

Ordinary Meeting of Council

Paraburdoo



Attachments

19 June 2018

Ashburton Hall
Ashburton Avenue
Paraburdoo
1.00pm



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

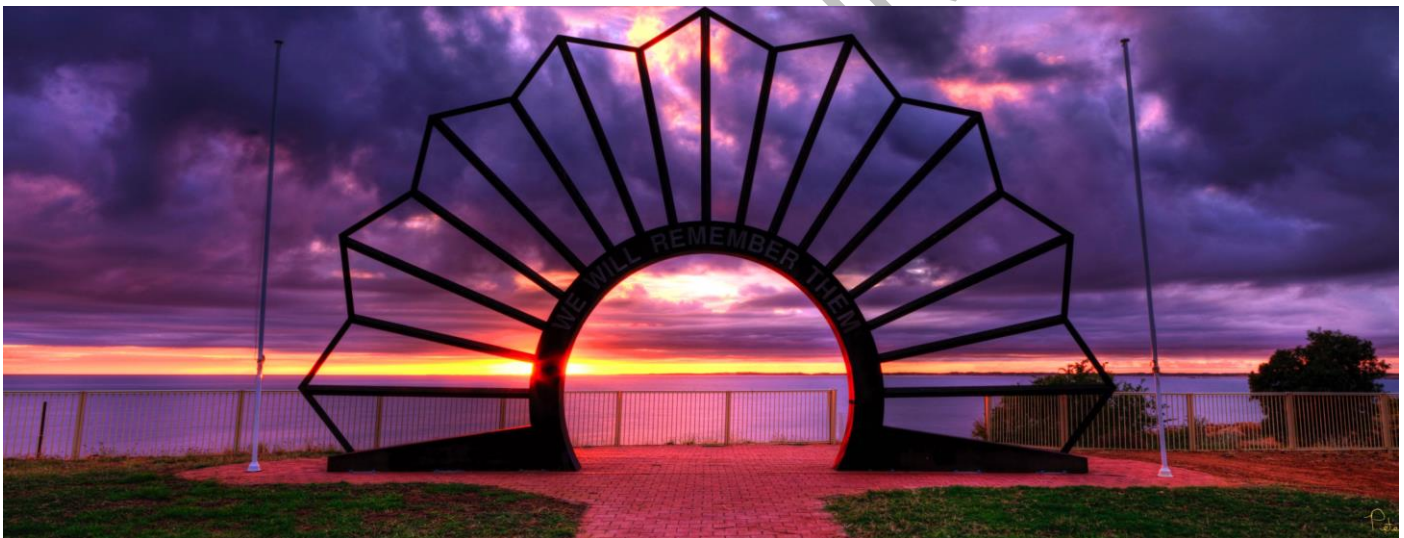
Onslow



Unconfirmed Minutes

22 May 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.

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**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**



**SHIRE OF ASHBURTON
ORDINARY MEETING OF COUNCIL**

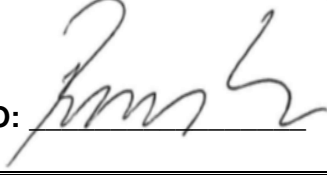
UNCONFIRMED MINUTES

**Council Chambers, Onslow Shire
Complex, Second Avenue, Onslow
22 May 2018
1.00 pm**

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 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.

CEO: 

Date: 22-05-2018

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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UNCONFIRMED MINUTES

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

1. DECLARATION OF OPENING

The Presiding Member declared the meeting open at 1.02 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

There were no members of the public in the gallery for this meeting.

3. ATTENDANCE

3.1 PRESENT

Elected Members:	Cr K White Cr L Rumble Cr D Dias Cr P Foster Cr M Lynch Cr D Diver Cr L Thomas Cr M Gallanagh	Shire President, (Presiding Member) Onslow Ward Deputy Shire President, Paraburdoo Ward Paraburdoo Ward Tom Price Ward Tom Price Ward Tom Price Ward Tableland Ward Pannawonica Ward
Staff:	Mr R Paull Mr J Bingham Mr B Hall Ms L Reddell Mr K Hannagan Ms J Smith Mrs M Lewis Mr N Benson Ms K Fisher Ms C Bryce	Chief Executive Officer Director Corporate Services Acting Director Strategic & Community Development Director Development & Regulatory Services Acting Director Infrastructure Services Executive Officer CEO & Councillor Support Officer Acting Manager Operations Shire of Ashburton Finance Manager Manager Facilities & Recreation Services
Guests:	Nil	
Members of Public:	There were no members of the public in attendance at the commencement of the meeting.	
Members of Media:	There were no members of the media in attendance at the commencement of the meeting.	

3.2 APOLOGIES

There were no apologies for this meeting.

3.3 APPROVED LEAVE OF ABSENCE

No Approved Leave of Absence for this meeting.

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

4. QUESTION TIME

4.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4.2 PUBLIC QUESTION TIME

The following questions have been asked

4.2.1 Tony Chant, Tom Price

Q1. I was just looking at the shire meeting docs for the upcoming meeting and on page 47 they are talking about the vehicle crossover in Paraburdoo between the 2 car parks at the rear of the shops. In one of the options they looked at traffic management. Would they be interested in looking at solar powered flashing pedestrian walkway signs that can be either proxy or push button triggered to allow people to cross safely.

Response

Council will consider the submission when considering Agenda Item 15.1 Paraburdoo Shops Rear Carpark Crossover.

5. APPLICATIONS FOR LEAVE OF ABSENCE

Council Decision

MOVED Cr M Gallanagh

SECONDED Cr L Rumble

That Council approve the Applications for Leave of Absence received from Cr M Lynch for the Ordinary Meeting of Council to be held on 19 June 2018 and Cr D Dias for the Ordinary Meeting of Council to be held on 19 September 2018.

CARRIED 8/0

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

6. DECLARATION BY MEMBERS

6.1 DUE CONSIDERATION BY COUNCILLORS TO THE AGENDA

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

6.2 DECLARATIONS OF INTEREST

Councillors to Note

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

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

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

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

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

NOTES ON DECLARING INTERESTS (FOR YOUR GUIDANCE)

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

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

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

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

Declarations of Interest provided:

Item Number/ Name	Type of Interest	Nature/Extent of Interest
12.1 MONTHLY FINANCIALS AND SCHEDULE OF ACCOUNTS		
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.
13.1 APPLICATION ACCEPTANCE OF COMMUNITY SUPPORT GRANT ALLOCATIONS ROUND 2, 2017/18 ANNUAL FINANCIAL YEAR		
Cr Gallanagh	Impartiality	The nature of my interest is that I am the Secretary of the Pannawonica Volunteer Fire & Rescue Service. I am also an active fire fighter and the extent of my interest is a Volunteer Secretary and active Fire Fighter for the Pannawonica VFRS.
Cr Gallanagh	Indirect Financial	The nature of my interest is that I am a financial member of the Pannawonica Sports Club and the extent of my interest is a financial member of the Pannawonica Sports Club.
Cr Diver	Impartiality	The nature of my interest is that I am the Vice President of the Tom Price Campdraft Club and a life member and the extent of my interest is I am the Vice President of the Tom Price Campdraft Club and a life member.
Cr Dias	Impartiality	The nature of my interest is that I am a Lieutenant /Treasurer of the Volunteer Fire & Rescue Service and the extent of my interest is an impartiality of interest.
Cr Rumble	Impartiality	The nature of my interest is I am a member of the Paraburdoo Bowling Club and the extent of my interest is that I am a Club Captain and on the committee.
Cr Foster	Impartiality	The nature of my interest is that my son competes with Ashburton Little Athletics and the extent of my interest is that my son is a member of the Ashburton Little Athletics.

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

13.3 REQUEST FOR EXCISION AND DEDICATION OF PORTIONS OF UNALLOCATED CROWN LAND AND PORTION OF MINE ROAD AS A ROAD		
Cr Dias	Financial	The nature of my interest is that I am an employee of Hamersley Iron Pty Ltd and a Shareholder of Rio Tinto and the extent of my interest is a direct financial interest.

7. ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

There were no announcements by the Presiding Member at this meeting.

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 MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON 23 APRIL 2018 (ATTACHMENT 9.1)

Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That the Unconfirmed Minutes of the Ordinary Meeting of Council held on 23 April 2018 at the Clem Thompson Sports Pavilion, Stadium Road, Tom Price (ATTACHMENT 9.1) be confirmed as a true and accurate record.

CARRIED 7/1

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

9.2 MINUTES OF THE SHIRE OF ASHBURTON PILBARA REGIONAL WASTE MANAGEMENT FACILITY COMMITTEE HELD ON 23 APRIL 2018 (ATTACHMENT 9.2)

That the Unconfirmed Minutes of the Shire of Ashburton Pilbara Regional Waste Management Facility Committee held on 23 April 2018 at the Clem Thompson Sports Pavilion, Stadium Road, Tom Price (ATTACHMENT 9.2) be confirmed as a true and accurate record.

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

9.2.1 FUNDING AND GOVERNANCE ARRANGEMENTS FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW

That the Pilbara Regional Waste Management Facility Committee recommend to Council to note the funding and governance arrangements for the Pilbara Regional Class IV Waste Management Facility, Onslow as outlined in the Report be received.

9.2.2 PROJECT PROGRESS REPORT FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW

Pilbara Regional Class IV Waste Management Facility Committee recommend to Council to note the Project Progress Update for the Pilbara Regional Waste Management Facility project in Onslow

9.2.3 INCOME & EXPENDITURE REPORT FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW

That the Pilbara Regional Class IV Waste Management Committee recommend to note the Income and Expenditure Report for the Pilbara Regional Waste Management Facility project in Onslow.

9.2.4 BUILDING BETTER REGIONS FUND MILESTONE 2 REPORT FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW (ATTACHMENT 9.5)

That the Pilbara Regional Class IV Waste Management Facility Committee recommend to Council to note the Building Better Regions Fund Milestone 2 Report for the Pilbara Regional Waste Management Facility project in Onslow.

9.2.5 WEBSITE DEVELOPMENT AND COMMUNITY / STAKEHOLDER ENGAGEMENT FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW

That the Pilbara Regional Class IV Waste Management Facility Committee recommend to Council to note the website development and future community/stakeholder engagement for the Pilbara Regional Waste Management Facility project in Onslow as outlined in the Report.

9.2.6 REVIEW OF FINANCIAL MODEL FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW

That the Pilbara Regional Class IV Waste Management Facility Committee recommend to Council to note that a review of the Financial Model is to be undertaken for the Pilbara Regional Waste Management Facility project at Onslow as outlined in the Report.

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

9.2.7 REVIEW OF WASTE TRANSFER STATION MODELS FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW

That the Pilbara Regional Class IV Waste Management Facility Committee recommend to Council to note that a review of Waste Transfer Station Models is to be undertaken for the Pilbara Regional Waste Management Facility project at Onslow as outlined in the Report.

Council Decision

MOVED: Cr P Foster

SECONDED: Cr L Thomas

That Council adopts en bloc the following officer recommendations contained in the Agenda for the Ordinary Meeting of Council 22 May 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
9.2.7	REVIEW OF WASTE TRANSFER STATION MODELS FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW

CARRIED 8/0

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

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

**9.3 MINUTES OF PILBARA REGIONAL COUNCIL ORDINARY MEETING
HELD ON 1 MAY 2018 (ATTACHMENT 9.3)**

Council Decision

That the Minutes of the Pilbara Regional Council Ordinary Meeting of Council held at the Crown Events and Conferences Perth on 1 May 2018 as provided in (ATTACHMENT 9.3) be received.

AMENDMENT

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That the Unconfirmed Minutes of the Pilbara Regional Council Ordinary Meeting of Council held at the Crown Events and Conferences Perth on 1 May 2018 as provided in (ATTACHMENT 9.3) be noted.

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

10. AGENDA ITEMS ADOPTED "EN BLOC"

10.1 '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."*

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

Council Decision

MOVED: Cr P Foster

SECONDED: Cr L Thomas

That Council adopts en bloc the following officer recommendations contained in the Agenda for the Ordinary Meeting of Council 22 May 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
9.2.7	REVIEW OF WASTE TRANSFER STATION MODELS FOR THE PILBARA REGIONAL CLASS IV WASTE MANAGEMENT FACILITY, ONSLOW

CARRIED 8/0

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

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

11. OFFICE OF THE CEO REPORTS

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

MINUTE: 364/2018

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:	2 May 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 10.1 (Minute No. 11477) - Ordinary Meeting of Council 10 April 2013

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 & Economic Development, Community Development and Development & Regulatory Services.

ATTACHMENT 11.1

Consultation

Chief Executive Officer
Executive Management Team

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

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

Not Applicable

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

Not Applicable

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr D Diver

SECONDED: Cr P Foster

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

CARRIED 8/0

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

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

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

MINUTE: 365/2018

FILE REFERENCE:	GV21 CM02
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:	2 May 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 April 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

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
22 MAY 2018**

Financial Implications

As outlined in **ATTACHMENT 11.2.**

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 5 – Inspiring Governance

Objective 4 – Exemplary Team and Work Environment

Risk Management

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

Policy Implications

ELM 13 – Affixing the Shire of Ashburton Common Seal

FIN12 – Purchasing and Tendering Policy

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr P Foster

That Council receive the reports relating to:

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

CARRIED 8/0
Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Diver and Gallanagh 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: 366/2018

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:	8 May 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 April 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 year to date budget 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.

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

GL/Job No.	General Ledger Description	Current Budget	Variation Amount	Revised Budget	Reason
114369	Pannawonica Admin Building New Air Conditioner GEN	15,000	(1,632)	13,368	Installation of an Air Conditioner at Pannawonica Admin Building will be completed under budget.
18047	Tom Price Diamond Club Air Conditioner	32,631	1,632	34,263	New Switch Board required, as it was non-compliant with the upgraded Air Conditioner at the Tom Price Diamond Club.
B438	Ocean View Caravan Park	29,334	(10,000)	19,334	Maintenance cost for the Ocean View Caravan Park will be under budget with two months to go.
135097	Works program Ocean View Caravan Park GEN	25,000	(23,000)	2,000	\$2,000 will be sufficient to cover the cost related to the works at the Ocean View Caravan Park.
18043	Onslow Ocean View Caravan Park Old Ablutions & Linen Upgrade	177,000	(37,000)	140,000	This project will be completed under budget.

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GL/Job No.	General Ledger Description	Current Budget	Variation Amount	Revised Budget	Reason
O438	Ocean View Caravan Park	226,649	70,000	296,649	Currently over budget as a result of high water consumption invoices, due to a water leak that had previously not been able to be detected.

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

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

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 5 – Inspiring Governance

Objective 4 – Exemplary Team and Work Environment

Risk Management

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

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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. Should the objections lead to a State Administrative Hearing (SAT) appeal and 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 \$6.5 Million. 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 \$5 Million of current year and a comparable amount to future revenues.

The Valuer General Office (VGO) has advised the full SAT hearing will be held on 3 September 2018. The *State Administration Act 2004* (s.37 and s.38) provides Council the opportunity to become a joinder to proceedings. The Shire has now prepared the documents required for the application and filing with the SAT was made on 11 April 2018. The hearing to decide the outcome of the application is scheduled for 22 May 2018.

Policy Implications

There are no policy implications for this matter.

Voting Requirement

Absolute Majority Required

Officers Recommendation and Council Decision 1

MOVED: Cr D Diver

SECONDED: Cr M Lynch

That with respect to the Monthly Financial Report, Council:

- 1. Receive the Financial Report for April 2018 ATTACHMENT 12.1A; and**
 - a) Decrease Expenditure Account 114369, Pannawonica Administration Building new Air Conditioner GEN by \$1,632, from \$15,000 to \$13,368;**
 - b) Increase Expenditure Account 18047, Tom Price Diamond Club Air Conditioner by \$1,632, from \$32,631 to \$34,263;**
 - c) Decrease Expenditure Account B438, Ocean View Caravan Park by \$10,000 from \$29,334 to \$19,334;**
 - d) Decrease Expenditure Account 135097, Works Program for the Ocean View Caravan Park GEN by \$23,000 from \$25,000 to \$2,000;**
 - e) Decrease Expenditure Account 18043, Onslow Ocean View Caravan Park Old Ablutions & Linen Upgrade by \$37,000 from \$177,000 to \$140,000;**
 - f) Increase Expenditure Account O438, Ocean View Caravan Park by \$70,000 from \$226,649 to \$296,649; and**
 - g) Note that the Budgeted Surplus position carried forward (Net Current Assets position) forecast as at 30 June 2018 remains at \$1,500,000.**
- 3. Receive the Capital Expenditures Progress Tracker for April 2018 ATTACHMENT 12.1B; and**
- 4. Receive the Budget Amendment Register as at 30 April 2018 ATTACHMENT 12.1C;**

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- 5. Receive the Schedule of Accounts and Credit Card paid in April 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 8/0
Councillors White, Rumble, Dias, Thomas, Foster, Lynch, Diver and Gallanagh voted for the motion

Rob Paull left the room at 1.26 pm due to an indirect financial interest for Officers Recommendation 2.

Officers Recommendation and Council Decision 2

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That with respect to the Monthly Financial Report to Council:

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

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

Rob Paull re-entered the room at 1.27pm. The Presiding Member advised Mr Paull of the outcome of the vote for this item.

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12.2 ELM26 CEO PERFORMANCE REVIEW – NEW POLICY

MINUTE: 367/2018

FILE REFERENCE:	GV20
AUTHOR'S NAME AND POSITION:	Nicky Tyson Procurement Coordinator
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	3 May 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author has no financial, proximity or impartiality interests in the proposal. Whilst the authorising officer has no financial, proximity or impartiality interests in the proposal, should Council agree to the Policy ELM26 CEO Performance Review the Chief Executive Officer will have a need to declare a financial interest in any related CEO Performance Review Committee Meeting.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary

The purpose of this Policy is to accord with s5.38 of the *Local Government Act 1995* in undertaking the performance review of the Chief Executive Officer (CEO).

The compilation of this policy is derived from information sourced from existing policies within a local government setting. This policy meets the requirements of the Shire of Ashburton, in line with legislation.

The final draft is now presented to Council for review and adoption in order to provide consistent guidelines for the CEO Performance Review Committee.

Background

To accord with s5.38 of the *Local Government Act 1995*, Council is required to undertake the performance review of the Chief Executive Officer (CEO).

At the April 2018 Ordinary meeting, Council established the 'Shire of Ashburton Chief Executive Officer Performance Review Occasional Committee' ('Committee') in relation to each year of the CEO's employment.

Comment

To provide guidance to the President, Council and the Committee, Council is requested to adopt a new policy as provided for in **ATTACHMENT 12.2**.

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Consultation

Shire President
Chief Executive Officer
Governance and Policy

Statutory Environment

The Local Government Act 1995
Local Government (Administration) Regulations 1996

Financial Implications

There are no financial implications for this matter.

Strategic Implications

Community Strategic Plan 2017 – 2027
Goal 05 – Inspiring Governance
Objective 03 - Council Leadership

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

New Policy ELM26

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr D Diver

SECONDED: Cr P Foster

That with respect to ELM26 CEO Performance Review, Council:

- 1. Adopt the new ELM26 CEO Performance Review Policy as per ATTACHMENT 12.2.**

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

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12.3 REVIEW OF ELM05 COUNCILLOR TRAINING AND CONFERENCE ATTENDANCE

MINUTE: 368/2018

FILE REFERENCE:	GV20
AUTHOR'S NAME AND POSITION:	Nicky Tyson Procurement Coordinator
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	10 May 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in the proposal.
PREVIOUS MEETING REFERENCE:	Agenda Item 13.3 (Minute No. 265/2017) – Ordinary Meeting of Council 21 November 2017

Summary

The purpose of the Policy Review is to update *ELM05 Councillor Training and Conference Attendance* in order to provide consistent guidelines for when associates accompany Councillors to a work related conference or event.

Background

In order for the Shire of Ashburton to sustain an excellent level of governance, it is important that policy *ELM05 Councillor Training and Conference Attendance* is updated where identified to ensure ethical and professional behavior from all parties involved in dealings with the Shire of Ashburton.

Comment

ELM05 Councillor Training and Conference Attendance, provides consistent guidelines for when Councillors attend a work related conference or training event.

The Policy has been updated to reflect the following change:

'Should a Councillors have the opportunity to be accompanied by a family member or partner to a work related conference or event, any administration in relation to transport and/or bookings or accommodation and/or any associated costs are the responsibility of the Councillor in all instances.

Should a Councillor attend an authorised conference dinner (or similar), where available, the Shire will pay for the cost of one family member or partner to accompany the Councillor. Any family members or other attendees accompanying the Councillor is not covered under the Council's relevant insurance policies'

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ATTACHMENT 12.3

Consultation

Chief Executive Officer
Procurement Coordinator

Statutory Environment

The Local Government Act 1995
Local Government (Administration) Regulations 1996

Financial Implications

There are no direct financial implications for this matter.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 05 – Inspiring Governance
Objective 03 – Council leadership

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

Amendment to ELM05 – Councillor Training and Conference Attendance Procedure.

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr D Dias

SECONDED: Cr L Rumble

That with respect to ELM05 Councillor Training and Conference Attendance, Council:

- 1. Adopt the reviewed ELM05 Councillor Training and Conference Attendance as per ATTACHMENT 12.3.**

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

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**13. STRATEGIC AND COMMUNITY DEVELOPMENT
REPORTS**

**13.1 APPLICATION ACCEPTANCE OF COMMUNITY SUPPORT GRANT
ALLOCATIONS ROUND 2, 2017/18 ANNUAL FINANCIAL YEAR**

Declaration of Interest

Prior to consideration of this Agenda Item

Cr Gallanagh declared an impartiality and an indirect financial interest

Cr Diver declared an impartiality interest

Cr Dias declared an impartiality interest

Cr Rumble declared in impartiality interest

Cr Foster declared an impartiality interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

Cr Gallanagh requested to stay in the room for the decision of this item but was denied by the Presiding Member, therefore Cr Gallanagh left the room at 1.29 pm due to an indirect financial interest for Agenda item 13.1.

MINUTE: 369/2018

FILE REFERENCE:

GS01

**AUTHOR'S NAME AND
POSITION:**

Dee Walkington
Administration Officer Strategic and Community
Development

**AUTHORISING OFFICER AND
POSITION:**

Brenton Hall
Acting Director Strategic and Community
Development

**NAME OF APPLICANT/
RESPONDENT:**

Not Applicable

DATE REPORT WRITTEN:

30 April 2018

**DISCLOSURE OF FINANCIAL
INTEREST:**

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

**PREVIOUS MEETING
REFERENCE:**

Agenda Item 12.1 (Minute No 246/2017) – Ordinary Meeting of Council 24 October 2017

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Summary

The Shire recently promoted and invited applications for Community Support Grants and Community Lease/Licence Grants. The submissions were specifically for Community Support Grants as per REC08 Community Donations, Sponsorship and Funding Policy, with applications closing 31 March 2018.

Thirty seven applications were received for Community Support Grants.

These grants are provided as in-kind and / or financial assistance to enable community groups and clubs to deliver quality programs, community events and services.

The applications were assessed and workshopped at the 23 April 2018 Ordinary Meeting of Council, and the results of the workshops were issued to Councillors via EMACCESS for further comment.

Background

There are two funding rounds each year, one opening in July and closing in August and one opening in February and closing in March. At the close of March round thirty seven Community Support Grant applications were received, sixteen from Tom Price, eleven from Paraburdoo, three from Pannawonica and seven from Onslow were received. Two applications received were from a non-incorporated group or club and as such did not meet the funding requirements and were declined in accordance with the REC08 Community Donations, Sponsorship and Funding Policy.

Comment

The Community Support Grant funding was promoted directly to clubs and organisations via email, public notice boards, Inside Ashburton, Onslow Pipeline and the Shire of Ashburton website.

Thirty seven groups applied for grants in Round 2 of the Community Support Grants 2017/18 financial year and are summarised in **Table 13.1A**.

TABLE 13.1A. - COMMUNITY SUPPORT GRANTS – GENERAL ROUND

Name of Organisation	Event/Project	Cash \$	In-Kind \$	Total \$
ONSLOW				
St John Ambulance	Triage banners and outdoor chairs and equipment	2,339.33	0.00	2,339.33
Onslow Sports Club	NAIDOC Darts	2,500.00	0.00	2,500.00
Onslow Sports Club	Fishing Competition	2,500.00	0.00	2,500.00
Onslow Primary P & C	Healthy Eating Program	2,500.00	0.00	2,500.00
Buurabalayji Thalanyji Aboriginal Corporation	Thalanyji Basketball Competition	2,500.00	0.00	2,500.00
Onslow Swimming Club	Team bathers and equipment	2,500.00	0.00	0.00

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Name of Organisation	Event/Project	Cash \$	In-Kind \$	Total \$
PANNAWONICA				
Pannawonica P & C	Refurbishment of Community and Student Services Room	2,454.00	0.00	2,454.00
Pannawonica Sporting Club	Purchase of pizza oven	2,500.00	0.00	2,500.00
Pannawonica Volunteer Fire and Rescue Services	Update and renovate outdoor area	2,500.00	0.00	2,500.00
PARABURDOO				
Paraburdoo Toy Library	Purchase of iPad for centre	2,144.69	0.00	2,144.69
Paraburdoo Motorcycle Club Inc	New kitchen equipment for club room	2,500.00	0.00	2,500.00
Paraburdoo Amateur Swimming Club	To fabricate lockable/movable sports locker	2,500.00	0.00	2,500.00
Paraburdoo Golf Club	Rebuild and insulate the store room at the club house	2,500.00	0.00	2,500.00
Karingal Neighbourhood Centre Inc.	Interactive PA system	2,500.00	0.00	2,500.00
Paraburdoo Junior Football	New football equipment for upcoming programs	2,087.50	0.00	2,087.50
Paraburdoo Bowling Club	New equipment suitable for youth to participate	1,666.70	0.00	1,666.70
Paraburdoo Netball Association	In-kind donation for court hire and light charges for the season	0.00	2,500.00	2,500.00
Paraburdoo Saints Football & Sporting Club Inc	Cost of lighting for season and essential medical supplies	2,500.00	0.00	2,500.00
Paraburdoo Horse Club	Upgrade of horse shelters and upgrade of yards at venue	2,500.00	0.00	2,500.00
Paraburdoo Volunteer Fire Brigade	Purchase and install new personal protective equipment storage racks	2,500.00	0.00	2,500.00
TOM PRICE				
Mountain View Golf Club	To build shed behind indoor cricket for storage of motorised buggies	2,500.00	0.00	2,500.00
Tom Price Panthers Football Club	Purchase of gazebos, bases, eskys and chairs	2,500.00	0.00	2,500.00

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Name of Organisation	Event/Project	Cash \$	In-Kind \$	Total \$
Tom Price Motorcycle Club	To cover the cost of St John Ambulance to be on standby for 2018 round	2,500.00	0.00	2,500.00
Tom Price Emergency Services Cadets TPSHS	Upgrade of cadet trailer and to replace equipment	2,500.00	0.00	2,500.00
Tom Price Teeball Association	Purchase of new equipment for association	2,500.00	0.00	2,500.00
Ashburton Little Athletics	To purchase portable discus cage	2,500.00	0.00	2,500.00
Tom Price Volunteer Bush Fire Brigade	To purchase Mavic Pro Drone	2,500.00	0.00	2,500.00
Tom Price Diamond Club	To install permanent home run fence	2,500.00	0.00	2,500.00
Tom Price BMX Club	Purchase BMX bikes to be used at "Ride in 2 BMX" event for potential members to hire	2,500.00	0.00	2,500.00
Tom Price Amateur Swim Club	To assist with the cost of flights of officials for the "Hancock Prospecting Pilbara Swimming Championships"	2,500.00	0.00	2,500.00
Tom Price Junior Soccer Club	To purchase new equipment and to bring Perth based coach to Tom Price.	2,500.00	0.00	2,500.00
Tom Price Tennis Club	Refurbishment of club rooms	2,500.00	0.00	2,500.00
Tom Price Netball Association	To bring a B Grade umpire to Tom Price for the Green Shirt Development Program	2,500.00	0.00	2,500.00
Tom Price Arts And Community Arts Cultural Centre	To purchase HD projector	2,500.00	0.00	2,500.00
Impala Cart Club	To purchase track safety lights	2,500.00	0.00	2,500.00
Ashburton Women's Football Association Inc.	To purchase nominated regional representative player guernsey's	2,500.00	0.00	2,500.00
Total		85,692.22	5,000.00	88,192.22

There is \$46,373.93 remaining in the 17/18 budget for the Annual Community Support Grant funding.

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All applicants in **TABLE 13.1A** have been assessed on the criteria outlined in REC08 Community Donations, Sponsorship and Funding Policy, and satisfy the conditions and criteria.

Recommendations for General Community Support Grant Applications being allocated from account 081877 (Sponsorships and Grants listed below **TABLE 13.1B**)

TABLE 13.1B. – GENERAL COMMUNITY SUPPORT GRANT

Name of Organisation	Proposed Funding \$
ONSLOW	
Onslow St John Ambulance	1,316.33
Onslow Sports Club NAIDOC	2,500.00
Onslow Sports Club Fishing Comp.	2,500.00
Onslow Primary School P & C	0.00
Buurabalayji Thalanyji Aboriginal Corporation	0.00
Onslow Swimming Club	0.00
SUB TOTAL	6,316.33
PANNAWONICA	
Pannawonica P&C	2,500.00
Pannawonica Sporting Club	2,500.00
Pannawonica Volunteer Fire and Rescue Services	2,500.00
SUB TOTAL	7,500.00

Name of Organisation	Proposed Funding \$
PARABURDOO	
Paraburdoo Toy Library	1,358.47
Paraburdoo Motorcycle Club Inc	1,358.47
Paraburdoo Amateur Swimming Club	1,358.47
Paraburdoo Golf Club	2,022.72
Karingal Neighbourhood Centre Inc.	1,358.47
Paraburdoo Junior Football	1,358.47
Paraburdoo Bowling Club	1,358.47
Paraburdoo Netball Association	1,358.47
Paraburdoo Saints Football & Sporting Club Inc	1,358.47
Paraburdoo Horse Club	1,358.47
Paraburdoo Volunteer Fire Brigade	1,358.47
SUB TOTAL	15,607.42
TOM PRICE	
Ashburton Little Athletics	979.16
Tom Price Volunteer Bush Fire Brigade	2,000.00
Tom Price Senior High School Emergency Services Cadets	979.16
Tom Price Teeball Association	979.16
Mountain View Golf Club	979.16
Tom Price Panthers Football Club	0.00
Tom Price Diamond Club	979.16
Tom Price BMX	979.16

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Tom Price Amateur Swim Club	979.16
Tom Price Tennis Club	979.16
Tom Price Netball Association	979.16
Tom Price Arts and Community Arts And Cultural Centre	0.00
Impala Kart Club	979.16
Ashburton Women's Football Association Inc.	979.16
Tom Price Junior Soccer Club	979.16
Tom Price Motorcycle Club	979.16
SUB TOTAL	14,729.08
TOTAL	44,152.83

Four (4) signature events (Onslow Rodeo, Pannawonica Rodeo, Red Dirt Rocks and Tom Price Camp Draft) have been identified in this funding round. As Signature Events they are recommended for payment after the 2018/19 Annual Budget is adopted by Council. It is also recommended that the signature events be separated from the Community Support Grant rounds and to have an application form for these created specifically to enable them to be processed in February in line with Policy REC08 Community Donations, Sponsorship and Funding Policy

TABLE 13.1C- SIGNATURE EVENTS – RECOMMEND FOR PAYMENT AFTER 2018/19 ANNUAL BUDGET HAS BEEN APPROVED AND ADOPTED BY COUNCIL

Name of Organisation	Event/Project	Cash \$	In-Kind \$	Total \$	GL Code
Onslow Rodeo Association	Onslow Rodeo	10,000.00	0.00	10,000.00	EV 725
Robe River Rodeo Association	Pannawonica Rodeo	10,000.00	0.00	10,000.00	EV 802
Tom Price Camp Draft Association	Tom Price Camp Draft	10,000.00	0.00	10,000.00	EV 203
Red Dirt Rocks Association	Red Dirt Rocks	10,000.00	0.00	10,000.00	EV 222

Note made that Funding has previously been approved for Red Dirt Rocks Ball in Paraburdoo but was not utilised as the event did not eventuate. Clarification will be sort from the Red Dirt Rocks Committee concerning this event occurring in 2018.

Consultation

Chief Executive Officer

Shire of Ashburton Councillors

Acting Director – Strategic and Community Development

Manager Facilities & Recreation Services – Strategic and Community Development

Administration Officer – Strategic and Community Development

Statutory Environment

There are no statutory impediments.

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Financial Implications

The following budget allocations are provided in the 17/18 budget:

Community Support Grants	\$75,000.00
Signature Event	\$40,000.00

Strategic Implications

Shire of Ashburton Strategic Community Plan 2017-2027

Goal 01 – Vibrant and Active Communities

Objective 02 – Sustainable services, clubs, associations and facilities

Risk Management

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

Policy Implications

REC08 Community Donations, Sponsorship and Funding Policy

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That with respect to the acceptance of Community Support Grant Allocations, Round 2, 2017/18 Financial year, that Council approve the:

- 1. Recommendations for General Community Support Grant Applications being allocated from account GL 081877 (Sponsorships and Grants) as stated in TABLE 13.1B of the report.**
- 2. Signature Events as stated in TABLE 13.1C of the report for payment after the 2018/19 budget has been approved and recommend that these events be separated from the Community Support Grant Application form and a separate application form created with applications opening in February, as per REC08 - Community Donations, Sponsorship and Funding Policy.**

CARRIED 7/0

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

Cr Gallanagh returned to the room at 1.34 pm. The Presiding Member advised Cr Gallanagh of the outcome of the vote for this item.

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Reason for change:

The Chief Executive Officer advised that several figures and totals in the report Table 13.1B and were updated.

UNCONFIRMED MINUTES

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
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**13.2 THE BUURABALAYJI THALANYJI ABORIGINAL CORPORATION
REQUEST FOR IN KIND FUNDING FOR THE 2018 ONSLOW
BASKETBALL CARNIVAL**

MINUTE: 370/2018

FILE REFERENCE:	GS01
AUTHOR'S NAME AND POSITION:	Narelle Coates Community Services Coordinator-West
AUTHORISING OFFICER AND POSITION:	Brenton Hall Acting Director Strategic and Community Development
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	3 May 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 Buurabalayji Thalanyji Aboriginal Corporation are seeking 'In-Kind' funding from the Shire of Ashburton for the 2018 Onslow Basketball Carnival to be held in October 2018.

Background

The Onslow Basketball Carnival is a two day event held annually (September 2018) with a number of different age divisions. This carnival is an opportunity for families and communities to come together to share a mutual passion for basketball, showcase their skills and promote a healthy competition.

When the Onslow Basketball Carnival began in 2009 the event was supported by BHP Billiton who were major sponsors. In 2017 this partnership ceased and the Shire of Ashburton in conjunction with the Buurabalayji Thalanyji Aboriginal Corporation hosted the event. The original intent of the agreement between the Shire of Ashburton and BHP Billiton was for the Onslow Basketball Carnival to build capacity within the Buurabalayji Thalanyji Aboriginal Corporation and its members so they will be able to run this major event. This year the Buurabalayji Thalanyji Aboriginal Corporation are hosting the event with transitioning support from the Shire of Ashburton.

Comment

The Buurabalayji Thalanyji Aboriginal Corporation have requested the Shire of Ashburton supply the following In-Kind support for the 2018 Onslow Basketball Carnival based on the fees and charges and possible increases when the 2018/19 budget is approved by Council. The total cost of the in kind funding is shown in **TABLE 13.2**.

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TABLE 13.2 SUMMARY OF IN KIND FUNDING

Provide, erect and then remove flags in town centre and at the MPC	\$ 2,440.00
Waste management and disposal – 10 x 240L Bins at \$100 per Bin	\$ 1,000.00
Additional rubbish removal at \$100 per 5 bin collection	\$ 100.00
2 x 1100L Bins at \$250 per bin	\$ 500.00
2 x Additional rubbish removal of 2 x 1100L bins	\$ 365.00
Cleaning staff for 2 x 12 hour day x 2 staff (48hrs)	\$ 1,440.00
Friday night 1 x staff x 3 hours to clean	\$ 90.00
2 x Event staff at 4 hrs each day 16 hours registration desk	\$ 592.00
Basketball Court Hire at \$54 per day for 2 nights and 2 days	\$ 173.80
Kitchen Hire	\$ 85.00
Light Hire at 5 hours	\$ 53.50
MPC Hire 2 x Days	\$ 465.00
TOTAL	\$ 7,304.30

Consultation

Chief Executive Officer
Acting Director Strategic and Community Development
Manager Facilities & Recreation Services
Facilities Officer
Community Services Coordinator-West
Waste Coordinator
Town Maintenance Supervisor
Acting Manager Environmental Health

Statutory Environment

There are no statutory impediments.

Financial Implications

There would need to be an allocation of funds to cover this donation in the 2018/19 Annual Budget.

Strategic Implications

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

Risk Management

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

Policy Implications

REC08 Community Donations, Sponsorship and Funding Policy.

Voting Requirement

Absolute Majority Required

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Officers Recommendation

That with respect to the request for 'In Kind' funding from Buurabalayji Thalanyji Aboriginal Corporation for the 2018 Onslow Basketball Carnival, that Council:

1. Acknowledge the important role of the 2018 Onslow Basketball Carnival plays to the community; and
2. Give in principal support for a provision in the 2018/19 budget for the 2018 Onslow Basketball Carnival as stated in **TABLE 13.2**.

AMENDMENT

MOVED: Cr P Foster

SECONDED: Cr L Rumble

That with respect to the request for 'In Kind' funding from Buurabalayji Thalanyji Aboriginal Corporation for the 2018 Onslow Basketball Carnival, that Council:

1. Acknowledge the important role of the 2018 Onslow Basketball Carnival plays to the community; and
2. Give in principal support for a provision in the 2018/19 budget for the 2018 Onslow Basketball Carnival as stated in **TABLE 13.2**.

SUMMARY OF IN KIND FUNDING

Waste management and disposal–10 x 240L Bins at \$100 per Bin	\$1,000.00
Additional rubbish removal at \$100 per 5 bin collection	\$ 100.00
2 x 1100L Bins at \$250 per bin	\$ 500.00
2 x Additional rubbish removal of 2 x 1100L bins	\$ 365.00
Basketball Court Hire at \$54 per day for 2 nights and 2 days	\$ 173.80
Kitchen Hire	\$ 85.00
Light Hire at 5 hours	\$ 53.50
MPC Hire 2 x Days	\$ 465.00
	TOTAL \$2,742.30

3. Once off donation that Council will not consider in the future as the Carnival is not a Shire event. Thalanyji is not a "Not for Profit "group and the Shire is seeking cost recovery in its operation.
4. The CEO be requested to prepare a policy for Council to consider with respect to future funding of such events

CARRIED BY ABSOLUTE MAJORITY 8/0

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

Reason for change:

Council considered that the 'in kind funding' arrangements better reflected the level of donation acceptable going forward for similar events. In addition, Council sought to ensure continuity of approach through a future policy directive.

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13.3 REQUEST FOR EXCISION AND DEDICATION OF PORTIONS OF UNALLOCATED CROWN LAND AND PORTION OF MINE ROAD AS A ROAD

Declaration of Interest

Prior to consideration of this Agenda Item

Cr Dias declared a financial interest

See item 6.2 for details of the interest declared.

RECORDED ON REGISTER GV07

Cr Dias left the room at 1.38 pm due to a financial interest for Agenda Item 13.3.
--

MINUTE: 371/2018

FILE REFERENCE:

RC39204
RC39327
RC39328
PR42467
RC42510
MIN.0000

AUTHOR'S NAME AND POSITION:

Janelle Fell
Economic and Land Development Manager

AUTHORISING OFFICER AND POSITION:

Brenton Hall
Acting Director Strategic and Community
Development

NAME OF APPLICANT/RESPONDENT:

Not Applicable

DATE REPORT WRITTEN:

26 April 2018

DISCLOSURE OF FINANCIAL INTEREST:

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

PREVIOUS MEETING REFERENCE:

Agenda Item 14.2 (Minute No. 11912) – Ordinary Meeting of Council 18 February 2015

Summary

Council endorsement is sought to formally request the Minister for Planning, Lands and Heritage to:

1. Dedicate the subject portions of Unallocated Crown Land as depicted in the attached plans and being Lots 23, 24 and 26 on Plan 241873 and Lot 500 on Plan 409463 as public roads in accordance with s24KA of the *Native Title Act 1993* and s56 of the *Land Administration Act 1997*;

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2. Dedicate that portion of Lot 9 on DP 047851 (Mine Road) and portion of adjacent Unallocated Crown Land described as Lot 26 on Deposited Plan 241873 as a public road in accordance with 56 of the *Land Administration Act 1997*.

ATTACHMENT 13.3

Background

The Shire holds Management Orders for Reserves 39204 (archery club), 39327 (speedway), 39328 (BMX), 42467 (cultural tours) and 42510 (motocross). During the 2014 Council endorsed Implementation Plan project to assist Community Groups to obtain planning and building approval for historical community activities conducted on Reserves in the Shire, it was noted that a number of the Reserves had no direct access to a dedicated road. Access was, and remains, via unsealed tracks constructed on Unallocated Crown land.

In order to issue retrospective planning approval to the users, it is necessary to secure formal access arrangements and accordingly the Department of Planning, Lands and Heritage's advice was sought on the most appropriate mechanism to achieve this. All existing tracks are constructed on land that is subject to native title. As the proposed road for Reserve 39204 crosses Hamersley Iron Lease N269938 (Power Transmission Line), an easement in lieu of dedication may be required for the subject area.

In a related matter in 1994, and again in 2012, Council resolved to make a request to the (now) Minister for Planning, Lands and Heritage to dedicate Lot 356 on DP 216348, now identified as Lot 9 on DP 047851 and partly contained within Hamersley Iron Lease I195323 L47/740 and portion of the adjacent Unallocated Crown Land, Lot 26 on Plan 241873 to encompass the road that deviates outside the lease area, dedicating the constructed road within the correct alignment. Processes to dedicate this as a public road did not proceed.

Comment

Section 24KA of the *Native Title Act 1993* permits the use, maintenance or repair of facilities for services to the general public. Use of this section of the Act creates an interest (non-extinguishment principle) that does not prevent native title holders having reasonable access to the land following its development for a public use (in this case a road).

Section 24KA permits the land to be dedicated as a public road without extinguishing Native Title, a lengthy and often costly process. Instead, 24KA allows for Native Title to be suppressed for as long as the road remains dedicated.

As noted in the report summary, Section 56 (4) of the LAA requires the Shire is to indemnify the State, the Department of Planning, Lands and Heritage and the Minister against any and all costs associated with dedication and use of the roads.

Dedication of the roads will also allow the finalisation of a lease agreement with Mr Wayne Stevens for cultural tours as endorsed by Council in February 2015. Department of Planning, Lands and Heritage will not support the lease until the access issue is resolved.

In order to dedicate a public road, Section 9 of the *Land Administration Regulations 1998* requires the Shire confirm in writing the public has had uninterrupted use of the road for a period of ten years, a description of the public who have had that use and a description of how the private road is constructed. Relevant Shire Officers have advised Black Spot Funding has been applied for with the works including survey and design, road widening, resealing and countermeasures such as guideposts and audio tactile line marking.

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The public has had unfettered access to all tracks since the towns construction to access sport and recreation locations.

Road maintenance to the reserve access track has been minimal in the past with the only recorded maintenance in the past six months being floodway crossing repairs to the BMX/Speedway/Mt Nameless Walk Trail track.

Mine Road is captured on the Shire's Asset Register (as depicted below) as a secondary road. The Shire's maintenance responsibility is from Bingarn Road and ends approximately 270 metres before the Mine Road Light Industrial Area intersection. Mine Road is currently Restricted Access Vehicle (RAV) rated 10 on Main Road Western Australia's Heavy Vehicle Network Road Table up to the boundary of the Unallocated Crown Land. Should Council support the recommendations of this report, it would be appropriate for Main Roads Western Australia to be notified for the purposes of updating the Heavy Vehicle Network Road Network database.



It is requested that Council resolve, in accordance with section 56 of the *Land Administration Act 1997* to request the excision and dedication of portion of Lot 9 on DP 047851 and partly contained within Hamersley Iron Lease I195323 L47/740 and portion of the adjacent Unallocated Crown Land, Lot 26 on Plan 241873 for the purpose of a dedicated road.

Further to this, in accordance with section 24KA of the *Native Title Act 1993*, Council is requested to formally request the excision and dedication of the portions of Unallocated Crown Land as depicted in the attached plans for the purpose of public roads.

Consultation

Chief Executive Officer
Acting Director Strategic & Community Development
Director Infrastructure Services
Principal Planner
Manager Technical Services

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Works Coordinator
Asset & GIS Officer
Department of Planning, Lands and Heritage

Statutory Environment

Section 56 of the *Land Administration Act 1997*
Section 9 of the *Land Administration Regulations 1998*
Section 24KA of the *Native Title Act 1993*

Financial Implications

Dedication of a public road to each reserve is considered normal to provide the community group access. Minimal costs have been incurred over the last year maintaining some of these unsealed tracks which indicate any future maintenance costs can be absorbed into Council's current budget without difficulty. Mine Road will require additional road maintenance expenditure due to it being a sealed road. There is a budget allocation in the 17/18 year for the resurfacing of Mine Road. Re-surfacing works have been on hold pending the outcome of a Black Spot Application for works along Mine Road. It is prudent to undertake the works set out in the Black Spot application first before re-surfacing the road. Given the announcement of the State Budget recently, the Shire is waiting for advice if the Black Spot Nomination was successful. A request has been made to carry over the resurfacing budget into 18/19. Ongoing maintenance of the road after the re-surfacing works can be accommodated into the Shire's ongoing operating budget for road maintenance.

In accordance with Section 56 (4) of the *Land Administration Act 1997* and *Section 24KA of the Native Title Act 1993*, Council is required to indemnify the Minister of Planning, Lands and Heritage against all costs reasonably incurred in granting this request. Two of the subject reserves (motocross and cultural tours) fall within Native Title Determination WAD6208/1998 therefore rights and interests arising from traditional owners may be subject to financial compensation. This is not anticipated to arise from this process. The remaining reserves are subject to claimant (Eastern Guruma) applications.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 01– Vibrant and Active Communities
Objective V1 – Connected, Caring and Engaged Communities
Objective V2 – Sustainable Services, Clubs, Association and Facilities

Goal 02 – Economic Prosperity
Objective E1 – Strong Local Economies
Objective E2 – Enduring Partnerships with Industry and Government
Objective E3 – Well-managed Tourism

Goal 03 – Unique Heritage and Environment
Objective U1 – Flourishing Natural Environments

Goal 04 – Quality Services and Infrastructure
Objective 1 – Quality Public Infrastructure

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

There are no policy implications for this matter.

Voting Requirement

Simple Majority Required

Officers Recommendation and Council Decision

MOVED: Cr D Diver

SECONDED: Cr M Lynch

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.**

CARRIED 7/0

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

Cr Dias returned to the room at 1.39 pm. The Presiding Member advised Cr Dias of the outcome of the vote for this item.

**UNCONFIRMED MINUTES - ORDINARY MEETING OF COUNCIL
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13.4 TOM PRICE AMATEUR SWIMMING CLUB – IN KIND FUNDING TO HOST 2018 HANCOCK PROSPECTING PILBARA SWIMMING CHAMPIONSHIPS AT THE VIC HAYTON MEMORIAL SWIMMING POOL

MINUTE: 372/2018

FILE REFERENCE:	CR01
AUTHOR'S NAME AND POSITION:	Brenton Hall Acting Director Strategic and Community Development
AUTHORISING OFFICER AND POSITION:	Brenton Hall Acting Director Strategic and Community Development
NAME OF APPLICANT/RESPONDENT:	Tom Price Amateur Swimming Club
DATE REPORT WRITTEN:	3 May 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

Tom Price Amateur Swimming Club (TPASC) is hosting the 2018 Hancock Prospecting Pilbara Swimming Championships at Vic Hayton Memorial Swimming Pool, Tom Price commencing on the 23 November 2018, concluding on the 25 November 2018.

TPASC has written to the Shire formally requesting an in kind Donation for fees and charges attributed to hiring of the Vic Hayton Memorial Swimming Pool for the event including entry fees and extra training before the 2018/19 pool season commences.

Background

TPASC is a non-profit incorporated club with approximately 80 members all based in Tom Price and actively seeking more members to strengthen the club. TPASC is set up to promote competitive swimming, skill training and social swimming.

The annual event has proud history across the Pilbara and brings great benefit to the community and local economy. Accommodation facilities across Tom Price such as the Tom Price Tourist Park has had all chalets and cabins completely booked for the championships as well as several camping/caravan sites.

The weekend of the Championships will also see the Annual Local "Movember" Cricket Charity Match being held at the Clem Thompson Sports Pavilion and both groups are working collaboratively to coordinate activities between the two areas so that local business benefit and are effectively utilised across these major events.

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The TPASC advised the Shire on 27 March 2018 that Tom Price had been selected to host the 2018 Hancock Prospecting Pilbara Swimming Championships. The Championships will require exclusive use of the pool.

ATTACHMENT 13.4

TPASC is seeking:-

1. an in kind donation for fees and charges that are associated with the hire and entry fees for the Vic Hayton Memorial Swimming Pool
2. to utilise the Kiosk at Vic Hayton Memorial Swimming Pool as a secure room to house Chief Recorders and Officials for administrative duties throughout the championship weekend.

Comment

The TPASC is seeking in kind donation as follows:-

Training sessions – 2 hour sessions, 4 times a week, over 4 weeks leading up to the Championships				
Hourly Fee	Lanes	Hours per week	Fee Per week	Total
\$5.10	6	8	\$244.80	\$979.20

Hire of Vic Hayton Memorial Swimming Pool 23 November 2018 – 25 November 2018			
Hourly Fee	Lanes	Hours	Total
\$5.10	6	27	\$1,530.00

Pool Entry Fees (Competitors, Spectators, Coaches and Volunteers)			
Competitors – up to age 17	Competitors – 17 years and over	Fee Spectators/Other	Total
\$3.50	\$5.00	\$1.00	
Estimate 250 - \$875.00	Estimate 20 - \$100.00	Estimate 150 - \$150.00	\$1,125.00

Use of Kiosk for administration	Total
Estimated loss of income	\$1,000.00

TOTAL = \$4,634.20

TPASC is seeking to utilise the Kiosk at Vic Hayton Memorial Swimming Pool as a secure room to house Chief Recorders and Officials for administrative duties throughout the championship weekend. As the kiosk will not be operating during the swimming championships it is estimated that a loss of income from the kiosk could be approximately \$1,000.00.

Overall the in kind donation from the Shire would be \$4,634.20, it should also be noted this is based on 2017/18 fees and charges adopted by Council.

In-Kind Donation

In considering the request from the TPASC it is recommended that Council take the following into account:

- The success of the TPASC in the community and the efforts to date and ongoing fundraising for not only the championships but also remaining a sustainable club; and
- Community participation and economic benefits.

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Consultation

Chief Executive Officer
Director Corporate Services
Acting Director Strategic & Community Development
Pool Manager – Tom Price
Community Development Officer

Statutory Environment

There are no statutory impediments.

Financial Implications

The financial implication is \$4,634.20 as an in kind donation to the Tom Price Amateur Swimming Club if Council were to support the waiver of the fees and estimated loss of income from the kiosk.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027
Goal 1 – Vibrant and Active Communities
Objective 01 – Connected, caring and engaged communities
Objective 02 – Sustainable Services, Clubs, Associations and Facilities
Objective 03 – A rich cultural life

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 "Low", can be managed by routine procedures, and are unlikely to need specific application of resources.

Policy Implications

There are no policy implications identified.

Voting Requirement

Absolute Majority Required

Officers Recommendation

That with respect to the Tom Price Amateur Swimming Club request for an In Kind donation for fees and charges associated with the hiring, entry fees at Vic Hayton Memorial Swimming Pool for hosting the 2018 Hancock Prospecting Pilbara Swimming Championships Council:

1. Acknowledge the important role of the Tom Price Amateur Swimming Club plays in the community;
2. Continue to provide the Tom Price Amateur Swimming Club with support and help to continues its success in the Tom Price Community, and
3. Provide as In Kind funding for hosting the 2018 Hancock Prospecting Pilbara Swimming Championships, the loss of income from the kiosk which is estimated to be \$1000.

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AMENDMENT

Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That with respect to the Tom Price Amateur Swimming Club request for an In Kind donation for fees and charges associated with the hiring, entry fees at Vic Hayton Memorial Swimming Pool for hosting the 2018 Hancock Prospecting Pilbara Swimming Championships Council:

- 1. Acknowledge the important role of the Tom Price Amateur Swimming Club plays in the community;**
- 2. Continue to provide the Tom Price Amateur Swimming Club with support and help to continues its success in the Tom Price Community, and**
- 3. Provide as In Kind funding for hosting the 2018 Hancock Prospecting Pilbara Swimming Championships as follows:**
 - * the loss of income from the kiosk which is estimated to be \$1000; and**
 - * hire of pool @ \$1530.**

CARRIED BY ABSOLUTE MAJORITY 8/0

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

Reason for Change:

Council sought to adequately support hosting the Swimming Championships and noted that in Item 13.2 that Council resolved to ensure continuity of approach through a future policy directive.

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**13.5 RFT 03.18 - DEMOLITION, DESIGN AND CONSTRUCTION OF
PLAYGROUND, ONSLOW W.A.**

MINUTE: 373/2018

FILE REFERENCE: CM03.18

**AUTHOR'S NAME AND
POSITION:** Sean Ripley
Strategic Project Manager

**AUTHORISING OFFICER AND
POSITION:** Brenton Hall
Acting Director Strategic and Community Development

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

DATE REPORT WRITTEN: 3 May 2018

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

**PREVIOUS MEETING
REFERENCE:** Agenda Item 13.6 Ordinary Meeting of Council 23 April
2018

Summary

An administrative issue on behalf of Active Discovery and Proludic Pty Ltd relating to their tender submission for RFT 03.18 presented to Council on the 23 April 2018 has been discovered.

Active Discovery is owned and operated by Mr Benjamin Humphries who is the sole agent in WA for Proludic Playground equipment. Proludic design, manufacture and supply the playground equipment, and Active Discovery are sub contracted to deliver and install the playground project.

The Tender submission was from Proludic Pty Ltd but uploaded to Tenderlink via the Active Discovery profile.

The Tender submission and evaluation process has been confirmed as compliant, there was simply an administration error in the wording of the Agenda Item 13.6 Ordinary Meeting of Council 23 April 2018 stating Active Discovery be awarded the tender when in fact the company to be awarded the tender should have read Proludic Pty Ltd.

This Report is essentially the same as presented as Agenda Item 13.6 Ordinary Meeting of Council 23 April 2018 apart from the change to Proludic Pty Ltd and the inclusion of a specific option for the playground design.

Background

In 2015 the Shire appointed a consultant to undertake a compliance audit on all its public playground facilities. The outcome of this report was that all of the Shire's playground assets were deteriorated and not conforming to the current Australian Standards.

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A plan was developed to upgrade of all the Shire's playgrounds including the Thalanyji Oval playground between 2016 and 2018 and appropriate budget was forecasted in the Shire of Ashburton's Long Term Financial Plan. With upgrades having been completed in Tom Price and Paraburdoo the Onslow, Thalanyji Oval playground is scheduled for upgrade in the 17/18 financial year.

A Design and Construction RFT was drafted for the Thalanyji Oval upgrade that included the removal and appropriate disposal of the existing playground equipment. Design specification informed Tenderers that the playground shall target the age group of 2-12 years of age and be compliant with the Shire of Ashburton's Disability Access and Inclusion Plan.

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 Anika Serer – Director Strategic and Community Development. The advertised selection criteria were:

Criteria		Weighting
(a)	Relevant Experience	10%
(b)	Key Personnel	10%
(c)	Quality/ Life Cycle and OHS Systems	15%
(d)	Design and Methodology Risk Management	15%
(e)	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 overall evaluation scores and rankings, is attached as a confidential item.

CONFIDENTIAL ATTACHMENT 13.5A

Proludic have provided 2 concept design options as part of their tender submission for the playground upgrade. If Council proceed with the recommendation to award the RFT to Proludic. They can also recommend their preferred design Option to progress the project without the requirement for further consultation.

**ATTACHMENT 13.5B
ATTACHMENT 13.5C**

Comment

The tenders have been assessed with the below scores and rankings. Complete details of the assessment are provided in **CONFIDENTIAL ATTACHMENT 13.5A**

Rank	Tenderer	Score (/100)
1	Proludic	76.5
2	Nature Play Solutions	72.3
3	Moduplay	65.9
4	Miracle Recreation	65.1

The evaluation panel concluded that the highest scoring tenderer is Proludic.

Consultation

Director Corporate Services
Strategic Project Manager
Manager Facilities and Recreation Services

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Acting, Director Strategic and Community Development
Procurement Coordinator

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 budget in the 17/18FY of \$313,000.00 to undertake the upgrade project. The recommended tender submission is within this budget. As the project is an upgrade/replacement, an allocation for ongoing maintenance and inspections of the playground is provided in the Shire’s annual budget.

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 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 for Recommendation 1

Officers Recommendation 1

MOVED: Cr P Foster

SECONDED: Cr L Rumble

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:

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):

(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;”
2. Note the attached Evaluation Report, CONFIDENTIAL ATTACHMENT 13.5A;
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;
4. Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and
5. Authorise the Chief Executive Officer to manage the Contract, including 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.”

be REVOKED.

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

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Voting Requirement

Simple Majority Required for Recommendation 2

Officers Recommendation 2

MOVED: Cr L Rumble

SECONDED: Cr P Foster

That with respect to Tender RFT 03.18 - Demolition, Design and Construction of Playground, Onslow, Council:

- 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):**
 - (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 13.5A;**
- 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;**
- 4. Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and**
- 5. Authorise the Chief Executive Officer to manage the contract, including 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 8/0

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

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14. DEVELOPMENT AND REGULATORY SERVICES REPORTS

There were no Development and Regulatory Services reports for this meeting.

15. INFRASTRUCTURE SERVICES REPORTS

15.1 PARABURDOO SHOPS REAR CARPARK CROSSOVER

MINUTE: 374/2018

FILE REFERENCE:	RD03
AUTHOR'S NAME AND POSITION:	Kevin Hannagan Acting Director Infrastructure Services
AUTHORISING OFFICER AND POSITION:	Rob Paull Chief Executive Officer
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	7 May 2018
DISCLOSURE OF FINANCIAL INTEREST:	The author and the authorising officer have no financial, proximity or impartiality interests in this report.
PREVIOUS MEETING REFERENCE:	Not Applicable

Summary

The vehicular crossover between the two car parks at the rear of the Paraburdoo shopping centre car parks has been raised as a safety concern. The vehicular crossover does not meet current Australian Design Guidelines. Alternative treatments to make the crossover safe have been investigated but have been unsuccessful. It is recommended that the crossover be decommissioned.

Background

At the rear or northern side of the Paraburdoo shopping centre is a vehicular crossover that provides access between two car parks. A pedestrian footpath traverses the crossover. It is the interaction between pedestrians and vehicles that has been raised by a Councillor as a safety concern. Concerns have been raised (see comment below) that this could cause a safety hazard to pedestrians using the walkway. The footpath provides access to the school, pool and new Community Hub. The current crossover does not meet Australian Design Guidelines. Shire Officers were requested to look at options to calm the traffic and make the crossing safer for pedestrians.

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Comment

The Shire advises that the concerns with the current arrangement are as follows:

1. The speed of vehicles travelling between the carparks,
2. The footpath is a key pedestrian route, before and after school (morning and afternoon),
3. Majority of vehicles using the carpark are 4WD and the current crossover does not satisfactorily act as a traffic calming device; and
4. The area immediately east of the Child Care will be the site of the new Community Hub which will increase pedestrian traffic using the footpath,

Based on this advice, it is understood that the principal concern is vehicles crossing the footpath at speed which is creating an unsafe environment for the pedestrians on the path.

It is not clear whether vehicles are complying with the existing "Give Way" signage. However, if there is excessive speed over the crossing there may also be a risk that vehicles are also not giving way to pedestrians.

Attached are photos of the crossover.

ATTACHMENT 15.1



Layout of car park at rear of Paraburdoo Shopping Centre

Shire Staff sought options from an external experienced traffic consultant for traffic calming designs but the options all have disadvantages as they only partly address the problem as it is difficult to design a solution to a practice that does not currently conform to an Australian Standard.

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Traffic Management Philosophy - Engineering Controls

Australian Standards reiterate that the highest effective control for minimizing the risk of vehicle / pedestrian interactions is separation between vehicle and pedestrians, which is consistent with the standard hierarchy of control.

In this instance, it is not possible to achieve effective separation whilst maintaining the existing vehicle crossover of the pedestrian crossing by utilising first principals of Traffic Management Engineering.

Engineering Hierarchy of Control

Current design standards require a business or undertaking do all that is reasonably practicable to eliminate or minimise risks. This is endorsed by Austroads - Guide to Traffic Management:

Part 11 – Parking: describes the process of determining the demand for, and supply of, parking and provides a parking policy framework, provides comprehensive traffic management guidance for practitioners involved in traffic engineering, road design and road safety and makes reference to relevant Australian Standards:

AS 2890.1 Car Park Facilities
AS 2890.2 Commercial Parking Facilities
AS 1742.11 Parking Controls

The ways of controlling risks are ranked from the highest level of protection and reliability to the lowest. This ranking is known as the hierarchy of risk control. Based on first principals the Shire must consider if the hazard can be completely removed from the area. For example, risks can be eliminated by physically separating pedestrian routes from vehicle areas.

This could be done by conducting activities at times when pedestrians are not present, using physical barriers or overhead walkways. If it is not reasonably practicable to completely eliminate the risk then consider one or more of the following options in the order they appear below to minimise risks, so far as is reasonably practicable:

1. Substitute the hazard for something safer.
2. Isolate the hazard from people e.g. by creating an area away from other pedestrians or activities.
3. Use engineering controls e.g. physical traffic control devices, presence sensing devices or interlocked gates.
4. Use administrative controls e.g. warning signs or restrict vehicles to avoid or reduce the need for pedestrians and vehicles to interact.
5. Use personal protective equipment (PPE) e.g. high visibility clothing.

After lengthy consideration of options to try and manage the risk, Shire Officers do not think this can be achieved. As such the vehicle crossover should be de-commissioned as this is a low cost option and removes the public risk. Shire Officers observation is that the vehicle crossover is used as a short cut from the streets to the east of Degrey Road to the supermarket. It has been estimated that the increase in time to exit one carpark and enter the other carpark via the public road network is two minutes.

Consultation

Formal consultation with the Community has not occurred. Consultation has occurred between the two Councillors based in Paraburdoo. As a result of this consultation one

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Councillor is in favour of closing the vehicular crossover and one Councillor is not in favour of closing the crossover.

Statutory Environment

Road Traffic Code 2000 provides the regulatory mechanism to enforce the proper use of the pedestrian crossing by vehicles but this could not be implemented as the treatments don't meet any Australian Design Guideline standards.

Financial Implications

Estimate for decommissioning and reinstatement of reticulation, landscaping etc. is \$11,000. A budget item can be included in the 2018/19 operational budget for this work.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 4 – Quality Services and Infrastructure

Objective 01 – Quality Public Infrastructure

Objective 02 – Accessible and Safe Towns

Objective 03 – Distinctive and Well-Functioning Towns

Risk Management

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

MOVED: Cr D Dias

SECONDED: Cr P Foster

Council Decision

MOVED: Cr M Gallanagh

SECONDED: Cr D Dias

That Council adjourn for a break at 2.01 pm.

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

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Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That Council re-adjourn from the break at 2.10 pm.

CARRIED 8/0

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

Officers Recommendation and Council Decision

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.**

CARRIED 7/0

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

Councillor Rumble voted against the motion

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

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15.2 RFQ 23.18 – ONSLOW AIRPORT SECURITY SCREENING STAFF

MINUTE: 375/2018

FILE REFERENCE:	CMQ23.18
AUTHOR'S NAME AND POSITION:	Megan Walsh Onslow Airport Manager
AUTHORISING OFFICER AND POSITION:	Kevin Hannagan Acting Director Infrastructure Services
NAME OF APPLICANT/RESPONDENT:	Not Applicable
DATE REPORT WRITTEN:	26 April 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

A Request for Quotation for the Onslow Airport Security Screening Services was issued via WALGA eQuotes platform to the panel of prequalified suppliers on Contract C037_16 – Aerodrome Management Services for the period 28 March 2018 to 16 April 2018.

Responses were requested from all 4 suppliers on the panel, 3 suppliers declined to respond, with 1 compliant submission received.

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

Background

Onslow Airport is categorized by the Federal Department of Infrastructure & Transport as a security controlled airport, for which an airside security zone has been established. The airport currently receives Open Charter aircraft operations weighing greater than 20,000kg Maximum Take-Off Weight (MTOW), and therefore Council is required to provide aviation security screening services in accordance with the Australian Government requirements and legislative framework for aviation security.

Onslow Airport is a category 3 security controlled airport. This category involves a level (or band) 3 screening regime requiring full passenger screening as well as checked baggage screening (CBS) utilizing explosive detection system (EDS) x-ray equipment.

On the 6 July 2015 Aerodrome Management Services (AMS) were engaged by the CEO under delegation DA06-6 to undertake the passenger screening operations. The original agreement (contract 37/14) was for an initial period of two years with the option to extend the agreement for a further one year at the discretion of the Principal. As per Clause 2.1 of the RFT document under contract 37/14 the Shire exercised its rights and extended the contract for a further and final period expiring on the 6 July 2018.

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Therefore it is crucial another contract is in place before this date so airport operations are not interrupted.

The Contract that is the subject of RFQ 23.18 – Onslow Airport Security Screening Staff is for an initial period of 1 year with the option of 2 x 1 year extensions at the discretion of the Shire.

WALGA eQuotes was utilised as suppliers on the panel have been pre-qualified and appointed by WALGA to supply the goods or services to Local Governments established for local government. This follows a rigorous public procurement process that is fully compliant with legal and best practice purchasing requirements. The Arrangements are established using aggregated or group purchasing to ensure superior value for money to Members. Tender threshold exemption applies to Preferred Supply Arrangements. So Local Governments can purchase any value of goods or services from a Preferred Supplier without going to Tender.

The selection criteria to evaluate the submission is as per below:

Criteria		Weighting
(a)	Relevant Experience	30%
(b)	Resources	20%
(c)	Price	50%

After an initial compliance assessment, the evaluation panel then assessed the submission against the selection criteria and value for money.

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

CONFIDENTIAL ATTACHMENT 15.2

Comment

At the closing of quotes only 1 submission was received from Aerodrome Management Services (AMS). AMS submitted 1 conforming and one non-conforming submission. The non-conforming submission was a proposal from AMS to take over management of the airport. The non-conforming submission did not meet the scope of works, therefor has not been included in the evaluation process.

The evaluation panel concluded that although Council received only one submission, Council and staff can be confident that the expertise and pricing is competitive given the schedule of rates is from the WALGA preferred supplier contract.

Consultation

Director Infrastructure Services
Onslow Airport Manager

Statutory Environment

Local Government Act 1995

Section 5.23 Meetings generally open to public, (2) (c)

(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 —*

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- (a) a matter affecting an employee or employees; and
 (b) the personal affairs of any person; and
 (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; and

Local Government (Functions and General) Regulations 1996, Part 4, Sections 11A - 24

Financial Implications

The anticipated annual expenditure is \$612,718.60 per annum. This expenditure will be in accordance with the adopted operational budget for Onslow Airport. This is based upon:

- \$2,356.61 per flight, exclusive of GST, based on steady state operations of 5 flights per week.
- AMS recognising this may not be the case by the time a new contract is put in place and have offered a rate of \$1161.60 (including GST) per turnaround for any additional flights over and above 5 flights per week.
- This reduced cost is based on a maximum 4 hour turnaround time. For time overruns that continue past the four hour turnaround time for the additional flights, a rate of \$290.40 per hour (including GST) will apply.

A security fee applies to departing passengers therefore the staffing of security screening operations is cost recoverable.

Strategic Implications

Shire of Ashburton 10 Year Community Strategic Plan 2017-2027

Goal 4 – Quality Services and Infrastructure

Objective 01 – Quality Public Infrastructure

Objective 02 – Accessible and Safe Towns

Objective 03 – Distinctive and Well-Functioning Towns

Risk Management

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 Onslow Airport Manager.

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 WALGA eQuotes.

Voting Requirement

Absolute Majority Required

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Officers Recommendation and Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

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.

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

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16. COUNCILLOR AGENDA ITEMS / NOTICES OF MOTIONS

There were no Councillor Agenda Items / Notices of Motion for this meeting.

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

(a) *The Chief Executive Officer presented to Council an Item that had not been included in the Agenda and requested that it be accepted by Council.*

Council Decision

MOVED: Cr D Diver

SECONDED: Cr M Lynch

That Council accept a New Business of an Urgent Nature;

18.1 CONFIDENTIAL ITEM - APPOINTMENT OF DIRECTOR INFRASTRUCTURE SERVICES

CARRIED 8/0

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

18. CONFIDENTIAL MATTERS

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

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

(a) *a matter affecting an employee or employees;*

(b) *the personal affairs of any person;*

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

(d) *legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;*

(e) *a matter that if disclosed, would reveal:*

(I) *a trade secret;*

(II) *information that has a commercial value to a person; or*

(III) *information about the business, professional, commercial or financial affairs of a person,*

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

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

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

Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That Council close the meeting to the public at 2.15 pm pursuant to sub section 5.23 (2) (a) and (b) of the Local Government Act 1995.

CARRIED 8/0

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

All staff (except for Mr Hannagan) left the room at 2.15 pm due to Confidential Item 18.1.

Council Decision

MOVED: Cr D Diver

SECONDED: Cr M Lynch

That Council Suspend Standing Orders at 2.16 pm.

CARRIED 8/0

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

Council Decision

MOVED: Cr P Foster

SECONDED: Cr M Lynch

That Council resume Standing Orders at 2.41 pm.

CARRIED 8/0

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

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**18.1 CONFIDENTIAL ITEM - APPOINTMENT OF DIRECTOR
INFRASTRUCTURE SERVICES**

MINUTE: 376/2018

FILE REFERENCE: GV05
PE03

AUTHOR'S NAME AND POSITION: Lauren Tunbridge
Organisational Development Projects Coordinator

AUTHORISING OFFICER AND POSITION: Rob Paull
Chief Executive Officer

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

DATE REPORT WRITTEN: 21 May 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 18.2 (Minute No. 314/2018) – Ordinary Meeting of Council 13 February 2018

REASON FOR CONFIDENTIALITY

The Chief Executive Officer's Report is confidential in accordance with s5.23 (2) *the Local Government Act* because it deals with matters affecting s5.23 (2):

- (a) *a matter affecting an employee or employees; and*
- (b) *the personal affairs of any person; and*
- (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.*

Officers Recommendation and Council Decision

MOVED: Cr L Rumble

SECONDED: Cr D Diver

That Council accept the Chief Executive Officer's recommendation to appoint the preferred applicant (as outlined in the report) for the position of Director Infrastructure Services for a Contract of Employment for a period of 5 years.

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

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Council Decision

MOVED: Cr M Lynch

SECONDED: Cr D Diver

That Council re-open the meeting to the public at 2.42 pursuant to sub section 5.23 (2) (a) and (b) of the *Local Government Act 1995*.

CARRIED 8/0

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

Staff returned to the room at 2.42 pm. The Presiding Member advised all staff of the outcome of the vote for this item.

19. NEXT MEETING

The next Ordinary Meeting of Council will be held on 19 June 2018 at the Ashburton Hall, Ashburton Avenue, Paraboradoo commencing at 1.00 pm.

20. CLOSURE OF MEETING

There being no further business to discuss the Presiding Member closed the meeting at 2.44 pm.

1 May 2018 1100hrs Onslow VFES Building Dial In Details 1800 672 949 PIN: 7546 0945 4040#		
No	Item	Speaker
1.	Welcome 1.1 Meeting opened Sgt Kevin Jones opened the meeting at 1100hrs 1.2 Members and visitors welcomed N/A	Chair
2.	2.1 Attendance and apologies (please complete attendance register) Kevin Jones (WAPOL - Chair) Katie Chapman (SJA) Adam Conwell (Onslow VFES) Helen Kent (OEM - phone) Lee Reddell (SoA) Jenna Washer (Water Corp) Pauline Howrie (Dept Communities) Mike Minogue (PPA) Shawn Heiderich (Chevron) Dan Browning (Power Lines Plus/Horizon Power) Apologies Morgwn Jones (SoA) Phil Avery (SoA)	Chair
3.	Confirmation of previous minutes (attachment 1) 3.1 The minutes of the Onslow LEMC meeting held on 21 November 2017 confirmed as true and correct Moved: Lee Reddell Seconded: Katie Chapman	
4.	Business arising from previous minutes 4.1 Review action item list (attachment 2) <ul style="list-style-type: none"> • Tsunami Plan: SOP to be developed. New DOEM (District Officer-Emergency Management DFES) is now the responsible officer. Ongoing • Contacts Log: The Contacts list will be tabled and amended as necessary every 3 months as per SEMP policy. Please forward any required updates to Morgwn. • Critical Infrastructure List: To be regularly updated. 	Chair

	<ul style="list-style-type: none"> • Nanutarra Trailer: Morgwn has emailed Main Roads in Port Hedland with a proposal of the Shire purchasing the trailer, with a MoU for Main Roads WA to house and maintain it. Update - still waiting on a response from Port Hedland Main Roads Ongoing 	
5.	<p>Correspondance</p> <p>5.1 Inward</p> <ul style="list-style-type: none"> • 5 December 2017: OEM Emerge Quarter 4 Edition link sent to members • 8 December 2017: SEMC Communique' link sent to members • 30 January 2018: OEM Thank You Letter for State Preparedness Report • 13 February Onslow Airport Ex Debrief Minutes • 15 February 2018: OBRM Permit To Burn Update • 25 February 2018 OEM Emerge Quarter 1 2018 link sent to members <p>5.2 Outward</p> <ul style="list-style-type: none"> • March LEMC Minutes & Contacts List 	Chair
6.	<p>General Business Nil</p>	Chair
7.	<p>Agency Reports</p> <ul style="list-style-type: none"> • Pilbara Ports Authority - All going well. Now conducting Marine Safety Patrols, 2 per month. There hasn't been any incidents in the port. MOF (Wheatstone) handover pending. • Dept Communities – Quiet cyclone season. They did a visit to Marble Bar early before a cyclone but did not have to open the evacuation centre. Training is being offered to the community and local government staff to have them assist in the interim until Communities staff arrive and take over. • SJA –SJA have leased 6 ambulances to Sonic Health (Wheatstone) so you may see them around town. 23 operational volunteers. There will be combined training with DFES on 11/05/18 at the Ashburton River. Overnight scenario - encouraging skill sharing. • Horizon Power- The new Power Station should be completed by the end of the month. • Chevron – Numbers on site down to 2600 as de-manning continues. Project should be completed by the end of December. Train 2 is about to start so there will be more flaring. Community advice will be done to let people know. There was a fire at Minderoo. Shawn has spoken to Adam at VFES re: procedures and they are to be updated. Shawn also clarified that as part of the Wheatstone State Development Agreement, Chevron were to do upgrades to Onslow Road due to the increased use by Wheatstone. The first phase was done at initial construction and now the next phase will begin. • VFES – The VFES have 10 operational volunteers as a few have recently left town and a few are away indefinitely. Adam and Nathan are off to Perth for Internal Structure Training which includes planes (Airport etc). BA training ongoing. Adam stated he hasn't been in town for some responses but from all reports the team operated well. • Water Corp – Asset inspection has been done and radio condition carried out also. • SoA – Quiet cyclone season. There was a review done on the Welfare Centre and upgrades to the MPC are to be done to rectify the issues 	All

	<p>identified. Morgwn is at DFES doing training re: Bush Fire Risk Management program. The trailer issue at Nanutarra is still ongoing with funding/ownership being an issue. Consideration to be given to erect a cyclone warning system sign for people coming into town. Grading has commenced on Twitchen Road.</p>	
8.	<p>Future Exercise and Training Requirements</p> <ul style="list-style-type: none"> A VMR Table Top exercise is planned for Tuesday 4 September 2018, following the next LEMC meeting. 	
9.	<p>Next Meeting Date & Close Closed at 1145 Next Meeting Tuesday 4 September 2018, 1100hrs – Onslow VFES</p>	Chair

	<ul style="list-style-type: none"> • SJA alliance is nearing completion, Eilish is to forward relevant information to Morgwn • Green Waste Burns - still ongoing • TFB Exemptions - Still waiting on the draft of the Blue Banner (Rio Tinto internal safety message system). Matt informs the committee that it has been sitting with RTIO Legal since January he will chase it up and provide a copy to Morgwn. • MRWA Exemption - RTIO are still chasing an exemption for their busses to travel on the NWCHA between the Pannawonica Road and MESA A when the NWCH is closed. Due to MRWA being overwhelmed during the Wet Season this hasn't progressed. RTIO to re-open talks with MRWA • The DFES Induction is available via Eacademy • 400mhz has been roled out to the Pannawonica PFRS • 2 Nurses currently in Pannawonica, the recruitmnet for a new Doctor is underway. No gap in service currently with Locams filling the role. • PPC Upgrade for RTIO EMS to be finalised by the end of May 2018, Robe Valley and Coastal sites are a bit ahead of the Inland sites. 	
6.	<p>Correspondance</p> <p>6.1 Inward</p> <ul style="list-style-type: none"> • 5 December 2017: OEM Emerge Quarter 4 Edition link sent to members • 8 Decmber 2017: SEMC Communique' link sent to members • 30 January 2018: OEM Thank You Letter for State Prepardness Report • 15 February 2018: OBRM Permit To Burn Update • 25 February 2018 OEM Emerge Quarter 1 2018 link sent to members <p>6.2 Outward</p> <ul style="list-style-type: none"> • December LEMC Minutes 	Chair
7.	<p>General Business</p> <p>NIL</p>	Chair
8.	<p>Agency Reports</p> <ul style="list-style-type: none"> • Rio Site EMS - TFB Exemptions have been resubmitted as they were due to expire this year. An Ammonium Nitrate Exercise was held on site recently as part of the Sites Business Resilience Planning. A series of fires at the Back of MESA A & J which ran for about 5 days, each possessing their own problems, damaging some poly pipe that was on the ground at the back of the MESA J pit. It did highlight the importance of having Alteration Requisition (AR) in place for prescribed burning at the back of MESA J where there is some poly pipe infrastructure. AR request has been submitted for the winter. Darren requested that the old "Block" 20kms out of town also be included in the AR as this is a concern especially with people visiting the area. A reminder that if the PFRS are doing burns a DFES Prescription must be done. There is some preliminary works being done on current capabilities and the ability to serve MESA H from MESA J ERT numbers are again on the rise following a dip in numbers previously Morgwn informed the Committee that the SoA will soon have access to the new Bush Fire Risk Management Software which will identify assets and infrastructure at risk of bush fire which is tenure blind then treatments and treatment owners will be identified. This will take some serious consultation with RTIO and other stakeholders within the 	All

	<p>Subdistrict. Morgwn also informed the committee that there could be some changes to Section 33 notice to include infrastructure on Mine Sites and Accommodation.</p> <ul style="list-style-type: none"> <p>PFRS – Currently have 25 members but the Brigade, has lost 15 members this financial year. So while numbers are good the profile and experience of the Brigade has changed somewhat due to the experience lost.</p> <p>The DFES Regional Office has been great in getting training out to members to help expedite members getting the appropriate qualifications.</p> <p>30 Jobs have been attended this financial year, mostly bush fires but there were the 2 serious MVA on the NWCH.</p> <p>PFRS looking at developing a burn plan for the townsite.</p> <p>Changes to the Brigade Officers following the Brigades AGM last month:</p> <p>Captain Eilish McNulty Lieutenant Mitch Osborne APSO Tess Barnett APSO Paul Howard APSO Brendan Martin Secretary Mel Gallanagh Treasurer Caroline Garrett</p> <p>SJA Update – RTIO can cover community members for insurance so it will be a RTIO backed SJA response. Nurses will respond but now community members can assist with driving and other roles instead of having to rely on ERT Members</p> <p>WAPOL - Sgt Gill questioned the Local Cyclone Plan and its validity. It is not due for review until 2019-2020.</p> <p>No major issues, Water Police & Barrow Island Stations have shut down.</p> <p>SODEXO- Maintenance works on the aerodrome runway have been completed. This included water and roller compaction. This should get the strip through the next part of the year but we will have to look at a complete maintenance grade in the near future.</p> <p>Marty questioned the burning at the refuse site. Morgwn informed him RTIO as the landowner is required to write to the FES Commissioner seeking the approval to be able burn green waste at refuse sites and will also have to request a variation to the burning times to allow for day time burning.</p> <p>Firebreaks are all in good order. Morgwn has suggested that RTIO look into spraying existing breaks instead of using Graders or Loaders. This will alleviate the removal of top soils each year.</p> <p>EMS Coastal - Matt advised the committee that all ESS Superintendents have been instructed to do an audit on all sites of their bush fire risk. This includes liaising with production teams about the installation of strategic fire breaks to protect assets. This at all major sites with a focus mainly around camps and accommodation.</p> <p>Morgwn informed Matt that if for some reason it is not possible to comply with the existing Section 33 notice then you should be seeking an exemption for other works to be carried out to help with compliance of the Notice.</p> <p>RTIO Future EMS Fleet is looking at refurbishment of all firefighting appliances instead of replacing with new. Capital are looking at what will be more cost effective.</p> <p>SoA- Morgwn has pretty much summed up the Shire issues throughout the meeting. CEO Rob Paull has commenced with the Shire, it is hoped in time he will attend a Pannawonica LEMC Meeting.</p> 	
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9.	Next Meeting Date & Close <ul style="list-style-type: none">• Next Meeting Scheduld for 5 September 2018• Meeting closed 1155hrs	Chair
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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	% 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.	Still in progress Rio has placed project on hold since 2015. A status update has been requested. (September 2017) Status as above - project placed on hold. Department of Lands have informed that Rio Tinto may consider relooking at this project over the next few months. (October 2017) No update from RIO (February 2018) No update from RIO (April 2018) Further Agenda Item prepared for May 2018 OCM. (May 2018) Public consultation underway. Results of Public notification to be considered followed by advice to Dept. of Lands. (June 2018)	Strategic & Community Development	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.	Estimated \$400,000 remaining in project budget for further conservation/stabilisation/tourism opportunities at the site - proposal to undertake conservation works at cemetery, barrier to track near buildings and App development presented to Steering Committee with SoA proposed proponent - PIP now being finalised for authorisation (April 2018) PIP has been approved and formal letter of execution underway. (June 2018)	Strategic & Community Development	60%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% Complete
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	85%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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	20%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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%

15

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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	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 NOITT 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. (June 2018)	Strategic & Community Development	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.	Transfer approved by Rio Tinto Executives. Final legal sign off acquired by Rio Tinto. Awaiting receipt of Contract of Sale. Further hold up due to underground utilities. Rio Tinto requested easement to mitigate risk. (June 2018)	Strategic & Community Development	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)	Development & Regulatory Services	5%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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.	<p>Progressing Working with PRC to address requirements for Tom Price & Onslow: Tom Price requires short-term sites for self-contained vehicles (will liaise with caravan park to seek interest 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 (April 2018).</p> <p>No -update Discussions ongoing (June 2018)</p>	Strategic & Community Development	20%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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 workshopped at the May Council Meeting (May 2018) Greening Ashburton handed over to	Strategic & Community Development	60%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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)	Development & Regulatory Services	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	10%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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	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.	Buildings acquired under sale agreement Nov 2017. All buildings now at the Onslow Airport Camp, draft concept design complete supported by Onslow Sports Club. Budget is being developed to understand expected cost of the project for presentation to Council (January 2018) Cost estimate has been received with final concept design, working on project brief presentation for Council (February 2018) Draft PIP prepared for consideration by JTSI & Chevron (SDA funding) (April 2018) Architectural Services RFQ closed 10 May 2018 Purchase Order to be issued to successful contractor. (May 2018) DA Application submitted 2 May 2018 Architectural Services awarded to Whitehaus, RSA Structural and Civil Engineers awarded both completing final detailed design for Tender for Construction expected final design Friday 8 June 2018. Issue Construction RFT 12 June 2018 (June 2018)	Strategic & Community Development	80%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% Complete
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)	Development & Regulatory Services	20%
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	10%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% Complete
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	50%
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.	Corporate Services	85%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% Complete
15/12/17	OCM	285/2017	Planning Scheme Amendment No. 32 - Conversion of Existing Local Planning Scheme No. 7	<p>PART 1</p> <p>That with respect to the proposed Planning Scheme Amendment No.32 - conversion of existing Town Planning Scheme No.7 to Model Scheme Text, and associated matters, Council resolve:</p> <p>1. That the local government, pursuant to section 75 of the Planning and Development Act 2005, amend the above Local Planning Scheme by:</p> <p>a. Converting the Scheme text to the Model Scheme Text Format as established in the Planning and Development (Local Planning Schemes) Regulations 2015, Schedule 1 and making the Scheme text consistent with the Deemed Provisions;</p> <p>b. Introducing the following Supplemental Provisions into the converted Scheme:</p> <p>i. Clause 61(1)(k) Notwithstanding the zoning table or any other Scheme requirements, any proposed development or use located within a Special Control Area shall require submission of a development application to Council for assessment, unless otherwise determined.</p> <p>ii. Clause 61(1)(l) The erection or extension of an outbuilding, external fixture, boundary wall or fence, patio, pergola, veranda, garage, carport or swimming pool on the same lot as a single house if a single house is a permitted ("P") in the zone where the R Codes do not apply and where the development standards set out in the scheme for that particular zone (including boundary setbacks) are satisfied, unless the development is located in a place that is: entered in the Register of Heritage Places under the Heritage of Western Australia Act 1990; or the subject of an order under the Heritage of Western Australia Act 1990 Part 6; or included on a heritage list prepared in accordance with this Scheme; or within an area designated under the Scheme as a heritage area; or the subject of a heritage agreement entered into under the Heritage of Western Australia Act 1990 section 29.</p>	Principal Planner preparing documents for submission to EPA &WAPC (January 2018)	Development & Regulatory Services	10%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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	10%
16/01/18	OCM	292/2018	Notice of Motion - Tom Price and Paraburdoo Hospitals	That with respect to the future of the Tom Price and Paraburdoo Hospitals, that Council requests a report for the February 2018 Ordinary Council Meeting, taking into account the State Government's Budget 2017-2018, with a view to forming opinion on what action for Council to take to raise the matters directly with the Health Minister and Premier such as inviting them here to take a look at both aging hospitals, noting that both buildings are overdue for renovation work and were promised upgrades under the previous Government's North West Health Initiative which was budgeted.	Written to Minister, waiting a response.However, as the Premier will be visiting Paraburdoo at the end of June, correspondence from the President has been sent to the Premier requesting him to accompany her by visiting the Paraburdoo Hospital.	Office of the CEO	75%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% Complete
13/02/18	OCM	305/2018	Proposal to name room at Paraburdoo Community Hub in Peter Foote's honour.	That with respect to honouring former Councillor Peter Foote with an appropriate and in permanent recognition facility, Council: 1.Acknowledge that upon advice from the Yinhawangka Aboriginal Corporation the foothill at the base of "Wendall Wendall" is already named; 2.Acknowledge the Yinhawangka Aboriginal Corporation Board of Directors view that former Councillor Peter Foote be honoured by naming a part of the built environment and not part of the natural landscape; and 3.Note Councils decision of 26 April 2017 to name a garden which is being developed as part of the Paraburdoo Tourist Information Bay in Peter Foote's honour.	Cindy Derschow to survey the site (Para Info Bay) for the possible memorial types and report back to Director. 22/3/2018 - type of sign chosen. Discussion with Infrastructure Manager of Operations to now include the location and type of garden. 1/5/2018 Cindy advised ' To provide a sign per our discussion, we are looking at \$600 just for the wood sign, then on top of that the working and logo is extra. I then asked for a normal metal sign quote, which is around \$100.00. Still waiting on my other supplier to see what costings they provide.' 30/5/2018 Cindy advised sign has been ordered and once it arrives will be installed by Nathan Benson and his team.	Corporate Services	85%
13/02/18	OCM	306/2018	Memorial Request to honour Late Community Member.	That with respect to honouring the passing of the Late Mr Heelan, Council: 1.Thank Mr Ross Jones for his correspondence seeking to name the 'Golfie Bridge' the "the Kenny Heelan Bridge". 2.Advise that due to Policies and Standards for Geographical Naming in Western Australia as advised by the State Government's Geographical Naming Committee, that no commemorative name shall be used to mark the location of accidents or tragedies. 3.On the basis of 1. above, advise Mr Jones that Council has no opportunity to name the pipe culvert structure after Mr Kenneth Heelan. 4.Invite Mr Jones to meet with Shire staff to determine an appropriate memorial plaque to commemorate the passing of the late Mr Heelan with Council accepting costs of up to \$500.	Cindy Derschow to contact Mr Jones and Cr Diver to organise site visit plus completion of application form detail for CEO approval. Cindy advised on 1/5/2018. 'Spoke with Brooke Smith who is speaking on behalf of the family and is now seeking approval from Council re: Memorial at the Doug Talbot Park.' 30/5/2018 - The plaque has been ordered. It will be installed in consultation with the family in relation to whether or not it is placed on a rock and whereabouts in the garden etc. Consultation has been undertaken with family and Cr Diver to gauge interest in a memorial service for when the sign is installed. It is felt by both parties that an anniversary service of the date of Mr Heelan's death is preferred.	Corporate Services	90%
13/02/18	OCM	311/2018	Tender RFT 24/17 - Roebourne-Wittenoom Road Works	That with respect to Tender RFT 24/17 Roebourne -Wittenoom Roadworks, Council: 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. 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.	Procurement is exchanging Contracts with NTC. A site meeting between Shire staff and NTC is planned for 12 March 2018 (February 2018) Not to proceed until asbestos issue resolved (March 2018) Exec to meet and discuss options (May 2018)	Infrastructure Services	10%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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	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. (June 2018)	Strategic & Community Development	25%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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	That with respect to the proposed reduction in Restricted Access Vehicle (RAV) classification of Second Avenue, Third Avenue and Third Street, Onslow, Council: 1.Supports in principle the modification to the RAV classification of Second Avenue, Third Street and Third Avenue, Onslow from RAV5 to RAV1. 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. 3. Should there be no community or local transport industry objections received in relation to 2. above: 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 ii.support design progression on the intersection of Second Avenue and Simpson Street at a RAV1 Classification and specification. 4.Should community or local transport industry objections be received in relation to 2. above, the matter be referred back to Council for consideration.	Public 21 day notification completed, no objections received. Application will now be progressed with MRWA. (April 2018) Application to MRWA being draft and on track for submission by mid-May	Strategic & Community Development	25%
13/03/18	OCM	327/2018	Tender RFT 01/18 - Concrete Kerbing and Footpath Works, Onslow WA	That with respect to Tender RFT 01/18 - Concrete Kerbing and Footpath Works, Onslow WA, 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 complete Concrete Kerbing and Footpath Works to Dowsing Group Pty Ltd for \$269,361.58 exclusive of GST; 4.Authorise the Chief Executive Officer to enter into a contract with the appointed Contractor; and 5.Authorise the Chief Executive Officer to manage the Contract, including variations to the design specification and contract value, providing this does not exceed the project budget or reduce the overall scope.	Contract documents signed, to start April 2018 (April 2018) Work in progress (May 18)	Infrastructure Services	40%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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);</p>	<p>Recommendations to be followed up including No.2 - Back Rates Report and No.8 - Application to the Minister. 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.</p> <p>Applications to the Minister will be sent by 4 May 2018 once all relevant information is compiled.</p> <p>30/5/2018 - Department has responded to the Application requesting further confirmation of campsites including capital infrastructure detail and land tenure.</p> <p>A further email was sent to the Department addressing the requests - await response as well as outcome of visit to Ministers office by the Shire President and CEO later this month.</p>	Corporate Services	75%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% Complete
23/04/18	OCM	351/2018	Extraordinary Election – Ashburton Ward	That with respect to the vacancy of the Ashburton Ward, Council: 1.Note the date for the extraordinary election as recommended by the Electoral Commissioner and agreed by the Shire President be held on Friday 20 July 2018; 2.Declare, in accordance with section 4.20 (4) of the Local Government Act 1995, the Western Australian Electoral Commissioner to be responsible for the conduct of the extraordinary election; 3.Decide, in accordance with section 4.61 (2) of the Local Government Act 1995 that the method of conducting the extraordinary election will be as a postal election. 4.Allocate the sum of approximately \$7,000 including GST towards the cost of the extraordinary election.	Extraordinary Election due to be held on 20 July 2018	Corporate Services	50%
23/04/18	OCM	355/2018	Endorsement of Karratha – Tom Price Road stages 3 and 4 Cost Benefit and Social Impact Assessment	That with respect to the Karratha-Tom Price Road Stages 3 and 4, Cost Benefit and Social Impact Assessment Report, Council: 1.Endorse the report prepared by GHD in March 2018 and any updates that may become available from recent changes to the assessment framework for cost benefit analysis by Infrastructure Australia; 2.Endorse Stage 3 and 4A, as outlined in the report being the route generally parallel to the Rio Tinto access road, as the preferred option for the sealing of Karratha – Tom Price Road; 3.Approve the distribution of the report to the Minister for Transport and Main Roads WA for planning, funding and delivery of the sealed road, and advocates for the project as a high priority for the Shire of Ashburton; and 4.Support the handover of ownership of Stage 3 (48km section from the intersection of Warlu Road and Roebourne-Wittenoom Road to the junction of the Rio Tinto Rail Access Road) to Main Roads WA	GHD is revising the economic impact of tourism based on increased parameters (to improve cost benefit ratio) - final report will then be sent to DoT and Main Roads WA. (June 2018)	Strategic & Community Development	50%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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>	RFT for architectural design services compiled by officers, closing on 14 June. Staff met with RTIO on 7 May to discuss acquisition of adjacent Lot 46 for amalgamation with Lot 400 - awaiting contract of sale. (June 2018)	Strategic & Community Development	1%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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. (June 2018)	Strategic & Community Development	1%
		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.	DRS & IS to determine sign design	Development & Regulatory Services	5%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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	25%
22/05/18	OCM	369/2018	Application Acceptance of Community Support Grant Allocations Round 2, 2017/18 Annual Financial Year	That with respect to the acceptance of Community Support Grant Allocations, Round 2, 2017/18 Financial year, that Council approve the: 1.Recommendations for General Community Support Grant Applications being allocated from account GL 081877 (Sponsorships and Grants) as stated in TABLE 13.1B of the report. 2.Signature Events as stated in TABLE 13.1C of the report for payment after the 2018/19 budget has been approved and recommend that these events be separated from the Community Support Grant Application form and a separate application form created with applications opening in February, as per REC08 - Community Donations, Sponsorship and Funding Policy.	Groups have been advised of the outcome and payments are being processed (June 2018)	Strategic & Community Development	80%
22/05/18	OCM	370/2018	THE BUURABALAYJI THALANYJI ABORIGINAL CORPORATION REQUEST FOR IN KIND FUNDING FOR THE 2018 ONSLOW BASKETBALL CARNIVAL	That with respect to the request for 'In Kind' funding from Buurabalayji Thalanyji Aboriginal Corporation for the 2018 Onslow Basketball Carnival, that Council: 1.Acknowledge the important role of the 2018 Onslow Basketball Carnival plays to the community; and 2.Give in principal support for a provision in the 2018/19 budget for the 2018 Onslow Basketball Carnival as stated in TABLE 13.2. SUMMARY OF IN KIND FUNDING Waste management and disposal – 10 x 240L Bins at \$100 per Bin\$ 1,000.00 Additional rubbish removal at \$100 per 5 bin collection \$ 100.00 2 x 1100L Bins at \$250 per bin\$ 500.00 2 x Additional rubbish removal of 2 x 1100L bins\$ 365.00 Basketball Court Hire at \$54 per day for 2 nights and 2 days\$ 173.80 Kitchen Hire\$ 85.00 Light Hire at 5 hours\$ 53.50 MPC Hire 2 x Days\$ 465.00 TOTAL \$ 2,742.30 3.Once off donation that Council will not consider in the future as the Carnival is not a Shire event. Thalanyji is not a "Not for Profit "group and the Shire is seeking cost recovery in its operation. 4.The CEO be requested to prepare a Policy for Council to consider with respect to future funding of such events	Officers drafting letter to Thalanyji with outcome (June 2018)	Strategic & Community Development	20%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% Complete
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. (June 2018)	Strategic & Community Development	5%
22/05/18	OCM	372/2018	Tom Price Amateur Swimming Club – In Kind Funding to Host 2018 Hancock Prospecting Pilbara Swimming Championships at the Vic Hayton Memorial Swimming Pool	That with respect to the Tom Price Amateur Swimming Club request for an In Kind donation for fees and charges associated with the hiring, entry fees at Vic Hayton Memorial Swimming Pool for hosting the 2018 Hancock Prospecting Pilbara Swimming Championships Council: 1.Acknowledge the important role of the Tom Price Amateur Swimming Club plays in the community; 2.Continue to provide the Tom Price Amateur Swimming Club with support and help to continues its success in the Tom Price Community, and 3.Provide as In Kind funding for hosting the 2018 Hancock Prospecting Pilbara Swimming Championships, the loss of income from the kiosk which is estimated to be \$1000. AMENDMENT That with respect to the Tom Price Amateur Swimming Club request for an In Kind donation for fees and charges associated with the hiring, entry fees at Vic Hayton Memorial Swimming Pool for hosting the 2018 Hancock Prospecting Pilbara Swimming Championships Council: 1.Acknowledge the important role of the Tom Price Amateur Swimming Club plays in the community; 2.Continue to provide the Tom Price Amateur Swimming Club with support and help to continues its success in the Tom Price Community, and 3.Provide as In Kind funding for hosting the 2018 Hancock Prospecting Pilbara Swimming Championships as follows: •the loss of income from the kiosk which is estimated to be \$1000; and •hire of pool @ \$1530.	Swimming Club advised of outcome (June 2018)	Strategic & Community Development	90%

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Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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>	Final Construction drawings issued, site start scheduled 7 August 2018 - Completion September 2018 (June 2018)	Strategic & Community Development	10%

Date of Meeting	Meeting Type	Decision Number	Item Title	Council Decision	Officers Status Update	Directorate Responsibility	% 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	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	25%

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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
15/05/18	DA08-1		Cameron Coyne	Development Application 18-16 Additions to existing outbuilding - Lot 353 Vitex St, Tom Price WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
16/05/18	DA08-1		Siobhan Pilsworth	Development Application 18-19 Home Occupation (Beauty Therapy) - Lot 1105 Jabbarup Pl, Tom Price WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au
21/05/18	DA08-1		Nick Hansen	Development Application 18-12 Outbuilding - Lot 931 Minha Rd, TOM PRICE WA 6751	Development & Regulatory Services	brooke.beswick@ashburton.wa.gov.au

Monthly Report of Actions Performed under Delegated Authority by Delegation Da06-6 Award Tenders

RFT #	RFT Title	Opening	Closing	Awarded To	Method of Award	Council Meeting Date	Consideration
25.17	Refurbishment of Staff Housing Tom Price and Paraburdoo	14/12/2017	18/01/2018	Unawarded - change of scope		13/03/2018	
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 (Estimate)
03.18	Design and Construct Playground - Onslow	27/02/2018	20/03/2018				
04.18	Panel of Pre-Qualified Suppliers for Plant and Equipment	17/03/2018	4/04/2018				
05.18	Asphalt Patching Works - Tom Price WA	12/05/2018	30/05/2018				
06.18	Pannawonnica Millstream Road Works	2/05/2018	29/05/2018				
07.18	Refurbishment of Staff Housing - Tom Price and Paraburdoo	23/05/2018	13/06/2018				
08.18	Architectural and Civil Design Tom Price Childcare Centre	24/05/2018	14/06/2018				



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

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

	May 2018 Actual \$	May 2018 Y-T-D Budget \$	2017/18 Current Budget \$	2017/18 Adopted Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
Operating						
Revenues/Sources						
Governance	1,247,248	1,193,603	1,264,543	673,908	53,645	4.49%
General Purpose Funding	2,919,319	2,394,926	3,101,986	3,099,170	524,393	21.90% ▲
Law, Order, Public Safety	119,443	112,165	128,996	137,854	7,278	6.49%
Health	204,702	199,315	207,810	214,678	5,387	2.70%
Education and Welfare	233,635	198,793	239,107	238,939	34,842	17.53% ▲
Housing	352,737	264,609	411,737	412,320	88,128	33.31% ▲
Community Amenities	3,447,237	8,180,632	15,059,770	14,828,671	(4,733,395)	(57.86%) ▼
Recreation and Culture	2,752,316	2,706,931	15,570,947	12,913,093	45,385	1.68%
Transport	8,938,487	8,522,229	21,002,424	23,487,451	416,259	4.88%
Economic Services	1,980,314	3,400,753	7,105,074	7,479,133	(1,420,439)	(41.77%) ▼
Other Property and Services	215,940	206,288	225,157	242,941	9,653	4.68%
	<u>22,411,378</u>	<u>27,380,241</u>	<u>64,317,551</u>	<u>63,728,156</u>	<u>(4,968,863)</u>	<u>(18.15%)</u>
(Expenses)/(Applications)						
Governance	(5,999,917)	(7,855,892)	(7,563,138)	(7,559,122)	1,855,975	23.63% ▼
General Purpose Funding	(30,457)	(187,660)	(204,692)	(200,300)	157,203	83.77% ▼
Law, Order, Public Safety	(786,505)	(573,704)	(948,238)	(902,945)	(212,801)	(37.09%) ▲
Health	(584,108)	(570,480)	(705,131)	(744,987)	(13,628)	(2.39%)
Education and Welfare	(347,867)	(411,283)	(534,638)	(421,673)	63,416	15.42% ▼
Housing	(1,186,594)	(1,153,082)	(1,224,345)	(970,607)	(33,512)	(2.91%)
Community Amenities	(6,495,856)	(7,150,157)	(8,467,306)	(8,791,494)	654,301	9.15%
Recreation & Culture	(9,374,874)	(10,047,430)	(11,476,624)	(11,709,096)	672,556	6.69%
Transport	(12,513,643)	(13,611,652)	(16,651,299)	(15,901,165)	1,098,009	8.07%
Economic Services	(2,021,430)	(2,296,119)	(2,645,827)	(2,747,124)	274,689	11.96% ▼
Other Property and Services	(2,300,440)	(2,344,950)	(2,796,436)	(3,194,906)	44,509	1.90%
	<u>(41,641,691)</u>	<u>(46,202,408)</u>	<u>(53,217,671)</u>	<u>(53,143,418)</u>	<u>4,560,717</u>	<u>(9.87%)</u>
Net Operating Result Excluding Rates	(19,230,313)	(18,822,166)	11,099,879	10,584,738	(408,147)	2.17%
Adjustments for Non-Cash						
(Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	11,172	65,160	(1,869,681)	(1,869,681)	(53,988)	82.85% ▼
Depreciation on Assets	12,586,585	13,698,908	14,973,551	14,973,551	(1,112,323)	8.12%
Capital Revenue and (Expenditure)						
Purchase Land Held for Resale	(13,796)	(12,500)	(375,260)	(375,000)	(1,296)	(10.37%)
Purchase Land and Buildings	(6,660,000)	(5,517,986)	(22,155,504)	(20,865,255)	(1,142,015)	(20.70%) ▲
Purchase Furniture and Equipment	(139,018)	(186,301)	(268,133)	(416,470)	47,283	25.38% ▼
Purchase Plant and Equipment	(748,012)	(813,641)	(1,564,546)	(1,540,500)	65,629	8.07%
Purchase Infrastructure Assets - Roads	(2,798,121)	(8,078,716)	(17,846,156)	(17,739,251)	5,280,595	65.36% ▼
Purchase Infrastructure Assets - Footpaths	0	(149,990)	(149,990)	(149,990)	149,990	100.00% ▼
Purchase Infrastructure Assets - Drainage	(1,349,024)	(1,216,049)	(1,726,484)	(1,724,184)	(132,975)	(10.94%) ▲
Purchase Infrastructure Assets - Airports	(3,102,094)	(2,991,040)	(4,802,664)	(5,195,647)	(111,054)	(3.71%)
Purchase Infrastructure Assets - Parks & Recreation	(1,272,939)	(1,481,196)	(2,317,372)	(2,566,258)	208,257	14.06% ▼
Purchase Infrastructure Assets - Town	(2,471,683)	(2,463,432)	(5,732,478)	(5,718,128)	(8,251)	(0.33%)
Purchase Infrastructure Assets - Waste	(1,416,436)	(1,659,247)	(14,143,401)	(14,127,716)	242,811	14.63% ▼
Proceeds from Disposal of Assets	288,955	1,269,100	2,539,000	2,539,000	(980,145)	(77.23%) ▼
Repayment of Debentures	(712,056)	(530,587)	(719,190)	(719,190)	(181,469)	(34.20%) ▲
Proceeds from New Debentures	0	1,049,580	2,100,000	2,100,000	(1,049,580)	(100.00%) ▼
Transfers to Restricted Assets (Reserves)	(679,048)	(9,014,700)	(19,834,479)	(18,036,606)	8,335,652	92.47% ▼
Transfers from Restricted Asset (Reserves)	1,100,000	8,104,092	17,411,672	16,214,684	(7,004,092)	(86.43%) ▼
ADD Net Current Assets July 1 B/Fwd	12,544,678	12,544,678	12,544,678	11,795,345	0	0.00%
LESS Net Current Assets Year to Date	<u>20,192,671</u>	<u>18,166,499</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>2,026,172</u>	<u>11.15%</u>
Amount Raised from General Rates	<u>(34,253,820)</u>	<u>(34,372,532)</u>	<u>(34,336,557)</u>	<u>(34,336,557)</u>	<u>118,712</u>	<u>(0.35%)</u>

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

	2016/17 B/Fwd Per 2017/18 Budget \$	2016/17 B/Fwd Per Financial Report \$	May 2018 Actual \$
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	8,650,663	8,327,854	18,117,303
Cash - Restricted Unspent Grants	30,488	353,276	353,276
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	35,747,812	35,747,812	34,695,951
Rates - Current	912,829	912,829	1,199,481
Sundry Debtors	6,538,216	6,127,308	2,383,531
Accrued Income	1,183,247	1,044,453	550,366
Payments in Advance	0	0	0
GST Receivable	441,615	442,113	435,349
Provision For Doubtful Debts	(1,032,792)	(1,032,792)	(1,032,792)
Inventories	142,227	682,772	682,509
	<u>52,614,305</u>	<u>52,605,625</u>	<u>57,384,974</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(2,342,218)	(2,343,567)	(480,599)
Accrued Expenditure	(1,885,689)	(1,127,566)	(549,988)
PAYG Payable	0	0	(719,004)
Payroll Creditors	0	0	1,946
Withholding Tax Payable	0	0	0
GST Payable	(593,524)	(556,168)	(117,800)
Other Payables	283	283	2
Unearned Income	0	0	0
Accrued Interest on Debentures	0	(29,523)	0
Accrued Salaries and Wages	(250,000)	(256,594)	0
Current Employee Benefits Provision	(1,269,649)	(1,348,326)	(1,348,326)
Current Loan Liability	(719,190)	(719,190)	(7,134)
	<u>(7,059,987)</u>	<u>(6,380,651)</u>	<u>(3,220,903)</u>
NET CURRENT ASSET POSITION	45,554,318	46,224,974	54,164,071
Less: Reserves - Restricted	(35,747,812)	(35,747,812)	(35,326,860)
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	1,269,649	1,348,326	1,348,326
Add Back : Current Loan Liability	719,190	719,190	7,134
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>11,795,345</u>	<u>12,544,678</u>	<u>20,192,671</u>

SHIRE OF ASHBURTON
FOR THE PERIOD ENDED 31 MAY 2018
Report on Significant Variances Greater than 10% and \$20,000

	Actual	Y-T-D Budget	Variances
<p>The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. grants were budgeted for but not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.</p> <p>The Materiality variances adopted by Council are: Actual Variance to YTD Budget up to 5% - Not Reported Actual Variance up to 10% of YTD Budget - Use Management Discretion Actual Variance exceeding 10% of YTD Budget and a value greater than \$20,000 - Must Report</p>			
REPORTABLE OPERATING REVENUE VARIATIONS			
<p>General Purpose Funding - Variance above budget expectations More Interest received on Investments and Reserves compared to the budget for the period under review. This will result in increase in Interest Revenue at year-end.</p>	2,919,319	2,394,926	524,393
<p>Education & Welfare - Variance above budget expectations The variance reflects the timing differences between the budget profile and funds received for Child Protection and Family Services Grants, as well as Onslow Skate Park Activation Contribution.</p>	233,635	198,793	34,842
<p>Housing - Variance above budget expectations Higher rental collections from Shire provided staff accommodation compared to the budget, however, this will align in June, following the new Housing Policy Directive. The variance also consists of Recoveries of Electricity payments from Staff Members following changes in Utilities Payments Procedures, although, low patronage at the Staff Transit House, Willow Road, meant Income received was lower than budgeted.</p>	352,737	264,609	88,128
<p>Community Amenities - Variance below budget expectations Variance mainly attributed to the following: The Department of State Development and Chevron's funding for the construction of the Pilbara Waste Management Facility in Onslow not yet received, over \$5.0 Million for the period under review. The Shire expects to receive this Income in 2018/19.</p>	3,447,237	8,180,632	(4,733,395)
<p>Economic Services - Variance below budget expectations. Funding for the Onslow Town Centre various projects by Chevron Australia Ltd, is received subject to achieving project milestones, as stipulated in the Project Implementation Plans (PIP). The funding received thus far, represents only PIP 1 and 2, equivalent to (17% of the annual project funding), and 34% variance against equal Year to Date Budget. Funding for Tom Price Tourist and Paraburdoo Information Bay will not be Grant Funded as budgeted, rather financed through Reserves from Rio Tinto. However, the Shire has received part of the funding from Main Roads WA.</p>	1,980,314	3,400,753	(1,420,439)
REPORTABLE OPERATING EXPENSE VARIATIONS			
<p>Governance - Variance below budget expectations Cumulative material variances in IT & HR areas of Operation e.g. Communication Expenses, Corporate Uniforms, Salaries and Superannuation, Computer Software etc. Under Other Governance Program, notable underspends occurred in Consultancy and Audit Fees among others, although Legal Fees were higher than Budgeted.</p>	(5,999,917)	(7,855,892)	1,855,975
<p>General Purpose Funding - Variance below budget expectations Only 20% of Legal Fees and 17% of Land Valuation Fees incurred and paid for in the Period under Review.</p>	(30,457)	(187,660)	157,203
<p>Law, Order & Public Safety - Variance above budget expectations Higher year to date Salaries and Superannuation expenses under Animal Control Program in the Eastern Sector, compared to budgeted, attributed to the hiring of a Temporary Ranger. The variance is also due to high Vehicle Maintenance and Insurance Costs under Fire Brigade Program, for the period under review.</p>	(786,505)	(573,704)	(212,801)
<p>Education and Welfare - Variance below budget expectations Spending timing differences for e.g. undisbursed Sponsorship and Grants for the Clubs in the Eastern Sector, noting that Council approved next round of disbursements at the last OCM. Payments to V Swans for delivery of Onslow at Risk Youth Engagement Program are determined by milestones achieved. Expenditure towards School Holiday Programs fluctuates depending on number of participants.</p>	(347,867)	(411,283)	63,416
<p>Economic Services - Variance below budget expectations Variance attributed to low Consultancy Costs for Projects, Tourism, Economic and Development Services. No expenditure occurred for Indirect Waste and low Salaries and superannuation expenditure incurred under (Economic Development Sub-Program) for the Period under Review.</p>	(2,021,430)	(2,296,119)	274,689

SHIRE OF ASHBURTON
FOR THE PERIOD ENDED 31 MAY 2018
Report on Significant Variances Greater than 10% and \$20,000

	Actual	Y-T-D Budget	Variances
REPORTABLE CAPITAL EXPENSE VARIATIONS			
Purchase of Land & Buildings - Variance above budget expectations. Progress claim number 7 (over \$1.0 Million) paid towards the Neighbourhood and Multi-Purpose Centre (Paraburdoo Community Hub), paid earlier than budgeted.	(6,660,000)	(5,517,986)	(1,142,015)
Purchase of Furniture & Equipment - Variance below budget expectations. Installation of Aims Share Point (2016) is projected for 2018/19. Town Centre Commercial lights, Christmas Displays Project, is about inventory building in 17/18, while main works to occur in 18/19.	(139,018)	(186,301)	47,283
Purchase of Infrastructure Assets Roads - Variance below budget expectations. Majority of the works for Road projects under WANDRRA claim 743 will be in 2018/19, with low expenditure occurring in 2017/18. Unresolved issues regarding location of water table source for the Re-sheeting of Twitchen Road, leading to delay in the project. Regional Road Group sponsored Roebourne-Wittenoom & Pannawonica-Millstream Road works, are pending resolution of issues around Asbestos contamination in road reserves. Works for these Projects shifted to 2018/19.	(2,798,121)	(8,078,716)	5,280,595
Purchases of Footpaths - Variance below budget expectations Concrete kerbing and footpath works in the Shire commenced on 19 May and progressing well, noting \$104,000 Purchase Orders have since been raised but not yet invoiced. The variance is due to Invoice timing against projected budget in the period under review.	-	(149,990)	149,990
Purchases of Drainage - Variance above budget expectations. Drainage renewal works completed. The variance is due to making payment earlier than expected in the budget.	(1,349,024)	(1,216,049)	(132,975)
Purchases of Parks & Recreation Assets - Variance below budget expectations. The main works for Ian Blair Boardwalk refurbishment in Onslow are complete. However, the signage is likely to be in 18/19, hence delay in further expenditure. Doug Talbot Park Barbeque Renewal will take place in June 2018. The Cricket Pitch Replacement Projects completed under budget.	(1,272,939)	(1,481,196)	208,257
Purchases of Waste Infrastructure - Variance below budget expectations. Onslow Tip Closure has not yet commenced pending inspections to occur in 2018/19 Financial year. This is necessary, in order to explore the possibility of natural re-growth and establish water management plan.	(1,416,436)	(1,659,247)	242,811
Repayment of Debentures - Variance above expectations. Loan repayments made a month ahead of budget schedule.	(712,056)	(530,587)	(181,469)
Transfers to Restricted Assets (Reserves) - Variance below budgeted expectations. Transfer to Reserves to occur at end of financial year.	(679,048)	(9,014,700)	8,335,652
REPORTABLE CAPITAL INCOME VARIATIONS			
Proceeds from Disposal of Assets - Variance below expectations. Lot 9500 at Onslow Airport is on the market but remains unsold due to low demand for purchase.	288,955	1,269,100	(980,145)
Proceeds from New Debentures - Variance below expectations. Budget timing differences.	-	1,049,580	(1,049,580)
Transfers from Restricted Assets (Reserves) - Variance below budgeted expectations. Transfers from reserves to occur at end of financial year depending on commencement and progress of capital projects.	1,100,000	8,104,092	(7,004,092)

Acquisitions of Assets: Capital Expenditure

			Current Budget	Budget YTD	Actual YTD
GOVERNANCE & EXECUTIVE SERVICES					
Office of CEO					
092271		Projects to be Identified	244,000	0	0
			244,000	0	0
Staff Housing					
097803	BC099	BUDGET ONLY Staff Housing - Security Improvements - All Houses	1,551,284	0	0.00
	BC169	CAP - 172 Hardy Ave Parburdoo	0	79,029	79,029
	BC175	CAP - 586 King Ave Parburdoo	0	25,463	25,463
	BC213	CAP - 178 Cassia St Tom Price	0	162,326	162,326
	BC237	CAP - 17 Lilac St Tom Price	0	145,307	145,307
	BC246	CAP - 758 Mungarra St Tom Price	0	113,066	113,066
	BC261	CAP - 1152 Tarwonga Crt Tom Price	0	66,525	66,525
	BC305	602 Boolee Street, Tom Price	0	169,332	169,332
097800	BN144	New Staff Housing Onslow	166,463	53,537	53,537
097800	BN145	New Staff Housing Tom Price	282,363	282,363	263,140
097800	BN146	New Staff Housing General	1,000,000	125,000	0
			3,000,110	1,221,947	1,077,724
Total			3,244,110	1,221,947	1,077,724
STRATEGIC & COMMUNITY DEVELOPMENT					
Public Halls - Civic Centre, Pavillion					
117323	18034	Tom Price Community Services Office	75,000	0	0
117327	18036	Parburdoo -Town Centre Building - (Commercial Lease Lot 811 Ashburton Av)	25,000	25,000	20,311
			100,000	25,000	20,311
Swimming Pool - Tom Price					
113308	18050	Tom Price Vic Hayton Swimming Pool new lane ropes and storage rollers	11,754	11,754	11,754
113309	C1607	Tom Price - Vic Hayton Swimming Pool Area- Lightning Protection works	13,416	13,416	13,416
			25,170	25,170	25,170
Foreshore Areas - Onslow					
112862		Works Prog/Foreshore Onslow (Capital)	506,567	506,567	360,451
			506,567	506,567	360,451
Onslow MPC					
110364	17030	Onslow MPC (Emergency Evacuation Centre)- Upgrade	47,230	0	0
110364	18005	Onslow MPC Completion of Rockwall	40,550	40,550	15,131
			87,780	40,550	15,131
Other Recreation & Sport					
112760	17050	Tom Price Basketball/Netball Courts	37,000	81	81
112760	18001	Onslow Bowling Club Green Replacement	320,000	320,000	320,027
112760	18002	Parburdoo Irrigation Renewal	250,000	7,592	7,592
112760	18016	Parburdoo Tennis Court Fencing	100,000	48,095	48,095
112763	18025	Tom Price Netball and Basketball Court Repairs / Resurface	110,000	157	157
113230	18049	Tom Price Squash Courts Re-surfacing, Ceiling Fans & Lighting Upgrade	72,369	64,335	64,335
113235	17013	Water Chiller - Parburdoo Oval	27,734	27,734	27,577
117343	18047	Tom Price Diamond Club Air Conditioner	34,263	32,631	32,631
			951,366	500,625	500,495
Public Toilets					
100090		Tom Price Halfway Bridge rest stop infrastructure relocation	40,000	20,227	20,227
			40,000	20,227	20,227
Malls					
100103	C304	Parburdoo Mall- Notice Board Replacement	1,776	1,776	1,776
			1,776	1,776	1,776
Other Community Amenities					
100030	18017	Town Centre Commercial Christmas Light Displays	40,000	40,000	9,157
100030	18021	Parburdoo PA System Replacement	11,988	11,988	11,988
100030	18033	Tom Price PA System Replacement	11,945	11,945	11,945
100030	18065	Pannawonica PA System Replacement	12,500	5,891	5,891
			76,433	69,824	38,980
Swimming Pool - Onslow					
117651	15024	Onslow Swimming Pool Construction	104,773	104,654	104,654
			104,773	104,654	104,654
Onslow Sports Club					
113261		Onslow Replacement Sports Club	1,550,000	400,000	155,559
			1,550,000	400,000	155,559
Parburdoo Chub					
113236	BN379	Professional Fees	653,348	198,048	198,048
113236	BN381	Outdoor Sports Court	295,000	152,589	152,589
113236	BN382	Softball diamond net	90,000	22,500	157
113236	BN383	Clubrooms/storage conversion	83,250	20,813	0
113236	BN384	Lesser hall	40,000	40,000	46,985
113236	BN385	Swimming Pool Amenities	160,332	40,083	0
113236	BN388	Contingency	1,091,989	272,997	48,578
113236	BN389	Client Direct FFE	250,000	62,500	0
113236	BN390	RFT 17/17 Construction of Parburdoo Community Hub	12,710,000	4,149,144	4,149,144
			15,373,919	4,958,673	4,595,500

Acquisitions of Assets: Capital Expenditure

			Current Budget	Budget YTD	Actual YTD
STRATEGIC & COMMUNITY DEVELOPMENT (Continued)					
Parks					
112746	17042	Panna Infra - Library - Gazebo - Furniture	55,000	55,000	24,724
112746	17046	Pannawonica BMX Facility	75,000	69,955	69,955
112746	18014	Paraburdoo Disc Golf	18,950	14,500	7,975
112746	18015	Tom Price Disc Golf	19,450	19,450	8,132
112746	18020	Pannawonica Furniture for Community Garden	25,000	0	0
112749	15230	Onslow Playground @ Oval	313,000	507	490
112749	18041	Onslow CCTV Upgrade and Expansion	25,000	23,715	23,715
112761	18018	Onslow Community Garden Shade Sail Replacement	6,632	6,029	6,029
112761	18068	Tom Price -Doug Talbot Park BBQ Renewal	17,000	17,000	157
			555,032	206,156	141,177
Ovals					
112748	18010	Cricket Pitch replacements- Peter Sutherland Oval	50,000	50,000	50,253
112748	18011	Cricket pitch replacements- Onslow Oval	50,000	50,000	21,427
112748	18012	Cricket Pitch Replacements- Minha Oval	50,000	50,000	39,696
112748	18013	Paraburdoo BBQ Replacement Federation Park	20,000	20,000	15,173
112748	18057	Paraburdoo Cricket Nets Re-Surface	18,830	18,830	18,830
112748	C1613	Replace Existing Playground (Tjiluna Oval)	120,000	120,000	120,157
			308,830	308,830	265,535
Library - Tom Price					
115165	18048	Tom Price Library Kitchen Refurb	16,460	16,460	16,617
			16,460	16,460	16,617
Library - Paraburdoo					
113838	BC400	CAP - Paraburdoo Library/Shire Admin Building	108,500	58,492	58,492
			108,500	58,492	58,492
Library - Pannawonica					
114369		Pannawonica Admin Building New Air Conditioner	13,368	5,900	5,899
			13,368	5,900	5,899
Museums					
114619	BC410	CAP - Building Prog Onslow Museum	194,000	194,000	180,758
			194,000	194,000	180,758
Old Onslow					
114631	18070	Old Onslow Conservation PIP 2	415,000	0	0
			415,000	0	0
Other Housing					
092268	BC299	Renovations - Senior Citizens Units	100,000	100,000	65,850
			100,000	100,000	65,850
Tourism & Area Promotion Eastern Sector					
134854	15150	Paraburdoo - Upgrade Visitor Info Bay Camp Rd	414,350	414,350	452,021
134854	15151	Upgrade Tourist Info Bay Signage	480,000	1,400	1,400
			894,350	415,750	453,421
Ocean View Caravan Park					
134255	18043	Onslow Ocean View Caravan Park Old Ablutions & Linen Upgrade	140,000	11,476	10,732
134255	BE438	Ocean View Caravan Park Upgrade- Gravel around Cabins	8,646	8,646	8,646
134258		Pannawonica Caravan Park	25,000	0	0
			173,646	20,122	19,378
Tom Price Industrial Land Development					
140154	15190	Tom Price Industrial Land - Planning	135,000	0	0
140741		Tom Price Emergency Services Land y	20,000	0	0
			155,000	0	0
Tom Price Residential Land Development					
140054	18022	Tom Price Residential Land Development Subdivision and Survey	20,000	0	0
			20,000	0	0
Onslow Mixed Business Development					
147315		Design & Plan Expenses	260	0	0
147318		Services Installation - Onslow Mixed Business Land	200,000	13,796	13,796
			200,260	13,796	13,796
Economic Development - General					
134270		Onslow Waterwise per accreditation	37,124	7,247	7,247
			37,124	7,247	7,247
Major Projects					
130001		Pilbara Underground Power Project (PUPP) - Onslow	1,775,000	1,576,694	1,576,694
130024		Onslow Town Street Light Upgrade	394,272	394,272	394,272
131000		Onslow Town Centre	2,607,080	74,783	45,364
			4,776,352	2,045,749	2,016,330
Total			26,785,706	10,045,566	9,082,753

Acquisitions of Assets: Capital Expenditure

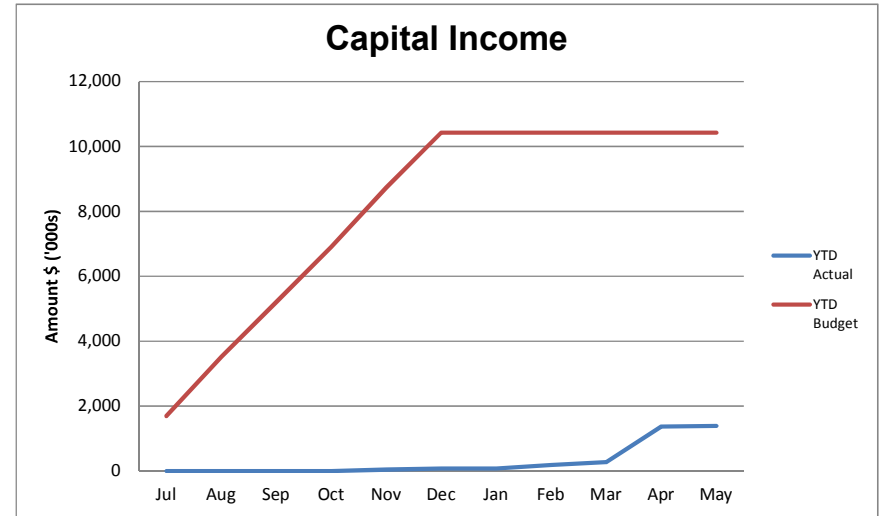
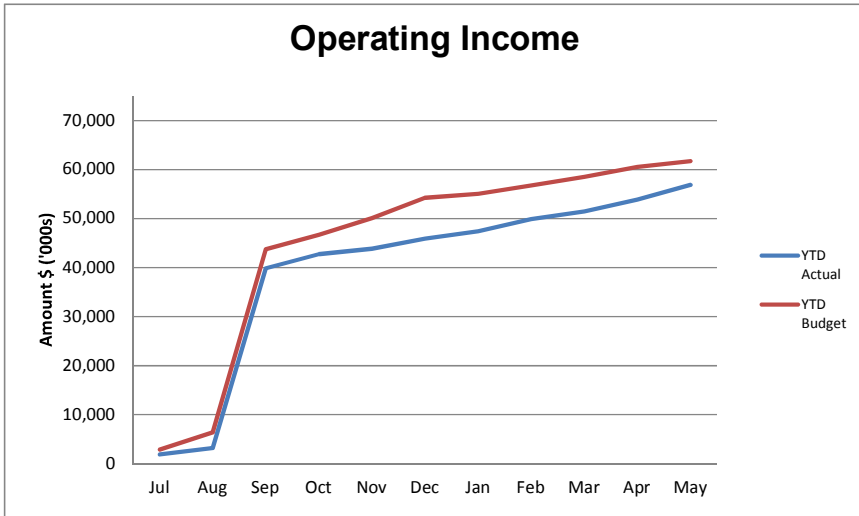
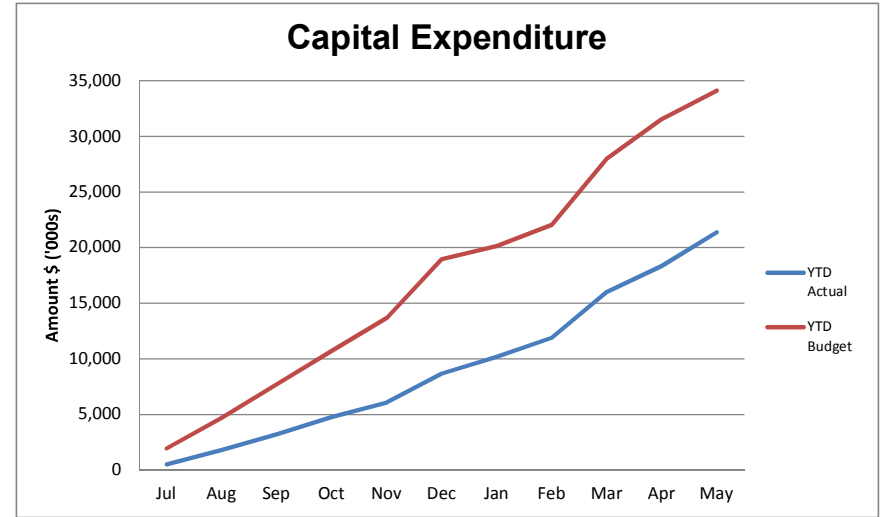
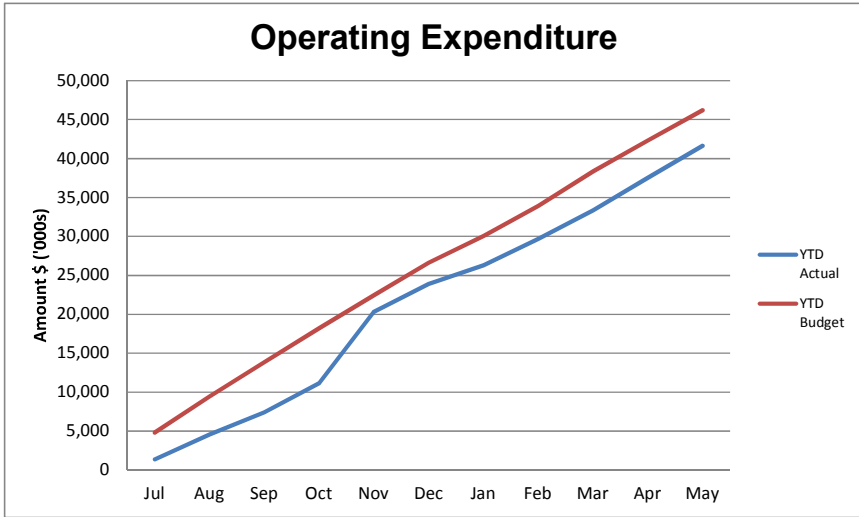
			Current Budget	Budget YTD	Actual YTD
CORPORATE SERVICES					
Administration General - Tom Price & Paraburdoo					
045968		Renovations - Tom Price Office	293,150	293,150	293,150
			293,150	293,150	293,150
Information Technology					
040466	17029	ICT AIMS (Sharepoint) Upgrade	50,000	32,421	21,158
042464	18051	ICT Hardware -Laptops and Desk Tops replacement	25,230	25,230	25,230
042464	18053	ICT Video Conferencing	35,000	0	0
042464	18054	Event Management Software for Community Development- C/F	15,000	0	0
			125,230	57,651	46,388
Total			418,380	350,801	339,537
DEVELOPMENT & REGULATORY SERVICES					
Fire Brigades					
051727	BN022	Dome Shelter for Bush Fire Brigade Vehicles	40,000	40,000	18,194
			40,000	40,000	18,194
Ranger Services					
051755		Upgrade - Onslow Dog Pound	6,139	6,139	6,139
			6,139	6,139	6,139
Total			46,139	46,139	24,332
INFRASTRUCTURE SERVICES					
Depots					
127383	18046	Paraburdoo Chook and Dog Yard Upgrades	14,800	14,800	157
127383	BC417	CAP - Depot Buildings Onslow	85,000	85,000	0
127383	C005	Tom Price Depot Wash Down Bay	150,000	25,158	12,053
127387	18045	Onslow Depot Fencing Renewal	43,000	43,000	1,897
			292,800	167,958	14,107
Road Plant Purchases					
124954		Plant & Equipment Capital Expenditure	1,468,500	683,132	683,132
124964		Motor Vehicle	7,000	7,000	7,612
			1,475,500	690,132	690,745
Onslow Airport					
120016	17047	Runway Embankment Remediation	2,483,726	1,429,511	1,379,836
120016	17048	Onslow Airport Sewer System	130,254	130,254	119,980
120016	18006	Onslow Airport Aircraft Fixed Tie Downs	20,000	20,000	16,682
120016	18007	Onslow Airport Expansion to Solar Farm 150kW	320,000	0	0
120016	18008	Onslow Airport PAC units shelters	46,000	157	157
120016	18009	Onslow Airport Retaining Wall for Landside garden bed	60,000	693	693
120016	18027	Onslow Airport Runway Instrument Procedures	14,650	14,650	14,650
120017	17051	Hanger Construction	1,552,706	1,510,745	1,504,767
120017	17052	Apron Modifications	60,891	60,891	60,891
120017	17053	Briefing Room	4,437	4,437	4,437
120055		Runway/pavement line marking	30,000	0	0
124084		Plant & Equipment Capital Expenditure	7,000	7,000	6,818
124085		Onslow Airport ADD Ground Handling Equipment	80,000	0	0
			4,809,664	3,178,337	3,108,912
Urban Stormwater Drainage					
124470	17027	CAPEX Drainage Renewal Program LTFP	1,673,214	1,295,754	1,295,754
124470	C1655	Works Prog Drainage Shanks Rd Onslow	53,270	53,270	53,270
			1,726,484	1,349,024	1,349,024
Construction Streets, Roads, Bridges, Depots					
124441	18042	Installation of Electronic Variable Message Signs- Ashburton Downs	85,000	66,687	66,687
124441	C225	Construction of Cattle Grids	71,400	4,404	4,404
124450	17006	Parraburdoo Shopping Mall Carpark- Additional Shade Structure	145,000	94,769	94,769
124450	C1611	Stadium Road Upgrade - Tom Price	817,498	817,498	817,498
124450	C233	Nameless Valley Rd Truck Rest Stop Upgrade Parking Bay	299,096	299,096	220,498
124451		RRG - Roebourne -Witternoom Road & Pannawonica Millstream Rd	3,221,261	2,044,013	820,418
124460	17005	Tom Price Admin Carpark & Depot Carpark - Reseal	16,654	4,164	0
124460	17007	Kerb Replacement/Renewal Program	250,000	471	471
124460	18037	Onslow Truck Stop Carpark Renewals	0	0	0
124460	C200	Works Prog Floodway Stablisations (Capital)	250,000	1,106	1,106
124460	C208	Reseals	450,000	0	0
124461	15204	BUDGET ONLY- Unsealed Rural Roads Re-sheeting Program	1,440,000	1,440,000	639
124540	FD101	Ashburton Downs Meekatharra Road (Wandrra 743)	2,179,013	53,390	53,390
124540	FD102	Ashburton Downs Road (Wandrra 743)	968,859	62,317	62,317
124540	FD103	Cane River Access (Wandrra 743)	8,550	1,076	1,076
124540	FD104	Dawson Creek Road (Wandrra 743)	185,041	6,431	6,431
124540	FD105	Glenflorrie Road (Wandrra 743)	502,129	8,560	8,560
124540	FD106	Hamersley Road (Wandrra 743)	270,831	20,416	20,416
124540	FD107	Hamersley Mount Bruce Road (Wandrra 743)	813,499	29,928	29,928

Acquisitions of Assets: Capital Expenditure

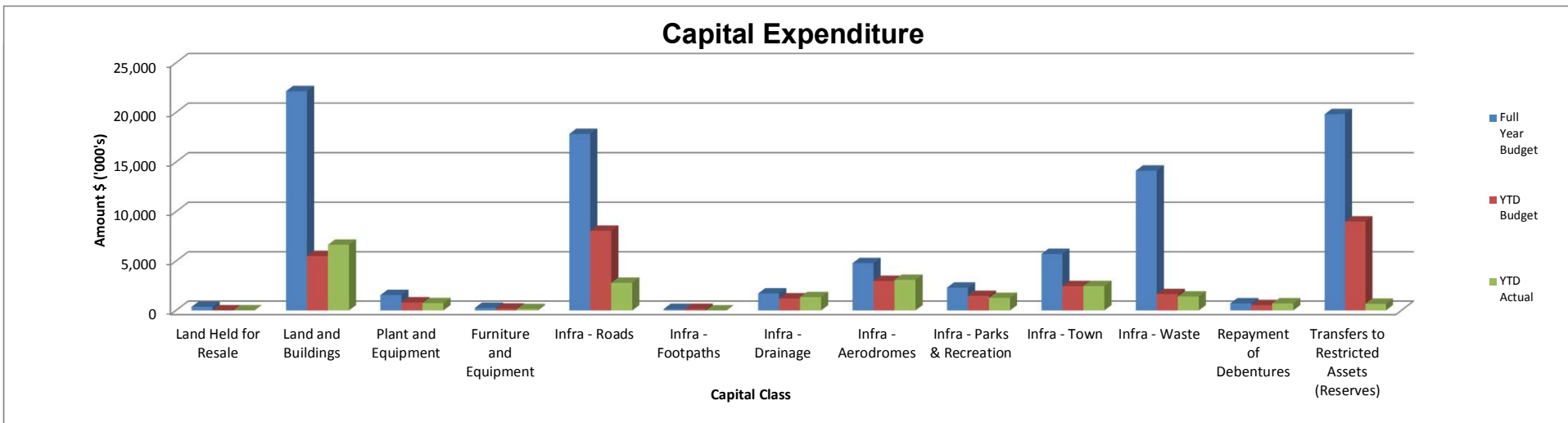
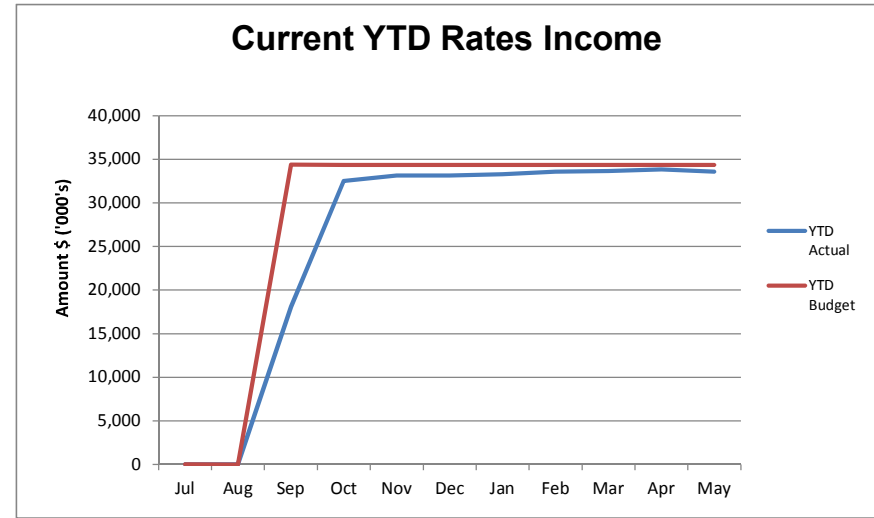
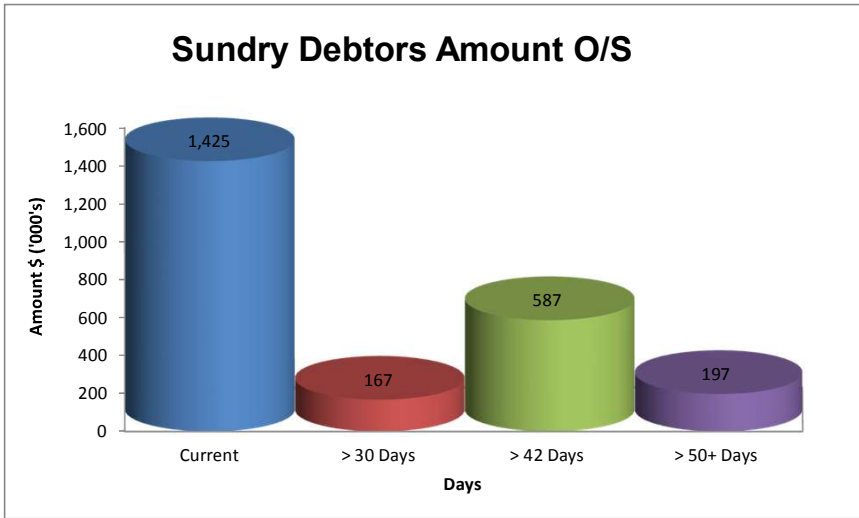
			Current Budget	Budget YTD	Actual YTD
INFRASTRUCTURE SERVICES (Continued)					
124540	FD108	Hooly Road (Wandrra 743)	120,720	1,849	1,849
124540	FD109	Juna Downs Road (Wandrra 743)	288,013	8,839	8,839
124540	FD110	Moroonah Road (Wandrra 743)	1,242,409	31,233	31,233
124540	FD111	Moroonah South Road (Wandrra 743)	53,685	3,448	3,448
124540	FD112	Mt Bruce Road (Wandrra 743)	35,947	818	818
124540	FD113	Mt Florance Road (Wandrra 743)	50,807	1,683	1,683
124540	FD114	Mt Minnie Station Road (Wandrra 743)	34,883	3,199	3,199
124540	FD115	Mulga Downs Road (Wandrra 743)	42,724	1,849	1,849
124540	FD116	Nyang Road (Wandrra 743)	548,823	38,911	38,911
124540	FD117	Old Onslow Road (Wandrra 743)	236,514	19,251	19,251
124540	FD118	Onslow Peedamulla Road (Wandrra 743)	505,188	6,746	6,746
124540	FD119	Packsaddle Road (Wandrra 743)	27,937	4,174	4,174
124540	FD120	Pannawonica Millstream Road (Wandrra 743)	337,172	160,287	160,287
124540	FD121	Red Hill Road (Wandrra 743)	874,573	4,503	4,503
124540	FD122	Twitchen Road (Wandrra 743)	896,913	186,454	186,454
124540	FD123	Uaroo-Glenflorrie Road (Wandrra 743)	245,473	5,569	5,569
124540	FD124	Yanrey Road (Wandrra 743)	240,669	25,562	25,562
			17,756,281	5,458,701	2,712,984
Maintenance Streets, Roads, Bridges, Depots					
124662	18004	Greening Ashburton	60,000	157	157
124664		Linemarking - Roads and Carparks	32,000	32,000	27,808
124665	18040	Road Signage/Traffic Control Devices-PDC	50,487	50,487	49,941
124665	18067	Road Signage installation - WA Tourism	7,388	7,388	7,388
			149,875	90,032	85,294
Sanitation - General Refuse					
100025	18064	Onslow Refuse Site Generator	17,188	17,188	15,625
100038	C1608	Waste Management Accounting System	66,470	53,650	53,650
100039	17038	Storage Shed (Onslow & Paraburdoo)	71,710	71,710	71,710
100039	18003	Paraburdoo Tip Fencing	149,540	0	0
100039	W226	Tom Price Landfill Cells Renewal/Construction	435,492	435,492	435,976
100041	C006	Tom Price Waste Disposal Refuse Weighbridge	220,708	189,484	189,484
100063	18028	Tom Price Waste Disposal Site Battery Storage Shed	60,000	57,787	57,787
100063	18029	Tom Price Waste Disposal Site Construct a Bore Hole	13,290	13,290	9,090
100063	C065	Onslow Tip Closure	937,723	234,431	0
100082		Pilbara Regional Waste Management Facility (Onslow) -Pre-Construction	1,385,000	652,389	652,389
100083		Pilbara Regional Waste Management Facility (Onslow) - Construction	10,869,938	0	0
			14,227,059	1,725,421	1,485,711
Footpaths					
124681		Asset Renewal Footpaths INFRASTRUCTURE ASSETS - FOOTPATHS	149,990	149,990	0
			149,990	149,990	0
Total			40,587,653	12,809,595	9,446,776
Total YTD Capital Expenditure at 31 May 2018			71,081,988	24,474,047	19,971,122

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

Income and Expenditure Graphs



Other Graphs



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

CASH BACK RESERVES	YTD Actual Budget		YTD ACTUAL Budget		YTD ACTUAL Budget		YTD ACTUAL Budget		YTD ACTUAL Budget	
	Opening Balance	(\$)	Interest Earned		Amount Set Aside / Transfer To Reserve		Amount Used / Transfer from Reserve		Ending balance (\$)	
Employee Entitlement Reserve	330,264	330,264	5,828	7,497	0	739,573	0	0	336,092	1,077,334
Financial Risk Reserve	0	0	0	0	0	6,775,000	0	(275,000)	0	6,500,000
Future Projects Reserve	3,390,969	3,668,620	59,839	76,980	0	430,446	0	(1,777,448)	3,450,808	2,398,598
Housing Reserve	910,789	910,789	16,072	20,676	0	339,394	0	(900,000)	926,861	370,859
Infrastructure Reserve	5,010,868	5,010,869	88,425	113,757	0	0	0	(1,880,735)	5,099,293	3,243,891
Joint Venture Housing Reserve	0	0	0	0	0	100,000	0	0	0	100,000
Onslow Aerodrome Reserve	12,513,148	12,513,148	220,814	284,067	0	3,321,735	0	(5,021,749)	12,733,962	11,097,201
Onslow Community Infrastructure Reserve	186,980	186,980	3,300	4,245	0	2,000,000	0	0	190,280	2,191,225
Plant Replacement Reserve	26,345	26,345	465	598	0	2,191,904	0	(995,432)	26,810	1,223,415
Property Development Reserve	2,647,269	2,647,269	46,715	60,097	0	0	0	(457,563)	2,693,984	2,249,803
RIO Tinto Partnership Reserve	4,995,386	5,176,963	88,148	113,399	0	1,130,000	0	(4,976,433)	5,083,534	1,443,929
Tom Price Admin. Bldg. Reserve	0	0	0	0	0	1,000,000	0	0	0	1,000,000
Unspent Grants & Contributions Reserve	5,735,794	5,276,565	149,442	130,211	0	0	(1,100,000)	(1,127,313)	4,785,236	4,279,463
Waste Services Reserve	0	0	0	0	0	1,000,000	0	0	0	1,000,000
TOTAL	35,747,812	35,747,812	679,048	811,527	0	19,028,052	-1,100,000	(17,411,673)	35,326,860	38,175,718

* Accrued interest from Term Deposits yet to be allocated.

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

CASH AND INVESTMENTS

	Interest Rate	Total Amount \$	Institution	Maturity Date	Rating	Direct Investment Maximum	% Invested
Operating							
Municipal Bank Account	0.10%	1,739,370	Westpac	On Call	A1+		
Municipal Investment Account	0.60%	46,836	Westpac	On Call	A1+		
Reserve Investments	0.60%	13,754,477	Westpac	On Call	A1+		
Commonwealth Bank Account	0.00%	5,902	CBA	On Call	A1+		
31 Day Notice Saver - (On Hold)	2.35%	7,000,000	Westpac	10/04/2018	A1+		
31 Day Notice Saver - (On Notice)	1.70%	2,000,000	Westpac	6/06/2018	A1+		
31 Day Notice Saver - (On Notice)	1.70%	2,000,000	Westpac	12/06/2018	A1+		
31 Day Notice Saver - (On Notice)	1.70%	2,000,000	Westpac	19/06/2018	A1+		
31 Day Notice Saver - (On Notice)	1.70%	2,000,000	Westpac	28/06/2018	A1+		
31 Day Notice Saver - (On Call)	0.00%	2,000,000	Westpac		A1+		
Investment							
ANZ 12 mths	2.70%	14,299,125	ANZ	31/08/2018	A1+	40%	66%
NAB 8 mths & 21 days	2.60%	3,984,215	NAB	27/06/2018	A1+	40%	18%
NAB 3 mths 21 days	2.50%	353,276	NAB	27/06/2018	A1+	40%	2%
Funds invested in WA Treasury	1.45%	2,912,612	WATC	Milestone	A1+	40%	14%
Total		54,095,813					

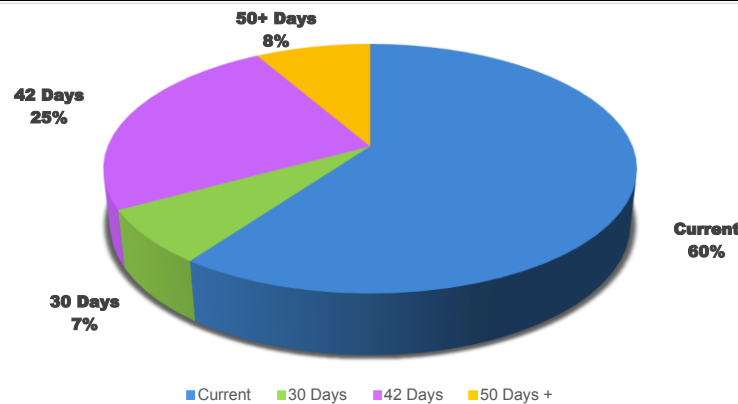
Comments/Notes - Investments

- * 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 MAY 2018

Sundry Debtors

Debtor Code	Top Ten Debtors	Current \$	30 Days \$	42 Days \$	50+ Days \$	Total \$
1685	1	943,192	-	580,164	-	1,523,356
280	2	-	-	-	191,199	191,199
318	3	12,568	-	722	153	13,443
1326	4	11,731	481	-	540	12,752
2051	5	-	-	700	438	1,137
976	6	120	-	-	540	660
639	7	-	-	-	601	601
199	8	-	56	74	184	314
1407	9	-	60	-	165	225
2247	10	-	-	-	51	51
Subtotal		967,610	598	581,659	193,871	1,743,739
Others		457,161	166,752	4,999	3,366	632,278
Total		\$1,424,771	\$167,350	\$586,658	\$197,237	\$2,376,016

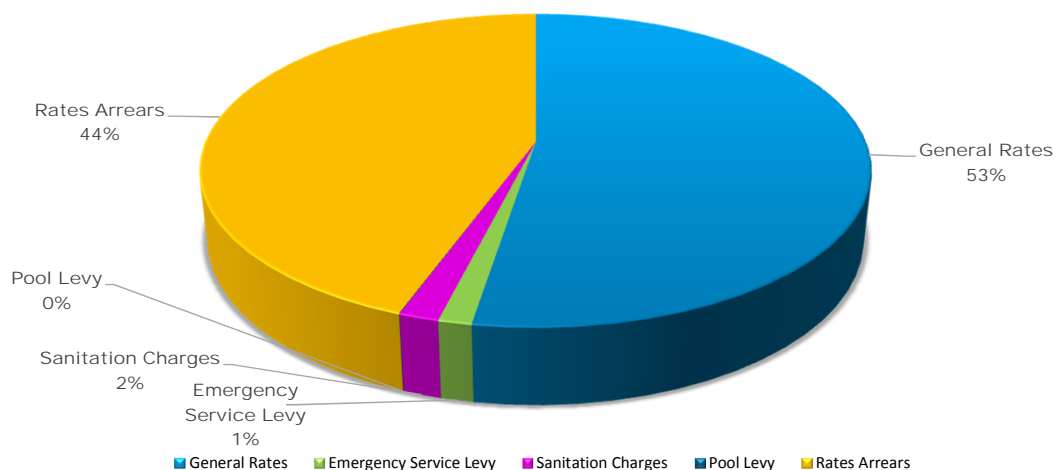


Debtor Code	Top Ten Debtors	Category	Progress for the recovery of Funds comment
1685	1	Airport	Overdue invoice being followed up by the CEO, as debtor disputing backdated landing fees. All other invoices for this debtor have been paid within terms.
280	2	Refuse Charges	Debtor went into liquidation on 19th March 2017. On 11th July the liquidators advised a dividend may be available to the Shire. Discussion with the liquidator has established that payment can now be made. Bank details for SoA have been forwarded to the liquidator, expecting payment around 22nd June 2018. Advised that the amount should be between 25c and 30c in the dollar.
318	3	Workers Compensation	Debtor is querying outstanding invoice as not enough information was provided when the invoice was sent out. Contact was made with their accounts payable department and invoice will be paid within 30 days.
1326	4	Water/Waste	Shire of Ashburton is disputing an invoice sent through by the company, therefore debtor is withholding payment until issue is resolved.
2051	5	Lease	Issue regarding debtors purchase order number incorrectly quoted on invoice. Followed up with the debtor on the 20.05.18 to correct purchase order problem. Payment should now be forthcoming.
976	6	Waste	Debtor is disputing invoice as they believed they were overcharged on their waste tip docket. Following up with company to provide driver signed docket and details of current fees & charges.
639	7	Lease	Debtor has been uncontactable through email and phone calls. Still trying to follow up with them in regards to their outstanding lease fees. Renewal of their trades licence for the 18/19 as been blocked until payment is made.
199	8	Oval Hire	Debtor has been uncontactable through email and phone calls. Still following up with all numbers given on their booking forms. Any future bookings through reception have been denied until payment has been received.
1407	9	Waste	Debtor has been uncontactable through email and phone calls. Currently trying to get through to their account department via alternative methods.
2247	10	Oval Hire	Debtor has been uncontactable as the social club has dissolved. To be written off as unrecoverable during end of year processes.

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

Rate Debtors

Type of Debtor	Total Levied 17/18	Collected YTD	Outstanding Amount Including Arrears	Total Outstanding by Percentage
General Rates	34,253,204	33,489,141	764,063	52.55%
Emergency Service Levy	473,862	454,070	19,792	1.36%
Sanitation Charges	1,056,659	1,032,910	23,749	1.63%
Pool Levy	28,438	28,036	402	0.03%
Rates Arrears	861,134	215,224	645,910	44.43%
Totals	35,812,163	35,219,381	1,453,915	4.06%



Top Five Rate Debtors	TOP 5 Outstanding Rates Debtors	Total Owing	Status
1	A50138	259,495	Reclassification to GRV to be processed in June 2018 as Landgate have now issued the schedule. Expecting total to be around \$47,903.89
2	A7420, A7433, A6627	95,278	Company had no assets. Capital raising opportunity is now agreed and signed. Rates payment scheduled to occur in June 2018.
3	A6717 A6719 A6720	40,972	Working out a Special Arrangement Agreement to pay off outstanding debt by the June 30th deadline. Not final yet.
4	A37	20,489	Further investigations are underway regarding crown lease on this land. Awaiting feedback from Department of Lands.
5	A180	20,170	Company deregistered, site contamination, under investigation. An amount has been allocated in the Provision for Doubtful Debts for this assessment.

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 31 May 2018

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

Planning Stage	■
Both	■
Implementation Stage	■
At Reporting Date	

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
ICT Hardware -Laptops and Desk Tops replacement	John Bingham	25,230	25,230	25,230	●	Desktops purchased, progressive allocation and installation being finalised.	■	■	■	■	■	■						
ICT Video Conferencing	John Bingham	35,000	0	0	●	This Project will not occur, as it is not needed.												
Onslow CCTV Upgrade and Expansion	Anika Serer	25,000	23,715	23,715	●	The main project was completed, but a camera went down after the contractor left Onslow. Currently working out a solution to fix the camera.			■	■								
Onslow New Cage System for Ranger Vehicle	Kevin Hannagan	7,000	7,612	7,612	●	Project completed over budget by \$612.		■	■	■	■	■						
Paraburdoo PA System Replacement	Anika Serer	11,988	11,988	11,988	●	Project completed.				■	■	■						
Plant replacement Program	Kevin Hannagan	1,468,500	683,132	1,305,609	●	RFQ to purchase a Tractor and Light Vehicles. Approximately \$160,000 to be carried forward into 2018/19.			■	■	■	■						
Tom Price PA System Replacement	Anika Serer	11,945	11,945	11,945	●	Project completed.				■	■	■						
Town Centre Commercial Christmas Light Displays - in Tom Price, Pannawonica, Onslow, Paraburdoo	Anika Serer	40,000	9,157	9,157	●	This is an on-going Project, where inventory is built throughout the year, followed by the main works by December 2018.				■	■	■						
Tom Price Emergency Services Land (Lot 400)	Anika Serer	20,000	0	0	●	Progress on this project is dependent on the acquisition of Lot 46, (see remark on Lot 46 below). Project to be carried over into 2018/19.		■	■	■	■	■						
Tom Price Residential Land Development Subdivision and Survey (Lot 46)	Anika Serer	20,000	0	0	●	The shire has not yet received the Contract of Sale for Lot 46. This Project will occur in 2018/19.												
Floodway Renewal Program	Kevin Hannagan	250,000	1,106	1,106	●	Locations now identified. All indications are that the project will most likely be carried forward into 2018/19.	■	■	■	■	■	■						
Line marking - Roads and Carparks	Kevin Hannagan	32,000	27,808	27,808	●	Project works completed. PRC is waiting for clearance from the Shire in order to proceed with payment to the Contractor.		■	■	■	■	■	■	■	■	■	■	■
R2R - Unsealed Rural Road Re-sheeting Program (Twitchen Road)	Kevin Hannagan	1,440,000	639	16,239	●	Tender Documents ready to go out however having difficulty locating suitable water source. Have applied to the Department of Water and Environmental Regulation for a licence to utilise surface water as possible alternative. Project is delayed as a result. Project to be carried forward to 2018-19.		■	■	■	■	■	■	■	■	■	■	■
Sealed Road Renewal Program	Kevin Hannagan	450,000	0	0	●	Work is scheduled to occur on Mine Road. However, the Shire has lodged an application for Black Spot Funding for work along this road. Re-surfacing work may be delayed pending the outcome of the Black Spot Application. Carry forward to 2018/19.		■	■	■	■	■	■	■	■	■	■	■
Ashburton Downs Meekatharra Road (Wandrra 743)	Kevin Hannagan	2,179,013	53,390	53,390	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Ashburton Downs Road (Wandrra 743)	Kevin Hannagan	968,859	62,317	62,317	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Cane River Access (Wandrra 743)	Kevin Hannagan	8,550	1,076	1,076	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Dawson Creek Road (Wandrra 743)	Kevin Hannagan	185,041	6,431	6,431	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Glen Florrie Road (Wandrra 743)	Kevin Hannagan	502,129	8,560	8,560	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Hammersley Road (Wandrra 743)	Kevin Hannagan	270,831	20,416	20,416	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Hammersley Mount Bruce Road (Wandrra 743)	Kevin Hannagan	813,499	29,928	29,928	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Hooly Road (Wandrra 743)	Kevin Hannagan	120,720	1,849	1,849	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Juna Downs Road (Wandrra 743)	Kevin Hannagan	288,013	8,839	8,839	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Moroonah Road (Wandrra 743)	Kevin Hannagan	1,242,409	31,233	31,233	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 31 May 2018

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

Planning Stage	■
Both	■
Implementation Stage	■
At Reporting Date	

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Moroonah South Road (Wandrra 743)	Kevin Hannagan	53,685	3,448	3,448	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Mt Bruce Road (Wandrra 743)	Kevin Hannagan	35,947	818	818	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Mt Florance Road (Wandrra 743)	Kevin Hannagan	50,807	1,683	1,683	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Mt Minnie Station Road (Wandrra 743)	Kevin Hannagan	34,883	3,199	3,199	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Mulga Downs Road (Wandrra 743)	Kevin Hannagan	42,724	1,849	1,849	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Nyang Road (Wandrra 743)	Kevin Hannagan	548,823	38,911	38,911	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Old Onslow Road (Wandrra 743)	Kevin Hannagan	236,514	19,251	19,251	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Onslow Peedamulla Road (Wandrra 743)	Kevin Hannagan	505,188	6,746	6,746	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Packsaddle Road (Wandrra 743)	Kevin Hannagan	27,937	4,174	4,174	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Pannawonica Millstream Road (Wandrra 743)	Kevin Hannagan	337,172	160,287	160,287	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Red Hill Road (Wandrra 743)	Kevin Hannagan	874,573	4,503	4,503	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Twitchen Road (Wandrra 743)	Kevin Hannagan	896,913	186,454	186,454	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Uaroo-Glenlorrie Road (Wandrra 743)	Kevin Hannagan	245,473	5,569	5,569	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Yanrey Road (Wandrra 743)	Kevin Hannagan	240,669	25,562	25,562	●	Contracts awarded for Plant Hire component of works. Works expected to be carried over into 2018/19.												
Road Signage/Traffic Control Devices-PDC	Kevin Hannagan	50,487	49,941	49,941	●	Project completed. Can apply for underspend utilisation from PDC.												
Road Signage Installation - WA Tourism (Peedamulla Campground Signage)	Kevin Hannagan	7,388	7,388	7,388	●	Project completed.												
Onslow Town Centre various projects	Anika Serer	2,607,080	45,364	56,878	●	GHD Ltd progressing with the Concept Design of the Onslow Town Centre Revitalisation Project. This is Project Implementation Plan 2. Actual construction is - Project Implementation 3. Both these Project Phases will be carried forward to 2018/19.												
Onslow Water wise per accreditation	Anika Serer	37,124	7,247	37,124	●	Project progressing; only Standpipe Controller Installation remains, at an estimated cost of \$27,000. The RFQ is out and works projected for June 2018 completion.												
Pannawonica Library Sign, Bike Racks and Gazebo	Anika Serer	55,000	24,724	24,724	●	Roll over item from 16/17, complete with underspend. Cr. Gallanagh still to make additional requests for underspend utilisation. Project to be carried forward to 2018/19.												
Tom Price Town Tourist Bay Upgrade	Anika Serer	480,000	1,400	1,400	●	RFQ for a detailed design advertised in March and closed on 12 April 2018. Currently, the submissions are being evaluated.												
Tom Price Depot Wash down Bay	Kevin Hannagan	150,000	12,053	143,453	●	The Project has been shifted to July 2018, due to a few variables and approvals still required to be completed.												
Onslow Airport ADD Ground Handling Equipment	Kevin Hannagan	80,000	0	0	●	Project to be carried forward to 2018/19.												
Onslow Airport Aircraft Fixed Tie Downs	Kevin Hannagan	20,000	16,682	16,682	●	Project works completed.												

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 31 May 2018

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

Planning Stage	■
Both	■
Implementation Stage	■
At Reporting Date	

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Onslow Airport Expansion to Solar Farm 150kW	Kevin Hannagan	320,000	0	0	●	Liassing with Horizon Power for possible funding opportunities and buy back scheme. Project to be carried forward to 2018/19.												
Onslow Airport PAC units shelters	Kevin Hannagan	46,000	157	44,157	●	Works progressing towards completion.												
Onslow Airport Retaining Wall for Landside garden bed	Kevin Hannagan	60,000	693	693	●	Awaiting response for Quotes, purchase orders to be raised. The majority of the works will be done by end of June, with the remainder to be carried out in 18/19.												
Onslow Airport Runway Instrument Procedures	Kevin Hannagan	14,650	14,650	14,650	●	Project completed.												
Onslow Airport Runway/ Pavement Line marking	Kevin Hannagan	30,000	0	0	●	Project to be carried forward to 2018/19.												
Cricket Pitch Replacements - Onslow Oval	Anika Serer	50,000	50,253	50,253	●	Project completed.												
Cricket Pitch Replacements - Peter Sutherland Oval	Anika Serer	50,000	21,427	21,427	●	Project completed.												
Cricket Pitch Replacements -Minha Oval	Anika Serer	50,000	39,696	39,696	●	Project completed.												
Greening Ashburton	Kevin Hannagan	60,000	157	157	●	Initially this project will be about developing a plan. GHD was appointed as a Landscape Consultant and progressing with works. Payment are made according to Progress claims.												
Onslow Community Garden Shade Sail Replacement	Anika Serer	6,632	6,029	6,029	●	Project completed.												
Pannawonica Furniture for Community Garden	Anika Serer	25,000	0	0	●	Project on hold pending further direction from Cr. Gallanagh. This will be carried forward to 2018/19.												
Paraburdoe BBQ Replacement Federation Park	Anika Serer	20,000	15,173	15,173	●	Project completed.												
Paraburdoe Disc Golf	Anika Serer	18,950	7,975	21,800	●	RFQ 85.17 awarded to Disc Gold Park Pty Ltd, to be completed by end of June 2018.												
Paraburdoe Irrigation Renewal	Kevin Hannagan	250,000	7,592	15,392	●	Mapping of locations completed. RFT documents developed and will be advertised in June 2018 for award in July. The project will commence in August 2018.												
Paraburdoe Tennis Court Fencing	Anika Serer	100,000	48,095	48,095	●	Project completed, Invoices received for processing.												
Tom Price Disc Golf	Anika Serer	19,450	8,132	8,132	●	RFQ 85.17 awarded to Disc Gold Park Pty Ltd, to be completed by end of June 2018.												
Tom Price Netball and Basketball Court Repairs / Resurface	Anika Serer	110,000	157	157	●	Works to be completed in September 2018 after Netball Season.												
Tom Price Vic Hayton Swimming Pool new lane ropes and storage rollers	Anika Serer	11,754	11,754	11,754	●	Project completed.												
Paraburdoe Tip Fencing	Kevin Hannagan	149,540	0	0	●	Project shelved.												
Tom Price Waste Disposal Site Battery Storage Shed	Kevin Hannagan	60,000	57,787	57,787	●	Project completed.												
Tom Price Waste Disposal Site Bore Hole Construction	Kevin Hannagan	13,290	9,090	15,560	●	28/3/18 - Site works completed - awaiting final invoice.												
Onslow Ocean View Caravan Park Old Ablutions & Linen Upgrade	Anika Serer	140,000	10,732	88,149	●	Project almost completed. Finalising the paint works followed by inspection and final invoice early June 2018.												
Onslow Bowling Club Green Replacement	Anika Serer	320,000	320,027	320,027	●	Project completed. Final invoice processed for payment.												
Onslow Depot Fencing Renewal	Kevin Hannagan	43,000	1,897	34,717	●	Contractor waiting for the fencing materials to be delivered by the Supplier, still on course for completion in June 2018.												
Onslow Depot Upgrade	Kevin Hannagan	85,000	0	0	●	Order for Asbestos Building report cancelled. Project put on hold and carried over to 2018/19.												

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 31 May 2018

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

Planning Stage	■
Both	■
Implementation Stage	■
At Reporting Date	

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Onslow MPC Completion of Rockwall	Anika Serer	40,550	15,131	41,004	●	Contractors are scheduled to arrive around the 15th of June and the hardware will be delivered prior to that. Due to be completed at the end of the month.			■										
Pannawonica Admin Building New Air Conditioner	Anika Serer	13,368	5,899	5,899	●	Project completed. Final invoice in transit.				■									
Pannawonica revamp Caravan Park	Anika Serer	25,000	0	0	●	Awaiting further direction from Cr. Gallanagh. Suggested to be carried over into 2018/19.													
Paraburdoo Chook and Dog Yard Upgrades	Lee Reddell	14,800	157	9,707	●	Issues around the costs are now sorted, Purchase Order has been raised and works projected for completion by end of June 2018.													
Paraburdoo -Town Centre Building (Commercial Lease Lot 811 Ashburton Av)	Anika Serer	25,000	20,311	20,311	●	Project completed.		■											
Tom Price Diamond Club Air Conditioner replacement	Anika Serer	34,263	32,631	32,630	●	Project completed.		■											
Paraburdoo Library / Shire Admin Office Roof Replacement	John Bingham	108,500	58,492	58,492	●	Project completed.				■									
Tom Price Community Services Office refurbishment	Anika Serer	75,000	0	0	●	As per the Project Officer, the Project will not proceed in 2017/18.													
Tom Price Halfway Bridge Rest Stop infrastructure re-location	Anika Serer	40,000	20,227	20,227	●	Project completed.		■											
Tom Price Library Kitchen Refurb	Anika Serer	16,460	16,617	16,617	●	Project completed.		■											
Tom Price Squash Courts Re-surfacing, Ceiling Fans & Lighting Upgrade	Anika Serer	72,369	64,335	64,335	●	Project completed.													
Dome Shelter for Bush Fire Brigade Vehicles	Lee Reddell	40,000	18,194	30,694	●	Building approvals complete. Waiting for the Contractor's feedback post- Building Approvals.													
Projects to be Identified	John Bingham	244,000	0	0	●	Unallocated funds available for re-allocation to underfunded and new projects. This will be carried forward to 2018/19 Budget.													
Onslow Replacement Sports Club	Anika Serer	1,550,000	155,559	230,644	●	Project works to be carried forward to 2018/19.													
Paraburdoo Cricket Nets Re-Surface	Anika Serer	18,830	18,830	18,830	●	Project completed.													
Onslow Refuse Site Generator	Kevin Hannagan	17,188	15,625	15,625	●	Project completed.													
Pannawonica PA System Replacement	Anika Serer	12,500	5,891	5,891	●	Project completed, only Freight Costs to be paid.													
Onslow Mixed Business Development Services Installation- Design & Plan Expenses	Anika Serer	260	0	0	●	This is a component of Onslow Mixed Business Project and should be merged accordingly.													
Construction of Cattle Grids	Anika Serer	71,400	4,404	4,404	●	Project will be carried forward to 2018/19.													
Paraburdoo -Doug Talbot Park BBQ Renewal	Anika Serer	17,000	157	12,200	●	Works targeted for June 2018.													
Old Onslow Conservation PIP 2		415,000	0	0	●	Project Implementation Plan 2 under approval.													
TOTAL New Projects		22,506,868	2,737,399	3,853,607															
16/17 CARRY OVER																			
Footpath Renewal Program	Kevin Hannagan	149,990	0	104,714	●	Contractors on-site: work commenced on 19th May and will be completed and invoiced in June 2018. (No further updates).													
Event Management Software for Community Development	Anika Serer	15,000	0	0	●	Planning / RFQ Draft to commence after event review project concludes. This will need to be carried forward to 2018/19.													
ICT AIMS (SharePoint) upgrade	John Bingham	50,000	21,158	21,158	●	SharePoint 2016 Training and upgrading of Licences complete, only installation remains. To be carried forward to 2018/19.													
Onslow Mixed Business Development- Services Installation	Anika Serer	200,000	13,796	13,796	●	Proposal to excise portion of Lot 9500 (Confidential) for amalgamation into Lot 9001. This is deferred to LTFP 19/20.													

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 31 May 2018

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

Planning Stage	■
Both	■
Implementation Stage	■
At Reporting Date	

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Tom Price Industrial Land Development Subdivision, Planning	Anika Serer	135,000	0	0	●	Land required from Rio Tinto's Rail Corridor easement to build intersection of Boonderoo and Mine Roads to Main Roads WA specification. Rio Tinto approvals causing delay to the Project. Project to be carried over to 2018/19.												
Drainage Renewals Program	Kevin Hannagan	1,673,214	1,295,754	1,694,821	●	Work completed early May 2018. Final claim received, partially paid.												
Shanks Road - Drainage Works	Kevin Hannagan	53,270	53,270	53,270	●	Project completed.												
Carpark Reseals	Kevin Hannagan	16,654	0	0	●	Reseal work is planned for Mine Road, refer comments in the Sealed Road Renewal Program. Possible delay of Works in this Program, pending the outcome of the Black Spot Application. The cost of mobilisation just for car park work is too great. The Project is currently on hold.												
Installation of Electronic Variable Message Signs - Ashburton Downs	Kevin Hannagan	85,000	66,687	66,687	●	Two electronic road signs ordered and currently being manufactured. This project will be carried forward into 2018/19.												
Kerb Replacement/Renewal Program	Kevin Hannagan	250,000	471	165,945	●	Work commenced on 17th May 2018 and will be completed and invoiced in early June 2018.												
Tom Price - Nameless Valley Rd Truck Rest Stop Upgrade-Parking Bay	Anika Serer	299,096	220,498	269,146	●	RFQ for stabilisation works awarded - works to be completed by mid-June 2018.												
Roebourne Wittenoom Rd & Re-sheet	Kevin Hannagan	2,221,261	776,080	2,136,378	●	Delayed by Asbestos contamination Reserve Road. Envisaged to be carried forward to 2018/19.												
Pannawonica Millstream Road Re-sheet	Kevin Hannagan	1,000,000	44,338	68,503	●	Initial expenditure was towards Investigation Fees and Geotechnical Testing. The design is complete. Tender documents being prepared for the actual works. Project to be carried over into 2018/19.												
Tom Price - Stadium Road Upgrade (Roads)	Kevin Hannagan	817,498	817,498	817,498	●	Project completed.												
Onslow Town Centre Street Light Upgrade Works	Anika Serer	394,272	394,272	394,272	●	Project completed.												
Onslow Underground Power (PUP)	Anika Serer	1,775,000	1,576,694	1,576,694	●	Project progressing.												
Paraburdoo Information Bay	Anika Serer	414,350	452,021	452,935	●	Entire project is now complete. Project Officer preparing an Invoice to MRWA to recoup \$41,000 funding.												
Paraburdoo Shopping Mall Carpark- Additional Shade Structure	Kevin Hannagan	145,000	94,769	94,769	●	RFQ reviewed and will be sent out. The Project is likely to be completed at the end of June 2018.												
Paraburdoo Mall- Notice Board Replacement	Anika Serer	1,776	1,776	1,776	●	Project completed.												
Onslow Airport Hanger	Kevin Hannagan	1,552,706	1,504,767	1,504,767	●	Project completed.												
Onslow Apron Modifications	Kevin Hannagan	60,891	60,891	60,891	●	Project completed.												
Onslow Airport Briefing room	Kevin Hannagan	4,437	4,437	4,437	●	Project completed.												
Onslow Airport Plant & Equipment Renewal	Kevin Hannagan	7,000	6,818	6,818	●	Project completed.												
Onslow Airport Runway Embankment Remediation	Kevin Hannagan	2,483,726	1,379,836	1,463,825	●	Stage 1 of the Project is complete, billing issues to be sorted out with the Contractor. Progressing to stage 2. Stage 3 will be in 2019/20.												
Onslow Airport Sewer System	Kevin Hannagan	130,254	119,980	119,980	●	Project completed with, outstanding Purchase Orders to be paid.												
Onslow Ian Blair Boardwalk- Refurbishment	Anika Serer	506,567	360,451	360,451	●	Project's main works complete. The Shire is working with BTAC on the final design of the Signage. Requested to carry over the remaining part of the project into 2018/19, as Thalanyji is unlikely to complete the artwork for the signage within 17/18.												
Onslow Oval Playground upgrade	Anika Serer	313,000	490	300,490	●	RFT 03.18 awarded. Works commence in 2018/19.												

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 31 May 2018

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

Planning Stage	■
Both	■
Implementation Stage	■
At Reporting Date	

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Onslow Swimming Pool Construction	Anika Serer	104,773	104,654	104,654	●	Project completed.	■	■	■	■	■							
Pannawonica BMX Facility	Anika Serer	75,000	69,955	75,000	●	Project works completed, Finance waiting for paperwork attached to the final invoice.	■	■	■	■								
Paraburdoo Water Chiller	Anika Serer	27,734	27,577	27,577	●	Project completed.					■							
Tom Price Basketball/Netball Courts urgent rings and posts repairs	Anika Serer	37,000	81	81	●	Project to be carried forward to 2018/19. Works to occur post Netball season.												
Tom Price Vic Hayton Swimming Pool Lightning Protection works	Anika Serer	13,416	13,416	13,416	●	Project completed.	■	■										
Tom Price Tjiluna Oval Removal of playground and replacement with new	Anika Serer	120,000	120,157	120,157	●	Project completed.												
Waste Accounting Software	Kevin Hannagan	66,470	53,650	53,650	●	Project completed.												
Onslow & Paraburdoo Battery Storage Shed -	Kevin Hannagan	71,710	71,710	71,710	●	Project completed.												
Onslow Tip Closure (old landfill site)	Kevin Hannagan	937,723	0	0	●	Assessing options from provided reports. Inspections to be done in the next Financial Year 18/19 to review natural re-growth and possible EPA review. Water Management Plan is a major factor for 2.5-hectare site. This will be carried forward to 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Pilbara Regional Waste Management Facility (Onslow)-Preliminaries	Kevin Hannagan	75,000	16,585	16,585	●	Preliminary costs of the PRE-BBRF Grant.	■	■	■	■	■	■	■	■	■	■	■	■
Pilbara Regional Waste Management Facility (Onslow)- Site Investigations	Kevin Hannagan	495,000	387,966	456,270	●	Preliminary costs of the PRE-BBRF Grant.	■	■	■	■	■	■	■	■	■	■	■	■
Pilbara Regional Waste Management Facility (Onslow)-Meetings	Kevin Hannagan	170,000	76,008	76,147	●	Preliminary costs of the PRE-BBRF Grant.	■	■	■	■	■	■	■	■	■	■	■	■
Pilbara Regional Waste Management Facility (Onslow)-Designs and Specification	Kevin Hannagan	175,000	7,710	8,005	●	Preliminary costs of the PRE-BBRF Grant.	■	■	■	■	■	■	■	■	■	■	■	■
Pilbara Regional Waste Management Facility (Onslow)-Approvals and Agreements	Kevin Hannagan	290,000	84,739	99,100	●	Preliminary costs of the PRE-BBRF Grant.	■	■	■	■	■	■	■	■	■	■	■	■
Pilbara Regional Waste Management Facility (Onslow)-Project Management	Kevin Hannagan	100,000	79,382	86,003	●	Preliminary costs of the PRE-BBRF Grant.	■	■	■	■	■	■	■	■	■	■	■	■
Pilbara Regional Waste Management Facility (Onslow)-Unallocated	Kevin Hannagan	80,000	0	0	●	Preliminary costs of the PRE-BBRF Grant.	■	■	■	■	■	■	■	■	■	■	■	■
Pilbara Regional Waste Management Facility (Onslow)-Construction	Kevin Hannagan	10,869,938	0	0	●	Construction in 2019.	■	■	■	■	■	■	■	■	■	■	■	■
Tom Price Waste Site Weigh Bridge	Kevin Hannagan	220,708	189,484	189,484	●	Project completed.												
Tom Price Landfill Cells Renewal/Construction	Kevin Hannagan	435,492	435,976	435,976	●	Project completed.	■	■	■	■	■	■	■	■	■	■	■	■
Aged Housing Refurb Unit 2 and New Sheds	Anika Serer	100,000	65,850	65,851	●	Project completed.												
Onslow Dog Exercise Yard and Pound- relocation and installation of New Fence, Septic Tank and Associated Works	Anika Serer	6,139	6,139	6,139	●	Project completed.	■											
Onslow MPC (Emergency Evacuation Centre)-upgrade to comply with AS1670	Anika Serer	47,230	0	0	●	RFQ is still being prepared as the Project Officer need to find the building's original compliance and occupancy certificate, to confirm that at the time of construction all was in order. Rollover possibilities are high.												
Onslow Goods Shed Museum Mezzanine Floor, Lobby Lift and Signage- Amalgamated	Anika Serer	194,000	180,758	180,759	●	Works scheduled for completion in May 2018. All invoices received and approved for payment.												
Paraburdoo CHUBB -Professional Fees	Anika Serer	653,348	198,048	354,262	●	RFI 23/16 awarded. To be rolled over to 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Paraburdoo CHUBB - Outdoor Sports Court	Anika Serer	295,000	152,589	152,929	●	Project programmed to be rolled over to 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■
Paraburdoo CHUBB - Softball Diamond Net	Anika Serer	90,000	157	157	●	Scope being reviewed for presentation to CHUB committee before procurement - estimated to be around June/July 2018. To be rolled over into 2018/19.	■	■	■	■	■	■	■	■	■	■	■	■

SHIRE OF ASHBURTON
2017/18 CAPITAL EXPENDITURE PROGRAM
As at 31 May 2018

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

Planning Stage	■
Both	■
Implementation Stage	■
At Reporting Date	

Project Title	Responsible Directorate	Current Budget	YTD Actual	YTD Actual PLUS PO Balance	Code	Comments	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Paraburdoo CHUBB - Club Rooms/ Storage Conversion	Anika Serer	83,250	0	0	●	Works to be undertaken later 2018 once new clubrooms in multipurpose building are complete. To be rolled over to 2018/19.												
Paraburdoo CHUBB - Lesser Hall	Anika Serer	40,000	46,985	46,985	●	RFQ 64/17 awarded for air-con and painting; shade sails to rear area being scoped. To be rolled over to 2018/19.												
Paraburdoo CHUBB - Swimming Pool Amenities	Anika Serer	160,332	0	0	●	To be scoped following completion of building works. To be rolled over to 2018/19.												
Paraburdoo CHUBB - Contingency	Anika Serer	1,091,989	48,578	48,578	●	Contingency for the project. Funds to be rolled over to 2018/19.												
Paraburdoo CHUBB - Client Direct FFE	Anika Serer	250,000	0	0	●	Furniture and fittings to be scoped Mid-2018 for fit out. To be rolled over into 2018/19.												
Paraburdoo - Construction of the Community HUB	Anika Serer	12,710,000	4,149,144	11,384,754	●	RFT17/17 awarded, construction has commenced. Project to be carried forward into 2018/19.												
Staff Housing Refurbishments	Rob Paul	1,551,284	761,662	761,987	●	Refurbs have been re-scoped and put out for tender today under RFT. 07.18 Refurbishment of Staff Housing- Tom Price and Paraburdoo. The Tender closes on 13/06/18.												
Onslow New Staff Housing	Rob Paul	166,463	52,921	52,921	●	New Staff Housing for Onslow complete.												
Tom Price New Staff Housing	Rob Paul	282,363	263,140	263,140	●	New Staff Housing for Tom Price complete.												
New Staff Housing General	Rob Paul	1,000,000	0	0	●	No new purchases so far. This project will be carried forward into 2018/19.												
Tom Price Admin Building Renovation	John Bingham	293,150	293,150	293,150	●	Project completed.												
Onslow Ocean View Caravan Park Upgrade- Gravel around Cabins	Anika Serer	8,646	8,646	8,646	●	Project completed.												
TOTAL Carry Over		48,143,120	17,233,566	27,208,091														
TOTAL New		22,506,868	2,737,399	3,853,607														
TOTAL		71,081,988	19,971,122	31,073,898														

SHIRE OF ASHBURTON
17/18 BUDGET AMENDMENTS REGISTER
AS AT 31 MAY 2018

Date of Council Meeting	Minute #	General Ledger Description	Original Budget	Variation Increase (Decrease)	Revised Budget Figure	Net Current Assets
		17/18 Budget Surplus				(1,500,000)
21/09/2017	228/2017	Consultant/Project Costs Gen	25,000	(5,000)	20,000	(1,505,000)
		Pannawonica Special Projects/Regional Events	0	5,000	5,000	(1,500,000)
		Town Planning Application Refunds	0	9,000	9,000	(1,491,000)
		Town Planning Assessment Fees	(28,939)	(9,000)	(37,939)	(1,500,000)
24/10/2017	250/2017	Unsealed Road Re-Sheeting	1,500,000	(60,000)	1,440,000	(1,560,000)
		Stadium Road Upgrade	756,124	60,000	816,124	(1,500,000)
		Projects to be Identified	310,000	(97,500)	212,500	(1,597,500)
		Paraburdoo Cricket Nets Resurface	0	17,500	17,500	(1,580,000)
		Tom Price Netball and Basketball Courts Resurface	30,000	80,000	110,000	(1,500,000)
		Onslow Solar Lights Repairs	14,250	(14,250)	0	(1,514,250)
		Onslow Wireless PA System	40,000	(40,000)	0	(1,554,250)
		Paraburdoo Quentin Broad Swimming Pool - Wet Deck Repairs	25,330	(25,330)	0	(1,579,580)
		Tom Price Vic Hayton Swimming Pool Lightning Protection Works	37,111	(23,179)	13,932	(1,602,759)
		Tom Price Vic Hayton Swimming Pool Retiling Raised Beams	22,241	(22,241)	0	(1,625,000)
		Donations to Community Groups	125,000	125,000	250,000	(1,500,000)
		Dept of Child Protection Services Contrib Income	(89,078)	(7,168)	(96,246)	(1,507,168)
		Interest on Investments	(57,404)	(100,000)	(157,404)	(1,607,168)
		Interest on Reserves	(844,000)	32,473	(811,527)	(1,574,695)
		Community Services (West) General Programs	89,078	74,695	163,773	(1,500,000)
		Sal & Super (Infra Asset Management)	511,540	(247,054)	264,486	(1,747,054)
		Sal & Super (Financial Asset Management)	0	247,054	247,054	(1,500,000)
		Projects to be Identified	110,000	(100,000)	10,000	(1,600,000)
		Onslow Sports Club	0	100,000	100,000	(1,500,000)
		Sponsorships and Grants	75,000	(7,500)	67,500	(1,507,500)
		Pannawonica Special Projects/Regional Events	5,000	7,500	12,500	(1,500,000)
21/11/2017	263/2017	Utilities Rural Services	14,000	20,000	34,000	(1,480,000)
		Standpipes Income	(20,000)	(20,000)	(40,000)	(1,500,000)
15/12/2017	281/2017	Mosquito Control Subsidy	(19,154)	8,733	(10,421)	(1,491,267)
		Mosquito Control (CLAG)	38,308	(8,733)	29,575	(1,500,000)
		Onslow Refuse Site Generator	0	17,188	17,188	(1,482,812)
		Works Program - Waste Transfer Station - Onslow	442,572	(17,188)	425,384	(1,500,000)
		Budget Review 2017/2018				
13/02/2018	303/2018	Governance & Executive Services	7,406,851	(157,526)	7,249,325	(1,657,526)
		Development & Regulatory Services	2,704,057	(226,819)	2,477,237	(1,884,345)
		Strategic & Community Development Services	15,100,003	(1,435,803)	13,664,200	(3,320,148)
		Infrastructure Services	25,305,050	2,045,381	27,350,431	(1,274,767)
		Corporate Services	(52,015,961)	(225,232)	(52,241,193)	(1,500,000)
13/03/2018	321/2018	Onslow Airport PAC Units Shelters	40,000	6,000	46,000	(1,494,000)
		Onslow Airport Sewer System	119,980	10,274	130,254	(1,483,726)

Date of Council Meeting	Minute #	General Ledger Description	Original Budget	Variation Increase (Decrease)	Revised Budget Figure	Net Current Assets
		Runway Embankment Remediation	2,500,000	(16,274)	2,483,726	(1,500,000)
		Building Program Onslow Museum	138,000	56,000	194,000	(1,444,000)
		Projects to be Identified GEN	0	144,000	144,000	(1,300,000)
		Tom Price RFDS Airstrip GEN	200,000	(200,000)	0	(1,500,000)
		Training - Registration Fees	186,000	5,840	191,840	(1,494,160)
		Training Reimbursements	(4,504)	(5,840)	(10,344)	(1,500,000)
		Glenforrie Road (WANDRRA 743)	373,475	128,654	502,129	(1,371,346)
		Hamersley Road (WANDRRA 743)	180,229	90,602	270,831	(1,280,744)
		WANDRRA- Claim AGRN 743 GRANT-Road Flood Damage GEN	(10,491,116)	(219,256)	(10,710,372)	(1,500,000)
		Onslow Replacement Sports Club GEN	100,000	300,000	400,000	(1,200,000)
23/04/2018	346/2018	Road Signage Installation - WA Tourism	0	7,388	7,388	(1,192,612)
		Grant Income	0	(7,388)	(7,388)	(1,200,000)
		Tom Price Diamond Club Air Conditioner Replacement	42,000	(9,369)	32,631	(1,209,369)
		Tom Price Squash Courts Resurfacing Ceiling Fans & Lighting	80,000	(7,631)	72,369	(1,217,000)
		Paraburdoo Doug Talbot Park BBQ	0	17,000	17,000	(1,200,000)
		Community Services West - General Programs	164,066	12,000	176,066	(1,188,000)
		Grant & Contribution - Miscellaneous Income	0	(12,000)	(12,000)	(1,200,000)
		Onslow Sports Club Replacement	400,000	1,150,000	1,550,000	(50,000)
		Projects to be Identified	144,000	100,000	244,000	50,000
		Grant Income Capital	0	(1,550,000)	(1,550,000)	(1,500,000)
		Water wise	35,000	2,124	37,124	(1,497,876)
		Rural Services	56,526	(2,124)	54,402	(1,500,000)
22/05/2018	366/2018	Pannawonica Admin Building New Air Conditioner GEN	15,000	(1,632)	13,368	(1,501,632)
		Tom Price Diamond Club Air Conditioner	32,631	1,632	34,263	(1,500,000)
		Ocean View Caravan Park	29,334	(10,000)	19,334	(1,510,000)
		Works Program Ocean View Caravan Park GEN	25,000	(23,000)	2,000	(1,533,000)
		Onslow Ocean View Caravan Park Old Ablutions & Linen Upgrade	177,000	(37,000)	140,000	(1,570,000)
		Ocean View Caravan Park	226,649	70,000	296,649	(1,500,000)

Shire of Ashburton

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

List of Payments - Payment Detail for Month of May 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	\$ 4,768,283.41
Superannuation / Payroll (DD)	\$ 133,790.57
Telstra	\$ 81,311.27
Trust	\$ 29,433.93
Cheque	\$ 277,059.82
Credit Cards	\$ 21,482.69
Bank Fees and Charges	\$ 1,215.20
Grand Total	\$ 5,312,576.89

LIST OF PAYMENTS FOR MAY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Municipal Payments					
EFT43418	01/05/2018	SLATER & GORDON TRUST ACCOUNT	Payment		23650.00
LEGAL FEES	30/04/2018	SLATER & GORDON TRUST ACCOUNT	CONFIDENTIAL - Wittenoom Asbestos Claim - payment of Shire's share of commercial settlement	23650.00	
		SLATER & GORDON TRUST ACCOUNT		23650.00	23650.00
EFT43419	03/05/2018	ADVANCE PRESS	Payment		396.00
122177	06/04/2018	ADVANCE PRESS	Design Paraburdoo Anzac Day March A4 poster	132.00	
122178	06/04/2018	ADVANCE PRESS	Design Tom Price Anzac Day March A4 poster	132.00	
122270	10/04/2018	ADVANCE PRESS	Design Pannawonica Anzac Day March A4 poster	132.00	
		ADVANCE PRESS		396.00	396.00
EFT43420	03/05/2018	AERO ASSOCIATES	Payment		383.55
18030328	01/03/2018	AERO ASSOCIATES	2x 12ft white windsocks Onslow Airport	383.55	
		AERO ASSOCIATES		383.55	383.55
EFT43421	03/05/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Payment		55425.76
AMSINV-05692	03/04/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Consultancy services for design of ramp/pavement transition from hangar to GA apron Onslow Airport	484.00	
AMSINV-05693	03/04/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Design and certify GA apron tie down points Onslow Airport	396.00	
AMSINV-05713	04/04/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Aviation Security Screening Services Onslow Airport 12/03/2018 - 08/04/2018	54545.76	
		AERODROME MANAGEMENT SERVICES PTY LTD		55425.76	55425.76
EFT43422	03/05/2018	ALL INTERACTIVE DISTRIBUTION	Payment		59.56
638439	03/04/2018	ALL INTERACTIVE DISTRIBUTION	2x DVD's for Pannawonica Library	59.56	
		ALL INTERACTIVE DISTRIBUTION		59.56	59.56
EFT43423	03/05/2018	ALL RID PEST MANAGEMENT	Payment		302.50
66154	04/04/2018	ALL RID PEST MANAGEMENT	Treat ant infestation internal & external at Tom Price SES Building	302.50	
		ALL RID PEST MANAGEMENT		302.50	302.50
EFT43424	03/05/2018	AMAR AUTO ELECTRICS	Payment		126.50
INV-0700	20/04/2018	AMAR AUTO ELECTRICS	Upgrade spotlight wiring PSW84 - 2018 Toyota Prado	126.50	
		AMAR AUTO ELECTRICS		126.50	126.50
EFT43425	03/05/2018	AQUASOL PTY LTD	Payment		514.80
106234	26/04/2018	AQUASOL PTY LTD	9x 20lt drums M2900 Floc for Waste Water Treatment Unit at Onslow Airport	514.80	
		AQUASOL PTY LTD		514.80	514.80
EFT43426	03/05/2018	ARCHIVAL SURVIVAL	Payment		76.45
39633	03/04/2018	ARCHIVAL SURVIVAL	2x boxes A4 archival copy paper Tom Price Admin	76.45	
		ARCHIVAL SURVIVAL		76.45	76.45
EFT43427	03/05/2018	ARMADALE MOWER WORLD & SERVICE CO	Payment		160.00
45651#8	23/04/2018	ARMADALE MOWER WORLD & SERVICE CO	1x battery for Stihl cordless blower Tom Price Waste Site	160.00	
		ARMADALE MOWER WORLD & SERVICE CO		160.00	160.00
EFT43428	03/05/2018	ASHBURTON TYRES & AUTOMOTIVE	Payment		727.50
21185	13/04/2018	ASHBURTON TYRES & AUTOMOTIVE	Repair handbrake and fuel leak PTL14 - 2006 Fuel Trailer	232.50	
21046	02/04/2018	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit windscreen PUT100 - 2015 Toyota Hilux	440.00	
21145	13/04/2018	ASHBURTON TYRES & AUTOMOTIVE	Tyre repair PRM16 - 2015 Kubota Ride on Mower	55.00	
		ASHBURTON TYRES & AUTOMOTIVE		727.50	727.50
EFT43429	03/05/2018	ASTRONOMY GROUP WA	Payment		1500.00
INV-04	28/04/2018	ASTRONOMY GROUP WA	Balance due to run Astronomy Workshops for April School Holiday Programs	1500.00	
		ASTRONOMY GROUP WA		1500.00	1500.00
EFT43430	03/05/2018	BENNCO GROUP	Payment		900.90
I002331	25/04/2018	BENNCO GROUP	Replace lights walkway, front door and carport 1143 Yanagin Pl Tom Price	713.90	
I002295	20/04/2018	BENNCO GROUP	Install new porch light and fix rear patio lights 601 Boolee St Tom Price	187.00	
		BENNCO GROUP		900.90	900.90
EFT43431	03/05/2018	BUCHER MUNICIPAL	Payment		226.44
891400	04/04/2018	BUCHER MUNICIPAL	1x solenoid PRS06 - 2016 Hino Road Sweeper	226.44	
		BUCHER MUNICIPAL		226.44	226.44

LIST OF PAYMENTS FOR MAY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT43432	03/05/2018	CARROLL AND RICHARDSON FLAGWORLD PTY LTD	Payment		1592.00
60919	09/04/2018	CARROLL AND RICHARDSON FLAGWORLD PTY LTD	3x Anzac Day pull up banners Paraburdoo	796.00	
60917	09/04/2018	CARROLL AND RICHARDSON FLAGWORLD PTY LTD	3x Anzac Day pull up banners Pannawonica	796.00	
		CARROLL AND RICHARDSON FLAGWORLD PTY LTD		1592.00	1592.00
EFT43433	03/05/2018	CATH HUTCHINSON	Payment		28.50
REFUND270418	27/04/2018	CATH HUTCHINSON	Refund kennel fees for early pickup of Cooper 27/04/2018	28.50	
		CATH HUTCHINSON		28.50	28.50
EFT43434	03/05/2018	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment		45.57
140488	22/01/2018	CCR HOSE & FITTINGS (ZOSKAR P/L)	2x lights PLC01 - 2013 Bomag Landfill Compactor	45.57	
		CCR HOSE & FITTINGS (ZOSKAR P/L)		45.57	45.57
EFT43435	03/05/2018	CENTURION TRANSPORT CO PTY LTD	Payment		437.60
SI0131080	04/03/2018	CENTURION TRANSPORT CO PTY LTD	Freight Abco products Perth to Onslow	437.60	
		CENTURION TRANSPORT CO PTY LTD		437.60	437.60
EFT43436	03/05/2018	CHILD SUPPORT AGENCY	Payment		417.14
DEDUCTION	29/04/2018	CHILD SUPPORT AGENCY	Payroll deductions	417.14	
		CHILD SUPPORT AGENCY		417.14	417.14
EFT43437	03/05/2018	CHRISTINE MAIN #769	Payment		134.75
EXPENSE130418A	13/04/2018	CHRISTINE MAIN #769	2x HP black ink cartridges receipt #720428212 28/11/2017 Organisational Development	53.90	
EXPENSE130418B	13/04/2018	CHRISTINE MAIN #769	1x HP black ink cartridge receipt #72043363 09/01/2018 Organisational Development	26.95	
EXPENSE130418C	13/04/2018	CHRISTINE MAIN #769	1x HP black ink cartridge receipt #720437007 13/02/2018 Organisational Development	26.95	
EXPENSE130418D	13/04/2018	CHRISTINE MAIN #769	1x HP black ink cartridge receipt #720440939 24/03/2018 Organisational Development	26.95	
		CHRISTINE MAIN #769		134.75	134.75
EFT43438	03/05/2018	CIVIC LEGAL	Payment		37801.50
503393	29/03/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150688	1564.20	
503396	29/03/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150715	4953.30	
503397	29/03/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150683	4258.10	
503398	29/03/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150752	5952.65	
503399	29/03/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150738	15250.95	
503400	29/03/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/C341	4822.95	
503392	29/03/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150691	999.35	
		CIVIC LEGAL		37801.50	37801.50
EFT43439	03/05/2018	CLEVERPATCH PTY LTD	Payment		864.82
288349	27/03/2018	CLEVERPATCH PTY LTD	Craft items for April school holiday programs Tom Price and Paraburdoo	864.82	
		CLEVERPATCH PTY LTD		864.82	864.82
EFT43440	03/05/2018	COLIN MUNRO - RENT ONLY ACCOUNT	Payment		3400.00
544	01/12/2017	COLIN MUNRO - RENT ONLY ACCOUNT	Rent Lot 579/6B Hedditch St 01/12//2017 - 28/12/2017	3400.00	
		COLIN MUNRO - RENT ONLY ACCOUNT		3400.00	3400.00
EFT43441	03/05/2018	CS LEGAL	Payment		2222.00
22805	26/04/2018	CS LEGAL	Professional legal fees Reference#18135	2222.00	
		CS LEGAL		2222.00	2222.00
EFT43442	03/05/2018	DICE SOLUTIONS	Payment		3085.05
11770	09/04/2018	DICE SOLUTIONS	Relocate CBS departures UPS to comms room to prevent moisture getting in Onslow Airport	2091.24	
11768	09/04/2018	DICE SOLUTIONS	Install exterior GPO for rear of shed in school garden behind Onslow Community Garden	404.12	
11779	09/04/2018	DICE SOLUTIONS	Replace faulty light switches basketball courts Onslow MPC	194.72	
11781	09/04/2018	DICE SOLUTIONS	Replace faulty smoke detectors in public toilets Onslow Water Spray Park	394.97	
		DICE SOLUTIONS		3085.05	3085.05
EFT43443	03/05/2018	DIRECT TRADES SUPPLY PTY LTD	Payment		1049.50
252950	05/04/2018	DIRECT TRADES SUPPLY PTY LTD	6x ball valve taps Tom Price Tjilina Oval	115.50	
250241	19/03/2018	DIRECT TRADES SUPPLY PTY LTD	35x sprinklers and 2x pvc compression couplings Paraburdoo Parks	934.00	
		DIRECT TRADES SUPPLY PTY LTD		1049.50	1049.50

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT43444	03/05/2018	DISCGOLFPAK PTY LTD	Payment		17545.00
INV-0326	02/05/2018	DISCGOLFPAK PTY LTD	Design and Construct 9 Hole Disc Golf Course in Paraburdoo and Tom Price - 40% upfront	17545.00	
		DISCGOLFPAK PTY LTD		17545.00	17545.00
EFT43445	03/05/2018	FLICK ANTICIMEX PTY LTD	Payment		561.00
601039762C	29/03/2018	FLICK ANTICIMEX PTY LTD	Quarterly pest control Onslow Airport March 2018	561.00	
		FLICK ANTICIMEX PTY LTD		561.00	561.00
EFT43446	03/05/2018	GREENFIELD TECHNICAL SERVICES	Payment		19971.89
INV-0517	05/04/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA East 21/03/2018 - 27/03/2018	13674.39	
INV-0518	31/03/2018	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA East 01/03/2018 - 31/03/2018	6297.50	
		GREENFIELD TECHNICAL SERVICES		19971.89	19971.89
EFT43447	03/05/2018	GUMMI (NAUGHTY DOG PTY LTD T/AS)	Payment		1040.00
INV-0052	06/04/2018	GUMMI (NAUGHTY DOG PTY LTD T/AS)	Deposit of 50% for 2x 650kg bulka bags rubber mulch for garden near smokers area Onslow Airport	1040.00	
		GUMMI (NAUGHTY DOG PTY LTD T/AS)		1040.00	1040.00
EFT43448	03/05/2018	HQ MANAGEMENT	Payment		9240.00
1729-04	16/04/2018	HQ MANAGEMENT	Payment #4 - Project Management Consultancy Services Onslow Sports Club Replacement Project	9240.00	
		HQ MANAGEMENT		9240.00	9240.00
EFT43449	03/05/2018	INSPIRED DEVELOPMENT SOLUTIONS (THE TRUSTEE	Payment		2970.00
1265	19/04/2018	INSPIRED DEVELOPMENT SOLUTIONS (THE TRUSTEE	Leadership Development Program delivered on site in Tom Price 14/03/2018	2970.00	
		INSPIRED DEVELOPMENT SOLUTIONS (THE TRUSTEE		2970.00	2970.00
EFT43450	03/05/2018	INSTITUTE OF PUBLIC WORKS ENGINEERING	Payment		198.00
22125	10/04/2018	INSTITUTE OF PUBLIC WORKS ENGINEERING	Institute of Public Works Engineering Australia Practice Note 5 - Stormwater Drainage	198.00	
		INSTITUTE OF PUBLIC WORKS ENGINEERING		198.00	198.00
EFT43451	03/05/2018	JR & A HERSEY PTY LTD	Payment		1211.36
42826	03/04/2018	JR & A HERSEY PTY LTD	Uniforms & Safety gear for Tom Price Waste Site, Paraburdoo & Tom Price Depot	787.93	
42838	03/04/2018	JR & A HERSEY PTY LTD	1x pair boots, 3x drill pants and 3x embroidered drill shirts employee #1613 Onslow Airport	423.43	
		JR & A HERSEY PTY LTD		1211.36	1211.36
EFT43452	03/05/2018	KEY2CREATIVE	Payment		1650.00
46139	02/05/2018	KEY2CREATIVE	Annual SOA SSL Certificate and website maintenance fee May 2018 - May 2019	990.00	
46138	02/05/2018	KEY2CREATIVE	Prepayment for key2mail 12 months 01/06/2018 - 01/06/2019	660.00	
		KEY2CREATIVE		1650.00	1650.00
EFT43453	03/05/2018	KHB MOBILE MECHANICAL PTY LTD	Payment		1203.02
14149	20/04/2018	KHB MOBILE MECHANICAL PTY LTD	Service and repairs PTC05 - 1999 Kubota Tractor	538.23	
14081	11/04/2018	KHB MOBILE MECHANICAL PTY LTD	Radiator repairs PTC05 - 1999 Kubota Tractor	185.35	
14147	18/04/2018	KHB MOBILE MECHANICAL PTY LTD	20,000km service PUT119 - Toyota Hilux	385.94	
14148	19/04/2018	KHB MOBILE MECHANICAL PTY LTD	10x engine oil Tom Price Waste Site	93.50	
		KHB MOBILE MECHANICAL PTY LTD		1203.02	1203.02
EFT43454	03/05/2018	LAUREN TUNBRIDGE #1634	Payment		67.94
EXPENSE020518	02/05/2018	LAUREN TUNBRIDGE #1634	Fuel reimbursement Tom Price to Onslow 25/04/2018	67.94	
		LAUREN TUNBRIDGE #1634		67.94	67.94
EFT43455	03/05/2018	LG ASSIST AUSTRALIA	Payment		4950.00
9230	11/04/2018	LG ASSIST AUSTRALIA	Annual package renewal including unlimited advertising Local Government Employment website	4950.00	
		LG ASSIST AUSTRALIA		4950.00	4950.00
EFT43456	03/05/2018	LJ HOOKER	Payment		1516.66
9311	26/04/2018	LJ HOOKER	Rent 1034 Gungarri Crt Tom Price 24/04/2018 - 23/05/2018	1516.66	
		LJ HOOKER		1516.66	1516.66
EFT43457	03/05/2018	MAXXIA PTY LTD	Payment		1907.57
DEDUCTION	29/04/2018	MAXXIA PTY LTD	Payroll deductions	1353.30	
DEDUCTION	29/04/2018	MAXXIA PTY LTD	Payroll deductions	554.27	
		MAXXIA PTY LTD		1907.57	1907.57
EFT43458	03/05/2018	MOORE STEPHENS	Payment		4015.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
MAY18-042018-0314	11/04/2018	MOORE STEPHENS	Registration fees for employee #1182 to attend Financial & Managment Reporting Workshop in Perth	2420.00	
306845	30/04/2018	MOORE STEPHENS	Audit fees for final acquittal Pilbara Development Commission	1595.00	
		MOORE STEPHENS		4015.00	4015.00
EFT43459	03/05/2018	MORLEY MOWER CENTRE	Payment		492.00
1-255797	11/04/2018	MORLEY MOWER CENTRE	1x Stihl petrol blower Paraburdoo Depot	242.00	
1-255984	19/04/2018	MORLEY MOWER CENTRE	5x litter grabbers Paraburdoo Shopping Mall	250.00	
		MORLEY MOWER CENTRE		492.00	492.00
EFT43461	03/05/2018	NER FINANCE	Payment		2679.60
NA00074625	24/04/2018	NER FINANCE	Printer rental 01/05/2018 - 31/05/2018 Tom Price, Onslow & Pannawonica Admin	2679.60	
		NER FINANCE		2679.60	2679.60
EFT43462	03/05/2018	NEWCASTLE WEIGHING SERVICES PTY LTD	Payment		12925.00
INV038722	31/03/2018	NEWCASTLE WEIGHING SERVICES PTY LTD	Software Support Tom Price, Paraburdoo and Onslow Waste Management 01/03/2018 - 28/02/2019	12925.00	
		NEWCASTLE WEIGHING SERVICES PTY LTD		12925.00	12925.00
EFT43463	03/05/2018	NORWEST REFRIGERATION SERVICES	Payment		5825.40
30814	20/04/2018	NORWEST REFRIGERATION SERVICES	Supply and install replacement airconditioner Tom Price Admin Meeting Room	2277.00	
30823	21/04/2018	NORWEST REFRIGERATION SERVICES	Replace 2x aircon belts 2/4 Kanberra Dve Tom Price	247.50	
30824	21/04/2018	NORWEST REFRIGERATION SERVICES	Replace faulty aircon PCB 1004 Marradong PI Tom Price	767.90	
30827	23/04/2018	NORWEST REFRIGERATION SERVICES	Supply and install replacement aircon, patch wall Tom Price Admin IT Office	2533.00	
		NORWEST REFRIGERATION SERVICES		5825.40	5825.40
EFT43464	03/05/2018	ONSLow BEACH RESORT	Payment		330.00
9043	04/04/2018	ONSLow BEACH RESORT	Catering for Onslow Keepers 04/04/2018	330.00	
		ONSLow BEACH RESORT		330.00	330.00
EFT43465	03/05/2018	ONSLow SPORTS CLUB	Payment		5000.00
2030	18/04/2018	ONSLow SPORTS CLUB	Onslow Fishing Competition 2018	2500.00	
2031	18/04/2018	ONSLow SPORTS CLUB	NAIDOC Darts Competition 2018 Onslow	2500.00	
		ONSLow SPORTS CLUB		5000.00	5000.00
EFT43466	03/05/2018	PANNAWONICA YOUTH CLUB	Payment		500.00
DONATION170418	17/04/2018	PANNAWONICA YOUTH CLUB	Donation towards cost of banners, supplies for registration day and installation of water cooler	500.00	
		PANNAWONICA YOUTH CLUB		500.00	500.00
EFT43467	03/05/2018	PARABURDOO IGA	Payment		127.10
12544	13/04/2018	PARABURDOO IGA	5x magazines Paraburdoo Library w/e 13/04/2018	28.19	
12545	13/04/2018	PARABURDOO IGA	5x magazines Tom Price Library w/e 13/04/2018	28.19	
56375	13/04/2018	PARABURDOO IGA	Freddo frogs for programs run at Paraburdoo Library	27.90	
59129	23/04/2018	PARABURDOO IGA	40x AA batteries for craft clocks April School Holiday Program Paraburdoo	42.82	
		PARABURDOO IGA		127.10	127.10
EFT43468	03/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		885.00
23357	06/04/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x battery PSW71 - 2015 Toyota Rav 4	210.00	
23503	12/04/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x battery PUT100 - 2015 Toyota Hilux	210.00	
23644	18/04/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x battery PSW71 - 2015 Toyota Rav 4	250.00	
23805	24/04/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x battery PLD08 - 2007 Case Skidsteer Loader	215.00	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		885.00	885.00
EFT43469	03/05/2018	PILBARA COPY SERVICE	Payment		7450.55
33273	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1603 Tom Price Admin	151.91	
33274	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1604 Tom Price Admin	312.55	
33275	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1602 Tom Price Admin	645.41	
33276	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1591 Tom Price Admin	147.80	
33277	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1605 Paraburdoo Admin	265.52	
33278	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1606 Paraburdoo Admin	732.02	
33279	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1608 Onslow Admin	155.09	
33280	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1609 Onslow Admin	270.16	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
33281	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1607 Onslow Airport	212.70	
33323	09/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1600 Tom Price Admin	68.93	
33268	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1610 Pannawonica Library	213.89	
33269	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1613 Tom Price Admin	431.75	
33270	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1614 Onslow Admin	647.50	
33271	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1612 Tom Price Admin	1771.88	
33272	02/04/2018	PILBARA COPY SERVICE	Photocopier meterplan billing Machine#1611 Tom Price Admin	1423.44	
		PILBARA COPY SERVICE		7450.55	7450.55
EFT43470	03/05/2018	PILBARA FOOD SERVICES	Payment		327.56
83876	17/04/2018	PILBARA FOOD SERVICES	Kiosk supplies Tom Price Pool	104.31	
83782	16/04/2018	PILBARA FOOD SERVICES	2x cartons of Freddo frogs for programs at Paraburdoo Library	63.25	
83927	23/04/2018	PILBARA FOOD SERVICES	8x 15lt springwater for Tom Price Community Development Office	160.00	
		PILBARA FOOD SERVICES		327.56	327.56
EFT43471	03/05/2018	PILBARA REGIONAL COUNCIL	Payment		2950.59
FY18-066	29/03/2018	PILBARA REGIONAL COUNCIL	Accommodation 2x Councillors and 1x Shire employee -Pilbara Kimberley Forum 30/04/2018 -	2950.59	
		PILBARA REGIONAL COUNCIL		2950.59	2950.59
EFT43472	03/05/2018	POP UP POSIES	Payment		650.00
137	06/04/2018	POP UP POSIES	3x large wreaths for Tom Price and 2x large wreaths for Paraburdoo Anzac Day	650.00	
		POP UP POSIES		650.00	650.00
EFT43473	03/05/2018	RAECO INTERNATIONAL PTY LTD	Payment		557.98
519056	06/04/2018	RAECO INTERNATIONAL PTY LTD	Book covering Tom Price Library	316.49	
518982	05/04/2018	RAECO INTERNATIONAL PTY LTD	Book covering Tom Price Library	241.49	
		RAECO INTERNATIONAL PTY LTD		557.98	557.98
EFT43474	03/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Payment		4030.08
3002449886	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption bore pump Tom Price 19/02/2018 - 28/03/2018	550.02	
3002450405	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption The Visitor Centre Tom Price 19/02/2018 - 30/03/2018	617.65	
3002449944	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption oval change room lights Tom Price 19/02/2018 - 28/03/2018	850.34	
3002449688	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 898 Tanunda Street Tom Price 19/02/2018 - 28/03/2018	352.52	
3002449696	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 897 Tanunda Street Tom Price 19/02/2018 - 28/03/2018	37.04	
3002450512	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 865 Mine Road Tom Price 20/02/2018 - 30/03/2018	158.21	
1002448965	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 22 Lilac Street Tom Price 17/11/2017 - 26/02/2018	510.39	
56WHALEBACKAVENUUEWA	05/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 56 Whaleback Avenue Paraburdoo 06/12/2017 - 23/02/2017	427.54	
1002271185	05/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 56 Whaleback Avenue Paraburdoo 19/12/2017 - 27/03/2018	163.83	
2002045512	07/06/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 17B Cogelup Way Tom price 07/03/2017 - 07/06/2017	58.25	
2002393516	08/03/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 17B Cogelup Way Tom price 25/11/2017 - 07/03/2018	80.78	
2001919014	21/03/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 17B Cogelup Way Tom Price 19/11/2016 - 07/03/2017	77.41	
2002164321	08/09/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 17B Cogelup Way Tom Price 07/06/2017 - 06/09/2017	44.69	
1002445102	27/03/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 56 Whaleback Avenue Tom Price 13/11/2017 - 24/02/2018	101.41	
		RIO TINTO - PILBARA IRON COMPANY SERVICES Pty		4030.08	4030.08
EFT43475	03/05/2018	SHIRE OF ASHBURTON	Payment		147.00
18-13	24/04/2018	SHIRE OF ASHBURTON	Planning application fee for shade sail wash down facility Tom Price Depot	147.00	
		SHIRE OF ASHBURTON		147.00	147.00
EFT43476	03/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		4159.99
PM01-000246	23/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 13D Marrinup Way Tom Price 06/05/2018 - 05/06/2018	1733.33	
SDX-045402	15/02/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 601 Boolee Street Tom Price 01/03/2018 - 31/03/2018	1213.33	
SDX-046340	18/03/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 601 Boolee Street Tom Price 01/04/2018 - 30/04/2018	1213.33	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		4159.99	4159.99
EFT43477	03/05/2018	SPECIALIST NEWS PTY LIMITED	Payment		875.00
OHS9726	15/10/2017	SPECIALIST NEWS PTY LIMITED	Membership 2017 - 2018	875.00	
		SPECIALIST NEWS PTY LIMITED		875.00	875.00

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EFT43478	03/05/2018	STANLEY JONES #1339	Payment		166.01
EXPENSE190418	19/04/2018	STANLEY JONES #1339	Fuel costs Onslow to Paraburdoo return to cover leave Paraburdoo Waste Site	166.01	
		STANLEY JONES #1339		166.01	166.01
EFT43479	03/05/2018	TALIS CONSULTANTS PTY LTD	Payment		20636.00
16740	31/03/2018	TALIS CONSULTANTS PTY LTD	Project work Onslow waste management	9594.75	
16647	31/03/2018	TALIS CONSULTANTS PTY LTD	Works on SIDRA modelling Onslow traffic assessment	7276.50	
16553	08/03/2018	TALIS CONSULTANTS PTY LTD	Project work Onslow traffic assessment	3764.75	
		TALIS CONSULTANTS PTY LTD		20636.00	20636.00
EFT43480	03/05/2018	THALANYJI SERVICE STATIONS	Payment		735.39
11-57970	26/04/2018	THALANYJI SERVICE STATIONS	Catering for training Onslow	245.00	
11-57332	19/04/2018	THALANYJI SERVICE STATIONS	10.66 litres diesel PSW69	15.80	
1-95753	16/04/2018	THALANYJI SERVICE STATIONS	96 litres diesel waste transfer Onslow	142.27	
11-57610	22/04/2018	THALANYJI SERVICE STATIONS	26.34 litres unleaded PUT96	42.41	
1-95964	18/04/2018	THALANYJI SERVICE STATIONS	65 litres diesel PLS12	96.33	
11-57230	18/04/2018	THALANYJI SERVICE STATIONS	130.62 litres diesel PUT120	193.58	
		THALANYJI SERVICE STATIONS		735.39	735.39
EFT43481	03/05/2018	THE CARPENTER AND TONKIN SUPERANNUATION	Payment		1946.19
EXPENSE230318	23/03/2018	THE CARPENTER AND TONKIN SUPERANNUATION	Superannuation	1946.19	
		THE CARPENTER AND TONKIN SUPERANNUATION		1946.19	1946.19
EFT43482	03/05/2018	THE LITTLE STARFISH SWIM SCHOOL	Payment		817.45
46	18/03/2018	THE LITTLE STARFISH SWIM SCHOOL	Swim instructor wages "Swim for fruit program"	420.00	
47	18/03/2018	THE LITTLE STARFISH SWIM SCHOOL	Fruit and flippers "Swim for fruit program"	397.45	
		THE LITTLE STARFISH SWIM SCHOOL		817.45	817.45
EFT43483	03/05/2018	THE PICKLED BEAN	Payment		209.00
INV-0049	23/04/2018	THE PICKLED BEAN	Catering for Council meeting	209.00	
		THE PICKLED BEAN		209.00	209.00
EFT43484	03/05/2018	TIMOTHY BAYNE CLEMENT	Payment		4759.50
REFUND02052018	02/05/2018	TIMOTHY BAYNE CLEMENT	Refund of lease overpayment by Cockram Constructions	4759.50	
		TIMOTHY BAYNE CLEMENT		4759.50	4759.50
EFT43485	03/05/2018	TNT EXPRESS	Payment		180.57
53243800	07/04/2018	TNT EXPRESS	Freight charge Tom Price	180.57	
		TNT EXPRESS		180.57	180.57
EFT43486	03/05/2018	TOLL FAST	Payment		120.23
810001733	25/03/2018	TOLL FAST	Freight charges Tom Price Visitor Centre	120.23	
		TOLL FAST		120.23	120.23
EFT43487	03/05/2018	TOLL IPEC PTY LTD	Payment		1601.20
262	30/03/2018	TOLL IPEC PTY LTD	Freight 23/03/2018 - 27/03/2018	916.34	
266	27/04/2018	TOLL IPEC PTY LTD	Freight charges 23/04/2018 - 26/04/2018 Onslow	137.08	
1403	20/04/2018	TOLL IPEC PTY LTD	Freight charges 14/04/2018 - 20/04/2018 Tom Price	547.78	
		TOLL IPEC PTY LTD		1601.20	1601.20
EFT43488	03/05/2018	TOM PRICE BETTA HOME LIVING	Payment		739.00
10032501	23/03/2018	TOM PRICE BETTA HOME LIVING	1x Fridge Tom Price Depot	739.00	
		TOM PRICE BETTA HOME LIVING		739.00	739.00
EFT43489	03/05/2018	TOM PRICE HOTEL MOTEL	Payment		2529.00
198179	22/04/2018	TOM PRICE HOTEL MOTEL	3 nights accomodation for Councillor	447.50	
198184	22/04/2018	TOM PRICE HOTEL MOTEL	2 nights accommodation for Councillor	396.00	
198183	22/04/2018	TOM PRICE HOTEL MOTEL	2 nights accommodation for Councillor	431.50	
198097	18/04/2018	TOM PRICE HOTEL MOTEL	3 nights accommodation for Councillor	651.00	
198177	22/04/2018	TOM PRICE HOTEL MOTEL	3 nights accomodation for Councillor	603.00	
		TOM PRICE HOTEL MOTEL		2529.00	2529.00

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT43490	03/05/2018	TOM PRICE SENIOR HIGH SCHOOL	Payment		500.00
EXPENSE19042018	19/04/2018	TOM PRICE SENIOR HIGH SCHOOL	Facilitate games Paraburdoo & assist pack down of Anzac Day even Paraburdoo	500.00	
		TOM PRICE SENIOR HIGH SCHOOL		500.00	500.00
EFT43491	03/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		3064.50
65462	10/04/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit new battery PR504	285.00	
65384	04/04/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	2x puncture repairs PUT100	55.00	
65562	24/04/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Replacement battery PUT81	284.50	
65532	19/04/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit 4x new tyres PSW84	1360.00	
65569	24/04/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit new tyre PUT98	340.00	
65573	26/04/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit 2x tyres PUT93	740.00	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		3064.50	3064.50
EFT43492	03/05/2018	TOWNSITE EAGLES FOOTBALL CLUB	Payment		300.00
EXPENSE30042018	30/04/2018	TOWNSITE EAGLES FOOTBALL CLUB	Cooking BBQ Tom Price Anzac Day	300.00	
		TOWNSITE EAGLES FOOTBALL CLUB		300.00	300.00
EFT43493	03/05/2018	WA RETICULATION SUPPLIES	Payment		2125.00
I3819	06/04/2018	WA RETICULATION SUPPLIES	Toro T5 sprinklers Tom Price	338.15	
I3773	06/04/2018	WA RETICULATION SUPPLIES	Reticulation parts / replacement items MPC court gardens turf area	1432.95	
I3762	05/04/2018	WA RETICULATION SUPPLIES	New reticulation control box, new valve solenoid Tom Price administration building	353.90	
		WA RETICULATION SUPPLIES		2125.00	2125.00
EFT43494	03/05/2018	WALGA - WA LOCAL GOV. ASSOC.	Payment		1266.00
I3070200	09/04/2018	WALGA - WA LOCAL GOV. ASSOC.	Flights accommodation and car hire for trainer	1266.00	
		WALGA - WA LOCAL GOV. ASSOC.		1266.00	1266.00
EFT43495	03/05/2018	WATER 2 WATER	Payment		741.60
INV164139	23/01/2018	WATER 2 WATER	Servicing of Water2Water filtration system Tom Price	741.60	
		WATER 2 WATER		741.60	741.60
EFT43496	03/05/2018	WESTERN AUSTRALIAN BIRDS OF PREY CENTRE	Payment		6600.00
1806	12/04/2018	WESTERN AUSTRALIAN BIRDS OF PREY CENTRE	Education display school holiday program Onslow Pannawonica Paraburdoo Tom Price	6600.00	
		WESTERN AUSTRALIAN BIRDS OF PREY CENTRE		6600.00	6600.00
EFT43497	03/05/2018	WESTSIDE PAINTING SERVICE	Payment		19250.00
23	23/04/2017	WESTSIDE PAINTING SERVICE	Completion of timber and painting works Onslow goods shed	19250.00	
		WESTSIDE PAINTING SERVICE		19250.00	19250.00
EFT43498	03/05/2018	WINC AUSTRALIA PTY LIMITED	Payment		965.55
9023942104	09/04/2018	WINC AUSTRALIA PTY LIMITED	Various stationery Onslow	965.55	
		WINC AUSTRALIA PTY LIMITED		965.55	965.55
EFT43502	10/05/2018	100% SATISFACTION	Payment		3905.00
176-APR18	10/04/2018	100% SATISFACTION	Install safety wall/barrier to isolate welding bay Tom Price Depot	3905.00	
		100% SATISFACTION		3905.00	3905.00
EFT43503	10/05/2018	4CABLING PTY LTD	Payment		2468.27
2333915	11/04/2018	4CABLING PTY LTD	3x Socomec ITY2-TW010B ITYS 1kVA Tower LCD UPS Tom Price Admin	2308.88	
2331061	23/03/2018	4CABLING PTY LTD	6x HDMI high speed with ethernet cables Emergency Management	159.39	
		4CABLING PTY LTD		2468.27	2468.27
EFT43504	10/05/2018	AMAR AUTO ELECTRICS	Payment		1281.50
INV-0708	26/04/2018	AMAR AUTO ELECTRICS	Inspect and repair voltage output Kubtoa GL9000 genset	264.00	
INV-0718	02/05/2018	AMAR AUTO ELECTRICS	Repair brake lights, brake switch and throttle PBH02 - 2008 John Deere	1017.50	
		AMAR AUTO ELECTRICS		1281.50	1281.50
EFT43505	10/05/2018	ASK WASTE MANAGEMENT PTY LTD	Payment		1567.50
492	02/05/2018	ASK WASTE MANAGEMENT PTY LTD	Production of DWER Licence Condition Compliance Document	1567.50	
		ASK WASTE MANAGEMENT PTY LTD		1567.50	1567.50
EFT43506	10/05/2018	AUSTRALIAN MADE ART - Emma Blyth	Payment		7270.00
INV-1112	30/04/2018	AUSTRALIAN MADE ART - Emma Blyth	Emma Blyth mural and workshops April School Holiday Program Pannawonica	7270.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		AUSTRALIAN MADE ART - Emma Blyth		7270.00	7270.00
EFT43507	10/05/2018	BAILEYS FERTILISERS	Payment		2411.20
INV14357	10/04/2018	BAILEYS FERTILISERS	20x 20kg bags NPK, 60x 33kg bags energy, 24x 25kg bags gypsum Clem Thomson Oval Tom Price	2411.20	
		BAILEYS FERTILISERS		2411.20	2411.20
EFT43508	10/05/2018	BLACKWOODS PTY LTD	Payment		1497.45
ON6910PI	10/04/2018	BLACKWOODS PTY LTD	Garbage bags, paper towel, gloves, toilet rolls, detergent, sprayers, funnel Ocean View Caravan Park	743.64	
ON1206PJ	11/04/2018	BLACKWOODS PTY LTD	1x box latex gloves Ocean View Caravan Park Onslow	7.78	
PE9225PI	11/04/2018	BLACKWOODS PTY LTD	1x pair safety boots employee #1460	183.44	
ON8955PL	23/04/2018	BLACKWOODS PTY LTD	2x 20lt bleach Ocean View Caravan Park Onslow	87.98	
187015	10/04/2018	BLACKWOODS PTY LTD	Credit Invoice OM4437PG PO#50308	-47.40	
OM4437PG	29/03/2018	BLACKWOODS PTY LTD	Refer Credit Note 187015 PO#50308	47.40	
OM0026PH	03/04/2018	BLACKWOODS PTY LTD	10x glove clips Tom Price Depot	72.13	
187014	10/04/2018	BLACKWOODS PTY LTD	Credit Invoice OM5343PG PO#51186	-345.09	
PE0027PH	03/04/2018	BLACKWOODS PTY LTD	5x small high vis vests Tom Price Depot	78.65	
PE6643PH	05/04/2018	BLACKWOODS PTY LTD	2x pairs work pants employee #1148	94.82	
PE4046PH	05/04/2018	BLACKWOODS PTY LTD	1x polo shirt Tom Price Depot	13.83	
GS4047PH	09/04/2018	BLACKWOODS PTY LTD	1x pair King Gee pants Tom Price Depot	65.53	
PE4072PI	09/04/2018	BLACKWOODS PTY LTD	1x pair safety boots employee #1618	144.42	
PE6906PI	10/04/2018	BLACKWOODS PTY LTD	6x 5lt floor polish Ocean View Caravan Park Onslow	350.32	
		BLACKWOODS PTY LTD		1497.45	1497.45
EFT43509	10/05/2018	BRIDGETOWN DESIGN AND PRINTING	Payment		308.00
652	11/04/2018	BRIDGETOWN DESIGN AND PRINTING	Alterations to pool opening times poster for Onslow Pool	74.25	
657	16/04/2018	BRIDGETOWN DESIGN AND PRINTING	Artwork changes to Onslow Living poster, print 3x A1 copies	233.75	
		BRIDGETOWN DESIGN AND PRINTING		308.00	308.00
EFT43510	10/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		21670.00
SI16518	13/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace water damaged ceiling tiles Clem Thompson Sports Pavilion Tom Price	12892.00	
SI16519	13/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Gate and fence repairs 98 Oleander St Tom Price	1276.00	
SI16520	13/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Install power point 17 Cogelup Way Tom Price	660.00	
SI16521	13/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace 2x bottle filters on drink fountain Clem Thompson Sports Pavilion Tom Price	649.00	
SI16522	13/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Handrail repairs Clem Thompson Sports Pavilion Tom Price	858.00	
SI16523	13/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Install splashback tile, reinstallation of gas hotplate Diamond Club Tom Price	2794.00	
SI16524	13/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Storeroom roof repair Tom Price Visitors Centre	2541.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		21670.00	21670.00
EFT43511	10/05/2018	C MUNRO CONTRACTORS	Payment		8079.34
121257	18/04/2018	C MUNRO CONTRACTORS	Labour to replace burnt tabletop Onslow Water Spray Park	396.00	
121263	18/04/2018	C MUNRO CONTRACTORS	Remove branches and fruit from palm trees Onslow Skate Park	1998.44	
121289	19/04/2018	C MUNRO CONTRACTORS	Investigate loss of water and refill tank Onslow MPC	1858.08	
121392	30/04/2018	C MUNRO CONTRACTORS	Fix lock on female toilet Onslow Multipurpose Courts	165.00	
121394	30/04/2018	C MUNRO CONTRACTORS	Replace lock on sliding screen door	216.93	
121407	30/04/2018	C MUNRO CONTRACTORS	Remove damaged shade sail and send to Perth for repairs Onslow Water Spray Park	1347.23	
121432	30/04/2018	C MUNRO CONTRACTORS	Repair urinal sensor Onslow Admin Building	305.25	
121433	30/04/2018	C MUNRO CONTRACTORS	Supply and install vandal proof tap RM Forrest Hall Onslow	518.22	
121249	17/04/2018	C MUNRO CONTRACTORS	Inspection of noisy industrial fan near car hire booth Onslow Airport Terminal	786.50	
121329	24/04/2018	C MUNRO CONTRACTORS	Repair water leak on reticulation tank Onslow Airport	289.69	
121390	30/04/2018	C MUNRO CONTRACTORS	Repair door closer on alfresco door Onslow Airport Terminal	198.00	
		C MUNRO CONTRACTORS		8079.34	8079.34
EFT43512	10/05/2018	CITY SUMMIT	Payment		5445.00
504616	01/05/2018	CITY SUMMIT	Payment 2 of 3 instalments Onslow MPC Rockclimbing wall	5445.00	
		CITY SUMMIT		5445.00	5445.00
EFT43513	10/05/2018	CLEVERPATCH PTY LTD	Payment		440.62

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
289430	12/04/2018	CLEVERPATCH PTY LTD	Craft items for programs run at Tom Price Library	211.86	
289627	16/04/2018	CLEVERPATCH PTY LTD	Craft items for Pannawonica programs	199.06	
288083	26/03/2018	CLEVERPATCH PTY LTD	Craft items April School Holiday Program Pannawonica	29.70	
		CLEVERPATCH PTY LTD		440.62	440.62
EFT43514	10/05/2018	COLLINS BOOKSELLER SOUTHLANDS	Payment		467.27
68244	11/04/2018	COLLINS BOOKSELLER SOUTHLANDS	5x books Pannawonica Library	96.85	
68245	11/04/2018	COLLINS BOOKSELLER SOUTHLANDS	3x books Tom Price Library	117.25	
68246	11/04/2018	COLLINS BOOKSELLER SOUTHLANDS	3x books Paraburdoo Library	56.92	
68247	11/04/2018	COLLINS BOOKSELLER SOUTHLANDS	4x books Paraburdoo Library	62.86	
68248	11/04/2018	COLLINS BOOKSELLER SOUTHLANDS	2x books Paraburdoo Library	50.98	
68249	11/04/2018	COLLINS BOOKSELLER SOUTHLANDS	2x books Onslow Library	50.98	
68250	11/04/2018	COLLINS BOOKSELLER SOUTHLANDS	1x book Tom Price Library	16.99	
68251	11/04/2018	COLLINS BOOKSELLER SOUTHLANDS	1x book Tom Price Library	14.44	
		COLLINS BOOKSELLER SOUTHLANDS		467.27	467.27
EFT43515	10/05/2018	E & MJ ROSHER PTY LTD	Payment		489.50
1110788	09/04/2018	E & MJ ROSHER PTY LTD	4x filters PTC06 - 2010 Kubota Tractor	302.00	
1110969	19/04/2018	E & MJ ROSHER PTY LTD	1x pipe and o ring PTC06 - 2010 Kubota Tractor	187.50	
		E & MJ ROSHER PTY LTD		489.50	489.50
EFT43516	10/05/2018	EAMES ARCHITECTS PTY LTD	Payment		3234.00
172604	02/05/2018	EAMES ARCHITECTS PTY LTD	Architectural Services - additions and alterations to Onslow Sports Club	3234.00	
		EAMES ARCHITECTS PTY LTD		3234.00	3234.00
EFT43517	10/05/2018	HANDLEY SURVEYS PTY LTD	Payment		2805.00
C3934-01	10/04/2018	HANDLEY SURVEYS PTY LTD	Professional fees Tom Price Creek Survey for Tom Price Waste Site	2805.00	
		HANDLEY SURVEYS PTY LTD		2805.00	2805.00
EFT43518	10/05/2018	HENDRY GROUP PTY LTD	Payment		15273.50
08-INV011028	26/04/2018	HENDRY GROUP PTY LTD	Staff housing inspection and reporting 8x sites current and potential housing purchases	14173.50	
08-INV011071	30/04/2018	HENDRY GROUP PTY LTD	Consultancy services to conduct building audit at Onslow Airport	1100.00	
		HENDRY GROUP PTY LTD		15273.50	15273.50
EFT43519	10/05/2018	HQ MANAGEMENT	Payment		10972.50
1729-05	02/05/2018	HQ MANAGEMENT	Payment #5 - Project Management Consultancy Services Onslow Sports Club Replacement Project	10298.75	
1729-06	02/05/2018	HQ MANAGEMENT	Payment #6 - Project Management Consultancy Services Onslow Sports Club Replacement Project	673.75	
		HQ MANAGEMENT		10972.50	10972.50
EFT43520	10/05/2018	HWL EBSWORTH LAWYERS	Payment		5500.00
834491	27/04/2018	HWL EBSWORTH LAWYERS	Professional legal fees for employment matters as per standard cost agreement	5500.00	
		HWL EBSWORTH LAWYERS		5500.00	5500.00
EFT43521	10/05/2018	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Payment		2903.43
96077144	13/04/2018	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Hygiene services for 32x Shire Facilities for period 28/05/2018 - 27/06/2018	2903.43	
		INITIAL HYGIENE / PINK HYGIENE SOLUTIONS		2903.43	2903.43
EFT43522	10/05/2018	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT	Payment		3426.80
INV-00958	12/04/2018	INTERFIRE AGENCIES PTY LTD TTF THE LOVETT	Emergency lights and warning system for new EMC vehicle	3426.80	
		INTERFIRE AGENCIES PTY LTD TTF THE LOVETT		3426.80	3426.80
EFT43523	10/05/2018	IP CAMERAS AUSTRALIA PTY LTD	Payment		2387.00
180410	14/04/2018	IP CAMERAS AUSTRALIA PTY LTD	Installed wireless device to pump room camera Onslow Water Spray Park	1650.00	
180411	14/04/2018	IP CAMERAS AUSTRALIA PTY LTD	Install battery and charger, change injectors for camera Onslow Community Garden	737.00	
		IP CAMERAS AUSTRALIA PTY LTD		2387.00	2387.00
EFT43524	10/05/2018	J BLACKWOOD & SON PTY LTD	Payment		571.93
ON9106PG	03/04/2018	J BLACKWOOD & SON PTY LTD	336x 600ml bottled water for Onslow Freestyle Now BHP Skate event 06/04/2018 - 08/04/2018	142.69	
PE4540PJ	12/04/2018	J BLACKWOOD & SON PTY LTD	1x roll galv wire netting Onslow Airport	292.16	
ON0894PK	16/04/2018	J BLACKWOOD & SON PTY LTD	2x cans aero enamel paint Onslow Airport	21.05	
ON8778PK	18/04/2018	J BLACKWOOD & SON PTY LTD	6x cans aero enamel paint Onslow Airport	63.16	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
187109	12/04/2018	J BLACKWOOD & SON PTY LTD	Credit Invoice ON1584OY PO#50441	-74.56	
187108	12/04/2018	J BLACKWOOD & SON PTY LTD	Credit Invoice ON1578OY PO#50441	-63.61	
PE9634PH	06/04/2018	J BLACKWOOD & SON PTY LTD	135x black bolt & nut, 270x black washers Onslow Airport Building	191.04	
		J BLACKWOOD & SON PTY LTD		571.93	571.93
EFT43525	10/05/2018	JAPANESE TRUCK & BUS SPARES	Payment		100.90
300100	12/04/2018	JAPANESE TRUCK & BUS SPARES	1x front door check strap PRS06 - 2016 Hino FG1628 Johnston VT651 Road Sweeper	100.90	
		JAPANESE TRUCK & BUS SPARES		100.90	100.90
EFT43526	10/05/2018	JR & A HERSEY PTY LTD	Payment		946.73
42840	05/04/2018	JR & A HERSEY PTY LTD	3x embroidered drill shirts and 3x work pants employee #536 Tom Price Depot	252.49	
41052	06/04/2018	JR & A HERSEY PTY LTD	1x pair safety boots employee #551 Emergency Management	187.00	
42847	06/04/2018	JR & A HERSEY PTY LTD	1x breather unit tank lid replacement Paraburdoo Depot	39.00	
41068	11/04/2018	JR & A HERSEY PTY LTD	3x disposable respirators Tom Price Depot	75.30	
41006	12/04/2018	JR & A HERSEY PTY LTD	6x Hydration packs, 1x pair work pants & 1x drill shirt Tom Price Waste Site	392.94	
		JR & A HERSEY PTY LTD		946.73	946.73
EFT43527	10/05/2018	KARRATHA FURNITURE AND BEDDING	Payment		1999.00
78386	09/03/2018	KARRATHA FURNITURE AND BEDDING	1x modular lounge for transit house at 325 Third Ave Onslow	1999.00	
		KARRATHA FURNITURE AND BEDDING		1999.00	1999.00
EFT43528	10/05/2018	KHB MOBILE MECHANICAL PTY LTD	Payment		1095.48
14210	26/04/2018	KHB MOBILE MECHANICAL PTY LTD	Callout to airport to jump start roller PRL03 - 2009 Bomag BW25RH Road Roller	77.00	
14211	27/04/2018	KHB MOBILE MECHANICAL PTY LTD	Repairs to fuel hose and inline filter PFM02 - 2009 Igeba Thermal Mosquito Fogger Generator	263.60	
14191	01/05/2018	KHB MOBILE MECHANICAL PTY LTD	Travel to WTS and inspect tyre PLD12 - 2013 Komatsu WA200PZ 6 Wheel Loader	154.00	
14256	01/05/2018	KHB MOBILE MECHANICAL PTY LTD	Manufacture hydraulic hose PTL05 - 1999 Tandem Trailer	118.97	
14212	02/05/2018	KHB MOBILE MECHANICAL PTY LTD	40,000km service PUT94 - 2015 Toyota Hilux	421.41	
14209	02/05/2018	KHB MOBILE MECHANICAL PTY LTD	Tyre repair PSD08 - 2016 Toyota Hiace	60.50	
		KHB MOBILE MECHANICAL PTY LTD		1095.48	1095.48
EFT43529	10/05/2018	MARKET CREATIONS	Payment		39116.00
HQ65-3	30/04/2018	MARKET CREATIONS	Design and print Shire of Ashburton Holiday Planner Tourism Magazine - progress payment #3	39116.00	
		MARKET CREATIONS		39116.00	39116.00
EFT43530	10/05/2018	MERCHANDISING LIBRARIES PTY LTD	Payment		252.45
INV-1789	27/04/2018	MERCHANDISING LIBRARIES PTY LTD	10x acrylic display holders Paraburdoo Library	252.45	
		MERCHANDISING LIBRARIES PTY LTD		252.45	252.45
EFT43531	10/05/2018	MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)	Payment		760.00
259798	13/04/2018	MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)	Accommodation for #1284 09/04/2018 - 13/04/2018 4x nights to attend training in Perth	760.00	
		MERCURE PERTH (HI OPERATIONS PTY LTD T/AS)		760.00	760.00
EFT43532	10/05/2018	MOORE STEPHENS	Payment		1100.00
306789	30/04/2018	MOORE STEPHENS	Long Term Financial Plan 2018-2033	1100.00	
		MOORE STEPHENS		1100.00	1100.00
EFT43533	10/05/2018	NORTH TOM PRICE PRIMARY SCHOOL	Payment		1141.50
DONATION030518	03/05/2018	NORTH TOM PRICE PRIMARY SCHOOL	Annual School donation to assist with general activities and programs	1141.50	
		NORTH TOM PRICE PRIMARY SCHOOL		1141.50	1141.50
EFT43534	10/05/2018	ONSLow BEACH RESORT	Payment		651.00
9192	16/04/2018	ONSLow BEACH RESORT	Accommodation for Active Games 15/04/2018 1x night plus meals Room 208 April School Holiday	326.00	
9193	16/04/2018	ONSLow BEACH RESORT	Accommodation for Active Games 15/04/2018 1x night plus meals Room 210 April School Holiday	325.00	
		ONSLow BEACH RESORT		651.00	651.00
EFT43535	10/05/2018	ONSLow PRIMARY SCHOOL	Payment		1087.50
DONATION020518	02/05/2018	ONSLow PRIMARY SCHOOL	Annual School donation to assist with general activities and programs	1087.50	
		ONSLow PRIMARY SCHOOL		1087.50	1087.50
EFT43536	10/05/2018	ONSLow TOURISM & PROGRESS ASSN INC	Payment		1,680.00
956	06/05/2018	ONSLow TOURISM & PROGRESS ASSN INC	Advertising Onslow Pipeline March 2018	720.00	
957	06/05/2018	ONSLow TOURISM & PROGRESS ASSN INC	Advertising Onslow Pipeline April 2018	600.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
960	07/05/2018	ONSLow TOURISM & PROGRESS ASSN INC	Advertising Onslow Pipeline February 2018	360.00	
		ONSLow TOURISM & PROGRESS ASSN INC		1,680.00	1,680.00
EFT43537	10/05/2018	PANNAWONICA JUNIOR SPORTS	Payment		100.00
1	12/04/2018	PANNAWONICA JUNIOR SPORTS	Facilitate family cricket match Anzac Day Pannawonica	100.00	
		PANNAWONICA JUNIOR SPORTS		100.00	100.00
EFT43538	10/05/2018	PANNAWONICA PRIMARY SCHOOL	Payment		1071.70
DONATION030518	03/05/2018	PANNAWONICA PRIMARY SCHOOL	Annual School donation to assist with general activities and programs	1071.70	
		PANNAWONICA PRIMARY SCHOOL		1071.70	1071.70
EFT43539	10/05/2018	PARABURDOO ARTS AND CRAFT	Payment		500.00
DONATION020518	02/05/2018	PARABURDOO ARTS AND CRAFT	Small assistance donation towards cost of new lawn mower	500.00	
		PARABURDOO ARTS AND CRAFT		500.00	500.00
EFT43540	10/05/2018	PARABURDOO IGA	Payment		55.56
13262	27/04/2018	PARABURDOO IGA	6x magazines for Tom Price Library w/e 27/04/2018	27.78	
13261	27/04/2018	PARABURDOO IGA	6x magazines for Paraburdoos Library w/e 27/04/2018	27.78	
		PARABURDOO IGA		55.56	55.56
EFT43541	10/05/2018	PARABURDOO JUNIOR FOOTBALL	Payment		154.80
EXPENSE020518	02/05/2018	PARABURDOO JUNIOR FOOTBALL	Promotion of incorporated club	154.80	
		PARABURDOO JUNIOR FOOTBALL		154.80	154.80
EFT43542	10/05/2018	PARABURDOO MOTORCYCLE CLUB INC	Payment		74.45
EXPENSE020518	02/05/2018	PARABURDOO MOTORCYCLE CLUB INC	Promotion of incorporated club	74.45	
		PARABURDOO MOTORCYCLE CLUB INC		74.45	74.45
EFT43543	10/05/2018	PARABURDOO PRIMARY SCHOOL	Payment		1145.70
DONATION030518	03/05/2018	PARABURDOO PRIMARY SCHOOL	Annual School donation to assist with general activities and programs	1145.70	
		PARABURDOO PRIMARY SCHOOL		1145.70	1145.70
EFT43544	10/05/2018	PFD FOOD SERVICES PTY LTD	Payment		300.65
KJ835694	03/04/2018	PFD FOOD SERVICES PTY LTD	Kiosk supplies Onslow Aquatic Centre	300.65	
		PFD FOOD SERVICES PTY LTD		300.65	300.65
EFT43545	10/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		649.70
23775	23/04/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	2x batteries PTR27 - 2014 Hino 500 series Side Loader Refuse Truck	500.00	
23924	30/04/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x 25lt cleaning gel, 4x brake fluid, 2x packs nuts & bolts Tom Price Depot	149.70	
		PILBARA AUTO & 4x4 (EVERGROUP T/AS)		649.70	649.70
EFT43546	10/05/2018	PILBARA COPY SERVICE	Payment		1518.00
33318	06/04/2018	PILBARA COPY SERVICE	1x Kyocera multifunction printer for Onslow Airport and 1x for Tom Price Admin	1518.00	
		PILBARA COPY SERVICE		1518.00	1518.00
EFT43547	10/05/2018	PILBARA FOOD SERVICES	Payment		812.65
84049	26/04/2018	PILBARA FOOD SERVICES	6x cartons UHT milk Tom Price Admin	147.15	
84071	01/05/2018	PILBARA FOOD SERVICES	6x 25kg bags super poultry mix for sentinel chicken program	211.20	
84076	01/05/2018	PILBARA FOOD SERVICES	25x packs Nespresso coffee pods Tom Price Admin	250.00	
84093	02/05/2018	PILBARA FOOD SERVICES	Sugar, tea, coffee and milk for Tom Price Depot	204.30	
		PILBARA FOOD SERVICES		812.65	812.65
EFT43548	10/05/2018	PILBARA TREE LOPPING	Payment		750.00
503	03/05/2018	PILBARA TREE LOPPING	Removal of 5x tree stumps, level soil, remove steel frame 758 Mungarra St Tom Price	750.00	
		PILBARA TREE LOPPING		750.00	750.00
EFT43549	10/05/2018	PWR (PAUL & WARNER RESOURCES PTY LTD)	Payment		179.07
63720	22/03/2018	PWR (PAUL & WARNER RESOURCES PTY LTD)	4x fire extinguisher replacements for Tom Price SES	179.07	
		PWR (PAUL & WARNER RESOURCES PTY LTD)		179.07	179.07
EFT43550	10/05/2018	REGAL TRANSPORT	Payment		131.67
995478	06/04/2018	REGAL TRANSPORT	Transport of costume for Easter Egg Hunt Day	131.67	
		REGAL TRANSPORT		131.67	131.67
EFT43551	10/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Payment		16567.66

LIST OF PAYMENTS FOR MAY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
5000324896	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lions Park Tom Price 01/04/2018 - 30/06/2018	71.49	
5000324797	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Public Toilet Lot 810 Ashburton Court Parabungoo 01/04/2018 - 30/06/2018	2952.96	
5000312917	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 667 Joffre Avenue Parabungoo 01/04/2018 - 30/06/2018	38.43	
5000312909	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate sports ground Fortescue Road Parabungoo 01/04/2019 - 30/06/2018	71.49	
5000312883	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Bowling Club Tom Price 01/04/2018 - 30/06/2018	68.09	
5000312875	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Tourist Bureau Tom Price 01/04/2018 - 30/06/2018	161.67	
5000312859	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 981 Stadium Road Tom Price 01/04/2018 - 30/06/2018	38.43	
5000312818	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Ashburton Avenue Parabungoo 01/04/2018 - 30/06/2018	38.43	
5000312628	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate tourist information park Parabungoo 01/04/2018 - 30/06/2018	38.43	
5000330307	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Tennis Clubhouse Tom Price 01/04/2018 - 30/06/2018	71.49	
5000330299	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate squash court Parabungoo 01/04/2018 - 30/06/2018	71.49	
5000324904	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Kiosk Tom Price 01/04/2018 - 30/06/2018	38.43	
5000330026	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate bore pump South road Tom Price 01/04/2018 - 30/06/2018	38.43	
5000330018	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate aquash courts Tom Price 01/04/2018 - 30/06/2018	71.49	
5000305473	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate changerooms Fortescue Road Parabungoo 01/04/2018 - 30/06/2018	71.49	
5000305515	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Sports Pavillion Parabungoo 01/04/2018 - 30/06/2018	71.49	
5000305549	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate tennis courts Parabungoo 01/04/2018 - 30/06/2018	71.49	
5000305598	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Tijauna Oval Tom Price 01/04/2018 - 30/06/2018	38.43	
5000305564	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate tennis club Tom Price 01/04/2018 - 30/06/2018	71.49	
5000305556	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Swimming Pool Tom Price 01/04/2018 - 30/06/2018	71.49	
5000305689	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Library Tom Price 01/04/2018 - 30/06/2018	71.49	
5000305853	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate soundshell toilet Tom Price 01/04/2018 - 30/06/2018	71.49	
5000305523	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Parabungoo swimming pool 01/04/2018 - 30/06/2018	71.49	
5000324995	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 625 Meeka Avenue Parabungoo 01/04/2018 - 30/06/2018	38.43	
5000324979	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate invoice 811C Ashburton Avenue Parabungoo 01/04/2018 - 30/06/2018	38.43	
5000324888	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 897 Tanunda Street Tom Price 01/04/2018 - 30/06/2018	38.43	
3002450108	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 811B Ashburton Avenue 01/03/2018 - 29/03/2018	8.44	
5000312826	02/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate invoice Nameless Valley Drive Tom Price 01/04/2018 - 30/06/2018	138.99	
5000304542	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 498 Sirius Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000304500	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 261 Poinciana Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000324946	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Sports Pavilion Tom Price 01/04/2018 - 30/06/2018	71.49	
5000307032	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 283 Carob Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000307040	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 126 Cedar Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000304716	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 825 Warara Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000303825	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 215 Grevillea Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000303643	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 178 Cassia Steet Tom Price 01/04/2018 - 30/06/2018	161.67	
5000303619	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 279 Carob Street 01/04/2018 - 30/06/2018	161.67	
5000303502	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 398 Acalypha Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000303411	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lot 90 Pilbara Avenue Parabungoo 01/04/2018 - 30/06/2018	161.67	
5000303460	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lot 56 Whaleback Avenue Parabungoo 01/04/2018 - 30/06/2018	161.67	
5000303353	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lot 556 Margaret Avenue Parabungoo 01/04/2018 - 30/06/2018	161.67	
5000324961	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate community centre Parabungoo 01/04/2018 - 30/06/2018	71.49	
5000303320	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 586 King Avenue Parabungoo 01/04/2018 - 30/06/2018	161.67	
5000303304	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lot 39 Joffre Avenue Parabungoo 01/04/2018 - 30/06/2018	161.67	
5000303296	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lot 172 Hardy Avenue Parabungoo 01/04/2018 - 30/06/2018	161.67	
5000306851	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lot 571 Brockman Avenue Parabungoo 01/04/2018 - 30/06/2018	161.67	
5000304625	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 1152 Tarwonga Circuit Tom Price 01/04/2018 - 30/06/2018	161.67	
5000304914	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 1143 Yanagin Place Tom Price 01/04/2018 - 30/06/2018	161.67	
5000329853	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 602 Boolee Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000303205	02/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lot 565 Brockman Avenue Parabungoo 01/04/2018 - 30/04/2018	161.67	

LIST OF PAYMENTS FOR MAY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
5000330810	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 787 Larnook Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000311455	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 604 Boolee Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000324862	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 897 Tanunda Street Tom Price 01/04/2018 - 30/06/2018	38.43	
5000301977	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 27 Willow Road Tom Price 01/04/2018 - 30/06/2018	161.67	
5000301621	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 22 Lilac Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000304161	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	17 Lilac Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000304252	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 1004 Marradong Place Tom Price 01/04/2018 - 30/06/2018	161.67	
5000304351	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 758 Mungarra Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000304419	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 98 Oleander Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000304476	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 61 Pine Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000324870	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 811B Ashburton Avenue Tom Price 01/04/2018 - 30/06/2018	672.83	
5000303973	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 1104A Jabbarup Place Tom Price 01/04/2018 - 30/06/2018	161.67	
5000310424	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 1104 Jabbarup Place Tom Price 01/04/2018 - 30/06/2018	161.67	
5000324847	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 865 central road Tom Price 01/04/2018 - 30/06/2018	71.49	
2002243497	20/11/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 27 Lilac Street 04/09/2017 - 17/11/2017	102.73	
2002025761	01/06/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 27 Lilac Street 04/03/2017 - 31/05/2017	232.23	
2002375711	28/02/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 27 Lilac Street 17/11/2017 - 26/02/2018	28.97	
2002384135	02/03/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption Lot 556 Margaret Avenue Parburdoo 14/11/2017 - 01/03/2018	131.70	
5000303981	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 1104B Jabbarup Place Tom Price 01/04/2018 - 30/06/2018	161.67	
5000324854	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Shire office Tom Price 01/04/2018 - 30/06/2018	71.49	
3002450256	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 17 Turee Way Parburdoo 28/02/2018 - 29/03/2018	13.38	
3002450249	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 23 Turee Way Parburdoo 26/02/2018 - 29/03/2018	528.24	
3002450116	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 810 Ashburton Court Parburdoo 01/03/2018 - 29/03/2018	186.16	
3002449928	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tennis club lights Tom Price 19/02/2018 - 28/03/2018	172.02	
5000324821	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Bird Park Tom Price 01/04/2018 - 30/06/2018	38.43	
3002450330	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tennis courts Parburdoo 28/02/2018 - 29/03/2018	73.41	
3002450314	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption oval lights Parburdoo 28/02/2018 - 29/03/2018	92.43	
3002450769	04/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption community centre Tom Price 19/02/2018 - 30/03/2018	1263.38	
3002451577	05/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption community centre Parburdoo 01/03/2018 - 29/03/2018	61.78	
2002448971	03/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 22 lilac street Tom Price 17/11/2017 - 26/02/2018	239.69	
2002036776	06/06/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	1034 Gunggari Circuit Tom Price 05/03/2017 - 06/06/2017	169.04	
2001926647	22/03/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 1034 Gunggari Circuit 17/11/2016 - 05/03/2017	347.81	
5000306901	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Credit invoice 5000082577 - duplicate payment	-140.17	
5000324813	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 898 Tanunda Street Tom Price 01/04/2018 - 30/06/2018	71.49	
5000306208	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 875 Central Road Tom Price 01/04/2018 - 30/06/2018	38.43	
5000312198	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 639 Margaret Avenue Parburdoo 01/04/2018 - 30/06/2018	38.43	
5000306224	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 987 Central Road Tom Price 01/04/2018 - 30/06/2018	38.43	
5000306257	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 885 Jabbarup Place Tom Price 01/04/2018 - 30/06/2018	71.49	
5000306372	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 343 Willow Road Tom Price 01/04/2018 - 30/06/2018	38.43	
2001970587	25/03/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 683 Yaruga Street Tom Price 01/12/2016 - 04/03/2017	256.59	
2002068712	12/06/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 683 Yaruga Street Tom Price 04/03/2017 - 06/06/2017	433.69	
2002395891	12/03/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 683 Yaruga Street Tom Price 20/11/2017 - 08/03/2018	142.24	
5000324987	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lot 978 Stadium Road Tom Price 01/04/2018 - 30/06/2018	161.67	
5000312891	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 248 Canberra Drive Tom Price 01/04/2018 - 30/06/2018	38.43	
5000306190	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 855 Central Road Tom Price 01/04/2018 - 30/06/2018	33.06	
3002448755	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 2003 Boonderoo Road Tom Price 19/02/2018 - 30/03/2018	508.05	
5000310168	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 2004 Boonderoo Road Tom Price 01/04/2018 - 30/06/2018	161.67	
5000324839	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lot 2001 Boonderoo Road Tom Price 01/04/2018 - 30/06/2018	179.85	
		RIO TINTO - PILBARA IRON COMPANY SERVICES Pty		16567.66	
EFT43552	10/05/2018	SHIRE OF ASHBURTON	Payment		3499.00

LIST OF PAYMENTS FOR MAY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
18-18	03/05/2018	SHIRE OF ASHBURTON	Planning application fee for demolition, renovation and new clubhouse buildings Lot 644 Third Ave	3499.00	
		SHIRE OF ASHBURTON		3499.00	3499.00
EFT43553	10/05/2018	SIGNATURE MUSIC	Payment		1658.80
888	26/04/2018	SIGNATURE MUSIC	Supply and operate audio system for Anzac day Tom Price	1658.80	
		SIGNATURE MUSIC		1658.80	1658.80
EFT43554	10/05/2018	SIOBHAN HILL	Payment		60.00
REFUND270418	27/04/2018	SIOBHAN HILL	Refund of Infringement paid in error (ticket was a caution and should not have been paid)	60.00	
		SIOBHAN HILL		60.00	60.00
EFT43555	10/05/2018	SITE PICS - COMMERCIAL & INDUSTRIAL	Payment		3330.00
05/2018-1540	01/05/2018	SITE PICS - COMMERCIAL & INDUSTRIAL	Anzac day photography and videography Tom Price	3330.00	
		SITE PICS - COMMERCIAL & INDUSTRIAL		3330.00	3330.00
EFT43556	10/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		28751.63
PM01-000397	27/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 726 Yiluk Street Tom Price	1300.00	
PM01-000462	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 423 Hibiscus Street Tom Price 01/05/2018 - 31/05/2018	1516.67	
PM01-000464	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/06 Canberra Drive Tom Price 01/05/2018 - 31/05/2018	1300.00	
PM01-000449	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/04 Canberra Drive Tom Price 01/05/2018 - 31/05/2018	910.00	
PM01-000465	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/04 Canberra Drive Tom Price 08/05/2018 - 07/06/2018	910.00	
PM01-000461	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/02 Canberra Drive Tom Price 01/05/2018 - 31/05/2018	910.00	
PM01-000458	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 683 Yaruga Street 01/05/2018 - 31/05/2018	1213.33	
PM01-000475	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/25 Allambi Place Tom Price 01/05/2018 - 31/05/2018	910.00	
PM01-000452	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 144 Cedar Street Tom Price 01/05/2018 - 31/05/2018	1516.66	
PM01-000451	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent Tw04 Weelamurra Court Tom Price 01/05/2018 - 31/05/2018	1408.33	
PM01-000450	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/10 Canberra Drive Tom Price 08/05/2018 - 07/06/2018	823.33	
PM01-000477	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 67 Tamarind Street Tom Price 28/04/2018 - 27/05/2018	1061.66	
PM01-000498	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/02 Canberra Drive Tom Price 01/05/2018 - 31/05/2018	1516.66	
PM01-000504	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent TW18 Weelamurra Court Tom Price 01/05/2018 - 31/05/2018	1516.66	
PM01-000447	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 69 Tamarind Street Tom Price 01/05/2018 - 31/05/2015	1516.67	
PM01-000448	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 1217 Wilgerup Place Tom Price 01/05/2018 - 31/05/2018	1516.67	
PM01-000478	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 740 Mungarra Street Tom Price 01/05/2018 - 31/05/2018	1213.33	
PM01-000479	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/19 Allambi Place Tom Price 01/05/2018 - 31/05/2018	1516.67	
PM01-000474	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/10 Canberra Drive Tom Price 01/05/2018 - 31/05/2018	823.33	
PM01-000467	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 816 Kulai Street Tom Price 01/05/2018 - 31/05/2018	1321.66	
PM01-000484	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 20 Lilac Street Tom Price 01/05/2018 - 31/05/2018	1213.33	
PM01-000473	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 17B Cogelup Way Tom Price 01/05/2018 - 31/05/2018	1300.00	
PM01-000463	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 27 Lilac Street Tom Price 01/05/2018 - 31/05/2018	1516.67	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		28751.63	28751.63
EFT43557	10/05/2018	SOUL SISTAS NETBALL TEAM	Payment		120.00
DONATION040518	04/05/2018	SOUL SISTAS NETBALL TEAM	Small assistance donation towards cost of new team jackets	120.00	
		SOUL SISTAS NETBALL TEAM		120.00	120.00
EFT43558	10/05/2018	SPORT AND RECREATION SURFACES	Payment		21886.82
INV-00614	17/02/2018	SPORT AND RECREATION SURFACES	Cricket pitch resurfacing - Thalanyji Oval, Onslow	21886.82	
		SPORT AND RECREATION SURFACES		21886.82	21886.82
EFT43559	10/05/2018	ST JOHN AMBULANCE - ONSLOW	Payment		838.00
ON2712	02/05/2018	ST JOHN AMBULANCE - ONSLOW	Ambulance attendance Anzac day Onslow	440.00	
ON2651	13/04/2018	ST JOHN AMBULANCE - ONSLOW	Provide first aid traning for employee # 1605	398.00	
		ST JOHN AMBULANCE - ONSLOW		838.00	838.00
EFT43560	10/05/2018	ST JOHN AMBULANCE TOM PRICE	Payment		26.95
TP10916	26/04/2018	ST JOHN AMBULANCE TOM PRICE	Replace expired items for First Aid Kit Paraburdoo Library	26.95	
		ST JOHN AMBULANCE TOM PRICE		26.95	26.95
EFT43561	10/05/2018	STATE LIBRARY OF WA	Payment		992.39

LIST OF PAYMENTS FOR MAY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
RI019070	14/04/2018	STATE LIBRARY OF WA STATE LIBRARY OF WA	Freight re-coup for loan deliveries Tom Price and Paraburdoo library	992.39	
				992.39	992.39
EFT43562	10/05/2018	TE RANGI KAMANGU LIM T/A COSTLESS	Payment		911.00
1800004	12/04/2018	TE RANGI KAMANGU LIM T/A COSTLESS	Pizza and juice boxes school holiday program Pannawonica	361.00	
1800005	27/04/2018	TE RANGI KAMANGU LIM T/A COSTLESS TE RANGI KAMANGU LIM T/A COSTLESS	Gunfire breakfast bacon and egg rolls for 200 pax and display Anzac day Pannawonica	550.00	
				911.00	911.00
EFT43563	10/05/2018	THALANYJI SERVICE STATIONS	Payment		512.34
1-96545	23/04/2018	THALANYJI SERVICE STATIONS	83 litres diesel Onslow waste transfer	123.01	
1-97015	26/04/2018	THALANYJI SERVICE STATIONS	75.59 litres diesel PSW83	112.02	
11-58112	27/04/2018	THALANYJI SERVICE STATIONS	96 litres diesel PLD12	142.27	
11-57963	26/04/2018	THALANYJI SERVICE STATIONS	57.15 litres unleaded PUT117	92.01	
11-57753	24/04/2018	THALANYJI SERVICE STATIONS THALANYJI SERVICE STATIONS	29.03 litres diesel PSW69	43.03	
				512.34	512.34
EFT43564	10/05/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		1012.30
467351	29/12/2017	THE WORKWEAR GROUP - NEAT AND TRIM	Return of damaged goods	-61.20	
10306790	27/03/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1065	208.25	
10366051	17/04/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1407	117.30	
10295357	22/03/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee #1407	108.80	
10293472	22/03/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1405	130.00	
10319259	05/04/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1465	114.75	
10350547	13/04/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1129	84.15	
10295327	22/03/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1457	61.20	
10354367	16/04/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1457	130.90	
10334050	13/04/2018	THE WORKWEAR GROUP - NEAT AND TRIM THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee #1603	118.15	
				1012.30	1012.30
EFT43565	10/05/2018	TNT EXPRESS	Payment		45.54
53194852	31/03/2018	TNT EXPRESS TNT EXPRESS	Freight for 1x item	45.54	
				45.54	45.54
EFT43566	10/05/2018	TOLL IPEC PTY LTD	Payment		1130.27
267	04/05/2018	TOLL IPEC PTY LTD	Freight 02/05/2018 - 04/05/2018 Onslow	124.42	
1405	04/05/2018	TOLL IPEC PTY LTD	Freight charges 27/04/2018 - 04/05/2018 Tom Price	583.65	
1404	27/04/2018	TOLL IPEC PTY LTD TOLL IPEC PTY LTD	Freight charges 09/04/2018 - 27/04/2018 Tom Price	422.20	
				1130.27	1130.27
EFT43567	10/05/2018	TOM PRICE BETTA HOME LIVING	Payment		29.95
10031777	05/02/2018	TOM PRICE BETTA HOME LIVING TOM PRICE BETTA HOME LIVING	Universal remote Onslow	29.95	
				29.95	29.95
EFT43568	10/05/2018	TOM PRICE BMX CLUB	Payment		149.51
EXPENSE30042018	30/04/2018	TOM PRICE BMX CLUB TOM PRICE BMX CLUB	Promotion of incorporated club	149.51	
				149.51	149.51
EFT43569	10/05/2018	TOM PRICE CENTRAL PRIMARY SCHOOL	Payment		1144.80
DONATION020518	02/05/2018	TOM PRICE CENTRAL PRIMARY SCHOOL TOM PRICE CENTRAL PRIMARY SCHOOL	Annual School donation to assist with general activities and programs	1144.80	
				1144.80	1144.80
EFT43570	10/05/2018	TOM PRICE JUNIOR SOCCER CLUB	Payment		150.00
EXPENSE07052018	07/05/2018	TOM PRICE JUNIOR SOCCER CLUB TOM PRICE JUNIOR SOCCER CLUB	Incorporated club promotion	150.00	
				150.00	150.00
EFT43571	10/05/2018	TOM PRICE MOTORCYCLE CLUB INC	Payment		150.00
EXPENSE02052018	02/05/2018	TOM PRICE MOTORCYCLE CLUB INC TOM PRICE MOTORCYCLE CLUB INC	Promotion of incorporated club	150.00	
				150.00	150.00
EFT43572	10/05/2018	TOM PRICE PRIMARY SCHOOL P&C ASSN	Payment		390.00
DONATION040518	04/05/2018	TOM PRICE PRIMARY SCHOOL P&C ASSN	Small assistance donation towards cost of venue hire for the inaugural Pilbara Cup Race Meet	390.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		TOM PRICE PRIMARY SCHOOL P&C ASSN		390.00	390.00
EFT43573	10/05/2018	TOM PRICE SENIOR HIGH SCHOOL	Payment		50739.61
DONATION030518	03/05/2018	TOM PRICE SENIOR HIGH SCHOOL	Annual School donation to assist with general activities and programs	1307.00	
4679	02/02/2018	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage 01/12/2017 - 01/02/2018	12327.74	
4940	02/03/2018	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage 01/02/2018 - 01/03/2018	11564.35	
4656	01/12/2017	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage 01/11/2017 - 01/12/2017	12141.14	
5260	05/04/2018	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage 01/03/2018 - 05/04/2018	13099.38	
EXPENSE10042018	10/04/2018	TOM PRICE SENIOR HIGH SCHOOL	Tom Price April school holiday program flyer drop	300.00	
		TOM PRICE SENIOR HIGH SCHOOL		50739.61	50739.61
EFT43574	10/05/2018	TOM PRICE TYRES (DINGO CORP T/A)	Payment		200.00
10027751	11/04/2018	TOM PRICE TYRES (DINGO CORP T/A)	Fit supplied tyre to rim PSW66	160.00	
100247771	12/04/2018	TOM PRICE TYRES (DINGO CORP T/A)	Tyre repair PUT122	40.00	
		TOM PRICE TYRES (DINGO CORP T/A)		200.00	200.00
EFT43575	10/05/2018	TOXFREE AUSTRALIA PTY LTD	Payment		2747.14
250280	13/04/2018	TOXFREE AUSTRALIA PTY LTD	Waste oil collection Tom Price	2747.14	
		TOXFREE AUSTRALIA PTY LTD		2747.14	2747.14
EFT43576	10/05/2018	WA RETICULATION SUPPLIES	Payment		7856.05
I3497	16/04/2018	WA RETICULATION SUPPLIES	Reticulation parts Onslow	7856.05	
		WA RETICULATION SUPPLIES		7856.05	7856.05
EFT43577	10/05/2018	WATER CORPORATION	Payment		1533.34
9008513274-APR-18	27/04/2018	WATER CORPORATION	Water use and service charge 46 Second Avenue Onslow 01/02/2018 - 29/03/2018	1472.57	
9008513311-APR-18	30/04/2018	WATER CORPORATION	Service charge 82 Second Avenue Onslow 01/03/2018 - 30/04/2018	60.77	
		WATER CORPORATION		1533.34	1533.34
EFT43578	10/05/2018	WESTSIDE PAINTING SERVICE	Payment		37654.13
INVOICE-0025	07/05/2018	WESTSIDE PAINTING SERVICE	Completion of all variation painting works Onslow	5618.00	
INVOICE-0024	07/05/2018	WESTSIDE PAINTING SERVICE	External paint works Onslow goods shed	32036.13	
		WESTSIDE PAINTING SERVICE		37654.13	37654.13
EFT43579	10/05/2018	WINC AUSTRALIA PTY LIMITED	Payment		562.25
9023984145	13/04/2018	WINC AUSTRALIA PTY LIMITED	Stationery items for Paraburadoo library and administration	306.78	
9023997751	16/04/2018	WINC AUSTRALIA PTY LIMITED	A4 paper Tom Price library	104.89	
9023995693	16/04/2018	WINC AUSTRALIA PTY LIMITED	64gb SanDisk Tom Price	150.58	
		WINC AUSTRALIA PTY LIMITED		562.25	562.25
EFT43580	10/05/2018	WORMALD AUSTRALIA	Payment		6348.66
7698614	12/04/2018	WORMALD AUSTRALIA	Traffolyte hydrant Onslow airport	1595.00	
7690765	28/03/2018	WORMALD AUSTRALIA	Annual inspection fire detection and alarm systems Onslow airport	4753.66	
		WORMALD AUSTRALIA		6348.66	6348.66
EFT43585	17/05/2018	ABCO PRODUCTS	Payment		506.98
333216	03/04/2018	ABCO PRODUCTS	Cleaning consumables Onslow Airport	506.98	
		ABCO PRODUCTS		506.98	506.98
EFT43586	17/05/2018	ACACIA CONNECTION PTY LTD	Payment		170.50
INVOICE9503	30/04/2018	ACACIA CONNECTION PTY LTD	Employee Assistance Program April 2018	170.50	
		ACACIA CONNECTION PTY LTD		170.50	170.50
EFT43587	17/05/2018	ACTIVE GAMES AND ENTERTAINMENT	Payment		5210.25
20180416ASH	08/03/2018	ACTIVE GAMES AND ENTERTAINMENT	Balance due Active Games April School Holiday Program Paraburadoo, Tom Price and Onslow	5210.25	
		ACTIVE GAMES AND ENTERTAINMENT		5210.25	5210.25
EFT43588	17/05/2018	ADVANCE PRESS	Payment		330.00
122614	20/04/2018	ADVANCE PRESS	Design Reflections of the Robe Valley Event A4 poster	165.00	
122615	20/04/2018	ADVANCE PRESS	Design Reflections of the Robe Valley Art Competition A4 poster	165.00	
		ADVANCE PRESS		330.00	330.00
EFT43589	17/05/2018	AE SMITH BUILDING TECHNOLOGIES	Payment		1609.03

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
SM0164340	08/05/2018	AE SMITH BUILDING TECHNOLOGIES	2x temp sensors and 2x pressure switches PAC airconditioner Onslow Airport	1609.03	
		AE SMITH BUILDING TECHNOLOGIES		1609.03	1609.03
EFT43590	17/05/2018	ALL INTERACTIVE DISTRIBUTION	Payment		85.96
639858	17/04/2018	ALL INTERACTIVE DISTRIBUTION	3x DVD's Onslow Library	85.96	
		ALL INTERACTIVE DISTRIBUTION		85.96	85.96
EFT43591	17/05/2018	ASHBURTON TYRES & AUTOMOTIVE	Payment		731.76
21329	23/04/2018	ASHBURTON TYRES & AUTOMOTIVE	Supply and fit windscreen PSW80 - 2017 Toyota Fortuner	646.76	
21315	23/04/2018	ASHBURTON TYRES & AUTOMOTIVE	Truck tyre repair PRM14 - 2012 Kubota Mower	85.00	
		ASHBURTON TYRES & AUTOMOTIVE		731.76	731.76
EFT43592	17/05/2018	ASHBURTON WELDING & FABRICATION	Payment		2263.47
1178	23/04/2018	ASHBURTON WELDING & FABRICATION	Prefabricated materials to repair alfresco screen Onslow Airport	2263.47	
		ASHBURTON WELDING & FABRICATION		2263.47	2263.47
EFT43593	17/05/2018	ASHBURTON WOMENS FOOTBALL ASSOCIATION INC	Payment		300.00
EXPENSE140518	14/05/2018	ASHBURTON WOMENS FOOTBALL ASSOCIATION INC	Assistance serving Gunfire breakfast Anzac Day Tom Price	300.00	
		ASHBURTON WOMENS FOOTBALL ASSOCIATION		300.00	300.00
EFT43594	17/05/2018	BENNCO GROUP	Payment		191.40
I002353	04/05/2018	BENNCO GROUP	Replace faulty fluro in rear storeroom Tom Price Visitors Centre	191.40	
		BENNCO GROUP		191.40	191.40
EFT43595	17/05/2018	BEST WESTERN PLUS THE RANGES KARRATHA	Payment		1418.40
3030	04/05/2018	BEST WESTERN PLUS THE RANGES KARRATHA	Accommodation for #1473 30/04/2018 - 04/05/2018 4x nights to attend training in Karratha	709.20	
3044	04/05/2018	BEST WESTERN PLUS THE RANGES KARRATHA	Accommodation for #551 30/04/2018 - 04/05/2018 4x nights to attend training in Karratha	709.20	
		BEST WESTERN PLUS THE RANGES KARRATHA		1418.40	1418.40
EFT43596	17/05/2018	BLACKWOODS PTY LTD	Payment		141.90
PE6622PK	18/04/2018	BLACKWOODS PTY LTD	1x pair safety boots employee #1151	141.90	
		BLACKWOODS PTY LTD		141.90	141.90
EFT43597	17/05/2018	BLADON WA PTY LTD	Payment		704.00
BWAI37248	19/04/2018	BLADON WA PTY LTD	80x printed express coffee tumblers for Volunteers Week	704.00	
		BLADON WA PTY LTD		704.00	704.00
EFT43598	17/05/2018	BUCHER MUNICIPAL	Payment		226.44
893201	23/04/2018	BUCHER MUNICIPAL	1x solenoid PTR28 - 2015 Hino Rear loading Refuse Truck	226.44	
		BUCHER MUNICIPAL		226.44	226.44
EFT43599	17/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		10431.30
SI16601	19/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Install doggy door and re-hinge shower door 283 Carob St Tom Price	902.00	
SI16602	19/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Drinking fountain repairs Tom Price Skate Park	704.00	
SI16603	19/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Various repairs to fans, kitchen sink water leak 1104B Jabbarup St Tom Price	1188.00	
SI16604	19/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair leaking air conditioner Area W Civic Centre Tom Price	1001.00	
SI16605	19/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	External light repairs Tom Price Visitors Centre	687.50	
SI16617	18/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	External light repairs Ashburton Shire Hall Paraburdoo	176.00	
SI16618	18/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Install signs at Information Bay	2737.90	
SI16619	18/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Plumber to inspect, service and repair all toilets and urinals Paraburdoo Library and Administration	302.50	
SI16620	18/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair drink fountain Paraburdoo Skate Park	704.00	
SI16624	18/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair reticulation on shop surrounds east Paraburdoo	1052.70	
SI16599	19/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair faulty air conditioner 4 Weelamurra Ct Tom Price	572.00	
SI16600	19/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Door lock repairs to Junior Soccer Storeroom Area W Tom Price	403.70	
		BYBLOS CONSTRUCTIONS-TOM PRICE		10431.30	10431.30
EFT43600	17/05/2018	C MUNRO CONTRACTORS	Payment		132.00
121288	19/04/2018	C MUNRO CONTRACTORS	Investigate poor water pressure 583 Third Ave Onslow	132.00	
		C MUNRO CONTRACTORS		132.00	132.00
EFT43601	17/05/2018	CABCHARGE AUSTRALIA	Payment		1100.03
25069995P1804	23/04/2018	CABCHARGE AUSTRALIA	Cabcharge for period 26/03/2018 - 22/04/2018	1100.03	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		CABCHARGE AUSTRALIA		1100.03	1100.03
EFT43602	17/05/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Payment		5959.56
301642448	30/04/2018	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel usage 01/04/2018 - 30/04/2018 3979.72 litres	5959.56	
		CALTEX AUSTRALIA PETROLEUM PTY LTD		5959.56	5959.56
EFT43603	17/05/2018	CASE STORE PTY LTD	Payment		70.46
CSA-9006132	03/05/2018	CASE STORE PTY LTD	1x iPhone defender case	70.46	
		CASE STORE PTY LTD		70.46	70.46
EFT43604	17/05/2018	CHAMPION MUSIC PTY LTD	Payment		10112.00
37455	26/04/2018	CHAMPION MUSIC PTY LTD	Bugle and bagpiper Anzac Day Onslow	3872.00	
37360	12/05/2018	CHAMPION MUSIC PTY LTD	Meals Emily Joy Trio 3x days while performing at Onslow Living Expo 12/05/2018	300.00	
37359	12/05/2018	CHAMPION MUSIC PTY LTD	Emily Joy Trio perform at Onslow Living Expo 12/05/2018	5940.00	
		CHAMPION MUSIC PTY LTD		10112.00	10112.00
EFT43605	17/05/2018	CHEELA PLAINS CONTRACTING	Payment		12765.50
1045	07/05/2018	CHEELA PLAINS CONTRACTING	5.5x days skip grading of Ashburton Downs Road	12765.50	
		CHEELA PLAINS CONTRACTING		12765.50	12765.50
EFT43606	17/05/2018	CHILD SUPPORT AGENCY	Payment		417.14
DEDUCTION	13/05/2018	CHILD SUPPORT AGENCY	Payroll deductions	417.14	
		CHILD SUPPORT AGENCY		417.14	417.14
EFT43607	17/05/2018	CIVIC LEGAL	Payment		22659.17
503500	30/04/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150688	477.95	
503502	30/04/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150738	3063.22	
503501	30/04/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150691	347.60	
503499	30/04/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150683	1129.70	
503504	30/04/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150766	1651.10	
503503	30/04/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150752	1520.75	
503506	30/04/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/C341	13556.40	
503505	30/04/2018	CIVIC LEGAL	Professional legal fees Matter No: ADR/150715	912.45	
		CIVIC LEGAL		22659.17	22659.17
EFT43608	17/05/2018	COATES HIRE - ONSLOW	Payment		1395.33
17142161	20/04/2018	COATES HIRE - ONSLOW	Hire of mini excavator 16/04/2018 - 20/04/2018 to clear boundary fence property line Onslow Depot	1395.33	
		COATES HIRE - ONSLOW		1395.33	1395.33
EFT43609	17/05/2018	COLLINS BOOKSELLER SOUTHLANDS	Payment		589.66
68321	17/04/2018	COLLINS BOOKSELLER SOUTHLANDS	3x books Tom Price Library	161.48	
68325	18/04/2018	COLLINS BOOKSELLER SOUTHLANDS	1x book Tom Price Library	29.74	
68327	18/04/2018	COLLINS BOOKSELLER SOUTHLANDS	1x book Tom Price Library	16.99	
68328	18/04/2018	COLLINS BOOKSELLER SOUTHLANDS	7x books Tom Price Library	163.98	
68329	18/04/2018	COLLINS BOOKSELLER SOUTHLANDS	6x books Tom Price Library	58.59	
68330	18/04/2018	COLLINS BOOKSELLER SOUTHLANDS	1x book Tom Price Library	16.99	
68331	18/04/2018	COLLINS BOOKSELLER SOUTHLANDS	2x books Paraburdoo Library	33.98	
68334	18/04/2018	COLLINS BOOKSELLER SOUTHLANDS	1x book Paraburdoo Library	33.99	
68318	17/04/2018	COLLINS BOOKSELLER SOUTHLANDS	3x books Pannawonica Library	73.92	
		COLLINS BOOKSELLER SOUTHLANDS		589.66	589.66
EFT43610	17/05/2018	CORE BUSINESS AUSTRALIA	Payment		6600.00
INV-0739	31/03/2018	CORE BUSINESS AUSTRALIA	Claim 3 - March 2018 placement fee Acting Director	3300.00	
INV-0740	30/04/2018	CORE BUSINESS AUSTRALIA	Claim 3 - April 2018 placement fee Acting Director	3300.00	
		CORE BUSINESS AUSTRALIA		6600.00	6600.00
EFT43611	17/05/2018	DEPARTMENT OF TRANSPORT	Payment		10.05
409662	04/05/2018	DEPARTMENT OF TRANSPORT	3x electronic vehicle searches	10.05	
		DEPARTMENT OF TRANSPORT		10.05	10.05
EFT43612	17/05/2018	DICE SOLUTIONS	Payment		7400.05

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
11789	23/04/2018	DICE SOLUTIONS	Disconnect flood light, repair GPO, check power issues, re-wire polishing pump Onslow Airport	223.03	
11790	23/04/2018	DICE SOLUTIONS	Inspection of fans in arrivals area Onslow Airport	210.38	
11791	23/04/2018	DICE SOLUTIONS	Install new make up fans into PAC2 Onslow Airport	713.90	
11813	23/04/2018	DICE SOLUTIONS	Install aerial for Avdata machine, investigate faults with car park lights and sensor flood light Onslow	701.80	
11787	20/04/2018	DICE SOLUTIONS	Install new power supply and switchboard for fire pump room Onslow MPC	5109.40	
11708	19/03/2018	DICE SOLUTIONS	Investigate and repair fault with PAC2 aircon unit Onslow Airport	441.54	
		DICE SOLUTIONS		7400.05	7400.05
EFT43613	17/05/2018	FREESTYLE NOW	Payment		1874.80
1765	07/05/2018	FREESTYLE NOW	Flight costs for Freestyle Now coaching workshop 25/05/2018 - 27/05/2018 Onslow Skate Park	1874.80	
		FREESTYLE NOW		1874.80	1874.80
EFT43614	17/05/2018	FUJI XEROX AUSTRALIA PTY LTD	Payment		133.10
Q5773632	20/04/2018	FUJI XEROX AUSTRALIA PTY LTD	SES Printer Lease/rental Agreement#A500057736 22/05/2018 - 21/06/2018	133.10	
		FUJI XEROX AUSTRALIA PTY LTD		133.10	133.10
EFT43615	17/05/2018	GHD PTY LTD	Payment		19187.30
610048337	08/05/2018	GHD PTY LTD	Progress claim#2 Greening Ashburton - Development of an Integrated Landscaping Plan	19187.30	
		GHD PTY LTD		19187.30	19187.30
EFT43616	17/05/2018	GREENFIELD TECHNICAL SERVICES	Payment		54896.91
INV-0519	21/04/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA West 03/04/2018 - 16/04/2018	25229.89	
INV-0521	20/04/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA East 03/04/2018 - 17/04/2018	29667.02	
		GREENFIELD TECHNICAL SERVICES		54896.91	54896.91
EFT43617	17/05/2018	HARVEY NORMAN KARRATHA	Payment		599.00
603602	01/05/2018	HARVEY NORMAN KARRATHA	1x Dyson vacuum cleaner Pannawonica Library	599.00	
		HARVEY NORMAN KARRATHA		599.00	599.00
EFT43618	17/05/2018	HEDLAND PROPERTY SHOP	Payment		4459.14
11050	15/05/2018	HEDLAND PROPERTY SHOP	Water usage 26 Maunsell Cr Onslow 09/10/2017 - 30/11/2017	80.69	
11052	15/05/2018	HEDLAND PROPERTY SHOP	Water usage 26 Maunsell Cr Onslow 30/11/2017 - 01/02/2018	124.39	
11054	15/05/2018	HEDLAND PROPERTY SHOP	Water usage 26 Maunsell Cr Onslow 01/02/2018 - 29/03/2018	126.08	
2474-MAY18	10/05/2018	HEDLAND PROPERTY SHOP	Rent 26 Maunsell Cr Onslow 24/05/2018 - 23/06/2018	4127.98	
		HEDLAND PROPERTY SHOP		4459.14	4459.14
EFT43619	17/05/2018	HODGE COLLARD PRESTON ARCHITECTS	Payment		20533.72
71771	30/04/2018	HODGE COLLARD PRESTON ARCHITECTS	Superintendence services Parburdoo Community Hub April 2018	9625.00	
71772	30/04/2018	HODGE COLLARD PRESTON ARCHITECTS	Contract administration services Parburdoo Community Hub April 2018	5493.95	
71773	30/04/2018	HODGE COLLARD PRESTON ARCHITECTS	Professional fees for travelling time for site visit carried out by HCP 19/04/2018	1320.00	
71774	08/05/2018	HODGE COLLARD PRESTON ARCHITECTS	Professional fees for travelling time for site visit carried out by HCP 03/05/2018	2200.00	
71775	08/05/2018	HODGE COLLARD PRESTON ARCHITECTS	Reimbursement of air fare cost plus HCP service fee travel date 03/05/2018	1894.77	
		HODGE COLLARD PRESTON ARCHITECTS		20533.72	20533.72
EFT43620	17/05/2018	HORIZON POWER	Payment		73720.26
116215-2006729883	08/05/2018	HORIZON POWER	Electricity Lot 644 Paterson Place Onslow - Onslow Oval Reticulation 09/03/2018 - 07/05/2018	1712.53	
265568-2006729342	07/05/2018	HORIZON POWER	Electricity Lot 16 Onslow Rd Onslow Airport 08/03/2018 - 04/05/2018	23596.46	
326799-2006729172	07/05/2018	HORIZON POWER	Electricity Unit A/51 Third Ave Onslow - Onslow Oval 08/03/2018 - 03/05/2018	7640.20	
354537-2006732348	09/05/2018	HORIZON POWER	Electricity Lot 500 McGrath Ave Onslow - Onslow MPC 08/03/2018 - 04/05/2018	15530.58	
371818-2006730515	08/05/2018	HORIZON POWER	Electricity 7 First Ave Onslow (Lot 307) 09/03/2018 - 07/05/2018	67.28	
419416-2006732472	09/05/2018	HORIZON POWER	Electricity 29 Second Ave Onslow Onslow Admin Building 08/03/2018 - 04/05/2018	5926.44	
429663-2006726973	02/05/2018	HORIZON POWER	Electricity Onslow Swimming Pool 04/04/2018 - 01/05/2018	3662.73	
429981-2006731218	08/05/2018	HORIZON POWER	Electricity 9/41 Second Ave Onslow 09/03/2018 - 07/05/2018	355.31	
430371-2006730467	08/05/2018	HORIZON POWER	Electricity 82 Second Ave Onslow - Onslow Business House 09/03/2018 - 07/05/2018	107.25	
446330-2006730605	08/05/2018	HORIZON POWER	Electricity Unit A/5 Second Ave Onslow 09/03/2018 - 07/05/2018	80.51	
446331-2006730481	08/05/2018	HORIZON POWER	Electricity Unit B/5 Second Ave Onslow 09/03/2018 - 07/05/2018	134.26	
122856-2006730013	08/05/2018	HORIZON POWER	Electricity Lot 567 Beadon Creek Rd Onslow - Onslow Works Depot 09/03/2018 - 07/05/2018	2379.28	
208189-2006730514	08/05/2018	HORIZON POWER	Electricity Lot 304 First Avenue - Ocean View Caravan Park - 08/03/2018 - 04/05/2018	8531.34	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
449123-2006730350	08/05/2018	HORIZON POWER	Electricity Unit 2/46 Second Ave Onslow - 09/03/2018 - 07/05/2018	83.69	
140167-2006730455	08/05/2018	HORIZON POWER	Electricity 46 Second Ave - Onslow Museum (Lot 267) 09/03/2018 - 07/05/2018	492.72	
158680-2006730648	08/05/2018	HORIZON POWER	Electricity 51 Cameron Ave Onslow Skate Park 09/03/2018 - 07/05/2018	644.84	
161220-2006730719	08/05/2018	HORIZON POWER	Electricity Lot 696 Payne Way - Onslow TV Compound 09/03/2018 - 07/05/2018	1310.94	
199906-2006725812	01/05/2018	HORIZON POWER	Electricity First Ave - Onslow Street Lighting 01/04/2018 - 30/04/2018	670.53	
240802-2006730101	08/05/2018	HORIZON POWER	Electricity 20 Third Avenue Onslow (Lot 325) 09/03/2018 - 07/05/2018	737.86	
242172-2006731679	09/05/2018	HORIZON POWER	Electricity Unit 6/Lot 38730 Second Ave Onslow (Shared lighting Lot 267) 10/03/2018 - 08/05/2018	30.45	
446331-2006740126	16/05/2018	HORIZON POWER	Electricity Unit A/5 Second Ave Onslow (Cnr First St & Second Ave) 08/05/2018 - 15/05/2018 - Final	25.06	
		HORIZON POWER		73720.26	73720.26
EFT43621	17/05/2018	J & K CIVIL (WA) PTY LTD	Payment		415275.80
379	04/05/2018	J & K CIVIL (WA) PTY LTD	Payment Certificate #5 - Variations including tree removal, driveway reinstatement	69955.03	
378	04/05/2018	J & K CIVIL (WA) PTY LTD	Payment Certificate #5 Stormwater drainage renewal Tom Price	345320.77	
		J & K CIVIL (WA) PTY LTD		415275.80	415275.80
EFT43622	17/05/2018	JANELLE FELL #1322	Payment		271.34
EXPENSE110518	11/05/2018	JANELLE FELL #1322	Fuel reimbursement 26/04/2018 - 09/05/2018	271.34	
		JANELLE FELL #1323		271.34	271.34
EFT43623	17/05/2018	JASON SIGNMAKERS	Payment		528.00
186539	23/04/2018	JASON SIGNMAKERS	1x ranger vehicle striping kit Tom Price	528.00	
		JASON SIGNMAKERS		528.00	528.00
EFT43624	17/05/2018	JEMMA BEECH	Payment		100.00
040518	04/05/2018	JEMMA BEECH	Sing national anthem Anzac Day Paraburdoo	100.00	
		JEMMA BEECH		100.00	100.00
EFT43625	17/05/2018	KEY2CREATIVE	Payment		1485.00
46102	23/04/2018	KEY2CREATIVE	Security clean up Shire of Ashburton website	1485.00	
		KEY2CREATIVE		1485.00	1485.00
EFT43626	17/05/2018	KHB MOBILE MECHANICAL PTY LTD	Payment		2511.59
14284	07/05/2018	KHB MOBILE MECHANICAL PTY LTD	2x gel batteries for T3 EchoH2O floor scrubber Onslow MPC	1100.00	
14274	07/05/2018	KHB MOBILE MECHANICAL PTY LTD	Manufacture new bolt tensioner, clean threads and fit bolt to trencher Tom Price Depot	352.55	
14283	07/05/2018	KHB MOBILE MECHANICAL PTY LTD	Replace battery PRL03 - 2009 Bomag BW25RH Road Roller	390.50	
14298	10/05/2018	KHB MOBILE MECHANICAL PTY LTD	Replace hoses and top up hydraulic oil to trencher Tom Price Depot	668.54	
		KHB MOBILE MECHANICAL PTY LTD		2511.59	2511.59
EFT43627	17/05/2018	KLEENHEAT GAS	Payment		352.10
57703221-21225447	30/04/2018	KLEENHEAT GAS	198.2lt gas supplied Ocean View Caravan Park Onslow	352.10	
		KLEENHEAT GAS		352.10	352.10
EFT43628	17/05/2018	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	Payment		24277.00
IN0012439	19/04/2018	L-3 COMMUNICATIONS AUSTRALIA PTY LTD	L3 Security System Maintenance Agreement Onslow Airport 01/04/2018 - 30/06/2018	24277.00	
		L-3 COMMUNICATIONS AUSTRALIA PTY LTD		24277.00	24277.00
EFT43629	17/05/2018	LANDGATE	Payment		9523.53
339139-10000911	26/04/2018	LANDGATE	Landgate valuation roll and consolidated mining tenement roll	7275.35	
338583-10000911	10/04/2018	LANDGATE	Rural UV General Revaluation 2017/2018	2248.18	
		LANDGATE		9523.53	9523.53
EFT43630	17/05/2018	LJ HOOKER	Payment		1603.33
110518	11/05/2018	LJ HOOKER	Rent 22/327 Warara St Tom Price 23/03/2018 - 22/04/2018	1603.33	
		LJ HOOKER		1603.33	1603.33
EFT43631	17/05/2018	MAXXIA PTY LTD	Payment		2046.03
DEDUCTION	13/05/2018	MAXXIA PTY LTD	Payroll deductions	1621.06	
DEDUCTION	13/05/2018	MAXXIA PTY LTD	Payroll deductions	424.97	
		MAXXIA PTY LTD		2046.03	2046.03
EFT43632	17/05/2018	MEGA VISION AUSTRALIA PTY LTD	Payment		7546.49
21336	17/04/2018	MEGA VISION AUSTRALIA PTY LTD	PA System including mixer, speakers, microphones, manual, all leads, stands & cases for Pannawonica,	6585.27	

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21375	02/05/2018	MEGA VISION AUSTRALIA PTY LTD MEGA VISION AUSTRALIA PTY LTD	Technical labour to provide AV support for Anzac Day Dawn Service Tom Price	961.22 7546.49	7546.49
EFT43633	17/05/2018	MICHAEL DUNNE - MOWER MAN	Payment		529.95
2-APR18	30/04/2018	MICHAEL DUNNE - MOWER MAN	2x Sentinel chicken bleeds April 2018	200.00	
281-APR18	30/04/2018	MICHAEL DUNNE - MOWER MAN MICHAEL DUNNE - MOWER MAN	Gardening Pannawonica Library April 2018	329.95 529.95	529.95
EFT43634	17/05/2018	MORLEY MOWER CENTRE	Payment		64.37
1-255172	14/03/2018	MORLEY MOWER CENTRE MORLEY MOWER CENTRE	1x Stihl harness Paraburdoo Shopping Mall	64.37 64.37	64.37
EFT43635	17/05/2018	MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY	Payment		42.00
488329	05/02/2018	MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY	2x cans killrust spray Tom Price Bush Fire Brigade	42.00 42.00	42.00
EFT43636	17/05/2018	McLEODS	Payment		572.00
100948	30/11/2017	McLEODS McLEODS	Preparation of template documents Matter#41611	572.00 572.00	572.00
EFT43637	17/05/2018	NORTH COTTESLOE SURF LIFE SAVING CLUB	Payment		350.00
744	01/05/2018	NORTH COTTESLOE SURF LIFE SAVING CLUB NORTH COTTESLOE SURF LIFE SAVING CLUB	Community Surf Life Saving Course 2018 Onslow	350.00 350.00	350.00
EFT43638	17/05/2018	ONSLow BEACH RESORT	Payment		1232.40
9232	20/04/2018	ONSLow BEACH RESORT	Accommodation for WA Performance School 16/04/2018 - 20/04/2018 4x nights April School Holiday	896.40	
8893	13/03/2018	ONSLow BEACH RESORT	Accommodation for Councillor 12/03/2018 1x night plus breakfast - Onslow OCM 12/03/2018	273.50	
8956	20/03/2018	ONSLow BEACH RESORT ONSLow BEACH RESORT	Catering for SHREP Meeting 20/03/2018 Onslow	62.50 1232.40	1232.40
EFT43639	17/05/2018	ONSLow GENERAL STORE	Payment		2251.40
PE-30/04/18	30/04/2018	ONSLow GENERAL STORE ONSLow GENERAL STORE	Consumables & supplies for general repairs & maintenance for Onslow 01/04/2018 - 30/04/2018	2251.40 2251.40	2251.40
EFT43640	17/05/2018	ONSLow SUN CHALETs	Payment		660.00
KYAD-130418	13/04/2018	ONSLow SUN CHALETs ONSLow SUN CHALETs	Accommodation for trio performing at Onslow Living Expo 11/05/2018 - 14/05/2018 3x nights	660.00 660.00	660.00
EFT43641	17/05/2018	PARABURDOO IGA	Payment		84.66
11829	03/05/2018	PARABURDOO IGA	2x 15lt springwater for Paraburdoo Project Office	55.90	
11830	03/05/2018	PARABURDOO IGA	2x empty 15lt Aussie Natural Springwater returned for credit	-24.00	
13630	03/05/2018	PARABURDOO IGA	5x magazines for Tom Price Library w/e 04/05/2018	26.38	
13631	03/05/2018	PARABURDOO IGA PARABURDOO IGA	5x magazines for Paraburdoo Library w/e 03/05/2018	26.38 84.66	84.66
EFT43642	17/05/2018	PARABURDOO INN	Payment		454.50
1774	19/04/2018	PARABURDOO INN PARABURDOO INN	Accommodation for Councillor 17/04/2018 - 19/04/2018 2 to attend Grants Commission training	454.50 454.50	454.50
EFT43643	17/05/2018	PENNANT HOUSE	Payment		189.20
39	09/05/2018	PENNANT HOUSE PENNANT HOUSE	1x black vinyl banner for Banners in the Terrace	189.20 189.20	189.20
EFT43644	17/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	Payment		1046.50
24135	10/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x colour camera with mic PLC02 Bomag	319.00	
24176	11/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x override coupling and 2x handles PTL18 - 2011 Dean Trailer No 17 - Recycling TP	120.00	
24080	07/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS)	1x mini relay PTR27 - 2014 Hino 500 series Side Loader Refuse Truck	17.50	
24101	08/05/2018	PILBARA AUTO & 4x4 (EVERGROUP T/AS) PILBARA AUTO & 4x4 (EVERGROUP T/AS)	2x century batteries PTR27 - 2014 Hino 500 series Side Loader Refuse Truck	590.00 1046.50	1046.50
EFT43645	17/05/2018	PILBARA FOOD SERVICES	Payment		118.91
84156	04/05/2018	PILBARA FOOD SERVICES PILBARA FOOD SERVICES	Catering supplies for training	118.91 118.91	118.91

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EFT43646	17/05/2018	RECHARGE PETROLEUM	Payment		2498.10
92900	30/04/2018	RECHARGE PETROLEUM	30000 litre fuel tank hire Tom Price 01/04/2018 - 30/04/2018	2498.10	
		RECHARGE PETROLEUM		2498.10	2498.10
EFT43647	17/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Payment		3659.65
3002454076	19/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 855 Central Road Tom Price 20/02/2018 - 30/03/2018	18.47	
5000304138	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 773 Larnook Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000304054	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate 797 Kulai Street Tom Price 01/04/2018 - 30/06/2018	161.67	
2002068456	12/06/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 758 Mungarra Street Tom Price 01/03/2017 - 03/06/2017	344.87	
2002249221	22/11/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 758 Mungarra Street Tom Price 30/08/2017 - 20/11/2017	280.08	
2002139414	01/09/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 758 Mungarra Street Tom Price 03/06/2017 - 30/08/2017	534.93	
1002347613	09/02/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption U2/23 Allambi Way Tom Price 05/06/2017 - 10/07/2017	101.43	
1001884822	10/03/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 758 Mungarra Street Tom Price 01/12/2016 - 01/03/2017	546.59	
1002077996	15/06/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 758 Mungarra Street Tom Price 01/03/2017 - 03/06/2017	649.11	
1002154175	06/09/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 758 Mungarra Street Tom Price 03/06/2017 - 30/08/2017	508.04	
1002303384	08/12/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 758 Mungarra Street Tom Price 30/08/2017 - 02/11/2017	277.77	
1002316402	09/01/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 758 Mungarra Street Tom Price 20/11/2017 - 05/01/2018	75.02	
		RIO TINTO - PILBARA IRON COMPANY SERVICES Pty		3659.65	3659.65
EFT43648	17/05/2018	SETON AUSTRALIA	Payment		879.23
9336950296	20/04/2018	SETON AUSTRALIA	13x signs Ocean View Caravan Park ablution blocks	773.63	
9336926128	18/04/2018	SETON AUSTRALIA	Safety step Onslow pool	105.60	
		SETON AUSTRALIA		879.23	879.23
EFT43649	17/05/2018	SGS	Payment		547.80
NE00069712	18/04/2018	SGS	Water testing Onslow Airport	547.80	
		SGS		547.80	547.80
EFT43650	17/05/2018	SNAKES HARMFUL AND HARMLESS	Payment		187.00
2698	21/04/2018	SNAKES HARMFUL AND HARMLESS	1x Snake catching equipment kit Tom Price	187.00	
		SNAKES HARMFUL AND HARMLESS		187.00	187.00
EFT43651	17/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Payment		185.11
5100037154	23/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Cleaning supplies	185.11	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD		185.11	185.11
EFT43652	17/05/2018	SONIC HEALTH PLUS PTY LTD	Payment		759.00
1487964	10/04/2018	SONIC HEALTH PLUS PTY LTD	Pre-employment medical & DnA for candidate for cleaning role in Onslow	297.00	
1495209	19/04/2018	SONIC HEALTH PLUS PTY LTD	Pre employment medical for employee # 1601	462.00	
		SONIC HEALTH PLUS PTY LTD		759.00	759.00
EFT43653	17/05/2018	ST JOHN AMBULANCE TOM PRICE	Payment		425.00
TP10980	08/05/2018	ST JOHN AMBULANCE TOM PRICE	Tom Price Anzac Day - First Aid Post at Gunfire Breakfast	425.00	
		ST JOHN AMBULANCE TOM PRICE		425.00	425.00
EFT43654	17/05/2018	TELSTRA	Payment		81311.27
1112742901-MAY-18	02/05/2018	TELSTRA	Monthly telephone charges- April 2018	81311.27	
		TELSTRA		81311.27	81311.27
EFT43655	17/05/2018	THALANYJI SERVICE STATIONS	Payment		1140.56
1-97436	30/04/2018	THALANYJI SERVICE STATIONS	119.61 litres diesel Onslow waste transfer	180.49	
1-98051	04/05/2018	THALANYJI SERVICE STATIONS	57.88 litres diesel PUT77	88.50	
11-58458	01/05/2018	THALANYJI SERVICE STATIONS	5.07 litres unleaded 54.36 litres diesel PSD08	90.29	
11-58963	06/05/2018	THALANYJI SERVICE STATIONS	30.16 litres diesel PUT103	46.12	
11-58722	04/05/2018	THALANYJI SERVICE STATIONS	63.89 litres diesel PLD15	97.68	
11-58605	03/05/2018	THALANYJI SERVICE STATIONS	70.69 litres diesel PUT98	106.67	
11-58698	04/05/2018	THALANYJI SERVICE STATIONS	54.36 litres diesel PUT110	83.12	
11-58631	03/05/2018	THALANYJI SERVICE STATIONS	145 litres diesel PLD12	221.71	
11-58524	02/05/2018	THALANYJI SERVICE STATIONS	53.76 litres diesel PLD15	81.12	

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1-97550	01/05/2018	THALANYJI SERVICE STATIONS	96 litres diesel Onslow waste transfer	144.86	
		THALANYJI SERVICE STATIONS		1140.56	1140.56
EFT43656	17/05/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		913.71
10362153	21/04/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1129	84.15	
10369873	21/04/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1578	126.65	
10370150	21/04/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 1622	537.19	
10322513	26/03/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Unirforms for employee # 1311	165.72	
		THE WORKWEAR GROUP - NEAT AND TRIM		913.71	913.71
EFT43657	17/05/2018	TIM BROKENSHIRE	Payment		415.41
REFUND16052018	16/05/2018	TIM BROKENSHIRE	Reimburse asbestos medical travel costs	415.41	
		TIM BROKENSHIRE		415.41	415.41
EFT43658	17/05/2018	TIMOTHY BAYNE CLEMENT	Payment		1429.00
REFUND150518	15/05/2018	TIMOTHY BAYNE CLEMENT	Refund of lease overpayment made by employer - refer receipt# 74777 Cockram Construction	1429.00	
		TIMOTHY BAYNE CLEMENT		1429.00	1429.00
EFT43659	17/05/2018	TOLL FAST	Payment		385.90
810001807	29/04/2018	TOLL FAST	Freight charges Tom Price visitor centre	385.90	
		TOLL FAST		385.90	385.90
EFT43660	17/05/2018	TOLL IPEC PTY LTD	Payment		325.65
268	11/05/2018	TOLL IPEC PTY LTD	Freight Onslow 03/05/2018 - 10/05/2018	325.65	
		TOLL IPEC PTY LTD		325.65	325.65
EFT43661	17/05/2018	TOM PRICE HOTEL MOTEL	Payment		443.00
197924	11/04/2018	TOM PRICE HOTEL MOTEL	Accommodation for safety auditor	443.00	
		TOM PRICE HOTEL MOTEL		443.00	443.00
EFT43662	17/05/2018	TOM PRICE MEDICAL CENTRE	Payment		275.00
170763NP	15/05/2018	TOM PRICE MEDICAL CENTRE	Pre-employment medical for candidate being progressed for casual TMO role	275.00	
		TOM PRICE MEDICAL CENTRE		275.00	275.00
EFT43663	17/05/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Payment		1540.00
65607	28/04/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Supply and fit 1 x tyre, rotate, balance and wheel alignment PUT90	460.00	
65605	28/04/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	2x tyres PUT90	740.00	
65606	28/04/2018	TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)	Strip, fit and balance 1 x tyre PUT90	340.00	
		TOM PRICE TYREPRO (EVERGROUP PTY LTD T/A)		1540.00	1540.00
EFT43664	17/05/2018	TOM PRICE TYRES (DINGO CORP T/A)	Payment		3570.00
10027839	19/04/2018	TOM PRICE TYRES (DINGO CORP T/A)	Replace solenoide PTR27	330.00	
10027829	19/04/2018	TOM PRICE TYRES (DINGO CORP T/A)	Supply and fit new windscreen PSW75	440.00	
10027844	19/04/2018	TOM PRICE TYRES (DINGO CORP T/A)	4x tyres PPM02	2800.00	
		TOM PRICE TYRES (DINGO CORP T/A)		3570.00	3570.00
EFT43665	17/05/2018	TOM PRICE VETERINARY CLINIC	Payment		30.30
58223	04/05/2018	TOM PRICE VETERINARY CLINIC	Avitrol Bird Mite and Lice 500ml	30.30	
		TOM PRICE VETERINARY CLINIC		30.30	30.30
EFT43666	17/05/2018	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Payment		44.04
8448947	20/04/2018	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Door handle PLC01 Tom Price	44.04	
		TUTT BRYANT EQUIPMENT - BT EQUIPMENT		44.04	44.04
EFT43667	17/05/2018	VARIDESK LLC	Payment		810.00
IVC-2-734565	07/05/2018	VARIDESK LLC	1x cube corner 1x active mat Onslow	810.00	
		VARIDESK LLC		810.00	810.00
EFT43668	17/05/2018	VIVA ENERGY AUSTRALIA LTD	Payment		14838.14
1600750404	30/04/2018	VIVA ENERGY AUSTRALIA LTD	1801.33 litres diesel and 7771.10 litres unleaded	14838.14	
		VIVA ENERGY AUSTRALIA LTD		14838.14	14838.14
EFT43669	17/05/2018	WATER 2 WATER	Payment		860.00
INV169027	26/04/2018	WATER 2 WATER	Repair and service to ice machine at the depot	860.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		WATER 2 WATER		860.00	860.00
EFT43670	17/05/2018	WORMALD AUSTRALIA	Payment		145.20
7702869	18/04/2018	WORMALD AUSTRALIA	Boost test and pressure test signs Onslow airport	145.20	
		WORMALD AUSTRALIA		145.20	145.20
EFT43671	22/05/2018	SLATER & GORDON TRUST ACCOUNT	Payment		31625.00
LEGAL FEES	22/05/2018	SLATER & GORDON TRUST ACCOUNT	CONFIDENTIAL - Wittenoom Asbestos Claim - payment of Shire's share of commercial settlement	31625.00	
		SLATER & GORDON TRUST ACCOUNT		31625.00	31625.00
EFT43672	24/05/2018	ABCO PRODUCTS	Payment		900.51
337424	30/04/2018	ABCO PRODUCTS	General maintenance and repairs to imop Onslow Admin	900.51	
		ABCO PRODUCTS		900.51	900.51
EFT43673	24/05/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Payment		6226.00
AMSINV-05905	22/05/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Professional fees and travel expenses for technical inspection Onslow Airport	6226.00	
		AERODROME MANAGEMENT SERVICES PTY LTD		6226.00	6226.00
EFT43674	24/05/2018	AIT SPECIALISTS PTY LTD	Payment		552.20
INV-11066	14/05/2018	AIT SPECIALISTS PTY LTD	Monthly fuel rebate calculations April 2018	552.20	
		AIT SPECIALISTS PTY LTD		552.20	552.20
EFT43675	24/05/2018	ALL RID PEST MANAGEMENT	Payment		275.00
66658	26/04/2018	ALL RID PEST MANAGEMENT	Internal and external general pest treatment 126 Cedar St Tom Price	275.00	
		ALL RID PEST MANAGEMENT		275.00	275.00
EFT43676	24/05/2018	AMAR AUTO ELECTRICS	Payment		969.10
INV-0719	15/05/2018	AMAR AUTO ELECTRICS	Repair electrical fault PUT47 - 2004 Toyota Landcruiser Troop Carrier Rescue Vehicle (SES) 1BMK-490,	969.10	
		AMAR AUTO ELECTRICS		969.10	969.10
EFT43677	24/05/2018	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	Payment		181.50
133496	26/04/2018	ANALYTICAL REFERENCE LABORATORY (WA) PTY LTD	Standard asbestos assessment on 3x vehicle/plant air filter samples	181.50	
		ANALYTICAL REFERENCE LABORATORY (WA) PTY		181.50	181.50
EFT43678	24/05/2018	ANDATECH	Payment		182.00
126025	16/02/2018	ANDATECH	Calibration of TP Alcosense Precision, calibration certificate and 100 mouthpieces	182.00	
		ANDATECH		182.00	182.00
EFT43679	24/05/2018	AUSTRALIA POST	Payment		944.02
1007439914	03/05/2018	AUSTRALIA POST	Postal Charges period ending 30/04/2018	944.02	
		AUSTRALIA POST		944.02	944.02
EFT43680	24/05/2018	AUSTRALIAN MADE ART - Emma Blyth	Payment		5600.00
INV-1116	22/05/2018	AUSTRALIAN MADE ART - Emma Blyth	25% deposit on quote acceptance Public Art Consultant Paraburdoo Community Hub	5600.00	
		AUSTRALIAN MADE ART - Emma Blyth		5600.00	5600.00
EFT43681	24/05/2018	AUSTRALIAN REGIONAL TOURISM	Payment		635.00
INV-0701	16/05/2018	AUSTRALIAN REGIONAL TOURISM	Annual membership to Australian Regional Tourism Network 2018/2019	635.00	
		AUSTRALIAN REGIONAL TOURISM		635.00	635.00
EFT43682	24/05/2018	AVDATA AUSTRALIA	Payment		3326.04
6848	27/04/2018	AVDATA AUSTRALIA	1x Airband Broadcast Recorder including freight Onslow Airport	3326.04	
		AVDATA AUSTRALIA		3326.04	3326.04
EFT43683	24/05/2018	BENNCO GROUP	Payment		745.19
I002385	15/05/2018	BENNCO GROUP	Labour and equipment hire for installation of electrical conduit Diamond Club Oval Tom Price	4812.50	
I002378	11/05/2018	BENNCO GROUP	Replace light in toilet Tom Price Community Centre	273.79	
I002379	11/05/2018	BENNCO GROUP	Replace 2x faulty light fittings Tom Price Admin OD office	515.90	
I002380	11/05/2018	BENNCO GROUP	Supply 1x toilet system Nature Park/Drive-in Toilets	143.00	
		BENNCO GROUP		745.19	745.19
EFT43684	24/05/2018	BLACKWOODS PTY LTD	Payment		166.43
GS0600PL	01/05/2018	BLACKWOODS PTY LTD	1x pair work pants and 5x embroidered polo shirts employee #660	166.43	
		BLACKWOODS PTY LTD		166.43	166.43
EFT43685	24/05/2018	BLUE FORCE PTY LTD	Payment		324.50

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
81607	16/05/2018	BLUE FORCE PTY LTD	Investigate faulty strike on rear entry door Onslow Shire Office complex	324.50	
		BLUE FORCE PTY LTD		324.50	324.50
EFT43686	24/05/2018	BOC GASES	Payment		445.63
4019332386	28/04/2018	BOC GASES	BOC container service 29/03/2018 - 27/04/2018 41x gas cylinders Tom Price	445.63	
		BOC GASES		445.63	445.63
EFT43687	24/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		53438.83
SI16729	25/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair damaged reticulation water main Area W Oval Tom Price	2970.00	
SI16728	25/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair storm damaged light towers Clem Thompson Sports Pavilion Tom Price	3861.00	
SI16730	25/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Remove damaged bench seat from Tom Price Library deliver to Shire Depot	808.50	
SI16763	27/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Drink fountain repairs Lions Park and next to Coles Tom Price	275.00	
SI16764	27/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to reticulation Tom Price Pool	462.00	
SI16765	27/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair water leak Squash Courts Tom Price	671.00	
SI16766	27/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Various electrical repairs including lights, GPO and airconditioner Tom Price Bowls Club	4290.00	
SI16771	30/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Air conditioner service and hygiene clean Paraburdoo Child Care Centre	3245.00	
SI16772	30/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair milk bar roof leak Paraburdoo Town Mall	132.00	
SI16781	30/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair tap leak in public toilets Paraburdoo Shopping Centre	286.00	
SI16784	30/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repair vehicle access gate Ashburton Hall Paraburdoo	308.00	
SI16791	30/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Electrical wiring for retic system Peter Sutherland Oval Paraburdoo	1848.00	
SI16809	30/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Replace BBQ at Federation Park Paraburdoo	16517.60	
SC00585	14/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Credit to cancel invoice SI16798- Due to PO Error	-4719.00	
EFT11.04.17-02	21/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Credit for overpayment of invoice SI12466 31/03/2017	-0.27	
SI15963	28/02/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Reattach missing letters onto Anzac Memorial Tom Price	352.00	
SI16302	16/03/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Asbestos disposal Tom Price Waste Site	1496.00	
SI16303	16/03/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Install 8x bollards and return wing fencing for ablution facility Nameless Valley Road Truck Rest Stop	5489.00	
SI16812	30/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Vacuum excavator to install 16x fence posts Paraburdoo Tennis Court Fencing	4059.00	
SI16903	15/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Removal of electrical enclosure Outdoor Sports Court	5412.00	
SI16768	30/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Refer adjustment note SC00585- Invoice credited due to PO error	4719.00	
SI16622	18/04/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs to PVC irrigation line Paraburdoo Number 1 Oval (Dog Park)	957.00	
		BYBLOS CONSTRUCTIONS-TOM PRICE		53438.83	53438.83
EFT43688	24/05/2018	C MUNRO CONTRACTORS	Payment		151510.51
121554	11/05/2018	C MUNRO CONTRACTORS	Liquid waste collection Onslow Grease Traps 20/04/2018	1980.00	
121555	11/05/2018	C MUNRO CONTRACTORS	Liquid waste collection Onslow Grease Traps 11/05/2018	2090.00	
121565	17/05/2018	C MUNRO CONTRACTORS	Make custom frame for historical picture of Onslow Airport	228.01	
121577	17/05/2018	C MUNRO CONTRACTORS	Replace exhaust fan and repair ceiling 583 Third Ave Onslow	348.40	
121591	17/05/2018	C MUNRO CONTRACTORS	Remove fallen tree Onslow Community Garden	902.00	
121594	17/05/2018	C MUNRO CONTRACTORS	Repairs to broken timber on boat ramp	622.29	
121599	17/05/2018	C MUNRO CONTRACTORS	5x replacement gas bottles Onslow MPC	175.00	
121136	31/03/2018	C MUNRO CONTRACTORS	Installation of disability access ramp Onslow Sports Club and Bowling Green	4939.00	
121374	30/04/2018	C MUNRO CONTRACTORS	Onslow Goods Shed refurbishment works	140225.81	
		C MUNRO CONTRACTORS		151510.51	151510.51
EFT43689	24/05/2018	CCR HOSE & FITTINGS (ZOSKAR P/L)	Payment		34.39
142339	08/05/2018	CCR HOSE & FITTINGS (ZOSKAR P/L)	2x hose fittings PFT01 - 2006 Howard Porter 25 Tonne Float	34.39	
		CCR HOSE & FITTINGS (ZOSKAR P/L)		34.39	34.39
EFT43690	24/05/2018	CENTURION TRANSPORT CO PTY LTD	Payment		569.36
SI0137171	15/04/2018	CENTURION TRANSPORT CO PTY LTD	Freight Sigma Chemicals and PAV Perth to Paraburdoo	357.63	
SI0137172	15/04/2018	CENTURION TRANSPORT CO PTY LTD	Freight Abco cleaning products Perth to Onslow Airport	59.07	
SI0139196	29/04/2018	CENTURION TRANSPORT CO PTY LTD	Freight Megavision PA system Perth to Pannawonica	152.66	
		CENTURION TRANSPORT CO PTY LTD		569.36	569.36
EFT43691	24/05/2018	COATES HIRE OPERATIONS PTY LTD (TP)	Payment		3140.47
17190550	30/04/2018	COATES HIRE OPERATIONS PTY LTD (TP)	Hire of 1x 6.0M x 3.0M portable building 21/03/2018 - 30/04/2018 Tom Price Waste Site	306.43	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
17190551	30/04/2018	COATES HIRE OPERATIONS PTY LTD (TP)	Hire of 1x 20kVA generator 31/03/2018 - 30/04/2018 Tom Price Waste Site	2266.44	
17162189	26/04/2018	COATES HIRE OPERATIONS PTY LTD (TP)	Variable message board hire 05/04/2018 - 13/04/2018 Drainage renewal works Tom Price	567.60	
		COATES HIRE OPERATIONS PTY LTD (TP)		3140.47	3140.47
EFT43692	24/05/2018	DELL COMPUTER LTD	Payment		188.33
240866247	29/04/2018	DELL COMPUTER LTD	1x LCD 15.6 monitor	188.33	
		DELL COMPUTER LTD		188.33	188.33
EFT43693	24/05/2018	DENVER TECHNOLOGY	Payment		4208.80
31609	30/04/2018	DENVER TECHNOLOGY	2 Year Renewal of remote.ashburton.wa.gov.au Standard SSL	375.30	
31621	30/04/2018	DENVER TECHNOLOGY	Monthly expenses for IT support and systems/network remote support for the month of April 2018	3833.50	
		DENVER TECHNOLOGY		4208.80	4208.80
EFT43694	24/05/2018	DICE SOLUTIONS	Payment		799.71
11845	30/04/2018	DICE SOLUTIONS	Investigate issues with caravan power head after damage to pole from vehicle Ocean View Caravan	70.13	
11716	22/03/2018	DICE SOLUTIONS	Repairs to kitchen lights and airconditioner 2/9 Second Ave Onslow	729.58	
		DICE SOLUTIONS		799.71	799.71
EFT43695	24/05/2018	GG PUMPS & ELECTRICAL PTY LTD	Payment		1323.30
12271	30/04/2018	GG PUMPS & ELECTRICAL PTY LTD	Assess and repair Monsoon 6 water softener and pump system Onslow MPC	1323.30	
		GG PUMPS & ELECTRICAL PTY LTD		1323.30	1323.30
EFT43696	24/05/2018	GREENFIELD TECHNICAL SERVICES	Payment		29669.79
INV-0553	30/04/2018	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA East 01/04/2018 - 30/04/2018	12287.04	
INV-0554	30/04/2018	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA West 01/04/2018 - 30/04/2018	17382.75	
		GREENFIELD TECHNICAL SERVICES		29669.79	29669.79
EFT43697	24/05/2018	GUMMI (NAUGHTY DOG PTY LTD T/AS)	Payment		1040.00
INV-0056	04/05/2018	GUMMI (NAUGHTY DOG PTY LTD T/AS)	Balance due for 2x 650kg bulka bags rubber mulch for garden near smokers area Onslow Airport	1040.00	
		GUMMI (NAUGHTY DOG PTY LTD T/AS)		1040.00	1040.00
EFT43698	24/05/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Payment		1915.70
IP580180362	30/04/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	1x switch kit and 1x elect repair kit PBH02 - 2008 John Deere	623.99	
IP580180361	30/04/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Oil, fuel, hydraulic line, and airconditioner filters, seals, elements and oil PMG03 - 2010 John Deere	944.33	
IP580180360	30/04/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Oil and air filters, air element and stop light PMG03 - 2010 John Deere Motor Grader	201.67	
IP580180431	01/05/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	2x pressure switches PBH02 - 2008 John Deere	124.74	
IP580180430	01/05/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	1x cap PBU03 - 2016 Toyota Hiace	20.97	
		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)		1915.70	1915.70
EFT43699	24/05/2018	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Payment		2935.76
95949688	13/10/2017	INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Hygiene services for 33x Shire Facilities for period 28/11/2017 - 27/12/2017	2935.76	
		INITIAL HYGIENE / PINK HYGIENE SOLUTIONS		2935.76	2935.76
EFT43700	24/05/2018	J BLACKWOOD & SON PTY LTD	Payment		332.32
ON1897PP	07/05/2018	J BLACKWOOD & SON PTY LTD	1x pack countersunk philips head bolts for spares Onslow Airport	28.47	
ON4872PD	16/03/2018	J BLACKWOOD & SON PTY LTD	144x 600ml water for Harmony Day Onslow 21/03/2018	50.40	
PE3472PN	01/05/2018	J BLACKWOOD & SON PTY LTD	419x various nuts, bolts and washers Onslow Airport	132.04	
ON6624PB	09/03/2018	J BLACKWOOD & SON PTY LTD	3x packs 50 sqwincher qwik-stiks Onslow Depot	121.41	
		J BLACKWOOD & SON PTY LTD		332.32	332.32
EFT43701	24/05/2018	JENNI LAW	Payment		5300.00
M5	10/05/2018	JENNI LAW	Onsite Governance Consultancy 11/04/2018 - 14/04/2018 Tom Price	5300.00	
		JENNI LAW		5300.00	5300.00
EFT43702	24/05/2018	JR & A HERSEY PTY LTD	Payment		714.80
41054	26/04/2018	JR & A HERSEY PTY LTD	6x embroidered cotton shirts Town Maintenance Officers Onslow	252.29	
41072	26/04/2018	JR & A HERSEY PTY LTD	3x embroidered drill shirts Tom Price Infrastructure, 16x canvas hats Tom Price Depot	462.51	
		JR & A HERSEY PTY LTD		714.80	714.80
EFT43703	24/05/2018	KEITH PEARSON	Payment		4743.20
138	10/05/2018	KEITH PEARSON	Local Government Consult Services March 2018	4743.20	
		KEITH PEARSON		4743.20	4743.20

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT43704	24/05/2018	KHB MOBILE MECHANICAL PTY LTD	Payment		505.18
14348	15/05/2018	KHB MOBILE MECHANICAL PTY LTD	Servive WTS genset Paraburdo	505.18	
		KHB MOBILE MECHANICAL PTY LTD		505.18	505.18
EFT43705	24/05/2018	KOMATSU AUSTRALIA PTY LTD	Payment		746.13
998799	26/04/2018	KOMATSU AUSTRALIA PTY LTD	Fuel filters and cartridges PLD14 - Komatsu WA380-6 Wheel Loader	746.13	
		KOMATSU AUSTRALIA PTY LTD		746.13	746.13
EFT43706	24/05/2018	KYLIE SAUNDERS	Payment		50.00
REFUND160418	16/04/2018	KYLIE SAUNDERS	Refund for children unable to attend April School Holiday Program Tom Price	50.00	
		KYLIE SAUNDERS		50.00	50.00
EFT43707	24/05/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Payment		100.00
518	19/05/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Photography Services - Lone Pine Tree Anzac Park Tom Price 04/05/2018	100.00	
		L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE		100.00	100.00
EFT43708	24/05/2018	MARKETFORCE PRODUCTIONS	Payment		623.89
20773	24/04/2018	MARKETFORCE PRODUCTIONS	Amended fees & charges Onslow Flying Club advertised in Pilbara News and North West Telegraph	331.34	
20774	24/04/2018	MARKETFORCE PRODUCTIONS	Amended fees & charges Onslow Flying Club advertised in The West Australian 04/04/2018	319.86	
28432	01/05/2018	MARKETFORCE PRODUCTIONS	Early Settlement Discount for Invoice 20199 26/03/2018	-27.31	
		MARKETFORCE PRODUCTIONS		623.89	623.89
EFT43709	24/05/2018	MOBECRETE & CONSTRUCTION PTY LTD	Payment		6229.21
4390	21/05/2018	MOBECRETE & CONSTRUCTION PTY LTD	Replace broken driveway within the road reserve Paraburdo	6229.21	
		MOBECRETE & CONSTRUCTION PTY LTD		6229.21	6229.21
EFT43710	24/05/2018	MODERN TEACHING AIDS PTY LTD	Payment		1191.01
43332106	26/04/2018	MODERN TEACHING AIDS PTY LTD	Pillows, cushions, puzzles and toys Tom Price Library	460.48	
43332176	26/04/2018	MODERN TEACHING AIDS PTY LTD	Craft items Tom Price Library Programs	461.08	
43340313	03/05/2018	MODERN TEACHING AIDS PTY LTD	Craft items Onslow Library programs	269.45	
		MODERN TEACHING AIDS PTY LTD		1191.01	1191.01
EFT43711	24/05/2018	McLEODS	Payment		6223.49
103001	30/04/2018	McLEODS	Professional legal fees State Administrative Tribunal matter CC 2501 of 2017	5561.69	
102760	30/04/2018	McLEODS	SAT Review for Proposed Weirs for Minderoo Station April 2018	661.80	
		McLEODS		6223.49	6223.49
EFT43712	24/05/2018	NEVERFAIL SPRINGWATER LTD	Payment		198.00
976783	27/03/2018	NEVERFAIL SPRINGWATER LTD	Neverfail water cooler Reception - Onslow Admin rental 14/04/2018 - 14/04/2019	99.00	
976784	27/03/2018	NEVERFAIL SPRINGWATER LTD	Neverfail water cooler - staff kitchen Onslow Admin rental 14/04/2018 - 14/04/2019	99.00	
		NEVERFAIL SPRINGWATER LTD		198.00	198.00
EFT43713	24/05/2018	NORTH REGIONAL TAFE	Payment		773.80
I0005114	02/05/2018	NORTH REGIONAL TAFE	Enrolment fees employee #1585 and #1435 Semester 1 2018 AZF8 - Certificate II in Civil Construction	773.80	
		NORTH REGIONAL TAFE		773.80	773.80
EFT43714	24/05/2018	NORTH WEST TREE SERVICES	Payment		2227.50
8924	24/04/2018	NORTH WEST TREE SERVICES	Remove large gum tree branch over road Tom Price	990.00	
8925	26/04/2018	NORTH WEST TREE SERVICES	25m3 of mulch for gardens Tom Price, Clem Thomson Oval, Tom Price Shopping Mall	1237.50	
		NORTH WEST TREE SERVICES		2227.50	2227.50
EFT43715	24/05/2018	NORWEST REFRIGERATION SERVICES	Payment		253.00
30325	30/01/2018	NORWEST REFRIGERATION SERVICES	Repairs to ice machine Tom Price SES	253.00	
		NORWEST REFRIGERATION SERVICES		253.00	253.00
EFT43716	24/05/2018	ONSLow BEACH RESORT	Payment		9594.40
9266	25/04/2018	ONSLow BEACH RESORT	Accommodation 24/04/2018 - 25/04/2018 1x night plus meals for Bugler and Bagpiper Onslow Anzac	598.00	
9269	27/04/2018	ONSLow BEACH RESORT	Catering for 300x people Gunfire Breakfast Anzac Day Onslow	8100.00	
9279	28/04/2018	ONSLow BEACH RESORT	Accommodation for #1487 24/04/2018 - 28/04/2018 4x nights	896.40	
		ONSLow BEACH RESORT		9594.40	9594.40
EFT43717	24/05/2018	ONSLow BUS AND TAXI SERVICE (BUSYOX PTY LTD	Payment		528.00
179	12/04/2018	ONSLow BUS AND TAXI SERVICE (BUSYOX PTY LTD	6x drug and alcohol screening Onslow employees	528.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		ONSLow BUS AND TAXI SERVICE (BUSYOX PTY LTD)		528.00	528.00
EFT43718	24/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Payment		1824.46
400104	26/03/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry Services to 26/03/2018 Ocean View Caravan Park Onslow	196.90	
400114	06/04/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 7x doona covers Ocean View Caravan Park Onslow	51.15	
400129	06/04/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 31x sheets, 21x towels, 23x pillowcases Ocean View Caravan Park Onslow	153.23	
400117	06/04/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 12x sheets, 6x towels, 9x pillowcases Ocean View Caravan Park Onslow	59.07	
400151	19/04/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 9x sheets, 4x towels and 4x pillowcases Ocean View Caravan Park Onslow	38.17	
400156	19/04/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 9x sheets, 4x towels and 25x pillowcases Ocean View Caravan Park Onslow	65.23	
400162	02/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 15x sheets, 11x towels and 9x pillowcases Ocean View Caravan Park Onslow	73.15	
400164	02/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 23x sheets, 14x towels, 8x doona covers and 23x pillowcases Ocean View Caravan Park	161.81	
400166	02/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 23x sheets, 19x towels, 17x pillowcases and 1x doona cover Ocean View Caravan Park Onslow	126.83	
400168	02/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 9x sheets, 5x towels and 5x pillowcases Ocean View Caravan Park Onslow	42.13	
400169	02/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 27x sheets, 11x towels and 20x pillowcases Ocean View Caravan Park Onslow	121.88	
400178	11/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 8x sheets, 6x towels and 10x pillowcases Ocean View Caravan Park Onslow	50.60	
400182	07/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 13x sheets, 11x towels, 11x pillowcases and 1x doona cover Ocean View Caravan Park Onslow	76.01	
400194	04/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 11x sheets, 4x towels, and 8x pillow protectors Ocean View Caravan Park Onslow	48.40	
400202	13/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 10x sheets, 5x towels and 9x pillowcases Ocean View Caravan Park Onslow	50.49	
400204	15/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 13x sheets, 13x towels and 9x pillowcases Ocean View Caravan Park Onslow	71.28	
400205	20/05/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 9x sheets, 6x towels and 9x pillowcases Ocean View Caravan Park Onslow	46.75	
400136	19/04/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 12x sheets, 9x towels and 10x pillowcases Ocean View Caravan Park Onslow	62.37	
400137	19/04/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 15x sheets, 14x towels, 14x pillowcases and 1x doona cover Ocean View Caravan Park Onslow	90.53	
400138	19/04/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 8x sheets, 7x towels, 7x pillowcases and 1x doona cover Ocean View Caravan Park Onslow	51.70	
400139	19/04/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 18x sheets and 20x towels Ocean View Caravan Park Onslow	85.58	
400144	19/04/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 9x sheets, 5x towels and 8x pillowcases Ocean View Caravan Park Onslow	45.21	
400147	19/04/2018	ONSLow LAUNDRY SERVICE (YOUNG FAMILY TRUST	Laundry 10x sheets, 7x towels and 10x pillowcases Ocean View Caravan Park Onslow	55.99	
		ONSLow LAUNDRY SERVICE (YOUNG FAMILY)		1824.46	1824.46
EFT43719	24/05/2018	ONSLow SPORTS CLUB	Food and venue hire for Onslow Living Expo 12/05/2018		3330.00
2028	14/05/2018	ONSLow SPORTS CLUB	Payment	3330.00	
		ONSLow SPORTS CLUB		3330.00	3330.00
EFT43720	24/05/2018	PANNAWONICA YOUTH CLUB	Provide craft activity Anzac Day Pannawonica		150.00
201801	02/05/2018	PANNAWONICA YOUTH CLUB	Payment	100.00	
201802	02/05/2018	PANNAWONICA YOUTH CLUB	Hire of Pannawonica Youth Club 24/04/2018 for SHP April 2018	50.00	
		PANNAWONICA YOUTH CLUB		150.00	150.00
EFT43721	24/05/2018	PARABURDOO IGA	Payment		270.36
64810	11/05/2018	PARABURDOO IGA	1x 1lt and 9x 250ml hand soap Paraburdoo Oval	35.60	
67274	18/05/2018	PARABURDOO IGA	Refreshments for Thank a Volunteer Morning tea 26/05/2018	234.76	
		PARABURDOO IGA		270.36	270.36
EFT43722	24/05/2018	PAUL COOKE	Payment		541.50
REFUND170518	17/05/2018	PAUL COOKE	Refund dog kennel fees no longer required - refer Receipt #74717	541.50	
		PAUL COOKE		541.50	541.50
EFT43723	24/05/2018	PILBARA AUTO & 4x4 (EVERGROUPT/AS)	Payment		2211.90
22976	15/05/2018	PILBARA AUTO & 4x4 (EVERGROUPT/AS)	1x maxtrax, 1x ARB awning, 2x recovery dampers, 1x bushranger jack, 1x jack & shovel holder for Tom	1130.00	
24011	04/05/2018	PILBARA AUTO & 4x4 (EVERGROUPT/AS)	2x cable lugs and 1x spark plug hole rethreader Tom Price Depot	22.95	
24339	18/05/2018	PILBARA AUTO & 4x4 (EVERGROUPT/AS)	2x sets led lights and 1x set clear covers PSW87 - Toyota Fortuner	586.00	
24349	18/05/2018	PILBARA AUTO & 4x4 (EVERGROUPT/AS)	18x 450gm high temp oil, 1x jockey wheel, 4x reflectors PTL13 - 2005 Dean Tilt Trailer Kubota	242.50	
24416	22/05/2018	PILBARA AUTO & 4x4 (EVERGROUPT/AS)	1x Century battery, 1x eye bolt kit, 2x ratchet tie downs, 1x sponge, terminal cleaner PFL01 - 1995	230.45	
		PILBARA AUTO & 4x4 (EVERGROUPT/AS)		2211.90	2211.90
EFT43724	24/05/2018	PILBARA FOOD SERVICES	Payment		176.00
84158	04/05/2018	PILBARA FOOD SERVICES	3x 25kg bags super poultry mix for sentinel chicken program	105.60	
84178	07/05/2018	PILBARA FOOD SERVICES	2x 25kg bags super poultry mix for sentinel chicken program	70.40	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		PILBARA FOOD SERVICES		176.00	176.00
EFT43725	24/05/2018	PILBARA MOTOR GROUP	Payment		43347.10
P125107857	24/04/2018	PILBARA MOTOR GROUP	1x switch transfer part PUT106 - 2016 Toyota Hilux	127.09	
P125107911	27/04/2018	PILBARA MOTOR GROUP	4x air cleaner and air refiner elements PUT100, PUT98, PUT96, PUT54 - Toyota Hilux	732.82	
P126103041	27/04/2018	PILBARA MOTOR GROUP	1x canbuckle PUT101 - 2015 Toyota Hilux	22.11	
R110750948	29/03/2018	PILBARA MOTOR GROUP	New Toyota Fortuner GX T/D A/T Reg#AS9374	42465.08	
		PILBARA MOTOR GROUP		43347.10	43347.10
EFT43726	24/05/2018	PILBARA TRAFFIC MANAGEMENT AUSTRALIA PTY	Payment		2057.00
1290	25/04/2018	PILBARA TRAFFIC MANAGEMENT AUSTRALIA PTY	Traffic Management Plan for Tom Price Anzac Day March	2057.00	
		PILBARA TRAFFIC MANAGEMENT AUSTRALIA PTY		2057.00	2057.00
EFT43727	24/05/2018	PINDAN CONTRACTING PTY LTD	Payment		1152800.33
PCN0150-PC07	10/05/2018	PINDAN CONTRACTING PTY LTD	Progress Claim#7 Paraburdoo Community Hub	1152800.33	
		PINDAN CONTRACTING PTY LTD		1152800.33	1152800.33
EFT43728	24/05/2018	POSTIES GENERAL STORE	Payment		108.80
1525	30/04/2018	POSTIES GENERAL STORE	Stationery & newspaper deliveries Onslow Admin 01/04/2018 - 30/04/2018	108.80	
		POSTIES GENERAL STORE		108.80	108.80
EFT43729	24/05/2018	QUADRIO EARTHMOVING PTY LTD	Payment		52829.04
10602	08/05/2018	QUADRIO EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 18/04/2018 - 24/04/2018	52829.04	
		QUADRIO EARTHMOVING PTY LTD		52829.04	52829.04
EFT43730	24/05/2018	QUALITY PRESS	Payment		1537.80
145175	24/04/2018	QUALITY PRESS	2000x window face DL envelopes printed Tom Price Admin	776.60	
145176	24/04/2018	QUALITY PRESS	1500x plain DL envelopes printed Tom Price Admin	761.20	
		QUALITY PRESS		1537.80	1537.80
EFT43731	24/05/2018	REFACE INDUSTRIES	Payment		797.28
10129245	27/04/2018	REFACE INDUSTRIES	Australian compliance consumable pack Tom Price Library	269.25	
10129202	10/04/2018	REFACE INDUSTRIES	2 x VMi 3550i Consumable Packs for Paraburdoo Public Library	528.03	
		REFACE INDUSTRIES		797.28	797.28
EFT43732	24/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Payment		6510.91
5000331214	25/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water Rate 710 Yiluk Street Tom Price 01/01/2018 - 31/03/2018	161.67	
5000331222	25/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water Rate 710 Yiluk Street Tom Price 01/04/2018 - 30/06/2018	161.67	
5000331206	25/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water Rate 710 Yiluk Street Tom Price 01/10/2017 - 31/12/2017	161.67	
2002464739	24/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 601 Boolee Street Tom Price 06/03/2018 - 23/04/2018	2.63	
3002469314	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 2003 Boonderoo Road Tom Price 30/03/2018 - 27/04/2018	330.94	
3002468209	27/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity Consumption 811B Ashburton Avenue Paraburdoo 29/03/2018 - 26/04/2018	176.64	
3002470262	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Basketball Court Tom Price 29/03/2018 - 26/04/2018	27.90	
3002470015	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Sports Pavillion Paraburdoo 29/03/2018 - 26/04/2018	596.57	
3002468225	27/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Community Centre Paraburdoo 29/03/2018 - 26/04/2018	54.89	
3002468258	27/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption oval lights Paraburdoo 29/03/2018 - 26/04/2018	85.59	
3002467995	27/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption community centre Tom Price 30/03/2018 - 26/04/2018	907.15	
3002467979	27/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 865 Mine Road Tom Price 30/03/2018 - 26/04/2018	102.05	
3002470247	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 625 Meeka Avenue Paraburdoo 29/03/2018 - 26/04/2018	22.87	
3002470221	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 855 Central Road Tom Price 30/03/2018 - 27/04/2018	13.61	
3002469991	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Paraburdoo swimming pool 29/03/2018 - 26/04/2018	261.05	
1002464756	24/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 601 Boolee Street Tom Price 06/03/2018 - 23/04/2018	229.36	
3002469413	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption change room lights Tom Price 28/03/2018 - 27/04/2018	466.61	
3002469082	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tennis club Tom Price 28/03/2018 - 27/04/2018	135.52	
3002468993	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tennis courts Paraburdoo 29/03/2018 - 26/04/2018	57.61	
3002468662	27/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption bore pump Tom Price 28/03/2018 - 26/04/2018	430.95	
3002468613	27/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 897 Tanunda Street Tom Price 28/03/2018 - 25/04/2018	30.02	
3002468563	27/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 23 Turee Way Paraburdoo 29/03/2018 - 26/04/2018	402.66	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
3002468480	27/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 17 Turee Way Paraburadoo 29/03/2018 - 26/04/2018	12.91	
3002470213	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption oval changerooms Paraburadoo 25/03/2018 - 26/04/2018	230.88	
3002468506	27/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption LOT 810 Ashburton Court Paraburadoo 29/03/2018 - 26/04/2018	139.59	
3002314890	04/01/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 2003 Boonderoo Road Tom Price 23/11/2017 - 23/12/2017	400.44	
3002467938	27/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 898 Tanunda Street Tom Price 28/03/2018 - 25/04/2018	143.29	
3002470296	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lions Park Tom Price 30/03/2018 - 25/04/2018	200.01	
3002470270	30/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Tourist Bureau Tom Price 30/03/2018 - 26/04/2018	333.96	
5000305457	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lot 17 Turee Way Paraburadoo 01/04/2018 - 30/06/2018	115.10	
5000306083	02/04/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water rate Lot 23 Turee Way Paraburadoo 01/04/2018 - 30/06/2018	115.10	
		RIO TINTO - PILBARA IRON COMPANY SERVICES Pty		6510.91	6510.91
EFT43733	24/05/2018	SARAH BELL	Payment		600.00
2	16/05/2018	SARAH BELL	Photography services during April 2018 School Holiday Program in Pannawonica	500.00	
3	16/05/2018	SARAH BELL	ANZAC Day Photography 15 April 2018 from 5.45am until 10am Paraburadoo	100.00	
		SARAH BELL		600.00	600.00
EFT43734	24/05/2018	SATPHONE SHOP PTY LTD	Payment		524.00
683	06/04/2018	SATPHONE SHOP PTY LTD	Iridium GO! Fixed Installation Kit	524.00	
		SATPHONE SHOP PTY LTD		524.00	524.00
EFT43735	24/05/2018	SIGNSWEST	Payment		127.60
64412	16/04/2018	SIGNSWEST	Warning Signs for the bin storage area at the Onslow Shire Office	127.60	
		SIGNSWEST		127.60	127.60
EFT43736	24/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		1061.66
PM01-000924	14/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 67 Tamarind Street Tom Price 28/05/2018 - 27/06/2018	1061.66	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		1061.66	1061.66
EFT43737	24/05/2018	SOLVE ENGINEERING	Payment		2123.00
6404	30/01/2018	SOLVE ENGINEERING	Repairs aluminium bullbar brackets PPM02	528.00	
6426	14/02/2018	SOLVE ENGINEERING	Straighten tailgate on truck PTR24	1595.00	
		SOLVE ENGINEERING		2123.00	2123.00
EFT43738	24/05/2018	SONIC HEALTH PLUS PTY LTD	Payment		272.23
1502147	30/04/2018	SONIC HEALTH PLUS PTY LTD	Pre employment medical for JA.203	272.23	
		SONIC HEALTH PLUS PTY LTD		272.23	272.23
EFT43739	24/05/2018	SPORT AND RECREATION SURFACES	Payment		65660.43
INV-00590	29/04/2018	SPORT AND RECREATION SURFACES	Shire of Ashburton Cricket Pitch Resurfacing Parraburadoo, Tom Price & Onslow	65660.43	
		SPORT AND RECREATION SURFACES		65660.43	65660.43
EFT43740	24/05/2018	SUNNY SIGN COMPANY PTY LTD	Payment		377.36
383521	16/04/2018	SUNNY SIGN COMPANY PTY LTD	Tamerind Street school parking signs Tom Price	127.60	
384283	26/04/2018	SUNNY SIGN COMPANY PTY LTD	Asbestos warning signs Tom Price depot	198.00	
384263	24/04/2018	SUNNY SIGN COMPANY PTY LTD	Office admin sign for South FRoad Tom Price	51.76	
		SUNNY SIGN COMPANY PTY LTD		377.36	377.36
EFT43741	24/05/2018	TALIS CONSULTANTS PTY LTD	Payment		17197.37
16641	31/03/2018	TALIS CONSULTANTS PTY LTD	Onslow Detailed Fauna Survey	17197.37	
		TALIS CONSULTANTS PTY LTD		17197.37	17197.37
EFT43742	24/05/2018	TAYLOR BURRELL BARNETT	Payment		5420.80
24525	30/04/2018	TAYLOR BURRELL BARNETT	Preparation of local planning strategy Tom Price	5420.80	
		TAYLOR BURRELL BARNETT		5420.80	5420.80
EFT43743	24/05/2018	THALANYJI SERVICE STATIONS	Payment		798.90
11-59427	12/05/2018	THALANYJI SERVICE STATIONS	88.88 litres diesel PSW74	138.56	
11-59424	12/05/2018	THALANYJI SERVICE STATIONS	106.48 litres diesel PUT120	166.00	
11-59376	11/05/2018	THALANYJI SERVICE STATIONS	38.07 litres diesel PSD08	59.35	
11-59350	11/05/2018	THALANYJI SERVICE STATIONS	12.46 litres unleaded P575	20.43	
11-59253	10/05/2018	THALANYJI SERVICE STATIONS	57.07 litres diesel PSW79	87.27	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
11-59177	09/05/2018	THALANYJI SERVICE STATIONS	58.48 litres diesel PLD15	89.42	
11-59015	07/05/2018	THALANYJI SERVICE STATIONS	55.54 litres unleaded PUT105	91.09	
1-98670	09/05/2018	THALANYJI SERVICE STATIONS	96 litres diesel Onslow waste transfer	146.78	
		THALANYJI SERVICE STATIONS		798.90	798.90
EFT43744	24/05/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Payment		2392.50
1815007JS	23/04/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB	Online & print advertising for 2 weeks, for JA.46 & JA.199	2392.50	
		THE AUSTRALIAN LOCAL GOVERNMENT JOB		2392.50	2392.50
EFT43745	24/05/2018	THE PICKLED BEAN	Payment		196.80
INV-0055	16/05/2018	THE PICKLED BEAN	Catering for SHREP lunch Tom Price	196.80	
		THE PICKLED BEAN		196.80	196.80
EFT43746	24/05/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Payment		226.95
10381304	24/04/2018	THE WORKWEAR GROUP - NEAT AND TRIM	Uniforms for employee # 645	226.95	
		THE WORKWEAR GROUP - NEAT AND TRIM		226.95	226.95
EFT43747	24/05/2018	THEAKER VON ZIARNO	Circus workshops Tom Price Onslow and Paraburdoo		9322.50
24-27APRIL2018	24/04/2018	THEAKER VON ZIARNO	Circus workshops Tom Price Onslow and Paraburdoo	9322.50	
		THEAKER VON ZIARNO		9322.50	9322.50
EFT43748	24/05/2018	THRIFTY CAR RENTAL	Car hire for PA assistant Mega Vision		73.62
PBOA1109253RA5	25/04/2018	THRIFTY CAR RENTAL	Car hire for PA assistant Mega Vision	73.62	
		THRIFTY CAR RENTAL		73.62	73.62
EFT43749	24/05/2018	TOLL IPEC PTY LTD	Payment		6905.71
1406	11/05/2018	TOLL IPEC PTY LTD	Freight charges Tom Price 07/05/2018 - 11/05/2018	6246.65	
269	18/05/2018	TOLL IPEC PTY LTD	Freight charges Onslow10/05/2018 - 17/05/2018	74.94	
1407	18/05/2018	TOLL IPEC PTY LTD	Freight charges Tom Price 07/02/2018 - 17/05/2018	584.12	
		TOLL IPEC PTY LTD		6905.71	6905.71
EFT43750	24/05/2018	TOM PRICE TYRES (DINGO CORP T/A)	Payment		2960.00
10027856	24/04/2018	TOM PRICE TYRES (DINGO CORP T/A)	4x tyres PTR18	2880.00	
10027862	26/04/2018	TOM PRICE TYRES (DINGO CORP T/A)	Strip and fit 2x tyres PUT106	80.00	
		TOM PRICE TYRES (DINGO CORP T/A)		2960.00	2960.00
EFT43751	24/05/2018	TOYS R US (AUSTRALIA) PTY LTD	Payment		371.93
SSC300418	27/04/2018	TOYS R US (AUSTRALIA) PTY LTD	Lego Pannawonica library	371.93	
		TOYS R US (AUSTRALIA) PTY LTD		371.93	371.93
EFT43752	24/05/2018	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Payment		484.77
8449051	27/04/2018	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	3x filters PLC01	286.32	
8449052	27/04/2018	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Oil filter and locking device PLC01	198.45	
		TUTT BRYANT EQUIPMENT - BT EQUIPMENT		484.77	484.77
EFT43753	24/05/2018	WA LIBRARY SUPPLIES	Payment		424.00
114593	26/04/2018	WA LIBRARY SUPPLIES	8x book covers Paraburdoo library	424.00	
		WA LIBRARY SUPPLIES		424.00	424.00
EFT43754	24/05/2018	WA POULTRY EQUIPMENT	Payment		55.00
UI388	24/04/2018	WA POULTRY EQUIPMENT	Plastic chicken feeder Tom Price	55.00	
		WA POULTRY EQUIPMENT		55.00	55.00
EFT43755	24/05/2018	WA RETICULATION SUPPLIES	Payment		3213.72
I4200	26/04/2018	WA RETICULATION SUPPLIES	Reticulation supplies Onslow	146.70	
I3801	30/04/2018	WA RETICULATION SUPPLIES	Site visit and design of reticulation systems	2169.67	
I4184	24/04/2018	WA RETICULATION SUPPLIES	Reticulation parts oval foreshore park and reserves	897.35	
		WA RETICULATION SUPPLIES		3213.72	3213.72
EFT43756	24/05/2018	WATER CORPORATION	Payment		648.52
9008516555-MAR-18	28/04/2018	WATER CORPORATION	Water use and service charge Lot 306 Onslow Road Onslow 31/01/2018 - 27/03/2018	648.52	
		WATER CORPORATION		648.52	648.52
EFT43757	24/05/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Payment		32771.07

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
124MAY18	30/04/2018	WESTERN AUSTRALIAN TREASURY CORPORATION WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 124 Repayment May 2018	32771.07 32771.07	32771.07
EFT43758	24/05/2018	WESTRAC PTY LTD	Payment		151140.00
1800007859	04/05/2018	WESTRAC PTY LTD WESTRAC PTY LTD	Supply and Deliver (1) Compaction Roller Tom Price Depot	151140.00 151140.00	151140.00
EFT43759	24/05/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	Payment		524.83
9024100369	30/04/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	30 pack whiteboard magnets Pannawonica	12.46	
9024091315	27/04/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	2x notebooks Tom Price	7.22	
9024098554	27/04/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	1x custom stamp Paraburdoo	40.71	
9024096435	27/04/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	5 boxes A4 paper	433.69	
9024105739	30/04/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	30 litre storage container Onslow	30.75 524.83	524.83
EFT43771	31/05/2018	4CABLING PTY LTD	Payment		1,982.86
2337539	02/05/2018	4CABLING PTY LTD 4CABLING PTY LTD	2x Socomec UPS including cabling Tom Price Admin	1982.86 1982.86	1,982.86
EFT43772	31/05/2018	ABCO PRODUCTS	Payment		215.04
338771	04/05/2018	ABCO PRODUCTS ABCO PRODUCTS	Cleaning consumables for 5x facilities Paraburdoo	215.04 215.04	215.04
EFT43773	31/05/2018	AERODROME MANAGEMENT SERVICES PTY LTD	Payment		49,402.43
AMSINV-05808	02/05/2018	AERODROME MANAGEMENT SERVICES PTY LTD AERODROME MANAGEMENT SERVICES PTY LTD	Aviation Security Screening Services Onslow Airport 09/04/2018 - 06/05/2018	49402.43 49402.43	49,402.43
EFT43774	31/05/2018	ALL INTERACTIVE DISTRIBUTION	Payment		348.01
640826	01/05/2018	ALL INTERACTIVE DISTRIBUTION	8x DVD's Pannawonica Library	215.49	
641164	02/05/2018	ALL INTERACTIVE DISTRIBUTION ALL INTERACTIVE DISTRIBUTION	4x DVD's Onslow Library	132.52 348.01	348.01
EFT43775	31/05/2018	ALLMARK & ASSOCIATES PTY LTD	Payment		681.45
IN0020391	14/05/2018	ALLMARK & ASSOCIATES PTY LTD ALLMARK & ASSOCIATES PTY LTD	50x pre-paid name badges	681.45 681.45	681.45
EFT43776	31/05/2018	AQUASOL PTY LTD	Payment		2,704.53
106299	28/05/2018	AQUASOL PTY LTD AQUASOL PTY LTD	Quarterly service including travel costs Onslow Airport Sewage Treatment Plant 17/04/2018	2704.53 2704.53	2,704.53
EFT43777	31/05/2018	ARMADALE MOWER WORLD & SERVICE CO	Payment		281.65
45893#2	21/05/2018	ARMADALE MOWER WORLD & SERVICE CO ARMADALE MOWER WORLD & SERVICE CO	1x spray gun, 1x nozzle and 10lt 2 stroke lube Tom Price Depot	281.65 281.65	281.65
EFT43778	31/05/2018	ASM ECLIPSE PTY LTD	Payment		4,967.34
103980	30/04/2018	ASM ECLIPSE PTY LTD ASM ECLIPSE PTY LTD	Fishing Polo x130 in assorted sizes for Tom Price Visitor Centre	4967.34 4967.34	4,967.34
EFT43779	31/05/2018	BEADON BAY RESORT	Payment		2,195.50
2515	23/05/2018	BEADON BAY RESORT	Accommodation for Councillor 21/05/2018 - 23/05/2018 2x nights Onslow OCM 22/05/2018	340.00	
2516	23/05/2018	BEADON BAY RESORT	Accommodation for Councillor 21/05/2018 - 23/05/2018 2x nights Onslow OCM 22/05/2018	340.00	
2517	23/05/2018	BEADON BAY RESORT	Beverages for Councillor Onslow OCM 22/05/2018	43.00	
2518	23/05/2018	BEADON BAY RESORT	Accommodation for Councillor 21/05/2018 - 23/05/2018 2x nights Onslow OCM 22/05/2018	170.00	
2519	23/05/2018	BEADON BAY RESORT	Beverages for Councillor Onslow OCM 22/05/2018	21.50	
2508	23/05/2018	BEADON BAY RESORT	Accommodation for Councillor 21/05/2018 - 23/05/2018 2x nights Onslow OCM 22/05/2018	340.00	
2509	23/05/2018	BEADON BAY RESORT	Accommodation for Councillor 21/05/2018 - 23/05/2018 2x nights Onslow OCM 22/05/2018	340.00	
2510	23/05/2018	BEADON BAY RESORT	Beverages for Councillor Onslow OCM 22/05/2018	12.00	
2511	23/05/2018	BEADON BAY RESORT	Accommodation for Councillor 21/05/2018 - 23/05/2018 2x nights Onslow OCM 22/05/2018	170.00	
2512	23/05/2018	BEADON BAY RESORT	Beverages for Councillor Onslow OCM 22/05/2018	27.00	
2513	23/05/2018	BEADON BAY RESORT	Accommodation for Councillor 21/05/2018 - 23/05/2018 2x nights Onslow OCM 22/05/2018	340.00	
2514	23/05/2018	BEADON BAY RESORT	Beverages for Councillor Onslow OCM 22/05/2018	52.00	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
		BEADON BAY RESORT		2195.50	2,195.50
EFT43780	31/05/2018	BENNCO GROUP	Payment		785.13
I002433	22/05/2018	BENNCO GROUP	Disconnect utilities to old demountable office Tom Price Waste Site	785.13	
		BENNCO GROUP		785.13	785.13
EFT43781	31/05/2018	BJ & A BUILDING & MAINTENANCE	Payment		3,636.60
1095	20/05/2018	BJ & A BUILDING & MAINTENANCE	Repair and paint front bedroom door 601 Boolee St Tom Price	308.00	
1097	20/05/2018	BJ & A BUILDING & MAINTENANCE	Repair and reglaze shed window 571 Brockman Ave Paraburdoo	253.00	
1096	20/05/2018	BJ & A BUILDING & MAINTENANCE	Roof repairs to Tom Price SES tool store	3075.60	
		BJ & A BUILDING & MAINTENANCE		3636.60	3,636.60
EFT43782	31/05/2018	BLACKWOODS PTY LTD	Payment		121.41
OM1613PO	02/05/2018	BLACKWOODS PTY LTD	3x packs 50 Sqwincher qwik-stiks Tom Price SES	121.41	
		BLACKWOODS PTY LTD		121.41	121.41
EFT43783	31/05/2018	BLUE FORCE PTY LTD	Payment		743.60
81642	18/05/2018	BLUE FORCE PTY LTD	2x striker plates for entry doors Onslow Shire Office complex	743.60	
		BLUE FORCE PTY LTD		743.60	743.60
EFT43784	31/05/2018	BOB WADDELL & ASSOCIATES PTY LTD	Payment		334.13
1342	27/05/2018	BOB WADDELL & ASSOCIATES PTY LTD	Assistance with Magiq and Cash Budget 18/19 preparation	334.13	
		BOB WADDELL & ASSOCIATES PTY LTD		334.13	334.13
EFT43785	31/05/2018	BRIDGETOWN DESIGN AND PRINTING	Payment		49.50
668	01/05/2018	BRIDGETOWN DESIGN AND PRINTING	Alterations to 2018/2019 opening times poster Tom Price Pool	49.50	
		BRIDGETOWN DESIGN AND PRINTING		49.50	49.50
EFT43786	31/05/2018	BUDGET CAR AND TRUCK RENTAL	Payment		1,435.60
404236000	01/02/2018	BUDGET CAR AND TRUCK RENTAL	Car hire 19/01/2018 - 01/02/2018 while Onslow Airport ute is under repair	1435.60	
		BUDGET CAR AND TRUCK RENTAL		1435.60	1,435.60
EFT43787	31/05/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Payment		24,433.20
SI15572	25/01/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Remove APAC unit and ceiling diffusers 602 Boolee St Tom Price	4510.00	
SI15673	31/01/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Various works including roof leaks, tile replacement, faulty wiring in roof, storeroom ceiling repair 602	9961.60	
SI15672	31/01/2018	BYBLOS CONSTRUCTIONS-TOM PRICE	Supply and install 3x split aircon units 602 Boolee St Tom Price	9961.60	
		BYBLOS CONSTRUCTIONS-TOM PRICE		24433.20	24,433.20
EFT43788	31/05/2018	C MUNRO CONTRACTORS	Payment		5,485.38
121611	21/05/2018	C MUNRO CONTRACTORS	Repair leaking pipe in front garden bed, repair pantry door 584 Third Ave Onslow	268.40	
121619	21/05/2018	C MUNRO CONTRACTORS	Repairs to toilet in Arrivals Onslow Airport	106.48	
121589	17/05/2018	C MUNRO CONTRACTORS	Supply backhoe and operator to excavate grave to check shoring box application	346.50	
121400	30/04/2018	C MUNRO CONTRACTORS	Hire of 5x skips with 9x empties 06/04/2018 - 19/04/2018 Bindi Bindi Community clean up	1655.50	
121559	15/05/2018	C MUNRO CONTRACTORS	Hire of 5x skips with 10x empties 29/03/2018 - 19/04/2018 Bindi Bindi Community clean up	2898.50	
121011	29/03/2018	C MUNRO CONTRACTORS	3x swap & go gas cylinders Four Mile Creek and 3x swap & go gas cylinders Onslow Foreshore	210.00	
		C MUNRO CONTRACTORS		5485.38	5,485.38
EFT43789	31/05/2018	CANBERRA RUBBER STAMPS	Payment		172.60
18050255	15/05/2018	CANBERRA RUBBER STAMPS	3x Stamps for approving permits for Camping at Three Mile Pool Minderoo	172.60	
		CANBERRA RUBBER STAMPS		172.60	172.60
EFT43790	31/05/2018	CENTURION TRANSPORT CO PTY LTD	Payment		355.72
SI0137170	15/04/2018	CENTURION TRANSPORT CO PTY LTD	Freight for stationery from The Paper Co and cleaning consumables from Abco to Tom Price	355.72	
		CENTURION TRANSPORT CO PTY LTD		355.72	355.72
EFT43791	31/05/2018	CHILD SUPPORT AGENCY	Payment		417.14
DEDUCTION	27/05/2018	CHILD SUPPORT AGENCY	Payroll deductions	417.14	
		CHILD SUPPORT AGENCY		417.14	417.14
EFT43792	31/05/2018	CLARICE NAIRN	Payment		2,550.00
10	07/05/2018	CLARICE NAIRN	Facillitator fee and travel fees for Art Workshops	2550.00	
		CLARICE NAIRN		2550.00	2,550.00
EFT43793	31/05/2018	COLLINS BOOKSELLER SOUTHLANDS	Payment		372.97

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
68477	30/04/2018	COLLINS BOOKSELLER SOUTHLANDS	4x books for Onslow Library	29.73	
68478	30/04/2018	COLLINS BOOKSELLER SOUTHLANDS	2x books for Paraburdoo Library	42.49	
68479	30/04/2018	COLLINS BOOKSELLER SOUTHLANDS	1x book for Paraburdoo Library	33.99	
68480	30/04/2018	COLLINS BOOKSELLER SOUTHLANDS	1x book for Tom Price Library	101.96	
68481	30/04/2018	COLLINS BOOKSELLER SOUTHLANDS	4x books for Onslow Library	28.04	
68482	30/04/2018	COLLINS BOOKSELLER SOUTHLANDS	1x book for Tom Price Library	98.54	
68490	30/04/2018	COLLINS BOOKSELLER SOUTHLANDS	6x books for Tom Price Public Library	38.22	
		COLLINS BOOKSELLER SOUTHLANDS		372.97	372.97
EFT43794	31/05/2018	CS LEGAL	Payment		1,089.00
23037	24/05/2018	CS LEGAL	Professional legal fees Matter #18135	1089.00	
		CS LEGAL		1089.00	1,089.00
EFT43795	31/05/2018	DATA#3 LIMITED	Payment		226.94
1718980	21/05/2018	DATA#3 LIMITED	Photoshop CCT for Tom Price Administration Building	226.94	
		DATA#3 LIMITED		226.94	226.94
EFT43796	31/05/2018	DELL COMPUTER LTD	Payment		2,781.90
2408681387	09/05/2018	DELL COMPUTER LTD	2x Dell laptops Tom Price Admin	2781.90	
		DELL COMPUTER LTD		2781.90	2,781.90
EFT43797	31/05/2018	DEPARTMENT OF TRANSPORT (FREMANTLE OFFICE)	Payment		40.70
41000045371	01/05/2018	DEPARTMENT OF TRANSPORT (FREMANTLE OFFICE)	Community Jetty Renewal Fee Jetty #4095 Lot 561 Beadon Creek Road Onslow	40.70	
		DEPARTMENT OF TRANSPORT (FREMANTLE OFFICE)		40.70	40.70
EFT43798	31/05/2018	DEPENDABLE LAUNDRY SOLUTIONS	Payment		5,472.50
20180972	07/05/2018	DEPENDABLE LAUNDRY SOLUTIONS	1x commercial washing machine, 1x commercial dryer plus freight Ocean View Caravan Park Onslow	5472.50	
		DEPENDABLE LAUNDRY SOLUTIONS		5472.50	5,472.50
EFT43799	31/05/2018	DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Payment		2,185.20
INV-0192	23/05/2018	DISTINCTLY TRAVEL MANAGEMENT PTY LTD	Airfares, car hire fuel and meals for consultants Tom Price Visitors Centre Business Plan	2185.20	
		DISTINCTLY TRAVEL MANAGEMENT PTY LTD		2185.20	2,185.20
EFT43800	31/05/2018	DOUG DIVER	Payment		806.54
COUNCILLORTRAVEL22051	22/05/2018	DOUG DIVER	Cr Douglas Diver travel expense to attend Ordinary Meeting of Council in Onslow 22/05/2018 818km	806.54	
		DOUG DIVER		806.54	806.54
EFT43801	31/05/2018	E & MJ ROSHER PTY LTD	Payment		407.70
1111222	04/05/2018	E & MJ ROSHER PTY LTD	Filter for Tom Price Depot	407.70	
		E & MJ ROSHER PTY LTD		407.70	407.70
EFT43802	31/05/2018	EQUIP-SAFE	Payment		3,400.00
19224	17/05/2018	EQUIP-SAFE	2x days onsite training 14/05/218 - 15/05/2018 for 7x employees Front End Loader & Compactor	3400.00	
		EQUIP-SAFE		3400.00	3,400.00
EFT43803	31/05/2018	FULTON HOGAN INDUSTRIES	Payment		3,590.40
11670413	04/05/2018	FULTON HOGAN INDUSTRIES	96x 20kg bags EZ Street Asphalt Tom Price roadworkst	3590.40	
		FULTON HOGAN INDUSTRIES		3590.40	3,590.40
EFT43804	31/05/2018	GARRARDS PTY LTD	Payment		3,762.26
PEI-1048187	03/05/2018	GARRARDS PTY LTD	6x 18kg vectobac and 12x 1lt aqua k for mosquito control Tom Price and Onslow	3762.26	
		GARRARDS PTY LTD		3762.26	3,762.26
EFT43805	31/05/2018	GHD PTY LTD	Payment		11,121.83
610047532	30/04/2018	GHD PTY LTD	Accommodation Onslow Town Masterplan Consultancy Services for meetings 31/01/2018 -	1326.11	
610048338	23/05/2018	GHD PTY LTD	Payment Certificate#5 Onslow Town Master Plan Design Development works to 23/05/2018	5615.72	
610048272	27/04/2018	GHD PTY LTD	Consulting fees for hydrogeological review Tom Price Landfill Site	4180.00	
		GHD PTY LTD		11121.83	11,121.83
EFT43806	31/05/2018	GREENFIELD TECHNICAL SERVICES	Payment		25,770.28
INV-0527	08/05/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA East 18/04/2018 - 24/04/2018	13860.02	
INV-0528	08/05/2018	GREENFIELD TECHNICAL SERVICES	Contract Supervisors WANDRRA West 18/04/2018 - 24/04/2018	11910.26	
INV-0518	31/03/2018	GREENFIELD TECHNICAL SERVICES	Project Management Consultancy WANDRRA East 01/03/2018 - 31/03/2018	6297.50	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
INV-0518REVERSAL	31/03/2018	GREENFIELD TECHNICAL SERVICES GREENFIELD TECHNICAL SERVICES	Reversal of entry which did not attach to PO#47762 (Synergy glitch)	-6297.50 25770.28	25,770.28
EFT43807	31/05/2018	HANCOCK CREATIVE PTY LTD	Payment		2,626.34
INV-201905	22/05/2018	HANCOCK CREATIVE PTY LTD HANCOCK CREATIVE PTY LTD	Strategy Day and Social Media Workshop training at Tom Price Admin	2626.34 2626.34	2,626.34
EFT43808	31/05/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Payment		173.56
IP580180643	04/05/2018	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) HITACHI CONSTRUCTION MACHINERY (AUSTRALIA)	Lube filter and 2x air filters for PLD11 John Deere Loader	173.56 173.56	173.56
EFT43809	31/05/2018	IBIS PERTH (HI OPERATIONS PTY LTD T/AS)	Payment		775.00
212631	04/05/2018	IBIS PERTH (HI OPERATIONS PTY LTD T/AS) IBIS PERTH (HI OPERATIONS PTY LTD T/AS)	Accommodation for #1534 29/04/2018 - 04/05/2018 5x nights Cert IV Investigations	775.00 775.00	775.00
EFT43810	31/05/2018	J BLACKWOOD & SON PTY LTD	Payment		75.16
ON5332PO	03/05/2018	J BLACKWOOD & SON PTY LTD J BLACKWOOD & SON PTY LTD	1x square comb cast iron Onslow Airport Baggage Handling System	75.16 75.16	75.16
EFT43811	31/05/2018	JB HIFI	Payment		505.00
DE001-6431532-194-1	04/05/2018	JB HIFI JB HIFI	10x external DVD rewriter Tom Price Admin	505.00 505.00	505.00
EFT43812	31/05/2018	JR & A HERSEY PTY LTD	Payment		1,273.14
41096	04/05/2018	JR & A HERSEY PTY LTD	16x embroidered Visitor 'safety vests Tom Price Depot'	366.08	
41097	07/05/2018	JR & A HERSEY PTY LTD JR & A HERSEY PTY LTD	42x embroidered Visitor Hi-Vis vests Tom Price Depot, 1x pair shoes employee #882	907.06 1273.14	1,273.14
EFT43813	31/05/2018	KARINGAL NEIGHBOURHOOD CENTRE	Payment		30.00
3699	01/04/2018	KARINGAL NEIGHBOURHOOD CENTRE KARINGAL NEIGHBOURHOOD CENTRE	Club development Karingal market stall 08/04/2018 Paraburdoo	30.00 30.00	30.00
EFT43814	31/05/2018	KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Payment		21,389.50
344	08/05/2018	KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Contract cleaning Onslow facilities 02/04/2018 - 15/04/2018	4048.00	
295	06/03/2018	KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Contract cleaning Onslow facilities 19/02/2018 - 04/03/2018	4765.75	
337	21/04/2018	KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Contract cleaning Onslow facilities 06/03/2018 - 18/03/2018	4466.00	
343	21/05/2018	KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Contract cleaning Onslow facilities 19/03/2018 - 01/04/2018	3929.75	
345	21/05/2018	KEEPIT KLEEN (BUSYOX PTY LTD T/A) KEEPIT KLEEN (BUSYOX PTY LTD T/A)	Contract cleaning Onslow facilities 16/04/2018 - 29/04/2018	4180.00 21389.50	21,389.50
EFT43815	31/05/2018	KHB MOBILE MECHANICAL PTY LTD	Payment		4,770.87
14384	21/05/2018	KHB MOBILE MECHANICAL PTY LTD	Double coin 20.5 R 22.5 Loader Tyre	1064.25	
14413	23/05/2018	KHB MOBILE MECHANICAL PTY LTD	Double coin 20.5 R 22.5 Loader Tyre, Double coin 20.5 R 22.5 Loader Tyre	2903.89	
14414	23/05/2018	KHB MOBILE MECHANICAL PTY LTD KHB MOBILE MECHANICAL PTY LTD	Grease machine, take oil samples and clean filters on PLD12 Komatsu Wheel Loader	802.73 4770.87	4,770.87
EFT43816	31/05/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Payment		1,360.00
1805	18/05/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Photography Services Anzac Day Tom Price	440.00	
1905	19/05/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE L.E'S PHOTOGRAPHY - PILBARA COLOURS BY LE	Photography Services SoA April school holiday programs Tom Price and Paraburdoo	920.00 1360.00	1,360.00
EFT43817	31/05/2018	LG SERVICES WA	Payment		330.00
110	16/05/2018	LG SERVICES WA LG SERVICES WA	Rating Strategy 2018 - Specialist advice	330.00 330.00	330.00
EFT43818	31/05/2018	LORRAINE THOMAS	Payment		3,402.38
COUNCILLORTRAVEL30051	30/05/2018	LORRAINE THOMAS LORRAINE THOMAS	Cr Lorraine Thomas travel expense to attend Ordinary Meeting of Council from July 2016 - March 2018	3402.38 3402.38	3,402.38
EFT43819	31/05/2018	MAJOR MOTORS PTY LTD	Payment		187.55
626174	02/05/2018	MAJOR MOTORS PTY LTD MAJOR MOTORS PTY LTD	Complete rear door lock mechanism PSW76 - Isuzu MUX	187.55 187.55	187.55
EFT43820	31/05/2018	MAXXIA PTY LTD	Payment		1,872.22

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
DEDUCTION	27/05/2018	MAXXIA PTY LTD	Payroll deductions	1447.25	
DEDUCTION	27/05/2018	MAXXIA PTY LTD	Payroll deductions	424.97	
		MAXXIA PTY LTD		1872.22	1,872.22
EFT43821	31/05/2018	MCINTOSH & SONS	Payment		711.50
1411968	03/05/2018	MCINTOSH & SONS	Spare parts including filters, nuts, screws, shock absorbers, glass, seals PLD08 - 2007 Case 430	711.50	
		MCINTOSH & SONS		711.50	711.50
EFT43822	31/05/2018	MODERN TEACHING AIDS PTY LTD	Payment		406.97
43337163	01/05/2018	MODERN TEACHING AIDS PTY LTD	Purchase of lego items for programs run at Paraburdoo Public Library	406.97	
		MODERN TEACHING AIDS PTY LTD		406.97	406.97
EFT43824	31/05/2018	NORTH TOM PRICE PRIMARY SCHOOL	Payment		460.00
DONATION210518	21/05/2018	NORTH TOM PRICE PRIMARY SCHOOL	Small assistance donation towards cost of bus hire for student transportation to Community Centre	460.00	
		NORTH TOM PRICE PRIMARY SCHOOL		460.00	460.00
EFT43825	31/05/2018	NORWEST REFRIGERATION SERVICES	Payment		2,905.00
30997	16/05/2018	NORWEST REFRIGERATION SERVICES	Investigate freezer not working	104.50	
31033	22/05/2018	NORWEST REFRIGERATION SERVICES	Remove existing and supply and install 1x Daikin split system AC 3500W, GST	2047.00	
31045	25/05/2018	NORWEST REFRIGERATION SERVICES	Investigate split system air conditioner not working in the OD office at the Tom Price Administration	104.50	
31052	28/05/2018	NORWEST REFRIGERATION SERVICES	Troubleshooting and fault finding on two split system air conditioners at Kadar Boots in Paraburdoo	649.00	
		NORWEST REFRIGERATION SERVICES		2905.00	2,905.00
EFT43826	31/05/2018	NTC CONTRACTING	Payment		18,409.15
1554	30/04/2018	NTC CONTRACTING	Twitchen Road, maintenance between Onslow Road and Old Onslow Rd	18409.15	
		NTC CONTRACTING		18409.15	18,409.15
EFT43827	31/05/2018	ONSLow BEACH RESORT	Payment		200.00
9324	02/05/2018	ONSLow BEACH RESORT	Catering for 20x people Onslow Keepers 02/05/2018	200.00	
		ONSLow BEACH RESORT		200.00	200.00
EFT43828	31/05/2018	ONSLow SPORTS CLUB	Payment		2,482.00
2033	12/05/2018	ONSLow SPORTS CLUB	BBQ for 35 people and alcoholic bar tab for Community Consultation Event 21 May 2018	1553.00	
2304	12/05/2018	ONSLow SPORTS CLUB	Finger food for Community Consultation Event 21 May 2018 and a non-alcoholic only bar tab	929.00	
		ONSLow SPORTS CLUB		2482.00	2,482.00
EFT43829	31/05/2018	ONSLow TOURISM & PROGRESS ASSN INC	Payment		61,000.00
961	27/05/2018	ONSLow TOURISM & PROGRESS ASSN INC	Funding agreement - annual advertising 01/07/2018 - 01/07/2019	6000.00	
959	21/05/2018	ONSLow TOURISM & PROGRESS ASSN INC	Annual funding to Onslow Tourism & Progress Association as per Funding Agreement 2017/2018	55000.00	
		ONSLow TOURISM & PROGRESS ASSN INC		61000.00	61,000.00
EFT43830	31/05/2018	ONSLow TYRE SERVICE	Payment		55.00
10135	09/05/2018	ONSLow TYRE SERVICE	Tyre puncture repair PUT114 - Toyota Hilux	55.00	
		ONSLow TYRE SERVICE		55.00	55.00
EFT43831	31/05/2018	PARA CLEANING AND MAINTENANCE	Payment		1,452.00
INV-0513	28/05/2018	PARA CLEANING AND MAINTENANCE	Paraburdoo Child Care Centre Sand Pit Revival	1452.00	
		PARA CLEANING AND MAINTENANCE		1452.00	1,452.00
EFT43832	31/05/2018	PARABURDOO'S TABLE (Paraburdoo Milk Bar)	Payment		150.00
INV-0043	28/05/2018	PARABURDOO'S TABLE (Paraburdoo Milk Bar)	Catering for 2018 Pilbara Safety in Sport workshop held on 24 May 2018 in Paraburdoo	150.00	
		PARABURDOO'S TABLE (Paraburdoo Milk Bar)		150.00	150.00
EFT43833	31/05/2018	PENSKE POWER SYSTEMS	Payment		1,395.99
41529P	07/05/2018	PENSKE POWER SYSTEMS	Complete headlamp replacements PPM02 2017 Western Star 4800 FS Prime Mover	1395.99	
		PENSKE POWER SYSTEMS		1395.99	1,395.99
EFT43834	31/05/2018	PILBARA COPY SERVICE	Payment		3,691.74
33601	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1605 Paraburdoo Admin	46.70	
33602	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1606 Paraburdoo Admin	407.00	
33598	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1604 Tom Price Admin	110.45	
33599	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1602 Tom Price Admin	414.00	
33596	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1611 Tom Price Admin	303.10	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
33597	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1603 Tom Price Admin	34.09	
33595	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1612 Tom Price Admin	755.98	
33594	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1614 Onslow Admin	515.00	
33593	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1613 Tom Price Admin	573.79	
33592	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1610 Pannawonica Library	203.66	
33591	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1600 Tom Price Admin	64.47	
33605	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1607 Onslow Airport	43.43	
33603	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1608 Onslow Admin	65.42	
33604	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1609 Onslow Admin	81.04	
33600	02/05/2018	PILBARA COPY SERVICE	Photocopier meter plan billing Machine#1591 Tom Price Admin	73.61	
		PILBARA COPY SERVICE		3691.74	3,691.74
EFT43835	31/05/2018	PILBARA FOOD SERVICES	Payment		944.46
84417	17/05/2018	PILBARA FOOD SERVICES	Supplies for Community Development office.	252.74	
83493	29/03/2018	PILBARA FOOD SERVICES	Sugar, tea, coffee and milk for Tom Price Depot	181.50	
83555	04/04/2018	PILBARA FOOD SERVICES	Water for Community Development Office	160.00	
83176	16/03/2018	PILBARA FOOD SERVICES	Kiosk Supplies including dry and frozen goods for Vic Hayton Swimming Pool Tom Price	350.22	
		PILBARA FOOD SERVICES		944.46	944.46
EFT43836	31/05/2018	PINDAN MODULAR	Payment		47,633.93
738-07	10/10/2017	PINDAN MODULAR	Final payment - design and construction of residential dwellings in Barrarda Estate Onslow	47633.93	
		PINDAN MODULAR		47633.93	47,633.93
EFT43837	31/05/2018	PROGRESSIVE DIAGNOSTICS PTY LTD	Payment		264.00
SA070318	07/03/2018	PROGRESSIVE DIAGNOSTICS PTY LTD	Urine split kit, table liners, eskys and freight for Drug and Alcohol Testing in Tom Price	264.00	
		PROGRESSIVE DIAGNOSTICS PTY LTD		264.00	264.00
EFT43838	31/05/2018	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	Payment		3,300.00
95880	18/05/2018	PROPERTY VALUATION & ADVISORY (WA) PTY LTD	Rental valuation kiosk & external office Onslow Airport	3300.00	
		PROPERTY VALUATION & ADVISORY (WA) PTY LTD		3300.00	3,300.00
EFT43839	31/05/2018	QTURF MACHINERY PTY LTD	Payment		1,195.63
15930	03/05/2018	QTURF MACHINERY PTY LTD	2x belts and 2x protection covers for PVM01 - Wiedenmann Verti Mower Super 500	1195.63	
		QTURF MACHINERY PTY LTD		1195.63	1,195.63
EFT43840	31/05/2018	QUADRIO EARTHMOVING PTY LTD	Payment		152,193.25
10607	23/05/2018	QUADRIO EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 06/05/2018 - 15/05/2018	152193.25	
		QUADRIO EARTHMOVING PTY LTD		152193.25	152,193.25
EFT43841	31/05/2018	RAY WHITE EXMOUTH	Payment		3,029.66
SHIRE11B-APR-18	28/04/2018	RAY WHITE EXMOUTH	Rent 11B McGrath Avenue Onslow 16/05/2018 - 15/06/2018	1955.36	
SHIRE419-APR-18	28/04/2018	RAY WHITE EXMOUTH	Rent 9/41 Second Avenue Onslow 10/05/2018 - 25/05/2018	1074.30	
		RAY WHITE EXMOUTH		3029.66	3,029.66
EFT43842	31/05/2018	RFF AUSTRALIA	Payment		2,750.00
INV-0443	30/04/2018	RFF AUSTRALIA	Project Management Services - Design and Construction of Visitor Information Bay Tom Price	2750.00	
		RFF AUSTRALIA		2750.00	2,750.00
EFT43843	31/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Payment		9,962.62
3002470460	05/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Shire Office Tom Price 30/03/2018 - 27/04/2018	85.33	
3002470510	02/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Lot 2001 Boonderoo Road Tom Price 30/03/2018 - 27/04/2018	1356.49	
3002468001	03/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption library Tom Price 30/03/2018 - 26/04/2018	344.97	
3002471492	03/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Sports Pavilion Tom Price 30/03/2018 - 27/04/2018	13.61	
3002470452	02/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption 897 Tanunda Street Tom Price 28/03/2018 - 25/04/2018	84.80	
3002470445	02/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Kiosk Tom Price 28/03/2018 - 25/04/2018	79.24	
3002470403	02/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Bird Park Tom Price 30/03/2018 - 26/04/2018	53.88	
3002470353	02/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Skate park Paraburdoo 29/03/2018 - 30/04/2018	74.46	
3002470304	02/05/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption Tom Price swimming pool 28/03/2018 - 27/04/2018	4770.50	
2002159735	07/09/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U2/19 Allambi Way Tom Price 05/06/2017 - 06/09/2017	54.26	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
2002249817	22/11/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption U2/19 Allambi Way Tom Price 06/09/2014 - 21/11/2017	81.65	
1002300182	04/12/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption U2/19 Allambi Way Tom Price 20/08/2017 - 21/11/2017	93.10	
1002115259	22/11/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption U2/19 Allambi Way Tom Price 05/06/2017 - 20/08/2017	67.64	
2002393045	07/03/2018	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Water consumption 1217 Wilgerup Place Tom Price 23/11/2017 - 05/03/2018	57.07	
3001871940	01/03/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tourist bureau 24/01/2017 - 23/02/2017	910.87	
3001984909	04/04/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tourist bureau Tom Price 23/02/2017 - 26/03/2017	679.49	
3001993165	10/05/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tourist bureau Tom Price 26/03/2017 - 01/05/2017	301.77	
3002046062	07/06/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tourist bureau Tom Price 01/05/2017 - 29/05/2017	385.97	
3002093320	04/07/2017	RIO TINTO - PILBARA IRON COMPANY SERVICES Pty	Electricity consumption tourist bureau Tom Price 29/05/2017 - 30/06/2017	467.52	
		RIO TINTO - PILBARA IRON COMPANY SERVICES Pty		9962.62	9,962.62
EFT43844	31/05/2018	ROYAL HAUL PTY LTD	Payment		264.00
4549	19/04/2018	ROYAL HAUL PTY LTD	Pick up pallet salt from Pool Mart Karratha deliver to Onslow Airport	264.00	
		ROYAL HAUL PTY LTD		264.00	264.00
EFT43845	31/05/2018	SAFETY AND RESCUE EQUIPMENT	Payment		9,559.00
20414	23/05/2018	SAFETY AND RESCUE EQUIPMENT	Inspection of Shire's anchor points	9559.00	
		SAFETY AND RESCUE EQUIPMENT		9559.00	9,559.00
EFT43846	31/05/2018	SAFETY AUSTRALIA GROUP PTY LTD	Payment		7,989.18
INV-8904	15/05/2018	SAFETY AUSTRALIA GROUP PTY LTD	Investigation for Diesel Spill Depot Tom Price	7989.18	
		SAFETY AUSTRALIA GROUP PTY LTD		7989.18	7,989.18
EFT43847	31/05/2018	SAI GLOBAL LTD	Payment		1,227.52
SAIG1IS-804591	01/05/2018	SAI GLOBAL LTD	11x Australian Standards for Environmental Health Manager	1227.52	
		SAI GLOBAL LTD		1227.52	1,227.52
EFT43848	31/05/2018	SHIRE OF ASHBURTON	Payment		147.00
EXPENSE28052018	28/05/2018	SHIRE OF ASHBURTON	Planning application	147.00	
		SHIRE OF ASHBURTON		147.00	147.00
EFT43849	31/05/2018	SIGMA CHEMICALS	Payment		3,296.15
113796/01	30/05/2018	SIGMA CHEMICALS	Chlorine and phosphate remover Onslow pool	1349.15	
114955/01	06/04/2018	SIGMA CHEMICALS	42 bags dry acid & 4 drums pool stabiliser Paraburdoo Pool	1947.00	
		SIGMA CHEMICALS		3296.15	3,296.15
EFT43850	31/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Payment		362.08
1070006761	30/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Groceries Anzac day school holiday program Pannawonica	222.21	
5100037187	23/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Unleaded fuel PUT99	139.87	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD		362.08	362.08
EFT43851	31/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Payment		29,401.64
PM01-001137	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 21B Cogelup Way 01/06/2018 - 30/06/2018	1516.66	
PM01-001118	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 17B Cogelup Way Tom Price 01/06/2018 - 30/06/2018	1300.00	
PM01-001111	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/06 Kanberra Drive Tom Price 01/06/2018 - 30/06/2018	1300.00	
PM01-001104	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 27 Lilac Street Tom Price 01/06/2018 - 30/06/2018	1516.67	
PM01-001102	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 423 Hibiscus Street Tom Price 01/06/2018 - 30/06/2018	1516.67	
PM01-001116	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/02 Kanberra Drive Tom Price 01/06/2018 - 30/06/2018	910.00	
PM01-001086	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 683 Yaruga Street Tom Price 01/06/2018 - 30/06/2018	1213.33	
PM01-001136	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 144 Cedar Street Tom Price 01/06/2018 - 30/06/2018	1516.66	
PM01-001121	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent TW04 Weelamurra Court Tom Price 01/06/2018 - 30/06/2018	1408.33	
PM01-001095	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 816 Kulai Street Tom Price 01/06/2018 - 30/06/2018	1321.66	
PM01-001105	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/10 Kanberra Drive Tom Price 01/06/2018 - 30/06/2018	823.33	
PM01-001135	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/19 Allambi Place Tom Price 01/06/2018 - 30/06/2018	1516.67	
PM01-001035	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 726 Yiluk Street Tom Price 01/06/2018 - 30/06/2018	1300.00	
PM01-001094	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 740 Mungarra Street Tom Price 01/06/2018 - 30/06/2018	1213.33	
PM01-001108	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 4/04 Kanberra Drive Tom Price 01/06/2018 - 30/06/2018	910.00	
PM01-001103	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 1217 Wilgerup Place Tom Price 01/06/2018 - 30/06/2018	1516.67	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
PM01-001101	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 69 Tamarind Street Tom Price 01/06/2018 - 30/06/2018	1516.67	
PM01-001032	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 397 Acalypha Street Tom Price 01/06/2018 - 30/06/2018	1300.00	
PM01-001034	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 2/23 Allambi Place Tom Price 01/06/2018 - 30/06/2018	1191.67	
PM01-001107	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/25 Allambi Place Tom Price 01/06/2018 - 30/06/2018	910.00	
PM01-001033	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 3/19 Allambi Place Tom Price 01/06/2018 - 30/06/2018	736.66	
PM01-001087	18/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 20 Lilac Street Tom Price 01/06/2018 - 30/06/2018	1213.33	
PM01-001231	23/05/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD -	Rent 13D Marrinup Way Tom Price 06/06/2018 - 05/07/2018	1733.33	
		SODEXO REMOTE SITES AUSTRALIA PTY LTD -		29401.64	29,401.64
EFT43852	31/05/2018	ST JOHN AMBULANCE TOM PRICE	Payment		352.00
TP11027	22/05/2018	ST JOHN AMBULANCE TOM PRICE	4x First Aid Kits for Tom Price SES	352.00	
		ST JOHN AMBULANCE TOM PRICE		352.00	352.00
EFT43853	31/05/2018	STEMS SOLUTIONS PTY LTD	Payment		220.00
INV-29056	01/05/2018	STEMS SOLUTIONS PTY LTD	Stems software 01/06/2018 - 30/06/2018	220.00	
		STEMS SOLUTIONS PTY LTD		220.00	220.00
EFT43854	31/05/2018	TAHI MORTON #1460	Payment		210.57
EXPENSE080518	08/05/2018	TAHI MORTON #1460	Reimbursement for Golden Grain Layer Pellets 16/04/2018 and Fuel at Tom Price Shell 06/04/2018	210.57	
		TAHI MORTON #1461		210.57	210.57
EFT43855	31/05/2018	TALIS CONSULTANTS PTY LTD	Payment		84,359.41
16877	30/04/2018	TALIS CONSULTANTS PTY LTD	Project management Onslow Waste	20799.12	
16875	30/04/2018	TALIS CONSULTANTS PTY LTD	Onslow financial model review and waste transfer station assessment	8481.00	
16876	30/04/2018	TALIS CONSULTANTS PTY LTD	Bushfire management plan for Onslow waste transfer station	646.25	
16872	30/04/2018	TALIS CONSULTANTS PTY LTD	Onslow hydrogeological and geotechnical investigations	22002.29	
16873	30/04/2018	TALIS CONSULTANTS PTY LTD	Approval documentation Onslow waste transfer station	28363.50	
16871	30/04/2018	TALIS CONSULTANTS PTY LTD	Detailed flora survey Onslow waste management	643.50	
16874	30/04/2018	TALIS CONSULTANTS PTY LTD	Onslow traffic assessment	3423.75	
		TALIS CONSULTANTS PTY LTD		84359.41	84,359.41
EFT43856	31/05/2018	TENDERLINK.COM	Payment		690.80
ASHBRT-247630	07/05/2018	TENDERLINK.COM	Public tender advertising Tom Price cemetery surveying	172.70	
ASHBRT-247578	04/05/2018	TENDERLINK.COM	Public tender advertising remove and replace BBQ at Doug Talbot Park Tom Price	172.70	
ASHBRT-247462	03/05/2018	TENDERLINK.COM	Public tender advertising economic development and tourism strategy	172.70	
ASHBRT-247326	01/05/2018	TENDERLINK.COM	Public tender advertising Pannawonica Millstream road works	172.70	
		TENDERLINK.COM		690.80	690.80
EFT43857	31/05/2018	TEST AND TAG SUPPLIES	Payment		588.50
31590	01/05/2018	TEST AND TAG SUPPLIES	2x printer ribbons 2x yellow 2x red 2x green 2x blue 6xwhite rolls of test and tag tags Tom Price	588.50	
		TEST AND TAG SUPPLIES		588.50	588.50
EFT43858	31/05/2018	THALANYJI SERVICE STATIONS	Payment		2,072.28
INV-2134	25/05/2018	THALANYJI SERVICE STATIONS	47.30 litres diesel PUT117	73.74	
11-60321	23/05/2018	THALANYJI SERVICE STATIONS	54.67 litres unleaded PUT103	89.65	
11-59806	17/05/2018	THALANYJI SERVICE STATIONS	65.59 litres diesel PTR25	102.26	
1-100239	20/05/2018	THALANYJI SERVICE STATIONS	46.83 litres diesel PSW83	73.01	
11-59790	17/05/2018	THALANYJI SERVICE STATIONS	58.50 litres unleaded PUT51	95.94	
11-59931	18/05/2018	THALANYJI SERVICE STATIONS	31.12 litres diesel PSW67	48.52	
11-59856	17/05/2018	THALANYJI SERVICE STATIONS	20.20 litres unleaded P575	33.13	
11-59713	16/05/2018	THALANYJI SERVICE STATIONS	159.99 litres diesel PTR25	249.42	
11-59850	17/05/2018	THALANYJI SERVICE STATIONS	38.49 litres diesel PLD12	60.00	
11-59711	16/05/2018	THALANYJI SERVICE STATIONS	64.37 litres diesel PUT97	100.35	
1-99453	15/05/2018	THALANYJI SERVICE STATIONS	90 litres diesel PLD12	140.31	
INV-2133	25/05/2018	THALANYJI SERVICE STATIONS	48.06 litres unleaded PUT102	85.55	
1-100156	19/05/2018	THALANYJI SERVICE STATIONS	72.92 litres diesel PUT96	113.68	
1-99955	18/05/2018	THALANYJI SERVICE STATIONS	54 litres diesel PTR31	84.19	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
11-60152	21/05/2018	THALANYJI SERVICE STATIONS	44.90 litres diesel PLD12	70.00	
11-60163	21/05/2018	THALANYJI SERVICE STATIONS	50.33 litres diesel PLD15	78.47	
11-60222	22/05/2018	THALANYJI SERVICE STATIONS	83.40 litres diesel Onslow waste transfer	130.01	
11-60231	22/05/2018	THALANYJI SERVICE STATIONS	60.50 litres unleaded PUT86	99.22	
11-60239	22/05/2018	THALANYJI SERVICE STATIONS	82.05 litres diesel PUT98	127.91	
11-60245	22/05/2018	THALANYJI SERVICE STATIONS	113.46 litres diesel PUT94	176.88	
11-60256	22/05/2018	THALANYJI SERVICE STATIONS	25.68 litres diesel PUT103	40.04	
		THALANYJI SERVICE STATIONS		2072.28	2,072.28
EFT43859	31/05/2018	THE EDUCATIONAL EXPERIENCE P/L	Payment		214.39
1360672	04/05/2018	THE EDUCATIONAL EXPERIENCE P/L	4x puzzles for programs at Onslow Library	214.39	
		THE EDUCATIONAL EXPERIENCE P/L		214.39	214.39
EFT43860	31/05/2018	THE PILBARA CLEAN MACHINE	Payment		503.80
TPCM6382	05/05/2018	THE PILBARA CLEAN MACHINE	Full detail in prep for disposal for PLD10	503.80	
		THE PILBARA CLEAN MACHINE		503.80	503.80
EFT43861	31/05/2018	THEM EARTHMOVING PTY LTD	Payment		222,002.88
419	24/05/2018	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 10/05/2018 - 15/05/2018	83188.60	
415	15/05/2018	THEM EARTHMOVING PTY LTD	Supply of equipment and labour for flood damage repair 23/04/2018 - 07/05/2018	138814.28	
		THEM EARTHMOVING PTY LTD		222002.88	222,002.88
EFT43862	31/05/2018	TOLL IPEC PTY LTD	Payment		58.51
270	25/05/2018	TOLL IPEC PTY LTD	Freight charges 17/05/2018 - 22/05/2018 Onslow	58.51	
		TOLL IPEC PTY LTD		58.51	58.51
EFT43863	31/05/2018	TOM PRICE DRIVE IN	Payment		500.00
DONATION25052018	25/05/2018	TOM PRICE DRIVE IN	Small assistant donation	500.00	
		TOM PRICE DRIVE IN		500.00	500.00
EFT43864	31/05/2018	TOM PRICE HOTEL MOTEL	Payment		222.00
198704	21/05/2018	TOM PRICE HOTEL MOTEL	Accommodation for councillor 21/05/2018 - 22/05/2018	222.00	
		TOM PRICE HOTEL MOTEL		222.00	222.00
EFT43865	31/05/2018	TOM PRICE NETBALL ASSOCIATION	Payment		300.00
EXPENSE10042018	10/04/2018	TOM PRICE NETBALL ASSOCIATION	Flyer drop off	300.00	
		TOM PRICE NETBALL ASSOCIATION		300.00	300.00
EFT43866	31/05/2018	TOM PRICE SENIOR HIGH SCHOOL	Payment		374,256.90
5369	24/05/2018	TOM PRICE SENIOR HIGH SCHOOL	Electricity usage back pay from 04/04/2011 - 31/03/2017	374256.90	
		TOM PRICE SENIOR HIGH SCHOOL		374256.90	374,256.90
EFT43867	31/05/2018	TOM PRICE SWIM CLUB	Payment		300.00
EXPENSE25052018	25/05/2018	TOM PRICE SWIM CLUB	Flyer delivery for Loose Ends Show	300.00	
		TOM PRICE SWIM CLUB		300.00	300.00
EFT43868	31/05/2018	TOM PRICE TYRES (DINGO CORP T/A)	Payment		59.40
10027909	01/05/2018	TOM PRICE TYRES (DINGO CORP T/A)	Grease cartridge P575	59.40	
		TOM PRICE TYRES (DINGO CORP T/A)		59.40	59.40
EFT43869	31/05/2018	TOYO TYRE & RUBBER AUSTRALIA LTD	Payment		4,189.15
5127229	07/05/2018	TOYO TYRE & RUBBER AUSTRALIA LTD	12x tyres PTR28 PTR21	4189.15	
		TOYO TYRE & RUBBER AUSTRALIA LTD		4189.15	4,189.15
EFT43870	31/05/2018	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Payment		97.13
8449053	30/05/2018	TUTT BRYANT EQUIPMENT - BT EQUIPMENT	Door handle PLC01	97.13	
		TUTT BRYANT EQUIPMENT - BT EQUIPMENT		97.13	97.13
EFT43871	31/05/2018	Tigers Football Club	Payment		500.00
DONATION25052018	25/05/2018	Tigers Football Club	Small assistance donation	500.00	
		Tigers Football Club		500.00	500.00
EFT43872	31/05/2018	WA HINO SALES AND SERVICE	Payment		1,150.62
235835	03/05/2018	WA HINO SALES AND SERVICE	Right door cabin filter repair kit and lube kit PTR28	1014.22	

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Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
235970	07/05/2018	WA HINO SALES AND SERVICE WA HINO SALES AND SERVICE	Dutro LH mirror for PTR28	136.40 1150.62	1,150.62
EFT43873 114599	31/05/2018 02/05/2018	WA LIBRARY SUPPLIES WA LIBRARY SUPPLIES WA LIBRARY SUPPLIES	Payment Covering stationery Pannawonica library	401.00 401.00	401.00 401.00
EFT43874 I4447 I4206	31/05/2018 07/05/2018 02/05/2018	WA RETICULATION SUPPLIES WA RETICULATION SUPPLIES WA RETICULATION SUPPLIES WA RETICULATION SUPPLIES	Payment Solenoid coil Tom Price Reticulation parts Onslow	158.95 63.70 222.65	222.65 222.65
EFT43875 I3070199	31/05/2018 09/04/2018	WALGA - WA LOCAL GOV. ASSOC. WALGA - WA LOCAL GOV. ASSOC. WALGA - WA LOCAL GOV. ASSOC.	Payment Onsite finance training Tom Price	8250.00 8250.00	8,250.00 8,250.00
EFT43876 INV164128	31/05/2018 11/01/2018	WATER 2 WATER WATER 2 WATER WATER 2 WATER	Payment Service and repair RO system Paraburdoo	619.55 619.55	619.55
EFT43877 117JUN18	31/05/2018 07/05/2018	WESTERN AUSTRALIAN TREASURY CORPORATION WESTERN AUSTRALIAN TREASURY CORPORATION WESTERN AUSTRALIAN TREASURY CORPORATION	Payment Loan 117 Repayment June 2018	41507.65 41507.65	41,507.65 41,507.65
EFT43878 PI2369785	31/05/2018 06/05/2018	WESTRAC PTY LTD WESTRAC PTY LTD WESTRAC PTY LTD	Payment Blue towel wipers for Tom Price Depot	105.60 105.60	105.60
EFT43879 9024145329 9024169734	31/05/2018 03/05/2018 07/05/2018	WINC AUSTRALIA PTY LIMITED (PREVIOUSLY WINC AUSTRALIA PTY LIMITED (PREVIOUSLY WINC AUSTRALIA PTY LIMITED (PREVIOUSLY WINC AUSTRALIA PTY LIMITED (PREVIOUSLY	Payment Lockable draw Onslow Purchase of floor mats for Paraburdoo Library	319.61 337.96 657.57	657.57 657.57
Total				4,768,283.41	

LIST OF PAYMENTS FOR MAY 2018

Reference Number	Date	Name	Description	Invoice	Payment Amount
Superannuation Payments					
DD12878.1	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		44421.44
SUPER	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	35649.38	
DEDUCTION	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	92.76	
DEDUCTION	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	46.38	
DEDUCTION	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	614.28	
DEDUCTION	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	5858.97	
DEDUCTION	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	300.00	
DEDUCTION	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	377.62	
DEDUCTION	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	415.40	
DEDUCTION	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	187.13	
DEDUCTION	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	300.00	
DEDUCTION	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	296.27	
DEDUCTION	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	283.25	
		WA LOCAL GOVERNMENT SUPER PLAN		44421.44	44421.44
DD12878.2	13/05/2018	TELSTRA SUPER PTY LTD	Superannuation contributions		277.48
SUPER	13/05/2018	TELSTRA SUPER PTY LTD	Superannuation contributions	277.48	
		TELSTRA SUPER PTY LTD		277.48	277.48
DD12878.3	13/05/2018	TASPLAN SUPER	Payroll deductions		259.22
SUPER	13/05/2018	TASPLAN SUPER	Superannuation contributions	214.53	
DEDUCTION	13/05/2018	TASPLAN SUPER	Payroll deductions	44.69	
		TASPLAN SUPER		259.22	259.22
DD12878.4	13/05/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions		2753.05
SUPER	13/05/2018	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	2305.32	
DEDUCTION	13/05/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	138.15	
DEDUCTION	13/05/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	158.01	
DEDUCTION	13/05/2018	HOSTPLUS SUPERANNUATION FUND	Payroll deductions	151.57	
		HOSTPLUS SUPERANNUATION FUND		2753.05	2753.05
DD12878.5	13/05/2018	IOOF SUPERANNUATION	Payroll deductions		1143.83
SUPER	13/05/2018	IOOF SUPERANNUATION	Superannuation contributions	863.71	
DEDUCTION	13/05/2018	IOOF SUPERANNUATION	Payroll deductions	280.12	
		IOOF SUPERANNUATION		1143.83	1143.83
DD12878.6	13/05/2018	SUNSUPER	Payroll deductions		5550.00
SUPER	13/05/2018	SUNSUPER	Superannuation contributions	4190.14	
DEDUCTION	13/05/2018	SUNSUPER	Payroll deductions	1359.86	
		SUNSUPER		5550.00	5550.00
DD12878.7	13/05/2018	SUPERANNUATION FUND	Payroll deductions		676.94
SUPER	13/05/2018	SUPERANNUATION FUND	Superannuation contributions	511.16	
DEDUCTION	13/05/2018	SUPERANNUATION FUND	Payroll deductions	165.78	
		SUPERANNUATION FUND		676.94	676.94
DD12878.8	13/05/2018	HESTA SUPER FUND	Payroll deductions		1747.62
SUPER	13/05/2018	HESTA SUPER FUND	Superannuation contributions	1492.63	
DEDUCTION	13/05/2018	HESTA SUPER FUND	Payroll deductions	191.24	
DEDUCTION	13/05/2018	HESTA SUPER FUND	Payroll deductions	63.75	
		HESTA SUPER FUND		1747.62	1747.62
DD12878.9	13/05/2018	MLC SUPERFUND	Superannuation contributions		275.68
SUPER	13/05/2018	MLC SUPERFUND	Superannuation contributions	275.68	
		MLC SUPERFUND		275.68	275.68
DD12928.1	13/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		1103.46
SUPER	28/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1103.46	

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Reference Number	Date	Name	Description	Invoice	Payment Amount
		WA LOCAL GOVERNMENT SUPER PLAN		1103.46	1103.46
DD12928.2	28/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		357.88
DEDUCTION	28/05/2018	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	357.88	
		WA LOCAL GOVERNMENT SUPER PLAN		357.88	357.88
DD12878.10	13/05/2018	ONEPATH MASTERFUND	Payroll deductions		955.21
SUPER	13/05/2018	ONEPATH MASTERFUND	Superannuation contributions	684.34	
DEDUCTION	13/05/2018	ONEPATH MASTERFUND	Payroll deductions	270.87	
		ONEPATH MASTERFUND		955.21	955.21
DD12878.11	13/05/2018	BT SUPER FOR LIFE	Superannuation contributions		247.49
SUPER	13/05/2018	BT SUPER FOR LIFE	Superannuation contributions	247.49	
		BT SUPER FOR LIFE		247.49	247.49
DD12878.12	13/05/2018	AUSTRALIAN SUPER	Payroll deductions		5517.86
SUPER	13/05/2018	AUSTRALIAN SUPER	Superannuation contributions	3754.72	
DEDUCTION	13/05/2018	AUSTRALIAN SUPER	Payroll deductions	533.11	
DEDUCTION	13/05/2018	AUSTRALIAN SUPER	Payroll deductions	34.79	
DEDUCTION	13/05/2018	AUSTRALIAN SUPER	Payroll deductions	1195.24	
		AUSTRALIAN SUPER		5517.86	5517.86
DD12878.13	13/05/2018	SUPERANNUATION FUND	Payroll deductions		1061.17
SUPER	13/05/2018	SUPERANNUATION FUND	Superannuation contributions	713.88	
DEDUCTION	13/05/2018	SUPERANNUATION FUND	Payroll deductions	347.29	
		SUPERANNUATION FUND		1061.17	1061.17
DD12878.14	13/05/2018	BT SUPER FOR LIFE	Superannuation contributions		277.49
SUPER	13/05/2018	BT SUPER FOR LIFE	Superannuation contributions	277.49	
		BT SUPER FOR LIFE		277.49	277.49
DD12878.15	13/05/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions		1904.40
SUPER	13/05/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Superannuation contributions	1434.48	
DEDUCTION	13/05/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	242.96	
DEDUCTION	13/05/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	226.96	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD		1904.40	1904.40
DD12878.16	13/05/2018	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions		1188.19
SUPER	13/05/2018	FIRST STATE SUPERANNUATION SCHEME	Superannuation contributions	897.21	
DEDUCTION	13/05/2018	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	290.98	
		FIRST STATE SUPERANNUATION SCHEME		1188.19	1188.19
DD12878.17	13/05/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions		285.92
SUPER	13/05/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	285.92	
		WEALTH PERSONAL SUPERANNUATION AND PENSION FUND		285.92	285.92
DD12878.18	13/05/2018	STATEWIDE SUPERANNUATION	Payroll deductions		2291.34
SUPER	13/05/2018	STATEWIDE SUPERANNUATION	Superannuation contributions	1668.83	
DEDUCTION	13/05/2018	STATEWIDE SUPERANNUATION	Payroll deductions	622.51	
		STATEWIDE SUPERANNUATION		2291.34	2291.34
DD12878.19	13/05/2018	VISION SUPER	Payroll deductions		3301.12
SUPER	13/05/2018	VISION SUPER	Superannuation contributions	2487.11	
DEDUCTION	13/05/2018	VISION SUPER	Payroll deductions	814.01	
		VISION SUPER		3301.12	3301.12
DD12878.20	13/05/2018	CBUS SUPER	Superannuation contributions		233.43
SUPER	13/05/2018	CBUS SUPER	Superannuation contributions	233.43	
		CBUS SUPER		233.43	233.43
DD12878.21	13/05/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions		293.05
SUPER	13/05/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Superannuation contributions	211.27	
DEDUCTION	13/05/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	81.78	

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Reference Number	Date	Name	Description	Invoice	Payment Amount
		ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME		293.05	293.05
DD12878.22	13/05/2018	KINETIC SUPERANNUATION LTD	Payroll deductions		1488.51
SUPER	13/05/2018	KINETIC SUPERANNUATION LTD	Superannuation contributions	1073.11	
DEDUCTION	13/05/2018	KINETIC SUPERANNUATION LTD	Payroll deductions	415.40	
		KINETIC SUPERANNUATION LTD		1488.51	1488.51
DD12878.23	13/05/2018	BT PERSONAL SUPER PLAN	Superannuation contributions		103.59
SUPER	13/05/2018	BT PERSONAL SUPER PLAN	Superannuation contributions	103.59	
		BT PERSONAL SUPER PLAN		103.59	103.59
DD12878.24	13/05/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Payroll deductions		489.44
SUPER	13/05/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	445.34	
DEDUCTION	13/05/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Payroll deductions	44.10	
		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION		489.44	489.44
DD12878.25	13/05/2018	BT SUPER FOR LIFE	Payroll deductions		660.97
SUPER	13/05/2018	BT SUPER FOR LIFE	Superannuation contributions	509.40	
DEDUCTION	13/05/2018	BT SUPER FOR LIFE	Payroll deductions	151.57	
		BT SUPER FOR LIFE		660.97	660.97
DD12878.26	13/05/2018	FTW SUPER FUND	Payroll deductions		579.81
SUPER	13/05/2018	FTW SUPER FUND	Superannuation contributions	418.00	
DEDUCTION	13/05/2018	FTW SUPER FUND	Payroll deductions	161.81	
		FTW SUPER FUND		579.81	579.81
DD12878.27	13/05/2018	AMP FLEXIBLE SUPER	Payroll deductions		560.11
SUPER	13/05/2018	AMP FLEXIBLE SUPER	Superannuation contributions	403.80	
DEDUCTION	13/05/2018	AMP FLEXIBLE SUPER	Payroll deductions	156.31	
		AMP FLEXIBLE SUPER		560.11	560.11
DD12878.28	13/05/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Payroll deductions		579.81
SUPER	13/05/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Superannuation contributions	418.00	
DEDUCTION	13/05/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Payroll deductions	161.81	
		MINE WEALTH AND WELLBEING SUPERANNUATION FUND		579.81	579.81
DD12878.29	13/05/2018	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions		1813.93
SUPER	13/05/2018	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	1571.73	
DEDUCTION	13/05/2018	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	242.20	
		AMP SUPERANNUATION SAVINGS TRUST		1813.93	1813.93
DD12878.30	13/05/2018	Q SUPER	Superannuation contributions		626.74
DEDUCTION	13/05/2018	Q SUPER	Payroll deductions	40.00	
DEDUCTION	13/05/2018	Q SUPER	Payroll deductions	57.79	
SUPER	13/05/2018	Q SUPER	Superannuation contributions	528.95	
		Q SUPER		626.74	626.74
DD12878.31	13/05/2018	REI SUPER	Superannuation contributions		2972.98
DEDUCTION	13/05/2018	REI SUPER	Payroll deductions	443.01	
DEDUCTION	13/05/2018	REI SUPER	Payroll deductions	183.41	
DEDUCTION	13/05/2018	REI SUPER	Payroll deductions	77.36	
SUPER	13/05/2018	REI SUPER	Superannuation contributions	2269.20	
		REI SUPER		2972.98	2972.98
DD12878.32	13/05/2018	REST SUPERANNUATION	Superannuation contributions		3968.68
DEDUCTION	13/05/2018	REST SUPERANNUATION	Payroll deductions	445.24	
DEDUCTION	13/05/2018	REST SUPERANNUATION	Payroll deductions	208.74	
SUPER	13/05/2018	REST SUPERANNUATION	Superannuation contributions	3314.70	
		REST SUPERANNUATION		3968.68	3968.68
DD12878.33	13/05/2018	MTAA SUPERANNUATION FUND	Superannuation contributions		239.75
SUPER	13/05/2018	MTAA SUPERANNUATION FUND	Superannuation contributions	239.75	

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Reference Number	Date	Name	Description	Invoice	Payment Amount
		MTAA SUPERANNUATION FUND		239.75	239.75
DD12878.34	13/05/2018	ASGARD SUPERANNUATION	Superannuation contributions		1531.51
DEDUCTION	13/05/2018	ASGARD SUPERANNUATION	Payroll deductions	224.68	
SUPER	13/05/2018	ASGARD SUPERANNUATION	Superannuation contributions	1306.83	
		ASGARD SUPERANNUATION		1531.51	1531.51
DD12878.35	13/05/2018	SUPERANNUATION FUND	Payroll deductions		283.25
DEDUCTION	13/05/2018	SUPERANNUATION FUND	Payroll deductions	283.25	
		SUPERANNUATION FUND		283.25	283.25
DD12947.10	27/05/2018	MLC SUPERFUND	Superannuation contributions		275.68
SUPER	27/05/2018	MLC SUPERFUND	Superannuation contributions	275.68	
		MLC SUPERFUND		275.68	275.68
DD12947.11	27/05/2018	ONEPATH MASTERFUND	Payroll deductions		956.50
SUPER	27/05/2018	ONEPATH MASTERFUND	Superannuation contributions	685.63	
DEDUCTION	27/05/2018	ONEPATH MASTERFUND	Payroll deductions	270.87	
		ONEPATH MASTERFUND		956.50	956.50
DD12947.12	27/05/2018	AUSTRALIAN SUPER	Payroll deductions		15,761.95
SUPER	27/05/2018	AUSTRALIAN SUPER	Superannuation contributions	5716.99	
DEDUCTION	27/05/2018	AUSTRALIAN SUPER	Payroll deductions	614.99	
DEDUCTION	27/05/2018	AUSTRALIAN SUPER	Payroll deductions	24.09	
DEDUCTION	27/05/2018	AUSTRALIAN SUPER	Payroll deductions	9405.88	
		AUSTRALIAN SUPER		15761.95	15,761.95
DD12947.13	27/05/2018	BT SUPER FOR LIFE	Superannuation contributions		247.49
SUPER	27/05/2018	BT SUPER FOR LIFE	Superannuation contributions	247.49	
		BT SUPER FOR LIFE		247.49	247.49
DD12947.14	27/05/2018	KINETIC SUPERANNUATION LTD	Payroll deductions		1,809.13
SUPER	27/05/2018	KINETIC SUPERANNUATION LTD	Superannuation contributions	1393.73	
DEDUCTION	27/05/2018	KINETIC SUPERANNUATION LTD	Payroll deductions	415.40	
		KINETIC SUPERANNUATION LTD		1809.13	1,809.13
DD12947.15	27/05/2018	SUPERANNUATION FUND	Payroll deductions		1,061.17
SUPER	27/05/2018	SUPERANNUATION FUND	Superannuation contributions	713.88	
DEDUCTION	27/05/2018	SUPERANNUATION FUND	Payroll deductions	347.29	
		SUPERANNUATION FUND		1061.17	1,061.17
DD12947.16	27/05/2018	BT SUPER FOR LIFE	Superannuation contributions		277.49
SUPER	27/05/2018	BT SUPER FOR LIFE	Superannuation contributions	277.49	
		BT SUPER FOR LIFE		277.49	277.49
DD12947.17	27/05/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions		1,903.07
SUPER	27/05/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Superannuation contributions	1433.15	
DEDUCTION	27/05/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	242.96	
DEDUCTION	27/05/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	226.96	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD		1903.07	1,903.07
DD12947.18	27/05/2018	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions		1,188.19
SUPER	27/05/2018	FIRST STATE SUPERANNUATION SCHEME	Superannuation contributions	897.21	
DEDUCTION	27/05/2018	FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	290.98	
		FIRST STATE SUPERANNUATION SCHEME		1188.19	1,188.19
DD12947.19	27/05/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions		285.92
SUPER	27/05/2018	WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	285.92	
		WEALTH PERSONAL SUPERANNUATION AND PENSION FUND		285.92	285.92
DD12947.20	27/05/2018	STATEWIDE SUPERANNUATION	Payroll deductions		2,291.34
SUPER	27/05/2018	STATEWIDE SUPERANNUATION	Superannuation contributions	1668.83	
DEDUCTION	27/05/2018	STATEWIDE SUPERANNUATION	Payroll deductions	622.51	

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Reference Number	Date	Name	Description	Invoice	Payment Amount
		STATEWIDE SUPERANNUATION		2291.34	2,291.34
DD12947.21	27/05/2018	CBUS SUPER	Superannuation contributions		233.43
SUPER	27/05/2018	CBUS SUPER	Superannuation contributions	233.43	
		CBUS SUPER		233.43	233.43
DD12947.22	27/05/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions		376.57
SUPER	27/05/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Superannuation contributions	271.48	
DEDUCTION	27/05/2018	ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME	Payroll deductions	105.09	
		ANZ AUSTRALIAN STAFF SUPERANNUATION SCHEME		376.57	376.57
DD12947.23	27/05/2018	BT PERSONAL SUPER PLAN	Superannuation contributions		103.59
SUPER	27/05/2018	BT PERSONAL SUPER PLAN	Superannuation contributions	103.59	
		BT PERSONAL SUPER PLAN		103.59	103.59
DD12947.24	27/05/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Payroll deductions		489.44
SUPER	27/05/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	445.34	
DEDUCTION	27/05/2018	COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Payroll deductions	44.10	
		COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION		489.44	489.44
DD12947.25	27/05/2018	BT SUPER FOR LIFE	Payroll deductions		634.42
SUPER	27/05/2018	BT SUPER FOR LIFE	Superannuation contributions	482.85	
DEDUCTION	27/05/2018	BT SUPER FOR LIFE	Payroll deductions	151.57	
		BT SUPER FOR LIFE		634.42	634.42
DD12947.26	27/05/2018	FTW SUPER FUND	Payroll deductions		579.81
SUPER	27/05/2018	FTW SUPER FUND	Superannuation contributions	418.00	
DEDUCTION	27/05/2018	FTW SUPER FUND	Payroll deductions	161.81	
		FTW SUPER FUND		579.81	579.81
DD12947.27	27/05/2018	AMP FLEXIBLE SUPER	Payroll deductions		560.11
SUPER	27/05/2018	AMP FLEXIBLE SUPER	Superannuation contributions	403.80	
DEDUCTION	27/05/2018	AMP FLEXIBLE SUPER	Payroll deductions	156.31	
		AMP FLEXIBLE SUPER		560.11	560.11
DD12947.28	27/05/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Payroll deductions		579.81
SUPER	27/05/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Superannuation contributions	418.00	
DEDUCTION	27/05/2018	MINE WEALTH AND WELLBEING SUPERANNUATION FUND	Payroll deductions	161.81	
		MINE WEALTH AND WELLBEING SUPERANNUATION FUND		579.81	579.81
DD12947.29	27/05/2018	VISION SUPER	Payroll deductions		2,107.00
SUPER	27/05/2018	VISION SUPER	Superannuation contributions	1519.00	
DEDUCTION	27/05/2018	VISION SUPER	Payroll deductions	588.00	
		VISION SUPER		2107.00	2,107.00
DD12947.30	27/05/2018	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions		1,800.34
SUPER	27/05/2018	AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	1562.14	
DEDUCTION	27/05/2018	AMP SUPERANNUATION SAVINGS TRUST	Payroll deductions	238.20	
		AMP SUPERANNUATION SAVINGS TRUST		1800.34	1,800.34
DD12947.31	27/05/2018	Q SUPER	Superannuation contributions		971.06
DEDUCTION	27/05/2018	Q SUPER	Payroll deductions	40.00	
DEDUCTION	27/05/2018	Q SUPER	Payroll deductions	153.88	
SUPER	27/05/2018	Q SUPER	Superannuation contributions	777.18	
		Q SUPER		971.06	971.06
DD12947.32	27/05/2018	REST SUPERANNUATION	Superannuation contributions		4,830.96
DEDUCTION	27/05/2018	REST SUPERANNUATION	Payroll deductions	690.76	
DEDUCTION	27/05/2018	REST SUPERANNUATION	Payroll deductions	140.75	
SUPER	27/05/2018	REST SUPERANNUATION	Superannuation contributions	3999.45	
		REST SUPERANNUATION		4830.96	4,830.96
DD12947.33	27/05/2018	MTAA SUPERANNUATION FUND	Superannuation contributions		247.74

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Reference Number	Date	Name	Description	Invoice	Payment Amount
SUPER	27/05/2018	MTAA SUPERANNUATION FUND	Superannuation contributions	247.74	
		MTAA SUPERANNUATION FUND		247.74	247.74
DD12947.34	27/05/2018	ASGARD SUPERANNUATION	Superannuation contributions		1,514.48
DEDUCTION	27/05/2018	ASGARD SUPERANNUATION	Payroll deductions	224.67	
SUPER	27/05/2018	ASGARD SUPERANNUATION	Superannuation contributions	1289.81	
		ASGARD SUPERANNUATION		1514.48	1,514.48
DD12947.35	27/05/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions		398.28
SUPER	27/05/2018	LOCAL GOVERNMENT SUPERANNUATION SCHEME	Superannuation contributions	398.28	
		LOCAL GOVERNMENT SUPERANNUATION SCHEME		398.28	398.28
DD12947.36	27/05/2018	PAULL SUPERANNUATION FUND	Payroll deductions		283.25
DEDUCTION	27/05/2018	PAULL SUPERANNUATION FUND	Payroll deductions	283.25	
		PAULL SUPERANNUATION FUND		283.25	283.25
Total					133,790.57

LIST OF PAYMENTS FOR MAY 2018

Date	Reference	Name	Description	Invoice Amount	Payment Amount
Telstra Payments					
17/05/2018	EFT43654	TELSTRA	Payment		81,311.27
	10400590.019	Telephone Expenses GEN (Telecommunication	Tom Price Council Chambers	34.95	
	10405180.019	Communication Expenses GEN	Network servicing, 145x landlines, routers, switches plus sit connection	35141.32	
	10407420.002	Advertising & Promotion GEN (Other Materials)	White Pages advertising	707.42	
	11395320.019	Utilities - Building GEN (Telecommunication	Tom Price fax for records	34.95	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Infrastructure building Tom Price	368.06	
	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	670.83	
	O345	Paraburdoo Swimming Pool ()	Paraburdoo Swimming Pool	621.50	
	O432	Visitors Centre Building ()	Tom Price Visitor Centre	64.95	
	10405120.019	Computer Expenses GEN (Telecommunication	Email archiving and anti virus	2297.33	
	10405180.019	Communication Expenses GEN	94x mobile phones, 47x air cards plus data	11274.75	
	10405180.019	Communication Expenses GEN	Network connections, internet and data	27415.21	
	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	309.96	
	10405180.019	Communication Expenses GEN	Discount for group plan	-73.14	
	10405180.019	Communication Expenses GEN	Paraburdoo Library charges	144.44	
	11423320.019	Utilities - PWODHS GEN (Telecommunication	Paraburdoo depot charges	37.94	
	O345	Paraburdoo Swimming Pool ()	Paraburdoo swimming pool charges	38.09	
	O400	Library Building ()	Paraburdoo library fax charges	34.94	
	10405180.019	Communication Expenses GEN	Discount for group plan	-18.81	
	10405180.019	Communication Expenses GEN	Pannawonica fax machine charges	36.45	
	O405	Library Building ()	Pannawonica telephone charges	66.43	
	10405180.019	Communication Expenses GEN	Discount for group plan	-5.24	
	10500820.019	Utilities GEN (Telecommunication Expenses)	Monthly Telephone charges	153.30	
	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	88.75	
	10500820.019	Utilities GEN (Telecommunication Expenses)	State emergency satellite phone plan charges	70.00	
	10511870.019	Utilities - Animal Control GEN (Telecommunication	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	65.18	
	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 (Telecommunication	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	209.26	
	10500820.019	Utilities GEN (Telecommunication Expenses)	SES State emergency services telephone charges	185.94	
Total				81,311.27	81,311.27

LIST OF PAYMENTS FOR MAY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
Trust Payments					
EFT43499	04/05/2018	BUILDING COMMISSION	Payment		8,372.79
T2	04/05/2018	BUILDING COMMISSION	BRB Levy collected on approved applications in April 2018	8372.79	
		BUILDING COMMISSION		8372.79	8,372.79
EFT43500	04/05/2018	CONSTRUCTION TRAINING FUND	Payment		11,806.34
T1	04/05/2018	CONSTRUCTION TRAINING FUND	CTIF Levy collected for the month of April 2018	11806.34	
		CONSTRUCTION TRAINING FUND		11806.34	11,806.34
EFT43501	04/05/2018	SHIRE OF ASHBURTON	Payment		86.25
T1	04/05/2018	SHIRE OF ASHBURTON	CTIF commissions collected for the month of April 2018	41.25	
T2	04/05/2018	SHIRE OF ASHBURTON	BRB commissions collected on approved applications in April 2018	45.00	
		SHIRE OF ASHBURTON		86.25	86.25
EFT43581	11/05/2018	AUSTRALIAN BUREAU OF STATISTICS	Payment		500.00
T1301	11/05/2018	AUSTRALIAN BUREAU OF STATISTICS	Refund of venue bond for RM Forrest Hall	500.00	
		AUSTRALIAN BUREAU OF STATISTICS		500.00	500.00
EFT43582	11/05/2018	BATEMAN ARCHITECTS PTY LTD	Payment		500.00
T1301	11/05/2018	BATEMAN ARCHITECTS PTY LTD	Refund of venue bond for RM Forrest Hall	500.00	
		BATEMAN ARCHITECTS PTY LTD		500.00	500.00
EFT43583	11/05/2018	GLEN MESCH	Payment		15.00
T1304	11/05/2018	GLEN MESCH	Refund of gym key bond	15.00	
		GLEN MESCH		15.00	15.00
EFT43584	11/05/2018	NINTIRRI CENTRE INC	Payment		600.00
T1105	11/05/2018	NINTIRRI CENTRE INC	Refund of key bond for Rec Center	500.00	
T1105	11/05/2018	NINTIRRI CENTRE INC	Refund of venue hire bond for Rec Center	100.00	
		NINTIRRI CENTRE INC		600.00	600.00
EFT43760	28/05/2018	BJK PUBLISHING & PHOTOGRAPHY	Payment		24.50
T6603	25/05/2018	BJK PUBLISHING & PHOTOGRAPHY	Total sales for April 2018	24.50	
		BJK PUBLISHING & PHOTOGRAPHY		24.50	24.50
EFT43761	28/05/2018	FRANK RICHARDSON	Payment		99.20
T6602	25/05/2018	FRANK RICHARDSON	Total sales for April 2018	99.20	
		FRANK RICHARDSON		99.20	99.20
EFT43762	28/05/2018	GRAEME G HAMMOND	Payment		63.75
T6608	25/05/2018	GRAEME G HAMMOND	Total sales for April 2018	63.75	
		GRAEME G HAMMOND		63.75	63.75
EFT43763	28/05/2018	HEART FOUNDATION WA DIVISION	Payment		500.00
T1301	25/05/2018	HEART FOUNDATION WA DIVISION	Total sales for April 2018	500.00	
		HEART FOUNDATION WA DIVISION		500.00	500.00
EFT43764	28/05/2018	INTEGRITY COACH LINES (AUST) P/L	Payment		383.50
T6504	25/05/2018	INTEGRITY COACH LINES (AUST) P/L	Total sales for April 2018	383.50	
		INTEGRITY COACH LINES (AUST) P/L		383.50	383.50
EFT43765	28/05/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS	Payment		51.00
T6610	25/05/2018	L.E'S PHOTOGRAPHY - PILBARA COLOURS	Total sales for April 2018	51.00	
		L.E'S PHOTOGRAPHY - PILBARA COLOURS		51.00	51.00
EFT43766	28/05/2018	LESTOK TOURS PTY LTD	Payment		6,090.82
T6502	25/05/2018	LESTOK TOURS PTY LTD	Gorge Tours for April 2018	1354.50	
T6501	25/05/2018	LESTOK TOURS PTY LTD	Mine Tours for April 2018	4736.32	
		LESTOK TOURS PTY LTD		6090.82	6,090.82

LIST OF PAYMENTS FOR MAY 2018

Reference Number	Date	Name	Description	Invoice Amount	Payment Amount
EFT43767	28/05/2018	MAY BYRNE	Payment		17.00
T6614	25/05/2018	MAY BYRNE	Total sales for April 2018	17.00	
		MAY BYRNE		17.00	17.00
EFT43768	28/05/2018	RED WOLF	Payment		37.40
T6612	25/05/2018	RED WOLF	Total sales for April 2018	37.40	
		RED WOLF		37.40	37.40
EFT43769	28/05/2018	RENAE MADE IT	Payment		91.80
T6616	25/05/2018	RENAE MADE IT	Total sales for April 2018	91.80	
		RENAE MADE IT		91.80	91.80
EFT43770	28/05/2018	SHIRE OF ASHBURTON	Payment		194.58
T6501	25/05/2018	SHIRE OF ASHBURTON	RIO Commissions for Gorge Tours for April 2018	100.98	
T6501	25/05/2018	SHIRE OF ASHBURTON	Coach Commissions for Mine Tours for April 2018	93.60	
		SHIRE OF ASHBURTON		194.58	194.58
		Total			29,433.93
Muni Cheques					
28668	03/05/2018	SHIRE OF ASHBURTON (PAYROLL	Payment		200.00
DEDUCTION	29/04/2018	SHIRE OF ASHBURTON (PAYROLL	Payroll deductions	200.00	
		SHIRE OF ASHBURTON (PAYROLL		200.00	200.00
28669	03/05/2018	DRILLINE PTY LTD	Payment		12,980.00
I01738	17/04/2018	DRILLINE PTY LTD	Grading Onslow - Peedamulla Road	12980.00	
		DRILLINE PTY LTD		12980.00	12,980.00
28670	17/05/2018	DRILLINE PTY LTD	Payment		1,859.00
I101187	31/03/2018	DRILLINE PTY LTD	Delay start costs 06/03/2018 - 09/03/2018 Onslow Runway Embankment	1859.00	
		DRILLINE PTY LTD		1859.00	1,859.00
28671	17/05/2018	SHIRE OF ASHBURTON (PAYROLL	Payment		200.00
DEDUCTION	13/05/2018	SHIRE OF ASHBURTON (PAYROLL	Payroll deductions	200.00	
		SHIRE OF ASHBURTON (PAYROLL		200.00	200.00
28672	21/05/2018	DRILLINE PTY LTD	Payment		261,054.32
I01690	14/02/2018	DRILLINE PTY LTD	Removal of generator pad from Taxiway Alpha Embankment as per VR010 Onslow Runway Embankment Remediation	644.88	
I01681	14/02/2018	DRILLINE PTY LTD	Delay events 12/01/2018 - 23/01/2018 Onslow Airport Runway Embankment Remediation works RFT 14/17	9644.25	
I01689	14/02/2018	DRILLINE PTY LTD	Change to allowable start 09/01/2018 - 10/02/2018 Onslow Airport Runway Embankment Remediation works RFT 14/17	13447.50	
I01665	29/01/2018	DRILLINE PTY LTD	Dry hire of 5T Excavator & Posi Track Bobcat 15/01/2018 & 24/01/2018 Onslow Airport Airside maintenance	316.80	
I01688	14/02/2018	DRILLINE PTY LTD	Claim#4 supply of rock rip rap material Onslow Runway Embankment Remediation	90740.93	
I01680	14/02/2018	DRILLINE PTY LTD	Progress claim#4 Runway Embankment remediation works Onslow Airport	123572.46	
I01678	14/02/2018	DRILLINE PTY LTD	Claim#4 January 2018 - variation to allowable start time Runway Embankment Remediation	22687.50	
		DRILLINE PTY LTD		261054.32	261,054.32
28673	24/05/2018	SHIRE OF ASHBURTON (PETTY CASH)	Payment		766.50
ONSLWPETTYCASH	15/05/2018	SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Onslow 27/03/2018 - 07/05/2018	553.90	
TOMPRICEPETTYCAS	23/05/2018	SHIRE OF ASHBURTON (PETTY CASH)	Petty cash reimbursement Tom Price 04/05/2018 - 23/05/2018	212.60	
		SHIRE OF ASHBURTON (PETTY CASH)		766.50	766.50
		Total			277,059.82

Shire of Ashburton

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

Corporate Credit Cards

Payment Total for Month 3rd April to 4th May 2018

Description	Amount
Director Strategic & Economic Development	\$ 3,892.65
Director Corporate Services	\$ 6,118.08
Manager Community Services	\$ 626.25
Director Infrastructure Services	\$ 827.09
Manager Organisational Development	\$ 35.00
CEO	\$ 9,983.62
Grand Total	\$ 21,482.69

LIST OF PAYMENTS FOR MAY 2018

Trans No.	Date	Name	Description	Payment
Credit Card Payments				
DIRECTOR OF STRATEGIC & COMMUNITY DEVELOPMENT				
\$15,000				
AS-APR-18-01	08/04/2018	RMS	Online fees for Ocean View Caravan Park 01/03/2018 - 31/03/2018	50.05
AS-APR-18-02	06/04/2018	ESS GUMULA PTY LTD - ROCKLEA PALMS	Accommodation for employee #1604 at Rocklea Palms Paraburdoo 25/02/2018 - 01/03/2018 for 4 nights	680.00
AS-APR-18-03	17/04/2018	QANTAS	Flight (Perth - Paraburdoo, return) for J.G to operate new P/A equipment for Tom Price ANZAC day event 24/04/2018 - 25/04/2018	696.51
AS-APR-18-04	17/04/2018	AMF MAGNETIC	White magnetic tape 25mm x 0.8mm x 30m roll for Ocean View Caravan Park for outdoor area whiteboard	60.50
AS-APR-18-05	19/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Transit house accommodation and cleaning charge for Pannawonica school holiday program 16/04/2018 - 27/04/2018	395.54
AS-APR-18-06	21/04/2018	KARRATHA FLORIST	Large wreath for the Shire of Ashburton Onslow ANZAC day event 25/04/2018	170.00
AS-APR-18-07	21/04/2018	KARRATHA FLORIST	Medium wreath for Onslow Anzac Committee for ANZAC day event 25/04/2018	140.00
AS-APR-18-08	26/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for Windawarri Lodge for T.VZ and J.M to hold Tom Price and Paraburdoo April school holiday program 24/04/2018 - 25/04/2018	420.00
AS-APR-18-09	24/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for F.G to run PA system at Tom Price ANZAC Day Dawn Service 24/04/2018 - 25/04/2018	210.00
AS-APR-18-10	24/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Pannawonica Village Camp accommodation for C.N to facilitate school holiday program 22/04/2018 - 24/04/2018	340.00
AS-APR-18-11	26/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation Rocklea for T.VZ and J.M to host Tom Price and Paraburdoo April school holiday program 25/04/2018 - 26/04/2018	340.00
AS-APR-18-12	26/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for Rocklea Palms for C.R and A.H to facilitate April school holiday program 23/04/2018 - 24/04/2018	340.00
AS-APR-18-13	01/05/2018	RMS	Online fees for Ocean View Caravan Park 01/04/2018 - 30/04/2018	50.05
Total				3,892.65
DIRECTOR OF CORPORATE SERVICES				
\$10,000				
JB-APR-18-01	04/04/2018	THE BLUE POD COFFEE CO. P/L	Coffee pods, milk and chocolate for Tom Price administration building	589.00
JB-APR-18-02	18/04/2018	PIVOTEL	Monthly charge for spot tracker for April 2018	744.86
JB-APR-18-03	19/04/2018	VIRGIN AUSTRALIA	Flight (Perth - Onslow, return) for E.C, J.M and L.G entertainers for Onslow Living Event 11/05/2018 - 14/05/2018	1794.00
JB-APR-18-04	20/04/2018	COLES SUPERMARKETS - TOM PRICE **CREDIT	Purchase of box of chocolates for get well soon card for former employee	23.49
JB-APR-18-05	19/04/2018	VIRGIN AUSTRALIA	Credit card surcharge for flight(Perth - Onslow, return) 11/05/2018 - 14/05/2018	23.32
JB-APR-18-06	21/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for employee #1480 at Pannawonica Village to train new events officer 19/04/2018 - 21/04/2018 2 nights	340.00
JB-APR-18-07	23/04/2018	QANTAS	Flight (Perth - Paraburdoo, return) for J.S from Moore Stephens to attend workshop in Tom Price 25/05/2018 - 26/05/2018	728.92
JB-APR-18-08	23/04/2018	QANTAS	Flight (Paraburdoo - Perth, return) for employee #1576 to meet with Moore Stephens, CS Legal and review of TWAs 10/05/2018 - 11/05/2018	947.99
JB-APR-18-09	24/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for Traffic Management Supplier to complete plan for ANZAC Day in Tom Price 24/04/2018 - 25/04/2018 1 night	210.00
JB-APR-18-10	01/05/2018	VIPOND'S PAINT PTY LTD	Purchase of canvas paint for Banners in the Terrace banner design as per council decision to be displayed in Perth	236.50
JB-APR-18-11	02/05/2018	THE BLUE POD COFFEE CO. P/L	Lavazza blue cafe cream pods for Tom Price Administration	480.00
Total				6,118.08
MANAGER OF COMMUNITY SERVICES				
\$1,000				
SH-APR-18-01	18/04/2018	ACTION ENTERTAINMENT INSURANCE	Public liability insurance cover for bagpipe player at Tom Price ANZAC Day dawn service	147.18
SH-APR-18-02	21/04/2018	KARRATHA FLORIST	"Lest We Forget" ribbons and large cross for Pannawonica ANZAC Day event	145.00
SH-APR-18-03	23/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for facilitator from WA Astronomy for Paraburdoo April school holiday program (site 01) 23/04/2018 - 25/04/2018	50.00
SH-APR-18-04	23/04/2018	SODEXO REMOTE SITES AUSTRALIA PTY LTD	Accommodation for facilitator from WA Astronomy for Paraburdoo April school holiday program (site 02) 23/04/2018 - 25/04/2018	50.00
SH-APR-18-05	24/04/2018	COLES SUPERMARKETS - TOM PRICE **CREDIT	Tea and coffee supplies for Gunfire Breakfast for Tom Price ANZAC Day	42.07
SH-APR-18-06	21/04/2018	KARRATHA FLORIST	"Lest We Forget" ribbons and large wreath for Rio Tinto Robe Valley for Pannawonica ANZAC Day event	170.00
SH-APR-18-07	27/04/2018	COLES SUPERMARKETS - TOM PRICE **CREDIT	Batteries for craft session for the Tom Price April school holiday program	22.00
Total				626.25

LIST OF PAYMENTS FOR MAY 2018

DIRECTOR OF INFRASTRUCTURE

\$10,000

KH-APR-18-01	01/05/2018	QANTAS	FIFO Flight (Paraburdoo - Perth, return) for G.W 28/05/2018 - 09/06/2018	827.09
Total				827.09

MANAGER OF ORGANISATIONAL DEVELOPMENT

\$15,000

KP-APR-18-01	18/04/2018	WESTERN DIAGNOSTIC	D&A Screening for new employee	35.00
Total				35.00

CEO

\$10,000

RP-APR-18-01	29/03/2018	TRAVEL LODGE PERTH	Accommodation for Councillor for Infrastructure interview 03/04/2018 - 05/04/2018 for 2 nights	268.50
RP-APR-18-02	04/04/2018	CAFFEITALIA PERTH	Dinner for the Director of Infrastructure interview panel 04/04/2018	372.80
RP-APR-18-03	09/04/2018	ROSEMORE BED & BREAKFAST	Accommodation for employee #1330 to participate in asbestos referral program	150.00
RP-APR-18-04	05/04/2018	QANTAS	FIFO Flight (Paraburdoo - Perth, one way) for employee #1284 09/04/2018	364.51
RP-APR-18-05	05/04/2018	QANTAS	Flights (Paraburdoo - Perth, return) for CEO to attend OMSB RTIO meeting	664.10
RP-APR-18-06	05/04/2018	TRAVEL LODGE PERTH	Meals for Councillor whilst down for Director of Infrastructure interviews 03/04/2018 - 04/04/2018	32.00
RP-APR-18-07	15/04/2018	TRAVEL LODGE PERTH	Meal charge for Councillor during stay for Director of Infrastructure interviews 03/04/2018 - 05/04/2018	49.00
RP-APR-18-08	05/04/2018	TRAVEL LODGE PERTH	Meals for Councillor whilst in Perth for Director of Infrastructure interviews 03/04/2018 - 04/04/2018	58.00
RP-APR-18-09	06/04/2018	QANTAS	Flight (Paraburdoo - Perth, one way) for Safety Auditor 13/04/2018	616.49
RP-APR-18-10	06/04/2018	VIRGIN AUSTRALIA	Flight (Onslow - Perth, return) for employee #1297 to attend conference in Perth 04/05/2018 - 14/05/2018	598.00
RP-APR-18-11	06/04/2018	VIRGIN AUSTRALIA	Change of flight fee Flight (Onslow - Perth, return) for employee #1297	45.06
RP-APR-18-12	06/04/2018	VIRGIN AUSTRALIA	Credit card surcharge Flight (Perth - Onslow, one way) 10/04/2018	3.89
RP-APR-18-13	06/04/2018	VIRGIN AUSTRALIA	Flight (Perth - Onslow, one way) for Safety Auditor 10/04/2018	299.00
RP-APR-18-14	10/04/2018	THE BLUE POD COFFEE CO. P/L	Lavazza blue cafe cream dolce coffee pods for the Tom Price Depot	480.00
RP-APR-18-15	09/04/2018	QANTAS	Flight (Perth - Paraburdoo, one way) for J.M temporary tech services officer 10/04/2018	395.81
RP-APR-18-16	10/04/2018	NESPRESSO	Coffee pods for Onslow Airport	141.00
RP-APR-18-17	10/04/2018	NESPRESSO	Coffee pods for Infrastructure Office	210.00
RP-APR-18-18	05/04/2018	TRAVEL LODGE PERTH	Accommodation for the CEO to attend OMSB and RTIO meeting in Perth 10/04/2018 - 11/04/2018	338.00
RP-APR-18-19	11/04/2018	LIVE TAXI EBAY (WA)	Taxi fare for CEO to attend meeting with agility/OMSB	52.17
RP-APR-18-20	10/04/2018	QANTAS	FIFO Flight (Perth - Paraburdoo, return) for employee #1284 30/04/2018 - 15/05/2018	696.51
RP-APR-18-21	11/04/2018	ESS EASTERN GURUMA PTY LTD - WINDAWARRI	Accommodation for J.L for governance review 11/04/2018 - 14/04/2018 3 nights	630.00
RP-APR-18-22	11/04/2018	QANTAS	Flight (Paraburdoo - Perth, return) for employee #1182 to attend Finance Workshop 16/05/2018 - 19/05/2018	664.10
RP-APR-18-23	12/04/2018	VIRGIN AUSTRALIA	Change of flight fee flight (Onslow - Perth, return) 07/05/2018 - 14/05/2018	50.00
RP-APR-18-24	13/04/2018	DEPARTMENT OF TRANSPORT	Transfer fee for PTL23	41.15
RP-APR-18-25	13/04/2018	DEPARTMENT OF TRANSPORT	Transfer fee for PTL24	41.15
RP-APR-18-26	17/04/2018	QANTAS	Flight (Perth - Paraburdoo, return) for DIS and partner site visit 04/05/2018	1719.00
RP-APR-18-27	20/04/2018	QANTAS	Flight change for Flight (Paraburdoo - Perth, return) 30/04/2018 - 01/05/2018	131.01
RP-APR-18-28	22/04/2018	COLES SUPERMARKETS - TOM PRICE **CREDIT	Refreshments for Ordinary Meeting of Council 23/04/2018 in Tom Price	64.88
RP-APR-18-29	23/04/2018	TOM PRICE HOTEL MOTEL	Council Meeting Dinner 23/04/2018 in Tom Price	713.90
RP-APR-18-30	24/04/2018	PILBARA FOOD SERVICES	Coffee pods for council meeting coffee machine	70.00
RP-APR-18-31	22/04/2018	COLES SUPERMARKETS - TOM PRICE **CREDIT	Refreshments for the ordinary meeting of council 23/04/2018 in Tom Price	8.50
RP-APR-18-32	30/04/2018	DROPBOX	Premium subscription for media for the month of May 2018	15.09
Total				9,983.62
Total Credit Cards				21,482.69

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
Miss Anika Jayne Serer	4293 1830 0184 4879	13,000	13,000.00
Statement From	Statement To	Facility Number	
04 APR 2018	02 MAY 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	3,892.65	0.00	0.00	3,892.65 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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

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



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

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
04 APR	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - LO	50.05	
06 APR	SODEXO REMOTE SITES AU PARABURDOO AU HOTELS, MOTELS, RESORTS - LO	680.00	
17 APR	QANTAS AIRWAYS LTD MASCOT AU QANTAS	696.51	
17 APR	AMF MAGNETICS ROZELLE AU HARDWARE EQUIPMENT AND SUPPL	60.50	
19 APR	SODEXO REMOTE SITES BALCATT A AU CATERERS	395.54	
21 APR	KARRATHA FLORIST KARRATHA AU FLORISTS	170.00	
21 APR	KARRATHA FLORIST KARRATHA AU FLORISTS	140.00	
24 APR	SODEXO REMOTE SITES AU TOM PRICE AU CATERERS	420.00	
24 APR	SODEXO REMOTE SITES AU TOM PRICE AU CATERERS	210.00	
24 APR	SODEXO REMOTE SITES AU PANNAWONICA AU CATERERS	340.00	
26 APR	SODEXO REMOTE SITES AU PARABURDOO AU HOTELS, MOTELS, RESORTS - LO	340.00	
26 APR	SODEXO REMOTE SITES AU PARABURDOO AU HOTELS, MOTELS, RESORTS - LO	340.00	
01 MAY	RMS- Commercial 0383999462 AU HOTELS, MOTELS, RESORTS - LO	50.05	
	Sub Total:	3,892.65	
	Miscellaneous Transactions		
02 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	3,892.65 -	

S009785 / M009785 / 123 / CN1VPCP2

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	3,892.65 -	
	Grand Total:	0.00	

I have checked the above details and verify that they are correct.			
Cardholder Signature		Date	5/6/18
Transactions examined and approved.			
Manager/Supervisor Signature		Date	6/6/18.

Effective 1 October 2017, the insurer of your Commercial Cards Insurance will be changing from QBE Insurance (Australia) Limited ("QBE") to Allianz Australia Insurance Limited ("Allianz") ABN 15 000 122 850, AFSL 234708.

Whilst your policy wording has been updated, your level of cover will remain the same with Allianz as it is with QBE.

The policy wording updates have been made to reflect Allianz's standard policy wording.

The key clauses that have been updated are Privacy, Complaints and dispute resolution process, and Emergency and medical services whilst overseas.

For details of this change and to view the new Commercial Cards Insurance Policy, please visit westpac.com.au/ccinsurance.

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 APR 2018	02 MAY 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	6,118.08	0.00	0.00	6,118.08 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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

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

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
04 APR	BLUE POD COFFEE MULGRAVE AU	589.00	
18 APR	EQUIPMENT RENTAL & LEASING S PIVOTEL SATELLITE WAHROONGA AU	744.86	
20 APR	TELECOMMUNICATIONS EQUIPMENT VIRGIN AUSTRALIA AIRLINSRING HILL AU	1,794.00	
20 APR	AIRLINES, AIR CARRIERS VIRGIN AUSTRALIA AIRLINSRING HILL AU	23.32	
21 APR	AIRLINES, AIR CARRIERS SODEXO REMOTE SITES AU PANNAWONICA AU	340.00	
23 APR	CATERERS COLES 0328 TOM PRICE AU	23.49	
24 APR	GROCERY STORES, SUPERMARKETS QANTAS AIRWAYS LTD MASCOT AU	728.92	
24 APR	QANTAS QANTAS AIRWAYS LTD MASCOT AU	947.99	
24 APR	QANTAS SODEXO REMOTE SITES AU TOM PRICE AU	210.00	
01 MAY	CATERERS VIPOND'S PAINTS PROP COBURG NORTH AU	236.50	
02 MAY	PAINTS, VARNISHES AND SUPPLI BLUE POD COFFEE MULGRAVE AU	480.00	
	EQUIPMENT RENTAL & LEASING S		
	Sub Total:	6,118.08	
	Miscellaneous Transactions		
02 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	6,118.08 -	
	Sub Total:	6,118.08 -	
	Grand Total:	0.00	

S009793 / M009793 / 123 / CN1VPCP2

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

Cardholder Signature

RP31

Date

16.5.18

Transactions examined and approved.

Manager/Supervisor Signature

[Signature]

Date

5/6/18

Effective 1 October 2017, the insurer of your Commercial Cards Insurance will be changing from QBE Insurance (Australia) Limited ("QBE") to Allianz Australia Insurance Limited ("Allianz") ABN 15 000 122 850, AFSL 234708.

Whilst your policy wording has been updated, your level of cover will remain the same with Allianz as it is with QBE.

The policy wording updates have been made to reflect Allianz's standard policy wording.

The key clauses that have been updated are Privacy, Complaints and dispute resolution process, and Emergency and medical services whilst overseas.

For details of this change and to view the new Commercial Cards Insurance Policy, please visit westpac.com.au/ccinsurance.



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
Sharmayne Halliday		1,000	1,000.00
Statement From	Statement To	Facility Number	
04 APR 2018	02 MAY 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	626.25	0.00	0.00	626.25 -	0.00	0.00	0.00

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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


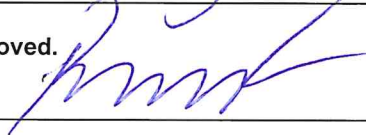
Please remember any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only a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

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
18 APR	ACTION INSURANCE BELLA VISTA AU	147.18	
21 APR	DIRECT MARKETERS NOT ELSEWHE KARRATHA FLORIST KARRATHA AU	145.00	
23 APR	FLORISTS SODEXO REMOTE SITES AU PARABURDOO AU	50.00	
23 APR	HOTELS, MOTELS, RESORTS - LO SODEXO REMOTE SITES AU PARABURDOO AU	50.00	
24 APR	HOTELS, MOTELS, RESORTS - LO COLES 0328 TOM PRICE AU	42.07	
26 APR	GROCERY STORES, SUPERMARKETS KARRATHA FLORIST KARRATHA AU	170.00	
27 APR	FLORISTS COLES 0328 TOM PRICE AU	22.00	
	GROCERY STORES, SUPERMARKETS		
	Sub Total:	626.25	
	Miscellaneous Transactions		
02 MAY	TRANSFER CLOSING BALANCE TO BILLING ACCT	626.25 -	
	Sub Total:	626.25 -	
	Grand Total:	0.00	

S009795 / M009795 / 123 / CN1VPCP2



I have checked the above details and verify that they are correct.	
Cardholder Signature <u></u>	Date <u>22/05/18</u>
Transactions examined and approved.	
Manager/Supervisor Signature <u></u>	Date <u>5/6/19</u>

Effective 1 October 2017, the insurer of your Commercial Cards Insurance will be changing from QBE Insurance (Australia) Limited ("QBE") to Allianz Australia Insurance Limited ("Allianz") ABN 15 000 122 850, AFSL 234708.

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The policy wording updates have been made to reflect Allianz's standard policy wording.

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BusinessChoice Everyday VISA Card Statement

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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 APR 2018	02 MAY 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	827.09	0.00	0.00	827.09 -	0.00	0.00	0.00



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
02 MAY	Purchases		
	QANTAS AIRWAYS LTD MASCOT AU	827.09	
	QANTAS		
	Sub Total:	827.09	
02 MAY	Miscellaneous Transactions		
	TRANSFER CLOSING BALANCE TO BILLING ACCT	827.09 -	
	Sub Total:	827.09 -	
	Grand Total:	0.00	

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

Cardholder Signature Date 12/5/18

Transactions examined and approved.

Manager/Supervisor Signature Date 16.5.18

5/6/18



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.

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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 APR 2018	02 MAY 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	8,980.24 -	9,983.62	0.00	0.00	1,003.38 -	0.00	0.00	0.00

S009790 / M009790 / 123 / CN1VPCF2

Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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

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

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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
19 APR	Payments PAYMENT-BPAY-THANK YOU FINANCIAL INSTITUTIONS - MAN	8,980.24 -	
	Sub Total:	8,980.24 -	
02 APR	Purchases TRAVELODGE PERTH HAY PERTH AU	268.50	
04 APR	TRAVELODGE MOTELS PERTH CAFFE ITALIA EAST PERTH AU	372.80	
05 APR	EATING PLACES, RESTAURANTS ROSEMOORE B&B MOSMAN PARK AU	150.00	
06 APR	HOTELS, MOTELS, RESORTS - LO QANTAS AIRWAYS LTD MASCOT AU	364.51	
06 APR	QANTAS QANTAS AIRWAYS LTD MASCOT AU	664.10	
05 APR	QANTAS TRAVELODGE PERTH HAY PERTH AU	20.24	
05 APR	TRAVELODGE MOTELS TRAVELODGE PERTH HAY PERTH AU	20.24 -	
05 APR	TRAVELODGE MOTELS TRAVELODGE PERTH HAY PERTH AU	32.00	
05 APR	TRAVELODGE MOTELS TRAVELODGE PERTH HAY PERTH AU	49.00	
05 APR	TRAVELODGE PERTH HAY PERTH AU TRAVELODGE MOTELS	58.00	
07 APR	TRAVELODGE MOTELS QANTAS AIRWAYS LTD MASCOT AU	616.49	
07 APR	QANTAS VIRGIN AUSTRALIA AIRLINBOWEN HILLS AU	598.00	
	AIRLINES, AIR CARRIERS		

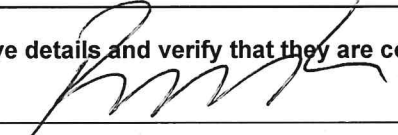
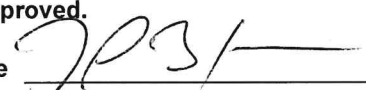


BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
07 APR	VIRGIN AUSTRALIA AIRLINS SPRING HILL AIRLINES, AIR CARRIERS	AU 45.06	
07 APR	VIRGIN AUSTRALIA AIRLINS SPRING HILL AIRLINES, AIR CARRIERS	AU 3.89	
07 APR	VIRGIN AUSTRALIA AIRLINS SPRING HILL AIRLINES, AIR CARRIERS	AU 299.00	
10 APR	BLUE POD COFFEE MULGRAVE EQUIPMENT RENTAL & LEASING S	AU 480.00	
10 APR	QANTAS AIRWAYS LTD MASCOT QANTAS	AU 395.81	
10 APR	NESPRESSO AUSTRALIA NORTH SYDNEY HOUSEHOLD APPLIANCE STORES	AU 141.00	
10 APR	NESPRESSO AUSTRALIA NORTH SYDNEY HOUSEHOLD APPLIANCE STORES	AU 210.00	
10 APR	TRAVELODGE PERTH HAY PERTH TRAVELODGE MOTELS	AU 338.00	
11 APR	TAXI EPAY AUSTRALIA WEST MELBOURN TAXICABS/LIMOUSINES	AU 52.17	
11 APR	QANTAS AIRWAYS LTD MASCOT QANTAS	AU 696.51	
11 APR	SODEXO REMOTE SITES AU TOM PRICE CATERERS	AU 630.00	
12 APR	QANTAS AIRWAYS LTD MASCOT QANTAS	AU 664.10	
13 APR	VIRGIN AUSTRALIA AIRLIN BOWEN HILLS AIRLINES, AIR CARRIERS	AU 50.00	
13 APR	DOT - LICENSING TOM PRICE GOVERNMENT SERVICES NOT ELSE	AU 41.15	
13 APR	DOT - LICENSING TOM PRICE GOVERNMENT SERVICES NOT ELSE	AU 41.15	
18 APR	QANTAS AIRWAYS LTD MASCOT QANTAS	AU 1,719.00	
22 APR	QANTAS AIRWAYS LTD MASCOT QANTAS	AU 131.01	
22 APR	COLES 0328 TOM PRICE GROCERY STORES, SUPERMARKETS	AU 64.88	
23 APR	RAMINEA PTY LTD T/AS TOM PRICE DRINKING PLACES (ALCOHOLIC B	AU 713.90	
24 APR	PILBARA FOOD SRV PL TOM PRICE MISCELLANEOUS FOOD STORES -	AU 70.00	
24 APR	COLES 0328 TOM PRICE GROCERY STORES, SUPERMARKETS	AU 8.50	
30 APR	Dropbox 1145N7N4RFFL db.tt/cchelp U. S. DOLLAR 10.99 INC FX FEE AUD \$0.43 ELECTRONIC/COMMERCE/INFORMAT	IE 15.09	
	Sub Total:	9,983.62	
02 MAY	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,003.38 -	

S009791 / M009791 / 123 / CN1VPCP2



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	1,003.38 -	
	Grand Total:	0.00	

I have checked the above details and verify that they are correct.	
Cardholder Signature 	Date <u>15/5/18</u>
Transactions examined and approved.	
Manager/Supervisor Signature 	Date <u>15.5.2018</u>

Effective 1 October 2017, the insurer of your Commercial Cards Insurance will be changing from QBE Insurance (Australia) Limited ("QBE") to Allianz Australia Insurance Limited ("Allianz") ABN 15 000 122 850, AFSL 234708.

Whilst your policy wording has been updated, your level of cover will remain the same with Allianz as it is with QBE.

The policy wording updates have been made to reflect Allianz's standard policy wording.

The key clauses that have been updated are Privacy, Complaints and dispute resolution process, and Emergency and medical services whilst overseas.

For details of this change and to view the new Commercial Cards Insurance Policy, please visit westpac.com.au/ccinsurance.

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 May 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	\$ 13,906.55
Grand Total	\$ 13,906.55

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

<u>Reference</u>	<u>Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Payment Amount</u>
EFT43823	31/05/2018	Payment		12,848.00
496391	09/04/2018	28x trees for various sites Tom Price, 6x trees Peter Sutherland Oval Paraburdoo	3892.00	
495746	04/04/2018	1x 1kg no more cracks, 1x scraper, 2x screen door closers 601 Boolee St Tom Price	113.00	
495748	04/04/2018	1x solenoid coil staff housing	37.60	
495796	04/04/2018	1x dustpan & brush Tom Price Waste Site	29.00	
495799	04/04/2018	1x sprinkler, 5x reticulation parts Doug Talbot Park Tom Price	17.10	
495805	04/04/2018	1x hard hat Tom Price Depot	18.65	
495865	05/04/2018	1x pipe press, 1x reducing bush staff housing	17.60	
495870	05/04/2018	2x top pull magnalatch Lions Park Tom Price	189.00	
495781	05/04/2018	4x curtain brackets, 2x curtain stays, 4x curtain rods 17 Lilac St Tom Price	34.80	
495872	05/04/2018	1x sledge hammer Tom Price Depot	149.00	
495912	05/04/2018	8x washers, 8x hex nuts, 1x handle, 1x wheelbarrow for Dogpound	163.55	
497641	17/04/2018	1x mop, 1x bucket, 1x 5lt bleach, 2x rolls stretchwrap, 2x rolls garden twine for Community Cleanup	230.95	
495959	05/04/2018	4x reticulation parts Tom Price Depot	39.60	
496013	06/04/2018	1x mounting clip, 1x wallmate 601 Boolee St Tom Price	11.90	
496014	06/04/2018	1x wheelbarrow Tom Price Depot	99.00	
496038	06/04/2018	2x lightglobes 601 Boolee St Tom Price	11.90	
496082	06/04/2018	2x mats Ranger vehicle	23.00	
496191	07/04/2018	1x key cut, 1x key tag Tom Price Depot	9.55	
496458	09/04/2018	8x reticulation parts Tom Price street trees	72.40	
496531	10/04/2018	1x hasp & staple Nameless Valley Truck Bay	28.00	
496638	10/04/2018	2x door handles, 4x packs nut & bolts Tom Price Depot Building	31.80	
496707	11/04/2018	1x extension lead, 1x cable clip Tom Price Library	14.40	
499397	30/04/2018	1x poolrite multiport valve, 1x zodiac self cleaning chlorinator and installation 602 Boolee St Tom Price	2310.00	
496834	12/04/2018	Citronella oil, batteries, hose connectors, flag tape, star picket driver, 20x fence posts Tom Price SES	566.40	
496940	13/04/2018	1x steel peg Dog Pound	10.95	
497005	13/04/2018	1x wrench set, 1x pair multigrip pliers Area W Oval Tom Price	92.00	
497100	13/04/2018	2x wrenches, 1x screwdriver set, 2x pliers, 1x rake 2x brooms, 2x bypass loppers, tylon tape Depot Buildings Paraburdoo	393.90	
497108	13/04/2018	5x reticulation parts Peter Sutherland Oval Paraburdoo	32.80	
497114	13/04/2018	BBQ cleaner, BBQ toolset, rope, 2x key wrench sets, cup hooks, nutsetter, 2x fuel cans, 1x jerry can,Paraburdoo Depot	964.95	
497115	13/04/2018	Cleaning supplies and 1x set car mat Paraburdoo Depot	991.50	
497279	15/04/2018	1x 500g ant granules, 1x 500ml antex, 3x 300gm raid, 4x lightglobes Tom Price Pool	74.70	
497359	16/04/2018	6x post caps, 20x star pickets, 20x fence posts, 10x 20kg rapid set concrete Tom Price Waste Site	444.50	
497366	16/04/2018	1x hydroseal tap valve, 1x pipe wrench Dog Pound	67.50	
495597	03/04/2018	1x bulk spool trimline Tom Price parks	115.00	
497529	17/04/2018	1x 40lt bag mulch, 2x garden pegs Anzac Park Tom Price	19.15	
497530	17/04/2018	1x sprinkler, 1x poly cap, 2x arc nozzles Anzac Park Tom Price	31.50	
497543	17/04/2018	2x rolls tie wire Paraburdoo Waste Site	25.50	
497596	17/04/2018	1x 5lt blue envirodye Tjilina Oval Tom Price	240.00	
497615	17/04/2018	1x 25lt garden soil Anzac Park Tom Price	8.95	
497608	17/04/2018	1x roll tie wire Tom Price Waste Site	14.75	
497679	18/04/2018	2x tap timers, 1x sprinkler 1217 Wilgerup Pl Tom Price	54.50	
497704	18/04/2018	1x roll aviary mesh Anzac Park Tom Price	37.55	
497882	19/04/2018	2x 9v batteries, 1x hook, 1m chain Tom Price Waste Site	20.05	
497966	20/04/2018	2x brass hose cocks 98 Oleander St Tom Price	35.00	
495598	03/04/2018	300g ant raid, 16x reticulation parts Tom Price Shopping Mall	41.25	
498131	21/04/2018	3x rakes Tom Price Depot	145.50	

LIST OF PAYMENTS FOR MAY 2018

MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY LTD T/A)

498314	23/04/2018	2x 500g antex, 1x 2lt sugar soap, 1x booster cable Tom Price Pool	92.35	
498327	23/04/2018	2x toilet seats Ashburton Hall Paraburdoo	28.00	
498349	23/04/2018	1x union barrel Tom Price Cemetery	10.20	
498373	23/04/2018	1x caravan extension lead Community Centre Tom Price	53.75	
498486	24/04/2018	1x timer tap 710 Yiluk St Tom Price	16.25	
498498	24/04/2018	1x key 740 Mungarra St Tom Price	8.00	
498564	24/04/2018	2x F2R fuel outlet arresters Tom Price Depot	78.00	
498850	27/04/2018	10x 20kg bags rapid set concrete Paraburdoo Waste Site	140.00	
499258	30/04/2018	2x toilet door bolt indicators public toilets near Tom Price Library	79.00	
495669	03/04/2018	2x square valve boxes staff housing	42.90	
499302	30/04/2018	2x packs screws, 2x packs wall plugs Tom Price Depot	12.50	
499374	30/04/2018	1x ratchet tie down PTL09 - 2000 Tilt Trailer	72.60	
499387	30/04/2018	1x snap hook, 1x quick link PUT116 - Toyota Hilux	7.85	
495584	03/04/2018	1x padbolt, 1x barrel bolt, 2x 9v batteries Tom Price Waste Site	33.00	
495763	04/04/2018	1x spanner comb, 6x washers Tom Price streets and road works	97.90	
495734	04/04/2018	4x willow jugs Tom Price Depot	104.00	
		MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY LTD T/D)	12848.00	12,848.00
EFT43460	03/05/2018	Payment		1058.55
494218	23/03/2018	2x retic fittings Paraburdoo parks	10.50	
492580	11/03/2018	41x retic fittings Hospital Verge Paraburdoo	45.35	
493245	16/03/2018	1x lt mower oil, 4lt chain oil, 1x bypass pruner, 1x roll bulk trimline, tree trimming Paraburdoo Parks	217.25	
494217	23/03/2018	1x bypass lopper Paraburdoo Shopping Mall	39.00	
493246	16/03/2018	3x tap adaptors, 3x chamois Paraburdoo Depot	43.50	
493247	16/03/2018	1x 2 prong weeder, 1x hedge shears Paraburdoo Shopping Mall	51.70	
494963	28/03/2018	1x Engel fridge cord, 1x Victa whipper snipper, trim line & fuel can Caring for Country Campaign	651.25	
		MUZZYS HARDWARE (RED DAWN ENTERPRISES PTY LTD T/D)	1058.55	1058.55
Total				13,906.55



NOTICE OF INTENTION OF LEVY DIFFERENTIAL RATES 2018/19

INCLUDING STATEMENT OF RATING INFORMATION

JUNE 2018

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

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

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

Submissions are invited from electors and ratepayers in respect of the proposed rates, minimum payment and any related matters by 12:00 noon Friday 13 July 2018.

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

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

Rob Paull
Chief Executive Officer

SUPPORTING STATEMENT OF RATING INFORMATION 2018/19

(Including Objects and Reasons for the Rating Structure)

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

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

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

Powers to Rate Property

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

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

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

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

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

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

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

¹ Landgate, Rating and Taxing Valuations Publication, April 2008

SUPPORTING STATEMENT OF RATING INFORMATION 201819 (Continued)

Powers to Rate Property (continued)

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

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

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

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

Objections and Appeals to a Valuation

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

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

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

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

Pensioner's Discount

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

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

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

SUPPORTING STATEMENT OF RATING INFORMATION 2018/19 (Continued)

Exemptions, Instalments, Concessions and Waivers

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

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

Council will offer three rate payment options as follows:

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

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

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

Rating Structure

The Local Government Act 1995, provides that properties of a non-rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. Property values are independently assessed for all GRV properties every three years.

The base GRV valuation is effective from 1 July 2018. Interim valuations are provided to the Shire regularly by the Valuer General if changes, such as subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning occur during the year. In such instances, the Shire amends the valuation on record and recalculates the rates for the affected properties for the purpose of issuing an interim rate notice.

GRV properties were revalued in 2017 and are effective from 1 July 2018. The next full revaluation of GRV properties is scheduled to be applicable from 1 July 2021.

Key Values

Council has considered the Key Values contained within the Rating Policy Differential Rates (s.6.33) March 2016 released by the Department of Local Government, Sport and Cultural Industries, being:

- Objectivity
- Fairness and Objectivity
- Consistency
- Transparency and Administrative Efficiency

A copy of the policy can be obtained from:

<https://www.dlgsc.wa.gov.au/resources/publications/Pages/ViewPublication.aspx?DocID=558>

SUPPORTING STATEMENT OF RATING INFORMATION 2018/19 (Continued)

Councils Overall Objective

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

The rate in the dollar applied to the valuations to determine property rates reflects a 2% increase in rate yield to facilitate Council's objective of raising a total of \$35 million in rates. This approach is consistent with Council's LTFP.

Council has reviewed its operations including revenue and expenditure items and considered efficiency measures and service and infrastructure improvements as part of its LTFP and Budget deliberations.

These efficiency measures and service and infrastructure improvements include:

- 2018 Workforce Plan updated to align with Integrated Planning and Reporting Framework;
- Reductions in consultancy costs;
- Reductions in learning and development costs;
- Extending utility of plant and equipment by deferring replacements;
- Policy reviews including improvements to purchasing practices, quality of investments and use of internal directives;
- Engagement with local suppliers;
- Implementation of new processes and procedures improving internal controls;
- Independent review of Shire's Governance and Health;
- Development of comprehensive Asset Management Plans;
- Development and implementation of staff housing policy;
- Preparation and application to Minister of change to method of valuation for Transient Workforce Accommodation;
- Implementation of better processes to track electricity costs with contractual third parties;
- Upgrades to Waste facilities including new weighbridge, landfill cells and onsite plant;
- Improvement to Airport Runway and facilities;
- Construction of Airport Hanger;
- Upgrade to pools to improve safety and service levels;
- Upgrades to sports facilities including bowling clubs, tennis and squash courts, cricket pitches, BBQ's and playgrounds;
- 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 of road signage and traffic control devices.

Council values capacity and sustainability to deliver assets and services required by the business community with focus on roads, buildings and facilities maintenance and renewal as these provide strategic economic benefit to the district.

SUPPORTING STATEMENT OF RATING INFORMATION 2018/19 (Continued)***Differential Rates – Gross Rental Value (GRV)***

Council intends to adopt differential rating principles for GRV category properties based upon the land use as follows:

GRV Commercial/Industrial

DIFFERENTIAL RATE	RATE IN THE \$	GENERAL MINIMUM PAYMENT \$	LESSER MINIMUM PAYMENT \$
GRV Commercial/Industrial	0.064633	1,150.00	N/A

Differential Rates – Gross Rental Value (GRV) (continued)

This rate is applicable to properties that have a predominant land use of commercial or industrial, including Hotels, Shops, Restaurants and Offices and land is used for providing tourism service, including Roadhouses, Tourist Centres, Caravan Parks, Workers Accommodation, and Holiday Accommodation.

The reason for the rate in the dollar applied to the GRV Commercial/Industrial category land is to reflect the financial impact and costs these activities have on Shire infrastructure and services.

The objective is to raise revenue to contribute toward associated costs, but not limited to, rubbish collection in relevant areas, town planning control costs, health inspections and administration costs, complexity in building control, traffic volumes and vehicle mass due to commercial and industrial activity, parking facilities, traffic management, pedestrian access, commercial and industrial signage, visitor servicing and street furniture.

GRV Residential/Community

DIFFERENTIAL RATE	RATE IN THE \$	GENERAL MINIMUM PAYMENT \$	LESSER MINIMUM PAYMENT \$
GRV Residential/Community	0.100357	920.00	690.00

This differential rate is applicable to properties that have a predominant land use of residential, or used by organisations involved in activities for community benefit including Arts and Craft facilities, Youth Centres, Day Care Centres, Sporting Grounds/Clubs (that do not run a commercial business/kitchen) and health & emergency service facilities.

The reason the GRV Residential/Community rate in the dollar applied is to reflect the financial impact and costs to provides community services and activities as well as maintain the Shire's infrastructure. Also to further the Shire's strategic goals to encourage and support residential development in the town sites and organisations that contribute toward a safe, healthy, cohesive and vibrant community.

SUPPORTING STATEMENT OF RATING INFORMATION 2018/19 (Continued)

Differential Rates – Unimproved Values (UV)

Council intends to adopt differential rating principles for UV category properties based upon the land use of each property as follows:

UV Mining/Industrial

DIFFERENTIAL RATE	RATE IN THE \$	GENERAL MINIMUM PAYMENT \$	LESSER MINIMUM PAYMENT \$
UV Mining/Industrial	0.369571	1,150.00	N/A

This rate is applicable to properties with a land use associated with mining tenements (including Exploration Licences, General Purpose Leases, Mineral Leases, Mining Leases, Petroleum Exploration Permits, Petroleum Production Licences) and for Industrial properties with a mining purpose/mining infrastructure predominate use (including crown leases).

The reason a higher rate has been applied to the UV Mining/Industrial category land is to reflect the additional financial impact mining and related industries have on Shire infrastructure and services relevant to other land use types.

The objective is to raise a higher level of rate revenue from mining and related infrastructure properties than from other UV General category properties to contribute toward current and future costs associated with the provision of civil infrastructure for services and facilities including, but not limited to, transport, recreation, community and leisure facilities, waste management and planning and development costs.

UV Pastoral

DIFFERENTIAL RATE	RATE IN THE \$	GENERAL MINIMUM PAYMENT \$	LESSER MINIMUM PAYMENT \$
UV Tourism	0.165704	1,150.00	N/A

This rate is applicable to tourism ventures located within the Shire issued with an unimproved valuation. The land is predominately used for providing a tourism service, including Caravan Parks and Holiday Accommodation.

The reason for a lower rate applied to the UV Tourism category, as compared to UV Mining/Industrial, is to reflect the lower level of impact these activities have on general infrastructure and facilities including road infrastructure, recreation facilities and the permanent nature of the business activity relevant to mining and related industry.

SUPPORTING STATEMENT OF RATING INFORMATION 2018/19 (Continued)

The reason for a higher rate applied to the UV Tourism category as compared to UV Pastoral is to achieve an average rate yield more comparable to other Tourism properties with a GRV valuation.

The objective is to raise less revenue from UV Tourism properties than Mining/Industrial properties but more than UV Pastoral properties.

UV Tourism

DIFFERENTIAL RATE	RATE IN THE \$	GENERAL MINIMUM PAYMENT \$	LESSER MINIMUM PAYMENT \$
UV Pastoral	0.060976	1,150.00	N/A

This rate is applicable to properties issued with pastoral leases granted by the State Government.

The reason for the lower rate applied to the UV Pastoral category is to:

- Recognise the impact of fluctuations in climatic conditions have on the financial capacity to pay;
- The lower level of impact pastoral activities generally have on infrastructure and facilities such as road infrastructure and recreation facilities; and
- The permanent nature of the business activity relevant to mining and related industries.

Minimum Payments

Applying a minimum payment seeks to ensure all ratepayers contribute a minimum amount to basic services and facilities. The Council has determined two levels of General minimums and one lesser minimum.

General Minimum Payments

A General minimum of \$1150.00 has been applied to properties in the following differential rate categories:

- GRV Commercial/Industrial;
- UV Mining/Industrial;
- UV Pastoral; and
- UV Tourism areas.

Another General minimum of \$920.00 has been set for GRV Residential/Community.

Lesser Minimum Payment

A Lesser minimum of \$690.00 has been set for Wittenoom properties to reflect the special circumstances attributable to Wittenoom properties in relation to the status of the townsite (i.e. degazetteal). This is set at a 25% discount to GRV Residential/Community minimum payment level.

SHIRE OF ASHBURTON

NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2017/18

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

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

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

Submissions are invited from electors and ratepayers in respect of the proposed rates, minimum payment and any related matters by 12:00 noon Friday 13 July 2018.

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

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

Rob Paull
Chief Executive Officer



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
BUSINESS UNIT: GOVERNANCE & EXECUTIVE SERVICE					
Housing					
TRANSIT HOUSES					
090368	Willow Street, Tom Price - Commercial/contractors/employees	per room per night	N		\$ 175.50
090368	Willow Street, Tom Price - Commercial/contractors/employees	whole house per night	N		\$ 1,228.00
090368	Simpson Street, Onslow - Commercial/contractors/employees	per room per night	N		\$ 175.50
090368	Simpson Street, Onslow - Commercial/contractors/employees	whole house per night	N		\$ 701.50
090368	King Avenue, Paraburdoo - Commercial/contractors/employees	per room per night	N		\$ 175.50
090368	King Avenue, Paraburdoo - Commercial/contractors/employees	whole house per night	N		\$ 701.50
090368	General Transit Accommodation - Commercial/contractors/employees	per room per night	N		\$ 175.50
090368	General Transit Accommodation - Commercial/contractors/employees	whole house per night	N		\$ 1,228.00
STAFF HOUSING PROPERTIES					
090368	Shire Owned Dwelling located in Onslow	per week	Y	N	\$ 560.00
090368	Shire Owned Dwelling located in Tom Price	per week	Y	N	\$ 493.33
090368	Shire Owned Dwelling located in Paraburdoo	per week	Y	N	\$ 400.00
090368	Shire Owned Dwelling located in Pannawonica	per week	Y	N	\$ 400.00
090368	Shire Leased Dwelling located in Onslow	per dwelling	Y	N	As per tenancy agreement
090368	Shire Leased Dwelling located in Tom Price	per dwelling	Y	N	As per tenancy agreement
090368	Shire Leased Dwelling located in Paraburdoo	per dwelling	Y	N	As per tenancy agreement
090368	Shire Leased Dwelling located in Pannawonica	per dwelling	Y	N	As per tenancy agreement
BUSINESS UNIT: CORPORATE SERVICES					
Finance					
FINANCIAL					
Rates					
030051	Rate Instalment Charge	per instalment	N		\$ 14.50
031183	Property Enquiry - Rates	per inquiry	N		\$ 62.00
031183	Property Enquiry - Rates Order & Requisitions	per inquiry	N		\$ 83.00
031143	Rate Book	per copy	N		\$ 155.50
030131	Special Arrangement Fee	per assessment	N		\$ 72.50
031163	Rate Recovery Fees		N		Actual Cost
030041	Rate Instalment Interest		N		5.5%
030171	Penalty Interest		N		11%
Sundry Debtors					
030042	Interest on Debtors	per invoice	N		11%
	<i>Interest of 11% will be applied on Sundry Debtor invoices outstanding for 35 days and over after date of issue. Note - invoices relating to grants & contributions will not be subject to the interest penalty.</i>				
Community Facilities - Libraries					
LIBRARY CHARGES					
<i>* Note: Library Members do not pay for internet usage</i>					
TP: 114263 P: 111758 O: 111628 PW: 111888	DVD Cleaning	per DVD	Y		\$ 4.10
TP: 114173 P: 111738 O: 111608 PW: 111738	Internet Usage - Up to 15 minutes		Y		\$ 3.10
TP: 114173 P: 111738 O: 111608 PW: 111738	Internet Usage - 15 - 30 minutes		Y		\$ 5.10
TP: 114173 P: 111738 O: 111608 PW: 111738	Internet Usage - 30 min - 1 hour		Y		\$ 8.20
TP: LIB03 P: LIB09 O: LIB06 PW: LIB12	Laminating	card pouch	Y		\$ 0.65



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
TP: LIB03 P: LIB09 O: LIB06 PW: LIB12	Laminating	per A4 sheet	Y		\$ 2.05
TP: 114143 P: 111698 O: 111568 PW: 111828	Loss /Damage to State Library Books		Y		as per State Library
TP: 114143 P: 111698 O: 111568 PW: 111828	Loss/Damage to Donated Library Books		Y		\$ 10.50
TP: 114143 P: 111698 O: 111568 PW: 111828	Loss/Damage to Shire Library Book		Y		Purchase / Replacement value
TP: 114143 P: 111698 O: 111568 PW: 111828	Overdue account Administration Fee	per book	Y		\$ 7.80
TP: 114263 P: 111758 O: 111628 PW: 111878	Printing & Photocopying A4 - B & W	per page	Y		\$ 0.70
TP: 114263 P: 111758 O: 111628 PW: 111878	Printing & Photocopying A4 - Colour	per page	Y		\$ 1.70
TP: 114263 P: 111758 O: 111628 PW: 111878	Printing & Photocopying A3 - B & W	per page	Y		\$ 0.70
TP: 114263 P: 111758 O: 111628 PW: 111878	Printing & Photocopying A3 - Colour	per page	Y		\$ 2.70
TP: 114263 P: 111758 O: 111628 PW: 111878	Printing & Photocopying A1 < 25 pages	per page	Y		\$ 1.40
TP: 114263 P: 111758 O: 111628 PW: 111878	Printing & Photocopying A1 > 25 pages	per page	Y		\$ 1.20
TP: 114263 P: 111758 O: 111628 PW: 111878	Laminating Fees - A4 per page	per page	Y		\$ 2.30
TP: 114143 P: 111698 O: 111568 PW: 111828	Replacement of Library Cards	per card	Y		\$ 5.10
TP: LIB01 P: LIB07 O: LIB04 PW: LIB10	Scanning / Emailing	Up to 10 pages	Y		\$ 5.10
TP: 114263 P: 111758 O: 111628 PW: 111888	Special events	advertised price	Y		As per advertised price
GENERAL ADMINISTRATION					
Administration Services					
040277	Photocopying A4 - B & W	per page	Y		\$ 0.70
040277	Photocopying A4 - Colour	per page	Y		\$ 1.70
040277	Photocopying A3 - B & W	per page	Y		\$ 0.70
040277	Photocopying A3 - Colour	per page	Y		\$ 2.70
040277	Photocopying A1 < 25 pages	per page	Y		\$ 1.40
040277	Photocopying A1 > 25 pages	per page	Y		\$ 1.20
041113	Laminating Fees - A4 per page	per page	Y		\$ 2.30



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
041113	Laminating Fees - A3 per page	per page	Y		\$ 4.00
041113	Facsimile - Outgoing	first page	Y		\$ 5.50
041113	Facsimile - Outgoing	page thereafter	Y		\$ 2.40
041113	Facsimile - Incoming	page	Y		\$ 2.40
041113	Scanning / Emailing	per document	Y		\$ 5.00
Information on Record					
041113	Council Minutes (Hard Copy)	per annum	N		\$ 482.50
041113	Council Agendas and Minutes (Hard Copy)	one off	N		\$ 52.00
031143	Electoral Rolls all wards	per copy	N		\$ 46.50
031143	Electoral Rolls per ward	per copy	N		\$ 34.50
Freedom of Information					
041113	Application Fee	per enquiry	N	S	\$ 30.00
041113	Charge for time dealing with application	per hour	N	S	\$ 30.00
041113	Access time supervised by staff	per hour	N	S	\$ 30.00
041113	Administration - staff time	per hour	N	S	\$ 30.00
041113	Transcribing from tape, film or computer	per hour	N	S	\$ 30.00
041113	Photocopying charges	per page	N	S	\$ 0.20
041113	Duplicating a tape, film or computer information	actual cost	Y	S	actual cost
041113	Delivery, packaging and postage	actual cost	Y	S	actual cost
Grants					
041113	Administration Fee for Auspicing Grants				
Professional Consultation					
040277	Executive / Senior Management / Professional Services	per hour	Y		\$ 259.50
040277	Shire Officer	per hour	Y		\$ 104.00
040277	Shire Staff Administration Support	per hour	Y		\$ 57.00
Video Conferencing Hire					
041113	Hire of Equipment, Room and Administration Support		Y		\$ 228.50
041113	Bond - refundable		N		\$ 561.00
Shire Number Plates					
041113	Plate Administration	per set	Y		\$ 218.00
040287	Plate Fee - to be forwarded onto Department of Transport	per plate	N		\$ 218.00
Cemetery Fees					
Permits and Licences					
103083	Licence Fee (Funeral Directors ONLY)	per financial year	N		\$ 199.00
103083	Application to hold a funeral (Funeral Director ONLY)	per funeral	N		\$ 72.50
103083	Monumental Masons Licence fee	per financial year	N		\$ 207.50
Cemetery Fees					
103083	Grant of Right of Burial		N		\$ 83.00
103083	Grant of Right of Burial - Plot Reservation (25 years)		N		\$ 83.00
103083	Grant of Right of Burial - Renewal (additional 25 years)		N		\$ 83.00
103083	Application for Headstone (Does not include Installation)		N		\$ 56.00
103083	Re-opening an Ordinary Grave	per interment	N		\$ 1,141.50
103083	Exhumation (This is at CEO's discretion due to interment period)	Cost on Application	N		
Burial Fees					
103083	Standard Burial - adult or child (Monday to Friday)		N		\$ 1,141.50
103083	Standard Burial - adult or child (Weekend or Public Holiday)	Additional fee	N		\$ 311.50
103083	Burial deeper than 1.8m (max 2.1m)	Additional fee	N		\$ 114.00
103083	Interment of ashes		N		\$ 83.00
103083	Tom Price Standard Burial - Including provision of clean fill		N		\$ 2,179.50
103083	Onslow Standard Burial - Including provision of permanent Shoring Box		N		\$ 4,151.50
BUSINESS UNIT: STRATEGIC & COMMUNITY DEVELOPMENT					
Tourism					
VISITOR CENTRES					
Tom Price Visitors Centre					
132017	Full Page Advert in Holiday Planner Brochure	Full Page	Y		\$ 966.60
132017	Half Page Advert in Holiday Planner Brochure	Half Page	Y		\$ 559.60
132017	Quarter Page Advert in Holiday Planner Brochure	13cm x 9cm	Y		\$ 279.80
132017	Business Card Advert in Holiday Planner Brochure	8cm x 5cm	Y		\$ 188.20
132017	Strip Advert in Holiday Planner Brochure	12cm x 5cm	Y		\$ 152.60
132019	Tom Price Visitor Centre - Annual Membership - Tourism Business	Annual	Y		\$ 162.80
132019	Tom Price Visitor Centre - Annual Membership - General Business	Annual	Y		\$ 106.80
132019	Tom Price Visitor Centre - Annual Membership - Individual/at home Business operators and Not for Profit	Annual	Y		\$ 67.20
132019	Tom Price Visitor Centre - Annual Membership - Businesses outside of SoA	Annual	Y		\$ 89.50
132019	Tom Price Visitor Centre - Annual Membership - Individual/at home Business operators and Not for Profit outside of SoA	Annual	Y		\$ 78.30



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
132038	Consignments & Commissions	Annual	Y		As per agreement
132058	Shower Sales	per shower	Y		\$ 4.00
132078	Merchandise and Souvenir	per item	Y		As per recommended retail prices or as determined by the CEO
132098	Photocopying A4 - B & W	per page	Y		\$ 0.70
132098	Photocopying A4 - Colour	per page	Y		\$ 1.70
132098	Photocopying A3 - B & W	per page	Y		\$ 0.70
132098	Photocopying A3 - Colour	per page	Y		\$ 2.70
132098	Photocopying A1 < 25 pages	per page	Y		\$ 1.40
132098	Photocopying A1 > 25 pages	per page	Y		\$ 1.20
132098	Recharge of electrical devices (phones, tablets, etc.)	per device	Y		\$ 2.00
132098	Laminating Fees - A4 per page	per page	Y		\$ 2.30
132098	Laminating Fees - A3 per page	per page	Y		\$ 4.00
132098	Facsimile - Outgoing	first page	Y		\$ 5.50
132098	Facsimile - Outgoing	page thereafter	Y		\$ 2.40
132098	Facsimile - Incoming	page	Y		\$ 2.40
132098	Scanning / Emailing	per document	Y		\$ 5.00
130003	Refreshments (Inc. GST)	per item	Y		As per recommended retail prices or as determined by the CEO.
130013	Refreshments (Exc. GST)	per item	N		As per recommended retail prices or as determined by the CEO.
132068	DPAW Park Pass: Holiday Pass	per pass	Y		\$ 46.00
132068	DPAW Park Pass: Annual Pass	per vehicle	Y		\$ 92.00
132068	DPAW Park Pass: Annual Pass - Concession cardholders	per vehicle	Y		\$ 58.00
132068	DPAW Park Pass: Annual Local Pass	per vehicle	Y		\$ 23.00
Area Promotion					
OCEANVIEW CARAVAN PARK					
Powered Site					
CPI01	Tourist per night - 2 Adults	per night	Y		\$ 40.00
CPI01	Additional Guest Adult	per adult per night	Y		\$ 11.00
CPI01	Additional Guest Child	per child per night	Y		\$ 6.00
CPI01	Tourist Weekly Charge - Concession Card Holder	per week	Y		\$ 250.00
Unpowered Site**					
CPI02	Tourist per night - 2 Adults	per night	Y		\$ 35.00
CPI02	Additional Guest Adult	per adult per night	Y		\$ 11.00
CPI02	Additional Guest Child	per child per night	Y		\$ 6.00
Periodical Lease Agreement					
CPI03	Site only lease agreement - Fixed Term Rent	per week	N		\$ 300.00
CPI03	Compound site only lease agreement -Fixed Term Rent	per week	N		\$ 458.00
CPI03	Site only lease agreement - Power Charges ***	per power	N		\$ 35.00
Cabins					
CPI04	Cabin - 2 adults & 2 children (includes servicing once weekly) OLD SITE	per night	Y		\$ 150.00
CPI04	Cabin - 2 adults & 2 children (includes servicing once weekly) NEW SITE	per night	Y		\$ 250.00
CPI04	Additional Guest Adult OLD SITE	per adult per night	Y		\$ 11.00
CPI04	Additional Guest Adult NEW SITE	per adult per night	Y		\$ 22.00
CPI04	Additional Guest Child OLD SITE	per child per night	Y		\$ 6.00
CPI04	Additional Guest Child NEW SITE	per child per night	Y		\$ 12.00
General Charges					
CPI05	Washing Machine/Dryer Fee	per cycle	Y		\$ 4.00
CPI06	Gas Refill	per kilo	Y		\$ 5.00
CPI06	Casual Shower	per shower	Y		\$ 5.00
CPI06	Car/Boat Wash Facility	per vehicle	Y		\$ 15.00
CPI06	Swipe card (lost cards)	per card	Y		\$ 50.00
CPI06	Excess Cleaning Charge	per hour	Y		\$ 50.00
CPI06	Damaged/Missing Property	per item			Repair/replacement cost + 10%
	*** Booking Deposit	per booking	Y		1 X night cost
	*** Cancellation Fee (14 days or more)	per booking	Y		\$ 21.00
	*** Cancellation Fee (less than 14 days)	per booking	Y		1 X night cost
	*** Early Departure	per booking	Y		1 X night cost
	*** Coding dependent on accommodation type				
OTHER CARAVAN PARKS					



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
Tom Price					
132118	Tom Price Tourist Park	as per lease	Y		per lease agreement
Pannawonica					
132298	Transit Park Site Fees	per night per bay	Y		\$ 30.00
132298	Washing Machine/Dryer Fee	per cycle	Y		\$ 4.00
All Towns					
132299	Overflow Site Fee (2 Persons)	per night per bay	Y		\$ 10.00
Economic Services					
COMMERCIAL LEASES					
Tom Price					
130041	Portion of Lot 41 Nameless Valley Drive Tom Price - Ashburton Aboriginal Corporation	per lease agreement	Y		per lease agreement
118873	Bodyline Gym	per lease agreement	Y		per lease agreement
Onslow					
122028	Portion of Lot 9500 Onslow Road, Onslow - Morgan & Co	per lease agreement	Y		per lease agreement
130041	Portion of Lot 644 Patterson Place, Onslow - Chevron AQMS	per lease agreement	N		per lease agreement
130041	Portion of Lot 16 Onslow Road, Onslow - Bureau of Meteorology	per lease agreement			per lease agreement
132168	Lot 588 Second Ave, Onslow - Onslow Sun Chalets	per lease agreement	N		per lease agreement
130151	Lot 675 Second Ave, Onslow - Business House - Commercial/Business Functions	Whole House Per Day	Y		\$ 255.00
130151	Lot 675 Second Ave, Onslow - Business House - Commercial/Business Functions	Whole House Per Hour	Y		\$ 35.50
130151	Lot 675 Second Ave, Onslow - Business House - Commercial/Business Functions	Per Room Per Day	Y		\$ 153.00
130151	Lot 675 Second Ave, Onslow - Business House - Commercial/Business Functions	Per Room Per Hour	Y		\$ 20.50
130151	Lot 675 Second Ave, Onslow - Business House - Charitable/Community & Sports Groups	Whole House Per Day	Y		\$ 204.00
130151	Lot 675 Second Ave, Onslow - Business House - Charitable/Community & Sports Groups	Whole House Per Hour	Y		\$ 25.50
130151	Lot 675 Second Ave, Onslow - Business House - Charitable/Community & Sports Groups	Per Room Per Day	Y		\$ 102.00
130151	Lot 675 Second Ave, Onslow - Business House - Charitable/Community & Sports Groups	Per Room Per Hour	Y		\$ 10.20
130151	Lot 675 Second Ave, Onslow - Business House	Bond - With Alcohol	Y		\$ 1,020.00
130151	Lot 675 Second Ave, Onslow - Business House	Bond - Without Alcohol	Y		\$ 510.00
130151	Lot 675 Second Ave, Onslow - Business House	Key Bond	Y		\$ 102.00
130154	Onslow Beach House - Commercial/Business Functions	Whole House Per Day	Y		\$ 255.00
130154	Onslow Beach House - Commercial/Business Functions	Whole House Per Hour	Y		\$ 35.50
130154	Onslow Beach House - Commercial/Business Functions	Per Room Per Day	Y		\$ 153.00
130154	Onslow Beach House - Commercial/Business Functions	Per Room Per Hour	Y		\$ 20.50
130154	Onslow Beach House - Charitable/Community & Sports Groups	Whole House Per Day	Y		\$ 204.00
130154	Onslow Beach House - Charitable/Community & Sports Groups	Whole House Per Hour	Y		\$ 25.50
130154	Onslow Beach House - Charitable/Community & Sports Groups	Per Room Per Day	Y		\$ 102.00
130154	Onslow Beach House - Charitable/Community & Sports Groups	Per Room Per Hour	Y		\$ 10.20
130154	Onslow Beach House - Commercial/Business Functions- Day	Per Day	Y		\$ 255.00
130154	Onslow Beach House - Commercial/Business Functions- Day	Per Hour	Y		\$ 35.50
130154	Onslow Beach House - Charitable/Community & Sports Groups - Day	Per Day	Y		\$ 204.00
130154	Onslow Beach House - Charitable/Community & Sports Groups - Day	Per Hour	Y		\$ 25.50
130154	Bond - With Alcohol		Y		\$ 1,020.00
130154	Bond - Without Alcohol		Y		\$ 510.00
T1311	Key Bond		Y		\$ 102.00
	<i>Note: A 50% Discount is applicable on all above Venue hire charges for any Junior Organisation (Not For Profit) - booking must be specifically for children 17 years and under</i>				
	<i>Note: For All Day and All Night bookings, if booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Paraburdoo					
130041	Portion of Lot 67 Rocklea Road, Paraburdoo - The Bedford Paraburdoo	per month	N		per lease agreement
130041	Portion of Lot 811 Ashburton Ave, Paraburdoo - Kader Boot Co	per month	N		per lease agreement
130041	Portion of Lot 811 Ashburton Ave, Paraburdoo - The Vault	per month	N		per lease agreement
081871	Lot 565 Fortescue Place, Paraburdoo - Child Care Centre	per month	Y		per lease agreement
RURAL SERVICES					
Standpipe Usage					
135363	Water from Standpipes (Minimum Charge \$5.00)	per kilolitre	N		\$ 3.90
Community Facilities - Public Halls, Civic Centres, Sports Pavilion					
GENERAL CHARGES					



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
Community Equipment Hire - External Hire Only					
Venue GL	Trestle Tables (per day)	each	Y	\$	3.00
Venue GL	Trestle Tables (weekend hire - must be collected Friday and return Monday)	each	Y	\$	9.20
Venue GL	Chairs (per day)	each	Y	\$	2.00
Venue GL	Chairs (weekend hire - must be collected Friday and return Monday)	each	Y	\$	6.00
Venue GL	Commercial / Business PA System Hire (per day)	each	Y	\$	100.00
Venue GL	Commercial / Business PA System Hire (weekend hire – must be collected Friday & returned Monday)	each	Y	\$	100.00
Bonds					
T: T1111 P: T1200 O: T1305	Bond - with Alcohol	per venue	N	\$	1,000.00
T: T1111 P: T1200 O: T1305	Bond - without Alcohol	per venue	N	\$	500.00
T: T1111 P: T1200 O: T1305	Key Bond	per key	N	\$	100.00
T: T1111 P: T1200 O: T1305	Community Equipment Bond - for use urns, tables, chairs, whiteboards, lecterns offsite, PA System, Tablet (Scoreboard Use Only)	per hire	N	\$	500.00
Cancellation Fees					
Venue GL	No Notice		Y		100% of hire fee
Venue GL	24 hours Notice		Y		75% of hire fee
Venue GL	48 hours Notice		Y		50% of hire fee
Venue GL	1 week notice		Y		25% of hire fee
Venue GL	More than 1 week notice		N		No Charge
Cleaning Charges					
Venue GL	Failure to clean and tidy venue and equipment including external hire of equipment	per hour	Y	\$	61.00
Venue GL	Failure to restack tables and chairs at venues	per hour	Y	\$	61.00
Venue GL	Damaged or missing Trestle Tables	each	Y	\$	259.50
Venue GL	Damaged or missing Chairs	each	Y	\$	124.50
Venue GL	Other furniture and fittings damaged or missing	each	Y		replacement value
Liquor permit - Require when consuming alcohol on any Shire of Ashburton Premises					
111294	Liquor permit Application Fee	per session	Y	\$	28.00
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings</i>				
	<i>Payment for permit required 2 weeks prior to facility hire</i>				
TOM PRICE VENUE HIRE					
Community Centre					
111048	Commercial /Business Functions - Day	per day	Y	\$	237.00
111048	Commercial /Business Functions - Night	per night	Y	\$	214.00
111048	Commercial /Business Functions - Day	per hour	Y	\$	33.50
111048	Commercial /Business Functions - Night	per hour	Y	\$	27.50
111048	Charitable/Community & Sport Groups - Day	per day	Y	\$	199.00
111048	Charitable/Community & Sport Groups - Night	per night	Y	\$	167.50
111048	Charitable/Community & Sport Groups - Day	per hour	Y	\$	26.50
111048	Charitable/Community & Sport Groups - Night	per hour	Y	\$	21.50
T1101	Bond - with Alcohol		N	\$	1,000.00
T1101	Bond - without Alcohol		N	\$	500.00
T1101	Key Bond		N	\$	100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Civic Centre - Area W					
111038	Commercial /Business Functions - Day	per day	Y	\$	225.50
111038	Commercial /Business Functions - Night	per night	Y	\$	204.00
111038	Commercial /Business Functions - Day	per hour	Y	\$	31.00
111038	Commercial /Business Functions - Night	per hour	Y	\$	24.50
111038	Charitable/Community & Sport Groups - Day	per day	Y	\$	188.50
111038	Charitable/Community & Sport Groups - Night	per night	Y	\$	157.50
111038	Charitable/Community & Sport Groups - Day	per hour	Y	\$	24.50
111038	Charitable/Community & Sport Groups - Night	per hour	Y	\$	18.50
T1110	Bond - with Alcohol		N	\$	1,000.00
T1110	Bond - without Alcohol		N	\$	500.00



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
T1110	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Clem Thompson Memorial Sports Pavilion Tom Price - Ground Floor					
110113	Commercial /Business Functions - Day	per day	Y		\$ 214.00
110113	Commercial /Business Functions - Night	per night	Y		\$ 193.50
110113	Commercial /Business Functions - Day	per hour	Y		\$ 33.50
110113	Commercial /Business Functions - Night	per hour	Y		\$ 32.50
110113	Charitable/Community & Sport Groups - Day	per day	Y		\$ 105.50
110113	Charitable/Community & Sport Groups - Night	per night	Y		\$ 105.50
110113	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 7.00
110113	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 7.00
110113	Sporting Groups (training purposes ONLY) - Day	per day	Y		\$ 12.50
110113	Sporting Groups (training purposes ONLY) - Night	per night	Y		\$ 12.50
110113	Sporting Groups (training purposes ONLY) - Day	per hour	Y		\$ 3.00
110113	Sporting Groups (training purposes ONLY) - Night	per hour	Y		\$ 3.00
T1108	Bond - with Alcohol		N		\$ 1,000.00
T1108	Bond - without Alcohol		N		\$ 500.00
T1108	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Clem Thompson Memorial Sports Pavilion - First Floor (function & bar area)					
110113	Commercial /Business Functions - Day	per day	Y		\$ 268.50
110113	Commercial /Business Functions - Night	per night	Y		\$ 268.50
110113	Commercial /Business Functions - Day	per hour	Y		\$ 32.50
110113	Commercial /Business Functions - Night	per hour	Y		\$ 27.50
110113	Charitable/Community & Sport Groups - Day	per day	Y		\$ 199.00
110113	Charitable/Community & Sport Groups - Night	per night	Y		\$ 199.00
110113	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 26.50
110113	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 21.50
T1108	Bond - with Alcohol		N		\$ 1,000.00
T1108	Bond - without Alcohol		N		\$ 500.00
T1108	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Tom Price Community Recreation Centre - Performing Arts Centre (TPSHC)					
111368	Commercial /Business Functions - Day	per day	Y		\$ 231.00
111368	Commercial /Business Functions - Night	per night	Y		\$ 209.00
111368	Commercial /Business Functions - Day	per hour	Y		\$ 32.00
111368	Commercial /Business Functions - Night	per hour	Y		\$ 25.50
111368	Charitable/Community & Sport Groups - Day	per day	Y		\$ 193.50
111368	Charitable/Community & Sport Groups - Night	per night	Y		\$ 162.50
111368	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 25.50
111368	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 30.50
T1103	Bond - with Alcohol		N		\$ 1,000.00
T1103	Bond - without Alcohol		N		\$ 500.00
T1103	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Tom Price Community Recreation Centre - Sports Hall/Gym					
111368	Commercial /Business Functions - Day	per day	Y		\$ 236.00
111368	Commercial /Business Functions - Night	per night	Y		\$ 214.00
111368	Commercial /Business Functions - Day	per hour	Y		\$ 37.50
111368	Commercial /Business Functions - Night	per hour	Y		\$ 32.50
111368	Charitable/Community & Sport Groups - Day	per day	Y		\$ 199.00
111368	Charitable/Community & Sport Groups - Night	per night	Y		\$ 167.50
111368	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 21.50



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
111368	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 26.50
T1105	Bond - with Alcohol		N		\$ 1,000.00
T1105	Bond - without Alcohol		N		\$ 500.00
T1105	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Tom Price Community Recreation Centre - Council Chambers/Meeting Room					
111368	Commercial /Business Functions - Day	per day	Y		\$ 113.50
111368	Commercial /Business Functions - Night	per night	Y		\$ 93.00
111368	Commercial /Business Functions - Day	per hour	Y		\$ 22.50
111368	Commercial /Business Functions - Night	per hour	Y		\$ 16.65
111368	Charitable/Community & Sport Groups - Day	per day	Y		\$ 90.00
111368	Charitable/Community & Sport Groups - Night	per night	Y		\$ 69.00
111368	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 16.00
111368	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 10.50
T1107	Bond - with Alcohol		N		\$ 1,000.00
T1107	Bond - without Alcohol		N		\$ 500.00
T1107	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Tom Price Community Recreation Centre - Green Room					
111368	Commercial /Business Functions - Day	per day	Y		\$ 113.50
111368	Commercial /Business Functions - Night	per night	Y		\$ 93.00
111368	Commercial /Business Functions - Day	per hour	Y		\$ 22.50
111368	Commercial /Business Functions - Night	per hour	Y		\$ 16.50
111368	Charitable/Community & Sport Groups - Day	per day	Y		\$ 90.00
111368	Charitable/Community & Sport Groups - Night	per night	Y		\$ 69.00
111368	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 16.00
111368	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 10.50
T1103	Bond - without Alcohol		N		\$ 500.00
T1103	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Tom Price Community Recreation Centre - Kitchen					
111368	Commercial /Business Functions - Day	per day	Y		\$ 108.50
111368	Commercial /Business Functions - Night	per night	Y		\$ 86.50
111368	Commercial /Business Functions - Day	per hour	Y		\$ 14.00
111368	Commercial /Business Functions - Night	per hour	Y		\$ 11.00
111368	Charitable/Community & Sport Groups - Day	per day	Y		\$ 84.50
111368	Charitable/Community & Sport Groups - Night	per night	Y		\$ 64.00
111368	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 10.50
111368	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 7.00
T1106	Bond - with Alcohol		N		\$ 1,000.00
T1106	Bond - without Alcohol		N		\$ 500.00
T1106	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
	<i>Note: Venue Bond or Venue Hire Fees is NOT required when the kitchen is hired with other areas of the Tom Price Community Recreation Centre.</i>				
	<i>Note: Hiring of the kitchen when NOT hiring another area of the Tom Price Community Recreation Centre will be at the discretion of the Shire of Ashburton as bookings may impinge on other events in the centre.</i>				
Minna Oval Canteen - Area W					
111318	Commercial /Business Functions - Day	per day	Y		\$ 108.50
111318	Commercial /Business Functions - Night	per night	Y		\$ 86.50
111318	Commercial /Business Functions - Day	per hour	Y		\$ 14.00
111318	Commercial /Business Functions - Night	per hour	Y		\$ 11.00



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
111318	Charitable/Community & Sport Groups - Day	per day	Y		\$ 84.50
111318	Charitable/Community & Sport Groups - Night	per night	Y		\$ 64.00
111318	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 10.50
111318	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 7.00
T1111	Bond - with Alcohol		N		\$ 1,000.00
T1111	Bond - without Alcohol		N		\$ 500.00
T1111	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
PARABURDOO VENUE HIRE					
Ashburton Hall					
111028	Commercial /Business Functions - Day	per day	Y		\$ 237.00
111028	Commercial /Business Functions - Night	per night	Y		\$ 214.00
111028	Commercial /Business Functions - Day	per hour	Y		\$ 32.50
111028	Commercial /Business Functions - Night	per hour	Y		\$ 27.50
111028	Charitable/Community & Sport Groups - Day	per day	Y		\$ 199.00
111028	Charitable/Community & Sport Groups - Night	per night	Y		\$ 167.50
111028	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 26.50
111028	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 21.50
T1201	Bond - with Alcohol		N		\$ 1,000.00
T1201	Bond - without Alcohol		N		\$ 500.00
T1201	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Lesser Room (meeting room connected to Ashburton Hall)					
111058	Commercial /Business Functions - Day	per day	Y		\$ 113.50
111058	Commercial /Business Functions - Night	per night	Y		\$ 93.00
111058	Commercial /Business Functions - Day	per hour	Y		\$ 22.50
111058	Commercial /Business Functions - Night	per hour	Y		\$ 16.50
111058	Charitable/Community & Sport Groups - Day	per day	Y		\$ 90.00
111058	Charitable/Community & Sport Groups - Night	per night	Y		\$ 69.00
111058	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 16.00
111058	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 10.50
T1203	Bond - with Alcohol		N		\$ 1,000.00
T1203	Bond - without Alcohol		N		\$ 500.00
T1203	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Paraburdoo Oval Change rooms, Canteen & Toilets					
111429	Commercial /Business Functions - Day	per day	Y		\$ 107.00
111429	Commercial /Business Functions - Night	per night	Y		\$ 85.00
111429	Commercial /Business Functions - Day	per hour	Y		\$ 14.00
111429	Commercial /Business Functions - Night	per hour	Y		\$ 11.00
111429	Charitable/Community & Sport Groups - Day	per day	Y		\$ 83.00
111429	Charitable/Community & Sport Groups - Night	per night	Y		\$ 62.00
111429	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 10.50
111429	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 7.00
T1202	Bond - with Alcohol		N		\$ 1,000.00
T1202	Bond - without Alcohol		N		\$ 500.00
T1202	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
	<i>Note: Charge not applicable for sport group training.</i>				
ONSLow VENUE HIRE					
Onslow Multi Purpose Centre - Sports Hall					
MPI01	Commercial /Business Functions - Day	per day	Y		\$ 237.00
MPI01	Commercial /Business Functions - Night	per night	Y		\$ 214.00



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
MPI01	Commercial /Business Functions - Day	per hour	Y		\$ 32.50
MPI01	Commercial /Business Functions - Night	per hour	Y		\$ 27.50
MPI01	Charitable/Community & Sport Groups - Day	per day	Y		\$ 199.00
MPI01	Charitable/Community & Sport Groups - Night	per night	Y		\$ 167.50
MPI01	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 26.50
MPI01	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 21.50
MPI01	Casual Admittance (when not hiring venue)	per person/per hour	Y		\$ 2.00
MPI01	Failure to turn off air conditioner in Sports Hall		Y		\$ 54.00
T1306	Bond - with Alcohol		N		\$ 1,000.00
T1306	Bond - without Alcohol		N		\$ 500.00
T1306	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Onslow Multi Purpose Centre - Kitchen (when not part of other venue hire)					
MPI01	Commercial /Business Functions - Day	per day	Y		\$ 108.50
MPI01	Commercial /Business Functions - Night	per night	Y		\$ 86.50
MPI01	Commercial /Business Functions - Day	per hour	Y		\$ 14.00
MPI01	Commercial /Business Functions - Night	per hour	Y		\$ 11.00
MPI01	Charitable/Community & Sport Groups - Day	per day	Y		\$ 84.50
MPI01	Charitable/Community & Sport Groups - Night	per night	Y		\$ 64.00
MPI01	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 10.50
MPI01	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 7.00
T1308	Bond - with Alcohol		N		\$ 1,000.00
T1308	Bond - without Alcohol		N		\$ 500.00
T1308	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
	<i>Note: Bond or Hire Fees are NOT required when the kitchen is hired with other areas of the Multi Purpose Centre</i>				
Onslow Multi Purpose Centre - Consultation rooms					
MPI01	Commercial /Business Functions - Day	per day	Y		\$ 56.00
MPI01	Commercial /Business Functions - Night	per night	Y		\$ 44.50
MPI01	Commercial /Business Functions - Day	per hour	Y		\$ 10.00
MPI01	Commercial /Business Functions - Night	per hour	Y		\$ 8.00
MPI01	Charitable/Community & Sport Groups - Day	per day	Y		\$ 32.50
MPI01	Charitable/Community & Sport Groups - Night	per night	Y		\$ 22.50
MPI01	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 8.00
MPI01	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 6.00
T1308	Bond - with Alcohol		N		\$ 1,000.00
T1308	Bond - without Alcohol		N		\$ 500.00
T1308	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Skate Park Onslow Canteen/Change room/Toilets					
MPI07	Commercial /Business Functions - Day	per day	Y		\$ 108.50
MPI07	Commercial /Business Functions - Night	per night	Y		\$ 86.50
MPI07	Commercial /Business Functions - Day	per hour	Y		\$ 14.00
MPI07	Commercial /Business Functions - Night	per hour	Y		\$ 11.00
MPI07	Charitable/Community & Sport Groups - Day	per day	Y		\$ 84.50
MPI07	Charitable/Community & Sport Groups - Night	per night	Y		\$ 64.00
MPI07	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 10.50
MPI07	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 7.00
T1308	Bond - with Alcohol		N		\$ 1,000.00
T1308	Bond - without Alcohol		N		\$ 500.00
T1308	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
RM Forrest Memorial Hall					
111068	Commercial /Business Functions - Day	per day	Y		\$ 228.50
111068	Commercial /Business Functions - Night	per night	Y		\$ 207.50
111068	Commercial /Business Functions - Day	per hour	Y		\$ 31.00
111068	Commercial /Business Functions - Night	per hour	Y		\$ 26.00
111068	Charitable/Community & Sport Groups - Day	per day	Y		\$ 197.00
111068	Charitable/Community & Sport Groups - Night	per night	Y		\$ 166.00
111068	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 26.00
111068	Charitable/Community & Sport Groups - Night	per hour	Y		\$ 21.00
T1301	Bond - with Alcohol		N		\$ 1,000.00
T1301	Bond - without Alcohol		N		\$ 500.00
T1301	Key Bond		N		\$ 100.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
Onslow Council Chambers					
040008	Commercial /Business Functions - Day	per day	Y		\$ 285.50
040008	Commercial /Business Functions - Day	per hour	Y		\$ 57.00
040008	Charitable/Community & Sport Groups - Day	per day	Y		\$ 254.50
040008	Charitable/Community & Sport Groups - Day	per hour	Y		\$ 46.50
T1305	Bond - with Alcohol		N		\$ 1,000.00
T1306	Bond - without Alcohol		N		\$ 500.00
T1307	Key Bond		N		\$ 100.00
	<i>Note: Only available 9.00am - 4.00pm Monday to Friday</i>				
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
Community Facilities					
SWIMMING POOLS					
Entry Fees					
T: 113713 P: 111138 O: 111340	Adults (17 years & over)	per person	Y		\$ 5.00
T: 113703 P: 111148 O: 111335	Children (5 - 16 years)	per person	Y		\$ 3.00
T: 113753 P: 111168 O: 111350	Concession (Heath Care Card, Concession Card Holders, Disability Card)	per person	Y		\$ 3.00
T: 113716 P: 111159 O: 111346	Family (2 x Adults 2 x Children)	per family	Y		\$ 15.00
T: 113783 P: 111198 O: 111380	In Term School Swim Program per child	per person	Y		\$ 2.50
T: 113743 P: 111158 O: 111345	Infants (0 - 4 years)	per person	Y		\$ 1.00
T: 113723 P: 111228 O: 111365	Spectator	per person	Y		\$ 1.00
T: 113903 P: 111289 O: 111505	Swimming Carnivals per child	per person	Y		\$ 2.50
T: 113733 P: 111268 O: 111385	Vacation Swimmer - Education Program per child	per person	Y		\$ 2.50
Multi Entry Passes					
T: 113714 P: 111139 O: 111360	10 Adult multi entry pass	per pass	Y		\$ 40.00
T: 113715 P: 111140 O: 111355	10 Child multi entry pass	per pass	Y		\$ 24.00
T: 113714 P: 111139 O: 111360	20 Adult multi entry pass	per pass	Y		\$ 75.00



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
T: 113715 P: 111140 O: 111355	20 Child multi entry pass	per pass	Y		\$ 45.00
Season Pass					
T: 113853 P: 111248 O: 111370	Adult	per person	Y		\$ 173.00
T: 113853 P: 111248 O: 111370	Child	per person	Y		\$ 122.00
T: 113853 P: 111248 O: 111370	Extra child to be added to family pass	per person	Y		\$ 25.50
T: 113853 P: 111248 O: 111376	Family (2 x adults 2 x children)	per person	Y		\$ 356.00
	<i>All Swimming Club members are entitled to a 20% discount to all Multi Entry Passes, Monthly Passes and Season Passes.</i>				
	<i>No refunds available on any pool entry fees including season passes</i>				
	<i>Note: Season Pool Passes can be used at ANY Shire of Ashburton public Swimming Pools. Free entry is provided to the public on Australia Day</i>				
Companion Card Holder					
	<i>A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.</i>				
Swimming Programs/Courses					
T: 113883 P: 111288 O: 111390	Bronze Medallion (including award fees)	per person	Y		Ruling Market Rates
T: 113883 P: 111288 O: 111390	Bronze Medallion Requalification (including award fees)	per person	Y		Ruling Market Rates
T: 113883 P: 111288 O: 111390	Resuscitation (including award fees)	per person	Y		Ruling Market Rates
T: 113883 P: 111288 O: 111390	Resuscitation Requalification (including award fees)	per person	Y		Ruling Market Rates
T: 113883 P: 111288 O: 111390	Private Tuition and other Courses		N		Ruling Market Rates
T: 113883 P: 111288 O: 111390	*Pool Lifeguard Course, Aqua Fitness Instructor & Infant Aquatics		N		Ruling Market Rates
Hire of Inflatable					
T: 113893 P: 111298 O: 111395	Private use	per hour	Y		\$ 104.00
Facilities Hire					
T: 113494 P: 111535 O: 111218	Lane Hire	per hour/per lane	Y		\$ 10.50
T: 113493 P: 111535 O: 111218	Pool Hire - Private Functions *Outside normal pool hours	per hour	Y		\$ 207.50
	<i>Note: Hiring of lanes and pool will be assessed in relation to other events, requirements and usage of the facility.</i>				
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and younger</i>				
Sales					
T: 113473 P: 111208 O: 111530	Pro-Shop		Y		As per retail prices or as determined by the CEO.
T: 113483 P: 110103 O: 111525	Kiosk Sales		Y		As per retail prices or as determined by the CEO.
Venue Bond					



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
T: T1109 P: T1206 O: T1310	Bond		N		\$ 500.00
T: T1109 P: T1206 O: T1310	Bond - Key		N		\$ 100.00
Parks & Ovals					
TOM PRICE SPORTS OVAL FEES					
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings</i>				
Village Green Tom Price Town Centre					
100037	Commercial/Business Functions	per day	Y		\$ 64.00
100037	Commercial/Business Functions	per night	Y		\$ 42.50
100037	Commercial/Business Functions	per hour	Y		\$ 10.50
100037	Charitable/Community Sport Groups	per day	Y		\$ 53.50
100037	Charitable/Community Sport Groups	per night	Y		\$ 32.00
100037	Charitable/Community Sport Groups	per hour	Y		\$ 3.00
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied.</i>				
Oval Hire Usage - Training Field					
111308	Commercial /Business Functions	per day	Y		\$ 76.50
111308	Commercial /Business Functions	per night	Y		\$ 55.50
111308	Commercial /Business Functions	per hour	Y		\$ 16.50
111308	Charitable/Community & Sport Groups	per day	Y		\$ 64.00
111308	Charitable/Community & Sport Groups	per night	Y		\$ 43.00
111308	Charitable/Community & Sport Groups	per hour	Y		\$ 4.00
111308	Light Usage	per hour	Y		\$ 11.50
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied.</i>				
Oval Hire Usage - Clem Thompson Memorial Oval					
111338	Commercial /Business Functions	per day	Y		\$ 76.50
111338	Commercial /Business Functions	per night	Y		\$ 55.50
111338	Commercial /Business Functions	per hour	Y		\$ 16.50
111338	Charitable/Community & Sport Groups	per day	Y		\$ 64.00
111338	Charitable/Community & Sport Groups	per night	Y		\$ 42.00
111338	Charitable/Community & Sport Groups	per hour	Y		\$ 4.00
111338	Light Usage 100%	per hour	Y		\$ 30.50
111338	Light Usage 60%	per hour	Y		\$ 18.00
111338	Light Usage 40%	per hour	Y		\$ 12.50
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied.</i>				
Oval Hire Usage - Tjiluna Oval					
111358	Commercial /Business Functions	per day	Y		\$ 76.50
111358	Commercial /Business Functions	per night	Y		\$ 55.50
111358	Commercial /Business Functions	per hour	Y		\$ 16.50
111358	Charitable/Community & Sport Groups	per day	Y		\$ 64.00
111358	Charitable/Community & Sport Groups	per night	Y		\$ 42.00
111358	Charitable/Community & Sport Groups	per hour	Y		\$ 4.00
111358	Light Usage	per tower per hour	Y		\$ 7.60



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied.</i>				
Oval Hire Usage - Minna Oval					
111318	Commercial /Business Functions	per day	Y		\$ 76.50
111318	Commercial /Business Functions	per night	Y		\$ 55.50
111318	Commercial /Business Functions	per hour	Y		\$ 16.50
111318	Charitable/Community & Sport Groups	per day	Y		\$ 64.00
111318	Charitable/Community & Sport Groups	per night	Y		\$ 42.50
111318	Charitable/Community & Sport Groups	per hour	Y		\$ 4.00
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
	<i>Note: For All Day and All Night bookings If booking for more than 5 consecutive days/nights (24hr period) 50% discount will be applied</i>				
PARABURDOO SPORTS OVAL FEES					
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings</i>				
Peter Sutherland Oval - Paraburadoo					
111348	Commercial /Business Functions	per day	Y		\$ 76.50
111348	Commercial /Business Functions	per night	Y		\$ 55.50
111348	Commercial /Business Functions	per hour	Y		\$ 16.50
111348	Charitable/Community & Sport Groups	per day	Y		\$ 64.00
111348	Charitable/Community & Sport Groups	per night	Y		\$ 42.50
111348	Charitable/Community & Sport Groups	per hour	Y		\$ 4.00
111348	Light Usage	per tower per hour	Y		\$ 7.60
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>				
Paraburadoo Top Oval - Paraburadoo					
111428	Commercial /Business Functions	per day	Y		\$ 76.50
111428	Commercial /Business Functions	per night	Y		\$ 55.50
111428	Commercial /Business Functions	per hour	Y		\$ 16.50
111428	Charitable/Community & Sport Groups	per day	Y		\$ 63.00
111428	Charitable/Community & Sport Groups	per night	Y		\$ 42.50
111428	Charitable/Community & Sport Groups	per hour	Y		\$ 4.00
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
ONSLow SPORTS OVAL FEES					
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings</i>				
Onslow Oval - Thalanyji Oval					
111481	Commercial /Business Functions	per day	Y		\$ 76.50
111481	Commercial /Business Functions	per night	Y		\$ 55.50
111481	Commercial /Business Functions	per hour	Y		\$ 16.50
111481	Charitable/Community & Sport Groups	per day	Y		\$ 63.00
111481	Charitable/Community & Sport Groups	per night	Y		\$ 42.50
111481	Charitable/Community & Sport Groups	per hour	Y		\$ 4.00



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
111481	Onslow (Onslow Oval)	per token	Y		\$ 8.60
111293	Line Marking Paint (12 cans per box)	per can	Y		\$ 6.00
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>				
	<i>Note: \$8.50 will provide 4 x light towers @ 100 lux (full strength) for 15 minutes or 4 x light towers @ 50 lux (half strength) for 30 minutes</i>				
Other Sports & Recreation					
BASKETBALL / NETBALL COURTS					
	<i>Note: Day Time: 8.00am to 6.00pm Night Time: 6.00pm to 8.00am</i>				
	<i>Note: The general hourly rate will be additional to any hours the oval is hired outside the allocated time frames for All Day and All Night' bookings</i>				
T: 111328 P: 111418 O: 111482	Charitable/Community & Sport Groups	per hour	Y		\$ 5.00
T: 111328 P: 111418 O: 111482	Charitable/Community & Sport Groups	per night	Y		\$ 21.50
T: 111328 P: 111418 O: 111482	Charitable/Community & Sport Groups	per day	Y		\$ 31.50
T: 111328 P: 111418 O: 111482	Commercial /Business Functions	per hour	Y		\$ 11.00
T: 111328 P: 111418 O: 111482	Commercial /Business Functions	per night	Y		\$ 33.50
T: 111328 P: 111418 O: 111482	Commercial /Business Functions	per day	Y		\$ 55.00
T: 111328 P: 111418 O: 111482	Lights	per hour	Y		\$ 11.00
	<i>Note: Onslow Basketball and Netball Courts are free until 10.00pm.</i>				
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under</i>				
PARABURDOO INDOOR CRICKET NETS					
111439	Commercial /Business Functions	per day	Y		\$ 32.50
111439	Commercial /Business Functions	per night	Y		\$ 27.50
111439	Commercial /Business Functions	per hour	Y		\$ 5.60
111439	Charitable/Community & Sport Groups	per day	Y		\$ 21.50
111439	Charitable/Community & Sport Groups	per night	Y		\$ 16.50
111439	Charitable/Community & Sport Groups	per hour	Y		\$ 3.60
111439	Lights	per hour	Y		\$ 6.60
	<i>Note: A 50% Discount is applicable on all above venue hire charges for any junior organisation (non for profit) - booking must be specifically for children 17 years and under.</i>				
ONSLow COMMUNITY GARDEN					
Hire Charges					
111485	Corporate use Fee	per day/night	Y		\$ 107.00
111485	Pizza Oven (Purchase of wood for oven)	per day/night	Y		\$ 32.00
111485	Kitchen Fee	per day/night	Y		\$ 22.00
T1303	Bond - with alcohol		N		\$ 100.00
T1303	Bond - without alcohol		N		\$ 50.00
ONSLow GYM					
Membership					
111479	Adult	per day	Y		\$ 9.90
111479	Adult	per week	Y		\$ 50.00
111479	Adult	per month	Y		\$ 123.50
111479	Adult	per 1/2 year	Y		\$ 379.00
111479	Adult	per year	Y		\$ 529.50
111479	Family	per 1/2 year	Y		\$ 514.00
111479	Family	per year	Y		\$ 664.00



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
111479	Replacement Charge for Lost Cards	each	Y		\$ 50.00
T1304	Card Bond - reimbursed on return of Card		N		\$ 15.00
Concession Card Holder / Health Care Card Membership					
111479	Concession Card Holder/Health Care Card	per day	Y		\$ 7.00
111479	Concession Card Holder/Health Care Card	per week	Y		\$ 34.50
111479	Concession Card Holder/Health Care Card	per month	Y		\$ 98.50
111479	Concession Card Holder/Health Care Card	per 1/2 year	Y		\$ 337.50
111479	Concession Card Holder/Health Care Card	per year	Y		\$ 446.50
Companion Card Holder					
	<i>A Companion Card holder is entitled to free access to this venue when the holder is accompanying the person being cared for.</i>				
	<i>No refunds on memberships available</i>				
	<i>Note: Misuse of the card will result in cancellation of card and an administration fee being issued</i>				
Corporate Use					
111479	Administration Fee for Corporate/Businesses	one-off fee	Y		\$ 104.00
111479	Corporate/Business Card Access (invoiced monthly)	per person per Day	Y		\$ 7.00
OTHER RECREATION AND SPORT					
118873	Crushers Cricket Team	per year	Y		\$ 250.00
118873	Fortescue Cricket Association	per year	Y		\$ 100.00
118873	Fortescue Junior Football League	per year	Y		\$ 300.00
118873	Impala Kart Club Inc.	per year	Y		\$ 500.00
118873	Mountain View Sporting Club	per year	Y		\$ 500.00
118873	Nameless Family Playgroup	per year	Y		\$ 600.00
MPI04	One Tree Community Services	per year	Y		\$ 12,600.00
118873	Onslow Motorcross and Enduro Club	per year	Y		\$ 500.00
118873	Onslow Rodeo Association (Grounds)	per year	Y		\$ 500.00
118873	Onslow Rodeo Association (Stables)	per year	Y		\$ 500.00
118873	Onslow Sports Club	per year	Y		\$ 1,500.00
118873	Panthers Football Club	per year	Y		\$ 250.00
118873	Paraburdoo Netball Association	per year	Y		\$ 250.00
118873	Paraburdoo Squash Racquets Association	per year	Y		\$ 500.00
118873	Paraburdoo Swimming Club	per year	Y		\$ 250.00
118873	Paraburdoo Tennis Club	per year	Y		\$ 500.00
118873	Paraburdoo Toy Library	per year	Y		\$ 500.00
118873	Scorchers Cricket Club	per year	Y		\$ 500.00
118873	Sunshine Playgroup	per year	Y		\$ 100.00
118873	Tigers Football Club	per year	Y		\$ 250.00
118873	Tom Price Amateur Swimming Club	per year	Y		\$ 100.00
118873	Tom Price Arts & Crafts Society	per year	Y		\$ 500.00
118873	Tom Price Basketball Association	per year	Y		\$ 100.00
118873	Tom Price BMX Club	per year	Y		\$ 500.00
118873	Tom Price Bowling Club	per year	Y		\$ 100.00
118873	Tom Price Diamond Club	per year	Y		\$ 500.00
118873	Tom Price Gymnastics	per year	Y		\$ 300.00
118873	Tom Price Horse & Pony Club	per year	Y		\$ 500.00
118873	Tom Price Junior Soccer Association	per year	Y		\$ 300.00
118873	Tom Price Motorcycle Club	per year	Y		\$ 500.00
118873	Tom Price Netball Association	per year	Y		\$ 100.00
118873	Tom Price Performing Arts	per year	Y		\$ 400.00
118873	Tom Price Speedway Association	per year	Y		\$ 500.00
118873	Tom Price Sporting Shooters Association Inc.	per year	Y		\$ 500.00
118873	Tom Price Squash Racquets Association	per year	Y		\$ 500.00
118873	Tom Price Tennis Club	per year	Y		\$ 500.00
118873	Tom Price Touch Association	per year	Y		\$ 250.00
118873	Town Football Club	per year	Y		\$ 250.00
118873	Towns Cricket Club	per year	Y		\$ 250.00
118873	V Swans	per year	Y		\$ 550.00
118873	Vision Christian Media	per year	Y		\$ 550.00
OTHER HOUSING					
ONSLow AGED CARE UNITS					
090928	Carinya Unit 1, 2 and 4	per week	N		\$ 4,400.00
090928	Carinya Unit 3	per week	N		\$ 1,400.00
090928	Carinya Unit 5	per week	N		\$ 3,400.00
	<i>Carinya Units Rent - In accordance with Dept. Housing & Works Guidelines (is means tested)</i>				
090938	Senior Citizen Units 1 - 5	per week	N		\$ 900.00
	<i>Senior Citizens Units - In accordance with Dept. Housing & Works Guidelines (is means tested)</i>				
T4602	BOND	per lease	N		4 weeks rent
COMMUNITY, YOUTH AND CULTURAL PROGRAMS AND EVENTS					



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
Programs and Events					
T & P: 113863 O: 105013	General Events	as per advertised price	Y		as per advertised price
EVI09	School Holiday Program	as per advertised price	Y		as per advertised price
<i>Please note that the above mentioned figures are based on the average session / ticket price, however this is subject to change.</i>					
BUSINESS UNIT: DEVELOPMENT & REGULATORY SERVICES					
Ranger Services					
ANIMAL CONTROL					
Statutory Dog Registration Fees					
051853	Unsterilised - 1 year	per dog	N	S	\$ 50.00
051853	Unsterilised - 1 year (after 31 May) - First Registration Only	per dog	N	S	\$ 25.00
051853	Unsterilised - 3 years	per dog	N	S	\$ 120.00
051853	Unsterilised - Lifetime	per dog	N	S	\$ 250.00
051853	Sterilised - 1 year	per dog	N	S	\$ 20.00
051853	Sterilised - 1 year (after 31 May) - First Registration Only	per dog	N	S	\$ 10.00
051853	Sterilised - 3 years	per dog	N	S	\$ 42.50
051853	Sterilised - Lifetime	per dog	N	S	\$ 100.00
051853	Concession Card Holder Rates	per dog	N	S	50 % discount
051853	Prescribed Dog used for droving or tending of stock	per dog	N	S	75% discount
051873	Replacement of Tag	per tag	Y		\$ 3.10
Dog Control					
050158	Dog Infringements		N		as per infringement
050158	Seizure of a dog without impounding it	per dog	N		\$ 30.00
050158	Seizure and Impounding of Dog	per dog	N		\$ 72.50
050158	Daily Keeping Fee (Sustenance)	per day	Y		\$ 29.00
050158	Return of impounded dog outside normal hours	per dog	N		\$ 50.00
050158	Microchipping	per dog	N		At cost
050158	Application for more than two dogs	per application	N		\$ 150.00
Destruction of Dog					
051873	Dog destruction	per dog	Y		\$ 311.50
Dog Kennelling					
050098	All dogs	per dog per day	Y		\$ 29.00
050098	Cancellation of kennel booking	Less than 24 hours notice			50% of fee
050098	Cancellation of kennel booking	More than 24 hours notice			100% of fee
Dog Products					
050118	Purchase of sign, collar and muzzle	per dog	Y		At cost + \$10 admin fee
051873	Bark Collar Bond - refundable on return of collar	per collar	N		\$ 173.50
Kennel Licence					
051873	Renewal of licence to keep an approved kennel establishment	per application	N	S	\$ 200.00
Statutory Cat Registration Fees					
051863	Sterilised - 1 year	per cat	N	S	\$ 20.00
051863	Sterilised - 1 year (after 31 May) - First Registration Only	per cat	N	S	\$ 10.00
051863	Sterilised - 3 years	per cat	N	S	\$ 42.50
051863	Lifetime registration	per cat	N	S	\$ 100.00
051863	Concession Card Holder	per cat	N	S	50 % discount
Cat Control					
050158	Seizure and Impounding of Cat	per cat	N		\$ 57.00
050158	Daily Keeping Fee (Sustenance)	per day	Y		\$ 15.65
051863	Grant or renewal of approval to breed cats	per breeding cat (male or female)	N	S	\$ 100.00
050158	Destruction of a cat		Y		\$ 62.00
050158	Licence to keep an approved cat pound		N		\$ 114.00
Traps					
T2000	Cat Trap Bond - refundable on return of Trap	per trap	N		\$ 122.50
T2000	Dog Trap Bond - refundable on return of Trap	per trap	N		\$ 122.50
Fines & Penalties					
051843	Littering Fines	as per Infringement	N		as per Infringement
051843	Illegal Camping Fines	as per Infringement	N		as per Infringement
051843	Sundry Ranger Fines (off-road vehicles, Noise, etc.)	as per Infringement	N		as per Infringement
Impounded Vehicles					
052033	Impounding Vehicles		N		At cost + \$50 admin fee
052033	Daily cost for Impounded Vehicle	per day	N		\$ 10.45
Statutory Services					



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
HEALTH INSPECTIONS AND ADMINISTRATION					
Food Act Premises Registration					
072253	New Premises Notification Fee (initial application / transfer)		N		\$ 155.50
	<i>Community Groups / Clubs / Not-for-Profit Organisations exempt from Notification Fee</i>				
Food Premises Surveillance Fee					
072253	High Risk	per year	N		\$ 519.00
072253	Medium Risk	per year	N		\$ 467.00
072253	Low Risk	per year	N		\$ 311.50
072253	Low Risk Pre-Packaged (temp control not mandatory)	per year	N		\$ 104.00
072253	Community Group/Club/Not-for-Profit Organisation	per year	N		\$ 52.00
Hairdresser/Beauty Therapy/Skin Penetration					
070218	Initial Notification Fee - Hair/beauty/skin application	per application	N		\$ 93.50
070218	Hair/beauty/skin penetration Annual Inspection Fee	per licence	N		\$ 93.50
TRADING IN PUBLIC PLACES					
Trading in Public Places & Temporary Food permits (covers all towns)					
072133	Community Groups / Clubs / Not-for-Profit Organisations	per day	N		\$ 21.00
072133	Trading Location Fee (within a Town Centre)	per day	N		\$ 72.50
072133	Trading Location Fee (within a Town Centre)	per week	N		\$ 207.50
072133	Trading Location Fee (within a Town Centre)	per year	N		\$ 1,557.00
072133	Trading Location (Outside a Town Centre)	per day	N		\$ 36.50
072133	Trading Location (Outside a Town Centre)	per week	N		\$ 104.00
072133	Trading Location (Outside a Town Centre)	per year	N		\$ 778.50
CARAVAN PARKS, CAMPING GROUNDS & LODGING HOUSES					
Lodging Houses					
072143	Lodging House Registration/ Inspection Fee	per application / per year	N		\$ 207.50
072143	Transfer of Lodging House	per application	N		\$ 104.00
Caravan Parks / Camping Grounds					
072143	Caravan Park Application / Renewal (minimum of \$203.50 or calculated amount, whichever is greater)	per application / per year	N		\$ 207.50
072143	Long stay site	per site	N	S	\$ 6.00
072143	Short Stay Site	per site	N	S	\$ 6.00
072143	Camp Site	per site	N	S	\$ 3.00
072143	Overflow site	per site	N	S	\$ 1.50
072143	Transfer of Licence	per application	N	S	\$ 100.00
070228	Additional fee by way of penalty for renewal after expiry		N	S	\$ 20.00
Moveable Dwelling					
072143	Application For Temporary Accommodation - Caravan / Camping up to 3 months		N		\$ 155.50
072143	Application for Temporary Accommodation - Caravan whilst building house		N		\$ 207.50
APPLICATION FOR A PUBLIC EVENT					
Event Assessment					
072133	Category 1 (< 500 patrons)		Y		\$ 52.00
072133	Category 2 (500-2500 patrons)		Y		\$ 155.50
072133	Category 3 (2500-5000)		Y		\$ 311.50
072133	Category 4 (5000-8000)		Y		\$ 519.00
072133	Community Group / Club / Not-for-Profit Organisation		Y		\$ 21.00
SEPTIC TANKS					
Septic Tanks Approvals					
072153	Local Government Application Fee	per application	N	S	\$ 118.00
072153	Local Government Report Fee (Application to Health Dept.)	per application	N	S	\$ 118.00
072153	Local Government permit Fee to use an apparatus	per application	N	S	\$ 118.00
OFFENSIVE TRADES					
Offensive Trade Premises					
072133	Poultry / Rabbit / Fish / Shellfish & Crustacean Processing	per year	N		\$ 296.00
072133	Fish Curing / Manure Works	per year	N		\$ 209.50
072133	Laundries / Dry Cleaning	per year	N		\$ 145.50
072133	Small Butcher	per year	N		\$ 169.50
072133	Large Butcher	per year	N		\$ 296.00
072133	Offensive Trade not specified	per year	N		\$ 296.00
ENVIRONMENTAL PROTECTION (NOISE) REGULATIONS 1997					
Noise Exemption Applications					
072133	Application for a Regulation 18 Exemption under the Environmental Protection (Noise) Regulations 1997	per application	N		\$ 259.50



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
072133	Application for Out of Hours Construction under Reg 13 of the Environmental Protection (Noise) Regulations 1997	per application	N		\$ 519.00
072133	Noise Monitoring Fee	per hour	N		\$ 155.50
AQUATIC FACILITIES					
Public Aquatic Facilities					
072133	Application for Approval of Public Aquatic Facility				
072133	site visits within 20km from a town	per application	N		\$ 311.50
072133	site visits further than 20km from a town	per application	N		\$ 519.00
072133	Annual Audit sampling of public swimming pools				
072133	site visits within 20km from a town	per application	N		\$ 311.50
072133	site visits further than 20km from a town	per application	N		\$ 519.00
CERTIFICATES					
Certificate Applications					
072133	Liquor Act Certificates Section 39 [health] and 40 [planning] (Includes travel time cost)	per application	N		\$ 207.50
072133	Application to construct, extend or alter a Public Building	per application	N		\$ 155.50
072133	Application for a Public Building Certificate	per application	N		\$ 155.50
072133	Re-issue a certificate of approval	per request	N		\$ 52.00
MISCELLANEOUS					
Other Health Fees and Charges					
072223	Inspection on request	per hour	N		\$ 192.00
072223	Travel (boat or plane tickets etc.) and accommodation costs associated with inspections of facilities on islands, including Barrow and Thevenard	per trip	N		Cost recovery
OTHER CHARGES					
Fines & Penalties					
070228	Infringements	in accordance with Litter Act	N		in accordance with Litter Act
Town Planning					
TOWN PLANNING FEES					
Development Applications					
102893	Application Fee - not more than \$50,000		N	S	\$ 147.00
102893	Application Fee - more than \$50,000 but not more than \$500,000		N	S	0.32% of the estimated cost of development
102893	Application Fee - more than \$500,000 but not more than \$2.5 million		N	S	\$1,700 plus 0.257% for every \$1 in excess of \$500,000
102893	Application Fee - more than \$2.5 million but not more than \$5 million		N	S	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million
102893	Application Fee - more than \$5 million but not more than \$21.5 million		N	S	\$12,633 plus 0.123% for every \$1 in excess of \$5 million
102893	Application Fee - more than \$21.5 million		N	S	\$ 34,196.00
102893	Retrospective Development Applications (other than extractive industry)		N	S	The relevant fee above plus, by way of penalty, twice that fee
102893	Change of Use and Non Conforming Use Application Only		N	S	\$ 295.00
102893	Retrospective Change of Use and Non Conforming Application		N	S	The fee above plus, by way of penalty, twice that fee
Development Applications - Extractive Industry					
102893	Application Fee		N	S	\$ 739.00
102893	Retrospective Development Application		N	S	The above fee plus, by way of penalty, twice that fee
Sub-division Clearance					
102893	Sub-division (not more than 5 lots)		N	S	\$ 73.00
102893	Sub - division (more the 5 lots not more than 195 lots)		N	S	\$73 per lot for the first five lots, then \$35 per additional lot
102893	Sub - division (more the 195 lots)		N	S	\$ 7,393.00
Application for Certificate of Approval for Strata Plan (Form 24)					
102895	up to and including 5 Lots	per application	N	S	\$656 plus \$65 per lot
102895	more than and up to 100 lots	per application	N	S	\$981 plus \$42.50 per lot
102895	more than 100 lots	per application	N	S	\$ 5,113.50
Home Occupation					



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
101018	Determining an initial application for approval of a home occupation where the home occupation has not commenced		N	S	\$ 222.00
101018	Determining an initial application for approval of a home occupation where the home occupation has commenced		N	S	The fee above plus, by way of penalty, twice that fee
101018	Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires		N	S	\$ 73.00
101018	Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired		N	S	The fee above plus, by way of penalty, twice that fee
Scheme Amendments					
102893	Initiation of Town Planning Scheme Amendment		N		\$1500 plus hourly rate if expended time exceeds fee
102893	Final Adoption of Town Planning Scheme Amendment		N		\$2500 plus hourly rate if expended time exceeds fee
102893	Director / City / Shire Planner		N	S	\$ 88.00
102893	Manager / Senior Planner		N	S	\$ 66.00
102893	Planning Officer		N	S	\$ 36.86
102893	Other Staff eg: Environmental Health Officer		N	S	\$ 36.86
102893	Secretary / Administrative Clerk		N	S	\$ 30.20
Structure Plans & Development Plans					
102893	Adoption of Structure Plan or Development Plan by Council		N		\$1000 plus hourly rate if expended time exceeds fee
102893	Final Adoption of Structure Plan or Development Plan by Council		N		\$1500 plus hourly rate if expended time exceeds fee
102893	Director / City / Shire Planner		N	S	\$ 88.00
102893	Manager / Senior Planner		N	S	\$ 66.00
102893	Planning Officer		N	S	\$ 36.86
102893	Other Staff eg: Environmental Health Officer		N	S	\$ 36.86
102893	Secretary / Administrative Clerk		N	S	\$ 30.20
Advertising Charges					
102893	Advertising - Sign on Site / Notification		Y		\$ 57.00
102893	Advertising		Y		Expenses incurred will be invoiced to applicant
Other Charges					
102893	Zoning Certificates		N	S	\$ 73.00
102893	Property Settlement Questionnaire Response		N	S	\$ 73.00
102893	Written Planning Advice		N	S	\$ 73.00
Other Planning Fees					
102893	Request to extend or minor modification to a Planning Approval		N	S	\$147 OR 50% of original application fee whichever is greater
102873	Legal Agreements preparation fees & other costs - to be determined for individual applicants.		Y		Expenses incurred will be invoiced to applicant
072133	Liquor Act Certificates Section 39 (health) and Section 40 (planning)		N	S	\$ 200.00
072223	Travel (boat or plane tickets etc.) and accommodation costs associated with inspections of facilities on islands, including Barrow and Thevenard	per trip	N		Cost recovery
Building Control					
BUILDING CONTROL FEES					
Uncertified Building permit Applications (house and domestic buildings)					
135613	Building permit	Minimum fee	N	S	\$ 97.70
135613	Building permit Class 1 or 10	Payable when calculations are above minimum fee	N	S	0.32% of est. development cost
T2	Building Services Levy	Minimum fee	N	S	\$ 61.65
T2	Building Services Levy	Applications over \$45K	N	S	0.137% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Certified Building permit Applications (house and domestic buildings)					
135613	Building permit	Minimum fee	N	S	\$ 97.70
135613	Building permit Class 1 or 10	Payable when calculations are above minimum fee	N	S	0.19% of est. development cost
T2	Building Services Levy	Minimum fee	N	S	\$ 61.65



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
T2	Building Services Levy	Applications over \$45K	N	S	0.137% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Certified Building permit Applications (Commercial, Industrial & Public buildings)					
135613	Building permit	Minimum fee	N	S	\$ 97.70
135613	Building permit Class 2-9	Payable when calculations are above minimum fee	N	S	0.09% of est. development cost
T2	Building Services Levy	Minimum fee	N	S	\$ 61.65
T2	Building Services Levy	Applications over \$45K	N	S	0.137% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Building permit - Certificate of Design Compliance (Commercial, Industrial & Public buildings)					
135613	Building permit Application Class 2 - 9	Construction value up to \$150,000	N	S	\$ 270.00
135613	Building permit Application Class 2 - 9	Construction value \$150,001 to \$500,000	N	S	\$270 plus 0.15% in excess of \$150,000
135613	Building permit Application Class 2 - 9	Construction value \$500,001 to \$1m	N	S	\$795 plus 0.14% in excess of \$500,000
135613	Building permit Application Class 2 - 9	Construction value \$1,000,001 and above	N	S	\$1,495 plus 0.13% in excess of \$1,000,000
T2	Building Services Levy	Minimum fee	N	S	\$ 61.65
T2	Building Services Levy	Applications over \$45K	N	S	0.137% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Demolition permits					
135613	Demolition permit Application Class 1 or 10	\$100 for each storey	N	S	\$ 97.70
135613	Demolition permit Application Class 2 - 9	\$100 for each storey	N	S	\$ 97.70
T2	Building Services Levy	Minimum fee	N	S	\$ 61.65
T2	Building Services Levy	Applications over \$45K	N	S	0.137% of est. development cost
T1	CITF Levy	Applications over \$20,000	N	S	0.2% of est. development cost
Occupancy permit					
135613	Occupancy Application (Commercial, Industrial & Public Buildings)	per application	N	S	\$ 97.70
135613	Temporary Occupancy Application (Commercial, Industrial & Public Buildings)	per application	N	S	\$ 97.70
135613	Modify Occupancy Application (Commercial, Industrial & Public Buildings)	per application	N	S	\$ 97.70
135613	Replacement Occupancy Application (Commercial, Industrial & Public Buildings)	per application	N	S	\$ 97.70
135613	Occupancy permit or Building Approval Certificate (for registration of strata scheme, plans for re-subdivision)	per application	N	S	\$ 107.70
T2	Building Services Levy	Minimum fee	N	S	\$ 61.65
Occupancy permit - Building Unauthorised					
135613	Occupancy Application (Commercial, Industrial & Public Buildings)	Minimum Fee	N	S	\$ 97.70
135613	Occupancy Application (Commercial, Industrial & Public Buildings)	calculations are above minimum fee	N	S	0.18% of est. development cost
T2	Building Services Levy	Minimum fee	N	S	\$ 123.30
T2	Building Services Levy	Applications over \$45K	N	S	0.275% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Building Approval Certificate unauthorised work has been done					
135613	Building Approval Certificate (certified) for authorised Class 1 & 10	Minimum Fee	N	S	\$ 97.70
135613	Application for a domestic residential and outbuildings building (Class 1 & 10)	calculations are above minimum fee	N	S	0.38% of est. development cost
T2	Building Services Levy	Minimum fee	N	S	\$ 123.30
T2	Building Services Levy	Applications over \$45K	N	S	0.275% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Building Approval Certificate unauthorised work has not been done					
135613	Building Approval Certificate (certified) for authorised Class 1 & 10	Minimum Fee	N	S	\$ 97.70



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
135613	Application for a domestic residential and outbuildings building (Class 1 & 10)	calculations are above minimum fee	N	S	0.19% of est. development cost
T2	Building Services Levy	Minimum fee	N	S	\$ 123.30
T2	Building Services Levy	Applications over \$45K	N	S	0.275% of est. development cost
T1	CITF Levy	Applications over \$20K	N	S	0.2% of est. development cost
Park Homes on Caravan Parks and Camping Grounds					
135613	Application to install a Class 1a Park Home	Minimum fee of \$90	N	S	\$ 92.00
135613	Application to install a Class 3 Park Home	Minimum fee of \$90	N	S	\$ 92.00
135613	Application to install an annexe	Minimum fee of \$90	N	S	\$ 92.00
Private Swimming Pools & Spa's					
132328	Inspection Fee (under s53 of Buildg Reg. 2012)	per year	N	S	\$ 57.45
132328	Customer initiated compliance inspection	per application	N	S	\$ 234.50
Extension of Time permit					
135613	Building permit		N	S	\$ 97.70
135613	Demolition permit		N	S	\$ 97.70
135613	Building Approval Certificate		N	S	\$ 97.70
135613	Occupancy permit		N	S	\$ 97.70
Additional Services / Advice					
135613	Sign Licence	per application	Y		\$ 104.00
135613	Approval of battery powered smoke alarms	per application	Y	S	\$ 179.40
135613	Building Plan Search Fees	per hour	Y		\$ 52.00
Shire Verge Security					
135613	Verging: Site Inspection Fee		N		\$ 155.50
T6	Verging Bond: Security Deposit - Residential (including below ground swimming pools)		N		\$ 3,060.00
T6	Verging Bond: Security Deposit - Grouped Dwellings (5 or more - Commercial & industrial)		N		\$ 10,200.00
BUSINESS UNIT: INFRASTRUCTURE SERVICES					
Waste Management					
HOUSEHOLD / DOMESTIC REFUSE COLLECTION					
Household / Domestic Waste Receptacle Charges					
102603	Weekly service - 240 litre bin	per bin per year	N		\$ 472.50
102683	Weekly service - Additional 240 litre bin	per bin per year	N		\$ 362.00
102683	Replacement (lost/stolen/damaged) 240 litre bin - First replacement is free of charge for damaged bins only.	per bin	N		\$ 159.00
COMMERCIAL / INDUSTRIAL REFUSE COLLECTION					
Commercial / Industrial Waste Receptacle Charge					
102763	Weekly service - 240 litre bin	per bin per year	N		\$ 840.00
102763	Weekly service - Additional 240 litre bin	per bin per year	N		\$ 630.00
102763	Weekly service - 1100 m3 Bin	per bin per year	N		\$ 1,785.00
102763	Weekly service - Additional 1100 m3 Bin	per bin per year			\$ 1,340.00
102633	Replacement (lost/stolen/damaged) 240 litre bin - First replacement is free of charge for damaged bins only.	per bin	N		\$ 159.00
102633	Replacement (lost/stolen/damaged) 1100 m3 bin - Onslow - First replacement is free of charge for damaged bins only.	per bin	N		\$ 1,530.00
102633	Replacement (lost/stolen/damaged) 1100 m3 bin - Tom Price and Paraburdoo - First replacement is free of charge for damaged bins only.	per bin	N		\$ 1,377.00
COMMUNITY GROUP REFUSE COLLECTION					
Community Group Waste Receptacle Charge					
	<i>Community Groups with a Community Lease or Licence Agreement as defined in Policy REC05 requiring a weekly bin service will receive a 50% discount on Household or Commercial (where applicable) Refuse Collection charges and charged as per above.</i>				
OTHER REFUSE COLLECTION					
Services Provided					
102763	Event Short Term Hire 240 litre Bins - includes delivery of bins and 1 collection of full bins and removal of bins (minimum charge of 5 bins or part thereof)	per 5 bins or less	Y		\$ 102.00
102763	Event Short Term Hire - Additional Empties (Minimum charge of 5 bins or part thereof)	per 5 bins or less			\$ 153.00
102763	Event Short Term Hire 1100 m3 bin includes delivery of bin and 1 collection of full bin and removal of bin	per bin			\$ 255.00
102763	Event Short Term Hire 1100 m3 bin - Additional Empties	per bin			\$ 181.50



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
102763	Single Collections & Short term hire eg. food van, missed bin collection, additional one off collection - 1100 m3 bin (per bin and each additional empty)	per bin	Y		\$ 172.50
102633	Single Collections & Short term hire [eg. food van], missed bin collection, additional one off collection - 240 litre bin (per bin and each additional empty)	per bin	Y		\$ 130.50
100023	Duplicate billing dockets & statements	each	Y		\$ 10.20
102763	Bin Sale - Onslow (1100 m3 only)	per bin	Y		\$ 1,683.00
102763	Bin Sale - Tom Price & Paraburdoo (1100 m3 only)	per bin	Y		\$ 1,514.50
DISPOSAL CHARGES					
Waste Disposal Facilities					
102613	Domestic (Household) Waste Disposal Fee (private residents only). Excludes fire extinguishers, gas bottles, white goods, tyres and car bodies.	m3			\$ -
102613	Unsorted - Construction and Demolition Waste - This includes mixed loads of waste from construction sites. Definition of sorted- more than 10% of the load has material that could be removed and stockpiled.	tonne	Y		\$ 92.00
102613	Sorted - Construction and Demolition Waste - This includes concrete, bricks, rubble, rocks, soil and sand, timber, plastic (PVC etc), plaster board. Definition of sorted - Less than 10% of the load has material that could be removed and stockpiled.	tonne	Y		\$ 46.00
102613	Putrescible Commercial/Industrial Waste	tonne	Y		\$ 141.00
102613	Fire Extinguishers (Emptied) - Commercial and domestic charges apply. Must be decommissioned by an approved Contractor.	each	Y		\$ 15.65
102613	Car, motorbike and light vehicle tyres (with or without rims) - Commercial and Domestic Charges Apply	each	Y		\$ 16.65
102613	Tyres - with rims removed (cars and trucks)	each	Y		\$ 20.50
102613	Commercial and Domestic Gas bottles (valve intact). Must be decommissioned by an approved method. Only accept GAS BOTTLES <u>NOT</u> GAS CYLINDERS	each	Y		\$ 15.65
102613	Waste oil (cooking & machinery) - (Minimum Charge one litre) - Domestic - maximum 20 litres. Commercial - maximum 100 litres. Note: containers must be charged for separately.	per litre	Y		\$ 2.10
102613	Waste oil containers (Empty), Oily Rags and Filters - 20 Litres and above (inc. 210 Litre (44 Gallon) drums)	each	Y		\$ 30.50
102613	Waste oil containers (Empty) and Oily Rags and Filters - Less than 20 Litres	each	Y		\$ 12.25
102613	Grease (Tubes and Containers) - (Minimum charge one litre)	per litre	Y		\$ 10.20
102613	Paints - Minimum charge one litre	per litre	Y		\$ 2.10
102613	Scrap Metal - (Minimum charge one tonne)	tonnes	Y		\$ 83.00
102613	White Goods - Degassed Only - Certificate of Degassification to be provided	each	Y		\$ 23.00
102613	Vehicle batteries (including motor cycle & boat) - Lead Acid Only	each	Y		\$ 11.45
102613	Asbestos - Double wrapped (by appointment only) - Minimum charge - one tonne. Asbestos not accepted at Onslow Waste Facility.	tonnes	Y		\$ 325.00
102613	Burial Fee - (Asbestos, Medical and Contaminated Waste)	per load	Y		\$ 56.00
102613	Car Bodies Only - Commercial and Domestic Fees Apply - (All oils, fuels and batteries must be removed)	each	Y		\$ 56.00
102613	Clean fill - suitable for site operations.	m3	Y		\$ -
102613	Green Waste	Tonne	Y		\$ 60.00
102613	Industrial Bulk Containers (IBCs) empty	each	Y		\$ 156.00
102613	Deceased animal	each	Y		\$ 10.45
102613	Medical waste (minimum charge one cubic metre)	tonnes	Y		\$ 554.00
102613	Special Solid Waste (Industrial Bulk Container) - Full - minimum charge \$1200.00	each	Y		\$ 1,244.50
Transport					
MAINTENANCE STREETS, ROADS, BRIDGES					
Other Charges					
125041	Road Closures (Permanent)		Y		\$ 455.00
125041	Road Closures (Temporary)		Y		\$ 118.00
125041	Permit to Work on a Road Reserve	per application	Y		\$ 59.00
125041	Heavy Vehicle Road Use permit	per application	Y		\$ 59.00
	<i>Community Groups with a Community Lease or Licence Agreement as defined in Policy REC05 will receive a 50% discount on above F&C.</i>				
ONSLow AIRPORT					
Airport Landing Fees - per tonne (Certified Maximum Take Off Weight)					
122018	Up to 6 tonne	per landing/per tonne	Y		\$ 19.00
122018	6001kg - 20,000kg	per landing/per tonne	Y		\$ 28.00
122018	20,001kg or greater	per landing/per tonne	Y		\$ 33.50
122018	ARO attendance/Call out Fee	per hour	Y		\$ 107.00



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
Aircraft Parking (Main Apron / RPT Apron Parking - Security Restricted Area)					
122039	Aircraft parking for Non-RPT aircraft parking – Single use in excess of 3 hours	per tonne MTOW /per hour or part there of	Y	\$	4.00
122039	Aircraft parking for Non-RPT aircraft parking – Single use (hrs between 18:00 - 07:00)	per tonne MTOW	Y	\$	4.00
Aircraft Parking (General Aviation Apron)					
122039	Parking on non-leased sites - per day adhoc or itinerate users (aircraft	per day or part there of	Y	\$	26.00
122039	Parking on non-leased sites (aircraft <5700kg) per monthly on locally based	per month on locally	Y	\$	52.50
122039	Parking on non-leased sites (aircraft <5700kg) per year on locally based	per year on locally based	Y	\$	561.00
122039	Parking on leased areas	per lease agreement	Y	\$	561.00
	<i>Exempt Aircraft (RFDS, Emergency Rescue, Angel Flight, Community Doctor Transfers)</i>				
Aiport Aircraft Hanger					
122041	Adhoc usage	Sqm per day	Y	\$	3.00
122041	Adhoc usage	Sqm per week	Y	\$	17.50
122041	Adhoc usage	Bond	Y	\$	500.00
122041	Adhoc usage	Key Bond	Y	\$	100.00
	<i>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. Onslow Flying Club Inc. to have a six month periodical Licence for usage of the Hangar at a 29% discount.</i>				
Aiport Briefing/Break Room					
122042	Adhoc usage	Briefing/break room	Y	\$	45.00
122042	Adhoc usage	Briefing/break room	Y	\$	306.00
122042	Adhoc usage	Bond	Y	\$	500.00
122042	Adhoc usage	Key Bond	Y	\$	100.00
122042	Adhoc usage (Contractual rate for contractors associated with onsite work programs)	Briefing/break room Per Week	Y	\$	450.00
Passenger Fees					
122031	Adult	per seat	Y	\$	36.00
122031	Child Less than 12 years	per seat	Y	\$	17.50
122037	Passenger Screening Fee	per seat	Y	\$	20.40
122037	After Hours / Overtime Screening Fee	per hour	Y	\$	408.00
122037	Third Check in Counter (unallocated, to be utilised on adhoc basis)	per passenger	Y	\$	1.15
	<i>Passenger Head Tax (applicable on services above 5700kg-on all arrivals and departures)</i>				
Airside Environmental Charge					
122018	Where aircraft operators are responsible and do not complete their own clean up to the operators satisfaction, we will clean up any fuel or oil spills at the following rates. This charge applies only to clean of fuel and oil on the airport	per event	Y		Cost+
Property Leases					
122035	Landside / Airside Lots	per lease agreement	N		per lease agreement
122036	Fuel Farm Lot	per lease agreement	N		per lease agreement
Terminal / Carpark Leases					
122030	Terminal Advertising	per contract	Y		per contract
122033	Car Rental Booth	per lease agreement	Y		per lease
122034	Terminal Floor Space	per lease agreement	Y		per lease
122038	Kiosk	per lease agreement	Y		per lease
122033	Hire Car Parking Bays	per lease agreement	Y		per lease agreement
122032	Dispatch Office	per lease agreement	Y		per lease agreement
122028	Shared Office Space	per lease agreement	Y		per lease agreement
122029	Vending Machines (Airport owned - Stocked by external party)	per machine per month	Y		per lease agreement
Other Airport					
122018	Aviation Security Identification Card (ASIC)	per card	N	\$	306.00
122018	Replacement ASIC (lost, stolen, damaged)	per card	Y	\$	61.00
122018	Terminal key / access card deposit	per card	N	\$	51.00
122018	Replacement Terminal key / access card	per card	N	\$	51.00
PRIVATE WORKS					
Hire of Council Equipment - Wet Hire Home Rate					
148953	Grader	per hour	Y	\$	257.00
148953	Street Sweeper	per hour	Y	\$	240.00
148953	Prime Mover and Float	per hour	Y	\$	257.00
Hire of Council Equipment - Wet Hire Away Rate					
148953	Grader	per hour	Y	\$	289.00



Schedule of Fees and Charges 2018/19

G/L Code	Description	Basis of Charge	GST Y/N	Statutory fee "S"	Proposed Fees 2018/19 Rounded Up
148953	Street Sweeper	per hour	Y		\$ 278.00
148953	Prime Mover and Float	per hour	Y		\$ 278.46
Cost Based Mark-Up - 15%					
NOTE	ALL PAYMENTS MADE BY CREDIT CARD, ATTRACT SURCHARGE AS FOLLOWS:				
	AMERICAN EXPRESS CREDIT CARDS				0.80%
	MASTERCARD CREDIT CARDS				0.85%
	VISA CREDIT CARDS				0.72%
NOTE	REFUNDS & CANCELATIONS				
	Unless stated otherwise within these Fees & Charges, refunds will be calculated by applying the below percentages:				
	No Notice		Y		100% of hire fee
	24 hours Notice		Y		75% of hire fee
	48 hours Notice		Y		50% of hire fee
	1 week notice		Y		25% of hire fee
	More than 1 week notice		N		No Charge



**ADOPTED FEES AND CHARGES
FOR THE 2018/2019 FINANCIAL YEAR**

FEES TO APPLY FROM 2 JULY 2018

Notice is hereby given pursuant to Section 1.7 in conjunction to Section 6.19 of the *Local Government Act 1995*, that the Shire of Ashburton has Adopted Fees and Charges for the 2018/19 financial year, effective from 2 July 2018.

The schedule of fees and charges for financial year 2018/19 has been adopted by Council at the Ordinary Meeting of Council held on 19 June 2018.

The fees and charges schedule is available at all Shire Offices and can also be downloaded from the website at www.ashburton.wa.gov.au

Rob Paull

Chief Executive Officer



DRAFT CORPORATE BUSINESS PLAN

2018-2022

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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.”



Integrated Planning and Reporting Framework

This Draft Corporate Business Plan 2018 – 2022, together with the Strategic Community Plan 2017 - 2027, is the Shire of Ashburton's Plan for the Future and has been prepared to achieve compliance with the *Local Government (Administration) Regulations 1996*.

Under Local Government (Administration) Regulations 1996 Regulation 19DA (3), a Corporate Business Plan is to:

- a) set out, consistent with any relevant priorities included in the Strategic Community Plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
- b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
- c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

In the preparation of the annual budget the Shire will have regard for the contents of the Plan for the Future in terms of Section 6.2(2) of the *Local Government Act 1995*.

Development of the Plan has also been influenced by the Department of Local Government and Communities Framework and Guidelines for Integrated Planning and Reporting.

Strategic Community Plan

The Shire of Ashburton community had a strong involvement and voice in the development of the Strategic Community Plan. Commencing in December 2016, the community were invited to share their vision, aspirations and objectives for the future of the Shire of Ashburton, and the Strategic Community Plan was subsequently reviewed and updated to reflect the community aspirations.

This information provided a valuable insight into the key issues and aspirations held by the local community. Importantly for the Council, these views have helped establish clear priorities and shaped the visions, values, objectives and strategies contained within the Strategic Community Plan. The following five key strategic goals are defined within the Plan.

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

Integrated Planning and Reporting Framework (continued)

Corporate Business Plan

Achieving the community's vision and the Shire's strategic objectives requires the development of actions to address each strategy contained within the Strategic Community Plan. Careful operational planning and prioritisation is required to achieve the objectives and desired outcomes due to the limited resources available. This planning process is formalised by the development of our Corporate Business Plan. The Corporate Business Plan converts the Strategic Community Plan into action through the adoption of an Annual Budget.

Actions requiring funding will only be undertaken once approved within the statutory budget and subject to funding availability. Along with achieving the community aspirations and objectives, the Corporate Business Plan draws on information contained within the following strategic documents.

Asset Management Plan

The Shire has developed initial Asset Management Plans for major asset classes in accordance with Council's Asset Management Policy. The Asset Management Plan forms a component of an overall Asset Management Strategy which addresses the Shire's current processes and sets out the steps required to continuously improve the management of Shire controlled assets.

Capital renewal estimates contained within the Asset Management Plan have been included to the extent the financial and workforce resources are available to enable the renewals to occur.

Workforce Plan

The Workforce Plan provides the workforce management and resource strategies necessary to deliver the objectives, outcomes and strategies of the Shire's Strategic Community Plan.

Workforce issues have been considered during the development of this Corporate Business Plan and the financial impacts of the Workforce Plan captured within the Long Term Financial Plan. A combination of workforce and financial constraints has influenced the prioritisation of actions within this Plan.

Long Term Financial Plan

The Shire of Ashburton is planning for a positive and sustainable future. The Shire seeks to maintain, and where possible, improve service levels into the future while maintaining a healthy financial position.

During the development of this Corporate Business Plan, the Long Term Financial Plan was updated to confirm the financial capability to undertake the planned actions and ensure integration with this Plan. The results of this update are reflected within the Forecast Statement of Funding included within this document.

Review of Plan

In accordance with statutory requirements, the Corporate Business Plan is reviewed and updated annually to assess the progress of projects and realign the Plan's actions and priorities based on current information and available funding. The review of this Plan occurred following a major review of the Strategic Community Plan in 2017.

Forecast Statement of Funding

The following Forecast Statement of Funding is extracted from the Long Term Financial Plan to provide an indication of the net funding available. The forecast statement should be read in conjunction with the full Long Term Financial Plan and its underlying assumptions and predictions.

	2018-19	2019-20	2020-21	2021-22
	\$	\$	\$	\$
FUNDING FROM OPERATIONAL ACTIVITIES				
Revenues				
Rates	35,508,607	36,218,779	36,943,155	37,682,018
Operating grants, subsidies and contributions	7,636,080	7,788,801	7,944,578	8,103,471
Profit on asset disposal	407,500	467,750	787,000	709,600
Fees and charges	12,864,013	13,121,286	13,383,706	13,651,371
Interest earnings	967,646	795,801	906,932	668,054
Other revenue	416,518	424,846	433,341	442,010
	<u>58,026,010</u>	<u>59,047,422</u>	<u>60,633,474</u>	<u>61,495,981</u>
Expenses				
Employee costs	(19,196,013)	(19,579,932)	(19,971,537)	(20,370,965)
Materials and contracts	(17,012,430)	(17,352,666)	(17,699,701)	(18,053,682)
Utility charges (electricity, gas, water etc.)	(1,361,531)	(1,388,756)	(1,416,522)	(1,444,846)
Depreciation on non-current assets	(17,309,093)	(18,387,141)	(19,682,560)	(20,214,715)
Interest expense	(265,849)	(215,321)	(164,192)	(116,198)
Insurance expense	(1,422,505)	(1,450,955)	(1,479,973)	(1,509,575)
Other expenditure	(860,364)	(877,570)	(895,123)	(913,024)
	<u>(57,427,785)</u>	<u>(59,252,341)</u>	<u>(61,309,608)</u>	<u>(62,623,005)</u>
	<u>598,225</u>	<u>(204,919)</u>	<u>(676,134)</u>	<u>(1,127,024)</u>
Funding Position Adjustments				
Depreciation on non-current assets	17,309,093	18,387,141	19,682,560	20,214,715
Net profit and losses on disposal	(407,500)	(467,750)	(787,000)	(709,600)
	<u>17,499,818</u>	<u>17,714,472</u>	<u>18,219,426</u>	<u>18,378,091</u>
FUNDING FROM CAPITAL ACTIVITIES				
Inflows				
Proceeds on disposal	407,500	467,750	787,000	709,600
Non-operating grants, subsidies and contributions	43,586,359	19,865,000	5,150,000	15,835,000
Outflows				
Purchase of property plant and equipment	(25,131,608)	(21,203,056)	(20,857,280)	(6,186,242)
Purchase of infrastructure	(42,450,083)	(11,284,103)	(11,709,948)	(9,133,617)
	<u>(23,587,832)</u>	<u>(12,154,409)</u>	<u>(26,630,228)</u>	<u>1,224,741</u>
FUNDING FROM FINANCING ACTIVITIES				
Inflows				
Transfer from reserves	9,458,394	828,500	13,162,015	3,564,948
Outflows				
Transfer to reserves	(3,517,193)	(5,273,828)	(3,606,932)	(22,449,102)
Repayment of past borrowings	(1,085,790)	(1,114,735)	(1,144,281)	(718,678)
	<u>4,855,411</u>	<u>(5,560,063)</u>	<u>8,410,802</u>	<u>(19,602,832)</u>
Estimated Surplus/Deficit July 1 B/Fwd	1,232,603	0	0	0
Estimated Surplus/Deficit June 30 C/Fwd	0	0	0	0

Capital Program

A number of projects are forecast to be undertaken during the life of the Plan, which result in additional capital expenditure. The projects include new, expansion, upgrade and renewals of assets and are detailed in the forecast capital expenditure provided in the Long Term Financial Plan (LTFP).

A number of the projects listed in the LTFP are reliant on external contributions, should these not be received the project may be deferred until adequate funding is available.

Key projects included within this Plan are:

Action	Project
1.2.4.2	Tom Price Youth and Community Facility
1.3.1.3	Develop Child Care Facilities in Tom Price
1.3.1.4	Construction of the Paraburdoo CHUB
3.2.3.2	Development of Pilbara Regional Waste Management Facility
4.1.2.1	Tom Price Administration Building Upgrade
4.1.2.2	Plan and develop Onslow Marina
4.2.1.3	Road Infrastructure upgrades and renewals
4.2.5.2	Development of Emergency Services Precinct in Tom Price

Service Delivery

The Shire of Ashburton delivers services to its community in line with its values and the five key strategic goals set out within the Strategic Community Plan 2017-2027. Each of the five goals has several outcomes the Shire seeks to achieve over the 10+ years of the Strategic Community Plan.

The table below summarises the desired outcomes under each of the five key strategic goals. Strategies and detailed actions to achieve these outcomes have been developed and are detailed on the following pages. As the Shire strives to achieve these outcomes, the community will be kept informed of the progress by means of the Annual Report.

Objectives	Desired Outcomes
Goal 01 Vibrant and Active Communities	
01: Connected, caring and engaged communities	People feel connected and actively involved in the community
02: Sustainable Services, Clubs, Associations and Facilities	High levels of community involvement in supporting clubs and organisations to be successful and sustainable, while optimising community facility use
03: Quality education, healthcare, childcare, aged care and youth services	A cohesive approach to service development, delivery and access to quality education, healthcare, childcare, aged care and youth services and facilities.
04: A rich cultural life	High levels of community appreciation for, and involvement in Arts and Cultural activities
Goal 02 Economic Prosperity	
01: Strong local economies	A diverse and strong economy
02: Enduring partnerships with industry and government	Industry and government actively engaging with local communities and economies
03: Well-managed tourism	Sustainable tourism activity benefitting local economies and the Shire as a whole
Goal 03 Unique Heritage and Environment	
01: Flourishing natural environments	The integrity of the Shire's natural environments are maintained
02: Leading regional sustainability	The Shire of Ashburton supports and implements best practice sustainability practices
03: Celebration of history and heritage	The Aboriginal and European history and heritage of the Shire is celebrated and valued
Goal 04 Quality Services and Infrastructure	
01: Quality public infrastructure	Adequate, accessible and sustainable public infrastructure
02: Accessible and safe towns	Transportation into and throughout towns are improved
03: Well-planned towns	Distinctive and well-functioning towns
Goal 05 Inspiring Governance	
01: Effective Planning for the Future	Ensure that Shire resources are optimally applied to achieving community outcomes, whilst maintaining financial sustainability
02: Community ownership	An engaged and well-informed constituency
03: Council leadership	Council effectively governing the Shire, demonstrating effective governance and town leadership.
04: Exemplary team and work environment	Highly-functioning Shire team that effectively manages the Shires resources to build strong communities

GOAL 1

VIBRANT AND ACTIVE COMMUNITIES

The following tables reflect the future actions to be undertaken for each strategy. The prioritisation of the actions is reflected by a square indicating when the action is planned to be undertaken, or an arrow if the action will continue or be undertaken in the years beyond the four years of this Plan.

Objective 1.1 Connected, caring and engaged communities

Outcome People feel connected and actively involved in the community

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
1.1.1 Encourage and provide a range of opportunities to community members and stakeholders to inform and participate in decision making	1.1.1.1 Develop communication and engagement strategy	■	■			
	1.1.1.2 Engage community and stakeholders in accordance with Communication and Engagement Strategy	■	■	■	■	→
1.1.2 Establish a strategic approach to community development planning that focuses on building social capital, developing community capability and addresses social isolation and dislocation all residents across the Shire	1.1.2.1 Undertake strategic planning to ensure integration of informing plans for adequate resourcing and service delivery	■	■	■	■	→
1.1.3 Continue to develop programs that welcome and induct new residents and transient workers into their host communities; Engage and celebrate local culture, both Indigenous and non-Indigenous	1.1.3.1 Continue to develop programs welcoming new residents and transient workers into the community	■	■	■	■	→
	1.1.3.2 Engage and celebrate local culture, both Indigenous and non-Indigenous	■	■	■	■	→

GOAL 1

VIBRANT AND ACTIVE COMMUNITIES

Objective 1.2 Sustainable Services, Clubs, Associations and Facilities

Outcome High levels of community involvement in supporting clubs and organisations to be successful and sustainable, while optimising community facility use

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards		
1.2.1	Develop and implement a cohesive, whole Shire strategy to encourage and support club and community group development through a focus on increased volunteerism and capacity building that utilises the skills and experience of residents and visitors	1.2.1.1	Develop and implement a cohesive strategy to encourage and support club and community group development	■	■	■	■	
1.2.2	Review existing club and community organisations' governance and operating processes to identify possible synergies, collaborations or alternative models that can increase community involvement, reduce workloads and increase sustainability	1.2.2.1	As per action 1.2.1.1	■	■	■	■	
1.2.3	Collaborate with industry to encourage FIFO participation in their host communities through a concerted campaign to increase engagement in community activities; leisure and recreation pursuits	1.2.3.1	Collaborate with partners, key stakeholders and other organisations where appropriate	■	■	■	■	
1.2.4	Prepare plans, programs and schedules that provide cost effective access and optimisation of existing community facilities – and provide new or upgraded facilities to accommodate future needs	1.2.4.1	Seek to deliver community facility services and outcomes within resource capacity	■	■	■	■	→
		1.2.4.2	Provide community facilities as per asset management planning	■	■	■	■	→

GOAL 1

VIBRANT AND ACTIVE COMMUNITIES

Objective 1.3 Quality education, healthcare, childcare, aged care and youth services

Outcome A cohesive approach to service development, delivery and access to quality education, healthcare, childcare, aged care and youth services and facilities

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
1.3.1 Play a leadership role in advocating to, and engaging with, relevant government and private sector stakeholders to foster a whole of Shire approach to the provision of quality education, training, healthcare, childcare, aged care, youth services and facility provision.	1.3.1.1 Continue to advocate on behalf of the community	■	■	■	■	➔
	1.3.1.2 Provision of aged care services and housing		■	■		
	1.3.1.3 Develop child care facilities in Tom Price	■				
	1.3.1.4 Construction of the Paraburdoo CHUB	■				
1.3.2 Ensure the needs of changing communities are understood, planned and budgeted for and contributed to by government, industry and the private sector.	1.3.2.1 As per action 1.1.2.1	■	■	■	■	➔

Objective 1.4 A rich cultural life

Outcome High levels of community appreciation for, and involvement in Arts and Cultural activities

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
1.4.1 Encourage and support community involvement with and appreciation of, arts and culture	1.4.1.1 Encourage and support community involvement with and appreciation of, arts and culture	■	■	■	■	➔
1.4.2 Develop and deliver a whole of Shire Cultural Plan that includes 'place management' approaches	1.4.2.1 Develop and deliver a whole of Shire Cultural Plan	■	■	■	■	➔
1.4.3 Continue to work collaboratively with the community to deliver town events	1.4.3.1 Continue to work collaboratively with the community to deliver town events	■	■	■	■	➔
1.4.4 Increase opportunities for children, youth and Indigenous residents to be part of the wider community	1.4.4.1 As per Action 1.4.2.1	■	■	■	■	➔
1.4.5 Continue to foster industry and government social investments and participation in community arts and cultural initiatives	1.4.5.1 As per Action 1.4.2.1	■	■	■	■	➔

GOAL 2

ECONOMIC PROSPERITY

Objective 2.1 Strong local economies

Outcome A diverse and strong economy

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
2.1.1 Develop local capability and capacity to understand and adapt to economic trends and better meet needs of local businesses	2.1.1.1 As per action 2.2.2.1	■	■	■	■	→
2.1.2 Develop policies and programs to support existing businesses and encourage business attraction to meet the changing needs of local and regional areas	2.1.2.1 As per action 2.2.2.1	■	■	■	■	→
2.1.3 Proactively engage with government and industry to support business development and community enterprise and to plan for present and future training and employment needs	2.1.3.1 As per action 2.2.2.1	■	■	■	■	→
2.1.4 Facilitate timely release of land to support the local economy	2.1.4.1 Facilitate timely release of land to support the local economy	■	■	■	■	→

Objective 2.2 Enduring partnerships with industry and government

Outcome Industry and government actively engaging with local communities and economies

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
2.2.1 Partner with industry and government to target their investment in stimulating more diversified business and economic development to benefit communities and the local economy	2.2.1.1 Advocate for more diversified business and economic development in accordance with Economic Development Strategy	■	■	■	■	→
2.2.2 Develop a Shire Economic Development Strategy that includes engagement with industry and government to support local economic development initiatives	2.2.2.1 Develop and implement Shire Economic Development Strategy	■	■	■	■	→

GOAL 2

ECONOMIC PROSPERITY

Objective 2.3 Well-managed tourism

Outcome Sustainable tourism activity benefiting local economies and the Shire as a whole

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
2.3.1 Work with the tourism industry, key stakeholders and agencies to collaboratively develop a regional Tourism Strategy that promotes the unique Pilbara offering of distinctive landscapes, seascapes and communities.	2.3.1.1 Develop Tourism Strategy	■	■	■	■	→
2.3.2 Continue to plan for, invest in, and advocate for the development of key tourist infrastructure including increased accommodation options; tourism attractions and signage	2.3.2.1 Continue to plan for, invest in, and advocate for the development of key tourist infrastructure in accordance with Tourism Strategy	■	■	■	■	→
2.3.3 Explore Aboriginal tourism opportunities	2.3.3.1 Encourage Aboriginal tourism opportunities in accordance with Tourism Strategy	■	■	■	■	→
2.3.4 Plan for improved tourism accommodation, camping grounds and associated facilities	2.3.4.1 Plan for improved tourism accommodation, camping grounds and associated facilities in accordance with Tourism Strategy	■	■	■	■	→
2.3.5 Engage with industry to manage the interface with tourism to optimise opportunities and minimise competing interests	2.3.5.1 As per action 1.1.1.1	■	■	■	■	→

GOAL 3

UNIQUE HERITAGE AND ENVIRONMENT

Objective 3.1 Flourishing natural environments

Outcome The integrity of the Shire's natural environments are maintained

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
3.1.1 Partner with government agencies, industry, traditional owners, non-government organisations, local governments, research institutions, pastoralists and the community to better manage natural assets and deliver improved conservation outcomes that reflect the region's high biodiversity and landscape values	3.1.1.1 Advocate for the protection of natural assets and sustainable use of resources and utilities	■	■	■	■	→
3.1.2 Improve recreational access to natural environments with a focus on signage, access and safety	3.1.2.1 Improve recreational access to natural environments with a focus on signage, access and safety	■	■	■	■	→

Objective 3.2 Leading regional sustainability

Outcome The Shire of Ashburton supports and implements best practice sustainability practices

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
3.2.1 Promote and encourage protection of natural assets and sustainable use of resources and utilities	3.2.1.1 As per Action 3.1.1.1	■	■	■	■	→
3.2.2 Collaborate with State Government and Rio Tinto (the providers of water resources in the Shire) to promote water-wise practices across the Shire	3.2.2.1 Collaborate with stakeholders to promote water-wise practices across the Shire	■	■	■	■	→
3.2.3 Encourage and implement improved waste minimisation practices, including proactive approaches to recycling and reuse	3.2.3.1 Encourage and implement improved waste minimisation practices	■	■	■	■	→
	3.2.3.2 Development of Pilbara Regional Waste Management Facility	■			■	

GOAL 3**UNIQUE HERITAGE AND ENVIRONMENT****Objective 3.3** Celebration of history and heritage

Outcome The Aboriginal and European history and heritage of the Shire is celebrated and valued

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
3.3.1 Develop strategies to recognise and celebrate the Aboriginal and Non-Aboriginal history and heritage of the Shire, including providing cultural awareness training opportunities	3.3.1.1 Recognise and celebrate the Shire's Aboriginal and Non-Aboriginal history and heritage	■	■	■	■	➔
	3.3.1.2 Support and encourage cultural awareness training opportunities	■	■	■	■	➔

GOAL 4

QUALITY SERVICES AND INFRASTRUCTURE

Objective 4.1 Quality public infrastructure

Outcome Adequate, accessible and sustainable public infrastructure

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
4.1.1 Advocate to, and partner with, government to facilitate the development of the Tom Price – Karratha Road to link Tom Price and Paraburdoo to the Pilbara Cities	4.1.1.1 Advocate to, and partner with stakeholders to facilitate the development of the Tom Price – Karratha Road to link Tom Price and Paraburdoo to the Pilbara Cities	■	■	■	■	→
4.1.2 Provide and maintain affordable infrastructure that serves the current and future needs of the community, environment, industry and business	4.1.2.1 Provide and maintain infrastructure in accordance with asset management plans	■	■	■	■	→
	4.1.2.2 Plan and develop Onslow Marina				■	→
4.1.3 Actively engage with State Government, Aboriginal Corporations and communities to support strategies to effectively manage the planned transition of municipal services in Aboriginal communities (upon the completion of the Aboriginal Communities Review by the WA State Government)	4.1.3.1 Advocate for the provision of appropriate services to all of the community		■	■	■	→
4.1.4 Actively advocate for the effective supply of utilities and services that meet commercial, industrial and retail needs.	4.1.4.1 As per Action 4.1.3.1	■	■	■	■	→

GOAL 4

QUALITY SERVICES AND INFRASTRUCTURE

Objective 4.2 Accessible and safe towns

Outcome Transportation into and throughout towns are improved

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
4.2.1 Advocate to, and partner with, key government and industry to develop an air strip at Tom Price and improve public transport and roads between the Shire's towns	4.2.1.1 Advocate and partner with key stakeholders to develop an air strip at Tom Price					→
	4.2.1.2 Advocate to improve public transport and roads between the Shire's towns	■	■			
	4.2.1.3 Maintain and improve road infrastructure in accordance with asset management plans	■	■	■	■	→
	4.2.1.4 Maintain and improve air transport infrastructure in accordance with asset management plans	■		■	■	
4.2.2 Continue to improve and maintain condition of footpaths, cycleway, kerbs and signage to provide enhanced amenities and connections with towns	4.2.2.1 Maintain and improve footpaths, cycleway, kerbs and signage in line with asset management planning	■	■	■	■	→
4.2.3 Maintain and improved existing public lighting and increase coverage of lighting where appropriate	4.2.3.1 Advocate for improved public lighting where appropriate	■	■	■	■	→
4.2.4 Shire to continue to work with police, stakeholders and the community to promote positive crime prevention and safety initiatives	4.2.4.1 Continue to work with police, stakeholders and the community to promote positive crime prevention and safety initiatives	■	■	■	■	→
4.2.5 Effectively communicate and manage natural hazards, risks and other community emergencies through the development of an emergency management strategy that includes educating stakeholders and community on how to prevent and address emergencies	4.2.5.1 Continue to effectively communicate emergency management plans and educate stakeholders and community on how to prevent and address emergencies	■	■	■	■	→
	4.2.5.2 Development of Emergency Services Precinct in Tom Price		■			
	4.2.5.3 Develop RFDS Airstrip infrastructure		■			

GOAL 4**QUALITY SERVICES AND INFRASTRUCTURE****Objective 4.3 Well-planned towns****Outcome Distinctive and well-functioning towns**

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
4.3.1 Continue to monitor industry and economic trends and ensure town planning schemes respond appropriately to future housing, accommodation and commercial needs	4.3.1.1 Continue to monitor industry and economic trends and ensure town planning schemes respond appropriately to future housing, accommodation and commercial needs	■	■	■	■	➔
4.3.2 Ensure any new buildings and developments are sensitive to an integrate appropriately with the natural and built environments	4.3.2.1 Continue to ensure any new buildings and developments are sensitive to, and integrate appropriately with the natural and built environments	■	■	■	■	➔
4.3.3 Incorporate social planning and ecological sustainable development principles in planning strategies and policies	4.3.3.1 Consider social planning and ecological sustainable development principles in planning strategies and policies	■	■	■	■	➔
4.3.4 Continue to provide and maintain a range of public open spaces with high quality amenities.	4.3.4.1 Continue to provide and maintain a range of public open spaces in accordance with asset management plans	■	■	■	■	➔

GOAL 5

INSPIRING GOVERNANCE

Objective 5.1 Effective Planning for the Future

Outcome Ensure that Shire resources are optimally applied to achieving community outcomes, whilst maintaining financial sustainability

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
5.1.1 Ensure the Strategic Community Plan and Corporate Business Plan are used effectively to guide all planning and decision making in the delivery of quality services and facilities	5.1.1.1 As per Action 1.1.2.1	■	■	■	■	➔
	5.1.1.2 Review, update and implement asset management plans	■	■	■	■	➔
5.1.2 Regular communication and engagement with stakeholders and community to generate a sound understanding, support and buy-in to the Shire's plans and strategies	5.1.2.1 As per Action 1.1.1.1	■	■	■	■	➔
5.1.3 Monitor trends, anticipate needs and capitalise on opportunities to build strong communities	5.1.3.1 As per Action 1.2.4.1	■	■	■	■	➔
5.1.4 Develop a Reconciliation Action Plan and seek greater Aboriginal engagement and representation in decision making	5.1.4.1 Develop a Reconciliation Action Plan and seek greater Aboriginal engagement and representation in decision making	■	■	■	■	➔
5.1.5 Regular monitor, review and revise the Strategic Community Plan and develop a four year Corporate Business Plan that reflects the evolving community needs and aspirations	5.1.5.1 As per Action 1.1.2.1	■	■	■	■	➔

GOAL 5

INSPIRING GOVERNANCE

Objective 5.2 Community ownership

Outcome An engaged and well-informed constituency

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
5.2.1 Ensure equitable and broad representation on committees and in community engagement activities to ensure there is well informed decision making	5.2.1.1 As per Action 1.1.1.1	■	■	■	■	➔
5.2.2 Ensure broad participation and diverse representation in research, planning and decision making	5.2.2.1 As per Action 1.1.1.1	■	■	■	■	➔
5.2.3 Develop a communications and engagement strategy that ensures the provision of quality information on Shire activities and uses modern methods to foster high levels of community awareness and involvement	5.2.3.1 As per Action 1.1.1.1		■	■	■	➔
5.2.4 Be a strong voice and advocate for the local community in regional, state and federal settings	5.2.4.1 As per Action 1.3.1.1	■	■	■	■	➔

Objective 5.3 Council leadership

Outcome Council effectively governing the Shire, demonstrating effective governance and town leadership

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
5.3.1 Support and strengthen the effectiveness of Councillors, and educate the community on their roles, responsibilities and achievements	5.3.1.1 As per Action 1.3.1.1	■	■	■	■	➔
	5.3.1.2 Support and strengthen the effectiveness of Councillors	■	■	■	■	➔
	5.3.1.2 Seek to educate the community on the roles, responsibilities and achievements of Council	■	■	■	■	➔
	5.3.1.3 Continue to provide quality regulatory services	■	■	■	■	➔
5.3.2 Improve civic engagement and leadership to increase the involvement of under-represented groups including youth, the Aboriginal community and seniors	5.3.2.1 As per Action 1.1.1.1	■	■	■	■	➔

GOAL 5

INSPIRING GOVERNANCE

Objective 5.4 Exemplary team and work environment

Outcome Highly-functioning Shire team that effectively manages the Shire's resources to build strong communities

STRATEGY	ACTIONS	2018/19	2019/20	2020/21	2021/22	2022 Onwards
5.4.1 Develop an inspired and engaged workforce through the provision of a targeted workforce development plan that includes strategies to attract and retain skilled and capable staff	5.4.1.1 Undertake staff engagement survey to identify strategies to attract and retain staff	■	■	■	■	➔
	5.4.1.2 Review and maintain Workforce Plan and associated plans	■	■	■	■	➔
	5.4.1.3 Implement strategies with Workforce Plan	■	■	■	■	➔
5.4.2 Promote an innovative and engaging corporate culture underpinned by the organisation's vision and mission.	5.4.2.1 Promote an innovative and engaging corporate culture underpinned by the organisation's vision	■	■	■	■	➔

Measuring Success

The intended outcome of this Plan is to align the community's visions and aspirations for the future of the Shire of Ashburton to the Shire's objectives. Success will be measured by both quantifiable and non-quantifiable outcomes.

Strategic performance indicators provide an indication of whether the Shire is meeting the objectives and will be monitored and reported. The strategic performance indicators and desired trend for each objective are provided in the table below.

GOAL 1

VIBRANT AND ACTIVE COMMUNITIES

Performance Indicator	Desired Trend
Community participation levels in activities and events	Maintain / Increase number of participants/attendees
Recreation facilities usage rates	Maintain / Increase
Media activity	Maintain level of communication
Community Survey	Maintain / Increase satisfaction with service provision

GOAL 2

ECONOMIC PROSPERITY

Performance Indicator	Desired Trend
Economic Development Strategy	Develop strategy
Regional Tourism Strategy	Develop strategy
Visitor Numbers	Maintain / Increase

GOAL 3

UNIQUE HERITAGE AND ENVIRONMENT

Performance Indicator	Desired Trend
Compliance with waste management regulations	Maintain compliance

GOAL 4

QUALITY SERVICES AND INFRASTRUCTURE

Performance Indicator	Desired Trend
Building / Infrastructure Maintenance / Renewal	In line with budget and asset management plans
Roads Condition	Implementation of Asset Management Plan
Statutory Asset Management Ratios	Maintain healthy ratios

GOAL 5

INSPIRING GOVERNANCE

Performance Indicator	Desired Trend
Elected Members representation	Maintain participation on boards and committees
Statutory Financial Ratios	Maintain healthy ratios
Currency of Strategic Plans and Reports	Maintain currency
Employee Retention Rates	Maintain / Increase

Services and Facilities

Services and facilities provided by the Shire have been linked with the relevant strategies in the Strategic Community Plan in the following table. The table provides a connection between the services and facilities and the desired outcomes and community vision for the Shire of Ashburton.

Services Facilities Support	1. Vibrant and Active Communities	2. Economic Prosperity	3. Unique Heritage and Environment	4. Quality Services and Infrastructure	5. Inspiring Governance
Aged seniors' services	1.3				
Building approval process control				4.3	5.3
Caravan park				4.1	
Cemetery				4.1	
Childcare playgroup	1.3				
Community engagement	1.1				
Community halls				4.1	
Council buildings heritage assets				4.1	
Customer service					5.1 5.2 5.3
Economic development		2.1 2.2 2.3			
Emergency services				4.2	
Festival event support	1.4				
Health administration inspection	1.3			4.3	5.3
Library library services				4.1	
Medical health services	1.3				
Natural resource management			3.1 3.2		
Parks gardens reserves				4.3	
Public toilets				4.1	
Ranger services				4.3	5.3
Regional collaboration	1.2				
Roads infrastructure				4.2	
Rubbish recycling kerbside collection			3.2		5.3
Sport recreation facilities				4.1	
Strategic planning	1.1				5.1
Street lighting				4.2	
Support for volunteers	1.2				
Tourism management		2.3			
Town beautification landscaping				4.3	
Town planning				4.3	5.3
Waste management			3.2		
Youth services	1.3 1.4				

Strategic Risk Management

It is important to consider the external and internal context in which the Shire of Ashburton operates, relative to risk, in order to understand the environment in which the Shire seeks to achieve its strategic objectives.

The external and internal factors identified and considered during the preparation of this Draft Corporate Business Plan 2018 – 2022 are set out below.

External Factors

Increasing community expectations in relation to service levels and service delivery

Rapid changes in information technology changing the service delivery environment

Increased compliance requirements due to Government Policy and Legislation

Cost shifting by Federal and State Governments

Reducing external funding for infrastructure and operations

Changes in mining and pastoral practices and the associated social impacts

Climate change and subsequent response

Internal Factors

The objectives and strategies contained in the current Strategic Community Plan

The timing and actions contained in the Corporate Business Plan

Organisational size, structure, activities and location

Human resourcing levels and staff retention

The financial capacity of the Shire

Allocation of resources to achieve strategic outcomes

Maintenance of corporate records

References and Acknowledgements

Reference to the following documents or sources were made during the preparation of the Draft Corporate Business Plan 2018 – 2022:

- Shire of Ashburton Strategic Community Plan 2017–2027 – Living Life;
- Council website: www.ashburton.wa.gov.au;
- Shire of Ashburton Corporate Business Plan 2013-2017;
- Shire of Ashburton Draft Long Term Financial Plan 2018; and
- Shire of Ashburton Annual Financial Report 2016-2017.

Prepared with the assistance of:

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Disclaimer

This Plan has been prepared for the exclusive use by the Shire of Ashburton.

This Plan contains quantitative and qualitative statements, including projections, estimates, opinions and forecasts concerning the anticipated future performance of the Shire of Ashburton, based on a large number of assumptions, and will be, subject to significant uncertainties and contingencies many, if not all, of which are outside the control of the Shire of Ashburton.

This Plan is supplied in good faith for public information purposes and the Shire accepts no responsibility for any loss occasioned by any person acting or refraining from action as a result of reliance on the Plan.

Review of the Corporate Business Plan

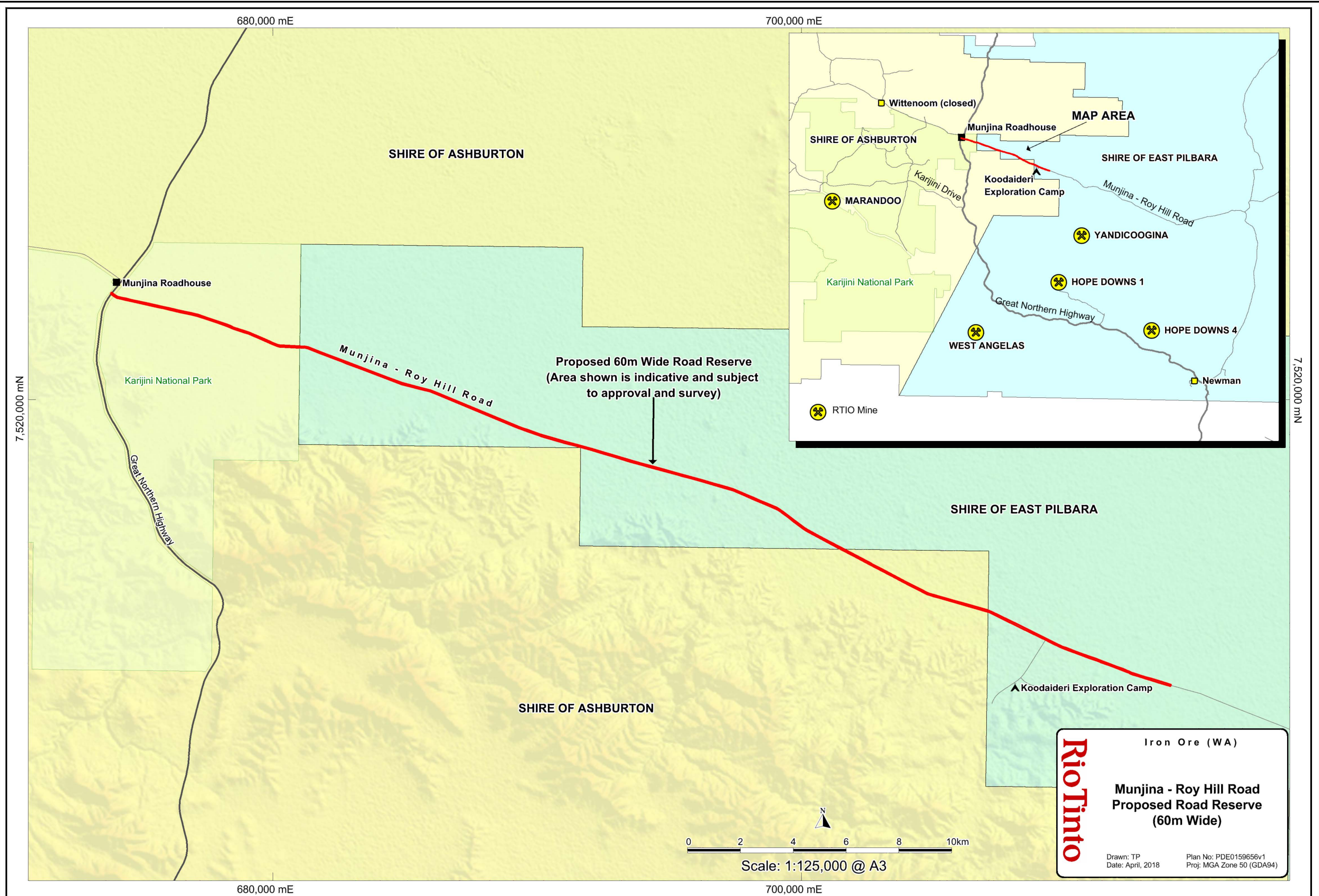
In accordance with statutory requirements, the Corporate Business Plan is reviewed and updated annually to assess the progress of projects and realign the Plan's actions and priorities based on current information and available funding. The review of this Plan occurred following a major review of the Strategic Community Plan in 2017.

Document Management

Version 2018 – 2022 | V2.1

Status Draft

Date of Adoption



SHIRE OF ASHBURTON

SHIRE OF ASHBURTON

MAP AREA

SHIRE OF EAST PILBARA

MARANDOO

YANDICOOGINA

HOPE DOWNS 1

HOPE DOWNS 4

WEST ANGELAS

Newman

RTIO Mine

Proposed 60m Wide Road Reserve
(Area shown is indicative and subject
to approval and survey)

SHIRE OF EAST PILBARA

SHIRE OF ASHBURTON

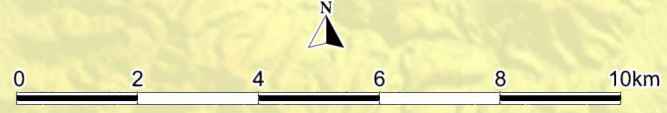
Rio Tinto

Iron Ore (WA)

**Munjina - Roy Hill Road
Proposed Road Reserve
(60m Wide)**

Drawn: TP
Date: April, 2018

Plan No: PDE0159656v1
Proj: MGA Zone 50 (GDA94)



Scale: 1:125,000 @ A3

680,000 mE

700,000 mE

680,000 mE

700,000 mE

7,520,000 mN

7,520,000 mN