as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit.

Refer to note 17 for further explanation of the impact of the changes in accounting policies

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Ashburton's operational cycle. In the case of liabilities where the Shire of Ashburton does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire of Ashburton's intentions to release for sale.

TRADE AND OTHER PAYABLES

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

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

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

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

INVENTORIES

General

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

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

Superannuation

The Shire of Ashburton contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Ashburton contributes are defined contribution plans.

TRADE AND OTHER RECEIVABLES

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

CONTRACT LIABILITIES

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

The Shire of Ashburton's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Ashburton's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Cash - unrestricted	6,293,976	12,936,729	3,039,417
Cash - restricted	28,561,978	47,635,883	36,923,299
	34,855,954	60,572,612	39,962,716
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Employee Entitlement Reserve	1,105,833	1,091,091	585,420
Financial Risk Reserve	1,377,678	7,977,185	12,553,177
Future Projects Reserve	776,914	2,743,065	661,885
Housing Reserve	356,849	1,418,600	399,559
Infrastructure Reserve	727,963	3,462,700	879,701
Joint Venture Housing Reserve	6,316	102,676	202,069
Onslow Aerodome Reserve	10,511,182	14,706,010	10,696,449
Onslow Community Infrastructure Reserve	195,762	192,277	192,996
Plant Replacement Reserve	29,444	494,798	24,368
Property Development Reserve	2,517,883	2,639,332	3,383,100
RTIO Partnership Reserve	1,976,428	3,162,561	2,669,938
Tom Price Admin Bldg. Reserve	6,035,199	6,026,756	4,020,688
Unspent Grants Reserve	601,114	592,076	153,261
Waste Services Reserve	2,343,413	3,026,756	500,688
	28,561,978	47,635,883	36,923,299
Reconciliation of net cash provided by operating activities to net result			
Net result	24,312,494	19,606,416	39,870,488
Depreciation	11,603,060	10,522,415	15,273,032
(Profit)/loss on sale of asset	73,582	314,728	(1,945,528)
(Increase)/decrease in receivables	0	6,063,082	0
(Increase)/decrease in inventories	16,250	(3,882)	(296,616)
Increase/(decrease) in payables	1,540,650	(1,145,866)	1,600,554
Increase/(decrease) in employee provisions	0	140,588	0
Grants/contributions for the development of assets	(30,966,305)	(10,515,195)	(42,344,561)
Net cash from operating activities	6,579,731	24,982,286	12,157,369

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program								2019/20	2018/19	2018/19
	Governance	Law, order, public safety	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Budget total	Actual total	Budget total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>											
Land - freehold land	0	0	0	0	0	0	0	0	0	0	175,000
Buildings - non-specialised	0	0	0	0	0	0	0	0	0	11,333,409	19,906,678
Buildings - specialised	225,000	190,000	7,850,000	3,545,000	180,000	3,099,759	864,723	65,000	16,019,482	0	0
Furniture and equipment	195,168	0	0	0	0	25,900	0	25,000	246,068	66,264	303,711
Plant and equipment	0	86,553	0	0	0	10,000	1,646,295	0	1,742,848	1,726,853	1,996,784
	420,168	276,553	7,850,000	3,545,000	180,000	3,135,659	2,511,018	90,000	18,008,398	13,126,526	22,382,173
<i>Infrastructure</i>											
Infrastructure - Roads	0	0	0	0	0	0	14,361,137	380,000	14,741,137	10,334,689	30,490,506
Infrastructure - Footpaths	0	0	0	0	0	0	756,556	0	756,556	86,354	0
Infrastructure - Drainage	0	0	0	0	0	0	1,613,000	0	1,613,000	117,367	986,900
Infrastructure - Parks and Recreation	0	0	0	0	22,296	10,916,340	0	0	10,938,636	1,995,736	1,045,838
Infrastructure - Airports	0	0	0	0	0	0	4,384,969	0	4,384,969	66,162	2,119,605
Infrastructure - Towns	0	0	0	0	128,000	0	0	1,968,361	2,096,361	25,359	493,600
Infrastructure - Waste	0	0	0	0	11,629,000	0	0	0	11,629,000	454,019	12,770,271
	0	0	0	0	11,779,296	10,916,340	21,115,662	2,348,361	46,159,659	13,079,686	47,906,720
<i>Land Held for Resale</i>											
Land held for resale	0	0	0	0	0	0	0	369,343	369,343	0	0
Total acquisitions	420,168	276,553	7,850,000	3,545,000	11,959,296	14,051,999	23,626,680	2,807,704	64,537,400	26,206,212	70,288,893

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Recreation and culture	0	0	0	0	323,574	0	0	(323,574)	0	0	0	0
Transport	388,582	315,000	9,889	(83,471)	347,675	356,521	35,262	(26,416)	424,927	370,455	7,725	(62,197)
Economic services	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000	0
	388,582	315,000	9,889	(83,471)	671,249	356,521	35,262	(349,990)	424,927	2,370,455	2,007,725	(62,197)
By Class												
<u>Property, Plant and Equipment</u>												
Buildings - specialised	0	0	0	0	323,574	0	0	(323,574)	0	0	0	0
Plant and equipment	388,582	315,000	9,889	(83,471)	347,675	356,521	35,262	(26,416)	424,927	370,455	7,725	(62,197)
<u>Land Held for Resale</u>												
Land held for resale	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000	0
	388,582	315,000	9,889	(83,471)	671,249	356,521	35,262	(349,990)	424,927	2,370,455	2,007,725	(62,197)

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

5. ASSET DEPRECIATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
By Program			
Governance	407,599	366,206	361,618
Law, order, public safety	65,858	57,722	68,132
Health	3,846	1,881	5,337
Education and welfare	88,566	79,594	45,666
Housing	223,100	200,498	542,595
Community amenities	466,723	418,006	338,893
Recreation and culture	1,375,322	1,286,722	2,328,289
Transport	7,821,109	7,082,385	10,480,300
Economic services	313,717	281,664	170,941
Other property and services	837,220	748,737	931,241
	11,603,060	10,522,415	15,273,032
By Class			
Furniture and equipment	204,995	190,497	238,199
Plant and equipment	974,741	604,493	1,692,062
Land and Buildings	1,609,984	1,445,666	1,345,164
Infrastructure - Roads	5,909,611	5,310,925	8,641,179
Infrastructure - Footpaths	185,747	166,929	167,233
Infrastructure - Drainage	572,571	514,565	273,719
Infrastructure - Parks and Recreation	762,703	697,763	1,648,047
Infrastructure - Airports	928,211	848,788	935,931
Infrastructure - Bridges	64,588	30,149	11,384
Infrastructure - Towns	230,442	207,096	149,985
Infrastructure - Wastage	159,467	159,467	170,129
Infrastructure - WIP	0	346,077	0
	11,603,060	10,522,415	15,273,032

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Major depreciation periods used for each class of depreciable asset are:

Buildings	15 to 100 years
Furniture and Equipment	4 to 10 years
Computer Equipment	3 years
Office Equipment	5 years
Plant and Equipment	3 to 15 years
Motor Vehicles	3-5 years
Infrastructure Other	10-100 years
Water Supply Piping & Drainage Systems	100 years
Sewerage piping	100 years
Footpaths	35-50 years
Gravel roads	
Construction/Road Base	80 years
Gravel Sheet	12 years
Formed Roads (unsealed)	
Construction/Road Base	80 years
Construction/Road Base	0
Sealed Roads and Streets	
Construction/Road Base	80 years
Major re-surfacing Bituminous Seals	14 years
Asphalt Surfaces	30 years

DEPRECIATION (CONTINUED)

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 174 (5)*. These assets are expensed immediately.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Budget Principal 1 July 2019	2019/20 Budget New loans	2019/20 Budget Principal repayments	2019/20 Budget Interest repayments	Budget Principal outstanding 30 June 2020	Actual Principal 1 July 2018	2018/19 Actual Principal repayments	2018/19 Actual Interest repayments	Actual Principal outstanding 30 June 2019	Budget Principal 1 July 2018	2018/19 Budget New loans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal outstanding 30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance														
Loan 124 Onslow Administration Build Housing	687,879	0	43,127	22,415	644,752	729,613	41,734	25,568	687,879	729,613	0	41,734	23,808	687,879
Housing														
Loan 117 Straff Housing Plan	262,039	0	67,933	15,195	194,106	359,855	64,314	19,248	295,541	359,855	0	64,314	18,748	295,541
Loan 121 New Staff Housing Plan	474,796	0	302,814	32,798	171,982	909,491	285,514	49,369	623,977	909,491	0	285,515	50,098	623,976
Community amenities														
Loan 122 Onslow Transfer Station	1,880,191	0	313,936	60,309	1,566,255	2,340,444	304,485	74,117	2,035,959	2,340,444	0	304,485	69,759	2,035,959
Recreation and culture														
Loan 118 Recreation Centre Tom Price	20,973	0	20,973	610	0	611,156	40,183	2,850	570,973	61,156	0	40,183	2,983	20,973
Transport														
Loan 119 Onslow Aerodrome Upgrade	140,451	0	17,511	9,207	122,940	165,518	16,449	15,565	149,069	165,518	0	16,449	10,270	149,069
Economic services														
Loan 123 Onslow Underground Power	0	1,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000	0	0	1,000,000
Loan 125 CHUB Paraburdoo	0	726,000	0	0	726,000	0	0	0	0	0	1,100,000	0	0	1,100,000
	3,466,329	1,726,000	766,294	140,534	4,426,034	5,116,077	752,679	186,717	4,363,398	4,566,077	2,100,000	752,680	175,666	5,913,397
	3,466,329	1,726,000	766,294	140,534	4,426,034	5,116,077	752,679	186,717	4,363,398	4,566,077	2,100,000	752,680	175,666	5,913,397

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Loan 123 Onslow Underground Power	WATC	Debenture	3	3.25%	1,000,000	0	0	1,000,000
Loan 125 CHUB Paraburdoo	WATC	Debenture	15	3.25%	726,000	0	0	726,000
					1,726,000	0	0	1,726,000

(c) Unspent borrowings

The Shire of Ashburton had no unspent borrowing funds as at 30th June 2019 nor is it expected to have unspent borrowing funds as at 30th June 2020.

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
Credit card limit	74,000	64,000	64,000
Credit card balance at balance date	0	(8,072)	0
Total amount of credit unused	74,000	55,928	64,000
Loan facilities			
Loan facilities in use at balance date	4,426,034	4,363,398	5,913,397

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	1,091,091	14,742	0	1,105,833	574,374	521,300	(4,583)	1,091,091	573,554	11,866	0	585,420
Financial Risk	7,977,185	141,509	(6,741,016)	1,377,678	6,500,000	6,203,672	(4,726,487)	7,977,185	6,500,000	6,053,177	0	12,553,177
Future Projects	2,743,065	46,975	(2,013,126)	776,914	1,664,756	1,086,084	(7,775)	2,743,065	1,656,342	34,266	(1,028,723)	661,885
Housing	1,418,600	25,249	(1,087,000)	356,849	1,263,232	1,048,693	(893,325)	1,418,600	1,260,972	26,087	(887,500)	399,559
Infrastructure	3,462,700	65,393	(2,800,130)	727,963	2,349,929	1,123,757	(10,986)	3,462,700	2,337,495	323,627	(1,781,421)	879,701
Joint Venture Housing	102,676	3,640	(100,000)	6,316	100,000	3,134	(458)	102,676	100,000	102,069	0	202,069
Onslow Aerodrome	14,706,010	220,141	(4,414,969)	10,511,182	13,282,757	3,446,837	(2,023,584)	14,706,010	13,251,706	434,149	(2,989,406)	10,696,449
Onslow Community Infrastructure	192,277	3,485	0	195,762	189,548	3,605	(876)	192,277	189,084	3,912	0	192,996
Plant Replacement	494,798	46,646	(512,000)	29,444	423,180	575,413	(503,795)	494,798	423,115	8,753	(407,500)	24,368
Property Development	2,639,332	47,894	(169,343)	2,517,883	2,601,062	50,298	(12,028)	2,639,332	2,594,495	963,605	(175,000)	3,383,100
RTIO Partnership	3,162,561	57,318	(1,243,451)	1,976,428	5,852,632	233,356	(2,923,427)	3,162,561	5,927,011	226,011	(3,483,084)	2,669,938
Tom Price Admin. Building	6,026,756	108,443	(100,000)	6,035,199	1,000,000	5,031,334	(4,578)	6,026,756	1,000,000	3,020,688	0	4,020,688
Unspent Grants	592,076	9,038	0	601,114	4,575,910	178,706	(4,162,540)	592,076	4,273,194	88,403	(4,208,336)	153,261
Waste Services	3,026,756	53,841	(737,184)	2,343,413	1,000,000	2,031,334	(4,578)	3,026,756	1,000,000	20,688	(520,000)	500,688
	47,635,883	844,314	(19,918,219)	28,561,978	41,377,380	21,537,523	(15,279,020)	47,635,883	41,086,968	11,317,301	(15,480,970)	36,923,299

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
Employee Entitlement	Ongoing	To contribute towards funding the Council's liability for payments of employee benefits owing to staff and taken either as leave or paid upon termination of their employment.
Financial Risk	Ongoing	To provide funds to mitigate against Financial Risks including legal cases with penalties awarded against the Shire, SAT rulings upholding valuation objections on high value properties likely to cause significantly large refunds and other unknown events potentially resulting in financial loss to the Shire.
Future Projects	Ongoing	To Provide funds for Future Capital Projects determined in the Long Term Financial Plan.
Housing	Ongoing	To Provide funds to assist the Council to maintain and improve Council housing stock in accordance with the Housing Asset Management Plan.
Infrastructure	Ongoing	To Provide funds for provision and maintenance of new and existing infrastructure assets (Including Buildings) throughout the Shire.
Joint Venture Housing	Ongoing	To Provide funds for repairs and maintenance in compliance with Joint Venture Housing Agreements.
Onslow Aerodrome	Ongoing	To Provide funds for operational surpluses and deficits as well as the upgrading and modifications to the Onslow Aerodrome.
Onslow Community Infrastructure	Ongoing	To Provide funds for the development of community facilities in Onslow.
Plant Replacement	Ongoing	To Provide an optimum level of cash reserves for funding the Council heavy machinery replacement program on a five year rolling basis.
Property Development	Ongoing	To Provide funds to assist the Council in purchasing, developing and selling property to stimulate economic development.
RTIO Partnership	Ongoing	For the purpose of funding the projects and programs associated with partnership agreements between the Shire of Ashburton and Rio Tinto.
Tom Price Admin. Building	2022	To provide funds for replacement Tom Price Administration Building.
Unspent Grants	Ongoing	To preserve unspent Grant and ongoing Capital works Funds.
Waste Services	Ongoing	To provide funds for the upgrading and modifications to Waste Facilities within the Shire.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

8. FEES & CHARGES REVENUE

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Governance	6,865	5,882	6,801
General purpose funding	13,798	12,082	13,027
Law, order, public safety	71,483	59,918	66,082
Health	73,291	87,814	71,854
Education and welfare	43,800	50,730	43,320
Housing	120,663	259,730	338,210
Community amenities	2,067,509	1,869,561	3,223,432
Recreation and culture	448,360	424,915	445,448
Transport	2,353,081	3,018,864	2,876,800
Economic services	918,432	1,152,097	1,073,359
Other property and services	10,924	0	10,710
	6,128,206	6,941,593	8,169,043

9. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:

Operating grants, subsidies and contributions

Governance	430,000	12,726	513,103
General purpose funding	1,986,813	3,490,264	1,700,706
Law, order, public safety	0	62,424	51,930
Health	0	147,693	142,142
Housing	0	3,507	0
Community amenities	320,000	239,200	290,000
Recreation and culture	920,122	4,211,519	343,923
Transport	280,222	272,102	162,791
Economic services	0	18,517	39,409
Other property and services	0	10,031	34,251
	3,937,157	8,467,983	3,278,255

Non-operating grants, subsidies and contributions

Education and welfare	5,500,000	0	3,000,000
Community amenities	11,564,201	0	10,914,201
Recreation and culture	3,977,456	0	5,014,938
Transport	8,746,987	10,515,195	23,362,761
Economic services	1,177,661	0	52,661
	30,966,305	10,515,195	42,344,561

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	844,313	917,659	827,758
- Other funds	260,100	323,491	262,251
Other interest revenue (refer note 1b)	118,719	101,904	109,140
	1,223,132	1,343,054	1,199,149
(b) Other revenue			
Reimbursements and recoveries	339,203	264,420	183,105
Other	636,478	277,952	436,276
	975,681	542,372	619,381
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	80,652	26,903	79,080
	80,652	26,903	79,080
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	140,534	186,717	175,666
	140,534	186,717	175,666
(e) Elected members remuneration			
Meeting fees	228,000	212,091	223,530
President / Deputy allowance	83,199	78,409	81,567
Travelling expenses	88,642	67,447	86,904
Telecommunications allowance	4,882	4,440	4,786
Seminars and Training	104,000	34,571	104,040
	508,723	396,958	500,827

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2019/20.

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

Onslow Aerodrome

(a) Details

Councils objective is to maintain a safe landing airstrip and functional airport amenities conducive to the promotion of the district as a tourist and business destination.

Operating costs are met by landing fees charged. Annual surpluses are transferred to a cash reserve to finance future improvements to the facility.

(b) Statement of Comprehensive Income

	2018/19 Actual	2019/20 Budget	2020/21 Forecast	2021/22 Forecast	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast
	\$	\$	\$	\$	\$	\$	\$
Revenue							
Fees and charges	3,029,555	2,250,328	2,845,335	3,952,241	5,181,286	6,434,912	7,713,610
	3,029,555	2,250,328	2,845,335	3,952,241	5,181,286	6,434,912	7,713,610
Expenditure							
Employee costs	(341,677)	(533,496)	(549,501)	(565,986)	(582,965)	(600,454)	(618,468)
Materials and contracts	(1,517,989)	(2,500,565)	(2,575,582)	(2,652,849)	(2,732,435)	(2,814,408)	(2,898,840)
Depreciation	(856,635)	(935,239)	(963,296)	(992,195)	(1,021,961)	(1,052,620)	(1,084,198)
	(2,716,301)	(3,969,300)	(4,088,379)	(4,211,030)	(4,337,361)	(4,467,482)	(4,601,507)
NET OPERATING RESULT	313,254	(1,718,972)	(1,243,044)	(258,789)	843,925	1,967,430	3,112,103
Capital Expenditure	(91,851)	(4,574,969)	(1,250,578)	(1,375,636)	(1,513,199)	(1,664,519)	(1,830,971)
NET RESULT	221,403	(6,293,941)	(2,493,622)	(1,634,425)	(669,275)	302,910	1,281,132

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

13. MAJOR LAND TRANSACTIONS AND TRADING UNDERTAKINGS

It is not anticipated the Shire of Ashburton will be party to any Major Land Transactions or Trading Undertakings during 2019/20.

14. INTERESTS IN JOINT ARRANGEMENTS

The Shire of Ashburton has a joint venture arrangement with the Department of Communities Housing (Homeswest) in regards to rental accommodation for senior citizens who are eligible by virtue of their low personal income and their compliance with eligibility criteria adopted by Homeswest from time to time to rent public housing from Homeswest.

Address:	46 Second Avenue, Onslow, Pilbara 6710 - Carinya Units 1-5
Number of Dwellings:	5
Land Tenure:	Freehold Certificate of Title Volume 3042 Folio 6 Drawing No. 190235
Legal Arrangements:	Joint Venture Agreement dated 2nd August 1994 for fifty years from that date with an extension to be given upon request in writing for such further period of years as the Shire shall specify but not exceeding fifty years.
Equity:	
Department of Housing capital contribution	\$ 481,945
Shire of Ashburton capital contribution	\$ 126,754
Department of Housing percentage interest	79.18%
Shire of Ashburton percentage interest	29.82%

	2019/20 Budget	2018/19 Actual
	\$	\$
Non-current assets		
Plant and equipment	198,838	207,933
Less: accumulated depreciation	(8,697)	(9,095)
	190,141	198,838

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Ashburton's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

15. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
BCITF Levy	537	80,685	(79,347)	1,875
BRB Levy	1,806	73,727	(70,370)	5,163
Cleaning / Key Bond Deposits	21,939	41,220	(29,175)	33,984
Nomination Deposits	320	0	0	320
Other Trusts	12,087	35,129	(39,501)	7,714
Bonds and Guarantees	64,146	5,967	(47,140)	22,973
Public Open Space	236,655	0	0	236,655
Consignment Stock Deposits	1,221	27,453	(26,316)	2,357
Tour Bookings Deposits	23,707	60,166	(53,852)	30,021
Unclaimed Trust Monies	8,085	94	0	8,179
	370,503	324,440	(345,702)	349,241

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

**16. SIGNIFICANT ACCOUNTING POLICIES - OTHER
INFORMATION**

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

REVENUE RECOGNITION

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 17.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

**17. SIGNIFICANT ACCOUNTING POLICIES - CHANGE
IN ACCOUNTING POLICIES**

This note explains the impact of the adoption of AASB 15 Revenue from Contracts with Customers, AASB 16 Leases and AASB 1058 Income for Not-for-Profit Entities.

REVENUE FROM CONTRACTS WITH CUSTOMERS

The Shire of Ashburton adopted AASB 15 on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the Shire of Ashburton has adopted the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019.

LEASES

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the Shire of Ashburton is not required to make any adjustments on transition for leases for which the underlying asset is of low value. Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5).

INCOME FOR NOT-FOR-PROFIT ENTITIES

The Shire of Ashburton has adopted AASB 1058 from 1 July 2019 which resulted in changes in accounting policies. In accordance with the transition provisions AASB 1058, the Shire of Ashburton has adopted the new rules retrospectively with the cumulative effect of initially applying AASB 1058 recognised at 1 July 2019. Comparative information for prior reporting periods shall not be restated in accordance with AASB 1058 transition requirements.

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Therefore the rates received in advance give rise to a financial liability that is within the scope of AASB 9. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised by the Shire of Ashburton. When the taxable event occurs the financial liability is extinguished and the Shire of Ashburton recognises income for the prepaid rates that have not been refunded.

Assets that were acquired for consideration that was significantly less than fair value principally to enable the Shire of Ashburton to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significantly less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation to Volunteer Fire Services have been recognised in budgeted revenue and budgeted expenditure as the fair value of the services can be reliably estimated and the services would have been purchased if they had not been donated.



NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2019/20
INCLUDING STATEMENT OF RATING INFORMATION
MAY 2019

In accordance with section 6.36 of the Local Government Act 1995, the Shire of Ashburton hereby gives notice of its intention to impose the following differential rates and minimum payment.

Rate Code Description	Rate in the \$	General Minimum Payment \$	Lesser* Minimum Payment \$
GRV-Commercial / Industrial / Tourism	0.065926	1,262.50	
GRV-Residential / Community	0.102364	1,010.00	727.50
GRV-Transient Workforce Accommodation	0.131845	1,262.50	
UV-Mining / Industrial	0.369571	1,262.50	
UV Pastoral	0.062196	1,262.50	
UV-Tourism	0.169018	1,262.50	

The figures shown above are estimates and may change as part of Council deliberations after consideration of any submission.

Submissions are invited from electors and ratepayers in respect of the proposed rates, minimum payment and any related matters by 12:00 noon Friday 14 June 2019.

Submissions are to be addressed to the Chief Executive Officer, PO Box 567, Tom Price WA 6751 or via email soa@ashburton.wa.gov.au.

Electors and ratepayers may view a document describing the objects and reasons for each proposed rate and the minimum payment at the Shire of Ashburton offices and libraries during normal working hours or at www.ashburton.com.au/the-shire/rates

Rob Paull
Chief Executive Officer

SUPPORTING STATEMENT OF RATING INFORMATION 2019/20

(Including Objects and Reasons for the Rating Structure)

This Statement is published by the Shire of Ashburton in accordance with Section 6.36 of the Local Government Act 1995 to advise the public of its objectives and reasons for implementing differential rates.

The purpose of levying of property rates is to meet Council's budget requirements in each financial year and in future periods, to deliver services, facilities and community infrastructure to the district as a whole. Property valuations provided by the Valuer General (Landgate) are used as the basis for the calculation of rates each year.

Section 6.36 of the Local Government Act provides the ability to differentially rate properties based on certain characteristics. The application of differential rating maintains equity in the rating of properties across the Shire, enabling the Council to provide facilities, services and infrastructure to the entire community and visitors to the area.

Powers to Rate Property

There are two property valuation methods available under Section 6.28 of the Act, Gross Rental Value (GRV) and Unimproved Value (UV).

GRV is 'the gross annual rental that the land might reasonably be expected to realise if let on a tenancy from year to year upon condition that the landlord is liable for all rates, taxes and other charges thereon and the insurance and other outgoings necessary to maintain the value of the land'.¹

UV land is 'valued as if it has had no improvements (as though) it remains in its original, natural state, any land degradation is taken into account'.¹

As a default, a local government sets a single general rate in the dollar for each valuation type (GRV and UV). This is termed a uniform general rate in the valuation dollar and applied to all properties within a valuation type regardless of their land use.

Rather than adopting a single uniform general rate, a local government may apply different rates in the dollar within either valuation category (GRV or UV). A differential rate can be applied using the following characteristics, or combination thereof:

- The zoning of the land;
- The predominant use (as determined by the local government);
- If the land is vacant or not.

Location can only be used as a characteristic in setting a differential rate in very limited circumstances (namely a lesser minimum rate). Unfortunately, in Ashburton with its geography, this can present some challenges when properties with the same land use or zoning and as a consequence the same rate in the valuation dollar, may have vastly different levels of access to services.

¹ Landgate, Rating and Taxing Valuations Publication, April 2008

SUPPORTING STATEMENT OF RATING INFORMATION 2019/20 (Continued)

Powers to Rate Property (continued)

The Local Government Act provides for rural use properties used for mining, exploration or prospecting purposes are assigned an Unimproved Value as supplied by the Valuer General. It refers to all land for which a mining tenement has been issued by the Department of Mines and Petroleum (DMP), and valued as such by the Valuer General's Office.

The valuation determined by the Valuer General for mining tenements is calculated by multiplying the following factors.

- Rental cost of the tenement type (mining lease, prospecting lease, exploration license, petroleum producing licence etc.);
- UV basis as determined by the DMP; and
- Tenement/license area.

The valuation of mining tenements is not reviewed each year, as occurs with other UV properties and changes when the tenement rental is amended.

Objections and Appeals to a Valuation

Objections to valuations must be lodged with the Valuer General's Office within 60 days after issue of the rates notice. Rates are still required to be paid before the due date if an objection is lodged with a refund paid if the objection is successful. Forms are available from the Shire Office or on the Shire website.

Under the provisions of the Local Government Act 1995, a property owner is able to lodge an objection to rates imposed by a Council on the following grounds:

- There is an error on the rate assessment, either in respect to the owners or property details; or
- The characteristics of the land differ from that used in the differential rating system.

The objection is to be received within 60 days of the issue of the rate notice. Please contact Shire staff if you would like to discuss this matter further.

Pensioner's Discount

Eligible Pensioners are entitled to receive a discount on their rates. The Shire will determine the nature and extent of entitlement from details as at 1 July, in relation to ownership and occupation. Also a pro-rata rebate amount will be paid if a person becomes the holder of an eligible card type during the financial year which is effective from the date of registration. A deferral arrangement is also possible.

If the circumstances of a Pensioner, who is already claiming the rebate, have changed during the previous year, they will need to update their details (i.e. card number, etc.) with the Shire.

Please contact Shire staff if you believe you may be eligible for the rebate.

SUPPORTING STATEMENT OF RATING INFORMATION 2019/20 (Continued)

Exemptions, Instalments, Concessions and Waivers

The Shire requires organisations seeking exemption from rates in accordance with section 6.26 of the Act to make application to the Council for determination.

The Shire will provide concessions to Pensioners in accordance with the requirements of the Rates and Charges (Rebates and Deferrals) Act 1992.

Council will offer three rate payment options as follows:

- Payment in full 35 days after the date of service appearing on the rate notice;
- Two instalments; and
- Four Instalments.

Interest on overdue rates not paid in accordance with the three payment options will be subject to an overdue interest rate set by the Council at the time of adoption of the annual budget.

Ratepayers with unpaid and overdue rates may be offered a scheme of arrangement for payment subject to the approval of the Chief Executive Officer.

Councils Overall Objective

Councils Long Term Financial Plan (LTFP) aims for a smooth and predictable approach when generating rates revenue. This ensures Council can deliver and maintain the Shire's infrastructure and services for the community.

The rate in the dollar applied to the valuations to determine property rates will facilitate Council's objective of raising a total of \$37,689,036 in rate revenue. This approach is consistent with Council's Corporate Business Plan (CBP) and LTFP.

Council values capacity and sustainability to deliver assets and services required by the business community with focus on roads, buildings and facilities maintenance and renewal as these provide strategic economic benefit to the district.

Key Values

Council has considered the Key Values contained within the Rating Policy Differential Rates (s.6.33) March 2016 released by the Department of Local Government, Sport and Cultural Industries, including:

- Objectivity
- Fairness and Equity
- Consistency
- Transparency and Administrative Efficiency

A copy of the Rating Policy Differential Rates (s.6.33) March 2016 released by the Department of Local Government, Sport and Cultural Industries the policy can be obtained from:

<https://www.dlgsc.wa.gov.au/resources/publications/Pages/ViewPublication.aspx?DocID=558>

SUPPORTING STATEMENT OF RATING INFORMATION 2019/20 (Continued)

Key Values (continued)

Council has taken a number of efficiency measures and service improvements in the 2018/19 financial year and these continue into 2019/20 both reducing operating costs and maintaining services for the community including:

- Organisational re-structure including new Business Improvement function.
- Engagement of external
- Outsourcing of payroll function reducing risk and cost.
- Consolidation of fleet numbers via car-pooling and staff salary sacrificing options reducing cost.
- Procurement Policy enhancements strengthening systems and processes in alignment with Office of Auditor General.
- Undertaking of Staff Survey improving culture.
- Staff housing strategy development.
- Rent relief program to improve staff retention.
- Development of Asset Management plans for roads, drainage and footpaths.
- Completion of Paraburdoo Community Hub featuring sports and recreation facilities.
- Records Management archiving.
- Workplace Health and Safety audit, policy review and practices improvements.
- Reductions in consultancy costs.
- Engagement with local suppliers.
- Implementation of new finance processes improving internal controls.
- Ministerial approval of Transient Workforce Accommodation to align rating structure with Departments five rating principles; and
- Tourism Strategy development to promote the region's economic development.

Rating Structure

The Local Government Act 1995, provides that properties of a non-rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. Property values are independently assessed for all GRV properties every three years.

GRV properties were revalued in 2017 and were effective from 1 July 2018. The next full revaluation of GRV properties is scheduled to be applicable from 1 July 2021.

The base GRV valuation is effective from 1 July 2018. Interim valuations are provided to the Shire regularly by the Valuer General if changes, such as subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning occur during the year. In such instances, the Shire amends the valuation on record and recalculates the rates for the affected properties for the purpose of issuing an interim rate notice.

A new rating category of 'GRV – Transient Workers Accommodation' (TWAs) is proposed for the 2019/20 rating structure. The application to the Minister for change of valuation method for TWAs was approved by the Minister on 27 November 2018.

Council is considering a separate Unimproved Valuations (UV) category with a lower rate in the dollar for Exploration / Prospecting Licences. For 2019/20 Council will maintain one UV Mining / Industrial category and reconsider the change again in the 2020 Rating Strategy.

SUPPORTING STATEMENT OF RATING INFORMATION 2019/20 (Continued)

Rating Structure (Continued)

Consideration has also been given to a change to method of valuation for UV Tourism to GRV due to infrastructure improvements in place at each property. As with UV Mining it is recommended Council consider the change when formulating the 2020 Rating Strategy.

The proposed General Rating structure for the 2019/20 Proposed Differential Rates is as follows:

- GRV Properties
 - GRV - Residential / Community
 - GRV - Commercial / Industrial / Tourism
 - GRV - Transient Workforce Accommodation

- UV Properties
 - UV - Mining / Industrial
 - UV - Pastoral
 - UV - Tourism

NB: The rating structure retains a minimum for each category with GRV–Residential / Community applying a Lesser Minimum for those properties located in the Wittenoom town-site. With the recent introduction of the Wittenoom Closure Bill 2019, rating of properties will go ahead until such time the Bill is enacted and the Shire is informed by the Valuer General Office (VGO) the properties are no longer rateable.

Differential Rates – Gross Rental Value (GRV)

Council intends to adopt differential rating principles for GRV category properties based upon the land use as follows:

GRV Commercial/Industrial

DIFFERENTIAL RATE	RATE IN THE \$	GENERAL MINIMUM PAYMENT \$	LESSER MINIMUM PAYMENT \$
GRV Commercial/Industrial	0.065926	1,262.50	N/A

This rate is applicable to properties that have a predominant land use of commercial or industrial, including Hotels, Shops, Restaurants and Offices as well as Roadhouses, Tourist Centres, Caravan Parks and Holiday Accommodation.

The reason for the rate in the dollar applied to the GRV Commercial / Industrial category land is to reflect the financial impact and costs these activities have on Shire infrastructure and services.

SUPPORTING STATEMENT OF RATING INFORMATION 2019/20 (Continued)***Differential Rates – Gross Rental Value (GRV) (Continued)******GRV Commercial/Industrial (Continued)***

The objective is to raise revenue to contribute toward associated costs, but not limited to, rubbish collection in relevant areas, town planning control costs, health inspections and administration costs, complexity in building control, traffic volumes and vehicle mass due to commercial and industrial activity, parking facilities, traffic management, pedestrian access, commercial and industrial signage, visitor servicing and street furniture.

GRV Residential/Community

DIFFERENTIAL RATE	RATE IN THE \$	GENERAL MINIMUM PAYMENT \$	LESSER MINIMUM PAYMENT \$
GRV Residential/Community	0.102364	1,262.50	727.50

This differential rate is applicable to properties that have a predominant land use of residential, or used by organisations involved in activities for community benefit including Arts and Craft facilities, Youth Centres, Day Care Centres, Sporting Grounds/Clubs (that do not run a commercial business/kitchen) and health & emergency service facilities.

The reason the GRV Residential/Community rate in the dollar applied is to reflect the financial impact and costs to provides community services and activities as well as maintain the Shire's infrastructure. Also to further the Shire's strategic goals to encourage and support residential development in the town sites and organisations that contribute toward a safe, healthy, cohesive and vibrant community.

GRV Transient Workforce Accommodation

DIFFERENTIAL RATE	RATE IN THE \$	GENERAL MINIMUM PAYMENT \$	LESSER MINIMUM PAYMENT \$
GRV Transient Workforce Accommodation	0.131845	1,262.50	N/A

This differential rate is applicable to properties that have a predominant land use of transient workforce accommodation.

The reason the GRV Transient Workforce Accommodation rate in the dollar applied is to reflect the financial impact and costs to infrastructure and facilities available to FIFO workers in the same manner they are available to other residents of the Shire. TWA properties have the potential to have a greater impact on Council assets and services than other properties due to the high density number of occupants in a relatively small land parcel e.g. bus coaches of FIFO workers using local roads. Therefore a higher differential rate is proposed compared to other GRV rating categories.

SUPPORTING STATEMENT OF RATING INFORMATION 2019/20 (Continued)***Differential Rates – Unimproved Values (UV)***

Council intends to adopt differential rating principles for UV category properties based upon the land use of each property as follows:

UV Mining/Industrial

DIFFERENTIAL RATE	RATE IN THE \$	GENERAL MINIMUM PAYMENT \$	LESSER MINIMUM PAYMENT \$
UV Mining/Industrial	0.369571	1,262.50	N/A

This rate is applicable to properties with a land use associated with mining tenements (including Exploration Licences, General Purpose Leases, Mineral Leases, Mining Leases, Petroleum Exploration Permits, Petroleum Production Licences) and for Industrial properties with a mining purpose/mining infrastructure predominate use (including crown leases).

The reason a higher rate has been applied to the UV Mining/Industrial category land is to reflect the additional financial impact mining and related industries have on Shire infrastructure and services relevant to other land use types.

The objective is to raise a higher level of rate revenue from mining and related infrastructure properties than from other UV General category properties to contribute toward current and future costs associated with the provision of civil infrastructure for services and facilities including, but not limited to, transport, recreation, community and leisure facilities, waste management and planning and development costs.

UV Pastoral

DIFFERENTIAL RATE	RATE IN THE \$	GENERAL MINIMUM PAYMENT \$	LESSER MINIMUM PAYMENT \$
UV Tourism	0.062196	1,262.50	N/A

This rate is applicable to tourism ventures located within the Shire issued with an unimproved valuation. The land is predominately used for providing a tourism service, including Caravan Parks and Holiday Accommodation.

SUPPORTING STATEMENT OF RATING INFORMATION 2019/20 (Continued)

Differential Rates – Unimproved Values (UV) (Continued)

The reason for a lower rate applied to the UV Tourism category, as compared to UV Mining/Industrial, is to reflect the lower level of impact these activities have on general infrastructure and facilities including road infrastructure, recreation facilities and the permanent nature of the business activity relevant to mining and related industry.

The reason for a higher rate applied to the UV Tourism category as compared to UV Pastoral is to achieve an average rate yield more comparable to other Tourism properties with a GRV valuation.

The objective is to raise less revenue from UV Tourism properties than Mining/Industrial properties but more than UV Pastoral properties.

UV Tourism

DIFFERENTIAL RATE	RATE IN THE \$	GENERAL MINIMUM PAYMENT \$	LESSER MINIMUM PAYMENT \$
UV Pastoral	0.169018	1,262.50	N/A

This rate is applicable to properties issued with pastoral leases granted by the State Government.

The reason for the lower rate applied, as compared to UV Mining / Industrial, to the UV Pastoral category is to:

- Recognise the impact of fluctuations in climatic conditions have on the financial capacity to pay;
- The lower level of impact pastoral activities generally have on infrastructure and facilities such as road infrastructure and recreation facilities; and
- The permanent nature of the business activity relevant to mining and related industries.

Minimum Payments

Applying a minimum payment seeks to ensure all ratepayers contribute a minimum amount to basic services and facilities. The Council has determined two levels of General minimums and one lesser minimum.

General Minimum Payments

A General minimum of \$1,262.50 has been applied to properties in the following differential rate categories:

- GRV Commercial/Industrial;
- GRV Transient Workers Accommodation;
- UV Mining/Industrial;
- UV Pastoral; and
- UV Tourism areas.

SUPPORTING STATEMENT OF RATING INFORMATION 2019/20 (Continued)***Differential Rates – Unimproved Values (UV) (Continued)******General Minimum Payments (Continued)***

Another General minimum of \$1,010 has been set for GRV Residential/Community.

Lesser Minimum Payment

A Lesser minimum of \$727.50 has been set for Wittenoom properties to reflect the special circumstances attributable to Wittenoom properties in relation to the status of the townsite (i.e. de-gazetted). This is set at a 25% discount to GRV Residential/Community minimum payment level.

Projects							Source of Funds				
Item No.	Asset Group	Location	Directorate	2018/19 Carry Over	Project Description	Project Value	Reserves	Grants / Contribution	Borrowings	Proceeds on Sale	Municipal
1	Buildings	Multiple	Community Services		DAIP Infrastructure Remediation	250,000					250,000
2	Buildings	Multiple	Property and Development		CCTV Program - Extend and Upgrade Shire wide	90,000					90,000
3	Buildings	Multiple	Property and Development		Mixed Business Dev. Services Installation	200,000					200,000
4	Buildings	Multiple	Property and Development	Yes	Staff Housing - New Purchases	2,050,000	500,000				1,550,000
5	Buildings	Multiple	Property and Development	Yes	Staff Housing - Refurbishment	1,370,000	587,000				783,000
6	Buildings	Onslow	Infrastructure	Yes	Depot - Install New Boom Gates	70,000					70,000
7	Buildings	Onslow	Infrastructure		Depot - Install New Shade Structure	140,000					140,000
8	Buildings	Onslow	Infrastructure	Yes	Depot - Refurbishment	454,723					454,723
9	Buildings	Onslow	Property and Development	Yes	Admin Building - Balustrade and Hand Rail	10,000					10,000
10	Buildings	Onslow	Property and Development		Aged Persons Units - Refurbishment	100,000	100,000	-			-
11	Buildings	Onslow	Property and Development		Business House - Structural and remedial works	65,000					65,000
12	Buildings	Onslow	Property and Development		Community Gardens - Install Toilet Amenities	80,000					80,000
13	Buildings	Onslow	Property and Development		Goods Shed - Renewal of Building Structure for Compliance	160,000					160,000
14	Buildings	Onslow	Property and Development	Yes	Goods Shed Upgrade	104,527					104,527
15	Buildings	Onslow	Property and Development		Gym / Childcare Facilities - Renewal	2,500,000		2,500,000			-
16	Buildings	Onslow	Property and Development	Yes	MPC - Emergency Evacuation Centre - Upgrade	80,000					80,000
17	Buildings	Onslow	Property and Development		MPC - Install New Storage Shed	50,000					50,000
18	Buildings	Onslow	Property and Development	Yes	Old Onslow Conservation & Tourism Activation	347,826					347,826
19	Buildings	Onslow	Property and Development		V Swans Office Building - Upgrade	150,000		150,000			-
20	Buildings	Onslow	Property and Development	Yes	Water Tank at MPC	80,000					80,000
21	Buildings	Paraburdoo	Infrastructure		Depot - New Crib Room	200,000					200,000
22	Buildings	Paraburdoo	Property and Development		Ashburton Hall - Install New Air Conditioner	100,000					100,000
23	Buildings	Paraburdoo	Property and Development		Ashburton Hall - Structural Rectification	100,000					100,000
24	Buildings	Paraburdoo	Property and Development		Information Bay - Install New Toilet Block	260,000	260,000				-
25	Buildings	Tom Price	Property and Development		Admin Building - Concept Planning for New Facility	100,000	100,000				-
26	Buildings	Tom Price	Property and Development		Admin Building - Install New Courtyard Shade Cover	15,000					15,000
27	Buildings	Tom Price	Property and Development		Bowling Club - Upgrade Bowling Green and Patio Area	500,000		500,000			-
28	Buildings	Tom Price	Property and Development	Yes	Child Care Centre	5,100,000	1,866,762	3,000,000			233,238
29	Buildings	Tom Price	Property and Development		Community Hall - Renewal of 2 x Air Conditioners	35,000					35,000
30	Buildings	Tom Price	Property and Development		Community Hub	100,000					100,000
31	Buildings	Tom Price	Property and Development	Yes	Golf Club - Indoor Cricket nets	100,000					100,000
32	Buildings	Tom Price	Property and Development		Tennis Club - Refurbishment of Playing Surface and Facilities	800,000					800,000
33	Furniture and Equipment	Multiple	Corporate Services		ICT Hardware - Laptops	40,000					40,000
34	Furniture and Equipment	Multiple	Corporate Services	Yes	ICT Software - AIMS SharePoint	28,842					28,842
35	Furniture and Equipment	Multiple	Corporate Services	Yes	ICT Software - Com. Dev. Events Mgmt.	15,000					15,000
36	Furniture and Equipment	Pannawonica	Community Services	Yes	Projects to be Identified	25,000					25,000
37	Furniture and Equipment	Tom Price	Corporate Services	Yes	ICT Software - Safety Management System	55,371					55,371
38	Furniture and Equipment	Tom Price	Corporate Services	Yes	ICT Software - Training Management System	55,955					55,955
39	Furniture and Equipment	Tom Price	Corporate Services		Visitors Centre Furniture Upgrade	10,000					10,000
40	Furniture and Equipment	Tom Price	Corporate Services		Visitors Centre Touch Screen	12,900					12,900
41	Airport	Onslow	Infrastructure	Yes	Emergency Access Road	35,000	35,000				-
42	Airport	Onslow	Infrastructure		General Aviation Development - Fencing, Water & Elec. Connections, Earthworks.	287,300	287,300				-
43	Airport	Onslow	Infrastructure	Yes	Kiosk Fit-out	40,000	40,000				-
44	Airport	Onslow	Infrastructure	Yes	Landside Infrastructure	48,750	48,750				-
45	Airport	Onslow	Infrastructure		Multi-use Manual Handling / Lifting Machine	150,000	150,000				-
46	Airport	Onslow	Infrastructure	Yes	Remediation works for Wind Direction Indicator and Precision Approach Indicator	250,000	250,000				-
47	Airport	Onslow	Infrastructure		Runway Enrichment Seal	200,000	200,000				-
48	Airport	Onslow	Infrastructure	Yes	Runway Line Marking	20,000	20,000				-
49	Airport	Onslow	Infrastructure	Yes	Scour Protection for top of Batters	1,475,613	1,475,613				-
50	Airport	Onslow	Infrastructure	Yes	Solar Farm 150KW - Expansion	320,000	160,000	160,000			-
51	Airport	Onslow	Infrastructure	Yes	Taxiway Delta Reseal	260,000	260,000				-
52	Airport	Onslow	Infrastructure		Taxiway Renewal for Bravo & Charlie	1,488,306	1,488,306				-
53	Drainage	Multiple	Infrastructure		Drainage Program - Renewal	500,000					500,000
54	Drainage	Multiple	Infrastructure		Irrigation Program	250,000					250,000
55	Drainage	Multiple	Infrastructure		Waterway Structures - Major and Minor	213,000					213,000
56	Other	Multiple	Infrastructure	Yes	Cattle Grids - Install New	67,000					67,000
57	Other	Multiple	Property and Development		Cyclone Warning Signs - Install New	50,000					50,000
58	Other	Onslow	Property and Development		Horizon Power Solar Program	1,500,000		1,125,000			375,000
59	Other	Paraburdoo	Infrastructure		Anzac Memorial, Red Dog Sculpture and Kangaroo designs	90,000					90,000
60	Other	Paraburdoo	Infrastructure		Scoreboard - Upgrade	10,000					10,000
61	Other	Tom Price	Property and Development		Visitors Centre Wash Down Bay	15,000					15,000
62	Parks & Rec	Onslow	Infrastructure		Foreshore Protection - Upgrade Sand and Groyne plus Seawall Extension	400,000					400,000
63	Parks & Rec	Onslow	Infrastructure		Ocean View Caravan Park - Renewal of Footpath	56,556					56,556

Projects							Source of Funds				
Item No.	Asset Group	Location	Directorate	2018/19 Carry Over	Project Description	Project Value	Reserves	Grants / Contribution	Borrowings	Proceeds on Sale	Municipal
64	Parks & Rec	Onslow	Property and Development		Anzac Memorial - Install New Drink Fountain	11,340		11,340			-
65	Parks & Rec	Onslow	Property and Development		Anzac Memorial - Renewal of Flag Pole	20,000		20,000			-
66	Parks & Rec	Onslow	Property and Development		Back Beach - Renewal of Shade Structure	50,000					50,000
67	Parks & Rec	Onslow	Property and Development		Cemetery - Upgrade	22,296					22,296
68	Parks & Rec	Onslow	Property and Development		Marina - Upgrade	7,500,000	6,000,000	1,500,000			-
69	Parks & Rec	Onslow	Property and Development		Picnic Setting - Install New	15,000					15,000
70	Parks & Rec	Paraburdoo	Property and Development		Anzac Memorial - Re-design and Renewal	100,000		100,000			-
71	Parks & Rec	Paraburdoo	Property and Development		CHUB project completion - Softball Diamond / Soccer Pitch Upgrades / Pool Amenities	726,000			726,000		-
72	Parks & Rec	Paraburdoo	Property and Development		Cricket Nets - Install New Bench Seating	13,000					13,000
73	Parks & Rec	Paraburdoo	Property and Development	Yes	Cricket Nets - Renewal	80,000					80,000
74	Parks & Rec	Paraburdoo	Property and Development	Yes	Dog Exercise Yard - Install New	100,000	100,000				-
75	Parks & Rec	Paraburdoo	Property and Development		Peter Sutherland Oval - Install New Bollards and Rope Rails	10,000					10,000
76	Parks & Rec	Paraburdoo	Property and Development		Quentin Broad Swimming Pool - Renewal of Tiles	156,406					156,406
77	Parks & Rec	Tom Price	Property and Development		Clem Thompson Oval - Install New Rebound Nets for AFL	30,000					30,000
78	Parks & Rec	Tom Price	Property and Development		Clem Thompson Pavilion - Upgrade of BBQ Facilities and Playground	25,000					25,000
79	Parks & Rec	Tom Price	Property and Development		Diamond Club Softball - Install Storage Facility	50,000		50,000			-
80	Parks & Rec	Tom Price	Property and Development		Diamond Club Softball - Renewal of Oval Lighting	200,000		200,000			-
81	Parks & Rec	Tom Price	Property and Development		Diamond Club Softball - Upgrade of Playground lighting	10,000		10,000			-
82	Parks & Rec	Tom Price	Property and Development		Minha Oval - Install New Shed and Bollards	300,000					300,000
83	Parks & Rec	Tom Price	Property and Development		Minha Oval - New Oval Lighting	250,000					250,000
84	Parks & Rec	Tom Price	Property and Development	Yes	Mountain Bike Track - Undertake Scope of Works	105,000	105,000				-
85	Parks & Rec	Tom Price	Property and Development		Pump Track	950,000					950,000
86	Parks & Rec	Tom Price	Property and Development		Skate Park - Install New Shade Structures	250,000					250,000
87	Parks & Rec	Tom Price	Property and Development		Vic Hayton Pool - Refurbishments	180,000					180,000
88	Roads	Multiple	Infrastructure	Yes	Floodway Program - Renewal	498,000					498,000
89	Roads	Multiple	Infrastructure		Footpath New Program	140,000					140,000
90	Roads	Multiple	Infrastructure		Footpath Renewal Program	225,000					225,000
91	Roads	Multiple	Infrastructure		Kerb and Gutter Renewal Program	220,000					220,000
92	Roads	Multiple	Infrastructure		Rural Sealed Road Program - Renewal	520,000		-			520,000
93	Roads	Multiple	Infrastructure		Rural Unsealed Road Program	3,566,205		2,288,790			1,277,415
94	Roads	Multiple	Infrastructure		Safety Barriers Renewal Program	53,000					53,000
95	Roads	Multiple	Infrastructure		Significant Road Signs - Renewal	15,000					15,000
96	Roads	Multiple	Infrastructure		Urban Roads Program - Renewal	1,134,000	1,134,000				-
97	Roads	Onslow	Infrastructure		Back Beach Road - New Footpath	115,000					115,000
98	Roads	Onslow	Infrastructure	Yes	Peedamulla Road	107,508					107,508
99	Roads	Onslow	Infrastructure		Tourism Signage	70,000					70,000
100	Roads	Onslow	Infrastructure	Yes	Twitchen Road Sealing	198,000					198,000
101	Roads	Various	Infrastructure		General Signage Renewal	15,000					15,000
102	Roads	Pannawonica	Infrastructure	Yes	Road Renewals - Pannawonica Millstream Rd	407,072		275,098			131,974
103	Roads	Pannawonica	Infrastructure	Yes	Road Renewals - RRG - Pannawonica Millstream Rd	1,218,140		702,874			515,266
104	Roads	Shire Wide	Infrastructure	Yes	WANDRRA AGRN: 781	5,458,650		5,458,650			-
105	Roads	Tom Price	Infrastructure		Doradeen Rd / West Rd - Upgrade Culverts	650,000		650,000			-
106	Roads	Tom Price	Infrastructure	Yes	Mine Road - Renewal	400,689		267,126			133,563
107	Roads	Various	Infrastructure		Entry Statement to the National Parks	50,000					50,000
108	Roads	Various	Infrastructure	Yes	Road Renewals - RRG - Ashburton Downs Meekatharra Rd	679,784		275,098			404,686
109	Towns	Tom Price	Property and Development	Yes	Town Centre - Refurbishment	128,000					128,000
110	Towns	Tom Price	Property and Development	Yes	Town Tourist Bay - Upgrade	468,361	400,000	52,661			15,700
111	Waste	Multiple	Infrastructure		Sieve Buckets	60,000	60,000				-
112	Waste	Onslow	Infrastructure	Yes	Pilbara Regional Waste Management Facility	11,149,000	234,799	10,914,201			-
113	Waste	Onslow	Infrastructure	Yes	Tip Closure at Landfill Site - Renewal	50,000	50,000				-
114	Waste	Paraburdoo	Infrastructure		Operations Building - Install New	185,000	185,000				-
115	Waste	Tom Price	Infrastructure		Operations Building - Install New	185,000	185,000				-
116	Land	Onslow	Property and Development	Yes	Industrial Land Development Subdivision and Planning	135,000	135,000				-
117	Land	Tom Price	Property and Development	Yes	Emergency Services Land Lot 400 - FESA design	20,000	20,000				-
118	Land	Tom Price	Property and Development	Yes	Residential Land Development Subdivision and Survey	14,343	14,343				-
119	Plant and Equipment	Multiple	Infrastructure	Yes	Electronic Variable Message Signs - New	23,089					23,089
120	Plant and Equipment	Multiple	Infrastructure		Emergency Response Trailers for Rural Roads - Install New	50,000					50,000
121	Plant and Equipment	Multiple	Infrastructure		Plant Replacement Program	1,400,000	512,000			282,000	606,000
122	Plant and Equipment	Onslow	Infrastructure		AO Plotter - New	6,295					6,295
123	Plant and Equipment	Tom Price	Property and Development	Yes	Electronic Fire Danger Index Signs	36,553					36,553
					TOTAL	64,537,400	16,963,873	30,210,838	726,000	282,000	16,354,689

Fees & Charges 2019/20

Shire of Ashburton

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Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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SHIRE OF ASHBURTON

BUSINESS UNIT: CORPORATE SERVICES

Finance

Rates

Rate Instalment Charge	per instalment	\$15.00	N	N	030051
Property Enquiry – Rates	per inquiry	\$63.00	N	N	031183
Property Enquiry – Rates Order & Requisitions	per inquiry	\$85.00	N	N	031183
Rate Book	per copy	\$159.00	N	N	031143
Special Arrangement Fee	per assessment	\$74.00	N	N	030131
Rate Recovery Fees	actual cost	actual cost	N	N	031163
Rate Instalment Interest		5.50%	N	N	030041
Penalty Interest		11%	N	N	030171

Sundry Debtors

Interest on Debtors	per invoice	11%	N	N	030042
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Interest of 11% will be applied on Sundry Debtor invoices outstanding for 35 days and over after date of issue. Invoices relating to grants & contributions will not be subject to the interest penalty.

Libraries

Library Charges

DVD Cleaning	per DVD	\$4.10	Y	N	TP:114263 P:111758 O:111628 PW:111888
Internet Usage – Up to 15 minutes	per usage	\$3.10	Y	N	TP:114173 P:111738 O:111608 PW:111738
Internet Usage – 15 to 30 minutes	per usage	\$5.10	Y	N	TP:114173 P:111738 O:111608 PW:111738
Internet Usage – 30 minutes to 1 hour	per usage	\$8.20	Y	N	TP:114173 P:111738 O:111608 PW:111738
Internet for Library Members	per usage	\$0.00	N	N	TP:114173 P:111738 O:111608 PW:111738
Laminating	card pouch	\$0.65	Y	N	TP:LIB03 P:LIB09 O:LIB06 PW:LIB12
Laminating	per A4 sheet	\$2.05	Y	N	TP:LIB03 P:LIB09 O:LIB06 PW:LIB12
Loss / Damage to State Library Books	per book	as per state library	N	N	TP:114143 P:111698 O:111568 PW:111828

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
Loss / Damage to Donated Library Books	per book	\$9.80	N	N	TP:114143 P:111698 O:111568 PW:111828
Loss / Damage to Shire Library Books	per book	purchase / replacement value	N	N	TP:114143 P:111698 O:111568 PW:111828
Overdue Account Administration Fee	per membership	\$7.30	N	N	TP:114143 P:111698 O:111568 PW:111828
Printing & Photocopying A4 – B & W	per page	\$0.70	Y	N	TP:114263 P:111758 O:111628 PW:111878
Printing & Photocopying A4 – Colour	per page	\$1.70	Y	N	TP:114263 P:111758 O:111628 PW:111878
Printing & Photocopying A3 – B & W	per page	\$0.70	Y	N	TP:114263 P:111758 O:111628 PW:111878
Printing & Photocopying A3 – Colour	per page	\$2.70	Y	N	TP:114263 P:111758 O:111628 PW:111878
Printing & Photocopying A1 < 25 pages	per page	\$1.40	Y	N	TP:114263 P:111758 O:111628 PW:111878
Printing & Photocopying A1 > 25 pages	per page	\$1.20	Y	N	TP:114263 P:111758 O:111628 PW:111878
Replacement of Library Cards	per card	\$5.10	Y	N	TP:114143 P:111698 O:111568 PW:111828
Scanning / Emailing	up to 10 pages	\$5.10	Y	N	TP:LIB01 P:LIB07 O:LIB04 PW:LIB10
Special Events	advertised price	as per advertised price	Y	N	TP:114263 P:111758 O:111628 PW:111888

General Administration

Administration Services

Photocopying A4 – B & W	per page	\$0.70	Y	N	040277
Photocopying A4 – Colour	per page	\$1.70	Y	N	040277
Photocopying A3 – B & W	per page	\$0.70	Y	N	040277
Photocopying A3 – Colour	per page	\$2.70	Y	N	040277
Photocopying A1 < 25 pages	per page	\$1.40	Y	N	040277
Photocopying A1 > 25 pages	per page	\$1.20	Y	N	040277
Laminating Fees – A4 per page	per page	\$2.30	Y	N	041113
Laminating Fees – A3 per page	per page	\$4.00	Y	N	041113
Facsimile – Outgoing	first page	\$5.50	Y	N	041113
Facsimile – Outgoing	page thereafter	\$2.40	Y	N	041113
Facsimile – Incoming	per page	\$2.40	Y	N	041113
Scanning / Emailing	per document	\$5.00	Y	N	041113

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Information on Record

Council Minutes (Hard Copy)	per annum	\$482.50	N	N	041113
Council Agendas & Minutes (Hard Copy)	one off	\$52.00	N	N	041113
Electoral Rolls All Wards	per copy	\$46.50	N	N	031143
Electoral Rolls Per Ward	per copy	\$34.50	N	N	031143

Freedom of Information

Application Fee	per enquiry	\$30.00	N	Y	041113
Charge for Time Dealing with Application	per hour	\$30.00	N	Y	041113
Access Time Supervised by Staff	per hour	\$30.00	N	Y	041113
Administration – Staff Time	per hour	\$30.00	N	Y	041113
Transcribing from Tape, Film or Computer	per hour	\$30.00	N	Y	041113
Photocopying Charges	per page	\$0.20	N	Y	041113
Duplicating a Tape, Film or Computer Information	actual cost	actual cost	N	N	041113
Delivery, Packaging and Postage	actual cost	actual cost	N	N	041113

Grants

Administration Fee for Auspicing Grants	to be negotiated	-	Y	N	041113
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Professional Consultation

Executive / Senior Management / Professional Services	per hour	\$265.00	Y	N	040277
Shire Officer	per hour	\$106.00	Y	N	040277
Shire Staff Administration Support	per hour	\$58.00	Y	N	040277

Video Conferencing Hire

Hire of Equipment, Room and Administration Support	per day	\$233.00	Y	N	041113
Bond	per hire	\$500.00	N	N	041113

Shire Number Plates

Plate Administration	per set	\$222.00	Y	N	041113
Plate Fee – to be Forwarded onto Department of Transport	per plate	\$222.00	N	N	040287

Cemetery and Burial Fees

Permits and Licences

Application to Hold a Funeral (Funeral Director ONLY)	per funeral	\$74.00	N	N	103083
Licence Fee (Funeral Directors ONLY)	per financial year	\$203.00	N	N	103083
Monumental Masons Licence fee	per financial year	\$212.00	N	N	103083

Cemetery Fees

Grant of Right of Burial	per application	\$85.00	N	N	103083
Grant of Right of Burial – Plot Reservation (25 Years)	per application	\$85.00	N	N	103083
Grant of Right of Burial – Renewal (Additional 25 Years)	per application	\$85.00	N	N	103083

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Cemetery Fees [continued]

Re-opening an Ordinary Grave	per interment	\$1,165.00	Y	N	103083
Application for Headstone (Does Not Include Installation)	per application	\$57.00	N	N	103083
Exhumation (This is at CEO's Discretion Due to Interment Period)	cost on application	cost on application	Y	N	103083

Burial Fees

Tom Price Standard Burial – Adult or Child (Monday to Friday) Including Provision of Clean Fill	per burial	\$2,225.00	Y	N	103083
Onslow Standard Burial – Adult or Child (Monday to Friday)	per burial	\$1,165.00	Y	N	103083
Onslow Standard Burial – Adult or Child (Monday to Friday) Including Provision of Permanent Shoring Box	per burial	\$4,235.00	Y	N	103083
Standard Burial – Adult or Child (Weekend or Public Holiday)	additional fee	\$318.00	Y	N	103083
Burial Deeper Than 1.8 Metres (max 2 metres)	additional fee	\$116.00	Y	N	103083
Interment of Ashes	per burial	\$85.00	Y	N	103083

Tom Price Visitor Centre

Advertisement in Holiday Planner Brochure

Members receive a 20% discount for all adverts in brochure.

Full Page Advert	per page	\$965.00	Y	N	132017
Half Page Advert	per half page	\$560.00	Y	N	132017
Quarter Page Advert	per 13cm x 9cm	\$280.00	Y	N	132017
Business Card Advert	per 8cm x 5cm	\$188.00	Y	N	132017
Strip Advert	per 12cm x 5cm	\$153.00	Y	N	132017

Membership

Tourism Business	per annum	\$163.00	Y	N	132019
General Business	per annum	\$107.00	Y	N	132019
Individual / At Home Business Operators / Not for Profit	per annum	\$74.00	Y	N	132019
Businesses Outside of Shire	per annum	\$99.00	Y	N	132019
Individual / At Home Business operators / Not for Profit Outside of Shire	per annum	\$86.00	Y	N	132019
Consignments / Commissions	per annum	as per agreement	Y	N	132038

General Charges

Show Sales	per shower	\$4.00	Y	N	132058
Merchandise and Souvenir	per item	as per recommended retail price	Y	N	132078
Photocopying A4 – B & W	per page	\$0.70	Y	N	132098
Photocopying A4 – Colour	per page	\$1.70	Y	N	132098
Photocopying A3 – B & W	per page	\$0.70	Y	N	132098
Photocopying A3 – Colour	per page	\$2.70	Y	N	132098
Photocopying A1 < 25 pages	per page	\$1.40	Y	N	132098
Photocopying A1 > 25 pages	per page	\$1.20	Y	N	132098
Recharge of Electrical Devices (Phones, Tablets etc.)	per device	\$2.00	Y	N	132098
Laminating Fees – A4 per page	per page	\$2.30	Y	N	132098

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
General Charges [continued]					
Laminating Fees – A3 per page	per page	\$4.00	Y	N	132098
Facsimile – Outgoing	first page	\$5.50	Y	N	132098
Facsimile – Outgoing	page thereafter	\$2.40	Y	N	132098
Facsimile – Incoming	page	\$2.40	Y	N	132098
Scanning/Emailing	per document	\$5.00	Y	N	132098
Refreshments (Inc. GST)	per item	as per recommended retail price	Y	N	130003
Refreshments (Exc. GST)	per item	as per recommended retail price	N	N	130013

DPAW Park Passes

Holiday Pass	per pass	\$46.00	Y	N	132068
Annual Pass	per vehicle	\$92.00	Y	N	132068
Concession Cardholders	per vehicle	\$58.00	Y	N	132068
Annual Local Pass	per vehicle	\$23.00	Y	N	132068

BUSINESS UNIT: COMMUNITY SERVICES**Other Sports & Recreation****Lease Agreement**

Ashburton Women's Football Association Inc.	per year	\$275.00	Y	N	118873
Crushers Cricket Club	per year	\$275.00	Y	N	118873
Fortescue Cricket Association	per year	\$110.00	Y	N	118873
Impala Kart Club Inc.	per year	\$550.00	Y	N	118873
Karingal Neighbourhood Centre	per year	\$550.00	Y	N	118873
Mountain View Sporting Club	per year	\$550.00	Y	N	118873
Nameless Family Playgroup	per year	\$660.00	Y	N	118873
One Tree Community Services	per year	\$14,116.20	Y	N	MPI04
Onslow Motorcross and Enduro Club	per year	\$550.00	Y	N	118873
Onslow Rodeo Association (Grounds)	per year	\$550.00	Y	N	118873
Onslow Rodeo Association (Stables)	per year	\$550.00	Y	N	118873
Onslow Sports Club	per year	\$1,650.00	Y	N	118873
Onslow Tourism and Progress Association	per year	\$550.00	Y	N	118873
Panthers Football Club	per year	\$275.00	Y	N	118873
Paraburdoo Junior Football Club	per year	\$110.00	Y	N	118873
Paraburdoo Netball Association	per year	\$110.00	Y	N	118873
Paraburdoo Squash Racquets Association	per year	\$550.00	Y	N	118873
Paraburdoo Saints Football and Sporting Club – Function Room	per year	\$1,100.00	Y	N	118873
Paraburdoo Saints Football and Sporting Club – Storage	per year	\$110.00	Y	N	118873
Paraburdoo Swimming Club	per year	\$110.00	Y	N	118873
Paraburdoo Tennis Club	per year	\$550.00	Y	N	118873
Paraburdoo Toy Library	per year	\$550.00	Y	N	118873
Scorchers Cricket Club	per year	\$275.00	Y	N	118873
The Lifestyle Centre Paraburdoo Inc.	per year	\$550.00	Y	N	118873
Tigers Football Club	per year	\$275.00	Y	N	118873
Tom Price Amateur Swimming Club	per year	\$110.00	Y	N	118873

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Lease Agreement [continued]

Tom Price Basketball Association	per year	\$110.00	Y	N	118873
Tom Price BMX Club	per year	\$550.00	Y	N	118873
Tom Price Bowling Club	per year	\$1,100.00	Y	N	118873
Tom Price Diamond Club	per year	\$550.00	Y	N	118873
Tom Price Gymnastics	per year	\$330.00	Y	N	118873
Tom Price Horse & Pony Club	per year	\$550.00	Y	N	118873
Tom Price Junior Football Association	per year	\$330.00	Y	N	118873
Tom Price Junior Soccer Association	per year	\$330.00	Y	N	118873
Tom Price Motorcycle Club	per year	\$550.00	Y	N	118873
Tom Price Needle, Sewing and Quilting Club Inc	per year	\$550.00	Y	N	118873
Tom Price Netball Association	per year	\$110.00	Y	N	118873
Tom Price Sporting Shooters Association Inc.	per year	\$550.00	Y	N	118873
Tom Price Squash Racquets Association	per year	\$550.00	Y	N	118873
Tom Price Tennis Club	per year	\$550.00	Y	N	118873
Tom Price Touch Association	per year	\$275.00	Y	N	118873
Town Football Club	per year	\$275.00	Y	N	118873
Towns Cricket Club	per year	\$275.00	Y	N	118873
V Swans	per year	\$550.00	Y	N	118873
Vision Christian Media	per year	\$550.00	Y	N	118873

Community, Youth and Cultural Programs and Events

Programs and Events

General Events	per ticket	as per advertised price	Y	N	T & P:113863 O:105013
School Holiday Program	per ticket	as per advertised price	Y	N	EVI09

Equipment Hire – External Hire Only

Stage (Onslow Only)	per day/weekend	\$100.00	Y	N	113326
Portable Flag Poles	per pole	\$20.00	Y	N	113326
Flags	per flag	\$5.00	Y	N	113326
Trestle Tables	per table per day	\$3.00	Y	N	113326
Chairs	per chair per day	\$2.00	Y	N	113326
Commercial / Business PA System Hire	per day	\$100.00	Y	N	113326
Commercial / Business PA System Hire (Must be Collected Friday & Returned Monday)	per weekend day	\$100.00	Y	N	113326

BUSINESS UNIT: PROPERTY & DEVELOPMENT SERVICES

Community Facilities

Swimming Pools

All Swimming Club members are entitled to a 20% discount to all Multi Entry Passes, Monthly Passes and Season Passes. Season Pool Passes can be used at ANY Shire of Ashburton public Swimming Pools. Free entry is provided to the public on Australia Day. No refunds available on any pool entry fees including season passes.

A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
Entry Fees					
Infants (0 to 4 Years)	per person	\$1.00	Y	N	T:113743 P:111158 O:111345
Children (5 to 16 Years)	per person	\$3.00	Y	N	T:113703 P:111148 O:111335
Adults (17 Years & Over)	per person	\$5.00	Y	N	T:113713 P:111138 O:111340
Concession (Heath Care Card, Concession Card Holders, Disability Card)	per person	\$3.00	Y	N	T:113753 P:111168 O:111350
Family (2x Adults 2x Children)	per family	\$15.00	Y	N	T:113716 P:111159 O:111346
In Term School Swim Program	per child	\$2.50	Y	N	T:113783 P:111198 O:111380
Spectator	per person	\$1.00	Y	N	T:113723 P:111228 O:111365
Swimming Carnivals	per child	\$2.50	Y	N	T:113903 P:111289 O:111505
Vacation Swimmer (Education Program)	per child	\$2.50	Y	N	T:113733 P:111268 O:111385

Multi Entry Passes

10 Child	per pass	\$24.00	Y	N	T:113715 P:111140 O:111355
10 Adult	per pass	\$40.00	Y	N	T:113714 P:111139 O:111360
20 Child	per pass	\$45.00	Y	N	T:113715 P:111140 O:111355
20 Adult	per pass	\$75.00	Y	N	T:113714 P:111139 O:111360

Season Pass

Child	per person	\$122.00	Y	N	T:113853 P:111248 O:111370
Adult	per person	\$173.00	Y	N	T:113853 P:111248 O:111370
Family (2x Adults 2x Children)	per family	\$356.00	Y	N	T:113853 P:111248 O:111376
Extra Child on Family Pass	per person	\$25.50	Y	N	T:113853 P:111248 O:111370

Swimming Programs/Courses

Bronze Medallion (Including Award Fees)	per person	ruling market rates	Y	N	T:113883 P:111288 O:111390
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Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Swimming Programs/Courses [continued]

Bronze Medallion Re-qualification (Including Award Fees)	per person	ruling market rates	Y	N	T:113883 P:111288 O:111390
Resuscitation (Including Award Fees)	per person	ruling market rates	Y	N	T:113883 P:111288 O:111390
Resuscitation Re-qualification (Including Award Fees)	per person	ruling market rates	Y	N	T:113883 P:111288 O:111390
Private Tuition and Other Courses	per person	ruling market rates	N	N	T:113883 P:111288 O:111390
Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics	per person	ruling market rates	N	N	T:113883 P:111288 O:111390

Hire of Inflatable

Private use	per hour	\$104.00	Y	N	T:113893 P:111298 O:111395
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Facilities Hire

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

A 50% Discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger.

Lane Hire	per hour per lane	\$10.50	Y	N	T:113494 P:111218 O:111535
Pool Hire – Private Functions *Outside normal pool hours	per hour	\$207.50	Y	N	T:113493 P:111535 O:111218

Sales

Pro-Shop	per item	as per recommended retail prices	Y	N	T:113473 P:111208 O:111530
Kiosk Sales	per item	as per recommended retail prices	Y	N	T:113483 P:110103 O:111525

Venue Bond

Bond	per hire	\$500.00	N	N	T:T1109 P:T1206 O:T1310
Bond – Key	per key	\$100.00	N	N	T:T1109 P:T1206 O:T1310

Parks & Ovals

Tom Price Sports Oval Fees

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.

A 50% discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger.

For All Day and All Night bookings if booking is more than 5 consecutive days/nights (24hr period) 50% discount will be applied.

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Village Green Tom Price Town Centre

Commercial / Business Functions	per day	\$65.00	Y	N	100037
Commercial / Business Functions	per night	\$43.00	Y	N	100037
Commercial / Business Functions	per hour	\$10.50	Y	N	100037
Charitable / Community & Sport Groups	per day	\$55.00	Y	N	100037
Charitable / Community & Sport Groups	per night	\$32.00	Y	N	100037
Charitable / Community & Sport Groups	per hour	\$3.00	Y	N	100037
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

Oval Hire Usage – Training Field

Commercial / Business Functions	per day	\$78.00	Y	N	111308
Commercial / Business Functions	per night	\$57.00	Y	N	111308
Commercial / Business Functions	per hour	\$17.00	Y	N	111308
Charitable / Community & Sport Groups	per day	\$65.00	Y	N	111308
Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111308
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111308
Light Usage	per hour	\$11.50	Y	N	111308
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

Oval Hire Usage – Clem Thompson Memorial Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111338
Commercial / Business Functions	per night	\$57.00	Y	N	111338
Commercial / Business Functions	per hour	\$17.00	Y	N	111338
Charitable / Community & Sport Groups	per day	\$65.00	Y	N	111338
Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111338
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111338
Light Usage 100%	per hour	\$31.00	Y	N	111338
Light Usage 60%	per hour	\$18.00	Y	N	111338
Light Usage 40%	per hour	\$12.50	Y	N	111338
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

Oval Hire Usage – Tjiluna Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111358
Commercial / Business Functions	per night	\$57.00	Y	N	111358
Commercial / Business Functions	per hour	\$17.00	Y	N	111358
Charitable / Community & Sport Groups	per day	\$65.00	Y	N	111358
Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111358
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111358
Light Usage	per tower per hour	\$7.60	Y	N	111358
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

Oval Hire Usage – Minna Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111318
Commercial / Business Functions	per night	\$57.00	Y	N	111318
Commercial / Business Functions	per hour	\$17.00	Y	N	111318
Charitable / Community & Sport Groups	per day	\$65.00	Y	N	111318

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Oval Hire Usage – Minna Oval [continued]

Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111318
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111318
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

Paraburdoo Sports Oval Fees

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.

A 50% discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger.

Oval Hire Usage – Peter Sutherland Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111348
Commercial / Business Functions	per night	\$57.00	Y	N	111348
Commercial / Business Functions	per hour	\$17.00	Y	N	111348
Charitable / Community & Sport Groups	per day	\$64.00	Y	N	111348
Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111348
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111348
Light Usage	per tower per hour	\$7.60	Y	N	111348
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

Oval Hire Usage – Paraburdoo Top Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111428
Commercial / Business Functions	per night	\$57.00	Y	N	111428
Commercial / Business Functions	per hour	\$17.00	Y	N	111428
Charitable / Community & Sport Groups	per day	\$64.00	Y	N	111428
Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111428
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111428
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

Onslow Sports Oval Fees

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.

A 50% discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger.

\$8.80 will provide 4 light towers @ 100 lux (full strength) for 15 minutes or 4 light towers @ 50 lux (half strength) for 30 minutes.

Oval Hire Usage – Thalanyji Oval

Commercial / Business Functions	per day	\$78.00	Y	N	111481
Commercial / Business Functions	per night	\$57.00	Y	N	111481
Commercial / Business Functions	per hour	\$17.00	Y	N	111481
Charitable / Community & Sport Groups	per day	\$64.00	Y	N	111481
Charitable / Community & Sport Groups	per night	\$43.00	Y	N	111481
Charitable / Community & Sport Groups	per hour	\$4.00	Y	N	111481
Light Usage	per token	\$8.80	Y	N	111481
Line Marking Paint (12 cans per box)	per can	\$6.00	Y	N	111293

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Ranger Services

Animal Control

Statutory Dog Registration Fees

Unsterilised – 1 Year	per dog	\$50.00	N	Y	051853
Unsterilised – 1 Year (after 31 May) – First Registration Only	per dog	\$25.00	N	Y	051853
Unsterilised – 3 Years	per dog	\$120.00	N	Y	051853
Unsterilised – Lifetime	per dog	\$250.00	N	Y	051853
Sterilised – 1 Year	per dog	\$20.00	N	Y	051853
Sterilised – 1 Year (after 31 May) – First Registration Only	per dog	\$10.00	N	Y	051853
Sterilised – 3 Years	per dog	\$42.50	N	Y	051853
Sterilised – Lifetime	per dog	\$100.00	N	Y	051853
Concession Card Holder Rates	per dog	50% discount	N	Y	051853
Prescribed Dog Used for Droving or Tending of Stock	per dog	75% discount	N	Y	051853

Dog Control

Dangerous / Restricted Breed Dog Signs	per sign	\$34.00	N	N	050158
Ranger Services	per hour	\$82.50	Y	N	050158
Seizure of a Dog Without Impounding It	per dog	\$30.00	N	N	050158
Seizure and Impounding of Dog	per dog	\$74.00	N	N	050158
Return of Impounded Dog Outside Normal Hours	per dog	\$50.00	N	N	050158
Application for More Than Two Dogs	per application	\$136.00	N	N	050158

Destruction of Dog

Dog Destruction	per dog	\$75.00	Y	N	051873
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Dog Kennelling

Daily Keep Sustenance Fee (All Dogs)	per dog per day	\$25.00	Y	N	050098
Cancellation of Kennel Booking	less than 24 hours notice	50% of fee	Y	N	050098
Cancellation of Kennel Booking	more than 24 hours notice	100% of fee	Y	N	050098

Dog Products

Bark Collar Bond (Refundable on Return of Collar)	per collar	\$175.00	N	N	051873
Replacement of Tag	per tag	\$3.20	N	N	051873

Kennel Licence

Renewal of Licence to Keep an Approved Kennel Establishment	per application	\$200.00	N	Y	051873
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Bee Keeping

Keeping Bee Hives Within Townsite (Maximum 2)	per annum	\$82.00	N	N	051873
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Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Statutory Cat Registration Fees

Sterilised – 1 Year	per cat	\$20.00	N	Y	051863
Sterilised – 1 Year (after 31 May) – First Registration Only	per cat	\$10.00	N	Y	051863
Sterilised – 3 Years	per cat	\$42.50	N	Y	051863
Sterilised – Lifetime	per cat	\$100.00	N	Y	051863
Concession Card Holder	per cat	50% discount	N	Y	051863

Cat Control

Seizure and Impounding of Cat	per cat	\$58.00	N	N	050158
Daily Keeping Sustenance Fee (All Cats)	per day	\$15.00	N	N	050158
Grant or Renewal of Approval to Breed Cats	per breeding cat (male or female)	\$100.00	N	Y	051863
Destruction of a Cat	per cat	\$63.00	Y	N	050158
Licence to Keep an Approved Cat Pound	per pound	\$116.00	N	N	050158

Traps

Cat Trap Bond (Refundable on Return of Trap)	per trap	\$122.50	N	N	T2000
Dog Trap Bond (Refundable on Return of Trap)	per trap	\$430.00	N	N	T2000

Stock Control

Horses, Mules, Asses, Camels, Bulls or Boars	per head	\$50.75	N	N	050189
Horses, Mules, Asses, Camels, Bulls or Boars (over 2 years old – first 24 hours or part)	additional per head	\$3.25	N	N	050189
Mares, Geldings, Colts, Fillies, Foals, Cows, Steers, Calves, Rams or Pigs	per head	\$39.00	N	N	050189
Mares, Geldings, Colts, Fillies, Foals, Cows, Steers, Calves, Rams or Pigs (over 2 years old – first 24 hrs or part)	additional per head	\$1.75	N	N	050189
Impounding Fee	at discretion of ranger	\$8.25	N	N	050189

Fines & Penalties

Littering Fines	as per infringement	-	N	N	051843
Illegal Camping Fines	as per infringement	-	N	N	051843
Sundry Ranger Fines (off-road vehicles, noise, etc.)	as per infringement	-	N	N	051843

Impounded Vehicles

Abandoned Vehicle Recovery Fee (Contractors) – standard rate	per recovery	\$455.00	N	N	052033
Abandoned Vehicle Recovery Fee (Staff per hour)	per hour	\$185.00	N	N	052033
Daily Cost for Impounded Vehicle	per day	\$10.70	N	N	052033

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Statutory Services

Health Inspections and Administration

Food Premises Surveillance Fee

Annual Registration Fee – High Risk	per year	\$685.00	N	N	072253
Annual Registration Fee – Medium Risk	per year	\$632.00	N	N	072253
Annual Registration Fee – Low Risk	per year	\$474.00	N	N	072253
Annual Registration Fee – Low Risk Pre-Packaged	per year	\$262.00	N	N	072253

Hairdresser / Beauty Therapy / Skin Penetration

Annual Registration Fee	per application	\$189.00	N	N	070218
Transfer of Commercial Ownership Fee	per licence	\$152.00	N	N	070218

Trading in Public Places

Additional Annual Registration Fee >20km townsite radius	per annum	\$150.00	N	N	072253
Alfresco Dining Annual Registration Fee (4 Tables, 8 Seats)	per annum	\$200.00	N	N	072253
Additional Table & 2 seats	per unit	\$25.00	N	N	072253
Alfresco Application Requiring >10m2 (Shop Trades and Outdoor Eating Facilities)	per square metre	\$0.17	N	N	072223
Application for Transfer of Premises Registration	per transfer	\$165.00	N	N	072253
Banner Sign consistent with Local Law	per day	\$15.45	N	N	072133
Banner Sign everyday after seven consecutive days	per day	\$10.30	N	N	072133
Mobile Vendors Price	per m2 per day	\$1.06	N	N	072223
Portable Sign Consistent with Local Law	per year	\$51.50	N	N	072133
Trading Location Fee (within a Town Centre)	per day	\$74.00	N	N	072133
Trading Location Fee (within a Town Centre)	per week	\$212.00	N	N	072133
Trading Location Fee (within a Town Centre)	per year	\$1,590.00	N	N	072133
Trading Location (Outside a Town Centre)	per day	\$37.50	N	N	072133
Trading Location (Outside a Town Centre)	per week	\$106.50	N	N	072133
Trading Location (Outside a Town Centre)	per year	\$795.00	N	N	072133

Caravan Parks, Camping Grounds & Lodging Houses

Lodging Houses

Lodging House Registration Fee (Less than 100 beds)	per annum	\$295.00	N	N	072143
Lodging House Registration Fee (More than 100 beds)	per annum	\$410.00	N	N	072143

Caravan Parks / Camping Grounds

Caravan Park Annual Registration (minimum of \$203.50 or calculated amount, whichever is greater)	per application	\$212.00	N	N	072143
Long Stay Site	per site	\$6.00	N	Y	072143
Short Stay Site	per site	\$6.00	N	Y	072143
Camp Site	per site	\$3.00	N	Y	072143
Overflow Site	per site	\$1.50	N	Y	072143
Transfer of Licence	per application	\$100.00	N	Y	072143

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Caravan Parks / Camping Grounds [continued]

Additional Fee – Penalty for Renewal After Expiry	per renewal	\$20.00	N	Y	070228
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Moveable Dwelling

Application For Temporary Accommodation – Caravan/Camping up to 3 months	per application	\$159.00	N	N	072143
Application For Temporary Accommodation – Caravan/Camping whilst building house	per application	\$212.00	N	N	072143

Application for a Public Event

Category 1 (< 500 patrons)	per event	\$53.50	N	N	072133
Category 2 (500 to 2,500 patrons)	per event	\$159.00	N	N	072133
Category 3 (2,500 to 5,000 patrons)	per event	\$318.00	N	N	072133
Category 4 (5,000 to 8,000 patrons)	per event	\$530.00	N	N	072133
Community Group / Club / Non-for-Profit Organisation	per event	\$21.50	N	N	072133
Community Markets	per day	\$21.00	N	N	072133
Community Markets	per annum	\$1,225.00	N	N	072133

Septic Tanks

Local Government Application Fee	per application	\$118.00	N	Y	072153
Local Government Report Fee (Application to Health Dept.)	per application	\$118.00	N	Y	072153
Local Government Permit Fee To Use An Apparatus	per application	\$118.00	N	Y	072153

Offensive Trades

Poultry / Rabbit / Fish / Shellfish & Crustacean Processing	per year	\$302.00	N	N	072133
Fish Curing / Manure Works	per year	\$214.00	N	N	072133
Laundries / Dry Cleaning	per year	\$148.50	N	N	072133
Small Butcher	per year	\$173.00	N	N	072133
Large Butcher	per year	\$302.00	N	N	072133
Offensive Trade Not Specified	per year	\$302.00	N	N	072133

Environmental Noise Exemption Applications

Application for Regulation 18 – Exemption under the Environmental Protection (Noise) Regulations 1997	per application	\$265.00	N	N	072133
Application for Regulation 13 – Out of Hours Construction under the Environmental Protection (Noise) Regulations 1997	per application	\$530.00	N	N	072133
Noise Monitoring Fee	per hour	\$159.00	N	N	072133

Aquatic Facilities / Water Sampling

Application for Approval of Public Aquatic Facility (within 20kms from a town)	per application	\$318.00	N	N	072133
Application for Approval of Public Aquatic Facility (greater than 20kms from a town)	per application	\$530.00	N	N	072133
Annual Audit Sampling of Public Swimming Pools (within 20kms from a town)	per application	\$318.00	N	N	072133

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Aquatic Facilities / Water Sampling [continued]

Annual Audit Sampling of Public Swimming Pools (greater than 20kms from a town)	per application	\$530.00	N	N	072133
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Certificates

Liquor Act Certificates Section 39 [health] – Includes travel time cost	per application	\$212.00	N	N	072133
Application to Construct, Extend or Alter a Public Building	per application	\$159.00	N	N	072133
Application for a Public Building Certificate	per application	\$159.00	N	N	072133
Re-issue a Certificate of Approval	per request	\$53.50	N	N	072133

Miscellaneous

Pro-Rata Registration Fees	per 1/2 year	\$75.00	N	N	072253
Re-inspection fee	per inspection	\$165.00	N	N	072253
Asbestos Inspection Fee	per application	\$192.00	N	N	072223
Environmental Health Officer Time	per initial 30 minutes	\$135.00	N	N	072223
Environmental Health Officer Time	every hour thereafter	\$125.00	N	N	072133
Inspection on Request	per hour	\$196.00	N	N	072223
Travel (boat or plane tickets etc. and accommodation costs associated with inspections of facilities on islands, including Barrow and Thevenard)	per trip	Cost recovery	N	N	072223
Pest Control Officer Time	per initial 30 minutes	\$135.00	N	N	072133
Pest Control Officer Time	every hour thereafter	\$125.00	N	N	072133
Undertaking Mosquito Control of Unkept Private Swimming Pools	per pool	\$155.00	N	N	072133

Town Planning

Town Planning Fees

Development Applications

Application for Renewal of Development Approval for Holiday Accommodation	per application	\$136.36	N	N	102893
Application Fee – < \$50,000	per application	\$147.00	N	Y	102893
Application Fee – \$50,000 to \$500,000	per application	0.32% of the estimated cost of development	N	Y	102893
Application Fee – \$500,000 to \$2.5 million	per application	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	N	Y	102893
Application Fee – \$2.5 million to \$5 million	per application	\$7161 plus 0.206% for every \$1 in excess of \$2.5 million	N	Y	102893
Application Fee – \$5 million to \$21.5 million	per application	\$12,633 plus 0.123% for every \$1 in excess of \$5 million	N	Y	102893
Application Fee – > \$21.5 million	per application	\$34,196.00	N	Y	102893
Retrospective Development Applications (other than extractive industry)	per application	the relevant fee above, plus by way of penalty, twice that fee	N	Y	102893
Change of Use and Non Conforming Use Application Only	per application	\$295.00	N	Y	102893
Retrospective Change of Use and Non Conforming Application	per application	The relevant fee above, plus by way of penalty, twice that fee	N	Y	102893

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Development Applications – Extractive Industry

Application Fee	per application	\$739.00	N	Y	102893
Retrospective Development Application	per application	the relevant fee above, plus by way of penalty, twice that fee	N	Y	102893

Sub-division Clearance

Sub-division (not more than 5 lots)	per clearance	\$73.00	N	Y	102893
Sub-division (more the 5 lots not more than 195 lots)	per clearance	\$73 per lot for the first five lots, then \$35 per additional lot	N	Y	102893
Sub-division (more the 195 lots)	per clearance	\$7,393.00	N	Y	102893

Application for Certificate of Approval for Strata Plan (Form 24)

Up to and including 5 Lots	per application	\$656 plus \$65 per lot	N	Y	102895
More than and up to 100 lots	per application	\$981 plus \$42.50 per lot	N	Y	102895
More than 100 lots	per application	\$5,113.50	N	Y	102895

Home Occupation

Determining an initial application for approval of a home occupation where the home occupation has not commenced	per application	\$222.00	N	Y	101018
Determining an initial application for approval of a home occupation where the home occupation has commenced	per application	the fee above, plus by way of penalty, twice that fee	N	Y	101018
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	per application	\$73.00	N	Y	101018
Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	per application	the fee above, plus by way of penalty, twice that fee	N	Y	101018

Scheme Amendments

Initiation of Town Planning Scheme Amendment	per amendment	\$1,500 plus hourly rate if expended time exceeds fee	N	N	102893
Final Adoption of Town Planning Scheme Amendment	per amendment	\$2,500 plus hourly rate if expended time exceeds fee	N	N	102893
Director / City / Shire Planner	per hour	\$88.00	N	Y	102893
Manager / Senior Planner	per hour	\$66.00	N	Y	102893
Planning Officer	per hour	\$36.86	N	Y	102893
Other Staff (Environmental Health Officer)	per hour	\$36.86	N	Y	102893
Secretary / Administrative Clerk	per hour	\$30.20	N	Y	102893

Structure Plans & Development Plans

Adoption of Structure Plan or Development Plan by Council	per plan	\$1,000 plus hourly rate if expended time exceeds fee	N	N	102893
Final Adoption of Structure Plan or Development Plan by Council	per plan	\$1,500 plus hourly rate if expended time exceeds fee	N	N	102893
Director / City / Shire Planner	per hour	\$88.00	N	Y	102893

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Structure Plans & Development Plans [continued]

Manager / Senior Planner	per hour	\$66.00	N	Y	102893
Planning Officer	per hour	\$36.86	N	Y	102893
Other Staff (Environmental Health Officer)	per hour	\$36.86	N	Y	102893
Secretary / Administrative Clerk	per hour	\$30.20	N	Y	102893

Advertising Charges

Advertising (Sign on Site / Notification)	per notification	\$58.50	N	N	102893
Advertising	per advert	expenses incurred will be invoiced to applicant	N	N	102893

Other Charges

Zoning Certificates	per document	\$73.00	N	Y	102893
Property Settlement Questionnaire Response	per document	\$73.00	N	Y	102893
Written Planning Advice / Copies of Mapping Products	per site	\$73.00	N	Y	102893

Other Planning Fees

Extension of Time for Planning Approval where the development has not yet substantially commenced after extension of time for planning approval	per application	\$400.00	N	N	102893
Request to Extend or Minor Modification to a Planning Approval	per application	\$147 OR 50% of original application fee whichever is greater	N	Y	102893
Legal Agreement Preparation Fees & Other Costs	per document	expenses incurred will be invoiced to applicant	Y	N	102873
Liquor Act Certificates Section 40 [planning]	per application	\$200.00	N	Y	072133
Travel (boat or plane tickets etc. and accommodation costs associated with inspections of facilities on islands, including Barrow and Thevenard)	per trip	cost recovery	N	N	072223

Building Control

Building Control Fees

Uncertified Building Permit Applications (House and Domestic Buildings)

Building Permit	minimum fee	\$105.00	N	Y	135613
Building Permit Class 1 or 10	payable when calculations are above minimum fee	0.32% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2
Building Services Levy	applications over \$45K	0.137% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

Certified Building Permit Applications (House and Domestic Buildings)

Building Permit	minimum fee	\$105.00	N	Y	135613
Building Permit Class 1 or 10	payable when calculations are above minimum fee	0.19% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Certified Building Permit Applications (House and Domestic Buildings) [continued]

Building Services Levy	applications over \$45K	0.137% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

Certified Building Permit Applications (Commercial, Industrial & Public Buildings)

Request from another Local Government to provide Certificate of Design Compliance – Any Class	0.12% of estimated cost but not less than \$175.00	\$175.00	N	N	135613
Building Permit	minimum fee	\$105.00	N	Y	135613
Building Permit Class 2 to 9	payable when calculations are above minimum fee	0.09% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2
Building Services Levy	applications over \$45K	0.137% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

Building Permit – Certificate of Design Compliance (Commercial, Industrial & Public Buildings)

Building Permit Application Class 2 to 9	construction value up to \$150,000	\$270.00	N	Y	135613
Building Permit Application Class 2 to 9	construction value \$150,001 to \$500,000	\$270 plus 0.15% in excess of \$150,000	N	Y	135613
Building Permit Application Class 2 to 9	construction value \$500,001 to \$1m	\$795 plus 0.14% in excess of \$500,000	N	Y	135613
Building Permit Application Class 2 to 9	construction value \$1,000,001 and above	\$1,495 plus 0.13% in excess of \$1,000,000	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2
Building Services Levy	applications over \$45K	0.137% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

Demolition Permits

Demolition Permit Application Class 1 or 10	for each storey of the building	\$105.00	N	Y	135613
Demolition Permit Application Class 2 to 9	for each storey of the building	\$105.00	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2
Building Services Levy	applications over \$45K	0.137% of est. development cost	N	Y	T2
CITF Levy	applications over \$20,000	0.2% of est. development cost	N	Y	T1

Occupancy Permit

Occupancy Application (Commercial, Industrial & Public Buildings)	per application	\$105.00	N	Y	135613
Temporary Occupancy Application (Commercial, Industrial & Public Buildings)	per application	\$105.00	N	Y	135613
Modify Occupancy Application (Commercial, Industrial & Public Buildings)	per application	\$105.00	N	Y	135613
Replacement Occupancy Application (Commercial, Industrial & Public Buildings)	per application	\$105.00	N	Y	135613
Occupancy Permit or Building Approval Certificate (for registration of strata scheme, plans for re-subdivision)	for each strata unit covered by the application, not less than \$115.00	\$11.60	N	Y	135613
Building Services Levy	minimum fee	\$61.65	N	Y	T2

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Occupancy Permit – Building Unauthorised

Occupancy Application (Commercial, Industrial & Public Buildings)	minimum Fee	\$105.00	N	Y	135613
Occupancy Application (Commercial, Industrial & Public Buildings)	calculations are above minimum fee	0.18% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$123.30	N	Y	T2
Building Services Levy	applications over \$45K	0.275% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

Building Approval Certificate Unauthorised Work Has Been Done

Building Approval Certificate (certified) for Authorised Class 1 & 10	minimum Fee	\$105.00	N	Y	135613
Application for a Domestic Residential and Outbuildings Building (Class 1 & 10)	calculations are above minimum fee	0.38% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$123.30	N	Y	T2
Building Services Levy	applications over \$45K	0.275% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

Building Approval Certificate Unauthorised Work Has Not Been Done

Building Approval Certificate (certified) for Authorised Class 1 & 10	minimum Fee	\$105.00	N	Y	135613
Application for a Domestic Residential and Outbuildings Building (Class 1 & 10)	calculations are above minimum fee	0.19% of est. development cost	N	Y	135613
Building Services Levy	minimum fee	\$123.30	N	Y	T2
Building Services Levy	applications over \$45K	0.275% of est. development cost	N	Y	T2
CITF Levy	applications over \$20K	0.2% of est. development cost	N	Y	T1

Park Homes on Caravan Parks and Camping Grounds

Application to Install a Class 1a Park Home	per application	\$92.00	N	Y	135613
Application to Install a Class 3 Park Home	per application	\$92.00	N	Y	135613
Application to Install an Annexe	per application	\$92.00	N	Y	135613

Private Swimming Pools & Spa's

Inspection Fee (under s53 of Building Reg. 2012)	per year	\$57.45	N	Y	132328
Customer Initiated Compliance Inspection	per application	\$239.50	N	Y	132328

Extension of Time permit

Building permit	per application	\$105.00	N	Y	135613
Demolition Permit	per application	\$105.00	N	Y	135613
Building Approval Certificate	per application	\$105.00	N	Y	135613
Occupancy Permit	per application	\$105.00	N	Y	135613

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
Additional Services / Advice					
Amended Plan Processing Fee	per plan	\$61.55	N	N	135613
Change of Details on a Building Permit	per application	\$61.65	N	N	135613
Copy of Approved Building Plans (Commercial & Residential)	per plan	\$35.00	N	N	135613
Retrieval of Building Approvals	per application	\$35.00	N	N	135613
Contract Services – Building Surveyor Time	per hour	\$183.00	N	N	135613
Contract Services – Senior Building Surveyor Time	per hour	\$254.00	N	N	135613
Inspection Class 1 to 9	per plan	\$94.25	N	N	135613
Inspection Class 10 (minor structure, shed and the like)	per inspection	\$67.50	N	N	135613
Request to Provide Certificate of Business Compliance	per application	\$203.75	N	N	135613
Request to Provide Certificate of Construction Compliance	per application	\$332.20	Y	N	135613
Sign Licence	per year	\$106.50	N	N	135613
Approval of Battery Powered Smoke Alarms	per application	\$179.40	N	N	135613
Building Plan Search Fees	per hour	\$53.50	N	N	135613

Shire Verge Security

Verging Site Inspection Fee	per inspection	\$159.00	N	N	135613
Verging Bond Security Deposit – Residential (including below ground swimming pools)	per bond	\$3,000.00	N	N	T6
Verging Bond Security Deposit – Grouped Dwellings (5 or more – Commercial & Industrial)	per bond	\$10,000.00	N	N	T6

Housing

Transit Houses

Willow Street Tom Price – Commercial / Contractors / Employees	per room per night	\$179.50	N	N	090368
Willow Street, Tom Price – Commercial / Contractors / Employees	whole house per night	\$1,255.00	N	N	090368
Simpson Street, Onslow – Commercial / Contractors / Employees	per room per night	\$179.50	N	N	090368
Simpson Street, Onslow – Commercial / Contractors / Employees	whole house per night	\$716.00	N	N	090368
Capricorn Avenue, Paraburdoo – Commercial / Contractors / Employees	per room per night	\$179.50	N	N	090368
Capricorn Avenue, Paraburdoo – Commercial / Contractors / Employees	whole house per night	\$716.00	N	N	090368

Staff Housing Properties

Shire Owned Dwelling located in Onslow	per week	\$450.00	Y	N	090368
Shire Owned Dwelling located in Tom Price	per week	\$600.00	Y	N	090368
Shire Owned Dwelling located in Paraburdoo	per week	\$400.00	Y	N	090368
Shire Leased Dwelling located in Onslow	per dwelling	As per tenancy agreement	Y	N	090368
Shire Leased Dwelling located in Tom Price	per dwelling	As per tenancy agreement	Y	N	090368
Shire Leased Dwelling located in Paraburdoo	per dwelling	As per tenancy agreement	Y	N	090368

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Area Promotion

Ocean View Caravan Park

Powered Site

Tourist (2x Adults)	per night	\$40.00	Y	N	CPI01
Tourist Concession Card Holder Charge	per week	\$250.00	Y	N	CPI01
Additional Guest Adult	per adult per night	\$11.00	Y	N	CPI01
Additional Guest Child	per child per night	\$6.00	Y	N	CPI01

Unpowered Site

Tourist (2x Adults)	per night	\$35.00	Y	N	CPI02
Additional Guest Adult	per adult per night	\$11.00	Y	N	CPI02
Additional Guest Child	per child per night	\$6.00	Y	N	CPI02

Periodical Lease Agreement

Site Only Lease Agreement – Fixed Term Rent	per week	\$300.00	N	N	CPI03
Compound Site Only Lease Agreement – Fixed Term Rent	per week	\$458.00	N	N	CPI03
Site Only Lease Agreement – Power Charges	per power	\$35.00	N	N	CPI03

Cabins

Cabin – 2x Adults & 2x Children (includes servicing once weekly) Old Site	per night	\$150.00	Y	N	CPI04
Cabin – 2x Adults & 2x Children (includes servicing once weekly) New Site	per night	\$250.00	Y	N	CPI04
Additional Guest Adult Old Site	per adult per night	\$11.00	Y	N	CPI04
Additional Guest Adult New Site	per adult per night	\$22.00	Y	N	CPI04
Additional Guest Child Old Site	per child per night	\$6.00	Y	N	CPI04
Additional Guest Child New Site	per child per night	\$12.00	Y	N	CPI04

General Charges

Washing Machine / Dryer Fee	per cycle	\$4.00	Y	N	CPI05
Gas Refill	per kilo	\$5.00	Y	N	CPI06
Casual Shower	per shower	\$5.00	Y	N	CPI06
Car / Boat Wash Facility	per vehicle	\$15.00	Y	N	CPI06
Swipe card (lost cards)	per card	\$50.00	Y	N	CPI06
Excess Cleaning Charge	per hour	\$50.00	Y	N	CPI06
Damaged / Missing Property	per item	Repair/replacement cost plus 10%	Y	N	CPI06
Booking Deposit	per booking	1 x night cost	Y	N	CPI06
Cancellation Fee (14 days or more)	per booking	\$21.00	Y	N	CPI06
Cancellation Fee (less than 14 days)	per booking	1 x night cost	Y	N	CPI06
Early Departure	per booking	1 x night cost	Y	N	CPI06

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Other Caravan Parks

Tom Price

Tourist Park	as per lease	per lease agreement	Y	N	132118
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Pannawonica

Transit Park Site Fees	per night per bay	\$30.00	Y	N	132298
Washing Machine / Dryer Fee	per cycle	\$4.00	Y	N	132298

All Towns

Overflow Site Fee (2 Persons)	per night per bay	\$10.00	Y	N	132299
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Economic Services

Commercial Leases

Onslow

Portion of Lot 9500 Onslow Road, Onslow – Morgan & Co	per lease agreement	Per lease agreement	Y	N	122028
Portion of Lot 644 Patterson Place, Onslow – Chevron AQMS	per lease agreement	Per lease agreement	Y	N	130041
Portion of Lot 16 Onslow Road, Onslow – Bureau of Meteorology	per lease agreement	Per lease agreement	Y	N	130041
Lot 588 Second Ave, Onslow – Onslow Sun Chalets	per lease agreement	Per lease agreement	Y	N	132168
Lot 675 Second Ave, Onslow – Business House – Commercial/Business Functions	whole house per day	\$260.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Commercial/Business Functions	whole house per hour	\$36.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Commercial/Business Functions	per room per day	\$155.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Commercial/Business Functions	per room per hour	\$21.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Charitable/Community & Sports Groups	whole house per day	\$208.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Charitable/Community & Sports Groups	whole house per hour	\$26.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Charitable/Community & Sports Groups	per room per day	\$104.00	Y	N	130151
Lot 675 Second Ave, Onslow – Business House – Charitable/Community & Sports Groups	per room per hour	\$10.50	Y	N	130151
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1311
Bond – Without Alcohol	per hire	\$500.00	N	N	T1311
Key Bond	per key	\$100.00	N	N	T1311

Tom Price

Portion of Lot 41 Nameless Valley Drive Tom Price – Ashburton Aboriginal Corporation	per lease agreement	per lease agreement	Y	N	130041
Bodyline Gym	per lease agreement	per lease agreement	Y	N	118873

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Paraburdoo

Portion of Lot 67 Rocklea Road (The Bedford)	per month	per lease agreement	Y	N	130041
Portion of Lot 811 Ashburton Avenue (Kader Boot Co)	per month	per lease agreement	Y	N	130041
Portion of Lot 811 Ashburton Avenue (The Vault)	per month	per lease agreement	Y	N	130041
Lot 565 Fortescue Place (Child Care Centre)	per month	per lease agreement	Y	N	081871

Public Halls, Civic Centres, Sports Pavilion

Tom Price Venue Hire

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.

A 50% discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.

For All Day and All Night bookings if booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied.

Community Centre + Associated Fees

Commercial / Business Functions – Day	per day	\$242.00	Y	N	111048
Commercial / Business Functions – Night	per night	\$218.00	Y	N	111048
Commercial / Business Functions – Day	per hour	\$34.00	Y	N	111048
Commercial / Business Functions – Night	per hour	\$28.00	Y	N	111048
Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	111048
Charitable / Community & Sport Groups – Night	per night	\$171.00	Y	N	111048
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	111048
Charitable / Community & Sport Groups – Night	per hour	\$22.00	Y	N	111048
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1101
Bond – Without Alcohol	per hire	\$500.00	N	N	T1101
Key Bond	per key	\$100.00	N	N	T1101
Cleaning Fee	per hour	\$110.00	Y	N	111048

Civic Centre – Area W + Associated Fees

Commercial / Business Functions – Day	per day	\$230.00	Y	N	111038
Commercial / Business Functions – Night	per night	\$208.00	Y	N	111038
Commercial / Business Functions – Day	per hour	\$32.00	Y	N	111038
Commercial / Business Functions – Night	per hour	\$25.00	Y	N	111038
Charitable / Community & Sport Groups – Day	per day	\$192.00	Y	N	111038
Charitable / Community & Sport Groups – Night	per night	\$160.00	Y	N	111038
Charitable / Community & Sport Groups – Day	per hour	\$25.00	Y	N	111038
Charitable / Community & Sport Groups – Night	per hour	\$19.00	Y	N	111038
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1110
Bond – Without Alcohol	per hire	\$500.00	N	N	T1110
Key Bond	per key	\$100.00	N	N	T1110
Cleaning Fee	per hour	\$110.00	Y	N	111038

Clem Thompson Memorial Sports Pavillion Tom Price – Ground Floor + Associated Fees

Commercial / Business Functions – Day	per day	\$218.00	Y	N	110113
Commercial / Business Functions – Night	per night	\$197.00	Y	N	110113
Commercial / Business Functions – Day	per hour	\$34.00	Y	N	110113
Commercial / Business Functions – Night	per hour	\$33.00	Y	N	110113

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Clem Thompson Memorial Sports Pavillion Tom Price – Ground Floor + Associated Fees [continued]

Charitable / Community & Sport Groups – Day	per day	\$108.00	Y	N	110113
Charitable / Community & Sport Groups – Night	per night	\$108.00	Y	N	110113
Charitable / Community & Sport Groups – Day	per hour	\$7.00	Y	N	110113
Charitable / Community & Sport Groups – Night	per hour	\$7.00	Y	N	110113
Sporting Groups (Training Purposes ONLY) – Day	per day	\$12.50	Y	N	110113
Sporting Groups (Training Purposes ONLY) – Night	per night	\$12.50	Y	N	110113
Sporting Groups (Training Purposes ONLY) – Day	per hour	\$3.00	Y	N	110113
Sporting Groups (Training Purposes ONLY) – Night	per hour	\$3.00	Y	N	110113
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1108
Bond – Without Alcohol	per hire	\$500.00	N	N	T1108
Key Bond	per key	\$100.00	N	N	T1108
Cleaning Fee	per hour	\$110.00	Y	N	110113

Clem Thompson Memorial Sports Pavilion – First Floor (function & bar area) + Associated Fees

Commercial / Business Functions – Day	per day	\$274.00	Y	N	110113
Commercial / Business Functions – Night	per night	\$274.00	Y	N	110113
Commercial / Business Functions – Day	per hour	\$33.00	Y	N	110113
Commercial / Business Functions – Night	per hour	\$28.00	Y	N	110113
Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	110113
Charitable / Community & Sport Groups – Night	per night	\$203.00	Y	N	110113
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	110113
Charitable / Community & Sport Groups – Night	per hour	\$22.00	Y	N	110113
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1108
Bond – Without Alcohol	per hire	\$500.00	N	N	T1108
Key Bond	per key	\$100.00	N	N	T1108
Cleaning Fee	per hour	\$110.00	Y	N	110113

Tom Price Community Recreation Centre – Performing Arts Centre (TPSHC) + Associated Fees

Commercial / Business Functions – Day	per day	\$236.00	Y	N	111368
Commercial / Business Functions – Night	per night	\$213.00	Y	N	111368
Commercial / Business Functions – Day	per hour	\$33.00	Y	N	111368
Commercial / Business Functions – Night	per hour	\$26.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per day	\$197.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per night	\$166.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per hour	\$26.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per hour	\$31.00	Y	N	111368
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1103
Bond – Without Alcohol	per hire	\$500.00	N	N	T1103
Key Bond	per key	\$100.00	N	N	T1103
Cleaning Fee	per hour	\$110.00	Y	N	111368

Tom Price Community Recreation Centre – Sports Hall/Gym + Associated Fees

Commercial / Business Functions – Day	per day	\$241.00	Y	N	111368
Commercial / Business Functions – Night	per night	\$218.00	Y	N	111368
Commercial / Business Functions – Day	per hour	\$38.00	Y	N	111368
Commercial / Business Functions – Night	per hour	\$33.00	Y	N	111368

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Tom Price Community Recreation Centre – Sports Hall/Gym + Associated Fees [continued]

Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per night	\$171.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per hour	\$22.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per hour	\$27.00	Y	N	111368
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1105
Bond – Without Alcohol	per hire	\$500.00	N	N	T1105
Key Bond	per key	\$100.00	N	N	T1105
Cleaning Fee	per hour	\$110.00	Y	N	111368

Tom Price Community Recreation Centre – Council Chambers/Meeting Room + Associated Fees

Commercial / Business Functions – Day	per day	\$116.00	Y	N	111368
Commercial / Business Functions – Night	per night	\$95.00	Y	N	111368
Commercial / Business Functions – Day	per hour	\$23.00	Y	N	111368
Commercial / Business Functions – Night	per hour	\$17.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per day	\$92.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per night	\$70.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per hour	\$16.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per hour	\$10.50	Y	N	111368
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1107
Bond – Without Alcohol	per hire	\$500.00	N	N	T1107
Key Bond	per key	\$100.00	N	N	T1107
Cleaning Fee	per hour	\$110.00	Y	N	111368

Tom Price Community Recreation Centre – Green Room + Associated Fees

Commercial / Business Functions – Day	per day	\$116.00	Y	N	111368
Commercial / Business Functions – Night	per night	\$95.00	Y	N	111368
Commercial / Business Functions – Day	per hour	\$23.00	Y	N	111368
Commercial / Business Functions – Night	per hour	\$17.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per day	\$92.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per night	\$70.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per hour	\$16.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per hour	\$10.50	Y	N	111368
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1103
Bond – Without Alcohol	per hire	\$500.00	N	N	T1103
Key Bond	per key	\$100.00	N	N	T1103
Cleaning Fee	per hour	\$110.00	Y	N	111368

Tom Price Community Recreation Centre – Kitchen + Associated Fees

Venue Bond or Venue Hire Fees is NOT required when the kitchen is hired with other areas of the Tom Price Community Recreation Centre. Hiring of the kitchen when NOT hiring another area of the Tom Price Community Recreation Centre will be at the discretion of the Shire of Ashburton as bookings may impinge on other events in the centre.

Commercial / Business Functions – Day	per day	\$111.00	Y	N	111368
Commercial / Business Functions – Night	per night	\$88.00	Y	N	111368
Commercial / Business Functions – Day	per hour	\$14.00	Y	N	111368
Commercial / Business Functions – Night	per hour	\$11.00	Y	N	111368
Charitable / Community & Sport Groups – Day	per day	\$86.00	Y	N	111368
Charitable / Community & Sport Groups – Night	per night	\$65.00	Y	N	111368

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Tom Price Community Recreation Centre – Kitchen + Associated Fees [continued]

Charitable / Community & Sport Groups – Day	per hour	\$10.50	Y	N	111368
Charitable / Community & Sport Groups – Night	per hour	\$7.00	Y	N	111368
Bond – With Alcohol	per hrie	\$1,000.00	N	N	T1106
Bond – Without Alcohol	per hire	\$500.00	N	N	T1106
Key Bond	per key	\$100.00	N	N	T1106
Cleaning Fee	per hour	\$110.00	Y	N	111368

Minna Oval Canteen – Area W + Associated Fees

Commercial/Business Functions – Day	per day	\$111.00	Y	N	111318
Commercial/Business Functions – Night	per night	\$88.00	Y	N	111318
Commercial/Business Functions – Day	per hour	\$14.00	Y	N	111318
Commercial/Business Functions – Night	per hour	\$11.00	Y	N	111318
Charitable/Community & Sport Groups – Day	per day	\$86.00	Y	N	111318
Charitable/Community & Sport Groups – Night	per night	\$65.00	Y	N	111318
Charitable/Community & Sport Groups – Day	per hour	\$10.50	Y	N	111318
Charitable/Community & Sport Groups – Night	per hour	\$7.00	Y	N	111318
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1111
Bond – Without Alcohol	per hire	\$500.00	N	N	T1111
Key Bond	per key	\$100.00	N	N	T1111
Cleaning Fee	per hour	\$110.00	Y	N	111318

Paraburdoo Venue Hire

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.

A 50% discount is applicable on all below Venue hire charges for any Junior Organisation (not for profit) - booking must be specifically for children 17 years and under.

For All Day and All Night bookings, if booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied.

Ashburton Hall + Associated Fees

Commercial / Business Functions – Day	per day	\$242.00	Y	N	111028
Commercial / Business Functions – Night	per night	\$218.00	Y	N	111028
Commercial / Business Functions – Day	per hour	\$33.00	Y	N	111028
Commercial / Business Functions – Night	per hour	\$28.00	Y	N	111028
Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	111028
Charitable / Community & Sport Groups – Night	per night	\$171.00	Y	N	111028
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	111028
Charitable / Community & Sport Groups – Night	per hour	\$22.00	Y	N	111028
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1201
Bond – Without Alcohol	per hire	\$500.00	N	N	T1201
Key Bond	per key	\$100.00	N	N	T1201
Cleaning Fee	per hour	\$110.00	Y	N	111028

Lesser Room (meeting room connected to Ashburton Hall) + Associated Fees

Commercial / Business Functions – Day	per day	\$116.00	Y	N	111058
Commercial / Business Functions – Night	per night	\$95.00	Y	N	111058
Commercial / Business Functions – Day	per hour	\$23.00	Y	N	111058
Commercial / Business Functions – Night	per hour	\$17.00	Y	N	111058

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Lesser Room (meeting room connected to Ashburton Hall) + Associated Fees [continued]

Charitable / Community & Sport Groups – Day	per day	\$92.00	Y	N	111058
Charitable / Community & Sport Groups – Night	per night	\$70.00	Y	N	111058
Charitable / Community & Sport Groups – Day	per hour	\$16.00	Y	N	111058
Charitable / Community & Sport Groups – Night	per hour	\$10.50	Y	N	111058
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1203
Bond – Without Alcohol	per hire	\$500.00	N	N	T1203
Key Bond	per key	\$100.00	N	N	T1203
Cleaning Fee	per hour	\$110.00	Y	N	111038

Sports Hall Multi-Purpose Courts – Community Hub + Associated Fees

Paraburdoo Primary School will have access to the sports hall free of charge during school operating hours.
Bookings will still need to be made through reception along with all relevant documentation, Key / Swipe Card Bond will still be applicable.

Commercial / Business Functions – Day	per day	\$237.00	Y	N	113276
Commercial / Business Functions – Night	per night	\$218.00	Y	N	113276
Commercial / Business Functions – Day	per hour	\$33.00	Y	N	113276
Commercial / Business Functions – Night	per hour	\$28.00	Y	N	113276
Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	113276
Charitable / Community & Sport Groups – Night	per night	\$171.00	Y	N	113276
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	113276
Charitable / Community & Sport Groups – Night	per hour	\$22.00	Y	N	113276
Casual Admittance (Without Hiring Venue)	per person per hour	\$2.00	Y	N	113276
Bond – With Alcohol	per hire	\$1,100.00	Y	N	T1205
Bond – Without Alcohol	per hire	\$550.00	Y	N	T1205
Key / Swipe Card Bond	per key	\$110.00	Y	N	T1205

Change Rooms Oval Side – Community Hub + Associated Fees

Commercial / Business Functions – Day	per day	\$108.50	Y	N	113277
Commercial / Business Functions – Night	per night	\$86.50	Y	N	113277
Commercial / Business Functions – Day	per hour	\$14.00	Y	N	113277
Commercial / Business Functions – Night	per hour	\$11.00	Y	N	113277
Charitable / Community & Sport Groups – Day	per day	\$84.50	Y	N	113277
Charitable / Community & Sport Groups – Night	per night	\$64.00	Y	N	113277
Charitable / Community & Sport Groups – Day	per hour	\$10.50	Y	N	113277
Charitable / Community & Sport Groups – Night	per hour	\$7.00	Y	N	113277
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1205
Bond – Without Alcohol	per hire	\$500.00	N	N	T1205
Key / Swipe Card Bond	per key	\$100.00	N	N	T1205

Onslow Venue Hire

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am
The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night bookings.

A 50% discount is applicable on all below Venue hire charges for any Junior Organisation (Not For Profit) - booking must be specifically for children 17 years and under.

For All Day and All Night bookings, if booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied.

Multi Purpose Centre – Sports Hall + Associated Fees

Commercial / Business Functions – Day	per day	\$242.00	Y	N	MPI01
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Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Multi Purpose Centre – Sports Hall + Associated Fees [continued]

Commercial / Business Functions – Night	per night	\$218.00	Y	N	MPI01
Commercial / Business Functions – Day	per hour	\$33.00	Y	N	MPI01
Commercial / Business Functions – Night	per hour	\$28.00	Y	N	MPI01
Charitable / Community & Sport Groups – Day	per day	\$203.00	Y	N	MPI01
Charitable / Community & Sport Groups – Night	per night	\$171.00	Y	N	MPI01
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	MPI01
Charitable / Community & Sport Groups – Night	per hour	\$22.00	Y	N	MPI01
Casual Admittance (when not hiring venue)	per person/per hour	\$2.00	Y	N	MPI01
Failure to Turn Off Air Conditioner	per infringement	\$55.00	Y	N	MPI01
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1306
Bond – Without Alcohol	per hire	\$500.00	N	N	T1306
Key Bond	per key	\$100.00	N	N	T1306
Cleaning Fee	per hour	\$110.00	Y	N	MPI01

Multi Purpose Centre – Kitchen (when not part of other venue hire) + Associated Fees

Commercial / Business Functions – Day	per day	\$110.00	Y	N	MPI01
Commercial / Business Functions – Night	per night	\$88.00	Y	N	MPI01
Commercial / Business Functions – Day	per hour	\$14.00	Y	N	MPI01
Commercial / Business Functions – Night	per hour	\$11.00	Y	N	MPI01
Charitable / Community & Sport Groups – Day	per day	\$86.00	Y	N	MPI01
Charitable / Community & Sport Groups – Night	per night	\$65.00	Y	N	MPI01
Charitable / Community & Sport Groups – Day	per hour	\$10.50	Y	N	MPI01
Charitable / Community & Sport Groups – Night	per hour	\$7.00	Y	N	MPI01
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1308
Bond – Without Alcohol	per hire	\$500.00	N	N	T1308
Key Bond	per key	\$100.00	N	N	T1308
Cleaning Fee	per hour	\$110.00	Y	N	MPI01

Skate Park Onslow Canteen / Change Room / Toilets + Associated Fees

Commercial / Business Functions – Day	per day	\$111.00	Y	N	MPI07
Commercial / Business Functions – Night	per night	\$88.00	Y	N	MPI07
Commercial / Business Functions – Day	per hour	\$14.00	Y	N	MPI07
Commercial / Business Functions – Night	per hour	\$11.00	Y	N	MPI07
Charitable / Community & Sport Groups – Day	per day	\$86.00	Y	N	MPI07
Charitable / Community & Sport Groups – Night	per night	\$65.00	Y	N	MPI07
Charitable / Community & Sport Groups – Day	per hour	\$10.50	Y	N	MPI07
Charitable / Community & Sport Groups – Night	per hour	\$7.00	Y	N	MPI07
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1308
Bond – Without Alcohol	per hire	\$500.00	N	N	T1308
Key Bond	per key	\$100.00	N	N	T1308
Cleaning Fee	per hour	\$110.00	Y	N	MPI07

RM Forrest Memorial Hall + Associated Fees

Commercial / Business Functions – Day	per day	\$233.00	Y	N	111068
Commercial / Business Functions – Night	per night	\$212.00	Y	N	111068
Commercial / Business Functions – Day	per hour	\$32.00	Y	N	111068

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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RM Forrest Memorial Hall + Associated Fees [continued]

Commercial / Business Functions – Night	per hour	\$27.00	Y	N	111068
Charitable / Community & Sport Groups – Day	per day	\$201.00	Y	N	111068
Charitable / Community & Sport Groups – Night	per night	\$169.00	Y	N	111068
Charitable / Community & Sport Groups – Day	per hour	\$27.00	Y	N	111068
Charitable / Community & Sport Groups – Night	per hour	\$21.00	Y	N	111068
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1301
Bond – Without Alcohol	per hire	\$500.00	N	N	T1301
Key Bond	per key	\$100.00	N	N	T1301
Cleaning Fee	per hour	\$110.00	Y	N	111068

Council Chambers + Associated Fees

Only available 8.00am to 4.00pm; Monday to Friday

Commercial / Business Functions – Day	per day	\$291.00	Y	N	040008
Commercial / Business Functions – Day	per hour	\$58.00	Y	N	040008
Charitable / Community & Sport Groups – Day	per day	\$260.00	Y	N	040008
Charitable / Community & Sport Groups – Day	per hour	\$47.00	Y	N	040008
Bond – With Alcohol	per hire	\$1,000.00	N	N	T1305
Bond – Without Alcohol	per hire	\$500.00	N	N	T1306
Key Bond	per key	\$100.00	N	N	T1307
Cleaning Fee	per hour	\$110.00	Y	N	040008

General Charges

Bonds

Bond – With Alcohol	per hire	\$1,000.00	N	N	T:T1111; P:T1200; O:T1305
Bond – Without Alcohol	per hire	\$500.00	N	N	T:T1111; P:T1200; O:T1305
Key Bond	per key	\$100.00	N	N	T:T1111; P:T1200; O:T1305
Equipment Bond – Tables, Chairs, PA System (Not available in Onslow), Tablet / Scoreboard Use Only (Tom Price Only), Stage (Onslow Only)	per hire	\$500.00	N	N	T:T1111; P:T1200; O:T1305

Cleaning Charges

Failure to clean and tidy venue and equipment including external hire of equipment	per hour	\$62.50	Y	N	Venue GL
Failure to restack tables and chairs at venues	per hour	\$62.50	Y	N	Venue GL
Damaged or missing Trestle Tables	each	\$265.00	Y	N	Venue GL
Damaged or missing Chairs	each	\$127.00	Y	N	Venue GL
Other furniture and fittings damaged or missing	each	replacement value	Y	N	Venue GL

Liquor permit

Liquor permit Application Fee	per event	\$26.00	N	N	111294
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Payment for permit required 2 weeks prior to facility hire

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Other Sports & Recreation

Basketball / Netball Courts

Day Time: 8.00am to 6.00pm; Night Time: 6.00pm to 8.00am.

The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings.

Onslow Basketball and Netball Courts are free until 10.00pm.

A 50% discount is applicable on all below venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger.

Charitable / Community & Sport Groups	per hour	\$5.10	Y	N	T:111328 P:111418 O:111482
Charitable / Community & Sport Groups	per night	\$22.00	Y	N	T:111328 P:111418 O:111482
Charitable / Community & Sport Groups	per day	\$32.00	Y	N	T:111328 P:111418 O:111482
Commercial / Business Functions	per hour	\$11.00	Y	N	T:111328 P:111418 O:111482
Commercial / Business Functions	per night	\$34.00	Y	N	T:111328 P:111418 O:111482
Commercial / Business Functions	per day	\$56.00	Y	N	T:111328 P:111418 O:111482
Lights	per hour	\$11.00	Y	N	T:111328; P:111418; O:111482

Paraburdoo Indoor Cricket Nets

Commercial / Business Functions	per day	\$33.00	Y	N	111439
Commercial / Business Functions	per night	\$28.00	Y	N	111439
Commercial / Business Functions	per hour	\$5.60	Y	N	111439
Charitable / Community & Sport Groups	per day	\$22.00	Y	N	111439
Charitable / Community & Sport Groups	per night	\$16.50	Y	N	111439
Charitable / Community & Sport Groups	per hour	\$3.60	Y	N	111439
Lights	per hour	\$6.60	Y	N	111439

Onslow Community Garden

Corporate Use Fee	per day/night	\$109.00	Y	N	111485
Wood for Pizza Oven (Unless Providing Own)	per usage	\$32.50	Y	N	111485
Kitchen Fee	per day/night	\$22.50	Y	N	111485
Bond – With Alcohol	per hire	\$100.00	N	N	T1303
Bond – Without Alcohol	per hire	\$50.00	N	N	T1303

Onslow Gym Membership

A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.

No refunds on memberships available.

Misuse of the card will result in cancellation of card and an administration fee being issued.

Adult Pass	per day	\$10.00	Y	N	111479
Adult Pass	per week	\$50.00	Y	N	111479
Adult Pass	per month	\$123.50	Y	N	111479
Adult Pass	per 1/2 year	\$379.00	Y	N	111479
Adult Pass	per year	\$529.50	Y	N	111479

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Onslow Gym Membership [continued]

Family Pass (2x Adults)	per 1/2 year	\$514.00	Y	N	111479
Family Pass (2x Adults)	per year	\$664.00	Y	N	111479
Concession Card Adult Pass	per day	\$7.00	Y	N	111479
Concession Card Adult Pass	per week	\$34.50	Y	N	111479
Concession Card Adult Pass	per month	\$98.50	Y	N	111479
Concession Card Adult Pass	per 1/2 year	\$337.50	Y	N	111479
Concession Card Adult Pass	per year	\$446.50	Y	N	111479
Corporate / Business Administration Fee	one-off fee per year	\$104.00	Y	N	111479
Corporate / Business Card Access (Invoiced Monthly)	per person per day	\$7.00	Y	N	111479
Card Bond – Reimbursed on Return of Card	per key	\$15.00	N	N	T1304
Replacement Charge for Lost Cards	each	\$50.00	Y	N	111479

Onslow Aged Care Units

Carinya Units 1 to 5	per annum		N	N	090928
In accordance with Dept. Housing & Works Guidelines (is means tested)					
Senior Citizen Units 1 to 5	per annum		N	N	090938
In accordance with Dept. Housing & Works Guidelines (is means tested)					
Bond	per lease	4 weeks rent	N	N	T4602

BUSINESS UNIT: INFRASTRUCTURE SERVICES

Waste Management

Household / Domestic Refuse Collection

Community Groups with a Community Lease or Licence Agreement as defined in Policy REC05 requiring a weekly bin service will receive a 50% discount on Household or Commercial (where applicable) Refuse Collection charges and charged as per above.
First replacement is free of charge for damaged bins only.

Weekly Service – 240 Litre Bin	Per bin per year	\$482.00	N	N	102603
Weekly Service – Additional 240 Litre Bin	per bin per year	\$370.00	N	N	102683
Replacement (Lost / Stolen / Damaged) – 240 Litre Bin	per bin	\$159.00	N	N	102683
Missed Bins / Single Collection	per bin	\$63.64	N	N	102763

Commercial / Industrial Refuse Collection

Community Groups with a Community Lease or Licence Agreement as defined in Policy REC05 requiring a weekly bin service will receive a 50% discount on Household or Commercial (where applicable) Refuse Collection charges and charged as per above.
First replacement is free of charge for damaged bins only.

Weekly Service – 240 Litre Bin	per bin per year	\$840.00	N	N	102763
Weekly Service – Additional 240 Litre Bin	Per bin per year	\$630.00	N	N	102763
Weekly Service – 1100 Litre Bin	per bin per year	\$1,785.00	N	N	102763
Weekly Service – Additional 1100 Litre Bin	per bin per year	\$1,340.00	N	N	102763
Replacement (Lost / Stolen / Damaged) – 240 Litre Bin	per bin	\$159.00	N	N	102633
Replacement (Lost / Stolen / Damaged) – 1100 Litre Bin	per bin	\$1,377.00	N	N	102633
Missed Bins / Single Collection	per bin	\$90.91	N	N	102763

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Other Refuse Collection

Event Short Term Hire – 240 Litre Bin (includes delivery of bins and collection of full bins and removal of bins)	per bin	\$25.00	Y	N	102763
Event Short Term Hire – 240 Litre bin (Additional Empties – minimum charge of 2 bins or part thereof)	per 2 bins or less	\$35.00	Y	N	102763
Event Short Term Hire – 1100 Litre Bin (includes delivery of bin and collection of full bin and removal of bin)	per bin	\$125.00	Y	N	102763
Event Short Term Hire – 1100 Litre Bin (Additional Empties)	per bin	\$175.00	Y	N	102763
Single Collection / Short Term Hire – 1100 Litre Bin (Weekly Service – minimum charge 1 month)	per bin	\$180.00	Y	N	102763
Single Collections / Short Term Hire – 240 Litre Bin (Weekly Service – minimum charge 1 month)	per bin	\$100.00	Y	N	102633
Duplicate Billing Dockets & Statements	each	\$10.20	Y	N	100023

Waste Disposal Facilities

Per tonne applies when weighbridge available, revert to cubic metres when weighbridge unavailable.

Construction & Demolition

Construction & Demolition – Bricks, Concrete, Building Materials	per tonne	\$120.00	Y	N	102613
Construction & Demolition – Bricks, Concrete, Building Materials	m3	\$48.00	Y	N	102613

Commercial & Industrial

Commercial & Industrial – Clean Pallet / Structure Timber	m3	\$50.00	Y	N	102613
Commercial & Industrial – Clean Pallet / Structure Timber	per tonne	\$125.00	Y	N	102613
Commercial & Industrial – Cleanfill (reusable for site operations, not accepted in Onslow)	per tonne	\$0.00	Y	N	102613
Commercial & Industrial – Cardboard	m3	\$0.00	Y	N	102613
Commercial & Industrial – Cardboard	per tonne	\$0.00	Y	N	102613
Commercial & Industrial – Grease and Oil (tubes and containers)	per litre	\$10.20	Y	N	102613
Commercial & Industrial – Greenwaste	m3	\$41.00	Y	N	102613
Commercial & Industrial – Greenwaste	per tonne	\$103.00	Y	N	102613
Commercial & Industrial – Mixed General	m3	\$58.00	Y	N	102613
Commercial & Industrial – Mixed General	per tonne	\$144.00	Y	N	102613
Commercial & Industrial – Oily Rags and Filters	m3	\$30.00	Y	N	102613
Commercial & Industrial – Oily Rags and Filters	per tonne	\$75.00	Y	N	102613
Commercial & Industrial – Putrescible Waste	m3	\$58.00	Y	N	102613
Commercial & Industrial – Putrescible Waste	per tonne	\$144.00	Y	N	102613
Commercial & Industrial – Special Solid Waste (Stored in IBC)	each	\$1,250.00	Y	N	102613
Commercial & Industrial – Waste Oil Containers (empty)	each	\$30.00	Y	N	102613
Commercial & Industrial – Waste Oil (Cooking & Machinery) maximum 100 Litres (containers charged separately)	per litre	\$2.50	Y	N	102613

Commercial Steel Products

Scrap Metal	m3	\$34.00	Y	N	102613
Scrap Metal (Min 1 Tonne)	per tonne	\$85.00	Y	N	102613
White Goods	per item	\$25.00	Y	N	102613

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Vehicle Bodies and Tyres

Boats & Trailers (All Oils, Fuel & Batteries Removed)	per item	\$60.00	Y	N	102613
Car Bodies (All Oils, Fuel & Batteries Removed)	per item	\$60.00	Y	N	102613
Caravans (All Oils, Fuel & Batteries Removed)	per item	\$90.00	Y	N	102613
Light Trucks (All Oils, Fuel & Batteries Removed)	per item	\$120.00	Y	N	102613
Tyres Car or 4WD (tyres only)	per tyre	\$17.00	Y	N	102613
Tyres Light Truck Tyres (tyres only)	per tyre	\$24.00	Y	N	102613

Hazardous Waste – Not Accepted in Onslow

Asbestos – Wrapped (Min 1 Tonne)	per tonne	\$325.00	Y	N	102613
Burial Fees – Asbestos, Medical & Contaminated Waste	per load	\$56.00	Y	N	102613
Deceased Animals	per animal	\$11.00	Y	N	102613
Medical Waste	per tonne	\$250.00	Y	N	102613

Other

Vehicle Batteries	each	\$15.00	Y	N	102613
Industrial Bulk Containers Empty	each	\$50.00	Y	N	102613

Domestic Charges

Domestic All Refuse	per tonne	\$0.00	Y	N	102613
Fire Extinguishers (Empty & Decommissioned)	each	\$20.00	Y	N	102613
Vehicle Batteries	each	\$0.00	Y	N	102613
Gas Bottles (Empty & Decommissioned)	each	\$20.00	Y	N	102613
Green Waste	per tonne	\$0.00	Y	N	102613
White Goods	each	\$0.00	Y	N	102613
E-Waste	each	\$0.00	Y	N	102613
Paint (Min 1 Litre)	per litre	\$2.50	Y	N	102613
Waste Oil (Cooking & Machinery) Maximum 20 Litres (containers charged separately) (min charge 1 Litre)	per litre	\$2.50	Y	N	102613

Transport

Maintenance Streets, Roads, Bridges

Permanent Road Closures	per application	\$465.00	N	N	125041
Temporary Road Closures	per application	\$120.50	N	N	125041
Permit to Work on a Road Reserve	per application	\$60.50	N	N	125041
Heavy Vehicle Road Use Permit	per application	\$60.50	N	N	125041

Onslow Airport

Airport Landing Fees (Certified Maximum Take Off Weight)

5,700kg or less	per landing per tonne	\$11.00	Y	N	122018
5,701kg to 20,000kg	per landing per tonne	\$28.00	Y	N	122018
20,001kg or greater	per landing per tonne	\$41.00	Y	N	122018
ARO Supervision/Call Out Fee	per hour	\$107.00	Y	N	122018

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Aircraft Parking (Main Apron / RPT Apron Parking – Security Restricted Area)

Aircraft parking for Non-RPT aircraft parking – Single use in excess of 3 hours	per tonne MTOW per hour or part thereof	\$4.00	Y	N	122039
Aircraft parking for Non-RPT aircraft parking – Single use (hrs between 18:00-07:00)	per tonne MTOW	\$4.00	Y	N	122039

Aircraft Parking (General Aviation Apron)

Parking on non-leased sites (aircraft < 5,700kg) per day adhoc or itinerate users	per day or part thereof	\$26.00	Y	N	122039
Parking on non-leased sites (aircraft < 5,700kg) per monthly on locally based aircraft	per month	\$52.00	Y	N	122039
Parking on non-leased sites (aircraft < 5,700kg) per year on locally based aircraft	per year	\$561.00	Y	N	122039
Parking on Leased Areas	per lease agreement	\$561.00	Y	N	122039

Airport Aircraft Hangar

Community Groups with a Community Lease or Licence Agreement as defined in Policy REC05 - 'Community Leases and Licence Agreements of Shire Assets (Facilities, Building and Land)' requiring use of the Onslow Airport Hanger facility will receive upon Council resolution a discount on the rate charged for that usage. Onslow Flying Club Inc. to have a six month periodical licence for usage of the hanger at a 29% discount.

Hangar Lease	per annum	as per lease agreement	Y	N	122041
Adhoc Usage	sqm per day	\$0.40	Y	N	122041
Adhoc Usage	sqm per week	\$2.20	Y	N	122041
Adhoc Usage – Bond	per hire	\$500.00	Y	N	T1309
Adhoc Usage – Key Bond	per key	\$100.00	Y	N	T1309

Airport Briefing/Break Room

Briefing Room Lease	per annum	as per lease agreement	Y	N	122042
Adhoc Usage	per hour	\$45.00	Y	N	122042
Adhoc Usage	per day	\$315.00	Y	N	122042
Adhoc Usage – Bond	per hire	\$500.00	Y	N	122042
Adhoc Usage – Key Bond	per key	\$100.00	Y	N	122042
Adhoc Usage – Non Exclusive (Airport Operations)	briefing/break room per week	\$450.00	Y	N	122042

Rate for contractors associated with onsite work programs and/or usage associated with Airport Operations.

Passenger Fees

Passenger Head Tax (applicable on services above 5700kg on all arrivals and departures).

Adult and Child (Arriving and Departing)	per seat	\$26.00	Y	N	122031
Passenger Screening Fee (Standard)	per seat	\$25.00	Y	N	122037
Overtime Screening Fee (Applied to Delayed Services)	per hour	\$410.00	Y	N	122037
Common User Check-in Counter	per passenger	\$1.20	Y	N	122037

Airside Environmental Charge

Where aircraft operators are responsible and do not complete their own clean up to the operators satisfaction, we will clean up any fuel or oil spills at the following rates	cost plus recovery	cost plus recovery	Y	N	122018
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This charge applies only to clean of fuel and oil on the airport

Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Property Leases

Landside / Airside Lots	per annum	per lease agreement	Y	N	122035
Fuel Farm Lot	per annum	per lease agreement	Y	N	122036

Terminal / Carpark Leases

Terminal Advertising	per arrangement	-	Y	N	122030
Car Rental Booth	per arrangement	-	Y	N	122033
Terminal Floor Space	per arrangement	-	Y	N	122034
Kiosk	per arrangement	-	Y	N	122038
Hire Car Parking Bays	per arrangement	-	Y	N	122033
Dispatch Office	per arrangement	-	Y	N	122032
Shared Office Space	per arrangement	-	Y	N	122028
Vending Machines (Airport owned – Stocked by external party)	per arrangement	-	Y	N	122029

Other Airport

Kiosk Refreshments	per item	as per recommended retail price	Y	N	122019
Vending Machine Refreshments	per item	as per recommended retail price	Y	N	122019
Airport Replacement KA Key	per key	\$50.00	Y	N	122018
Aviation Security Identification Card	per card	\$336.60	Y	N	122018
Aviation Security Identification Card – Replacement (Lost, Stolen or Damaged)	per card	\$60.00	Y	N	122018
Terminal Key / Access Card Deposit	per card	\$50.00	N	N	122018
Replacement Access Card	per card	\$55.00	Y	N	122018
Adhoc Usage / Key Bond	per key	\$100.00	N	N	T1309

Private Works

Hire of Council Equipment – Wet Hire Home Rate

Grader	per hour	\$262.50	Y	N	148953
Street Sweeper	per hour	\$245.00	Y	N	148953
Prime Mover and Float	per hour	\$262.50	Y	N	148953

Hire of Council Equipment – Wet Hire Away Rate

Grader	per hour	\$295.00	Y	N	148953
Street Sweeper	per hour	\$284.00	Y	N	148953
Prime Mover and Float	per hour	\$284.50	Y	N	148953

Additional Charges

Outdoor Crew	per hour	\$62.50	Y	N	148953
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Name	Basis of Charge	Year 19/20 Fee (incl. GST)	GST	Statutory	GL
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Economic Services

Rural Standpipe Usage

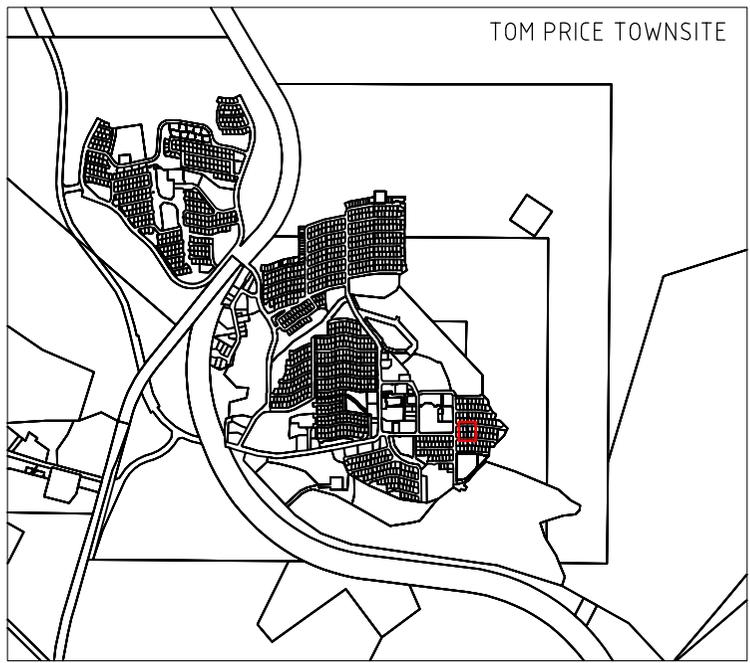
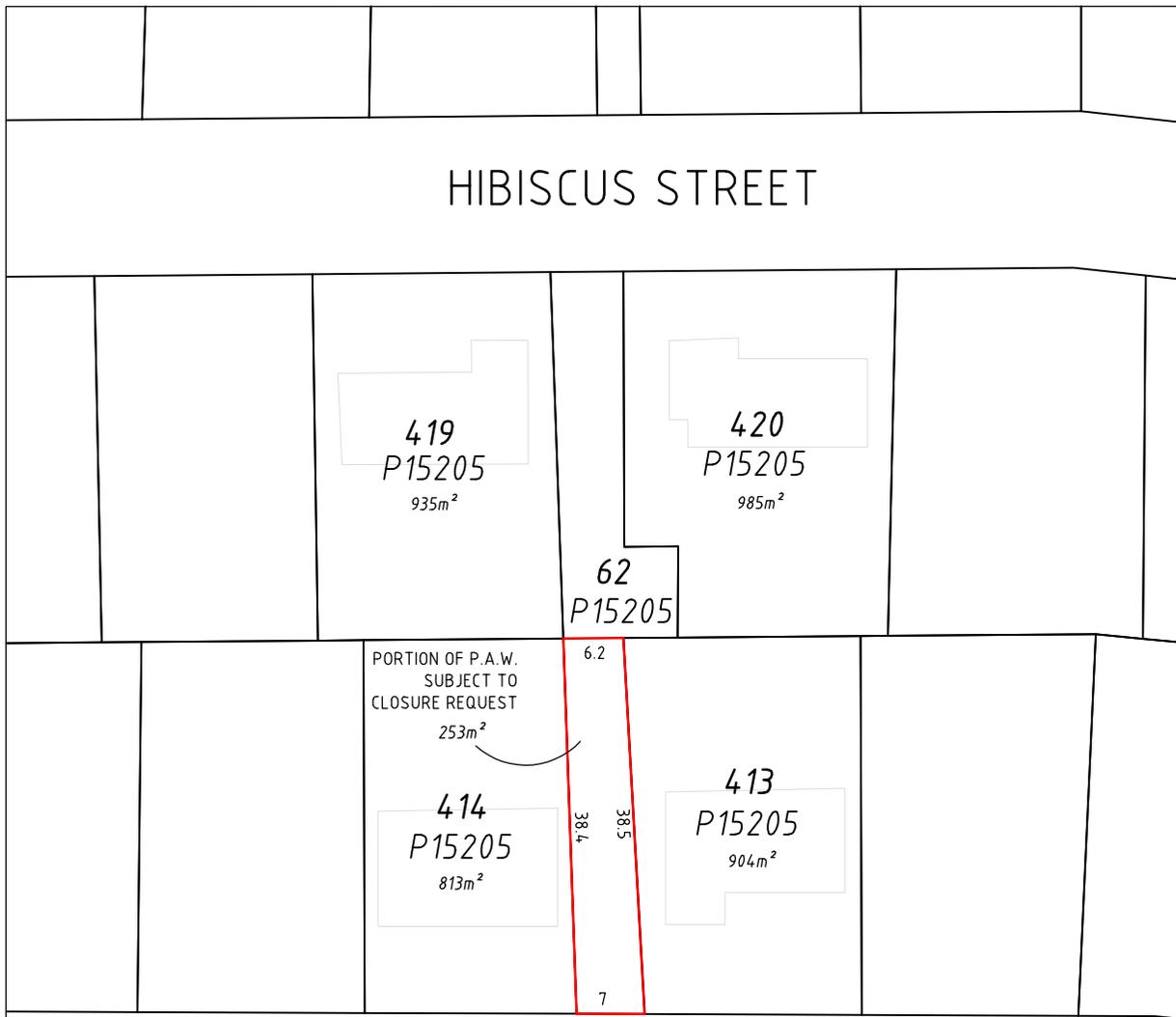
Water from Standpipes (as per Watercorp charges)	per kilolitre	\$8.50	N	N	135363
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Urban Standpipe Usage

Shire Main Meter Access	per kilolitre	\$2.66	N	N	135363
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CHARGES

American Express Credit Cards	per charge	0.80%	N	N	
Mastercard Credit Cards	per charge	0.85%	N	N	
Visa Credit Cards	per charge	0.72%	N	N	
No Notice	per hire	100% of hire fee	Y	N	Venue GL
24 Hours Notice	per hire	75% of hire fee	Y	N	Venue GL
48 Hours Notice	per hire	50% of hire fee	Y	N	Venue GL
1 Week Notice	per hire	25% of hire fee	Y	N	Venue GL
Over 1 Week Notice	per hire	No charge	Y	N	Venue GL



OVERVIEW PLAN (NOT TO SCALE)

NOTES

This plan has been prepared for the client and should not be used for any other purpose unless authorised by VERIS.

Cadastral boundaries shown are subject to survey.

Due to overwriting some levels may be switched off for this plot only.

This note is an integral part of this plan.

SCALE 1:750



ALL DISTANCES ARE IN METRES

Rev.	Date	Description	Surveyor	Drawn	Approved
0	8/4/19	ORIGINAL ISSUE	N/A	TVW	ABB

Client: SHIRE OF ASHBURTON
 Surveyed By: N/A Survey Date: N/A
 Drawn By: TVW Drawn Date: 8/4/2019
 Approved By: ABB
 Scale (A4): 1:750
 Hor Datum: MGA94z50
 Vert Datum: N/A



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PROPOSED CLOSURE PLAN
 PROPOSED P.A.W. CLOSURE
 LOT 62 ACALYPHA STREET
 TOM PRICE

Job No 635764-000 Plan No 001 Rev 00
 Sheet 1 of 1



ATTACHMENT 13.1



Building inspection and compliance report Reserve 39327 – Tom Price Speedway

01.07.2019

Introduction:

On 11.06.2019 a site inspection was undertaken by;
Daniel Wallace – Building Surveyor and Compliance Officer
Janelle Fell – Manager, Land & Asset Compliance
Sarah Grigg – Leasing Officer
John Kelly – Environmental Health Officer

The site inspection was undertaken to determine the suitability and compliance of the existing structures located at the former Tom Speedway.

Background:

A lease agreement was entered into between the Shire of Ashburton and Tom Price Speedway, commencing 1st December 2015 and expiring on 30th November 2025. The leased premises is Reserve 39327, Lot 53 on DP186853 Nameless Valley Drive. Located adjacent east of the Tom Price BMX Track. The Speedway Club is now defunct and has been deemed non-financial. The buildings and structures remaining are property of the Speedway Club.

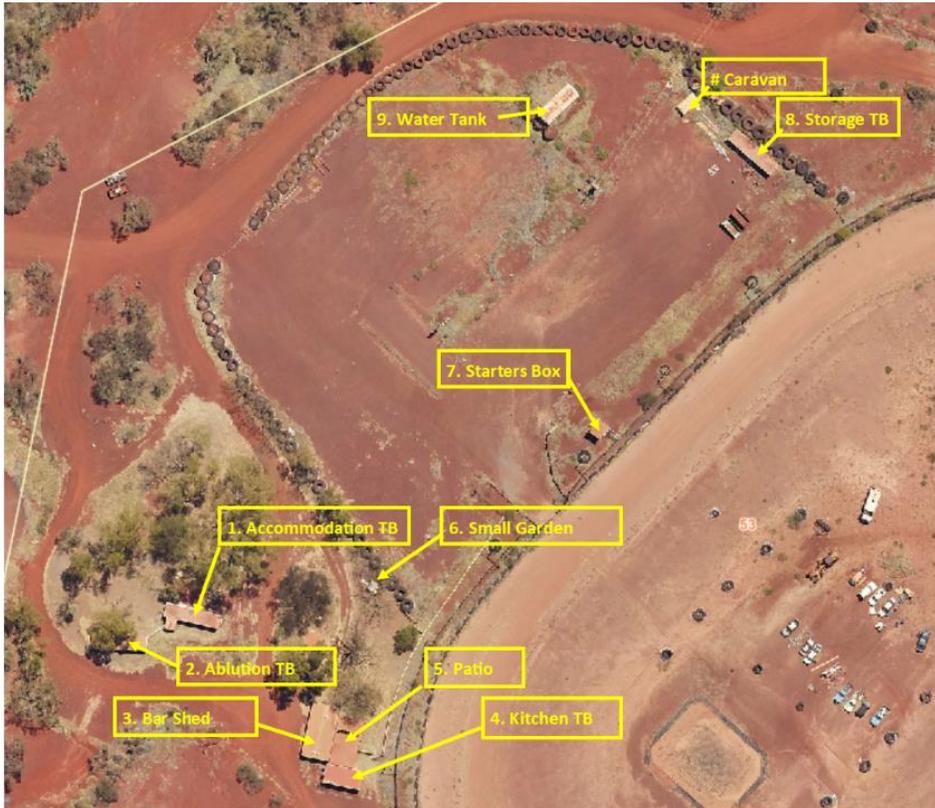


Figure 1.0 Site Plan

Inspection:

On 11.06.2019 an inspection of the site and buildings was undertaken to assess compliance with the National Construction Code, Building Code of Australia Volume 1 2019 (NCC) for the existing use determined by the lease.

1. Accommodation Transportable with attached Ablution Transportable Shower/Toilet.

This building appears to be sound however the building is in need of repairs, sealing where water has leaked through the ceiling and into the walls, further investigation should be undertaken to ensure structural members have not deteriorated with water ingress. The attached toilet and shower unit should be removed due to damage and excess rusting. The building requires examination by an engineer to determine appropriate footings and tie downs, which are not provided. Although this report refers to this building as the accommodation building, this purpose of the building has been removed as per DA 16-15.

It should be noted that at the front of this building, there is an approximate area of 64m² of possible asbestos tiles.

2. Ablution Transportable.

This building is to be decommissioned and removed as per Development Approval 16-15 dated 11th September 2017. Replacement sanitary facilities will be required to be provided, compliant with the NCC including accessible facilities for people with disability.

3. Bar Facilities

The bar facilities building has been reinforced internally and is fixed to slab-on-ground construction and in good condition and suitable for occupation. Consideration for access for people with disability will need to be given to this building. The sliding door is the principal pedestrian entrance and access provided through this door will require the use of a ramp to bridge the channel in the slab. The current layout will not likely be able to comply with access provisions of the NCC and an access consultant will be required to provide a Performance Solution.

The existing cold room should be modified to provide compliance with the NCC including the provision of an entrapment alarm and the like.

4. Kitchen Facilities

The kitchen facilities transportable building is in disrepair and looks to be suffering from water damage. External flashing to roof fascia and skirting are damaged and require repair to ensure weatherproofing. The building requires examination by an engineer to determine appropriate footings and tie downs, which are not provided. Much work would be required to bring this building up to the appropriate health standards to sell food. In its current state the kitchen is only permitted to sell pre-packed foods and goods.

5. Patio covering seating area

This structure must be removed as it is not structurally sound. Made of steel and tin sheeting, it is largely covered in rust and many sections are completely broken through with some tin sheets missing. It appears the structure is on a tilt backwards towards the bar facilities consistent with its state of dilapidation.

6. Garden Shed

This structure should be removed as it is not considered structurally sound. Cladding and doors have failed and there is a risk of complete failure in the event of a weather event.

7. Starters Box

The starters' box is in general disrepair. Access to the box requires negotiation of stairs which do not seem to be in sound condition, general construction and welding of the box does not display good workmanship and windows are not fixed adequately to openings. Most significantly the structure is not secured to the ground by way of conventional footings with one corner of the structure being propped up by rocks.

8. Storage Building

This building is a transportable building located at the North West side of the track. It appears to be structurally sound however does require repairs to fix damaged external cladding and internal paneling. The building requires examination by an engineer to determine appropriate footings and tie downs, which are not provided.

9. Water tank

The water tank is situated on a foundation constructed from used tires back filled with soil. This footing method is unconventional and should be investigated by an engineer as to its suitability to support such a large permanent load.

Summary/Comments:

The site displays a number of buildings featuring large structural concerns, combined with requirements for access for people with disability alone, a large degree of work is required to meet compliance with the NCC and general engineering principles.

Licence
Office 16, 70 Deepdale
Drive, Pannawonica

Pilbara Iron Company (Services) Pty Limited
(as agent for the Owner)

Shire of Ashburton

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Licence

Date ► 12th of June 2019

Between the parties

Owner Agent	<p>Pilbara Iron Company (Services) Pty Ltd</p> <p>ACN 107 210 248 of Level 18, Central Park, 152-158 St Georges Terrace, Perth, Western Australia 6000</p> <p>Attention: Stephanie Miller</p> <p>Facsimile: +61 (08) 9205 2158</p> <p>(Owner Agent)</p>
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***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	<p>The Owner described in Item 1 of Schedule 1</p> <p>(Owner)</p>
-------	--

User	<p>The User described in Item 2 of Schedule 1</p> <p>(User)</p>
------	--

Recitals	<ol style="list-style-type: none"> 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.
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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: + (08) 9205 2158

- 2 **User** **Shire of Ashburton**
- ABN 455 030 700 70 of Lot 246 Poinciana Street, Tom Price WA 6751
- Attention: Janelle Fell - Manager
- Facsimile: +61 (08) 9189 2252
-

- 3 **Land** Part of the land in Crown lease 308/1970 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 Office 16, as shown highlighted on the plan attached to this agreement at Attachment 1 comprising approximately 10 m².
-

5	Term	Term: 3 years and 0 months Commencing on: 1 st of September 2019 Expiring on: 31 st of August 2022
6	Licence Fee	From the date of commencement of the Term until varied the Licence Fee is \$224.97 per year (plus GST), payable by monthly instalments of \$18.74 (plus GST), with the first instalment payable on the date of commencement of the Term. See Special Conditions 12.2 Fixed increases of 4% on each of the following dates: (a) 1 st of September 2020 – Licence Fee increased to \$233.97 + GST per annum (b) 1 st of September 2021 – Licence Fee increased to \$243.33 + GST per annum
7	Approved Purpose	General office and administration use for local government purpose.
8	Insurances to be taken out by the User	The User must take out and maintain the following policies of insurance with a reputable insurance company carrying on insurance business in Australia: (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; (b) insurance for the User's Property to the full insurable value on a replacement or reinstatement basis; (c) a policy of employers' indemnity insurance including workers' compensation insurance in respect of all employees of the User employed in, about or from the Licensed Area.
9	Crown Lease <i>(Clause 7.24 and Schedule 2)</i>	Crown Lease 308/1970 granted by the State of Western Australia to the Owner in respect of the Land.
10	State Agreement <i>(Clause 7.24 and Schedule 2)</i>	Iron Ore (Robe River) Agreement Act 1964 (WA) as amended from time to time.
11	Related Agreement <i>(Clause 3.3)</i>	Not Applicable
12	Special Conditions	1. Owners Property a. All fixtures and fittings are the property of the Landlord. All Furniture is the property of the Landlords

2. The Owner and the User agree that the User is not required to pay a Licence Fee to the Owner during the Term of this Licence. Any clauses relating to the payment of a Licence Fee 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
 3. The User agrees and accepts that any cost (other than Licence Fee) associated with the use of the Premises will continue to be payable by the User under the Lease.
 4. The User must store all User infrastructure within the boundary of the Licensed Area after business hours
-

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

The Common Seal of the)
Shire of Ashburton)
was affixed hereto)
in the presence of)

Shire President Signature

Shire President Full Name

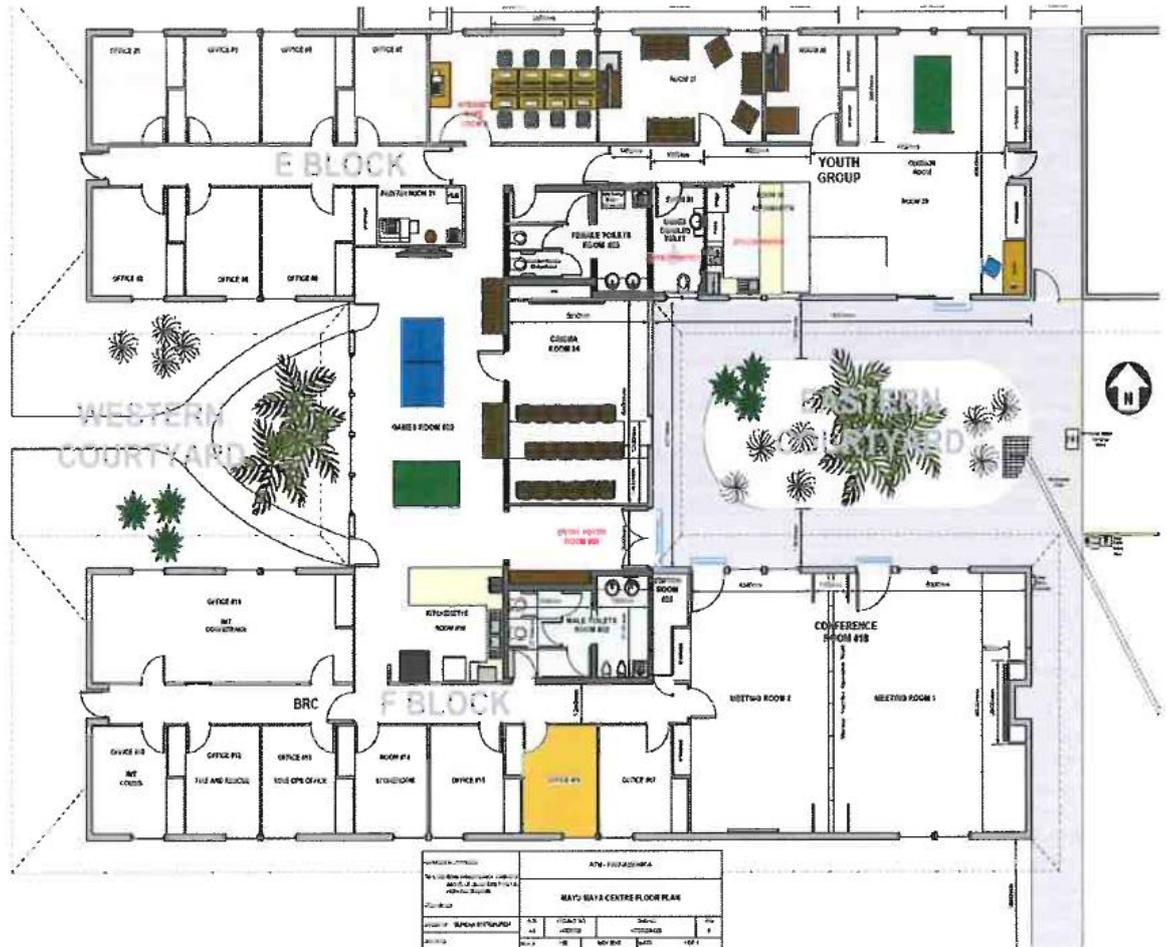
Chief Executive Signature

Chief Executive Officer Full Name

Attachment 1

Plan of Licensed Area

Office 16 as Highlighted on the Plan



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	✓	