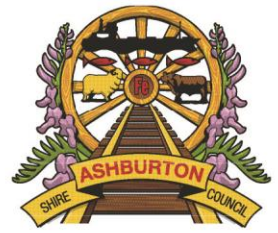


Ordinary Meeting of Council

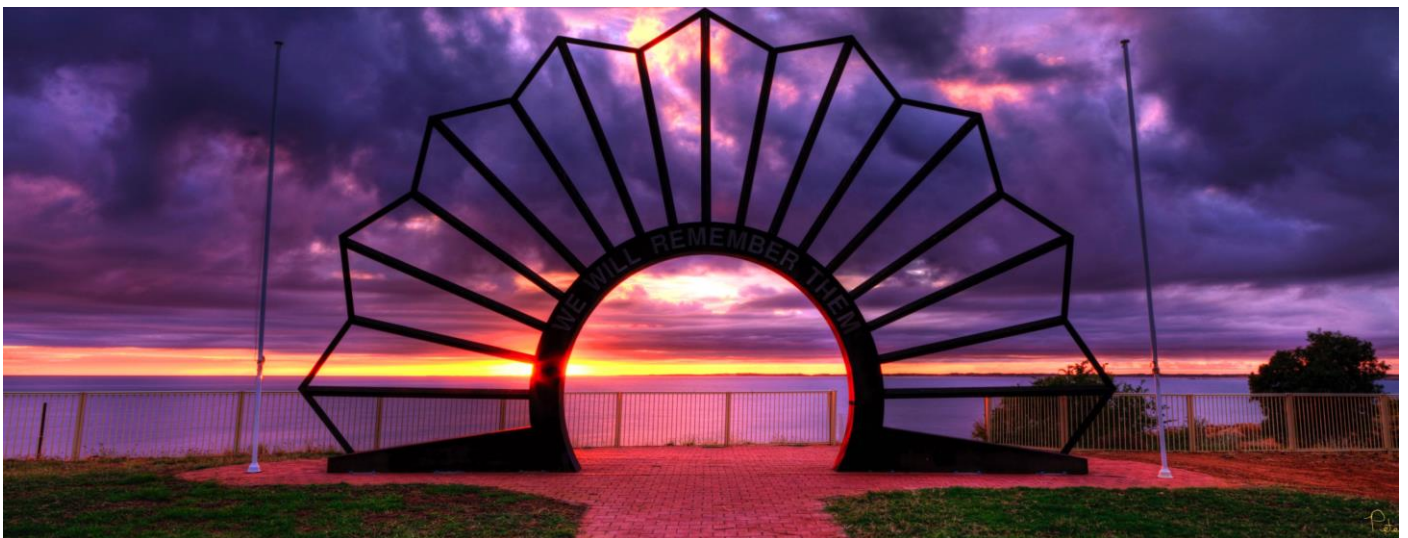
Onslow



ATTACHMENTS

14 August 2018

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



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

Our Vision

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



STRATEGIC DIRECTIONS

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



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

Ordinary Meeting of Council

Tom Price



Minutes

18 July 2018

Clem Thompson Sports Pavilion
Stadium Road
Tom Price
1.00 pm



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**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**



**SHIRE OF ASHBURTON
ORDINARY MEETING OF COUNCIL**

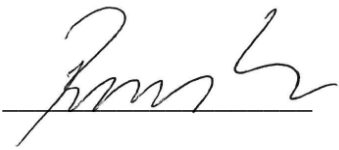
MINUTES

**Clem Thompson Sports Pavilion, Stadium
Road, Tom Price
18 July 2018
1.00 pm**

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

**SHIRE OF ASHBURTON
ORDINARY MEETING OF COUNCIL**

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



Date: 25-07-2018

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

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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18 JULY 2018**

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UNCONFIRMED MINUTES

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

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 and present.

2. ANNOUNCEMENT OF VISITORS

The Presiding Member welcomed Mr Vincent Catania MLA, Member for North West Central, Robert Jehu, and Shire's newly appointed Manager Environmental Health and Building along with seven (7) Shire staff to the gallery.

3. ATTENDANCE

3.1 PRESENT

Elected Members:	Cr K White Cr L Rumble Cr D Dias Cr P Foster Cr D Diver Cr L Thomas	Shire President, (Presiding Member) Onslow Ward Deputy Shire President, Paraburdoo Ward Paraburdoo Ward Tom Price Ward Tom Price Ward Tableland Ward
Staff:	Mr R Paull Mr J Bingham Ms A Serer Ms L Reddell Mr I Hamilton Mr A Davis Mrs D Walkington Mrs M Lewis	Chief Executive Officer Director Corporate Services Director Strategic & Community Development Director Development & Regulatory Services Director Infrastructure Services Principal Town Planner Administration Officer CEO & Councillor Support Officer
Guests:	Mr V Catania MLA	Member for North West Central
Members of Public:	There were no members of the public in attendance at the commencement of the meeting.	
Members of Media:	There were no members of the media in attendance at the commencement of the meeting.	

3.2 APOLOGIES

Cr M Gallanagh Pannawonica
Cr M Lynch Tom Price Ward

3.3 APPROVED LEAVE OF ABSENCE

Nil

4. QUESTION TIME

4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

4.2 PUBLIC QUESTION TIME

The following question has been asked.

4.2.1 Jessica Chan, Paraburdoo

Q1 Why is Council making decisions to close the vehicular crossover between Fortescue and Anzac Place without undertaking community consultation or without ascertaining the actual usage of the cross over point?

Response

The President advised that the question will be taken on notice.

5. APPLICATIONS FOR LEAVE OF ABSENCE

Council Decision

MOVED: Cr D Diver

SECONDED: Cr D Dias

That Council approve the Applications for Leave of Absence received from:

- **Cr Gallanagh for leave of absence for the Council Meetings held on 18 July 2018 and 14 August 2018; and**
- **Cr Foster for leave of absence for the Council Meeting to be held on 14 August 2018.**

CARRIED 6/0

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

6.1 DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA

With the exception of Cr Thomas, 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;

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

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

NOTES ON DECLARING INTERESTS (FOR YOUR GUIDANCE)

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

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

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

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

Declarations of Interest provided:

Item Number/ Name	Type of Interest	Nature/Extent of Interest
12.1 MONTHLY FINANCIALS AND SCHEDULE OF ACCOUNTS PAID		
Rob Paull	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.
12.4 DEBTORS WRITE OFF - TOM PRICE SKIP BINS		
Cr Diver	Impartiality	The nature of my interest is I am a personal friend of one of the Directors of TPSB. The extent of my interest is I knew the Director for several years before and during this period of debt.
13.2 REQUEST FOR TENDER (RFT 02/18) ARCHITECTURAL AND CIVIL DESIGN SERVICES – TOM PRICE CHILDCARE CENTRE		
Cr Rumble	Financial	The nature of my interest being I am a Shareholder Rio Tinto. The extent of my interest being that I have Share value greater than \$10,000.
Sarah Johnston	Financial Indirect Financial Impartiality	The nature of my interest is both financial and impartiality. The extent of my interest is I am employed at the Shire of Ashburton under a funding agreement in a role funded by Rio Tinto Iron Ore. My husband is an employee, a shareholder of Rio Tinto (Shares more than \$10,000 in value) and as a family we live in a Rio Tinto Iron Ore House on a rental agreement.
13.2 REQUEST FOR TENDER (RFT 02/18) ARCHITECTURAL AND CIVIL DESIGN SERVICES – TOM PRICE CHILDCARE CENTRE		
Cr Dias	Financial	The nature of my interest is my wife and I are Hamersley Iron and Rio Tinto employees respectively and both own shares in Rio Tinto individually and collectively. Our primary residence is a house provided by Rio Tinto. The extent of my interest is Direct Financial.
Cr Foster	Financial	The nature of my interest is my partner is employed by Rio Tinto and owns Rio Tinto shares. The extent of my interest is my partner receives an income from Rio Tinto, owns shares and we live in a Rio Tinto property as part of employment paying reduced rent and utilities.

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

Item Number/ Name	Type of Interest	Nature/Extent of Interest
Cr Diver	Financial	The nature of my interest is I am an employee of Rio Tinto. The extent of my interest is I receive a salary from Rio Tinto, I also receive a subsidy for House Rental, Utilites (power and water) from Rio Tinto as part of my salary package.
15.1 REQUEST FROM RIO TINTO TO WIDEN AND UPGRADE THE MUNJINA – ROY HILL ROAD		
Cr Rumble	Financial	The nature of my interest being I am a Shareholder Rio Tinto. The extent of my interest being that I have Share value greater than \$10,000.
Cr Dias	Financial	The nature of my interest is my wife and I are Hamersley Iron and Rio Tinto employees respectively and both own shares in Rio Tinto individually and collectively. Our primary residence is a house provided by Rio Tinto. The extent of my interest is Direct Financial.
Cr Foster	Financial	The nature of my interest is my partner is employed by Rio Tinto and owns Rio Tinto shares. The extent of my interest is my partner receives an income from Rio Tinto, owns shares and we live in a Rio Tinto property as part of employment paying reduced rent and utilities.
Cr Diver	Financial	The nature of my interest is I am an employee of Rio Tinto. The extent of my interest is I receive a salary from Rio Tinto, I also receive a subsidy for House Rental, Utilites (power and water) from Rio Tinto as part of my salary package.

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

“Dear Mr Paull

I refer to your correspondence dated 4 July 2018 and advise that, in accordance with authority delegated by the Minister for Local Government, the Deputy Director General - Regulation has approved your application, under section 5.69(3)(a) of the Local Government Act 1995 (the Act).

Approval One:

*This approval allows disclosing members **Cr Foster, Cr Rumble and Cr Diver** to fully participate in the discussion and decision making relating to the belowmentioned item at the Shire's Ordinary Council Meeting of 18 July 2018.*

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

13.2 REQUEST FOR TENDER (RFT 02/18) ARCHITECTURAL AND CIVIL DESIGN SERVICES - TOM PRICE CHILDCARE CENTRE (ITEM A)

Subject to the following conditions:

1. *The approval is only valid for the 18 July 2018 Ordinary Council Meeting when agenda item 15.1 is considered;*
2. *The abovementioned Councillors must declare the nature and extent of their interests at the abovementioned meeting when the matter is considered, together with the approval provided;*
3. *The CEO is to provide a copy of the Department's letter of approval to the abovementioned Councillors;*
4. *The CEO is to ensure that the declarations, including the approval given and any conditions imposed, are recorded in the minutes of the abovementioned meeting, when the item is considered;*
5. *The CEO is to provide a copy of the confirmed minutes of the abovementioned meeting to the Department, to allow the Department to verify compliance with the conditions of this approval; and*
6. *The approval granted is based solely on the interests disclosed by the abovementioned Councillors, made in accordance with the application. Should other interests be identified, these interests will not be included in this approval and the financial interest provisions of the Act will apply.*

Approval Two:

*This approval allows disclosing members **Cr Foster and Cr Rumble** to fully participate in the discussion and decision making relating to the belowmentioned item at the Shire's Ordinary Council Meeting of 18 July 2018.*

15.1 REQUEST FROM RIO TINTO TO A SPEED REDUCTION FOR THE MUNJINA - ROY HILL ROAD (ITEM 8)

Subject to the following conditions:

1. *The approval is only valid for the 18 July 2018 Ordinary Council Meeting when agenda item 15.1 is considered;*
2. *The abovementioned Councillors must declare the nature and extent of their interests at the abovementioned meeting when the matter is considered, together with the approval provided;*
3. *The CEO is to provide a copy of the Department's letter of approval to the abovementioned Councillors;*
4. *The CEO is to ensure that the declarations, including the approval given and any conditions imposed, are recorded in the minutes of the abovementioned meeting, when the item is considered;*
5. *The CEO is to provide a copy of the confirmed minutes of the abovementioned meeting to the Department, to allow the Department to verify compliance with the conditions of this approval; and*
6. *The approval granted is based solely on the interests disclosed by the abovementioned Councillors, made in accordance with the application. Should other interests be identified, these interests will not be included in this approval and the financial interest provisions of the Act will apply."*

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

7. ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

The Presiding Member invited CEO Rob Paull to advise that he had met with Dr Ali Khan (Chief Patron of the Australian Hui An Association and CEO of Yinhawangka) and Mr John Zhuang, Chairman of the Australian China Sister City Council. Topics of discussion included Sister City opportunities and waste processing.

8. PETITIONS / DEPUTATIONS / PRESENTATIONS

8.1 PETITIONS

There were no Petitions for this meeting.

8.2 DEPUTATIONS

There were no Deputations for this meeting.

8.3 PRESENTATIONS

There were no Presentations for this meeting.

9. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

9.1 ORDINARY MEETING OF COUNCIL HELD ON 19 JUNE 2018 (ATTACHMENT 9.1)

Officer Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr P Foster

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on 19 June 2018 at the Ashburton Hall, Ashburton Avenue, Paraburdoon as previously circulated on 3 July 2018, (ATTACHMENT 9.1) be confirmed as a true and accurate record.

CARRIED 6/0

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

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

9.2 ITEMS TO BE ACTIONED FROM 19 JUNE 2018 COMMITTEE MEETINGS

Council Decision	
MOVED: Cr P Foster	SECONDED: Cr D Dias
That Council adopts en bloc the following officer recommendations contained in the Agenda for the Ordinary Meeting of Council 18 July 2018.	
Item No.	Agenda Title
9.2	SHIRE OF ASHBURTON PILBARA REGIONAL WASTE MANAGEMENT FACILITY COMMITTEE MEETING HELD ON 19 JUNE 2018 (Minutes provided to Councillors on 19 June 2018)
9.2.1	PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW - PROJECT PROGRESS REPORT, APRIL 2018
9.2.2	PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW - PROJECT PROGRESS REPORT, MAY 2018
9.2.3	PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW - WASTE TRANSFER STATION – ONSLOW
9.2.4	PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW - LAND TENURE
9.2.5	PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW - PUBLIC WORKS EXEMPTION
9.2.6	PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW - COMMUNITY AND STAKEHOLDER ENGAGEMENT STRATEGY
9.2.7	PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW - REVIEW OF FINANCIAL MODEL
CARRIED 6/0	
Councillors White, Rumble, Dias, Thomas, Foster and Diver voted for the motion	

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

**9.3 SHIRE OF ASHBURTON AUDIT AND RISK COMMITTEE MEETING HELD
ON 19 JUNE 2018** (Minutes provided to Councillors on 19 June 2018)

9.3.1 REGULATION 17 - RISK AUDIT PROGRESS REPORT - JUNE 2018

Officer Recommendation and Committee Decision

MOVED: Cr P Foster

SECONDED: Cr L Rumble

That the Audit and Risk Committee with respect to the Review of Risk Management, Legislative Compliance and Internal Controls, that Council:

- 1. Accept the Report (as per ATTACHMENT 7.1) which describes how the suggested improvements/opportunities will be implemented, including actions completed.**
- 2. Request the Chief Executive Officer to address and use best endeavours to complete all actions identified in ATTACHMENT 7.1 by September 2018.**

CARRIED 6/0

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

9.3.2 LOCAL GOVERNMENT ROAD INVENTORY DATA

Officer Recommendation and Committee Decision

MOVED: Cr L Rumble

SECONDED: Cr P Foster

That the Audit and Risk Committee recommend to Council with respect to the Local Government Road Inventory Data, that Council:

- 1. Notes this report, and**
- 2. Requests an updated report when the Local Government Grants Commission respond to the Shire's letter.**

CARRIED 6/0

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

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

9.3.3 INTERIM AUDIT 2017/18

Officer Recommendation and Committee Decision	
MOVED: Cr P Foster	SECONDED: Cr D Dias
That the Audit and Risk Committee recommend to Council with respect to the Interim Audit conducted on 17 and 18 May 2018, that Council:	
<ol style="list-style-type: none"> 1. Note that the Committee conducted a phone interview with the Auditor in relation to the Report for the Interim Audit and the findings of the Audit; 2. Receive the Report for the Interim Audit; 3. That the Chief Executive Officer provide a schedule of issues identified in the Interim Audit Report to addressed and presented to the next Audit and Risk Committee Meeting; and 4. The Chief Executive Officer to arrange appropriate training and guidance for elected members and relevant staff in relation to the preparation of primary and annual returns. 	
CARRIED 6/0	
Councillors White, Rumble, Dias, Thomas Foster and Diver voted for the motion	

9.3.4 2018-22 INFORMATION AND COMMUNICATIONS TECHNOLOGY STRATEGY

Officer Recommendation and Committee Decision	
MOVED: Cr P Foster	SECONDED: Cr L Rumble
That the Audit and Risk Committee recommend to Council with respect to the 2018-2022 Information and Communications Technology Strategy, that Council:	
<ol style="list-style-type: none"> 1. Receive the report Information and Communications Technology as an informing strategy of the Shire's Integrated Planning and Reporting Framework. 	
CARRIED 6/0	
Councillors White, Rumble, Dias, Thomas Foster and Diver voted for the motion	

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

9.3.5 CONFIDENTIAL ITEM - UPDATE ON WITTENOOM LITIGATION

Officer Recommendation and Committee Decision

MOVED: Cr P Foster

SECONDED: Cr L Rumble

That the Audit and Risk Committee receive the “Confidential Item – Update on Wittenoom Litigation” report and that it remain confidential in accordance s5.23 (2)(b) & (d) of the *Local Government Act 1995*.

CARRIED 6/0

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

Council Decision

MOVED: Cr P Foster

SECONDED: Cr D Dias

That Council adopts en bloc the following officer recommendations contained in the Agenda for the Ordinary Meeting of Council 18 July 2018.

Item No.	Agenda Title
9.4	SHIRE OF ASHBURTON PARABURDOO COMMUNITY HUB (CHUB) COMMITTEE MEETING HELD ON 19 JUNE 2018 (Minutes provided to Councillors on 19 June 2018)
9.4.1	PARABURDOO COMMUNITY HUB PROJECT UPDATE - JUNE 2018
9.5	MINUTES OF PILBARA REGIONAL COUNCIL ORDINARY MEETING HELD ON 25 JUNE 2018 (ATTACHMENT 9.5)

CARRIED 6/0

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

**MINUTES - ORDINARY MEETING OF COUNCIL
18 JULY 2018**

10. AGENDA ITEMS ADOPTED "EN BLOC"

10.1 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."*

Council Decision	
MOVED: Cr P Foster	SECONDED: Cr D Dias
That Council adopts en bloc the following officer recommendations contained in the Agenda for the Ordinary Meeting of Council 18 July 2018.	
Item No.	Agenda Title
9.2	MINUTES OF THE SHIRE OF ASHBURTON PILBARA REGIONAL WASTE MANAGEMENT FACILITY COMMITTEE HELD ON 23 APRIL 2018 (ATTACHMENT 9.2)
9.2.1	FUNDING AND GOVERNANCE ARRANGEMENTS FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW
9.2.2	PROJECT PROGRESS REPORT FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW
9.2.3	INCOME & EXPENDITURE REPORT FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW
9.2.4	BUILDING BETTER REGIONS FUND MILESTONE 2 REPORT FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW (ATTACHMENT 9.5)
9.2.5	WEBSITE DEVELOPMENT AND COMMUNITY / STAKEHOLDER ENGAGEMENT FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW
9.2.6	REVIEW OF FINANCIAL MODEL FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW

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Item No.	Agenda Title
9.2.7	REVIEW OF WASTE TRANSFER STATION MODELS FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW
9.4	SHIRE OF ASHBURTON PARABURDOO COMMUNITY HUB (CHUB) COMMITTEE MEETING HELD ON 19 JUNE 2018 (Minutes provided to Councillors on 19 June 2018)
9.4.1	PARABURDOO COMMUNITY HUB PROJECT UPDATE - JUNE 2018
9.5	MINUTES OF PILBARA REGIONAL COUNCIL ORDINARY MEETING HELD ON 25 JUNE 2018 (ATTACHMENT 9.5)

CARRIED 6/0

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

UNCONFIRMED MINUTES

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11. OFFICE OF THE CHIEF EXECUTIVE OFFICE REPORTS

**11.1 PROGRESS OF IMPLEMENTATION OF COUNCIL DECISIONS STATUS
REPORT FOR JUNE 2018**

MINUTE: 395/2018

FILE REFERENCE:	GV04
AUTHOR'S NAME AND POSITION:	Michelle Lewis CEO & Councillor Support Officer
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	04 July 2018
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. 385/2018) - Ordinary Meeting of Council 19 June 2018

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, Strategic and Community Development and Development & Regulatory Services.

ATTACHMENT 11.1

Consultation

Chief Executive Officer
Executive Management Team

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Statutory Environment

Section 2.7 of the Local Government Act 1995 states:

“Role of council

- (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 L Rumble

That Council receive the “Council Decisions Status Reports” for the month of June 2018 as per ATTACHMENT 11.1.

CARRIED 6/0

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

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11.2 USE OF COMMON SEAL AND ACTIONS PERFORMED UNDER DELEGATED AUTHORITY FOR THE MONTH OF JUNE 2018

MINUTE: 396/2018

FILE REFERENCE:	GV21
AUTHOR'S NAME AND POSITION:	Janyce Smith Executive Officer Brooke Beswick Administration Assistant Planning
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	04 July 2018
DISCLOSURE OF FINANCIAL INTEREST:	The authors and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary

The purpose of this agenda item is to report to Council for information, use of the Common Seal, actions performed under delegated authority requiring referral to Council and a copy of the Tender Register, for the month of June 2018.

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 2018.

Comment

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

**ATTACHMENT 11.2A
ATTACHMENT 11.2B**

Consultation

Relevant officers as listed in the Attachment.

Statutory Environment

Local Government Act 1995

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

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Financial Implications

There are no known financial implications for this matter.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 5 – Inspiring Governance

Objective 4 – Exemplary Team and Work Environment

Risk Management

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

Policy Implications

ELM 13 – Affixing the Shire of Ashburton Common Seal

FIN12 – Purchasing and Tendering Policy

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr D Diver

SECONDED: Cr L Rumble

That Council receive the reports relating to:

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

CARRIED 6/0

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

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11.3 EQUAL EMPLOYMENT OPPORTUNITY MANAGEMENT PLAN 2018-2021

MINUTE: 397/2018

FILE REFERENCE:	PE05
AUTHOR'S NAME AND POSITION:	Rachel Cassidy Acting Manager Organisational Development
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	15 June 2018
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

The purpose of this agenda item is to provide an overview as to the Shire's requirements under the *Equal Opportunity Act 1984* and provide the opportunity for Council to adopt an Equal Employment Opportunity Management Plan to assist the Shire of Ashburton in achieving compliance.

Background

In accordance with Section 145(1) and 145(2) of the *Equal Opportunity Act 1984* there is a requirement for the Shire Administration to develop an Equal Employment Opportunity Management Plan (EEOMP) outlining goals and strategies in key areas to eliminate discrimination in the workplace.

ATTACHMENT 11.3

Comment

The creation, adoption and implementation of the EEOMP aims to ensure that the Shire not only meet its regulatory requirements, but also the executive's vision to actively support and commit to a workplace free from inequality, discrimination (including against those with disabilities), bullying, harassment and prejudice.

In ensuring that the Shire's culture is reflective of the commitments in the plan, it is also considered that this will have positive impacts on employment relations matters such as morale, employee effectiveness, recruitment and turnover.

Consultation

Chief Executive Officer
Executive Management Team
All Organisational Development Staff

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Statutory Environment

Equal Opportunity Act 1984.

'145. Preparation and implementation of management plans

- (1) *Each authority shall prepare and implement an equal opportunity management plan in order to achieve the objects of this Part.*
- (2) *The management plan of an authority shall include provisions relating to —*
- (a) the devising of policies and programmes by which the objects of this Part are to be achieved;*
 - (b) the communication of those policies and programmes to persons within the authority;*
 - (c) the collection and recording of appropriate information;*
 - (d) the review of personnel practices within the authority (including recruitment techniques, selection criteria, training and staff development programmes, promotion and transfer policies and patterns, and conditions of service) with a view to the identification of any discriminatory practices;*
 - (e) the setting of goals or targets, where these may reasonably be determined, against which the success of the management plan in achieving the objects of this Part may be assessed;*
 - (f) the means, other than those referred to in paragraph (e), of evaluating the policies and programmes referred to in paragraph (a);*
 - (g) the revision and amendment of the management plan; and*
 - (h) the appointment of persons within the authority to implement the provisions referred to in paragraphs (a) to (g)."*

Financial Implications

Financial implications from the adoption and implementation of the EEOMP are thought to be minor in nature and mainly attributed to training requirements. As such, any relevant costs would be considered through the adoption of the annual budget which includes relevant training general ledger accounts.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2012-2022

Goal 05 – Inspiring Governance

Objective 04 – Exemplary team and work environment

Desired Outcome – Highly functioning Shire team that effectively manages the Shire resources to build strong communities

Risk Management

Without this EEOMP the Shire does not adhere to the requirements outlined in the Equal Opportunity Act 1984. This non-compliance may contribute towards possible financial, reputational and compliance risk for the Shire.

Given this assessment, the overall risk rating is considered to be 'moderate'.

Policy Implications

The Council's decision will provide direction for relevant Shire Operational Directives and Procedures to ensure that the Shire addresses their requirements as provided for in the EEOMP and *Equal Opportunity Act 1984*.

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Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr L Thomas

That Council with respect to the Shire of Ashburton Equal Employment Opportunity Management Plan 2018 - 2021, (as presented in ATTACHMENT 11.3) adopt the EEOM.

CARRIED 6/0

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

UNCONFIRMED MINUTES

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11.4 ADOPTION OF GRATUITY POLICY EMP35

MINUTE: 398/2018

FILE REFERENCE:	PE05
AUTHOR'S NAME AND POSITION:	Rachel Cassidy Acting Manager Organisational Development
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	22 June 2018
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

The purpose of this agenda item is to provide an overview as to the Shire's requirements under section 5.50 of the *Local Government Act 1995* and regulation 19A of the *Local Government Administration Regulations 1996* and provide the opportunity for Council to adopt a Gratuity Policy to assist the Shire of Ashburton in achieving compliance.

Background

In accordance with Section 5.50 of the *Local Government Act 1995* there is a requirement for Council to adopt a Policy in relation to payments to employees in addition to contract or award.

Regulation 19A of the *Local Government Administration Regulations 1996* provides for further guidance.

Comment

The creation, adoption and implementation of the Gratuity Policy aims to ensure that the Shire not only meet its regulatory requirements, but is also able to provide consistent and transparent advice to Councillors, staff and community members in regards to areas covered under the policy. The draft policy as presented to Council reflects the recommended actions provided by WALGA.

ATTACHMENT 11.4

Consultation

Chief Executive Officer
Executive Management Team
Policy Review Team
WALGA Employment Relations

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Statutory Environment

Local Government Act 1995

“5.50. Payments to employees in addition to contract or award

- (1) A local government is to prepare a policy in relation to employees whose employment with the local government is finishing, setting out —
- (a) the circumstances in which the local government will pay an employee an amount in addition to any amount to which the employee is entitled under a contract of employment or award relating to the employee; and
 - (b) the manner of assessment of the additional amount, and cause local public notice to be given in relation to the policy.
- (1a) A local government must not make any payment of the kind described in subsection (1)(a) unless the local government has adopted a policy prepared under subsection (1).
- (2) A local government may make a payment —
- (a) to an employee whose employment with the local government is finishing; and
 - (b) that is more than the additional amount set out in the policy prepared under subsection (1) and adopted by the local government, but local public notice is to be given in relation to the payment made.
- (3) The value of a payment or payments made to a person under this section is not to exceed such amount as is prescribed or provided for by regulations.
- (4) In this section a reference to a payment to a person includes a reference to the disposition of property in favour of, or the conferral of any other financial benefit on, the person.

Local Government Administration Regulations 1996

19A. Payments to employee in addition to contract or award — s. 5.50(3)

- (1) The value of a payment or payments made under section 5.50(1) and (2) to an employee whose employment with a local government finishes after 1 January 2010 is not to exceed in total —
- (a) if the person accepts voluntary severance by resigning as an employee, the value of the person’s final annual remuneration; or
 - (b) in all other cases, \$5 000.
- (2) In this regulation —
- “final annual remuneration” in respect of a person, means the value of the annual remuneration paid, or payable, to the person by the local government which employed that person immediately before the person’s employment with the local government finished.”

Financial Implications

Financial implications from the adoption and implementation of the Gratuity Policy, if any, are thought to be minor in nature due to the policy only confirming the current requirements under section 5.50 of the *Local Government Act 1995* and Regulation 19A of the *Local Government Administration Regulations 1996*.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2012-2022

Goal 05 – Inspiring Governance

Objective 04 – Exemplary team and work environment

Desired Outcome – Highly functioning Shire team that effectively manages the Shire resources to build strong communities

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Risk Management

Without this Policy in place the Shire does not adhere to the requirements outlined in the *Local Government Act 1995* and the *Local Government Administration Regulations 1996*. This non-compliance may contribute towards possible financial, reputational and compliance risk for the Shire.

Given this assessment, the overall risk rating is considered to be 'moderate'.

Policy Implications

The Council's decision will provide direction for staff to ensure that the Shire addresses their requirements as provided for in the attached Gratuity Policy, section 5.50 of the *Local Government Act 1995* and the *Local Government Administration Regulations 1996*.

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr D Diver

That Council with respect to draft Shire of Ashburton Gratuity Policy EMP35 (EMP35) presented in ATTACHMENT 11.4:

- 1. Adopt EMP35; and**
- 2. Give public notice of adopted EMP35 in accordance with the *Local Government Act 1995* for a period of not less than 7 days.**

CARRIED 6/0

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

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11.5 RFT 07/18 – REFURBISHMENT WORKS OF STAFF HOUSING - TOM PRICE AND PARABURDOO, WA

MINUTE: 399/2018

FILE REFERENCE:	CM07.18
AUTHOR'S NAME AND POSITION:	Erina Rau Acting Staff Housing Officer Nicky Tyson Procurement Coordinator
AUTHORISING OFFICER AND POSITION	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	11 July 2018
DISCLOSURE OF FINANCIAL INTEREST:	The authors and authorising officers have no financial, proximity or impartial interests in the proposal.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary

A Request for Tender (RFT) for Refurbishment Works of Staff Housing - Tom Price and Paraburadoo, WA (RFT 07/18) 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 23 May 2018 and closed 13 June 2018.

Four compliant submissions were received for this tender.

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

Background

The Shire's housing refurbishment program was initiated to ensure all Shire owned housing was up to a live-able standard. During a site visit from the Shire President last financial year, it was acknowledged that these remaining four houses required refurbishment. The Shire places utmost interest in the health & wellbeing of Shire employees, hence these remaining houses required immediate action.

Having a refurbished Shire house is a valuable tool to attract potential employees to work at the Shire. By engaging professional and skilled contractors, it can be expected that the housing refurbishment works are completed to the highest quality and any ongoing maintenance costs can be reduced.

The selection criteria were amended under Delegated Authority (DA 06-2) as the criteria in FIN12 Purchasing Policy were not suitable for the requirements of this Request for Tender.

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The advertised selection criteria were:

Criteria	Weighting
Relevant Experience	20%
Key Personnel	10%
Past Performance	30%
Methodology/Quality & OHS Systems/Life Cycle/Risk Management	10%
Price	30%

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 11.5

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

Comment

A previous tender was issued for works on the below properties in late 2017 (RFT 25/17) however it was ascertained that the scope of works for 25/17 was not exhaustive. The Chief Executive Officer declined to award the tender due to a significant adjustment in scope, and re advertised the works via this new tender (RFT 07/18) incorporating external consultancy to ensure efficiency, adequacy and value for money.

This tender incorporates the below properties:

- 787 Larnook Street, Tom Price (Internal Refurbishment)
- 604 Boolee Street, Tom Price (Internal Refurbishment)
- 710 Yiluk Street, Tom Price (Internal Refurbishment)
- 556 Margaret Ave, Paraburdoo (Internal Refurbishment)

These four properties are scheduled to be completed within the 18/19 financial year.

The tenders have been assessed with the below scores and rankings. Complete details of the tenders and assessment are provided in **CONFIDENTIAL ATTACHMENT 11.5**.

Rank	Tenderer	Score (%)
1	Byblos Constructions Pty Ltd	72.0
2	Bennco Group	64.3
3	Pindan	59.1
4	Neowest	0

Neowest was ineligible to respond as they did not undertake a compulsory site inspection of all four properties as required by section 1.7 - Tender Briefing / Site Inspection of the Conditions of Tendering.

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Consultation

Director Corporate Services
Technical Officer – Onslow
Staff Housing Officer
Procurement Coordinator

Statutory Environment

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

Financial Implications

Works programming is incorporated within the operations capacity of the Shire and the Budgeted provision for the refurbishment works to staff housing in Tom Price and Paraburdoo in the 2018/19 budget. The 2017/18 Current Budget provision for Staff Housing Refurbishments is \$1,551,284 with \$761,622 already committed to work completed at 17 Lilac Street Tom Price, 178 Cassia Street Tom Price, 758 Mungarra Street Tom Price and 602 Boolee Street Tom Price. The unspent balance of \$789,662 is to be carried forward to 2018/19 as a provision for this tender.

The total cost of this tender is \$597,962.20 including GST for all four properties. Housing staff will manage this project to ensure the scope of works is adhered to. It is not anticipated that any variations will be required as the works as have been fully scoped as per **CONFIDENTIAL ATTACHMENT 11.5**.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017 - 2027
Goal 2 – Enduring Partnerships
Objective 01 – Strong Local Economies
Objective 02 – Enduring Partnerships with Industry and Government

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 'Moderate'. The level of risk is being driven by the compliance requirements and the timing of several project schedules. It is considered that the likelihood of a risk event occurring is "Unlikely" but it will be managed by specific monitoring and response procedures, overseen by the relevant staff.

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.

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Voting Requirement
Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr P Foster

That with respect to Tender RFT 07/18 – Refurbishment Works of Staff Housing - Tom Price and Paraburdoo, WA; Council:

1. **Resolve that Report ATTACHMENT 11.5 is confidential in accordance with s5.2 (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 11.5;**
3. **Award the contract for RFT 07/18 – Refurbishment Works of Staff Housing – Tom Price and Paraburdoo, WA to Byblos Constructions;**
4. **Authorise the Chief Executive Officer to enter into a contract with Byblos Constructions; and**
5. **Authorise the Chief Executive Officer to manage the contract, including the provision of possible variations, providing the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract and managed within the overall budget for the project.**

CARRIED BY ABSOLUTE MAJORITY 6/0
Councillors White, Rumble, Dias, Thomas, Foster and Diver voted for the motion

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**11.6 TOM PRICE ROYAL FLYING DOCTOR SERVICE (RFDS) AIRSTRIP -
CONFIRMATION OF COUNCIL POSITION**

MINUTE: 400/2018

FILE REFERENCE:	TT08
AUTHOR'S NAME AND POSITION:	Rob Paull Chief Executive Officer
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	6 July 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 15.1 (Minute No. 269/2017) – Ordinary Meeting of Council 21 November 2017

Summary

At the Ordinary Meeting of held on 21 November 2017, Council resolved to require the Shire to undertake several actions associated with the establishment of a Royal Flying Doctors Services (RFDS) Air Strip for Tom Price. One of the actions was for a progress report *“back to Council by no later than July 2018.”*

The Shire has had several changes in senior staff whereby the matters associated with the resolution have not been actioned. A direction from Council to continue with the actions from the above resolution is sought.

Background

The issue of a RFDS Air Strip for Tom Price for Tom Price has been addressed by Council on several occasions over the last 8-10 years. The following seeks to identify the resolutions as relevant to the RFDS Air Strip for Tom Price:

At the Ordinary meeting of 15 February 2012, Council resolved as follows:

1. *Council will support the development of a RFDS airport of Tom Price owned and operated by others.*
2. *Direct the CEO to lobby resource companies, state government departments, etc. to construct own and operate an RFDS air strip in Tom Price.*

At the Ordinary Meeting of 17 October 2012, Council resolved as follows:

“That Council:

1. *Rescinds previous decision from August 2012 Meeting (Minute 11272)*

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- i. Council will support the development of a RFDS air strip for Tom Price if owned and operated by others and;
- ii. Direct the CEO to lobby resource companies, state government departments etc to construct own and operate an RFDS air strip in Tom Price."

Alternate Motion:

1. Council supports, without bias, that it is the desire of the residents of Tom Price to have their own Royal Flying Doctor Air Strip, for which to service their needs.
2. Council authorises the Chief Executive Office to source the required capital funding for the Royal Flying Doctor Air Strip and investigate means to offset maintenance costs.
3. On the basis of 2. above and should capital funds be located, then Council agree in principle to accept ownership responsibility of the airstrip.
4. A Business Plan is to be brought back to Council for approval."

Further to item 4 of the above resolution, an agenda item that detailed construction and maintenance costs for both a sealed and unsealed airstrip, and the proposed design parameters was considered and endorsed by Council (Agenda Item 14.9 (Minute No. 11680) – Ordinary Meeting of Council 16 October 2013) where Council resolved as follows:

"That Council notes the Aerodrome Management Services Pty Ltd report outlining the design parameters and detailed cost estimation for the Tom Price Royal Flying Doctor Service Airstrip for use in the preparation of the business plan."

More recently, at the Ordinary Meeting of held on 21 November 2017 Council resolved as follows:

"That in respect to the proposed Tom Price Royal Flying Doctor (RFDS) Airstrip Project, Council:

1. Council continues to support without bias, that it is the desire of the residents of Tom Price to have their own Royal Flying Doctors Services Air Strip, for which to service their needs.
2. Council authorises the Chief Executive Officer to source the required capital funding for the Royal Flying Doctors Services Air Strip and investigate means to offset maintenance costs.
3. On the basis of 2 above, should capital funds be located, then Council agree in principle to accept ownership and responsibility of the airstrip.
4. A business plan is to be brought back to Council for approval.
5. Re-engage with Rio Tinto to negotiate access and tenure to the subject site on Bingarn Road.
6. Undertake a site selection and feasibility study to determine the preferred site should part 5 above not be successful, subject to obtaining funds from other sources.
7. Request a progress report back to Council by no later than July 2018."

Prior to the last state election the WA State Labor Party committed \$2.5M towards the construction of the Project. It is noted that the *Western Australia State Budget 2018-19 Budget Papers* make no mention of any State funding Royal Flying Doctors Services Air Strip for Tom Price.

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Comment

The Shire has had several changes in senior staff whereby the matters associated with the resolution of 21 November 2018 have not been actioned.

Council's position of continuing to support " *without bias, that it is the desire of the residents of Tom Price to have their own Royal Flying Doctors Services Air Strip, for which to service their needs*" is noted.

On the basis of changes in staffing, Council is requested to extend the opportunity for the Shire to undertake the necessary assessments and investigations as provided for in the resolution of 21 November 2017.

Consultation

Shire President

Statutory Environment

At this stage of the Project, it is difficult to determine the statutory environment applicable. Other than compliance with the Civil Aviation and Safety Authority, a number of Acts and Regulations may be applicable, including Native Title and Environment Protection depending on the selected site.

Financial Implications

From advice provided in the 21 November 2017 Shire report on this matter, it is understood that the cost estimate to design and construct a sealed airstrip on the subject land is approximately \$3M with annual operational and maintenance costs estimated at \$90,000 (inclusive of resealing). An unsealed (gravel) airstrip is estimated to cost \$2.4M with annual operational and maintenance costs estimated at \$133,000.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 1 – Vibrant and Active Communities

Objective 3 – Quality education, healthcare, childcare, aged care and youth services

Goal 4 – Quality Services and Infrastructure

Objective 1 – 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 'High' should the Project be abandoned based on damage to Council's reputation. It is proposed that a Communications Plan be developed and implemented should Council decide to withdraw its support and reject the funding offer from the WA State Government.

Policy Implications

ENG09 Asset Management Policy

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Voting Requirement
Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr D Diver

SECONDED: Cr P Foster

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.**

CARRIED 6/0

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

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12. CORPORATE SERVICES REPORTS

12.1 MONTHLY FINANCIALS AND SCHEDULE OF ACCOUNTS PAID

Declaration of Interest

Prior to consideration of this Agenda Item

Rob Paull declared an indirect financial interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

MINUTE: 401/2018

FILE REFERENCE:	FM03
AUTHOR'S NAME AND POSITION:	Kerry Fisher Finance Manager
AUTHORISING OFFICER AND POSITION:	John Bingham Director Corporate Services
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	4 July 2018
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 June 2018 are presented with comments on variances for Actuals to 2017/18 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.

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Comment

Capital expenditure continues to remain lower than budget year to date due to the profile of budgeted amounts across monthly periods as well as project delivery. The notes in the 'Report on Significant Variances' identify and provide further commentary on the material variances for each project as well as operational revenue and expenditure at program level.

GL/Job No.	General Ledger Description	Current Budget	Variation Amount	Revised Budget	Reason
130104	Transfer to Reserve	0	45,455	45,455	Water Corporation Grant received for the Onslow water tank art project to be restricted into the Unspent Grants Reserve at year end.
130100	Contributions and Reimbursements	3,001,352	(45,455)	2,955,897	Reduction of Income received for the Water Corporation funds received.

Consultation

Chief Executive Officer
Executive Management Team
Finance Team

Statutory Environment

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

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

(b) Is authorised in advance by resolution*

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

*requires an absolute majority of Council.

Financial Implications

Noting that end of year (balance day) adjustments and accruals are yet to be fully completed and distributed through the operating statements and balance sheet, a conservative predicted end of year position (net current assets) at 30 June 2018 is \$11.5M, which it is emphasised incorporates carried over (to 18/19) works in progress capital projects commenced - or to be commenced - requiring carried over municipal funds, totaling \$5.8M.

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The \$5.7M effective surplus position includes the early receipt of \$2.3M in June of the 2018/19 Federal Assistance Grant. The remaining \$3.4M can be contextualised as being savings across 44 completed capital projects as well as across the \$53M budgeted operating expenditure and \$59M budgeted operating income statements.

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” risk and can be managed by routine procedures, and is unlikely to need specific application of resources.

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

In Chevron’s objection their submitted opinion as to the correct UV’s for the two properties are: (i) Wheatstone \$6,572,500; and (ii) Barrow Island \$2,612,500. An objection has been lodged with the State Administrative Tribunal (SAT) with the full hearing to be held on 3 September 2018. Should the decision be unfavourable to Council the maximum quantum of liability will be around \$8.5M based on the abovementioned.

To mitigate any risk with this formal objection that may lead to a State Administrative Tribunal appeal, the Council retains a cash backed Financial Risk Reserve with a forecast balance at the end of the financial year (subject to no adverse appeals) of \$6.5M. This major risk is categorised as potentially *extreme* on the Council’s adopted risk management framework and thresholds due to the potential risk being greater than \$5M of current year and a comparable amount to future revenues.

Policy Implications

There are no policy implications for this matter.

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Voting Requirement
Absolute Majority Required

Officers Recommendation 1 and Council Decision

MOVED: Cr P Foster

SECONDED: Cr L Rumble

That with respect to the Monthly Financial Report to Council:

- 1. Receive the Financial Report for June 2018 ATTACHMENT 12.1A; and**
- 2. Approve Budget variations for the 2017/18 Budget as outlined below:**
- 3. Receive the Capital Expenditures Progress Tracker for June 2018 ATTACHMENT 12.1B;**
 - a. Increase Reserve Account 130104, Transfer to Reserves by \$45,455 from \$0 to \$45,455; and**
 - b. Decrease Income Account 130100, Contributions and Reimbursements by \$45,455 from \$3,001,352 to \$2,955,897.**
- 4. Receive the Budget Amendment Register as at 30 June 2018 ATTACHMENT 12.1C; and**
- 5. Receive the Schedule of Accounts and Credit Card payments made in June 2018 (approved by the Chief Executive Officer in accordance with delegation DA03-1 Payments from Municipal Fund and Trust Funds) ATTACHMENT 12.1D.**

CARRIED BY ABSOLUTE MAJORITY 6/0
Councillors White, Rumble, Dias, Thomas, Foster and Diver voted for the motion

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

Officers Recommendation 2 and Council Decision

MOVED: Cr P Foster

SECONDED: Cr D Diver

That with respect to the Monthly Financial Report to Council:

- 1. Receive the Financial Report for June 2018 associated with Muzzy's Hardware (Tom Price) ATTACHMENT 12.1E.**

CARRIED BY ABSOLUTE MAJORITY 6/0
Councillors White, Rumble, Dias, Thomas, Foster and Diver voted for the motion

Mr Paull re-entered the room at 1.32 pm. The Presiding Member advised Mr Paull of the outcome of the vote for this item.

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12.2 SPECIAL MEETING OF COUNCIL TO: ADOPT THE 2018/19 DRAFT BUDGET AND CONSIDER RFT 09/18 – CONSTRUCTION OF ONSLOW SPORTS CLUB AND V SWANS OFFICES, ONSLOW

MINUTE: 402/2018

FILE REFERENCE:	GV04
AUTHOR'S NAME AND POSITION:	John Bingham Director Corporate Services
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	4 July 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 13.2 (Minute No.197/2017) – Ordinary Meeting of Council 18 July 2017

Summary

A Special Meeting of Council (SMC) is recommended to be held via teleconference to adopt the 2018/19 Budget and to consider RFT 09/18 – Construction of Onslow Sports Club and V Swans Offices, Onslow.

Background

In consideration of the 2018/19 Draft Budget, Councillors have been offered the opportunity to be party to both workshops and agenda item reports as follows:

- Fees and Charges;
- Grants and Contributions;
- Capital Expenditure;
- Elected Members Allowances;
- Salaries and Wages;
- Rating Strategy 2018; and
- Updated Long Term Financial Plan 2017-32.

A workshop for 2018/19 Draft Budget is now scheduled for the July Ordinary Meeting of Council.

RFT 09/18 – Construction of Onslow Sports Club and V Swans Offices, Onslow has also been discussed with Councillors and forms part of the 2018/19 Draft Budget.

At the time of preparing this Agenda, the call for Tenders had only just closed and it was not possible to provide a report on RFT09/18 to this Ordinary meeting.

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Comment

In order to address the 2018/19 Budget and RFT 09/18, it is recommended that Council hold a Special Meeting of Council on Thursday 26 July 2018 commencing at 7.00 pm via teleconference. It should be noted that the timing of the adoption of the Budget will depend on when Ministerial approval is received from DLGSCI for the 2018/19 Proposed Differential Rates. The recommended date of the Special Meeting takes this approval into account.

Consultation

President, Cr White
Chief Executive Officer
Executive Management Team

Statutory Environment

Regulation 14A enables Council to conduct a meeting by teleconference if a person is in a suitable place and Council has approved of the meeting by absolute majority.

Financial Implications

Meeting costs will be met from existing budget provisions.

Strategic Implications

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

Risk Management

This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "High". As a high risk item the Director Corporate Services is monitoring the issue closely.

Adoption of the 2018/19 Budget will enable Council to proceed with the deployment of its programs and services.

Policy Implications

There are no policy implications for this matter.

Voting Requirement

Absolute Majority Required

Officers Recommendation

That with respect to a Special Meeting of Council at the Council Chambers, Onslow Shire Complex, Second Avenue, Onslow that Council convenes on Thursday 26 July 2018 at 7.00 pm for the purpose of determining the 2018/19 Annual Budget and its components and also, approves the use of instantaneous communications for the Special Meeting in the following locations:

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Location	Councillors
Council Chambers, Onslow Shire Complex, Second Avenue, Onslow	Cr K White
Tom Price Chambers, Central Road, Tom Price	Cr D Diver Cr M Lynch Cr P Foster Cr L Thomas
Ashburton Hall, Ashburton Avenue, Paraburdoo	Cr L Rumble
Place of residence, Unit 6/7 Fogerthorpe Crescent, Maylands WA 6051	Cr M Gallanagh

Council Decision

MOVED: Cr P Foster

SECONDED: Cr D Dias

That Council Suspend Standing Orders at 1.36 pm.

CARRIED 6/0

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

Council Decision

MOVED: Cr P Foster

SECONDED: Cr D Diver

That Council resume Standing Orders at 1.45 pm.

CARRIED 6/0

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

COUNCIL DECISION

MOVED: Cr L Rumble

SECONDED: Cr P Foster

That with respect to a Special Meeting of Council at the Council Chambers, Onslow Shire Complex, Second Avenue, Onslow that Council convenes on Thursday 26 July 2018 at 7.00 pm for the purpose of determining the 2018/19 Annual Budget and its components and consider RFT 09/18 – Construction of Onslow Sports Club and V Swans Offices, Onslow, and also approves the use of instantaneous communications for the Special Meeting in the following locations:

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Location	Councillors
Council Chambers, Onslow Shire Complex, Second Avenue, Onslow	Cr K White
Tom Price Chambers, Central Road, Tom Price	Cr D Diver Cr M Lynch Cr P Foster
Paraburdoo Library, Ashburton Avenue, Paraburdoo	Cr L Rumble
Place of residence, 66 Fifth Avenue, Wittenoom	Cr L Thomas
Place of residence, Unit 6/7 Fogerthorpe Crescent, Maylands WA 6051	Cr M Gallanagh

**CARRIED BY ABSOLUTE MAJORITY 5/1
Councillors White, Rumble, Thomas, Foster and Diver voted for the motion
Councillor Dias voted against the motion**

Reason for change:

The resolution of Council reflected the inability of Councillors Gallanagh and Thomas to attend a public venue and to ensure compliance with section 14A of the *Local Government (Administration) Regulations 1996* recognising that Councillors would be located in a townsite or other residential area.

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12.3 OFFICES, FACILITIES AND WASTE SERVICES CLOSURE - 2018/19

MINUTE: 403/2018

FILE REFERENCE:	CR05
AUTHOR'S NAME AND POSITION:	Cindy Derschow Libraries Services and Administration Manager
AUTHORISING OFFICER AND POSITION:	John Bingham Director Corporate Services
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	04 July 2018
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 purpose of this report is to propose dates for Shire Offices to be closed over the Christmas and New Year period 2018/19, as well as the Waste Collection Services and Tip opening hours over the Christmas, New Year and Australia Day period 2018 /19.

Background

Previously Council has been in the practice of permitting the closure of its offices and having altered Waste Collection and Tip opening hours for the Christmas and New Year period. This report is to inform Council of the proposed closure / adjusted dates and, seek approval to facilitate the advertising of office arrangements over the Christmas period to the public.

Comment

Approval is sought for the closure of the offices in the various towns of the Shire for the period of 4pm Friday 21 December 2018 to 9am Wednesday 2 January 2019.

Experience over the past years have indicated that there is little requirement from the general public for administrative staff assistance over the Christmas / New Year period. Suitable after hours contact phone numbers will be made available to the general public should assistance be required.

The proposed dates for opening / closure of the Shire Offices and Facilities over the 2018 Christmas and New Year period is listed in **ATTACHMENT 12.3A**.

Waste Collection services and Tip opening / closing times for the 2018 Christmas, New Year and Australia Day period 2018/19 are listed in **ATTACHMENT 12.3B**.

Consultation

Executive Management Team
Waste Coordinator
Facilities Manager

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Statutory Environment

Section 2.7 and 3.1 *Local Government Act 1995*

Financial Implications

There are no known meaningful financial implications relative to this matter in excess of officer time and minor administrative costs. Officers will be required to take a combination of either public holidays, time in lieu or annual leave during the period of closure.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 05 – Inspiring Governance

Objective 04 – 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 policy implications for this matter.

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr D Diver

SECONDED: Cr P Foster

That with respect to the opening and closure times for Shire Offices, Facilities and Waste Services over the 2018 Christmas, New Year and Australia Day period, Council:

- 1. Approve the Shire Offices and Facilities in each of the four townsites and Tom Price Library being closed from 4pm Friday 21 December 2018 until re-opening on 9am Wednesday 2 January 2019 as per ATTACHMENT 12.3A; and**
- 2. Approve the Waste Collection Services and Tip opening and closing hours for the period from Monday 24 December 2018 to Saturday 26 January 2019 as per ATTACHMENT 12.3B.**

CARRIED 6/0

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

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12.4 DEBTORS WRITE OFF - TOM PRICE SKIP BINS

**Declaration of Interest
Prior to consideration of this Agenda Item**

Cr Diver declared a proximity interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

MINUTE: 404/2018

FILE REFERENCE:	RV12 RV13
AUTHOR'S NAME AND POSITION:	Florinda Paddon Finance Officer- Accounts Receivable
AUTHORISING OFFICER AND POSITION:	John Bingham Director Corporate Services
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	03 July 2018
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

Tom Price Skip Bins owed \$191,199.47 for use of the Tom Price Rubbish Tip. The Shire followed policy and procedure according to FIN13 - Debtors Management General in attempting to recover outstanding amounts.

RSM Australia Partners was appointed liquidator on 22 September 2016. Following on from this a 'Notice of Declaration of Dividend' was issued advising of a \$28.86 cents in the dollar dividend paid into the Shire's bank account. On 22 June 2018 Council received a dividend payment of \$55,180.18. This report recommends Council write off the balance owing of \$136,019.29.

Background

Tom Price Skip Bins began using the Tom Price Rubbish Tip in June 2007. By December 2014 a debt of \$743,476.09 had been accumulated. At this stage in managing their account the Shire noticed repayments were smaller and less frequent. On 12 February 2015, the Finance Manager cancelled access to credit due to the inability of the debtor to manage the debt re-payments.

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From 26 February 2015 to 26 July 2017 Tom Price Skip Bins made a total payment of \$377,256 out of the outstanding balance of \$568,455.47, leaving an unpaid balance of \$191,199.47. Shire Officers attempted to recover the debt through legal avenues with success. On 25 November 2016, the Shire received correspondence from RSM Australia Partners advising Tom Price Skip Bins had entered liquidation.

Comment

The following timeline shows key events and action taken to recover the debt:

- June 2012
 - Credit limit for Tom Price Skip Bins was limited to \$80,000.
- February 2015
 - Credit facility removed with access to the tip provided on a cash only basis.
- February 2015 to July 2016
 - November Regular instalments received from the debtor of \$1,500 to \$10,000.
- November 2016
 - Received notification from RSM Australia Partners (RSM) as appointed liquidators.
- June 2018
 - Correspondence received from RSM advising a final dividend to unsecured creditors of \$28.86 cents will be paid to the Shire.

ATTACHMENT 12.4

Consultation

Executive Management Team
Finance Team

Statutory Environment

Section 6.12 (1) (c) of the *Local Government Act 1995* states that Council may write off money that is owed to the Local Government by Simple Majority.

Financial Implications

The total amount of arrears is \$136,019.19 and the Council has provisions within the 2017/18 budget, to account for the recommended write-off, such that the Budget does not need to be amended at this time. This resolution resolves a long standing debt that has been unresolved since 2015 and removes a provision of \$200,000 in the Council's accounts.

Strategic Implications

Shire of Ashburton 10 year Strategic Community Plan 2017-2027
Goal 5 - Inspiring Governance
Objective 6 – A well-managed and contemporary Corporation

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" i.e. managed by routine procedures, unlikely to need specific application of resources.

Council has already altered its procedures regarding credit management for landfill fees following similar occurrences with 'bad debtors' over the preceding year.

Policy Implications

Policy FIN13 Debt Recovery - General is applicable. This case highlights a period for the Shire when debtor management was somewhat lax in its controls i.e. large amounts of credit being issued (up to \$743,476 for Tom Price Skip Bins) with relatively long timelines for the debt recovery process to be initiated including reminders, credit suspension and legal action.

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To counteract this, a major policy review was undertaken in December 2016. The aim was to reduce the debt recovery process from the original 35 days (send reminder), 60 days (2nd reminder) and 90 days (legal action taken) down to 35 days (first and final notice), 42 days (Final Demand issue) and 49 days (Credit suspended and legal action taken).

Also the maximum approved credit limit of \$50,000 was put in place. The new policy is intended to have a meaningful impact and improve the Shire's debt management in to the future. Going forward the likelihood of a recurrence of a large debtor write off such as this for Tom Price Skip Bins is greatly diminished.

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr L Thomas

That with respect to the debt totalling \$136,019.29 inclusive GST, Council approve the write off of the outstanding owed by Debtor Number 280 against invoices for the Tom Price Rubbish Tip, effective 30 June 2018.

**CARRIED BY ABSOLUTE MAJORITY 5/1
Councillors White, Rumble, Dias, Thomas and Diver voted for the motion
Councillor Foster voted against the motion**

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12.5 CONSIDERATION OF SUBMISSIONS - DIFFERENTIAL RATES 2018/19

MINUTE: 405/2018

FILE REFERENCE: GV04

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

AUTHORISING OFFICER AND POSITION: Rob Paull
Chief Executive Officer

NAME OF APPLICANT/RESPONDENT: Not Applicable

DATE REPORT WRITTEN: 10 July 2018

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

PREVIOUS MEETING REFERENCE: Agenda Item 18.1 (Minute No. 210/2017) – Ordinary Meeting of Council 18 July 2017

Summary

Following the 19 June 2018 Ordinary Meeting of Council public notice was given (i) for Councils intention to adopt the 2018/19 Proposed Differential Rates; (ii) to advertise the Objects and Reasons for the Proposed Differential Rates; and (iii) to invite submissions for at least 21 days from Friday 22 June until midday of Friday 13 July 2018.

This report comments on those submissions received before the deadline of 12.00pm Friday 13 July 2018 and recommends Council consider the Officers comments prior to imposing Differential Rates for 2018/19.

Background

The following 2018/19 Proposed Differential Rates were advertised in The West Australian on Friday 22 June as well as exhibited on public notice boards in accordance with Section 1.7 of the *Local Government Act 1995*:

ATTACHMENT 12.5A

Rate Description	Code	2017/18 Rate in the \$	2017/18 Rate Yield \$	2018/19 Rate in the \$	2018/19 Rate Yield (plus 2%)	General Minimum	Lesser Minimum
GRV Residential/Community		0.051853	4,494,142	0.100357	4,584,025	920.00	690.00
GRV Commercial/Industrial/Tourism		0.051954	1,092,642	0.064633	1,114,495	1150.00	NA
UV Mining/Industrial		0.382467	28,360,843	0.369571	28,928,060	1150.00	NA
UV Pastoral		0.060154	404,808	0.060976	412,904	1150.00	NA
UV Tourism		0.162455	56,047	0.165704	57,168	1150.00	NA
TOTAL			34,408,482		35,096,652		

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The rate revenue level is based on an increase in the rating yield of 2 per cent on 2017/18 levels. The proposed rates model will yield \$35,096,652.

Valuations

The valuations used in the proposed rates model at the June Ordinary Meeting of Council (OMC) have since been revised given recent notifications from the Valuer Generals Office (VGO).

Rate Category	June OMC Valuation	1/7/17 Valuations	Var. \$
GRV Residential/Community	44,707,072	44,862,963	155,891
GRV Commercial/Industry/Tourism	16,457,512	16,501,712	(44,200)
UV Mining/Industrial	77,080,652	77,459,487	378,835
UV Pastoral	6,650,147	6,650,147	0
UV Tourism	345,000	345,000	0
Total Valuation	145,240,383	145,955,645	490,526

Comment

Submissions

As at midday Friday 13 July 2018, one submission has been received.

1. McMahon Mining Title Services Pty Ltd ('McMahon')

McMahon requests the Shire consider a separate Unimproved Valuations (UV) category with a lower rate in the dollar for Exploration / Prospecting Licences. Primarily the distinction would recognise the greater impact of Mining Leases on road infrastructure and resources compared to Exploration / Prospecting Licences. In other words, as McMahon notes, the activities of the latter are 'normally of low intensity and short duration and are not characterised by the same traffic volumes or weights or demands on Shire infrastructure and resources'.

In McMahon's submission it goes on to state:

'In 2018/19, the Department will increase the rent rate by 1.5% for exploration licences and 6% for prospecting licences and all other mining tenements to fund the Exploration Incentive Scheme (EIS). This rent increase will automatically result in an inflation in valuation and increase in rates even before any further increase in the rate in the dollar or minimum is applied by the Shire.

The EIS is aimed at generating exploration activity and the lower rent increase for exploration licences is intended to protect the junior sector in finding the deposits of the future. Further increase in rates on top of the automatic increase, may result in double dipping and diminish these intended effects.

We ask that you consider this automatic increase in your rates modelling and give consideration to whether the rates for mining tenements can be reduced for the 2018/19 year, noting that the rate in the dollar and minimum remain one of the highest across the country.'

A copy of McMahon's submission is attached.

ATTACHMENT 12.5B

With respect to the separate UV category request in McMahon's submission it is acknowledged for the purposes of reviewing the Council's future Rating Strategy, consideration be given to the introduction of a new category for Exploration / Prospecting.

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As for the Department of Mines, Industry Regulation and Safety's intention to increase rent rates to fund the EIS it should be noted that the Department has confirmed no such decision has yet been made. Further Council's proposed rate in the dollar for UV Mining / Industrial is in fact lower than the adopted 2017/18 level i.e. 2017/18 at \$0.382467 compared to proposed 2018/19 of \$0.369571 - thereby addressing McMahon's request for Council to consider a reduction in 2018/19 on 2017/18 levels.

Proposed Rating 2018/19

The advertised 2018/19 rate model was developed based on Councils Rating Strategy, Long Term Financial Plan and the five rating principles as set out in the Department of Local Government Sport and Cultural Industries (the 'Department') Differential Rating Policy. Also given strong consideration in this year's modelling was the significant fluctuations in re-valuations for Gross Rental Valuation (GRV) properties i.e. primarily downward trending valuations provided by the VGO across residential and commercial properties.

As a result a community engagement approach, as required by the *Local Government Act 1995* and Department Policy, has been undertaken to facilitate consultation and notify property holders of Council's intention to impose rates for 2018/19. This process includes:

- Public Notice in the West Australian (Friday 22 June 2018) and Pilbara News providing 21 days to receive submissions up to and including midday Friday 13 July 2018;
- Local public notice placed on library and Shire Office notice boards;
- Individual correspondence sent to three property owners in the Tourism rating category (i.e. due to the category having less than 30 properties);
- Copy of the Notice of Intention to Levy Differential Rates 2018/19 placed on the Shire's website; and
- Workshop and information session with elected members on 22 May 2018 and 19 June 2018 outlining the process and important factors for consideration as abovementioned.

With a proposed 2% increase the Shire compares favourably to other neighbouring Pilbara Shires with increases ranging from 1% to 3% across the district:

Local Government	18/19 Proposed / Adopted Rate Increase
Shire of Broome	1.78%
Shire of Ashburton	2%
City of Karratha	1% for GRV and 2% Other
Shire of East Pilbara	3%
Town of Port Hedland	3.5%

The following table highlights other neighbouring Pilbara Shire rate in the dollar levels for 2018/19:

Shire	Ashburton	East Pilbara	Karratha	Port Hedland
GRV Residential/Community	0.100357	0.057426	0.115175	0.093483
GRV Commercial/Industrial/Tourism	0.064633	0.018998	0.097836	0.093483
UV Mining/Industrial	0.369571	0.182830	0.136414	0.371665
UV Pastoral	0.060976	0.068077	0.101606	0.107558
UV Tourism / Tourism Accom.	0.165704	NA	0.097836	0.223154
UV Transient Workers Accom.	NA	0.068077	0.379455	0.326058

Two options are recommended to Council when imposing Differential Rates for 2018/19:

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Option 1

Impose a 2% increase to each rating category.

Option 2

Impose a 2% increase to UV properties and a 1% increase to GRV Residential / Commercial and GRV Commercial / Industrial / Tourism to acknowledge the significant valuation fluctuations and subsequent impact these may have on the rates burden for some of the property holders in each rating category.

Consultation

Executive Management Team
Finance Manager
Management Reporting Coordinator
Rates Officer

Statutory Environment

The *Local Government Act 1995* following sections apply:

- S 6.32 provides Council with the power to apply rates to property;
- S 6.33 provides Council with the power to apply differential general rates although Ministerial approval is required where a Differential Rate is more than twice the lowest differential rate to be applied;
- S 6.35 provides Council with the power to apply a minimum payment which is greater than the general rate which would otherwise be payable on that land and a lesser minimum in respect of any portion of the district;
- S 6.36 requires Council to give public notice of its intention to impose Differential Rates, inviting submissions within 21 days (or more is desired). Council is also required to consider any submissions received prior to imposing the proposed rate or minimum payment;
- S 6.47 indicates that a local government may resolve to waive or grant a concession for a rate or service charge (absolute majority required). In addition, Regulation 69A of the Local Government (Financial Management) Regulations 1996 also specifies that a local government cannot use its powers under section 6.47 LGA based on whether or not the land is occupied by a person who owns the land (so called absentee owner clause);
- S 5.63 (1) (b) specifically excludes the need for Elected Members to 'Declare a Financial Interest' in imposing a rate, fee or charge.

Local Government (Financial Management) Regulations 1996 Part 5.

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

Financial Implications

The proposed Differential Rates will raise rate revenue of \$35,096,652. This amount represents the net funding requirement of the Shire's operational and capital activities after taking into account all other forms of revenue.

Capital Works program \$69.3M
Operating Expenditure \$55M

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As was the case in 2017/18 it is proposed a transfer to the Financial Risk Reserve will be made from the General Rate Revenue in accordance with the Rating Strategy recommendations. This transfer is due to a current State Administration Tribunal appeal for the 2015/16 and 2017/18 UV valuations of two large properties within the district. If the appeal is successful it could significantly reduce rate income and reserves this year and indeed require back rates to be refunded. The result of this appeal will be known in early September 2018. Thus, the Financial Risk Reserve will create a buffer to shield the Council's income from the effects of a potentially large single valuation reduction, which would have a significant impact on forecast revenues, and severely undermine a balanced Budget approach and pose an extreme financial risk under Council's risk matrix.

Strategic Implications

Shire of Ashburton 10 year Strategic Community Plan 2017-2027

Goal 5 – Inspiring Governance

Objective 1 – Effective Planning for the Future

Risk Management

This item has been evaluated against the Shire of Ashburton's Risk Management Policy CORP5 Risk Matrix. The perceived level of risk is considered to be "High". As a high risk item the Director Corporate Services is monitoring the issue closely.

Policy Implications

There are no policy implications for this matter.

Voting Requirement

Simple Majority Required

Officers Recommendation 1

That with respect to the proposed 2018/19 Differential Rates Council:

1. Acknowledge the submission received and endorse the Officer comments addressing the concerns contained within the report;
2. Respond in writing to the submission received regarding the decision of Council to impose Differential Rates for 2018/19;
3. Endorse the proposed rate increase of 2% for the 2018/19 financial year as advertised with the following rates in the dollar and minimum levels:

Rate Code Description	Rate in the \$	General Minimum	Lesser Minimum
GRV Residential/Community	0.100357	920.00	690.00
GRV Commercial/Industrial/Tourism	0.064633	1150.00	NA
UV Mining/Industrial	0.369571	1150.00	NA
UV Pastoral	0.060976	1150.00	NA
UV Tourism	0.165704	1150.00	NA

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4. Request the Chief Executive Officer seek Ministerial approval for UV Tourism and UV Mining / Industrial Differential rating categories in accordance with section 6.33 of the Local Government Act 1995; and
5. Acknowledge the proposed Differential Rates align with Council's Rating Strategy, Long Term Financial Plan and the principles as stated in the Department of Local Government Sport and Cultural Industries Rating Policy.

Officers Recommendation 2

That with respect to the proposed 2018/19 Differential Rates Council:

1. Acknowledge the submission received and endorse the Officer comments addressing the concerns contained within the report;
2. Respond in writing to the submission received regarding the decision of Council to impose Differential Rates for 2018/19;
3. Endorse the proposed rate increase of: (i) 2% for UV Mining / Industrial, UV Pastoral and UV Tourism; and (ii) 1% for GRV Residential / Community and GRV Commercial / Industrial / Tourism for the 2018/19 financial year at the following rates in the dollar and minimum levels:

Rate Code Description	Rate in the \$	General Minimum	Lesser Minimum
GRV Residential/Community	0.097656	920.00	690.00
GRV Commercial/Industrial/Tourism	0.062416	1150.00	NA
UV Mining/Industrial	0.369571	1150.00	NA
UV Pastoral	0.060976	1150.00	NA
UV Tourism	0.165704	1150.00	NA

4. Request the Chief Executive Officer seek Ministerial approval for UV Tourism and UV Mining / Industrial Differential rating categories in accordance with section 6.33 of the Local Government Act 1995; and
5. Acknowledge the proposed Differential Rates align with Council's Rating Strategy, Long Term Financial Plan and the principles as stated in the Department of Local Government Sport and Cultural Industries Rating Policy.

Cr Foster put forward a Foreshadowed Motion that if Officers Recommendation 1 was lost, that Officers Recommendation 2 be considered.

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Council Decision**MOVED: Cr L Rumble****SECONDED: Cr D Dias**

That Council Suspend Standing Orders at 1.59 pm.

CARRIED 6/0

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

Council Decision**MOVED: Cr P Foster****SECONDED: Cr D Dias**

That Council resume Standing Orders at 2.06 pm.

CARRIED 6/0

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

COUNCIL DECISION**MOVED: Cr L Rumble****SECONDED: Cr D Dias****Officers Recommendation 1**

That with respect to the proposed 2018/19 Differential Rates Council:

1. Acknowledge the submission received and endorse the Officer comments addressing the concerns contained within the report;
2. Respond in writing to the submission received regarding the decision of Council to impose Differential Rates for 2018/19;
3. Endorse the proposed rate increase of 2% for the 2018/19 financial year as advertised with the following rates in the dollar and minimum levels:

Rate Code Description	Rate in the \$	General Minimum	Lesser Minimum
GRV Residential/Community	0.100357	920.00	690.00
GRV Commercial/Industrial/Tourism	0.064633	1150.00	NA
UV Mining/Industrial	0.369571	1150.00	NA
UV Pastoral	0.060976	1150.00	NA
UV Tourism	0.165704	1150.00	NA

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

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- 5. Acknowledge the proposed Differential Rates align with Council's Rating Strategy, Long Term Financial Plan and the principles as stated in the Department of Local Government Sport and Cultural Industries Rating Policy.**

VOTE 3/3

**Councillor Foster, Diver and Thomas voted against the motion
Presiding Member enacted her casting vote for Recommendation 1**

CARRIED 4/3

Reason for vote against the motion.

Cr Foster advised that he supported Recommendation 2, as it acknowledged the significant valuation fluctuations and subsequent impact these may have on rates for some of the property holders in each rating category.

UNCONFIRMED MINUTES

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13. STRATEGIC AND COMMUNITY DEVELOPMENT REPORTS

13.1 RFT 09/18 – CONSTRUCTION OF ONSLOW SPORTS CLUB AND V SWANS OFFICES, ONSLOW

A report on RFT 09/18 – Construction of Onslow Sports Club and V Swans Offices, Onslow was anticipated for this Council meeting. However as noted in Item 12.2, it is recommended that RFT 09/18 be reported to the Special Council Meeting on 26 July 2018.

Reference to Item 13.1 in this Agenda is required as Item 13.2 had already been referred to the Minister for of Local Government, Sport and Cultural Industries in relation to the Minister determining which Council members will be permitted to vote on Item 13.2.

13.2 REQUEST FOR TENDER (RFT 08/18) ARCHITECTURAL AND CIVIL DESIGN SERVICES – TOM PRICE CHILDCARE CENTRE

Declaration of Interest

Prior to consideration of this Agenda Item

Cr Foster declared a financial interest

Cr Dias declared a financial interest

Cr Diver declared a financial interest

Cr Rumble declared a financial interest

Sarah Johnston declared a financial, indirect financial and impartiality interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

Cr Dias the room at 2.09 pm due to his declarations of interest and the voting requirements from the Department of Local Government.

MINUTE: 406/2018

FILE REFERENCE:	CS22.1
AUTHOR'S NAME AND POSITION:	Sarah Johnston Strategic Partnership Manager
AUTHORISING OFFICER AND POSITION:	Anika Serer Director Strategic and Community Development
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	29 June 2018

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DISCLOSURE OF FINANCIAL INTEREST:

The author has financial, indirect and impartiality interests due to being employed at the Shire of Ashburton under a funding agreement in a role funded by Rio Tinto Iron Ore, with the author's spouse an employee and a Shareholder of Rio Tinto. The authorising officer has no financial, proximity or impartiality interests in the proposal.

PREVIOUS MEETING REFERENCE:

Agenda Item 13.2 (Minute No. 354/2018) – Ordinary Meeting of Council 23 April 2018

Summary

A Request for Tender (RFT) for Architectural and Civil Design Services - Tom Price Childcare Centre (RFT 08/18) 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 on 24 May; and closed on 14 June 2018.

Ten conforming tenders were received via Tenderlink in response to the RFT.

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

Background

A Memorandum of Understanding (MOU) between Rio Tinto (RTIO) and Shire of Ashburton has been in place since July 2012, to work together to revitalise existing and develop new civic, sporting and community facilities and programs in the towns that RTIO has a significant presence. The Tom Price Childcare Centre is a priority project outlined in the Community Infrastructure and Services Plan.

At the Ordinary Meeting of Council on 23 April 2018, Council nominated Lot 400 South Road, Tom Price as the preferred location for the lot and authorised the Chief Executive Officer to undertake the design of the new facility in consultation with appropriate stakeholders such as RTIO and Nintirri to develop a business case for further consideration.

An RFT for the architectural design services for the Tom Price Childcare facility was developed to seek the provision of architectural and appropriate specialised sub-consultancy services for the preparation of Schematic Design, Design Development, Contract Documentation, Construction and Completion Phase of the proposed facility. Additionally the scope required:

1. A subdivision concept plan for the amalgamated Lots 400 Poinsettia Street and 46 South Road, which incorporates:
 - 1.1 the childcare facility;
 - 1.2 a lot for the proposed future co-located Emergency Services facility, with a minimum design of nine appliance bays, three offices, training room and appropriate amenities. A minimum lot size of 3500m²;
 - 1.3 the balance of the R30 zoned land into residential lots at a minimum size of 600m²; and

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- 1.4 a road network linking East Street to South Road to maintain traffic and pedestrian Permeability.
2. A new childcare facility incorporating sufficient space to create capacity of a “95 long day” care places and 30 “out of school hours” care places.

A copy of RFT 08/18 Architectural and Civil Design Services – Tom Price Childcare Centre is attached for reference.

ATTACHMENT 13.2A

The selection criteria was amended from the FIN12 Purchasing Policy to better meet the requirements of the project. This was approved under Delegation DA06-2 by the Acting Director Strategic and Community Development. The advertised selection criteria were:

Criteria		Weighting
(a)	Relevant Experience	25%
(b)	Key Personnel	20%
(c)	Design and Methodology Risk Management	15%
(d)	Price	40%

After an 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.

The evaluation and recommendation report, including the overall evaluation scores and rankings, is attached as a confidential item.

CONFIDENTIAL ATTACHMENT 13.2B

Hodge Collard Preston provided a thorough submission addressing all of the required scope of works. The cost submission provided by Hodge Collard Preston is attached as a confidential item.

CONFIDENTIAL ATTACHMENT 13.2C

Comment

The tenders have been assessed with the below scores and rankings. Complete details of the assessment are provided in **CONFIDENTIAL ATTACHMENT 13.2B**

Rank	Tenderer	Score (/100)
1	Hodge Collard Preston	79.7
2	Eastman Poletti	73.6
3	Sandover Pinder	71.1
4	Slavin	63.8

Consultation

Executive Management Team
Economic and Land Development Manager

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Statutory Environment

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

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

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

- (2) *If a meeting is being held by a council or by a committee referred to in subsection (1) (b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —*
 - (c) *a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;”*

Local Government (Functions and General) Regulations 1996

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

At the Ordinary Meeting of 23 April 2018, Council approved a budget variation of \$575,341 from the Rio Partnership Reserve for the purpose of architectural services and preliminary works for the Tom Price Childcare Centre project. The recommended tender submission is within this budget allocation.

It is noted that the project is not currently funded for construction.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 01 Vibrant and Active Communities

Objective 03 – Quality education, healthcare, childcare, aged care and youth services.

Goal 04 – Quality services and infrastructure

Objective 01 – Quality public infrastructure

Objective 03 – Well planned towns

Risk Management

This item has been evaluated against the Shire of Ashburton’s Risk Management Policy CORP5 Risk Matrix. The perceived level of risk for the project is considered to be “Low”.

The low level of risk is being driven by the “minor” consequence of time and/or cost impacts and the “Unlikely” likelihood that a time and/or cost risk could occur. The “Low” risk rank is considered acceptable with adequate controls, managed by routine procedures and subject to annual monitoring by the Operational Manager.

Policy Implications

Policy FIN12 Shire of Ashburton Purchasing Policy.

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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.

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr P Foster

SECONDED: Cr D Diver

That with respect to the Tom Price Childcare Project – Architectural and Civil Design Services Tender, Council:

- 1. Resolve that Report ATTACHMENT 13.2B and 13.2C is confidential in accordance with s5.23 (2) the *Local Government Act 1995* because it deals with matters affecting s5.23 (2):**

(c) “a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;”

- 2. Note the attached Evaluation report CONFIDENTIAL ATTACHMENT 13.2B;**
- 3. Award the contract for RFT 08/18 – Architectural and Civil Design Services – Tom Price Childcare Centre to Hodge Collard Preston as outlined in the tender requirements and submission;**
- 4. Authorise the Chief Executive Officer to enter into a contract with Hodge Collard Preston; and**
- 5. Authorise the Chief Executive Officer to manage the contract, including the provision of possible extensions or variations, providing the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; and is managed within the allocated budget for this work.**

CARRIED BY ABSOLUTE MAJORITY 5/0

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

Cr Dias returned to the room at 2.11 pm. The Presiding Member advised Cr Dias of the outcome of the vote for this item.

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14. DEVELOPMENT AND REGULATORY SERVICES REPORTS

14.1 TRANSFER OF CONTROL OF BUSHFIRES AND BUSHFIRE BRIGADES TO THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES

Council Decision

MOVED: Cr P Foster

SECONDED: Cr D Diver

That Council requested agenda item 14.1 - TRANSFER OF CONTROL OF BUSHFIRES AND BUSHFIRE BRIGADES TO THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES 'lay on the table.'

CARRIED 6/0

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

Reason for change

Councillors concluded that as the Ashburton Ward is still vacant that it was appropriate that the new Councillor should be offered the opportunity to liaise as he/she saw fit with their Ward constituents.

FILE REFERENCE:

ES02
ES04

AUTHOR'S NAME AND POSITION:

Morgwn Jones
Emergency Management Coordinator

AUTHORISING OFFICER AND POSITION:

Lee Reddell
Director Development and Regulatory Services

NAME OF APPLICANT/RESPONDENT:

Not Applicable

DATE REPORT WRITTEN:

18 June 2018

DISCLOSURE OF FINANCIAL INTEREST:

The author has previously worked for the Department of Fire and Emergency Service on secondment from December 2017 until February 2018 and is currently on secondment until August 2018.

The authorising officer has no financial, proximity or impartiality interests in the proposal.

PREVIOUS MEETING REFERENCE:

Shire of Ashburton Bush Fire Advisory Committee Meeting 30 May 2018

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Summary

The Department of Fire and Emergency Services (DFES) has been working with Pilbara Local Government Authorities since August 2015 to develop a Memorandum of Understanding for the 'Management and Control of Bushfire Brigades and Bushfire and Emergency Services in the Pilbara Region of Western Australia' (MOU) whereby the control of bushfires and bushfire brigades will be transferred to DFES.

The MOU provides for additional management support and control of bushfires within the region which is likely to be of benefit to residents. Under the proposed MOU, the Shire of Ashburton (the 'Shire') will retain a support role in relation to bushfire management.

The purpose of this report is for Council to consider becoming a signatory to the DFES MOU.

Background

At the Ordinary Meeting of Council 19 July 2016, the Tom Price Volunteer Bush Fire Brigade (the 'Brigade') and other stakeholder members of the Shire's Bush Fire Advisory Committee recommended to Council that the Shire not become a signatory of the DFES MOU for the Management and Control of Bushfire Brigades and Bushfire and Emergency Services in the Pilbara Region of Western Australia, as there was perceived to be no apparent benefit to the operations of the Brigade. Council resolved to support the Brigade and did not consent to becoming a signatory of the MOU at that time.

Since that decision, there has been ongoing discussions between the Shire, the Brigade, DFES Regional Office and other Local Governments that became signatories to the MOU in 2016 to gauge its level of effectiveness. From all reports the MOU is working well in the City of Karratha and the Shire of Exmouth.

The Shire of East Pilbara has recently also become a signatory to the DFES MOU and any subsequent MOU between DFES and the Shire of Ashburton would be subject to the same conditions.

ATTACHMENT 14.1A

In addition, DFES recently announced the formation of the new Rural Fire Division (RFD). This will result in a transfer of the Office of Bush Fire Risk Management (OBRM) who were a sub-department of the Office of Emergency Management (OEM) to DFES. The RFD's primary focus is Bush Fire Mitigation, Bush Fire Risk Management Planning and the creation of Centre of Excellence in relation to Prescribed Burning Practices.

ATTACHMENT 14.1B

On a recent visit to Tom Price the Fire and Emergency Services Commissioner however confirmed that there will only be two Volunteer Liaison Officers being appointed to the RFD to cover the whole State in order to liaise with Local Government Bush Fire Brigades, with the Pilbara Regional Office to continue to provide all support functions to Volunteer Bush Fire Brigades in the Pilbara.

The Brigade feels the RFD will be of little benefit to the Brigade operationally and that they wish to continue to work with DFES staff based in the Pilbara. This would allow for the continuity of current services and working relationships.

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On 27 May 2018 the Brigade held a General Meeting and moved a motion recommending that the Shire's Bush Fire Advisory Committee request that Council reopen discussions with DFES in regards to becoming a signatory to the MOU and if appropriate, sign on for an initial period of 12 months.

It is noted that the period of the draft MOU refers to a period of three years, however the Brigade would prefer it be limited to 12 months initially in order to provide an opportunity to review and revisit the MOU after that period without being locked in for three years, should it eventuate that the transfer of powers provided for under the MOU does not suit the Brigade.

ATTACHMENT 14.1C

This motion was accepted and endorsed by the Bush Fire Advisory Committee at their meeting held on 30 May 2018.

ATTACHMENT 14.1D

Comment

If Council agrees to become a signatory of the MOU, the Shire will still be required to undertake the following activities:

Retain all currently appointed Fire Control Officers (FCO);

The Shire will continue to manage all other emergency management functions (preparation, prevention, recovery) which includes:

- maintenance and updating of all fire management plans;
- firebreak/property inspections;
 - firebreak installation and maintenance;
 - responding to fire complaints (infringements for burning rubbish, over grown blocks etc);
 - maintenance of policies and local laws relating to bushfires;
 - fireworks permits and permits to burn in accordance with Part III – Prevention of Bush Fires of the *Bush Fires Act 1954*

This will have little or no effect on Pastoralists and their Bush Fire Management practices as the Shire is still responsible for all activities in accordance with Part III 'Prevention of Bush Fires' of the *Bush Fires Act 1954*.

6. Make existing personnel with fire management skills available to support bush fire operations in the district and or region.

All other activities identified in the Concept of Operations as per **ATTACHMENT 14.1E**

A universal approach to bush firefighting across the Pilbara is expected to provide benefits to the area. This has been highlighted in the 2017-2018 fire season where a number of significant bush fire incidents across the Pilbara led to DFES assuming control either by mutual agreement under Section 13 of the *Bush Fires Act 1954* or in accordance with the MOU (in other Shires) and the Concept of Operations.

Transfer of the Chief Bush Fire Control Officer (CBFCO) role to DFES will require minimal administration works by Shire officers to effect the changes if the Shire does become a signatory to the MOU, including:

1. Writing to the Fire and Emergency Services Commissioner to request the appointment of a CBFCO as per the provisions of the *Bushfire Act 1954*;

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2. Publishing the appointment of the CBFCO in a paper circulating within the District; and
3. Amending the Delegations and Authorisations Register to reflect the change to the CBFCO position.

It is recommended that Council resolve to approve becoming a signatory to the MOU for an initial period of twelve months as per the request from the Brigade. This should be a sufficient period of time to allow the Brigade and the Shire to gauge the effectiveness of the MOU following the 2018-2019 fire season.

Signing the MOU will allow for a regional approach that is consistent and collaborative in respect to bush fire operations and administration of local bush fire brigades.

As per Section 9 of the MOU, the MOU may be terminated by;

- a) Mutual agreement of both parties in writing at any time; or
- b) At any time for any reason by either party by giving one months' notice in writing to the other party.

Consultation

Bush Fire Advisory Committee
Director Development & Regulatory Services
Emergency Management Coordinator
Tom Price Volunteer Bush Fire Brigade
DFES Regional Superintendent Pilbara

Statutory Environment

Section 38A of the *Bush Fires Act 1964* enables the Local Government to request the Fire and Emergency Services Commissioner to designate a person employed by the Department as the Chief Bush Fire Control Officer for that Local Government

Emergency Management Act 2005

Emergency Services Levy Act 2001

Local Government Act 1995

Fire and Emergency Services Act 1998

Financial Implications

The Brigade is funded via the Emergency Services Levy (Local Government Grants Scheme). DFES has advised that there will be no additional cost to the ESL based on them assuming Management of fires as per the MOU. LGGS Budgets and acquittals will be managed by the Department of Fire and Emergency services.

It is not expected that there will be any additional costs to the Shire as a result of signing the MOU, except those associated with advertisement of CBFCO appointment which will be minimal.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2012-2022

Goal 4 – Distinct and Well Serviced Places

Objective 2 – Accessible and Safe Towns

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

ENG08 - Shire of Ashburton Bush Fire Policy

Voting Requirement

Simple Majority Required

Officers Recommendation

That with respect to the transfer of control of bushfires and bushfire brigades to the Department of Fire and Emergency Services, Council:

1. Sign the Memorandum of Understanding for the Management and Control of Bushfire Brigades and Bushfire and Emergency Services in the Pilbara Region of Western Australia, as per the conditions contained in the MOU at ATTACHMENT 14.1A, with the exception of Condition 7, instead requiring that a review be carried out after 12 months in consultation with the Tom Price Volunteer Bush Fire Brigade, with the suitability of a further extension being considered at that time.
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 this appointment in accordance with Section 38(2A) of the Bush Fires Act 1954.

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14.2 DEVELOPMENT APPLICATION 18/18 - CONSTRUCTION OF NEW CLUBHOUSE FACILITIES FOR THE ONSLOW SPORTS CLUB AT LOT 644 THIRD AVENUE, ONSLOW

MINUTE: 407/2018

FILE REFERENCE:	RC30686
AUTHOR'S NAME AND POSITION:	Andrew Davis Principal Town Planner
AUTHORISING OFFICER AND POSITION:	Lee Reddell Director Development and Regulatory Services
NAME OF APPLICANT/RESPONDENT:	Eames Architects
DATE REPORT WRITTEN:	18 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Item 13.3 (Minute 324/2018) Ordinary Council Meeting 13 March 2018

Summary

The Shire has received an application for development approval for the Onslow Sports Club (**ATTACHMENT 14.2A**), comprising the demolition of the existing clubroom and associated sealed areas (replacing these with a new clubhouse, kitchen, and ablution buildings). These proposed works will also include modifications to the existing car parking area, fencing, bin storage, and landscaping.

The buildings subject to this application have been relocated from Chevron's Brolga accommodation facilities located in the Ashburton North Strategic Industrial Area.

This item is presented for Council consideration as the land comprises a Crown reserve (Reserve 30686) held by the Shire of Ashburton (the Shire) under a Management Order for the purpose of 'Recreation' and relates to a Business Plan and Concept Design endorsed by Council at its Ordinary Meeting on 13 March 2018. The submitted application generally corresponds with the limited detail contained within the concept plan and is recommended for approval.

Background

Reserve 30686 comprises Lots 644 on Deposited Plan 214895 and Lot 555 on Deposited Plan 66576. Lot 644 is developed with the existing Onslow Sports Club, the football oval, bowling green, tennis courts, and a portion of the land surrounding the swimming pool. Lot 555 is developed as the skate park and is not relevant to this proposal.

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The Shire's Town Planning Scheme No. 7 (TPS7) reserves the land for 'Parks, Recreation and Drainage'. The proposed use fits within the TPS7 definition of 'Club Rooms' that are defined as, 'buildings, structures and associated land used for the meeting of sports clubs and organisations'. This use is consistent with the intent of the Scheme Reserve and therefore can be considered for approval.

The use is also consistent with the Management Order that makes Crown Reserve 30686 available for 'Recreation' with power to lease for up to 21 years with the Minister's approval. The land subject to this application is leased to the Onslow Sports Club with the current lease extending to 2021 with a five year option to extend.

The land is within the 'Onslow Coastal Hazard Area – Special Control Area' and subject to additional development controls set out in TPS7, Appendix 12. Appendix 12 groups land uses together in order to control certain development elements, including finished floor levels (FFL). Other Appendix 12 provisions relevant to this application include:

3. *(ix) Entertainment, Recreation and Culture use and development may have a minimum finished floor level of 2.5m AHD.*
6. *A planning approval issued for land located within the Onslow Coastal Hazard Area shall include a condition requiring that a notification be placed on the certificate of title stating: VULNERABLE COASTAL AREA - This lot is located in an area likely to be subject to coastal erosion and/or inundation over the next 100 years.*

It is noted that the submitted site plans show a FFL of 3.34m AHD, meeting the minimum floor levels. It is recommended that a condition be included on any approval requiring the necessary notification on the Certificate of Title.

Surrounding land uses include the 'Residential' zoned land to the northeast on Third Avenue that, while largely vacant, is developed with the St Johns Ambulance depot (being relocated adjacent to the Onslow Hospital), and the Thalanyji community facilities located to the northwest. Other residential development to the southwest on Paterson Place is located more than 150 metres from the development site and unlikely to be adversely affected by the ongoing use of the land for the Onslow Sports Club.

The application proposes the demolition of the existing Sport's Club buildings and the erection of four new buildings to replace the old facilities, being:

- New Clubhouse building (250m²);
- New kitchen building;
- Separate male and female toilet buildings.

As described in the application material, the external walls to the new buildings comprise a mixture of white, sandstone, stainless steel and black accents. The finishes have been selected to be durable and graffiti resistant to ensure longevity of the development and structures. The proposed finishes are considered to be of a sufficiently high standard, are appropriate in the context of the area and can be supported.

In addition to the buildings, the following development is also proposed:

- New roofing covering the area between the buildings to create an alfresco dining area;
- Modifications to car parking area to accommodate:
 - 12 car bays (in addition to the 11 bays adjacent to the tennis courts)
 - 2 motorcycle bays
 - 1 disabled parking bay

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- New landscaping;
- New fencing;
- Bin storage area.

With regard to the landscaping, the Site Layout Plan proposes the removal of three palms and two other mature trees to accommodate the proposed development. To offset the removal of these mature trees, the Site Layout Plan indicates that three new trees are proposed on the northern boundary providing shade to the car parking area. The submitted Landscape Concept Plan also proposes additional landscaped areas at the Clubhouse entry. It is recommended that a fully detailed landscaping plan be required as a condition of any approval to ensure the development is appropriately landscaped with acceptable species.

In addition to the elements described above, the plans also indicate a number of possible uses such as a potential marquee area, temporary fencing for occasional liquor licence area, new gates to bowling green and tennis court, and removal of bollards for licenced areas. These elements are included for context only and do not form part of this application.

With regard to car parking, for the use 'Club Rooms', TPS7 sets a minimum requirement of one parking bay per four metres of meeting area. Based on the 250m² floorspace for the clubroom building, this results in a minimum of 63 parking bays to be provided. Notwithstanding this requirement, TPS7 clause 6.17.5 states:

Where the Local Government is satisfied that the circumstances of a development justify such action and there will not be any resultant lowering of safety standards, it may permit a reduction in the number of carparking spaces required by subclause 6.17.1.

Accordingly this application, while marginally increasing the floorspace available for Club patrons and visitors, is unlikely to significantly increase patronage beyond its current usage. Further, as the Club currently operates without creating adverse car parking conditions for the local area, due primarily to the walkable catchment area and the additional public parking available at the nearby football oval and swimming pool, requiring 63 parking bays would be excessive and unnecessary. It is therefore appropriate to support the proposal with only the 13 car and two motorcycle bays located in front of the site, in addition to the existing 11 car bays in front of the tennis courts.

Council has already considered this development in concept form at its Ordinary Meeting on 13 March 2018 in relation to Item 13.3 – Endorsement of Onslow Sports Club Business Case, where it resolved:

1. *Resolve that Report ATTACHMENT 13.3B 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. *Approve the Onslow Sports Club Concept Design (ATTACHMENT 13.3A) and Onslow Sports Club Business Case (CONFIDENTIAL ATTACHMENT 13.3B); and*
3. *Authorise the Chief Executive Officer to apply for funding from the Onslow Community Development Fund based on 1.and 2. Above; and*

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4. *Shire to ensure that project management, architect design along with the planning application are undertaken as soon as possible so as to achieve a November 2018 completion.*

This application for development approval is consistent with the Concept Design.

Comment

A review of Shire property files does not provide conclusive evidence of the date of construction of the existing Onslow Sports Club, however the existing buildings, while generally performing their function adequately, are arguably due for a major upgrade. The availability of suitable buildings repurposed from Chevron's decommissioned Broilga Workforce Accommodation Camp provides an excellent opportunity to upgrade the Club facilities.

With regard to the parking requirement, the relaxation in the number of required bays is considered an appropriate response as the construction of a large carpark on the site will reduce the amount of active open space, while creating a large heat-sink that will remain predominantly unused. There are a number of details related to the application that require further detail, however it is understood that these will be addressed by the developer following their appointment via a tender process. These issues include:

- detailed landscaping plans;
- storm water disposal;
- waste management;
- car parking layout and management;
- signage;
- Construction management (dust, noise, and waste).

It is proposed that these matters be addressed through conditions of development approval to ensure adequate standards for construction and operation.

Consultation

Chief Executive Officer
Director Development & Regulatory Services
Facilities Manager
Acting Manager Environmental Health
Manager Operations – Infrastructure Services

Statutory Environment

*Shire of Ashburton Town Planning Scheme No 7
Planning and Development Act 2005
Planning and Development (Local Planning Schemes) Regulations 2015*

Financial Implications

The Shire has committed funding towards this project in accordance with the Business Plan adopted at its Ordinary Meeting on 13 March 2018.

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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 2 – Economic Prosperity

Objective 1 – Strong local economies

Objective 2 – Leading regional sustainability

Goal 4 – Quality services and infrastructure

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 policy implications for this matter.

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr P Foster

SECONDED: Cr D Diver

That with respect to application 18/18 for the use and development of Club Rooms, Council approve the development submitted on 5 May 2018 subject to the following conditions:

- 1. The development plans, as dated marked and stamped "Approved", together with any requirements and annotations detailed thereon by the Shire, are the plans approved as part of this application and shall form part of the planning approval issued.**
- 2. Prior to commencement of works, a detailed Landscaping Plan for the subject site and/or the road verge(s) adjacent to the site shall be submitted to and approved by the Shire. The plan is to include details of (but not limited to):**
 - a. The location, number and type of proposed trees and shrubs including planter and/or tree pit sizes and planting density;**
 - b. Any lawns to be established or maintained;**
 - c. Any existing vegetation and/or landscaped areas to be removed and/or retained and/or replanted on site;**
 - d. Reticulation design and location; and**
 - e. Any verge treatments.**

The approved landscaping and reticulation plan shall be fully implemented within the first available planting season after the initial occupation of the development and maintained thereafter to the satisfaction of the Shire.

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Any species which fail to establish within the first two planting seasons following implementation shall be replaced in consultation with and subject to the Shire's requirements.

3. Prior to commencement of works, a Waste Management Plan shall be submitted to and approved by the Shire. The plan shall include the location of bin storage areas and bin collection areas enclosure/s. The approved Waste Management Plan shall be implemented to the satisfaction of the Shire.
4. A minimum of 12 sealed car parking spaces as shown on the Approved plans must be provided on site as part of this approval prior to occupation of the development.
5. All stormwater must be contained and disposed of on-site at all times, to the satisfaction of the Shire.
6. Goods or materials must not be permanently stored within the parking or landscaping area, or within access driveways.
7. All areas of outdoor storage must be screened from public view.
8. All piped, ducted and wired services, air conditioners, hot water systems, water storage tanks, service meters and bin storage areas shall be located so as to minimise any visual and noise impact on the occupants of nearby properties and screened from view from the street, with design plans for the location, materials and construction for screening of any proposed external building plant being submitted and approved by the Shire prior to the submission of an application for a building permit.
9. All signs or emblems to be affixed to the development as indicated on the approved plans.
10. The premises shall be kept in a neat and tidy condition at all times by the owner/occupier to the satisfaction of the Shire.
11. The constructed buildings must achieve a minimum finished floor level of 2.5m Australian Height Datum to the satisfaction of the Shire.
12. A Notification under Section 70A of the Transfer of Land Act 1983 shall be prepared and lodged with the Registrar of Titles for endorsement on the Certificate prior to the occupation of development. The notification shall advise of the existence of a hazard or other factor affecting use or enjoyment of the land to the satisfaction of the Shire and at the applicant's cost. The memorial shall state as follows:

VULNERABLE COASTAL AREA —This lot is located in an area likely to be subject to coastal erosion and/or inundation over the next 100 years

ADVICE NOTES

- a. This Determination Notice is not a Building Permit or Health Approval, nor authorises such works. All separate applications and approvals must be obtained prior to the commencement of construction on site.

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- b. With regard to external bin store referenced in Condition 3, the external enclosure must be of an adequate size to contain all waste bins, at least 1.8 m high, fitted with a gate and graded to a 100mm diameter industrial floor waste with a hose cock, all connected to sewer. The minimum provisions for internal bin storage is a concrete wash-down pad of at least 1m2 graded to a 100mm diameter industrial floor waste with a hose cock, all connected to sewer.**
- c. Conditions 11 and 12 have been applied in accordance with Scheme Amendment 24 that relates to potential for storm surge and flooding in Onslow, and was published in the Government Gazette on the 1st of August 2014.**
- d. The installation of outdoor lighting shall be in accordance with the requirements of Australian Standard AS 4282 - 1997 "Control of the Obtrusive Effects of Outdoor Lighting".**
- e. The development shall comply with the noise pollution provisions of the Environmental Protection Act 1986, and more particularly with the requirements of the Environmental Protection (Noise) Regulations.**

CARRIED 6/0

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

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15. INFRASTRUCTURE SERVICES REPORTS

**15.1 REQUEST FROM RIO TINTO TO A SPEED REDUCTION FOR THE
MUNJINA – ROY HILL ROAD**

Due to a lack of quorum this agenda item was not considered during this meeting as per *section 5.19 Local Government Act 1995*.

FILE REFERENCE:	RD.0295
AUTHOR'S NAME AND POSITION:	Ian Hamilton Director Infrastructure Services
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	26 June 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in this report.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary

Rio Tinto (RTIO) initially requested Shire support for RTIO to widen and upgrade the Shire of Ashburton sections of Munjina - Roy Hill Road (MRHR) for their Koodaideri project. However, RTIO has altered the initial request for Council support to introduce a speed reduction on the MRHR as part of its safety assessment and the amount of heavy traffic on the road.

Background

RTIO has requested Council support to introduce a speed reduction on the MRHR as part of its safety assessment and the amount of heavy traffic on the road.

ATTACHMENT 15.1A

Comment

The road is classified as a Restricted Access Vehicle (RAV) Network 10 road and is currently being used for RAV access by Process Minerals International (PMI). The current speed limit is 110 kph. PMI utilise the road for hauling ~8Mta of iron ore in super quads from their mining tenement, north to Port Headland. RTIO requires RAV access to facilitate movement of materials, plant and equipment for the construction of the Koodaideri Project in early 2019.

The request is based primarily on safety reasons. RTIO advise that it will construct a dedicated access road from the Great Northern Highway turn off to the mine site at Koodaideri. The road alignment and design is still being finalised but the road will sit within *Mining Act 1978* tenure close to the proposed rail alignment (within 100m). The length of road that the restriction would apply is approximately 38 kms.

ATTACHMENT 15.1B

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The private road would reduce the interactions with the heavy traffic on the MRHR and be easier to construct than the upgrade to the current road. RTIO is seeking a speed limit of 80 kph for a temporary period until the construction of the 'private road' is completed.

Despite the new 'private' road, RTIO will still need to utilise the MRHR during the construction phase of the project, particularly during the first 12 months (2019). RTIO has advised that it will work closely with PMI and both the Shire of Ashburton and East Pilbara to ensure the MRHR road is maintained in a suitable condition, within its current footprint, in order to provide safe access to Koodaideri. In this regard, it is appropriate for the Shire to develop an agreement for the maintenance of the road by RTIO.

Consultation

Rio Tinto, Superintendent Tenure, State Agreements and Approvals
Manager, Technical Services, Shire of Ashburton

Statutory Environment

Road Traffic Act 1974

Financial Implications

Shire Officer time will be required in liaising with RTIO pertaining to future maintenance. This can be accommodated within existing budget allocations.

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 "Moderate" in light of the public risk and potential impacts to Shire reputation. As a medium risk matter, the Manager Technical Services will monitor progress of this item.

Policy Implications

There are no policy implications for this matter.

Voting Requirement

Simple Majority Required

Officers Recommendation

That with respect to a request from Rio Tinto for Council support to implement a speed reduction on the Munjina – Roy Hill Road, that Council:

1. Support the request from Rio Tinto to introduce a speed reduction on the Munjina – Roy Hill Road to 80 kph as part of their safety assessment and the amount of heavy traffic on the road until RTIO has completed an alternative 'private road' as part of its Koodaideri Project.
2. Notes any speed reduction is to be determined by Main Roads Western Australia for the Munjina – Roy Hill Road; and
3. To develop an agreement for the maintenance of the Munjina – Roy Hill Road by Rio Tinto.

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16. COUNCILLOR AGENDA ITEMS / NOTICES OF MOTIONS

Council Decision

MOVED: Cr D Dias

SECONDED: Cr L Thomas

That Council raise the NOTICE OF MOTION - KARIJINI NATIONAL PARK AS A COUNCIL ICON AND FUNDING FOR ROAD MAINTENANCE “from the table”.

CARRIED 6/0

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

16.1 NOTICE OF MOTION - KARIJINI NATIONAL PARK AS A COUNCIL ICON AND FUNDING FOR ROAD MAINTENANCE

MINUTE: 408/2018

FILE REFERENCE:	NP.KJNI
AUTHOR'S NAME AND POSITION:	Rob Paull Chief Executive Officer
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Cr Thomas
DATE REPORT WRITTEN:	6 June 2018
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 purpose of this agenda item is to report to Council on the Notice of Motion raised by Cr Lorraine Thomas and received by the Shire more than 14 days prior to the preparation of the Agenda with regards to matters associated with the Karijini National Park.

Background

In accordance with Cl 5.3(1) of the *Shire of Ashburton Standing Orders Local Law 2013*, Cr Thomas provided the Chief Executive Officer with a Notice of Motion more than 14 clear working days prior to the 19 June 2018 Ordinary Meeting.

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Cr Thomas's Notice of Motion is as follows:

- "1. That Council's position be that Karijini National Park is a significant and iconic attraction for Western Australia.*
- 2. That based on the significance of the Karijini National Park, Council requests the Chief Executive Officer to write to Department of Biodiversity, Conservation and Attractions (DBCA) and the Minister for DBCA requesting appropriate funding level for Karijini National Park for:*
- Banyjima Drive to be sealed;*
 - all other roads, including Mt Bruce Road, to be suitably maintained for public access for all types of vehicles'; and*
 - safety issues for National Park users to be adequately addressed."*

Comment

Karijini National Park is an icon location for the residents of the Shire and tourists from all corners of the globe. The Park is the traditional home of the Banyjima, Kurrama and Innawonga Aboriginal people.

Access within the Park is vital for all users. As addressed in the draft Notice of Motion, it is not unreasonable for the State to ensure appropriate funding for:

- Banyjima Drive to be sealed;
- all other roads, including Mt Bruce Road, to be suitably maintained for public access for all types of vehicles'; and
- safety issues for National Park users to be adequately addressed.

Consultation

Cr White
Cr Thomas
Executive Management Team

Statutory Environment

Cl 5.3 of the *Shire of Ashburton Standing Orders Local Law 2013* states:

5.3 Motions of which previous notice has been given

- (1) Unless the Act, Regulations or this local law otherwise provide, a Member may raise at a meeting such business as he or she considers appropriate, in the form of a motion, of which notice has been given in writing to the CEO and which has been included on the agenda.*
- (2) A notice of motion under subclause (1) is to be given at least 14 clear working days before the meeting at which the motion is moved.*
- (3) A notice of motion is to relate to the good governance of the district.*
- (4) The CEO -*
 - a) may, with the concurrence of the Mayor/President, may exclude from the notice paper any notice of motion deemed to be, or likely to involve, a breach of any of this local law or any other written law;*
 - b) will inform Members on each occasion that a notice has been excluded and the reasons for that exclusion;*
 - c) may, after consultation with the Member where this is practicable, make such amendments to the form but not the substance as will bring the notice of motion into due form; and*

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- d) *may provide to the Council relevant and material facts and circumstances pertaining to the notice of motion on such matters as policy, budget and law.*
- (5) *A motion of which notice has been given is to lapse unless:*
- a) *the Member who gave notice of it, or some other Member authorised by the originating Member in writing, moves the motion when called on; or*
 - b) *the Council on a motion agrees to defer consideration of the motion to a later stage or date.*
- (6) *If a notice of motion is given and lapses under subclause (5), notice of a motion in the same terms or to the same effect is not to be given again for at least 3 months from the date of such lapse.*

It is considered that the Notice of Motion as presented complies with CI (1) – (3) and the report to Council is in compliance with CI (4)(d) of the Standing Orders.

Financial Implications

There are no known financial implications for this matter.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 2 – Economic Prosperity

Objective 1 – Strong local economies

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

ELM23 Notice of Motion Procedural Policy

A relevant extract of the Policy is as follows:

"The procedures for Lodgement of Notice of Motion with the CEO or Council are to be as per Standing Orders Local Law 2012 (Clause 5.3) however to ensure good governance and efficient processes are upheld, the following procedure shall be adhered to by Elected Members when considering/lodging Notice of Motions.

Prior to lodgement the Councillor is to liaise with the CEO and/or Shire President to discuss the merits, wording and options of the proposed Notice of Motion and its desired intentions. The nominating Councillor may then decide, following that liaison, whether to proceed with or to abandon their proposed Notice of Motion."

In discussions with the President, the draft Notice of Motion was acceptable to be referred to Council.

Voting Requirement

Simple Majority Required

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Officers Recommendation and Council Decision

MOVED: Cr L Thomas

SECONDED: Cr L Rumble

That with respect to Cr Thomas's Notice of Motion:

- 1. That Council's position be that Karijini National Park is a significant and iconic attraction for Western Australia.**
- 2. That based on the significance of the Karijini National Park, Council requests the Chief Executive Officer to write to Department of Biodiversity, Conservation and Attractions (DBCA) and the Minister for DBCA requesting appropriate funding level for Karijini National Park for:**
 - Banyjima Drive to be sealed;**
 - all other roads, including Mt Bruce Road, to be suitably maintained for public access for all types of vehicles'; and**
 - safety issues for National Park users to be adequately addressed.**

CARRIED 6/0

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

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

No Business of an Urgent Nature for this meeting.

18. CONFIDENTIAL MATTERS

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

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

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

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

Where the trade secret or information is held by, or is about, a person other than the local government.

- (f) a matter that if disclosed, could be reasonably expected to:

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

There were no Confidential Agenda items for this meeting.

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19. NEXT MEETING

The next Ordinary Meeting of Council will be held on 14 August 2018, 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 2.26 pm.

UNCONFIRMED MINUTES



SHIRE OF ASHBURTON

SPECIAL MEETING OF COUNCIL MINUTES

&

**Council Chambers, Onslow Shire Complex, Second
Avenue, Onslow**

Via Teleconference

- 1. Council Chambers, Recreation Centre, Central Road,
Tom Price**
- 2. Paraburdoo Library, Ashburton Avenue, Paraburdoo**
- 3. 66 Fifth Avenue, Wittenoom (place of residence)**
- 4. Unit 6/7 Fogerthorpe Crescent, Maylands (place of
residence)**

26 July 2018

7.00 pm

SPECIAL MEETING OF COUNCIL 26 JULY 2018

SHIRE OF ASHBURTON
SPECIAL MEETING OF COUNCIL

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

CEO: _____

Date: 27/06/2018

These minutes were confirmed by Council as a true and correct record of proceedings by the Special Meeting of Council held on 26 July 2018.

Presiding Member: _____

Date: __/__/2018

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.

SPECIAL MEETING OF COUNCIL 26 JULY 2018

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SPECIAL MEETING OF COUNCIL 26 JULY 2018

1. DECLARATION OF OPENING

The Presiding Member declared the meeting open at 7.02 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 and present.

2. ANNOUNCEMENT OF VISITORS**3. ATTENDANCE****3.1 PRESENT**

Elected Members:	Cr K White	Shire President, (Presiding Member)	Council Chambers, Onslow
	Cr L Rumble	Onslow Ward Deputy Shire President, Paraburdoo Ward	Paraburdoo Library
	Cr P Foster	Tom Price Ward	Council Chambers, Tom Price
	Cr M Lynch	Tom Price Ward	Council Chambers, Tom Price
	Cr D Diver	Tom Price Ward	Council Chambers, Tom Price
	Cr L Thomas	Tableland Ward	66 Fifth Avenue, Wittenoom
	Cr M Gallanagh	Pannawonica Ward	Unit 6 / 7, Fogerthorpe Crescent, Maylands
Staff:	Mr R Paull	Chief Executive Officer	Council Chambers, Onslow
	Mr J Bingham	Director Corporate Services	Council Chambers, Tom Price
	Ms A Serer	Director Strategic & Community Development	Council Chambers, Tom Price
	Ms L Reddell	Director Development & Regulatory Services	Council Chambers, Onslow
	Mr I Hamilton	Director Infrastructure Services	Council Chambers, Tom Price
	Ms J Smith	Executive Officer	Council Chambers, Tom Price
	Ms R John	Library Officer	Paraburdoo Library
Guests:	Nil		

SPECIAL MEETING OF COUNCIL 26 JULY 2018

Members of Public:	There were no members of the public in attendance at the commencement of the meeting.	
Member of Media:	There were no members of the media in attendance at the commencement of the meeting.	

3.2 APOLOGIES

Cr D Dias

Paraburdoo Ward

3.3 APPROVED LEAVE OF ABSENCE

There were no approved leave of absences.

4. PUBLIC QUESTION TIME

There were no public questions.

5. DECLARATION BY MEMBERS**5.1 DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA**

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

5.2 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:
- (c) Preside at the part of the Meeting, relating to the matter or;
 - (d) 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

SPECIAL MEETING OF COUNCIL 26 JULY 2018

they should not be relied on without advice, unless the situation is very clear.

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

Declarations of Interest provided:

Item Number/ Name	Type of Interest	Nature/Extent of Interest
7.1 ADOPTION OF 2018/19 BUDGET		
Cr White	Indirect Financial	The nature of my interest is I am a member of the Onslow Sports Club, I am also a committee member for the Onslow Visitors Centre. The extent of my interest is indirect financial.
7.2 AWARD OF RFT 009.18 – CONSTRUCTION OF ONSLOW SPORT CLUB AND V SWANS OFFICES, ONSLOW		
Cr White	Indirect Financial	The nature of my interest is I am a member of the Onslow Sports Club, I am also a committee member for the Onslow Visitors Centre. The extent of my interest is indirect financial.
Chantelle Bryce	Impartiality	The nature of my interest is my partner Cameron McGurk is a financial member of the Onslow Sports Club. The extent of my interest is impartiality.

SPECIAL MEETING OF COUNCIL 26 JULY 2018

6. ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

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

7. BUSINESS

Cr White has declared an indirect financial interest in this item.

7.1 ADOPTION OF 2018/19 BUDGET

MINUTE: 37/2018

FILE REFERENCE:	GV04
AUTHOR'S NAME AND POSITION:	John Bingham Director Corporate Services
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	23 July 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 7.1 (Minute No. 35/2017) – Special Meeting of Council 30 August 2017

Summary

The Annual Budget for the year ended 30 June 2019 has been workshopped in conjunction with Ordinary Meetings of Council (OMC) held in May and July 2018.

The Statutory form of the Budget has now been finalised, taking into account Council's input at these workshops. The document is now submitted to Council for formal adoption.

Background

The 2018/19 Annual Budget has been prepared based on the principles contained in the Long Term Financial Plan (LTFP) and Corporate Business Plan as well as taking into account substantive matters raised in Council workshops at its May and July 2018 OMC. This includes formulation of the Forward Capital Works program as well as review of expenditure and efficiency measures.

After consideration of its Rating Strategy the 2018/19 proposed differential rates were approved by Council on 19 June 2018 and advertised for 21 days inviting submissions and comment.

SPECIAL MEETING OF COUNCIL 26 JULY 2018

One submission was received and a report addressing issues raised was presented to Council at its OMC held on 18 July 2018. Subsequently the advertised rates in the dollar were adopted at 2% increase.

Comment

The budget has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. The main features include the following:

The 2018/19 Capital Works program totalling \$70.2M features:

- Commencement of the new Tom Price Child Care Facility \$5.1M;
- Upgrade to the Onslow Sports Club Complex \$1.55M;
- Construction of the Class IV Waste Facility in Onslow \$11.6M;
- Completion of the Paraburdoo Community HUB \$9.5M;
- Roadworks of \$30.2M including;
 - Western Australia National Disaster Relief and Recovery Arrangements (WANDRRA) program of \$19.7M; and
 - Renewals and Re-Sheeting works totalling \$10.5M.
- 17 x Recreation and Culture projects for \$2.3M including;
 - Caravan Park upgrade in Pannawonica;
 - New Events Trailer for Pannawonica;
 - New Paraburdoo Dog Exercise Yard;
 - Upgrade to BBQs in Tom Price;
 - New Shed for Golf Buggies at Golf Club in Tom Price;
 - Upgrade to Goods Shed in Onslow; and
 - Upgrade to Community Garden in Onslow.
- Onslow Airport \$2.5M including Solar Farm upgrade and Runway renewal.

Another feature of this Budget is efficiency gains and service improvements made across the following areas:

- Reductions in consultancy costs of \$300,000;
- Reductions in telecommunication costs of \$50,000 to \$100,000;
- Extension of Plant and Equipment utility by deferring replacements and reducing cost of \$500,000;
- Update to the 2018 Workforce Plan to reduce excess staffing capacity and develop housing policy to enhance staff retention;
- Policy reviews including improvements to purchasing practices and investments;
- Engagement with local suppliers;

SPECIAL MEETING OF COUNCIL 26 JULY 2018

- Independent review of Shire's Governance and Health;
- Development of comprehensive Asset Management Plans;
- Installation of sub-meters to track electricity costs with contractual third parties;
- Upgrades to Waste facilities including new weighbridge, landfill cells and onsite plant;
- Improvement to Airport runway, facilities and construction of hanger;
- Upgrade to pools to improve safety and service levels;
- Upgrade to sports facilities including bowling clubs, squash courts and cricket pitches;
- Additional rest stops for trucks;
- Enhancements to tourist attractions including information bays;
- Renovations to senior citizens units;
- Underground Power installation to town-site;
- Town-site lighting upgrade;
- Town-site shade structure upgrade; and
- Road works and maintenance including installation signage and traffic control devices.

Finally the *My Council* Financial Health Index (FHI) is forecast to remain stable at or around the benchmark rating of 70. In 2015/16 the FHI slipped back due to the Operating Surplus and Asset Sustainability ratios performing below standard:

- Operating Surplus Ratio – a measure to which own source revenues raised cover operational expenses. With grant funding prominent and depreciation expense high due to Infrastructure revaluations resulting in high values this ratio will be challenged to improve unless efficiencies are found in operating expenditure and / or rates increase by more than 2% (per comments in the LTFP). Also Fees and Charges would need to be maintained at a stable level as a contributor to the Shires own source revenue total.
- Asset Sustainability – a measure of the extent to which assets managed by the Shire are being replaced as they reach the end of their useful life. Renewals need to be prioritised to improve this ratio by placing limits on asset expansion i.e. renewals prioritised.

Financial performance for 2016/17 resulted in similar ratings as 2015/16 with 2017/18 ratios yet to be finalised.

The 2018/19 budget has been drafted in consideration of the FHI ratios.

The 2018/19 Budget is shown as Attachment 7.1 and contains:

SPECIAL MEETING OF COUNCIL 26 JULY 2018

- Statutory Budget (with Statement of Objects and Reasons);
- Detailed Budget by Directorate at Job Level;
- Capital Expenditure Schedule; and
- 2018/19 Schedule of Fees and Charges.

ATTACHMENT 7.1

Consultation

Elected Members
Executive Management Team
Finance Team

Statutory Environment

Section 6.2 of the *Local Government Act 1995* requires that not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its Municipal Fund for the financial year ending on the next following 30 June.

The *Local Government Act 1995 [Section 5.63 (1) (b)]* specifically excludes the need for Elected Members to “Declare a Financial Interest” in imposing a rate, charge or fee.

The Section reads as follows:

*“5.63 (1) Sections 5.65, 5.70 and 5.71 do not apply to a relevant person who has any of the following interests in a matter –
(b) an interest arising from the imposition of any rate, charge or fee by the local government;”*

Additionally, the declaration provisions of the Act to not apply to Council business reimbursements or to Members sitting fees. Any other interest, be it Financial, Proximity or Impartiality must be declared.

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

There is no legislative requirement to re-advertise differential rates, even if they are changed from the advertised figures.

Financial Implications

The 2018/19 Budget has been guided by the Long Term Financial Plan and provides for the following income and expenditure:

Operating Income	\$93,159,749
Operating Expenditure	\$53,342,748
Capital Income	\$17,480,970
Capital Expenditure	\$70,288,983
Gross Turnover	\$123,631,731

Strategic Implications

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

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Risk Management

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

Policy Implications

ELM10 Financial Sustainability Policy

Voting Requirement

Absolute Majority Required

Officers Recommendation

That Council, with respect to the 2018/19 Budget adopt the following:

1. For the purpose of yielding the deficiency disclosed by the proposed Municipal Fund Budget and pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995*, Council impose the following differential general and minimum rates on Gross Rental and Unimproved Values:

Differential Rate Category	Rate in the \$	General \$	Lesser Minimum \$
GRV Residential / Community	\$0.100357	920.00	690.00
GRV Commercial / Industrial / Tourism	\$0.064633	1150.00	not applicable
UV Pastoral	\$0.060976	1150.00	not applicable
UV Mining / Industrial	\$0.369571	1150.00	not applicable
UV Tourism	\$0.165704	1150.00	not applicable

2. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, Council adopt the following due dates for the payment or rates by instalments:

- Option 1
 - Payment in full by a single instalment, due Wednesday 12 September 2018.
- Option 2
 - 1st instalment due Wednesday 12 September 2018.
 - 2nd instalment due Monday 12 November 2018.
- Option 3
 - 1st Instalment due Wednesday 12 September 2018.
 - 2nd Instalment due Monday 12 November 2018.
 - 3rd Instalment due Friday 18 January 2019.
 - 4th Instalment due Friday 22 March 2019.

3. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, Council adopt an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$14.50 for each instalment after the initial instalment is paid.

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4. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, Council adopt an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.
5. Pursuant to section 6.51 (1) and subject to section 6.51 (4) of the *Local Government Act 1995* and regulation 70 of the *Local Government (Financial Management) Regulations 1996*, Council adopt an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.
6. Rates Concessions, Rates Waivers and Debt Waivers
 - 6.1 Pursuant to section 6.47 of the *Local Government Act 1995*, provide a 100% waiver to properties leased to Not for Profit Community Groups, subject to it being provided for in their lease or being previously waived / applied in the 2018/19 financial year.
 - 6.2 Pursuant to section 6.12 (1) (b) of the *Local Government Act 1995*, provide debt waiver to the lessee of the early Child Learning Centre in Onslow, subject to fulfilment of clause 1.1 of the special conditions of Schedule 2 of their lease.
7. Pursuant to section 6.13 of the *Local Government Act 1995* and regulation 19A of the *Local Government (Financial Management) Regulations 1996*, Council adopt an interest rate of 11% for any amount of money (other than rates and service charges) owing to the Local Government that remains unpaid after becoming due and payable.
8. Councillor Allowances
 - 8.1 Pursuant to section 5.99 of the *Local Government Act 1995* and regulation 30 of the *Local Government (Administration) Regulations 1996*, Council adopt the following annual fees for payment of elected members in lieu of individual meeting attendance fees:

• President	\$30,841 p.a.
• Councillor's	\$23,000 p.a.
 - 8.2 Pursuant to section 5.99A of the *Local Government Act 1995*, Council adopts the following annual local government allowance for elected members:
 - Information and Communications Technology (ICT) Allowance \$500 p.a.
 - 8.3 Pursuant to section 5.99A of the *Local Government Act 1995*, Council and regulation 32 of the *Local Government (Financial Management) Regulations 1996*, Council adopt the following annual local government allowance for elected members:
 - Child Care – the actual cost per hour or \$25 per hour, whichever is the lesser amount.
 - 8.4 Pursuant to section 5.99A of the *Local Government Act 1995* regulation 31 of the *Local Government (Financial Management) Regulations 1996*, Council adopt the following annual local government allowance for elected members:

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- Travelling Expenses rate applicable to the reimbursement of travel and accommodation costs in the same or similar circumstances under the Public Service Award 1992 issued by the Western Australian Industrial Relations Commission as at the date of the current determination of the Salaries and Allowances Tribunal on Local Government Elected Council Members.

8.5 Pursuant to section 5.98 (5) of the *Local Government Act 1995*, Council adopt the following annual local government allowance to be paid in addition to the annual meeting allowance:

- President \$62,727 p.a.

8.6 Pursuant to section 5.98A of the *Local Government Act 1995*, Council adopt the following annual local government allowance to be paid in addition to the annual meeting allowance:

- Deputy President \$15,682 p.a.

9. Pursuant to section 6.16 of the *Local Government Act 1995*, Council adopt the Fees and Charges as previously approved by the Council at the Ordinary Council Meeting of June and July with the following amendments:

- Infrastructure Services
 - Onslow Airport
 - Passenger Screening Fee from \$20.40 to \$35.50.
- Strategic and Community Services
 - Visitor Centre
 - Business Card Advert in Holiday Planner Brochure from \$188.20 to \$152.60;
 - Strip Advert in Holiday Planner Brochure from \$152.60 to \$188.20; and
 - Photocopying A3 – B &W per page from \$0.70 to \$1.40.
 - Commercial Leases
 - Bond with Alcohol from \$1,020 to \$1,000;
 - Bond without alcohol from \$510 to \$500; and
 - Key Bond \$102 to \$100.

10. In accordance with Regulation 34(5) of the *Local Government (Financial Management) Regulation 1996*, Council adopt the following materiality thresholds:

Condition

- Actual variances to Budget up to 5% of Budget
- Actual variances to Budget up to 10% of Budget
- Actual Variance exceeding 10% and a greater value than \$20,000.

Action

- Don't Report
- Use Management Discretion
- Must Report

11. In accordance with Section 6.11 of the *Local Government Act 1995*, Council amend the purpose of the Onslow Aerodrome Reserve from providing funds for the upgrading and modification to the Onslow Aerodrome to include the transfer of annual operating surpluses / deficits:

SPECIAL MEETING OF COUNCIL 26 JULY 2018

New purpose of the Onslow Aerodrome Reserve – to provide reserve funds for operational surpluses and deficits as well as the upgrading and modification to the Onslow Aerodrome.

Officers Revised Recommendation and Council Decision
MOVED: Cr L Rumble
SECONDED: Cr P Foster

That Council, with respect to the 2018/19 Budget adopt the following:

1. Accept the following modifications to ATTACHMENT 7.1 (as referred tin the Officer's report) as follows:
 - a. Add a Capital Expenditure item for the Vic Hayton Pool - Retiling and Re-surfacing for \$120,000;
 - b. Add an Operational Expenditure item for the Passion of the Pilbara Festival for \$150,000;
 - c. Add an Operational Income item for the Passion of the Pilbara Festival for \$150,000;
 - d. Change the Capital Expenditure description and amount for the Shed for Golf Buggies at Golf Club in Tom Price to Repairs to Indoor Cricket Facility and from \$120,000 to \$100,000;
 - e. Remove the Reserve Transfer To of \$100,000 for the Joint Venture Housing Reserve;
 - f. Reduce the Operational Expenditure of Works Program / Footpath Maintenance from \$197,821 to \$22,000;
 - g. Increase the Operational Expenditure of the Donations-Operations of Onslow Visitor Centre from \$55,000 to \$60,000 (GL- 111349270);
 - h. Add a Capital Expenditure item for a Multipurpose Plant Trailer for \$22,000;
 - i. Add an Operational Expenditure item for Contract Services (GL- 10516430) from \$10,000 to \$50,000; and
 - j. Increase the Reserve Transfer To Plant Reserve from \$8,753 to \$107,574.

2. For the purpose of yielding the deficiency disclosed by the proposed Municipal Fund Budget and pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the *Local Government Act 1995*, Council impose the following differential general and minimum rates on Gross Rental and Unimproved Values, all subject to receiving formal approval for the application to impose the above differential general and minimum rates from the Minister for Local Government, Sport and Cultural Industries or his delegate:

Differential Rate Category	Rate in the \$	General \$	Lesser Minimum \$
GRV Residential / Community	\$0.100357	920.00	690.00
GRV Commercial / Industrial / Tourism	\$0.064633	1150.00	not applicable
UV Pastoral	\$0.060976	1150.00	not applicable
UV Mining / Industrial	\$0.369571	1150.00	not applicable
UV Tourism	\$0.165704	1150.00	not applicable

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3. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 64(2) of the *Local Government (Financial Management) Regulations 1996*, Council adopt the following due dates for the payment or rates by instalments:
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4. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 67 of the *Local Government (Financial Management) Regulations 1996*, Council adopt an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$14.50 for each instalment after the initial instalment is paid.
5. Pursuant to section 6.45 of the *Local Government Act 1995* and regulation 68 of the *Local Government (Financial Management) Regulations 1996*, Council adopt an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.
6. Pursuant to section 6.51 (1) and subject to section 6.51 (4) of the *Local Government Act 1995* and regulation 70 of the *Local Government (Financial Management) Regulations 1996*, Council adopt an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.
7. Rates Concessions, Rates Waivers and Debt Waivers
- 7.1 Pursuant to section 6.47 of the *Local Government Act 1995*, provide a 100% waiver to properties leased to Not for Profit Community Groups, subject to it being provided for in their lease or being previously waived / applied in the 2018/19 financial year.
- 7.2 Pursuant to section 6.12 (1) (b) of the *Local Government Act 1995*, provide debt waiver to the lessee of the early Child Learning Centre in Onslow, subject to fulfilment of clause 1.1 of the special conditions of Schedule 2 of their lease.
8. Pursuant to section 6.13 of the *Local Government Act 1995* and regulation 19A of the *Local Government (Financial Management) Regulations 1996*, Council adopt an interest rate of 11% for any amount of money (other than rates and

SPECIAL MEETING OF COUNCIL 26 JULY 2018

service charges) owing to the Local Government that remains unpaid after becoming due and payable.

9. Councillor Allowances

9.1 Pursuant to section 5.99 of the *Local Government Act 1995* and regulation 30 of the *Local Government (Administration) Regulations 1996*, Council adopt the following annual fees for payment of elected members in lieu of individual meeting attendance fees:

- President \$30,841 p.a.
- Councillor's \$23,000 p.a.

9.2 Pursuant to section 5.99A of the *Local Government Act 1995*, Council adopts the following annual local government allowance for elected members:

- Information and Communications Technology (ICT) Allowance
\$500 p.a.

9.3 Pursuant to section 5.99A of the *Local Government Act 1995*, Council and regulation 32 of the *Local Government (Financial Management) Regulations 1996*, Council adopt the following annual local government allowance for elected members:

- Child Care – the actual cost per hour or \$25 per hour, whichever is the lesser amount.

9.4 Pursuant to section 5.99A of the *Local Government Act 1995* regulation 31 of the *Local Government (Financial Management) Regulations 1996*, Council adopt the following annual local government allowance for elected members:

- Travelling Expenses rate applicable to the reimbursement of travel and accommodation costs in the same or similar circumstances under the Public Service Award 1992 issued by the Western Australian Industrial Relations Commission as at the date of the current determination of the Salaries and Allowances Tribunal on Local Government Elected Council Members.

9.5 Pursuant to section 5.98 (5) of the *Local Government Act 1995*, Council adopt the following annual local government allowance to be paid in addition to the annual meeting allowance:

- President \$62,727 p.a.

9.6 Pursuant to section 5.98A of the *Local Government Act 1995*, Council adopt the following annual local government allowance to be paid in addition to the annual meeting allowance:

- Deputy President \$15,682 p.a.

SPECIAL MEETING OF COUNCIL 26 JULY 2018

10. Pursuant to section 6.16 of the *Local Government Act 1995*, Council adopt the Fees and Charges as previously approved by the Council at the Ordinary Council Meeting of June and July with the following amendments:

- Infrastructure Services
 - Onslow Airport
 - Passenger Screening Fee from \$20.40 to \$35.50.
- Strategic and Community Services
 - Visitor Centre
 - Business Card Advert in Holiday Planner Brochure from \$188.20 to \$152.60;
 - Strip Advert in Holiday Planner Brochure from \$152.60 to \$188.20; and
 - Photocopying A3 – B &W per page from \$0.70 to \$1.40.
 - Commercial Leases
 - Bond with Alcohol from \$1,020 to \$1,000;
 - Bond without alcohol from \$510 to \$500; and
 - Key Bond \$102 to \$100.

11. In accordance with Regulation 34(5) of the *Local Government (Financial Management) Regulation 1996*, Council adopt the following materiality thresholds:

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

12. In accordance with Section 6.11 of the *Local Government Act 1995*, Council amend the purpose of the Onslow Aerodrome Reserve from providing funds for the upgrading and modification to the Onslow Aerodrome to include the transfer of annual operating surpluses / deficits:

New purpose of the Onslow Aerodrome Reserve – to provide reserve funds for operational surpluses and deficits as well as the upgrading and modification to the Onslow Aerodrome.

13. That upon approval from the Minister for Local Government, Sport and Cultural Industries of the pending application to change method of valuation for Transient Workers Accommodation (TWA), direct the Chief Executive Officer (or authorised officer) to submit a report to Council for consideration of spot rating the TWA's as a rate revenue variation to the 2018/19 Budget.

**CARRIED BY ABSOLUTE MAJORITY
7/0**

Crs White, Rumble, Diver, Foster, Lynch, Gallanagh and Thomas voted for the motion

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Reason for change:

Part 1 - The Chief Executive Officer advised that modifications provided in Part 1(a)-(j) seek to address arrangements and matters either committed or appropriate for the operation of the Shire in 2018/19.

Part 2 – The Chief Executive Officer advised that the Shire has been advised by the Department of Local Government, Sport and Cultural Industries senior staff that the Shire's application to impose the differential general and minimum rates is compliant with Department policies and approval is imminent and likely before the end of the week. The CEO sought advice from a highly regarded local government consultant who advised that Council could proceed to adopt the Budget as provided.

Part 13 - The resolution seeks to provide direction to the Shire that spot rating of Transient Workers Accommodation as a rate revenue variation to the 2018/19 Budget is very important to Council.

UNCONFIRMED MINUTES

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Cr White has declared an indirect financial interest in this Item.
Chantelle Bryce has declared an impartiality interest in this Item.

7.2 AWARD OF RFT 09.18 - CONSTRUCTION OF ONSLOW SPORTS CLUB AND V SWANS OFFICES, ONSLOW

MINUTE: 38/2018

FILE REFERENCE:	CM09.18
AUTHOR'S NAME AND POSITION:	Chantelle Bryce Manager Facilities and Recreation Services
AUTHORISING OFFICER AND POSITION:	Anika Serer Director Strategic and Community Development
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	23 July 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author has an impartiality interest due to her partner being a member of the Onslow Sports Club. However, the authorising officer has no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 13.3 Minute No. (324/2018) Ordinary Meeting of Council 13 March 2018 Agenda Item 17.1 (Minute No. 258/2017) Ordinary Meeting Of Council 24 October 2017

Summary

Request for Tender (RFT) 09.18 for Construction of the Onslow Sports Club and V Swans Office, Onslow was issued via the Shire's e-tendering portal (TenderLink) and also advertised via state wide public notice in The West Australian Newspaper on Thursday, 14 June 2018 and closed on 20 Thursday, 5 July March 2018.

Five conforming tenders were received via TenderLink in response to RFT 09.18.

The report to Council addresses the assessment of the tender submissions and recommendation.

Background

The Onslow Sports Club Replacement Project is funded by the Onslow Community Development Fund from the Chevron-operated Wheatstone Project, and administered by Jobs, Tourism, Science and Innovation (JTSI).

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The development and delivery of the project is overseen by the governance body Onslow Social Infrastructure Working Group (SIWAG) comprising of JTSI, Chevron Australia Pty Ltd (CAPL) and Shire.

At the Ordinary Council Meeting held on 24 October 2017, Council approved the acquisition of transportable buildings and associated furniture from the Wheatstone Brolga Camp Onslow, with the intent to replace the existing Onslow Sports Club.

The transportable modules are temporarily located at the Old Onslow Airport Camp.

Shire officers engaged specialist consultants to develop a concept design for the Onslow Sports Club for endorsement by Council. Council endorsed a business case and concept design at the Ordinary Council Meeting held on 13 March 2018. Instruction to progress to final design and specification for a Construct Only Tender was issued to Whitehaus Architects and RSA Engineering for the construction plans. Final Design plans have been approved by Onslow Sports Club and SIWAG for RFT.

The RFT was advertised for the Onslow Sports Club and V Swans office refurbishment, including the demolition of the existing Onslow Sports Club, as separable portions. V Swans does not form part of the funding from JTSI, and had agreed to reimburse the Shire for any costs or contracts awarded for their work under this project.

The selection criteria was amended from that of the FIN12 Purchasing Policy to address the individual requirements and desired criteria for the project:

Criteria		Weighting
(a)	Key Personal and Subcontractors	20%
(b)	Relevant Past Company Performance	15%
(c)	Methodology, Program, Innovation, OHS Systems	15%
(d)	Price	50%

After an 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.

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

CONFIDENTIAL ATTACHMENT 7.2**Comment**

The tender submissions have been assessed with the below scores and rankings. Complete details of the assessment are provided in **Confidential Attachment 7.2**.

Rank	Tenderer	Score (/100)
1	H&M Tracey	72.0
2	Karratha Building	64.4
3	Geraldton Building	58.2
4	GO2 Building	46.2
5	Munro Contracting	43.1

Following closure of the tender, the Shire was advised by V Swans that they had not been successful with obtaining funding for their portion of the works – Separable Portion 2.

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To ensure an equal comparison, the evaluation panel therefore focused on only Separable Portion 1 – Onslow Sports Club. All tenders for Separable Portion 1 received were all over the allocated budget of \$1,210,000 budget, remaining from \$330,000 up to \$985,505.18.

Consultation

Executive Management Team
 Manager Facilities and Recreation Services
 Project Manager – HQ Management, Kevin Pickering
 Building Surveyor – Hendry Group, Brian Cameron

Statutory Environment

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

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

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

- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;”

Local Government (Functions and General) Regulations 1996

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

The Shire of Ashburton has a committed funding from the Onslow Community Development Fund for the Onslow Sports Club Replacement which reflects in the 2017/18 budget of \$1.5 million. The recommended tender submission is within budget.

Over the course of several Ordinary Meetings in the 2017/18 financial year Council approved budget expenditure variations to the value of \$1,550,000 for the Onslow Sports Club Replacement project - October 2017 for \$100,000, March 2018 for \$300,000 and April 2018 for \$1,150,000 bringing the total budget variation amount to \$1,550,000. This expenditure was agreed to be funded from the Onslow Community Development Fund.

For the period ending 30 June 2018 expenditure of \$254,044.79, comprising actual expenditure of \$226,556.34 and outstanding orders of \$27,488.45, has been committed to the project. This report recommends a contract be awarded for RFT 09.18 to the value of \$1,462,076.56 bringing the total plus commitments for 2017/18 to \$1,792,076.56.

In addition consultancy and monitoring costs of \$159,659.21 will be required to complete the project.

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2017/18 Commitments	\$ 254,044.79
Contract Award for RFT 09.18 to H&M Tracey	\$1,462,076.56
Contingency for consultancy and monitoring	\$ 159,659.21
Total Project Costs	\$1,875,780.56

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
 Goal 4 – Quality Services and Infrastructure
 Objective 01 – Quality Public Infrastructure
 Objective 03 – Distinctive and Well-Functioning Towns

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" but it will be managed by specific monitoring and response procedures, overseen by the relevant Senior Managers.

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.

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Thomas

SECONDED: Cr L Rumble

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**

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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.**

CARRIED BY ABSOLUTE MAJORITY

7/0

Crs White, Rumble, Diver, Foster, Lynch, Gallanagh and Thomas voted for the motion

8. **NEXT MEETING**

The next Ordinary Meeting of Council will be held on 14 August 2018, at the Council Chambers, Onslow Shire Complex, Second Avenue Onslow, commencing at 1.00 pm.

9. **CLOSURE OF MEETING**

There being no further business to discuss the Presiding Member closed the meeting at 7.17 pm.



Department of
**Local Government, Sport
and Cultural Industries**

Our ref AB5-1#04; E1819443
Enquiries Troy Hancock
Phone 6552 1624
Email legislation@dlgsc.wa.gov.au

Mr Rob Paul
Chief Executive Officer
Shire of Ashburton
PO Box 567
TOM PRICE WA 6751

Dear Mr Paul

DIFFERENTIAL GENERAL RATES 2018-19

I refer to the Shire's application made 24 July 2018, requesting approval to impose differential general rates that are more than twice the lowest rate in the unimproved value (UV) category.

Under delegated authority from the Minister for Local Government, and in accordance with section 6.33(3) of the *Local Government Act 1995*, I have approved the Shire's application to impose differential general rates for the UV Industrial/Mining and UV Tourism categories that are more than twice the lowest rate of UV Pastoral, as follows:

Category of Rating (UV)	Rate in the dollar 2018/19 (cents)
UV Industrial/Mining	36.9571
UV Tourism	16.5704
UV Pastoral	6.0976

The approval is valid for the 2018-19 financial year.

The Department notes that the Council considered the received submission, and had resolved to respond to the submission. Please note that, according to the Minister's Differential Rating Policy, the Council is required to consider both the submission and the Shire's response and adopt and record this in the Shire's minutes. Therefore it is suggested that in future any responses provided to submissions are adopted and recorded in the Shire's Minutes.

In addition, it is suggested that the Shire provide more detail in its Statement of Objects and Reasons on the specific impact on the Shire's infrastructure and services being borne by each category to justify the different rates in the dollar being proposed.

If you have any questions, please do not hesitate to contact Troy Hancock via the details listed above.

Yours sincerely

Michael Connolly
Deputy Director General - Regulation

3/ July 2018

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Shire of Ashburton Council Resolutions - Status

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
15/08/12	OCM	11261	Mine Road Tom Price – Dedication of Road.	That Council: 1.That Council resolves to make a request to the Minister under section 56(1)(a) of the Land Administration Act 1997 to dedicate Lot 356 of DP 216348 as a road. 2.Council resolves to advise Department of Regional Development and Lands that it would also be prepared to accept a road reserve to continue to the entry to the Tom Price LIA.	Public consultation underway. Results of Public notification to be considered followed by advice to Dept. of Lands. (August 2018)	Strategic & Community Development	28/09/18	25%
17/09/14	OCM	11859	Proposed Memorandum of Understanding for Pilbara Regional Council to undertake conservation works at Old Onslow.	That Council: 1.Endorse the proposal by the Pilbara Regional Council to undertake conservation works at the Old Onslow Townsite in accordance with its proposal and \$1 million budget provided in the Onslow Social Infrastructure Fund; and 2.Authorise the Chief Executive Officer to execute the Memorandum of Understanding (MOU) and proposal provided by the Pilbara Regional Council, and negotiate any minor variations required to the scope of works.	~\$420,000 remaining in project budget for further conservation/stabilisation/tourism opportunities at the site - priorities are conservation works at cemetery, barrier to track near buildings and App development; PIP approved and consultant engaged to undertake heritage plan. (August 2018)	Strategic & Community Development	30/01/19	60%
19/11/14	OCM	11874	Request to Excise a Portion of Reserve 19291 to Create a New Reserve Vested in the Shire of Ashburton for the Proposed Onslow Waste Transfer Station.	That Council: 1.Request the Minister for Lands excise from Reserve 19291 that portion of land depicted as 'Waste Transfer Site' in ATTACHMENT 15.3; and 2.Reserve the excised portion for the purpose of 'Waste Transfer Station' with a Management Order to the Shire of Ashburton.	Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016) Ongoing (February 2017) Process is tied to the road excision (Decision 11868) (December 2017). Name of Clandon Road currently under assessment by Landgate. Once the name is accepted, the DP can proceed, including the Reserve modifications and new Management Order. (March 2018) DPLH advised of geographical name approval for access road - creation of reserve will be in conjunction with road dedication. (April 2018) DPLH advised 17 May the DP is now In Order For Dealings. The Shire should receive the Management Order by end of June 2018. (May 2018)	Infrastructure Services	30/08/18	85%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
18/02/15	OCM	14.2	Proposed change of purpose for reserve 42467 from 'Recreation – Model Aircraft' to "Cultural Purposes' to allow for the use of the land for Aboriginal Arts and Cultural Tours	That Council: 1.Request the Minister for Lands to; a)Amend the purpose of Reserve 42467 from 'Recreation to 'Cultural purposes': b)Issue a Management Order to the Shire of Ashburton with power to lease Reserve 42467; and 2.Authorise the CEO to negotiate the terms of and execute a lease agreement between the Shire of Ashburton and Mr. Stevens or his nominated corporate identity for use of Reserve 42467.	On Hold Ongoing liaison with Minister for Lands regarding request to modify reserve. Proponent negotiating with Native Title holders. (November 2015) Access issues across other Crown reserves / UCL needs to be addressed. SoA working with proponent to try and resolve but ultimately any approval sits with Department of Lands. (June 2017) Further advice to be sought from Lands on this matter in February 2018. If it is apparent that the issues with access are unlikely to be resolved in the short-term, an agenda item will be drafted for the March 2018 OMC to revoke this resolution and bring the matter back when access to the site is resolved. (February 2018) Agenda Item prepared for the May OMC to address dedication of roads to all reserves with outstanding access issues. (May 2018) Economic and Land Development Manager working with Eastern Guruma to provide name for access road. Once this is resolved, and legal access provided, can move forward with change to MO and lease. (June 2018)	Development & Regulatory Services	28/12/18	20%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
17/06/15	OCM	11972	Karratha / Tom Price - Lobbying Proposal for Funding.	<p>That Council:</p> <p>1.Note that there are multiple economic and social benefits to sealing the Karratha-Tom Price route, that this project sits comfortably with the original aims and objectives of RfR and that it also delivers on all six policy objectives of the RfR Program;</p> <p>2.Note that any contribution from the private sector and the Shire should be "gifted" to the State Government for the specific purpose of constructing the road and on this basis would attract a higher (dollar for dollar) matched funding from the Commonwealth;</p> <p>3.Proceed to discuss with stakeholders their support for the Shire to submit an application to the RfR Program for staged funding to complete the Karratha-Tom Price route and authorise the President and CEO to promote the grant application at both state and federal political levels as required (conditional though, that within the eventual grant approval process, the Shire's two policies applicable to Asset Management (ENG09) and Financial Sustainability (ELM10), and its Long Term Financial Plan, must suitably accommodate the road construction schedule and its long term road maintenance program.</p>	<p>Progressing</p> <p>Application for funding for the Karratha-Tom Price Rd was submitted for Rounds 2 (and 3) of the Commonwealth Stronger Regions Fund, but were unsuccessful.</p> <p>A Lobbying Plan has been developed. Copies of the Plan have been provided to PDC who has already indicated support for the project. PDC has allocated \$50,000 to expand on the Shire's existing study. Ongoing lobbying will be undertaken in conjunction with PRD and other stakeholders. Plan has been provided to Main Roads WA, who will liaise with PDC.</p> <p>PDC study progressing with the Shire of Ashburton and the City of Karratha also contributing (\$25,000 and \$10,000 respectively) to provide the necessary funds \$85,000 for the study).</p> <p>Ongoing (January 2017)</p> <p>MRWA have agreed to take on the KTP3 project being funded with the \$50m State election promise. (June 2017)</p> <p>Survey and Design work proceeding. (October 2017).</p> <p>MRWA requested to initiate request to Shire for management of portion to be sealed. MRWA liaising with Technical services on commencing design. (Feb 2018)</p> <p>After design finalised MRWA will start transfer process. (Mar 2018)</p> <p>DEWR submitted for comment construction MP that did not refer issue of asbestos, letter sent to DEWR attaching SoA GHD Asbestos Management Plan. (Apr18)</p> <p>Project funding included in State Budget and to commence work September 2018 (May 2018)</p>	Infrastructure Services	30/11/18	30%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
15/10/15	OCM	11868	Request for the Excise and Dedication of a Portion of Reserve 19291 Onslow for the Creation of an Access Road to the Proposed Waste Transfer Station.	That Council: 1.Request the Minister for Lands to excise from Reserve 19291 that portion of land depicted as 'Road' on ATTACHMENT 15.1B; 2.Request that the Minister of Lands dedicate the land depicted as 'Road' on ATTACHMENT 15.1B as a public road in accordance with Section 56 of the Land Administration Act 1997; and 3.In accordance with Section 56 (4) of the Land Administration Act indemnifies the Minister against all costs reasonably incurred in granting this request.	Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016) Ongoing (February 2017) No further update (May 2017) Process was awaiting a road name to be identified and agreed. Original proposed name 'Crawford Rd' was declined by GNC and an alternate name has been submitted. (December 2017) Clandon Road approved by GNC. (April 2018) DPLH have advised 17 May that DP is now In Order For Dealings. The Shire should receive the Management Order by end of June 2018. (May 18)	Infrastructure Services	30/08/18	85%
21/10/15	OCM	12022	Request for Creation of Reserve with Management by Shire of Ashburton – Unallocated Crown Land being Lot 330 on Deposited Plan 66635 and Portions of unallocated Crown Land between Lots 330 and 414 for the Purpose of "Recreation", Onslow.	That Council: 1.Request the Minister for Lands to: a.Reserve Lot 330 and portions of Unallocated Crown Land from Lot 330 to Lot 414 as described on Plan Onslow Boardwalk - 01 and dated April 2015 for the purpose "Recreation"; and b.Issue a Management Order to the Shire of Ashburton. 2.Advise Department of Lands in writing of the Shire's commitment to indemnify the Minister against any claim for compensation.	Council's decision and letter of indemnification forwarded to Department of Lands to commence NOIIT actions. DPLH propose creation of a reserve pursuant to s24KA of the Native Title Act 1993. This attracts the non-extinguishment principle. Confirmation of Council's support of creation of a reserve and indemnification forwarded to Department of Planning, Lands and Heritage. (August 2018)	Strategic & Community Development	31/10/18	50%
18/11/15	OCM	12032	Relinquishment of Lot 46 South Road, Tom Price by Hamersley Iron for Acquisition by the Shire of Ashburton.	That Council: 1.Endorses the acquisition of Lot 46 South Road, Tom Price; and 2.Approves affixing the Common Seal in the presence of the Shire President and the Chief Executive Officer to the transfer of land documents for lodgment to Landgate.	Contract documents received from Rio Tinto, prepared for execution. (August 2018)	Strategic & Community Development	31/08/18	70%
19/08/16	OCM	17.2	Notice of Motion in regards to a review of the Transient Worker Accommodation Policy	CEO to initiate a review of LPP13 transient worker accommodation policies and any other related planning in light of other related Councillors opposition to double bunking. Councillors have expressed concerns as Chevron's intentions to double bunk at their Wheatstone Project.	Draft policy being revised. (April 2017) Existing policy to be reviewed as part of full review of Local Planning Policies. Aim to have this completed by end of 2017. (June 2017) Full LPP Review in early 2018. (November 2017) LPP review early 2019 when Local Planning Strategy more advanced. (August 2018)	Development & Regulatory Services	28/02/19	5%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
27/09/16	OCM	28	Notice of Motion – Proposal for RV Friendly Town Status	That Council continue to pursue the achievable essential criteria of being an RV Friendly district, as budget funding permits.	Working with PRC to address requirements for Tom Price & Onslow: Tom Price requires short-term sites for self-contained vehicles (will liaise with Tom Price Tourist Park to seek comment in the first instance) and long-vehicle parking in town centre; Onslow requires similar sites (checking overflow at Ocean View Caravan Park for suitability). Still liaising with Tom Price Tourist Park and interested parties in Onslow. Discussions ongoing. (August 2018)	Strategic & Community Development	31/08/18	20%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
27/09/16	OCM	39	Notice of Motion – Request a report on the formulation of a policy on Greening Ashburton.	That Council: 1. Approve the development of a whole of district integrated Landscaping Plan; and 2. At its 2016/17 Annual Budget Review, consider the potential of providing additional funds to progress district landscaping as outlined in the Plan. 3. Not progress a Local Law to control removal of trees on private property.	1. Progressing Work progressing on this plan. 2. Progressing Awaiting Budget Review to consider. (January 2017) Ongoing A Capital Request form has been submitted for the 17/18 budget for \$60K that will allow for 60 trees to be planted across the Shire. The LTFP includes ongoing provision each year. (May 2017) Awaiting outcome of Budget deliberations by Council. Advice has been received from Councillors as to locations for additional tree plantings. (June 2017) Awaiting approval of 17/18 budget. RFQ for Horticulture/Landscaping Consultant being drafted. (July 2017) Awaiting approval of 17/18 budget. RFQ for preparation of Integrated Landscaping Plan has been prepared. (August 2017) An RFQ has been released for consultants to price. The closing date of the RFQ is 13 September. (September 2017) Submissions have been received and are being evaluated. It is anticipated that evaluation will be completed by end of October. (October 2017) Evaluations ongoing. (November 2017) Evaluations complete and contract let. Site visits and consultation to be completed late 2017/early 2018. (December 2017) Successful Consultant has withdrawn from the project as, since their submission, they have ceased to provide Landscaping Consultancy in WA. Project has gone back out to RFQ and closes 18 January 2018. (January 2018) RFQ closed with 6 respondents. Assessment completed and contract being awarded, for commencement in February. (February 2018) GHD awarded the works, draft revisions of the landscaping plan and report due for submission 16 April (April 2018) Draft report received, reviewed and feedback provided to GHD, documents progress and will now be undertaken at the May Council	Infrastructure Services	31/08/18	60%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
14/03/17	OCM	125	Request for resolution not to proceed with Scheme Amendment No. 23 to the Shire of Ashburton Town Planning Scheme No. 7 relating to introduction of building heights in Onslow 'Commercial and Civic' zone	That Council resolve that, in pursuance of Section 75 of the Planning and Development Act 2005 (as amended), does not proceed with Scheme Amendment 23 to the Shire of Ashburton Town Planning Scheme No. 7 by: 1. Advising the Western Australian Planning Commission and Minister for Planning of its decision not to proceed with the Amendment; and 2. Removes Scheme Amendment No. 23 from the Shire's list of active Scheme Amendments. 3. Commences an immediate review of Local Planning Policy 26 'Onslow Interim Town Centre Design Guidelines' with a view to ensuring that building height guidelines are relevant to current expectations regarding appropriate development.	Progressing Minister advised of Council's decision Local planning policy being drafted. (May 2017) Will aim to workshop draft policy at August OMC when Principal Planner back from leave. If general principles acceptable to Council, will bring to September OMC in order to commence formal review process and send out for public advertising. (June 2017) Advice received from Department of Planning acknowledging that Amendment 23 is now officially closed with no further action required from the Commission or the Shire. Will work on policy as per advice in June. (July 2017) Will address policy review as part of broader LPP review by end of year. Impact of delay limited given no new DA's for major development in Onslow town centre. (October 2017) Full LPP Review in early 2018. (November 2017) LPP review early 2019 when Local Planning Strategy more advanced. (August 2018)	Development & Regulatory Services	28/02/19	25%
21/09/17	OCM	230/2017	Weed Management within the Shire	That with respect to weed management within the Shire, Council: 1. Assist the Department of Primary Industries and Regional Development and the Pilbara Mesquite Management Committee with the development of a management plan and associated on ground activity that will address non-compliances under the Biosecurity and Agriculture Management Act 2007 from the presence of declared weeds on land under the management of the Shire of Ashburton; and 2. Develop in consultation with the CSIRO Land & Water Division, the Department of Biodiversity, Conservation and Attractions and the Department of Primary Industries and Regional Development, a management and community education/engagement plan for addressing control measures around priority and emerging environmental weeds such as Leucaena, Stinking Passion Fruit Bush, Ruby Dock and Kapok Bush; and 3. Ensure that Leucaena in particular and other environmental weeds on Council managed land is removed as part of ongoing awareness and monitoring programs.	1. EH will liaise with relevant stakeholders to develop a management plan for declared weeds on Shire land. Will aim to have in place in first quarter 2018. 2. EH will liaise with relevant stakeholders to develop education plan around environmental weeds. Will aim to have in place in first quarter 2018. 3. EH to work with IS (TMO's) to ensure appropriate knowledge around Leucaena and other environmental weeds and on-going removal from Shire land. (October 2017) Working with Pilbara Mesquite Management Committee to address declared weeds. Draft strategy to be reviewed. May need consideration in 18/19 budget. Continuing to work with Infrastructure Services and other local groups on control of Leucaena in inland towns. (March 2018) Awaiting commencement of new Manager Environmental Health to address. (June 2018)	Development & Regulatory Services	31/10/19	10%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
24/10/17	OCM	255/2017	Proposed Permanent Closure of Pedestrian Access Way between Carob Street and Poinciana Street, Tom Price	That with respect to the proposed closure of the western PAW in Tom Price, Council: 1.Request the Minister for Planning, Lands, and Heritage to close the PAW located at the western end of Poinciana and Carob Streets, Tom Price as described in the attached plan 170307-CP-01 ATTACHMENT 14.3C; and 2.Advise all parties who have made submissions regarding this matter of the Council's request, noting the ultimate decision and any resultant amalgamations rest with the Minister.	Request sent to Minister. Advice sent to relevant parties. Awaiting response from Minister. (November 2017) Still awaiting Ministerial approval (March 2018)	Development & Regulatory Services	28/09/18	75%
24/10/17	OCM	258/2017	Onslow Sports Club Building Acquisitions	That with respect to the decommissioned Brolga Camp Tavern and Ablution Facilities, Council approve the following: 1.Amend the 2017/18 Budget as follows; a.Decrease Expenditure Account 092271, Projects to be identified by \$100,000 from \$212,500 to \$112,500; and; b.Create Capital Expenditure Account Onslow Sports Club with an amount of \$100,000; and 2.Authorise the Acting Chief Executive Officer to secure the former tavern, ablutions and associated furniture and equipment from the Brolga Camp and to; a.Temporarily store and secure those assets at the former Airport Camp; and b.Negotiate with the Onslow Sports Club and Onslow Community Development Fund appropriate pro-rata financial contributions to replacing the existing aging facility with the final expenditure, and any additional net Council expenditure required if any, and the proposed negotiated funding and total proposed expenditure being approved by the Council.	RFT for construction awarded at July Special Council Meeting; contract being executed and building licence application underway. (August 2018)	Strategic & Community Development	17/12/18	80%
21/11/17	OCM	266/2017	Adoption of Shire of Ashburton Local Planning Strategy for the purpose of Advertising	That with respect to the Shire of Ashburton Local Planning Strategy, Council: 1.Submit the Strategy to the Western Australian Planning Commission with a request to certify the Strategy with the following modifications: a.Delete the following text from section 3.1.2.3: Due to its location on relatively low-lying land, the recently completed Coastal Hazard Risk Management and Adaptation Plan for the Onslow Coast (CHRMAP) recommends against further intensification of development at Bindi Bindi. The identified flooding and inundation risk is not expected to significantly threaten the community within the time-horizon of this Strategy. Investigations should commence to consider the future relocation Bindi Bindi to a new site, or to gradually integrate residents into town. b.Insert the following text into section 3.4.1 under the 'Accessibility' subheading: Further, the Shire strongly advocates the improvement of the access to Mount Augustus; and 2.Following the Commission's certification, advertise the Strategy in accordance with section 13 of the Planning and Development (Local Planning Schemes) Regulations 2015 for a minimum of 60 days, widely promoting it in accordance with the consultation processes outlined in the officer's report.	1. Request to certify the LPS for advertising sent to WAPC for consideration with relevant modifications made as per Council resolution. 2. Awaiting certification from WAPC prior to advertising. (December 2017) Minor modifications required. Working through these prior to consent to advertise. Likely to go to advertising in May 2018. (April 2018) Advertising expected in July when planning consultants are available. (June 2018) Advertising commenced 18 July 2018, closes 14 September 2018. (August 2018)	Development & Regulatory Services	28/12/18	20%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
21/11/17	OCM	269/2017	Tom Price Royal Flying Doctor Service (RFDS) Airstrip - Confirmation of Council Position	That in respect to the proposed Tom Price Royal Flying Doctor (RFDS) Airstrip Project, Council: 1.Council supports, without bias, that it is the desire of the residents of Tom Price to have their own Royal Flying Doctors Services Air Strip, for which to service their needs. 2.Council authorises the Chief Executive Officer to source the required capital funding for the Royal Flying Doctors Services Air Strip and investigate means to offset maintenance costs. 3.On the basis of 2 above, should capital funds be located, then Council agree in principle to accept ownership and responsibility of the airstrip. 4.A business plan is to be brought back to Council for approval. 5.Re-engage with Rio Tinto to negotiate access and tenure to the subject site on Bingarn Road; and 6.Undertake a site selection and feasibility study to determine the preferred site should part 5 above not be successful, subject to obtaining funds from other sources. 7.Request a progress report back to Council by no later than July 2018.	Meeting held with Rio Tinto staff to outline project to date and agreed to arrange a meeting with Rio Tinto management prior to the end of the year to discuss. (December 2017) Unsure of outcome of meeting. Contact to be made with Rio Tinto to re-initiate. (February 2018) Due to changes in staff, the CEO will be seeking guidance from Councillors as to the most appropriate way forward to progress this matter. Meeting to be arranged with Rio Tinto (April 2018) Awaiting further advice if project to proceed (May 2018)	Infrastructure Services	30/08/18	10%
21/11/17	OCM	272/2017	Request for Management Order - For the purpose of "Waste Management", for the Pilbara Regional Waste Management Facility, Onslow	That with respect to the request for creation of a reserve with management by the Shire of Ashburton for the purposes of a Regional Waste Management Facility near Onslow on Lot 150 on Deposited Plan 220207, Council: 1.Request the Minister for Transport, Planning and Lands to reserve the portion of the lot as identified in ATTACHMENT 17.1; 2.Request a Management Order be issued to the Shire of Ashburton for the purposes of Waste Management or similar; and 3.Advise the Department of Planning, Lands and Heritage, in writing, of the Shire's commitment to indemnify the Minister against any and all liabilities, obligations, costs, expenses or disbursements including compensation.	Request for Management Order plus Letter of Indemnity have been forwarded to the Department for Lands. (December 2017) Ongoing, awaiting update response. (February 2018) Amended boundary submitted under delegated authority as slight change from Flood Modelling (Mar 2108) Shire President / CEO / ADIS met with DoL and advised of issues to be resolved - PRWMF Committee to be briefed. (April 18) Progressing Native Title and Exploration Licence issues with DPLH / DMIRS / JTSI for Reserve creation (May 2018)	Infrastructure Services	30/09/18	50%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
15/12/17	OCM	283/2017	Audit and Risk Committee - Adoption of Recommendations	That Council endorse the following Audit and Risk Committee recommendations: 1. Notes the updated Acting CEO's Report 'Review of Risk Management, Legislative Compliance and Internal Controls' which describes how the suggested improvements/opportunities will be implemented, including actions completed, progressing items, and those requiring further consideration along with any relevant items viewed; and 2. Request the CEO to review the document with a view to progress completion of the outstanding matters in a timely manner with priority to be placed on preparing a report on overall organisational effectiveness and governance and financial health review with a date of completion to be negotiated with the CEO; and 3. That due to the unavailability of Cr Dellar, the Council appoint Cr Lynch as a permanent replacement to Cr Dellar on the Audit and Risk Committee.	Part 1 noted. Part 2 - consultancy brief for Ron Back now finalised by Shire President and being sent to consultant (27 February 2018) for both quote and to agree project delivery timeline. Part 3 documents amended to reflect. re: Financial Health Review - Ron Back, Jenni Law and Megan Shirt will be attending the Shire in late May to conduct the requested Governance Health Check. Ron, Jenni and Megan onsite undertaking fieldwork - 28th to 30th May. Report to be finalised by mid June 2018. 25/6/2018 - Report due for presentation at the September 2018 Audit and Risk Committee.	Corporate Services	20/09/18	85%
15/12/17	OCM	285/2017	Planning Scheme Amendment No. 32 - Conversion of Existing Local Planning Scheme No. 7	PART 1 That with respect to the proposed Planning Scheme Amendment No.32 - conversion of existing Town Planning Scheme No.7 to Model Scheme Text, and associated matters, Council resolve: 1. That the local government, pursuant to section 75 of the Planning and Development Act 2005, amend the above Local Planning Scheme by: a. Converting the Scheme text to the Model Scheme Text Format as established in the Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 1 and making the Scheme text consistent with the Deemed Provisions; b. Introducing the following Supplemental Provisions into the converted Scheme: i. Clause 61(1)(k) Notwithstanding the zoning table or any other Scheme requirements, any proposed development or use located within a Special Control Area shall require submission of a development application to Council for assessment, unless otherwise determined. ii. Clause 61(1)(l) The erection or extension of an outbuilding, external fixture, boundary wall or fence, patio, pergola, veranda, garage, carport or swimming pool on the same lot as a single house if a single house is a permitted ("P") in the zone where the R Codes do not apply and where the development standards set out in the scheme for that particular zone (including boundary setbacks) are satisfied, unless the development is located in a place that is: entered in the Register of Heritage Places under the Heritage of Western Australia Act 1990; or the subject of an order under the Heritage of Western Australia Act 1990 Part 6; or included on a heritage list prepared in accordance with this Scheme; or within an area designated under the Scheme as a heritage area; or the subject of a heritage agreement entered into under the Heritage of Western Australia Act 1990 section 29.	Principal Planner preparing documents for submission to EPA & WAPC (January 2018)	Development & Regulatory Services	28/12/18	10%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
15/12/17		285/2017	Planning Scheme Amendment No.32 - Conversion of Existing Local Planning Scheme No.7	<p>PART 2</p> <p>iii.Clause 61(1)(m) The advertisements contained in Schedule 2 of this Scheme do not require development approval.</p> <p>iv.Clause 61(1)(n) The erection of a boundary fence in a zone where the R Codes do not apply.</p> <p>v.Clause 61(1)(o) The carrying out of works urgently necessary to ensure public safety, for the safety or security of plant or equipment or for the maintenance of essential services.</p> <p>i.Clause 61(1)(p) The use of land which is a permitted (P) or incidental (I) use in the zone in which that land is situated provided it does not involve the carrying out of any building or other works or requires the provision of additional car parking.</p> <p>vii.Clause 61 (1)(q) The carrying out of works associated with low impact telecommunications facilities as defined by the Telecommunications (Low Impact Facilities) Determination 1997.</p> <p>c.Deleting Appendix 11 – Ashburton North Strategic Industrial Area (SIA).</p> <p>d.Amending the Scheme Maps in accordance with Tables 1, 2, and 3 contained in the Officer's report;</p> <p>2.That the Amendment is complex under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason(s):</p> <p>a.the amendment is not addressed by any local planning strategy; and</p> <p>b.the amendment relates to development that is of a scale, or will have a significant impact relative to development in the locality;</p> <p>3.To request the Acting Chief Executive Officer to prepare the necessary documentation accurately describing the proposed Scheme Amendment for submission to the Western Australian Planning Commission, and for the purpose of public advertising and referral to the Environmental Protection Authority for assessment.</p>	Principal Planner preparing documents for submission to EPA &WAPC (January 2018)	Development & Regulatory Services	28/12/18	10%
13/02/18	OCM	311/2018	Tender RFT 24/17 - Roebourne-Wittenoom Road Works	<p>That with respect to Tender RFT 24/17 Roebourne –Wittenoom Roadworks, Council:</p> <p>1.Award the contract to NTC Contracting for \$1,338,150.85 excluding GST, noting that a provisional sum has been allowed for in the budgeted provision to allow for the traffic control.</p> <p>2.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and</p> <p>3.Authorise the Chief Executive Officer to manage the Contract, including any variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope.</p>	<p>Procurement is exchanging Contracts with NTC. A site meeting between Shire staff and NTC is planned for 12 March 2018 (February 2018)</p> <p>Not to proceed until asbestos issue resolved (March 2018)</p> <p>Exec to meet and discuss options (May 2018)</p> <p>MRWA contacted to obtain copy of the RWRoad Asbestos Management Plan to adapt for SoA use on RWR (Jun 18)</p>	Infrastructure Services	30/08/18	10%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
13/02/18	OCM	312/2018	WALGA RFQ- 04/18 - Supply and Deliver Side Loading Refuse Truck	That with respect to RFQ Supply and Deliver Side Loading Refuse Truck, Council: 1.Award the contract to AV Trucks Contracting for \$ 353,900.00 excluding GST; 2.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and 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.	Order placed with AV trucks. (February 2018) Awaiting delivery (May 2018)	Infrastructure Services	31/08/18	50%
13/03/18	OCM	322/2018	Request for Licence - Onslow Recreational Flying Club Inc.	That with respect to the request from Onslow Flying Club Inc. regarding use of a 20 square metre portion of the Onslow Airport Hangar, Council: 1.Supports the proposal to enter into a Licence for a period of six months, at \$250 (GST incl.) per week, and authorises the Shire President and Chief Executive Officer to execute the Licence Agreement between the Shire of Ashburton and Onslow Flying Club Inc. 2.Amend the Fees and Charges to reflect Councils change to Onslow Airport Aircraft Hangar Fees by including the following in the description: a."Community Groups with a Community Lease or Licence Agreement as defined in Policy REC05 – 'Community Leases and License Agreements of Shire Assets (Facilities, Building and Land)' requiring use of the Onslow Airport Hangar facility will receive upon Council resolution a discount on the rate charged for that usage."; and "Onslow Flying Club Inc. to have a six month periodical Licence for usage of the Hanger at a 40% discount". 3Give local public notice of the changes with effect from the date of that notice.	Flying Club investigating alternate storage due to leasing costs. Lease intentions to be advised in due course. (August 2018)	Strategic & Community Development	18/01/19	75%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
13/03/18	OCM	323/2018	Proposed Modification to the Restricted Access Vehicle (RAV) Classification of Second Avenue, Third Avenue and Third Street, Onslow	<p>That with respect to the proposed reduction in Restricted Access Vehicle (RAV) classification of Second Avenue, Third Avenue and Third Street, Onslow, Council:</p> <p>1.Supports in principle the modification to the RAV classification of Second Avenue, Third Street and Third Avenue, Onslow from RAV5 to RAV1.</p> <p>2.Request the Chief Executive Officer (CEO) to make appropriate arrangements for a 21 day advertising and notification period in relation to modification to the RAV classification of Second Avenue, Third Street and Third Avenue, Onslow from RAV5 to RAV1 by inviting the community and local transport industry to make submissions for or against the proposal.</p> <p>3. Should there be no community or local transport industry objections received in relation to 2. above:</p> <p>i.request the CEO to formally apply to Main Roads WA (MRWA) to modify the RAV classification of Second Avenue, Third Street and Third Avenue, Onslow from RAV5 to RAV1; and</p> <p>ii.support design progression on the intersection of Second Avenue and Simpson Street at a RAV1 Classification and specification.</p> <p>4.Should community or local transport industry objections be received in relation to 2. above, the matter be referred back to Council for consideration.</p>	<p>Public 21 day notification completed, no objections received. Application will now be progressed with MRWA.</p> <p>(August 2018)</p>	Strategic & Community Development	21/12/18	25%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
23/04/18	OCM	350/2018	Gross Rental Valuation (GRV) Rating of Transient Workforce Accommodation	<p>That with respect to the review of valuation method used for rating properties within the Shire of Ashburton, Council:</p> <p>1.Note that there are Transient Workforce Accommodation camps located on Mining or miscellaneous tenements within the Shire's district which are currently not rated Gross Rental Valuation;</p> <p>2.Authorise officers to undertake an analysis of the 34 Transient Workforce Accommodation camps listed in Table 2 to determine and report back to Council on their basis of tenure and eligibility for rating purposes including retrospective rating per section 6.39 of the Local Government Act 1995.</p> <p>3.Note that under the Department of Local Government, Sport and Cultural Industries Rating Policy: "Valuation of Land – Mining" Council can resolve to make an application to the Minister to spot rate Transient Workforce Accommodation camps, located on Mining and Miscellaneous tenement leases using a Gross Rental Value;</p> <p>4.Address the Department of Local Government, Sport and Cultural Industries key values ((i) Objectivity; (ii) Fairness and Equity; (iii) Consistency; and (iv) Transparency and Administrative Efficiency) when considering all submissions received from Transient Workforce Accommodation camp property holders;</p> <p>5.Resolve to apply to the Minister for Local Government, Sport and Cultural Industries for a determination to spot rate the following Transient Workforce Accommodation camps using a Gross Rental Valuation under the Department's Rating Policy: "Valuation of Land – Mining" commencing 1 July 2018 or the date of Ministerial gazettal (if after 1 July 2018):</p> <p>a)Blacksmith - (Flinders Mines); b)Bonnie Doon - (FMG Pilbara Pty Ltd); c)Brockman 2 Village - (RTIO Hamersley Iron Pty Ltd); d)Brockman 4 Village - (RTIO Hamersley Iron Pty Ltd); e)Bungaroo Camp 2 – (BCI Minerals); f)Cardo - (API Minerals); g)Cowra Camp – (BHP); h)Dally Solomon - (FMG Pilbara Pty Ltd); i)Delphine - (FMG Pilbara Pty Ltd); j)Edge - (FMG Pilbara Pty Ltd); k)Eliwana - (FMG Pilbara Pty Ltd); l)Homestead Village - (RTIO Hamersley Iron Pty Ltd); m)Jerriwah - (RTIO – Hamersley Iron Pty Ltd); n)Jundunmunnah Village - (RTIO Hamersley Iron Pty Ltd); o)Kangi Solomon - (FMG Pilbara Pty Ltd); p)Kurra Kulli Village - (RTIO Hamersley Iron Pty Ltd); q)Mesa A Village Waramboo - (RTIO Robe River Iron Associates); r)Mt Elvire – (De Beers Australia Pty Ltd); s)Mt Minnie - (WA Limestone); t)Nammuldi Village - (RTIO Hamersley Iron Pty Ltd); u)Paulsens Mine Camp - (Northern Star Resources); v)Ti Tree Village - (RTIO Robe River Iron Associates); w)Weelamurra Hope Downs - (RTIO Robe River Iron Associates);</p>	<p>Recommendations to be followed up including No.2 - Back Rates Report and No.8 - Application to the Minister.</p> <p>It is intended to have the Back Rating Report completed for next Council meeting 22 May 2018 or if not available to the June meeting. Applications to the Minister will be sent by 4 May 2018 once all relevant information is compiled.</p> <p>30/5/2018 - Department (Michelle Wong) has responded to the Application requesting further confirmation of campsites including capital infrastructure detail and land tenure.</p> <p>28/5/2018 - A further email was sent to the Department addressing the requests - await response as well as outcome of visit to Ministers office by myself and CEO later next month.</p> <p>12/6/2018 - Response from Department (Troy Hancock) advising Michelle has moved on and he will now be handling the application. Advised the Department is satisfied they can now progress the application -</p> <p>'... we are satisfied that we can progress the majority of camps, however there are a few that need addressing, including some that require further consultation. It is noted that the Shire has attempted to reach the majority of affected landowners, however we need to be sure that they have been reached.'</p> <p>14/6/2018 - Following on from that advice The Director of Corporate Services has agreed:</p> <p>' We agree further consultation with the following property owners / TWAs is required:</p> <p>oAPI – Cardo Camp; oBHP – Cowra and Yandi Spinifex; oMt Elvire camp; oMt Minnie camp; and oNorthern Star Resources – Paulsens Mine Camp.</p> <p>The consultation will include the net impact of the proposed change. An acceptable period to receive a response to the consultation is 10 business days.</p>	Corporate Services	15/08/18	90%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
23/04/18	OCM	354/2018	Tom Price Childcare Project – Location Endorsement	<p>That with respect to the Tom Price Childcare Project – Location Endorsement, Council:</p> <p>1. Support Lot 248 Poinciana Street, Tom Price as the preferred site for the Tom Price Child Care Centre project;</p> <p>2. Authorise the Chief Executive Officer to pursue the transfer of the site from Hamersley Iron for this purpose;</p> <p>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</p> <p>4. Authorise the Chief Executive Officer to undertake the design of the new facility, in consultation with appropriate stakeholders such as Rio Tinto, Nintirri and develop a business case for further consideration by Council.</p> <p>COUNCIL DECISION</p> <p>That with respect to the Tom Price Childcare Project – Location Endorsement, Council:</p> <p>1. Support Lot 400, Poinsettia Street, Tom Price as a preferred site for the Tom Price Child Care Centre Project.</p> <p>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</p> <p>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.</p>	<p>RFT for Architectural Services awarded at July OCM to Hodge Collard Preston - future updates will be provided under that resolution status.</p> <p>(August 2018)</p>	Strategic & Community Development	31/10/18	90%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
23/04/18	OCM	357/2018	Ocean View Caravan Park – Realignment of boundary and excision for dedication as a road	That with respect to the request to realign the boundary and excise portion for dedication as a road at the Ocean View Caravan Park, Council: 1.Endorse the proposed realignment of the boundary between Lot 3001 on Plan 48469, Reserve 24405, Onslow (Ocean View Caravan Park), and Lot 3502 on Plan 48469, Reserve 49320, Onslow (ANZAC Memorial Park) and authorises the necessary application be made to the Minister for Lands (ATTACHMENT 13.5B); 2.Resolve, in accordance with section 51 of the Land Administration Act 1997, to request the Minister for Planning, Lands and Heritage to: a.Excise from Reserve 24405 that land identified on Lot 3001 on Deposited Plan 48469 as 'Road Widening'; and b.Modify Reserve 24405 to include Lots 300, 3502, and 3508 on Deposited Plan 408851; 3.Resolve to close that portion of First Avenue, Onslow identified as Lot 3508 on Deposited Plan 408851 in accordance with Section 58 of the Land Administration Act 1997; a.Advertise the proposed road closure in accordance with regulation 9 of the Land Administration Regulations 1998; and b.If no objections are received, Request the Minister for Planning, Lands and Heritage to permanently close that portion of First Avenue; 4.In accordance with section 56 of the Land Administration Act 1997, to request the Minister for Planning, Lands and Heritage to dedicate that portion of Lot 3001 on Plan 48469 identified on Deposited plan 408851 as 'Road Widening' as a public road; and 5.In accordance with section 56 (4) of the Land Administration Act 1997, advise the Minister for Planning, Lands and Heritage that the Shire indemnifies the Minister against any claim for compensation in respect of the land.	Public notice of road closure being undertaken, closing 7 June 2018. Formal request to Department of Planning, Lands and Heritage to be forwarded upon confirmation of no comment resulting from public notice. (August 2018)	Strategic & Community Development	31/08/18	20%
		359/2018	Truck Break Down Area Parking Restrictions	That with respect to the Parking and Parking Facilities Local Law 2013, Council: 1.Approve the Nameless Valley Drive Truck Area Parking Plan as per ATTACHMENT 14.1A; and 2.Approve the McAullay Road Truck Area Parking Plan as per ATTACHMENT 14.1B. ALTERNATE RECOMMENDATION That with respect to the Parking and Parking Facilities Local Law 2013, Council: 1.Approve the Nameless Valley Drive Truck Area Parking Plan as per ATTACHMENT 14.1A amended to include reference to allowing support vehicles for the trucking industry; and 2.Approve the McAullay Road Truck Area Parking Plan as per ATTACHMENT 14.1B to amended to include reference to allowing support vehicles for the trucking industry.	Sign design requested. Will be ordered when resolved. (August 2018)	Development & Regulatory Services	31/08/18	5%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
23/04/18	OCM	362/2018	Confidential Item - Potential Acquisition of Airport Assets for General Aviation Development	That with respect to the potential acquisition of airport assets for general aviation development of the Onslow Airport, Council authorise the Chief Executive Officer to proceed to negotiate the acquisition of assets for the Onslow Airport as provided in Options 1 or 2 as outlined in the Report. ALTERNATE RECOMMENDATION That with respect to the potential acquisition of airport assets for general aviation development of the Onslow Airport, Council authorise the Chief Executive Officer to initially proceed to negotiate the acquisition of assets for the Onslow Airport as provided in Option 1 and the CEO authorised to pursue Option 2 as outlined in the Report.	Commenced (May 2018)	Infrastructure Services	30/08/18	25%
22/05/18	OCM	371/2018	Request for Excision and Dedication of Portions of Unallocated Crown Land and Portion of Mine Road as a Road	That with respect to the request to dedicate the subject portions of Unallocated Crown Land and Mine Road, Tom Price, Council: 1.Resolve, in accordance with section 56 of the Land Administration Act 1997, to request the excision and dedication of the portions of Unallocated Crown Land as depicted in the attached plans, being Lots 23, 24 and 26 on Deposited Plan 241873 and Lot 500 on Plan 409463, for the purpose of public roads; 2.Advise the Department of Planning, Lands and Heritage in writing of the Shire of Ashburton's commitment to indemnify the State, the Department and the Minister for Planning, Lands and Heritage; 3.Resolve, in accordance with section 56 of the Land Administration Act 1997, to request the excision and dedication of that portion of Mine Road being Lot 9 on Plan 047815 as depicted in the attached plan, for the purpose of a public road; and 4.Request Main Roads Western Australia of the Recommendations 1 and 3, above for the purposes of updating the Heavy Vehicle Network Road Network database.	Dedication of road for public consultation being advertised, closing 27 July 2018. (Ongoing August 2018)	Strategic & Community Development	31/12/18	10%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
22/05/18	OCM	373/2018	RFT 03.18 - Demolition, Design and Construction of Playground, Onslow WA	<p>That with respect to MINUTE: 358/2018 Tender RFT 03.18 - Demolition, Design and Construction of Playground, Onslow WA, that Council in accordance with Regulation 10(1a) of the Local Government (Administration) Regulations 1996, Council Resolution dated 17 August 2010, Item 4.3, being: "That with respect to Tender RFT 03.18 - Demolition, Design and Construction of Playground, Onslow, Council:</p> <p>1.Resolve that Report ATTACHMENT 13.5A is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2):</p> <p>(c) a contract entered into, or which may be entered into, by the local government which relates to a matter to be discussed at the meeting;"</p> <p>2.Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 13.5A;</p> <p>3.Award the contract for RFT 03.18 to Active Discovery for \$300,000 exclusive of GST for the Option 1 playground as referred in the report;</p> <p>4.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and</p> <p>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."</p> <p>be REVOKED.</p> <p>That with respect to Tender RFT 03.18 - Demolition, Design and Construction of Playground, Onslow, Council:</p> <p>1.Resolve that Report ATTACHMENT 13.5A is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2):</p> <p>(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;"</p> <p>2.Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 13.5A;</p> <p>3.Award the contract for RFT 03.18 to Proludic Pty Ltd for \$300,000 exclusive of GST for the Option 1 playground as referred in the report;</p> <p>4.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and</p> <p>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.</p>	<p>Final Construction drawings issued, site start scheduled 7 August 2018 - Completion September 2018.</p> <p>(August 2018)</p>	Strategic & Community Development	30/09/18	30%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
22/05/18	OCM	374/2018	Paraburdoo Shops Rear Carpark Crossover	That with respect to the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre referred to in the report, Council: 1. Notes this report; 2. Supports the closing of the vehicular crossover in the northern car park of the Paraburdoo Shopping Centre; and 3. Instructs the Chief Executive Officer to make a budget provision of \$ 11,000 in the 2018/19 Budget to decommission the vehicle crossover in the northern car park of the Paraburdoo Shopping Centre.	Budget Item made 2018/19 Budget, commence decommission works after budget adoption (May 2018)	Infrastructure Services	31/10/18	10%
22/05/18	OCM	375/2018	RFQ 23.18 – Onslow Airport Security Screening Staff	That with respect to RFQ 23.18 – Onslow Airport Security Screening Services, 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 Aerodrome Management Services for: a. \$2,356.61 per flight, exclusive of GST, based on steady state operations of 5 flights per week. b. \$1,056.00 per turnaround, exclusive of GST, for any additional flights over and above 5 flights per week. c. \$264.00 per hour, exclusive of GST, for time overruns that continue past the four hour turnaround time for any additional flights. 4. Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor for 1 year with the option of 2 x 1 year extensions; and 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.	Contract documentation being prepared (May 2018)	Infrastructure Services	30/08/18	25%
19/06/18	OCM	391/2018	Corporate Business Plan 2018-2022	That with respect to the Draft Corporate Business Plan 2018-22, Council: 1. Adopt the Draft Corporate Business Plan 2018-22 in accordance with Regulation 19DA of the Local Government (Administration) Regulations, 1996; 2. Give public notice of the adopted Corporate Business Plan 2018-22 in accordance with Regulation 19DB (5) of the Local Government (Administration) Regulations 1996; and 3. Request the Chief Executive Officer to provide Council with quarterly updates on the Corporate Business Plan as part of the Shire's Integrated Planning and Reporting Framework.	Public Notice given on local notice boards and library etc. 1st quarterly report due in September.	Corporate Services	19/09/18	90%
18/07/18	OCM	397/2018	Equal Employment Opportunity Management Plan 2018 - 2021	That Council with respect to the Shire of Ashburton Equal Employment Opportunity Management Plan 2018 - 2021, (as presented in ATTACHMENT 11.3) adopt the EEOM.	Endorsed by Council 18 July 2018	Office of the CEO	08/08/18	100%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
18/07/18	OCM	398/2018	Adoption of Gratuity Policy EMP35	That Council with respect to draft Shire of Ashburton Gratuity Policy EMP35 (EMP35) presented in ATTACHMENT 11.4: 1.Adopt EMP35; and 2.Give public notice of adopted EMP35 in accordance with the Local Government Act 1995 for a period of not less than 7 days.	Endorsed by Council 18 July 2018	Office of the CEO	01/10/18	50%
18/07/18	OCM	399/2018	RFT 07/18 - Refurbishment Works of Staff Housing - Tom Price and Paraburadoo, WA	That with respect to Tender RFT 07/18 – Refurbishment Works of Staff Housing - Tom Price and Paraburadoo, WA; Council: 1.Resolve that Report ATTACHMENT 11.5 is confidential in accordance with s5.2 (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 11.5; 3.Award the contract for RFT 07/18 – Refurbishment Works of Staff Housing – Tom Price and Paraburadoo, WA to Byblos Constructions; 4.Authorise the Chief Executive Officer to enter into a contract with Byblos Constructions; and 5.Authorise the Chief Executive Officer to manage the contract, including the provision of possible variations, providing the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract and managed within the overall budget for the project.	Endorsed by Council 18 July 2018	Office of the CEO	01/12/18	20%
18/07/18	OCM	400/2018	Tom Price Royal Flying Doctor Service (RFDS) Airstrip - Confirmation of Council Position	That with respect to the proposed Tom Price Royal Flying Doctor Airstrip Project, Council: 1.Note Minute No. 269/2017 (from the Ordinary Meeting of Council 21 November 2017) in relation to the establishment of a Royal Flying Doctors Services Air Strip for Tom Price; 2.Request the Chief Executive Officer to make appropriate arrangements to undertake items 2-6 of Minute No. 269/2017; and 3.Request the Chief Executive Officer to report back to Council by no later than February 2019.	Endorsed by Council 18 July 2018	Office of the CEO	01/02/19	5%%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	Estimated Due Date	% Complete
18/07/18	OCM	406/2018	Request for Tender (RFT 08/18) Architectural and Civil Design Services - Tom Price Childcare Centre	That with respect to the Tom Price Childcare Project – Architectural and Civil Design Services Tender, Council: 1.Resolve that Report ATTACHMENT 13.2B and 13.2C is confidential in accordance with s5.23 (2) the Local Government Act 1995 because it deals with matters affecting s5.23 (2): (c)“a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;” 2.Note the attached Evaluation report CONFIDENTIAL ATTACHMENT 13.2B; 3.Award the contract for RFT 08/18 – Architectural and Civil Design Services – Tom Price Childcare Centre to Hodge Collard Preston as outlined in the tender requirements and submission; 4.Authorise the Chief Executive Officer to enter into a contract with Hodge Collard Preston; and 5.Authorise the Chief Executive Officer to manage the contract, including the provision of possible extensions or variations, providing the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; and is managed within the allocated budget for this work.	Contract documentation prepared & sent to HCP for execution. (August 2018)	Strategic & Community Development	20/07/19	10%
26/07/18	SCM	38/2018	Award of RFT 09/18 - Construction of Onslow Sports Club and V Swans Offices, Onslow	That with respect to Tender RFT 09.18 – Construction of Onslow Sports Club and V Swans Office, Onslow, Council: 1.Resolve that Report ATTACHMENT 7.2 is confidential in accordance with s5.23 (2) the Local Government Act because it deals with matters affecting s5.23 (2) “(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;” 2.Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 7.2; 3.Award the contract for RFT 09.18 Separable Portion 1 Only to H&M Tracey for \$1,462,076.57 exclusive of GST; 4.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; 5.Authorise the Chief Executive Officer to manage the Contract, including variations, providing the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract and managed within the overall budget for the project; and 6.Approve Budget variations for the 2018/19 Budget as outlined below: a.Increase Expenditure Account 113261, by \$71,735.77 from \$1,550,000 to \$1,621,735.77; and b.Decrease Infrastructure Reserves Account 130100, by \$71,735.77 from \$879,701 to \$807,965.23.	Contract documentation prepared and building licence application lodged (August 2018)	Strategic & Community Development	31/12/18	10%

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

Common Seal - No Use of Common Seal

Date Seal Applied / Approval Date	Delegation Number	Common Seal No.	Parties Involved / Applicant	Document Details / Description / Decision	Directorate Responsibility	Assigned to
06/07/18	DA08-1		Byblos Construction Group	Development Application 18-31 Retrospective - Ablution Block (Bakery) - Lot 984 Central Road, Tom Price WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
09/07/18	DA08-1		Donna Ferguson	Development Application 18-29 HOME OCCUPATION (BEAUTY THERAPY) AT 481 ROBE AVENUE, PARABURDOO 6754	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
30/07/18	DA08-1		Resolve Group Pty Ltd	Development Application 18-14 TRANSIENT WORKFORCE ACCOMMODATION - four additional accommodation modules constructed above existing accommodation, Varanus Island	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
24/07/18	DA08-1		Taylor Burrell Barnett	Development Application 18-25 Workforce Accommodation - renovation of existing building - Lot 61 Ashburton Avenue, Paraburdoo WA 6754	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au

RFT #	RFT Title	Opening	Closing	Awarded To	Method of Award	Council Meeting Date	Consideration
01.18	Concrete Kerbing and Footpath Works Onslow WA	18/01/2018	14/02/2018	Dowsing Group Pty Ltd	OCM	13/03/2018	\$296,297.74 inc GST
02.18	Supply of Hired Road Construction Plant with Operators – WANDRRA AGRN743	30/01/2018	20/02/2018	Portion 1: QUADRIO Portion 2: THEM	OCM	13/03/2018	\$10,710,372.23 exc (Esti
03.18	Design and Construct Playground - Onslow	27/02/2018	20/03/2018	Proludic Pty Ltd	OCM	23/04/2018	\$330,000 inc Gst
04.18	Panel of Pre-Qualified Suppliers for Plant and Equipment	17/03/2018	4/04/2018	Under consideration	OCM		
05.18	Asphalt Patching Works - Tom Price WA	12/05/2018	30/05/2018	AAA Asphalt Surfaces	OCM	19/06/2018	\$246,821.19
06.18	Pannawonnica Millstream Road Works	2/05/2018	29/05/2018	Under consideration	OCM		
07.18	Refurbishment of Staff Housing - Tom Price and Paraburdoo	23/05/2018	13/06/2018	Byblos Constructions Pty Ltd	OCM	18/07/2018	\$597,692.20 inc GST
08.18	Architectural and Civil Design Tom Price Childcare Centre	24/05/2018	14/06/2018		OCM	18/07/2018	
09.18	Construction of Onslow Sports Club and V Swans Offices, Onslow	21/06/2018	5/07/2018		OCM	26/07/2018	



SHIRE OF ASHBURTON
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

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**SHIRE OF ASHBURTON
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

<u>Operating</u>	July 2018 Actual \$	July 2018 Y-T-D Budget \$	2018/19 Proposed Budget \$
Revenues/Sources			
Governance	2,897	0	0
General Purpose Funding	87	0	0
Law, Order, Public Safety	5,472	0	0
Health	47,417	0	0
Education and Welfare	3,610	0	0
Housing	7,238	0	0
Community Amenities	36,221	0	0
Recreation and Culture	21,260	0	0
Transport	35,850	0	0
Economic Services	179,604	0	0
Other Property and Services	3,559	0	0
	<u>343,215</u>	<u>0</u>	<u>0</u>
(Expenses)/(Applications)			
Governance	(611,426)	0	0
General Purpose Funding	0	0	0
Law, Order, Public Safety	(40,167)	0	0
Health	(29,532)	0	0
Education and Welfare	(2,614)	0	0
Housing	(76,236)	0	0
Community Amenities	(308,797)	0	0
Recreation & Culture	(365,956)	0	0
Transport	(238,248)	0	0
Economic Services	(134,476)	0	0
Other Property and Services	(237,808)	0	0
	<u>(2,045,260)</u>	<u>0</u>	<u>0</u>
Net Operating Result Excluding Rates	(1,702,045)	0	0
<u>Adjustments for Non-Cash (Revenue) and Expenditure</u>			
(Profit)/Loss on Asset Disposals	0	0	0
Depreciation on Assets	0	0	0
<u>Capital Revenue and (Expenditure)</u>			
Purchase Land Held for Resale	0	0	0
Purchase Land and Buildings	(975,509)	0	0
Purchase Furniture and Equipment	0	0	0
Purchase Plant and Equipment	0	0	0
Purchase Infrastructure Assets - Roads	(467,293)	0	0
Purchase Infrastructure Assets - Footpaths	0	0	0
Purchase Infrastructure Assets - Drainage	0	0	0
Purchase Infrastructure Assets - Airports	(317)	0	0
Purchase Infrastructure Assets - Parks & Recreation	(85,650)	0	0
Purchase Infrastructure Assets - Town	0	0	0
Purchase Infrastructure Assets - Waste	(9,696)	0	0
Proceeds from Disposal of Assets	0	0	0
Repayment of Debentures	0	0	0
Proceeds from New Debentures	0	0	0
Transfers to Restricted Assets (Reserves)	0	0	0
Transfers from Restricted Asset (Reserves)	0	0	0
ADD Net Current Assets July 1 B/Fwd Adjusted	10,911,888	10,911,888	10,725,641
LESS Net Current Assets Year to Date	<u>7,671,378</u>	<u>10,911,888</u>	<u>10,725,641</u>
Amount Raised from General Rates	<u>0</u>	<u>0</u>	<u>0</u>

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

	2017/18 B/Fwd Per 2018/19 Proposed Budget \$	2017/18 B/Fwd Per Adjusted Actuals \$	July 2018 Actual \$
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	9,914,504	9,258,495	7,059,349
Cash - Restricted Unspent Grants	0	353,276	353,276
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	41,086,968	41,373,626	41,373,626
Rates - Current	588,010	585,968	585,974
Sundry Debtors	1,977,005	2,675,822	1,016,640
Accrued Income	67,262	760,089	760,089
Payments in Advance	0	0	0
GST Receivable	416,148	1,520	232,965
Provision For Doubtful Debts	(1,032,792)	(203,460)	(203,460)
Inventories	1,174,863	675,040	675,040
	<u>54,191,968</u>	<u>55,480,376</u>	<u>51,853,499</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(254,766)	(863,930)	(195,202)
Accrued Expenditure	(643,484)	(2,513,193)	(2,513,193)
PAYG Payable	(132,783)	0	(251,075)
Payroll Creditors	0	1,946	1,946
Withholding Tax Payable	0	0	0
GST Payable	0	(33,938)	(65,224)
Other Payables	0	2	2
Unearned Income	0	0	0
Accrued Interest on Debentures	712	(25,656)	(25,656)
Accrued Salaries and Wages	0	(32,765)	(32,765)
Current Employee Benefits Provision	(1,348,326)	(1,348,326)	(1,348,326)
Current Loan Liability	0	(752,680)	(752,680)
	<u>(2,378,647)</u>	<u>(5,568,540)</u>	<u>(5,182,173)</u>
NET CURRENT ASSET POSITION	51,813,321	49,911,836	46,671,326
Less: Reserves - Restricted	(41,086,968)	(41,100,954)	(41,100,954)
Less: Unspent Grants - Restricted	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	(712)	0	0
Add Back : Current Loan Liability	0	1,348,326	1,348,326
	0	752,680	752,680
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>10,725,641</u>	<u>10,911,888</u>	<u>7,671,378</u>

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

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

CASH AND INVESTMENTS

	Interest Rate	Total Amount \$	Institution	Maturity Date	Rating	Direct Investment Maximum	% Invested
Operating							
Municipal Bank Account	0.10%	2,879,123	Westpac	On Call	A1+		
Municipal Investment Account	0.60%	2,007,624	Westpac	On Call	A1+		
Reserve Investments	0.60%	4,154,653	Westpac	On Call	A1+		
Commonwealth Bank Account	0.00%	9,092	CBA	On Call	A1+		
31 Day Notice Saver - (On Notice)	1.70%	1,000,000	Westpac	1/08/2018	A1+		
31 Day Notice Saver - (On Notice)	1.70%	2,000,000	Westpac	22/08/2018	A1+		
31 Day Notice Saver Reserves - (On Hold)	2.35%	10,000,000	Westpac		A1+		
31 Day Notice Saver Reserve - (On Notice)	1.70%	10,000,000	Westpac		A1+		
Investment							
ANZ 12 mths	2.70%	14,299,125	ANZ	31/08/2018	A1+	40%	83%
Funds invested in WA Treasury	1.45%	2,912,612	WATC	Milestone	A1+	40%	17%
Total		49,262,228					

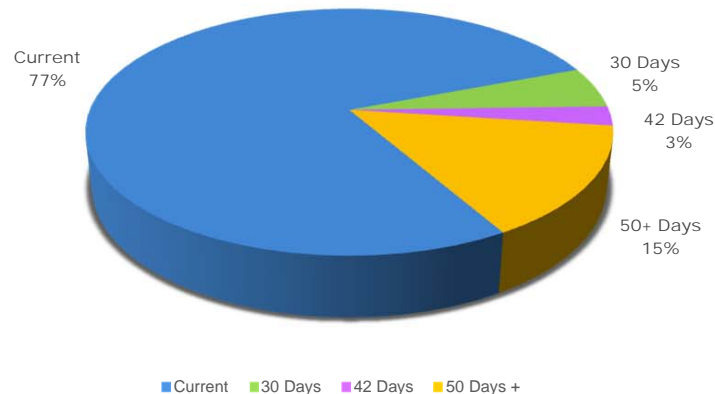
Comments/Notes - Investments

- * 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 31 JULY 2018

Sundry Debtors

Debtor Code	Top Ten Debtors	Current \$	30 Days \$	42 Days \$	50+ Days \$	Total \$
609	1	16,327	5,017	8,258	316	29,918
1032	2	4,294	8,228	5,272	2,665	20,460
2293	3	6,624	169	-	2,197	8,990
735	4	40	3,623	60	2,128	5,852
186	5	254	4,020	-	224	4,498
329	6	275	272	306	753	1,606
639	7	550	-	-	601	1,151
976	8	104	-	120	540	764
199	9	-	-	-	314	314
1877	10	36	-	-	27	63
Subtotal		28,504	21,330	14,016	9,766	73,615
Others		753,641	32,568	11,425	137,742	935,376
Total		\$782,145	\$53,899	\$25,440	\$147,508	\$1,008,991

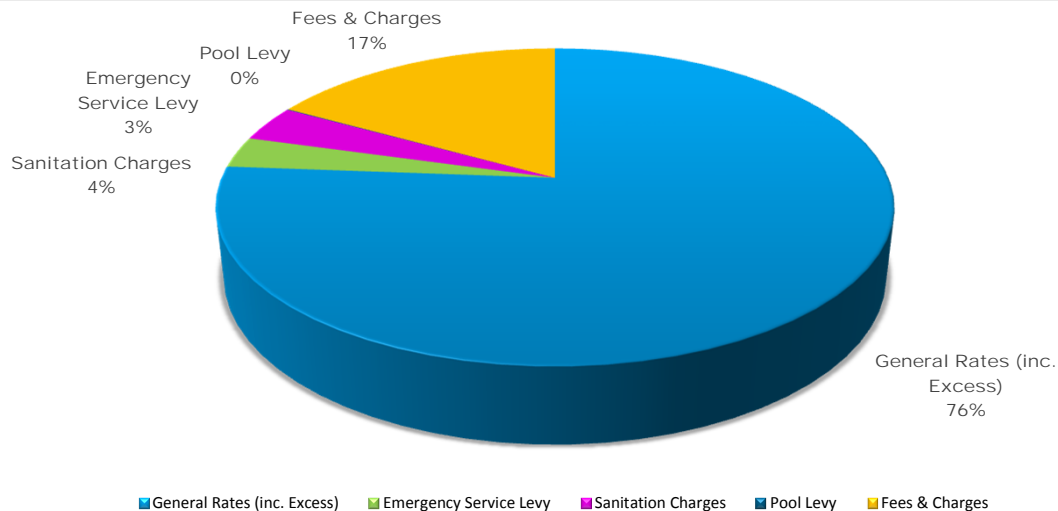


Debtor Code	Top Ten Debtors	Category	Progress for the recovery of funds
609	1	Waste	Sent email on 26/06/18 to accounts requesting payment of invoices, contact was made on the 30/07/18 advising a payment will be made.
1032	2	Waste	Sent email on 06/07/18 advising them of the outstanding invoices. Part payment was made 26/07/18 but most outstanding invoice was not cleared. Contact was made again on the 01/08/18 requesting payment of remaining debt.
2293	3	Waste	Sent email on 18/06/18 to accounts. Invoices have been forwarded to their central office for processing. Contact was made again on the 01/08/18 requesting status of payment.
735	4	Waste	Sent email on 01/08/18 requesting payment for outstanding invoices. Awaiting correspondence from the debtor.
186	5	Venue Hire	Sent email on 01/08/18 requesting payment for outstanding invoices. Awaiting correspondence from the debtor.
329	6	Sports Club	Called the Manager on 20/06/18. Still awaiting payment or correspondence from the Club. Email was sent again on the 01/08/18 following up on payment of outstanding invoices.
639	7	Sports Club	Called the Treasurer of the Club on 15/06/18. Advised to give her until end of July to consult club members and agree on a repayment plan. Email was sent again on the 01/08/18 following up payment.
976	8	Waste	Sent email to accounts on 18/06/18 with the spreadsheet of unpaid invoices requesting payment by 30/06/18. Accounts will follow them up with their NSW office. Email was sent on the 01/08/18 following up payment.
199	9	Sports Club	Called and spoke to manager on the 15/06/18 in regards to outstanding debt, as was advised payment would be made. Sent an email on the 20/07/18 advising invoices are still outstanding, will ensure no oval bookings for the club are made until debt is paid off.
1877	10	Waste	Sent email and phoned accounts on 20/06/18, was unable to make contact. Email was sent again on the 01/08/18 requesting payment, will also follow up with waste to try find different contact information.

SHIRE OF ASHBURTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

Rate Debtors

Type of Debtor	Total Levied 18/19	Collected YTD	Outstanding Amount Including Arrears	Total Outstanding by Percentage
General Rates (inc. Excess)	0	17,127	446,441	76.2%
Emergency Service Levy	0	0	18,570	3.2%
Sanitation Charges	0	0	21,558	3.7%
Pool Levy	0	0	345	0.1%
Fees & Charges	0	0	99,059	16.9%
Totals	0	17,127	585,974	100.00%



Top Five Rate Debtors	TOP 5 Outstanding Rates Debtors	Total Owing	Status
1	A50138	259,495	Landgate has confirmed change to method of rating from UV to GRV. Will then change the ratebook and bill new total. Expected to be around \$47,903.89
2	A7420, A7433, A6627, A51539, A51586	97,708	Capital has not been found as of yet. Proceeding to Creditors Statutory Demand after 18/19 billing is complete if no offer is received.
3	A6717 A6719 A6720	41,943	Special Arrangement Agreement offer has been submitted. Recovery & settlement will start once 18/19 rates notices go out.
4	A180	20,170	Have started investigation into contaminated land and extent of damage. Also what options we have to re-vest land to the crown.
5	A37	20,835	Further investigations are underway regarding crown lease on this land. Awaiting feedback from Department of Lands.

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 July 2018

Pursuant to the regulation:

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

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

Description	Amount
<u>Municipal Fund</u>	
EFT	\$ 3,178,781.90
Superannuation / Payroll (DD)	\$ 81,899.37
Telstra	\$ 83,305.71
Trust	\$ 44,423.28
Cheque	\$ 39,438.89
Credit Cards	\$ 25,780.77
Bank Fees and Charges	\$ 1,743.64
Grand Total	\$ 3,455,373.56

LIST OF PAYMENTS FOR JULY 2018

Reference Number	Date	Name	Description	Invoice	Payment Amount
Superannuation Payments					
DD13143.1	02/07/2018	THE SUPERANNUATION FUND	Payment		1946.19
SUPER	04/02/2018	THE SUPERANNUATION FUND	Superannuation contributions	351.42	
DEDUCTION	04/02/2018	THE SUPERANNUATION FUND	Payroll deductions	113.97	
SUPER	18/02/2018	THE SUPERANNUATION FUND	Superannuation contributions	351.42	
DEDUCTION	18/02/2018	THE SUPERANNUATION FUND	Payroll deductions	113.97	
SUPER	04/03/2018	THE SUPERANNUATION FUND	Superannuation contributions	351.42	
DEDUCTION	04/03/2018	THE SUPERANNUATION FUND	Payroll deductions	113.97	
SUPER	18/03/2018	THE SUPERANNUATION FUND	Superannuation contributions	415.32	
DEDUCTION	18/03/2018	THE SUPERANNUATION FUND	Payroll deductions	134.70	
		THE SUPERANNUATION FUND		1946.19	1946.19
DD13158.1	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payment		38430.13
SUPER	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	30858.29	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	93.50	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	46.75	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	619.19	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	4587.65	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	300.00	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	418.72	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	255.74	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	500.00	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	257.13	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	109.91	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	283.25	
DEDUCTION	08/07/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	100.00	
		WA LOCAL GOVERNMENT SUPER PLAN		38430.13	38430.13
DD13158.2	08/07/2018	TELSTRA SUPER PTY LTD	Payment		279.70
SUPER	08/07/2018	TELSTRA SUPER PTY LTD	Superannuation contributions	279.70	
		TELSTRA SUPER PTY LTD		279.70	279.70
DD13158.3	08/07/2018	TASPLAN SUPER	Payment		239.93
SUPER	08/07/2018	TASPLAN SUPER	Superannuation contributions	198.56	
DEDUCTION	08/07/2018	TASPLAN SUPER	Payroll deductions	41.37	
		TASPLAN SUPER		239.93	239.93
DD13158.4	08/07/2018	HOSTPLUS SUPERANNUATION FUND	Payment		2697.81
SUPER	08/07/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	2288.22	
DEDUCTION	08/07/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	177.31	
DEDUCTION	08/07/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	79.44	
DEDUCTION	08/07/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	152.84	
		HOSTPLUS SUPERANNUATION FUND		2697.81	2697.81
DD13158.5	08/07/2018	AUSTRALIAN SUPER	Payment		6090.04
SUPER	08/07/2018	AUSTRALIAN SUPER	Superannuation contributions	4275.70	
DEDUCTION	08/07/2018	AUSTRALIAN SUPER	Payroll deductions	533.68	
DEDUCTION	08/07/2018	AUSTRALIAN SUPER	Payroll deductions	40.32	
DEDUCTION	08/07/2018	AUSTRALIAN SUPER	Payroll deductions	1240.34	
		AUSTRALIAN SUPER		6090.04	6090.04
DD13158.6	08/07/2018	IOOF SUPERANNUATION	Payment		1153.00
SUPER	08/07/2018	IOOF SUPERANNUATION	Superannuation contributions	870.63	
DEDUCTION	08/07/2018	IOOF SUPERANNUATION	Payroll deductions	282.37	
		IOOF SUPERANNUATION		1153.00	1153.00
DD13158.7	08/07/2018	THE SUPERANNUATION FUND	Payment		682.35

LIST OF PAYMENTS FOR JULY 2018

Reference Number	Date	Name	Description	Invoice	Payment Amount
SUPER	08/07/2018	THE SUPERANNUATION FUND	Superannuation contributions	515.24	
DEDUCTION	08/07/2018	THE SUPERANNUATION FUND	Payroll deductions	167.11	
		THE SUPERANNUATION FUND		682.35	682.35
DD13158.8	08/07/2018	HESTA SUPER FUND	Payment		1915.58
SUPER	08/07/2018	HESTA SUPER FUND	Superannuation contributions	1612.17	
DEDUCTION	08/07/2018	HESTA SUPER FUND	Payroll deductions	223.09	
DEDUCTION	08/07/2018	HESTA SUPER FUND	Payroll deductions	80.32	
		HESTA SUPER FUND		1915.58	1915.58
DD13158.9	08/07/2018	MLC SUPERFUND	Payment		277.90
SUPER	08/07/2018	MLC SUPERFUND	Superannuation contributions	277.90	
		MLC SUPERFUND		277.90	277.90
DD13158.10	08/07/2018	SUNSUPER	Payment		2576.32
SUPER	08/07/2018	SUNSUPER	Superannuation contributions	1838.37	
DEDUCTION	08/07/2018	SUNSUPER	Payroll deductions	737.95	
		SUNSUPER		2576.32	2576.32
DD13158.11	08/07/2018	ONEPATH MASTERFUND	Payment		995.48
SUPER	08/07/2018	ONEPATH MASTERFUND	Superannuation contributions	722.44	
DEDUCTION	08/07/2018	ONEPATH MASTERFUND	Payroll deductions	273.04	
		ONEPATH MASTERFUND		995.48	995.48
DD13158.12	08/07/2018	BT PERSONAL SUPER PLAN	Payment		104.23
SUPER	08/07/2018	BT PERSONAL SUPER PLAN	Superannuation contributions	104.23	
		BT PERSONAL SUPER PLAN		104.23	104.23
DD13158.13	08/07/2018	BT SUPER FOR LIFE	Payment		249.45
SUPER	08/07/2018	BT SUPER FOR LIFE	Superannuation contributions	249.45	
		BT SUPER FOR LIFE		249.45	249.45
DD13158.14	08/07/2018	KINETIC SUPERANNUATION LTD	Payment		1607.28
SUPER	08/07/2018	KINETIC SUPERANNUATION LTD	Superannuation contributions	1188.56	
DEDUCTION	08/07/2018	KINETIC SUPERANNUATION LTD	Payroll deductions	418.72	
		KINETIC SUPERANNUATION LTD		1607.28	1607.28
DD13158.15	08/07/2018	THE TRUSTEE FOR THE SUPERANNUATION FUND	Payment		1069.66
SUPER	08/07/2018	THE TRUSTEE FOR THE SUPERANNUATION FUND	Superannuation contributions	719.59	
DEDUCTION	08/07/2018	THE TRUSTEE FOR THE SUPERANNUATION FUND	Payroll deductions	350.07	
		THE TRUSTEE FOR THE SUPERANNUATION FUND		1069.66	1069.66
DD13158.16	08/07/2018	BT SUPER FOR LIFE	Payment		279.72
SUPER	08/07/2018	BT SUPER FOR LIFE	Superannuation contributions	279.72	
		BT SUPER FOR LIFE		279.72	279.72
DD13158.17	08/07/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payment		1873.44
SUPER	08/07/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Superannuation contributions	1399.80	
DEDUCTION	08/07/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	244.91	
DEDUCTION	08/07/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	228.73	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD		1873.44	1873.44
DD13158.18	08/07/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Payment		288.21
SUPER	08/07/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	288.21	
		WEALTH PERSONAL SUPERANNUATION AND PENSION FUND		288.21	288.21
DD13158.19	08/07/2018	STATEWIDE SUPERANNUATION	Payment		1792.14
SUPER	08/07/2018	STATEWIDE SUPERANNUATION	Superannuation contributions	1334.02	
DEDUCTION	08/07/2018	STATEWIDE SUPERANNUATION	Payroll deductions	458.12	
		STATEWIDE SUPERANNUATION		1792.14	1792.14
DD13158.20	08/07/2018	CBUS SUPER	Payment		235.30
SUPER	08/07/2018	CBUS SUPER	Superannuation contributions	235.30	

LIST OF PAYMENTS FOR JULY 2018

Reference Number	Date	Name	Description	Invoice	Payment Amount
		CBUS SUPER		235.30	235.30
DD13158.21	08/07/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payment		265.95
SUPER	08/07/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Superannuation contributions	191.73	
DEDUCTION	08/07/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	74.22	
		ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME		265.95	265.95
DD13158.22	08/07/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Payment		697.28
SUPER	08/07/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	653.18	
DEDUCTION	08/07/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Payroll deductions	44.10	
		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION		697.28	697.28
DD13158.23	08/07/2018	AMP SUPERANNUATION SAVINGS TRUST	Payment		1788.70
SUPER	08/07/2018	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	1548.59	
DEDUCTION	08/07/2018	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	240.11	
		AMP SUPERANNUATION SAVINGS TRUST		1788.70	1788.70
DD13158.24	08/07/2018	BT SUPER FOR LIFE	Payment		684.08
SUPER	08/07/2018	BT SUPER FOR LIFE	Superannuation contributions	531.30	
DEDUCTION	08/07/2018	BT SUPER FOR LIFE	Payroll deductions	152.78	
		BT SUPER FOR LIFE		684.08	684.08
DD13158.25	08/07/2018	FTW SUPER FUND	Payment		584.47
SUPER	08/07/2018	FTW SUPER FUND	Superannuation contributions	421.36	
DEDUCTION	08/07/2018	FTW SUPER FUND	Payroll deductions	163.11	
		FTW SUPER FUND		584.47	584.47
DD13158.26	08/07/2018	AMP FLEXIBLE SUPER	Payment		564.59
SUPER	08/07/2018	AMP FLEXIBLE SUPER	Superannuation contributions	407.03	
DEDUCTION	08/07/2018	AMP FLEXIBLE SUPER	Payroll deductions	157.56	
		AMP FLEXIBLE SUPER		564.59	564.59
DD13158.27	08/07/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Payment		584.44
SUPER	08/07/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Superannuation contributions	421.34	
DEDUCTION	08/07/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Payroll deductions	163.10	
		MINE WEALTH AND WELLBEING SUPERANNUATION FUND		584.44	584.44
DD13158.28	08/07/2018	VISION SUPER	Payment		421.40
SUPER	08/07/2018	VISION SUPER	Superannuation contributions	303.80	
DEDUCTION	08/07/2018	VISION SUPER	Payroll deductions	117.60	
		VISION SUPER		421.40	421.40
DD13158.29	08/07/2018	BT SUPER FOR LIFE	Payment		228.39
SUPER	08/07/2018	BT SUPER FOR LIFE	Superannuation contributions	228.39	
		BT SUPER FOR LIFE		228.39	228.39
DD13158.30	08/07/2018	MTAA SUPERANNUATION FUND	Payment		243.69
SUPER	08/07/2018	MTAA SUPERANNUATION FUND	Superannuation contributions	243.69	
		MTAA SUPERANNUATION FUND		243.69	243.69
DD13158.31	08/07/2018	Q SUPER	Payment		703.45
DEDUCTION	08/07/2018	Q SUPER	Payroll deductions	40.00	
DEDUCTION	08/07/2018	Q SUPER	Payroll deductions	78.48	
SUPER	08/07/2018	Q SUPER	Superannuation contributions	584.97	
		Q SUPER		703.45	703.45
DD13158.32	08/07/2018	REI SUPER	Payment		2971.43
DEDUCTION	08/07/2018	REI SUPER	Payroll deductions	446.56	
DEDUCTION	08/07/2018	REI SUPER	Payroll deductions	184.89	
DEDUCTION	08/07/2018	REI SUPER	Payroll deductions	73.61	
SUPER	08/07/2018	REI SUPER	Superannuation contributions	2266.37	
		REI SUPER		2971.43	2971.43

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Reference Number	Date	Name	Description	Invoice	Payment Amount
DD13158.33	08/07/2018	REST SUPERANNUATION	Payment		5060.93
DEDUCTION	08/07/2018	REST SUPERANNUATION	Payroll deductions	695.93	
DEDUCTION	08/07/2018	REST SUPERANNUATION	Payroll deductions	211.38	
SUPER	08/07/2018	REST SUPERANNUATION	Superannuation contributions	4153.62	
		REST SUPERANNUATION		5060.93	5060.93
DD13158.34	08/07/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payment		401.46
SUPER	08/07/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions	401.46	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME		401.46	401.46
DD13158.35	08/07/2018	ASGARD SUPERANNUATION	Payment		1632.00
DEDUCTION	08/07/2018	ASGARD SUPERANNUATION	Payroll deductions	248.19	
SUPER	08/07/2018	ASGARD SUPERANNUATION	Superannuation contributions	1383.81	
		ASGARD SUPERANNUATION		1632.00	1632.00
DD13158.36	08/07/2018	SUPERANNUATION FUND	Payment		283.25
DEDUCTION	08/07/2018	SUPERANNUATION FUND	Payroll deductions	283.25	
		SUPERANNUATION FUND		283.25	283.25
Total					81,899.37

LIST OF PAYMENTS FOR JULY 2018

Date	Reference	Name	Description	Invoice Amount	Payment Amount
Telstra Payments					
19/07/2018	EFT44525	TELSTRA	Payment		83305.71
	10400590.019	Telephone Expenses GEN (Telecommunication	Tom Price Council Chambers	34.95	
	10405180.019	Communication Expenses GEN	Network Servicing landlines, routers, switches plus site connections	1881.95	
	10407420.002	Advertising & Promotion GEN (Other Materials)	White Pages advertising	1681.02	
	11395320.019	Utilities - Building GEN (Telecommunication	Tom Price fax for records	34.95	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Infrastructure building Tom Price	376.60	
	11472070.019	Utilities - Plant Op Costs GEN (Telecommunication	Fee to divert calls for Tom Price depot	37.94	
	O001	Meeting Rooms & Chambers Tom Price ()	Tom Price council chamber meeting room	34.95	
	O335	Vic Hayton Memorial Pool ()	Tom Price Swimming Pool	659.44	
	O345	Paraburdoo Swimming Pool ()	Paraburdoo Swimming Pool	621.50	
	O432	Visitors Centre Building ()	Tom Price Visitor Centre	994.45	
	10405120.019	Computer Expenses GEN (Telecommunication	Anti virus	2008.93	
	10405180.019	Communication Expenses GEN	Cloud storage	4070.00	
	10405180.019	Communication Expenses GEN	Virtual meeting room	136.40	
	10405180.019	Communication Expenses GEN	Mobile phones & air cards plus data	8206.15	
	10405180.019	Communication Expenses GEN	Network connections, internet & data	59419.03	
	10405180.019	Communication Expenses GEN	Onslow library phone and internet charges	315.68	
	O127	325 Third Ave Onslow ()	20 Third Avenue Onslow phone charges	37.94	
	O372	Onslow MPC ()	Ocean View Caravan Park phone and internet charges	342.68	
	10405180.019	Communication Expenses GEN	Paraburdoo Library charges	145.64	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Paraburdoo depot charges	37.94	
	O345	Paraburdoo Swimming Pool ()	Paraburdoo swimming pool charges	37.94	
	O400	Library Building ()	Paraburdoo library fax charges	34.95	
	10405180.019	Communication Expenses GEN	Pannawonica fax machine charges	36.45	
	O405	Library Building ()	Pannawonica telephone charges	66.45	
	10500820.019	Utilities GEN (Telecommunication Expenses)	Monthly Telephone charges	261.69	
	10400590.019	Telephone Expenses GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	10405180.019	Communication Expenses GEN	Satellite phone plan charges Tom Price	70.00	
	10500820.019	Utilities GEN (Telecommunication Expenses)	State emergency satellite phone plan charges	70.00	
	10511870.019	Utilities - Animal Control GEN	Animal control satellite phone plan charges	35.00	
	10518020.019	Utilities - Other Law GEN (Telecommunication	Satellite phone plan charges	70.00	
	10548220.019	Utilities - Fire Prevention GEN	Fire prevention satellite phone plan charges	70.00	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Infrastructure satellite phone plan charges	92.90	
	11472070.019	Utilities - Plant Op Costs GEN (Telecommunication	Tom Price depot satellite phone plan charges	35.00	
	10405180.019	Communication Expenses GEN	Satellite phone plan charges	490.00	
	10514170.019	Utilities - Animal Control GEN	Animal control satellite phone plan charges	35.00	
	10717470.019	Utilities GEN (Telecommunication Expenses)	Satellite phone plan charges Tom Price	35.00	
	10764120.019	Utilities - Health GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	11300100.019	Telephone Expenses GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	11395320.019	Utilities - Building GEN (Telecommunication	Satellite phone plan charges Tom Price	35.00	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Tom Price infrastructure satellite phone plan charges	71.89	
	10405180.019	Communication Expenses GEN	Onslow library phone and internet charges	315.68	
	O127	325 Third Ave Onslow ()	20 Third Avenue Onslow phone charges	37.94	
	O372	Onslow MPC ()	Ocean View Caravan Park phone and internet charges	320.60	
	10405180.019	Communication Expenses GEN	Group discount	-98.64	
	10405180.019	Communication Expenses GEN	Rounding	-0.28	
				83305.71	83305.71
			Total		83,305.71

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Trust Payments					
EFT44401	06/07/2018	DEBABRATA TRIPATHY	Payment		100.00
T1200	06/07/2018	DEBABRATA TRIPATHY	Refund key bond receipt #75363 Paraburdoo cricket	100.00	
		DEBABRATA TRIPATHY		100.00	100.00
EFT44402	06/07/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Payment		975.00
T7777	06/07/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG Professionals Inv 8137 25/06/2018	650.00	
T7777	06/07/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG Professionals Inv 8114 12/06/2018	325.00	
		LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA		975.00	975.00
EFT44482	16/07/2018	BUILDING COMMISSION	Payment		1760.73
T2	16/07/2018	BUILDING COMMISSION	BRB Levy collected on approved applications for the month of June 2018	1760.73	
		BUILDING COMMISSION		1760.73	1760.73
EFT44483	16/07/2018	CONSTRUCTION TRAINING FUND	Payment		915.40
T1	16/07/2018	CONSTRUCTION TRAINING FUND	CITF Levy collected for the month of June 2018	915.40	
		CONSTRUCTION TRAINING FUND		915.40	915.40
EFT44484	16/07/2018	LESLIE HICKS	Payment		1100.00
T1110	16/07/2018	LESLIE HICKS	Refund Civic Centre venue, key and chair bonds receipt #75367	1100.00	
		LESLIE HICKS		1100.00	1100.00
EFT44485	16/07/2018	SHIRE OF ASHBURTON	Payment		91.50
T1	16/07/2018	SHIRE OF ASHBURTON	CITF Commissions collected for June 2018	16.50	
T2	16/07/2018	SHIRE OF ASHBURTON	BRB commissions collected on approved applications in June 2018	75.00	
		SHIRE OF ASHBURTON		91.50	91.50
EFT44537	20/07/2018	BJK PUBLISHING & PHOTOGRAPHY	Payment		147.00
T6603	20/07/2018	BJK PUBLISHING & PHOTOGRAPHY	Total sales for June 2018	147.00	
		BJK PUBLISHING & PHOTOGRAPHY		147.00	147.00
EFT44538	20/07/2018	COCKRAM CONSTRUCTION	Payment		10000.00
T6	20/07/2018	COCKRAM CONSTRUCTION	Refund verge bond receipt #74356	10000.00	
		COCKRAM CONSTRUCTION		10000.00	10000.00
EFT44539	20/07/2018	FRANK RICHARDSON	Payment		673.60
T6602	20/07/2018	FRANK RICHARDSON	Total sales for June 2018	673.60	
		FRANK RICHARDSON		673.60	673.60
EFT44540	20/07/2018	GRAEME G HAMMOND	Payment		42.50
T6608	20/07/2018	GRAEME G HAMMOND	Total sales for June 2018	42.50	
		GRAEME G HAMMOND		42.50	42.50
EFT44541	20/07/2018	INTEGRITY COACH LINES (AUST) P/L	Payment		783.25
T6504	20/07/2018	INTEGRITY COACH LINES (AUST) P/L	Total sales for June 2018	783.25	
		INTEGRITY COACH LINES (AUST) P/L		783.25	783.25
EFT44542	20/07/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Payment		204.00
T6610	20/07/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Total sales for June 2018	204.00	
		L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE		204.00	204.00
EFT44543	20/07/2018	LINDA'S BOOKS	Payment		18.90
T6611	20/07/2018	LINDA'S BOOKS	Total sales for June 2018	18.90	
		LINDA'S BOOKS		18.90	18.90
EFT44544	20/07/2018	MAY BYRNE	Payment		17.00
T6614	20/07/2018	MAY BYRNE	Total sales for June 2018	17.00	
		MAY BYRNE		17.00	17.00
EFT44545	20/07/2018	RED WOLF	Payment		45.90
T6612	20/07/2018	RED WOLF	Total sales for June 2018	45.90	
		RED WOLF		45.90	45.90
EFT44546	20/07/2018	RENAE MADE IT	Payment		84.15
T6616	20/07/2018	RENAE MADE IT	Total sales for June 2018	84.15	
		RENAE MADE IT		84.15	84.15
EFT44547	20/07/2018	SAMANTHA DILKES	Payment		1000.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
T4132	20/07/2018	SAMANTHA DILKES SAMANTHA DILKES	Refund housing bond 683 Yaruga Street	1000.00 1000.00	1000.00
EFT44548	20/07/2018	SEAN RIPLEY	Payment		1000.00
T4308	20/07/2018	SEAN RIPLEY SEAN RIPLEY	Refund housing bond 7/21 First Avenue	1000.00 1000.00	1000.00
EFT44606	27/07/2018	LESTOK TOURS PTY LTD	Payment		23311.62
T6502	27/07/2018	LESTOK TOURS PTY LTD	Lestok gorge tours for June 2018	4351.50	
T6501	27/07/2018	LESTOK TOURS PTY LTD LESTOK TOURS PTY LTD	Lestok mine tours for June 2018	18960.12 23311.62	23311.62
EFT44607	27/07/2018	LISA JEFFERIES	Payment		1100.00
T1101	27/07/2018	LISA JEFFERIES	Refund venue bond Community Centre receipt #75650	1000.00	
T1101	27/07/2018	LISA JEFFERIES LISA JEFFERIES	Refund key bond Community Centre receipt #75650	100.00 1100.00	1100.00
EFT44608	27/07/2018	SHIRE OF ASHBURTON	Payment		452.73
T6501	27/07/2018	SHIRE OF ASHBURTON	Rio commissions June 2018 Lestok mine tours	129.03	
T6501	27/07/2018	SHIRE OF ASHBURTON SHIRE OF ASHBURTON	Coach commissions June 2018 Lestok mine tours	323.70 452.73	452.73
EFT44609	27/07/2018	WESTERN MINE WORKERS ALLIANCE	Payment		600.00
T1203	27/07/2018	WESTERN MINE WORKERS ALLIANCE WESTERN MINE WORKERS ALLIANCE	Refund venue and key bond lesser hall receipt # 75738 Western mine workers alliance	600.00 600.00	600.00
Total					44,423.28
Muni Cheques					
28678	05/07/2018	SHIRE OF ASHBURTON (PETTY CASH)	Payment		251.30
PARABURDOOPETTY	27/06/2018	SHIRE OF ASHBURTON (PETTY CASH) SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Paraburdoo 29/06/2017 - 27/06/2018	251.30 251.30	251.30
28679	12/07/2018	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payment		373.87
DEDUCTION	08/07/2018	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS) SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	373.87 373.87	373.87
28680	19/07/2018	SHIRE OF ASHBURTON (PETTY CASH)	Payment		126.85
VISITORCENTREPETT	01/05/2018	SHIRE OF ASHBURTON (PETTY CASH) SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Tom Price Visitor Centre 05/01/2018 - 01/05/2018	126.85 126.85	126.85
28681	20/07/2018	DEPARTMENT OF TRANSPORT (PERTH OFFICE)	Payment		38313.00
11072759685	03/07/2018	DEPARTMENT OF TRANSPORT (PERTH OFFICE) DEPARTMENT OF TRANSPORT (PERTH OFFICE)	Registration for Shire Vehicles and Plant 02/01/2018 - 01/08/2019	38313.00 38313.00	38313.00
28682	26/07/2018	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions		373.87
DEDUCTION	22/07/2018	SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS) SHIRE OF ASHBURTON (PAYROLL DEDUCTIONS)	Payroll deductions	373.87 373.87	373.87
Total					39,438.89

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Municipal Payments					
EFT44324	05/07/2018	ADVANCE PRESS	Payment		1188.00
124915	29/06/2018	ADVANCE PRESS	Design Tom Price NAIDOC Day 2018 A4 poster	132.00	
124650	26/06/2018	ADVANCE PRESS	Design Tom Price Disco 2018 A4 poster	132.00	
124651	26/06/2018	ADVANCE PRESS	Design Paraburdoo July School Holiday 2018 A4 poster	132.00	
124652	26/06/2018	ADVANCE PRESS	Design Tom Price July School Holiday 2018 A4 poster	132.00	
124740	27/06/2018	ADVANCE PRESS	Design Paraburdoo NAIDOC week 2018 A4 poster	132.00	
124653	26/06/2018	ADVANCE PRESS	Design Pannawonica July School Holiday programs 2018 A4 poster	132.00	
124942	02/07/2018	ADVANCE PRESS	Design Paraburdoo Community Sundowner Event 2018 poster	132.00	
124943	02/07/2018	ADVANCE PRESS	Design Tom Price Community Sundowner Event 2018 poster	132.00	
124944	02/07/2018	ADVANCE PRESS	Design Pannawonica Community Sundowner Event 2018 poster	132.00	
		ADVANCE PRESS		1188.00	1188.00
EFT44325	05/07/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Payment		6325.00
AMSINV-0072	27/06/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Annual Technical/Annual Safety Inspection of aerodrome in accordance with CASA requirements	6325.00	
		AERODROME MANAGEMENT SERVICES PTY LTD		6325.00	6325.00
EFT44326	05/07/2018	AMAR AUTO ELECTRICS	Payment		2337.50
INV-0788	28/06/2018	AMAR AUTO ELECTRICS	Wire in rear high mount lights, install BCDC battery charger, relocate fridge power sockets to PUT125	1919.50	
INV-0787	26/06/2018	AMAR AUTO ELECTRICS	Remove aftermarket accessories as required for PUT125 Toyota Hilux	418.00	
		AMAR AUTO ELECTRICS		2337.50	2337.50
EFT44327	05/07/2018	APRA - AUSTRALASIAN PERFORMING RIGHT	Payment		1669.38
02865650/00005	04/07/2018	APRA - AUSTRALASIAN PERFORMING RIGHT	APRA Licence for 17x Ashburton Shire Venues 01/07/2018 - 30/09/2018	1669.38	
		APRA - AUSTRALASIAN PERFORMING RIGHT		1669.38	1669.38
EFT44328	05/07/2018	AUSSIE TELECOM PTY LIMITED	Payment		84.86
180622069	26/06/2018	AUSSIE TELECOM PTY LIMITED	6x units security software for public computers at visitor and library centres 08/11/2018 - 07/11/2019	84.86	
		AUSSIE TELECOM PTY LIMITED		84.86	84.86
EFT44329	05/07/2018	BEADON BAY RESORT	Payment		475.00
2571	30/05/2018	BEADON BAY RESORT	Catering 19x people for lunch - Ordinary Meeting of Council in Onslow 22/05/2018	475.00	
		BEADON BAY RESORT		475.00	475.00
EFT44330	05/07/2018	BENNCO GROUP	Payment		3243.90
I002528	20/06/2018	BENNCO GROUP	Replace fencing clips on fencing and replace 3 posts that are rotten at Paraburdoo Meeka Park	3243.90	
		BENNCO GROUP		3243.90	3243.90
EFT44331	05/07/2018	BLACKWOODS PTY LTD	Payment		52.22
PH4304QB	29/06/2018	BLACKWOODS PTY LTD	2x pants for employee #1388	52.22	
		BLACKWOODS PTY LTD		52.22	52.22
EFT44332	05/07/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		3333.00
SI17563	15/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Child care fence repairs in Paraburdoo	2541.00	
SI17720	27/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair lights at Shopping Mall Public Toilets in Paraburdoo	528.00	
SI17722	28/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Investigate power outage in library block and Ashburton Hall in Paraburdoo	264.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		3333.00	3333.00
EFT44333	05/07/2018	C MUNRO CONTRACTORS	Payment		365.68
121863	26/06/2018	C MUNRO CONTRACTORS	Investigate problem with hot water supply to women's ablution block at Ocean View Caravan Park	365.68	
		C MUNRO CONTRACTORS		365.68	365.68
EFT44334	05/07/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Payment		11944.38
301660343	30/06/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel usage 01/06/2018 - 30/06/2018 (7041.02 litres)	11944.38	
		CALTEX AUSTRALIA PETROLEUM PTY LTD		11944.38	11944.38
EFT44335	05/07/2018	CASE STORE PTY LTD	Payment		134.76
CA-9006362	28/05/2018	CASE STORE PTY LTD	6x Incipio NGP Cases for Samsung Galaxy's for SOA staff	134.76	
		CASE STORE PTY LTD		134.76	134.76
EFT44336	05/07/2018	CENTURION TRANSPORT CO PTY LTD	Payment		3665.67
SI0140228	06/05/2018	CENTURION TRANSPORT CO PTY LTD	Freight The Honda Shop to Paraburdoo	25.00	
SI0140229	06/05/2018	CENTURION TRANSPORT CO PTY LTD	Freight Paraburdoo Pool to West Coast Shades	35.02	
SI0141339	13/05/2018	CENTURION TRANSPORT CO PTY LTD	Freight cleaning products Abco to Paraburdoo	25.00	

LIST OF PAYMENTS FOR JULY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
SI0142443	20/05/2018	CENTURION TRANSPORT CO PTY LTD	Freight Sigma Chemicals to Paraburdoo	73.08	
SI0143675	27/05/2018	CENTURION TRANSPORT CO PTY LTD	Freight Baileys Fertilizers, Breathesafe, Cutting Edges and The Paper Company to Tom Price	1572.86	
SI0143676	27/05/2018	CENTURION TRANSPORT CO PTY LTD	Freight cleaning chemicals from Abco to Onslow and Celebrate WA bank gear Perth to Onslow	287.76	
SI0144885	03/06/2018	CENTURION TRANSPORT CO PTY LTD	Freight cleaning chemicals from Abco and asphalt from Fulton Hogan to Tom Price	610.85	
SI0145946	10/06/2018	CENTURION TRANSPORT CO PTY LTD	Freight West Coast Shades to Paraburdoo Pool	25.32	
SI0147027	17/06/2018	CENTURION TRANSPORT CO PTY LTD	Freight WA Library Supplies and storage shelving and signs from Industor Perth to Onslow	1010.78	
		CENTURION TRANSPORT CO PTY LTD		3665.67	3665.67
EFT44337	05/07/2018	COATES HIRE - ONSLOW	Payment		3966.15
17382640	12/06/2018	COATES HIRE - ONSLOW	Hire mini excavator to repair water main feed to tank Onslow Oval 12/06/2018 - 15/06/2018	1127.33	
17382641	30/06/2018	COATES HIRE - ONSLOW	Hire 3.5t mini excavator for grubbing drains Onslow 25/06/2018 - 28/06/2018	1395.33	
17382642	30/06/2018	COATES HIRE - ONSLOW	Hire 1.4t mini excavator for replacement of main retic line Onslow Oval 25/06/2018 - 30/06/2018	1443.49	
		COATES HIRE - ONSLOW		3966.15	3966.15
EFT44338	05/07/2018	CORE BUSINESS AUSTRALIA	Payment		6600.00
INV-0763	31/05/2018	CORE BUSINESS AUSTRALIA	Claim 4 - May 2018 placement fee Acting Director	3300.00	
INV-0764	30/06/2018	CORE BUSINESS AUSTRALIA	Claim 5 - June 2018 placement fee Acting Director	3300.00	
		CORE BUSINESS AUSTRALIA		6600.00	6600.00
EFT44339	05/07/2018	DELL COMPUTER LTD	Payment		16.50
2408747735	27/06/2018	DELL COMPUTER LTD	Dell multimedia keyboard for Tom Price Administration	16.50	
		DELL COMPUTER LTD		16.50	16.50
EFT44340	05/07/2018	DICE SOLUTIONS	Payment		623.74
11987	29/06/2018	DICE SOLUTIONS	Urgent repairs to Onslow Skate Park Ablutions 10/07/2017	483.49	
11986	29/06/2018	DICE SOLUTIONS	Investigate issues with power at Unit 1/9 Second Avenue Onslow	140.25	
		DICE SOLUTIONS		623.74	623.74
EFT44341	05/07/2018	DOUG DIVER	Payment		5875.00
COUNCILLORFEE300618	03/07/2018	DOUG DIVER	Councillor/Communication Fee Q4 April - June 2018	5875.00	
		DOUG DIVER		5875.00	5875.00
EFT44342	05/07/2018	DOUGHLAS DIAS	Payment		5875.00
COUNCILLORFEE300618	03/07/2018	DOUGHLAS DIAS	Councillor/Communication Fee Q4 April - June 2018	5875.00	
		DOUGHLAS DIAS		5875.00	5875.00
EFT44343	05/07/2018	DRILLINE PTY LTD	Payment		6737.85
I101227	12/06/2018	DRILLINE PTY LTD	Claim 2 - dry grader hire for road works Shire of Ashburton - on hire hours 27/05/2018 - 09/06/2018	6737.85	
		DRILLINE PTY LTD		6737.85	6737.85
EFT44344	05/07/2018	E & MJ ROSHER PTY LTD	Payment		1575.85
1112339	28/06/2018	E & MJ ROSHER PTY LTD	12x oil filters, 10x assy oil cartridge, 4x assy element for PRM11, PRM15, PRM16, PRM17 and PRM18	707.95	
122132	28/06/2018	E & MJ ROSHER PTY LTD	Inspect and repair A/C unit, fit compressor and carry out pressure test on O-Rings for PTC06 Kubota Tractor	867.90	
		E & MJ ROSHER PTY LTD		1575.85	1575.85
EFT44345	05/07/2018	FUJI XEROX AUSTRALIA PTY LTD	Payment		133.10
Q5773634	21/06/2018	FUJI XEROX AUSTRALIA PTY LTD	SES Printer Lease/rental Agreement #A500057736 22/07/2018 - 21/08/2018	133.10	
		FUJI XEROX AUSTRALIA PTY LTD		133.10	133.10
EFT44346	05/07/2018	HEDLAND PROPERTY SHOP	Payment		4127.98
2474-JUL18	11/06/2018	HEDLAND PROPERTY SHOP	Rent 26 Maunsell Cr Onslow 23/07/2018 - 22/08/2018	4127.98	
		HEDLAND PROPERTY SHOP		4127.98	4127.98
EFT44347	05/07/2018	HELEN MELVILLE #1402	Payment		105.00
EXPENSE270618	27/06/2018	HELEN MELVILLE #1402	AHRI professional membership fees for 18/19 for employee #1402	105.00	
		HELEN MELVILLE #1402		105.00	105.00
EFT44348	05/07/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Payment		111.61
IP580183176	29/06/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	2x filter kits for PUT83 Isuzu D-Max	111.61	
		HITACHI CONSTRUCTION MACHINERY		111.61	111.61
EFT44349	05/07/2018	IDENTITY SECURITY	Payment		2121.90
INV-0398	01/07/2018	IDENTITY SECURITY	IDS Aviation VMS lite subscription 27/07/2018 - 28/04/2019	2121.90	
		IDENTITY SECURITY		2121.90	2121.90
EFT44350	05/07/2018	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Payment		2903.43

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
96122376	14/06/2018	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Hygiene services for 32x Shire Facilities for period 28/07/2018 - 27/08/2018	2903.43	
		INITIAL HYGIENE / PINK HYGIENE SOLUTIONS		2903.43	2903.43
EFT44351	05/07/2018	JACINDA BRANIGAN	Payment		169.00
EXPENSE220518	22/05/2018	JACINDA BRANIGAN	Reimbursement for stationery, books, craft items for Reflections of Robe Valley Pannawonica	169.00	
		JACINDA BRANIGAN		169.00	169.00
EFT44352	05/07/2018	JAPANESE TRUCK & BUS SPARES	Payment		760.65
306229	26/06/2018	JAPANESE TRUCK & BUS SPARES	1x speedo correction box for PTR12 Hino Prime Mover	341.20	
306240	26/06/2018	JAPANESE TRUCK & BUS SPARES	6x cabin filter for PTR28 Hino rear loader and PTR27 Hino side loader	419.45	
		JAPANESE TRUCK & BUS SPARES		760.65	760.65
EFT44353	05/07/2018	JR & A HERSEY PTY LTD	Payment		315.55
41692	09/05/2018	JR & A HERSEY PTY LTD	125mm cutting disk Onslow depot	63.25	
A42398	18/06/2018	JR & A HERSEY PTY LTD	6x cotton hivi shirts, 6x embroidery of logo and name for new employees at Tom Price Depot	252.30	
		JR & A HERSEY PTY LTD		315.55	315.55
EFT44354	05/07/2018	KARRATHA INTERNATIONAL HOTEL	Payment		645.00
189335	19/06/2018	KARRATHA INTERNATIONAL HOTEL	Accommodation for employee #549 for Regional Library Meeting Karratha 19/06/2018 - 22/06/2018	645.00	
		KARRATHA INTERNATIONAL HOTEL		645.00	645.00
EFT44355	05/07/2018	KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Payment		1174.80
391	30/06/2018	KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Strip and clean tiles with scrubber/polisher, steamer and acid cleaner Ocean View Caravan Park Onslow	1174.80	
		KEEPIT KLEEN (BUSYOX PTY LTD T/A)		1174.80	1174.80
EFT44356	05/07/2018	KERRY WHITE	Payment		23517.00
COUNCILORFEE300618	03/07/2018	KERRY WHITE	Councillor/Communication Fee Q4 April - June 2018	23517.00	
		KERRY WHITE		23517.00	23517.00
EFT44357	05/07/2018	KHB MOBILE MECHANICAL PTY LTD	Payment		6774.39
14591	18/06/2018	KHB MOBILE MECHANICAL PTY LTD	Repairs to MPC Genie Scissor in Onslow	321.75	
14563	07/06/2018	KHB MOBILE MECHANICAL PTY LTD	30,000km service for PUT114 Toyota Hilux	560.40	
14564	08/06/2018	KHB MOBILE MECHANICAL PTY LTD	1x tyre repair for light vehicle including strip and fit for PUT117 Toyota Hilux	60.50	
14565	08/06/2018	KHB MOBILE MECHANICAL PTY LTD	Inspect, remove and repair damaged and blown hoses on PMG03 John Deere	4013.32	
14562	15/06/2018	KHB MOBILE MECHANICAL PTY LTD	Service refuse collection trailer W230	514.53	
14560	19/06/2018	KHB MOBILE MECHANICAL PTY LTD	Install Anderson plug for rear fuel pump on PUT118	316.25	
14561	19/06/2018	KHB MOBILE MECHANICAL PTY LTD	Install Anderson plug for rear fuel pump for PUT117	316.25	
14559	20/06/2018	KHB MOBILE MECHANICAL PTY LTD	Quick servicing of PUT117 after Anderson installation	341.94	
14558	21/06/2018	KHB MOBILE MECHANICAL PTY LTD	Engine oil and filter oil change for PSW83 Toyota Fortuner	329.45	
		KHB MOBILE MECHANICAL PTY LTD		6774.39	6774.39
EFT44358	05/07/2018	KLEENHEAT GAS	Payment		424.08
58036992-21261462	20/06/2018	KLEENHEAT GAS	228.8lt bulk LPG gas supplied to Ocean View Caravan Park Onslow 20/06/2018	424.08	
		KLEENHEAT GAS		424.08	424.08
EFT44359	05/07/2018	LESTOK TOURS PTY LTD	Payment		93.00
9538	03/07/2018	LESTOK TOURS PTY LTD	3x airport bus transfers for Councillors 24/06/2018, 25/06/2018 and 26/06/2018	93.00	
		LESTOK TOURS PTY LTD		93.00	93.00
EFT44360	05/07/2018	LINTON RUMBLE	Payment		9795.50
COUNCILORFEE300618	03/07/2018	LINTON RUMBLE	Councillor/Communication Fee Q4 April - June 2018	9795.50	
		LINTON RUMBLE		9795.50	9795.50
EFT44361	05/07/2018	LORRAINE THOMAS	Payment		5875.00
COUNCILORFEE300618	03/07/2018	LORRAINE THOMAS	Councillor/Communication Fee Q4 April - June 2018	5875.00	
		LORRAINE THOMAS		5875.00	5875.00
EFT44362	05/07/2018	MATTHEW LYNCH	Payment		5875.00
COUNCILORFEEDMMYY	03/07/2018	MATTHEW LYNCH	Councillor/Communication Fee Q4 April - June 2018	5875.00	
		MATTHEW LYNCH		5875.00	5875.00
EFT44363	05/07/2018	MAZIDUL HAKIM #1387	Payment		374.00
EXPENSE020718	02/07/2018	MAZIDUL HAKIM #1387	Australian Computer Society annual membership #3086835	374.00	
		MAZIDUL HAKIM #1387		374.00	374.00
EFT44364	05/07/2018	MELANIE GALLANAGH	Payment		5875.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
COUNCILLORFEE300618	03/07/2018	MELANIE GALLANAGH MELANIE GALLANAGH	Councillor/Communication Fee Q4 April - June 2018	5875.00 5875.00	5875.00
EFT44365	05/07/2018	MELINDA WAGSTAFF #1300	Payment		159.25
REIMBURSEMENT250618	25/06/2018	MELINDA WAGSTAFF #1300 MELINDA WAGSTAFF #1300	Reimbursement of 25% of unit cost upon completion of HR Diploma BSBHRM507	159.25 159.25	159.25
EFT44366	05/07/2018	MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)	Payment		360.00
265481	28/06/2018	MERCURE PERTH (HI OPERATIONS PTY LTD T/AS) MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)	Accommodation for employee #1576 to attend meetings in Perth 26/06/2018 -27/06/2018 2 nights	360.00 360.00	360.00
EFT44367	05/07/2018	MICHAEL DUNNE - MOWER MAN	Payment		200.00
28-JUN18	30/06/2018	MICHAEL DUNNE - MOWER MAN MICHAEL DUNNE - MOWER MAN	2x Sentinel chicken bleeds June 2018	200.00 200.00	200.00
EFT44368	05/07/2018	MODERN TEACHING AIDS PTY LTD	Payment		768.73
43354457	18/05/2018	MODERN TEACHING AIDS PTY LTD	Craft items for programs run at Tom Price Library	258.29	
43379002	14/06/2018	MODERN TEACHING AIDS PTY LTD MODERN TEACHING AIDS PTY LTD	Craft Items for Story time Pannawonica Library	510.44 768.73	768.73
EFT44369	05/07/2018	MOORE STEPHENS	Payment		1177.00
307855	30/06/2018	MOORE STEPHENS MOORE STEPHENS	Professional consultancy services for Strategic Planning	1177.00 1177.00	1177.00
EFT44371	05/07/2018	NER FINANCE	Payment		2679.60
NA00078528	25/06/2018	NER FINANCE NER FINANCE	Printer rental 01/07/2018 - 31/07/2018 Tom Price, Onslow & Pannawonica Admin	2679.60 2679.60	2679.60
EFT44372	05/07/2018	NORTH REGIONAL TAFE	Payment		9700.00
I0005253	15/05/2018	NORTH REGIONAL TAFE NORTH REGIONAL TAFE	Registration for SHREP Training for employees #1255, #1522, #1065, #1129, #1634, #1594, #1412, #1311	9700.00 9700.00	9700.00
EFT44373	05/07/2018	P & M AUTOMOTIVE EQUIPMENT PTY LTD	Payment		275.00
10864/20800	28/06/2018	P & M AUTOMOTIVE EQUIPMENT PTY LTD P & M AUTOMOTIVE EQUIPMENT PTY LTD	Hoist compliance inspection, Pilbara region service and safety	275.00 275.00	275.00
EFT44374	05/07/2018	PANNAWONICA JUNIOR VFRS	Payment		200.00
SOA0518	14/06/2018	PANNAWONICA JUNIOR VFRS PANNAWONICA JUNIOR VFRS	Supply morning tea Reflections of Robe Valley Pannawonica	200.00 200.00	200.00
EFT44375	05/07/2018	PANNAWONICA VOLUNTEER FIRE AND RESCUE	Payment		300.00
SOA0418	14/06/2018	PANNAWONICA VOLUNTEER FIRE AND RESCUE PANNAWONICA VOLUNTEER FIRE AND RESCUE	Lead-out of Pannawonica ANZAC Day dawn service and morning tea	300.00 300.00	300.00
EFT44376	05/07/2018	PARABURDOO IGA	Payment		91.96
77272	20/06/2018	PARABURDOO IGA	Plastic cups, white vinegar, carb soda and cake colouring for programs run at Tom Price Library	34.78	
17483	26/06/2018	PARABURDOO IGA	6x magazines for Tom Price Library WE 15/06/2018	28.59	
17484	26/06/2018	PARABURDOO IGA PARABURDOO IGA	6x magazines for Paraburdoe Library WE 15/06/2018	28.59 91.96	91.96
EFT44377	05/07/2018	PARABURDOO MOTORCYCLE CLUB INC	Payment		200.00
EXPENSE020718	02/07/2018	PARABURDOO MOTORCYCLE CLUB INC PARABURDOO MOTORCYCLE CLUB INC	Paraburdoe July School Holiday Program and Paraburdoe "A boy named Cash" flyer distribution	200.00 200.00	200.00
EFT44378	05/07/2018	PETER FOSTER	Payment		6088.67
COUNCILLORTRAVEL19061	19/06/2018	PETER FOSTER	Councillor travel expense to attend Ordinary Meeting of Council in Paraburdoe 19/06/2018	213.67	
COUNCILLORFEE300618	03/07/2018	PETER FOSTER PETER FOSTER	Councillor/Communication Fee Q4 April - June 2018	5875.00 6088.67	6088.67
EFT44379	05/07/2018	PILBARA FOOD SERVICES	Payment		237.29
84549	23/05/2018	PILBARA FOOD SERVICES	1x 25kg bag super poultry mix for sentinel chicken program	35.20	
1516	28/06/2018	PILBARA FOOD SERVICES PILBARA FOOD SERVICES	2x cartons take-away food containers for "A Boy Named Cash"	202.09 237.29	237.29
EFT44380	05/07/2018	PILBARA MOTOR GROUP	Payment		267.07
P125108936	21/06/2018	PILBARA MOTOR GROUP	4x rubber wipers for PSW48 Toyota Prado	58.85	
P125108993	25/06/2018	PILBARA MOTOR GROUP	1x panel assy cluster for PUT109 Toyota Hilux	208.22	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		PILBARA MOTOR GROUP		267.07	267.07
EFT44381	05/07/2018	POSTIES GENERAL STORE	Payment		216.60
INVOICENUMBER	30/06/2018	POSTIES GENERAL STORE	Stationery & newspaper deliveries for Onslow admin 01/06/2018 - 30/06/2018	216.60	
		POSTIES GENERAL STORE		216.60	216.60
EFT44382	05/07/2018	PRINT LOGIC (WA) PTY LTD	Payment		1094.50
48439	28/06/2018	PRINT LOGIC (WA) PTY LTD	Re-printing of Onslow Cooler Coast brochure for Onslow Visitor Information Centre	1094.50	
		PRINT LOGIC (WA) PTY LTD		1094.50	1094.50
EFT44383	05/07/2018	PWR (PAUL & WARNER RESOURCES PTY LTD)	Payment		2377.60
65899	28/06/2018	PWR (PAUL & WARNER RESOURCES PTY LTD)	2x extinguisher, 6x split ring, 6x maintenance tags, and 2x brackets for Paraburdoo Administration	791.29	
65900	28/06/2018	PWR (PAUL & WARNER RESOURCES PTY LTD)	6x wall brackets, 2x fire blankets, 1x extinguisher wet chemical and 1x clamp for hose reel for Tom Price	1586.31	
		PWR (PAUL & WARNER RESOURCES PTY LTD)		2377.60	2377.60
EFT44384	05/07/2018	RED DIRT ROCKS - PARABURDOO BALL	Payment		10000.00
DONATION270618	27/06/2018	RED DIRT ROCKS - PARABURDOO BALL	Donation approved OCM 22/05/2018 to assist with the cost of the Grande Masquerade Ball 2018	10000.00	
		RED DIRT ROCKS - PARABURDOO BALL		10000.00	10000.00
EFT44385	05/07/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Payment		42201.53
1002427555	19/03/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption U2/19 Allambi Way Tom Price 21/11/2017 - 27/02/2018	741.30	
2002387682	06/03/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water Consumption U2/19 Allambi Way Tom Price 21/11/2017 - 27/02/2018	48.29	
2002489389	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 17 Lilac Street Tom Price 26/02/2018 - 22/05/2018	118.53	
2002496012	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 18 Weelamurra Court Tom Price 26/02/2018 - 23/05/2018	20.19	
2002485569	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 215 Grevillea Street Tom Price 05/03/2018 - 21/05/2018	38.63	
2002503957	01/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 683 Yaruga Street Tom Price 08/03/2018 - 29/05/2018	61.46	
2002504062	01/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 602 Boolee Street Tom Price 06/03/2018 - 31/05/2018	49.17	
2002490304	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 61 Pine Street Tom Price 27/02/2018 - 23/05/2018	81.65	
2002497788	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 144 Cedar Street Tom Price 08/03/2018 - 28/05/2018	22.83	
2002494678	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 69 Tamarind Street Tom Price 07/03/2018 - 24/05/2018	27.22	
2002494660	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 67 Tamarind Street Tom Price 07/03/2018 - 24/05/2018	93.07	
2002493944	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption Lot 56 Whaleback Avenue Tom Price 24/02/2018 - 23/05/2018	10.54	
2002496806	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption Lot 172 Hardy Avenue Paraburdoo 01/03/2018 - 27/05/2018	109.75	
2002499818	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption Lot 565 Brockman Avenue Paraburdoo 01/03/2018 - 26/05/2018	129.94	
2002505366	04/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 1034 Gungari Circuit Tom Price 02/03/2018 - 01/06/2018	64.97	
2002501522	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 773 Larnook Street Tom Price 06/03/2018 - 29/05/2018	172.09	
2002501563	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 787 Larnook Street Tom Price 06/03/2018 - 29/05/2018	144.18	
2002489793	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 98 Oleander Street Tom Price 02/03/2018 - 24/05/2018	12.29	
2002536452	07/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U2/2 Kanberra Drive Tom Price 10/03/2018 - 04/06/2018	86.04	
2002502439	01/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U3/10 Kanberra Drive Tom Price 02/03/2018 - 24/05/2018	89.56	
2002535751	07/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U4/4 Kanberra Drive Tom Price 27/02/2018 - 04/06/2018	29.85	
2002534457	06/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U4/6 Kanberra Drive Tom Price 27/02/2018 - 04/06/2018	256.11	
2002486419	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 27 Lilac Street Tom Price 26/02/2018 - 22/05/2018	30.73	
2002533590	06/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 1217 Wilgerup Place Tom Price 05/03/2018 - 02/06/2018	63.22	
2002486476	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 22 Lilac Street Tom Price 26/02/2018 - 22/05/2018	159.79	
2002486872	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 423 Hibiscus Street Tom Price 23/02/2018 - 22/05/2018	6.15	
2002487532	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 283 Carob Street Tom Price 26/02/2018 - 22/05/2018	47.41	
2002533749	06/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 13 Marrinup Way Tom Price 08/03/2018 - 02/06/2018	133.46	
2002533954	06/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 1152 Tarwonga Circuit Tom Price 27/02/2018 - 03/06/2018	60.58	
2002534218	06/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U2/19 Allambi Way Tom Price 27/02/2018 - 02/06/2018	67.61	
2002536353	07/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 17B Cogelup Way Tom Price 07/03/2018 - 02/06/2018	59.70	
2002536122	07/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U3/19 Allambi Way Tom Price 27/02/2018 - 02/06/2018	258.13	
1002551602	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 825 Warara Street Tom Price 02/03/2018 - 29/05/2018	544.30	
1002555108	12/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 816 Kulai Street Tom Price 06/03/2018 - 29/05/2018	1151.72	
1002517140	13/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 586 King Avenue Paraburdoo 01/03/2018 - 26/05/2018	520.83	
1002555629	13/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption U2/19 Allambi Way Tom Price 27/02/2018 - 23/05/2018	462.24	
1002519393	13/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 516 Lockyer Avenue Paraburdoo 01/03/2018 - 27/05/2018	1466.42	

LIST OF PAYMENTS FOR JULY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
1002555876	13/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 90 Pilbara Avenue Paraburadoo 20/02/2018 - 23/05/2018	1291.27	
1002555165	13/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 423 Hibiscus Street Tom Price 23/02/2018 - 22/05/2018	614.82	
1002555322	13/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 69 Tamarind Street Tom Price 07/03/2018 - 24/05/2018	1155.43	
1002532974	13/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption U3/2 Kanberra Drive Tom Price 10/03/2018 - 04/06/2018	328.68	
1002555769	13/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption U3/10 Kanberra Drive Tom Price 27/02/2018 - 04/06/2018	1381.68	
1002555868	13/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 27 Willow Road Tom Price 24/02/2018 - 24/05/2018	694.32	
1002551305	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 98 Oleander Street Tom Price 02/03/2018 - 24/05/2018	52.78	
1002533113	13/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption U4/10 Kanberra Drive Tom Price 27/02/2018 - 04/06/2018	766.74	
1002533048	13/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption U2/4 Kanberra Drive Tom Price 27/02/2018 - 04/06/2018	912.57	
1002556007	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 20 Lilac Street Tom Price 26/02/2018 - 22/05/2018	1235.31	
1002556197	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 797 Kulai Street Tom Price 06/03/2018 - 29/05/2018	167.33	
1002539110	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 787 Larnook Street Tom Price 06/03/2018 - 29/05/2018	46.11	
1002556114	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 261 Poinciana Street Tom Price 07/03/2018 - 24/05/2018	37.91	
1002556031	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption U4/4 Kanberra Drive Tom Price 27/02/2018 - 04/06/2018	543.64	
1002533022	14/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption U4/6 Kanberra Drive Tom Price 27/02/2018 - 04/06/2018	885.31	
1002521811	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 144 Cedar Street Tom Price 08/03/2018 - 28/05/2018	1104.90	
1002536827	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 1034 Gungarri Circuit Tom Price 02/03/2018 - 01/06/2018	971.85	
1002552345	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption U2/2 Kanberra Drive Tom Price 10/03/2018 - 04/06/2018	794.34	
1002549903	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 604 Boolee Street Tom Price 06/03/2018 - 31/05/2018	59.26	
1002537734	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 39 Joffre Avenue Paraburadoo 24/02/2018 - 23/05/2018	66.06	
1002537528	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 1104A Jabbarup Place Tom Price 22/02/2018 - 04/06/2018	613.56	
1002518122	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 172 Hardy Avenue Paraburadoo 01/03/2018 - 27/05/2018	1070.49	
1002521712	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 126 Cedar Street Tom Price 08/03/2018 - 28/05/2018	390.58	
1002517363	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 556 Margaret Avenue Paraburadoo 01/03/2018 - 26/05/2018	681.47	
1002516464	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 67 Tamarind Street Tom Price 07/03/2018 - 24/05/2018	714.11	
1002529590	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 602 Boolee Street Tom Price 06/03/2018 - 31/05/2018	601.28	
1002537296	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 18 Weelamurra Circuit Tom Price 26/02/2018 - 23/05/2018	783.63	
1002537494	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 1104B Jabbarup Place Tom Price 22/02/2018 - 04/06/2018	526.48	
1002552717	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 27 Lilac Street Tom Price 26/02/2018 - 22/05/2018	1529.35	
1002537726	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 56 Whaleback Avenue Paraburadoo 24/02/2018 - 23/05/2018	198.91	
1002548475	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 571 Brockman Avenue Paraburadoo 24/03/2018 - 26/05/2018	53.11	
1002548673	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 498 Sirius Street Tom Price 02/03/2018 - 01/06/2018	46.61	
1002532800	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 1152 Tarwonga Circuit Tom Price 27/02/2018 - 03/06/2018	453.96	
1002507877	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 215 Grevillea Street Tom Price 05/03/2018 - 21/05/2018	598.50	
1002532313	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 1143 Yanagin Place Tom Price 26/02/2018 - 03/06/2018	1173.26	
1002509956	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 279 Carob Street Tom Price 26/02/2018 - 22/05/2018	525.90	
1002507257	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 726 Yiluk Street Tom Price 03/03/2018 - 21/05/2018	698.46	
1002531976	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 17B Cogelup Way Tom Price 07/03/2018 - 02/06/2018	330.23	
1002537940	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 773 Larnook Street Tom Price 06/03/2018 - 29/05/2018	238.79	
1002553004	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 565 Brockman Avenue Paraburadoo 01/03/2018 - 26/05/2018	307.51	
1002509923	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 283 Carob Street Tom Price 26/02/2018 - 22/05/2018	323.43	
1002538138	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 13 Marrinup Way Tom Price 08/03/2018 - 02/06/2018	65.34	
1002511648	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 398 Acalypha Street Tom Price 23/02/2018 - 22/05/2018	725.86	
1002511622	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 397 Acalypha Street Tom Price 23/02/2018 - 22/05/2018	1127.08	
1002530994	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 178 Cassia Street Tom Price 02/03/2018 - 01/06/2018	415.27	
1002512349	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 61 Pine Street Tom Price 27/02/2018 - 23/05/2018	512.40	
1002512851	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption U2/3 Allambi Way Tom Price 27/02/2018 - 23/05/2018	869.96	
1002539235	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 22 Lilac Street Tom Price 26/02/2018 - 22/05/2018	371.07	
1002529996	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 1004 Marradong Place Tom Price 07/03/2018 - 01/06/2018	521.88	
1002531612	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 1217 Wilgerup Place Tom Price 05/03/2018 - 02/06/2018	428.33	
1002551834	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 758 Mungarra Street Tom Price 02/03/2018 - 24/05/2018	206.02	
1002510434	15/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 17 Lilac Street Tom Price 26/02/2018 - 22/05/2018	665.64	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
1002531901	21/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 21B Cogelup Way Tom Price 12/03/2018 - 02/06/2018	417.53	
2002558175	19/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water Consumption 726 Yiluk Street Tom Price 05/03/2018 - 02/06/2018	86.92	
1002552014	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption U3/25 Allambi Way Tom Price 27/02/2018 - 23/05/2018	956.89	
1002512737	11/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 4 Weelamurra Court Tom Price 26/02/2018 - 23/05/2018	1217.14	
1002554796	12/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 740 Mungarra Street Tom Price 02/03/2018 - 24/05/2018	1161.30	
2002534499	06/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U4/10 Kanberra Drive Tom Price 27/02/2018 - 04/06/2018	34.24	
2002536486	07/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U3/10 Kanberra Drive Tom Price 27/02/2018 - 04/06/2018	8.78	
		RIO TINTO - PILBARA IRON COMPANY SERVICES		42201.53	42201.53
EFT44386	05/07/2018	SATPHONE SHOP PTY LTD	Payment		165.00
1008	26/06/2018	SATPHONE SHOP PTY LTD	Iridium 9555 Standard Li-ion Battery for Satelite phones for Tom Price Administration	165.00	
		SATPHONE SHOP PTY LTD		165.00	165.00
EFT44387	05/07/2018	SGS	Payment		466.84
NE00070376	29/05/2018	SGS	Sewage treatment plant analysis for June 2018	466.84	
		SGS		466.84	466.84
EFT44388	05/07/2018	SITE PICS - COMMERCIAL & INDUSTRIAL	Payment		6600.00
06/2018-1597	28/06/2018	SITE PICS - COMMERCIAL & INDUSTRIAL	Photo-shoot of sites at Onslow, Old Onslow, Pannawonica and Millstream	6600.00	
		SITE PICS - COMMERCIAL & INDUSTRIAL		6600.00	6600.00
EFT44389	05/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		1733.33
PM01-002110	22/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 13D Marrinup Way 06/07/2018 - 05/08/2018	1733.33	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		1733.33	1733.33
EFT44390	05/07/2018	THALANYJI SERVICE STATIONS	Payment		2877.95
11-62548	18/06/2018	THALANYJI SERVICE STATIONS	50.09 litres unleaded PUT86	82.15	
11-62911	22/06/2018	THALANYJI SERVICE STATIONS	150.0 litres diesel W238	238.35	
11-62946	22/06/2018	THALANYJI SERVICE STATIONS	54.25 litres unleaded PUT102	88.97	
1-104822	26/06/2018	THALANYJI SERVICE STATIONS	21.72 litres diesel PSW83	34.51	
1-105331	29/06/2018	THALANYJI SERVICE STATIONS	31.47 litres diesel PRM13	50.01	
1-105375	30/06/2018	THALANYJI SERVICE STATIONS	62.15 litres diesel PSW83	98.76	
1-104106	18/06/2018	THALANYJI SERVICE STATIONS	200.00 litres diesel W238	317.80	
11-63273	25/06/2018	THALANYJI SERVICE STATIONS	138.47 litres diesel PUT120	220.01	
11-63316	26/06/2018	THALANYJI SERVICE STATIONS	55.98 litres unleaded PUT105	91.81	
11-63423	27/06/2018	THALANYJI SERVICE STATIONS	53.90 litres diesel PSD08	85.64	
11-63540	28/06/2018	THALANYJI SERVICE STATIONS	20.29 litres premium unleaded PFM02	53.91	
11-63642	29/06/2018	THALANYJI SERVICE STATIONS	46.38 litres diesel PSW81	73.69	
1-104164	18/06/2018	THALANYJI SERVICE STATIONS	77.82 litres diesel PSW83	123.66	
11-63390	27/06/2018	THALANYJI SERVICE STATIONS	200.01 litres diesel W238	317.82	
11-62579	19/06/2018	THALANYJI SERVICE STATIONS	56.66 litres premium unleaded PUT118	100.86	
11-63380	26/06/2018	THALANYJI SERVICE STATIONS	Catering for Freestyle Now event in June 2018	900.00	
		THALANYJI SERVICE STATIONS		2877.95	2877.95
EFT44391	05/07/2018	THE EDUCATIONAL EXPERIENCE P/L	Payment		81.29
1371589	29/06/2018	THE EDUCATIONAL EXPERIENCE P/L	1x Puzzle for Programs run at Onslow Library	81.29	
		THE EDUCATIONAL EXPERIENCE P/L		81.29	81.29
EFT44392	05/07/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		1716.13
10579801	25/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	3x pants, 5x shirts for employee #794	603.50	
10578696	25/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	4x shirts for employee #1409	228.65	
10317339	19/03/2018	THE WORKWEAR GROUP - NEAT AND TRIM	1x pants for employee #1603	131.75	
10344850	10/04/2018	THE WORKWEAR GROUP - NEAT AND TRIM	1x jacket, 1x dress, 1x blazer, 4x shirts for employee #1628	752.23	
		THE WORKWEAR GROUP - NEAT AND TRIM		1716.13	1716.13
EFT44393	05/07/2018	TOLL TRANSPORT PTY LTD T/A TOLL CUSTOMISED	Payment		4058.63
810001934	24/06/2018	TOLL TRANSPORT PTY LTD T/A TOLL CUSTOMISED	Freight charges Tom Price Visitors Centre for souvenirs	4058.63	
		TOLL TRANSPORT PTY LTD T/A TOLL CUSTOMISED		4058.63	4058.63
EFT44394	05/07/2018	TOLL IPEC PTY LTD	Payment		117.65
275	29/06/2018	TOLL IPEC PTY LTD	Freight charges 26/06/2018 - 27/06/2018	117.65	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		TOLL IPEC PTY LTD		117.65	117.65
EFT44395	05/07/2018	TOM PRICE SENIOR HIGH SCHOOL	Payment		3980.38
5476	01/06/2018	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage 01/05/2018 - 01/06/2018	3980.38	
		TOM PRICE SENIOR HIGH SCHOOL		3980.38	3980.38
EFT44396	05/07/2018	TOM PRICE TYRES (DINGO CORP T/A)	Payment		1480.00
10028471	29/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	4x 11R22.5 T559 FS Trailer tyres for PFT01	1320.00	
10028485	30/06/2018	TOM PRICE TYRES (DINGO CORP T/A)	4x truck tyres for PTR28 Hino series rear loader	160.00	
		TOM PRICE TYRES (DINGO CORP T/A)		1480.00	1480.00
EFT44397	05/07/2018	VIVA ENERGY AUSTRALIA LTD	Payment		13248.64
559500	30/06/2018	VIVA ENERGY AUSTRALIA LTD	1993.73 litres unleaded, 6186.22 litres diesel and monthly admin charge	13248.64	
		VIVA ENERGY AUSTRALIA LTD		13248.64	13248.64
EFT44398	05/07/2018	WA LIBRARY SUPPLIES	Payment		141.00
116252	12/06/2018	WA LIBRARY SUPPLIES	Purchase of covering supplies for Onslow Public Library	141.00	
		WA LIBRARY SUPPLIES		141.00	141.00
EFT44399	05/07/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Payment		16694.74
GFEEJUN18	30/06/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Guarantee Fee for period ending 30/06/2018	16694.74	
		WESTERN AUSTRALIAN TREASURY CORPORATION		16694.74	16694.74
EFT44400	05/07/2018	WESTRAC PTY LTD	Payment		143.27
PI2516587	21/06/2018	WESTRAC PTY LTD	2x seal O-ring, 10x towel blue wiper for Tom Price Depot	124.66	
PI2521837	23/06/2018	WESTRAC PTY LTD	1x bolt hex includes freight P575	18.61	
		WESTRAC PTY LTD		143.27	143.27
EFT44403	12/07/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Payment		45670.68
AMSINV-0068	09/07/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Aviation security screening services Onslow Airport 04/06/2018 - 01/07/2018	45670.68	
		AERODROME MANAGEMENT SERVICES PTY LTD		45670.68	45670.68
EFT44404	12/07/2018	AIT SPECIALISTS PTY LTD	Payment		703.67
INV-11087	18/06/2018	AIT SPECIALISTS PTY LTD	Monthly fuel rebate calculations May 2018	703.67	
		AIT SPECIALISTS PTY LTD		703.67	703.67
EFT44405	12/07/2018	ALISON WEST #874	Payment		107.96
EXPENSE030718	03/07/2018	ALISON WEST #874	Lego bought for Pannawonica July School Holiday Program	107.96	
		ALISON WEST #874		107.96	107.96
EFT44406	12/07/2018	AMAR AUTO ELECTRICS	Payment		1667.99
INV-0791	04/07/2018	AMAR AUTO ELECTRICS	Hino 500 Bucher knife blade battery isolation switch and deutsch plug 3 pin installation for PTR28	985.60	
INV-0792	04/07/2018	AMAR AUTO ELECTRICS	John Deere Grader wiring testing and repairs PMG03	198.00	
INV-0798	09/07/2018	AMAR AUTO ELECTRICS	Wire in power supply connector and controller PVM01 - Wiedenmann Verti Mower Super 500	484.39	
		AMAR AUTO ELECTRICS		1667.99	1667.99
EFT44407	12/07/2018	AQUATIC SERVICES WA PTY LTD	Payment		11764.50
AS#20170435	23/05/2018	AQUATIC SERVICES WA PTY LTD	Plant maintenance works for Tom Price Pool	10450.00	
AS#20170441	22/05/2018	AQUATIC SERVICES WA PTY LTD	Supply and install 1x Lowara pump and adaptor kit for ProCal Paraburdoo Pool	1314.50	
		AQUATIC SERVICES WA PTY LTD		11764.50	11764.50
EFT44408	12/07/2018	ASHBURTON TYRES & AUTOMOTIVE	Payment		1350.00
22499	06/07/2018	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit glue in windscreen for Toyota Hilux PUT98	450.00	
22520	06/07/2018	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit glue in windscreen for Toyota Hilux PUT100	450.00	
22521	06/07/2018	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit glue in windscreen for Toyota Hilux for PSW87	450.00	
		ASHBURTON TYRES & AUTOMOTIVE		1350.00	1350.00
EFT44409	12/07/2018	BENNCO GROUP	Payment		165.00
I002438	23/05/2018	BENNCO GROUP	Repair coffee machine at Tom Price Administration Building	165.00	
		BENNCO GROUP		165.00	165.00
EFT44410	12/07/2018	BLACKWOODS PTY LTD	Payment		858.03
OM2212QB	25/06/2018	BLACKWOODS PTY LTD	1x polarised safety glasses for Tom Price Depot	30.95	
OM2281QB	25/06/2018	BLACKWOODS PTY LTD	12x coveralls for Tom Price Depot	90.68	
PE2956QB	26/06/2018	BLACKWOODS PTY LTD	3x coveralls for Tom Price Depot	22.67	
OM4071QB	26/06/2018	BLACKWOODS PTY LTD	1x jacket for Tom Price depot	76.54	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
ON8703QC	02/07/2018	BLACKWOODS PTY LTD	12x safety specs, 12x pairs gloves for Onslow Depot, 1x pair safety boots employee#1659 and #1667	637.19	
		BLACKWOODS PTY LTD		858.03	858.03
EFT44411	12/07/2018	BOB WADDELL & ASSOCIATES PTY LTD	Payment		1670.63
1385	09/07/2018	BOB WADDELL & ASSOCIATES PTY LTD	Consultancy services for Finance Reporting	148.50	
1373	02/07/2018	BOB WADDELL & ASSOCIATES PTY LTD	Consultancy services for Finance Reporting	1522.13	
		BOB WADDELL & ASSOCIATES PTY LTD		1670.63	1670.63
EFT44412	12/07/2018	BOC GASES	Payment		443.17
4019903876	28/06/2018	BOC GASES	BOC container service 29/05/2018 - 27/06/2018 40x gas cylinders Tom Price Depot	443.17	
		BOC GASES		443.17	443.17
EFT44413	12/07/2018	BRIDGESTONE AUSTRALIA	Payment		5302.00
95808177	13/06/2018	BRIDGESTONE AUSTRALIA	10x Bridgestone float tyres PFT01 - 2006 Howard Porter 25 Tonne Float	5302.00	
		BRIDGESTONE AUSTRALIA		5302.00	5302.00
EFT44414	12/07/2018	BRONWYN APLIN	Payment		14.50
REFUND060718	06/07/2018	BRONWYN APLIN	Refund 50% fees for dog kennelling 07/07/2018 receipt#75389	14.50	
		BRONWYN APLIN		14.50	14.50
EFT44415	12/07/2018	BUCHER MUNICIPAL	Payment		54.40
899899	29/06/2018	BUCHER MUNICIPAL	1x proximity switch & 2x buffer plates PTR28 - 2015 Hino 500 Series 2630 Rear loading Refuse Truck	54.40	
		BUCHER MUNICIPAL		54.40	54.40
EFT44416	12/07/2018	BUNNINGS GROUP	Payment		1657.00
2180/99761978	07/05/2018	BUNNINGS GROUP	200x 20kg bags landscape play sand for Paraburdoo Child Care Centre	1657.00	
		BUNNINGS GROUP		1657.00	1657.00
EFT44417	12/07/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		13134.00
SI17586	19/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair faulty lights Anzac Park Tom Price	1056.00	
SI17581	19/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace anti-vandal tap at front doorway Tom Price Visitor Centre	858.00	
SI17094	22/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Door handle to OD office fixed and repaired at Tom Price Administration Building	418.00	
SI17092	22/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Drink fountain repairs at Tom Price Information Centre	286.00	
SI17091	22/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Gate installation at Tom Price Clem Thompson Oval	10516.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		13134.00	13134.00
EFT44418	12/07/2018	C MUNRO CONTRACTORS	Payment		6383.43
120413	30/11/2017	C MUNRO CONTRACTORS	Repairs to pump at Onslow Water Spray Park	591.17	
121908	30/06/2018	C MUNRO CONTRACTORS	Urgent repairs to ablation locks at Community Garden Onslow	1275.54	
121899	30/06/2018	C MUNRO CONTRACTORS	Removed 6x Cars at Bindi Bindi Community as part of Clean-up Program Caring for Country 2018	2750.00	
121427	30/04/2018	C MUNRO CONTRACTORS	Install 6x signs on lighting towers Onslow Pool	140.62	
120764	31/01/2018	C MUNRO CONTRACTORS	Repair leaking cistern Onslow Pool	132.00	
121462	07/05/2018	C MUNRO CONTRACTORS	Grease trap service Onslow Airport Kiosk 05/05/2018	423.94	
121918	30/06/2018	C MUNRO CONTRACTORS	Urgent repairs to burst water pipe Onslow Community Garden	1070.16	
		C MUNRO CONTRACTORS		6383.43	6383.43
EFT44419	12/07/2018	CENTURION TRANSPORT CO PTY LTD	Payment		342.98
SI0147028	17/06/2018	CENTURION TRANSPORT CO PTY LTD	Freight banner from Tom Price to WALGA and band equipment Onslow to Perth	178.44	
SI0147029	17/06/2018	CENTURION TRANSPORT CO PTY LTD	Freight Abco cleaning products Perth to Onslow Airport	164.54	
		CENTURION TRANSPORT CO PTY LTD		342.98	342.98
EFT44420	12/07/2018	CHILD SUPPORT AGENCY	Payment		417.14
DEDUCTION	08/07/2018	CHILD SUPPORT AGENCY	Payroll deductions	417.14	
		CHILD SUPPORT AGENCY		417.14	417.14
EFT44421	12/07/2018	CITY SUMMIT	Payment		22435.60
504616FINAL	22/06/2018	CITY SUMMIT	Final instalment Onslow MPC Rock-climbing wall	22435.60	
		CITY SUMMIT		22435.60	22435.60
EFT44422	12/07/2018	CLEVERPATCH PTY LTD	Payment		555.79
295762	15/06/2018	CLEVERPATCH PTY LTD	Craft supplies for NAIDOC week event Pannawonica	193.17	
294045	04/06/2018	CLEVERPATCH PTY LTD	Stickers, door hangers, art shapes, coloured sand, cotton filters for Tom Price Community Development	362.62	
		CLEVERPATCH PTY LTD		555.79	555.79
EFT44423	12/07/2018	COATES HIRE OPERATIONS PTY LTD (TP)	Payment		2572.87

LIST OF PAYMENTS FOR JULY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
17382638	30/06/2018	COATES HIRE OPERATIONS PTY LTD (TP)	Hire of 1x 6.0M x 3.0M portable building 31/05/2018 - 30/06/2018 Tom Price Waste Site	306.43	
17382639	30/06/2018	COATES HIRE OPERATIONS PTY LTD (TP)	Hire of 1x 20kVA generator 31/05/2018 - 30/06/2018 Tom Price Waste Site	2266.44	
		COATES HIRE OPERATIONS PTY LTD (TP)		2572.87	2572.87
EFT44424	12/07/2018	COMPASSWEST HELICOPTERS	Payment		300.00
30	10/07/2018	COMPASSWEST HELICOPTERS	Familiarisation tour to Tom Price mine and return to town for employee #1628 and #1663	300.00	
		COMPASSWEST HELICOPTERS		300.00	300.00
EFT44425	12/07/2018	COVS PARTS PTY LTD	Payment		1296.96
1550024462	20/06/2018	COVS PARTS PTY LTD	10x Jaw coupler for Tom Price Depot	99.00	
1610103750	20/06/2018	COVS PARTS PTY LTD	Jack trolley rapid lift 10 tonne for Tom Price Depot	1098.90	
1550024511	21/06/2018	COVS PARTS PTY LTD	2x 15kg bags of flannelettes for Tom Price Depot	99.06	
		COVS PARTS PTY LTD		1296.96	1296.96
EFT44426	12/07/2018	CS LEGAL	Payment		110.00
23023	24/05/2018	CS LEGAL	Professional legal fees debt recovery Matter#16488	110.00	
		CS LEGAL		110.00	110.00
EFT44427	12/07/2018	DAVRIC AUSTRALIA PTY LTD	Payment		5593.02
191250	23/05/2018	DAVRIC AUSTRALIA PTY LTD	Various souvenirs (stubby holders, tea towels, bar runners, badges) for Tom Price Visitors Centre	4670.12	
191800	27/06/2018	DAVRIC AUSTRALIA PTY LTD	Various souvenirs (stubby holders, tea towels, bar runners, badges) for Tom Price Visitors Centre	922.90	
		DAVRIC AUSTRALIA PTY LTD		5593.02	5593.02
EFT44428	12/07/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL	Payment		7405.10
L6808/2018-2019	10/07/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL	Onslow Refuse Disposal Site Licence	854.70	
L6807/2018-2019	10/07/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL	Tom Price Refuse Disposal Site Licence	5696.00	
L6806-2018/2019	10/07/2018	DEPARTMENT OF WATER AND ENVIRONMENTAL	Paraburdoo Waste Disposal Site Licence	854.40	
		DEPARTMENT OF WATER AND ENVIRONMENTAL		7405.10	7405.10
EFT44429	12/07/2018	DICE SOLUTIONS	Payment		19350.66
12019	04/07/2018	DICE SOLUTIONS	Replace faulty fluorescent lighting in back area of Onslow Visitor Centre and Museum	966.34	
12017	04/07/2018	DICE SOLUTIONS	RFQ 25.18 Lighting Works at Onslow Multipurpose Centre	18384.32	
		DICE SOLUTIONS		19350.66	19350.66
EFT44430	12/07/2018	DONALD CANT WATTS CORKE	Payment		1320.00
W17117-02	29/06/2018	DONALD CANT WATTS CORKE	Project tender estimate - Onslow Sports Club Replacement Project	1320.00	
		DONALD CANT WATTS CORKE		1320.00	1320.00
EFT44431	12/07/2018	E & MJ ROSHER PTY LTD	Payment		1173.15
1112508	06/07/2018	E & MJ ROSHER PTY LTD	1x fuel cap for PRM13	95.65	
1112507	06/07/2018	E & MJ ROSHER PTY LTD	1x link mower, 2x retainer mower, 2x washer, 2x pin hinge, 3x spring pin for PRM13 Kubota Mower	801.15	
1112482	05/07/2018	E & MJ ROSHER PTY LTD	4x oil filter cartridge, 2x assy element for PRM17 and PRM18	276.35	
		E & MJ ROSHER PTY LTD		1173.15	1173.15
EFT44432	12/07/2018	EASIFLEET PTY LTD	Payment		755.30
DEDUCTION	08/07/2018	EASIFLEET PTY LTD	Payroll deductions	426.21	
DEDUCTION	08/07/2018	EASIFLEET PTY LTD	Payroll deductions	329.09	
		EASIFLEET PTY LTD		755.30	755.30
EFT44433	12/07/2018	FUJI XEROX AUSTRALIA PTY LTD	Payment		174.54
IRH4615	01/06/2018	FUJI XEROX AUSTRALIA PTY LTD	1x S/Weight Matt Paper 115G 610x40	174.54	
		FUJI XEROX AUSTRALIA PTY LTD		174.54	174.54
EFT44434	12/07/2018	GREENFIELD TECHNICAL SERVICES	Payment		9857.38
INV-0617	30/06/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA East 26/06/2018 - 30/06/2018	9857.38	
		GREENFIELD TECHNICAL SERVICES		9857.38	9857.38
EFT44435	12/07/2018	HODGE COLLARD PRESTON ARCHITECTS	Payment		22643.85
71785	30/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Contract administration services Paraburdoo Community Hub June 2018	5493.95	
71784	30/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Superintendence services Paraburdoo Community Hub June 2018	9625.00	
71787	30/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Professional fees for travelling time for site visit carried out by HCP 28/06/2018 and 14/06/2018	3520.00	
71786	30/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare cost Paraburdoo Community Hub travel dates 28/06/2018 and 14/06/2018	4004.90	
		HODGE COLLARD PRESTON ARCHITECTS		22643.85	22643.85
EFT44436	12/07/2018	HORIZON POWER	Payment		9639.56

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
185404-20067487545	02/07/2018	HORIZON POWER	Electricity Onslow Street Lighting 01/04/2018 - 30/06/2018	82.54	
199906-2006787504	11/07/2018	HORIZON POWER	Electricity First Ave - Onslow Street Lighting 01/05/2018 - 30/06/2018	9557.02	
		HORIZON POWER		9639.56	9639.56
EFT44437	12/07/2018	IT VISION AUSTRALIA PTY LTD	Payment		2695.00
29925	30/06/2018	IT VISION AUSTRALIA PTY LTD	Requisition Module Add-in on Synergy	2695.00	
		IT VISION AUSTRALIA PTY LTD		2695.00	2695.00
EFT44438	12/07/2018	IT VISION USER GROUP INC	Payment		748.00
292	02/07/2018	IT VISION USER GROUP INC	IT Vision user group membership subscription 01/07/2018 - 30/06/2019	748.00	
		IT VISION USER GROUP INC		748.00	748.00
EFT44439	12/07/2018	J BLACKWOOD & SON PTY LTD	Payment		2477.96
ON2680QD	03/07/2018	J BLACKWOOD & SON PTY LTD	2x 2 litre bottles of Jiff cleanser cream for Onslow Administration	35.35	
ON7483QC	02/07/2018	J BLACKWOOD & SON PTY LTD	1x motor scrubber starter kit for Onslow Depot	887.19	
ON8717QD	05/07/2018	J BLACKWOOD & SON PTY LTD	60x sponges, 6x garbage bags, 10x paper towel, 10x toilet rolls and 3x liquid soap for Onslow Admin	1555.42	
		J BLACKWOOD & SON PTY LTD		2477.96	2477.96
EFT44440	12/07/2018	JASON SIGNMAKERS	Payment		146.19
188546	05/07/2018	JASON SIGNMAKERS	6x 50mm x 40mm stainless steel tags with laser etched text for Tom Price Depot	146.19	
		JASON SIGNMAKERS		146.19	146.19
EFT44441	12/07/2018	JR & A HERSEY PTY LTD	Payment		2080.26
41399	11/06/2018	JR & A HERSEY PTY LTD	Fuel diesel cell 400 litre loader for Onslow Waste Transfer Station	1643.40	
42407	05/07/2018	JR & A HERSEY PTY LTD	8x polar fleece with hood and embroidery costs for Tom Price Depot	310.72	
42417	05/07/2018	JR & A HERSEY PTY LTD	3x HiVis cotton shirt and embroidery costs for employee #1670	126.14	
		JR & A HERSEY PTY LTD		2080.26	2080.26
EFT44442	12/07/2018	KOMATSU AUSTRALIA PTY LTD	Payment		5943.65
1081657	30/05/2018	KOMATSU AUSTRALIA PTY LTD	Remove and replace worn drawbar circle and worn axle support pivot pin on PMG04	5943.65	
		KOMATSU AUSTRALIA PTY LTD		5943.65	5943.65
EFT44443	12/07/2018	LANDGATE	Payment		544.70
340720-10000911	25/06/2018	LANDGATE	Minimum charge per valuation country southern urban UV revaluation 2017/2018	167.05	
856046-10000911	04/07/2018	LANDGATE	19x online land enquiries June 2018	25.30	
340510-10000911	19/06/2018	LANDGATE	30x Mining tenements 04/05/2018 - 07/06/2018	231.00	
340599-10000911	21/06/2018	LANDGATE	3x rural UV interim valuations 20/01/2018 - 25/05/2018	121.35	
		LANDGATE		544.70	544.70
EFT44444	12/07/2018	MARKETFORCE PRODUCTIONS	Payment		859.44
22038	25/06/2018	MARKETFORCE PRODUCTIONS	Advert for Proposal To Dispose of Property for 2018/19 in the Regional Western Australia Pilbara News	207.00	
22039	25/06/2018	MARKETFORCE PRODUCTIONS	Advertisement of Dedication of Road for Public in the Regional Western Australia Pilbara News	207.00	
22040	25/06/2018	MARKETFORCE PRODUCTIONS	Advertisement of Proposal to Dispose of Property in the Regional Western Australia Pilbara News	191.38	
21355	28/05/2018	MARKETFORCE PRODUCTIONS	Advertisement of Notice of Permanent Road Closure in the Regional Western Australia Pilbara News	269.48	
28754	01/06/2018	MARKETFORCE PRODUCTIONS	Early settlement discount for April 2018 invoice 20773 and 20774	-15.42	
		MARKETFORCE PRODUCTIONS		859.44	859.44
EFT44445	12/07/2018	MAXXIA PTY LTD	Payment		1733.76
DEDUCTION	08/07/2018	MAXXIA PTY LTD	Payroll deductions	1308.79	
DEDUCTION	08/07/2018	MAXXIA PTY LTD	Payroll deductions	424.97	
		MAXXIA PTY LTD		1733.76	1733.76
EFT44446	12/07/2018	MOORE STEPHENS	Payment		4658.50
307765	28/06/2018	MOORE STEPHENS	Fees for professional services for preparation and analysis of FBT	4658.50	
		MOORE STEPHENS		4658.50	4658.50
EFT44448	12/07/2018	McLEODS	Payment		2494.38
103692	29/06/2018	McLEODS	Legal advice for Onslow Airport	2494.38	
		McLEODS		2494.38	2494.38
EFT44449	12/07/2018	NTC CONTRACTING	Payment		3672.90
1612	30/06/2018	NTC CONTRACTING	Construction of gabion garden border Onslow Airport	3672.90	
		NTC CONTRACTING		3672.90	3672.90
EFT44450	12/07/2018	ONSLow BEACH RESORT	Payment		520.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
9996	05/07/2018	ONSLow BEACH RESORT	20x meals for Onslow Keepers Catch-up on 04/07/2018	520.00	
		ONSLow BEACH RESORT		520.00	520.00
EFT44451	12/07/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY	Payment		38.72
400308	27/06/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY	Laundry 16x single sheets Ocean View Caravan Park 27/06/2018	38.72	
		ONSLow LAUNDRY SERVICE (YOUNG FAMILY		38.72	38.72
EFT44452	12/07/2018	ONSLow SPORTS CLUB	Payment		700.00
2037	02/07/2018	ONSLow SPORTS CLUB	Band performance for WA Day celebrations Onslow 04/06/2018	700.00	
		ONSLow SPORTS CLUB		700.00	700.00
EFT44453	12/07/2018	PARABURDOO IGA	Payment		20.60
76041	15/06/2018	PARABURDOO IGA	4kg washing powder for transit house 586 King Ave Paraburdo	20.60	
		PARABURDOO IGA		20.60	20.60
EFT44454	12/07/2018	PARABURDOO INN	Payment		198.00
1843	05/07/2018	PARABURDOO INN	Accommodation for Supersonic Facilitator for July SHP 04/07/2018 - 05/07/2018 1 night	198.00	
		PARABURDOO INN		198.00	198.00
EFT44455	12/07/2018	PARABURDOO TOY LIBRARY ASSOCIATION	Payment		300.00
EXPENSE110718	11/07/2018	PARABURDOO TOY LIBRARY ASSOCIATION	Delivery of Inside Ashburton July 2018 to Paraburdo	300.00	
		PARABURDOO TOY LIBRARY ASSOCIATION		300.00	300.00
EFT44456	12/07/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		1201.65
25458	06/07/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	12x high temp oil and 1x butane gas for P575	104.40	
25427	05/07/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	2x fuse holder 1x c/split tubing and 2x century N120 for PTR28 Hino series rear loader	612.35	
25375	03/07/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	LED Beacon, anchor and bracket to fit onto PUT126 Toyota Hilux	484.90	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		1201.65	1201.65
EFT44457	12/07/2018	PRECISE MOTION PRODUCTS	Payment		9.90
A5588	09/07/2018	PRECISE MOTION PRODUCTS	2x vee belts Tom Price Depot	9.90	
		PRECISE MOTION PRODUCTS		9.90	9.90
EFT44458	12/07/2018	RECHARGE PETROLEUM	Payment		2498.10
107738	30/06/2018	RECHARGE PETROLEUM	Tom Price Depot 30,000L Tank Hire for the month of June 2018	2498.10	
		RECHARGE PETROLEUM		2498.10	2498.10
EFT44459	12/07/2018	REGAL TRANSPORT	Payment		328.54
1008915	30/06/2018	REGAL TRANSPORT	Freight for 2x signs Onslow	328.54	
		REGAL TRANSPORT		328.54	328.54
EFT44460	12/07/2018	REMA TIPTOP AUSTRALIA P/L	Payment		379.70
6513528	04/07/2018	REMA TIPTOP AUSTRALIA P/L	Tyre kits for Tom Price Depot	379.70	
		REMA TIPTOP AUSTRALIA P/L		379.70	379.70
EFT44461	12/07/2018	SAFETY SIGNS SERVICE (BRADY AUSTRALIA T/AS)	Payment		211.92
9337419296	19/06/2018	SAFETY SIGNS SERVICE (BRADY AUSTRALIA T/AS)	500x Caution Asbestos Warning Vinyl Stickers	211.92	
		SAFETY SIGNS SERVICE (BRADY AUSTRALIA T/AS)		211.92	211.92
EFT44462	12/07/2018	SGS	Payment		466.84
NE00070924	05/07/2018	SGS	Sewage treatment plant analysis for June 2018 at Onslow Airport	466.84	
		SGS		466.84	466.84
EFT44463	12/07/2018	SPARE PARTS PUPPET THEATRE	Payment		5900.00
5005	25/06/2018	SPARE PARTS PUPPET THEATRE	Hand puppet making workshops and flights for facilitator Onslow July SHP 04/07/2018 - 05/07/2018	5900.00	
		SPARE PARTS PUPPET THEATRE		5900.00	5900.00
EFT44464	12/07/2018	TALIS CONSULTANTS PTY LTD	Payment		49463.70
17137	30/06/2018	TALIS CONSULTANTS PTY LTD	Consultancy services Onslow Traffic Assessment	792.00	
17138	30/06/2018	TALIS CONSULTANTS PTY LTD	Update Onslow financial model review	1100.00	
17133	30/06/2018	TALIS CONSULTANTS PTY LTD	Consultancy services Onslow Desktop Assessment	767.25	
17134	30/06/2018	TALIS CONSULTANTS PTY LTD	Hydrogeological & Geotechnical investigation Onslow	3742.75	
17139	30/06/2018	TALIS CONSULTANTS PTY LTD	Bushfire management plan Onslow waste management facility	9233.95	
17135	30/06/2018	TALIS CONSULTANTS PTY LTD	Consultancy services Onslow approval documentation	24191.75	
17132	30/06/2018	TALIS CONSULTANTS PTY LTD	Consultancy services waste management Onslow	9636.00	
		TALIS CONSULTANTS PTY LTD		49463.70	49463.70

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT44465	12/07/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Payment		539.00
1826027QB	09/07/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Advertisement for new position JA.230 Organisational Development Advisor	539.00	
		THE AUSTRALIAN LOCAL GOVERNMENT JOB		539.00	539.00
EFT44466	12/07/2018	THE FLYING SANDGROPER TOURS	Payment		190.00
POS2851	10/07/2018	THE FLYING SANDGROPER TOURS	Familiarisation tour for employee #1628 and #1663 for Flying Sandgroper half day tour	190.00	
		THE FLYING SANDGROPER TOURS		190.00	190.00
EFT44467	12/07/2018	THE LITTLE LANGUAGE NEST OF TOM PRICE	Payment		500.00
EXPENSE11072018	11/07/2018	THE LITTLE LANGUAGE NEST OF TOM PRICE	Delivery of Inside Ashburton	500.00	
		THE LITTLE LANGUAGE NEST OF TOM PRICE		500.00	500.00
EFT44468	12/07/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		2361.35
10578690	27/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	1x top and 1x pants for employee #1248	215.90	
10586502	27/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	1x blouse for employee #1248	101.15	
10584625	27/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	1x skirt for employee #1486	101.15	
10578687	27/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	4x tops for employee #1352	334.05	
10578689	27/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	2x tops and 1x skirt for employee #1325	226.15	
10577986	27/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	1x jacket for employee #1616	126.65	
10578686	27/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	1x pant and 1x dress for employee #1412	297.50	
10578688	27/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	1x top and 2x dresses for employee #1322	333.20	
10578691	27/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	2x tops and 1x dress for employee #1470	309.40	
10602590	30/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	1x skirt and 1x 3/4 pants for employee #1578	185.30	
10596703	30/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	1x collared shirt for employee #794	69.70	
10586492	27/06/2018	THE WORKWEAR GROUP - NEAT AND TRIM	1x top for employee #1600	61.20	
		THE WORKWEAR GROUP - NEAT AND TRIM		2361.35	2361.35
EFT44469	12/07/2018	THEM EARTHMOVING PTY LTD	Payment		172093.35
434	29/06/2018	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for WANDRRA 13/06/2018 - 22/06/2018	172093.35	
		THEM EARTHMOVING PTY LTD		172093.35	172093.35
EFT44470	12/07/2018	TOLL IPEC PTY LTD	Payment		632.80
276	06/07/2018	TOLL IPEC PTY LTD	Freight charges Onslow	21.88	
1413	29/06/2018	TOLL IPEC PTY LTD	Freight charges 22/06/2018 - 29/06/2018	610.92	
		TOLL IPEC PTY LTD		632.80	632.80
EFT44471	12/07/2018	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Payment		45.50
4030186	08/07/2018	TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Freight charges State Library of WA	45.50	
		TOLL TRANSPORT PTY LTD / TOLL EXPRESS		45.50	45.50
EFT44472	12/07/2018	TOM PRICE GYMNASTICS CLUB	Payment		300.00
EXPENSE03072018	03/07/2018	TOM PRICE GYMNASTICS CLUB	Facilitating two 1.5 hour workshops Tom Price school holiday program	300.00	
		TOM PRICE GYMNASTICS CLUB		300.00	300.00
EFT44473	12/07/2018	TOM PRICE HOTEL MOTEL	Payment		373.50
199627	03/07/2018	TOM PRICE HOTEL MOTEL	Accommodation for Supersonic Facilitators for Tom Price July SHP 03/07/2018 - 04/07/2018	373.50	
		TOM PRICE HOTEL MOTEL		373.50	373.50
EFT44474	12/07/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		200.00
66118	04/07/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Strip and fit 4 tyres and install tyre sensors to PUT126 Toyota Hilux	200.00	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		200.00	200.00
EFT44475	12/07/2018	TOXFREE AUSTRALIA PTY LTD	Payment		8897.83
269697	30/06/2018	TOXFREE AUSTRALIA PTY LTD	Remove contaminated sand from Tom Price depot and dispose at licenced facility	8897.83	
		TOXFREE AUSTRALIA PTY LTD		8897.83	8897.83
EFT44476	12/07/2018	TOYO TYRE & RUBBER AUSTRALIA LTD	Payment		1454.82
5130931	09/07/2018	TOYO TYRE & RUBBER AUSTRALIA LTD	8x tyres PSW69	1454.82	
		TOYO TYRE & RUBBER AUSTRALIA LTD		1454.82	1454.82
EFT44477	12/07/2018	WA RETICULATION SUPPLIES	Payment		2514.70
I4636	17/05/2018	WA RETICULATION SUPPLIES	Spare valves and sprinkler parts for Onslow Depot	1402.50	
I4635	15/05/2018	WA RETICULATION SUPPLIES	Reticulation parts Onslow Foreshore	680.45	
I5527	09/07/2018	WA RETICULATION SUPPLIES	Sprinklers Tom Price Skate park	431.75	

LIST OF PAYMENTS FOR JULY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		WA RETICULATION SUPPLIES		2514.70	2514.70
EFT44478	12/07/2018	WADUMBAH ABORIGINAL DANCE GROUP	Payment		1650.00
25052018	25/05/2018	WADUMBAH ABORIGINAL DANCE GROUP	Workshop and performance by dance group for Tom Price and Paraburdoo July School Holiday Program	1650.00	
		WADUMBAH ABORIGINAL DANCE GROUP		1650.00	1650.00
EFT44479	12/07/2018	WATER 2 WATER	Payment		3812.05
INV170873	29/06/2018	WATER 2 WATER	Supply and install heavy duty commercial reverse osmosis tank and ice machine at Onslow Depot	3743.05	
INV171049	23/07/2018	WATER 2 WATER		69.00	
		WATER 2 WATER		3812.05	3812.05
EFT44480	12/07/2018	WATER CORPORATION	Payment		697.35
9021860641-JUL-18	05/07/2018	WATER CORPORATION	Trade waste permit Onslow Aquatic Centre	232.45	
9019195726-JUL-18	05/07/2018	WATER CORPORATION	Trade waste permit Onslow caravan dump point	232.45	
9022116777-JUL-18	05/07/2018	WATER CORPORATION	Trade waste permit Onslow Caravan Park	232.45	
		WATER CORPORATION		697.35	697.35
EFT44481	12/07/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	Payment		2660.19
9024667967	03/07/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	Various stationery Onslow administration building	1965.18	
9024428012	05/06/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	Various stationery Tom Price administration building	695.01	
		WINC AUSTRALIA PTY LIMITED (PREVIOUSLY		2660.19	2660.19
EFT44486	19/07/2018	ACACIA CONNECTION PTY LTD	Payment		693.00
INVOICE9574	30/06/2018	ACACIA CONNECTION PTY LTD	Employee Assistance Program June 2018	693.00	
		ACACIA CONNECTION PTY LTD		693.00	693.00
EFT44487	19/07/2018	ARMADALE MOWER WORLD & SERVICE CO	Payment		598.30
46311#2	11/07/2018	ARMADALE MOWER WORLD & SERVICE CO	14x chainsaw chains Tom Price Depot	598.30	
		ARMADALE MOWER WORLD & SERVICE CO		598.30	598.30
EFT44488	19/07/2018	ASM ECLIPSE PTY LTD	Payment		3847.48
104566	29/06/2018	ASM ECLIPSE PTY LTD	Various souvenirs as stock for sale at Tom Price Visitor Centre	1253.46	
104524	28/06/2018	ASM ECLIPSE PTY LTD	Various souvenirs as stock for sale at Tom Price Visitor Centre	2594.02	
		ASM ECLIPSE PTY LTD		3847.48	3847.48
EFT44489	19/07/2018	AUSTRALIA POST	Payment		1225.55
1007622623	03/07/2018	AUSTRALIA POST	Postal Charges period ending 30/06/2018	1225.55	
		AUSTRALIA POST		1225.55	1225.55
EFT44490	19/07/2018	BEADON BAY RESORT	Payment		190.00
2756	12/07/2018	BEADON BAY RESORT	Accommodation for #1670 11/07/2018 - 12/07/2018 1x night	190.00	
		BEADON BAY RESORT		190.00	190.00
EFT44491	19/07/2018	BENNCO GROUP	Payment		2417.11
I002613	04/07/2018	BENNCO GROUP	Supply water filters PAC06 - D Trans Grader Accommodation / Service Trailer	520.38	
I002695	17/07/2018	BENNCO GROUP	Emergency HWS & smoke alarm works 1104A Jabbarup St Tom Price	1896.73	
		BENNCO GROUP		2417.11	2417.11
EFT44492	19/07/2018	BUDGET CAR AND TRUCK RENTAL	Payment		177.36
312726551	22/02/2018	BUDGET CAR AND TRUCK RENTAL	Car hire 19/02/2018 - 22/02/2018 for employee #551 to attend training in Perth	177.36	
		BUDGET CAR AND TRUCK RENTAL		177.36	177.36
EFT44493	19/07/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		3595.90
SI17198	29/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace 2x window glass and frames 601 Boolee St Tom Price	2381.50	
SI17420	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to leaking bathroom taps 126 Cedar St Tom Price	669.90	
SI17422	11/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Urgent after hours toilet repair 126 Cedar St Tom Price	544.50	
		BYBLOS CONSTRUCTIONS-TOM PRICE		3595.90	3595.90
EFT44494	19/07/2018	C MUNRO CONTRACTORS	Payment		553.37
121130	31/03/2018	C MUNRO CONTRACTORS	Supply 6m of roof flashing Onslow Depot Building	342.74	
121710	31/05/2018	C MUNRO CONTRACTORS	Repair reticulation solenoid 584 Third Ave Onslow	210.63	
		C MUNRO CONTRACTORS		553.37	553.37
EFT44495	19/07/2018	CARRIE & CO	Payment		7169.20
10	19/06/2018	CARRIE & CO	Organisational Development review to 19/06/2018 including travel	4937.50	
11	28/06/2018	CARRIE & CO	Organisational Development report following reviews including meal expenses	2231.70	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		CARRIE & CO		7169.20	7169.20
EFT44496	19/07/2018	CASE STORE PTY LTD	Payment		79.46
CSA-9006670	03/07/2018	CASE STORE PTY LTD	1x iPad pro case plus freight	79.46	
		CASE STORE PTY LTD		79.46	79.46
EFT44497	19/07/2018	DICE SOLUTIONS	Payment		632.22
11951	31/05/2018	DICE SOLUTIONS	GPO RCD install First Ave retic power Onslow Foreshore	409.19	
11896	16/05/2018	DICE SOLUTIONS	Investigate issues with CCTV camera on the roof of the pump room Onslow Water Park	223.03	
		DICE SOLUTIONS		632.22	632.22
EFT44498	19/07/2018	HODGE COLLARD PRESTON ARCHITECTS	Payment		3017.97
71788	30/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Professional fees for travelling time for site visit carried out by HCP 06/06/2018	1584.00	
71789	30/06/2018	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare cost Paraburdoo Community Hub travel dates 06/06/2018	1433.97	
		HODGE COLLARD PRESTON ARCHITECTS		3017.97	3017.97
EFT44499	19/07/2018	HORIZON POWER	Payment		55114.22
265568-2006791507	06/07/2018	HORIZON POWER	Electricity Lot 16 Onslow Rd Onslow Airport 05/05/2018 - 05/07/2018	15790.50	
354537-2006792731	09/07/2018	HORIZON POWER	Electricity Lot 500 McGrath Ave Onslow - Onslow MPC 05/05/2018 - 05/07/2018	8049.68	
371818-2006792347	09/07/2018	HORIZON POWER	Electricity 7 First Ave Onslow (Lot 307) 08/05/2018 - 06/07/2018	105.33	
419416-2006791696	06/07/2018	HORIZON POWER	Electricity 29 Second Ave Onslow Onslow Admin Building 05/05/2018 - 05/07/2018	3393.57	
429663-2006788652	03/07/2018	HORIZON POWER	Electricity Onslow Swimming Pool 02/06/2018 - 02/07/2018	3263.38	
429981-2006793037	09/07/2018	HORIZON POWER	Electricity 9/41 Second Ave Onslow 08/05/2018 - 06/07/2018	171.97	
430371-2006792308	09/07/2018	HORIZON POWER	Electricity 82 Second Ave Onslow - Onslow Business House 08/05/2018 - 06/07/2018	90.95	
446330-2006792436	09/07/2018	HORIZON POWER	Electricity Unit A/5 Second Ave Onslow 08/05/2018 - 06/07/2018	169.58	
122856-2006791873	09/07/2018	HORIZON POWER	Electricity Lot 567 Beadon Creek Rd Onslow - Onslow Works Depot 08/05/2018 - 06/07/2018	1306.03	
208189-2006792346	09/07/2018	HORIZON POWER	Electricity Lot 304 First Avenue - Ocean View Caravan Park - 05/05/2018 - 05/07/2018	13348.71	
449123-2006792202	09/07/2018	HORIZON POWER	Electricity Unit 2/46 Second Ave Onslow - 08/05/2018 - 05/07/2018	79.22	
140167-2006792299	09/07/2018	HORIZON POWER	Electricity 46 Second Ave - Onslow Museum (Lot 267) 08/05/2018 - 06/07/2018	392.20	
158680-2006792480	09/07/2018	HORIZON POWER	Electricity 51 Cameron Ave Onslow Skate Park 08/05/2018 - 06/07/2018	755.26	
161220-2006792542	09/07/2018	HORIZON POWER	Electricity 51 Cameron Ave Onslow Skate Park 08/05/2018 - 06/07/2018	1161.53	
240802-2006791965	09/07/2018	HORIZON POWER	Electricity 20 Third Avenue Onslow (Lot 325) 08/05/2018 - 06/07/2018	254.89	
242172-2006793471	10/07/2018	HORIZON POWER	Electricity Unit 6/Lot 38730 Second Ave Onslow (Shared lighting Lot 267) 09/05/2018 - 09/07/2018	42.34	
116215-2006791750	09/07/2018	HORIZON POWER	Electricity Lot 644 Paterson Place Onslow - Onslow Oval Reticulation 08/05/2018 - 06/07/2018	1310.29	
326799-2006791450	06/07/2018	HORIZON POWER	Electricity Unit A/51 Third Ave Onslow - Onslow Oval 04/05/2018 - 05/07/2018	5428.79	
		HORIZON POWER		55114.22	55114.22
EFT44500	19/07/2018	KEY2CREATIVE	Payment		924.00
46254	15/06/2018	KEY2CREATIVE	Design and development of 3 Mile Pool map, design and artwork for 3 Mile Pool camping sign	924.00	
		KEY2CREATIVE		924.00	924.00
EFT44501	19/07/2018	KHB MOBILE MECHANICAL PTY LTD	Payment		77.00
14702	10/07/2018	KHB MOBILE MECHANICAL PTY LTD	Replace hydraulic filter PLD15 - Toyota Huski skid steer loader	77.00	
		KHB MOBILE MECHANICAL PTY LTD		77.00	77.00
EFT44502	19/07/2018	KONE ELEVATORS PTY LTD	Payment		972.84
193339893	17/05/2018	KONE ELEVATORS PTY LTD	Elevator maintenance service fee for period 01/07/2018 - 30/09/2018 Onslow Admin Building	972.84	
		KONE ELEVATORS PTY LTD		972.84	972.84
EFT44503	19/07/2018	KYLE & COMPANY SOLICITORS	Payment		47960.00
1095	15/05/2018	KYLE & COMPANY SOLICITORS	Professional legal fees 09/03/2018 - 10/04/2018 File#1095	47960.00	
		KYLE & COMPANY SOLICITORS		47960.00	47960.00
EFT44504	19/07/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Payment		200.00
1607	16/07/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Photography Services Stand Up skate event Tom Price 21/06/2018	200.00	
		L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE		200.00	200.00
EFT44505	19/07/2018	LEE REDDELL #1297	Payment		1643.50
EXPENSE100718	10/07/2018	LEE REDDELL #1297	Reimbursement of 25% university course fees as per study policy employee #1297	1643.50	
		LEE REDDELL #1297		1643.50	1643.50
EFT44506	19/07/2018	LESTOK TOURS PTY LTD	Payment		93.00
9537	03/07/2018	LESTOK TOURS PTY LTD	3x airport bus transfers 04/06/2018, 08/06/2018, 29/06/2018 for contractors Infrastructure Tom Price	93.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		LESTOK TOURS PTY LTD		93.00	93.00
EFT44507	19/07/2018	MARKETFORCE PRODUCTIONS	Payment		2009.03
21356	28/05/2018	MARKETFORCE PRODUCTIONS	Advertisement in The West Australian 02/05/2018 for Pannawonica Millstream road works	399.85	
21357	28/05/2018	MARKETFORCE PRODUCTIONS	Advertisement in The West Australian 12/05/2018 for Nameless Valley asphalt repairs	526.00	
21358	28/05/2018	MARKETFORCE PRODUCTIONS	Advertisement in The West Australian 23/05/2018 for Tom Price and Paraburdoo staff house	356.21	
21359	28/05/2018	MARKETFORCE PRODUCTIONS	Advertisement in The West Australian 24/05/2018 Tom Price Child Care Centre architectural/civil design	356.21	
22041	25/06/2018	MARKETFORCE PRODUCTIONS	Advertisement in The West Australian 15/06/2018 for construction of Onslow Sports Club and V Swans	370.76	
		MARKETFORCE PRODUCTIONS		2009.03	2009.03
EFT44508	19/07/2018	ONSLow GENERAL STORE	Payment		1383.43
PE-30/06/2018	30/06/2018	ONSLow GENERAL STORE	Consumables for Onslow 01/06/2018 - 30/06/2018	1383.43	
		ONSLow GENERAL STORE		1383.43	1383.43
EFT44509	19/07/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY	Payment		294.69
400328	01/07/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY	Launder 17x sheets, 12x towels, 14x pillowcases Ocean View Caravan Park Onslow	89.10	
400329	04/07/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY	Launder 26x sheets, 19x towels, 23x pillowcases Ocean View Caravan Park Onslow	133.10	
400330	08/07/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY	Launder 14x sheets, 7x towels, 14x pillowcases Ocean View Caravan Park Onslow	72.49	
		ONSLow LAUNDRY SERVICE (YOUNG FAMILY		294.69	294.69
EFT44510	19/07/2018	PANNAWONICA SPORTING CLUB	Payment		300.00
EXPENSE110718	11/07/2018	PANNAWONICA SPORTING CLUB	Delivery of Inside Ashburton July 2018 to Pannawonica	300.00	
		PANNAWONICA SPORTING CLUB		300.00	300.00
EFT44511	19/07/2018	PANNAWONICA YOUTH CLUB	Payment		300.00
201805	17/07/2018	PANNAWONICA YOUTH CLUB	Facilitate Amazing Race activity for July 2018 school holiday program Pannawonica	300.00	
		PANNAWONICA YOUTH CLUB		300.00	300.00
EFT44512	19/07/2018	PARABURDOO IGA	Payment		731.84
20789	07/12/2017	PARABURDOO IGA	Food and refreshments for programs Paraburdoo Pool December 2017	696.98	
26730	29/12/2017	PARABURDOO IGA	7x packs 20x 500ml bottled water required as filtration system not functioning over Christmas break	34.86	
		PARABURDOO IGA		731.84	731.84
EFT44513	19/07/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		948.80
24106	08/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	30x 7 core 3mm trailer cables PFT01 - 2006 Howard Porter 25 Tonne Float	118.00	
24267	16/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x battery, 2x bearing seals, 1x licence plate lamp PSW74 - 2016 Toyota Prado	270.40	
25547	10/07/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x 6.5lt extractor oil, 12x 450g high temp oil, 1x antenna base Tom Price Depot	265.40	
25578	10/07/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x battery PUT104 - 2015 Toyota Hilux	220.00	
25670	13/07/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x 1700kg trolley jack PSW85 - 2018 Toyota Prado	75.00	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		948.80	948.80
EFT44514	19/07/2018	PILBARA MOTOR GROUP	Payment		2859.10
J136100636	22/05/2018	PILBARA MOTOR GROUP	Supply and fit summit bull bar PSW87 Toyota Fortuner GX	3456.09	
J136100791	31/05/2018	PILBARA MOTOR GROUP	Credit canvas seat covers billed Inv J136100636	-596.99	
		PILBARA MOTOR GROUP		2859.10	2859.10
EFT44515	19/07/2018	PINDAN CONTRACTING PTY LTD	Payment		1051068.38
PCN0150-09	11/07/2018	PINDAN CONTRACTING PTY LTD	Progress Claim #9 Paraburdoo Community Hub	1051068.38	
		PINDAN CONTRACTING PTY LTD		1051068.38	1051068.38
EFT44516	19/07/2018	QUADRIO EARTHMOVING PTY LTD	Payment		84141.75
10640	16/07/2018	QUADRIO EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 27/06/2018 - 30/06/2018	84141.75	
		QUADRIO EARTHMOVING PTY LTD		84141.75	84141.75
EFT44517	19/07/2018	RED WEST PTY LTD T/A REDDOG TOOLS	Payment		312.00
7365	24/05/2018	RED WEST PTY LTD T/A REDDOG TOOLS	1x screw driver set, hose pillar set, current tester mini fuse and hollow punch set for Tom Price Depot	312.00	
		RED WEST PTY LTD T/A REDDOG TOOLS		312.00	312.00
EFT44518	19/07/2018	ROBERT O'BRIEN	Payment		1681.02
EXPENSE160718	16/07/2018	ROBERT O'BRIEN	Confidential Deed of Release	1681.02	
		ROBERT O'BRIEN		1681.02	1681.02
EFT44519	19/07/2018	SHIRE OF UPPER GASCOYNE	Payment		9636.44
1059	30/06/2018	SHIRE OF UPPER GASCOYNE	Grading Ullawarra Road	9636.44	
		SHIRE OF UPPER GASCOYNE		9636.44	9636.44

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT44520	19/07/2018	SIGMA CHEMICALS	Payment		1606.00
115703/01	11/05/2018	SIGMA CHEMICALS	Pool chemicals for Paraburdoo Pool	1606.00	
		SIGMA CHEMICALS		1606.00	1606.00
EFT44521	19/07/2018	SIGNATURE MUSIC	Payment		2151.60
934	13/02/2018	SIGNATURE MUSIC	Pannawonica - NAIDOC - Sound Technician	2151.60	
		SIGNATURE MUSIC		2151.60	2151.60
EFT44522	19/07/2018	ST JOHN AMBULANCE TOM PRICE	Payment		179.90
TP11242	17/07/2018	ST JOHN AMBULANCE TOM PRICE	2x portable first aid kits for Tom Price and Paraburdoo events	179.90	
		ST JOHN AMBULANCE TOM PRICE		179.90	179.90
EFT44523	19/07/2018	SUPERSONIC SCIENCE	Payment		4997.30
SS00435B	07/07/2018	SUPERSONIC SCIENCE	July school holiday program Onslow, Paraburdoo, Tom Price, Pannawonica	4997.30	
		SUPERSONIC SCIENCE		4997.30	4997.30
EFT44524	19/07/2018	TALIS CONSULTANTS PTY LTD	Payment		13590.50
17144	30/06/2018	TALIS CONSULTANTS PTY LTD	Consultancy services Onslow waste management facility	3668.50	
17136	30/06/2018	TALIS CONSULTANTS PTY LTD	Consultancy services Pilbara regional waste management facility	9922.00	
		TALIS CONSULTANTS PTY LTD		13590.50	13590.50
EFT44526	19/07/2018	TENDERLINK.COM	Payment		172.70
ASHBRT-249662	05/06/2018	TENDERLINK.COM	Public tender advertising electrical servicing of Shire of Ashburton	172.70	
		TENDERLINK.COM		172.70	172.70
EFT44527	19/07/2018	THALANYJI SERVICE STATIONS	Payment		917.38
11-63998	04/07/2018	THALANYJI SERVICE STATIONS	55.34 litres unleaded PUT118	90.76	
11-63911	03/07/2018	THALANYJI SERVICE STATIONS	60.57 litres diesel PLD15	96.25	
1-106047	05/07/2018	THALANYJI SERVICE STATIONS	37.27 litres diesel PUT103	59.22	
1-106033	05/07/2018	THALANYJI SERVICE STATIONS	200 litres diesel PLD12	317.80	
11-64226	07/07/2018	THALANYJI SERVICE STATIONS	48.43 litres diesel PSD08	76.96	
11-64023	04/07/2018	THALANYJI SERVICE STATIONS	6.90 litres unleaded P575	11.31	
11-63924	03/07/2018	THALANYJI SERVICE STATIONS	135 litres diesel PTR29	214.52	
11-63851	02/07/2018	THALANYJI SERVICE STATIONS	31.82 litres diesel PRM07	50.56	
		THALANYJI SERVICE STATIONS		917.38	917.38
EFT44528	19/07/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Payment		2007.50
1750018AW	18/12/2017	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Online & print ad for JA.45	539.00	
1750015AW	18/12/2017	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Online & Print advertising for JA184	1468.50	
		THE AUSTRALIAN LOCAL GOVERNMENT JOB		2007.50	2007.50
EFT44529	19/07/2018	THE HONDA SHOP	Payment		235.00
169619	01/05/2018	THE HONDA SHOP	Pressure cleaner parts & 1 litre Honda oil	235.00	
		THE HONDA SHOP		235.00	235.00
EFT44530	19/07/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		1099.04
10595259	04/07/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee #1417	223.55	
10618100	04/07/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniform for employee #1650	647.70	
10593641	04/07/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee #1567	147.90	
10595281	05/07/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniform for employee #1300	79.89	
		THE WORKWEAR GROUP - NEAT AND TRIM		1099.04	1099.04
EFT44531	19/07/2018	THOMSON REUTERS	Payment		8250.00
6122394733	01/07/2018	THOMSON REUTERS	Big Red Sky On boarding Implementation	8250.00	
		THOMSON REUTERS		8250.00	8250.00
EFT44532	19/07/2018	TOLL IPEC PTY LTD	Payment		92.58
1414	06/07/2018	TOLL IPEC PTY LTD	Freight charges 03/07/2018 - 05/07/2018 Tom Price	92.58	
		TOLL IPEC PTY LTD		92.58	92.58
EFT44533	19/07/2018	TOXFREE AUSTRALIA PTY LTD	Payment		39466.23
269653	30/06/2018	TOXFREE AUSTRALIA PTY LTD	Transportation of waste from Onslow WTS to locations as directed 01/04/2018 - 30/06/2018	39466.23	
		TOXFREE AUSTRALIA PTY LTD		39466.23	39466.23
EFT44534	19/07/2018	VERGE SAFETY BARRIERS PTY LTD	Payment		101.42

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
5247	04/06/2018	VERGE SAFETY BARRIERS PTY LTD	3x Toggle Action Gate Latch Tom Price	101.42	
		VERGE SAFETY BARRIERS PTY LTD		101.42	101.42
EFT44535	19/07/2018	VISIMAX SAFETY PRODUCTS	Payment		121.60
5624	23/05/2018	VISIMAX SAFETY PRODUCTS	Warning infringement books	121.60	
		VISIMAX SAFETY PRODUCTS		121.60	121.60
EFT44536	19/07/2018	WATER 2 WATER	Payment		2955.55
INV171538	02/07/2018	WATER 2 WATER	Filter sanitisation at Tom Price Community Services Reception centre	162.35	
INV171537	02/07/2018	WATER 2 WATER	Filter service and sanitization at Tom Price Main Office	1248.85	
INV171539	02/07/2018	WATER 2 WATER	Filter sanitisation at Tom Price Shire Depot	1544.35	
		WATER 2 WATER		2955.55	2955.55
EFT44549	26/07/2018	AIT SPECIALISTS PTY LTD	Payment		1075.03
INV-11109	16/07/2018	AIT SPECIALISTS PTY LTD	Monthly Fuel Rebate Calculations for the 2017/18 Financial Year	1075.03	
		AIT SPECIALISTS PTY LTD		1075.03	1075.03
EFT44550	26/07/2018	AMAR AUTO ELECTRICS	Payment		66.00
INV-0805	11/07/2018	AMAR AUTO ELECTRICS	Inspect and repair reverse camera operation to PUT100 Toyota Hilux	66.00	
		AMAR AUTO ELECTRICS		66.00	66.00
EFT44551	26/07/2018	ANIMAL ARK PTY LTD	Payment		17193.00
3543	18/07/2018	ANIMAL ARK PTY LTD	16x Venomous snake handling training, wildlife awareness session in Onslow	17193.00	
		ANIMAL ARK PTY LTD		17193.00	17193.00
EFT44552	26/07/2018	AUSTRALIAN TAXATION OFFICE	Payment		31623.79
EXPENSE230718	23/07/2018	AUSTRALIAN TAXATION OFFICE	FBT return 2017/2018	31623.79	
		AUSTRALIAN TAXATION OFFICE		31623.79	31623.79
EFT44553	26/07/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		484.00
SI17723	28/06/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Cattle grid gate repairs Camp Road Parburdoo	484.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		484.00	484.00
EFT44554	26/07/2018	CALEDONIAN CARRIERS	Payment		275.00
RELO1801	29/06/2018	CALEDONIAN CARRIERS	Relocation of personal household effects from Tom Price to Canning Vale for prior employee #1354	275.00	
		CALEDONIAN CARRIERS		275.00	275.00
EFT44555	26/07/2018	CHILD SUPPORT AGENCY	Payment		417.14
DEDUCTION	22/07/2018	CHILD SUPPORT AGENCY	Payroll deductions	417.14	
		CHILD SUPPORT AGENCY		417.14	417.14
EFT44556	26/07/2018	CITY OF KARRATHA	Payment		3075.88
110936	02/07/2018	CITY OF KARRATHA	Monthly Consultation Fees City of Karratha June 2018	3075.88	
		CITY OF KARRATHA		3075.88	3075.88
EFT44557	26/07/2018	DEANNE WALKINGTON #1164	Payment		134.24
EXPENSE230718	23/07/2018	DEANNE WALKINGTON #1164	Fuel reimbursement for travel from Tom Price to Onslow 05/07/2018 - 21/07/2018 due to staff coverage's	134.24	
		DEANNE WALKINGTON #1164		134.24	134.24
EFT44558	26/07/2018	DENVER TECHNOLOGY	Payment		1366.20
32044	30/06/2018	DENVER TECHNOLOGY	Palo Alto firewall rules audit and configuration Shire of Ashburton	1366.20	
		DENVER TECHNOLOGY		1366.20	1366.20
EFT44559	26/07/2018	DEPARTMENT OF BIODIVERSITY, CONSERVATION	Payment		2483.91
19987	12/06/2018	DEPARTMENT OF BIODIVERSITY, CONSERVATION	30x Annual all park passes for Tom Price Visitors Center for sale to general public.	2483.91	
		DEPARTMENT OF BIODIVERSITY, CONSERVATION		2483.91	2483.91
EFT44560	26/07/2018	DEPARTMENT OF PLANNING, LANDS AND	Payment		275.00
LD230442	01/07/2018	DEPARTMENT OF PLANNING, LANDS AND	Development lease Lot 350 Boonderoo Rd Tom Price 01/07/2018 - 31/12/2018 (Agr# K718211)	275.00	
		DEPARTMENT OF PLANNING, LANDS AND		275.00	275.00
EFT44561	26/07/2018	EASIFLEET PTY LTD	Payment		755.30
DEDUCTION	22/07/2018	EASIFLEET PTY LTD	Payroll deductions	426.21	
DEDUCTION	22/07/2018	EASIFLEET PTY LTD	Payroll deductions	329.09	
		EASIFLEET PTY LTD		755.30	755.30
EFT44562	26/07/2018	ELEC POWER TECHNOLOGIES PTY LTD	Payment		4543.00
74204	13/07/2018	ELEC POWER TECHNOLOGIES PTY LTD	Major service of UPS unit Onslow Airport	4543.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		ELEC POWER TECHNOLOGIES PTY LTD		4543.00	4543.00
EFT44563	26/07/2018	GREENFIELD TECHNICAL SERVICES	Payment		86654.80
INV-0636	30/06/2018	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA West 01/06/2018 - 30/06/2018	12730.98	
INV-0635	30/06/2018	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA East 01/06/2018 - 30/06/2018	10437.46	
INV-0606	28/06/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA West 12/06/2018 - 22/06/2018	20014.50	
INV-0641	30/06/2018	GREENFIELD TECHNICAL SERVICES	Prepare WANDRRA Cost Estimate for AGRN781 for submission to Main Roads WA	8646.00	
INV-0605	26/06/2018	GREENFIELD TECHNICAL SERVICES	WANDRRA Flood Damage, provision of professional services, WALGA Panel for Engineering Services	34825.86	
		GREENFIELD TECHNICAL SERVICES		86654.80	86654.80
EFT44564	26/07/2018	HAYS SPECIALIST RECRUITMENT AUSTRALIA PTY	Payment		5125.80
7553388	11/07/2018	HAYS SPECIALIST RECRUITMENT AUSTRALIA PTY	Wages for temporary ranger for W/E 08/07/2018	2308.19	
7569579	18/07/2018	HAYS SPECIALIST RECRUITMENT AUSTRALIA PTY	Wages for temporary ranger for W/E 15/07/2018	2817.61	
		HAYS SPECIALIST RECRUITMENT AUSTRALIA PTY		5125.80	5125.80
EFT44565	26/07/2018	HENDRY GROUP PTY LTD	Payment		1628.00
08-INV011206	18/07/2018	HENDRY GROUP PTY LTD	RFT Panel assessment for Onslow Sports Club	1628.00	
		HENDRY GROUP PTY LTD		1628.00	1628.00
EFT44566	26/07/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Payment		73.72
IP580183235	02/07/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Air filter primary round for PMG03 John Deere Motor Grader	73.72	
		HITACHI CONSTRUCTION MACHINERY		73.72	73.72
EFT44567	26/07/2018	INDUSTOR PTY LTD	Payment		5161.11
18-0659	13/06/2018	INDUSTOR PTY LTD	6x staff lockers and 1x reticulation storage rack with tubs for Onslow Depot	2385.81	
18-0658	13/06/2018	INDUSTOR PTY LTD	Storage shelving for Onslow Depot	2775.30	
		INDUSTOR PTY LTD		5161.11	5161.11
EFT44568	26/07/2018	IT VISION AUSTRALIA PTY LTD	Payment		98841.20
29733	01/07/2018	IT VISION AUSTRALIA PTY LTD	Renewal of SynergySoft Annual License Fees for 01/07/2018 - 01/07/2019	98841.20	
		IT VISION AUSTRALIA PTY LTD		98841.20	98841.20
EFT44569	26/07/2018	JANELLE FELL #1322	Payment		176.00
EXPENSE230718	23/07/2018	JANELLE FELL #1322	Fuel reimbursement for 03/07/2018 - 20/07/2018 for training	176.00	
		JANELLE FELL #1322		176.00	176.00
EFT44570	26/07/2018	JASON SIGNMAKERS	Payment		1567.50
188438	29/06/2018	JASON SIGNMAKERS	50x galvanised posts with caps Works Prog Rural Access Roads	1567.50	
		JASON SIGNMAKERS		1567.50	1567.50
EFT44571	26/07/2018	JUPPS FLOOR COVERINGS KARRATHA PTY LTD	Payment		539.00
KO010916	19/07/2018	JUPPS FLOOR COVERINGS KARRATHA PTY LTD	Vertical blinds installed at Ocean View Caravan Park	539.00	
		JUPPS FLOOR COVERINGS KARRATHA PTY LTD		539.00	539.00
EFT44572	26/07/2018	KABOOM TOONS PTY LTD	Payment		4111.50
277	16/07/2018	KABOOM TOONS PTY LTD	Cartooning workshops for July School Holiday Program for 2018 in all Shire of Ashburton towns	4111.50	
		KABOOM TOONS PTY LTD		4111.50	4111.50
EFT44573	26/07/2018	KHB MOBILE MECHANICAL PTY LTD	Payment		4359.97
14732	11/07/2018	KHB MOBILE MECHANICAL PTY LTD	30,000km servicing for PSD08	374.99	
14731	12/07/2018	KHB MOBILE MECHANICAL PTY LTD	Fit new battery for PUT103 Toyota Hilux	38.50	
14735	14/07/2018	KHB MOBILE MECHANICAL PTY LTD	10,000km servicing for PBU03 Toyota Hiace	337.04	
14729	16/07/2018	KHB MOBILE MECHANICAL PTY LTD	50,000km servicing for PSW49 Toyota Landcruiser	461.24	
14734	17/07/2018	KHB MOBILE MECHANICAL PTY LTD	Annual inspection for AS-9108	145.60	
14760	17/07/2018	KHB MOBILE MECHANICAL PTY LTD	Repair and install of manufacture hydraulic hose for PLD12 Komatsu Wheel Loader	456.20	
14785	19/07/2018	KHB MOBILE MECHANICAL PTY LTD	Remove and repair hose to get replacement hose and clamps for PAC05	898.70	
14792	20/07/2018	KHB MOBILE MECHANICAL PTY LTD	Remove and replace bonnet hinges to PRL03 Bomag Road Roller	1647.70	
		KHB MOBILE MECHANICAL PTY LTD		4359.97	4359.97
EFT44574	26/07/2018	KYLE & COMPANY SOLICITORS	Payment		17820.00
1089A	14/05/2018	KYLE & COMPANY SOLICITORS	Professional legal fees File No 5017	1100.00	
1087	14/05/2017	KYLE & COMPANY SOLICITORS	Professional legal fees File No 5011	4400.00	
1086	14/05/2017	KYLE & COMPANY SOLICITORS	Professional legal fees File No 5049	12320.00	
		KYLE & COMPANY SOLICITORS		17820.00	17820.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT44575	26/07/2018	LANDGATE	Payment		112311.63
340825-10000911	27/06/2018	LANDGATE	Gross Rental Values Revaluation 2017/2018 Country Region	112311.63	
		LANDGATE		112311.63	112311.63
EFT44576	26/07/2018	LGIS	Payment		24499.30
62-199550	03/07/2018	LGIS	Travel Insurance 30/06/2018 - 30/06/2019	1314.50	
62-199543	03/07/2018	LGIS	Management Liability Insurance 30/06/2018 - 30/06/2019	11036.30	
62-199536	03/07/2018	LGIS	Cyber Liability Insurance 30/06/2018 - 30/06/2019	6490.00	
62-199548	03/07/2018	LGIS	Personal Accident Insurance 30/06/2018 - 30/06/2019	781.00	
62-199544	03/07/2018	LGIS	Marine Cargo Insurance 30/06/2018 - 30/06/2019	220.00	
62-199541	03/07/2018	LGIS	Major Airport Owners & Operators Liability 30/06/2018 - 30/06/2019	4657.50	
		LGIS		24499.30	24499.30
EFT44577	26/07/2018	LGIS (PREVIOUSLY	Payment		208001.49
100-131559	06/07/2018	LGIS (PREVIOUSLY	LGIS Bushfire Insurance 30/06/2018 - 30/06/2019	2450.25	
100-131763	06/07/2018	LGIS (PREVIOUSLY	LGIS Liability Insurance 30/06/2018 - 30/06/2019 Instalment 1 of 2	93192.33	
100-131561	06/07/2018	LGIS (PREVIOUSLY	LGIS Crime Insurance 30/06/2018 - 30/06/2019	4747.74	
100-131564	06/07/2018	LGIS (PREVIOUSLY	LGIS Workcare cover 30/06/2018 - 30/06/2019	130864.00	
100-131313	06/07/2018	LGIS (PREVIOUSLY	2018/2019 Contributions Credit Note - First Instalment	-23252.83	
		LGIS (PREVIOUSLY		208001.49	208001.49
EFT44578	26/07/2018	MALLIE DESIGN	Payment		300.00
239	20/07/2018	MALLIE DESIGN	Licence fee for artwork for Tom Price NAIDOC Day	300.00	
		MALLIE DESIGN		300.00	300.00
EFT44579	26/07/2018	MAXXIA PTY LTD	Payment		467.52
DEDUCTION	22/07/2018	MAXXIA PTY LTD	Payroll deductions	300.60	
DEDUCTION	22/07/2018	MAXXIA PTY LTD	Payroll deductions	166.92	
		MAXXIA PTY LTD		467.52	467.52
EFT44580	26/07/2018	NTC CONTRACTING	Payment		16025.74
1622	30/06/2018	NTC CONTRACTING	Repair footpath from Memorial Park Onslow	4943.68	
1613	30/06/2018	NTC CONTRACTING	Repair of scouring along embankment on runway strip at Onslow Airport	8558.00	
1614	30/06/2018	NTC CONTRACTING	Emergency repairs to the damaged runway strip and embankment after recent rain events at Onslow	2524.06	
		NTC CONTRACTING		16025.74	16025.74
EFT44581	26/07/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY	Payment		288.42
400338	11/07/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY	Laundry Ocean View Caravan Park 11/07/2018	107.91	
400339	14/07/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY	Laundry Ocean View Caravan Park 14/07/2018	101.75	
400340	17/07/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY	Laundry Ocean View Caravan Park 17/07/2018	78.76	
		ONSLow LAUNDRY SERVICE (YOUNG FAMILY		288.42	288.42
EFT44582	26/07/2018	ONSLow TOURISM & PROGRESS ASSN INC	Payment		600.00
975	10/07/2018	ONSLow TOURISM & PROGRESS ASSN INC	Full page advertisement for Onslow Keepers, SHP pre-event, Loose Ends, Celebrate WA Onslow	600.00	
		ONSLow TOURISM & PROGRESS ASSN INC		600.00	600.00
EFT44583	26/07/2018	PARABURDOO IGA	Payment		130.37
86550	18/07/2018	PARABURDOO IGA	2x ansell gloves for Paraburdoo cleaners until stock arrives	15.20	
16407	13/07/2018	PARABURDOO IGA	Refreshments, pest control and stationery items for Paraburdoo Swimming Pool	115.17	
		PARABURDOO IGA		130.37	130.37
EFT44584	26/07/2018	PILBARA AUTO & 4x4 (EVERGROU P T/AS)	Payment		369.65
25720	16/07/2018	PILBARA AUTO & 4x4 (EVERGROU P T/AS)	4x gas struts for Tom Price Waste Site	160.00	
25771	18/07/2018	PILBARA AUTO & 4x4 (EVERGROU P T/AS)	7x power boards for Tom Price Administration Building	209.65	
		PILBARA AUTO & 4x4 (EVERGROU P T/AS)		369.65	369.65
EFT44585	26/07/2018	PILBARA FOOD SERVICES	Payment		483.21
85637	13/07/2018	PILBARA FOOD SERVICES	Spring water, cups and vinegar for Tom Price Community Development office	363.21	
85720	18/07/2018	PILBARA FOOD SERVICES	6x 15 litre spring water for Tom Price Visitor Centre	120.00	
		PILBARA FOOD SERVICES		483.21	483.21
EFT44586	26/07/2018	PWR (PAUL & WARNER RESOURCES PTY LTD)	Payment		2765.68
S66160	09/07/2018	PWR (PAUL & WARNER RESOURCES PTY LTD)	Annual Fire Systems Maintenance Onslow Airport and Onslow Multi Purpose Complex	2765.68	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		PWR (PAUL & WARNER RESOURCES PTY LTD)		2765.68	2765.68
EFT44587	26/07/2018	QUADRIO EARTHMOVING PTY LTD	Payment		342826.00
10641	16/07/2018	QUADRIO EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 01/07/2018 - 10/07/2018	198935.00	
10646	23/07/2018	QUADRIO EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair from 11/07/2018 - 16/07/2018	143891.00	
		QUADRIO EARTHMOVING PTY LTD		342826.00	342826.00
EFT44588	26/07/2018	RAY WHITE EXMOUTH	Payment		1955.36
SHIRE11B-JUL-18	03/07/2018	RAY WHITE EXMOUTH	Rent 11B McGrath Avenue Onslow 16/07/2018 - 15/08/2018	1955.36	
		RAY WHITE EXMOUTH		1955.36	1955.36
EFT44589	26/07/2018	REPLAS WA	Payment		2088.09
8064	07/06/2018	REPLAS WA	50x Bollards Onslow	2088.09	
		REPLAS WA		2088.09	2088.09
EFT44590	26/07/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Payment		9716.60
3002562233	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Shire office Tom Price 29/05/2018 - 27/06/2018	88.99	
3002575037	02/07/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 811B Ashburton Avenue Paraburdoo 25/05/2018 - 29/06/2018	181.09	
3002561284	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Skate park Paraburdoo 25/05/2018 - 25/06/2018	274.45	
3002573990	29/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tourist bureau Tom Price 29/05/2018 - 28/06/2018	532.47	
3002574972	02/07/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption basketball courts Tom Price 26/05/2018 - 29/06/2018	163.14	
3002574949	02/07/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption oval lights Paraburdoo 26/05/2018 - 29/06/2018	140.12	
3002574931	02/07/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Sport Pavilion Paraburdoo 26/05/2018 - 29/06/2018	182.45	
3002574410	29/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 897 Tanunda Street Tom Price 29/05/2018 - 28/06/2018	93.97	
3002574402	29/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Bore Tanunda Street Tom Price 28/05/2018 - 28/06/2018	23.28	
3002574337	29/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Bore Tanunda Street Tom Price 29/05/2018 - 28/06/2018	229.63	
3002574170	29/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 898 Tanunda Street Tom Price 29/05/2018 - 28/06/2018	188.72	
3002575219	02/07/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 625 Meeka Avenue Paraburdoo 26/05/2018 - 29/06/2018	26.84	
3002575078	02/07/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 855 Central Road 29/05/2018 - 29/06/2018	15.07	
3002561292	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 810 Ashburton Court Paraburdoo 26/05/2018 - 25/06/2018	900.13	
3002573925	29/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tennis club Tom Price 24/05/2018 - 28/06/2018	371.38	
3002573909	29/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption swimming pool Tom Price 24/05/2018 - 28/06/2018	4272.86	
3002573891	29/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption bird park Tom Price 29/05/2018 - 28/06/2018	68.83	
3002563389	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption lions park Tom Price 29/05/2018 - 27/06/2018	235.61	
3002563314	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption oval change room lights East Road Tom Price 24/05/2018 - 27/06/2018	384.13	
3002563306	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 865 Mine Road Tom Price 24/05/2018 - 27/06/2018	76.60	
3002561326	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Community Centre Paraburdoo 25/05/2018 - 25/06/2018	42.06	
3002562258	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption water tank South Road Tom Price 29/05/2018 - 27/06/2018	13.38	
3002562266	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption community centre Tom Price 29/05/2018 - 27/06/2018	705.65	
3002563157	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption area with kiosk Tom Price 28/05/2018 - 27/06/2018	78.63	
3002561227	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tennis courts Paraburdoo 26/05/2018 - 25/06/2018	65.87	
3002561219	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption swimming pool Paraburdoo 26/05/2018 - 25/06/2018	162.59	
3002561185	28/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption oval change rooms Paraburdoo 23/05/2018 - 25/06/2018	198.66	
		RIO TINTO - PILBARA IRON COMPANY SERVICES		9716.60	9716.60
EFT44591	26/07/2018	SHIRE OF ASHBURTON	Payment		159.35
20180077	23/07/2018	SHIRE OF ASHBURTON	Building permit application fee 1152 Tarwonga Circuit Tom Price	159.35	
		SHIRE OF ASHBURTON		159.35	159.35
EFT44592	26/07/2018	SITE PICS - COMMERCIAL & INDUSTRIAL	Payment		3300.00
107	13/07/2018	SITE PICS - COMMERCIAL & INDUSTRIAL	Photo-shoot of Millstream for destination marketing and promotional purposes	3300.00	
		SITE PICS - COMMERCIAL & INDUSTRIAL		3300.00	3300.00
EFT44593	26/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		27213.29
PM01-008925	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4 Weelamurra Court 01/08/2018 - 31/08/2018	1408.33	
PM01-008962	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 17B Cogelup Way 01/08/2018 - 31/08/2018	1300.00	
PM01-008963	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/10 Kanberra Drive 01/08/2018 - 31/08/2018	823.33	
PM01-008965	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 726 Yiluk Street 01/08/2018 - 31/08/2018	1300.00	
PM01-008966	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/25 Allambi Place 01/08/2018 - 31/08/2018	910.00	

LIST OF PAYMENTS FOR JULY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
PM01-008975	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 20 Lilac Street Tom Price 01/08/2018 - 31/08/2018	1213.33	
PM01-008968	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 740 Mungarra Street Tom Price 01/08/2018 - 31/08/2018	1213.33	
PM01-008969	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/19 Allambi Place Tom Price 01/08/2018 - 31/08/2018	1516.67	
PM01-008970	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 21B Cogelup Way Tom Price 01/08/2018 - 31/08/2018	1516.66	
PM01-009016	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/19 Allambi Place 01/08/2018 - 31/08/2018	736.66	
PM01-008926	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 144 Cedar Street 01/08/2018 - 31/08/2018	1516.66	
PM01-009015	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 397 Acalypha Street Tom Price 01/08/2018 - 31/08/2018	1300.00	
PM01-009013	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 18 Weelamurra Court Tom Price 01/08/2018 - 31/08/2018	1516.66	
PM01-009017	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/23 Allambi Place Tom Price 01/08/2018 - 31/08/2018	1191.67	
PM01-008945	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/06 Canberra Drive Tom Price 01/08/2018 - 31/08/2018	1300.00	
PM01-008943	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 423 Hibiscus Street Tom Price 01/08/2018 - 31/08/2018	1516.67	
PM01-008942	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/02 Canberra Drive Tom Price 01/08/2018 - 31/08/2018	910.00	
PM01-008939	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 683 Yaruga Street Tom Price 01/08/2018 - 31/08/2018	1213.33	
PM01-008923	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/04 Canberra Drive 01/08/2018 - 31/08/2018	910.00	
PM01-008921	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 69 Tamarind Street 01/08/2018 - 31/08/2018	1516.67	
PM01-008953	18/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 816 Kulai Street Tom Price 01/08/2018 31/08/2018	1321.66	
PM01-002687	16/07/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 67 Tamarind Street Tom Price 28/07/2018 - 27/08/2018	1061.66	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		27213.29	27213.29
EFT44594	26/07/2018	TECHNOLOGY ONE LTD	Payment		1804.00
171290	29/06/2018	TECHNOLOGY ONE LTD	IntraMaps scheduled consultancy	1804.00	
		TECHNOLOGY ONE LTD		1804.00	1804.00
EFT44595	26/07/2018	THALANYJI SERVICE STATIONS	Payment		748.03
11-64873	12/07/2018	THALANYJI SERVICE STATIONS	64.19 litres unleaded PUT86	105.28	
1-107353	13/07/2018	THALANYJI SERVICE STATIONS	150.01 litres diesel W238	238.37	
11-65332	15/07/2018	THALANYJI SERVICE STATIONS	131.12 litres diesel PUT120	208.35	
1-106772	10/07/2018	THALANYJI SERVICE STATIONS	14.22 litres unleaded P575	23.32	
11-64422	09/07/2018	THALANYJI SERVICE STATIONS	11.27 litres unleaded P575	18.47	
11-64554	10/07/2018	THALANYJI SERVICE STATIONS	4.97 litres unleaded P575	8.15	
11-64739	11/07/2018	THALANYJI SERVICE STATIONS	72.38 litres diesel PTC05	115.01	
11-64874	12/07/2018	THALANYJI SERVICE STATIONS	18.95 litres unleaded W030	31.08	
		THALANYJI SERVICE STATIONS		748.03	748.03
EFT44596	26/07/2018	THE PICKLED BEAN	Payment		70.50
INV-0053	09/05/2018	THE PICKLED BEAN	Catering for Payroll on site training	70.50	
		THE PICKLED BEAN		70.50	70.50
EFT44597	26/07/2018	THE PILBARA CLEAN MACHINE	Payment		1099.56
TPCM6462	30/06/2018	THE PILBARA CLEAN MACHINE	Full detail to remove all emergency services hi vis decals	1099.56	
		THE PILBARA CLEAN MACHINE		1099.56	1099.56
EFT44598	26/07/2018	TOLL IPEC PTY LTD	Payment		1090.84
278	20/07/2018	TOLL IPEC PTY LTD	Freight charges Onslow 12/07/2018 - 17/07/2018	43.76	
1415	13/07/2018	TOLL IPEC PTY LTD	Freight charges Tom Price 30/05/2018 - 13/07/2018	357.94	
1416	20/07/2018	TOLL IPEC PTY LTD	Freight charges Tom Price 12/07/2018 - 20/07/2018	689.14	
		TOLL IPEC PTY LTD		1090.84	1090.84
EFT44599	26/07/2018	TOM PRICE BETTA HOME LIVING	Payment		419.00
10034468	11/07/2018	TOM PRICE BETTA HOME LIVING	HD TV for Grader Accommodation in Tom Price	419.00	
		TOM PRICE BETTA HOME LIVING		419.00	419.00
EFT44600	26/07/2018	TOM PRICE SENIOR HIGH SCHOOL	Payment		2731.94
5486-1	29/06/2018	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage 01/06/2018 - 29/06/2018	2731.94	
		TOM PRICE SENIOR HIGH SCHOOL		2731.94	2731.94
EFT44601	26/07/2018	WA RETICULATION SUPPLIES	Payment		399.17
I5327	26/06/2018	WA RETICULATION SUPPLIES	Reticulation parts Onslow	399.17	
		WA RETICULATION SUPPLIES		399.17	399.17
EFT44602	26/07/2018	WATER 2 WATER	Payment		592.10

LIST OF PAYMENTS FOR JULY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
INV171570	10/07/2018	WATER 2 WATER	Service/sanitation of RO system Paraburdoo depot	592.10	
		WATER 2 WATER		592.10	592.10
EFT44603	26/07/2018	WEST OZ ACTIVE ADVENTURE TOURS	Payment		315.00
INV-0030	11/07/2018	WEST OZ ACTIVE ADVENTURE TOURS	TPVC family program	315.00	
		WEST OZ ACTIVE ADVENTURE TOURS		315.00	315.00
EFT44604	26/07/2018	WESTRAC PTY LTD	Payment		15.62
PI2426868	23/05/2018	WESTRAC PTY LTD	2x washers P575	15.62	
		WESTRAC PTY LTD		15.62	15.62
EFT44605	26/07/2018	WHITEHAUS ARCHITECTS PTY LTD	Payment		5910.30
INV-16187	29/06/2018	WHITEHAUS ARCHITECTS PTY LTD	Architectural design development and construction documentation Onslow sports club	5910.30	
		WHITEHAUS ARCHITECTS PTY LTD		5910.30	5910.30
Total					3,178,781.90

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 June to 2nd July 2018

Description	Amount
CEO	\$ 9,209.69
Acting Manager Organisational Development	\$ 4,320.34
Director Strategic & Economic Development	\$ 4,823.24
Director Corporate Services	\$ 3,092.61
Manager Community Services	\$ 663.19
Director Infrastructure Services	\$ 3,671.70
Director Development & Regulatory Services	\$ -
Grand Total	\$ 25,780.77

LIST OF PAYMENTS FOR JULY 2018

Trans No.	Date	Name	Description	Payment
CEO				
\$10,000				
RP-JUN-18-01	06/06/2018	PINNACLE SAFETY & TRAINING	3x new waste site employees to complete online waste management training	225.00
RP-JUN-18-02	07/06/2018	BOUND TO IMPRESS	Extra binding covers for new thermal binding machine purchased for Council Meeting documents	69.00
RP-JUN-18-03	05/06/2018	QANTAS	Flight (Paraburdoo - Perth, return) for employee #1608 to attend PAYG tax training in Perth 17/06/2018 - 19/06/2018	743.08
RP-JUN-18-04	05/06/2018	QANTAS	Flight (Paraburdoo - Perth, return) for employee #1622 to attend PAYG tax training in Perth 17/06/2018 - 19/06/2018	743.08
RP-JUN-18-05	07/06/2018	QANTAS	Flight (Geraldton - Perth, return) for CP to complete OD review 11/06/2018 - 16/06/2018	1258.89
RP-JUN-18-06	08/06/2018	QANTAS	Flight (Paraburdoo - Perth, return) for CEO to attend PRC Meeting 24/06/2018 - 27/06/2018	153.79
RP-JUN-18-07	12/06/2018	QANTAS	Flight (Paraburdoo - Perth, return) for employee #1382 to attend training in Perth 31/07/2018 - 02/08/2018	483.90
RP-JUN-18-08	13/06/2018	TRAVELODGE HOTEL PERTH (VALUE LODGING	Accommodation for CEO to attend PRC, JTSI, Chevron, Virgin, DoT and Minister DLGC meetings 24/06/2018 - 26/06/2018	380.25
RP-JUN-18-09	14/06/2018	VIRGIN AUSTRALIA	Flight (Perth - Onslow, one way) for Councillor after attending meetings and the Ordinary Meeting of Council 29/06/2018	299.00
RP-JUN-18-10	14/06/2018	VIRGIN AUSTRALIA	Credit card surcharge for Flight (Perth - Onslow, one way) for Councillor 29/06/2018	3.89
RP-JUN-18-11	13/06/2018	TRAVELODGE HOTEL PERTH (VALUE LODGING	Accommodation for employee #932 to attend meeting regarding Wittenoom Litigation Process 31/07/2018 - 01/08/2018	271.72
RP-JUN-18-12	15/06/2018	QANTAS	Change of flight for Flight (Paraburdoo - Perth, return) for employee #932 to attend meeting 31/07/2018 - 02/08/2018	105.98
RP-JUN-18-13	18/06/2018	QANTAS	Flight (Paraburdoo - Perth, return) for Councillor to attend Regional Road Group Meeting and WANDRRA in Perth	709.68
RP-JUN-18-14	20/06/2018	QANTAS	Change of flight fee for Flight (Paraburdoo - Perth, return) for Councillor to attend extra meeting 25/06/2018	515.01
RP-JUN-18-15	20/06/2018	QANTAS	Flight (Paraburdoo - Perth, return) for employee #1062 to attend WALGA panel launch in Perth 04/07/2018 - 06/07/2018	676.28
RP-JUN-18-16	25/06/2018	CAFEITALIA	Dinner for CEO and Councillors for PRC and RRG meeting	382.90
RP-JUN-18-17	28/06/2018	QANTAS	Flight (Brisbane - Paraburdoo, return) for site visit for JA.17 Records Coordinator candidate 02/07/2018 - 03/07/2018	1986.76
RP-JUN-18-18	28/06/2018	TRAVELODGE HOTEL PERTH (VALUE LODGING	Hire fee of a board room for meeting with Chevron 26/06/2018	186.00
RP-JUN-18-19	30/06/2018	DROPOBOX	Premium subscription for media for the month of July 2018	15.48
Total				9,209.69
ACT. MANAGER ORGANISATIONAL DEVELOPMENT				
\$10,000				
RC-JUN-18-01	19/06/2018	VISTAPRINT	100x recognition postcards for Shire of Ashburton employees, includes shipping	82.37
RC-JUN-18-02	18/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for employee #1634 for the remainder of contract, Shire required house for new staff	1375.00
RC-JUN-18-03	22/06/2018	KALBARRI DOCTORS	Pre-employment medical for candidate for cleaning role	185.00
RC-JUN-18-04	26/06/2018	AUSTRALIAN CLINICALABS	Pre-employment drug and alcohol screening for JA.157 RV	35.00
RC-JUN-18-05	27/06/2018	NANUTARRA ROADHOUSE	Accommodation for employee #961 for training	155.00
RC-JUN-18-06	27/06/2018	QANTAS	Flight (Paraburdoo - Perth, return) for contractor JM as per employment contract 29/06/2018 - 08/07/2018	1282.99
RC-JUN-18-07	29/06/2018	QANTAS	Flight (Paraburdoo - Perth, return) for contractor IH as per contract agreement 14/07/2018 - 17/07/2018	743.08
RC-JUN-18-08	02/07/2018	VISTAPRINT	Recognition awards for employee #1443 and #1255 for 3 and 5 years of service	461.90
Total				4,320.34
MANAGER OF COMMUNITY SERVICES				
\$1,000				
SH-JUN-18-01	04/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	6x meal vouchers for Rocklea Palms for Supersonic Facilitators at Paraburdoo School Holiday Program	117.00
SH-JUN-18-02	14/06/2018	LOCAL COMMUNITY INSURANCE SERVICES	Tom Price and Paraburdoo July SHP public liability insurance for Wadumbah Dance group	211.42
SH-JUN-18-03	14/06/2018	JB HIFI	Tom Price July SHP Jumanji DVD for Movie Day	29.97
SH-JUN-18-04	14/06/2018	GLOWSTICKS LTD	Tom Price and Paraburdoo SHP glowsticks and bracelets for Disco	211.10
SH-JUN-18-05	19/06/2018	LINDCRAFT	5x liberty bells and delivery for Pannawonica School Holiday Program	25.40
SH-JUN-18-06	29/06/2018	COLES	Tom Price 2018 July SHP supplies for Disco and Movie Day	68.30
Total				663.19

LIST OF PAYMENTS FOR JULY 2018

DIRECTOR OF STRATEGIC & COMMUNITY DEVELOPMENT**\$13,000**

AS-JUN-18-01	01/06/2018	QANTAS	Flight (Perth - Karratha, one way) for JT to facilitate Tom Price, Onslow, Paraburdoo and Pannawonica School Holiday Program	356.65
AS-JUN-18-02	01/06/2018	VIRGIN AUSTRALIA	Credit card surcharge Flight (Perth - Onslow, return) for AR 29/06/2018 - 06/07/2018	7.77
AS-JUN-18-03	01/06/2018	VIRGIN AUSTRALIA	Flight (Perth - Onslow, return) for AR to facilitate Tom Price, Paraburdoo, Pannawonica and Onslow School Holiday Program 29/06/2018 -	598.00
AS-JUN-18-04	01/06/2018	VIRGIN AUSTRALIA	Change of ticket for flight (Perth - Onslow, return) for JP	70.00
AS-JUN-18-05	01/06/2018	VIRGIN AUSTRALIA	Flight (Perth - Onslow, return) for JP to facilitate Tom Price, Paraburdoo, Pannawonica and Onslow School Holiday Program	598.00
AS-JUN-18-06	01/06/2018	VIRGIN AUSTRALIA	Change of ticket for flight (Perth - Onslow, return) for AR	70.00
AS-JUN-18-07	01/06/2018	VIRGIN AUSTRALIA	Credit card surcharge for flight (Perth - Onslow, return) for AR 29/06/2018 - 06/07/2018	7.77
AS-JUN-18-08	01/06/2018	QANTAS	Flight (Paraburdoo - Perth, one way) for JT to facilitate Tom Price, Pannawonica, Paraburdoo and Onslow School Holiday Program 13/07/2018	504.20
AS-JUN-18-09	19/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for Freestyle Now facilitators SJ, BT and DT 19/06/2018 - 20/06/2018	510.00
AS-JUN-18-10	21/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for Freestyle now facilitators: SJ, BT and DT for Skate Park Event 21/06/2018 - 22/06/2018	630.00
AS-JUN-18-11	21/06/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for Freestyle Now Facilitators: SJ, BT and DT 20/06/2018 - 21/06/2018	510.00
AS-JUN-18-12	25/06/2018	BUNDARRA	23x NAIDOC shirts for volunteers at the Tom Price Event	910.80
AS-JUN-18-13	02/07/2018	RMS	RMS online fees for Ocean View Caravan Park 01/06/2018 - 30/06/2018	50.05

Total **4,823.24**

DIRECTOR OF CORPORATE SERVICES**\$10,000**

JB-JUN-18-01	15/06/2018	QANTAS	Flight (Paraburdoo - Perth, return) for employee #1576 to attend meetings 26/06/2018 - 28/06/2018	676.28
JB-JUN-18-02	18/06/2018	PIVOTEL	Monthly charge for spot tracker for June 18	771.93
JB-JUN-18-03	19/06/2018	PARABURDOO BISTRO	Council Meeting Dinner for 19/06/2018	417.80
JB-JUN-18-04	19/06/2018	PARABURDOO BOTTLE SHOP	Refreshments for Council Meeting Dinner 19/06/2018	105.10
JB-JUN-18-05	19/06/2018	QANTAS	Flight (Perth - Paraburdoo, return) for temp contract ranger to provide relief coverage 02/07/2018 - 01/08/2018	842.29
JB-JUN-18-06	11/06/2018	VETERINARY SURGEONS BOARD	Renewal of Zoletil licence (tranquilizer) from Veterinary Surgeon's Board WA	200.00
JB-JUN-18-07	25/06/2018	REVS CHECK AUSTRALIA	Personal property security register check - abandoned vehicle VIN#1HFFTE21U3H41001GS	9.90
JB-JUN-18-08	26/06/2018	CAB CHARGE	Taxi fare for employee #1576 to attend meetings in Perth	37.91
JB-JUN-18-09	28/06/2018	GM CABS PTY LTD	Taxi fare for employee #1576 to attend meetings in Perth	31.40

Total **3,092.61**

DIRECTOR OF INFRASTRUCTURE**\$10,000**

KH-JUN-18-01	05/06/2018	NANUTARRA ROADHOUSE	Accommodation for employee #868 as his caravan was flooded	155.00
KH-JUN-18-02	07/06/2018	QANTAS	FIFO Flight (Perth - Paraburdoo, return) for employee #1284 06/08/2018 - 20/08/2018	746.10
KH-JUN-18-03	07/06/2018	QANTAS	Flights (Paraburdoo - Devonport, one way) for employee #1033 16/07/2018	648.13
KH-JUN-18-04	11/06/2018	THE BLUE POD COFFEE CO. P/L	Powder milk for coffee machine at Tom Price Depot	107.00
KH-JUN-18-05	11/06/2018	NESPRESSO	Coffee pods for Infrastructure Services	203.70
KH-JUN-18-06	14/06/2018	THE BLUE POD COFFEE CO. P/L	Coffee pods for Tom Price Depot Lunch Soom	480.00
KH-JUN-18-07	19/06/2018	NANUTARRA ROADHOUSE	Accommodation for employee #1618 and #1670	310.00
KH-JUN-18-08	20/06/2018	NANUTARRA ROADHOUSE	Accommodation for employee #961	155.00
KH-JUN-18-09	19/06/2018	VIRGIN AUSTRALIA	Flights (Onslow - Perth, return) for employee #726 to attend Chevron meeting 25/06/2018 - 27/06/2018	598.00
KH-JUN-18-10	19/06/2018	VIRGIN AUSTRALIA	Credit card surcharge for flight (Onslow - Perth, return) for employee #726 25/06/2018 - 27/06/2018	7.77
KH-JUN-18-11	20/06/2018	TRAVELODGE HOTEL PERTH (VALUE LODGING	Accommodation for employee #726 to attend Chevron meeting 25/06/2018 - 27/06/2018	261.00

Total **3,671.70**

Total Credit Cards **25,780.77**



BusinessChoice Everyday VISA Card Statement

ROBERT L PAULL
SHIRE OF ASHBURTON

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

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

Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Robert L Paull		10,000	10,000.00
Statement From	Statement To	Facility Number	
04 JUN 2018	02 JUL 2018	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	9,209.69	0.00	0.00	9,209.69 -	0.00	0.00	0.00

SC06773 / M006773 / 184 / CN1VPCP2

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		
06 JUN	PINNACLE HEIGHT SAFETY MURARRIE AU	225.00	
	SCHOOLS & EDUCATIONAL SERVIC		
07 JUN	BOUND TO IMPRESS P/L BOXHILL SOUTH AU	69.00	
	BOOKS, PERIODICALS AND NEWSP		
07 JUN	QANTAS AIRWAYS LTD MASCOT AU	743.08	
	QANTAS		
07 JUN	QANTAS AIRWAYS LTD MASCOT AU	743.08	
	QANTAS		
08 JUN	QANTAS AIRWAYS LTD MASCOT AU	1,258.89	
	QANTAS		
10 JUN	QANTAS AIRWAYS LTD MASCOT AU	153.79	
	QANTAS		
13 JUN	QANTAS AIRWAYS LTD MASCOT AU	483.90	
	QANTAS		
13 JUN	TRAVELODGE PERTH HAY PERTH AU	380.25	
	TRAVELODGE MOTELS		
15 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU	299.00	
	AIRLINES, AIR CARRIERS		
15 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU	3.89	
	AIRLINES, AIR CARRIERS		
15 JUN	TRAVELODGE PERTH HAY PERTH AU	271.72	
	TRAVELODGE MOTELS		
16 JUN	QANTAS AIRWAYS LTD MASCOT AU	105.98	
	QANTAS		
19 JUN	QANTAS AIRWAYS LTD MASCOT AU	709.68	
	QANTAS		
21 JUN	QANTAS AIRWAYS LTD MASCOT AU	515.01	
	QANTAS		
21 JUN	QANTAS AIRWAYS LTD MASCOT AU	676.28	
	QANTAS		

S006773 / M006773 / 184 / CN1VPCP2

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
25 JUN	PERTH CAFFE ITALIA EAST PERTH AU EATING PLACES, RESTAURANTS	382.90 ✓	
29 JUN	QANTAS AIRWAYS LTD MASCOT AU QANTAS	1,986.76 ✓	
28 JUN	TRAVELODGE PERTH HAY PERTH AU TRAVELODGE MOTELS	186.00 ✓	
30 JUN	DROPBOX*R5ZWLmysnkrd DUBLIN IE U. S. DOLLAR 10.99 INC FX FEE AUD \$0.45 ELECTRONIC/COMMERCE/INFORMAT	15.48 ✓	
	Sub Total:	9,209.69	
	Miscellaneous Transactions		
02 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	9,209.69 -	
	Sub Total:	9,209.69 -	
	Grand Total:	0.00	

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

Cardholder Signature Date 4/7/18

Transactions examined and approved.

Manager/Supervisor Signature Date 5.7.18



BusinessChoice Everyday VISA Card Statement

RACHEL LAUREN CASSIDY
SHIRE OF ASHBURTON

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Rachel Lauren Cassidy		10,000	10,000.00
Statement From	Statement To	Facility Number	
04 JUN 2018	02 JUL 2018	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	4,320.34	0.00	0.00	4,320.34 -	0.00	0.00	0.00

S006780 / M006780 / 184 / CN1VPCP2

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

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

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.

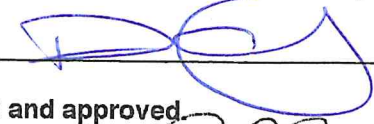
BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
11 JUN	VISTAPR*VistaPrint.com 866-8936743 NL	82.37	
	INC FX FEE AUD \$2.39		
18 JUN	MISCELLANEOUS PUBLISHING AND SODEXO REMOTE SITES AU TOM PRICE CATERERS AU	1,375.00	
22 JUN	Wave N Wattle Group Kalbarri AU	185.00	
26 JUN	DOCTORS NOT ELSEWHERE CLASSI CLINICAL LABORATORIES OSBORNE PARK AU	35.00	
27 JUN	MEDICAL & DENTAL LABORATORIE Nanutarra Roadhouse Nanutarra AU	155.00	
28 JUN	SERVICE STATIONS QANTAS AIRWAYS LTD MASCOT AU	1,282.99	
30 JUN	QANTAS QANTAS AIRWAYS LTD MASCOT AU	743.08	
02 JUL	QANTAS POST TOM PRICE LPO TOM PRICE AU	461.90	
	POSTAL SERVICES GOVERNMENT 0		
	Sub Total:	4,320.34	
	Miscellaneous Transactions		
02 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,320.34 -	
	Sub Total:	4,320.34 -	
	Grand Total:	0.00	

5006780 / M006780 / 184 / CN1VPCP2



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

Cardholder Signature  Date 3/8/18

Transactions examined and approved 7031

Manager/Supervisor Signature _____ Date 6/8/18

5006781 / M006781 / 184 / CNTVPCP2



BusinessChoice Everyday VISA Card Statement

MISS ANIKA JAYNE SERER
SHIRE OF ASHBURTON

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
Miss Anika Jayne Serer	13,000	13,000.00
Statement From	Statement To	Facility Number	
04 JUN 2018	02 JUL 2018	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	4,823.24	0.00	0.00	4,823.24 -	0.00	0.00	0.00

S006771 / M006771 / 184 / CN1VPCP2

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		
02 JUN	QANTAS AIRWAYS LTD MASCOT AU QANTAS	356.65	
02 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU AIRLINES, AIR CARRIERS	7.77	
02 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU AIRLINES, AIR CARRIERS	598.00	
02 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU AIRLINES, AIR CARRIERS	70.00	
02 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU AIRLINES, AIR CARRIERS	598.00	
02 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU AIRLINES, AIR CARRIERS	70.00	
02 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU AIRLINES, AIR CARRIERS	7.77	
04 JUN	QANTAS AIRWAYS LTD MASCOT AU QANTAS	504.20	
19 JUN	SODEXO REMOTE SITES AU PANNAWONICA AU CATERERS	510.00	
21 JUN	SODEXO REMOTE SITES AU TOM PRICE AU CATERERS	630.00	
21 JUN	SODEXO REMOTE SITES AU PARABURDOO AU HOTELS, MOTELS, RESORTS - LO	510.00	
25 JUN	REGAL SPORTSWEAR PTY MORNINGSIDE AU SPORTS APPAREL, RIDING APPAR	910.80	
02 JUL	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - LO	50.05	
	Sub Total:	4,823.24	
	Miscellaneous Transactions		
02 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,823.24 -	

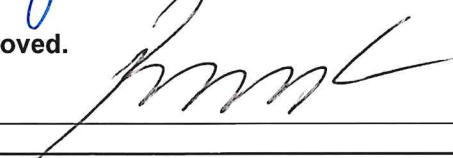
S006771 / M006771 / 184 / CN1VPCP2

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	4,823.24 -	
	Grand Total:	0.00	

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

Cardholder Signature  Date 9/7/18.

Transactions examined and approved.

Manager/Supervisor Signature  Date 9/7/18.



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
John Bingham		10,000	10,000.00
Statement From	Statement To	Facility Number	
04 JUN 2018	02 JUL 2018	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	3,092.61	0.00	0.00	3,092.61 -	0.00	0.00	0.00



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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)
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		
15 JUN	QANTAS AIRWAYS LTD MASCOT AU	676.28	
	QANTAS		
18 JUN	PIVOTEL SATELLITE WAHROONGA AU	771.93	
	TELECOMMUNICATIONS EQUIPMENT		
19 JUN	PARABURDOO BISTRO PARABURDOO AU	417.80	
	DRINKING PLACES (ALCOHOLIC B		
19 JUN	PARABURDO BTL SHOP PARABURDO AU	105.10	
	DRINKING PLACES (ALCOHOLIC B		
20 JUN	QANTAS AIRWAYS LTD MASCOT AU	842.29	
	QANTAS		
21 JUN	VETERINARY SURGEONS MELVILLE AU	200.00	
	VETERINARY SERVICES		
25 JUN	REVS CHECK AUSTRALIA GORDON PARK AU	9.90	
	COMPUTER SOFTWARE		
26 JUN	SWAN TAXIS 13 13 30 VICTORIA PARK AU	37.91	
	TAXICABS/LIMOUSINES		
28 JUN	GM CABS PTY LTD MASCOT AU	31.40	
	TAXICABS/LIMOUSINES		
	Sub Total:	3,092.61	
	Miscellaneous Transactions		
02 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	3,092.61 -	
	Sub Total:	3,092.61 -	
	Grand Total:	0.00	



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

Cardholder Signature 9031

Date 6.7.18

Transactions examined and approved.

Manager/Supervisor Signature [Signature]

Date 6/7/18



BusinessChoice Everyday VISA Card Statement

SHARMAYNE HALLIDAY
SHIRE OF ASHBURTON

TOM PRICE WA 6751

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
Sharmayne Halliday		1,000	1,000.00
Statement From	Statement To	Facility Number	
04 JUN 2018	02 JUL 2018	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	663.19	0.00	0.00	663.19 -	0.00	0.00	0.00

S006777 / M006777 / 184 / CN1VPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
08 JUN	SODEXO REMOTE SITES AU PARABURDOO AU HOTELS, MOTELS, RESORTS - LO	117.00	
14 JUN	JLTA LOCAL COMMS INS SYDNEY AU INSURANCE SALES, UNDERWRITIN	211.42	
14 JUN	JBHiFi.com.au 0395777000 AU RADIO, TELEVISION & STEREO S	29.97	
14 JUN	GLOWSTICKS BURLEIGH HEAD AU GIFT, CARD, NOVELTY, & SOUVE	211.10	
19 JUN	LINCRAFT AUSTRALIA CLAYTON SOUTH AU SEWING, NEEDLEWORK, FABRIC &	25.40	
29 JUN	COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	68.30	
	Sub Total:	663.19	
	Miscellaneous Transactions		
02 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	663.19 -	
	Sub Total:	663.19 -	
	Grand Total:	0.00	

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

Cardholder Signature 

Date 03/07/18

Transactions examined and approved.

Manager/Supervisor Signature 

Date 23/7/18



BusinessChoice Everyday VISA Card Statement

MR KEVIN JOHN HANNAGAN
SHIRE OF ASHBURTON

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
Mr Kevin John Hannagan		10,000	10,000.00
Statement From	Statement To	Facility Number	
04 JUN 2018	02 JUL 2018	00028553	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	3,671.70	0.00	0.00	3,671.70 -	0.00	0.00	0.00

5006778 / M006778 / 184 / CNTVPCP2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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BusinessChoice Everyday VISA Card

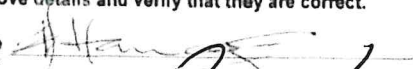
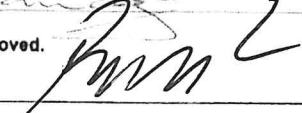
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
05 JUN	Nanutarra Roadhouse Nanutarra AU	155.00	
	SERVICE STATIONS		
08 JUN	QANTAS AIRWAYS LTD MASCOT AU	746.10	
	QANTAS		
08 JUN	QANTAS AIRWAYS LTD MASCOT AU	648.13	
	QANTAS		
11 JUN	BLUE POD COFFEE MULGRAVE AU	107.00	
	EQUIPMENT RENTAL & LEASING S		
11 JUN	NESPRESSO AUSTRALIA NORTH SYDNEY AU	203.70	
	HOUSEHOLD APPLIANCE STORES		
14 JUN	BLUE POD COFFEE MULGRAVE AU	480.00	
	EQUIPMENT RENTAL & LEASING S		
19 JUN	Nanutarra Roadhouse Nanutarra AU	310.00	
	SERVICE STATIONS		
20 JUN	Nanutarra Roadhouse Nanutarra AU	155.00	
	SERVICE STATIONS		
20 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU	598.00	
	AIRLINES, AIR CARRIERS		
20 JUN	VIRGIN AUSTRALIA AIRLINSRING HILL AU	7.77	
	AIRLINES, AIR CARRIERS		
20 JUN	TRAVELODGE PERTH HAY PERTH AU	261.00	
	TRAVELODGE MOTELS		
	Sub Total:	3,671.70	
	Miscellaneous Transactions		
02 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	3,671.70 -	
	Sub Total:	3,671.70 -	
	Grand Total:	0.00	

S006778 / M006778 / 184 / CN1VPCP2



Electronic Statement

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

Cardholder Signature		Date	19/7/18
Transactions examined and approved.		Date	23/7/18
Manager/Supervisor Signature		Date	

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 July 2018

Pursuant to the regulation:

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

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

Description	Amount
Muzzy's Hardware	\$ 1,133.34
Grand Total	\$ 1,133.34

LIST OF PAYMENTS FOR JULY 2018
MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY LTD T/A)

Reference	Date	Description	Invoice Amount	Payment Amount
EFT44370	05/07/2018	Payment		1133.34
507412	25/06/2018	2x Salt pool water 20kg for 27 Willow Road Tom Price	26.00	
507489	25/06/2018	1x clothelines folding for 586 King Avenue Paraburdoo	269.00	
507483	25/06/2018	1x lock access wallmount combination 586 King Avenue Paraburdoo	75.00	
507580	26/06/2018	3x trio hinge door for PUT109 Toyota Hilux	6.00	
507564	26/06/2018	1x wheel cut off 10 pack for B415	34.95	
507733	27/06/2018	1x plier, 1x 10pc accessory set for B415	116.50	
507723	27/06/2018	2x battery energizer for 98 Oleander Street Tom Price	23.00	
507711	27/06/2018	1x laser distance measurer, 1x torx set 8 piece, 1x torx set 11 piece set for Tom Price Depot	110.25	
507712	27/06/2018	4x security door adjacent carriage and roller	79.80	
507853	28/06/2018	1x elbow PVC, 1x priming fluid, 1x solvent cement for Tom Price park and reserve works	20.60	
508054	29/06/2018	1x box valve rectangle for Tom Price Shopping Mall	43.00	
508009	29/06/2018	2x curtain hook, 2x flyscreen, 3x window corner stay trimview for 98 Oleander Street	71.35	
508083	29/06/2018	1x eco advanced battery, 1x shower ball joint for Tom Price Sports Pavillion	54.00	
508082	29/06/2018	1x extension lead domestic for Pannawonica Library	13.50	
508118	29/06/2018	1x key blank, 2x cylinder double euro for 1104A Jabbarup Street Tom Price	63.94	
508117	29/06/2018	1x brass nipple, 1x cock hose brass female for 22 Lilac Street Tom Price	27.70	
509053	05/07/2018	1x pope hose classic gardener and 1x gardena basic hose set for Caring for Country Program expenses	98.75	
MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY LTD T/D)			1133.34	1133.34
Total			1,133.34	1,133.34