

Ordinary Meeting of Council

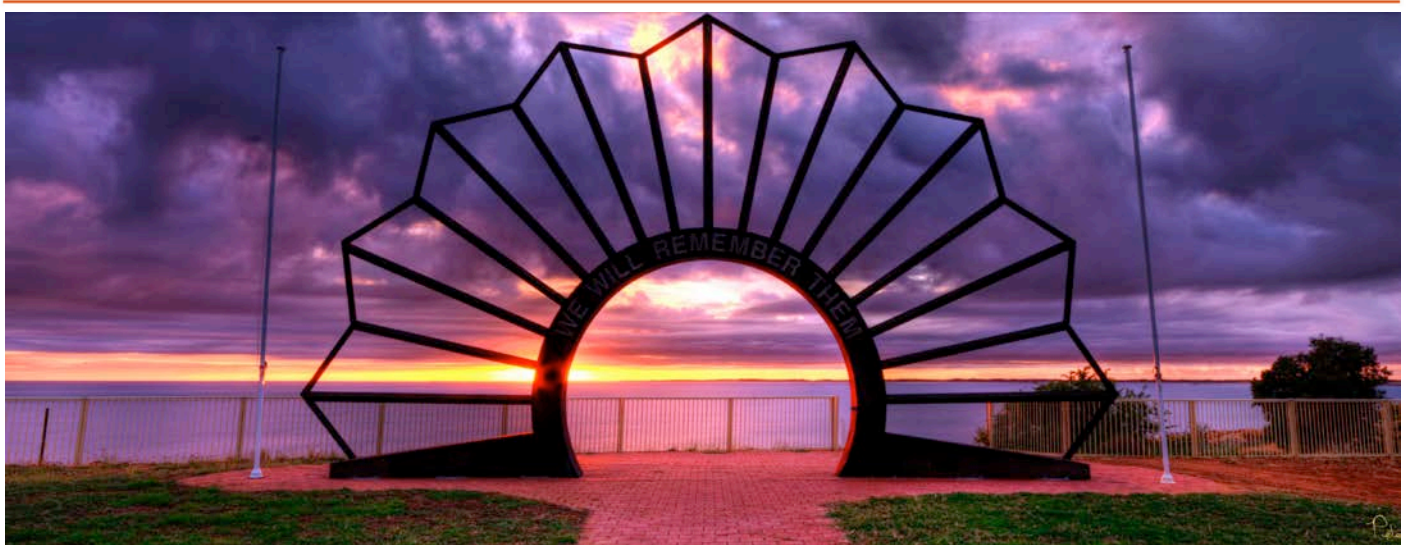
Onslow



PUBLIC ATTACHMENTS

21 May 2019

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



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

Our Vision

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



STRATEGIC DIRECTIONS

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



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

**PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
23 APRIL 2019**



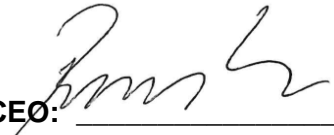
**SHIRE OF ASHBURTON
ORDINARY MEETING OF COUNCIL
PUBLIC MINUTES**

**Clem Thompson Sports Pavilion,
Stadium Road, Tom Price
23 April 2019
1.00 pm**

**PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
23 APRIL 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: 23.04.2019

These minutes were confirmed by Council as a true and correct record of proceedings of the Ordinary Meeting of Council on the 23/04/2019.

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

The Presiding Member welcomed Angela Johnson, Greer Johnson and Peter Thomas (all from BBI), Cr Brenda Beacham (Shire of Murray), Mervyn and Hayley Beacham to the gallery.

3. ATTENDANCE

3.1 PRESENT

Elected Members:	Cr K White Cr L Rumble Cr M Lynch Cr D Diver Cr L Thomas	Shire President, (Presiding Member) Onslow Ward Deputy Shire President, Paraburdoo Ward Tom Price Ward Tom Price Ward Tableland Ward
Staff:	Mr R Paull Mr I Hamilton Mrs S Johnston Mrs J Fell Mr M Costarella Ms J Smith Mrs M Lewis	Chief Executive Officer Director Infrastructure Services Acting Director Community Services Manager Land & Asset Compliance Acting Manager Finance and Administration Executive Coordinator Council Support Officer
Guests:	Travis Bate David Wall Efthalia Samaras	Principal RSM Australia (Item 18.1 – by phone) RSM (Item 18.1 – by phone) Office of Auditor's General (Item 18.1 – by phone)
Members of Public:	There were six 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

Cr M Gallanagh Pannawonica Ward

3.3 APPROVED LEAVE OF ABSENCE

Cr P Foster Tom Price Ward
Cr D Dias Paraburdoo Ward
Cr R de Pledge Ashburton Ward

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

6.2 DECLARATIONS OF INTEREST
Councillors to Note

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

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

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

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

NOTES ON DECLARING INTERESTS (FOR YOUR GUIDANCE)

The following notes are a basic guide for Councillors when they are considering whether they have an interest in a matter. These notes are included in each agenda for the time being so that Councillors may refresh their memory.

1. A Financial Interest requiring disclosure occurs when a Council decision might advantageously or detrimentally affect the Councillor or a person closely associated with the Councillor and is capable of being measure in money terms. There are exceptions in the *Local Government Act 1995* but they should not be relied on without advice, unless the situation is very clear.
2. If a Councillor is a member of an Association (which is a Body Corporate) with not less than 10 members i.e. sporting, social, religious etc), and the Councillor is not a holder of office of profit or a guarantor, and has not leased land to or from the club, i.e., if the Councillor is an ordinary member of the Association, the Councillor has a common and not a financial interest in any matter to that Association.

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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		
11.2 USE OF COMMON SEAL AND ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTH OF MARCH 2019		
Staff Member	Type of Interest	Nature/Extent of Interest
Cr Diver	Financial	The nature of my interest is that I am the owner operator of DGH and my wife is the director of Lizzy D's that applied for a residential home based business application to the SOA. The extent of my interest is the application is listed under Agenda Item 11.2.
Item Number/ Name		
12.1 MONTHLY FINANCIALS AND SCHEDULE OF ACCOUNTS PAID		
Staff Member	Type of Interest	Nature/Extent of Interest
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.

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7. ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

President Cr White advised Council that she attended Regional Development Australia's 'National Summit' and 'Master Class' over 3 and 4 April 2019 in Canberra. Cr White advised that the theme of this year's Canberra summit was *Regional Futures* which will capture the key issues impacting regional communities.

Topics included: *The Jobs of the Future; Population; Health; and Education*. Key drivers of regional development were discussed through an economic and social lens.

Cr White advised that participants contributed to a *Regional Policy Hack*, facilitated by experts to explore the key policy ideas. The session addressed Regional Jobs, Regional Health, Population Strategy, and Place-Based Programs provided and brought insights from industry, academia, government and community groups. These sessions provided a collaborative and purposeful action list for the future for our regions.

In particular, Cr White noted that speakers at the 'National Summit' emphasised that the freight and logistics industry is an essential component of the national economy. An efficient, sustainable and cost-effective freight and logistics industry enabled through partnerships with all levels of government supports Australia's growing economy and quality of life aspirations. Governments play a central role in the long-term planning, provision and management of transport networks that service Australia's growing freight task.

8. PETITIONS / DEPUTATIONS / PRESENTATIONS

8.1 PETITIONS

There were no petitions presented to Council.

8.2 PRESENTATIONS

Angela Johnson, Peter Thomas and Greer Johnson providing an update on behalf of the BBI Group.

The Presiding Member thanked Ms Johnson and Mr Thomas for their informative Deputation.

Ms Johnson, Ms Greer and Mr Thomas left the meeting at 1.25 pm.

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CHANGE IN ORDER OF BUSINESS

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr D Diver

That Council move Item 18.1 CONFIDENTIAL ITEM - AUDIT PLANNING MEMORANDUM 30 JUNE 2019 to the next order of Business.

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

Council Decision

MOVED: Cr M Lynch

SECONDED: Cr D Diver

That Council close the meeting to the public at 1.25 pm pursuant to sub section 5.23 (2) (a) and (b) of the *Local Government Act 1995*.

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

18. CONFIDENTIAL MATTERS

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

- (2) *If a meeting is being held by a Council or by a committee referred to in subsection (1)(b), the Council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following:***
- (a) *a matter affecting an employee or employees;***
 - (b) *the personal affairs of any person;***
 - (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;***
 - (d) *legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;***
 - (e) *a matter that if disclosed, would reveal:***
 - (I) *a trade secret;***
 - (II) *information that has a commercial value to a person; or***
 - (III) *information about the business, professional, commercial or financial affairs of a person'***
 - (IV) *Where the trade secret or information is held by, or is about, a person other than the local government.***
 - (f) *a matter that if disclosed, could be reasonably expected to:***

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

Council Decision

MOVED: Cr M Lynch

SECONDED: Cr L Rumble

That Council suspend Standing Orders at 1.26 pm.

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr L Thomas

That Council resume Standing Orders at 1.55 pm.

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

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18.1 CONFIDENTIAL ITEM - AUDIT PLANNING MEMORANDUM 30 JUNE 2019

MINUTE: 553/2019

FILE REFERENCE: FM09

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: 10 April 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 7.3 (Minute no. 518 / 2019) – Audit and Risk Committee Meeting 12 March 2019

REASON FOR CONFIDENTIALITY

The Chief Executive Officer's Report is confidential in accordance with s5.23 (2) *the Local Government Act 1995* 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.*
- (f) *a matter that if disclosed, could be reasonably expected to —*
 - (i) *impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;*

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr L Thomas

That with respect to the Audit Planning Memorandum 30 June 2019; that Council:

- 1. Acknowledge the proposed approach discussed during the meeting with representatives from the Auditor General's Office and the Shire's Auditor (RSM Australia); and**
- 2. Endorse the purpose and content of the Audit Planning Memorandum 30 June 2019 included as CONFIDENTIAL ATTACHMENT 18.1.**

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

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Council Decision

MOVED: Cr M Lynch

SECONDED: Cr L Thomas

That Council reopen the meeting to the public at 1.57 pm pursuant to sub section 5.23 (2) (a) and (b) of the *Local Government Act 1995*.

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr L Thomas

That Council adjourn at 2.00 pm.

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr L Thomas

That Council resume at 2.08 pm.

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

Amy Robertson and ~~Chris Thompson~~ Kris Thomson entered the meeting at 2.08 pm, Cr Brenda Beacham and Mervyn Beacham re-entered the meeting at 2.08 pm.

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8.2 DEPUTATIONS

Amy Robertson expressed concerns as a small business owner in Tom Price.

The Presiding Member thanked Ms Robertson for her informative Deputation.

Ms Robertson and ~~Chris Thompson~~ Kris Thomson left the meeting at 2.17 pm.

9. CONFIRMATION OF MINUTES

9.0 UNCONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD ON 12 MARCH 2019 (ATTACHMENT 9.0)

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr D Diver

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on 12 March 2019, as previously circulated on 20 March 2019 (ATTACHMENT 9.0) be confirmed as a true and accurate record.

CARRIED 5/0
Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

9.0.1 UNCONFIRMED MINUTES OF THE PILBARA REGIONAL WASTE MANAGEMENT FACILITY (PRWMF) COMMITTEE HELD ON 23 APRIL 2019 (ATTACHMENT 9.0.1 PRESENTED TO COUNCIL)

Council Decision

MOVED: Cr D Diver

SECONDED: Cr M Lynch

That the Unconfirmed Minutes of the Pilbara Regional Waste Management (PRWMF) Committee held on 23 April 2019 (ATTACHMENT 9.0.1 PRESENTED TO COUNCIL) be received.

CARRIED 5/0
Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

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9.0.2 UNCONFIRMED MINUTES OF THE PARABURDOO COMMUNITY HUB (CHUB) COMMITTEE HELD ON 23 APRIL 2019 (ATTACHMENT 9.0.2 PRESENTED TO COUNCIL)

Council Decision

MOVED: Cr M Lynch

SECONDED: Cr L Rumble

That the Unconfirmed Minutes of the Paraburdoo Community Hub (Chub) Committee meeting held on 23 April 2019, (ATTACHMENT 9.0.2 PRESENTED TO COUNCIL) be received.

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

9.1 RECEIPT OF COMMITTEE MINUTES – ‘EN BLOC’

Council Decision

MOVED: Cr M Lynch

SECONDED: Cr D Diver

That the Receipt of Committee and other Minutes be received as follows:

ISG/OASG COMMITTEE MEETING MINUTES HELD ON 20 MARCH 2019 AT ONSLOW VFES & TELECONFERENCE (ATTACHMENT 9.2.1);

PANNAWONICA LOCAL EMERGENCY MANAGEMENT COMMITTEE MINUTES HELD ON 6 FEBRUARY 2019 AT THE PANNAWONICA IMT ROOM (ATTACHMENT 9.2.2);

SHIRE OF ASHBURTON INLAND LOCAL EMERGENCY MANAGEMENT COMMITTEE MINUTES HELD ON 1 MARCH 2019 AT THE TOM PRICE VOLUNTEER BUSH FIRE BRIGADE (ATTACHMENT 9.2.3);

STATE COUNCIL MEETING MINUTES HELD ON 27 MARCH 2019 AT WALGA, 170 RAILWAY PARADE, WEST LEEDERVILLE (ATTACHMENT 9.2.4);

be carried ‘En Bloc’.

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

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9.3 RECOMMENDATIONS OF COMMITTEE

9.3.1 PARABURDOO COMMUNITY HUB PROJECT UPDATE APRIL 2019

Council Decision and Council Decision

MOVED: Cr M Lynch

SECONDED: Cr L Rumble

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.**

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

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9.3.2 CONFIDENTIAL ITEM - PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW – KEY PROJECT RISKS

Committee and Council Decision

MOVED: Cr M Lynch

SECONDED: Cr D Diver

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.

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

9.3.3 PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW – DEED OF VARIATION TO COMMONWEALTH GRANT AGREEMENT (BBRF56446)

Committee and Council Decision

MOVED: Cr M Lynch

SECONDED: Cr D Diver

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. Accept 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).

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch 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 MARCH 2019

MINUTE: 544/2019

FILE REFERENCE: GV04

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

AUTHORISING OFFICER AND POSITION: Rob Paull
Chief Executive Officer

NAME OF APPLICANT/RESPONDENT: Not Applicable

DATE REPORT WRITTEN: 1 April 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 517/2019) - Ordinary Meeting of Council 12 March 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 M Lynch

That Council receive the “Council Decisions Status Reports” for the month of March 2019 as per ATTACHMENT 11.1.

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

**PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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**11.2 USE OF COMMON SEAL AND ACTIONS PERFORMED UNDER
DELEGATED AUTHORITY FOR THE MONTH OF MARCH 2019**

Declaration of Interest

Prior to consideration of this Agenda Item

Cr Diver declared a financial interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

Cr Diver left the room due to his Financial Declaration of Interest at 2.23 pm
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FILE REFERENCE:	GV21 CM02
AUTHOR'S NAME AND POSITION:	Michelle Lewis Council Support Officer Brooke Beswick Administration Assistant Planning
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	1 April 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

<p>Summary</p> <p>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 March 2019.</p>

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.

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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

Financial Implications

There are no known financial implications for this matter.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 5 – Inspiring Governance

Objective 4 – Exemplary Team and Work Environment

Risk Management

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

Policy Implications

ELM 13 – Affixing the Shire of Ashburton Common Seal

FIN12 – Purchasing and Tendering Policy

Voting Requirement

Simple Majority Required

Officers Recommendation

That with respect to the Use of Common Seal and Actions Performed under Delegated Authority for the month of March 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.

THE ITEM WAS LAID ON THE TABLE DUE TO LACK OF QUORUM

Cr Diver re-entered the meeting at 2.24 pm, the Presiding Member advised Cr Diver that the item was laid on the table due to lack of quorum.

**PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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11.3 AWARD OF TENDER RFT 01.19 PROVISION OF BUSINESS SOFTWARE

MINUTE: 545/2019

FILE REFERENCE:	CM01.19
AUTHOR'S NAME AND POSITION:	Carla Loney HR Manager
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	5 April 2019
DISCLOSURE OF FINANCIAL INTEREST:	The author and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary

A Request for Tender for Provision of Business Software (RFT 01.19) was issued via the Shire's e-tendering portal known as Tenderlink and also advertised via state wide public notice in The West Australian Newspaper from 26 January 2019 until 14 February 2019. Three 3 compliant submissions were received via Tenderlink in response to the RFT.

The evaluation panel has now completed its assessment of the submissions and has made their recommendation.

Background

The selection criteria were based upon the "TITLE" category as per our FIN 14 Tender Evaluation Criteria Policy. The advertised selection criteria were:

Criteria		Weighting
(a)	Relevant Experience	20%
(b)	Key Personnel	10%
(c)	Past Company Performance	20%
(d)	Methodology	10%
(e)	Price	40%

After initial compliance assessment, all submissions were deemed compliant for further assessment. The evaluation panel then assessed the submissions against the selection criteria and value for money.

CONFIDENTIAL ATTACHMENT 11.3

The Evaluation and Recommendation Report, including the overall evaluation scores and rankings, is attached as a confidential item.

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Comment

The evaluation panel concluded, Vault IQ AU Pty Ltd to be the most suitable and value for money submission in relation to RFT 01/19.

Rank	Tenderer	Score (%)
1	Vault IQ Au Pty Ltd	58
2	Interact Learning Pty Ltd (T/A Kineo)	44
3	ISOPro Pty Ltd	37

The anticipated expenditure at the time of Tender was \$160,000 as per the 2018/19 budget however the actual cost will be less than originally estimated.

Consultation

Executive Management Team
ICT Specialist
Safety and Training Consultant
HR and Training Advisor

Statutory Environment

Local Government Act 1995 Section 5.23(2) (c)
Part 4 of the Local Government (Functions and General) Regulations 1996

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.*
- (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

Works programming is incorporated within the operations capacity of the Shire and reflected in the 2019/20 Budget.

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Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 5 – Inspiring Governance

Objective 04 – Exemplary team and work environment (Highly functioning Shire team that effectively manages the Shires resources to build strong communities)

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”. The high level of risk is being driven by the high compliance requirements and the timing of several project schedules. It is considered that the likelihood of a risk event occurring is “Unlikely”.

Policy Implications

Policy FIN12 Shire of Ashburton Purchasing Policy. 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. This Policy was used to undertake the procurement process through a publically advertised RFT.

Policy FIN12 Shire of Ashburton Tender Evaluation Criteria. This policy establishes the evaluation criteria for Council procurement in three Procurement categories, Plant, Services and Infrastructure. This RFT utilised the evaluation criteria under the category of Services.

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Thomas

SECONDED: Cr D Diver

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 and which 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.**

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

**PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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12. CORPORATE SERVICES REPORTS

12.1 MONTHLY FINANCIALS AND SCHEDULE OF ACCOUNTS PAID

MINUTE: 546/2019

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

FILE REFERENCE:	FM03
AUTHOR'S NAME AND POSITION:	Mike Costarella Acting Manager Finance and Administration
AUTHORISING OFFICER AND POSITION:	John Bingham Director Corporate Services
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	29 March 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 March 2019 are presented with comments on variances for Actuals to 2018/19 Budget amounts. A Capex Tracker is also presented.

Background

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

ATTACHMENT 12.1A

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Comment

A 2018/19 Capex Tracker is available as part of the Monthly Reports. There following budget variations are recommended for March 2019.

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

GL/Job No.	General Ledger Description	Current Budget	Variation Amount	Revised Budget	Reason
041093	Consultants / Project Costs	40,000	140,000	180,000	Two year payroll service April 2019 to March 2021.
040342	Salaries & Super	1,601,392	(140,000)	1,461,392	Two year payroll service April 2019 to March 2021.
124450	Twitchen Road Sealing	0	198,000	198,000	To provide all weather access to the public in and around Onslow.
C200	Works Program Floodway Stabilisations	498,000	(198,000)	300,000	Current scope of work reduced due to floodway maintenance works completed by WANDRRA program.
0430	Airport Waste Water Treatment Plant	51,000	10,000	61,000	To engage specialised consultants to review, amend and update all manuals, diagrams and management plans associated with the airports Waste Treatment Unit.
120050	Minor Assets	20,000	(5,000)	15,000	Re-allocation of unspent provision.
120039	Baggage Handling System	18,500	(5,000)	13,500	Re-allocation of unspent provision.
EV61	Passion of the Pilbara Festival	150,000	150,000	300,000	Bring forward 2019/20 allocation to match actual expenditure in 2018/19.

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GL/Job No.	General Ledger Description	Current Budget	Variation Amount	Revised Budget	Reason
NA	Budget Surplus	1,500,000	(150,000)	1,350,000	Reduce surplus position to allow for brought forward expenditure of \$150,000 re: Passion of the Pilbara.

State Administration Tribunal (SAT) – Chevron Australia Pty Ltd (Chevron) and Valuer General Office (VGO)

On 28 February 2019 SAT handed down its ruling for Chevron and the VGO in relation to the former party's objection to the valuation of their Wheatstone Plant for rating purposes. As part of the process both parties had 28 days to appeal the ruling and as at 28 March 2019 confirmation was received from Landgate advising no such appeal had been lodged.

Western Australia Natural Disaster Relief and Recovery Arrangements (WANDRRA) - AGRN 743

WANDRRA AGRN 743 relates to the flood event that occurred in the Pilbara in January / February 2017. Using the WANDRRA framework the Shire provided a cost estimate of \$10,710,372 to Main Roads WA (MRWA) for repair of the damaged roads as a result of the flooding (this figure was included in the 2017/18 Budget).

After receiving approval from MRWA, the Shire and its sub-contractors commenced works in March 2018 on the twenty four designated roads for repair. Those works are now nearing completion with the full program due to be finalised by the end of April 2019. As of writing \$10,149,575 in invoices have been paid to sub-contractors with around 80% or \$8,137,857 recouped from MRWA. Recoup paperwork for \$1,593,061 is currently with MRWA and receipt of funds is expected in the next few weeks.

The balance of \$418,657 is made up of the following:

1. Shire contribution totaling \$244,435; and
2. An unpaid recoup for Claim no. 2 totaling \$174,222. This recoup relates to Shires costs incurred for establishing water bores near road repair sites. MRWA disputes the eligibility of this claim. The Shire sent correspondence to MRWA Pilbara on 26 February 2019 providing justification based on similar successful claims for water bores made by other WA Local Governments. The Shire has yet to receive a response.

Consultation

Executive Management Team
Finance Team

Statutory Environment

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

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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.*

*Access to Information- Division 7 of the Local Government Act 1995
Rates and Sundry Debtors Financial Reports*

S5.95 of the Local Government Act provides the limits on right to inspect local government information.

*In particular clause 5.95 (2) refers to the inspection of information **relating to “any debt owed to the local government”**. S 5.95 states (in part) the following:-*

5.95 Limits on right to inspect local government information

- (1) A person’s right to inspect information referred to in section 5.94 does not extend to the inspection of information —*
 - (a) which is not current at the time of inspection; and*
 - (b) which, in the CEO’s opinion, would divert a substantial and unreasonable portion of the local government’s resources away from its other functions.*
- (2) A person’s right to inspect information referred to in section 5.94 does not extend to the inspection of information referred to in paragraph (m), (n), (p) or (u) of that section if the information relates to any debt owed to the local government by a person other than the first-mentioned person.*

Staff have also sought clarification from Governance Consultant, Ms Jenni Law who advised as follows:-

“Section 5.94 gives members of the public the right to inspect a variety of information, which includes reports prepared for council and any rate record. Section 5.95(2) limits that right if the information relates to any debt owed to the local government.

Currently Council receives reports on the Top 5 Outstanding Rates Debtors and Top 10 Outstanding Sundry Debtors. Rate Debtors are identified by Assessment No and Sundry Debtors by Debtor No. Issues could arise if a member of the public or media, uses these reports to get access to the rate record and/or debtor details. In the case of the Rate Record, Council would have to provide ownership and land details, but not details of the outstanding debts. The unscrupulous could determine the linkage between the report and rate record.

There is a risk if Council continues to receive details of outstanding rates in the current format. I don’t believe the risk is as great for sundry debtors as Council is not required to make debtor details available under S5.94. Given the potential risk I believe the rates report needs to be amended.”

CONFIDENTIAL ATTACHMENT 12.1F

Accordingly, amendments have been made to the financial reports on Rates Debtors and Sundry Debtors to ensure that the Shire complies with the requirements of the Local Government Act 1995.

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Financial Implications

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

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 5 – Inspiring Governance

Objective 4 – Exemplary Team and Work Environment

Risk Management

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

Policy Implications

There are no known policy implications for this matter.

Voting Requirement

Absolute Majority Required

Officers Recommendation 1

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

1. Receive the Financial Report for March 2019 ATTACHMENT 12.1A; and
2. Approve budget variations for the 2018/19 Budget as outlined below;
 - a. Increase Expenditure Account GL 041093, Consultants / Project Costs by \$140,000, from \$40,000 to \$180,000;
 - b. Decrease Expenditure Account GL 124450, Salaries and Super by \$140,000, from \$1,601,392 to \$1,461,392;
 - c. Increase Expenditure Account GL 124450, Twitchen Road Sealing by \$198,000, from \$0 to \$198,000;
 - d. Decrease Expenditure Job no. C200, Works Program Floodway Stabilisations by \$198,000, from \$498,000 to \$300,000;
 - e. Increase Expenditure Job no. 0430, Airport Waste Treatment Plant by \$10,000, from \$51,000 to \$61,000;
 - f. Decrease Expenditure Account GL 120050, Minor Assets by \$5,000 from \$20,000 to \$15,000;
 - g. Decrease Expenditure Account GL 120039, Baggage Handling System by \$5,000 from \$18,500 to \$13,500;
 - h. Increase Expenditure Job no. EV61, Passion of the Pilbara Festival by \$150,000, from \$150,000 to \$300,000;
 - i. Decrease the Budget Surplus position by \$150,000 from \$1,500,000 to \$1,350,000; and
 - j. Note that the Budgeted Surplus position carried forward (Net Current Assets position) forecast as at 30 June 2019 is \$1,350,000.

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3. Receive the Capital Expenditures Progress Tracker for March 2019 ATTACHMENT 12.1B;
4. Receive the Budget Amendment Register as at 31 March 2019 ATTACHMENT 12.1C
5. 5. Receive the Schedule of Accounts and Credit Card payments made in March 2019 (approved by the Chief Executive Officer in accordance with delegation DA03-1 Payments from Municipal Fund and Trust Funds) ATTACHMENT 12.1D;
6. Resolve that Report ATTACHMENT 12.1F is confidential in accordance with s5.95(2) the *Local Government Act 1995*; and
7. Receive the information included in the CONFIDENTIAL ATTACHMENT 12.1F.

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr D Diver

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

1. Receive the Financial Report for March 2019 ATTACHMENT 12.1A; and
2. Approve budget variations for the 2018/19 Budget as outlined below;
 - a. Increase Expenditure Account GL 041093, Consultants / Project Costs by \$140,000, from \$40,000 to \$180,000;
 - b. Decrease Expenditure Account GL 124450, Salaries and Super by \$140,000, from \$1,601,392 to \$1,461,392;
 - c. Increase Expenditure Account GL 124450, Twitchen Road Sealing by \$198,000, from \$0 to \$198,000;
 - d. Decrease Expenditure Job no. C200, Works Program Floodway Stabilisations by \$198,000, from \$498,000 to \$300,000;
 - e. Increase Expenditure Job no. 0430, Airport Waste Treatment Plant by \$10,000, from \$51,000 to \$61,000;
 - f. Decrease Expenditure Account GL 120050, Minor Assets by \$5,000 from \$20,000 to \$15,000;
 - g. Decrease Expenditure Account GL 120039, Baggage Handling System by \$5,000 from \$18,500 to \$13,500;
 - h. Increase Expenditure Job no. EV61, Passion of the Pilbara Festival by \$150,000, from \$150,000 to \$300,000;
 - i. Decrease the Budget Surplus position by \$150,000 from \$1,500,000 to \$1,350,000; and
 - j. Note that the Budgeted Surplus position carried forward (Net Current Assets position) forecast as at 30 June 2019 is \$1,350,000.
3. Receive the Capital Expenditures Progress Tracker for March 2019 ATTACHMENT 12.1B;
4. Receive the Budget Amendment Register as at 31 March 2019 ATTACHMENT 12.1C

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5. Receive the Schedule of Accounts and Credit Card payments made in March 2019 (approved by the Chief Executive Officer in accordance with delegation DA03-1 Payments from Municipal Fund and Trust Funds) ATTACHMENT 12.1D;
6. Resolve that Report ATTACHMENT 12.1F is confidential in accordance with s5.95(2) *the Local Government Act 1995*; and
7. Receive the information included in the CONFIDENTIAL ATTACHMENT 12.1F.
NOTE – Council note that the income from Chevron, BHP, Pilbara Ports and others will ensure that the Budget will stay in surplus to \$1.5M.

CARRIED BY ABSOLUTE MAJORITY 5/0
Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

Mr Paull left the room at 2.32 pm due to a declaration of interest for Officers Recommendation 2.

Officers Recommendation 2

MOVED: Cr M Lynch

SECONDED: Cr L Rumble

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

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

CARRIED BY ABSOLUTE MAJORITY 5/0
Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

Mr Paull re-entered the room at 2.32 pm. The Presiding Member advised Mr Paull of the outcome of the vote for this item.

**PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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12.2 REVISED COUNCIL POLICY FIN06 – SIGNIFICANT ACCOUNTING POLICY

MINUTE: 547/2019

FILE REFERENCE: FM14.16.17

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 April 2019

DISCLOSURE OF FINANCIAL INTEREST: The author has no financial, proximity or impartiality interests in the proposal.

PREVIOUS MEETING REFERENCE: Agenda Item 11.6 (Minute No. 467/2018) – Ordinary Meeting of Council 18 December 2018

Summary

The purpose of the Policy Review is to update the major depreciation periods used for each class of depreciable asset as currently listed in FIN06 Financial Accounting Policy.

Background

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. When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- a) Restated proportionately with the change in the gross carrying amount of the asset so that the carrying amount of the asset after revaluation equals its revalued amount; or
- b) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Revaluations undertaken by the Shire during the last three years have resulted in comprehensive data being gathered for each of the main Asset Classes – Land and Buildings, Plant and Equipment and Infrastructure. This data includes new fair and replacement values, asset condition scores and annual depreciation amounts from which revised depreciation rates for each individual asset is calculated.

Comment

The following changes to depreciation periods and rates are recommended to be made to the policy to align with calculated rates from recent asset revaluations undertaken:

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Asset Class	Current Depreciation Period	New / Revised Depreciation Period	Current Depreciation Rate	New / Revised Depreciation Rate
Airport	NA	1 to 20 years	NA	1.00 – 5%
Bridges	NA	80 years	NA	1.25%
Footpaths	35 to 50 years	25 to 66 years	2 – 2.85%	1.5 – 4%
Sealed Roads	80 years	50 to 100 years	1.25%	1 – 2%
Unsealed Roads	80 years	25 to 100 years	1.25%	1 – 4 %
Buildings	15 to 100 years	12 to 100 years	1 - 6.67%	1 – 8%
Drainage	100 years	50 to 100 years	1%	1 – 2%

ATTACHMENT 12.2

This policy represents the formal policy and expected standards of the Council. Appropriate approvals need to be obtained prior to any deviation from the policy. It is imperative that Councillors and Officers retain appropriate documentation to substantiate their expenditure. Elected Members and Employees are reminded of their obligations under the Council's Code of Conduct to give full effect to the lawful policies, decisions and practices of the Council.

Consultation

Executive Management Team
Finance Officer – Assets
Bob Waddell and Associates

Statutory Environment

Local Government Act 1995 section 2.7 (2) (b) states Council is to determine a local government's policies.

Shire of Ashburton Enterprise Agreement

Australian Accounting Standards made and amended from time to time by the Australian Accounting Standards Board

Financial Implications

The depreciation expense calculated for each asset will more accurately reflect the decrease in its utility. The depreciation expense calculations for 2018/19 are comparatively lower than those reported in the 2017/18 accounts. This change will have an impact on Council's Financial Health Index (Ratio's), however until such time as amounts for asset expenditure type (New, Renewal or Upgrade) are known, the effect is yet to be determined.

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.

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Policy Implications

Amendment to Policy FIN06 – ‘Significant Accounting Policy’.

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr M Lynch

That with respect to revised Council Policy FIN06 – ‘Significant Accounting Policy’ that Council:

- 1. Adopt the reviewed FIN06 – ‘Significant Accounting Policy’ per ATTACHMENT 12.2.**

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

**PUBLIC MINUTES - ORDINARY MEETING OF COUNCIL
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13. PROPERTY AND DEVELOPMENT SERVICES REPORTS

13.1 OUTCOME OF PUBLIC ADVERTISING OF PROPOSED PERMANENT CLOSURE OF 6,689M² UNCONSTRUCTED SECTION OF FIRST AVENUE ONSLOW

MINUTE: 548/2019

FILE REFERENCE: RD05

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: Not Applicable

DATE REPORT WRITTEN: 8 April 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. 501/2019) – Ordinary Meeting of Council 12 February 2019

Summary

At the Ordinary Meeting of Council held on 12 February 2019, Council resolved:

1. *"in accordance with section 58 of the Land Administration Act 1997, to request the closure of 6,689m² unconstructed section of First Avenue, Onslow, formally described as Public Road Land ID Number 3488919 and shown as hatched on the plan provided in the report.*
2. *Advertise the proposed road closure in accordance with Part 5, Division 1, and section 58 of the Land Administration Act 1997.*
3. *Request the Chief Executive Officer to provide Council with a further report once advertising as provided in 1. Above is completed and to address matters not limited to the disposal of the closed road along with any appropriate leasing arrangements for the closed road."*

Advertising of the proposed road closure was undertaken from 20 February 2019 to 5 April 2019 with no objections or comments received.

Background

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

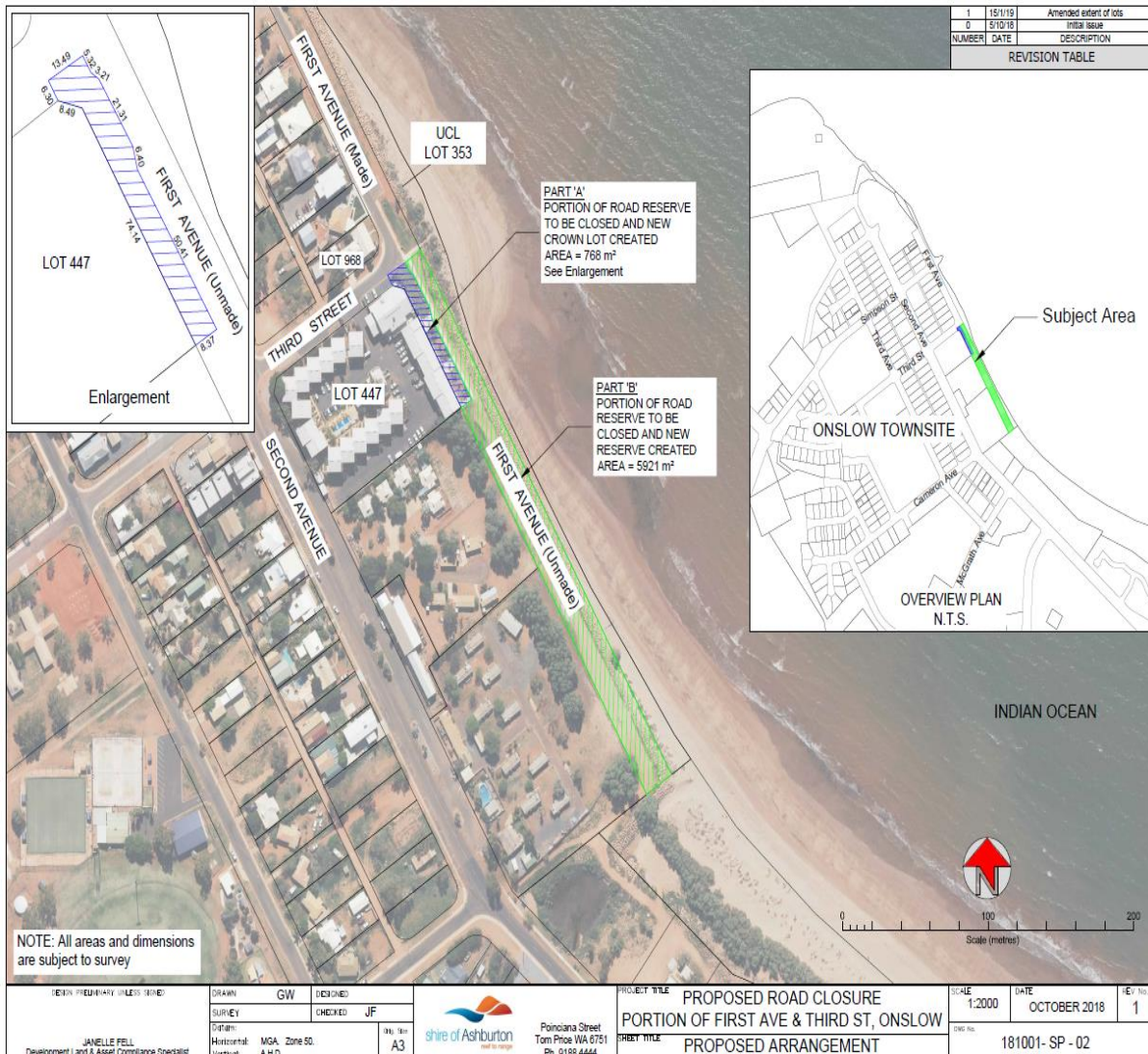
At its Ordinary Meeting on 28 January 2015, Council endorsed the allocation of \$15,000 for 50% of the footpath construction costs within the First Avenue road reserve between the Onslow Beach Resort restaurant and the coastline.

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The remainder of the footpath costs were funded by Onslow Beach Resort and complemented the already completed landscaping and fencing improvement works undertaken by the Onslow Beach Resort.

The Onslow Beach Club (OBC) requested the Shire grant them some form of tenure for the land on the north-eastern boundary of Lot 447 on Deposited Plan 182626 that is currently developed with a landscaped alfresco dining area.

ATTACHMENT 13.1



The landscaped area operates as an outdoor extension to the OBC dining facility on what is currently a Public Road. There is no legal opportunity to lease or license a road reserve for purposes other than a road.

As the landscaping works have been constructed on a 768m2 portion of dedicated road, being Public Road Land ID Number 3488919, Council endorsed, at its Ordinary Meeting on 12 February 2019, closure of the 6,059m2 portion of the dedicated road from Third Street extending through to Lot 354 in accordance with section 58 of the *Land Administration Act 1997*.

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When the road is formally closed, 768m² of the land would be reserved or potentially leased to the Shire who would then be able to sub-lease or licence the portion for a commercial purpose.

Comment

The proposed road closure was advertised in the Pilbara News, on the Shire website and local notice boards in accordance section 58 of the *Land Administration Act 1997* from 20 February 2019, closing on 5 April 2019. No objections or comments were received.

Consultation

Executive Management Team
Public advertising

Statutory Environment

Sections 58 (closing roads) and 79 (lease of Crown Land) of the *Land Administration Act 1997 Part 5, Division 1, Section 58 – Closing Roads:*

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

Financial Implications

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

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 01 Vibrant and Active Communities
Objective 01 – Connected, Caring and Engaged Communities
Goal 02 Economic Prosperity
Objective 01 – Strong Local Economies
Objective 02 – Enduring Partnerships with Industry and Government
Objective 03 – Well-Managed Tourism
Goal 03 Unique Heritage and Environment
Objective 01 – Flourishing Natural Environments
Objective 02 – Leading Regional Sustainability
Goal 04 Quality Services and Infrastructure
Objective 01 – Quality Public Infrastructure
Objective 02 – Accessible and safe towns
Objective 03 – Well-Planning Towns

Risk Management

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

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Policy Implications

ENG01 – Street Lawns and Gardens Policy

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

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision**MOVED: Cr M Lynch****SECONDED: Cr D Diver**

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.**

CARRIED 5/0**Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion**

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13.2 PROPOSED PERMANENT CLOSURE OF PORTION OF PEDESTRIAN ACCESS WAY BETWEEN ACALYPHA AND HIBISCUS STREETS, TOM PRICE

MINUTE: 549/2019

FILE REFERENCE:	ACA.0414
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:	John Marshall
DATE REPORT WRITTEN:	5 April 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 414 Acalypha Street, Tom Price to permanently close portion of the Pedestrian Access Way (PAW) linking Acalypha Street to Hibiscus Street.

The PAW is described as Lot 62 on Plan 15205 located approximately halfway along Acalypha and Hibiscus Streets. Lot 62 is held by the State of WA, having been vested under section 20A of the *Town Planning and Development Act 1928* (superseded) for the purpose of a pedestrian access way.

Should Council support the proposed closure, the Applicant will progress purchase of the subject portion for amalgamation with adjoining freehold Lot 414 with the Department of Planning, Lands and Heritage.

Background

The PAW is described as Lot 62 on Plan 15205, which was developed as a PAW, located approximately halfway along Acalypha and Hibiscus Streets. Lot 62 is held by the State of WA, c/- Department of Planning, Lands and Heritage, having been vested under section 20A of the *Town Planning and Development Act 1928* (TPDA) (superseded) for the purpose of pedestrian access way.

As PAWs created under s.20A of the TPDA are owned in freehold by the State of Western Australia, this category of thoroughfare, defined as a private road under the *Land Administration Act 1997* (LAA), can be closed by simply re-vesting the land under s.82 of the LAA.

PAWs and Right of Ways (ROW/s) are created as part of a land planning requirement in new subdivisions to provide access for a number of users and for access to a range of facilities.

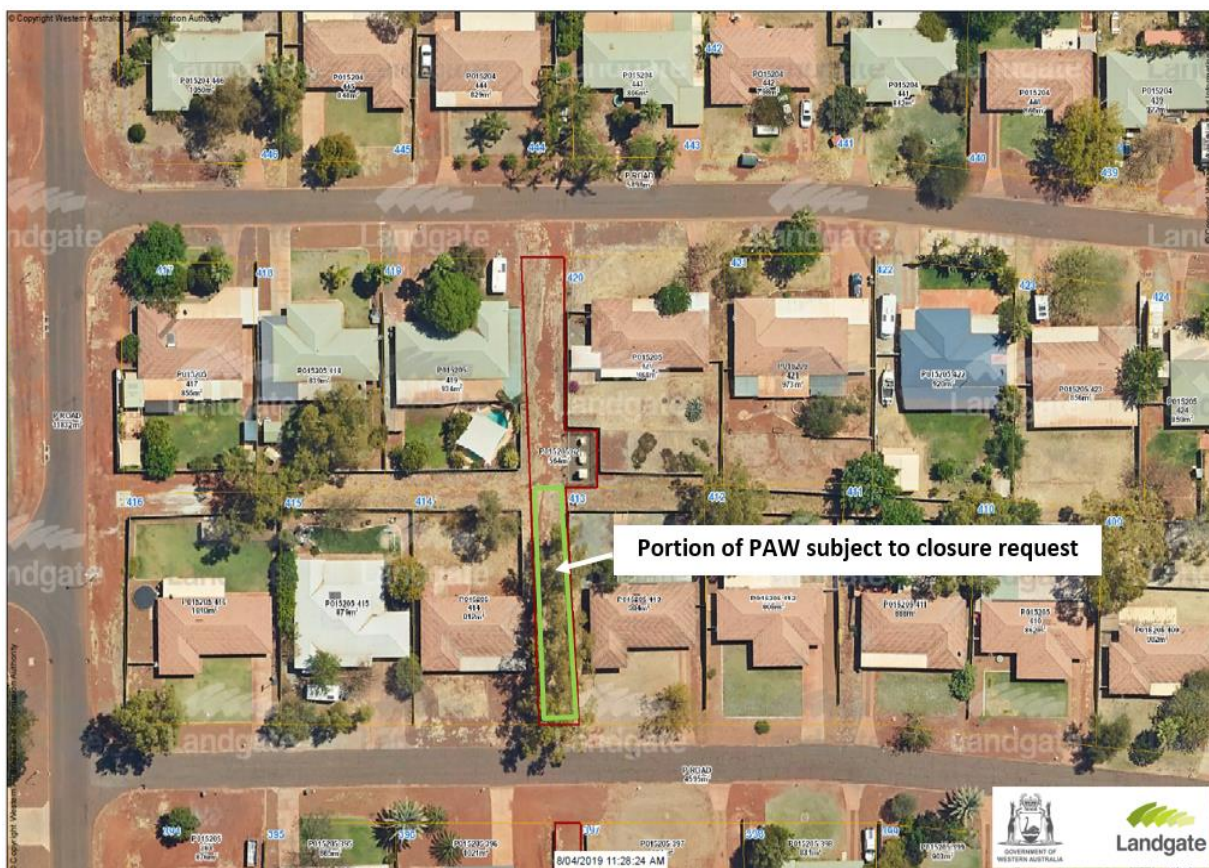
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Local Government must assess the impact of closing a PAW or ROW and in considering a closure request, a balance needs to be found between resident accessibility to facilities and public transport, and security and amenity. Where Local Government proceeds with a closure request, it is required to prepare a summary report that includes confirmation that the Local Government has resolved to recommend the closure.

Generally, a PAW or ROW will only be closed when it can be sold to the adjoining landowner/s or reserved and vested in an appropriate agency for public utility purposes. Where the land is to be sold, the Local Government informs the Minister of the proposed future disposition of the land in the closed PAW or ROW to adjoining land holders.

To mitigate water inundation to the owner's premises during rain events, caused by the elevation of the lots on the eastern side of the PAW, the owner of Lot 414 Acalypha Street, Tom Price, has requested to permanently close the ~270² portion of the PAW linking Acalypha Street to Hibiscus Street.

ATTACHMENT 13.2



Comment

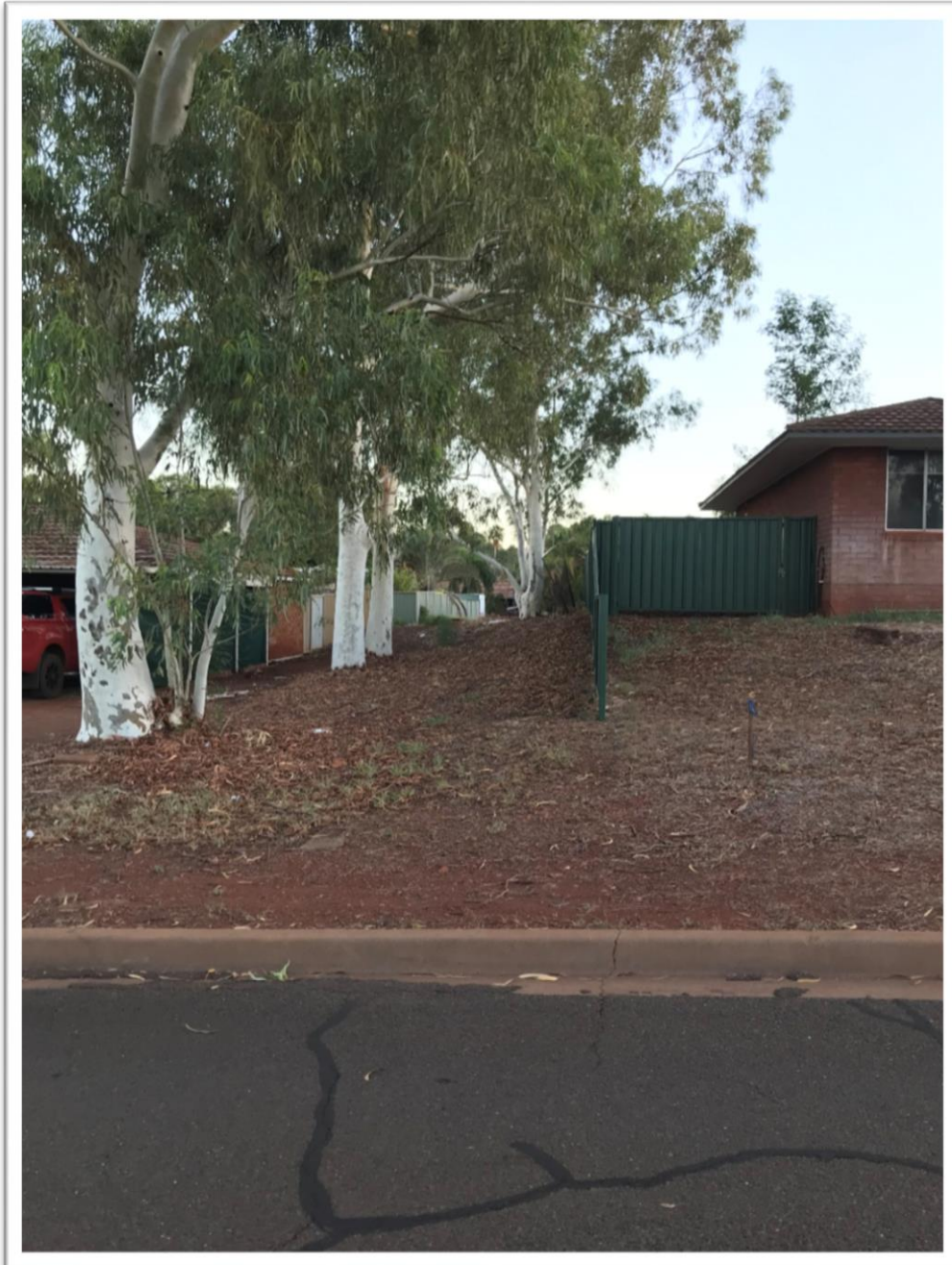
Lot 414's owner proposes to address issues associated with drainage and foundation damage caused by the elevation of neighboring properties and advanced trees located in the PAW. The owner proposes to direct the water ingress away from the premises through a Shire endorsed solution.

When considering a PAW closure, the impacts on local connectivity should be considered, as the permanent closure will result in loss of legal pedestrian and cycling access through a developed area.

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In this regard, it is noted that the site is constrained by advanced trees and sloping formations, not easily negotiated. Alternative access between the streets is along East Road, ~72 meters west of the PAW.

When considering the permanent closure of a PAW, it should also be considered whether there will be any impact on services within the PAW. Should Council support this proposal, statutory consultation with relevant agencies will give opportunity to identify any such underground services that may exist in Lot 62. Should underground services be located within Lot 62, and the closure proceed, these assets, if required by Rio Tinto, may be covered by an easement to ensure ongoing protection.



The advanced trees within the PAW have restricted access for Rio Tinto Utilities for what appears to be several decades, therefore it is assumed they would not object to the proposal.

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Access by Emergency Services vehicles is not expected to be impeded due to the existing restricted access. Alternative access between streets is gained by using East Road.

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

Should Council resolve not to support this closure, the Shire would be responsible for treatment of the root system which is causing damage to the properties foundations and a drainage solution to direct water inundation past the premises into storm water drains. The Shire would be responsible for maintaining the PAW to a standard similar to other such community assets.

Upon support from Minister for Lands, the owner would progress acquisition of the portion of PAW for amalgamation into Lot 414. As a guide, a recent indicative value of land in Tom Price estimated ~\$3,000 for 200m². A formal valuation would be undertaken by the Valuer General should the Department of Planning, Lands and Heritage (DPLH) consent to the land closure and sale.

Consultation

Executive Management Team
Manager Operations East

Statutory Environment

Pedestrian Access Ways (PAW), where there isn't an 'owner', are the responsibility of the Shire in accordance with section 3.53 of the Local Government Act 1995 (LG Act). This responsibility includes removal of trees, rubbish, ongoing maintenance etc.

Section 3.53(2) of the LG Act states that *"A local government is responsible for controlling and managing every otherwise unvested facility within its district unless subsection (5) states that [section (2)] does not apply."*

As defined by section 3.53 of the LG Act, an "otherwise unvested facility" means "a thoroughfare, bridge, jetty, drain or watercourse belonging to the Crown, the responsibility for controlling or managing which is not vested in any person other than under this section."

A PAW satisfies the definition of a "thoroughfare" under section 1.4 of the LG Act: a "thoroughfare" refers to "a road or other thoroughfare and includes structures or other things appurtenant to the thoroughfare that are within its limits, and nothing is prevented from being a thoroughfare only because it is not open at each end".

The PAW requires actions under section 58 of the *Land Administration Act 1997* (LAA) and regulation 9 of the respective legislation. In this case, the land is not dedicated as a public road, but Crown land acquired by the Minister for Lands for the purpose of a PAW pursuant to section 20A of the *Town Planning Act 1928* (superseded). A request to close such a PAW requires actions under the LAA comprising:

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Requirement	Comment
An information report summarising the proposed closure	This report fulfills this requirement
Consideration of alternatives to the closure	This report fulfills this requirement
Documentation of anti-social behavior and crime being experienced, and Council's policy to combat this	No anti-social behavior or crimes associated with this PAW
Relevant government department/agencies comments	Will be requested assuming Council support for the closure
Consultation details	Will be submitted with request to Minister if Council supports closure
Correspondence with adjoining landowners regarding the closure	Correspondence will be attached to request if Council supports closure
Council resolution supporting the closure	Resolution to this agenda item satisfies this requirement

Financial Implications

There are no financial implications for this matter if Council resolves to support the PAW closure beyond Officer time required to prepare various correspondence and advertising material. Should Council resolve not to support the closure, the Shire will assume maintenance of the PAW.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 1 – Vibrant and Active Communities:

Objective 02 – Sustainable Services, Club, Associations and Facilities

Goal 4 – Distinctive and Well Serviced Places

Objective 01 – Quality Public Infrastructure

Objective 02 – Accessible and Safe 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 were no policy implications identified.

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Voting Requirement

Simple Majority Required

Officers Recommendation**MOVED: Cr L Thomas****SECONDED: Cr L Rumble**

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.**

CARRIED 5/0**Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion**

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**13.3 AUTHORISATION OF PUBLIC OPEN SPACE 'CASH-IN-LIEU' FUNDS
AND PROPOSED MOUNTAIN BIKE PUMP TRACK ON RESERVE
40195, TOM PRICE**

MINUTE: 550/2019

FILE REFERENCE:	PR40195
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:	Shire of Ashburton
DATE REPORT WRITTEN:	10 April 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 holds approximately \$236,655 in a trust fund for use in purchasing or developing public open space. These funds have been generated through Cash in Lieu (CiL) contributions from two subdivisions in Tom Price and may only be spent with the approval of the Minister for Planning on public open space projects in Tom Price.

This item seeks Council endorsement and authorisation to formally request the Minister for Planning to utilise the CiL funds for the 'Tom Price Pump Track' project and enable it to proceed.

Background

The Shire has generated the funds through contributions from two subdivisions in Tom Price at Minha Road (WAPC 139694) and Lot 327 Warrara Street (WAPC 1170-12).

Pursuant to s154 (2) of the *Planning and Development Act 2005*, the Shire is permitted to use these funds for the purchase of land to be used as public open space or, with the Minister's approval, the improvement of existing public open space.

In making a request to the Minister for Planning to expend cash in lieu funds, a local government must identify the subdivisions that generated the funds, how much is proposed to be drawn down from the remaining total, and expenditure program, detailed concept designs, and procurement methodology. The Department for Planning, Lands and Heritage will then assess the request and advise the local government of the Minister's decision.

In relation to the expenditure of CiL funds available for the Shire in Tom Price, it is considered appropriate that the funds be directed to the 'Tom Price Pump Track' project. In this regard, Council will need to demonstrate a direct link between the CiL and the expenditure on the Tom Price Pump Track' project.

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In January 2017, the Pilbara Regional Council (PRC) funded a strategic investigation into the development and promotion of mountain biking in the Pilbara. The mountain bike trail construction consultants, Common Ground were engaged to undertake the investigation and prepare the *Pilbara Mountain Bike Report* (PMBR), a regional strategy that has only been released as a Confidential Draft and has not been considered by Council or been granted any official status.

While the overall strategy has not been finalised or endorsed by the PRC or any member local government, following informal consultation with the Karijini Mountain Bike Group (a casual group of interested people), Common Ground considered two potential Mountain Bike infrastructure proposals that would benefit Tom Price: a Pump Track, and the development of local level and site specific mountain biking trail plans. These findings are published in the Draft *Tom Price Pump Track Mountain Bike Development Proposal* (the Proposal) dated August 2017.

Following the preparation and draft release of the PMBR and the Proposal, Common Ground prepared the *Tom Price Pump Track Site Assessment* (Site Assessment). This report, published in January 2018 worked with the informal 'Karijini Mountain Bike Group' to identify and assess potential sites in Tom Price suitable for development of a Pump Track.

A Pump Track is a 1 – 3 metre wide track suitable for use by bicycle, skateboard, inline skates, and scooters to practice skills on a dedicated facility comprising a series of berms and rollers constructed in quick succession. Similar to a small-scale BMX track, the name refers to the arm-pumping motion used to keep a bicycle moving on the track. It is designed and constructed to suit a wide range of ages and abilities and is a popular piece of cycling infrastructure constructed for public use by local governments.

Based on previous experience, Common Ground estimated that a Mountain Bike Pump Track could be constructed for \$125,000 - \$520,000 depending on the project scope, and availability of donated materials/services and volunteer labour. However, as the Proposal is only available in draft form, these figures have not been interrogated and should be considered estimates only.

Common Ground undertook a site selection that is summarised in the following table (see also **(ATTACHMENT 13.3A)**).

ID	Site	Tenure	Use/ Zoning	Strengths	Weaknesses
01	R39728	Shire Reserve	Public Recreation	Appropriate terrain, existing drainage, Shire managed, existing disturbed site	Distance to supporting recreation activities, competing site uses and impact on hospital
02	R39728	Shire Reserve	Public Recreation	Connectivity to future related trails, Shire managed, large site, accessibility	Distance to supporting recreation activities, complex terrain, undisturbed site

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ID	Site	Tenure	Use/ Zoning	Strengths	Weaknesses
03	R39874	Shire Reserve	Public Recreation	Accessibility for users, Shire managed, large site	Complex terrain and geology, lack of connectivity to future trails, relatively undisturbed site
04	R39907	Shire Reserve	Public Recreation	Accessibility for users, Shire managed, large site	Complex terrain and geology, connectivity to related activities, distance to supporting recreation activities
05	R39907	Shire Reserve	Public Recreation	Proximity to supporting recreation activities, Accessibility for users	Hydrology / drainage, competing site uses, impact on surrounding land use, scale of site
06	R40059	Shire Reserve	Public Recreation	Appropriate Terrain and geology, existing disturbed site	Accessibility for users, proximity to supporting recreation activities, small site
07	R40195	Shire Reserve	Public Recreation	Proximity to supporting recreation activities, accessibility for users, connectivity to future related trails, appropriate terrain, tenure and deliverability, scale of site	Requires drainage upgrade (planned), potential impact on surrounding land use
08	R40965 & UCL	Shire Reserve	Recreation	Connectivity to future related trails, terrain and geology of site, tenure and deliverability, scale of site	Distance to supporting recreation activities, accessibility for users, potential conflict with golf course
09	R41534	Shire Reserve	Go Kart Racing	Scale of site, Connectivity to future related trails	Distance to supporting recreation activities, accessibility for users, competing site uses, undisturbed site
10	R44839	Shire Reserve	Public Recreation	Proximity to supporting recreation activities, accessibility for users, terrain and geology of site, hydrology / drainage	Competing site uses, impact on surrounding land use, lack of connectivity to future related trails

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ID	Site	Tenure	Use/ Zoning	Strengths	Weaknesses
11	R44839	Shire Reserve	Public Recreation	Proximity to supporting recreation activities, accessibility for users	Competing site uses, impact on surrounding land use, connectivity to future related trails
12	R49947	Shire Reserve	Drainage	Scale of site, terrain and geology of site	Drainage and future development, distance to supporting recreation activities, accessibility for users
13	R52223	Shire Reserve	Recreation	Proximity to supporting recreation activities, accessibility for users	Competing site uses, impact on surrounding land use, scale of site
14	Crown Land	Unallocated Crown Land	Crown Land	Accessibility for users, connectivity to future related trails, scale of site	Terrain and geology of site, tenure and deliverability, undisturbed site
15	Crown Land	Hamersley Iron	Freehold	Proximity to supporting recreation activities, accessibility for users, terrain and geology of site	Tenure and deliverability, undisturbed site

Reserve 40195 is considered to be the most appropriate location for a 'pump track' given its size, location and reserve status. The concept plan for Reserve 40195 is included as **ATTACHMENT 13.3B** (shown as Tom Price Pump Track Site Assessment).

Notwithstanding these strengths, this location could experience a negative community response due to the close proximity to dwellings on Coolibah Street. This local neighbourhood consultation should be a project priority, and draw on the Karratha experience (Balyarra Park) in constructing a pump track in the middle of a residential neighbourhood, bordered on all sides by single dwellings. The Site Assessment claims that undertaking the full site development with the elements listed above would result in a range of benefits, including:

- Enhanced community based entry statement for township;
- Cycling facilities catering for the growing cycling recreation activity;
- Mountain bike specific facilities to cater for the meteoric growth in the activity;
- Provision of a safe and fun environment for young people to learn bike handling skills;
- Central hub and trail head connecting to existing and future trail networks;
- Public open space where adults and children can ride in a safe environment together;
- Enhanced community based entry statement for township;
- Visitor attraction for the local area, particularly providing for visiting families looking for activities on school holidays, potentially increasing visitor stay;
- Cater for a range of users, such as scooters and skateboards;

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- Creation of passive surveillance through use by community members in otherwise quiet or unused areas;
- Recreation for people of all ages, from toddlers on pedal less balance-bikes, to teenagers, through to over-55s and older people;
- Improvement of an existing disturbed and minimally managed site at the entry to the townsite

Common Ground further detail a project delivery framework that incorporates preliminary planning, concept design, funding, detailed design, construction, and management. The proposed methodology notes the opportunity to engage local volunteers and donations to maximise the project scope within a limited budget, and also allows for staging development to incorporate additional elements when resources are made available.

These three documents, two of which are draft versions only, and one of which is still confidential provide the current planning framework for the construction of a Pump Track in Tom Price.

Comment

Developing a pump track on Reserve 40195 takes advantage of both the dimensions and physical features of the site that suit such a development, but also present a positive and attractive entry statement to Tom Price with an asset that provides a high class active recreation asset for residents, and a tourist attraction.

Community consultation and engagement will be critical to the successful completion of this project, both with regard to attracting local funding sources and donated services and labour, and to ensure the facility design considers and ameliorates any potential amenity impacts on local residents.

Pump tracks are currently one of the most popular active recreation spends for local governments, based on their popularity and high usage, and such a facility is likely to experience similar success in Tom Price.

In relation to the expenditure of CiL funds, it is considered appropriate that the funds be directed to the 'Tom Price Pump Track' project.

Consultation

Executive Management Team
Department for Planning, Lands and Heritage

Statutory Environment

Planning and Development Act 2005
Local Government Act 1995

Financial Implications

Proposed funds to come from existing reserve fund and Rio Tinto Partnership funds. Council may allocate or seek from other sources, additional funds to the project.

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
Goal 4 – Quality services and infrastructure

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Objective 2 – Accessible and safe towns
Objective 3 – Well-planned towns
Goal 5 – Inspiring governance
Objective 1 – Effective planning for the future

Risk Management

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

SECONDED: Cr D Diver

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.**

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

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14. COMMUNITY SERVICES REPORTS

14.1 DONATION TO THE PANNAWONICA SPORTING CLUB INC TO PURCHASE A COMMUNITY EVENTS TRAILER

MINUTE: 551/2019

FILE REFERENCE: CR01

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: 2 April 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 Pannawonica Sporting Club Inc (PSC) was set up as incorporated association in 1983. It provides a vital social outlet for the residents of Pannawonica.

PSC is requesting a financial donation from the Shire to purchase an events trailer with a value of \$20,000 for community use on a hire arrangement.

Background

A budget provision was allocated in the 2018/19 year for the purchase of an events trailer in Pannawonica. Following on from this an internal review was undertaken, resulting in the Shire not having adequate resources based in Pannawonica to own and manage the trailer for community use. The PSC have now expressed interest in owning and managing the trailer for community use.

Comment

The PSC propose to purchase a purpose built community events trailer and make it available for hire to the whole community including individuals, local businesses, sporting and recreation clubs in support of fundraising, community and private events.

ATTACHMENT 14.1

The PSC will be responsible for all ongoing management and costs of the trailer including, but not limited to, the registration, insurance, maintenance and any cleaning or repair work required to be undertaken. It is understood that the PSC is proposing to include the following elements in the design and fit out of the purpose built trailer:

- 8x6 Dual Axle Enclosed trailer with lift up side

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- Large stainless steel plate BBQ
- Large Esky
- Internal & External Lighting
- 2 Long tables
- 6 Round Tables
- Seating for 20
- Porta Shade
- BBQ Utensils
- Sound System
- Water tank with slide out sink

Consultation

Executive Management Team
Club Development Officers

Statutory Environment

Divisions 5 and 6 of the *Local Government Act 1995* refer to the setting of budgets. The *Local Government (Financial Management) Regulations 1996* details the form and content of the budget. The 2018/19 Annual Budget as presented met the statutory requirements.

Financial Implications

\$20,000 has been allocated in the 2018/19 Budget under recreational and cultural projects for a community events trailer (Job No. 19078 Pannawonica Events Trailer).

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 01 – Vibrant and Active Communities
Objective 2 – 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", can be managed by routine procedures and is unlikely to need specific application of resources.

Policy Implications

The request for donation is in addition to the provisions in REC08 – Community Donations, Grants and Funding

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Voting Requirement
Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr M Lynch

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.**

CARRIED BY ABSOLUTE MAJORITY 5/0
Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

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15. INFRASTRUCTURE SERVICES REPORTS

15.1 FIFTEEN (15) YEAR KERB AND GUTTER RENEWAL PROGRAM

MINUTE: 552/2019

FILE REFERENCE: RD03

AUTHOR'S NAME AND POSITION: Les Morgan
Contractor Projects Manager

AUTHORISING OFFICER AND POSITION: Ian Hamilton
Director Infrastructure Services

NAME OF APPLICANT/RESPONDENT: Not Applicable

DATE REPORT WRITTEN: 20 March 2019

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

PREVIOUS MEETING REFERENCE: Not Applicable

Summary

This is the first report presented to Council pertaining to a 15 year kerb and gutter renewal program that establishes a systematic, transparent framework for the cost effective management of the Shire's kerb and gutter network that will ensure that this asset class continues to provide an acceptable level of service to the Shire's community and visitors alike, whilst enhancing asset management maturity and sustainability into the foreseeable future.

Introduction

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

- Kerb and gutter continues to meet it's intended purpose;
- Kerb and gutter meet the needs of the present and future generations;
- Future generations enjoy the same level of service as the current generation; and
- Future generations aren't left with a major backlog of works and the ensuing financial strain.

This report focuses on the sustainable renewal of kerb and gutter, however, it should be noted that it is one in a series of reports that will address the sustainable provision of the services associated with each asset class.

Background

The Shire of Ashburton is responsible for over 120km of kerb and gutter. A condition rating assessment was completed on the kerb and gutter network in March 2019, and highlighted the following:

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- The Shire of Ashburton uses 3 profile types in its kerb and gutter network (refer to figure 1).
- A significant amount of kerb only and mountable kerb profiles, are lifting and allowing water into the road pavement layers (refer to figure 2);
- Cracking is evident in most sections of kerb and gutter, particularly in Paraburdoo and Tom Price. This also allows water to infiltrate road pavement layers (refer to figure 3);
- Concrete spalling is also evident in much of the kerb. This can reduce the water carrying capacity of the kerb (refer to figure 4); and
- Many vehicular crossings are separating from the gutter and allowing water to enter the pavement layers (refer to figure 5).

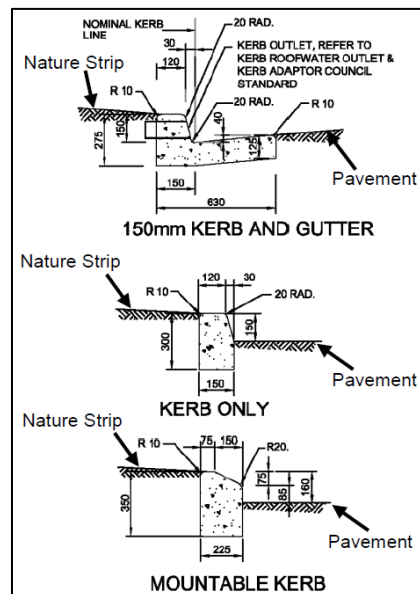


Figure 1. Kerb and Gutter Profiles within Shire of Ashburton

The most concerning aspects of these issues is the lifting of Kerb Only and Mountable Kerb Profiles. This allows water to enter the pavement layers at a critical point, thereby accelerating deterioration of the pavement.



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Figure 2. Lifting Kerb – Pepper Street, Tom Price

This problem is due to poor construction techniques. In the past kerb only and mountable kerb profiles were placed on top of the seal as opposed to being embedded into the pavement layers. In order to ensure protection of the pavement all future installations of these profiles should be constructed with the concrete embedded into the pavement layers (refer to figure 1).

Cracking will also allow water into the underlying road pavement layers, again accelerating pavement deterioration. This would be normally addressed through routine maintenance. If problems such as this are not repaired early enough, renewal works will be required. Figure 3 below depicts what can result if cracked kerbing is not remediated or renewed at an optimal time. This will obviously require full replacement works and repairs to the pavement and seal (refer to figure 3).



Figure 3. Cracked Kerb Requiring Replacement – Pepper Street, Tom Price

Concrete spalling is caused by either aging of the concrete or through the use of a poor concrete mix (refer to figure 4). This obviously, can reduce the water carrying capacity of the kerb and gutter, thereby hindering functionality. In its early stages it can be repaired through routine maintenance. However, if left unattended it will eventually require full renewal works.



Figure 4. Concrete Spalling in Kerb – McRae Avenue, Paraburdoo

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A number of vehicular crossing laybacks are separating from the gutter and leaving gaps that allow water to enter the pavement layers (refer to figure 5).



Figure 5. Vehicular Crossing Separating from Gutter

This problem is also due to poor construction techniques. There are 2 correct ways to construct the layback of a vehicular crossing, as follows:

- Remove the kerb and gutter, pour the gutter and layback of the crossing in one piece, or;
- Remove the existing kerb, drill dowel into the existing gutter and pour the new layback with the dowel from the existing gutter being connected into the new layback.

Both of these methods will negate the possibility of the depicted separation occurring. Thereby, protecting the pavement layers from water infiltration and subsidence of the vehicular crossing.

Overview of the Development of the Program

The following steps need to be undertaken to develop a program of works for kerb and gutter:

- Step 1. Develop the methodology to determine the condition of kerb and gutter.
- Step 2. Determine the average useful life of kerb and gutter.
- Step 3. Determine the condition when the shire would intervene and renew kerb and gutter.
- Step 4. Determine the budget necessary to ensure that all kerb and gutter can be renewed at the intervention level.
- Step 5. Determine the system to prioritise the works.
- Step 6. Develop the program of works.

Condition Determination

The purpose of kerb and gutter is to carry water from the road to the stormwater system without the stormwater impacting on other infrastructure. Hence, the categories that are taken into account when condition rating kerb and gutter relate to its ability to carry out this function and the factors that lead to it not being able to do so, as follows:

- **Cracking** - Cracking is one of the early signs of deterioration. In its initial stages it has minimal impact on functionality. However, as it advances its impact increases to the point that it can allow water through and into the pavement layers.

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- **Spalling** - Spalling mainly results from aging of the concrete or from the use of poor concrete mixes. Usually spalling has little impact on other infrastructure, however as it increases or spreads it does reduce the ability of the kerb and gutter to contain and distribute stormwater.
- **Impact on other Infrastructure** - Left unchecked, all defects will eventually lead to the point that they impact on other infrastructure such as severely deteriorated cracks widening and allowing stormwater into the pavement layers.

Rating Scale and Weighting.

The rating scale and weighting of each aspect are detailed in the table below.

Category	Description	Rating	% of New (CRC)	Weighting
Cracking	As New	0	100%	30%
	5% or less of section contains cracking.	1	80%	
	>5% – 10% of section contains cracking.	2	60%	
	>10% – 20% of section contains cracking.	3	40%	
	>20% – 30% of section contains cracking.	4	20%	
	>30% of section contains cracking.	5	0%	
Spalling	As New	0	100%	30%
	5% or less of section contains spalling.	1	80%	
	>5% – 10% of section contains spalling.	2	60%	
	>10% – 20% of section contains spalling.	3	40%	
	>20% – 30% of section contains spalling.	4	20%	
	>30% of section contains spalling.	5	0%	
Impact on other Infrastructure	Does not affect other infrastructure.	0	100%	40%
	5% or less of section allows stormwater to affect other infrastructure.	1	80%	
	>5% – 10% of section allows stormwater to affect other infrastructure.	2	60%	
	>10% – 20% of section allows stormwater to affect other infrastructure.	3	40%	
	>20% – 30% of section allows stormwater to affect other infrastructure.	4	20%	
	>30% of section allows stormwater to affect other infrastructure.	5	0%	
Total				100%

Converting the Condition Rating to a Percentage of New (CRC)

Assuming that a section of kerb and gutter received the following condition scores:

- >20% – 30% of section contains cracking = Rating 4 – 20% of New (CRC)
- >10% – 20% of section contains spalling = Rating 3 – 40% of New (CRC)
- Does not affect other infrastructure = Rating 0 – 100% of New (CRC)

The following formulas would give its overall condition scores:

$$= (\text{Cracking} \times 30\%) + (\text{Spalling} \times 30\%) + (\text{Impact on other infrastructure} \times 40\%)$$

$$= (20\% \times 30\%) + (40\% \times 30\%) + (100\% \times 40\%)$$

$$= 6\% + 12\% + 40\%$$

Therefore, Condition Score = 58% of New (CRC)

What this shows is that even though cracking and spalling are quite prevalent in this section of kerb and gutter, it is still in reasonable condition as it is not yet impacting on other infrastructure.

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Average Useful lives

As most of the kerb and gutter in the Shire is original, the first step in establishing the useful life of kerb and gutter is to establish a time frame for when each of the towns and associated infrastructure were constructed.

Onslow

“Old” Onslow was gazetted in 1885 as a town at the mouth of the Ashburton River. Repeated cyclone damage and the silting up of the river caused increasing problems with the loading and unloading of visiting ships. This led the state government in 1923 to develop a new town and jetty 18 kilometres north-east at Beadon Point. The new town was gazetted in 1924, and the residents of Old Onslow moved across in 1925.

However, as most of Onslow has been developed later and in different stages over a significant time span, accurate construction dates are difficult to ascertain. Therefore, Onslow will not be used in useful life estimations.

Paraburdoo

The township of Paraburdoo was gazetted in 1972, with construction of the town occurring between 1970 and 1971. Hence, in the interests of being conservative, 1971 will be used as the year of construction for useful life calculations.

Tom Price

Although Tom Price was not gazetted until 1985, homes were first built in the central area of Tom Price in 1966. More homes were built in the south and west areas in 1968 and in 1969 homes were built in the north area. Likewise, in the interests of being conservative 1969 will be used as the year of construction for useful life calculations.

Thus, the following table outlines useful life calculations.

Street / Road	Location	Town	Condition Assessment				Year Built	Age (years)	Remaining Life (years)	Useful Life
			Cracking	Spalling	Impact on Infrastructure	Condition Score				
Meharry Rd	Ashburton – Nickol	PARA	3 = (40%)	3 = (40%)	1 = (80%)	56%	1971	48	61	109
McRae Ave	Rocklea – Ashburton	PARA	3 = (40%)	4 = (20%)	1 = (80%)	50%	1971	48	48	96
Bennett Ave	McRae – Bellary	PARA	3 = (40%)	3 = (40%)	2 = (60%)	48%	1971	48	44	92
Bellary Ave	Ashburton – End	PARA	2 = (60%)	2 = (60%)	2 = (60%)	60%	1971	48	72	120
Poinsettia St	East – Cul-de-sac	TP	2 = (60%)	2 = (60%)	2 = (60%)	60%	1969	50	75	125
North Rd	Central – Doradeen	TP	2 = (60%)	2 = (60%)	2 = (60%)	60%	1969	50	75	125
Pine St	Creek Rd – Cul-de-sac	TP	2 = (60%)	2 = (60%)	2 = (60%)	60%	1969	50	75	125
Lilac St	Court Rd – Cul-de-sac	TP	3 = (40%)	2 = (60%)	1 = (80%)	62%	1969	50	82	132
Average										116

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Please note that the remaining life is calculated as follows:

$$\text{Remaining life} = \frac{\text{Condition Score (\%)} \times \text{Age (years)}}{\% \text{ of deterioration (100\% - Condition Score)}}$$

The useful life is then calculated by adding the age to the remaining life. Hence, the average useful life for kerb and gutter in the Shire is 116 years.

Intervention levels

The estimated useful life in effect means that on average the kerb and gutter will be unable to meet its intended purpose 116 years after construction. Obviously, it would be desirable for the Shire to intervene prior to the point that it no longer fulfils its function to ensure that the detrimental impact on other infrastructure is minimised.

The point at that this intervention is considered appropriate is when more than 20% of the section of kerb and gutter is cracked or spalled or more than 20% of the section has deteriorated to the point that it's impacting on other infrastructure. This equates to a deterioration from condition 3 to 4 or 40% of new. This 40% intervention point translates to a 70 year intervention life.

Required Budget

The Shire of Ashburton maintains about 120km's of kerb and gutter. It costs about \$128 per lineal metre to replace kerb and gutter or \$15.36 million to replace the entire existing network. Using these figures and the life cycles discussed, it is estimated that it will cost \$220,000 per annum to replace all the kerb and gutter in the Shire within its 70 year intervention life.

Prioritising the Works

Prioritising kerb and gutter renewal works is a matter of using the intervention life and then using the condition rating of each section of kerb and gutter to assess where it is on its life cycle. This will give the kerb and gutters remaining life until the Shire needs to intervene and renew it. Obviously, kerb and gutter that has a condition score of 40% or less needs to be renewed as soon as possible as it has already met or passed the point where the Shire needs to intervene and renew it. These sections will be prioritised from lowest condition score to highest.

For sections of kerb and gutter that have a condition rating higher than 40% it is a matter of subtracting the intervention score (40%) from the condition score and multiplying the resultant by the intervention life (70 years), to give the remaining life until intervention is required. By adding the remaining life to the year that the condition survey was carried out, the year when renewal is required is then known.

Examples of these two types of assessments are as follows:

Street / Road	Location	Town	Condition Assessment				Condition Score - 40%	Survey Year	Remaining Life (years)	Renewal Year
			Cracking	Spalling	Impact on Infrastructure	Condition Score				
Boonderoo Rd	Doradoen – Blake	Tom Price	5 = (0%)	5 = (0%)	4 = (20%)	8%	-34%	2019	0	2019
Bennett Ave	McRae – Bellary	Paraburdoo	3 = (40%)	3 = (40%)	2 = (60%)	48%	8%	2019	6	2025

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The above table shows that:

- The kerb and gutter in Boonderoo Road has passed the point of intervention and needs to be renewed as soon as possible.
- Bennett Avenue currently has a condition score of 48% which means that when it deteriorates a further 8% it will require renewal. Multiplying the 70 year intervention life by the 8% further deterioration means that it will need renewing within 6 years. Hence, adding this 6 years to the survey year (2019) means that the renewal of this section of kerb and gutter needs to be undertaken by 2025.

Developing the Program of Works

The estimated year that the kerb and gutter renewal needs to take place is the primary consideration in developing the program of works, however, there are other factors that need to be considered and if necessary minor adjustments are made.

Sections of kerb and gutter within the same road may have different condition scores and hence a different estimated year for renewal. Where there is only one or two years difference adjustments have been made to the program to ensure that the kerb and gutter in the same section of road is renewed in the same year. Renewing short sections of kerb and gutter one year and then coming back the following year to do another short section of the same road is an inefficient use of resources and can add to the cost of the program significantly. Hence, where possible adjustments have been made to ensure that as much as possible of the kerb and gutter in the same road is renewed in the same year.

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

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

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

Consultation

Executive Management Team

Statutory Environment

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

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

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

- (1) *A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.*
- (2) *A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.*
- (3) *A strategic community plan for a district is to set out the vision, aspirations and objectives of the community in the district.*

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- (4) *A local government is to review the current strategic community plan for its district at least once every 4 years.*
- (5) *In making or reviewing a strategic community plan, a local government is to have regard to:*
- (a) *the capacity of its current resources and the anticipated capacity of its future resources; and*
 - (b) *strategic performance indicators and the ways of measuring its strategic performance by the application of those indicators; and*
 - (c) *demographic trends.*

Financial Implications

The proposed spending is in line with the Shire of Ashburton Long Term Financial Plan (2017-2032) in regards to the planned expenditure for the 2019/20 financial year. However, the planned spending over all of the remaining 13 years of the Long Term Financial Plan is \$1,123,903 less than the spending proposed in this report, or on average, \$86,454 less per year.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 4 – Quality Services and Infrastructure
Objective 01 – Quality Public Infrastructure

Risk Management

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

Asset Management

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

In short, the core difference between basic and advanced asset management is the development of budgets on an as need basis (i.e. works required to keep assets functional) as opposed to works programs being developed in line with set budgets. This report is a critical step in the establishment of a framework whereby budgets are set according to the needs of an asset class to ensure the long term safe, functional and financially sustainable provision of the service.

Sustainability Impacts

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

This program will also negate any backlog of works, therefore ensuring that current and future generations enjoy a continued acceptable level of service and that there is no increased financial burden on future generations.

Policy Implications

Council Policy ENG09 – Asset Management Policy

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Voting Requirement

Simple Majority Required

Officers Recommendation

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);
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.

Council Decision

MOVED: Cr L Rumble

SECONDED: Cr L Thomas

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.**

CARRIED 5/0

Councillors White, Rumble, Thomas, Diver and Lynch voted for the motion

Reason for change:

The Director Infrastructure advised Council that it would be appropriate to adopt the Fifteen (15) Year Kerb and Gutter Renewal Program (Program) in association with the Fifteen (15) Year Urban Roads Renewal Program.

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- 16. COUNCILLOR AGENDA ITEMS / NOTICES OF MOTIONS**
There were no Councillor Agenda Items / Notices of Motions for this meeting.
- 17. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING**
There was no New Business of an Urgent Nature Introduced by Decision of Meeting.
- 19. NEXT MEETING**
The next Ordinary Meeting of Council will be held on 21 May 2019, at the Council Chambers, Onslow Shire Complex, Second Avenue, Onslow commencing at 1.00 pm.
- 20. CLOSURE OF MEETING**
There being no further business to discuss the Presiding Member closed the meeting at 2.39 pm.

Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status - Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors	
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 5 Directorates	Select the responsible officer (only current employees) (cannot be blank)	Select the responsible Department or Business Unit (cannot be blank)	The estimated start date should reflect the date that the task is first proposed to be commenced	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		
2	11/26/15	OCM	Mine Road Tom Price – Dedication of Road.	That Council: 1. That Council resolves to make a request to the Minister under section 56(1)(a) of the Land Administration Act 1997 to dedicate Lot 356 of DP 216348 as a road. 2. Council resolves to advise Department of Regional Development and Lands that it would also be prepared to accept a road reserve to continue to the entry to the Tom Price LIA.	See decision number 371/2018. (January 2019) 07.01.19 - Letter sent to DRDL, awaiting response.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	15/08/12	30/06/19	75%		
7	11/859	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.	Conservation works commenced. Townsite pegged for grading of streets. WAPC assessing 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.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	17/09/14	31/07/19	95%		
12	14.2	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.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	19/02/15	01/07/19	50%		
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	brian.cameron@ashburton.wa.gov.au	Property & Development Services	30/09/16	31/12/19	20%	
141	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)	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	22/09/17	31/10/19	10%	
166	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.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	24/10/17	01/07/19	90%	
176	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 June 2019 OCM	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	21/11/17	01/07/19	70%	

Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors
285/2017	15/12/17	OCM	Planning Scheme Amendment No.32 - Conversion of Existing Local Planning Scheme No. 7	<p>PART 1</p> <p>That with respect to the proposed Planning Scheme Amendment No.32 - conversion of existing Town Planning Scheme No.7 to Model Scheme Text, and associated matters, Council resolve:</p> <p>1.That the local government, pursuant to section 75 of the Planning and Development Act 2005, amend the above Local Planning Scheme by:</p> <p>a.Converting the Scheme text to the Model Scheme Text Format as established in the Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 1 and making the Scheme text consistent with the Deemed Provisions;</p> <p>b.Introducing the following Supplemental Provisions into the converted Scheme:</p> <p>i.Clause 61(1)(k) Notwithstanding the zoning table or any other Scheme requirements, any proposed development or use located within a Special Control Area shall require submission of a development application to Council for assessment, unless otherwise determined.</p> <p>ii.Clause 61(1)(l) The erection or extension of an outbuilding, external fixture, boundary wall or fence, patio, pergola, veranda, garage, carport or swimming pool on the same lot as a single house if a single house is a permitted ("P") in the zone where the R Codes do not apply and where the development standards set out in the scheme for that particular zone (including boundary setbacks) are satisfied, unless the development is located in a place that is: entered in the Register of Heritage Places under the Heritage of Western Australia Act 1990; or the subject of an order under the Heritage of Western Australia Act 1990 Part 6; or included on a heritage list prepared in accordance with this Scheme; or within an area designated under the Scheme as a heritage area; or the subject of a heritage agreement entered into under the Heritage of Western Australia Act 1990 section 29.</p>	Principal Planner preparing documents for submission to EPA &WAPC (January 2018); Amendment report to be completed following consideration and final adoption of Local Planning Strategy, to be presented at February 2019 OCM as the Strategy is a higher priority document.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	18/12/17	28/12/19	30%	
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	brian.cameron@ashburton.wa.gov.au	Property & Development Services	18/12/17	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>	Not to proceed until asbestos issue resolved 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 December 18/January 19) 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	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	Infrastructure Services	11/03/18	30/06/19	99%	

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Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors
322/2018	13/03/18	OCM	Request for Licence - Onslow Recreational Flying Club Inc.	That with respect to the request from Onslow Flying Club Inc. regarding use of a 20 square metre portion of the Onslow Airport Hangar, Council: 1.Supports the proposal to enter into a Licence for a period of six months, at \$250 (GST incl.) per week, and authorises the Shire President and Chief Executive Officer to execute the Licence Agreement between the Shire of Ashburton and Onslow Flying Club Inc. 2.Amend the Fees and Charges to reflect Councils change to Onslow Airport Aircraft Hangar Fees by including the following in the description: a."Community Groups with a Community Lease or Licence Agreement as defined in Policy REC05 – 'Community Leases and License Agreements of Shire Assets (Facilities, Building and Land)' requiring use of the Onslow Airport Hangar facility will receive upon Council resolution a discount on the rate charged for that usage."; and "Onslow Flying Club Inc. to have a six month periodical Licence for usage of the Hanger at a 40% discount". 3.Give local public notice of the changes with effect from the date of that notice.	Onslow Flying Club contacted for comment.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	09/05/18	30/06/19	99%	
354/2018	23/04/18	OCM	Tom Price Childcare Project – Location Endorsement	That with respect to the Tom Price Childcare Project – Location Endorsement, Council: 1. Support Lot 248 Poinciana Street, Tom Price as the preferred site for the Tom Price Child Care Centre project; 2.Authorise the Chief Executive Officer to pursue the transfer of the site from Hamersley Iron for this purpose; 3.Approve the budget variation of \$575,341 from Community Infrastructure and Services Reserve to GL (New project GL to be created) for the purpose of architectural services and preliminary works for the Tom Price Child Care Centre Project; and 4. Authorise the Chief Executive Officer to undertake the design of the new facility, in consultation with appropriate stakeholders such as Rio Tinto, Nintiri and develop a business case for further consideration by Council. COUNCIL DECISION That with respect to the Tom Price Childcare Project – Location Endorsement, Council: 1. Support Lot 400, Poinsettia Street, Tom Price as a preferred site for the Tom Price Child Care Centre Project. 2. Approve the budget variation of \$575,341 from Community Infrastructure and Services Reserve to GL (New project GL to be created) for the purpose of architectural services and preliminary works for the Tom Price Child Care Centre Project; and 3.Authorise the Chief Executive Officer to undertake the design of the new facility, in consultation with appropriate stakeholders such as Rio Tinto and develop a business case for further consideration by Council.	RFT for Architectural Services awarded at July OCM to Hodge Collard Preston. Concept Plan and Cost Estimates finalised. Business Case to presented to Council at January 2019's Meeting. Project pending funding approvals from third parties. Refer 406/2018. (March 2019)	Community Services	sarah.johnston@ashburton.wa.gov.au	Community Services	01/05/18	31/10/19	99%	
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.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	07/05/18	31/07/19	80%	

Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors
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 endorsed.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	06/06/18	01/07/19	50%	
374/2018	22/05/18	OCM	Paraburdoo Shops Rear Carpark Crossover	That with respect to the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre referred to in the report, Council: 1.Notes this report; 2.Supports the closing of the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre; and 3.Instructs the Chief Executive Officer to make a budget provision of \$ 11,000 in the 2018/19 Budget to decommission the vehicle crossover in the northern car park of the Paraburdoo Shopping Centre.	8.1.19 - In consultation with the local Councillors as there is concept plans that have been discussed with Crs Dias and Rumble. Modifications being installed and to be reviewed in 3 months with Cr Dias and Rumble.	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	Infrastructure	08/01/18	16/05/19	99%	
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	rob.paul@ashburton.wa.gov.au	Office of the CEO	01/10/18	31/05/19	5%	
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)	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	26/07/18	30/06/19	85%	
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	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	08/01/19	27/12/19	75%	

Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors
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 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 sitting with DFES hierarchy in Perth with a final answer expected this month (Mat 2019)	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	08/01/19	31/05/19	95%	
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.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	08/01/19	30/06/19	80%	
460/2018	20/11/18	OCM	Community Leases - Parburdoo Community Hub, Reserves 39572 and 42129	That with respect to Community Leases – Parburdoo Community Hub, Reserves 39572 and 42129, that Council: 1. Authorise the Chief Executive Officer to seek formal approval from the Minister for Planning, Lands and Heritage of the Lease Agreements; and 2. Subject to approval from the Minister for Planning, Lands and Heritage, authorise the Chief Executive Officer to negotiate the terms of and execute Lease Agreements between the Shire of Ashburton and: a. Karingal Neighbourhood Centre Incorporated (A1000007L) b. The Lifestyle Centre – Parburdoo Incorporated (A1013647S) c. Parburdoo Amateur Swimming Club (Inc.) (A1002708S) d. Parburdoo Netball Association Incorporated (A1009193F) e. Saints Cricket Club (execution subject to incorporation) f. Parburdoo Saints Football & Sporting Club (A0820812N) with respect to Community Leases – Parburdoo Community Hub, Reserves 39572 and 42129, that Council: 1. Authorise the Chief Executive Officer to seek formal approval from the Minister for Planning, Lands and Heritage of the Lease Agreements; and 2. Subject to approval from the Minister for Planning, Lands and Heritage, authorise the Chief Executive Officer to negotiate the terms of and execute Lease Agreements between the Shire of Ashburton and: a. Karingal Neighbourhood Centre Incorporated (A1000007L) b. The Lifestyle Centre – Parburdoo Incorporated (A1013647S) c. Parburdoo Amateur Swimming Club (Inc.) (A1002708S) d. Parburdoo Netball Association Incorporated (A1009193F) e. Saints Cricket Club (execution subject to incorporation) f. Parburdoo Saints Football & Sporting Club (A0820812N)	The Lifestyle Centre, Karingal, Squash Club, Saints Football (storage) are occupying new premises. s18 approval received from Minister for Lands for Swimming Club lease. Netball lease sent to Minister for Lands seeking consent. Cricket to co-locate with Saints to keep club viable.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	08/01/19	31/05/19	70%	
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	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	08/01/19	31/05/19	50%	
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) of 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 13.1B; 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 by EOM June.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	08/01/19	01/07/19	40%	

Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors
484/2018	18/12/18	OCM	Award of Tender RFT 11.18 - Asphalt and Bitumin Re-seals	That with respect to Tender RFT CM11.18 – Asphalt Re-Sheeting Works – Tom Price, that Council: 1.Resolve that Report ATTACHMENT 15.1 is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2); (c) "a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;" 2.Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 15.1 Award the contract to roads 2000 for \$578,239.31 excluding GST"; 3.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and 4.Authorise the Chief Executive Officer to manage the Contract, including any variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	Being implemented. (March 2019)	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	Infrastructure Services	08/01/19	01/07/19	99%	
485/2018	18/12/18	OCM	Award of Tender RFT 12.18 Supply and Delivery of Dog Trailer with Living Quarters	That with respect to RFT 12.18 – Supply and Delivery of a Dog trailer with living Quarters, that Council: 1.Resolve that Report ATTACHMENT 15.2 is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2)(c): "a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;" 2.Note the attached Evaluation report CONFIDENTIAL ATTACHMENT 15.2; 3.Award the contract to Acero Constructions Pty Ltd for \$ 123,144,excluding GST; with an allowance for cost variation of up to but not exceeding \$10,000.00. Variation may be required to modify some of the accessories fitted to the trailer body. 4.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and 5.Authorise the Chief Executive Officer to manage the contract, including any variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.	Dog trailer in transit 07.02.19 Update, there has been a procurement issue that has delayed the construction of this dog trailer that has now been resolved. Construction will commence mid February 2019 with completion due in May 2019.	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	Infrastructure Services	08/01/19	30/06/19	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, PTP submitting response to WAPC prior to determination due 21st May 2019.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	13/03/19	30/06/19	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	rob.paul@ashburton.wa.gov.au	Office of the CEO	29/03/19	31/12/19	30%	
496/2019	12/02/19	OCM	Review of the Local Government Act 1995 - Draft Submission to WALGA	That with respect to the Review of the Local Government Act 1995 – Draft Submission to WALGA, that Council: 1.Accept the draft report as provided in ATTACHMENT 11.3 along with a submission concerning members disclosing interests in relation to Sec. 5.69 (3)(a) of the Local Government Act 1995; 2.Request the Chief Executive Officer to submit the response in 1. Above to the Western Australian Local Government Association prior to 22 February 2019; and 3.Request the Chief Executive Officer to keep Council updated on the progress of the development of a new Local Government Act for Western Australia.	Copy of the OCM Minutes for February 2019 have been sent to the Manager of Governance WALGA on 21 February 2019. State Council Meeting is 27 March 2019. Updates will be provided after this date. (March 2019)	Office of the CEO	rob.paul@ashburton.wa.gov.au	Office of the CEO	12/02/19	16/05/19	99%	

Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors
500/2019	12/02/19	OCM	Proposed Schedule of Dates for Adoption of the 2019/20 Budget	That with respect to the proposed program of dates for adoption of the 2019/20 Budget, Council agree to bringing the 2018/19 process forward a month and note proposed dates for planning sessions and reports in the following timetable: Council Meeting - Tuesday 12 March 2019, Location - Onslow, Workshop - Capex/Grants, Agenda Item - Nil Council Meeting - Tuesday 23 April 2019, Location - Tom Price, Workshop - Corporate Business Plan, Agenda item - Nil Council Meeting - Tuesday 21 May 2019, Location - Onslow, Workshop - 1. Rating Strategy 2. Fees and Charges - Agenda item 1 Proposed Differential Rates, 2. Fees and charges Council Meeting - Tuesday 18 June 2019, Location - Parburdoo, Workshop - Draft Budget, Agenda item - 1. Hold Special Meeting of Council Meeting 2. Setting of Differential Rates Council Meeting - Friday 28 June 2019 (Special Meeting of Council), Location - Onslow, Workshop - Nil, Agenda item - Adopt Budget	Council decision noted and will be acted upon		john.bingham@ashburton.wa.gov.au	Corporate Services	12/02/19	16/05/19	99%	
501/2019	12/02/19	OCM	Proposed Permanent Closure of 6,689m2 Unconstructed Section of First Avenue Onslow	That with respect to the proposed permanent closure of 6,689m2 unconstructed section of First Avenue Onslow, that Council: 1.Resolve, in accordance with section 58 of the Land Administration Act 1997, to request the closure of 6,689m2 unconstructed section of First Avenue, Onslow formally described as Public Road Land ID Number 3488919 and shown as hatched on the plan provided in the report. 2.Advertise the proposed road closure in accordance with Part 5, Division 1, section 58 of the Land Administration Act 1997. 3.Request the Chief Executive Officer to provide Council with a further report once advertising as provided in 1. above is completed and to address matters not limited to the disposal of the closed road along with any appropriate leasing arrangements for the closed road.	Refer Minute Number 548/2019 from April 2019 OCM.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	12/02/19	31/08/19	99%	
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.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	12/02/19	31/05/19	40%	
503/2019	12/02/19	OCM	Lease/Licence Agreements Between the Shire of Ashburton and Robe River Mining Co Pty Ltd for Lot 265 Sports Way and Rooms 16 & 18, 69 Deepdale Drive Pannawonica	That with respect to the Lease/Licence Agreements between the Shire of Ashburton and Robe River Mining Co Pty Ltd for Lot 265 Sports Way and Rooms 16 & 18, D Block, 69 Deepdale Drive Pannawonica, that Council: 1. Authorise the Chief Executive Officer to arrange preparation and execution of the Lease and Licence Agreements between the Shire of Ashburton and Robe River Mining Co Pty Ltd (ATTACHMENT 13.3A) for: a.Lot 265 Sports Way, Pannawonica for a term of three years commencing 1 December 2018 and expiring on 30 November 2021 for \$0 rental per annum; and b.Room 16 (ATTACHMENT 13.3B) & Room 18 (ATTACHMENT 13.3C) D Block, 69 Deepdale Drive, Pannawonica for a term of three years commencing 1 December 2018 and expiring on 30 November 2021 for \$0 rental per annum.	Fully executed.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	12/02/19	31/05/19	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	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	Infrastructure Services	12/02/19	16/05/19	99%	

Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors
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	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	Infrastructure Services	12/02/19	30/06/19	10%	
509/2019	12/02/19	OCM	Concession to Certain Pastoral Station Rates for 2018/19	That with respect to the Notice of Motion to consider a Concession to certain Pastoral Station Rates for 2018/19: 1. Council exercise its authority per Section 6.47 of the Local Government Act 1995, and grant a concession upon application to the operators of Coolawanyah Station, Hooley Station and Mt Florence Station to acknowledge the inconvenience to them due to the limited opportunities for the Shire to access to the Roebourne Wittenoom Road for repairs and maintenance. 2. Authorise the Chief Executive Officer to grant the concession of rates to the operators of Coolawanyah Station, Hooley Station and Mt Florence Station as identified in Scenario 2 or other arrangement as provided in this Report, payable upon application after consultation with qualified property holders up to seventy days from initial notification and waive interest for the period of concession.	Information sent to Station owners advising of Council decision. (March 2019)	Office of the CEO	rob.paul@ashburton.wa.gov.au	Office of the CEO	12/02/19	16/05/19	99%	
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)	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	Infrastructure Services	12/02/19	30/06/19	75%	
515/2019	12/03/19	PRWMC	Confidential - Business Plan for the Pilbara Regional Waste Management Facility	That with respect to the Business Plan for the Pilbara Regional Waste Management Facility ('Business Plan'), the Pilbara Regional Waste Management Committee recommend Council: 1. Endorse advertising of the draft Business Plan (CONFIDENTIAL ATTACHMENT 8.2) as generally outlined in this Report for public comment for a period of no less than six weeks with any submissions to be referred to Council for consideration; and 2. Should no submissions be received, authorise the Chief Executive Officer in consultation with the President to approve the draft Business Plan as generally advertised.	Advertising closed 7 May 2019. Outcome to be presented to Council at May OCM.	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	Infrastructure Services	12/03/19	31/05/19	99%	
520/2019	12/03/19	AC	Confidential Item - Closure of Certain Roads in Wittenoom	That with respect to Confidential Item - Closure of Certain Roads in Wittenoom, the Audit and Risk Committee recommend Council: 1. Approve the closure of all roads in the former Wittenoom townsite to all traffic other than Wittenoom residents and their associates for a period of 12 months, in accordance with Section 3.50 of the Local Government Act 1995 (Act) and to give formal notice for the closure in accordance with 3.50 (1a) of the Act. 2. Approve the closure of Bolitho Road, Wittenoom to all traffic for period of 12 months, in accordance with Section 3.50 of the Act and to give formal notice for the closure in accordance with 3.50 (1a) of the Act. 3. Direct the Chief Executive Officer to implement appropriate signage to inhibit traffic traversing the closed roads as provided in 1 and 2 above.	Signage being prepared along with notices of the closure.	Office of the CEO	rob.paul@ashburton.wa.gov.au	Office of the CEO	12/03/19	28/06/19	90%	

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Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors
519/2019	12/03/19	OCM	Draft Economic & Tourism Development Strategy for Stakeholder Feedback	That with respect to the Draft Economic & Tourism Development Strategy for Stakeholder Feedback, that Council: 1.Receive the Economic & Tourism Development Strategy (ATTACHMENT 11.3) and accepted as a 'draft'; and 2.Request the Chief Executive Officer share the draft Economic & Tourism Development Strategy with relevant stakeholders inviting further feedback for a period of not less than 21 days; and 3.Request the Chief Executive Officer at the earliest opportunity to refer the draft Economic & Tourism Development Strategy via the Ashburton Tourism Development Committee with any comments from stakeholders.	Stakeholders Contacted and responses being received. Council to be advised of submissions at the May 2019 Council meeting.	Office of the CEO	rob.paul@ashburton.wa.gov.au	Office of the CEO	12/03/19	31/05/19	90%	
521/2019	12/03/19	OCM	Interim Rating for Transient Workers Accommodation	That with respect to Interim Rating of Transient Workforce Accommodation, Council: 1.Receive and note correspondence received from Rio Tinto and Fortescue Metals Group (ATTACHMENT 12.2C); 2.Endorse, upon final valuations received from the Valuer General's Office, the interim rating of Transient Workers Accommodation in the District for 2018/19; and 3.Request the CEO to review the rate in the dollar for TWA to reflect a similar rate for TWA's valued as strategic industries.	4/4/2019 - Stephen Fern at VGO advised FMG have provided required information to complete valuations for their camps. Other property holders e.g. RTIO, are still providing required information with VGO. 9/5/2019 - VGO advised interim valuations are still being finalized - some property holders are yet to provide information required by the VGO.	Corporate Services	john.bingham@ashburton.wa.gov.au	Corporate Services	12/03/19	30/05/19	90%	
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.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	12/03/19	31/05/19	90%	
528/2019	12/03/19	OCM	Draft Deed of Extension and Variation - Licence Agreement for Community Garden, Onslow	That with respect to the Draft Deed of Extension and Variation to the Licence Agreement Community Garden, Onslow between the Shire of Ashburton and Minister for Education, Council: 1.Authorise the Chief Executive Officer to negotiate the terms of the Deed of Extension and Variation in accordance with the terms of this report; and 2.Authorise the Shire President and the Chief Executive Officer to affix the Common Seal to, and execute the Deed of Extension and Variation.	Department of Education yet to finalise Deed with Shire amendment to ablations.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	12/03/19	31/05/19	85%	
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 \$800 towards the implementation of the Smoke Free Signage Project.	To be progressed in 2nd Term School Year in collaboration with WACHS.	Community Services	sarah.johnston@ashburton.wa.gov.au	Community Services	12/03/19	31/10/19	50%	
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	lan.hamilton@ashburton.wa.gov.au	Infrastructure Services	12/03/19	16/05/19	99%	
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	lan.hamilton@ashburton.wa.gov.au	Infrastructure Services	12/03/19	16/05/19	99%	
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	rob.paul@ashburton.wa.gov.au	Office of the CEO	12/03/19	31/05/19	50%	
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.	Deed negotiations continue.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	12/03/19	31/4/19	85%	

Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors
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. Gratuity payment for two aircraft hangars located on Lot 9500, McAulay 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.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	12/03/19	31/05/19	80%	
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 associated 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	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	Infrastructure Services	23/04/19	16/05/19	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.	Infrastructure Services	ian.hamilton@ashburton.wa.gov.au	Infrastructure Services	23/04/19	31/05/19	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, Finalizing defects	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	23/04/19	31/05/19	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 Awarded	Office of the CEO	rob.paul@ashburton.wa.gov.au	Office of the CEO	23/04/19	16/05/19	99%	

Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors
546/2019	23/04/19	OCM	Monthly Financials and Schedule of Accounts Paid	That with respect to the Monthly Financial Report, that Council: 1.Receive the Financial Report for March 2019 ATTACHMENT 12.1A; and 2.Approve budget variations for the 2018/19 Budget as outlined below; a.Increase Expenditure Account GL 041093, Consultants / Project Costs by \$140,000, from \$40,000 to \$180,000; b.Decrease Expenditure Account GL 124450, Salaries and Super by \$140,000, from \$1,601,392 to \$1,461,392; c.Increase Expenditure Account GL 124450, Twicken Road Sealing by \$198,000, from \$0 to \$198,000; d.Decrease Expenditure Job no. C200, Works Program Floodway Stabilisations by \$198,000, from \$498,000 to \$300,000; e.Increase Expenditure Job no. 0430, Airport Waste Treatment Plant by \$10,000, from \$51,000 to \$61,000; f.Decrease Expenditure Account GL 120050, Minor Assets by \$5,000 from \$20,000 to \$15,000; g.Decrease Expenditure Account GL 120039, Baggage Handling System by \$5,000 from \$18,500 to \$13,500; h.Increase Expenditure Job no. EV61, Passion of the Pilbara Festival by \$150,000, from \$150,000 to \$300,000; i.Decrease the Budget Surplus position by \$150,000 from \$1,350,000 to \$1,200,000; and j.Note that the Budgeted Surplus position carried forward (Net Current Assets position) forecast as at 30 June 2019 is \$1,350,000. 3.Receive the Capital Expenditures Progress Tracker for March 2019 ATTACHMENT 12.1B; 4.Receive the Budget Amendment Register as at 31 March 2019 ATTACHMENT 12.1C 5.Receive the Schedule of Accounts and Credit Card payments made in March 2019 (approved by the Chief Executive Officer in accordance with delegation DAO3-1 Payments from Municipal Fund and Trust Funds) ATTACHMENT 12.1D; 6.Resolve that Report ATTACHMENT 12.1F is confidential in accordance with s5.95(2) the Local Government Act 1995; and 7.Receive the information included in the CONFIDENTIAL ATTACHMENT 12.1F. NOTE – Council note that the income from Chevron, BHP, Pilbara Ports and others will ensure that the Budget will stay in surplus to \$1.5M. That with respect to the Monthly Financial Report, that Council: 1.Receive the Financial Report for March 2019 associated with Muzzy's Hardware (Tom Price) ATTACHMENT 12.1E.	Completed.	Corporate Services	john.bingham@ashburton.wa.gov.au	Corporate Services	01/05/19	30/05/19	99%	
547/2019	23/04/19	OCM	Revised Council Policy FIN06 - Significant Accounting Policy	That with respect to revised Council Policy FIN06 – 'Significant Accounting Policy' that Council: 1.Adopt the reviewed FIN06 – 'Significant Accounting Policy' per ATTACHMENT 12.2.	Amend Policy manual.	Corporate Services	john.bingham@ashburton.wa.gov.au	Corporate Services	23/04/19	30/05/19	99%	
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 sent to Department of Planning, Lands and Heritage.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	23/04/19	31/08/19	80%	
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.	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	23/04/19	31/08/19	80%	

Shire of Ashburton Council Resolutions - Status

Decision Number	Date of Meeting	Meeting Type	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Directorate Email	Department or Business Unit	Estimated Start Date	Estimated Due Date	% Complete	Predecessors
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;	Property and Development Services	brian.cameron@ashburton.wa.gov.au	Property & Development Services	23/04/19	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	sarah.johnston@ashburton.wa.gov.au	Community Services	23/04/19	31/05/19	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	ian.hamilton@ashburton.wa.gov.au	Infrastructure Services	23/04/19	16/05/19	99%	
553/2019	23/04/19	OCM	Confidential Item - Audit Planning Memorandum 30 June 2019	That with respect to the Audit Planning Memorandum 30 June 2019; that Council: 1. Acknowledge the proposed approach discussed during the meeting with representatives from the Auditor General's Office and the Shire's Auditor (RSM Australia); and 2. Endorse the purpose and content of the Audit Planning Memorandum 30 June 2019 included as CONFIDENTIAL ATTACHMENT 16.1.	Completed.	Corporate Services	john.bingham@ashburton.wa.gov.au	Corporate Services	23/04/19	30/05/19	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
09/04/19	DA08-1		Doug Diver	USE NOT LISTED (Small scale Hire Service) - Lot 626 Kiah Street, Tom Price WA 6751	Property & Development Services	brooke.beswick@ashburton.wa.gov.au
11/04/19	DA08-1		BJ & A Building Maintenance	Single House (Additions to existing for a Carport) - Lot 444 Hibiscus Street Tom Price	Property & Development Services	brooke.beswick@ashburton.wa.gov.au

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

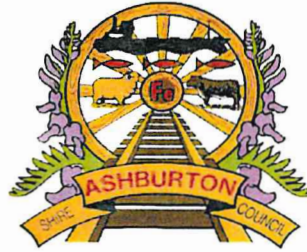
RFT #	RFT Title	Opening	Closing	Synergy Ref	Awarded To	Method of Award
01.19	Provision of Business Software	26/01/2019	14/02/2019	CM01.19	Under Evaluation	
02.19	Passion of the Pilbara 2019 Event Management	9/02/2019	26/02/2019	CM02.19		
03.19	Storm Water Network Cleaning WALGA	1/04/2019	16/04/2019	CM03.19		
04.19	Onslow Class IV Landfill Project - Early Works	5/04/2019	30/04/2019	CM04.19		

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
11/03/19		648	State of Western Australia Shire of Ashburton	Transfer of Land by Mortgage - Lot 193 on Plan 14860 (Lot 193 Capricorn Avenue, Paraburdoo	Property & Development Services	sheree.selten@ashburton.wa.gov.au
13/03/19		649	FMG Solomon Pty Ltd Shire of Ashburton	Design, Construct & Maintenance Works Deed - Hamersley Road	Property & Development Services	janelle.fell@ashburton.wa.gov.au
13/03/19		650	Pilbara Iron Company (Services) Pty Limited Shire of Ashburton	Licence Agreement - Licence C Block, Room 1, 69 Deepdale Drive, Pannawonica	Property & Development Services	janelle.fell@ashburton.wa.gov.au
13/03/19		651	Minister for Education Shire of Ashburton	Deed of Extension and Variation of Licence Community Garden Onslow Primary School	Property & Development Services	janelle.fell@ashburton.wa.gov.au
25/03/19	DA08-1		Carolyn Edwards	Home Occupation (Counselling) - Lot 404 DeCoursey Ave, Paraburdoo WA 6754	Property & Development Services	brooke.beswick@ashburton.wa.gov.au
09/04/19	DA08-1		Doug Diver	USE NOT LISTED (Small scale Hire Service) - Lot 626 Kiah Street, Tom Price WA 6751	Property & Development Services	brooke.beswick@ashburton.wa.gov.au
11/04/19	DA08-1		BJ & A Building Maintenance	Single House (Additions to existing for a Carport) - Lot 444 Hibiscus Street Tom Price	Property & Development Services	brooke.beswick@ashburton.wa.gov.au

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

RFT #	RFT Title	Opening	Closing	Awarded To	Method of Award
01.19	Provision of Business Software	26/01/2019	14/02/2019	Under Evaluation	
02.19	Passion of the Pilbara 2019 Event Management	9/02/2019	26/02/2019		
03.19	Storm Water Network Cleaning WALGA	1/04/2019	16/04/2019		
04.19	Onslow Class IV Landfill Project - Early Works	5/04/2019	30/04/2019		



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

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

	April 2019 Actual \$	April 2019 Y-T-D Budget \$	2018/19 Current Budget \$	2018/19 Original Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %	
Operating							
Revenues/Sources							
Governance	100,068	154,768	652,645	627,945	(54,700)	(35.34%)	▼
General Purpose Funding	2,232,716 #	2,060,749	2,961,179	2,955,257	171,967	8.34%	
Law, Order, Public Safety	116,646	103,193	122,003	118,003	13,453	13.04%	
Health	204,529	196,651	216,699	213,996	7,878	4.01%	
Education and Welfare	37,267	37,647	3,044,820	3,032,220	(380)	(1.01%)	
Housing	301,829	238,754	287,050	360,310	63,075	26.42%	▲
Community Amenities	1,969,499	3,083,219	14,288,919	14,477,633	(1,113,720)	(36.12%)	▼
Recreation and Culture	3,531,697	3,501,027	6,571,838	6,025,122	30,670	0.88%	
Transport	10,936,294	12,772,344	22,483,004	26,410,597	(1,836,050)	(14.38%)	▼
Economic Services	1,173,851	1,319,671	3,504,419	3,493,634	(145,820)	(11.05%)	▼
Other Property and Services	114,662	189,728	229,660	229,660	(75,066)	(39.56%)	▼
	20,719,058	23,657,751	54,362,236	57,944,377	(2,938,693)	(12.42%)	
(Expenses)/(Applications)							
Governance	(3,996,803)	(6,334,807)	(7,642,038)	(7,742,651)	2,338,004	36.91%	▼
General Purpose Funding	(2,501)	(67,870)	(81,506)	(198,586)	65,369	96.32%	▼
Law, Order, Public Safety	(754,220)	(991,760)	(1,196,101)	(1,109,101)	237,540	23.95%	▼
Health	(493,302)	(510,019)	(611,681)	(608,361)	16,716	3.28%	
Education and Welfare	(193,465)	(288,392)	(339,347)	(326,747)	94,927	32.92%	▼
Housing	(819,698)	(1,507,068)	(1,851,049)	(2,374,179)	687,370	45.61%	▼
Community Amenities	(5,530,558)	(6,876,729)	(8,202,728)	(8,036,766)	1,346,171	19.58%	▼
Recreation & Culture	(7,152,023)	(10,207,326)	(12,576,126)	(11,630,489)	3,055,303	29.93%	▼
Transport	(9,623,239)	(13,207,010)	(15,756,591)	(15,589,125)	3,583,771	27.14%	▼
Economic Services	(1,946,578)	(2,376,551)	(2,802,679)	(2,836,127)	429,973	18.09%	▼
Other Property and Services	(1,007,558)	(2,433,238)	(2,907,087)	(2,901,890)	1,425,680	58.59%	▼
	(31,519,945)	(44,800,770)	(53,966,934)	(53,354,022)	13,280,825	(29.64%)	
Net Operating Result Excluding Rates	(10,800,887)	(21,143,019)	395,302	4,590,355	10,342,132	(48.92%)	▲
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	4,995	0	0	(1,944,225)	4,995	0.00%	
Depreciation on Assets	8,603,407	0	0	0	8,603,407	0.00%	
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	(5,657)	(5,658)	(175,000)	(175,000)	1	0.02%	
Purchase Land and Buildings	(9,327,013)	(9,957,931)	(19,961,142)	(19,886,678)	630,918	6.34%	
Purchase Furniture and Equipment	(79,708)	(108,141)	(283,507)	(303,711)	28,433	26.29%	▼
Purchase Plant and Equipment	(1,291,005)	(1,432,088)	(2,028,312)	(1,848,261)	141,083	9.85%	
Purchase Infrastructure Assets - Roads	(11,697,631)	(11,417,650)	(25,814,297)	(30,411,029)	(279,981)	(2.45%)	
Purchase Infrastructure Assets - Drainage	(58,545)	(314,620)	(586,900)	(986,900)	256,075	81.39%	▼
Purchase Infrastructure Assets - Airports	(66,162)	(113,731)	(2,524,677)	(2,369,605)	47,569	41.83%	▼
Purchase Infrastructure Assets - Parks & R	(667,735)	(729,075)	(1,088,045)	(1,165,838)	61,340	8.41%	
Purchase Infrastructure Assets - Town	(26,866)	(11,747)	(554,950)	(493,600)	(15,119)	(128.71%)	
Purchase Infrastructure Assets - Waste	(323,768)	(374,109)	(12,720,271)	(12,770,271)	50,341	13.46%	▼
Proceeds from Disposal of Assets	(164,762)	0	0	0	(164,762)	0.00%	
Repayment of Debentures	0	(413,753)	(752,680)	(752,680)	413,753	100.00%	▲
Proceeds from New Debentures	0	0	2,100,000	2,100,000	0	0.00%	
Transfers to Restricted Assets (Reserves)	(373,308)	0	0	(11,309,146)	(373,308)	0.00%	
Transfers from Restricted Asset (Reserves)	1,800,000	0	0	15,580,470	1,800,000	0.00%	
ADD Net Current Assets July 1 B/Fwd Adjusted	12,102,224	12,102,224	12,102,224	10,709,454	0	0.00%	
LESS Net Current Assets Year to Date	22,514,552	1,267,291	(16,713,178)	(16,143,986)	21,247,261	1676.59%	
Amount Raised from General Rates	(34,886,975)	(35,186,589)	(35,180,878)	(35,300,878)	299,614	(0.85%)	

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

	2017/18 B/Fwd Per 2018/19 Original Budget \$	2017/18 B/Fwd Per Adjusted Actuals \$	April 2019 Actual \$
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	9,898,319	9,189,687	20,675,063
Cash - Restricted Unspent Grants	0	353,276	353,276
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	40,939,100	41,377,380	39,596,345
Rates - Current	588,010	329,710	792,147
Sundry Debtors	1,977,005	2,508,341	534,687
Accrued Income	67,262	1,851,181	675,898
Payments in Advance	0	0	0
GST Receivable	416,148	0	139,328
Provision For Doubtful Debts	(1,032,792)	(203,460)	(203,460)
Inventories	1,174,863	694,973	1,163,223
	<u>54,027,915</u>	<u>56,101,088</u>	<u>63,726,507</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(254,768)	(868,940)	(579,009)
Accrued Expenditure	(643,484)	(1,518,135)	(110,191)
PAYG Payable	(132,783)	0	(422,845)
Payroll Creditors	0	0	0
Withholding Tax Payable	0	0	0
GST Payable	0	(1)	(36,492)
Other Payables	0	2	(2,553)
Unearned Income	0	0	0
Accrued Interest on Debentures	712	(25,656)	0
Accrued Salaries and Wages	0	(208,754)	0
Current Employee Benefits Provision	(1,348,326)	(1,428,251)	(1,428,251)
Current Loan Liability	0	(752,680)	(61,989)
	<u>(2,378,649)</u>	<u>(4,802,415)</u>	<u>(2,641,330)</u>
NET CURRENT ASSET POSITION	51,649,266	51,298,673	61,085,177
Less: Reserves - Restricted	(40,939,100)	(41,377,380)	(39,950,689)
Less: Unspent Grants - Restricted	0	0	0
Less: Non-Current Land Held for Resale	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	15
Add Back : Component of Leave Liability not Required to be Funded	(712)	0	0
Add Back : Current Loan Liability	0	1,428,251	1,428,251
Payroll Creditors	0	752,680	61,989
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>10,709,454</u>	<u>12,102,224</u>	<u>22,514,552</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 APRIL 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.	100,068	154,768	(54,700)
Housing - Variance above budget expectations Positive Variance due to increased use of Willow Road Transit House over the period under review.	301,829	238,754	63,075
Community Amenities - Variance below budget expectations Negative Variance mainly reflects Disposal Site Fees for Onslow and Tom Price received lower than budgeted and the timing of the Grant funds for the New Waste Management Facility in Onslow.	1,969,499	3,083,219	(1,113,720)
Economic Services - Variance below budget expectations. Negative Variance due to low income collected in the period under review from Ocean View Caravan Park and Beadon Bay, while no sale of Assets occurred under this Program leading to no profit on sale recorded.	1,173,851	1,319,671	(145,820)
Other Properties and Services- Variances below budget expectations. Negative Variance mainly attributed to Workers Compensation not received as well as Fuel Tax Credit claims from the Australian Tax Office in the period under review.	114,662	189,728	(75,066)
REPORTABLE OPERATING EXPENSE VARIATIONS			
Governance - Variance below budget expectations Positive Variance due to cumulative material underspends in the following areas; Members of Council (Councillor's Training & Pilbara Regional Council & Admin Allocations not fully done, among others); Other Governance (Legal Expenses, Consultancy etc.). Noteworthy, are further Admin Allocations to done under TP & Paraburdoo Administration sub-programmes.	(3,996,803)	(6,334,807)	2,338,004
General Purpose Funding - Variance below budget expectations Positive Variance occurred as only 3.7% % of the Legal and Valuation Expenditure was incurred, compared to budgeted in the period under review.	(2,501)	(67,870)	65,369
Law, Order & Public Safety - Variance below budget expectations Positive Variance due to underspends in Salaries and Superannuation Accounts (Animal Control Eastern) against budgeted; Depreciation for Equipment and Buildings not posted under (Fire Preventions); and low indirect Labour and Plant cost allocations under Works Program/Other Law.	(754,220)	(991,760)	237,540
Health - Variance below budget expectations	(493,302)	(510,019)	16,716

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

	Actual	Y-T-D Budget	Variances
Positive 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 the Onslow Kids Kitchen Program, which the Shire does not administer anymore and Internal Admin & Depreciation allocations which need to be done.	(193,465)	(288,392)	94,927
Housing - Variance below expectations Internal Admin Allocations and Depreciation not yet been posted for the period under review.	(819,698)	(1,507,068)	687,370
Community Amenities - Variance below budget expectations Variance mainly due to Internal Staff Housing and Admin Allocations, low Indirect waste costs under Sanitation General Refuse, and low costs incurred in Other Community Amenities sub-program (Tom Price Refuse Site & Onslow Transfer Station).	(5,530,558)	(6,876,729)	1,346,171
Recreation & Culture - Variance below budget expectations Positive Variance occurred across the sub-programmes, highlighted by Other Recreation and Sports; Recreation Centre - Tom Price; Swimming Pool - Tom Price & Other Culture among others. Across the sub-programmes, Depreciation and Admin Allocations yet to be posted; Salaries & Superannuation and other Operation costs were under budget in the period under review.	(7,152,023)	(10,207,326)	3,055,303
Transport - Variance below budget expectations The significant positive variance is attributed to Depreciation Expenses not yet posted under Construction Roads/Bridges/Depots and Onslow Airport. Data migration in progress from My data software to Synergy Soft.	(9,623,239)	(13,207,010)	3,583,771
Economic Services - Variance below budget expectations Positive Variance mainly attributed to four Sub-Programmes: Tourism & Area Promotion - Tom Price, underpinned by underspends of Welcome Wi-Fi Hotspots & Consultancy Fees; Tourism & Area Promotion - Onslow highlighted by Depreciation yet to be applied on Buildings; Economic Development - underpinned by Admin Allocations to be done and & Indirect Waste underspends; and Visitors Centre - Tom Price where Souvenir Expense were low.	(1,946,578)	(2,376,551)	429,973
Other Property and Services - Variance below budget expectations Positive variance highlighted by the following sub-programs; Economic Development (Salaries & Superannuation, Consultancy); Tourism & Area Promotion Tom Price & Onslow (Welcome Wi-Fi Spots, Consultancy Projects, Depreciation and Admin Allocations);	(1,007,558)	(2,433,238)	1,425,680
REPORTABLE CAPITAL EXPENSE VARIATIONS			
Purchases of Drainage - Variance below budget expectations. Positive Variance attributed to Drainage Renewals Program awarding of RFQ 64.18, Storm Water Modelling & Mitigation Plans.	(58,545)	(314,620)	256,075
REPORTABLE CAPITAL INCOME VARIATIONS			
Proceeds from Disposal of Assets - Variance below expectations. Negative Variance occurred as sale of Land, Plant and Equipment did not occur in the period under review.	(164,762)	-	(164,762)

SHIRE OF ASHBURTON						
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY						
FOR THE PERIOD ENDED 30 APRIL 2019						
Acquisitions of Assets: Capital Expenditure						
				Current Budget	Budget YTD	Actual YTD
GOVERNANCE & EXECUTIVE SERVICES						
Office of CEO						
092271		Projects to be Identified		55,275	0	0
				55,275	0	0
Staff Housing						
097803	BC099	BUDGET ONLY Staff Housing - Security Improvements - All Houses		1,175,000	25,152	25,152
	BC181	CAP - 556 Margaret Ave Paraburdoo		0	199,162	199,162
	BC301	787 Lamook Street, Tom Price		0	139,624	139,624
	BC303	710 Yiluk Street, Tom Price		0	188,277	188,277
	BC310	604 Boolee Street, Tom Price		0	0	144,251
097800	BN144	New Staff Housing Onslow		0	0	0
097800	BN145	New Staff Housing Tom Price		0	0	0
097800	BN146	New Staff Housing Paraburdoo		600,000	267,248	217,196
				1,775,000	819,463	913,662
Tourism & Area Promotion Eastern Sector						
134854	15151	Upgrade Tourist Info Bay Signage		478,600	10,240	10,239
134854	19084	Paraburdoo Info Bay - Driveway Entry		1,350	1,350	1,350
				479,950	11,590	11,589
Museums						
114619	BC410	CAP - Building Prog Onslow Museum		120,000	15,800	1,800
				120,000	15,800	1,800
Total				2,430,225	846,853	927,051
STRATEGIC & COMMUNITY DEVELOPMENT						
Care of Families and Children						
080301	18069	TP Childcare- Design & Consultancy Services		5,100,000	3,483,162	80,184
				5,100,000	3,483,162	80,184
Public Halls - Civic Centre, Pavillion						
117326	19030	Onslow- Shire Office Complex- i Mop Commercial Scrubber		9,382	9,382	9,190
117326	19031	Paraburdoo-i Mop Commercial Scrubber		9,382	9,321	9,190
117327	19081	Distribution Board renewal - Lot 811 Ashburton Ave Paraburdoo		45,000	31,893	31,893
				63,764	50,596	50,273
Swimming Pool - Tom Price						
113308	19017	Tom Price-Vic Hayton Pool Re-Tiling		120,000	0	0
				120,000	0	0
Foreshore Areas - Onslow						
112862	C012	Onslow Ian Blair Boardwalk- Refurbishment		146,116	100,902	37,765
				146,116	100,902	37,765
Onslow MPC						
110364	17030	Onslow MPC (Emergency Evacuation Centre)- Upgrade		47,000	0	0
110365	19018	Onslow-Water Supply Pumps at MPC		14,500	4,025	8,453
110365	19019	Onslow-Water Tank at MPC		80,000	0	0
				141,500	4,025	8,453
Other Recreation & Sport						
100094		Golf Club Project (TP)		100,000	0	0
112760	17050	Tom Price Basketball/Netball Courts		37,000	35,350	35,350
112760	18002	Paraburdoo Irrigation Renewal		242,408	169,882	169,882
112760	19020	Onslow-Water Tank at Community Garden		22,000	9,060	9,060
112763	18025	Tom Price Netball and Basketball Court Repairs / Resurface		53,735	53,735	53,735
113234	19011	Tom Price-Gym and Bowls Club Roof Work		4,865	4,865	0
				460,008	272,892	268,027
Community Amenities						
100067	C501	Town Centre Upgrade Works		60,000	0	0
Other Community Amenities						
100019		Pannawonic Bus		100,000	0	0
100029	19078	Pannawonic Events Trailer		0	0	0
104325	19053	Tom Price Central Road-Street Banner holders		15,000	157	15,277
				115,000	157	15,277
Onslow Sports Club						
113261		Onslow Replacement Sports Club		1,604,441	1,443,133	1,612,645
				1,604,441	1,443,133	1,612,645
Community Centre Tom Price						
117400	19029	Tom Price-i Mop Commercial Scrubber - TPTom Price-i Mop Commercial Scrubber - TP		9,382	9,190	9,190
				9,382	9,190	9,190
Paraburdoo Chub						
113236	BN379	Professional Fees		434,209	308,754	208,750
113236	BN381	Outdoor Sports Court		140,632	140,632	2,857
113236	BN382	Softball diamond net		89,843	89,843	935
113236	BN383	Clubrooms/storage conversion		133,250	133,250	5,297
113236	BN385	Swimming Pool Amenities		160,332	160,332	34,114
113236	BN388	Contingency		1,043,411	709,519	0
113236	BN389	Client Direct FFE		250,000	0	0
113236	BN390	RFT 17/17 Construction of Paraburdoo Community Hub		7,277,237	6,143,867	6,143,867
				9,528,914	7,686,197	6,395,820
Onslow Waterspray Park						
110304	19076	Onslow-Shade Sails at Water Spray Park		16,355	16,355	16,355
				16,355	16,355	16,355

SHIRE OF ASHBURTON									
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY									
FOR THE PERIOD ENDED 30 APRIL 2019									
Acquisitions of Assets: Capital Expenditure									
						Current Budget	Budget YTD	Actual YTD	
STRATEGIC & COMMUNITY DEVELOPMENT (Continued)									
Parks									
112746	18014	Paraburdoe Disc Golf			18,318	18,475	18,475		
112746	18015	Tom Price Disc Golf			3,975	3,975	3,975		
112746	19035	Mountain Bike track - scope of works			105,000	0	0		
112749	15230	Onslow Playground @ Oval			311,095	311,095	311,095		
112761	18068	Tom Price -Doug Talbot Park BBQ Renewal			12,043	12,043	12,043		
						450,431	345,588	345,589	
Old Onslow									
114631	18070	Old Onslow Conservation PIP 2			418,822	40,859	40,859		
						418,822	40,859	40,859	
Ocean View Caravan Park									
134258		Pannawonica Caravan Park			25,000	688	688		
134259	19055	Onslow-Water Line Replacements OVCP			80,000	157	157		
						105,000	845	845	
Tom Price Industrial Land Development									
140154	15190	Tom Price Industrial Land - Planning			135,000	0	0		
140741		Tom Price Emergency Services Land			20,000	0	0		
						155,000	0	0	
Tom Price Residential Land Development									
140054	18022	Tom Price Residential Land Development Subdivision and Survey			20,000	5,658	5,657		
						20,000	5,658	5,657	
Television & Radio Re Broadcasting									
113785	19051	Onslow Tv Compound-SBS Satellite Dish			36,000	29,532	29,532		
						36,000	29,532	29,532	
						Total	18,550,733	13,489,090	8,916,469
CORPORATE SERVICES									
Administration General - Tom Price & Paraburdoe									
045970	19004	Tom Price- Admin Building Reception			82,654	34,591	25,189		
045969	19090	TP - Records Unit Scanner			30,000	0	0		
						112,654	34,591	25,189	
Administration General - Onslow									
040369	19005	Onslow -Admin Building Balustrade and Hand rail			10,000	10,000	0		
						10,000	10,000	0	
Information Technology									
040466	17029	ICT AIMS (Sharepoint) Upgrade			28,842	5,963	5,963		
040466	19021	Tom Price-ICT Hardware - Desktops			19,000	19,000	18,568		
040466	19022	Tom Price-ICT Hardware - Laptops			40,000	37,901	37,900		
042464	18054	Event Management Software for Community Development- C/F			15,000	0	0		
042464	19024	Tom Price-ICT Software - Online Booking System			10,000	6,897	6,897		
042464	19025	Tom Price-ICT Software - Training and Safety Management System			55,955	606	584		
042464	19026	Onslow-Photocopier - Visitor Centre Onslow			9,796	9,796	9,796		
042464	19079	ICT Software - e Learning System (includes e-learning and analytics)			48,959	0	0		
042464	19080	ICT Software - Training Management System			55,955	27,978	0		
						283,507	108,141	79,708	
						Total	406,161	152,732	104,897
DEVELOPMENT & REGULATORY SERVICES									
Emergency Management - Non ESL									
051685	19027	Tom Price-Electronic Fire Danger Index Signs			64,020	43,534	26,992		
						64,020	43,534	26,992	
Fire Brigades									
051727	BN022	Dome Shelter for Bush Fire Brigade Vehicles			21,806	17,465	17,465		
						21,806	17,465	17,465	
Ranger Services									
051735	19075	Para Dog Exercise Yard- alterations to the existing dog yard at para depot			100,000	0	0		
						100,000	0	0	
						Total	185,826	60,999	44,457
INFRASTRUCTURE SERVICES									

SHIRE OF ASHBURTON							
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY							
FOR THE PERIOD ENDED 30 APRIL 2019							
Acquisitions of Assets: Capital Expenditure							
					Current Budget	Budget YTD	Actual YTD
Depots							
127383	18046	Paraburdoo Chook and Dog Yard Upgrades			9,550	9,550	17,512
127383	C005	Tom Price Depot Wash Down Bay			138,315	136,686	136,686
127387	18045	Onslow Depot Fencing Renewal			32,820	32,820	32,820
127387	19009	Onslow Depot Refurbishment			467,180	11,024	11,024
127387	19048	Onslow-Depot Boom Gates			70,000	157	157
					717,865	190,237	198,199
Road Plant Purchases							
124957	19028	Tom Price & Paraburdoo Generators for Road Crews Trailers			30,000	30,000	30,980
124957	19032	Tom Price-Multi Tyre Road Roller			155,000	155,000	155,000
124957	19036	Paraburdoo-Slasher Unit			14,000	9,800	10,205
124957	19037	Tom Price-Tandem Service Dog Trailer			160,000	607	584
124957	19039	Washer and Trailer			9,845	9,845	8,925
124957	19083	Multipurpose Plant Trailer			22,000	22,000	23,818
124958		Plant & Equipment 18/19 LTFP			1,234,250	968,701	839,935
124960	19034	Truck Hoist			42,557	42,557	42,400
124965		Asset Renewal -Motor Vehicles 18/19			62,494	62,494	64,084
					1,730,146	1,301,004	1,175,931
Onslow Airport							
120016	18007	Onslow Airport Expansion to Solar Farm 150kW			320,000	0	0
120016	18009	Onslow Airport Retaining Wall for Landside garden bed			9,287	9,285	9,285
120055		Runway/pavement line marking			20,000	13,600	0
120058	19000	Airport - Illuminated Wind Direction and Precision Approach Path Indicator			250,000	0	0
120058	19002	Airport - Scour Protection for Top Batters			1,500,000	15,836	15,836
120058	19003	Airport - Taxiway Delta Reseal			260,000	0	4,400
120058	19006	Airport - Emergency Access Rd Sealed next to Rotary Wing Hangar			35,000	0	0
120014	19085	Onslow Airport Shade Structure for Lighting Distribution Boards (LDB)			45,000	45,000	0
124086		Plant and Equipment Various-Airport Capital GEN			0	132	0
120017	17051	Hanger Construction			35,390	35,390	35,390
120017	19088	Airport Landside Infrastructure			50,000	400	1,250
120018	19089	Kiosk Fit out			40,000	0	0
					2,564,677	119,644	66,162
Urban Stormwater Drainage							
124470	19038	Drainage Renewals Program			456,900	314,328	55,913
124470	19041	Tom Price-Stormwater collection and drainage unit - Depot			130,000	292	2,632
					586,900	314,620	58,545
Construction Streets, Roads, Bridges, Depots							
124441	18042	Installation of Electronic Variable Message Signs- Ashburton Downs			25,813	2,724	2,723
124441	C225	Construction of Cattle Grids			67,000	54,300	54,300
124450	17006	Paraburdoo Shopping Mall Carpark- Additional Shade Structure			95,531	0	0
124450	C233	Nameless Valley Rd Truck Rest Stop Upgrade Parking Bay			9,874	9,874	9,874
124450	19086	Mine Road, TP (Blacksport Funding 18/19)			400,689	133,563	0
124451	18055	Roeboume Wittencoom Road			405	405	405
124451	19087	Peedamulla Road (NTC- SOA Funded)			1,471,560	0	8,100
124451	18056	Pannawonica Millstream Road			950,000	110,124	110,124
124460	19077	Tom Price & Onslow -Carpark Renewals			67,480	8,828	8,828
124460	19082	Carpark Cross Over at Rear of Paraburdoo Shops			11,000	8,104	6,873
124460	C200	Works Prog Floodway Stablisations (Capital)			300,000	0	0
124460	C208	Reseals			850,000	1,674	1,674
124461	15204	Road Renewals - R2R - Twitchen Rd (South)			1,638,000	1,539,291	1,539,291
124461	19059	Road Renewals-Pannawonica Millstream Rd(Re-allocated Roeb-Witt Rd 18/19 RRG)			687,745	13,980	17,768
124461	19060	Road Renewals-R2R- Twitchen Rd(Centre Section) R2R funding spend by 30/6/19			1,252,055	721,512	754,437
124461	19061	Road Renewals- Ashburton Downs Meekatharra Rd (18/19 Roe-Witt RRG Funding)			687,745	4,255	7,961
124461	19062	Road Renewals- Pannawonica-Millstream Rd (16/17-18 RRG Funding)			1,757,186	162,660	165,928
124461	19064	Tom Price- Unsealed Rural Road Resheeting Program			616,437	419,798	343,241
124540	FD100	Project Management (Wandrra 743)			260,000	29,338	29,338
124540	FD101	Ashburton Downs Meekatharra Road (Wandrra 743)			1,892,671	1,973,608	1,973,608
124540	FD102	Ashburton Downs Road (Wandrra 743)			904,620	970,632	970,632
124540	FD103	Cane River Access (Wandrra 743)			5,942	8,908	8,908
124540	FD104	Dawson Creek Road (Wandrra 743)			240,112	149,517	149,517
124540	FD105	Glenlorrie Road (Wandrra 743)			486,789	417,402	417,402
124540	FD106	Hammersley Road (Wandrra 743)			248,493	244,066	244,066
124540	FD107	Hammersley Mount Bruce Road (Wandrra 743)			781,648	697,796	697,796
124540	FD108	Hooly Road (Wandrra 743)			116,949	99,760	99,760
124540	FD109	Juna Downs Road (Wandrra 743)			277,251	12,303	12,303
124540	FD110	Moroona Road (Wandrra 743)			1,186,436	1,249,517	1,249,517
124540	FD111	Moroona South Road (Wandrra 743)			48,705	33,569	33,569
124540	FD112	Mt Bruce Road (Wandrra 743)			33,207	41,642	41,642

SHIRE OF ASHBURTON						
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY						
FOR THE PERIOD ENDED 30 APRIL 2019						
Acquisitions of Assets: Capital Expenditure						
				Current Budget	Budget YTD	Actual YTD
Construction Streets, Roads, Bridges, Depots (continued)						
124540	FD113	Mt Florance Road (Wandrra 743)		47,202	65,411	65,411
124540	FD114	Mt Minnie Station Road (Wandrra 743)		30,152	25,377	25,377
124540	FD115	Mulga Downs Road (Wandrra 743)		38,953	5,876	5,876
124540	FD116	Nyang Road (Wandrra 743)		502,878	483,717	483,717
124540	FD117	Old Onslow Road (Wandrra 743)		50,153	46,984	46,984
124540	FD118	Onslow Peedamulla Road (Wandrra 743)		345,827	235,281	235,281
124540	FD119	Packsaddle Road (Wandrra 743)		21,841	5,441	5,441
124540	FD120	Pannawonica Millstream Road (Wandrra 743)		4,727	13,778	13,778
124540	FD121	Red Hill Road (Wandrra 743)		859,381	818,936	818,936
124540	FD122	Twitchen Road (Wandrra 743)		572,222	548,194	548,194
124540	FD123	Uaroo-Glenflourie Road (Wandrra 743)		238,372	237,150	237,150
124540	FD124	Yanrey Road (Wandrra 743)		213,575	199,485	199,485
124540	FD125	Hammersley Road (Wandrra 781)		350,294	6,874	6,874
124540	FD126	Ashburton Down - Meekatharra Road (Wandrra 781)		170,415	2,556	2,556
124540	FD127	Glenforrie Rd (Wandrra 781)		1,659,057	2,841	2,841
124540	FD128	Hammersley Mt Bruce Road (Wandrra 781)		119,242	2,556	2,556
124540	FD129	Hooley Road (Wandrra 781)		46,044	2,556	2,556
124540	FD130	Nyang Road (Wandrra 781)		250,981	3,031	3,031
124540	FD131	Packsaddle Road (Wandrra 781)		64,681	2,556	2,556
124540	FD132	Dawson Creek Road (Wandrra 781)		15,813	2,556	2,556
124540	FD133	Pannawonica Millstream Road (Wandrra 781)		621,749	2,556	2,556
124540	FD134	Red Hill Road (Wandrra 781)		691,138	2,556	2,556
124540	FD135	Twitchin Road (Wandrra 781)		17,829	2,841	2,841
124540	FD136	Roebourne Wittenoom (Wandrra 781)		0	2,556	2,556
124540	FD137	Towera Road (Wandrra 781)		0	2,556	2,556
124540	FD138	Maroonah Road (Wandrra 781)		260,109	2,556	2,556
124540	FD139	Redhill Road (Wandrra 781)		44,849	2,556	2,556
124540	FD140	Yanrey Road (Wandrra 781)		27,460	3,031	3,031
124540	FD141	Peedamulla Road (Wandrra 781)		856,554	3,126	3,126
124540	FD142	Old Onslow Road (Wandrra 781)		321,456	2,556	2,556
				25,814,297	11,857,199	11,697,631
Sanitation - General Refuse						
100025	19071	Tom Price Waste Site Generator		15,000	14,997	15,490
100025	19072	Paraburdoo Waste Site Generators		15,000	14,997	15,490
100063	19065	Paraburdoo- Altemate Daily Cover Landfill Site		100,000	0	0
100063	19066	Tom Price - Alternative Daily Cover Landfill Site		100,000	0	0
100063	19073	Tom Price Groundwater Monitoring Bores		30,000	0	0
100063	C065	Onslow Tip Closure		887,723	472	471
100082	18058	Pilbara Regional Waste Management Facility (Onslow)- Waste Supply Agreements		58,415	0	0
100082	18059	Pilbara Regional Waste Management Facility (Onslow)- Site Investigation		46,364	42,123	42,123
100082	18060	Pilbara Regional Waste Management Facility (Onslow) - Project Management (SoA)		93,972	65,774	7,693
100082	18061	Pilbara Regional Waste Management Facility (Onslow)- Detailed Design		167,290	31,620	31,620
100082	18062	Pilbara Regional Waste Management Facility (Onslow)- Approvals		190,577	146,579	146,579
100082	18063	Pilbara Regional Waste Management Facility (Onslow)-Project Management (Talis)		95,992	95,281	95,281
100082	18066	Pilbara Regional Waste Management Facility (Onslow)- Unallocated		80,000	0	0
100083		Pilbara Regional Waste Management Facility (Onslow) - Construction		10,869,938	0	0
				12,750,271	411,844	354,748
Total				44,164,156	14,194,547	13,551,216
Total YTD Capital Expenditure at 30 April 2019				65,737,101	28,744,220	23,544,090

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2019

	2018/19 Original Budget \$	2018/19 Current Budget \$	April 2019 Actual \$
6. RESERVES			
Cash Backed Reserves			
(a) Employee Entitlement Reserve			
Opening Balance	574,373	574,373	574,373
Amount Set Aside / Transfer to Reserve	11,799		3,274
Amount Used / Transfer from Reserve	0		0
	<u>586,172</u>	<u>574,373</u>	<u>577,647</u>
(b) Financial Risk Reserve			
Opening Balance	6,500,000	6,500,000	6,500,000
Amount Set Aside / Transfer to Reserve	6,327,502		0
Amount Used / Transfer from Reserve	0		0
	<u>12,827,502</u>	<u>6,500,000</u>	<u>6,500,000</u>
(c) Future Projects Reserve			
Opening Balance	1,664,756	1,664,756	1,664,756
Amount Set Aside / Transfer to Reserve	34,198		33,612
Amount Used / Transfer from Reserve	0		0
	<u>1,698,954</u>	<u>1,664,756</u>	<u>1,698,368</u>
(d) Housing Reserve			
Opening Balance	1,263,232	1,263,232	1,263,232
Amount Set Aside / Transfer to Reserve	25,950		9,028
Amount Used / Transfer from Reserve	(887,500)		0
	<u>401,682</u>	<u>1,263,232</u>	<u>1,272,260</u>
(e) Infrastructure Reserve			
Opening Balance	2,349,929	2,349,929	2,349,929
Amount Set Aside / Transfer to Reserve	48,274		49,669
Amount Used / Transfer from Reserve	(1,281,421)		0
	<u>1,116,782</u>	<u>2,349,929</u>	<u>2,399,598</u>
(f) Joint Venture Housing Reserve			
Opening Balance	100,000	100,000	100,000
Amount Set Aside / Transfer to Reserve	2,054		0
Amount Used / Transfer from Reserve	0		0
	<u>102,054</u>	<u>100,000</u>	<u>100,000</u>
(g) Onslow Aerodrome Reserve			
Opening Balance	13,282,756	13,282,756	13,282,756
Amount Set Aside / Transfer to Reserve	432,863		124,034
Amount Used / Transfer from Reserve	(3,580,406)		0
	<u>10,135,213</u>	<u>13,282,756</u>	<u>13,406,790</u>
(h) Onslow Community Infrastructure Reserve			
Opening Balance	189,548	189,548	189,548
Amount Set Aside / Transfer to Reserve	3,894		1,853
Amount Used / Transfer from Reserve	0		0
	<u>193,442</u>	<u>189,548</u>	<u>191,401</u>
(i) Plant Replacement Reserve			
Opening Balance	423,180	423,180	423,180
Amount Set Aside / Transfer to Reserve	100,539		261
Amount Used / Transfer from Reserve	(407,000)		0
	<u>116,719</u>	<u>423,180</u>	<u>423,441</u>
(j) Property Development Reserve			
Opening Balance	2,601,064	2,601,064	2,601,064
Amount Set Aside / Transfer to Reserve	963,364		26,241

Amount Used / Transfer from Reserve	(220,455)		0
	<u>3,343,973</u>	<u>2,601,064</u>	<u>2,627,309</u>
(k) RIO Tinto Partnership Reserve			
Opening Balance	5,852,632	5,852,632	5,852,632
Amount Set Aside / Transfer to Reserve	223,622		49,516
Amount Used / Transfer from Reserve	(3,483,425)		0
	<u>2,592,829</u>	<u>5,852,632</u>	<u>5,902,148</u>
(l) Tom Price Admin. Bldg. Reserve			
Opening Balance	1,000,000	1,000,000	1,000,000
Amount Set Aside / Transfer to Reserve	3,020,543		0
Amount Used / Transfer from Reserve	0		0
	<u>4,020,543</u>	<u>1,000,000</u>	<u>1,000,000</u>
(m) Unspent Grants & Contributions Reserve			
Opening Balance	4,575,910	4,575,910	4,575,910
Amount Set Aside / Transfer to Reserve	94,001		75,820
Amount Used / Transfer from Reserve	(4,262,540)		(1,800,000)
	<u>407,371</u>	<u>4,575,910</u>	<u>2,851,730</u>
(n) Waste Services Reserve			
Opening Balance	1,000,000	1,000,000	1,000,000
Amount Set Aside / Transfer to Reserve	20,543		0
Amount Used / Transfer from Reserve	(1,457,723)		0
	<u>(437,180)</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Cash Backed Reserves	<u><u>37,106,056</u></u>	<u><u>41,377,380</u></u>	<u><u>39,950,688</u></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2019

	2018/19 Adopted Budget \$	2018/19 Revised Budget \$	April 2019 Actual \$
6. RESERVES (Continued)			
Cash Backed Reserves (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Employee Entitlement Reserve	11,799	0	3,274
Financial Risk Reserve	6,327,502	0	0
Future Projects Reserve	34,198	0	33,612
Housing Reserve	25,950	0	9,028
Infrastructure Reserve	48,274	0	49,669
Joint Venture Housing Reserve	2,054	0	0
Onslow Aerodrome Reserve	432,863	0	124,034
Onslow Community Infrastructure Reserve	3,894	0	1,853
Plant Replacement Reserve	100,539	0	261
Property Development Reserve	963,364	0	26,241
RIO Tinto Partnership Reserve	223,622	0	49,516
Tom Price Admin. Bldg. Reserve	3,020,543	0	0
Unspent Grants & Contributions Reserve	94,001	0	75,820
Waste Services Reserve	20,543	0	0
	<u>11,309,146</u>	<u>0</u>	<u>373,308</u>
Transfers from Reserves			
Employee Entitlement Reserve	0	0	0
Financial Risk Reserve	0	0	0
Future Projects Reserve	0	0	0
Housing Reserve	(887,500)	0	0
Infrastructure Reserve	(1,281,421)	0	0
Joint Venture Housing Reserve	0	0	0

Onslow Aerodrome Reserve	(3,580,406)	0	0
Onslow Community Infrastructure Reserve	0	0	0
Plant Replacement Reserve	(407,000)	0	0
Property Development Reserve	(220,455)	0	0
RIO Tinto Partnership Reserve	(3,483,425)	0	0
Tom Price Admin. Bldg. Reserve	0	0	0
Unspent Grants & Contributions Reserve	(4,262,540)	0	(1,800,000)
Waste Services Reserve	(1,457,723)	0	0
	<u>(15,580,470)</u>	<u>0</u>	<u>(1,800,000)</u>
Total Transfer to/(from) Reserves	<u>(4,271,324)</u>	<u>0</u>	<u>(1,426,692)</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2019

6. RESERVES (Continued)

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

Employee Benefits Reserve

- 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.

Plant Replacement Reserve

- To provide an optimum level of cash reserves for funding the Council heavy machinery replacement program on a five year rolling basis.

Infrastructure Reserve

- To provide funds for provision and maintenance of new and existing infrastructure assets throughout the Shire.

Housing Reserve

- To provide funds to assist the Council to maintain and improve Council housing stock in accordance with the Housing Asset Management Plan.

Onslow Community Infrastructure Reserve

- To provide funds for the development of community facilities in Onslow.

Property Development Reserve

- To provide funds to assist the Council in purchasing, developing and selling property to stimulate economic development.

Onslow Administration Building Reserve

- To provide funds to assist the Council in building the new Onslow Administration building

Unspent Grants and Contributions Reserve**Onslow Aerodrome Reserve**

- To provide funds for the upgrading and modifications to the Onslow aerodrome.

Future Projects Reserve

- To provide funds for Future Capital Projects determined in the Long Term Financial Plan.

The Leave, Plant and Computer Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

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

CASH AND INVESTMENTS											
	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investment \$	Total Amount \$	Institution	Maturity Date	Rating	Direct Investment Maximum	% Invested
Operating											
Municipal Bank Account	0.10%	2,382,476				2,382,476	Westpac	On Call	A1+		
Municipal Investment Account	0.60%					0	Westpac	On Call	A1+		
Reserve Investments	0.60%		1,069,252			1,069,252	Westpac	On Call	A1+		
Commonwealth Bank Account	0.00%	8,615				8,615	CBA		A1+		
31 Day Notice Saver - (On Hold)	2.50%				9,000,000	9,000,000	Westpac		A1+		
31 Day Notice Saver - (On Notice)	1.70%				10,000,000	10,000,000	Westpac	9/09/2018	A1+		
31 Day Notice Saver Reserve - (On Notice)	1.70%		4,158,407			4,158,407	Westpac	16/09/2018	A1+		
						0					
						0					
Investment											
ANZ 12 mths	2.55%		14,723,203			14,723,203	ANZ	31/08/2019	A1+	40%	42%
CBA 10 mths & 16 days	2.77%		5,500,000			5,500,000	CBA	26/06/2019	A1+	40%	16%
BAB 10 mths 16 days	2.81%		4,500,000			4,500,000	BAB	26/06/2019	A-2	10%	13%
NAB 280 days	2.73%		10,000,000			10,000,000	NAB	26/06/2019	A1+	40%	29%
						0	WATC	Milestone	A1+	40%	0%
						0					
						0					
						0					
Total		2,391,091	39,950,862	0	19,000,000	61,341,952					
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 APRIL 2019						
Debtor Code	Top Ten Debtors	Current \$	30 Days \$	42 Days \$	50+ Days \$	Total \$
2346	1	11	-	11	621	643
2544	2	12	-	-	357	369
695	3	12	63	-	13,041	13,116
2533	4	57	51	57	6,453	6,618
2399	5	19	-	20	1,109	1,147
2349	6	14	13	14	1,506	1,546
940	7	27	25	27	3,025	3,105
50	8	17	-	18	1,034	1,069
1401	9	-	15	-	711	726
315	10	-	-	-	174,221	174,221
Subtotal		170	167	147	202,078	202,561
Others		246,806	32,126	10,174	59,150	325,603
Total		\$246,976	\$32,293	\$10,321	\$261,228	\$528,165

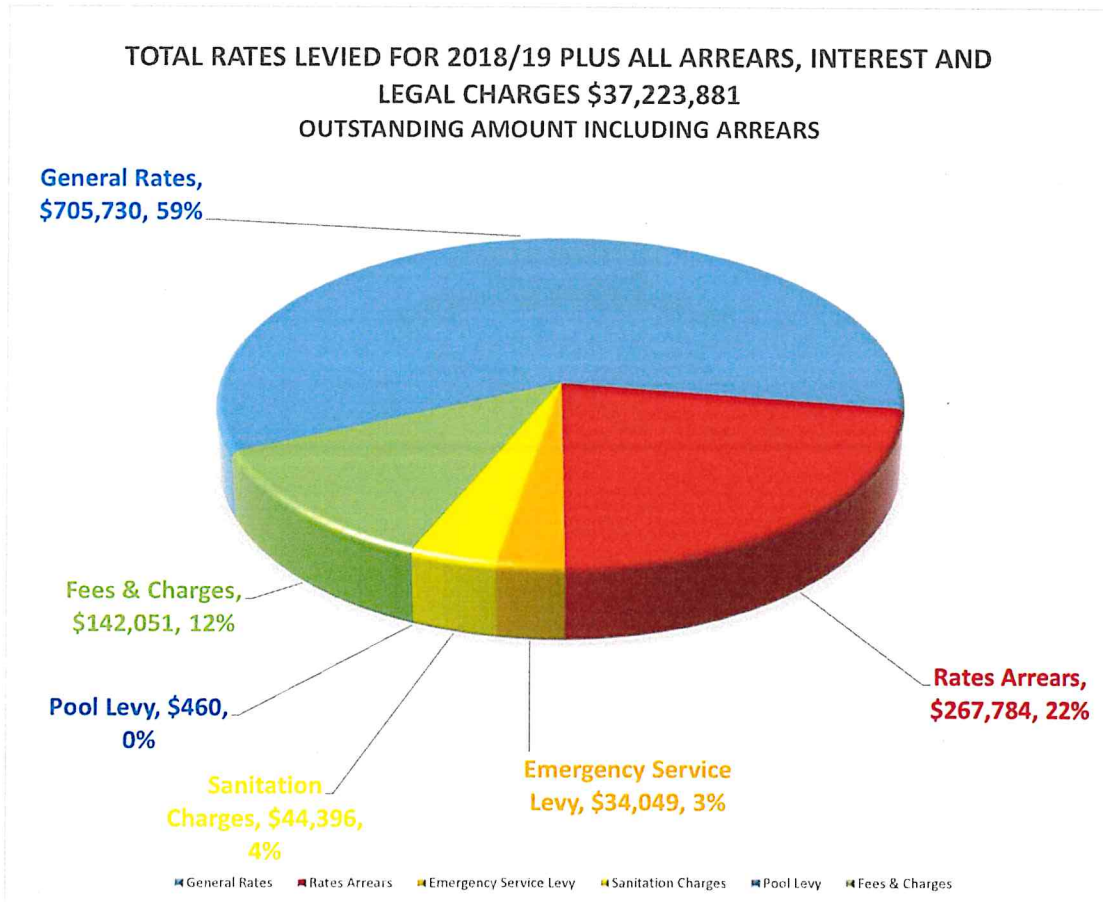


Debtor Code	Top Ten Debtors	Category	Progress for the recovery of funds
2346	1	Business License	25/02/2019 - Emailed a final demand letter. No response. 12/3/2019 - called him and advised he will pay \$200 on 21/03/2019 and \$100/FN but no payment has been made. 10/04/19 - Emailed a final demand letter. Ignoring request for payment. Will follow up again.
2544	2	PUPP	13/02/2019 - sent an urgent reminder letter. Posted a copy of the urgent reminder letter with the Statement of Account. No other contact. 18/03/2019 - Emailed and posted a final demand letter. No response received. Will investigate further how to contact them by phone.
695	3	PUPP	28/02/2019 - account put on hold until result of application to Council for exemption of rates. 13/03/2019 Called the organisation to find out what is the result of their application. Advised they have not received the application from Rates and still waiting. Followed it up with Rates when the application for exemption will be posted to BTAC. No report as to what is happening with Rates exempt application. Will call them to request payment and if their Council application for exemption is successful then council will process refund of the payment.
2533	4	PUPP	08/01/2019 - Called mobile and left message to call me back. No response. After so many attempts to request payment and no response ever received, account transferred to CS Legal. 05/3/2019 General Procedure Claim was served. 29/04/2019 Admission of Claim has been issued to the Court. CS Legal sent a letter by post advising his payment arrangement of \$50 per month has been declined and a suitable minimum payment of \$200 per month is requested. Awaiting reply.
2399	5	PUPP	31/01/2019 called his mobile and left a message to call Accounts Receivable. No Response. 22/02/2019 Sent an urgent reminder letter. Called again and left message to call Accounts Receivable. 25/03/19 Emailed and posted a final demand letter. Director of Corporate advised to transfer debt to CS Legal for further collection. Rates advised properties for sale. On hold to transfer to CS Legal till advise from Brian (Property Dept.) is received if the Shire will buy one of Alkins' property.
2349	6	Commercial waste	14/02/2019 Emailed and posted an urgent reminder letter to office in Tom Price. No response. 28/02/2019 Emailed copy of Statement of Account. Unable to contact mobile phone. 25/03/2019 Emailed and posted a final demand letter. No response. Has requested Waste Department to further investigate if there is waste bin in the facility being collected regularly. Awaiting report from Waste.
940	7	PUPP	18/03/2019 called and spoke to Graeme and advised he will call the Shire once back to Onslow from Perth. He never called back. 09/04/2019 sent a final demand letter. No response. Will follow up.
50	8	PUPP	Deceased estate. Statements and Letter being Returned to Sender. Rates advised property on the market. Once property is sold, debt can be recovered through property settlement.
1401	9	Commercial waste	31/01/2019 spoke to owner and owner requested advised a pro-rata invoice instead because the business is to close on April 30, 2019. A credit note was issued for the pro-rata credit. 09/04/2019 sent a final demand letter. No payment was made.
315	10	WANDRRA	20/11/2018 The invoice was raised to reflect that this amount is still owing and has not been paid as yet. This invoice is under dispute and remains outstanding.

SHIRE OF ASHBURTON
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 30 APRIL 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	\$35,069,999	\$34,364,269	\$705,730	97.99%
Rates Arrears	\$426,560	\$158,775	\$267,784	37.22%
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	\$202,132	\$60,081	\$142,051	29.72%
Totals	\$37,223,881	\$36,029,411	\$1,194,469	96.79%



SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at April 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	Work Finish Date	Prog Code	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Goods Shed upgrade in Onslow - Scope and Design	120,000	1,800	30/06/2019	3.00	●	Scope being worked on for RFQ.												
Paraburdoo Information Bay - Driveway Entry	1,350	1,350	1/08/2018	4.00	●	Completed.												
Projects to be Identified in Pannawonica (Not fixed infrastructure)	55,275	0	TBC	2.00	●	Projects will commence once identified.												
Staff Housing New Stock	600,000	217,196	31/12/2019	4.00	●	Tender has been released for new duplex development 1t 215 Grevillia Street, Tom Price.												
Staff Housing Refurbishment	1,175,000	696,466	30/06/2019	3.00	●	Tender has been let for refurbishment at 1143 Yanagin Street, Tom Price. Any remaining funds will be carried over to the 2019/20 Budget.												
Town Tourist Bay Upgrade in Tom Price	478,600	10,239	1/04/2019	3.00	●	Project plans reviewed with the Director of Infrastructure & Manager Rural Roads. This Project ties in with Asphalt resealing Program. Carry forward to 2019/20.												
TOTAL GOVERNANCE AND EXECUTIVE COSTS	2,430,225	927,051																
Basketball and Netball Courts Posts / Rings in Tom Price	37,000	35,350	31/07/2018	4.00	●	Completed.												
Basketball and Netball Courts Resurface and Repairs in Tom Price	53,735	53,735	31/07/2018	4.00	●	Completed.												
BBQ at Doug Talbot Park Tom Price	12,043	12,043	31/08/2018	4.00	●	Completed.												
Caravan Park Upgrade in Pannawonica	25,000	688	TBC	2.00	●	Project to procure and install a Washer & a Dryer.												
Child Care Centre in Tom Price	5,100,000	80,184	30/06/2019	3.00	●	Architectural Design Services – Tom Price Childcare Centre awarded to Hodge Collard Preston at July 2018 OMC.												
Community Hire Trailer for Pannawonica	0	0	TBC	3.00	●	Removed and re-allocated to other areas via Budget Amendment April OCM 2019.												
Community Hub (CHUB)	9,528,914	6,395,820	31/05/2019	4.00	●	Completed.												
Disc Golf in Paraburdoo	18,318	18,475	31/10/2018	4.00	●	Completed.												
Disc Golf in Tom Price	3,975	3,975	31/10/2018	4.00	●	Completed.												
Distribution Board renewal - Lot 811 Ashburton Ave Paraburdoo	45,000	31,893	28/02/2019	4.00	●	Completed.												
Dome Shelter for Bush Fire Brigade Vehicles	21,806	17,465	28/02/2019	4.00	●	Completed.												
Electronic Fire Danger Index Signs	64,020	26,992	31/03/2019	3.00	●	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.												
Gym and Bowls Club Roof Work in Tom Price	4,865	0	30/11/2018	4.00	●	Completed.												
I Mop Commercial Scrubber - Onslow	9,382	9,190	31/10/2018	4.00	●	Completed.												
I Mop Commercial Scrubber - Paraburdoo	9,382	9,190	31/10/2018	4.00	●	Completed.												
I Mop Commercial Scrubber - Tom Price	9,382	9,190	31/10/2018	4.00	●	Completed.												
Ian Blair Boardwalk Signage	146,116	37,765	31/03/2019	3.00	●	Signage from Creative Design has arrived. RFQ being prepared for install of signs.												
Industrial Land Dev. Subdivision and Planning - Tom Price	135,000	0	TBC	2.00	●	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)												
Irrigation Renewal in Paraburdoo	242,408	169,882	31/05/2019	3.00	●	Project 75% complete. System is partially operational, liaising with project stakeholders to finalise the works.												
Mountain Bike track - scope of works	105,000	0	TBC	3.00	●	Project to be carried forward to 2019/20 due to issues around funding.												
MPC Emergency Evacuation Centre upgrade	47,000	0	30/06/2019	3.00	●	RFQ for Engineering Services awarded to PJ Wright. Carry forward to 2019/20.												
Old Onslow Conservation and Tourism Activation	418,822	40,859	30/06/2019	3.00	●	Awaiting outcome for the Application to the Dept. of Planning, Land and Heritage Development Approval for Signage, Roadworks, Car parking and Fencing.												

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ATTACHMENT 12.1B

**SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at April 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	Work Finish Date	Prog Code	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Pannawonica Community Bus	100,000	0	TBC	2.00	●	Rio Tinto will not fund this Project.												
Paraburdoo Dog Exercise Yard	100,000	0	TBC	2.00	●	This will be carried forward to 2019/20.												
Playground Upgrade in Onslow	311,095	311,095	31/10/2018	4.00	●	Completed.												
Repairs to Indoor Cricket Nets	100,000	0	TBC	3.00	●	RFQ being repaired.												
Residential Land Dev. Subdivision and Survey - Tom Price	20,000	5,657	30/06/2019	3.00	●	Development application lodged to WAPC. This will be carried forward to 2019/20.												
Satellite Dish TV Compound in Onslow	36,000	29,532	31/12/2018	4.00	●	Completed.												
Shade Sails at Water Spray Park in Onslow	16,355	16,355	31/10/2018	4.00	●	Completed.												
Sports Club Upgrade in Onslow	1,604,441	1,612,645	31/12/2018	4.00	●	Completed.												
Street Banner Structures Change for Tom Price Central Road	15,000	15,277	15/05/2019	3.00	●	RFQ 82.18 to Byblos executed, Project near completion.												
Tom Price Emergency Services Land Lot 400 - Fire & Emergency Services Authority	20,000	0	30/06/2019	3.00	●	Commenced with Project 37 - portion for colocation facility identified in TP Childcare Centre Project and excised from Residential Land above.												
Town Centre Upgrade Works	60,000	0	TBC	3.00	●	Approved at November 2018 OCM. This will be carried forward to 2019/20.												
Vic Hayton Pool Retiling & Resurfacing	120,000	0	31/05/2019	3.00	●	Works commencing on Monday 13 May 2019.												
Water Line Replacements for Ocean View Caravan Park	80,000	157	31/05/2019	3.00	●	RFQ 10.19 awarded to C.Munro Contractors in March, works progressing.												
Water Supply Pumps at MPC	14,500	8,453	31/05/2019	3.00	●	Currently scoping for RFQ for Engineering Services. Awarded to PJ Wright onsite 10/11 December. Report received, RFQ for works being prepared. Carry forward to 2019/20.												
Water Tank at Community Garden in Onslow	22,000	9,060	31/12/2018	4.00	●	Completed.												
Water Tank at MPC	80,000	0	TBC	3.00	●	Part of the pump works - carry into 2019/20.												
TOTAL PROPERTY AND DEVELOPMENT SERVICES	18,736,559	8,960,926																
Admin Building Balustrade and Hand rail in Onslow	10,000	0	TBC	3.00	●	Project is at a planning stage, establishing scope of works etc.												
Admin Building Reception upgrade in Tom Price	82,654	25,189	31/05/2019	3.00	●	Components of the Project being sourced e.g. CCTV Cameras have been ordered.												
ICT Hardware - Desktops	19,000	18,568	30/11/2018	4.00	●	Completed.												
ICT Hardware - Laptops	40,000	37,900	28/02/2019	4.00	●	Completed.												
ICT Software - AIMS SharePoint Upgrade	28,842	5,963	TBC	2.00	●	SQL Server and SharePoint installed. Still testing migration. Carry forward to 2019/20.												
ICT Software - Com. Dev. Events Management Program	15,000	0	TBC	2.00	●	Project stalling because of operational issues.												
ICT Software - e Learning System (includes e-learning and analytics)	48,959	0	30/06/2019	2.00	●	Project not proceeding as the Shire is utilising ELMO (a contract of up to 3 years).												
ICT Software - Online Booking System	10,000	6,897	30/06/2019	4.00	●	Completed.												
ICT Software - Safety Management System	55,955	584	30/06/2019	3.00	●	Procurement currently working on the contract following approval at April'19 OCM.												
ICT Software - Training Management System	55,955	0	30/06/2019	3.00	●	Procurement currently working on the contract following approval at April'19 OCM.												

SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at April 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	Work Finish Date	Prog Code	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Photocopier for Visitor Centre in Onslow	9,796	9,796	30/09/2018	4.00	●	Completed												
Tom Price - Records Unit Scanner	30,000	0	TBC	2.00	●	Currently on hold pending other viable options.												
TOTAL CORPORATE SERVICES COSTS	406,161	104,897																
Airport - Emergency Access Road	35,000	0	28/03/2019	3.00	●	Works to commence by the end of April to coincide with TWY Delta reseal.												
Airport - Expansion Retaining Wall for Landside Garden Bed	9,287	9,285	15/10/2018	4.00	●	Completed												
Airport - Expansion to Solar Farm 150KW	320,000	0	30/05/2019	3.00	●	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	N/A	2.00	●	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	30/06/2019	3.00	●	Project to commence in June 2019												
Airport - Scour Protection for top of Batters - Runway Remediation (17047)	1,500,000	15,836	30/06/2019	3.00	●	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 - Shade Structure for Lighting Distribution Boards (LDB)	45,000	0	31/05/2019	3.00	●	Works commenced 03/05/19, completion expected by end of May.												
Airport - Taxi Delta Reseal	260,000	4,400	30/06/2019	3.00	●	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	TBC	2.00	●	To be reviewed in scope of works for Airport remediation. This will be carried forward into 2019/20.												
Airport - Landside Infrastructure	50,000	1,250	30/06/2019	3.00	●	Negotiations and procurement currently in progress. This has been projected as a carry over project into 2019/20.												
Alternate Daily Cover Landfill site in Paraburdoo	100,000	0	TBC	3.00	●	Project on hold, looking into alternative projects to better benefit the site.												
Alternate Daily Cover Landfill site in Tom Price	100,000	0	TBC	3.00	●	Project on hold, looking into alternative projects to better benefit the site												
Car Park Renewals in various locations	67,480	8,828	30/06/2019	3.00	●	Asset data received SOW being reviewed for the final program. Plan to be formulated from data.												
Construction and installation of Cattle Grids	67,000	54,300	31/05/2019	3.00	●	Grids delivered to site, RFT for Installation to be completed for installation in May												
Depot Boom Gates in Onslow	70,000	157	TBC	2.00	●	This will be carried forward to 2019/20.												
Depot Fencing Renewal in Onslow	32,820	32,820	31/08/2018	4.00	●	Completed												
Depot Refurbishment in Onslow	467,180	11,024	TBC	3.00	●	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 2019/20.												
Depot Wash Down Bay in Tom Price	138,315	136,686	30/07/2018	4.00	●	Completed.												
Drainage renewals 18/19	456,900	55,913	30/06/2019	3.00	●	RFQ 64.18 Storm Water Modelling and Mitigation Plans awarded to cardno. Carry forward to 19/20.												
Dual Cab Tray Back Ute 4x4 for Road Crew	62,494	64,084	15/10/2018	4.00	●	Completed												
Electronic Variable Message Signs - Road Closure Signs	25,813	2,723	31/05/2019	3.00	●	Contractor setting up signs in the workshop, some parts missing, variation required, installation to take place in May.												
Floodway Renewal Program	300,000	0	30/06/2019	3.00	●	Various floodway's to be stabilised during maintenance grading, Peedamulla, Uaroo, Hamersley Rd & Ashburton Downs Road.												
Generators for Road Crews	30,000	30,980	30/10/2018	4.00	●	Completed												
Generators for Waste sites in Paraburdoo	15,000	15,490	30/10/2018	4.00	●	Completed												

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SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at April 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	Work Finish Date	Prog Code	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Groundwater monitoring Bores at Tom Price Waste Site	30,000	0	TBC	3.00	●	Tom Price and Onslow samples completed in February. Annual schedule is for May, August & November.												
Hanger Construction	35,390	35,390	17/18 Completion	4.00	●	Completed												
Kiosk Fit Out	40,000	0	30/06/2019	3.00	●	Pending outcome of kiosk lease extension negotiations. Expect to have confirmation by June 2019.												
Mine Road, Tom Price (Blackspot Funding 18/19)	400,689	0	30/06/2019	3.00	●	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.												
Multi Tyre Road Roller	155,000	155,000	15/11/2018	4.00	●	Completed												
Multipurpose Plant Trailer	22,000	23,818	31/01/2019	4.00	●	Completed												
Nameless Valley Truck Rest Stop	9,874	9,874	30/09/2018	4.00	●	Completed												
Paraburdoo Chook and Dog Yard upgrade	9,550	17,512	31/07/2018	4.00	●	Completed.												
Peedamulla Road- NTC contract	1,471,560	8,100	30/06/2019	3.00	●	Negotiations between SOA and Contractor to be finalised prior to contracts being issued.												
Pilbara Regional Waste Management Facility (Onslow) - Construction GEN	10,869,938	0	31/01/2020	3.00	●	Construction not scheduled to begin until August 2019. Construction documentation to be finalised by April 2019.												
Pilbara Regional Waste Management Facility (Onslow) -Pre-Construction GEN	732,610	323,296	30/06/2019	3.00	●	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.												
Plant Replacement Program	1,234,250	839,935	30/05/2019	3.00	●	Multiple purchases made throughout the year are on track.												
Rear Car Park Crossover - Paraburdoo Shops	11,000	6,873	TBC	4.00	●	Completed.												
Road Renewals - Pannawonica Millstream Rd	950,000	110,124	30/06/2019	3.00	●	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	17,768	28/05/2019	3.00	●	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 - R2R - Twitchen Rd (Centre sections)	1,252,055	754,437	30/05/2019	3.00	●	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 (South ends)(R2R funds received in 17/18)	1,638,000	1,539,291	31/12/2018	4.00	●	Completed.												
Road Renewals - Roebourne Wittenoorn Rd	405	405	TBC	2.00	●	Change variation agreement sent to NTC to commence works on Peedamulla Road in March.												
Road Renewals - RRG - Ashburton Downs Meekatharra Rd (RRG 18/19 funding)	687,745	7,961	1/05/2019	3.00	●	Scope of works to be completed, review of construction, to commence in June 2019.												
Road Renewals - RRG - Pannawonica Millstream Rd (RRG 16/17/18 balance Funding)	1,757,186	165,928	25/05/2019	3.00	●	SOA Construction crews mobilised to site, Gravel production commenced & laying out on road for pavement works, 5Km of construction completed, Fortescue Crossing under construction.												
Sealed Road Renewals (Identified Roads To be confirmed)	850,000	1,674	30/06/2019	3.00	●	Tom Price Central Road resealing works completed April. Additional patching works being scheduled for May / June.												
Shopping Mall Car Park in Paraburdoo	95,531	0	30/04/2019	4.00	●	Completed.												
Slasher Unit for Paraburdoo	14,000	10,205	31/03/2019	4.00	●	Completed.												
Stormwater collection and drainage unit for Tom Price Depot	130,000	2,632	TBC	1.00	●	Project shelved due to no legal requirements for the system.												
Tandem (Accommodation) Service Dog Trailer for Road Crew	160,000	584	31/05/2019	3.00	●	Build complete, delivery expect this month.												
Tip Closure at Onslow Landfill	887,723	471	30/06/2019	3.00	●	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.												
Truck Hoist for Tom Price	42,557	42,400	15/11/2018	4.00	●	Completed												
Unsealed Rural Road Re-sheeting Program	616,437	343,241	1/06/2019	3.00	●	Various sections of roads to be re-sheeted, during maintenance grading. Program to include Twitchen, Peedamulla & Glenflorrie roads.												

**SHIRE OF ASHBURTON
2018/19 CAPITAL EXPENDITURE PROGRAM
As at April 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	Work Finish Date	Prog Code	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
WA Natural Disaster & Recovery Arrangements (WANDRRA) - AGRN: 743	9,408,106	8,613,688	30/04/2019	4.00	●	Completed.												
WA Natural Disaster & Recovery Arrangements (WANDRRA) - AGRN: 781	5,517,671	52,417	30/11/2019	3.00	●	Draft Cost Estimate received, currently under review, to be sent to MRWA mid may.												
Washer and Trailer	9,845	8,925	15/10/2018	4.00	●	Completed.												
TOTAL INFRASTRUCTURE COSTS	44,164,156	13,551,216																
TOTAL CAPITAL PROJECTS COSTS 2018/19	65,737,101	23,544,090																

**SHIRE OF ASHBURTON
18/19 BUDGET AMENDMENTS REGISTER
AS AT 31 MARCH 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)
		GI18	Roadworks for Pannawonica Millstream Road (RRG Grant)	(485,000)	39,555	(445,445)	(1,460,445)
		GI20	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 (Blacksport 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		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)
		15204	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)
outstanding		EV61	Passion of the Pilbara Festival	170,000	130,000	300,000	(1,370,000)
		111223	Community Donations	150,000	20,000	170,000	(1,350,000)
		100029	Pannawonica Events Trailer	20,000	(20,000)	0	(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 April 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	\$ 2,152,831.82
Superannuation / Payroll (DD)	\$ 170,323.89
Trust	\$ 24,775.01
Cheque	\$ 1,986.10
Credit Cards	\$ 11,490.54
Bank Fees and Charges	\$ 2,651.71
Grand Total	\$ 2,364,059.07

LIST OF PAYMENTS FOR APRIL 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Municipal					
EFT47524	05/04/2019	ABCO PRODUCTS	Payment		2989.23
387573	05/03/2019	ABCO PRODUCTS	Various cleaning products Tom Price Community Services for all Shire owned facilities	2443.33	
388223	07/03/2019	ABCO PRODUCTS	1x slimline hand towel ctn 4000, 1x H/D bin liners black ctn 250 Onslow Airport	112.61	
388548	11/03/2019	ABCO PRODUCTS	Annual service of MOP cleaning machine including labour and parts Onslow Airport	433.29	
		ABCO PRODUCTS		2989.23	2989.23
EFT47525	05/04/2019	ADVANCE PRESS	Payment		4361.50
132164	11/03/2019	ADVANCE PRESS	Design for the Paraburdoo 'Music in the Park' flyers	132.00	
132165	11/03/2019	ADVANCE PRESS	Design for the Tom Price 'Music in the Park' flyers	132.00	
132167	11/03/2019	ADVANCE PRESS	Printing 20 copies of CISP Annual Report 2017/18	368.50	
132171	11/03/2019	ADVANCE PRESS	Design and printing 50 copies Onslow Investment Brochure for Tom Price Administration	880.00	
132181	11/03/2019	ADVANCE PRESS	Artwork for the Passion of the Pilbara Save the Date flyers	88.00	
132343	15/03/2019	ADVANCE PRESS	Design April 2019 School Holiday Programs for Pannawonica	132.00	
132344	15/03/2019	ADVANCE PRESS	Design April 2019 School Holiday Programs for Tom Price	132.00	
132346	15/03/2019	ADVANCE PRESS	Design April 2019 School Holiday Programs for Paraburdoo	132.00	
132382	18/03/2019	ADVANCE PRESS	Design/artwork for the Passion of the Pilbara Facebook	44.00	
132368	18/03/2019	ADVANCE PRESS	Reprint of Onslow Open for Business brochure for distribution at Oil and Gas Expo	484.00	
132365	18/03/2019	ADVANCE PRESS	Print Inside Ashburton March 2019	1837.00	
		ADVANCE PRESS		4361.50	4361.50
EFT47526	05/04/2019	ALL INTERACTIVE DISTRIBUTION	Payment		809.32
672577	06/03/2019	ALL INTERACTIVE DISTRIBUTION	3x DVDs including freight for Onslow Library	61.27	
672664	07/03/2019	ALL INTERACTIVE DISTRIBUTION	Purchase of 13 DVD's for Tom Price Library	327.25	
672786	11/03/2019	ALL INTERACTIVE DISTRIBUTION	12xs DVDs including freight for Paraburdoo Library	312.05	
673163	13/03/2019	ALL INTERACTIVE DISTRIBUTION	4x DVDs including freight for Onslow Library	108.75	
		ALL INTERACTIVE DISTRIBUTION		809.32	809.32
EFT47527	05/04/2019	ASHBURTON TYRES & AUTOMOTIVE	Payment		150.00
26429	20/03/2019	ASHBURTON TYRES & AUTOMOTIVE	Travel and labour to repair oil pressure fault PLD13 - 2014 John Deere 644 K Tool Carrier / Wheel loader	150.00	
		ASHBURTON TYRES & AUTOMOTIVE		150.00	150.00
EFT47528	05/04/2019	AUSTRALIA POST	Payment		2540.23
1008325454	03/03/2019	AUSTRALIA POST	Postal Charges period ending 28/02/2019 for all Shire Libraries and Administration Building	2540.23	
		AUSTRALIA POST		2540.23	2540.23
EFT47529	05/04/2019	BEN MERITO	Payment		2990.00
010419	01/04/2019	BEN MERITO	Solo performance for Music in the Park Event in Paraburdoo and Tom Price 29/03/2019 - 30/03/2019	2990.00	
		BEN MERITO		2990.00	2990.00
EFT47530	05/04/2019	BENNCO GROUP	Payment		2640.00
I003770	22/03/2019	BENNCO GROUP	Labour hire of trades assistant 10x hours 29/02/2019	1320.00	
I003809	24/03/2019	BENNCO GROUP	Plumber to investigate storm water drains Central Rd Tom Price	1056.00	
I003849	26/03/2019	BENNCO GROUP	Electrical repairs - Evap unit - Tom Price workshop	264.00	
		BENNCO GROUP		2640.00	2640.00
EFT47531	05/04/2019	BLACKWOODS PTY LTD	Payment		1031.10
ON6552SI	06/03/2019	BLACKWOODS PTY LTD	2x step drill bits for building maintenance Onslow	217.57	
ON3113SJ	08/03/2019	BLACKWOODS PTY LTD	Linseed oil 4L Onslow Airport	28.56	
PH2481SJ	12/03/2019	BLACKWOODS PTY LTD	45x Squincher mixed pack icy pole pack 10 Tom Price depot	213.84	
ON0498SK	12/03/2019	BLACKWOODS PTY LTD	60x concrete rapid set	449.46	
PE4416SK	14/03/2019	BLACKWOODS PTY LTD	1x Sun protective hat Tom Price Depot	40.56	
ON0641SL	15/03/2019	BLACKWOODS PTY LTD	2x Sun protective hat Tom Price Depot	81.11	
		BLACKWOODS PTY LTD		1031.10	1031.10
EFT47532	05/04/2019	BLUE FORCE PTY LTD	Payment		9364.30
91014	22/03/2019	BLUE FORCE PTY LTD	Supply, install and commission replacement CCTV in two Tom Price and three Paraburdoo Shire Buildings	9364.30	
		BLUE FORCE PTY LTD		9364.30	9364.30
EFT47533	05/04/2019	BOB WADDELL & ASSOCIATES PTY LTD	Payment		891.01
1610	25/03/2019	BOB WADDELL & ASSOCIATES PTY LTD	Asset Data Migration Program - Assetic My Data to Synergy soft 5.75 hours	853.88	
1619	31/03/2019	BOB WADDELL & ASSOCIATES PTY LTD	Asset Data Migration Program - Assetic My Data to Synergy soft 0.25 hours	37.13	
		BOB WADDELL & ASSOCIATES PTY LTD		891.01	891.01

LIST OF PAYMENTS FOR APRIL 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47534	05/04/2019	BOC GASES	Payment		87.78
4022002327	27/02/2019	BOC GASES	Delivery charges missed from previous invoices 23/05/2018 - 13/12/2018	87.78	
		BOC GASES		87.78	87.78
EFT47535	05/04/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		4538.60
SI20552	08/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumbing repairs 90 Pilbara Avenue, Paraburadoo	250.80	
SI20551	08/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumping repairs 556 Margaret Avenue, Paraburadoo	209.00	
SI20554	08/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace 80mm retic solenoid Paraburadoo Depot	1419.00	
SI20550	08/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair fridge at Ashburton Hall, Paraburadoo	627.00	
SI20613	13/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Nature Park Playground Beam Repairs	1782.00	
SI20731	14/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumbing repairs service 565 Brockman Avenue, Paraburadoo	250.80	
		BYBLOS CONSTRUCTIONS-TOM PRICE		4538.60	4538.60
EFT47536	05/04/2019	C MUNRO CONTRACTORS	Payment		2967.80
123248	21/03/2019	C MUNRO CONTRACTORS	Supply and install 2 security doors at 307 First Avenue, Onslow	2967.80	
		C MUNRO CONTRACTORS		2967.80	2967.80
EFT47537	05/04/2019	CHILD SUPPORT AGENCY	Payment		1255.06
DEDUCTION	31/03/2019	CHILD SUPPORT AGENCY	Payroll deductions	428.63	
DEDUCTION	31/03/2019	CHILD SUPPORT AGENCY	Payroll deductions	826.43	
		CHILD SUPPORT AGENCY		1255.06	1255.06
EFT47538	05/04/2019	CLEVERPATCH PTY LTD	Payment		1023.73
323604	08/03/2019	CLEVERPATCH PTY LTD	Craft supplies for April Anzac Day School Holiday Programs Paraburadoo and Tom Price	163.85	
323890	11/03/2019	CLEVERPATCH PTY LTD	Various craft items for programs run at Paraburadoo Library	859.88	
		CLEVERPATCH PTY LTD		1023.73	1023.73
EFT47539	05/04/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Payment		6065.31
I.0010147687	04/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1364 11/02/2019 - 15/02/2019	16.68	
I.0010169775	07/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Contract Project Manager 07/02/2019 - 10/02/2019	16.68	
I.0010239419	18/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1364 11/02/2019 - 15/02/2019	810.12	
I.0010338674	05/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1680 12/03/2019 - 13/03/2019	5.01	
I.0010342497	06/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Karratha - Perth, return) for Employee #1670 19/03/2019 - 21/03/2019	949.50	
I.0010347027	06/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1576 17/03/2019 - 19/03/2019	5.01	
I.0010348678	07/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation Employee #1671 04/03/2019 - 05/03/2019	245.11	
I.0010364613	08/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1671 11/03/2019 - 12/03/2019	16.68	
I.0010364634	08/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Virgin flight (Perth - Onslow) for Employee #1715 12/03/2019	279.24	
I.0010371143	11/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for April School Holiday Program Facilitator 22/04/2019 - 23/04/2019	5.01	
I.0010371930	11/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation Employee #660 18/03/2019 - 19/03/2019	5.01	
I.0010371175	11/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Anzac Day Onslow photographer 24/04/2019 - 25/04/2019	5.01	
I.0010372918	11/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Refer Credit Note I.0010478668	18.91	
I.0010377361	12/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1618 20/12/2018 - 04/01/2019	2710.11	
I.0010378923	12/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1505 18/03/2019 - 22/03/2019	5.01	
I.0010393955	14/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Refer credit note I.0010421149	35.59	
I.0010407353	15/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1680 12/03/2019 - 13/03/2019	245.11	
I.0010415835	18/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Perth - Paraburadoo, return) for Employee #1364 07/04/2019 - 12/04/2019	805.87	
I.0010413893	18/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Warrant Officer Anzac Day 24/04/2019 - 26/04/2019	5.01	
I.0010411533	18/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1703 18/03/2019 - 19/03/2019	5.01	
I.0010415407	18/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1468 25/03/2019 - 28/03/2019	5.01	
I.0010415518	18/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1237 25/03/2019 - 27/03/2019	5.01	
I.0010421158	19/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation Employee #1675 18/03/2019 - 20/03/2019	5.01	
I.0010421149	19/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Credit Invoice I.0010393955 in full	-35.59	
I.0010443263	21/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1703 18/03/2019 - 19/03/2019	245.11	
I.0010443308	22/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1576 17/03/2019 - 19/03/2019	480.11	
I.0010478668	27/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Credit Invoice I.0010372918	-18.91	
I.0010483062	28/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Credit note	-810.12	
		CORPORATE TRAVEL MANAGEMENT PTY LTD		6065.31	6065.31

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47540	05/04/2019	COVS PARTS PTY LTD	Payment		456.63
1610147090	05/03/2019	COVS PARTS PTY LTD	8x Air filter PUT100, PUT101, PUT98, PUT108, PUT111and PUT110	456.63	
		COVS PARTS PTY LTD		456.63	456.63
EFT47541	05/04/2019	DATAKOM SYSTEMS (AU) PTY LTD	Payment		46943.80
INVSTDW061461	07/03/2019	DATAKOM SYSTEMS (AU) PTY LTD	Microsoft software licensing awarded to Datacom under Tender 05.19	46943.80	
		DATAKOM SYSTEMS (AU) PTY LTD		46943.80	46943.80
EFT47542	05/04/2019	DEPARTMENT OF PREMIER AND CABINET	Payment		1304.04
162143	08/03/2019	DEPARTMENT OF PREMIER AND CABINET	Rates publication advertised in Government Gazette No. 27 on 01/03/2019	867.96	
162155	14/03/2019	DEPARTMENT OF PREMIER AND CABINET	Advertise new Bush Fires Act Section 33 notice in Government Gazette	436.08	
		DEPARTMENT OF PREMIER AND CABINET		1304.04	1304.04
EFT47543	05/04/2019	DICE SOLUTIONS	Payment		2139.68
12757	08/03/2019	DICE SOLUTIONS	Install replacement part on PAC Unit 1 condenser fan coupling Onslow Airport	586.30	
12759	11/03/2019	DICE SOLUTIONS	Service Onslow airport solar farm and replace plug on DC breaker	776.57	
12765	11/03/2019	DICE SOLUTIONS	Install weather proof GPO outside back stage area for water pump at Onslow Administration Building	776.81	
		DICE SOLUTIONS		2139.68	2139.68
EFT47544	05/04/2019	DIRECT TRADES SUPPLY PTY LTD	Payment		722.00
310800	12/03/2019	DIRECT TRADES SUPPLY PTY LTD	8x ratchet load binder, 8x grab hook, 20x chain 8mm PTL31	722.00	
		DIRECT TRADES SUPPLY PTY LTD		722.00	722.00
EFT47545	05/04/2019	DORMAKABA	Payment		748.23
35WA-612086	13/03/2019	DORMAKABA	2x Dorma EL301connection switch and 1x Microhead motion sensor Onslow Airport	748.23	
		DORMAKABA		748.23	748.23
EFT47546	05/04/2019	DOUG DIVER	Payment		5875.00
COUNCILLORFEE010	01/04/2019	DOUG DIVER	Councillor attendance plus Communication Fee Q3 January - March 2019	5875.00	
		DOUG DIVER		5875.00	5875.00
EFT47547	05/04/2019	DOUGHLAS DIAS	Payment		5875.00
COUNCILLORFEE010	01/04/2019	DOUGHLAS DIAS	Councillor attendance plus Communication Fee Q3 January - March 2019	5875.00	
		DOUGHLAS DIAS		5875.00	5875.00
EFT47548	05/04/2019	DOUGLAS PEARCE #1033	Payment		829.74
EXPENSE010419	01/04/2019	DOUGLAS PEARCE #1033	Reimbursement for fuel purchased (Shell account credit limit exceeded) PMG04, PMG03, PUT67, PUT106	829.74	
		DOUGLAS PEARCE #1033		829.74	829.74
EFT47549	05/04/2019	E & MJ ROSHER PTY LTD	Payment		799.15
1117523	11/03/2019	E & MJ ROSHER PTY LTD	10x oil filter, 10x element filter W222 Tom Price Waste Site	353.00	
1117561	12/03/2019	E & MJ ROSHER PTY LTD	4x element (outer) P575	215.15	
1117660	14/03/2019	E & MJ ROSHER PTY LTD	2x 8Ply turf tyres PRM16 - 2015 Kubota Ride On Mower	231.00	
		E & MJ ROSHER PTY LTD		799.15	799.15
EFT47550	05/04/2019	GARRARDS PTY LTD	Payment		2899.78
PEI-1050650	06/03/2019	GARRARDS PTY LTD	12x Aqua K 1 Litre for Environmental Health in Onslow	2899.78	
		GARRARDS PTY LTD		2899.78	2899.78
EFT47551	05/04/2019	GHD PTY LTD	Payment		4859.80
610053924	26/03/2019	GHD PTY LTD	Groundwater sampling, analysis and reporting at Tom Price Waste Disposal Site to 21/02/2019	4859.80	
		GHD PTY LTD		4859.80	4859.80
EFT47552	05/04/2019	GLIDE PRINT	Payment		4432.24
17563	27/03/2019	GLIDE PRINT	300 SLAM (stop, look, assess, manage) wallets and inserts for Workplace Health and Safety	4432.24	
		GLIDE PRINT		4432.24	4432.24
EFT47553	05/04/2019	GOLD TRAINING PTY LTD	Payment		250.00
1378	22/03/2019	GOLD TRAINING PTY LTD	Waste Truck VOC Employee #1716	250.00	
		GOLD TRAINING PTY LTD		250.00	250.00
EFT47554	05/04/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Payment		68809.06
SI0141029	06/03/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	4x air filter PMG03 - 2010 John Deere Motor Grader	288.78	
SI0143055	08/03/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Air filter element PLD13 - 2014 John Deere Tool Carrier	29.30	
SI0149458	15/03/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	1x refrigerant hose PMG04 - 2012 Komatsu Motor Grader	290.98	
SI0149849	18/03/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Supply and delivery of new compact excavator, mini bucket and quick hitch	68200.00	
		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)		68809.06	68809.06

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47555	05/04/2019	INSTITUTE OF AUTOMOTIVE MECHANICAL	Payment		234.75
PS0563	12/03/2019	INSTITUTE OF AUTOMOTIVE MECHANICAL	1000x A4 standard IAME job cards Paraburdoo Depot	234.75	
		INSTITUTE OF AUTOMOTIVE MECHANICAL		234.75	234.75
EFT47556	05/04/2019	JB HIFI	Payment		1886.00
DE001-6894043-28-1	07/03/2019	JB HIFI	2x LG smart LED TV, 2x wall mount, 2x ethernet cable and freight for Vehicle tracking for SES	1886.00	
		JB HIFI		1886.00	1886.00
EFT47557	05/04/2019	JEMMA BEECH	Payment		350.00
247	17/03/2019	JEMMA BEECH	Performance at Paraburdoo Music in the Park 29/03/2019	350.00	
		JEMMA BEECH		350.00	350.00
EFT47558	05/04/2019	JR & A HERSEY PTY LTD	Payment		110.55
44676	11/03/2019	JR & A HERSEY PTY LTD	3x navy drill work pants Tom Price Depot	110.55	
		JR & A HERSEY PTY LTD		110.55	110.55
EFT47559	05/04/2019	JULIE MANGIONE	Payment		1800.00
11/19	02/04/2019	JULIE MANGIONE	Rent Unit 1/5 Ankettell Court Onslow 01/04/2019 - 28/04/2019 (4 weeks @ \$450 pw)	1800.00	
		JULIE MANGIONE		1800.00	1800.00
EFT47560	05/04/2019	KARRATHA SMASH REPAIRS	Payment		300.00
28539	29/03/2019	KARRATHA SMASH REPAIRS	Excess payable for claim #633640905 PSW75 - Isuzu MUX LS-U Wagon T/D A/T 4x2	300.00	
		KARRATHA SMASH REPAIRS		300.00	300.00
EFT47561	05/04/2019	KERRY WHITE	Payment		23517.00
COUNCILLORFEE010	01/04/2019	KERRY WHITE	Councillor attendance plus Communication Fee Q3 January - March 2019	23517.00	
		KERRY WHITE		23517.00	23517.00
EFT47562	05/04/2019	KHB MOBILE MECHANICAL PTY LTD	Payment		1097.64
16564	18/03/2019	KHB MOBILE MECHANICAL PTY LTD	Labour and consumables to service PTR23 - 2011 Hino 300 Series Crew Cab Auto	438.19	
16606	27/03/2019	KHB MOBILE MECHANICAL PTY LTD	Callout to test and replace battery PUT120 - Toyota Hilux 4x4	292.05	
16610	28/03/2019	KHB MOBILE MECHANICAL PTY LTD	Labour and consumables to complete service PSW83 - 2017 Toyota Fortuner GXL	367.40	
		KHB MOBILE MECHANICAL PTY LTD		1097.64	1097.64
EFT47563	05/04/2019	LEROY KYM DUNN	Payment		150.00
REFUND220319	22/03/2019	LEROY KYM DUNN	Refund for sterilised dog L0315 - refer receipt #71139	150.00	
		LEROY KYM DUNN		150.00	150.00
EFT47564	05/04/2019	LESTOK TOURS PTY LTD	Payment		538.00
10158	01/04/2019	LESTOK TOURS PTY LTD	1x airport bus transfer for temporary finance officer 22/03/2019	33.00	
10160	01/04/2019	LESTOK TOURS PTY LTD	2x airport bus transfers Employee #1364	66.00	
10159	01/04/2019	LESTOK TOURS PTY LTD	13x airport bus transfers HR - Employee #1684, #1711, #1697, #1693, #680, #1655, 2x contractors	439.00	
		LESTOK TOURS PTY LTD		538.00	538.00
EFT47565	05/04/2019	LINTON RUMBLE	Payment		9795.50
COUNCILLORFEE010	01/04/2019	LINTON RUMBLE	Councillor attendance plus Communication Fee Q3 January - March 2019	9795.50	
		LINTON RUMBLE		9795.50	9795.50
EFT47566	05/04/2019	LORRAINE THOMAS	Payment		5875.00
COUNCILLORFEE010	01/04/2019	LORRAINE THOMAS	Councillor attendance plus Communication Fee Q3 January - March 2019	5875.00	
		LORRAINE THOMAS		5875.00	5875.00
EFT47567	05/04/2019	MATTHEW LYNCH	Payment		5875.00
COUNCILLORFEE010	01/04/2019	MATTHEW LYNCH	Councillor attendance plus Communication Fee Q3 January - March 2019	5875.00	
		MATTHEW LYNCH		5875.00	5875.00
EFT47568	05/04/2019	MAXXIA PTY LTD	Payment		1726.27
DEDUCTION	31/03/2019	MAXXIA PTY LTD	Payroll deductions	948.78	
DEDUCTION	31/03/2019	MAXXIA PTY LTD	Payroll deductions	777.49	
		MAXXIA PTY LTD		1726.27	1726.27
EFT47569	05/04/2019	MELANIE GALLANAGH	Payment		5875.00
COUNCILLORFEE010	01/04/2019	MELANIE GALLANAGH	Councillor attendance plus Communication Fee Q3 January - March 2019	5875.00	
		MELANIE GALLANAGH		5875.00	5875.00
EFT47570	05/04/2019	MICHAEL DUNNE - MOWER MAN	Payment		294.00
371-DEC18	31/12/2018	MICHAEL DUNNE - MOWER MAN	Garden maintenance to Pannawonica library grounds December 2018	294.00	
		MICHAEL DUNNE - MOWER MAN		294.00	294.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47571	05/04/2019	MODERN TEACHING AIDS PTY LTD	Payment		1061.45
43605003	06/03/2019	MODERN TEACHING AIDS PTY LTD	Toys for programs and furniture for Tom Price Library	1061.45	
		MODERN TEACHING AIDS PTY LTD		1061.45	1061.45
EFT47572	05/04/2019	NER FINANCE	Payment		2679.60
NA00096143	25/03/2019	NER FINANCE	Printer rental 01/04/2019 - 30/04/2019 Tom Price, Onslow & Pannawonica Admin	2679.60	
		NER FINANCE		2679.60	2679.60
EFT47573	05/04/2019	NORTH REGIONAL TAFE	Payment		8400.00
I0007913	18/03/2019	NORTH REGIONAL TAFE	5x registration fees for SHREP training in Onslow - Employee #1542, #1676, #1635, #1508, #1352 and #1151	8400.00	
		NORTH REGIONAL TAFE		8400.00	8400.00
EFT47574	05/04/2019	OFFICE NATIONAL PERTH CBD	Payment		711.08
289552	14/03/2019	OFFICE NATIONAL PERTH CBD	Office stationery and equipment Onslow Airport	711.08	
		OFFICE NATIONAL PERTH CBD		711.08	711.08
EFT47575	05/04/2019	ONSLow BEACH RESORT	Payment		1034.00
12155	13/03/2019	ONSLow BEACH RESORT	Function room hire 11/03/2019 for consultant to conduct Councillor training	250.00	
12156	13/03/2019	ONSLow BEACH RESORT	Catering for Ordinary Meeting of Council Onslow 12/03/2019	434.00	
12157	13/03/2019	ONSLow BEACH RESORT	Catering for CISP workshop held in Onslow 13/03/2019	350.00	
		ONSLow BEACH RESORT		1034.00	1034.00
EFT47576	05/04/2019	ONSLow CONTRACTING	Payment		330.00
13002	12/03/2019	ONSLow CONTRACTING	Grave dig at Onslow Cemetery on 07/03/2019	330.00	
		ONSLow CONTRACTING		330.00	330.00
EFT47577	05/04/2019	PARABURDOO IGA	Payment		47.60
36703	28/03/2019	PARABURDOO IGA	5x magazines for Paraburdoo Library	23.80	
36701	28/03/2019	PARABURDOO IGA	5x magazines for Tom Price Library	23.80	
		PARABURDOO IGA		47.60	47.60
EFT47578	05/04/2019	PARABURDOO TOY LIBRARY ASSOCIATION	Payment		250.00
EXPENSE010419	01/04/2019	PARABURDOO TOY LIBRARY ASSOCIATION	Children's entertainment Music in the Park Paraburdoo 29/03/2019	250.00	
		PARABURDOO TOY LIBRARY ASSOCIATION		250.00	250.00
EFT47579	05/04/2019	PARABURDOO VOLUNTEER FIRE AND RESCUE	Payment		250.00
EXPENSE010419	01/04/2019	PARABURDOO VOLUNTEER FIRE AND RESCUE	Bouncy castle hire Music in the Park Paraburdoo 29/03/2019	250.00	
		PARABURDOO VOLUNTEER FIRE AND RESCUE		250.00	250.00
EFT47580	05/04/2019	PETER FOSTER	Payment		5875.00
COUNCILLORFEE010	01/04/2019	PETER FOSTER	Councillor attendance plus Communication Fee Q3 January - March 2019	5875.00	
		PETER FOSTER		5875.00	5875.00
EFT47581	05/04/2019	PILBARA COPY SERVICE	Payment		832.22
36683	26/02/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2157 Onslow Administration	5.45	
36795	07/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2153 Pannawonica Library	186.43	
36804	07/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2157 Onslow Administration	640.34	
		PILBARA COPY SERVICE		832.22	832.22
EFT47582	05/04/2019	PILBARA FOOD SERVICES	Payment		1569.14
SI103424	14/03/2019	PILBARA FOOD SERVICES	Food items for sale at kiosk Tom Price Pool	358.66	
SI103464	15/03/2019	PILBARA FOOD SERVICES	Tom price and Paraburdoo. Food for Festival of sports	292.75	
SI103447	15/03/2019	PILBARA FOOD SERVICES	Tom price and Paraburdoo. Food for Festival of sports	457.03	
SI103646	22/03/2019	PILBARA FOOD SERVICES	Water and coffee pods for Community Development/Facilities Office Tom Price	240.00	
SI103680	25/03/2019	PILBARA FOOD SERVICES	9 Cartons UHT milk for Tom Price office	220.70	
		PILBARA FOOD SERVICES		1569.14	1569.14
EFT47583	05/04/2019	PILBARA MOTOR GROUP	Payment		70167.93
RI10751973	28/03/2019	PILBARA MOTOR GROUP	New Toyota Land cruiser LC70 D/CC GXL Reg#AS8718	69986.13	
RI10751974	28/03/2019	PILBARA MOTOR GROUP	New Toyota Land cruiser LC70 D/CC GXL Reg#AS8718 - on road costs	181.80	
		PILBARA MOTOR GROUP		70167.93	70167.93
EFT47584	05/04/2019	RAY WHITE EXMOUTH	Payment		1955.36
SHIRE11B-MAR-19	19/03/2019	RAY WHITE EXMOUTH	Rent 11B McGrath Avenue Onslow 16/04/2019 - 15/05/2019	1955.36	
		RAY WHITE EXMOUTH		1955.36	1955.36

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47585	05/04/2019	REGAL TRANSPORT	Payment		136.57
1052200	15/03/2019	REGAL TRANSPORT	Freight Sigma Chemicals Perth to Onslow Pool	136.57	
		REGAL TRANSPORT		136.57	136.57
EFT47586	05/04/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Payment		22080.84
5000417435	14/01/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Duplicate water rate 811B Ashburton Avenue, Paraburdoo 01/01/2019 - 31/03/2019	733.38	
37811	27/02/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Credit for overpayment of Inv 1002602132 electricity consumption 20 Lilac Street, Tom Price	-368.96	
4002846964	04/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption Shire Depot, Lot 2001 Boonderoo Road, Tom Price 26/11/2018 - 03/03/2019	1328.12	
3002849143	05/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Swimming Pool, 849 Willow Road, Tom Price 27/01/2019 - 02/03/2019	4501.70	
2002871040	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 602 Boolee Street, Tom Price 25/11/2018 - 04/03/2019	178.96	
2002869705	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 773 Larnook Street, Tom Price 24/11/2018 - 04/03/2019	550.12	
2002870034	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 144 Cedar Street, Tom Price 29/11/2018 - 04/03/2019	30.62	
4002795740	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption Tourist Info Park 648 Camp Road, Paraburdoo 23/11/2018 - 20/02/2019	684.65	
4002807735	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption Lot 23 Turee Way, Paraburdoo 12/11/2018 - 20/02/2019	280.40	
3002794919	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 23 Turee Way, Paraburdoo 27/01/2019 - 20/02/2019	421.29	
4002794875	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption Skatepark Lot 37 Fortescue Road, Paraburdoo 23/11/2018 - 20/02/2019	178.96	
4002794982	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption Garden near fire hydrant Ashburton Ave, Paraburdoo 23/11/2018 - 20/02/2019	155.65	
3002792137	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Meeka Park 625 Meeka Avenue, Paraburdoo 27/11/2019 - 17/02/2019	39.33	
3002795015	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Oval Changerooms, Fortescue Road, Paraburdoo 27/01/2019 - 20/02/2019	201.40	
3002795031	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Community Centre 803 Ashburton Avenue, Paraburdoo 27/01/2019 - 20/02/2019	95.19	
3002795056	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Basketball Court, De Grey Road, Paraburdoo 27/01/2019 - 20/02/2019	41.28	
3002795098	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Tennis Courts, De Grey Road, Paraburdoo 27/01/2019 - 20/02/2019	43.68	
3002795288	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Skatepark Lot 37 Fortescue Road, Paraburdoo 27/01/2019 - 20/02/2019	162.70	
3002795296	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Sports Pavilion 615 De Grey Road, Paraburdoo 27/01/2019 - 20/02/2019	2042.73	
3002795346	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Oval Lights, De Grey Road, Paraburdoo 27/01/2019 - 20/02/2019	81.85	
3002795379	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Public Toilets, Lot 810 Ashburton Avenue, Paraburdoo 27/01/2019 - 20/02/2019	121.61	
3002795551	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Swimming Pool 616 Fortescue Road, Paraburdoo 27/01/2019 - 20/02/2019	41.28	
3002809220	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Shire Recreation Centre 898 Tanunda Street, Tom Price 27/01/2019 - 23/02/2019	257.53	
3002811747	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Area With Kiosk, Tom Price 27/01/2019 - 23/02/2019	122.76	
3002811820	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Area with Basketball, 897 Tanunda Street, Tom Price 27/01/2019 - 23/02/2019	163.86	
2002868244	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 215 Grevillea Street, Tom Price 25/11/2018 - 03/03/2019	210.54	
2002867725	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 22 Lilac Street, Tom Price 26/11/2018 - 02/03/2019	420.05	
2002870190	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 27 Lilac Street, Tom Price 26/11/2018 - 02/03/2019	135.89	
2002869796	06/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 283 Carob Street, Tom Price 24/11/2018 - 02/03/2019	76.56	
2002873368	07/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 67 Tamarind Street, Tom Price 24/11/2018 - 03/03/2019	251.69	
2002873632	07/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 758 Mungarra Street, Tom Price 24/11/2018 - 03/03/2019	603.23	
5000425412	07/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water rate 811B Ashburton Avenue, Paraburdoo 01/01/2019 - 31/03/2019	733.38	
2002872212	07/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 17 Lilac Street, Tom Price 26/11/2018 - 02/03/2019	182.79	
2002812267	08/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 1217 Wilgerup Place, Tom Price 28/11/2018 - 21/2/2019	316.76	
2002793947	08/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption Lot 56 Whaleback Avenue, Paraburdoo 19/11/2018 - 18/02/2019	74.65	
2002796668	08/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption Lot 565 Brockman Avenue, Paraburdoo 21/11/2018 - 19/02/2019	101.44	
2002796775	08/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption Lot 571 Brockman Avenue, Paraburdoo 21/11/2018 - 19/02/2019	230.64	
2002794028	08/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption Lot 586 King Avenue, Paraburdoo 21/11/2018 - 18/02/2019	45.94	
2002795843	08/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption Lot 90 Pilbara Avenue, Paraburdoo 19/11/2018 - 18/02/2019	94.74	
2002815906	08/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 98 Oleander Street, Tom Price 27/11/2018 - 23/02/2019	54.55	
2002812515	08/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption Lot 172 Hardy Avenue, Paraburdoo 22/11/2018 - 19/02/2019	222.98	
2002814909	08/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 423 Hibiscus Street, Tom Price 24/11/2018 - 21/02/2019	48.81	
2002815971	08/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption U2/19 Allambi Way Tom Price 24/11/2019 - 24/02/2019	95.70	
2002898290	13/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 61 Pine Street, Tom Price 24/11/2018 - 11/3/2019	151.21	
2002902332	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption U4/10 Kanberra Drive, Tom Price 27/11/2018 - 12/03/2019	221.07	
2002901946	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption 726 Yiluk Street, Tom Price 27/11/2018 - 12/03/2019	373.45	
2002902225	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption U4/6 Kanberra Drive, Tom Price 27/11/2018 - 12/03/2019	245.95	
2002902480	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption U2/2 Kanberra Drive, Tom Price 27/11/2018 - 12/03/2019	535.15	
2002902159	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Water consumption U4/4 Kanberra Drive, Tom Price 27/11/2018 - 12/03/2019	401.94	
3002903247	15/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Community Centre 856 Central Road, Tom Price 27/01/2019 - 14/03/2019	1789.70	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
3002903254	15/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Bird Park near Library, Central Road, Tom Price 27/01/2019 - 14/03/2019	79.12	
3002903312	15/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Library, Central Road, Tom Price 27/01/2019 - 14/03/2019	1554.86	
3002903361	15/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Tourist Bureau, 865 Central Road, Tom Price 27/01/2019 - 14/03/2019	908.00	
3002903411	15/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Tom Price Oval and Pavilion 27/01/2019 - 14/03/2019	177.33	
3002903569	15/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lions Park 874 North Road, Tom Price 27/01/2019 - 14/03/2019	386.01	
5000417435C	19/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Credit note for duplicate invoice no. 5000417435 dated 14/01/2019	-733.38	
		RIO TINTO - PILBARA IRON COMPANY SERVICES P/L		22080.84	22080.84
EFT47587	05/04/2019	RORY DE PLEDGE	Payment		5875.00
COUNCILLORFEE010	01/04/2019	RORY DE PLEDGE	Councillor attendance plus Communication Fee Q3 January - March 2019	5875.00	
		RORY DE PLEDGE		5875.00	5875.00
EFT47588	05/04/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payment		437.05
DEDUCTION	31/03/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	437.05	
		SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)			437.05
EFT47589	05/04/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Payment		102.19
5100038078	12/03/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Cleaning products and consumables for Pannawonica Administration	102.19	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD		102.19	102.19
EFT47590	05/04/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		6119.53
PM01-009230	01/03/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 159 Cassia Street Tom Price 01/03/2019 - 31/03/2019	1738.10	
PM01-009759	25/03/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 13D Marrinup Way Tom Price 06/04/2019 - 05/05/2019	1733.33	
PM01-009765	01/04/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 159 Cassia Street Tom Price 01/04/2019 - 30/04/2019	1738.10	
PM01-009762	08/04/2019	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/04 Kanberra Drive Tom Price 08/04/2019 - 07/05/2019	910.00	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		6119.53	6119.53
EFT47591	05/04/2019	SONIC HEALTH PLUS PTY LTD	Payment		2670.52
1732227	07/03/2019	SONIC HEALTH PLUS PTY LTD	Fitness for Duty Assessment for Employee #1672	2670.52	
		SONIC HEALTH PLUS PTY LTD		2670.52	2670.52
EFT47592	05/04/2019	ST THERESA'S CATHOLIC CHURCH	Payment		459.00
DONATION030419	03/04/2019	ST THERESA'S CATHOLIC CHURCH	Small assistance donation towards lawn mower for church	459.00	
		ST THERESA'S CATHOLIC CHURCH		459.00	459.00
EFT47593	05/04/2019	THALANYJI SERVICE STATIONS	Payment		1130.21
11-084037	19/03/2019	THALANYJI SERVICE STATIONS	39.97L diesel fuel, PSW87 Toyota Fortuner GX T/D A/T	67.99	
1-1135764	19/03/2019	THALANYJI SERVICE STATIONS	31.12L diesel fuel, PSW89 Toyota Fortuner GX 2.8L T/D A/T	52.94	
11-084157	20/03/2019	THALANYJI SERVICE STATIONS	57.38L unleaded fuel , PUT107 - 2015 Toyota Hilux	106.50	
11-084117	20/03/2019	THALANYJI SERVICE STATIONS	41.15L diesel fuel, PSW87 Toyota Fortuner GX T/D A/T	70.00	
11-084208	20/03/2019	THALANYJI SERVICE STATIONS	39.78L unleaded fuel, PUT86 - 2014 Toyota Hilux 4x2 Workmate S/C	73.83	
11-084140	20/03/2019	THALANYJI SERVICE STATIONS	17.83L unleaded fuel, blower vac for skate/water parks	33.09	
1-135885	20/03/2019	THALANYJI SERVICE STATIONS	363.04L diesel fuel, PLD12 - 2013 Komatsu WA200PZ 6 Wheel Loader	617.53	
11-084290	21/03/2019	THALANYJI SERVICE STATIONS	13.77L premium unleaded, PFM02 - 2009 Igeba Thermal Mosquito Fogger	27.29	
11-84339	22/03/2019	THALANYJI SERVICE STATIONS	47.64L diesel fuel, PSD08 - 2016 Toyota Hiace 3.0 T/D A/T LWB Van	81.04	
		THALANYJI SERVICE STATIONS		1130.21	1130.21
EFT47594	05/04/2019	THE LITTLE STARFISH SWIM SCHOOL	Payment		658.30
EXPENSE220319	22/03/2019	THE LITTLE STARFISH SWIM SCHOOL	Reimbursement for staff wages and refreshments Swim for Fruit program	658.30	
		THE LITTLE STARFISH SWIM SCHOOL		658.30	658.30
EFT47595	05/04/2019	THE PILBARA CLEAN MACHINE	Payment		392.70
TPCM6995	01/03/2019	THE PILBARA CLEAN MACHINE	Window Cleaning - 498 Sirius Street Tom Price	392.70	
		THE PILBARA CLEAN MACHINE		392.70	392.70
EFT47596	05/04/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		494.15
924368	14/10/2016	THE WORKWEAR GROUP - NEAT AND TRIM	Entry of 2016 invoice which was credited in full - credit was taken up but original invoice never processed	323.00	
11205899	26/02/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Staff uniform for Employee # 937	44.50	
11211515	28/02/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Staff uniforms for Employee # 1642	126.65	
		THE WORKWEAR GROUP - NEAT AND TRIM		494.15	494.15
EFT47597	05/04/2019	THEM EARTHMOVING PTY LTD	Payment		267188.35
492	21/03/2019	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage WANDRRA AGRN743 06/03/2019 - 19/03/2019	267188.35	
		THEM EARTHMOVING PTY LTD		267188.35	267188.35

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47598	05/04/2019	TNT EXPRESS	Payment		142.55
55586490	09/03/2019	TNT EXPRESS	Freight from Tom Price to Pathwest in Perth	127.59	
55682408	23/03/2019	TNT EXPRESS	Freight Tom Price to ARL Welshpool	14.96	
		TNT EXPRESS		142.55	142.55
EFT47599	05/04/2019	TOM PRICE BETTA HOME LIVING	Payment		699.00
10039528	21/03/2019	TOM PRICE BETTA HOME LIVING	Purchase of Multi Handstick cordless vacuum cleaner for Onslow Library	699.00	
		TOM PRICE BETTA HOME LIVING		699.00	699.00
EFT47600	05/04/2019	TOM PRICE TYRES	Payment		1887.20
10030391	11/03/2019	TOM PRICE TYRES	2x tyres PTL21 - 2013 Howard Porter Tandem Axle Dolly	560.00	
10030392	11/03/2019	TOM PRICE TYRES	2x tyre PFT01 - 2006 Howard Prter 25 Tonne Float	560.00	
10030395	11/03/2019	TOM PRICE TYRES	Tyre repair PUT96 - Toyota Hilux 4x4	40.00	
10030425	13/03/2019	TOM PRICE TYRES	Travel to Paraburdoo and carried out mechanical service including parts supplied Paraburdoo Waste Site	343.20	
10030426	13/03/2019	TOM PRICE TYRES	Travelled to Tom Price Tip and carried out mechanical service including parts	132.00	
10030460	18/03/2019	TOM PRICE TYRES	Fit supplied truck tyres PPM02 - 2017 Western Star 4800 FS Prime Mover	60.00	
10030461	18/03/2019	TOM PRICE TYRES	Truck tyre repair PTR18 - 2010 Mitsubishi Fuso FV 51 6x4 Tipper	60.00	
10030492	21/03/2019	TOM PRICE TYRES	Remove spotlights, spare wheel, beacons and tool box prior to sale PUT111 - 2016 Toyota Hilux 4x4	132.00	
		TOM PRICE TYRES		1887.20	1887.20
EFT47601	05/04/2019	TOYO TYRE & RUBBER AUSTRALIA LTD	Payment		2300.19
195103848	06/03/2019	TOYO TYRE & RUBBER AUSTRALIA LTD	4x tyres PPM02	2300.19	
		TOYO TYRE & RUBBER AUSTRALIA LTD		2300.19	2300.19
EFT47602	05/04/2019	TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY	Payment		4280.00
1001962	28/03/2019	TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY	Supply, fit and balance 6x tyres PUT67 - 2012 Toyota Land cruiser 70 Ute	2670.00	
1001974	28/03/2019	TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY	Supply, fit and balance 5x tyres PUT96 - Toyota Hilux4x4	1610.00	
		TYREPOWER KARRATHA (JOLLYS AUTOCENTRE PTY		4280.00	4280.00
EFT47603	05/04/2019	WA HINO SALES AND SERVICE	Payment		279.47
246715	07/03/2019	WA HINO SALES AND SERVICE	Mud guard LHR complete PTR24 - 2012 Hino 500 series dump truck	279.47	
		WA HINO SALES AND SERVICE		279.47	279.47
EFT47604	05/04/2019	WA LIBRARY SUPPLIES	Payment		713.00
118650	06/03/2019	WA LIBRARY SUPPLIES	New oval mat 2060x2870mm for Paraburdoo Library	525.00	
118553	06/03/2019	WA LIBRARY SUPPLIES	4 rolls book cover for Paraburdoo Library	188.00	
		WA LIBRARY SUPPLIES		713.00	713.00
EFT47605	05/04/2019	WA RETICULATION SUPPLIES	Payment		1366.45
J2074	07/03/2019	WA RETICULATION SUPPLIES	Supply 80x Rainbird sprinklers Paraburdoo Depot	1366.45	
		WA RETICULATION SUPPLIES		1366.45	1366.45
EFT47606	05/04/2019	WALGA - WA LOCAL GOV. ASSOC.	Payment		1945.70
I3075367	06/03/2019	WALGA - WA LOCAL GOV. ASSOC.	Advertisement of Human Resources Manager online from 04/02/2019	460.70	
I3075382	08/03/2019	WALGA - WA LOCAL GOV. ASSOC.	2018/2019 WALGA Salary and Workforce Survey subscription	1485.00	
		WALGA - WA LOCAL GOV. ASSOC.		1945.70	1945.70
EFT47607	05/04/2019	WATTLEUP TRACTORS	Payment		11840.00
12815	06/03/2019	WATTLEUP TRACTORS	Supply new Howard EHD-210-S2 rotaslasher including front and rear safety chains	10740.00	
12816	06/03/2019	WATTLEUP TRACTORS	Dual height wheel kit for Howard EHD slasher	1100.00	
		WATTLEUP TRACTORS		11840.00	11840.00
EFT47608	05/04/2019	WESTRAC PTY LTD	Payment		423.97
785130REVERSAL	14/01/2017	WESTRAC PTY LTD	Reversal of invoice entered and paid twice - refer EFT38418 & EFT37861	-269.87	
2957194REVERSAL	16/11/2018	WESTRAC PTY LTD	Reversal of invoice entered and paid twice - refer EFT46219 & EFT47077	-123.68	
PI3283846	14/03/2019	WESTRAC PTY LTD	25x 6Y-5230 tooth parts PMG03 - 2010 John Deere Motor Grader	510.95	
PI3289203	16/03/2019	WESTRAC PTY LTD	15x 6Y-5230 tooth parts PMG03 - 2010 John Deere Motor Grader	306.57	
		WESTRAC PTY LTD		423.97	423.97
EFT47609	05/04/2019	WINC AUSTRALIA PTY LIMITED	Payment		1003.91
9026306334	07/01/2019	WINC AUSTRALIA PTY LIMITED	1x Olympus digital voice recorder for Property & Development	282.48	
9026316029	08/01/2019	WINC AUSTRALIA PTY LIMITED	8x diaries and 1x box files for Tom Price Administration	151.50	
9026593630	12/02/2019	WINC AUSTRALIA PTY LIMITED	1x executive chair for Onslow Administration Centre	206.50	
9026853083	18/03/2019	WINC AUSTRALIA PTY LIMITED	Supply of stationery items for Tom Price Library	363.43	
		WINC AUSTRALIA PTY LIMITED		1003.91	1003.91

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EFT47610	05/04/2019	WORMALD AUSTRALIA	Payment		2585.00
7923067	12/03/2019	WORMALD AUSTRALIA	Replace 16x fire extinguisher and lockable cabinet Onslow	2585.00	
		WORMALD AUSTRALIA		2585.00	2585.00
EFT47621	11/04/2019	ADVANCE PRESS	Payment		979.00
132437	20/03/2019	ADVANCE PRESS	Design April school holiday A4 poster Onslow	132.00	
132575	25/03/2019	ADVANCE PRESS	Design and print Ashburton notepads for delegate VIP bags Karijini Experience.	847.00	
		ADVANCE PRESS		979.00	979.00
EFT47622	11/04/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Payment		51845.44
AMSINV-01128	21/03/2019	AERODROME MANAGEMENT SERVICES PTY LTD	Aviation security screening services Onslow Airport 18/02/2019 - 17/03/2019	51845.44	
		AERODROME MANAGEMENT SERVICES PTY LTD		51845.44	51845.44
EFT47623	11/04/2019	ALL INTERACTIVE DISTRIBUTION	Payment		33.61
673879	25/03/2019	ALL INTERACTIVE DISTRIBUTION	Purchase of DVD's for Onslow Library	33.61	
		ALL INTERACTIVE DISTRIBUTION		33.61	33.61
EFT47624	11/04/2019	AQUATIC SERVICES WA PTY LTD	Payment		813.12
AS#20170966	19/03/2019	AQUATIC SERVICES WA PTY LTD	Supply 1x ProMinent ProCal Granular Calcium Hychlorite Feeder to Paraburdoo Pool	813.12	
		AQUATIC SERVICES WA PTY LTD		813.12	813.12
EFT47625	11/04/2019	ARMADALE MOWER WORLD & SERVICE CO	Payment		3527.30
48403#4	08/03/2019	ARMADALE MOWER WORLD & SERVICE CO	8x chainsaw chains Tom Price Works Depot	354.25	
48446#2	13/03/2019	ARMADALE MOWER WORLD & SERVICE CO	1x Honda spare parts and accessories for brushcutters and mower Onslow Depot	830.50	
48589#2	01/04/2019	ARMADALE MOWER WORLD & SERVICE CO	1x Honda mower, spare parts and accessories Onslow Depot	2342.55	
		ARMADALE MOWER WORLD & SERVICE CO		3527.30	3527.30
EFT47626	11/04/2019	AUSTRALIAN TAXATION OFFICE- PAYG	Payment		439200.00
EXPENSE010419	01/04/2019	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly PAYG Withholding March 2019	439200.00	
		AUSTRALIAN TAXATION OFFICE- PAYG		439200.00	439200.00
EFT47627	11/04/2019	BARTCO TRAFFIC EQUIPMENT PTY LTD	Payment		20783.84
14357	08/04/2019	BARTCO TRAFFIC EQUIPMENT PTY LTD	Balance due on 2x Bartco solar powered LED Fire Condition Warning Signs	20783.84	
		BARTCO TRAFFIC EQUIPMENT PTY LTD		20783.84	20783.84
EFT47628	11/04/2019	BENNCO GROUP	Payment		987.36
I003762	21/03/2019	BENNCO GROUP	Repairs to verge tree reticulation in front of Hospital Paraburdoo	987.36	
		BENNCO GROUP		987.36	987.36
EFT47629	11/04/2019	BLACKWOODS PTY LTD	Payment		1103.67
ON5060SI	06/03/2019	BLACKWOODS PTY LTD	Cleaning consumables Ocean View Caravan Park Onslow	894.25	
PE0774SJ	09/03/2019	BLACKWOODS PTY LTD	1x pack cable ties Onslow Airport	26.55	
PE3937SL	18/03/2019	BLACKWOODS PTY LTD	1x pack cable ties Onslow Airport	28.16	
ON8409SL	19/03/2019	BLACKWOODS PTY LTD	3x rolls barricade mesh and 40x fence caps Stormwater Maintenance Onslow	154.71	
		BLACKWOODS PTY LTD		1103.67	1103.67
EFT47630	11/04/2019	BLUE FORCE PTY LTD	Payment		2225.30
90718	27/03/2019	BLUE FORCE PTY LTD	Annual alarm monitoring Onslow MPC and Onslow Pool and Onslow Airport	2225.30	
		BLUE FORCE PTY LTD		2225.30	2225.30
EFT47631	11/04/2019	BUNNINGS GROUP LIMITED	Payment		94.90
2180/99800971	19/03/2019	BUNNINGS GROUP LIMITED	Purchase of 10 x 34L plastic storage containers for Paraburdoo Library	94.90	
		BUNNINGS GROUP LIMITED		94.90	94.90
EFT47632	11/04/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		7086.20
SI20778	21/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Electrical Works -565 Brockman Ave, Paraburdoo	1292.50	
SI20783	21/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install new timer to existing switchboard. Modify cabling for lighting. Paraburdoo Cricket nets	764.50	
SI20782	21/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	571 Brockman Avenue, Paraburdoo - Electrical Works	1735.80	
SI20777	21/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumbing repairs - 586 King Avenue Paraburdoo	250.80	
SI20779	21/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Electrical works at 90 Pilbara Avenue Paraburdoo	398.20	
SI20781	21/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Power RCD Repairs 571 Brockman Avenue Paraburdoo	308.00	
SI20803	25/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair Electrical fault at Tjiluna oval BBQ, Tom Price	774.40	
SI20804	25/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Various repair works at Tom Price Splash Pad	1562.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		7086.20	7086.20

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47633	11/04/2019	C MUNRO CONTRACTORS	Payment		5822.54
123080	28/02/2019	C MUNRO CONTRACTORS	Removal of old lock to enable installation of SBS dish TV Compound Onslow	66.00	
123163	18/03/2019	C MUNRO CONTRACTORS	Repair door to hazardous chemical storage area Onslow MPC	212.87	
123286	31/03/2019	C MUNRO CONTRACTORS	Re-attach door handles and check door latches, re-attachment of curtains RM Forrest Memorial Hall	514.17	
123288	31/03/2019	C MUNRO CONTRACTORS	Labour and materials to install shelves in bar area Onslow Sports Club	1504.00	
123291	31/03/2019	C MUNRO CONTRACTORS	Repair footing on screening equipment in departure lounge Onslow Airport	330.00	
123292	31/03/2019	C MUNRO CONTRACTORS	Urgent repairs to window leak Senior Citizen Unit 2 Onslow	132.00	
123324	31/03/2019	C MUNRO CONTRACTORS	Labour and materials to repair leaking pump filter Onslow Airport	1634.60	
123321	31/03/2019	C MUNRO CONTRACTORS	Supply and install new stove, dispose of old one 307 First Ave Onslow	1428.90	
		C MUNRO CONTRACTORS		5822.54	5822.54
EFT47634	11/04/2019	CABCHARGE AUSTRALIA	Payment		1238.56
25069995P1903	25/03/2019	CABCHARGE AUSTRALIA	Cab charge for period 25/02/2019 - 24/03/2019	1238.56	
		CABCHARGE AUSTRALIA		1238.56	1238.56
EFT47635	11/04/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Payment		29326.27
301736846	31/03/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel usage 01/03/2019 - 31/03/2019 (18420.32x litres)	29326.27	
		CALTEX AUSTRALIA PETROLEUM PTY LTD		29326.27	29326.27
EFT47636	11/04/2019	CASE STORE PTY LTD	Payment		84.84
CSA-9009628	20/03/2019	CASE STORE PTY LTD	4x Samsung J2 Pro 2018 Case Clear	84.84	
		CASE STORE PTY LTD		84.84	84.84
EFT47637	11/04/2019	CASTLEDINE GREGORY	Payment		1548.80
4019	01/04/2019	CASTLEDINE GREGORY	Professional legal fees Matter No: 0162-0009 05/03/2019 - 29/03/2019	1548.80	
		CASTLEDINE GREGORY		1548.80	1548.80
EFT47638	11/04/2019	CLEVERPATCH PTY LTD	Payment		130.88
324718	18/03/2019	CLEVERPATCH PTY LTD	Craft items for School Holiday Programs Onslow	130.88	
		CLEVERPATCH PTY LTD		130.88	130.88
EFT47639	11/04/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Payment		8557.03
I.0010147376	04/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Contractor 04/02/2019 - 05/02/2019	16.68	
I.0010147373	04/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1671 04/02/2019 - 05/02/2019	16.68	
I.0010169778	07/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Contractor 07/02/2019 - 10/02/2019 - booking cancelled	16.68	
I.0010216186	14/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flight (Paraburdoo - Perth) for Employee #1636 27/02/2019	334.96	
I.0010254915	20/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1676 24/02/2019 - 02/03/2019	16.68	
I.0010304290	27/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Paraburdoo - Perth, return) for Employee #1636 14/03/2019 - 15/03/2019	109.42	
I.0010321640	02/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Adelaide - Paraburdoo, return) and accommodation in Perth for candidate site visit 14/03/2019 - 16/03/2019	2036.71	
I.0010347833	06/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1676 24/02/2019 - 02/03/2019	1285.11	
I.0010355864	07/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flight (Paraburdoo - Perth) for Employee #1636 19/03/2019	348.00	
I.0010369118	11/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation Employee #1322 11/03/2019 - 13/03/2019	16.68	
I.0010399028	15/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1636 27/02/2019	154.11	
I.0010417803	18/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flight (Perth - Paraburdoo) for Contractor 25/03/2019	348.00	
I.0010440547	21/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Councillor 17/02/2019 - 18/02/2019	141.11	
I.0010440860	21/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Councillor 17/02/2019 - 19/02/2019	141.11	
I.0010439859	21/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1636 14/03/2019 - 15/03/2019	154.11	
I.0010443272	21/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation Employee #660 17/03/2019 - 19/03/2019	480.11	
I.0010439047	21/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1033 21/03/2019 - 28/03/2019	5.01	
I.0010443430	22/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1697 06/03/2019 - 08/03/2019	328.91	
I.0010451242	22/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation Employee #1677 17/03/2019 - 19/03/2019	480.11	
I.0010451222	22/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1684 17/03/2019 - 19/03/2019	480.11	
I.0010462145	26/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1670 19/03/2019 - 21/03/2019	280.41	
I.0010465730	26/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation Employee #1505 18/03/2019 - 22/03/2019	775.11	
I.0010470582	26/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1033 21/03/2019 - 23/03/2019	520.11	
I.0010500674	01/04/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Meals for Candidate during stopover in Perth for site visit	71.11	
		CORPORATE TRAVEL MANAGEMENT PTY LTD		8557.03	8557.03

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47640	11/04/2019	DATA#3 LIMITED	Payment		13270.04
1806627	20/03/2019	DATA#3 LIMITED	Annual basic maintenance renewal - Veeam backup, disaster recovery & replication enterprise software	3203.31	
1807683	22/03/2019	DATA#3 LIMITED	6x Dell monitors, 2x computers, 2x laptops, 5x docks and 3x briefcases	10066.73	
		DATA#3 LIMITED		13270.04	13270.04
EFT47641	11/04/2019	DICE SOLUTIONS	Payment		784.03
12794	21/03/2019	DICE SOLUTIONS	Investigate fault with smoke detector in female toilets at Water Spray Park, Onslow	70.13	
12798	21/03/2019	DICE SOLUTIONS	Inspect and repair faulty auto door at Arrival Lounge Onslow Airport	713.90	
		DICE SOLUTIONS		784.03	784.03
EFT47642	11/04/2019	DIRECT TRADES SUPPLY PTY LTD	Payment		689.20
313111	26/03/2019	DIRECT TRADES SUPPLY PTY LTD	Chain and binders PFT01 - 2006 Howard Porter 25 Tonne Float	689.20	
		DIRECT TRADES SUPPLY PTY LTD		689.20	689.20
EFT47643	11/04/2019	DOUG DIVER	Payment		14.80
COUNCILLOREXPENS	04/04/2019	DOUG DIVER	Reimbursement of Cab charge 28/03/2019	14.80	
		DOUG DIVER		14.80	14.80
EFT47644	11/04/2019	DRILLINE PTY LTD	Payment		20240.00
I101459	19/03/2019	DRILLINE PTY LTD	Wet hire dozer 01/03/2019 - 08/03/2019 plus 1x demobilisation	16060.00	
I101460	21/03/2019	DRILLINE PTY LTD	Pipeline investigation Lot 150 Onslow Road	4180.00	
		DRILLINE PTY LTD		20240.00	20240.00
EFT47645	11/04/2019	EVERYTHING GLOWS TRUST	Payment		558.76
56850	03/04/2019	EVERYTHING GLOWS TRUST	Glow products for April School Holiday discos Tom Price and Paraburdoo	558.76	
		EVERYTHING GLOWS TRUST		558.76	558.76
EFT47646	11/04/2019	FORTESCUE NATIONAL FOOTBALL LEAGUE	Payment		500.00
DONATION090419	09/04/2019	FORTESCUE NATIONAL FOOTBALL LEAGUE	Small assistance donation as contribution towards costs to attend Annual match in Newman 25/05/2019	500.00	
		FORTESCUE NATIONAL FOOTBALL LEAGUE		500.00	500.00
EFT47647	11/04/2019	GHD PTY LTD	Payment		11154.00
610054530	29/03/2019	GHD PTY LTD	Onslow closed landfill monitoring inspections 2019 - Round 1 January and March	11154.00	
		GHD PTY LTD		11154.00	11154.00
EFT47648	11/04/2019	GREENFIELD TECHNICAL SERVICES	Payment		23362.63
INV-0958	11/03/2019	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA AGRN743 West 18/02/2019 - 01/03/2019	23362.63	
		GREENFIELD TECHNICAL SERVICES		23362.63	23362.63
EFT47649	11/04/2019	HANDLEY SURVEYS PTY LTD	Payment		3234.00
C4122.01	19/03/2019	HANDLEY SURVEYS PTY LTD	Macedon gas pipeline survey Lot 150 Onslow Road, Onslow	2722.50	
C4122.02	19/03/2019	HANDLEY SURVEYS PTY LTD	Macedon gas pipeline survey in Onslow Variation 1	511.50	
		HANDLEY SURVEYS PTY LTD		3234.00	3234.00
EFT47650	11/04/2019	HEDLAND PROPERTY SHOP	Payment		2389.88
2474-APR19	06/04/2019	HEDLAND PROPERTY SHOP	Rent 26 Maunsell Cr Onslow 24/04/2019 - 23/05/2019	2389.88	
		HEDLAND PROPERTY SHOP		2389.88	2389.88
EFT47651	11/04/2019	HI CONSTRUCTIONS AUST PTY LTD	Payment		28694.55
1T	02/04/2019	HI CONSTRUCTIONS AUST PTY LTD	Old Onslow Cemetery Conservation Works - Progress Payment #1	28694.55	
		HI CONSTRUCTIONS AUST PTY LTD		28694.55	28694.55
EFT47652	11/04/2019	HOLLINGDALES PTY LTD	Payment		2420.00
49	08/04/2019	HOLLINGDALES PTY LTD	Non-refundable deposit for share of mediation fees Matter No: 19003	2420.00	
		HOLLINGDALES PTY LTD		2420.00	2420.00
EFT47653	11/04/2019	HORIZON POWER	Payment		10851.96
122856-2100203826	08/03/2019	HORIZON POWER	Electricity Lot 567 Beadon Creek Rd Onslow - Onslow Works Depot 08/01/2019 - 07/03/2019	1883.20	
429663-2100228160	02/04/2019	HORIZON POWER	Electricity Onslow Swimming Pool 01/03/2019 - 01/04/2019	4243.37	
199906-2100226506	02/04/2019	HORIZON POWER	Electricity Onslow Street Lighting 01/03/2019 - 31/03/2019	4725.39	
		HORIZON POWER		10851.96	10851.96
EFT47654	11/04/2019	ICH CONSULTING PTY LTD	Payment		20908.94
039/19	31/03/2019	ICH CONSULTING PTY LTD	Temporary Environmental Health Officer placement 29/01/2019 - 29/03/2019	20908.94	
		ICH CONSULTING PTY LTD		20908.94	20908.94
EFT47655	11/04/2019	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Payment		3064.85
96333584	14/03/2019	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Hygiene services for 32x Shire Facilities for period 28/04/2019 - 27/05/2019	3064.85	
		INITIAL HYGIENE / PINK HYGIENE SOLUTIONS		3064.85	3064.85

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EFT47656	11/04/2019	JAMES BENNETT PTY LTD	Payment		320.94
4681211	11/03/2019	JAMES BENNETT PTY LTD	3x new books for Onslow Library	68.58	
4681209	11/03/2019	JAMES BENNETT PTY LTD	13x books for Tom Price Library	197.33	
4681838	18/03/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	30.57	
4682521	25/03/2019	JAMES BENNETT PTY LTD	1x book for Tom Price Library	24.46	
		JAMES BENNETT PTY LTD		320.94	320.94
EFT47657	11/04/2019	JOYCE KRANE HIRE	Payment		886.60
20190249	14/02/2019	JOYCE KRANE HIRE	Franna crane hire 11/02/2019 to remove shoring box Onslow Cemetery	209.00	
20190522	12/03/2019	JOYCE KRANE HIRE	Franna crane hire and rigger 11/03/2019 to remove shoring box Onslow Cemetery	677.60	
		JOYCE KRANE HIRE		886.60	886.60
EFT47658	11/04/2019	JR & A HERSEY PTY LTD	Payment		190.30
00045065	27/03/2019	JR & A HERSEY PTY LTD	1x pair safety boots Tom Price Depot	190.30	
		JR & A HERSEY PTY LTD		190.30	190.30
EFT47659	11/04/2019	KEITH PEARSON	Payment		2008.60
149	02/04/2019	KEITH PEARSON	Local Government Consult Services February 2019	2008.60	
		KEITH PEARSON		2008.60	2008.60
EFT47660	11/04/2019	KOMATSU AUSTRALIA PTY LTD	Payment		357.10
1383799	18/03/2019	KOMATSU AUSTRALIA PTY LTD	4x Komatsu elements PMG04 - 2012 Komatsu GD655-5 motor Grader	357.10	
		KOMATSU AUSTRALIA PTY LTD		357.10	357.10
EFT47661	11/04/2019	KONE ELEVATORS PTY LTD	Payment		1020.99
193423132	20/02/2019	KONE ELEVATORS PTY LTD	Elevator maintenance service fee for period 01/04/2019 - 30/06/2019 Onslow Admin Building	1020.99	
		KONE ELEVATORS PTY LTD		1020.99	1020.99
EFT47662	11/04/2019	KOTT GUNNING LAWYERS	Payment		714.78
240546	28/03/2019	KOTT GUNNING LAWYERS	Professional legal fees Matter No: 181568/TWK	714.78	
		KOTT GUNNING LAWYERS		714.78	714.78
EFT47663	11/04/2019	LANDGATE	Payment		205.60
916630-10000911	01/04/2019	LANDGATE	29x land enquiries March 2019	205.60	
		LANDGATE		205.60	205.60
EFT47664	11/04/2019	LIWA AQUATICS	Payment		120.00
2796	21/03/2019	LIWA AQUATICS	LIWA Aquatics membership/accreditation fee for Employee #1157	120.00	
		LIWA AQUATICS		120.00	120.00
EFT47665	11/04/2019	LO-GO APPOINTMENTS	Payment		2772.55
00419415	02/04/2019	LO-GO APPOINTMENTS	Temporary Finance Manager placement w/e 30/03/2019	2772.55	
		LO-GO APPOINTMENTS		2772.55	2772.55
EFT47666	11/04/2019	MARKET CREATIONS	Payment		1144.00
HX82-1	29/03/2019	MARKET CREATIONS	Design updates to existing Karijini Ranges to Pilbara Coast Visitor Guide	1144.00	
		MARKET CREATIONS		1144.00	1144.00
EFT47667	11/04/2019	MARKETFORCE PRODUCTIONS	Payment		1920.01
26642	26/03/2019	MARKETFORCE PRODUCTIONS	Advertisement in The Pilbara News 13/03/2019 Bush Fires Act Section 33 Public Notice	1206.68	
26643	26/03/2019	MARKETFORCE PRODUCTIONS	Advertisement in the Pilbara News 20/03/2019 Proposal to commence a Major Trading Undertaking	222.62	
26644	26/03/2019	MARKETFORCE PRODUCTIONS	Advertisement in The West Australian 23/03/2019 Proposal to commence a Major Trading Undertaking	515.37	
31019	01/04/2019	MARKETFORCE PRODUCTIONS	Early settlement discount for February Invoices	-24.66	
		MARKETFORCE PRODUCTIONS		1920.01	1920.01
EFT47668	11/04/2019	MCMAHON BURNETT TRANSPORT (HOYLAK	Payment		1299.25
00006008	15/03/2019	MCMAHON BURNETT TRANSPORT (HOYLAK	Freight Abco, Sigma Chemicals and WA Reticulation Perth to Onslow	742.97	
00006220	31/03/2019	MCMAHON BURNETT TRANSPORT (HOYLAK	Freight Powervac Perth to Onslow Airport, local transport of bobcat Onslow	556.28	
		MCMAHON BURNETT TRANSPORT (HOYLAK		1299.25	1299.25
EFT47669	11/04/2019	MODERN TEACHING AIDS PTY LTD	Payment		1190.07
43614013	19/03/2019	MODERN TEACHING AIDS PTY LTD	Cabinet and bookshelf for Tom Price Library	703.89	
43615594	20/03/2019	MODERN TEACHING AIDS PTY LTD	Craft items for programs at Tom Price Library	486.18	
		MODERN TEACHING AIDS PTY LTD		1190.07	1190.07
EFT47670	11/04/2019	OFFICEWORKS SUPERSTORES PTY LTD	Payment		849.95
42359377	01/03/2019	OFFICEWORKS SUPERSTORES PTY LTD	4x colour toner cartridges for Tom Price Reception printer	849.95	
		OFFICEWORKS SUPERSTORES PTY LTD		849.95	849.95

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47671	11/04/2019	ONSLow TYRE SERVICE	Payment		576.00
11278	02/04/2019	ONSLow TYRE SERVICE	Supply and fit 3x tyres PFM02 - 2009 Igeba Thermal Mosquito Fogger Generator and Trailer	576.00	
		ONSLow TYRE SERVICE		576.00	576.00
EFT47672	11/04/2019	PARABURDOO INN	Payment		792.00
2227	05/04/2019	PARABURDOO INN	Accommodation Employee #1708 03/04/2019 - 05/04/2019	396.00	
2228	05/04/2019	PARABURDOO INN	Accommodation Employee #1689 03/04/2019 - 05/04/2019	396.00	
		PARABURDOO INN		792.00	792.00
EFT47673	11/04/2019	PARABURDOO PHARMACY	Payment		140.30
REFUND080419	08/04/2019	PARABURDOO PHARMACY	Refund for May & June 2019 - Commercial Waste Bin cancelled	140.30	
		PARABURDOO PHARMACY		140.30	140.30
EFT47674	11/04/2019	PATHWEST LAB MEDICINE WA	Payment		105.01
10538505	26/12/2018	PATHWEST LAB MEDICINE WA	3x pre-employment medicals JA.75, JA.69 and JA.103P	105.01	
		PATHWEST LAB MEDICINE WA		105.01	105.01
EFT47675	11/04/2019	PCC PRODUCTIONS PTY LTD	Payment		5819.00
1710	02/04/2019	PCC PRODUCTIONS PTY LTD	Stage setup and equipment hire Music in the Park Tom Price and Paraburdo	5819.00	
		PCC PRODUCTIONS PTY LTD		5819.00	5819.00
EFT47676	11/04/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		1642.70
30637	07/03/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x 20L cleaning gel, 2x 7 pin plugs, 1x tow pro brake controller PTR20 Dumper Tip Truck	519.90	
30778	14/03/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	2x Ultima 2015 lights PUT132 - Toyota Hilux	950.00	
31040	25/03/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x cigarette lighter plug PUT106 - 2016 Toyota Hilux	9.40	
31300	04/04/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	2x Ultima LED lens plus freight PUT133 - Toyota Land cruiser 70 series	163.40	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		1642.70	1642.70
EFT47677	11/04/2019	PILBARA COPY SERVICE	Payment		5350.93
36857	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2152 Onslow Administration	221.96	
36858	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2154 Tom Price Administration	1167.87	
36856	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2151 Onslow Administration	173.55	
36855	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2150 Paraburdo Administration	221.23	
36854	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2149 Tom Price Administration	284.14	
36853	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2122 Paraburdo Administration	499.22	
36852	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2119 Tom Price Depot	102.08	
36851	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2118 Tom Price Administration	316.53	
36850	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2117 Tom Price Administration	111.29	
36849	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2038 Tom Price Administration	216.10	
36859	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2156 Tom Price Administration	337.31	
36847	19/03/2019	PILBARA COPY SERVICE	Photocopier meter plan billing Machine #2155 Tom Price Administration	1699.65	
		PILBARA COPY SERVICE		5350.93	5350.93
EFT47678	11/04/2019	PILBARA MOTOR GROUP	Payment		1399.34
P125113667	07/03/2019	PILBARA MOTOR GROUP	1x antenna cover kit	62.73	
J136101207	15/03/2019	PILBARA MOTOR GROUP	Materials and labour to fit spotlight wiring PUT131 - Toyota Hilux	261.00	
J136101194	15/03/2019	PILBARA MOTOR GROUP	Materials and labour to fit fridge plug PUT132 - Toyota Hilux	229.60	
P125113872	19/03/2019	PILBARA MOTOR GROUP	1x front glass assembly PUT80 - 2013 Toyota Hilux	319.31	
J136101184	21/03/2019	PILBARA MOTOR GROUP	Labour and materials to fit sway bar PUT128 - Toyota Land cruiser 79 Series	526.70	
		PILBARA MOTOR GROUP		1399.34	1399.34
EFT47679	11/04/2019	PILBARA TREE LOPPING PTY LTD	Payment		1320.00
INV-0033	03/04/2019	PILBARA TREE LOPPING PTY LTD	Prune large eucalyptus 637 Coolaroo St Tom Price as per Customer Request 637	1320.00	
		PILBARA TREE LOPPING PTY LTD		1320.00	1320.00
EFT47680	11/04/2019	POSTIES GENERAL STORE	Payment		224.53
1591	28/02/2019	POSTIES GENERAL STORE	Stationery & newspaper deliveries for Onslow admin 01/02/2019 - 28/02/2019	120.98	
1595	31/03/2019	POSTIES GENERAL STORE	Newspaper deliveries for Onslow admin 01/03/2019 - 31/03/2019	103.55	
		POSTIES GENERAL STORE		224.53	224.53
EFT47681	11/04/2019	RAY WHITE EXMOUTH	Payment		5.35
SHIRE11B-APR19	06/04/2019	RAY WHITE EXMOUTH	Water usage 11B McGrath Avenue Onslow 31/01/2019 - 28/03/2019	5.35	
		RAY WHITE EXMOUTH		5.35	5.35

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47682	11/04/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Payment		65886.22
1002879631	11/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 159 Cassia Street, Tom Price 06/12/2018-04/03/2019	2662.59	
1002879755	11/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 90 Pilbara Ave Paraburdoo 19/11/2018 - 18/02/2019	2007.30	
1002880274	12/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 602 Boolee St, Tom Price 25/11/2018 - 04/03/2019	904.56	
1002880175	12/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 283 Carob St, Tom Price 24/11/2018 - 02/03/2019	865.32	
1002901369	13/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 17B Cogelup Way, Tom Price 27/11/2018 - 12/03/2019	1736.08	
1002900437	13/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 1004 Marradong Pl, Tom Price 25/02/2019 - 11/03/2019	54.51	
1002898805	13/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 61 Pine St, Tom Price 24/11/2018 - 11/03/2019	1066.81	
1002853867	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U4/10 Canberra Dr, Tom Price 24/11/2018 - 22/02/2019	1961.98	
1002863759	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 604 Boolee St, Tom Price 25/11/2018 - 04/03/2019	1959.47	
1002816450	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 04 Weelamurra Court, Tom Price 24/11/2018 - 22/02/2019	1687.92	
1002866661	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U2/4 Canberra Dr, Tom Price 24/11/2018 - 23/02/2019	1685.26	
1002861175	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 20 Lilac St, Tom Price 26/11/2018 - 02/03/2019	1623.91	
1002853644	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 397 Acalypha St, Tom Price 24/11/2018 - 22/02/2019	1600.96	
1002822359	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 1104A Jabbarup Pl, Tom Price 28/11/2018 - 21/02/2019	1554.51	
1002861225	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 27 Lilac St, Tom Price 26/11/2018 - 02/03/2019	1537.40	
1002821823	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 18 Weelamurra Ct, Tom Price 24/11/2018 - 22/02/2019	1514.01	
1002861605	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 27 Willow Road, Tom Price 26/11/2018 - 03/03/2019	1443.53	
1002864104	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 13 Marrinup way, Tom Price 28/11/2018 - 04/03/2019	1420.13	
1002853636	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 398 Acalypha St, Tom Price 24/11/2018 - 22/02/2019	1206.68	
1002861209	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 17 Lilac St, Tom Price 26/11/2018 - 02/03/2019	1189.29	
1002854170	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U2/23 Allambi Way, Tom Price 24/11/2018 - 24/02/2019	1155.18	
1002848495	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 556 Margaret Ave, Paraburdoo 21/11/2018 - 19/02/2019	1104.71	
1002902342	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 21B Cogelup Way, Tom Price 27/11/2018 - 12/03/2019	2420.13	
1002848735	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 1152 Tarwonga Crt, Tom Price 27/11/2018 - 21/02/2019	1035.49	
1002864872	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 787 Larnook St, Tom Price 24/11/2018 - 04/03/2019	1002.74	
1002822417	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 1104B Jabbarup Pl, Tom Price 28/11/2019 - 21/02/2019	924.28	
1002866703	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U3/19 Allambi Way, Tom Price 24/11/2018 - 24/02/2019	808.48	
1002866307	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 586 king Ave, Paraburdoo 21/11/2018 - 18/02/2019	789.56	
1002864682	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 498 Sirius St, Tom Price 26/11/2018 - 04/03/2019	776.94	
1002850962	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 571 Brockman Ave, Paraburdoo 21/11/2018 - 19/02/2019	775.85	
1002862272	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 69 Tamarind St, Tom Price 24/11/2018 - 03/03/2019	2379.44	
1002864286	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 126 Cedar St, Tom Price 29/11/2018 - 04/03/2019	746.96	
1002865168	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 825 Warara St, Tom Price 25/11/2018 - 04/03/2019	339.10	
1002850996	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 565 Brockman Av, Paraburdoo 21/11/2018 - 19/02/2019	693.43	
1002854030	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 98 Oleander St, Tom Price 27/11/2018 - 23/02/2019	657.39	
1002864823	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 773 Larnook St, Tom Price 24/11/2018 - 04/03/2019	628.00	
1002848768	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 56 Whaleback Av, Paraburdoo 19/11/2018 - 18/02/2019	578.31	
1002853966	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U2/2 Canberra Dr, Tom Price 24/11/2018 - 23/02/2019	494.47	
1002854089	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 261 Poinciana St, Tom Price 25/11/2018 - 23/02/2019	438.22	
1002848248	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 1143 Yanagin Pl, Tom Price 17/12/2018 - 21/02/2019	426.77	
1002865010	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 816 Kulai St, Tom Price 24/11/2018 - 04/03/2019	2347.90	
1002864484	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 178 Cassia St, Tom Price 27/11/2018 - 04/03/2019	385.31	
1002865754	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U2/19 Allambi Way, Tom Price 24/11/2018 - 24/02/2019	355.85	
1002866646	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U3/10 Canberra Dr, Tom Price 24/11/2018 - 23/02/2019	264.75	
1002866687	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U3/2 Canberra Dr, Tom Price 24/11/2018 - 23/02/2019	230.76	
1002867503	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U4/4 Canberra Dr, Tom Price 24/11/2018 - 23/02/2019	208.96	
1002823365	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 516 Lockyer Ave Paraburdoo 22/11/2018 - 20/02/2019	2251.88	
1002823670	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 39 Joffre Av, Paraburdoo 19/11/2018 - 18/02/2019	96.79	
1002822573	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption Lot 172 Hardy Av, Paraburdoo 22/11/2018 - 19/02/2019	94.47	
1002866729	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U3/25 Allambi Way, Tom Price 24/11/2018 - 24/02/2019	-56.94	
1002862256	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 67 Tamarind St, Tom Price 24/11/2018 - 03/03/2019	2117.43	
1002817755	14/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 423 Hibiscus St Tom Price 24/11/2018 - 21/02/2019	1974.96	
1002903209	15/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 1217 Wilgerup Pl, Tom Price 28/11/2018 - 21/02/2019	1212.34	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
1002853933	19/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption U4/6 Canberra Dr, Tom Price 24/11/2018 - 23/02/2019	1405.97	
1002878385	19/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 740 Mungarra St, Tom Price 24/11/2018 - 03/03/2019	937.42	
1002876702	19/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 22 Lilac St, Tom Price 26/11/2018 - 02/03/2019	565.00	
1002877478	19/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 797 Kulai St, Tom Price 24/11/2018 - 04/03/2019	365.71	
1002876405	19/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 279 Carob St, Tom Price 24/11/2018 - 02/03/2019	213.27	
1002878815	19/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 758 Mungarra St, Tom price 24/11/2018 - 03/03/2019	141.77	
1002877411	19/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 215 Grevillea St, Tom Price 25/11/2018 - 03/03/2019	141.60	
1002878138	19/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 726 Yiluk St, Tom Price 24/11/2018 - 02/03/2019	99.97	
3002904815	19/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity Consumption The Vault 811B Ashburton Ave Paraburdoo 27/01/2019 - 20/02/2019	194.44	
1002907275	29/03/2019	RIO TINTO - PILBARA IRON COMPANY SERVICES P/L	Electricity consumption 144 Cedar St, Tom Price 29/11/2018 - 25/03/2019	2478.94	
		RIO TINTO - PILBARA IRON COMPANY SERVICES P/L		65886.22	65886.22
EFT47683	11/04/2019	ROYAL LIFE SAVING SOCIETY - WA	Payment		3714.06
94724	28/03/2019	ROYAL LIFE SAVING SOCIETY - WA	Code of Practice Safety Assessment Tom Price Pool and Paraburdoo Pool	3714.06	
		ROYAL LIFE SAVING SOCIETY - WA		3714.06	3714.06
EFT47684	11/04/2019	SAS LOCKSMITHS	Payment		836.02
123634	19/03/2019	SAS LOCKSMITHS	Supply of 4 Shire padlocks coded D7 for Paraburdoo waste site	836.02	
		SAS LOCKSMITHS		836.02	836.02
EFT47685	11/04/2019	STATE LIBRARY OF WA	Payment		980.21
RI022447	18/03/2019	STATE LIBRARY OF WA	Freight charge recoup for ILL's financial year 2018-2019 Tom Price Library and Paraburdoo Library	980.21	
		STATE LIBRARY OF WA		980.21	980.21
EFT47686	11/04/2019	STRATAGREEN	Payment		381.54
103378	14/03/2019	STRATAGREEN	1x 15L drum Aqualock soil additive Onslow Parks and Reserves	381.54	
		STRATAGREEN		381.54	381.54
EFT47687	11/04/2019	TECHNOLOGY ONE LTD	Payment		1804.00
179502	29/03/2019	TECHNOLOGY ONE LTD	GIS consulting services (Remote) 08/03/2019 and 29/03/2019	1804.00	
		TECHNOLOGY ONE LTD		1804.00	1804.00
EFT47688	11/04/2019	TENDERLINK.COM	Payment		345.40
ASHBRT-269078	13/03/2019	TENDERLINK.COM	Tender advertisement SoA Workforce plan	172.70	
ASHBRT-269753	20/03/2019	TENDERLINK.COM	Tender advertisement RFQ 13.19 Onslow Depot Gates and Fencing	172.70	
		TENDERLINK.COM		345.40	345.40
EFT47689	11/04/2019	THALANYJI SERVICE STATIONS	Payment		2338.60
1-129501	23/01/2019	THALANYJI SERVICE STATIONS	95.23L diesel fuel PUT103 - 2015 Toyota Hilux	163.80	
11-81322	06/02/2019	THALANYJI SERVICE STATIONS	44.44L diesel fuel PSW69 - 2015 Toyota Rav 4v	73.11	
11-82086	17/02/2019	THALANYJI SERVICE STATIONS	62.53L unleaded fuel PUT107 - 2015 Toyota Hilux 4x2	106.55	
11-84465	25/03/2019	THALANYJI SERVICE STATIONS	38.02L diesel fuel PUT103 - 2015 Toyota Hilux 4x4	63.01	
1-136584	26/03/2019	THALANYJI SERVICE STATIONS	40.93L diesel fuel PSW69 - 2015 Toyota Rav 4	67.82	
11-08447	27/03/2019	THALANYJI SERVICE STATIONS	121.7L diesel fuel PTR25 - 2012 Isuzu FVZ1400 Rear Loading Refuse Truck	201.66	
1-136621	27/03/2019	THALANYJI SERVICE STATIONS	74.46L diesel fuel PUT132 - Toyota Hilux 4x4	123.38	
1-136772	28/03/2019	THALANYJI SERVICE STATIONS	260L diesel fuel PMG04 - 2012 Komatsu GD655-5 motor Grader	430.82	
1-136822	28/03/2019	THALANYJI SERVICE STATIONS	93.51L diesel fuel PUT132 - Toyota Hilux 4x4	154.95	
11-084594	29/03/2019	THALANYJI SERVICE STATIONS	31.82L diesel fuel PTR23 - 2011 Hino 300 Series Crew Cab	52.73	
1-137109	31/03/2019	THALANYJI SERVICE STATIONS	53.23L diesel fuel PSW69 - 2015 Toyota Rav 4	88.20	
1-137289	02/04/2019	THALANYJI SERVICE STATIONS	200.19L diesel fuel Waste Transfer Station Onslow	331.71	
1-137340	02/04/2019	THALANYJI SERVICE STATIONS	114.67L diesel fuel PUT120 - Toyota Hilux 4x4	190.01	
11-84819	02/04/2019	THALANYJI SERVICE STATIONS	17.29L unleaded fuel PFM02 - 2009 Igeba Thermal Mosquito Fogger Generator and Trailer	34.27	
1-137316	02/04/2019	THALANYJI SERVICE STATIONS	Sausage rolls and fruit platter Onslow Keepers	77.50	
1-137417	03/04/2019	THALANYJI SERVICE STATIONS	35.98L diesel fuel PSW69 - 2015 Toyota Rav 4	60.70	
1-137588	04/04/2019	THALANYJI SERVICE STATIONS	43.06L unleaded fuel PFM02 - 2009 Igeba Thermal Mosquito Fogger Generator and Trailer	75.23	
1-137619	04/04/2019	THALANYJI SERVICE STATIONS	24.7L unleaded fuel Sundry Equipment Onslow Depot	43.15	
		THALANYJI SERVICE STATIONS		2338.60	2338.60
EFT47690	11/04/2019	THE VAULT	Payment		110.00
INV0055	03/04/2019	THE VAULT	Catering for Community Services Team Planning Day 03/04/2019	110.00	
		THE VAULT		110.00	110.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47691	11/04/2019	THEM EARTHMOVING PTY LTD	Payment		62943.65
493	27/03/2019	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage WANDRRA AGRN743 20/03/2019 - 25/03/2019	62943.65	
		THEM EARTHMOVING PTY LTD		62943.65	62943.65
EFT47692	11/04/2019	TOLL IPEC PTY LTD	Payment		983.42
1450	22/03/2019	TOLL IPEC PTY LTD	Freight charges 18/03/2019 - 22/03/2019	679.68	
1451	29/03/2019	TOLL IPEC PTY LTD	Freight charges 25/03/2019 - 28/03/2019	303.74	
		TOLL IPEC PTY LTD		983.42	983.42
EFT47693	11/04/2019	TOLL TRANSPORT PTY LTD	Payment		1450.98
810002430	31/03/2019	TOLL TRANSPORT PTY LTD	Freight charges March 2019 Tom Price Visitor Centre	1450.98	
		TOLL TRANSPORT PTY LTD		1450.98	1450.98
EFT47694	11/04/2019	TOLL TRANSPORT PTY LTD / TOLL GLOBAL EXPRESS	Payment		153.40
103833	31/03/2019	TOLL TRANSPORT PTY LTD / TOLL GLOBAL EXPRESS	Freight Paraburdoo Library to State Library of WA 14/02/2019	153.40	
		TOLL TRANSPORT PTY LTD / TOLL GLOBAL EXPRESS		153.40	153.40
EFT47695	11/04/2019	TOM PRICE MEDICAL CENTRE	Payment		349.36
178786RL	17/12/2018	TOM PRICE MEDICAL CENTRE	Asbestos medical Employee #1128 17/12/2018	253.00	
180825RL	20/02/2019	TOM PRICE MEDICAL CENTRE	Fitness for work assessment Employee #1165 20/02/2019	96.36	
		TOM PRICE MEDICAL CENTRE		349.36	349.36
EFT47696	11/04/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		856.30
68759	27/03/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit battery PSW77 - Toyota Rav	235.50	
68901	30/03/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit 1x Cooper tyre PUT133 - Toyota Land cruiser 70 series	309.00	
68839	02/04/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit battery PUT98 - 2015 Toyota Hilux	311.80	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		856.30	856.30
EFT47697	11/04/2019	TOM PRICE TYRES	Payment		2021.24
10030523	23/03/2019	TOM PRICE TYRES	Travel to site to replace batteries PLC01 - 2013 Bomag BC572RB-2 Landfill Compactor	198.00	
10030569	01/04/2019	TOM PRICE TYRES	Vehicle inspection fees PFL03 - CAT N-DP25NT-C Forklift	145.60	
10030593	02/04/2019	TOM PRICE TYRES	2x loader hoses PLC01 - 2013 Bomag BC572RB-2 Landfill Compactor	244.64	
10030612	04/04/2019	TOM PRICE TYRES	Materials and labour to service PTR32 - 2018 Iveco Acco 4x2 Side Loading Refuse Truck	509.00	
10030610	04/04/2019	TOM PRICE TYRES	Repair cracked beam PVM01 - Wiedenmann Verti Mower Super 500	132.00	
10030626	04/04/2019	TOM PRICE TYRES	Labour to replace supplied air drier PTR16 - 2007 Hino Ranger Pro 10 Side Armed Compactor Rubbish Truck	132.00	
10030634	04/04/2019	TOM PRICE TYRES	Supply and fit 1x tyre PFT01 - 2006 Howard Porter 25 Tonne Float	560.00	
10030653	05/04/2019	TOM PRICE TYRES	Labour to repair tyre PMG04 - 2012 Komatsu GD655-5 motor Grader	100.00	
		TOM PRICE TYRES		2021.24	2021.24
EFT47698	11/04/2019	VIVA ENERGY AUSTRALIA LTD	Payment		25618.74
1553857	31/03/2019	VIVA ENERGY AUSTRALIA LTD	Fuel usage 01/03/2019 - 31/03/2019 (15018.48x litres)	25618.74	
		VIVA ENERGY AUSTRALIA LTD		25618.74	25618.74
EFT47699	11/04/2019	WA HINO SALES AND SERVICE	Payment		1407.70
247100	19/03/2019	WA HINO SALES AND SERVICE	1x seat belt PTR28 - 2015 Hino 500 Series 2630 Rear loading Refuse Truck	145.78	
247219	22/03/2019	WA HINO SALES AND SERVICE	1x air drier	1261.92	
		WA HINO SALES AND SERVICE		1407.70	1407.70
EFT47700	11/04/2019	WA RETICULATION SUPPLIES	Payment		1391.50
J1845	26/02/2019	WA RETICULATION SUPPLIES	12x half circle sprinklers Paraburdoo Parks and Reserves	888.90	
J2408	19/03/2019	WA RETICULATION SUPPLIES	Supply of 1 station controller with solenoid for 279 Carob St Tom Price	225.40	
J2547	27/03/2019	WA RETICULATION SUPPLIES	100x reticulation gel joiners Paraburdoo Parks and Reserves	277.20	
		WA RETICULATION SUPPLIES		1391.50	1391.50
EFT47701	11/04/2019	WALGA - WA LOCAL GOV. ASSOC.	Payment		515.00
I3075573	22/03/2019	WALGA - WA LOCAL GOV. ASSOC.	Short course Infrastructure Asset Management for Councillor 09/04/2019	515.00	
		WALGA - WA LOCAL GOV. ASSOC.		515.00	515.00
EFT47702	11/04/2019	WATER CORPORATION	Payment		45173.45
9008516133-0102	29/03/2019	WATER CORPORATION	Water use and service charge slipway at Beadon Creek Rd, Onslow 04/02/2019 - 28/03/2019	35.48	
9020549296-0028	29/03/2019	WATER CORPORATION	Water use and service charge amenities nxt L500 Onslow Rd, Onslow 31/01/2019 - 28/03/2019	253.40	
9021259143-0023	29/03/2019	WATER CORPORATION	Water use and service charge Lot 127 Macedon Rd, Onslow 31/01/2019 - 28/03/2019	324.35	
9008515886-0123	29/03/2019	WATER CORPORATION	Water use and service charge airport at 16 Onslow Rd, Onslow 31/01/2019 - 28/03/2019	2379.43	
9008516555-0127	29/03/2019	WATER CORPORATION	Water use and service charge Lot 306 Onslow Rd, Onslow 31/01/2019 - 28/03/2019	349.69	
9018028096-0040	01/04/2019	WATER CORPORATION	Water Service Charge 1/9 Second Ave Onslow 01/03/2019 -30/04/2019	150.85	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
9020871832-0016	01/04/2019	WATER CORPORATION	Water use and service charges 56 Yungu Rd, Onslow 31/01/2019 - 28/03/2019	303.52	
9008514226-0169	01/04/2019	WATER CORPORATION	Water use and service charges 9 Third Av, Onslow 31/01/2019 - 28/03/2019	214.22	
9008514218-0164	01/04/2019	WATER CORPORATION	Water use and service charges 11 Third Av, Onslow 31/01/2019 - 28/03/2019	434.66	
9008514234-0169	01/04/2019	WATER CORPORATION	Water use and service charges 13 Third Av, Onslow 31/01/2019 - 28/03/2019	258.56	
9021006867-0013	01/04/2019	WATER CORPORATION	Water use and service charges 6 Carlyon Rd, Onslow 31/01/2019 - 28/03/2019	445.39	
9008514162-0161	01/04/2019	WATER CORPORATION	Water use and service charges 3 First St, Onslow 31/01/2019 - 28/03/2019	258.20	
9018831794-0046	01/04/2019	WATER CORPORATION	Water use account common 9 Second Av, Onslow 31/01/2019 - 28/03/2019	415.21	
9008513952-0173	01/04/2019	WATER CORPORATION	Water use and service charge 29 Second Av, Onslow 31/01/2019 - 28/03/2019	1575.73	
9008513311-0150	01/04/2019	WATER CORPORATION	Water use and service charge 82 Second Av, Onslow 31/01/2019 - 28/03/2019	66.94	
9008516029-0117	01/04/2019	WATER CORPORATION	Water use and service charge Lot 567 Beadon Creek Rd, Onslow 31/01/2019 - 28/03/2019	965.45	
9008514875-0118	01/04/2019	WATER CORPORATION	Water use and service charge trickle irrigation Second Ave, Onslow 31/01/2019 - 28/03/2019	1198.58	
9008513709-0123	01/04/2019	WATER CORPORATION	Water use and service charge garden at Second Ave, Onslow 31/01/2019 - 28/03/2019	22.81	
9008513258-0126	01/04/2019	WATER CORPORATION	Water use and service charge Median strip First Ave, Onslow 31/01/2019 - 28/03/2019	2536.53	
9008513047-0145	01/04/2019	WATER CORPORATION	Water use and service charge Caravan Park at 14 Second Ave, Onslow 31/01/2019 - 28/03/2019	13406.48	
9008514728-0042	01/04/2019	WATER CORPORATION	Water use and service charge swimming pool at McRae Pl, Onslow 31/01/2019 - 28/03/2019	5090.87	
9008513274-0165	01/04/2019	WATER CORPORATION	Water use and service charge units at 46 Second Av, Onslow 31/01/2019 - 28/03/2019	1146.95	
9008514736-0121	01/04/2019	WATER CORPORATION	Water use and service charge Lot 555 Cameron Av, Onslow 31/01/2019 - 28/03/2019	17.74	
9008515843-0116	01/04/2019	WATER CORPORATION	Water use and service charge Back Beach Road, Onslow 31/01/2019 - 28/03/2019	608.16	
9009029679-0120	01/04/2019	WATER CORPORATION	Water use and service charge oval at 51 Third Av, Onslow 31/01/2019 - 28/03/2019	9634.27	
9018842565-0037	01/04/2019	WATER CORPORATION	Water use and Service Charge 2/5 Anketell Ct, Onslow 31/01/2019-28/03/2019	269.74	
9014625002-0070	01/04/2019	WATER CORPORATION	Water use and service charge 52 Second Av, Onslow 31/01/2019 - 28/03/2019	262.06	
9014648562-0060	01/04/2019	WATER CORPORATION	Water use charge 1/46 Second Av, Onslow 31/01/2019 - 28/03/2019	137.21	
9014648570-0058	01/04/2019	WATER CORPORATION	Water use charge 2/46 Second Av, Onslow 31/01/2019 - 28/03/2019	76.63	
9014648589-0058	01/04/2019	WATER CORPORATION	Water use charge 3/46 Second Av, Onslow 31/01/2019 - 28/03/2019	73.06	
9014648597-0058	01/04/2019	WATER CORPORATION	Water use charge 4/46 Second Av, Onslow 31/01/2019 - 28/03/2019	1.78	
9014648618-0058	01/04/2019	WATER CORPORATION	Water use charge 5/46 Second Av, Onslow 31/01/2019 - 28/03/2019	24.95	
9014648626-0058	01/04/2019	WATER CORPORATION	Water use charge 6/46 Second Av, Onslow 31/01/2019 - 28/03/2019	12.47	
9014648634-0058	01/04/2019	WATER CORPORATION	Water use charge 7/46 Second Av, Onslow 31/01/2019 - 28/03/2019	14.26	
9014648642-0058	01/04/2019	WATER CORPORATION	Water use charge 8/46 Second Av, Onslow 31/01/2019 - 28/03/2019	7.13	
9014648669-0058	01/04/2019	WATER CORPORATION	Water use charge 10/46 Second Av, Onslow 31/01/2019 - 28/03/2019	58.81	
9018028109-0042	01/04/2019	WATER CORPORATION	Water service charge 2/9 Second Av, Onslow 01/03/2019-30/04/2019	150.85	
9008513530-0176	01/04/2019	WATER CORPORATION	Water use and service charge 253 second Av, Onslow 31/01/2019 - 28/03/2019	619.36	
9018842573-0037	01/04/2019	WATER CORPORATION	Water use and service charge 3/5 Anketell Ct, Onslow 31/01/2019 - 28/03/2019	260.83	
9018028117-0040	01/04/2019	WATER CORPORATION	Water service charge 3/9 Second Ave, Onslow 01/03/2019 - 30/04/2019	150.85	
9008513100-0168	01/04/2019	WATER CORPORATION	Water use and service charge 7 First Ave, Onslow 31/01/2019 - 28/03/2019	536.33	
9008514074-0162	01/04/2019	WATER CORPORATION	Water use and service charges 20 Third Ave, Onslow 31/01/2019 - 27/03/2019	118.92	
9008513151-0160	01/04/2019	WATER CORPORATION	Water use and service charges 15 First Ave, Onslow 31/01/2019 - 28/03/2019	304.74	
WATER CORPORATION				45173.45	45173.45
EFT47703	11/04/2019	WATER INFRASTRUCTURE SCIENCE & ENGINEERING	Payment		2299.00
1243	05/12/2018	WATER INFRASTRUCTURE SCIENCE & ENGINEERING	Consultancy 13/11/2018 - 05/12/2018 on issues relating to the WTU Onslow Airport	1201.75	
1271	05/04/2019	WATER INFRASTRUCTURE SCIENCE & ENGINEERING	Consultancy on issues relating to Waste Treatment Unit Onslow Airport 05/12/2018 - 05/04/2019	1097.25	
WATER INFRASTRUCTURE SCIENCE & ENGINEERING				2299.00	2299.00
EFT47704	11/04/2019	WINC AUSTRALIA PTY LIMITED	Payment		985.30
9026863008	19/03/2019	WINC AUSTRALIA PTY LIMITED	Purchase of new binder for Paraburdoo Library and Administration	578.47	
9026909945	25/03/2019	WINC AUSTRALIA PTY LIMITED	Stationery items for Paraburdoo Library and Administration Office	275.06	
9026933138	27/03/2019	WINC AUSTRALIA PTY LIMITED	Stationary for the Strategic Partnership Office in Paraburdoo	131.77	
WINC AUSTRALIA PTY LIMITED				985.30	985.30
EFT47705	11/04/2019	ZOHO CORPORATION PTE LTD	Payment		1038.00
4020707	22/03/2019	ZOHO CORPORATION PTE LTD	Annual subscription fee for Manage Engine Data Security Plus protection software 22/03/2019 - 20/03/2020	1038.00	
ZOHO CORPORATION PTE LTD				1038.00	1038.00
EFT47712	18/04/2019	ABCO PRODUCTS	Payment		5571.72
390344	20/03/2019	ABCO PRODUCTS	Cleaning consumables for facilities across Paraburdoo	3823.90	
390510	21/03/2019	ABCO PRODUCTS	Cleaning consumables Onslow MPC	1747.82	
ABCO PRODUCTS				5571.72	5571.72

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47713	18/04/2019	ALL INTERACTIVE DISTRIBUTION	Payment		160.38
674003	25/03/2019	ALL INTERACTIVE DISTRIBUTION	6x DVD's for Pannawonica Library	138.72	
674842	08/04/2019	ALL INTERACTIVE DISTRIBUTION	1x DVD for Pannawonica Library	21.66	
		ALL INTERACTIVE DISTRIBUTION		160.38	160.38
EFT47714	18/04/2019	AMAR AUTO ELECTRICS	Payment		1441.00
INV-1158	02/04/2019	AMAR AUTO ELECTRICS	Labour and consumables to install UHF radio PSW88 - Toyota Fortuner 2.8 T/D A/T	275.00	
INV-1162	04/04/2019	AMAR AUTO ELECTRICS	Labour and consumables to remove amber beacons and wiring PUT111 - 2016 Toyota Hilux 4x4	148.50	
INV-1163	04/04/2019	AMAR AUTO ELECTRICS	Labour and consumables to fit and wire amber beacons PUT131 - Toyota Hilux 4x4	346.50	
INV-1165	15/04/2019	AMAR AUTO ELECTRICS	Labour and consumables to install and wire amber beacons and dash cam PUT133 Toyota Land cruiser	671.00	
		AMAR AUTO ELECTRICS		1441.00	1441.00
EFT47715	18/04/2019	ASSET AVIATION INSTITUTE	Payment		1300.00
00001046	10/04/2019	ASSET AVIATION INSTITUTE	Certificate III in Aviation (Aerodrome Operations) Part 2 Employee #1151	1300.00	
		ASSET AVIATION INSTITUTE		1300.00	1300.00
EFT47716	18/04/2019	AVCRM GROUP	Payment		5500.00
1213	15/04/2019	AVCRM GROUP	Annual subscription fee Airport Online (paperless) Reporting Software Platinum Package	5500.00	
		AVCRM GROUP		5500.00	5500.00
EFT47717	18/04/2019	BENNCO GROUP	Payment		924.00
I003939	11/04/2019	BENNCO GROUP	Stormwater investigation Paraburdoo	924.00	
		BENNCO GROUP		924.00	924.00
EFT47718	18/04/2019	BOB WADDELL & ASSOCIATES PTY LTD	Payment		891.00
1627	08/04/2019	BOB WADDELL & ASSOCIATES PTY LTD	Asset Data Migration Program - Assetic My Data to Synergy soft 6 hours	891.00	
		BOB WADDELL & ASSOCIATES PTY LTD		891.00	891.00
EFT47719	18/04/2019	BUCHER MUNICIPAL	Payment		5245.39
926976	02/04/2019	BUCHER MUNICIPAL	4x air filters, 2x oil filters, 4x fuel filters PRS06 - 2016 Hino FG1628 Johnston VT651 Road Sweeper	785.99	
927155	03/04/2019	BUCHER MUNICIPAL	Parts and labour for various repairs PRS06 - 2016 Hino FG1628 Johnston VT651 Road Sweeper	2246.53	
927389	04/04/2019	BUCHER MUNICIPAL	Rear mesh welded assembly and brush	2212.87	
		BUCHER MUNICIPAL		5245.39	5245.39
EFT47720	18/04/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		627.00
SI20624	13/03/2019	BYBLOS CONSTRUCTIONS-TOM PRICE	Fill potable water tank and battery shed holding tank Tom Price Waste Site	627.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		627.00	627.00
EFT47721	18/04/2019	CHILD SUPPORT AGENCY	Payment		1255.06
DEDUCTION	14/04/2019	CHILD SUPPORT AGENCY	Payroll deductions	428.63	
DEDUCTION	14/04/2019	CHILD SUPPORT AGENCY	Payroll deductions	826.43	
		CHILD SUPPORT AGENCY		1255.06	1255.06
EFT47722	18/04/2019	CITY OF KARRATHA	Payment		1694.00
114771	05/04/2019	CITY OF KARRATHA	Monthly Building Certification Fees City of Karratha February 2019	1694.00	
		CITY OF KARRATHA		1694.00	1694.00
EFT47723	18/04/2019	CIVIC LEGAL	Payment		25641.00
504850	29/03/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150868	1062.60	
504853	29/03/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150902	12520.20	
504851	29/03/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/150923	4204.20	
504852	29/03/2019	CIVIC LEGAL	Professional legal fees Matter No: ADR/C341	7854.00	
		CIVIC LEGAL		25641.00	25641.00
EFT47724	18/04/2019	COMBINED MONITORING CENTRE PTY LTD	Payment		450.45
28463	29/03/2019	COMBINED MONITORING CENTRE PTY LTD	Quarterly alarm monitoring Clem Thompson Oval Tom Price 01/04/2019 - 30/06/2019	450.45	
		COMBINED MONITORING CENTRE PTY LTD		450.45	450.45
EFT47725	18/04/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Payment		17490.19
I.0010281840	25/02/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1618 11/02/2019 - 22/02/2019	2595.11	
I.0010320719	01/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #961 24/02/2019 - 25/02/2019	265.11	
I.0010381838	12/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #961 26/02/2019 - 07/03/2019	2305.11	
I.0010380936	12/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1618 24/02/2019 - 07/03/2019	2595.11	
I.0010397893	14/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas and Virgin flights (Perth - Paraburdoo, Onslow - Perth) for facilitator April School Holiday Program	622.23	
I.0010397951	14/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas and Virgin flights (Perth - Paraburdoo, Onslow - Perth) for facilitator April School Holiday Program	622.23	
I.0010397335	14/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Paraburdoo-Perth-Melbourne-Devonport, return) for Employee #1033 16/04/2019 - 30/04/2019	1250.34	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
I.0010431193	20/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1473 20/03/2019 - 21/03/2019	5.01	
I.0010443274	21/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for workshop facilitator 18/03/2019 - 20/03/2019	245.11	
I.0010442928	21/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Paraburdoo - Perth, return) for Councillor 08/04/2019 - 10/04/2019	797.55	
I.0010442945	21/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Paraburdoo - Perth, return) for Councillor 08/04/2019 - 10/04/2019	797.55	
I.0010443835	22/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1675 18/03/2019 - 20/03/2019	520.11	
I.0010443906	22/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #549 18/03/2019 - 20/03/2019	520.11	
I.0010451934	23/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1473 20/03/2019 - 21/03/2019	265.11	
I.0010459250	25/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1468 16/04/2019 - 18/04/2019	5.01	
I.0010465960	26/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #961 01/04/2019 - 05/04/2019	5.01	
I.0010465933	26/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation Employee #1618 26/03/2019 - 05/04/2019	5.01	
I.0010470588	26/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Virgin flights (Onslow - Perth, return) for Employee #1685 01/04/2019 - 02/04/2019	553.47	
I.0010462146	26/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1473 21/03/2019 - 22/03/2019	265.11	
I.0010476185	27/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1684 07/04/2019 - 09/04/2019	5.01	
I.0010478191	27/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1415 16/04/2019 - 18/04/2019	5.01	
I.0010478709	27/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Qantas flights (Perth - Karratha, return) for trainer 02/04/2019 - 06/04/2019	994.14	
I.0010478639	27/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Service fee on accommodation for Employee #1636 20/05/2019 - 22/05/2019	5.01	
I.0010486752	28/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Amendment fee Qantas flights (Perth - Karratha, return) for trainer 02/04/2019 - 06/04/2019	127.46	
I.0010489975	29/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Councillor 08/04/2019 - 10/04/2019	336.11	
I.0010489938	29/03/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Councillor 08/04/2019 - 10/04/2019	336.11	
I.0010514816	02/04/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1618 26/03/2019 - 29/03/2019	1030.11	
I.0010523864	04/04/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #961 01/04/2019 - 02/04/2019	265.11	
I.0010523867	04/04/2019	CORPORATE TRAVEL MANAGEMENT PTY LTD	Accommodation for Employee #1685 01/04/2019 - 02/04/2019	146.72	
		CORPORATE TRAVEL MANAGEMENT PTY LTD		17490.19	17490.19
EFT47726	18/04/2019	CRAVE JUICE BAR	Payment		338.00
INV-8419	08/04/2019	CRAVE JUICE BAR	Catering for Basic Traffic Management - 3 days	338.00	
		CRAVE JUICE BAR		338.00	338.00
EFT47727	18/04/2019	DICE SOLUTIONS	Payment		140.25
12612	31/01/2019	DICE SOLUTIONS	Investigate issues with fire pump Onslow Waste Transfer Station	140.25	
		DICE SOLUTIONS		140.25	140.25
EFT47728	18/04/2019	EASIFLEET PTY LTD	Payment		3528.40
123269	01/04/2019	EASIFLEET PTY LTD	Novated leases Employee #1364 and #1613	3528.40	
		EASIFLEET PTY LTD		3528.40	3528.40
EFT47729	18/04/2019	GREENFIELD TECHNICAL SERVICES	Payment		47649.48
INV-0976	21/03/2019	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA AGRN743 East 05/03/2019 - 19/03/2019	29196.77	
INV-0992	31/03/2019	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA AGRN743 West 01/03/2019 - 31/03/2019	2392.50	
INV-0993	31/03/2019	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA AGRN743 East 01/03/2019 - 31/03/2019	16060.21	
		GREENFIELD TECHNICAL SERVICES		47649.48	47649.48
EFT47730	18/04/2019	GUMMI (NAUGHTY DOG PTY LTD T/AS)	Payment		2080.00
INV-0101	15/04/2019	GUMMI (NAUGHTY DOG PTY LTD T/AS)	1300kg rubber mulch Onslow Airport Garden	2080.00	
		GUMMI (NAUGHTY DOG PTY LTD T/AS)		2080.00	2080.00
EFT47731	18/04/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Payment		1391.89
SI0141514	07/03/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Refrigerant hose and aircon dryer PMG03 - 2010 John Deere 672GP Motor Grader	418.53	
SI0142166	07/03/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	2x air filters PMG03 - 2010 John Deere 672GP Motor Grader	145.23	
SI0144885	12/03/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	2x air filters PMG03 - 2010 John Deere 672GP Motor Grader	146.07	
SI0161548	29/03/2019	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Gaskets, filters, elements, breather PMG03 - 2010 John Deere 672GP Motor Grader	682.06	
		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)		1391.89	1391.89
EFT47732	18/04/2019	HQ MANAGEMENT	Payment		9702.00
1903-02	05/03/2019	HQ MANAGEMENT	Project scoping and initiation V Swans	198.00	
1903-03	01/04/2019	HQ MANAGEMENT	Stakeholder liason/communications and approvals V Swans	198.00	
1818-08	01/04/2019	HQ MANAGEMENT	Payment #8 - project consultancy for the Chub project	9306.00	
		HQ MANAGEMENT		9702.00	9702.00
EFT47733	18/04/2019	ICH CONSULTING PTY LTD	Payment		3481.06
040/19	10/04/2019	ICH CONSULTING PTY LTD	Temporary Environmental Health Officer placement 01/04/2019 - 05/04/2019	3481.06	
		ICH CONSULTING PTY LTD		3481.06	3481.06

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47734	18/04/2019	IKW CONSULTING GROUP PTY LTD	Payment		495.00
INV-2324	21/02/2019	IKW CONSULTING GROUP PTY LTD	Consultancy to review information and photos and supply a report Paraburdoo Community Hub	495.00	
		IKW CONSULTING GROUP PTY LTD		495.00	495.00
EFT47735	18/04/2019	INDEPENDENT VALUERS OF WESTERN AUSTRALIA	Payment		935.00
00002946	10/04/2019	INDEPENDENT VALUERS OF WESTERN AUSTRALIA	Desktop valuation 2x hangars located on Lot 9500 Onslow Road Onslow	935.00	
		INDEPENDENT VALUERS OF WESTERN AUSTRALIA		935.00	935.00
EFT47736	18/04/2019	JACINDA BRANIGAN #1139	Payment		49.61
EXPENSE120419	12/04/2019	JACINDA BRANIGAN #1139	Reimbursement for fondant cutters, icing and sprinkles for School Holiday Programs	49.61	
		JACINDA BRANIGAN #1139		49.61	49.61
EFT47737	18/04/2019	JAG TRAFFIC PTY LTD	Payment		286.00
00025838	15/04/2019	JAG TRAFFIC PTY LTD	Revision to existing Shire of Ashburton Onslow ANZAC Day march traffic management plan	286.00	
		JAG TRAFFIC PTY LTD		286.00	286.00
EFT47738	18/04/2019	JAMES BENNETT PTY LTD	Payment		146.25
4682524	25/03/2019	JAMES BENNETT PTY LTD	2x books for Onslow Library	44.08	
4682527	25/03/2019	JAMES BENNETT PTY LTD	4x books for Onslow Library	102.17	
		JAMES BENNETT PTY LTD		146.25	146.25
EFT47739	18/04/2019	KELYN TRAINING SERVICES	Payment		4095.00
00027867	02/04/2019	KELYN TRAINING SERVICES	Registration fees for Employee #594 to complete White Card	95.00	
00027870	05/04/2019	KELYN TRAINING SERVICES	Registration fees for 8x Employees Basic Traffic Management training in Tom Price 03/04/2019 - 05/04/2019	4000.00	
		KELYN TRAINING SERVICES		4095.00	4095.00
EFT47740	18/04/2019	KHB MOBILE MECHANICAL PTY LTD	Payment		929.61
00016664	04/04/2019	KHB MOBILE MECHANICAL PTY LTD	Parts and labour to complete service and repair PTO shaft PTR25 Rear Loading Refuse Truck	929.61	
		KHB MOBILE MECHANICAL PTY LTD		929.61	929.61
EFT47741	18/04/2019	LO-GO APPOINTMENTS	Payment		3514.50
00419466	09/04/2019	LO-GO APPOINTMENTS	Temporary Finance Manager placement w/e 06/04/2019	3514.50	
		LO-GO APPOINTMENTS		3514.50	3514.50
EFT47742	18/04/2019	MAXXIA PTY LTD	Payment		3933.88
DEDUCTION	14/04/2019	MAXXIA PTY LTD	Payroll deductions	3156.39	
DEDUCTION	14/04/2019	MAXXIA PTY LTD	Payroll deductions	777.49	
		MAXXIA PTY LTD		3933.88	3933.88
EFT47743	18/04/2019	ONSLow GENERAL STORE	Payment		541.89
PE-31/03/19	31/03/2019	ONSLow GENERAL STORE	Consumables for Onslow 26/03/2019 - 31/03/2019	299.14	
PE-07/04/19	07/04/2019	ONSLow GENERAL STORE	Consumables for Onslow 01/04/2019 - 05/04/2019	123.36	
56608-08/04/19	08/04/2019	ONSLow GENERAL STORE	Food and drink for sale at kiosk Onslow Pool	119.39	
		ONSLow GENERAL STORE		541.89	541.89
EFT47744	18/04/2019	ONSLow TYRE SERVICE	Payment		1323.00
00011301	08/04/2019	ONSLow TYRE SERVICE	Supply and fit 2x Maxxis truck steer tyres PTR25 - 2012 Isuzu FVZ1400 Rear Loading Refuse Truck	1268.00	
00011315	15/04/2019	ONSLow TYRE SERVICE	Puncture repair PUT119 - Toyota Hilux 4x4	55.00	
		ONSLow TYRE SERVICE		1323.00	1323.00
EFT47745	18/04/2019	PARABURDOO INN	Payment		651.50
2170	13/02/2019	PARABURDOO INN	Accommodation for Councillor 12/02/2019 1x night Paraburdoo OCM 12/02/2019	198.00	
2175	13/02/2019	PARABURDOO INN	Accommodation for Councillor 11/02/2019 - 13/02/2019 2x nights plus meals Paraburdoo OCM 12/02/2019	453.50	
		PARABURDOO INN		651.50	651.50
EFT47746	18/04/2019	PAULL AND WARNER BODY BUILDERS PTY LTD	Payment		92.40
521805	12/03/2019	PAULL AND WARNER BODY BUILDERS PTY LTD	1x First Aid cabinet Paraburdoo Pool	92.40	
		PAULL AND WARNER BODY BUILDERS PTY LTD		92.40	92.40
EFT47747	18/04/2019	PENNANT HOUSE	Payment		269.50
00001028	15/04/2019	PENNANT HOUSE	1x New Zealand Flag Onslow Administration Building	154.00	
00001030	15/04/2019	PENNANT HOUSE	1x Australian Flag for Paraburdoo Administration Building	115.50	
		PENNANT HOUSE		269.50	269.50
EFT47748	18/04/2019	PETER BEACHAM	Payment		693.00
675-APR19	09/04/2019	PETER BEACHAM	Various repairs to windows and doors, fit curtain rods and brackets 307 First Ave Onslow	693.00	
		PETER BEACHAM		693.00	693.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47749	18/04/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		1074.25
00031390	08/04/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	20L cleaning gel Tom Price Depot	115.00	
00031503	11/04/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x UHF PMG03 - 2010 John Deere 672GP Motor Grader	365.00	
00031626	15/04/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	22x 450g high temp oil Tom Price Depot	198.00	
00031627	15/04/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	2x LED beacons, 2x brackets PUT133 - Toyota Land cruiser 70 series	358.00	
00031638	15/04/2019	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x beacon switch PUT133 - Toyota Land cruiser 70 series	38.25	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		1074.25	1074.25
EFT47750	18/04/2019	PILBARA FIRST AID	Payment		600.00
INV-2018435	18/03/2019	PILBARA FIRST AID	Provide first aid training for Employee #1139 and #1681, CPR training for Employee #1455	600.00	
		PILBARA FIRST AID		600.00	600.00
EFT47751	18/04/2019	PILBARA TREE LOPPING PTY LTD	Payment		1650.00
INV-0035	15/04/2019	PILBARA TREE LOPPING PTY LTD	Remove dead tree on firebreak 406 Acalypha St Tom Price for Customer Request ID: 3739	660.00	
INV-0036	15/04/2019	PILBARA TREE LOPPING PTY LTD	Remove dead tree on footpath risk to pedestrians / vehicles Stadium Rd Tom Price	990.00	
		PILBARA TREE LOPPING PTY LTD		1650.00	1650.00
EFT47752	18/04/2019	PORTNERPRESS	Payment		97.00
KQ259520	03/04/2019	PORTNERPRESS	Employment law update 3 2019	97.00	
		PORTNERPRESS		97.00	97.00
EFT47753	18/04/2019	QUALITY PRESS	Payment		257.63
OFINV019608	27/02/2019	QUALITY PRESS	2000x with compliments slips for distribution to all Shire Administration Offices	257.63	
		QUALITY PRESS		257.63	257.63
EFT47754	18/04/2019	RECHARGE PETROLEUM	Payment		4996.20
00174831	31/03/2019	RECHARGE PETROLEUM	Monthly tank hire Tom Price Depot 01/01/2019 - 31/03/2019	2498.10	
00174836	31/03/2019	RECHARGE PETROLEUM	Monthly tank hire Twitchen Road 01/03/2019 - 31/03/2019	2498.10	
		RECHARGE PETROLEUM		4996.20	4996.20
EFT47755	18/04/2019	ROBERT STONE #1508	Payment		186.20
EXPENSE060419A	06/04/2019	ROBERT STONE #1508	Air compressor Ocean View Caravan Park Onslow	149.00	
EXPENSE060419B	06/04/2019	ROBERT STONE #1508	Grommets, repair kit and bailing twine for cabin shade sail repairs Ocean View Caravan Park Onslow	26.35	
EXPENSE060419C	06/04/2019	ROBERT STONE #1508	Chainsaw file, ramset hooks for ablutions Ocean View Caravan Park Onslow	10.85	
		ROBERT STONE #1508		186.20	186.20
EFT47756	18/04/2019	SGS AUSTRALIA PTY LTD	Payment		176.00
NE00074295	13/03/2019	SGS AUSTRALIA PTY LTD	Mandatory monthly laboratory testing of water sample from Onslow Airport WTU March 2019	176.00	
		SGS AUSTRALIA PTY LTD		176.00	176.00
EFT47757	18/04/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payment		7291.91
DEDUCTION	14/04/2019	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	7291.91	
		SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)		7291.91	7291.91
EFT47758	18/04/2019	SIGMA CHEMICALS	Payment		7120.85
125869/01	12/02/2019	SIGMA CHEMICALS	2x pallets of pool chemicals Paraburdoo Pool	7120.85	
		SIGMA CHEMICALS		7120.85	7120.85
EFT47759	18/04/2019	SONIC HEALTH PLUS PTY LTD	Payment		1645.05
1744080	22/03/2019	SONIC HEALTH PLUS PTY LTD	Pre-employment DAS for JA.250 candidate 21/03/2019	60.50	
1745977	25/03/2019	SONIC HEALTH PLUS PTY LTD	Fitness for Duty Assessment Employee #1672 22/03/2019	965.25	
1757131	09/04/2019	SONIC HEALTH PLUS PTY LTD	Pre-Employment Medical JA.248 Environmental Health Officer 08/04/2019	619.30	
		SONIC HEALTH PLUS PTY LTD		1645.05	1645.05
EFT47760	18/04/2019	SPIN FX AUDIO	Payment		5160.00
3	05/03/2019	SPIN FX AUDIO	Entertainment for Music in the Park event Paraburdoo and Tom Price 29/03/2019 - 30/03/2019	5160.00	
		SPIN FX AUDIO		5160.00	5160.00
EFT47761	18/04/2019	STEWART & HEATON CLOTHING CO P/L	Payment		138.05
SIN-3021477	04/04/2019	STEWART & HEATON CLOTHING CO P/L	2x pairs work trousers and 1x belt for Employee #551	138.05	
		STEWART & HEATON CLOTHING CO P/L		138.05	138.05
EFT47762	18/04/2019	TALIS CONSULTANTS PTY LTD	Payment		4928.00
18419	31/03/2019	TALIS CONSULTANTS PTY LTD	Consultancy services for Works Depot Redevelopment plans 01/03/2019 - 31/03/2019	4928.00	
		TALIS CONSULTANTS PTY LTD		4928.00	4928.00

LIST OF PAYMENTS FOR APRIL 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47763	18/04/2019	TENDERLINK.COM	Payment		345.40
ASHBRT-270591	28/03/2019	TENDERLINK.COM	Public tender advertising RFQ 16.19 Demolition of a Residential Property	172.70	
ASHBRT-270593	28/03/2019	TENDERLINK.COM	Public tender advertising RFQ 18.19 Supply and Install Shade Sails at Karingal Neighbourhood Centre	172.70	
		TENDERLINK.COM		345.40	345.40
EFT47764	18/04/2019	THALANYJI SERVICE STATIONS	Payment		1120.05
1-137185	01/04/2019	THALANYJI SERVICE STATIONS	61.60L diesel fuel PSW83 - 2017 Toyota Fortuner GXL	102.07	
1-137998	08/04/2019	THALANYJI SERVICE STATIONS	200L diesel fuel PLD12 - 2013 Komatsu WA200PZ 6 Wheel Loader	336.60	
1-138199	10/04/2019	THALANYJI SERVICE STATIONS	5.72L unleaded fuel Sundry Equipment Tom Price Depot	9.99	
1-138286	10/04/2019	THALANYJI SERVICE STATIONS	116.10L diesel fuel PUT94 - 2015 Toyota Hilux 4x4	195.40	
11-85318	10/04/2019	THALANYJI SERVICE STATIONS	150.01L diesel fuel Sundry Equipment Tom Price Depot	252.47	
11-85441	12/04/2019	THALANYJI SERVICE STATIONS	21.34L unleaded fuel PUT86 - 2014 Toyota Hilux 4x2	37.28	
11-85444	12/04/2019	THALANYJI SERVICE STATIONS	58.49L unleaded fuel PUT118 - Toyota Hilux 2.7 S/C	102.18	
11-85408	12/04/2019	THALANYJI SERVICE STATIONS	48.12L unleaded fuel PUT117 - Toyota Hilux 2.7 S/C	84.06	
		THALANYJI SERVICE STATIONS		1120.05	1120.05
EFT47765	18/04/2019	THE LITTLE LANGUAGE NEST OF TOM PRICE	Payment		500.00
DONATION160419	16/04/2019	THE LITTLE LANGUAGE NEST OF TOM PRICE	Small assistance donation towards purchase of translation and learning resources	500.00	
		THE LITTLE LANGUAGE NEST OF TOM PRICE		500.00	500.00
EFT47766	18/04/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		995.56
11253670	21/03/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Staff uniforms for Employee #1567	298.95	
11267483	22/03/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Staff uniforms for Employee #1353	65.00	
11267484	22/03/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Staff uniforms for Employee #1666	49.01	
11259737	22/03/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Staff uniforms for Employee #1065	257.30	
11266974	28/03/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Staff uniforms for Employee #1353	65.00	
11266797	29/03/2019	THE WORKWEAR GROUP - NEAT AND TRIM	Staff uniforms for Employee #1639	260.30	
		THE WORKWEAR GROUP - NEAT AND TRIM		995.56	995.56
EFT47767	18/04/2019	THEM EARTHMOVING PTY LTD	Payment		104161.75
496	11/04/2019	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage WANDRRA AGRN743 03/04/2019 - 09/04/2019	104161.75	
		THEM EARTHMOVING PTY LTD		104161.75	104161.75
EFT47768	18/04/2019	THRIFTY CAR RENTAL	Payment		429.14
PBOA1112221RA7	01/04/2019	THRIFTY CAR RENTAL	Car hire 28/03/2019 - 31/03/2019 for entertainer Music in the Park 2019 Tom Price and Paraburdoo	429.14	
		THRIFTY CAR RENTAL		429.14	429.14
EFT47769	18/04/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		790.00
00068975	12/04/2019	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit 2x Cooper tyres PSW48 - 2012 Toyota Prado	790.00	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		790.00	790.00
EFT47770	18/04/2019	WA HINO SALES AND SERVICE	Payment		305.95
247947	09/04/2019	WA HINO SALES AND SERVICE	Lube kit, air filter pro, cabin filter PTR31 - Hino 500 series 1426 Long Auto with pole borer	305.95	
		WA HINO SALES AND SERVICE		305.95	305.95
EFT47771	18/04/2019	WA LIBRARY SUPPLIES	Payment		39.00
00117094	26/03/2019	WA LIBRARY SUPPLIES	20x single shell case DVD's Onslow Library	39.00	
		WA LIBRARY SUPPLIES		39.00	39.00
EFT47772	18/04/2019	WALGA - WA LOCAL GOV. ASSOC.	Payment		6050.00
I3075578	22/03/2019	WALGA - WA LOCAL GOV. ASSOC.	Recruitment and selection of HR Manager	6050.00	
		WALGA - WA LOCAL GOV. ASSOC.		6050.00	6050.00
EFT47773	18/04/2019	WATER 2 WATER	Payment		69.00
INV184668	23/04/2019	WATER 2 WATER	Service fee R/O system Shire Office Paraburdoo April 2019	69.00	
		WATER 2 WATER		69.00	69.00
EFT47774	18/04/2019	WATER CORPORATION	Payment		2149.73
9021007093-0015	01/04/2019	WATER CORPORATION	Water use and service charge 16 Tink St, Onslow 31/01/2019-28/03/2019	180.38	
9008516571-0139	09/04/2019	WATER CORPORATION	Water use 01/02/2019 - 05/05/2019 and service charges 01/03/2019 - 30/04/2019 Standpipe Onslow Rd	1585.03	
9017509568-0041	09/04/2019	WATER CORPORATION	Service charges 01/03/2019 - 30/04/2019 Onslow Gymnasium	384.32	
		WATER CORPORATION		2149.73	2149.73
EFT47775	18/04/2019	WELL DONE INTERNATIONAL PTY LTD	Payment		455.62
00071568	31/03/2019	WELL DONE INTERNATIONAL PTY LTD	Call handling services March 2019 (207x calls)	455.62	
		WELL DONE INTERNATIONAL PTY LTD		455.62	455.62

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47776	18/04/2019	WINC AUSTRALIA PTY LIMITED	Payment		1452.02
9026782062	07/03/2019	WINC AUSTRALIA PTY LIMITED	Stationery Tom Price Administration	345.37	
9026797579	11/03/2019	WINC AUSTRALIA PTY LIMITED	Stationery Tom Price Administration	18.00	
9026822236	13/03/2019	WINC AUSTRALIA PTY LIMITED	Stationery, visitor books, lanyards and binding covers Tom Price Administration	895.64	
9026846709	15/03/2019	WINC AUSTRALIA PTY LIMITED	Stationery Tom Price Administration	193.01	
		WINC AUSTRALIA PTY LIMITED		1452.02	1452.02
EFT47777	29/04/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Payment		376511.40
118	15/04/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 118 Principal and Interest payment - Construction Recreation Centre Tom Price	21582.97	
121	15/04/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 121 Principal and Interest payment - Staff Housing Loan	167806.31	
122	15/04/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan No. 122 Principal and Interest payment - Onslow Transfer Station	187122.12	
		WESTERN AUSTRALIAN TREASURY CORPORATION		376511.40	376511.40
TOTAL				2,152,831.82	2,152,831.82

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Reference Number	Date	Name	Description	Invoice	Payment Amount
Superannuation Payments					
DD14152.1	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payment		43270.83
SUPER	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	34659.50	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	225.78	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	49.93	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	715.24	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	4495.88	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	400.00	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	171.15	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	504.50	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	266.97	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	500.00	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	266.89	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	301.13	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	264.68	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	118.59	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	230.59	
DEDUCTION	14/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	100.00	
		WA LOCAL GOVERNMENT SUPER PLAN		43270.83	43270.83
DD14152.2	14/04/2019	TELSTRA SUPER PTY LTD	Payment		727.06
SUPER	14/04/2019	TELSTRA SUPER PTY LTD	Superannuation contributions	549.00	
DEDUCTION	14/04/2019	TELSTRA SUPER PTY LTD	Payroll deductions	178.06	
		TELSTRA SUPER PTY LTD		727.06	727.06
DD14152.3	14/04/2019	REST SUPERANNUATION	Payment		2959.57
SUPER	14/04/2019	REST SUPERANNUATION	Superannuation contributions	2396.77	
DEDUCTION	14/04/2019	REST SUPERANNUATION	Payroll deductions	483.65	
DEDUCTION	14/04/2019	REST SUPERANNUATION	Payroll deductions	79.15	
		REST SUPERANNUATION		2959.57	2959.57
DD14152.4	14/04/2019	HOSTPLUS SUPERANNUATION FUND	Payment		3213.10
SUPER	14/04/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	2771.08	
DEDUCTION	14/04/2019	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	362.12	
DEDUCTION	14/04/2019	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	79.90	
		HOSTPLUS SUPERANNUATION FUND		3213.10	3213.10
DD14152.5	14/04/2019	IOOF SUPERANNUATION	Payment		1185.85
SUPER	14/04/2019	IOOF SUPERANNUATION	Superannuation contributions	895.44	
DEDUCTION	14/04/2019	IOOF SUPERANNUATION	Payroll deductions	290.41	
		IOOF SUPERANNUATION		1185.85	1185.85
DD14152.6	14/04/2019	SUPERANNUATION FUND	Payment		707.41
SUPER	14/04/2019	SUPERANNUATION FUND	Superannuation contributions	534.17	
DEDUCTION	14/04/2019	SUPERANNUATION FUND	Payroll deductions	173.24	
		SUPERANNUATION FUND		707.41	707.41
DD14152.7	14/04/2019	HESTA SUPER FUND	Payment		1368.87
SUPER	14/04/2019	HESTA SUPER FUND	Superannuation contributions	1169.16	
DEDUCTION	14/04/2019	HESTA SUPER FUND	Payroll deductions	199.71	
		HESTA SUPER FUND		1368.87	1368.87

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14152.8	14/04/2019	MLC SUPERFUND	Payment		213.35
SUPER	14/04/2019	MLC SUPERFUND	Superannuation contributions	213.35	
		MLC SUPERFUND		213.35	213.35
DD14152.9	14/04/2019	BUSS (QUEENSLAND) PTY LTD	Payment		687.17
SUPER	14/04/2019	BUSS (QUEENSLAND) PTY LTD	Superannuation contributions	495.40	
DEDUCTION	14/04/2019	BUSS (QUEENSLAND) PTY LTD	Payroll deductions	191.77	
		BUSS (QUEENSLAND) PTY LTD		687.17	687.17
DD14178.1	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payment		42628.65
SUPER	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	34287.93	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	225.78	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	49.93	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	735.21	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	4307.40	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	400.00	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	171.15	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	504.50	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	264.87	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	500.00	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	266.89	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	301.13	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	264.68	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	118.59	
DEDUCTION	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	230.59	
		WA LOCAL GOVERNMENT SUPER PLAN		42628.65	42628.65
DD14178.2	28/04/2019	SUPERFUND	Payment		299.07
SUPER	28/04/2019	SUPERFUND	Superannuation contributions	299.07	
		SUPERFUND		299.07	299.07
DD14178.3	28/04/2019	TELSTRA SUPER PTY LTD	Payment		727.08
SUPER	28/04/2019	TELSTRA SUPER PTY LTD	Superannuation contributions	549.02	
DEDUCTION	28/04/2019	TELSTRA SUPER PTY LTD	Payroll deductions	178.06	
		TELSTRA SUPER PTY LTD		727.08	727.08
DD14178.4	28/04/2019	REST SUPERANNUATION	Payment		2708.06
SUPER	28/04/2019	REST SUPERANNUATION	Superannuation contributions	2141.88	
DEDUCTION	28/04/2019	REST SUPERANNUATION	Payroll deductions	487.02	
DEDUCTION	28/04/2019	REST SUPERANNUATION	Payroll deductions	79.16	
		REST SUPERANNUATION		2708.06	2708.06
DD14178.5	28/04/2019	HOSTPLUS SUPERANNUATION FUND	Payment		2922.92
SUPER	28/04/2019	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	2474.38	
DEDUCTION	28/04/2019	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	372.35	
DEDUCTION	28/04/2019	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	76.19	
		HOSTPLUS SUPERANNUATION FUND		2922.92	2922.92
DD14178.6	28/04/2019	IOOF SUPERANNUATION	Payment		1479.24
SUPER	28/04/2019	IOOF SUPERANNUATION	Superannuation contributions	1116.98	
DEDUCTION	28/04/2019	IOOF SUPERANNUATION	Payroll deductions	362.26	
		IOOF SUPERANNUATION		1479.24	1479.24

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14178.7	28/04/2019	THE SUPERANNUATION FUND	Payment		707.41
SUPER	28/04/2019	THE SUPERANNUATION FUND	Superannuation contributions	534.17	
DEDUCTION	28/04/2019	THE SUPERANNUATION FUND	Payroll deductions	173.24	
		THE SUPERANNUATION FUND		707.41	707.41
DD14178.8	28/04/2019	HESTA SUPER FUND	Payment		1369.90
SUPER	28/04/2019	HESTA SUPER FUND	Superannuation contributions	1170.19	
DEDUCTION	28/04/2019	HESTA SUPER FUND	Payroll deductions	199.71	
		HESTA SUPER FUND		1369.90	1369.90
DD14178.9	28/04/2019	MLC SUPERFUND	Payment		213.35
SUPER	28/04/2019	MLC SUPERFUND	Superannuation contributions	213.35	
		MLC SUPERFUND		213.35	213.35
DD14185.1	28/04/2019	WA LOCAL GOVERNMENT SUPER PLAN	Payment		152.75
SUPER	03/05/2019	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	152.75	
		WA LOCAL GOVERNMENT SUPER PLAN		152.75	152.75
DD14152.10	14/04/2019	SUNSUPER	Payment		5509.05
SUPER	14/04/2019	SUNSUPER	Superannuation contributions	4093.09	
DEDUCTION	14/04/2019	SUNSUPER	Payroll deductions	1015.96	
DEDUCTION	14/04/2019	SUNSUPER	Payroll deductions	400.00	
		SUNSUPER		5509.05	5509.05
DD14152.11	14/04/2019	ONEPATH MASTERFUND	Payment		865.73
SUPER	14/04/2019	ONEPATH MASTERFUND	Superannuation contributions	582.40	
DEDUCTION	14/04/2019	ONEPATH MASTERFUND	Payroll deductions	283.33	
		ONEPATH MASTERFUND		865.73	865.73
DD14152.12	14/04/2019	BT PERSONAL SUPER PLAN	Payment		111.91
SUPER	14/04/2019	BT PERSONAL SUPER PLAN	Superannuation contributions	111.91	
		BT PERSONAL SUPER PLAN		111.91	111.91
DD14152.13	14/04/2019	BT SUPER FOR LIFE	Payment		260.28
SUPER	14/04/2019	BT SUPER FOR LIFE	Superannuation contributions	260.28	
		BT SUPER FOR LIFE		260.28	260.28
DD14152.14	14/04/2019	BT SUPER FOR LIFE	Payment		364.97
SUPER	14/04/2019	BT SUPER FOR LIFE	Superannuation contributions	364.97	
		BT SUPER FOR LIFE		364.97	364.97
DD14152.15	14/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payment		2849.42
SUPER	14/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Superannuation contributions	2138.50	
DEDUCTION	14/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	249.75	
DEDUCTION	14/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	461.17	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD		2849.42	2849.42
DD14152.16	14/04/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payment		1364.07
SUPER	14/04/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	1100.07	
DEDUCTION	14/04/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll deductions	264.00	
		WEALTH PERSONAL SUPERANNUATION AND PENSION FUND		1364.07	1364.07
DD14152.17	14/04/2019	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Payment		113.66
SUPER	14/04/2019	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation contributions	113.66	
		AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND		113.66	113.66

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14152.18	14/04/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payment		427.52
SUPER	14/04/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Superannuation contributions	322.82	
DEDUCTION	14/04/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	104.70	
		ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME		427.52	427.52
DD14152.19	14/04/2019	REI SUPER	Payment		456.47
SUPER	14/04/2019	REI SUPER	Superannuation contributions	377.77	
DEDUCTION	14/04/2019	REI SUPER	Payroll deductions	78.70	
		REI SUPER		456.47	456.47
DD14152.20	14/04/2019	BT SUPER FOR LIFE	Payment		1078.53
SUPER	14/04/2019	BT SUPER FOR LIFE	Superannuation contributions	778.44	
DEDUCTION	14/04/2019	BT SUPER FOR LIFE	Payroll deductions	300.09	
		BT SUPER FOR LIFE		1078.53	1078.53
DD14152.21	14/04/2019	FTW SUPER FUND	Payment		657.44
SUPER	14/04/2019	FTW SUPER FUND	Superannuation contributions	473.97	
DEDUCTION	14/04/2019	FTW SUPER FUND	Payroll deductions	183.47	
		FTW SUPER FUND		657.44	657.44
DD14152.22	14/04/2019	CBUS SUPER	Payment		1231.36
SUPER	14/04/2019	CBUS SUPER	Superannuation contributions	973.24	
DEDUCTION	14/04/2019	CBUS SUPER	Payroll deductions	74.65	
DEDUCTION	14/04/2019	CBUS SUPER	Payroll deductions	183.47	
		CBUS SUPER		1231.36	1231.36
DD14152.23	14/04/2019	AMP SUPERANNUATION SAVINGS TRUST	Payment		2028.45
SUPER	14/04/2019	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	1744.02	
DEDUCTION	14/04/2019	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	284.43	
		AMP SUPERANNUATION SAVINGS TRUST		2028.45	2028.45
DD14152.24	14/04/2019	AMP FLEXIBLE SUPER	Payment		624.57
SUPER	14/04/2019	AMP FLEXIBLE SUPER	Superannuation contributions	450.27	
DEDUCTION	14/04/2019	AMP FLEXIBLE SUPER	Payroll deductions	174.30	
		AMP FLEXIBLE SUPER		624.57	624.57
DD14152.25	14/04/2019	STATEWIDE SUPERANNUATION	Payment		400.04
SUPER	14/04/2019	STATEWIDE SUPERANNUATION	Superannuation contributions	400.04	
		STATEWIDE SUPERANNUATION		400.04	400.04
DD14152.26	14/04/2019	BT SUPER FOR LIFE	Payment		447.31
SUPER	14/04/2019	BT SUPER FOR LIFE	Superannuation contributions	447.31	
		BT SUPER FOR LIFE		447.31	447.31
DD14152.27	14/04/2019	LUCRF SUPER	Payment		354.06
SUPER	14/04/2019	LUCRF SUPER	Superannuation contributions	354.06	
		LUCRF SUPER		354.06	354.06
DD14152.28	14/04/2019	SUPERANNUATION FUND	Payment		49.34
SUPER	14/04/2019	SUPERANNUATION FUND	Superannuation contributions	49.34	
		SUPERANNUATION FUND		49.34	49.34
DD14152.29	14/04/2019	JAMICA SUPERANNUATION FUND	Payment		612.11
SUPER	14/04/2019	JAMICA SUPERANNUATION FUND	Superannuation contributions	441.29	
DEDUCTION	14/04/2019	JAMICA SUPERANNUATION FUND	Payroll deductions	170.82	
		JAMICA SUPERANNUATION FUND		612.11	612.11

LIST OF PAYMENTS FOR APRIL 2019

Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14152.30	14/04/2019	SUPERANNUATION FUND	Payment		50.80
SUPER	14/04/2019	SUPERANNUATION FUND	Superannuation contributions	25.40	
DEDUCTION	14/04/2019	SUPERANNUATION FUND	Payroll deductions	25.40	
		SUPERANNUATION FUND		50.80	50.80
DD14152.31	14/04/2019	COMMONWEALTH BANK GROUP SUPER	Payment		175.70
SUPER	14/04/2019	COMMONWEALTH BANK GROUP SUPER	Superannuation contributions	145.41	
DEDUCTION	14/04/2019	COMMONWEALTH BANK GROUP SUPER	Payroll deductions	30.29	
		COMMONWEALTH BANK GROUP SUPER		175.70	175.70
DD14152.32	14/04/2019	PREMIUM CHOICE RETIREMENT SERVICE	Payment		475.11
SUPER	14/04/2019	PREMIUM CHOICE RETIREMENT SERVICE	Superannuation contributions	342.52	
DEDUCTION	14/04/2019	PREMIUM CHOICE RETIREMENT SERVICE	Payroll deductions	132.59	
		PREMIUM CHOICE RETIREMENT SERVICE		475.11	475.11
DD14152.33	14/04/2019	MTAA SUPERANNUATION FUND	Payment		245.61
SUPER	14/04/2019	MTAA SUPERANNUATION FUND	Superannuation contributions	245.61	
		MTAA SUPERANNUATION FUND		245.61	245.61
DD14152.34	14/04/2019	Q SUPER	Payment		777.45
DEDUCTION	14/04/2019	Q SUPER	Payroll deductions	80.00	
DEDUCTION	14/04/2019	Q SUPER	Payroll deductions	79.41	
SUPER	14/04/2019	Q SUPER	Superannuation contributions	618.04	
		Q SUPER		777.45	777.45
DD14152.35	14/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payment		580.39
SUPER	14/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions	580.39	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME		580.39	580.39
DD14152.36	14/04/2019	ASGARD SUPERANNUATION	Payment		1171.22
DEDUCTION	14/04/2019	ASGARD SUPERANNUATION	Payroll deductions	252.31	
SUPER	14/04/2019	ASGARD SUPERANNUATION	Superannuation contributions	918.91	
		ASGARD SUPERANNUATION		1171.22	1171.22
DD14152.37	14/04/2019	AUSTRALIAN SUPER	Payment		7363.99
DEDUCTION	14/04/2019	AUSTRALIAN SUPER	Payroll deductions	1124.39	
SUPER	14/04/2019	AUSTRALIAN SUPER	Superannuation contributions	6239.60	
		AUSTRALIAN SUPER		7363.99	7363.99
DD14152.38	14/04/2019	SUPERANNUATION FUND	Payment		301.13
DEDUCTION	14/04/2019	SUPERANNUATION FUND	Payroll deductions	301.13	
		SUPERANNUATION FUND		301.13	301.13
DD14152.39	14/04/2019	SUPERANNUATION FUND	Payment		299.07
SUPER	14/04/2019	SUPERANNUATION FUND	Superannuation contributions	299.07	
		SUPERANNUATION FUND		299.07	299.07
DD14178.10	28/04/2019	BUSS (QUEENSLAND) PTY LTD	Payment		649.16
SUPER	28/04/2019	BUSS (QUEENSLAND) PTY LTD	Superannuation contributions	468.00	
DEDUCTION	28/04/2019	BUSS (QUEENSLAND) PTY LTD	Payroll deductions	181.16	
		BUSS (QUEENSLAND) PTY LTD		649.16	649.16
DD14178.11	28/04/2019	SUNSUPER	Payment		5819.04
SUPER	28/04/2019	SUNSUPER	Superannuation contributions	4260.78	
DEDUCTION	28/04/2019	SUNSUPER	Payroll deductions	1158.26	
DEDUCTION	28/04/2019	SUNSUPER	Payroll deductions	400.00	
		SUNSUPER		5819.04	5819.04

LIST OF PAYMENTS FOR APRIL 2019

Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14178.12	28/04/2019	BT PERSONAL SUPER PLAN	Payment		312.95
SUPER	28/04/2019	BT PERSONAL SUPER PLAN	Superannuation contributions	312.95	
		BT PERSONAL SUPER PLAN		312.95	312.95
DD14178.13	28/04/2019	ONEPATH MASTERFUND	Payment		865.73
SUPER	28/04/2019	ONEPATH MASTERFUND	Superannuation contributions	582.40	
DEDUCTION	28/04/2019	ONEPATH MASTERFUND	Payroll deductions	283.33	
		ONEPATH MASTERFUND		865.73	865.73
DD14178.14	28/04/2019	BT SUPER FOR LIFE	Payment		260.28
SUPER	28/04/2019	BT SUPER FOR LIFE	Superannuation contributions	260.28	
		BT SUPER FOR LIFE		260.28	260.28
DD14178.15	28/04/2019	BT SUPER FOR LIFE	Payment		408.76
SUPER	28/04/2019	BT SUPER FOR LIFE	Superannuation contributions	408.76	
		BT SUPER FOR LIFE		408.76	408.76
DD14178.16	28/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payment		2838.56
SUPER	28/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Superannuation contributions	2127.64	
DEDUCTION	28/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	249.75	
DEDUCTION	28/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	461.17	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD		2838.56	2838.56
DD14178.17	28/04/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payment		1095.53
SUPER	28/04/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	831.53	
DEDUCTION	28/04/2019	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payroll deductions	264.00	
		WEALTH PERSONAL SUPERANNUATION AND PENSION FUND		1095.53	1095.53
DD14178.18	28/04/2019	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Payment		125.91
SUPER	28/04/2019	AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND	Superannuation contributions	125.91	
		AUSTRALIAN ETHICAL RETAIL SUPERANNUATION FUND		125.91	125.91
DD14178.19	28/04/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payment		310.27
SUPER	28/04/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Superannuation contributions	234.29	
DEDUCTION	28/04/2019	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	75.98	
		ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME		310.27	310.27
DD14178.20	28/04/2019	REI SUPER	Payment		456.47
SUPER	28/04/2019	REI SUPER	Superannuation contributions	377.77	
DEDUCTION	28/04/2019	REI SUPER	Payroll deductions	78.70	
		REI SUPER		456.47	456.47
DD14178.21	28/04/2019	BT SUPER FOR LIFE	Payment		1017.40
SUPER	28/04/2019	BT SUPER FOR LIFE	Superannuation contributions	681.11	
DEDUCTION	28/04/2019	BT SUPER FOR LIFE	Payroll deductions	336.29	
		BT SUPER FOR LIFE		1017.40	1017.40
DD14178.22	28/04/2019	FTW SUPER FUND	Payment		657.44
SUPER	28/04/2019	FTW SUPER FUND	Superannuation contributions	473.97	
DEDUCTION	28/04/2019	FTW SUPER FUND	Payroll deductions	183.47	
		FTW SUPER FUND		657.44	657.44
DD14178.23	28/04/2019	AMP SUPERANNUATION SAVINGS TRUST	Payment		1600.34
SUPER	28/04/2019	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	1355.91	
DEDUCTION	28/04/2019	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	244.43	
		AMP SUPERANNUATION SAVINGS TRUST		1600.34	1600.34

LIST OF PAYMENTS FOR APRIL 2019

Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14178.24	28/04/2019	CBUS SUPER	Payment		1231.36
SUPER	28/04/2019	CBUS SUPER	Superannuation contributions	973.24	
DEDUCTION	28/04/2019	CBUS SUPER	Payroll deductions	74.65	
DEDUCTION	28/04/2019	CBUS SUPER	Payroll deductions	183.47	
		CBUS SUPER		1231.36	1231.36
DD14178.25	28/04/2019	AMP FLEXIBLE SUPER	Payment		624.57
SUPER	28/04/2019	AMP FLEXIBLE SUPER	Superannuation contributions	450.27	
DEDUCTION	28/04/2019	AMP FLEXIBLE SUPER	Payroll deductions	174.30	
		AMP FLEXIBLE SUPER		624.57	624.57
DD14178.26	28/04/2019	STATEWIDE SUPERANNUATION	Payment		400.04
SUPER	28/04/2019	STATEWIDE SUPERANNUATION	Superannuation contributions	400.04	
		STATEWIDE SUPERANNUATION		400.04	400.04
DD14178.27	28/04/2019	BT SUPER FOR LIFE	Payment		394.69
SUPER	28/04/2019	BT SUPER FOR LIFE	Superannuation contributions	394.69	
		BT SUPER FOR LIFE		394.69	394.69
DD14178.28	28/04/2019	LUCRF SUPER	Payment		354.06
SUPER	28/04/2019	LUCRF SUPER	Superannuation contributions	354.06	
		LUCRF SUPER		354.06	354.06
DD14178.29	28/04/2019	SUPERANNUATION FUND	Payment		131.56
SUPER	28/04/2019	SUPERANNUATION FUND	Superannuation contributions	131.56	
		SUPERANNUATION FUND		131.56	131.56
DD14178.30	28/04/2019	SUPERANNUATION FUND	Payment		638.05
SUPER	28/04/2019	SUPERANNUATION FUND	Superannuation contributions	459.99	
DEDUCTION	28/04/2019	SUPERANNUATION FUND	Payroll deductions	178.06	
		SUPERANNUATION FUND		638.05	638.05
DD14178.31	28/04/2019	SUPERANNUATION FUND	Payment		250.93
SUPER	28/04/2019	SUPERANNUATION FUND	Superannuation contributions	192.13	
DEDUCTION	28/04/2019	SUPERANNUATION FUND	Payroll deductions	58.80	
		SUPERANNUATION FUND		250.93	250.93
DD14178.32	28/04/2019	COMMONWEALTH BANK GROUP SUPER	Payment		225.91
SUPER	28/04/2019	COMMONWEALTH BANK GROUP SUPER	Superannuation contributions	186.96	
DEDUCTION	28/04/2019	COMMONWEALTH BANK GROUP SUPER	Payroll deductions	38.95	
		COMMONWEALTH BANK GROUP SUPER		225.91	225.91
DD14178.33	28/04/2019	PREMIUM CHOICE RETIREMENT SERVICE	Payment		826.28
SUPER	28/04/2019	PREMIUM CHOICE RETIREMENT SERVICE	Superannuation contributions	595.69	
DEDUCTION	28/04/2019	PREMIUM CHOICE RETIREMENT SERVICE	Payroll deductions	230.59	
		PREMIUM CHOICE RETIREMENT SERVICE		826.28	826.28
DD14178.34	28/04/2019	MTAA SUPERANNUATION FUND	Payment		263.89
SUPER	28/04/2019	MTAA SUPERANNUATION FUND	Superannuation contributions	263.89	
		MTAA SUPERANNUATION FUND		263.89	263.89
DD14178.35	28/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payment		580.39
SUPER	28/04/2019	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions	580.39	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME		580.39	580.39

LIST OF PAYMENTS FOR APRIL 2019

Reference Number	Date	Name	Description	Invoice	Payment Amount
DD14178.36	28/04/2019	Q SUPER	Payment		884.14
DEDUCTION	28/04/2019	Q SUPER	Payroll deductions	80.00	
DEDUCTION	28/04/2019	Q SUPER	Payroll deductions	109.18	
SUPER	28/04/2019	Q SUPER	Superannuation contributions	694.96	
		Q SUPER		884.14	884.14
DD14178.37	28/04/2019	ASGARD SUPERANNUATION	Payment		1171.22
DEDUCTION	28/04/2019	ASGARD SUPERANNUATION	Payroll deductions	252.31	
SUPER	28/04/2019	ASGARD SUPERANNUATION	Superannuation contributions	918.91	
		ASGARD SUPERANNUATION		1171.22	1171.22
DD14178.38	28/04/2019	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Payment		184.33
SUPER	28/04/2019	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	184.33	
		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION		184.33	184.33
DD14178.39	28/04/2019	AUSTRALIAN SUPER	Payment		6655.10
DEDUCTION	28/04/2019	AUSTRALIAN SUPER	Payroll deductions	1091.12	
SUPER	28/04/2019	AUSTRALIAN SUPER	Superannuation contributions	5563.98	
		AUSTRALIAN SUPER		6655.10	6655.10
DD14178.40	28/04/2019	PAULL SUPERANNUATION FUND	Payment		301.13
DEDUCTION	28/04/2019	PAULL SUPERANNUATION FUND	Payroll deductions	301.13	
		PAULL SUPERANNUATION FUND		301.13	301.13
TOTAL				170323.89	170323.89

LIST OF PAYMENTS FOR APRIL 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Trust Payments					
EFT47611	05/04/2019	BJK PUBLISHING & PHOTOGRAPHY	Payment		49.00
T6603	05/04/2019	BJK PUBLISHING & PHOTOGRAPHY	Total sales for March 2019 BJK Publishing	49.00	
		BJK PUBLISHING & PHOTOGRAPHY		49.00	49.00
EFT47612	05/04/2019	BUILDING COMMISSION	Payment		7837.87
T2	05/04/2019	BUILDING COMMISSION	BRB Levy collected on approved applications for the month of March 2019	7837.87	
		BUILDING COMMISSION		7837.87	7837.87
EFT47613	05/04/2019	CONSTRUCTION TRAINING FUND	Payment		12971.84
T1	05/04/2019	CONSTRUCTION TRAINING FUND	CITF Levy collected for the month of March 2019	12971.84	
		CONSTRUCTION TRAINING FUND		12971.84	12971.84
EFT47614	05/04/2019	FRANK RICHARDSON	Payment		60.00
T6602	05/04/2019	FRANK RICHARDSON	Total sales for March 2019 Frank Richardson	60.00	
		FRANK RICHARDSON		60.00	60.00
EFT47615	05/04/2019	HOBBYIST ARTIST	Payment		23.60
T6613	05/04/2019	HOBBYIST ARTIST	Total sales for March 2019 Hobbyist Artist	23.60	
		HOBBYIST ARTIST		23.60	23.60
EFT47616	05/04/2019	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Payment		85.00
T6610	05/04/2019	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Total sales for March 2019 Pilbara Colours	85.00	
		L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE		85.00	85.00
EFT47617	05/04/2019	LESTOK TOURS PTY LTD	Payment		333.00
T6502	05/04/2019	LESTOK TOURS PTY LTD	Total sales for March 2019 Lestok Gorge Tours	333.00	
		LESTOK TOURS PTY LTD		333.00	333.00
EFT47618	05/04/2019	PILBARA FOR PURPOSE	Payment		600.00
T1111	05/04/2019	PILBARA FOR PURPOSE	Refund key bond Tom Price Sport Pavilion receipt #80048 Pilbara4Purpose	100.00	
T1108	05/04/2019	PILBARA FOR PURPOSE	Refund venue bond Tom Price Pavilion receipt #80047 Pilbara4Purpose	500.00	
		PILBARA FOR PURPOSE		600.00	600.00
EFT47619	05/04/2019	RENAE MADE IT	Payment		103.70
T6616	05/04/2019	RENAE MADE IT	Total sales for March 2019 Renae Made It	103.70	
		RENAE MADE IT		103.70	103.70
EFT47620	05/04/2019	SHIRE OF ASHBURTON	Payment		111.00
T1	05/04/2019	SHIRE OF ASHBURTON	CITF Commissions collected for March 2019	66.00	
T2	05/04/2019	SHIRE OF ASHBURTON	BRB Commissions collected on approved applications in March 2019	45.00	
		SHIRE OF ASHBURTON		111.00	111.00
EFT47706	12/04/2019	BANJIMA COUNTRY MANAGEMENT	Payment		500.00
T1301	12/04/2019	BANJIMA COUNTRY MANAGEMENT	Refund venue bond for Banjima Country Management receipt #78325	500.00	
		BANJIMA COUNTRY MANAGEMENT		500.00	500.00
EFT47707	12/04/2019	BUURABALYJI THALANYJI ABORIGINAL CORPORATION (BTAC)	Payment		1100.00
T1306	12/04/2019	BUURABALYJI THALANYJI ABORIGINAL CORPORATION (BTAC)	Refund venue and key bond BTAC receipt #76366	1100.00	
		BUURABALYJI THALANYJI ABORIGINAL CORPORATION (BTAC)		1100.00	1100.00
EFT47708	12/04/2019	FROM DUST CREATIVE ARTS	Payment		600.00
T1103	12/04/2019	FROM DUST CREATIVE ARTS	Refund venue and key bond Dust Creative Arts receipt #79884	600.00	
		FROM DUST CREATIVE ARTS		600.00	600.00
EFT47709	12/04/2019	KHB MOBILE MECHANICAL PTY LTD	Payment		100.00
T1303	12/04/2019	KHB MOBILE MECHANICAL PTY LTD	Refund venue bond for KHB Mobile Mechanical receipt #79929	100.00	
		KHB MOBILE MECHANICAL PTY LTD		100.00	100.00

LIST OF PAYMENTS FOR APRIL 2019

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT47710	12/04/2019	PARABURDOO SAINTS CRICKET CLUB	Payment		100.00
T1202	12/04/2019	PARABURDOO SAINTS CRICKET CLUB	Refund key bond for Paraburdoo Saints Cricket Club receipt #76935	100.00	
		PARABURDOO SAINTS CRICKET CLUB		100.00	100.00
EFT47711	12/04/2019	SHAWN HEIDERICH	Payment		200.00
T1303	12/04/2019	SHAWN HEIDERICH	Refund venue and key bond Shawn Heiderich receipt #79715	200.00	
		SHAWN HEIDERICH		200.00	200.00
TOTAL				24,775.01	24,775.01
Muni Cheques					
28740	18/04/2019	SHIRE OF ASHBURTON (PETTY CASH)	Payment		993.05
TOMPRICELIBRARYPE	01/04/2019	SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Tom Price Library 04/10/2018 - 01/04/2019	48.20	
TOMPRICEPETTYCAS	15/04/2019	SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Tom Price 21/02/2019 - 15/04/2019	944.85	
		SHIRE OF ASHBURTON (PETTY CASH)		993.05	993.05
TOTAL				1,986.10	1,986.10

Shire of Ashburton

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

Corporate Credit Cards

Payment Total for Month 4th March 2019 to 2nd April 2019

Description	Amount
CEO	\$ 4,069.10
Human Resources Manager	\$ 2,641.11
Director Property and Development Services	\$ 718.40
Director Corporate Services	\$ 887.93
Manager Building and Facilities Maintenance	\$ 355.05
Director Infrastructure Services	\$ 672.24
Acting Director Community Services	\$ 2,146.71
Grand Total	\$ 11,490.54

LIST OF PAYMENTS FOR APRIL 2019

Trans No.	Date	Name	Description	Payment
CEO				
\$10,000				
RP-APR-19-01	03/03/2019	PROPERTY ME	Monthly Subscription March 2019	220.00
RP-APR-19-02	08/03/2019	SODEXO	Catering for OCM lunch in Paraburdoo 12.02.19	294.25
RP-APR-19-03	11/03/2019	THALANYJI SERVICE STATION	Lunch for Shire President and Jenni Law	31.00
RP-APR-19-04	11/03/2019	ONSLow BEACH RESORT	Meal package for Tom Price Swimming Pool Compliance Officer 11.03.19 - 13.03.19	130.00
RP-APR-19-05	05/03/2019	SODEXO	Accommodation for Consultant from 13.03.19 to 16.03.19	630.00
RP-APR-19-06	12/03/2019	ONSLow BEACH RESORT	March Council Meeting Dinner 12.03.19	1652.00
RP-APR-19-07	14/03/2019	TOM PRICE HOTEL MOTEL	Accommodation for Councillor in Tom Price 13.03.19 - 14.03.19	190.00
RP-APR-19-08	20/03/2019	LESTOK TOURS	Return bus trip for Councillor from Tom Price to Paraburdoo for flight on 27.03.19 to Perth for WALGA Training	66.00
RP-APR-19-09	15/03/2019	LESTOK TOURS	One way bus trip for consultant from Tom Price to Paraburdoo for flight 16.03.19	33.00
RP-APR-19-10	14/03/2019	LESTOK TOURS	Return bus trip for Councillor from Tom Price to Paraburdoo 17.03.19 and 19.03.19	66.00
RP-APR-19-11	26/03/2019	KARIJINI EXPERIENCE	Two tickets to Karijini Experience	740.80
RP-APR-19-12	31/03/2019	DROPBOX	Premium dropbox subscription for April 2019	16.05
Total				4,069.10
HUMAN RESOURCES MANAGER				
\$10,000				
CL-APR-19-01	01/03/2019	EASY FLOWERS	Flowers for Employee #1628	104.90
CL-APR-19-02	07/03/2019	RED EARTH FLOWERS	Flowers for Employee #1480	95.00
CL-APR-19-03	13/03/2019	THE CURIO CORNER	Sympathy Cards	17.85
CL-APR-19-04	13/03/2019	COLES	Sympathy flowers for Employee #1237	25.00
CL-APR-19-05	14/03/2019	PETALS NETWORK	Sympathy flowers for Employee #1322	71.90
CL-APR-19-06	18/03/2019	ONSLow GENERAL STORE	Catering for Perception Survey	42.46
CL-APR-19-07	19/03/2019	SODEXO	Accommodation for Facilitator from Catalyse for Perception Survey 19.03.19 - 20.03.19, SODEXO	210.00
CL-APR-19-08	22/03/2019	WORKPLACE EXPRESS	Annual Subscription	1179.00
CL-APR-19-09	25/03/2019	OCEAN BEACH HOTEL	Accommodation and refreshments for Employee #680 to attend Expo 19.03.19 - 25.03.19	720.00
CL-APR-19-10	27/03/2019	ST JON OF GOD FLORIST	Flowers for Employee #1311	80.00
CL-APR-19-11	28/03/2019	RED EARTH FLOWERS	Flowers for Employee #843	95.00
Total				2,641.11
DIRECTOR PROPERTY AND DEVELOPMENT SERVICES				
\$7,000				
BC-APR-19-01	19/03/2019	ENVIRONMENTAL HEALTH AUS	3x Australian Food Safety assessment booklets, includes postage	131.40
BC-APR-19-02	22/03/2019	MKJ LOGISTICS	Freight for new PDS Department furniture	440.00
BC-APR-19-03	28/03/2019	WESTERN AUSTRALIAN PLANNING COMISSION	Application fee for planning application - Old Onslow Signage	147.00
Total				718.40
DIRECTOR CORPORATE SERVICES				
\$10,000				
JB-APR-19-01	15/03/2019	THE PICKLED BEAN CAFE	Refreshments for meeting with Director of Corporate Services and Business Improvement Coordinator	13.00
JB-APR-19-02	01/03/2019	PIVOTEL	Monthly Spot Tracker Charges March 2019	865.93
JB-APR-19-03	02/04/2019	ASIC	Current Company Information Search	9.00
Total				887.93

LIST OF PAYMENTS FOR APRIL 2019

MANAGER BUILDING AND FACILITIES MAINTENANCE

\$7,000

CB-APR-19-01	11/03/2019	RAWLINSONS PUBLISHING
CB-APR-19-02	01/04/2019	RMS

Construction cost guide 2019 - Edition 27 Publication	295.00
Online monthly fee charge for March 2019	60.05

Total	355.05
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DIRECTOR INFRASTRUCTURE SERVICES

\$10,000

IH-APR-19-01	07/03/2019	DEPARTMENT OF WATER AND ENVIRN. REG
IH-APR-19-02	15/03/2019	AIR SERVICES AUSTRALIA
IH-APR-19-03	19/03/2019	CABCHARGE BWC PERTH
IH-APR-19-04	20/03/2019	CABCHARGE BWC PERTH
IH-APR-19-05	20/03/2019	CABCHARGE BWC PERTH
IH-APR-19-06	21/03/2019	KARRATHA AIRPORT
IH-APR-19-07	20/03/2019	CABCHARGE BWC PERTH
IH-APR-19-08	28/03/2019	INGOGO TAXI
IH-APR-19-09	29/03/2019	CABCHARGE
IH-APR-19-10	31/03/2019	KARRATHA AIRPORT
IH-APR-19-11	01/04/2019	DEPARTMENT OF TRANSPORT

Clearing Permit Application	200.00
Airport 12 month subscription	134.00
Cab charge airport to hotel 19.3.19 - 21.3.19 Talis meeting in Perth	36.86
Cab charge hotel to meeting in Leederville 19.03.19 - 21.03.19 Talis Meeting	20.79
Cab charge meeting to hotel 19.03.19 - 21.03.19 Talis Meeting Perth	17.85
Airport parking 19.03.19 - 21.03.19 for Talis Meeting in Perth	48.00
Cab charge for hotel to airport 19.03.19 - 21.03.19 Talis Meeting in Perth	32.03
Taxi transfer airport to hotel	35.18
Taxi transfer from hotel to Talis meeting	18.38
Airport parking at Karratha 28.03-19 - 31.03.19 for Waste Manager interview	64.00
Licence fee for PFL03	65.15

Total	672.24
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ACTING DIRECTOR COMMUNITY SERVICES

\$10,000

SJ-APR-19-01	02/03/2019	TWO BUCK SHOP
SJ-APR-19-02	10/03/2019	SPORTS FIRST GERALDTON
SJ-APR-19-03	15/03/2019	COLES EXPRESS
SJ-APR-19-04	10/03/2019	AUSTRALIA POST
SJ-APR-19-05	15/03/2019	MUZZYS
SJ-APR-19-06	15/03/2019	LOCAL COMMUNITY INSURANCE SERVICES
SJ-APR-19-07	15/03/2019	BRUMBYS BAKERY
SJ-APR-19-08	10/03/2019	COLES
SJ-APR-19-09	10/03/2019	COLES
SJ-APR-19-10	18/03/2019	SPOTLIGHT ONLINE
SJ-APR-19-11	26/03/2019	THE PICKLED BEAN CAFE
SJ-APR-19-12	25/03/2019	COLES
SJ-APR-19-13	15/03/2019	DMIRS

Prizes for Festival of Sports Paraburdoo	27.80
Sports equipment for prizes for Festival of Sports	520.00
30 x 24 600ml Water for Festival of Sports Paraburdoo	240.00
Prizes for Festival of Sports Paraburdoo	49.98
Disk Golf Disks for Festival of Sports Paraburdoo	96.00
Public Liability Insurance for Festival of Sports Paraburdoo	223.53
700 bread rolls for Festival of Sports Paraburdoo	350.00
Supplies for Festival of Sports Paraburdoo	64.55
Supplies for Festival of Sports Paraburdoo	31.90
Tom Price April SHP Craft supplies	316.57
Lunch for Pilbara Motor Group meeting in Tom Price 26.03.19	66.00
Tom Price April SHP supplies	126.78
Tom Price Gymnastics Club Association Rules	33.60

Total	2,146.71
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Total Credit Cards	11,490.54
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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 Paul		10,000	10,000.00
Statement From	Statement To	Facility Number	
04 MAR 2019	02 APR 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	4,069.10	0.00	0.00	4,069.10 -	0.00	0.00	0.00



Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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

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

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

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
03 MAR	PROPERTYME SOFTWARE SYDNEY AU	220.00	
	COMPUTER SOFTWARE		
08 MAR	SODEXO REMOTE SITES BALCATT A AU	294.25	
	CATERERS		
11 MAR	THALANYJI MANAGEMENT ONSLOW AU	31.00	
	SERVICE STATIONS		
11 MAR	ONSLow BEACH RESORT ONSLOW AU	130.00	
	HOTELS, MOTELS, RESORTS - LO		
13 MAR	SODEXO REMOTE SITES AU TOM PRICE AU	630.00	
	CATERERS		
13 MAR	ONSLow BEACH RESORT ONSLOW AU	1,652.00	
	DRINKING PLACES (ALCOHOLIC B		
14 MAR	TOM PRICE HOTEL MOTE TOM PRICE AU	190.00	
	DRINKING PLACES (ALCOHOLIC B		
14 MAR	LESTOK TOURS PTY LTD TOM PRICE AU	66.00	
	MOTOR FREIGHT CARRIERS, TRUC		
15 MAR	LESTOK TOURS PTY LTD TOM PRICE AU	33.00	
	MOTOR FREIGHT CARRIERS, TRUC		
20 MAR	LESTOK TOURS PTY LTD TOM PRICE AU	66.00	
	MOTOR FREIGHT CARRIERS, TRUC		
26 MAR	SEATADVISOR WOOLLOOMOOLOO AU	740.80	
	THEATRICAL PRODUCERS (EXCEPT		
31 MAR	Dropbox GRK1DTRPRTFK db.tt/cchelp IE	16.05	
	U. S. DOLLAR 10.99		
	INC FX FEE AUD \$0.46		
	COMPUTER NETWORK/INFORMATION		
	Sub Total:	4,069.10	
	Miscellaneous Transactions		
02 APR	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,069.10 -	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	4,069.10 -	
	Grand Total:	0.00	

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

Cardholder Signature

Date

10/4/19

Transactions examined and approved.

Manager/Supervisor Signature

Date

10.4.19



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	
04 MAR 2019	02 APR 2019	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	2,641.11	0.00	0.00	2,641.11 -	0.00	0.00	0.00



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

Cardholder Signature Canaway Date ^{ce} 15/04/19

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date 3/5/19



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	
04 MAR 2019	02 APR 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	718.40	0.00	0.00	718.40 -	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)

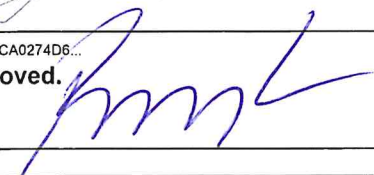
If your Direct Debit Request is cancelled, you must arrange to either set up a new Autopay Request Form- Direct Debit Request or use alternative payment methods so we can process your payment. Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
19 MAR	Purchases EHA (SA) Inc Newstead AU	131.40	
22 MAR	MEDICAL SERVICES NOT ELSEWHE MKJ LOGISTICS BALDIVIS AU	440.00	
28 MAR	MOTOR FREIGHT CARRIERS, TRUC WA PLANNING COMMISSI PERTH AU	147.00	
	GOVERNMENT SERVICES NOT ELSE		
	Sub Total:	718.40	
02 APR	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	718.40 -	
	Sub Total:	718.40 -	
	Grand Total:	0.00	

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

DocuSigned by:
 Cardholder Signature  Date 4/4/2019
 DA61B5BCA0274D6...

Transactions examined and approved.
 Manager/Supervisor Signature  Date 4/4/19

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
John Bingham		10,000	10,000.00
Statement From	Statement To	Facility Number	
04 MAR 2019	02 APR 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	887.93	0.00	0.00	887.93 -	0.00	0.00	0.00



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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
15 MAR	Purchases THE NINTIRRI CEN INC TOM PRICE AU FAST FOOD RESTAURANTS	13.00	
18 MAR	PIVOTEL SATELLITE SOUTHPORT AU TELECOMM SERVICE INC. LOCAL	865.93	
02 APR	ASIC SYDNEY AU GOVERNMENT SERVICES NOT ELSE	9.00	
	Sub Total:	887.93	
02 APR	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	887.93 -	
	Sub Total:	887.93 -	
	Grand Total:	0.00	

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

Cardholder Signature Date 5.4.2019

Transactions examined and approved.

Manager/Supervisor Signature Date 3/5/19



BusinessChoice Everyday VISA Card Statement

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Miss C R Bryce		7,000	7,000.00
Statement From	Statement To	Facility Number	
04 MAR 2019	02 APR 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	355.05	0.00	0.00	355.05 -	0.00	0.00	0.00



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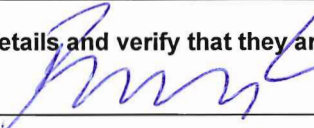
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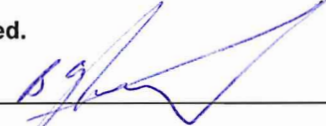
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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
11 MAR	Purchases SP * RAWLINSONS PUB RIVERVALE AU	295.00	
01 APR	BOOKS, PERIODICALS AND NEWSP RMS- Commercial 0383999462 AU	60.05	
	HOTELS, MOTELS, RESORTS - LO		
	Sub Total:	355.05	
02 APR	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	355.05 -	
	Sub Total:	355.05 -	
	Grand Total:	0.00	

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

Cardholder Signature  Date 3/4/19

Transactions examined and approved.

Manager/Supervisor Signature  Date 30/04/19



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	
04 MAR 2019	02 APR 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	672.24	0.00	0.00	672.24 -	0.00	0.00	0.00



Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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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)
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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
07 MAR	DWER - WATER PERTH AU	200.00	
	GOVERNMENT SERVICES NOT ELSE		
15 MAR	AIR SERVICES AUST CANBERRA AU	134.00	
	GOVERNMENT SERVICES NOT ELSE		
19 MAR	BWC PERTH 133222 BELMONT AU	36.86	
	TAXICABS/LIMOUSINES		
20 MAR	BWC PERTH 133222 BELMONT AU	20.79	
	TAXICABS/LIMOUSINES		
20 MAR	SWAN TAXIS 13 13 30 VICTORIA PARK AU	17.85	
	TAXICABS/LIMOUSINES		
21 MAR	KarrathaAirport GapRidge AU	48.00	
	GOVERNMENT SERVICES NOT ELSE		
21 MAR	BWC PERTH 133222 BELMONT AU	32.03	
	TAXICABS/LIMOUSINES		
28 MAR	INGOGO LTD BURSWOOD AU	35.18	
	TAXICABS/LIMOUSINES		
29 MAR	SWAN TAXIS 13 13 30 VICTORIA PARK AU	18.38	
	TAXICABS/LIMOUSINES		
31 MAR	KarrathaAirport GapRidge AU	64.00	
	GOVERNMENT SERVICES NOT ELSE		
01 APR	DOT - LICENSING TOM PRICE AU	65.15	
	GOVERNMENT SERVICES NOT ELSE		
	Sub Total:	672.24	
	Miscellaneous Transactions		
02 APR	TRANSFER CLOSING BALANCE TO BILLING ACCT	672.24 -	
	Sub Total:	672.24 -	
	Grand Total:	0.00	



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

DocuSigned by:		
Cardholder Signature	<u><i>Ian Hamilton</i></u>	Date <u>3/4/2019</u>
Transactions examined and approved.	<small>ESC3158770DA429...</small>	
Manager/Supervisor Signature	<u><i>[Signature]</i></u>	Date <u>3/5/19</u>



BusinessChoice Everyday VISA Card Statement

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

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Sarah Johnston		10,000	10,000.00
Statement From	Statement To	Facility Number	
04 MAR 2019	02 APR 2019	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	2,145.71	0.00	0.00	2,145.71 -	0.00	0.00	0.00



Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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3. Charge interest on any unpaid purchases outstanding (No change)

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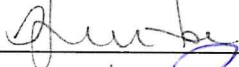
BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
02 MAR	TWO BUCK SHOP AND MO GERALDTON AU	27.80	
02 MAR	GIFT, CARD, NOVELTY, & SOUVE STILLS SPORTS GERALDTON AU	520.00	
15 MAR	SPORTING GOODS STORES COLES EXPRESS 6944 PARABURDOO AU	240.00	
15 MAR	SERVICE STATIONS POST PARABURDOO LPO PARABURDOO AU	49.98	
15 MAR	POSTAL SERVICES GOVERNMENT O MUZZYS HARDWARE TOM PRICE AU	96.00	
15 MAR	HARDWARE STORES JLT ONLINE SYDNEY AU	222.53	
15 MAR	INSURANCE SALES, UNDERWRITIN MIB BAKERIES PTY LTD TOM PRICE AU	350.00	
17 MAR	BAKERIES COLES 0328 TOM PRICE AU	64.55	
17 MAR	GROCERY STORES, SUPERMARKETS COLES 0328 TOM PRICE AU	31.90	
18 MAR	GROCERY STORES, SUPERMARKETS SPOTLIGHT SOUTH MELBOUR AU	316.57	
26 MAR	ARTISTS SUPPLY STORES, CRAFT THE NINTIRRI CEN INC TOM PRICE AU	66.00	
26 MAR	FAST FOOD RESTAURANTS COLES 0328 TOM PRICE AU	126.78	
26 MAR	GROCERY STORES, SUPERMARKETS DMIRS - ONLINE PAYMENT PERTH AU	33.60	
	GOVERNMENT SERVICES NOT ELSE		
	Sub Total:	2,145.71	
	Miscellaneous Transactions		
02 APR	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,145.71 -	

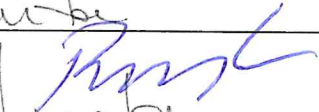
Electronic Statement

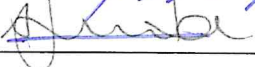


BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	2,145.71 -	
	Grand Total:	0.00	

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

Cardholder Signature  Date 2/4/2019

Transactions examined and approved. 

Manager/Supervisor Signature  Date 3/5/2019



REF: 1534.19

3 May 2019

Rob Paull
 Chief Executive Officer
 Shire of Ashburton
 PO Box 567
 Tom Price WA 6751

p: 08 9144 0651
 w: rdapilbara.org.au
 Suite 5/7 Morse Court
 Welcome Lotteries House, Karratha

All Postal
 Correspondence
 GPO Box 1404
 Karratha, WA 6714

RE: RDA Pilbara Advocacy on behalf of Shire of Ashburton

Dear Rob

Regional Development Australia (RDA) is a national network of Committees made up of local leaders who work with all levels of government, business and community groups to support the economic development of their regions.

RDA Committees have an active and facilitative role in their communities and a clear focus on growing strong and confident regional economies that harness their competitive advantages, seize on economic opportunity and attract investment.

As part of the role, and in the interest of promoting economic diversification and investment into the region, RDA Pilbara provides advocacy to both the federal and state governments. This advocacy role allows RDA Pilbara to promote the Shire of Ashburton and seek funding to support infrastructure investment and economic diversification.

Considering RDA Pilbara's focus on advocacy, the organisation is seeking funding from the Shire of Ashburton, to facilitate targeted promotion of the local government area (LGA) and support for funding and investment. It is requested that a sum of \$25,000 be allocated to RDA Pilbara to support a strong advocacy role for the Shire and ensure that the federal government specifically understands the role that the Shire of Ashburton plays in the contribution to the GDP through the mining and resources sector as well as the strategic infrastructure required to support ongoing delivery and expansion of the economic prospects in the Shire.

This funding will be used specifically for travel to Canberra and will be targeting projects put forward by the Shire of Ashburton to promote economic prosperity in the region.

If require any further information, please don't hesitate to contact myself on 0427 191 272 and I look forward to your response.

Kind regards

Diane Pentz
 CEO





NOTICE OF INTENTION OF 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 Deferments) 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.dlqsc.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.

SHIRE OF ASHBURTON

NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2019/20

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	
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UV-Mining / Industrial	0.369571	1,262.50	
UV Pastoral	0.062196	1,262.50	
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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



Lease of Community Facility

Shire of Ashburton
(ABN 45 503 070 070)

[Insert name of Lessee]
(ABN 000 000 000)
Incorporation Number (must be registered)

[DRAFT DOCUMENT FOR DISCUSSION PURPOSES]

**[INSERT BRIEF DESCRIPTION OF COMMUNITY
FACILITY]**

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Parties

Shire of Ashburton, a body corporate pursuant to the Local Government Act 1995 of PO Box 567, Tom Price, Western Australia (**Shire**)

[Insert name and address of Lessee]

Background **(delete whichever doesn't apply)**

If Freehold:

- A The Lessor is the Registered Proprietor of the land described in **Item 1(a)** of the Schedule (**Land**).
- B The Lessee has requested that the Lessor grant it a lease of that portion of the Land described in **Item 1(c)** of the Schedule (**Premises**), and the Lessor has agreed subject to the Parties entering into this agreement.

If Crown land:

- A The Lessor is the management body of the land described in **Item 1(a)** of the Schedule (**Land**), under the Management Order **[insert Management Order document number]**.
- B Under the Management Order the Lessor has the power to lease the Land for any term not exceeding **[insert as per Management Order]** years, subject to the approval of the Minister for Lands first being obtained.
- C The Lessee has requested that the Lessor grant it a lease of that portion of the Land described in **Item 1(c)** of the Schedule (**Premises**), and the Lessor has agreed subject to the Parties entering into this agreement.

Operative provisions

1 Definitions and interpretation

Definitions

- 1.1 In this Lease the following definitions apply:

Amounts Payable means the Rent and any other money payable by the Lessee under this Lease;

Authorised Persons means:

- (a) an agent, employee, licensee, contractor or invitee of the Lessee;
- (b) any person visiting the Leased Premises with the express or implied consent of any person referred to in paragraph (a) of this definition;
- (c) any person claiming under or through the Lessee.

Authorised Use is defined in Item 9 of Schedule 1.

Commencement Date is defined in Item 6 of Schedule 1.

Community Facility is defined in Item 1 of Schedule 1.

Council means the council of the Shire.

Default Interest Rate means 10% per annum above the above the Reserve Bank of Australia target cash rate from time to time.

End Date is defined in Item 8 of Schedule 1.

Encumbrance means a mortgage, charge, bill of sale, lien, pledge, easement, restrictive covenant, writ, warrant or caveat and the claim stated in that caveat affecting the Land or the Leased Premises.

Event of Default means any of the events or occurrences set out in clause 21.1 of this Lease.

Final Expiry Date is defined in Item 12 of Schedule 1.

Further Term is defined in Item 11 of Schedule 1.

GST means goods and services tax or similar value added tax levied or imposed in Australia pursuant to the GST Law or otherwise on a supply.

GST Act means *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

GST Law has the same meanings as in the GST Act.

Land is defined in Item 2 of Schedule 1 and where the context so requires includes the Community Facility.

Law means all statutes, rules, regulations, proclamations, ordinances, local laws, or by-laws present or future and includes applicable Australian Standards and Codes of Practice as varied from time to time.

Lease means this deed and the Schedules and, where applicable, any appendices, plans or other attachments to this deed as amended from time to time.

Leased Premises is defined in Item 3 of Schedule 1.

Rent is defined in Item 4 of Schedule 1.

Minister means Minister for Lands.

Occupiers mean any person (other than the Lessee) with a right to use any part of the Land from time to time.

Party or Parties means respectively a party or parties to this Lease.

Plant and Equipment means the plant and equipment used in connection with the provision of any utilities or services or the heating, cooling, lighting, power or plumbing for the Leased Premises.

Reinstatement Notice means a notice given by the Shire to the Lessee of the Shire's intention to carry out the Reinstatement Works.

Reinstatement Works means the work necessary to:

- (a) reinstate the Leased Premises; or
- (b) make the Leased Premises fit for occupation and use or accessible by the Lessee.

Relevant Authority means any government, statutory, public or other authority or body having jurisdiction over the Land or any matter or thing relating to the Land.

Renewal Date is defined in Item 10 of Schedule 1.

Requirements mean any requirements, notices, orders or directions of any Relevant Authority.

Review Dates is defined in Item 5 of Schedule 1.

Shire's Rights means the rights of the Shire as landlord under this Lease or implied by Law, including the benefit of the Lessee's Obligations.

Special Conditions means the special conditions set out in Schedule 2.

Lessee's Obligations means each covenant, obligation and duty contained or implied in this Lease or required by law to be performed by the Lessee.

Lessee's Rights means the Lessee's rights under this Lease or implied by Law.

Term is defined in Item 7 of Schedule 1.

Unfit for Occupation means that the Leased Premises or any part of the Leased Premises are so destroyed or damaged as to:

- (a) render the Leased Premises substantially unfit for occupation and use; or
- (b) interfere substantially with the Lessee's Rights.

Written Law has the same meaning given to that term in the *Interpretation Act 1984* (WA) as varied from time to time

Interpretation

- 1.2 In the interpretation of this Lease, the following provisions apply unless the context otherwise requires:
- 1.2.1 Headings are inserted for convenience only and do not affect the interpretation of this Lease.
 - 1.2.2 A reference in this Lease to a business day means a day other than a Saturday, Sunday or public holiday in Perth, Western Australia.
 - 1.2.3 If the day on which any act, matter or thing is to be done under this Lease is not a business day, the act, matter or thing must be done on the next business day.
 - 1.2.4 A reference in this Lease to dollars or \$ means Australian dollars and all amounts payable under this Lease are payable in Australian dollars.
 - 1.2.5 A reference in this Lease to any law, legislation or legislative provision includes any statutory modification, amendment or re-enactment, and any subordinate legislation or regulations issued under that legislation or legislative provision.
 - 1.2.6 A reference in this Lease to any agreement or document is to that agreement or document as amended, novated, supplemented or replaced.
 - 1.2.7 A reference to a clause, part, schedule or attachment is a reference to a clause, part, schedule or attachment of or to this Lease.
 - 1.2.8 An expression importing a natural person includes any company, trust, partnership, joint venture, association, body corporate or governmental agency.
 - 1.2.9 Where a word or phrase is given a defined meaning, another part of speech or other grammatical form in respect of that word or phrase has a corresponding meaning.
 - 1.2.10 A word which denotes the singular also denotes the plural, a word which denotes the plural also denotes the singular, and a reference to any gender also denotes the other genders.

1.2.11 A reference to the word 'include' or 'including' is to be construed without limitation.

1.2.12 Any schedules and attachments form part of this Lease.

2 Grant of Lease

Lease of Leased Premises

2.1 In consideration of the Lessee agreeing to duly pay the Rent and other money payable under this Lease and to duly observe and perform the Lessee's Obligations, the Shire, subject to the Minister's consent (where relevant), leases the Leased Premises and grants the Lessee's Rights to the Lessee for the Term commencing on the Commencement Date subject to the reservation of the Shire's Rights under this Lease.

Lessee responsible as if owner

2.2 The Lessee is subject to the same responsibilities relating to persons and property during the Term as if the Lessee were the owner of the Leased Premises.

Lease of Leased Premises only

2.3 This Lease shall relate only to the Leased Premises and the Shire shall at all times be entitled to use, occupy and deal with the remainder of the Land and the Community Facility without reference to the Lessee.

3 Conditions Precedent

Local Government Condition

3.1 This Lease is subject to and expressly conditional on the Shire complying with the procedures set out in section 3.58 of the *Local Government Act 1995* (WA) relating to disposal of property.

Land Administration Act

3.2 If the Land is subject to the provisions of *the Land Administration Act 1997* (WA) then this Lease is subject to and expressly conditional on the Minister granting his or her consent to this Lease. A copy of the consent is attached as Annexure 1.

Best Endeavours

3.3 The Parties covenant and agree that where relevant, the Parties will each use their best endeavours to satisfy the conditions precedent in clauses 3.1 and 3.2.

Costs

- 3.4 The Shire will bear all costs associated with satisfying the conditions precedent in clauses 3.1 and 3.2.

Refusal or granted subject to conditions

- 3.5 If any approval:

3.5.1 is refused; or

3.5.2 granted subject to a condition that the Lessee in its reasonable opinion is unable to comply with, and the Lessee within 10 business days after being notified of the condition elects, by notice in writing to the Shire, to withdraw from this Lease;

then, this Lease, except this clause 3, ceases to have effect and no party has any claim against the other party.

4 Quiet enjoyment

- 4.1 If the Lessee pays the Rent and observes and performs the Lessee's Obligations, the Lessee shall quietly hold and enjoy the Leased Premises throughout the Term without any interruption by the Shire or any person claiming under the Shire, except to the extent that interruption, disturbance or interference arises because of the exercise of the Shire's Rights or is otherwise permitted by any provision of this Lease.

5 Rent and other payments

- 5.1 The Lessee must pay the annual Rent to the Shire on the Commencement Date and on each first day of July during the Term of this Lease without any deduction or set-off by way or direct payment to the Shire or as the Shire may direct.
- 5.2 The first payment of Rent must be paid to the Shire on the Commencement Date and will be calculated on a pro-rata basis so that the Lessee pays Rent for the period from the Commencement Date to the first 30 June during the Term of this Lease.
- 5.3 The Lessee must pay to the Shire or to such person as the Shire may from time to time direct punctually all the following outgoings or charges, assessed or incurred in respect of the Leased Premises:
- (i) local government rates, specified area rates, taxes, service and other charges and including charges for rubbish and garbage removal;
 - (ii) water, drainage and sewerage rates, charges for disposal of stormwater, meter rent and excess water charges;
 - (iii) telephone, electricity, gas and other power and light charges including but not limited to meter rents and the cost of installation

of any meter, wiring, internet connections or telephone connection;

- (iv) land tax and metropolitan regional improvement tax on a single ownership basis;
- (v) premiums, excess and other costs arising from any insurance obtained by the Shire. For the avoidance of doubt, the parties agree:
 - (i) that if such premium or cost does not include a separate assessment or identification of the Leased Premises or the Land, the Lessee must pay a proportionate part of such premium or cost determined by the Shire acting reasonably; and
 - (ii) such insurance will include insurance for the full replacement value of buildings; and
- (vi) any other consumption charge or cost, statutory impost or other obligation incurred or payable by reason of the Lessee's use and occupation of the Leased Premises.

5.4 If the Leased Premises are not separately charged or assessed the Lessee will pay to the Shire a proportionate part of any charges or assessments referred to in **clause 5.3** being the proportion that the Leased Premises bears to the total area of the land or premises included in the charge or assessment.

6 Rent Review

6.1 On a Review Date the Rent shall be reviewed in accordance with the provisions of clauses 6.2 to 6.5 (inclusive).

Rent Review

6.2 With effect from each Review Date, the Shire shall review the Rent so that it is an amount determined or calculated in accordance with the then current Shire of Ashburton adopted annual fees for leasing of Shire assets (facilities, buildings and land) and in line with Policy REC05 which have been passed by resolution of Council.

6.3 The Shire shall give the Lessee a notice setting the Rent in accordance with clause 6.2 however the failure of the Shire to give such a notice before the Review Date does not preclude the Shire from giving such a notice in respect of that Review Date at any later time.

Payment of Reviewed Rent

- 6.4 The Lessee will be liable to pay the reviewed annual Rent from the relevant Review Date whether or not the Shire has notified the Lessee of the amount to which the annual Rent has been varied.
- 6.5 If the Shire has not given notice of the reviewed annual Rent to the Lessee and the Lessee continues to pay Rent at the rate of the current annual Rent until the Shire notifies the Lessee of the reviewed annual Rent, the Lessee will not be in default for non-payment of Rent provided that when the Shire notifies the Lessee of the amount of the reviewed annual Rent, any necessary adjustment is made within 10 business days of service of the rent review notice.

7 Lessee's Covenants

Improvements and Additions

- 7.1 The Lessee must not erect, construct, build, install or bring any buildings or structures of a permanent nature on the Leased Premises or make any other alterations, additions or improvements on the Leased Premises except in accordance with clause 15 of this Lease.
- 7.2 Unless otherwise agreed in writing, every building and fitting, fixture or structure erected, fixed or placed upon the Leased Premises shall become the absolute property of the Shire and shall not be removed from the Leased Premises or moved to any other part of the Land except with the prior written consent of the Shire.

General Maintenance

- 7.3 The Lessee must:
- 7.3.1 maintain the Leased Premises in a good condition and state of repair, except in respect of:
 - (i) fair wear and tear; and
 - (ii) damage which is or will be reinstated from the proceeds of insurance;
 - 7.3.2 promptly repair any damage to the Leased Premises for which the Lessee is responsible to the satisfaction of the Shire;
 - 7.3.3 keep the Leased Premises clean and free from rubbish;
 - 7.3.4 not do or omit to do anything which might cause the Leased Premises to deteriorate or become impaired except for fair wear and tear, to be obstructed, or to be in a condition other than a good and sanitary condition;
 - 7.3.5 not without the Shire's prior consent, install any electrical equipment on the Leased Premises which might overload the cables, switchboards or sub-boards through which electricity is connected to the Leased Premises;

- 7.3.6 not without the Shire's prior written consent interfere with the drainage or water supply facilities (if any) serving the Leased Premises or any equipment connected to such facility;
- 7.3.7 not without the Shire's prior consent, erect or place on or in the Leased Premises any radio or television aerial or antenna.

Breakages and damage

- 7.4 The Lessee must pay for the repair of all glass breakages and breakage or damage to all doors, windows, light fittings and power points of the Leased Premises.

Floor coverings

- 7.5 The Lessee must keep all floor coverings in the Leased Premises clean and replace all floor coverings worn or damaged other than by fair wear and tear with floor coverings of a similar quality when reasonably required to do so by the Shire.

Painting

- 7.6 The Lessee must paint and decorate those parts of the interior of the Leased Premises which have previously been painted and decorated when those parts reasonably require repainting and redecorating, to a specification as approved by the Shire.

Damage or loss

- 7.7 The Lessee must make good any damage or loss to the Land or Community Facility caused by improper careless or abnormal use by the Lessee or Authorised Persons, to the Shire's reasonable requirements.

Care of grounds

- 7.8 The Lessee must keep all roads, driveways and access ways (if any) on the Land free of rubbish and debris and ensure that they are not obstructed.
- 7.9 The Lessee must where included within the Leased Premises:
- 7.9.1 keep and maintain all roads, driveways, access ways and fences (if any) on the Leased Premises in good order and repair.
- 7.9.2 keep any grounds, yards and surfaced areas in a tidy condition and maintain any garden and lawn areas in a tidy and cared for condition.
- 7.9.3 keep and maintain the storm or waste water drainage system including downpipes and guttering clear and unobstructed.

Report to the Shire

- 7.10 The Lessee shall report promptly to the Shire in writing:

- 7.10.1 all damage or defects in the Leased Premises of which the Lessee is or ought to be aware; and
- 7.10.2 any circumstances likely to be a danger or cause any damage or danger to the Leased Premises and the Lessee's fixtures or any person in or on the Leased Premises and the Lessee's fixtures of which the Lessee is aware.
- 7.11 The Lessee must also report all damage, defects or maintenance requests or suggestions to the Shire by submitting an electronic corrective action request via the Shire's website ([http://www.ashburton.wa.gov.au/the-shire/see-it-report it](http://www.ashburton.wa.gov.au/the-shire/see-it-report-it)).

Nuisance

- 7.12 The Lessee must take all reasonable precautions against the outbreak of fire on the Leased Premises and to make firebreaks upon the Leased Premises and at the locations and to the specifications required by the Shire and to permit the entry of the Shire its officers and servants or agents on to the Leased Premises for the purpose of abating any fire on or in the vicinity of the Leased Premises.
- 7.13 The Lessee shall not do or permit anything to be done on or in relation to the Land, which may be or may become a danger or a nuisance to the Shire or other persons authorised by the Shire to enter or use the Land or to the owner or occupier of any adjoining or nearby land.

Unlawful Activities

- 7.14 The Lessee must not do or carry on in the Leased Premises any activity which might be harmful, offensive or illegal, or cause a nuisance, damage or disturbance to the Shire or the Occupiers or the owners or occupiers of any nearby properties.

Rubbish

- 7.15 The Lessee must not:
- 7.15.1 place any rubbish on or in any part of the Leased Premises except in a suitable receptacle; or
- 7.15.2 burn any rubbish in or on the Leased Premises.

Floor Overloading

- 7.16 The Lessee must not do any act or thing which might result in overloading any part of the floor of the Leased Premises.

Goods and Chemicals

- 7.17 The Lessee must not:

- 7.17.1 except for reasonable quantities for normal applications in connection with the Authorised Use of the Leased Premises, bring onto, store or use any chemical or inflammable substance in or on the Leased Premises; and
 - 7.17.2 store goods on or in the Leased Premises other than those necessary for the Authorised Use.
- 7.18 On request, the Lessee must supply the Shire with material safety data sheets for any chemicals or inflammable substance which the Lessee is permitted to bring onto, store or use in or on the Leased Premises under clause 7.17.1 of this Lease.

Signs, advertisements or notices

- 7.19 The Lessee must not display from or affix to the Leased Premises any signs, advertisements or notices visible from outside the Leased Premises without the prior consent of the Shire which the Shire may not unreasonably withhold in the case of a notice:
- 7.19.1 stating the Lessee's name; and
 - 7.19.2 affixed in a place immediately adjacent to the Leased Premises.
- 7.20 If approved, planning and building approval must be sought from the local government planning authority (the planning authority will not be fettered by its role as Lessor);
- 7.21 Subject to Lessor and planning authority, the signage, advertisement or notice must be secured in a substantial and proper manner so as not to cause any damage to the Community Facility or any person and the Lessee must at the end or earlier termination of the Term remove the signage, advertisement or notice and make good any damage.

Inspection by the Shire

- 7.22 The Lessee must permit entry to inspect the Leased Premises by the Lessor at all reasonable times on the Lessor giving to the Lessee reasonable notice.

Security of Leased Premises

- 7.23 The Lessee must:
- 7.23.1 securely lock all doors, gates or other openings in, to or on the Leased Premises when the Leased Premises are unoccupied; and
 - 7.23.2 if required by the Shire, install in and operate on the Leased Premises a security alarm system approved by the Shire.
- 7.24 The Shire may enter the Leased Premises at any time for any purpose in relation to security, but nothing in this clause makes the Shire responsible in any way for the security of the Leased Premises.

Keys to Leased Premises

- 7.25 The Lessee acknowledges that a maximum of 3 keys will be provided to the Lessee to obtain access to the Leased Premises. The Lessee must not reproduce any additional key without the Shire's written approval.
- 7.26 The Lessee must pay to the Shire on demand a bond of \$100 for each access key provided by the Shire.
- 7.27 If the keys are lost, stolen or damaged, the Lessee must pay the cost of replacement of keys and locks to the Leased Area and if the locks are changed, the Lessee must provide a copy of the new key to the Shire.
- 7.28 The Lessee must return to the Shire all keys to the Leased Premises at the end or earlier termination of this Lease.

Public Events

- 7.29 The Lessee must not hold any public event at the Leased Premises except with the prior written consent of the Shire and the Minister (where relevant).

Annual General Meeting

- 7.30 On the Commencement Date and on each 1 July during the Term of this Lease, if the Lessee is a community or sports organisation, the Lessee must provide the Shire with a copy of the minutes of each Annual General Meeting, an end of year financial statement report and provide updated contact details for each of the persons holding the positions of President, Vice President, Secretary and Treasurer in the community or sports organisation.

Toilets

- 7.31 The toilets, sinks and drains shall be used for their designed purposes only and the Lessee must keep them clear and unobstructed and ensure no substance is deposited into them which could damage or block them.
- 7.32 If toilets are comprised within the Leased Premises, the Lessee must ensure that the toilet facility is kept clean and appropriate toiletries and sanitary bins are provided and regularly emptied.

8 Use of the Leased Premises**Purpose**

- 8.1 The Lessee must not:
- 8.1.1 use any part of the Leased Premises for any purpose other than the Authorised Use or for any purpose which the Leased Premises was not designed or designated; and

8.1.2 use any utilities or services, item of Plant and Equipment, the Lessee's fixtures or the Shire's fixtures for a purpose for which they were not designed or designated.

8.2 For the avoidance of any doubt, no caretakers are permitted to live in or on the Leased Premises.

No warranty as to use

8.3 The Shire gives no warranty that the Leased Premises are now suitable or will remain suitable or adequate for use by the Lessee or that any use of the Leased Premises by the Lessee will comply with all Laws or other requirements of any Relevant Authority.

Licenses and Limitations

8.4 The Lessee accepts the Leased Premises for the Term with full knowledge of and subject to any existing Encumbrance, prohibition, condition or restriction on the use of the Leased Premises.

8.5 If the carrying on of the Authorised Use at the Leased Premises is permissible only with the consent, licence or authority under any Law, the Lessee shall obtain and maintain the currency of that consent, licence or authority and comply with that Law.

8.6 The Lessee shall not conduct any business in or from the Leased Premises at any time prohibited by any Law.

9 Lessee to pay for utilities and services

Utilities and services separately assessed

9.1 The Lessee must pay to the Shire within 30 days of issue of a tax invoice or, if demand is made by a service provider, the service provider all charges for water, gas, electricity, telephones and other utilities or services, including line charges and the cost of installation of any meter, wiring or other device necessitated by the use of a utility and service or rubbish collection charges which are separately charged or assessed in respect of the Leased Premises or the Lessee.

Utilities and services not separately assessed

9.2 Where any charges for water, gas, electricity, telephones and other utilities or services, including line charges and the cost of installation of any meter, wiring or other device necessitated by the use of a utility and service or rubbish collection charges are not separately charged or assessed in respect of the Leased Premises or the Lessee then, the Lessee must pay to the Shire within 30 days of issue of a tax invoice such fair proportion of those utilities and services as determined by the Shire (acting reasonably).

10 Comply with Laws

- 10.1 The Lessee must promptly observe and comply in all respects with all Laws, Requirements and rules relating to the Land and the Community Facility and the Lessee's use of it.

11 Risk

- 11.1 The Lessee agrees to occupy and use the Leased Premises at the Lessee's sole risk.

12 Insurance

Public Risk insurance

- 12.1 The Lessee must during the Term, effect and maintain adequate public risk insurance cover applicable to the Lessee's use of the Leased Premises for at least \$10,000,000 (being the amount which may be paid out arising from any single accident or event) or any increased amount that the Shire may from time to time require.
- 12.2 The Lessee must supply the Shire with a certificate of currency from the insurer on request.

Lessee's Obligation to effect other insurances

- 12.3 In addition to public risk insurance, the Shire may at any time require the Lessee by notice in writing to effect and maintain other policies of insurance relating to the Leased Premises and the Lessee's fixtures or contents or otherwise as reasonably required by the Shire from time to time, including policies of insurance for:
- 12.3.1 the full insurable value on a replacement or reinstatement basis of the Lessee's fixtures against fire, explosion, earthquake, aircraft, riot, civil commotion, flood, lightning, storm, tempest, smoke, rainwater, water leakage, impact by vehicles, machinery breakdown or malfunction, and malicious acts or omissions;
 - 12.3.2 employers' indemnity insurance including workers' compensation insurance in respect of all employees of the Lessee employed in or about the Leased Premises;
 - 12.3.3 the full insurable value on a replacement or reinstatement basis of all plate glass windows and doors forming part of the Leased Premises; and
 - 12.3.4 any other matter or thing which the Shire reasonably requires by notice to the Lessee.
- 12.4 If the Shire has issued a written notice to the Lessee to effect other insurance under clause 12.3, the Lessee must:

- 12.4.1 supply to the Shire the current details of all insurance effected in accordance with this clause, including copies of certificates of insurance or policy documents and receipts for premiums as updated, amended or varied from time to time;
- 12.4.2 not without the Shire's prior consent, alter the terms or conditions of any policy; and
- 12.4.3 ensure that each policy of insurance includes a provision for cross liability and waiver of subrogation rights in favour of the Shire.

Lessee not to invalidate insurance

- 12.5 The Lessee must not by any act or omission cause or allow anything to be done which might result in any insurance policy effected under this Lease or in respect of the Leased Premises and the Lessee's fixtures becoming void or voidable or which might increase the premium on any policy.

13 Limit of Shire's liability

No warranties or representations

- 13.1 The Lessee acknowledges and agrees that:
 - 13.1.1 all the Lessee's fixtures and other Lessee's property in or on the Leased Premises shall be at the sole risk of the Lessee during the Term and the Shire (and the Minister for Lands) shall not be liable for any claim, loss or damage that the Lessee may suffer as a result of:
 - (i) any fault in the construction or state of repair of the Leased Premises, the Lessee's fixtures or the Shire's fixtures;
 - (ii) any defect in any of the Plant and Equipment;
 - (iii) any flow, overflow, leakage or breakdown of any water, air-conditioning, gas, power or other source of energy whether from the Leased Premises or otherwise;
 - 13.1.2 the Lessee has not relied on any representation or warranty of the Shire (or the Minister for Lands) in entering into this Lease and, for this purpose, the Lessee acknowledges that:
 - (i) the Lessee has relied on the Lessee's own skill and judgment and has made the Lessee's own enquiries in determining the suitability of the Leased Premises for the Authorised Use; and
 - (ii) the Lessee's occupation of the Leased Premises is conclusive evidence of the Lessee's acceptance of the Leased Premises as

being in good order, repair and condition at the Commencement Date.

Shire and Minister for Lands Not Liable

- 13.2 The Shire and the Minister for Lands are not liable to the Lessee and the Lessee will not make a claim against the Shire or the Minister for Lands in respect of any liability resulting from any accident, death, injury, damage to any property (including water damage), equipment, or machinery malfunction, interruption of services, theft or other event of a similar nature in or affecting or the Leased Premises.

Lessee acts at own risk

- 13.3 Unless this Lease provides otherwise, whenever the Lessee is obligated or required by this Lease to do or omit to do any act or thing, the doing or the omission of the act or thing will be at the sole risk and expense of the Lessee.

14 Indemnity and release

General indemnity

- 14.1 The Lessee indemnifies, and shall keep indemnified the Shire and the Minister against all actions, losses, claims, damages, proceedings, suits, demands, costs and expenses for which the Shire or the Minister become liable in respect of loss or damage to property or death or injury of any nature and however or wherever sustained:
- 14.1.1 which are caused or contributed to by the use or occupancy of the Leased Premises by the Lessee or Authorised Persons;
 - 14.1.2 resulting from an act or omission of the Lessee; or
 - 14.1.3 resulting from a notice, claim or demand against the Lessee to do or refrain from doing anything except to the extent that the Shire is obliged by this Lease to pay for or contribute to the cost of compliance with the notice, claim or demand and fails to do so.

Nature of indemnity

- 14.2 The obligation of the Lessee to indemnify the Shire and the Minister under this Lease or at law is not affected by the obligation of the Lessee to effect insurance and all indemnities shall survive the termination of this Lease.

15 Alterations by the Lessee

- 15.1 The Lessee must obtain the Shire's prior written approval (as distinct from any consent that the Lessee may require from the Shire as Relevant Authority) if the

Lessee wishes to carry out any work not provided for in any plans previously approved by the Shire.

- 15.2 The Shire may in its absolute discretion decline consent, or may require a variation of this Lease or require a new Lease be entered into at the cost of the Lessee to record any such alteration.
- 15.3 For the avoidance of any doubt, the Lessee must obtain and comply with all necessary consents and will be responsible for all costs in carrying out any approved alterations and must comply with the Shire's reasonable directions in carrying out any work.

16 Assignment

No assignment without consent

- 16.1 The Lessee must not transfer or assign, mortgage, or charge the leasehold estate in the Leased Premises or sub-Lease its rights under this Lease or part with possession or dispose of the Leased Premises or any part of the Leased Premises except with the prior written consent of the Shire and the Minister (where relevant), which may be withheld at the absolute discretion of the Shire and the Minister.

Property Law Act excluded

- 16.2 Sections 80 and 82 of the *Property Law Act 1969 (WA)* are excluded.

Changes in beneficial ownership of shares

- 16.3 If the Lessee is a company whose shares are not listed on any Stock Exchange in Australia, a change in the beneficial ownership of more than fifty per cent (50%) of the shares or the redemption, cancellation or issue of shares in that company or any holding company of that company will be deemed to be an assignment of the Lessee's leasehold estate.

Directors or shareholders may be required to provide guarantee

- 16.4 If the proposed assignee or subLessee is a company, the directors or substantial shareholders of the company at the option of the Shire must guarantee to the Shire the observance and performance of all of the Lessee's Obligations including payment of the Amounts Payable under this Lease.

Covenants of assignee supplementary

- 16.5 The covenants and agreements on the part of any assignee will be supplementary to the Lessee's Obligations and will not in any way relieve or be deemed to relieve the Lessee from the Lessee's Obligations.

Compliance with Acts

- 16.6 The Shire and the Lessee acknowledge that if in granting its consent to any assignment or sublease the Shire has to first comply with or satisfy any obligations or requirements under any Written Law, including section 3.58 of the *Local Government Act 1995* (WA), then the Shire's consent is made expressly conditional upon and subject to satisfaction of the obligations or requirements under any Written Law.
- 16.7 If the Land is subject to the provisions of the *Land Administration Act 1997* (WA) then, in addition to the consent of the Shire under clause 16.1, the consent of the Minister must be obtained for any assignment, subletting, mortgage or charge of the leasehold estate in the Leased Premises.

17 Costs

Costs

- 17.1 The Lessee must pay or reimburse the Shire on demand for all the Shire's reasonable costs and expenses (including the Shire's legal and consultancy costs and expenses) in relation to:
- 17.1.1 the preparation, execution, negotiation, and stamping of this Lease;
 - 17.1.2 the exercise or enforcement by the Shire of any right under this Lease;
 - 17.1.3 any act or omission by the Lessee causing cost or expense to the Shire;
 - 17.1.4 obtaining or giving any consent or approval under this Lease, or a variation or surrender of this Lease.

Duty and other costs

- 17.2 The Lessee must pay or reimburse the Shire on demand for all duty, taxes, levies, charges and fees, and fines and penalties in respect of any of them, which may be payable in connection with this Lease.

Interest on other moneys

- 17.3 If any monies payable by the Lessee remain unpaid for 30 days after their due date then the Lessee shall pay to the Shire interest on those payments at the Default Interest Rate calculated from their due date to the date of payment and such interest shall be compounded monthly.

18 GST

- 18.1 The Rent and other moneys payable under this Lease have been calculated without regard to GST, and the Shire and the Lessee agree that the Shire shall be entitled to charge an additional amount if the Shire becomes subject to GST as a result of the grant of this Lease or any supply to the Lessee under or in connection with this Lease, and the following provisions shall apply.

- 18.2 The Lessee must do everything reasonably requested by the Shire to ensure this Lease is treated as taxable for the purposes of the GST, the Lessee must pay the GST to the Shire at the same time as the payment to which the GST relates, and the Rent and other amounts payable under this Lease are exclusive of GST.
- 18.3 The Lessee must pay to the Shire on demand any GST charged on goods and services acquired or payable or paid by the Shire in connection with this Lease or the Leased Premises, including but not limited to any GST payable in connection with or in respect of the provision of any utilities and services and the Rent;
- 18.4 Words used in this clause which have a defined meaning in the GST Law have the same meanings as in the GST Law unless the context indicates otherwise.

19 Shire's covenants

Shire's responsibility for repairs and maintenance

- 19.1 The Shire must keep and maintain the building, all building services and the Shire's improvements on the Land in good order and condition but the Shire shall not be liable or responsible for any:
- 19.1.1 repair or maintenance of any alterations carried out by the Licensee in accordance with clause 15;
 - 19.1.2 repair or maintenance which the Lessee is responsible for under the terms of this Lease; or
 - 19.1.3 repair or maintenance that is not reasonably necessary for the Lessee's use of the Leased Premises as determined by the Shire (acting reasonably).
- 19.2 Unless otherwise provided in this Lease, the Shire is responsible for organising and paying for annual pest control inspections, servicing of fire extinguishers, exit lights, security lights, fire hydrants, air conditioners (not owned by the Lessee) and recertification of fall arrest systems located in the Community Facility.

Shire's Right of Access

- 19.3 The Shire and the Shire's employees and contractors may at all reasonable times (and at any time in the case of an emergency) enter the Leased Premises with all necessary equipment to carry out repairs, maintenance or improvements to the Leased Premises (or adjacent areas), including:
- 19.3.1 carrying out any repairs or maintenance to the building or building services on the Land that is not the Lessee's responsibility under the terms of this Lease;
 - 19.3.2 construct new structures on the Leased Premises;

19.3.3 alter, add to, extend, reduce the size of, or otherwise modify, existing structures on the Leased Premises;

19.3.4 carry out any other works that the Shire considers necessary.

Shire's right to remedy default

19.4 The Shire may, if the Lessee is in default of any repair notice given by the Shire under this Lease or, if any repairs that the Lessee is responsible for under this Lease are required to be undertaken as a matter of urgency then, without prejudice to the Shire's rights under this Lease, the Shire and the Shire's employees and contractors with all necessary equipment at all reasonable times may enter the Leased Premises to carry out such works and the costs of carrying out such works shall be payable by the Lessee to the Shire on demand.

Shire's right to deal with Land

19.5 The Shire may grant easements of support or any other easements or similar rights over any part of the Land or the Leased Premises or dedicate, transfer or otherwise deal with any part of the Land or the Leased Premises in favour of another person for any reason whatsoever except that the Shire shall not without the Lessee's prior consent do anything which will substantially and permanently derogate from the quiet enjoyment of the Lessee's Rights by the Lessee.

No undue interference

19.6 In exercising the Shire's rights in clause 19.3 to clause 19.5 (inclusive), the Shire must use its reasonable endeavours not to cause any undue interference with the Authorised Use but in no event will the Shire be responsible for any compensation or liable for any loss suffered by the Lessee.

20 Redevelopment

20.1 If the Shire wishes to redevelop the Leased Premises or the Community Facility and such redevelopment is likely to involve the destruction of any part of the Leased Premises or to interfere with access to or use of the Leased Premises then:

20.1.1 the Shire may terminate this Lease by giving the Lessee not less than 6 months' notice at any time;

20.1.2 on the expiration of such notice this Lease will cease and determine without affecting the rights of the Shire in respect of any previous breach by the Lessee of the Lessee's Obligations;

20.1.3 the Lessee must on the expiration of such notice vacate and yield up the Leased Premises in accordance with the Lessee's Obligations;

20.1.4 the Shire shall not be responsible for any compensation, or liable for any loss or damage suffered by the Lessee as a result of the termination.

21 Events of Default

21.1 An Event of Default occurs:

- 21.1.1 if the Rent and/or the Amounts Payable are at any time unpaid for 30 days after becoming due whether formally demanded or not;
- 21.1.2 if the Lessee fails to comply with any of its other obligations under this Lease and that failure is not, in the reasonable opinion of the Shire, remediable;
- 21.1.3 if the failure described in clause 21.1.2 is remediable, and the Lessee does not remedy the failure within 30 days, or a longer period reasonably determined by the Shire after receipt by the Lessee of a notice from the Shire specifying the failure;
- 21.1.4 in the event of insolvency, receivership, bankruptcy or liquidation of the Lessee;
- 21.1.5 if the Lessee makes or enters into or endeavours to make or enter into any composition assignment or other arrangement with or for the benefit of the Lessee's creditors.

22 Shire's powers on default

Shire's right of possession

22.1 On the occurrence of an Event of Default, the Shire may without giving any further notice or demand enter the Leased Premises and re-take possession, and on re-entry, the Term will immediately determine.

No re-entry on certain events

22.2 None of the following events constitutes a re-entry or forfeiture or waiver of the Shire's rights to recover in full all Amounts Payable by the Lessee under the Lease:

- 22.2.1 acceptance of the keys or other access devices for the Leased Premises;
- 22.2.2 entry to the Leased Premises by the Shire for the purpose of inspection or for the purpose of showing the Leased Premises to prospective Lessees or to remedy an Event of Default; or
- 22.2.3 advertising the Leased Premises for re-letting.

No prejudice of Shire's rights

22.3 Any re-possession or attempted re-possession of the Leased Premises by the Shire or any demand for or acceptance of any of the, or Amounts Payable under this Lease will not:

- 22.3.1 prejudice or affect the Shire's rights under this Lease;
- 22.3.2 release the Lessee from performing the Lessee's Obligations; or
- 22.3.3 be deemed an election by the Shire as to the exercise of the Shire's rights under this Lease or at law.

Exercise of rights by Shire

- 22.4 The Shire may exercise the Shire's rights under this Lease or at law notwithstanding laches, neglect or waiver in respect of any breach of the Lessee's Obligations, and without giving notice except in accordance with this Lease or as required by Law, and without having to prove default by the Lessee or the continuance of that default.

23 Essential terms

Breach of Essential Terms

- 23.1 If the Lessee's conduct constitutes a breach of an essential term of this Lease and the Shire elects to treat that breach as repudiation or the conduct otherwise constitutes repudiation of this Lease, the Lessee shall compensate the Shire for all loss or damage suffered by reason of or arising from the repudiation.
- 23.2 Clauses 5 ("Rent and other payments"), 6 ("Rent Review"), 8 ("Use of Leased Premises"), 7.3 ("Covenant to Repair and Maintain"), 12 ("Insurance"), 16 ("Assignment") of this Lease are deemed to be essential terms. This is not an exhaustive list of the essential terms of this Lease.

Damage for Breach of Essential Terms

- 23.3 Any loss or damage for the unexpired residue of the Term suffered by the Shire as a result of the Lessee's breach of an essential term may be recovered as damages at any time.

Shire's Entitlement to Damages

- 23.4 The Shire's entitlement to recover damages from the Lessee or any other person will not be limited or affected by any of the following:
 - 23.4.1 if the Lessee abandons or vacates the Leased Premises;
 - 23.4.2 if the Shire elects to re-enter the Leased Premises or terminate this Lease;
 - 23.4.3 if the Shire accepts the Lessee's repudiation; or
 - 23.4.4 if the Parties' conduct (or that of any of their servants or agents) constitutes or may constitute a surrender by operation of law.

Calculation of Damages

- 23.5 Following repudiation by the Lessee if the Shire terminates this Lease then, without prejudice to any other right or remedy, the Shire may recover the difference between the aggregate of the Rent, the reasonable estimate of the outgoings and other Amounts Payable by the Lessee for the unexpired residue of the Term less any amount the Shire obtains by re-letting the Leased Premises.

24 Termination

Yield up Leased Premises

- 24.1 At the end or earlier termination of this Lease, the Lessee must surrender and yield up the Leased Premises to the Shire in a condition consistent with the compliance of the Lessee's Obligations during the Term and deliver to the Shire all keys, access cards and other security devices for the Leased Premises.

Removal of Lessee's fixtures, fittings and chattels

- 24.2 At the end or earlier termination of this Lease, the Lessee must remove all the Lessee's chattels and, if required by the Shire, any fixture, fitting or structure erected by the Lessee during the Term, and make good at the Lessee's cost any resulting damage and if not removed within 5 business days or a longer period as reasonably determined by the Shire after the date of termination, ownership of those chattels, fixtures, fittings and structures may at the Shire's election pass to the Shire or the Shire may in a proper and workmanlike manner remove them from the Leased Premises and either store them or forward them to a refuse collection centre.
- 24.3 The cost of making good the resulting damage and the cost of removal, storage and disposal shall be recoverable from the Lessee as a debt due on demand and the Shire shall not be responsible for any compensation or liable for any loss suffered by the Lessee.

Survival

- 24.4 The covenants contained in this Lease which expressly or impliedly survive termination shall remain in full force and effect after the termination of this Lease without limit in time and shall not be or be deemed to be waived, merged or extinguished upon such termination.

25 Disputes

Mediation

- 25.1 If a dispute arises in relation to this Lease, either Party may give the other a notice requiring that an attempt be made to resolve the dispute with the help of a mediator to be appointed jointly by the Parties.

- 25.2 If the Parties do not agree on a mediator within 7 days after the notice is given, either Party is entitled to ask the Australian Commercial Disputes Centre (**ACDC**) or such other body that has similar powers at the time of the dispute to appoint the mediator.
- 25.3 The mediation is to be conducted in accordance with the procedure set out in the ACDC Commercial Mediation Agreement or, if at the relevant time there is no such agreement or an agreement substituted for it, in accordance with the procedure determined by the mediator in consultation with the Parties. Each of the Parties must co-operate fully with the mediator.
- 25.4 The Parties must each pay an equal share of the fees and expenses to which the mediator is entitled.

Arbitration

- 25.5 If the dispute has not been resolved by mediation under clause 25.3 within 2 months of a party requiring mediation, either Party may give the other Party a notice requiring that a dispute be resolved by arbitration under the *Commercial Arbitration Act 2012* (WA) by an arbitrator appointed jointly by the Parties.
- 25.6 If the Parties do not agree on an arbitrator within 7 days after the notice of arbitration is given, either Party is entitled to ask the ACDC or such other body that has similar powers at the time of the dispute to appoint the arbitrator.
- 25.7 The arbitration must be conducted in accordance with the *Commercial Arbitration Act 2012* (WA). Each of the Parties must co-operate fully with the arbitrator.
- 25.8 Either Party is entitled to appeal to the Court of competent jurisdiction on any question of law arising out of an award.

Right to seek injunctions

- 25.9 For the avoidance of any doubt, nothing in this clause 25 shall be construed as limiting the rights of either Party to seek urgent injunctive orders from a Court of competent jurisdiction to restrain the other Party from an ongoing or repetitive breach of this Lease where an order for damages would not be an adequate remedy.

26 Option to renew for Further Term

- 26.1 If:
- 26.1.1 the Shire has granted the Lessee an option to renew this Lease for a Further Term;
 - 26.1.2 no earlier than 6 months and no later than 3 months before the end of this Lease the Lessee gives notice to the Shire to exercise its right to the Further Term; and
 - 26.1.3 the Shire is satisfied that:

- (i) there is no Rent or Amounts Payable under this Lease which is due but unpaid;
- (ii) there is no unremedied breach of the Lessee's Obligations and covenants; and
- (iii) there have been no breaches of any of the essential terms in this Lease during the Term,

then, the Shire must grant to the Lessee a new lease of the Leased Premises for the Further Term from the Renewal Date at the Rent as varied pursuant to this Lease and otherwise on the same terms and conditions of this Lease except that the Term of this Lease plus all further terms shall expire on or before the Final Expiry Date.

27 Damage to or destruction of Leased Premises

Abatement

27.1 If the Leased Premises are damaged or destroyed so as to render any part of the Leased Premises wholly or substantially:

27.1.1 unfit for occupation and use by the Lessee; or

27.1.2 inaccessible having regard to the nature and location of the Leased Premises and the normal means of access to them;

then, from the date that the Lessee notifies the Lessor of the damage or destruction ("**Damage Notice**"):

27.1.3 the Rent;

27.1.4 any Amounts Payable by the Lessee under this Lease; and

27.1.5 the covenant to repair and maintain;

will subject to clauses 27.2 and 27.3, according to the nature and extent of the damage or destruction sustained, and the extent to which such destruction interferes with the continued operation of the Lessee's business, abate in whole or in part as agreed by the Lessor and the Lessee or in the absence of agreement as determined pursuant to clause 27.3.

27.2 If clause 27.1 applies, then subject to clause 27.3 the remedies for:

27.2.1 recovery of the Rent and any other Amounts Payable or a proportionate part falling due after the damage or destruction; or

27.2.2 enforcement of the covenant to repair and maintain;

will be suspended (or partially suspended as the circumstances require) from the date of the Damage Notice until the Leased Premises are:

- 27.2.3 restored;
- 27.2.4 made fit for the Lessee's occupation and use; and
- 27.2.5 made accessible.

27.3 If the parties cannot agree on the proportion of the abatement pursuant to clause 27.1 or the date upon which the abatement should cease pursuant to clause 27.2:

- 27.3.1 that proportion of the abatement and / or the date upon which the abatement should cease shall be determined by a Valuer appointed by the president of the Australian Property Institute (WA Division);
- 27.3.2 the costs of a Valuer appointed under clause 27.3.1 shall be borne equally by the Lessee and the Lessee; and
- 27.3.3 until any dispute over the proportion of the abatement or the date upon which the abatement should cease has been determined the Lessee will continue to pay all money due pursuant to this Lease less any abatement that the Lessee accepts should be applied.

Either party may terminate

27.4 If clause 27.1 applies, either party may terminate this Lease by notice to the other unless the Lessee:

- 27.4.1 within ninety (90) calendar days of receiving the Damage Notice, gives the Lessee a Reinstatement Notice; and
- 27.4.2 diligently proceeds within a reasonable time to carry out the Reinstatement Works.

Lessee may terminate

27.5 If the Lessor gives a Reinstatement Notice to the Lessee and fails to commence the Reinstatement Works within a reasonable time, the Lessee may terminate this Lease by giving not less than thirty (30) days' notice to the Lessor and, at the expiration of that period, this Lease will terminate.

Exceptions

27.6 Clauses 27.1 to 27.5 (inclusive) will not apply where:

- 27.6.1 the damage or destruction was caused or contributed to, or arises from any wilful act of the Lessee or an Authorised Person; or

- 27.6.2 an insurer under any policy effected by the Lessee under this Lease refuses indemnity or reduces the sum payable under the policy because of any act, omission or default of the Lessee or an Authorised Person.

Lessee to terminate

- 27.7 If the Lessee considers the damage to the Leased Premises renders it impractical or undesirable to carry out the Reinstatement Works, the Lessee may terminate this Lease by giving not less than 30 days' notice to the Lessor and, at the expiration of that notice, this Lease will terminate.

Antecedent breaches

- 27.8 No liability will attach to either party because of termination of this Lease under this clause 27 but that termination will be without prejudice to the rights of either party for any antecedent breach or non-observance of any provision on this Lease.

Dispute Resolution

- 27.9 Each Valuer appointed under clause 27.3 shall:
- 27.9.1 act as an expert and not as an arbitrator; and
 - 27.9.2 provide his or her determination and the reasons for his or her determination of the extent of an abatement and the period of abatement, in writing within 10 business days of his or her appointment.
- 27.10 Upon determination of the extent of an abatement and the period of abatement being finally determined then on the date upon which the immediately subsequent instalment of Rent is due and payable under this Lease:
- 27.10.1 the Lessee shall pay the Lessee; or
 - 27.10.2 the Lessee shall refund to the Lessee,
- as the case requires, the difference between what the Lessee has actually paid pursuant to this Lease from the date of service of the Damage Notice and what the Lessee is determined to have actually been liable to pay after the abatement.

Lessee not obliged to reinstate

- 27.11 Nothing in this Lease obliges the Lessee to reinstate the Leased Premises or the means of access to them.

Proceeds of insurance

- 27.12 If the Leased Premises are damaged or destroyed and this Lease is terminated under this clause 27, the Lessee will have no interest in the insurance proceeds.

28 Resumption of Leased Premises

- 28.1 If the Land or any part of the Leased Premises is resumed by any Relevant Authority so as to render the Leased Premises inaccessible or substantially unfit for the occupation of the Lessee, this Lease may be terminated without compensation or other liability by either the Shire or the Lessee by 30 days' notice to the other Party but without affecting the rights of either Party against the other in respect of any previous breaches of the provisions of this Lease.

29 Holding Over

- 29.1 If the Lessee continues to use the Leased Premises after the expiry of the Term with the consent of the Shire the Lessee will be a monthly Lessee of the Shire on the following basis:
- 29.1.1 the Lessee must pay to the Shire the same rent as the then Rent payable by the Lessee immediately prior to expiry of the Term;
 - 29.1.2 the Rent will continue to be reviewed on each Review Date in the same manner as set out in clause 6 of this Lease;
 - 29.1.3 Lessee's right to remain in possession of the Leased Premises is subject to the continued performance of the Lessee's Obligations; and
 - 29.1.4 the monthly tenancy created by this clause may be terminated by either Party giving 1 months' notice of termination to the other Party at any time.

30 Notices

Giving notices

- 30.1 Any notice or communication given to a Party under this Lease is only given if it is in writing and sent in one of the following ways:
- 30.1.1 Delivered or posted to that Party at its address and marked for the attention of the relevant department or officer (if any) set out below.
 - 30.1.2 Emailed to that Party at its email address and marked for the attention of the relevant department or officer (if any) set out below.

The Shire

Name: Shire of Ashburton
 Address: Lot 246, Poinciana Street
 Tom Price, WA 6751
 Email: soa@ashburton.wa.gov.au
 Attention: **[Insert position of person to receive notices, for example, Facilities Manager]**

The Lessee

Name: [Insert name of Lessee]
 Address: [Postal address]
 Email: [Email address]
 Attention: [Name]

Change of address or email address

30.2 If a Party gives the other Party 3 business days' notice of a change of its address or email address, any notice or communication is only given by that other Party if it is delivered, posted or emailed to the latest address or email address.

Time notice is given

30.3 Any notice or communication is to be treated as given at the following time:

30.3.1 If it is delivered, when it is left at the relevant address.

30.3.2 If it is sent by post, 2 business days after it is posted.

30.3.3 If it is sent by email, as soon as the sender receives a report of a read receipt or email reply.

30.4 However, if any notice or communication is given, on a day that is not a business day or after 5pm on a business day, in the place of the Party to whom it is sent it is to be treated as having been given at the beginning of the next business day.

Copies of notices etc

30.5 If a Party is required by any term of this Lease to give a copy of any notice or communication to a person the failure to give the copy of it to the person may not be raised to rebut that it was effectively given.

31 Caveats and registration of Lease**Registration**

- 31.1 The Lessee may register this Lease (with the written consent of the Lessor and the Minister for Lands) but must not lodge an absolute caveat over the Leased Premises to protect the interest of the Lessee under this Lease and the Lessee must surrender any registered lease and withdraw any caveat lodged by or on behalf of the Lessee over the Leased Premises on the termination of this Lease.
- 31.2 In consideration of the Shire leasing the Leased Premises to the Lessee, the Lessee irrevocably appoints the Shire and every officer of the Shire as defined by the *Corporations Act 2001* (Cth) to be the Lessee's attorney, in the name and on behalf of the Lessee, and as the act and deed of the Lessee to sign and lodge at Landgate, Perth, a surrender of lease and a withdrawal of any caveat lodged by or on behalf of the Lessee and not surrendered or withdrawn on the termination of the Lease, and the Lessee:
- 31.2.1 undertakes to ratify all that the attorney does or causes to be done under or by virtue of this clause; and
- 31.2.2 indemnifies the Shire in respect of any loss arising from any act done under or by virtue of this clause, and the Shire's costs and expenses of and incidental to the surrendering of this Lease and withdrawing of any caveat lodged by or on behalf of the Lessee affecting the Leased Premises.

Lessee must withdraw Caveat and any registered Encumbrances

- 31.3 The Lessee on or before the end or earlier termination of this Lease must:
- 31.3.1 withdraw any caveat lodged by the Lessee over the Leased Premises;
- 31.3.2 discharge any mortgage or other registered Encumbrance relating to any liability of the Lessee registered over the Leased Premises;
- 31.3.3 surrender any registered lease over the Leased Premises;
- 31.3.4 execute a withdrawal of caveat in a form approved or any other document that may be required to remove any Encumbrance on the certificate of title for the Leased Premises, and to execute a deed or surrender of lease in the form approved or any other document that may be required in order to remove any lease or notification of it as an encumbrance on the Certificate of Title for the Leased Premises; and
- 31.3.5 if requested by the Shire, do all things necessary to assist in the cancellation of any qualified title for the Leased Premises.
- 31.4 The Lessee indemnifies, and shall keep indemnified, the Shire against all loss or damage suffered by the Shire as a result of the Lessee's failure to comply with section 31.2.1 on or before termination of this Lease.

32 Special Conditions

- 32.1 The Parties acknowledge and agree that the Special Conditions form part of this Lease.
- 32.2 In the event that the Special Conditions are inconsistent with the terms of the Lease, then the Special Conditions shall prevail to the extent of such inconsistency.

33 Discretion of the Shire in its capacity as a Relevant Authority

- 33.1 Nothing in this Lease shall fetter or be construed as an attempt to fetter the discretion or the powers of the Shire in its capacity as a Relevant Authority under any Written Law and in particular does not fetter the Shire in its capacity as a Relevant Authority with regard to the approval or imposition of conditions on any approval required for the development of the Land or carrying out of any alterations, additions or improvements on the Leased Premises in accordance with the terms of this Lease.

34 Miscellaneous

Approvals and consents

- 34.1 Unless this Lease expressly provides otherwise, a Party may give or withhold an approval or consent in that Party's absolute discretion and subject to any conditions determined by the Party. A Party is not obliged to give its reasons for giving or withholding a consent or approval or for giving a consent or approval subject to conditions.
- 34.2 Where this Lease refers to a matter being to the 'satisfaction' of a Party, this means to the satisfaction of that Party in its absolute discretion.

Entire agreement

- 34.3 This Lease contains everything the Parties have agreed in relation to the subject matter it deals with. No Party can rely on an earlier written document or anything said or done by or on behalf of another Party before this Lease was executed.

Further acts

- 34.4 Each party must at its own expense promptly execute all documents and do or use reasonable endeavours to cause a third party to do all things that another Party from time to time may reasonably request in order to give effect to, perfect or complete this Lease and all transactions incidental to it.

Governing law and jurisdiction

- 34.5 This Lease is governed by the law of Western Australia. The Parties submit to the non-exclusive jurisdiction of its courts and courts of appeal from them. The Parties will not object to the exercise of jurisdiction by those courts on any basis.

Joint and individual liability and benefits

- 34.6 Except as otherwise set out in this Lease, any agreement, covenant, representation or warranty under this Lease by two or more persons binds them jointly and each of them individually, and any benefit in favour of two or more persons is for the benefit of them jointly and each of them individually.

Severability

- 34.7 Each provision of this Lease is individually severable. If any provision is or becomes illegal, unenforceable or invalid in any jurisdiction it is to be treated as being severed from this Lease in the relevant jurisdiction, but the rest of this Lease will not be affected. The legality, validity and enforceability of the provision in any other jurisdiction will not be affected.

Counterparts

- 34.8 This Lease may be executed in any number of counterparts each of which is an original and all of which constitute one and the same instrument.

Variation

- 34.9 No variation of this Lease will be of any force or effect unless it is in writing and signed by each Party to this Lease.

Waivers

- 34.10 A waiver of any right, power or remedy under this Lease must be in writing signed by the Party granting it. A waiver is only effective in relation to the particular obligation or breach in respect of which it is given. It is not to be taken as an implied waiver of any other obligation or breach or as an implied waiver of that obligation or breach in relation to any other occasion.
- 34.11 The fact that a Party fails to do, or delays in doing, something the Party is entitled to do under this Lease does not amount to a waiver.

Execution and date

Executed as deed.

Date:

THE COMMON SEAL of)
The Shire of Ashburton)
was hereunto affixed by resolution of the)
Council in the presence of:)

Signature of Chief Executive Officer

Print Name of Chief Executive Officer

Signature of Shire President

Print Name of Shire President

Executed by **SHIRE OF ASHBURTON** by authority of a resolution of the Council in Accordance with section 4.94A(4) of the *Local Government Act 1995*

(ABN 45 503 070 070)

Chief Executive Officer

Print full name

(*Delete whichever designation is incorrect)

[DELETE IRRELEVANT EXECUTION CLAUSE FOR LESSEE]

THE COMMON SEAL of

CAPS AND BOLD

Type Bold (ACN 000 000 000)

was affixed by authority of a resolution

of the Committee in the presence of:

Director

Print full name

Secretary/Director/

Print full name

EXECUTED by

CAPS AND BOLD

Type Bold (ACN/ 000 000 000)

pursuant to s.127 of the *Corporations Act 2001* (Cth):

Director

Print full name

Secretary/Director/

Print full name

Schedule 1 - Items

Item 1 **Community Facility**

[Insert the common name used to describe the Community Facility and physical street address]

[for example "Tom Price Bowling Club located at East Road, Tom Price, Ashburton"].

Item 2 **Land**

[Insert legal description of the Land]

[For example, Reserve [] comprised in Lot [] on Deposited Plan [] and being the land in Certificate of Title Volume [] Folio []]

Item 3 **Leased Premises**

That part of the Land having an area of approximately [] square metres as depicted and hatched in black on the plan attached to this Lease as Annexure 2.

Item 4 **Rent**

The Rent is [insert annual Rent] per annum plus GST.

[NOTE: Please refer to the Council policy to set the initial Rent payable]

Item 5 **Review Date**

On each date that the adopted fees for leasing of Shire assets (facilities, buildings and land) in Policy REC05 is reviewed during the Term of this Lease and any holding over period.

Item 6 **Commencement Date**

[Insert the Commencement Date]

Item 7 **Term**

[Insert the Term of this Lease]

Item 8 **End Date**

[Insert End date]

Item 9 **Authorised Use**

[Insert description of Authorised Use of the Leased Premises].

Item 10

Renewal Date

[Insert relevant details, for example, "Nil" or if the Shire has granted the Lessee the right to a further term then the renewal date will be the day after the End Date, say if the End Date is 30 June 2014 then the renewal date will be 1 July 2014]

Item 11

Further Term

[Insert relevant details, for example, "Nil" or "1 further term for a period of 5 years"]

Item 12

Final Expiry Date

[Insert final expiry date taking into account all further terms (if any)]

Schedule 2 – Special Conditions

Special Conditions are set out below

A Conditions Precedent

[Refer to document called “Special Conditions for use in connection with Lease Agreements” and consider whether it is necessary to include any condition precedent for example the Lessee obtaining all necessary approvals to undertake any works from all Relevant Authorities, including the prior consent of the Shire.]

B Utilities and Services

The Lessee must pay the cost of the utilities and services as set out in the table below. For the avoidance of any doubt, if there are any inconsistencies between clause 4 of this Lease and the table set out below, the Parties agree that the table will prevail.

Utility or service	Amount payable by Lessee [Insert “100%” if separately metered or “fair proportion” if not separately metered]
Local Government Rates	
Water Rates	
Land Tax	
DFES Levy	
Water	
Gas	
Electricity	
Telephones, including line charges	
Cost of installation of any meter, wiring or other device necessitated by the use of a utility and service	
Cost of rubbish collection including emptying wheelie bins and 1100 bins	

Cost of annual food surveillance fee (if applicable)	
<i>[Insert any relevant other utilities and services]</i>	

C Other special conditions

[Consider whether to include any other clauses including, by way of example]:

- (a) rights to use or maintain Common Use Facilities (such as toilets and kitchens);
- (b) liquor licence provisions,
- (c) clauses dealing with food preparation and health requirements,
- (d) specific clauses dealing with buildings or structures owned by the Lessee;
- (e) environmental matters;
- (f) guarantee and indemnity;
- (g) any additional clauses that specifically relate to the grant of this Lease].

Annexure 1 – Consent of the Minister of Lands

Annexure 2 – Plan of Leased Premises

Plan of Leased Premises



GOVERNMENT OF WESTERN AUSTRALIA



Landgate

7/05/2019 10:41:17 AM

Name of Organisation	Town	Name of Project	Estimated Total Project Cost	Project Description	CASH being requested	IN-KIND being requested	Compliance to REC08	Council Recommendation
Onslow Sports Club	Onslow	Lawn Bowls	9,818.00	To provide adequate equipment for ongoing lawn bowls and competition	2,500.00	0.00	Three applications from the Onslow Sports Club in this round of grants. Note small assistance donation received through the access to the stage and 2 x 2 SOA persons to deliver the	\$0.00
Onslow Sports Club	Onslow	Onslow Sports Club Fishing Competition	9,000.00	Family fishing competition with category prizes and merchandise	2,500.00	0.00	Three applications from the Onslow Sports Club in this round of grants. Note small assistance donation received through the access to the stage and 2 x 2 SOA persons to deliver the stage, setup and collect the stage	\$2,500.00
Onslow Sports Club	Onslow	Naidoc Darts	6,000.00	Naidoc Darts Competition	2,500.00	0.00	Three applications from the Onslow Sports Club in this round of grants. Note small assistance donation received through the access to the stage and 2 x 2 SOA persons to deliver the stage, setup and collect the stage	\$2,500.00

Pannawonica Kindygy Inc.	Pannawon	Renewal of Foam flooring	4,298.09	Renewal of the foam flooring within our Kindygy area. The current flooring is over 10 years old and is very worn in areas, with some holes present.	1,825.20	0.00	No Small assistance donation processed in this financial year.	\$1,825.20
Paraburdoo Saints Football and Sporting Club	Paraburdo	First Aid Equipment Upgrade	2,000.00	PSFC require financial assistance to complete an upgrade to their current first aid equipment. The equipment will be available during the home and away season for injuries and medical emergencies sustained during their the normal activity of AFL, and when available administered by a qualified sports trainer at no charge. PSFC have been in contact with local Physio	1,500.00	0.00	Outstanding Acquittal from previous grant round at time of application for the purchase of first aid medical supplies and lights for training 2017/18 Round 2 - Ineligible under REC08 No Small assistance donation processed in	\$0.00
Paraburdoo Netball Association	Paraburdo	Court hire outdoor/indo or once available	3,000.00	PNA are seeking In-Kind assistance for hire fees of the Paraburdoo Netball Courts at the new Community Hub for approximately 6 hours per week.	0.00	2,500.00	Outstanding Acquittal from previous grant round at time of application funding toward court and light hire (in Kind from SoA) 2017/18 Round 2	\$0.00
Paraburdoo Bowling Club	Paraburdo	Chris Grover	3,600.00	install new doors to our committee room to lock away bowls and valuables, our doors are old and have fallen off and we have nowhere to store members equipment under safe guard.. this cost is for the doors only the club still needs to pay	2,500.00	0.00	Outstanding Acquittal from previous grant round at time of application for the purchase of light weight children bowls 2017/18 Round 2 - Ineligible under REC08	\$0.00

The Lifestyle Centre Paraburdoo Incorporated	Paraburdo	Gym equipment	2,800.00	Our project is to promote and facilitate the opportunity for physical and mental health & wellness within the Paraburdoo community. We will achieve this by creating viable exercise options that will allow us to cater to community interests and abilities. To create this opportunity we would like to purchase more varied equipment. Specifically equipment for High-Intensity Interval Training (HIIT) and circuit style training. This type of training has shown to improve both anaerobic and aerobic	2,500.00	0.00	Outstanding Acquittal from previous grant round at time of application for the purchase of an Olympic Bench Press and Arm Curl 2017/18 Round 1 - Ineligible under REC08	\$0.00
Paraburdoo PRIMARY SCHOOL	Paraburdo	Paraburdoo Primary School Produce Garden Project	2,500.00	This grant will be used to build needed shade and garden beds, and provide appropriate fencing of the garden and nutrient enriched soil and compost to grow quality produce the students can use to promote healthy eating and Crunch & Sip sessions. The school provides Breakfast Club every day and some of the produce will go towards providing quality	2,500.00	0.00	Small assistance donation approved April 2019 to the value of \$0 for the in kind donation of the use of flag poles and flags for the ANZAC Day event. .	\$0.00

Paraburdo Primary School P&C Association	Paraburdo	Outdoor fan installation for ECC	4,180.00	We would like to install external fans in the outside lunch and work areas of the Early Childhood area of Paraburdo Primary School. We anticipate installation to take place during school holidays, to avoid disruptions to student learning. Either the	2,500.00	0.00	No Small assistance donation processed in this financial year.	\$0.00
Paraburdo Basketball	Paraburdo	Becoming Incorporated and starting up Basketball in Paraburdo	6,000.00	On the 24th March 2019 a general meeting was held to form a Basketball committee in Paraburdo which was successful with filling the rolls of 4 executive committee members and 8 general committee members. Since the meeting a further 3 have joined the general committee. Moving forward we look at	2,500.00	0.00	Ineligible under REC 08 - Paraburdo Basketball not incorporated at time of application Eligible for a small assistance donation of \$500 for as the group is not incorporated.	\$0.00

Paraburdoo Amateur Swimming Club	Paraburdo	PASC Training and event Resources	2,534.00	<p>The PASC requires the following items to support the club and competitive swimmers at all events and competitions that they train for and attend.</p> <p>The Club are seeking funding for new club equipment:</p> <ul style="list-style-type: none"> ·2 x Swimming Marshalling Score Boards ·2 x 85L Wheeled Cooler/Ice Boxes ·2 x Steel Mesh Carts/Trolleys <p>The cooler/ice boxes, esky's/coolers are imperative to keeping water and snacks for swimmers and support crew during swim carnivals and events, for the benefit of club members, volunteers, coaches and swim officials. This is a safety measure for the health and wellbeing of swimmers, some of whom travel to compete unaccompanied by their parents but with a guardian/representative from the PASC. This would enable the club to guarantee hydration</p>	2,303.62	0.00	March OCM support provided for in kind donation of venue hire etc for event.	\$2,303.62
Paraburdoo Tee Ball Association	Paraburdo	Equipment and hire fees	2,500.00	New helmets for this kids and covering of hire fees for the	1,100.00	1,400.00	March OCM support provided for in kind	\$2,500.00

Paraburdoo Motorcycle Club Inc.	Paraburdo	To cover the cost of St John Ambulance – First Aid Responder to be on standby for the 2019 Season at the Paraburdoo Motorcycle Track	2,975.00	<p>What: The Motorcycle Club are seeking funding to cover the cost of St Johns Ambulance – First Aid Responder to be on standby for the duration of the 2019 Season at the Paraburdoo Motorcycle Track..</p> <p>This includes, 4 x Local Round Interclub, 1 x Endurance Event and the two-day Event, North West Round 6</p> <p>Where: Paraburdoo Motorcycle Track</p> <p>When: April 14th 2019, 15th June 2019, 17th August 2019, 7th & 8th Sept 2019, 5th October 2019 and 19th October 2019</p> <p>How: The Motocross Club organise and host up to 7 events annually at the Motocross Track. St John Ambulance First Aid Responders are an essential requirement at every club ride hosted by the Motocross Club.</p>	2,500.00	0.00	No Small assistance donation processed in this financial year.	\$2,500.00
Paraburdoo Drive In Inc.	Paraburdo	Community Screening Night	2,000.00	<p>A family event at the Drive in, with a come try style evening. The drive in, in Paraburdoo struggles to keep the gates open some years with attendance vs the running the costs of the facility.</p> <p>The committee would like to do a screening and partner with other groups in town to promote</p>	1,500.00	0.00	Outstanding Acquittal from previous grant round at time of application for the purchase of outdoor speakers 2017/18 Round 1 - Ineligible under REC08	\$0.00

Paraburdoo Squash and Racquets Club	Paraburdoo	RO Water System		Installation of a RO system and water cooler in the squash court area.	2,500.00	0.00	Grant application received outside of application period Ineligible under REC08. Racquets and Squash Club received funding for a technology update to	\$0.00
Tom Price Pony & Horse Club Inc.	Tom Price	Club and Rider Development	1,609.08	Since 2017 the TPP&HC has set forward a project to develop the club and its riders to gain future interest in horses and in joining the club. We have been able to hold two clinics and also purchase various training equipment including the round yard purchased in 2017 from joint grants by SOA & FMG. This year we would like to further this project by focusing on the jumping discipline. The club had	1,609.08	0.00	No Small assistance donation processed in this financial year.	\$1,609.08
Tom Price Netball Association	Tom Price	2019 North West Championships Broome	11.00	Over many years TPNA have been represented well at the North West Championships and with this years competition being held in Broome we are in need of some support to be able to allow our players to compete. Junior representative teams will travel to Broome to participate in the North West Regional Netball Championships. TPNA	2,500.00	0.00	Outstanding Acquittal from previous grant round at time of application for funding received for flight costs 2017/18 Round 2 - Ineligible under REC08	\$0.00

Ashburton Little Athletics Centre Incorporated	Tom Price	Laptop for Recording Individual Athletes Personal Best Times	825.00	The Ashburton Little Athletics Centre (ALAC) require a laptop to record each athlete's individual timings for every event. This provides the athletes with their own personal best time that we encourage them to beat each week. The athlete is only competing against his / hers	750.00	0.00	Outstanding Acquittal from previous grant round at time of application for portable discus cage 2017/18 Round 2 - Ineligible under REC08	\$0.00
North Tom Price Primary School Parents and Citizens Association	Tom Price	Lego Wall of Fun	1,600.00	The funding will be used to purchase the materials required to fabricate a mobile, vertical Lego Wall. The wall will be assembled by P+C volunteers. The mobile, and low design will allow it to be accessible to all students from kindergarten to Year 6. A vertical surface has been chosen due to it's mobility, and unique point of view for the children to explore. The Lego Wall can be utilised across all areas of learning.	1,600.00	0.00	Small assistance donation approved October 2018 to the value of \$40 for the purchase of end of year book award. Eligible for support up to \$2460	\$0.00

The Nintirri Centre Inc.	Tom Price	Sustainability Project for Outdoor Yard	2,500.00	<p>Solution for guttering</p> <ol style="list-style-type: none"> I. Purchasing and installing guttering II. Remove river rocks and install astroturf <p>2. Astroturf</p> <ol style="list-style-type: none"> I. Near toilet II. New hose and hose reel III. Hungry Caterpillar" tyre climbing IV. Shade cloth from toilet wall to roof <p>3. Baby safe area</p> <ol style="list-style-type: none"> I. Pool fence – altered and installed II. Astroturf III. Wooden board installed <p>Maintenance</p>	2,500.00	0.00	<p>Outstanding Acquittal from previous grant round at time of application for funding towards the upgrade of Little Gecko's Outdoor facilities (childcare centre) 2017/18 Round 1 - Ineligible under REC08</p> <p>Small assistance donation approved March 2019 to the value of \$479.50 for in-kind venue hire of the kitchen at the Clem Thompson Sports Pavilion on behalf of the Karijini Experience.</p>	\$0.00
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Tom Price Soccer Club	Tom Price	Soccer Country Week	41.00	<p>The Tom Price Soccer Club is gearing up to send 15 junior players to attend the QBE Country Week in Perth during the September/October school holidays.</p> <p>Country Week is specifically designed for regional areas and provides a rare opportunity for: Regional Championships, Identification and furthering of player talent (overseen by Football West, the overarching association) and Coach Education.</p> <p>Parents, coaches and designated committee members will</p>	2,500.00	0.00	No Small assistance donation received	\$2,500.00
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<p>Mountain View Sporting Club Inc.</p>	<p>Tom Price</p>	<p>Playground upgrade</p>	<p>60,000.00</p>	<p>The Mountain View Sporting Club Inc. is a small not for profit venue in Tom Price that is home to multiple sporting clubs. At the start of 2019 the new committee decided to do a community survey to capture any feedback or ideas to improve the club and it's ageing infrastructure. The clubs playground area was one of the key areas highlighted in the survey that required attention. As over 3/4 of our current membership base is families we have decided to make the refurbishment/ improvement of the play area a priority. At present there is a large climbing frame set in a sand pit with a gate that is accessed through the rear garden of the club, the sand pit turns to mud when it rains and when it is hot, burns little feet. The old cubby house has been exposed to the elements and is in dire need of an upgrade or</p>	<p>2,500.00</p>	<p>0.00</p>	<p>No Small assistance donation received</p>	<p>\$0.00</p>
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TOM PRICE amateur basketball association	Tom Price	TOM PRICE 3 on 3 COMP basketball	2,000.00	<p>Event will be open to all community.</p> <p>3 on 3 basketball competition</p> <p>Years 7,8,9,10,11 and 12s</p> <p>Men's and women's competition</p> <p>3point contest</p> <p>Half court shoot out</p> <p>Full day event</p> <p>Music trophies</p> <p>Food</p> <p>Great family day event</p> <p>Wanting to increase basketball in the community and develop</p>	2,000.00	2,000.00	<p>Small assistance donation approved January 2019 to the value of \$500 for in-kind venue hire .</p> <p>Eligible for support up to \$2000</p>	\$2,000.00
Fortescue National Football League	Tom Price	FNFL Season 2019	2,500.00	<p>This is for the season and the benefits to the community is providing a winter sport for men to play of which approx.. 20% are indigenous. We also assist the women's game to get stronger whilst supporting junior</p>	2,500.00	500.00	<p>Note request for Cash in addition to in kind support</p>	\$0.00

Ashburton Women's Football Association	Tom Price	AWFA Marquees & Benches	2,434.00	In line with the Shire of Ashburton's goal for vibrant and active communities, we plan to increase community involvement and sustainability in our club through capacity building and collaboration with the other Australian Football associations in Tom Price and Paraburdoo. As our games are played in the heat of the day – before the men's games, we seek funding to assist with the purchase of two shade shelters and four fold-up trestle benches for our players to use during our games. Sun safety is paramount in the Pilbara and having shelter from the sun with our club logo	1,137.50	0.00	No Small assistance donation processed in this financial year.	\$1,137.50
Tom Price Needle, Sewing and Quilting Club	Tom Price	Furniture update	2,750.00	purchase equipment for capacity building and community engagement	2,750.00	0.00	No Small assistance donation processed in this financial year.	\$2,500.00
Tom Price Primary School	Tom Price	Pre-Primary Community Garden	0.00	Establishing a 'Community Garden' for the Kindergarten and Pre-Primary classes at Tom Price Primary School, in the school yards adjacent to Tamarind St. The Garden will utilise reclaimed 'play cubes' as the main feature, with free-standing raised garden beds as the surrounds.	500.00	1,500.00	No Small assistance donation processed in this financial year.	\$0.00

Scorchers Cricket Club Inc.	Tom Price	Movember T20 Charity Cricket Match	10,000.00	We have held an annual Movember Charity Cricket Match each year from 2014 - 2017. We had a year off in 2018. Over the years this event has grown to become a popular community event. The 2017 event was a huge turnout and evidence that this event raises awareness amongst the Tom Price Community for mental health issues that are very	1,500.00	1,000.00	No Small assistance donation processed in this financial year.	\$2,500.00
Tom Price Women's Softball Association	Tom Price	Tom Price team to attend Northwest Softball Competition in South Hedland	4,648.00	Tom Price has been invited and has participated every year for the last 45 years in the Regional Softball Competition called the Northwest Competition which is held over the September long weekend. Tom Price holds trials for a team, and the best 13 players are chosen. Each qualifying town takes turns in hosting the Northwest Competition. Tom Price last held the Northwest Competition in 2017, where 4 towns attended. Participation in such events keeps the history and communication for softball	2,000.00	200.00	No Small assistance donation processed in this financial year.	\$0.00

Stealers Softball Tom Price Inc.	Tom Price	2019 Stealers Women's Softball Season	2,563.00	Stealers Women's Softball club goals are promoting women's sport with softball and in the past netball, developing Junior players, participating in Regional softball competitions, being an example in the local community by attending local Shire Have-a-Go Day, community markets, themed canteen fundraising events, assisting at local festivals like the Rio Tinto picnic and Nameless Jundumunnha Festival. Through Stealers social networking, an interest is shown by the indigenous youth and women to play softball for Stealers, as Stealers support.	1,303.00	1,260.00	Note small assistance donation obtained January 2019 to the value of \$500-for the purpose of bats and catchers mit. Eligible for support up to \$2000	\$0.00
					60878.40	10360.00		\$26,375.40

Western Australia

Wittenoom Closure Bill 2019**Contents**

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Western Australia

LEGISLATIVE ASSEMBLY

Wittenoom Closure Bill 2019

A Bill for

An Act to facilitate the closure of the former townsite of Wittenoom by providing for the compulsory acquisition of land, and for related purposes.

The Parliament of Western Australia enacts as follows:

Wittenoom Closure Bill 2019

Part 1 Preliminary□

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28**Part 1 — Preliminary****1. Short title**

This is the *Wittenoom Closure Act 2019*.

2. Commencement

This Act comes into operation as follows —

- (a) Part 1 — on the day on which this Act receives the Royal Assent;
- (b) the rest of the Act — on the day after that day.

3. Terms used

In this Act —

date of taking has the meaning given in the LA Act section 151(1);

former principal proprietor, in relation to Wittenoom land taken under the authority of section 6(1), has the meaning given in section 12(1);

LA Act means the *Land Administration Act 1997*;

Minister has the meaning given in the LA Act section 3(1);

native title rights and interests has the meaning given in the LA Act section 151(1);

notice of intention has the meaning given in the LA Act section 151(1);

registered, in relation to a notice of intention, means registered under the LA Act section 170;

Wittenoom land means land comprised in any lot specified in Schedule 1.

4. Purpose of Act

- (1) The purpose of this Act is to facilitate the closure of the former townsite of Wittenoom.

page 2

1 (2) The purpose is to be achieved by providing for land to be
2 compulsorily acquired under the LA Act Part 9.

3 **5. Act binds Crown**

4 This Act binds the Crown in right of Western Australia and, so
5 far as the legislative power of the Parliament permits, the Crown
6 in all its other capacities.

Wittenoom Closure Bill 2019**Part 2** Compulsory acquisition of Wittenoom land □**s. 6**

1 Part 2 — Compulsory acquisition of Wittenoom land**2 6. Wittenoom land may be taken under LA Act Pt. 9**

3 (1) Wittenoom land may be taken under the LA Act Part 9 for the
4 purposes of this Act as if for a public work as defined in the
5 LA Act section 151(1).

6 (2) However, subsection (1) does not authorise the taking of the
7 following interests in Wittenoom land under the LA Act
8 Part 9 —

- 9 (a) native title rights and interests;
10 (b) rights referred to in the LA Act section 164(1)(a) to (c).

11 7. Application of LA Act Pt. 9

12 (1) For the purposes of the LA Act Part 9, the Minister is taken to
13 be the acquiring authority.

14 (2) In applying the LA Act Part 9 to, or in relation to, the taking of
15 Wittenoom land under the authority of section 6(1) —

- 16 (a) the LA Act sections 168(1)(b) and (2), 170, 171, 175,
17 176, 177(1)(b), 181, 186(3)(b) and 189 to 191 do not
18 apply; and
19 (b) the LA Act section 169(1) is to be read as if “, or may
20 provide for it to be assessed as if for compensation
21 under Part 10” were deleted; and
22 (c) the LA Act section 177(5) is to be read as if —
23 (i) in paragraph (c) “together with forms for the
24 claiming of compensation under Part 10 to be
25 served on each proprietor and each occupier of
26 the land and each holder of any mining,
27 petroleum or geothermal energy rights in the
28 land, or such of them as can with reasonable
29 diligence be ascertained at the time of the
30 making of the order,” were deleted and replaced

Wittenoom Closure Bill 2019

Compulsory acquisition of Wittenoom land □

Part 2**s. 8**

- 1 with “to be served on the principal proprietor of
2 the land,”; and
- 3 (ii) in paragraph (d) “persons mentioned in
4 paragraph (c) of the procedures under Part 10 for
5 compensation for interests taken, unless they
6 have already been given that advice.” were
7 deleted and replaced with “principal proprietor of
8 the land of the entitlement under the *Wittenoom
9 Closure Act 2019* Part 3 to compensation for the
10 fee simple in the land.”;
- 11 and
- 12 (d) the LA Act section 179(b) is to be read as if “such an
13 interest has that holding converted into a claim for
14 compensation under Part 10;” were deleted and replaced
15 with “the interest in fee simple in the land has that
16 holding converted into an entitlement to compensation
17 under the *Wittenoom Closure Act 2019* Part 3;”; and
- 18 (e) the LA Act Part 9 otherwise applies with any necessary
19 changes.

20 **8. Notice of intention in relation to Wittenoom land**

21 For the purposes of the LA Act sections 177 and 184(1) and (2),
22 a notice of intention is taken to be registered in relation to
23 Wittenoom land.

24 **9. Taking order in relation to Wittenoom land**

25 A taking order in relation to Wittenoom land may be made
26 under the LA Act section 177 as if it were consistent with a
27 notice of intention registered in relation to the land.

page 5

Wittenoom Closure Bill 2019**Part 2** Compulsory acquisition of Wittenoom land **s. 10**

1 **10. Disclosure under *Contaminated Sites Act 2003* s. 68 not**
2 **required**

3 An owner of Wittenoom land is not required to comply with the
4 *Contaminated Sites Act 2003* section 68(1) in relation to an
5 agreement under the LA Act section 168(1)(a) to purchase the
6 fee simple in the land.

Part 3 — Compensation

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11. No compensation except as provided in this Part

- (1) The LA Act Part 10 does not apply to, or in relation to, the taking of Wittenoom land under the authority of section 6(1).
- (2) Except as provided in this Part, a person who has an interest in Wittenoom land taken under the authority of section 6(1) is not entitled to any compensation for the interest.

12. Compensation for fee simple in Wittenoom land

- (1) If Wittenoom land is taken under the authority of section 6(1), the holder of the fee simple in the land immediately before it is taken (the *former principal proprietor*) is entitled to compensation for the fee simple from the Minister.
- (2) The amount of compensation payable to a former principal proprietor of Wittenoom land for the fee simple in the land is —
- (a) if the land is comprised in a lot specified in Schedule 1 items 1 to 3 —
 - (i) \$325 000; and
 - (ii) to compensate for the taking of the fee simple without agreement and the former principal proprietor's removal expenses — \$50 000;
 - or
 - (b) if the land is comprised in a lot specified in Schedule 1 items 4 to 11 — \$65 000; or
 - (c) if the land is comprised in a lot specified in Schedule 1 items 12 to 14 — \$30 000.

13. Apportionment of rates and taxes

- (1) If Wittenoom land taken under the authority of section 6(1) is not occupied by, on behalf of or through the former principal proprietor of the land on the date of taking, all rates and taxes that, under the provisions of any Act, are a charge on the land

Wittenoom Closure Bill 2019**Part 3** Compensation □**s. 14**

- 1 and are payable or paid by the former principal proprietor must
 2 be apportioned between the former principal proprietor and the
 3 Minister as at that date.
- 4 (2) If the Wittenoom land is occupied by, on behalf of or through
 5 the former principal proprietor of the land on the date of taking,
 6 the rates and taxes referred to in subsection (1) must be
 7 apportioned between the former principal proprietor and the
 8 Minister as at the date when —
- 9 (a) possession is given up by the former principal proprietor
 10 to the Minister; or
- 11 (b) by agreement with the Minister, the former principal
 12 proprietor ceases to be responsible for the payment of
 13 rates and taxes.
- 14 (3) On the apportionment of rates and taxes under subsection (1) —
- 15 (a) the aggregate amount, if any, due by the former
 16 principal proprietor as rates and taxes at the date as at
 17 which the rates and taxes are required to be apportioned,
 18 if not paid by the former principal proprietor, must be
 19 deducted from the amount of the compensation payable
 20 to the former principal proprietor under this Part; and
- 21 (b) the aggregate amount, if any, paid by the former
 22 principal proprietor as rates and taxes in respect of any
 23 period subsequent to the date as at which the rates and
 24 taxes are required to be apportioned, must be added to
 25 the amount of compensation payable to the former
 26 principal proprietor under this Part.
- 27 **14. Payment of compensation**
- 28 (1) The Minister must pay a person who is entitled to compensation
 29 the amount of compensation payable to the person under this
 30 Part.
- 31 (2) Despite subsection (1), the Minister is not required to pay
 32 compensation to a person (other than compensation payable
 33 under section 12(2)(a)(ii)) if the person has not given up

Wittenoom Closure Bill 2019
Compensation **Part 3**

s. 14

1 possession of all Wittenoom land in respect of which the person
2 is entitled to compensation.

Wittenoom Closure Bill 2019
Schedule 1 Wittenoom land

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Schedule 1 — Wittenoom land

[s. 3]

1. Lot 180 on Deposited Plan 206101 being the whole of the land comprised in certificate of title Volume 1729 Folio 666
 2. Lot 193 on Deposited Plan 206101 being the whole of the land comprised in certificate of title Volume 2011 Folio 615
 3. Lot 85 on Deposited Plan 206102 being the whole of the land comprised in certificate of title Volume 2004 Folio 375
 4. Lot 195 on Deposited Plan 206101 being the whole of the land comprised in certificate of title Volume 1632 Folio 81
 5. Lot 201 on Deposited Plan 206101 being the whole of the land comprised in certificate of title Volume 1331 Folio 974
 6. Lot 208 on Deposited Plan 206101 being the whole of the land comprised in certificate of title Volume 530 Folio 198A
 7. Lot 220 on Deposited Plan 206101 being the part of the land comprised in certificate of title Volume 1672 Folio 443
 8. Lot 270 on Deposited Plan 206101 being the whole of the land comprised in certificate of title Volume 1322 Folio 674
 9. Lot 271 on Deposited Plan 206101 being the whole of the land comprised in certificate of title Volume 1776 Folio 29
 10. Lot 272 on Deposited Plan 206101 being the whole of the land comprised in certificate of title Volume 1776 Folio 30
 11. Lot 274 on Deposited Plan 206101 being the whole of the land comprised in certificate of title Volume 1353 Folio 253
 12. Lots 196 and 197 on Deposited Plan 206101 being the whole of the land comprised in certificate of title Volume 2011 Folio 616
 13. Lots 217, 218 and 219 on Deposited Plan 206101 being part of the land comprised in certificate of title Volume 1672 Folio 443
 14. Lot 343 on Deposited Plan 206102 being the whole of the land comprised in certificate of title Volume 1878 Folio 905
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Wittenoom Closure Bill 2019

Defined terms

Defined terms*[This is a list of terms defined and the provisions where they are defined.**The list is not part of the law.]*

Defined term	Provision(s)
date of taking	3
former principal proprietor	3, 12(1)
LA Act	3
Minister	3
native title rights and interests	3
notice of intention	3
registered.....	3
Wittenoom land.....	3

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EXPLANATORY MEMORANDUM

Wittenoom Closure Bill 2018

In its prime, between the late 1940s and early 1960s, Wittenoom was one of the largest and most vibrant towns in the Pilbara. However, following the closure of Wittenoom Gorge blue asbestos mine in 1966 and increasing evidence of the risks posed by asbestos, the Government of Western Australia began phasing the town out in 1978. The presence of airborne asbestos fibres in Wittenoom presents a serious risk to the health and safety of all residents in, and visitors to, Wittenoom. The Wittenoom Closure Bill (Bill) will facilitate the closure of the former Wittenoom townsite.

The State Government has long been managing the health and safety risks associated with Wittenoom by degazetting the Wittenoom townsite, removing it from maps and signs, and informing visitors to the area of the hazards of Wittenoom. The State has been buying back the land in Wittenoom in order to bring the whole area under State management.

Despite extensive negotiations and offers of compensation, there still remain five people who own a total of 17 lots in Wittenoom. Three people reside in Wittenoom. The State may only demolish the remaining buildings, close the townsite and commence managing the risks posed by the area once all of the freehold land in Wittenoom has been revested in the State.

The Bill provides for the compulsory acquisition of the 17 remaining freehold lots in Wittenoom and fixes the compensation payable in respect of them. The usual regime for compulsory acquisition of land by the State is contained in the *Land Administration Act 1997* (LAA). The Bill provides for the use of the compulsory acquisition provisions in the LAA by allowing the Wittenoom land to be taken as if for a public work.

The Bill modifies the usual LAA taking provisions for the sake of efficiency. As the purpose of the taking is ultimately to ensure the health and safety of the public, including the current residents of Wittenoom, an abridged taking process is warranted. The compensation provided for is generous.

Part 1 – Preliminary

Clause 1 Short Title

Provides that the name of this bill when enacted is the *Wittenoom Closure Act 2018* (the Act).

Clause 2 Commencement

Provides that:

1. Part 1 comes into operation on the day on which the Act receives Royal Assent; and
2. The rest of the Act comes into operation on the day after the day on which the Act receives Royal Assent.

Clause 3 Terms Used

This clause sets out the definitions of terms which are used in the Bill. In most cases the definition will be the same as that used in the LAA.

“Wittenoom land” is defined to mean the lots set out in Schedule 1. These are the lots in Wittenoom which remain in private freehold ownership and which are to be compulsorily acquired pursuant to the provisions of this Bill.

Clause 4 Purpose of Act

The purpose of the Act is to facilitate the closure of the former townsite of Wittenoom by enabling the remaining freehold lots in Wittenoom to be compulsorily acquired under Part 9 of the LAA. The provisions of Part 9 of the LAA is the usual way by which the State compulsorily acquires land.

Once the land has reverted to Crown land, the State will be able to manage all of the land in Wittenoom, including demolishing improvements and managing the risks posed by the area.

Clause 5 Act Binds Crown

This Act binds the Crown.

Part 2 – Compulsory acquisition of Wittenoom land

Clause 6 Wittenoom land may be taken under LA Act Pt. 9

LAA Part 9 only authorises the compulsory acquisition of land in certain circumstances, primarily where the acquisition is for a public work as defined in the *Public Works Act 1902*. The taking of land for health, safety or environmental reasons is not a public work. Clause 6(1) allows for the Wittenoom land to be taken as if for a public work so that the taking provisions of Part 9 LAA may apply.

It is not proposed to take native title rights and interests, or mining, petroleum and geothermal energy rights, so the taking of these rights and interests is not authorised by the Bill.

Clause 7 Application of LA Act Pt. 9

The Minister for Lands is to be the acquiring authority. This means that the Minister for Lands is the person with the statutory authorisation to undertake, construct or provide a public work under section 161 of the LAA.

The taking is to be done as expeditiously as possible because of the public benefit of closing Wittenoom. Clause 7 disapplies or modifies the application of some of the usual taking processes required under the LAA. The LAA is otherwise to apply with any necessary changes.

In usual circumstances, compulsory acquisitions are commenced with the issue and service of a Notice of Intention to Take (NOITT). There will be no requirement for a NOITT in respect of the taking of Wittenoom land. This is primarily for efficiency since the Bill is itself notice that the land will be taken. No objections will be permitted because of the overriding public policy reasons for the land being taken. Accordingly, sections 170, 171, 175, 177(1)(b) of the LAA which relate to the service of NOITTs and objections to NOITTs are excluded from having any application to the taking of Wittenoom land.

Section 176 of the LAA will not apply as there is no need for a clause allowing the proprietor to take small remainders of land. The intention is that the entire lot will be taken so that after the takings there will not be any land in Wittenoom left in fee simple ownership.

The taking contemplated by the Bill will be going ahead in order to achieve the State's objective of closing Wittenoom. Section 181 LAA provides for compensation if the taking order is amended or annulled. As the taking of Wittenoom land will be going ahead, section 181 of the LAA will not apply to the Wittenoom takings.

Section 186(3)(b) requires notice to be given about the procedures and compensation available on early entry onto freehold land. As the usual procedures and compensation do not apply, this section will also not be applicable.

Sections 189, 190 and 191 are all about offering back the land if and when it is no longer required for the public work. The extent of the contamination and consequent management of Wittenoom in order to protect the health and safety of the public is such that the land can never be offered back.

Compensation will be assessed and paid in accordance with Part 3 of the Bill rather than Part 10 of the LAA. Therefore:

1. Section 168(1)(b) of the LAA about obtaining written consent of the person of the taking of the interest with compensation to be provided under Part 10; and
2. Section 168(2) of the LAA requiring proprietors to be advised of procedures under Part 9 and 10 for taking and compensation

will not apply to the taking of Wittenoom land.

Sections 169(1), 177(5) and 179(b) of the LAA are modified to reflect the fact that compensation Part 10 of the LAA does not apply but compensation for the taking of Wittenoom land will be assessed and paid in accordance with Part 3 of the Bill.

Clause 8 Notice of intention in relation to Wittenoom Land

This clause provides that a NOITT is deemed to be registered in relation to the Wittenoom land. The Minister may then make a taking order for Wittenoom land under section 177 of the LAA and enter the land to inspect or survey the land under sections 184(1) and (2) of the LAA.

Clause 9 Taking orders in relation to Wittenoom land

This clause allows for a taking order to be made under section 177 of the LAA, without there having been a NOITT, by deeming the taking order to be consistent with a NOITT registered against the land the subject of the taking order.

Clause 10 Disclosure under Contaminated Sites Act 2003 s. 68 not required

Section 68(1) of the *Contaminated Sites Act 2003* requires a fee simple owner of a site that has been classified as "contaminated – remediation required" to disclose that to any purchaser of that land. This clause provides that the owners of Wittenoom Land do not need to disclose the contamination if the State enters into an agreement to purchase the land under section 168(1) of the LAA. The requirement for disclosure is unnecessary in this instance as the State is acquiring the land, and is already aware of the contamination.

Part 3 – Compensation

Clause 11 No compensation except as provided in this Part

This clause provides that the compensation provisions of Part 10 of the LAA do not apply to takings under the Bill. Instead, compensation for the taking of Wittenoom land is solely governed by Part 3 of the Bill.

Clause 12 Compensation for fee simple in Wittenoom land

This clause sets out the compensation payable by the State to the landowners whose land is taken pursuant to the Bill. The amount of compensation has been set as follows:

1. \$325,000 for a lot on which the fee simple owner resides. Additionally, that owner will receive \$50,000 for solatium and moving expenses.
2. \$65,000 for a lot which is improved, but is not the fee simple owner's primary residence.
3. \$30,000 for vacant land.

The 17 remaining lots are owned by 5 owners, of which 3 live there, so some of the fee simple owners will receive compensation in respect of more than one lot. Officers of the Department of Planning, Lands and Heritage have determined which lots are occupied, which are improved and which are vacant by site inspections and their ongoing negotiations with the current and former residents of Wittenoom. The amounts payable as compensation are generous.

Clause 13 Apportionment of rates and taxes

This clause is modelled on section 242 of the LAA. It provides for the apportionment of rates and taxes between the State and the former owner.

Clause 14 Payment of Compensation

This clause obliges the Minister for Lands to pay compensation following the taking of Wittenoom land. Payment of compensation is conditional upon the former fee simple owner vacating that land and giving possession to the Minister. The exception to this is the payment of the \$50,000 for solatium and moving expenses which will be paid prior to the vacation of the premises to enable the owner to move.