

Ordinary Meeting of Council

Paraburdoo



Attachments – Public Document

14 February 2017

Ashburton Hall
Ashburton Avenue
Paraburdoo
1.00pm



The Shire of Ashburton 10 year Community Strategic Plan (2012-2022) provides focus, direction and represents the hopes and aspirations of the Shire.

Our Vision

The Shire of Ashburton will be a vibrant and prosperous place for work, leisure and living



Our Mission

Working together, enhancing lifestyle and economic vitality



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

Community Goals

- Vibrant and Active Communities
- Economic Prosperity
- Unique Heritage and Environment
- Distinctive and Well-services Places
- Inspiring Governance

Future Focus

The next four years will see a strong focus on:

1. Community inclusion and participation
2. Provision of infrastructure that enables economic strength
3. Economic strength
4. Organisation stability
5. Staying ahead of the game
6. Development of our governance

Governance & Executive Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	12/2016	19.1	Confidential – NWSP Pty Ltd Dispute of Waste Management Charges MINUTE: 89	<p>That Council:</p> <ol style="list-style-type: none"> Confirm the October 2016 resolution that the current process of managing scrap steel through the Shire's Waste Management Facilities is suitable (i.e. charging per cubic metre on assessment at the entrance gate, unless a weigh bridge is installed); Advise Mr. Brent Rowe of NWSP Pty Ltd that the CEO will review charges made from 1 July 2015 to 1 July 2016 on the "full bin" charge basis (i.e. those bins charged at the maximum cubic meterage irrespective of actual waste inside the bin) and credit a percentage of those charges against his current outstanding debt. The credit to be based on the average volume charge for other bins delivered by NWSP. Any remaining debt being considered valid and the collection process will be re-initiated 28 days after the revised invoice is issued. <p>and</p> <ol style="list-style-type: none"> Councillors to be advised through EMACCESS of the above review results. 	<p>Progressing</p> <p>An email was sent to Mr Brent Rowe on 13 January 2017 regarding the proposed credit. A phone message was left on 31 January 2017 - awaiting a response. (February 2017)</p>
2	12/2016	19.2	Confidential – Industrial Relations (Quotation). MINUTE: 90	<p>That Council</p> <ol style="list-style-type: none"> Awards the quotation for Q77.16 – "Internal Section 5.40 Audit - Shire of Ashburton to BDO Corporate Finance WA Pty Ltd; and Authorises the Chief Executive Officer to execute and coordinate the Contract in consultation with the Shire President. 	<p>Completed</p> <p>All relevant documents for the quotation have been completed. Auditors have attended the Shire in January and are currently undertaking the audit which will be reported at the February Council Meeting.</p>

Governance & Executive Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
3	11/2016	11.3	Ashburton Community and Business Directory MINUTE: 66	That Council: 1. Task Shire Officers with the task of coordinating the production of an electronic version of an Ashburton Community & Business Directory (2017-2019); and update/administration of the digital Ashburton Community & Business Directory Website; 2. Note that Shire Officers will arrange separately, for a few printed copies to be kept at each Town shire office and visitor centers for distribution (people interested to pick up). That Council: 3) That the 2016 CEO performance review process be commenced.	(February 2017) Progressing Directory will be progressed in the new year for publication mid-2017. (November 2016)
4	10/2016	19.1	Confidential Industrial Advice MINUTE: 62	That Council: 3) That the 2016 CEO performance review process be commenced.	Progressing 3. Progressing – Consultation with Councillors occurred in January, a report will be prepared for the March Council Meeting. (February 2017)
5	09/2016	11.5	Notice of Motion – Proposal for RV Friendly Town Status MINUTE: 28	That Council continue to pursue the achievable essential criteria of being an RV Friendly district, as budget funding permits.	Progressing Will be progressed over coming years as funds are available (\$25,000 in 2016/17 which can be allocated to potable water taps for Pannawonica and Paraburdo). 2017/18 could consider Dump Points at same locations if that is considered warranted. (November 2016)

Governance & Executive Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
6	09/2016	11.6	Shire of Ashburton Enterprise Agreement 2016 MINUTE: 27	<p>1. That Council supports the CEO in reaching agreement with staff based on the package outlined in the attached report (ATTACHMENT 11.6G), including Wage Price Indexation for annual inflationary increases, subject to the following adjustments –1. The pay increment for the first year of the agreement be 2.5% (in lieu of 3.4%); and</p> <p>2. Employees as defined in Clause 5.4; 5.5; and 5.6 (FIFO/DIDO etc) not be eligible for the Ashburton Allowance or for inclusion within the Study Leave/Higher Education provisions.</p>	<p>Progressing</p> <p>Consultations with staff occurring. (November 2016)</p>
7	11/2015	11.6	Proposal for Agenda Items for Pilbara Regional Council Meeting in Regards to the Pilbara Flight Costs MINUTE: 12026	<p>That Council request that the Pilbara Regional Council to conduct a study into the issue of prices of Pilbara air fares to/from Perth, with the view to ascertaining options as to how these prices might be lowered whilst still maintain airline and airport sustainability, and reasonable service levels to the Pilbara communities.</p>	<p>Progressing</p> <p>PRC pursuing the matter as a 2017 State Election proposal. (November 2016)</p>
8	05/2015	11.3	Notice of Motion - Local Indigenous Communities and State Government Consultation MINUTE: 11955	<p>That Council:</p> <ol style="list-style-type: none"> Engages with the WA State Government's proposed consultation process so as to contribute to the WA State Government's planning for remote Indigenous communities in the Shire of Ashburton; Monitor the State Government consultation process to ensure the views of the several local Indigenous communities are adequately invited; and <p>Defers any decision on the question of a Shire policy position on Ashburton's remote Indigenous communities, at least until the initial positions of the WA State Government and the several local Indigenous communities are ascertained.</p>	<p>Progressing</p> <p>The State Government released its 'road map' for remote indigenous communities on 14 July 2016 (http://regionalservicesreform.wa.gov.au/p/roadmap).</p> <p>The \$20 million allocation is towards the eight town-based reserves in the Pilbara, and will be a joint initiative between the Pilbara Development Commission and Regional Services Reform Unit (this is the \$20m that was allocated several years ago to the</p>

Governance & Executive Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					<p>Pilbara Development Commission but not yet spent and it is hoped that \$5m of that will be programmed towards Bindi Bindi).</p> <p>Officers have studied the report and revisited the Council resolution of May 2015 (Local Indigenous Communities and State Government Consultation) to ascertain what action the Shire should now take, however none are suggested at this point in time.</p> <p>This situation will continue to be monitored.</p> <p>(October 2016).</p> <p>Wakathuni Community has been Declared one of the first 10 communities to develop a plan for upgrades to power, water and municipal services. Consultation and planning (undertaken by the State Government) will take place over the next 18 months, with capital works expected to begin from July 2018.</p> <p>(January 2017)</p>

Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status																																						
1	12/2016	12.1	Onslow Swimming Pool Opening Hours MINUTE: 81	<p>That Council:</p> <ol style="list-style-type: none"> Approve the seasonal opening hours for the Onslow Swimming Pool as - <table border="1" data-bbox="405 450 954 1397"> <thead> <tr> <th rowspan="2">Day</th> <th colspan="2">Pool Opening Times*</th> <th rowspan="2">Total Hours</th> </tr> <tr> <th>Morning</th> <th>Afternoon</th> </tr> </thead> <tbody> <tr> <td>Monday</td> <td>6.00am 10.30am</td> <td>2.30pm 8.00pm</td> <td>10</td> </tr> <tr> <td>Tuesday</td> <td>6.00am 10.30am</td> <td>2.30pm 8.00pm</td> <td>10</td> </tr> <tr> <td>Wednesday</td> <td>6.00am 10.30am</td> <td>2.30pm 8.00pm</td> <td>10</td> </tr> <tr> <td>Thursday</td> <td>6.00am 10.30am</td> <td>2.30pm 8.00pm</td> <td>10</td> </tr> <tr> <td>Friday</td> <td>6.00am 10.30am</td> <td>2.30pm 8.00pm</td> <td>10</td> </tr> <tr> <td>Saturday</td> <td colspan="2">9.00am – 8.00pm</td> <td>11</td> </tr> <tr> <td>Sunday</td> <td colspan="2">9.00am – 8.00pm</td> <td>11</td> </tr> <tr> <td>Public/School Holidays</td> <td colspan="2">9.00am – 8.00pm</td> <td>11</td> </tr> </tbody> </table> <p>*Pool hours may vary to accommodate VacSwim and Interm School Swimming Lessons.</p> <ol style="list-style-type: none"> Approve that the 2016/17 season will be from the date of opening to 30 May 2017. This is extended due to pool not opening until ½ way through the normal season. Approve the ongoing seasonal dates for the opening of the Onslow Swimming Pool to be 1 October to 30 April each year; and Approve the following variation to season pass fees for the 2016/17 season for the Onslow Swimming Pool - 	Day	Pool Opening Times*		Total Hours	Morning	Afternoon	Monday	6.00am 10.30am	2.30pm 8.00pm	10	Tuesday	6.00am 10.30am	2.30pm 8.00pm	10	Wednesday	6.00am 10.30am	2.30pm 8.00pm	10	Thursday	6.00am 10.30am	2.30pm 8.00pm	10	Friday	6.00am 10.30am	2.30pm 8.00pm	10	Saturday	9.00am – 8.00pm		11	Sunday	9.00am – 8.00pm		11	Public/School Holidays	9.00am – 8.00pm		11	<p>Completed</p> <p>2016/17 Fees and Charges Schedule have been amended. (February 2017)</p>
Day	Pool Opening Times*		Total Hours																																								
	Morning	Afternoon																																									
Monday	6.00am 10.30am	2.30pm 8.00pm	10																																								
Tuesday	6.00am 10.30am	2.30pm 8.00pm	10																																								
Wednesday	6.00am 10.30am	2.30pm 8.00pm	10																																								
Thursday	6.00am 10.30am	2.30pm 8.00pm	10																																								
Friday	6.00am 10.30am	2.30pm 8.00pm	10																																								
Saturday	9.00am – 8.00pm		11																																								
Sunday	9.00am – 8.00pm		11																																								
Public/School Holidays	9.00am – 8.00pm		11																																								

Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
2	11/2016	13.2	Budget Amendment / Variation MINUTE: 70	<p>Season Pass - Child \$51 Season Pass - Adult \$73 Season Pass - Family (2 x adults 2 x children) \$150 Season Pass - Extra child to be added to family pass \$11</p> <p>2. An amount of \$75,000 be allocated for the purpose of constructing additional motor vehicle shade facilities in the Paraburdoe town site car park, and a further \$75,000 for the purpose of the construction of the Pannawonica BMX facility. Funds to be drawn from the Infrastructure Reserve (Tom Price component).</p>	<p>Progressing</p> <p>Pannawonica BMX facility: liaison with Cr Gallanagh and Pannawonica BMX contacts occurring to arrange infrastructure expenditure/grant transfer.</p> <p>Paraburdoe town-site car park shade: refer to Infrastructure Services report.</p> <p>(January 2017)</p>
3	10/2016	12.1	Inclusion of the RM Forrest Memorial Hall & Council Chambers Onslow in the 2016/2017 schedule of fees & charges MINUTE: 51	<p>That Council:</p> <p>2. Amends the 2016/2017 Fees & Charges Schedule accordingly; and.</p>	<p>2. Completed</p> <p>2016/17 Fees and Charges Schedule has been updated (February 2017)</p>
4	09/2016	12.1	Notice of Motion – Annual Townsite Garden Competition	<p>That Council:</p> <p>1. Utilise its existing REC08 Policy (Community Donations, Grants and Funding) to provide a maximum of one grant per town (Onslow, Tom</p>	<p>1. Completed</p> <p>Information has been updated on application forms.</p>

Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			MINUTE: 26	<p>Price, Paraburadoo, and Pannawonica) of up to \$2500 per grant (in the first instance, to be used specifically for a Townsite Residential Garden Competition to be judged in September 2017).</p> <p>2. The availability of this funding will be locally advertised to encourage community group activation.</p>	<p>(February 2017)</p> <p>2. Progressing</p> <p>Community grants have been advertised and information forwarded to relevant groups and organisations. Specific notices being developed. (February 2017)</p>
5	09/2016	12.2	<p>Notice of Motion – Shire Townsite and Communities Tree Planting Program</p> <p>MINUTE: 25</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Requests officers to develop a five year Tree Planting Plan to guide future council budgets for the Shire, including proposed planting areas, types of suitable trees, number required and an estimate of associated costs (including for example, an avenue of honour). 2. Continues to support community programs around tree planting such as National Tree Planting Day including providing financial support to community groups through the Community Support Grants (REC08 Community Donations, Grants and Funding). 3. Note that supplies of trees and fertiliser be in accordance with procurement policy FIN12 and FIN04. 	<p>1. Progressing</p> <p>Five year Tree Planting and Development Plan to be developed by infrastructure and facilities by January 2017.</p> <p>2. Progressing</p> <p>Information has been included in 2017 round of community grants. (February 2017)</p>
6	12/2015	12.1	Onslow Community Garden – Management	That Council authorise the Chief Executive Officer to seek formal comments from the Department of Education in regard to the potential of a Lease	Progressing

Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			MINUTE: 12036	(including the primary conditions) of the land containing the Onslow Community Garden, for Council's further consideration.	Ongoing negotiation with Education Department drafting terms of agreement and next steps required. (July 2016) Response received from Education Department still being progressed. (December 2016)
7	12/2014	12.1	Youth Engagement Strategy MINUTE: 11889	That Council: 1. Endorse the development of a Youth Engagement Strategy to replace Policy REC11 (Youth Advisory Council) for Council's future consideration; and Require, the Youth Engagement Strategy to be referred back to Council for its consideration.	1. Progressing Plans for Youth Engagement during April 2017. (February 2017)
8	01/2014	11.1	Entry Statements Onslow, Paraburdoo And Tom Price, And Anzac Park Redevelopment For Paraburdoo. MINUTE: 11730	That Council: 1. Acknowledges Smith Sculptors as providing a unique service as per Local government (functions and General) Regulations 1996 Part 4 Division 2 11 (2) (f) and appoints them as the designers, constructor's and installers of the Tom Price, Onslow and Paraburdoo Entry statements and the Tom Price and Paraburdoo Anzac Parks; 2. Accepts the design concepts for the Onslow Entry Statement (attachment 11.1A), the Paraburdoo Entry Statement (attachment 11.1B), the Paraburdoo Anzac Park (attachment 11.1D) and the Tom Price Anzac Park (attachment 11.1E); 3. Allocates priority to the Tom Price and Paraburdoo Anzac Parks and authorises the CEO to apply his best endeavors to identify and source external funding opportunities for these projects;	Ongoing Discussions with DSD regarding Onslow opportunity for funding and discussion as part of RIO negotiations. Funding appears to be limited to support entry statements. (December 2016)

Community Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				4. Considers a contribution to the costs of these projects as part of its 2014/15 budget deliberations.	

Corporate Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status																									
1	01/2017	13.2	Audit and Risk Committee – Adoption of recommendations MINUTE: 97	<p>That Council endorse the following Audit and Risk Committee recommendations:</p> <ol style="list-style-type: none"> Council notes the Moore Stephens Report – Regulation 17 Risk Audit (as per ATTACHMENT 7.1A) and its suggested improvements/opportunities, and forwards a copy to the Minister for Local Government as required; Council notes the CEO's Report (as per ATTACHMENT 7.1B) which describes how the suggested improvements/opportunities will be implemented, including actions completed, progressing items, and those requiring further consideration; Council notes that a further report will be provided to the Audit & Risk Committee for its consideration, outlining recommended positions on those improvement opportunities offered in the Risk Audit, but yet to be actioned; and The next meeting of the Audit & Risk Committee be scheduled for 14 March 2017. 	Progressing Staff working through the issues. (February 2017)																									
2	12/2016	13.5	Annual Policy Review MINUTE: 86	That Council adopts the proposed reviewed policies as per ATTACHMENT 13.5 with a minor change to ELM08, Item 17, namely, change the word 'Councillors' to 'Councillor'.	Completed (February 2017)																									
3	12/2016	13.2	Budget Amendment/Variation MINUTE: 83	<p>That Council approves the required budget variations to the Current Budget for 2016/2017 as outlined below.</p> <table border="1"> <thead> <tr> <th colspan="5">1. Community Events</th> </tr> <tr> <th>GL/Job Number</th> <th>General Ledger Description</th> <th>Current Budget</th> <th>Variation Amount</th> <th>Revised Budget</th> </tr> </thead> <tbody> <tr> <td>EV70</td> <td>Community Events</td> <td>\$36,918</td> <td>(\$12,000)</td> <td>\$24,918</td> </tr> <tr> <td>EV81</td> <td>Onslow Keepers</td> <td>\$21,908</td> <td>\$12,000</td> <td>\$33,908</td> </tr> <tr> <td colspan="5">2. Onslow Airport</td> </tr> </tbody> </table>	1. Community Events					GL/Job Number	General Ledger Description	Current Budget	Variation Amount	Revised Budget	EV70	Community Events	\$36,918	(\$12,000)	\$24,918	EV81	Onslow Keepers	\$21,908	\$12,000	\$33,908	2. Onslow Airport					Completed Budgets amended (February 2017)
1. Community Events																														
GL/Job Number	General Ledger Description	Current Budget	Variation Amount	Revised Budget																										
EV70	Community Events	\$36,918	(\$12,000)	\$24,918																										
EV81	Onslow Keepers	\$21,908	\$12,000	\$33,908																										
2. Onslow Airport																														

Corporate Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision					Current Status
				GL/Job Number	General Ledger Description	Current Budget	Variation Amount	Revised Budget	
				15026	Onslow Airport Drainage improvement	\$50,000	(\$10,000)	\$ 40,000	
				17044	Onslow Airport Pedestrian Path GA Apron.	\$0	\$10,000	\$10,000	
4	09/2016	13.3	Notice of Motion – Council Policy EMP02 Prohibited Areas – Wittenoom and Yampire Gorge. MINUTE: 37	That Council note that officers will undertake a review of Council Policy EMP02 Prohibited Areas – Wittenoom and Yampire Gorge, noting that the State Government has recently updated its information on this prohibited area including map and current conditions (and the new map and conditions may need to be added to the current Council policy). The review to accommodate state government policy positions and necessary insurance and legal considerations, also the potential of separate policy positions on the Wittenoom and Yampire Gorge precincts.					Progressing Policy research underway. Officer report to be presented to Council as soon as practical, but unlikely until at least early 2017. (October 2016)
5	09/2016	13.7	Rates Write-Off – SGMC Pty Ltd MINUTE: 41	That Council accepts the offer of \$24,000 (approximately) after deduction of costs of sale and liquidator's remuneration for Assessment A34153, A34162 and A6231 and to write off the balance of the rates arrears, and other relevant charges/expenses which have accrued on Assessment A34153, A34162 and A6231 to the value of \$457,832.11 (assuming 2016/17 levied rates and ESL charges will be payable).					Progressing SBMC advised of Council decision. Awaiting payment of \$24,000. Balance of rates arrears written off. Liquidators are still negotiating will interested parties. (February 2017)

Corporate Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
6	03/2015	13.3	Adjustment to the Onslow Townsite Boundary MINUTE: 11917	That Council requests the Minister for Lands to amend the Onslow townsite boundary in accordance with the attached plan ATTACHMENT 13.3 Onslow townsite Proposed Town Site Boundary dated March 2015 to accurately reflect the town's urban growth.	Ongoing Town Planning Schemes Amendments 21 & 22 have now been Gazetted. Project will now commence. (August 2016)
7	03/2015	13.5	Shire of Ashburton Long Term Financial Plan MINUTE: 11917	That Council: 2. Sets aside time for a Councillor Workshops (in the afternoon of Tuesday 14 April 2015) to discuss the Long Term Financial Plan and how it interacts with the Corporate Business Plan Review and the 2015/16 Annual Budget.	Ongoing Work has commenced to review the Long Term Financial Plan with workshops being planned. (February 2017)

Development and Regulatory Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	01/2017	14.1	Memorandum of Understanding between Local Governments in the Pilbara Emergency Management District – Recovery Activities	That Council support the MOU between Local Governments in the Pilbara Emergency Management District – Recovery Activities “in principle” (acknowledging that minor wording modifications and clarifications will likely be suggested by the other local governments) and that the CEO be authorised to endorse the MOU so long as the final version is reasonably consistent with ATTACHMENT 14.1A.	Ongoing Consultation on the wording of the draft document being undertaken with other LG’s. Will be progressed as responses provided. (February 2017)
2	09/2015	18.1	Control of Leucaena Trees MINUTE: 12007	That the Shire of Ashburton requests the Pilbara Regional Council: 1. To progress the formation of a Leucaena Management Group from member Councils and environmental organisations; and 2. To approach WALGA for assistance to develop a Local Law to classify Leucaena as a “declared” weed in the Pilbara.	Completed PRC has written to member Council’s to gauge interest in a regional response. Will await outcome of PRC survey prior to approaching WALGA re: request to assist with drafting a Local Law. (October 2015) Awaiting formal advice from PRC but indications are that it will likely be low. (January 2016) PRC contacted in September and again in January 2017, but still awaiting a response. (January 2017)

Development and Regulatory Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
3	07/2015	4.2.1	Shane Roulstone (Tom Price)	<p>Q1. Has Council considered implementing 5 minute parking zones between 7am and 4pm on school days for the 170m stretch of Tamarind St - outside the Tom Price Primary School? This would allow parents to safely drop off and pick their children, which is not possible when the parking area outside the school is taken up by other vehicles, which causes parents to double park or park on the other side of the street, which significantly increases the risk of a child being hurt on the road at drop off and pick up times. The "P5min - Drop off & Pick up only during school days" is widely used by many councils to help keep children safe.</p> <p>There may be some merit in introducing restricted parking in front of the school on Tamarind Street however the matter needs some prior investigation. As such, it is suggested that the Shire engage in consultation with the school and any other relevant parties, to facilitate an investigation of the cause and severity of the parking problems in this location, and the best way of addressing the concerns raised regarding congestion and safety.</p>	<p>Written response received from PRC that there was insufficient interest among other members to support a regional project. (February 2017)</p>
				<p>Ongoing</p> <p>Ranger Services and Infrastructure are working on mapping all of the Shire's public car bays. A procedure will then need to be drafted on how/when/who can request new parking signs in line with the Australian Standards and the Local Law. Aiming to complete procedure by end of 2016 / early 2017.</p> <p>(November 2016)</p> <p>Infrastructure Services have now undertaken physical inspections of all Shire parking areas. These now need to be mapped and a procedure established for ensuring on-going compliance with Australian Standards and cooperation between relevant business units. Some compliance issues at the</p>	

Development and Regulatory Services Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
4	12/2013	14.8	Onslow Rodeo Grounds (Reserve 39070) MINUTE: 11718	<p>That Council:</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to undertake an independent environmental 'audit' and detailed site investigation of Reserve 39070 to: <ul style="list-style-type: none"> • determine what has been disposed of on the site; • address the classification as 'Possibly contaminated - investigation required' • whether the site is safe for use from any contaminants on or within the site; and; • any other matter relevant to the Council and the Department of Environment Regulation that would enable the withdrawal of Memorial M400302. 2. In relation to 1. above, directs investigate if the audit is able to conducted using current staff resources and expertise, and if not, direct funding, of up to \$50,000, for the environment audit and detailed site investigation of Reserve 39070 be taken from account 140114 (consultant/project costs) of up to \$50,000 and that it be recognised as over budget expenditure. 	<p>Tamarind Street car park have been identified. IS & DRS and working on the best way to address. (February 2017)</p> <p>Ongoing</p> <p>A full survey of lot 127 Onslow (that the rodeo grounds are on) has been completed.</p> <p>DER have approved the further use of 'clean' soil from the Onslow WTS intersection to be used to provide a 500mm cover to the remainder of the contaminated areas. This should allow the Shire and DER to move forward with management plan and the formal imposition of a memorial on the Title. (November 2016)</p> <p>Environmental Health have now prepared a draft Management Plan which is currently under review. (January 2017)</p>

Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Titles	Council Decisions	Current Status
1	11/2016	14.1	<p>Final Adoption of Amendment 31 to rezone Lot 26 on Deposited Plan 216556 Killawarra Drive, Tom Price from local scheme reserve 'Parks, Recreation and Drainage' to reserve 'Residential' zone with an applied density code of R20.</p> <p>MINUTE: 71</p>	<p>That Council:</p> <p>Resolve that the Local Government pursuant to Section 75 of the Planning and Development Act 2005, amend the above Local Planning Scheme by:</p> <ol style="list-style-type: none"> 1. Rezoning the following land parcel from 'Parks, Recreation and Drainage' reserve to 'Residential R20' as depicted on the amendment map: <ol style="list-style-type: none"> a. Lot 26 Killawarra Drive, Tom Price 2. Amending the Shire of Ashburton Town Planning Scheme No. 7 Scheme Map accordingly; and 3. Endorse the Schedule of Submissions prepared in response to the consultation for Amendment 31. <p>The amendment is standard under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason(s):</p> <ol style="list-style-type: none"> 1. The Amendment will have minimal impact on land in the scheme area that is not the subject of the amendment; and 2. The Amendment does not result in any significant environmental, social, economic or governance impacts on land in the Scheme area. 	<p>Progressing</p> <p>Amendment documents submitted to WAPC for final approval.</p> <p>(December 2016)</p>
2	11/2016	14.2	<p>Final Adoption of scheme amendment 27 to rezone portions of Lots 271 and 277 Killawarra Drive, Tom Price from 'Parks Recreation and Drainage'</p>	<p>That Council:</p> <ol style="list-style-type: none"> 1. Pursuant to section 75 of the Planning and Development Act 2005, resolves to amend the above Local Planning Scheme by: 	<p>Progressing</p> <p>Amendment documents submitted to WAPC for final approval.</p>

Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Titles	Council Decisions	Current Status
			<p>reserve to 'Residential' zone with applied density code of R20.</p> <p>MINUTE: 72</p>	<p>i. Rezoning the following land parcels from 'Parks, Recreation and Drainage' reserve to 'Residential R20' as depicted on the amendment map:</p> <ul style="list-style-type: none"> a. Portion Lot 277 Killawarra Drive and Amaroo Place, Tom Price b. Portion Lot 271 Killawarra Drive and Jabbarup Place, Tom Price c. Portion Lot 277 Killawarra Drive and Ceron Street, Tom Price; <p>ii. Amending the Shire of Ashburton Town Planning Scheme No. 7 Scheme Map accordingly; and</p> <p>iii. Endorses the Schedule of Submissions prepared in response to the consultation for Amendment 27;</p> <p>2. Considers the amendment is 'standard' under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015 for the following reason(s):</p> <ul style="list-style-type: none"> i. The Amendment will have minimal impact on land in the scheme area that is not the subject of the amendment; and ii. The Amendment does not result in any significant environmental; social, economic or governance impacts on land in the Scheme area. 	(December 2016)

Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Titles	Council Decisions	Current Status
3	12/2015	14.1	<p>Review of Shire of Ashburton Planning Scheme NO.7 as required for the 'Planning Health Check' per Planning and Development (Local Planning Schemes) Regulations 2015</p> <p>MINUTE: 12034</p>	<p>That Council:</p> <ol style="list-style-type: none"> Note the contents of the attached 'health check' report as per ATTACHMENT 14.1. Pursuant to Regulation 66(3) of the Planning and Development (Local Planning Schemes) Regulations 2015 recommend to the Western Australian Planning Commission that: <ol style="list-style-type: none"> the Shire of Ashburton Town Planning Scheme No. 7 be amended to comply with the Planning and Development (Local Planning Schemes) Regulations 2015, and that this amendment be undertaken within six months; and that following the preparation and endorsement of a Local Planning Strategy by the Western Australian Planning Commission the Shire commence the preparation of a new Local Planning Scheme to replace the Shire of Ashburton Town Planning Scheme No. 7. 	<p>Progressing</p> <p>Planning staff updating Scheme text and maps with anticipated presentation to Council early 2017.</p> <p>(December 2016)</p>
5	08/2015	17.2	<p>Notice of Motion in regards to a review of the Transient Worker Accommodation Policy</p>	<p>CEO to initiate a review of LPP13 transient worker accommodation policies and any other related planning in light of other related Councilors opposition to double bunking. Councilors have expressed concerns as Chevron's intentions to double bunk at their Wheatstone Project.</p>	<p>Ongoing</p> <p>First draft of TWA Local Planning Policy prepared and under internal review. Accompanying Scheme provisions to be drafted.</p> <p>(January 2017)</p>

Development and Regulatory Services Status Report – Planning Services

#	Council Meeting (mm/yy)	Agenda Ref.	Report Titles	Council Decisions	Current Status
6	02/2015	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	<p>That Council:</p> <ol style="list-style-type: none"> 1. Request the Minister for Lands to: <ol style="list-style-type: none"> 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. 	<p>Progressing</p> <p>Ongoing liason with Minister for Lands regarding request to modify reserve.</p> <p>Proponent negotiating with Native Title holders. (November 2015)</p>
7	10/2014	14.2	Proposed Scheme Amendment to Rezone Part Lot 271 and Part Lot 277 Killawarra Drive, Tom Price from 'Parks, Recreation and Drainage' to 'Residential R20' MINUTE: 11867	<p>That Council in pursuance of Section 75 of the <i>Planning and Development Act 2005</i> initiate Amendment 28 to the Shire of Ashburton Town Planning Scheme No. 7 by:</p> <ol style="list-style-type: none"> 1. Rezoning the following land parcels from 'Parks, Recreation and Drainage' reserve to 'Residential R20' as depicted on the amendment map: <ol style="list-style-type: none"> a. Portion Lot 277 Killawarra Drive and Amaroo Place, Tom Price b. Portion Lot 271 Killawarra Drive and Jabbarup Place, Tom Price c. Portion Lot 277 Killawarra Drive and Ceron Street, Tom Price 2. Amending the Shire of Ashburton Town Planning Scheme No. 7 Scheme Map accordingly. 	<p>Progressing</p> <p>Amendment documents submitted to WAPC for final approval. (December 2016)</p>

**Development and Regulatory Services Status Report – Planning Services
Active Scheme Amendments - Status**

Amendment No.	Site or Issue	Initiation Date of Amendment by Council	Proposal	Current status
23	New Provision in the Shire of Ashburton Local Planning Scheme No. 7 – Clause Height of Buildings in the 'Commercial and Civic' Zone, Onslow	21 March 2012	New Provision in the Shire of Ashburton Local Planning Scheme No. 7 – Clause Height of Buildings in the 'Commercial and Civic' Zone, Onslow.	Progressing Report to March 2017 OMC to recommend amendment. (January 2017)
25	Revised in the Shire of Ashburton Local Planning Scheme No. 7 – Onslow Aerodrome Environs Area Special Control Area'	19 September 2012	Revised in the Shire of Ashburton Local Planning Scheme No. 7 – Onslow Aerodrome Environs Area Special Control Area'	Progressing Report to February 2017 OMC to recommend amendment. (January 2017)
27	Reclassifying the land parcels from the 'Parks Recreation and Drainage' to 'Residential R20' part Lot 277 Killawarra Dr and Amaroo Pl, part Lot 271 Killawarra Dr and Jabbarup Pl, part Lot 277 Killawarra Dr and Ceron St	15 October 2014	Rezone part Lot 277 Killawarra Dr and Amaroo Pl, part Lot 271 Killawarra Dr and Jabbarup Pl, part Lot 277 Killawarra Dr and Ceron St from 'Parks Recreation and Drainage' to 'Residential R20'	Progressing Signed and sealed amendment documents submitted to Minister for final approval (December 2016)
31	Re-zone 'lazy lands' lot on Killawarra Drive from 'Parks Recreation and Drainage' to 'Residential R20'	24 May 2016	Re-zone 'lazy lands' lot on Killawarra Drive from 'Parks Recreation and Drainage' to 'Residential R20'	Progressing Signed and sealed amendment documents submitted to Minister for final approval (December 2016)

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	01/2017	15.1	Award of RFT 26/17 - design & construction of aircraft hangar at Onslow Airport MINUTE: 95	<p>That Council:</p> <ol style="list-style-type: none"> Proposes to consider the development of a hangar and supporting infrastructure at the Onslow Airport as outlined in this report and authorise the CEO to prepare and advertise a Business Plan for this major land transaction in accordance with Section 3.59 (Commercial Enterprises by Local Governments) of the Local Government Act 1995; At the conclusion of advertising the Business Plan, considers any submissions received before making a decision to proceed with the development of the hangar; Considers the date of the Council Meeting to deal with submissions as per (2) above, at the February Council Meeting, noting that a Special Meeting of Council may be required; Approves up to an additional \$925,000 to be transferred from the Airport Reserve; to provide an amended total budget of \$1,675,000. These funds to be utilised in the Business Plan as the Shire's budget allocation for the potential design and construction of an aircraft hangar (plus the relocation and fit-out of the obsolete transportable office from the Onslow Business House for use as a helicopter briefing room) at Onslow Airport; Select in response to Request for Tender 27/16 (Design and Construct Aircraft Hangar) a preferred contractor, H & M Tracey (for the contract value of \$1,415,610 exc GST) but NOT consider awarding the Tender until the process of the Section 3.59 (Commercial Enterprises by Local Governments Major Land Transaction) has been concluded; 	<p>Progressing</p> <p>Business Plan advertised. Advertising closes 08/03/17 (January 2017)</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
2	12/2016	15.1	ENG02 Road Management Policy MINUTE: 87	<p>6. Review as part of the Shire 2016/17 Budget Review (scheduled for March 2017) the most appropriate source of funds for the project.</p> <p>That Council workshop the Road Management Policy on the morning of the Ordinary Meeting of Council on 14 February 2017 in order for it to be presented to Council at the Ordinary Meeting of Council on Tuesday 26 April 2017.</p>	Progressing Workshop scheduled for February Council meeting (January 2017)
3	11/2016	13.2	Budget Amendment / Variation MINUTE: 70	<p>2. An amount of \$75,000 be allocated for the purpose of constructing additional motor vehicle shade facilities in the Paraburdoo town site car park, and a further \$75,000 for the purpose of the construction of the Pannawonica BMX facility. Funds to be drawn from the Infrastructure Reserve (Tom Price component).</p>	Progressing Paraburdoo town-site car park shade: plans and specifications being developed for consideration. Pannawonica BMX facility: refer to Community Development report. (January 2017)
4	11/2016	15.2	Request to amend the 2016/2017 Plant Program. MINUTE: 74	<p>That Council:</p> <p>1. Approve the purchase of a new or second hand 32,000 litre Semi Water Tanker using funds from within the 2016/17 Plant budget (Account No. 124956 – Asset New Plant – Plant and Equipment) originally allocated to the purchase of a six tonne tipper.</p>	Progressing RFQ to be issued (December 2016) Purchase Order issued for supply of tanker (January 2017)

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
5	11/2016	15.3	Request to purchase prime mover as part of the 2016/2017 plant replacement program. MINUTE: 75	That Council: 1. Approve the purchase of a new 2016 Western Star W4800 6x4 106,000kg from Western Star Trucks Australia at a cost of \$ 272,815.00 (ex GST). 2. Authorise the Chief Executive Officer to negotiate the final terms and execute the Contract Documentation.	Item delivered. See Item 5 (February 2017) Progressing Prime Mover has been ordered. (December 2016) Purchase Order issued for supply of Prime Mover (January 2017) Has been driven to Tom Price and towed the Water Tanker back (saving \$3,000 freight) (February 2017) 3.Ongoing Main Roads WA representative to be invited to a future Council Meeting Day to explain its procedures. (November 2016)
6	10/2016	15.1	Notice of Motion – Give Way Signage Wyloo Road/Camp Road MINUTE: 58	That Council acknowledges: 3. CEO to report back to Councillors on or before March 2017 OCM with progress of the Main Road investigation and expected timeline on any action being finalised.	

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
7	10/2016	15.2	Project Update – Proposed Onslow Waste Management Facility. MINUTE: 59	That Council: 1. Note the Revised Feasibility Report (ATTACHMENT 15.2A) and Onslow Waste Disposal Strategy (ATTACHMENT 15.2B); 2. Authorise the Chief Executive Officer to proceed with the necessary site investigation, planning, approval, consultation and design works required to progress the Onslow Waste Management Facility at the Preferred Site ('Site10') in Onslow to a Class IV standard; and 3. Request that the Chief Executive Officer report back for further Council consideration, the results of (2), including a proposed design and business delivery model for a new Onslow Waste Management Facility.	Main Roads WA to be invited to February Council Workshop. (January 2017) Completed Shire staff met with Cr Dias in January 2017 on this matter. As a result of meeting Cr Dias has indicated that he does not wish to meet with Main Roads WA. (January 2017) Progressing Project Plan being developed to include financial planning, site investigations, tenure, approvals and design of the waste management facility. Funding/lobbying plan being prepared to secure funding for the project as a Class IV facility. (November 2016)

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
8	9/2016	13.5	<p>Notice of Motion – Request a report on the formulation of a policy on Greening Ashburton.</p> <p>MINUTE: 39</p>	<p>That Council:</p> <ol style="list-style-type: none"> Approve the development of a whole of district integrated Landscaping Plan; and At its 2016/17 Annual Budget Review, consider the potential of providing additional funds to progress district landscaping as outlined in the Plan. 	<p>Ongoing (January 2017)</p> <ol style="list-style-type: none"> Progressing Work progressing on this plan. Progressing Awaiting Budget Review to consider. (October 2016) <p>Ongoing (January 2017)</p>
9	09/2016	15.1	<p>Notice of Motion – Review of Council Policy ENG02 Access to Pastoral Properties</p> <p>MINUTE: 42</p>	<p>That Council:</p> <ol style="list-style-type: none"> Notes the progress of development of a holistic road management strategy, inclusive of a new Road Management Policy, Shire Road Hierarchy Map and that a further report will be presented to a Council workshop in November 2016. 	<p>2. Progressing Workshop occurred at September Council Meeting. Hierarchy Map under consideration. Workshop scheduled for February Council meeting. Refer Item in this Report and Minute 87 (January 2017)</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
11	03/2016	15.1	Strategic Asset Management Plan MINUTE: 12064	<p>That Council:</p> <ol style="list-style-type: none"> 1. Endorses the Strategic Asset Management Plan 2016-2020 as a component of the Shire's Integrated Strategic Planning and Reporting Framework and in particular, for consideration as part of the ongoing annual and long term financial plans; 2. Acknowledges that levels of service and whether or not to rationalise the Shire's asset network will need to be considered as part of the forthcoming review of the Corporate Business Plan and the Long Term Financial Plan; and 3. Notes that officers are continuing to – <ol style="list-style-type: none"> a. collect and improve asset management data and systems to increase confidence in this Plan; b. undertake cyclic condition audits of all asset classes and review modelling to confirm required renewal expenditure; c. collect asset data for minor assets (currently excluded from the modelling) so it can be available for future plan updates; d. develop asset design and construction standards as part of ongoing budget considerations for future assets; and e. endeavor to provide whole of life costs as part of future asset provision reports to Council. 	<p>Progressing</p> <p>Successful in securing a program to have our building assets audited with improved component data.</p> <p>As part of the annual Fair Value process, plant and equipment is being audited and will be integrated into the Asset Management System. (May 2016)</p> <p>Staff Housing audits completed. Other buildings to follow. Road AMP commencing. (September 2016)</p> <p>Progressing Building Condition data (RFQ to be developed Nov) to inform valuation process (Fair Value RFQ – 30 June 2017) (November 2016)</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
12	12/2015	15.1	Strategic Waste Management Plan MINUTE: 12034	That Council endorse the Strategic Waste Management Plan as a guide to ongoing waste management in the Shire of Ashburton.	Buildings & Land FV & condition audit awarded to APV to commence Feb. CCTV RFQ advertised for Drainage. Modelling all asset classes currently underway with current data to provide input into LTFP. (January 2017) Progressing Operations Manager is reviewing the Waste Strategy in conjunction with staff. Tender called for the installation of a weighbridge at Tom Price and a RFQ issued for the provision of weighbridge software. Concept development plans being prepared for the long term use of Tom Price and Paraburdoo landfill sites. (August 2016) Ongoing

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
13	06/2015	15.1	Karratha / Tom Price - Lobbying Proposal for Funding MINUTE: 11972	<p>That Council:</p> <ol style="list-style-type: none"> 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; 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; 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>(October 2016)</p> <p>Ongoing (January 2017)</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</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
14	11/2014	15.3	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 MINUTE: 11874	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.	Karratha also contributing (\$25,000 and \$10,000 respectively) to provide the necessary funds \$85,000 for the study). Ongoing (November 2016) Ongoing (January 2017) Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016) Progressing (November 2016) Ongoing (January 2017) Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016)
15	10/2014	15.1	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;	Progressing Department of Lands have issued survey instructions to update the reserve boundaries. (October 2016)

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
			MINUTE: 11868	<p>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</p> <p>3. In accordance with Section 56 (4) of the Land Administration Act indemnifies the Minister against all costs reasonably incurred in granting this request.</p>	<p>Progressing (November 2016)</p> <p>Ongoing (January 2017)</p>
16	06/2014	15.1	<p>Road Closure - Road No 1644 From Mount Florence Homestead To Hamersley Homestead</p> <p>MINUTE: 11817</p>	<p>That Council:</p> <ol style="list-style-type: none"> In accordance with Section 58 of the Land Administration Act 1997 publishes the public notice of intention to close in entirety Road Number 1644 as defined in the Government Gazette notice of April 1904 for amalgamation into adjoining properties, in a newspaper circulating in its district, and invite representations on the proposed closure within a period of 35 days from the publication; and Delegate to the Chief Executive Officer the power to resolve to make a request to the Minister to close the road, should no objections be received. 	<p>Progressing</p> <p>The Shire has contacted the Department of Lands and asked for this to be closed off as soon as possible.</p> <p>Rio Tinto has now issued the Shire with a letter titled 'Discontinuation of the proposed closure for ROAD 1644 from Mount Florence Homestead to Hamersley Homestead' which now needs to be assessed.</p> <p>Shire is currently reviewing all original documentation and correspondence due to staff changes in RTIO contact.</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
17	10/2012	18.3	Tom Price Royal Flying Doctor Air Strip MINUTE: 11336	<p>That Council:</p> <ol style="list-style-type: none"> 1. Rescinds previous decision from August 2012 Meeting (Minute 11272) <ol style="list-style-type: none"> i. Council will support the development of a RFDS air strip for Tom Price if owned and operated by others and; ii. Direct the CEO to lobby resource companies, state government departments etc to construct own and operate an RFDS air strip in Tom Price." <p>Alternate Motion:</p> <ol style="list-style-type: none"> 1. Council supports, without bias, that it is the desire of the residents of Tom Price to have their own Royal Flying Doctor Air Strip, for which to service their needs. 2. Council authorises the Chief Executive Office to source the required capital funding for the Royal Flying Doctor Air Strip and investigate means to offset maintenance costs. 3. On the basis of 2. above and should capital funds be located, then Council agree in principle to accept ownership responsibility of the airstrip. 	<p>(March 2016) No further updates. (October 2016) No further updates. (January 2017)</p> <p>Progressing Business Case has been finalised. The Shire and HQ Management discussed with Rio Tinto to confirm the use of the preferred site, the provision of site information and Rio Tinto's position on forming a partnership for the project. Department of Lands has been consulted and a land tenure proposal is with Perth RTIO management to determine their position. RTIO has requested documented evidence of all site assessments undertaken that target</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>4. A Business Plan is to be brought back to Council for approval.</p>	<p>their site as the preferred/only option for a Tom Price RFDS strip.</p> <p>On Hold</p> <p>Following joint Shire/RTIO PGC Meeting discussions, now awaiting confirmation of a Shire or RTIO budget allocation before progressing the matter further.</p> <p>(December 2016)</p> <p>No update (January 2017)</p>
18	08/2012	13.4	<p>Mine Road Tom Price – Dedication of road.</p> <p>MINUTE:11261</p>	<p>That Council:</p> <ol style="list-style-type: none"> 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. 	<p>Progressing</p> <p>Rio Tinto are investigating concerns that it has with this amalgamation, even though it was originally its request for the amalgamation and transfer of ownership to the Shire.</p>

Infrastructure Services Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
					Emailed for follow up, awaiting response letter from Rio. (August 2015) No further update (October 2016) No update (January 2017)

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
1	01/2017	17.1	Notice of Motion - That the CEO prepare a report on the formulation of a Paraburdoo Community Hub (CHUB) Committee	That the CEO prepare a report on the formulation of a Paraburdoo Community Hub (CHUB) Committee;	Ongoing Report to be presented to Ordinary Meeting of Council on 14 Feb 2017. (February 2017)
2	01/2017	16.1	Paraburdoo Community Hub - Architectural Services Tender. MINUTE: 94	That Council: 1. Approve Hodge Collard Preston as the preferred Tenderer (RFT 23/16 - Architectural Services for Paraburdoo Community Hub) and that the contract be awarded in accordance with its submission and clarifications, totalling \$349,140 (including GST); and 2. Authorises the Chief Executive Officer to negotiate, execute and manage the Contract, including any variations, providing these variations do not exceed the allocated budget provision \$500,000 or reduce the overall scope.	Ongoing Contract documentation prepared for execution, architect attending site for briefing on Friday 3 rd Feb. (February 2017)
3	12/2016	16.1	Pilbara Underground Power Project, Onslow MINUTE: 88	That Council: 1. Endorses the delivery of the 'Pilbara Underground Power Project' in Onslow by Horizon Power and the Shire's total contribution of \$2,102,258 toward the cost; 2. Delegates the CEO authority to finalise the terms of the Pilbara Underground Power Program Funding Agreement with Horizon Power, and the signing by the Shire President and CEO (including affixing of the common seal) to facilitate its execution; 3. Approves the contribution of \$900,000 toward the Shire's cost by Chevron's Community Development Fund and	Ongoing Funding agreement with Horizon Power executed. PIP for Chevron funding being developed and should be finalised this month. (February 2017)

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
				<p>authorises the CEO to finalise the terms of this agreement;</p> <ol style="list-style-type: none"> 4. Approves the proposed funding model for the Shire of Ashburton to pay \$400,000 and landowners to pay the remaining estimated \$800,000 for the balance of the 25% contribution; 5. Endorse the raising of a Service Charge on landowners in Onslow for the provision of Underground Power in future Annual Budgets 6. Approve the funding of the landowners portion of the project costs (up to \$850,000) from a self-supporting loan, being repaid as funds are collected from property owners over four years; 7. In accordance with Section 6.38(2)(b) of the Local Government Act 1995, approve the establishment of an Underground Power Reserve Fund commencing in the 2017/18 financial year (with the purpose of the Underground Power Reserve Fund being for 'the installation of underground power in Onslow'). 	
4	09/2016	16.3	Award of RFT 16/16 Design and Construction of Residential Dwellings at Barrada Estate, Onslow. MINUTE: 16.3	<p>That Council:</p> <ol style="list-style-type: none"> 1. Accepts Option 2 (three dwellings) Lump Sum Tender of \$1,196,972.37 (including GST) from Pindan Pty Ltd for RFT 16/16 - Design and Construction of Residential Dwellings in Barrada Estate, Onslow; and 2. Authorises the Chief Executive Officer to execute the Contract and manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the overall scope. 	<p>Ongoing</p> <p>Contract documents executed. Construction commenced December 2016. Completion due April 2017. (February 2017)</p>

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
5	06/2016	16.1	Lease Agreement between Shire of Ashburton and Hamersley Iron Pty Ltd for Lot 492 Coolibah Street (SES Premises), Tom Price and Lot 2003 Boonderoo Road (BFB Premises), Tom Price MINUTE: 12107	That Council Delegate Authority to the Chief Executive Officer to arrange preparation and execution of the lease agreements between the Shire of Ashburton and Hamersley Iron Pty Ltd for Lot 492 Coolibah Street and Lot 2003 Boonderoo Road, Tom Price for a term of five years commencing 10 November 2015 and expiring on 9 November 2020 for \$0 rental per annum.	Ongoing SoA executed. Forwarded to Lessor for execution. (February 2017)
6	03/2016	18.1	RFT 01/16 Design and Construction of Onslow Aquatic and Recreation Centre, Onslow MINUTE: 12071	That Council: 1. Accepts the Lump Sum Tender of \$5,927,334 (GST exclusive) from Pindan Contracting Pty Ltd for RFT 01/16 Design and Construction of Onslow Aquatic and Recreation Facility including provisional sums; 2. Authorises the Chief Executive Officer to negotiate the final terms and execute the Contract documentation; 3. Authorises the Chief Executive Officer to manage the Contract, including variations to the design specifications and contract value, providing this does not exceed the project budget or reduce the facility's overall scope.	Complete Practical completion achieved on Wed 25 January. Facility now being fitted out ready for opening to the public. (February 2017)
7	11/2015	16.2	Authorisation to Affix Common Seal – Application for a New/Balance Title for Lot 16 Onslow Road, Onslow MINUTE: 12024	That Council approves affixing the Common Seal in the presence of the Shire President and the Chief Executive Officer to the Application for a New/Balance Title form for lodgment to Landgate.	Completed New Certificate of Titles received for Lot 9001 and Lot 9500. (February 2017)

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
8	11/2015	16.1	Relinquishment of Lot 46 South Road, Tom Price by Hamersley Iron for Acquisition by the Shire of Ashburton MINUTE: 12032	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.	Ongoing Transfer approved by Rio Tinto Executives. Contract of sale being prepared. (February 2017)
9	10/2015	16.5	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 MINUTE: 12022	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.	Ongoing Council's decision and letter of indemnification was forwarded to Department of Lands to commence NOITT actions. Deposited Plan placed in Order For Dealings at Landgate. (February 2017)

Strategic and Economic Development Decision Status Report

#	Council Meeting (mm/yy)	Agenda Ref.	Report Title	Council Decision	Current Status
10	09/2014	16.1	<p>Proposed Memorandum of Understanding for Pilbara Regional Council to Undertake Conservation Works at Old Onslow</p> <p>MINUTE: 11859</p>	<p>That Council:</p> <ol style="list-style-type: none"> 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 	<p>Ongoing</p> <p>Interpretive signage and further stabilisation of buildings to take place early 2017 (work being undertaken by PRC)</p> <p>(February 2017)</p>

Actions Performed Under Delegated Authority for the Month of January 2017.

The Use of the Common Seal

Seal No.	Date Seal Applied	Council Decision	Parties Involved	Document Details
				There was no use of the Common Seal for January 2017.

Consultation:

Chief Executive Officer

Financial Implications:

There are no financial implications related to this matter.

Certain Planning Functions Relating to Shire of Ashburton Town Planning Scheme No. 7 (DA08-1)

A, B, C	Advertising and Determining Applications for, Planning Approval, Draft Development Plans, or Extension for Town Planning Scheme Amendments and Development Plans				Development location
	Adv or Det. App.	Date	Applicant	Description	
	16-49	12/1/17	Janelle Fell	Private recreation (Gym)	Lot 347 Jacaranda Drive, Tom Price WA
	16-50	12/1/17	Janelle Fell	Holiday accommodation (Retrospective approval for caravan and tourist park)	Lot 66 Nameless Valley Road, Tom Price
	16-48	16/1/17	Mae Hammond	Agriculture – Construction of a water tank	Lot 85 Onslow Road, Onslow

Consultation:

Chief Executive Officer

Executive Manager, Development & Regulatory Services

Financial Implications:

There are no financial implications related to this matter.

Report of Delegation Activities - Delegated Authority Register 2017

Approval Date	Delegation No.	File Ref	Title	Decision
				There were no Delegation activities for the month of January 2017.

Consultation:

Not applicable

Financial Implications:

There are no financial implications related to this matter.

Tenders (Accepted and Executed Associated Contract) (Delegation DA06-6)

Approval Date	File Ref	Title	Tenderer	Total Score (/100)	\$
			There were no tenders accepted or executed for the month of January 2017.		

Consultation:

Not applicable

Financial Implications:

There are no financial implications related to this matter.

THE CULTURE of the TRUCK DAYS.

As life continues to progress at breakneck speed local museums attract a lot of attention. All industries whether communication; transport; mining; printing; farming, fishing and shearing to name a few, have gone or are going through an unrecognisable transformation—and within our lifetime. It is vital to record changes while they are happening and within living memory. Preservation of objects and photos from an industry is an ideal way to maintain this knowledge. To record stories of workers from those years in printed form is one way of preserving their memories. However for the benefit of younger and future generations the video camera has a distinct advantage as far as recording stories. This media captures vocal and facial expressions which add interest to the person and the story.

The way the shearing industry was conducted in the pastoral regions of Western Australia from the 1920s to the 1960s is unique in the world. At the beginning of the 20th century contractors and shearers came independently from the Eastern States and formed their teams when they arrived. Shearers made their way to the sheep stations as best they could when the sheep were ready to be shorn. Prior to that, when sheep numbers were small and infrastructure was limited or non-existent pastoralists made their own arrangements with station staff, aboriginals and/or neighbours. Gradually as sheep numbers increased there was a need for a more organised arrangement.

In the Northwest and the Goldfields there was no regular road transport and the small population on station properties lived in extremely isolated circumstances. Eventually contractors devised a better mode of operation. By the 1920s motor transport was becoming more reliable. Although roads were not much more than windmill tracks contractors began to use trucks to transport their teams from property to property. One big advantage of this mode of transport was the contractor had absolute control of where his men were at any given time! That era is known as the 'Truck Days'. By now more West Australian men were employed in the industry and many of those who came from the Eastern States became a permanent part of the WA industry. These men worked, travelled and relaxed together for many months of the year with minimal contact with outsiders. By the mid-1960s most shearers had their own transport and the truck transport for the men became obsolete.

Thus ended a mode of operation unique in the shearing world.

They were often away from home from March to December. The shearing team could be likened to an isolated mobile processing unit moving from shed to shed. Often they travelled for several days—without pay—between sheds. When they came across rivers in flood, boggy roads or sand hills a lot of physical effort was exerted to push the truck clear—it didn't matter if you were the gun shearer or a lowly rouseabout. It was a great leveller. At weekends, after they had done their washing, if possible they went fishing, shooting or played games like cricket or two-up! In the process they became tolerant and competitive and as well developed a work discipline and ethic as well as respect for privacy. It was very much a male dominated industry. Now more than sixty years later the camaraderie and mateship between these men is just as strong. This formed the unique West Australian shearing culture.

As a result many of these men were reunited and were interested in starting a museum. In 2003 we initially formed a group to establish a shearing museum—own Hall of Fame in Carnarvon was established in 2004. We called ourselves Gascoyne Pastoral and Shearing Museum. A series of photos to show the story of mustering and travelling and in the shearing shed until the men were back in Perth in collar and tie in a city hotel enjoying a beer. For a number of years we physically supported the museum adding and helping with displays.

We now call ourselves Shearers and Pastoral Workers Social Club. We have two reunions each year—one at the Bayswater Hotel in May and one at Ravenswood Hotel Pinjarra. Both are well attended. Each year there are newcomers. They swap stories again and generally keep the culture alive. Lately younger shearers, some barely 70 and others still working, attend the reunions. More importantly a lot of women also attend.

The shearer is the linchpin of the entire sheep and wool and sheep industry. Wool in its wearable state has a long and complex journey from the sheep's back to the wearer's back. As part of this chain the shearer and the support team is the most important link and the most maligned! Without the shearer the wool would still be on the sheep. All the money and experiments to replace the shearer have not proved mechanically or financially successful. Apart from the thousands directly connected to shearing as many again were

employed in supporting industries such as suppliers of shearing tools, equipment and clothing; transport; stock agents; fuel; stores; sheep breeders and sheep classers as well as station staff. Prior to the closure of Australian woollen mills and scours many, many hundreds more were employed. In those days there were few people in Australia who did not have, however vague, a connection to the industry.

Although Western Australia's percentage of the Australian wool industry was minimal it was, at its height, 50% of our exports. It was an enormous industry in this state for over a hundred years surviving the roller coaster ride of seasonal, economic and political difficulties. The advent of the iron ore mining industry offered better wages and living conditions and a completely different culture. There are cattle now where once sheep grazed. Mining camps and churned up earth and iron ore railway lines have replaced the tracks where once shearers' trucks struggled through dust or mud.

There are still many men with their memories from the 'Truck Days'. As part of such an enormous and important industry they deserve to be recognised before their history fades into oblivion.



SHIRE OF ASHBURTON
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2016 TO 31 DECEMBER 2016

TABLE OF CONTENTS

	Page
Statement of Financial Activity	1
Net Current Assets	2
Report on Significant Variances	3 - 4
Acquisitions of Assets: Capital Expenditure Progress Report (Note 3)	5 - 7
Graphs	8 - 9
Reserve Movements	10

SHIRE OF ASHBURTON
STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 DECEMBER 2016

<u>Operating</u>	December 2016 Actual \$	December 2016 Y-T-D Budget \$	2016/17 Revised Budget \$	2016/17 Adopted Budget \$	Variances Actuals to Budget \$	Variances Actual Budget to Y-T-D %
Revenues/Sources						
Governance	1,426,143	1,807,381	1,879,448	1,879,448	(381,238)	(21.09%) ▼
General Purpose Funding	2,589,638	2,464,988	4,930,158	4,930,158	124,650	5.06% ▲
Law, Order, Public Safety	64,109	61,590	123,219	123,219	2,519	4.09% ▲
Health	154,723	132,566	234,182	234,182	22,157	16.71% ▲
Education and Welfare	146,058	612,540	639,050	639,050	(466,482)	(76.16%) ▼
Housing	216,881	234,216	468,622	468,622	(17,335)	(7.40%) ▼
Community Amenities	2,610,099	2,266,489	4,113,543	4,213,543	343,610	15.16% ▲
Recreation and Culture	6,408,647	7,963,788	15,841,597	16,304,397	(1,555,141)	(19.53%) ▼
Transport	4,676,443	4,026,560	11,963,409	11,813,409	649,883	16.14% ▲
Economic Services	872,704	1,508,802	3,018,787	3,018,787	(636,098)	(42.16%) ▼
Other Property and Services	73,223	137,244	274,587	274,587	(64,021)	(46.65%) ▼
	<u>19,238,669</u>	<u>21,216,164</u>	<u>43,486,602</u>	<u>43,899,402</u>	<u>(1,977,496)</u>	<u>(9.32%)</u>
(Expenses)/(Applications)						
Governance	(3,081,245)	(3,488,365)	(7,162,044)	(7,162,044)	407,120	11.67% ▼
General Purpose Funding	(55,047)	(26,154)	(52,330)	(52,330)	(28,893)	(110.47%) ▲
Law, Order, Public Safety	(449,063)	(508,197)	(1,035,639)	(1,035,639)	59,134	11.64% ▼
Health	(396,883)	(496,874)	(998,168)	(996,168)	99,991	20.12% ▼
Education and Welfare	(167,373)	(255,993)	(443,553)	(443,553)	88,620	34.62% ▼
Housing	(553,037)	(522,246)	(1,110,817)	(1,058,117)	(30,791)	(5.90%) ▼
Community Amenities	(3,711,796)	(4,449,684)	(9,080,501)	(9,092,501)	737,888	16.58% ▼
Recreation & Culture	(4,163,745)	(5,455,557)	(10,910,046)	(10,910,046)	1,291,812	23.68% ▼
Transport	(7,765,144)	(7,598,778)	(15,258,406)	(15,258,406)	(166,366)	(2.19%) ▼
Economic Services	(1,950,730)	(2,188,411)	(4,720,750)	(5,920,750)	237,681	10.86% ▼
Other Property and Services	(1,233,858)	(1,534,775)	(3,152,961)	(3,052,961)	300,917	19.61% ▼
	<u>(23,527,921)</u>	<u>(26,525,033)</u>	<u>(53,925,214)</u>	<u>(54,982,514)</u>	<u>2,997,112</u>	<u>(11.30%)</u>
Net Operating Result Excluding Rates	(4,289,252)	(5,308,868)	(10,438,612)	(11,083,112)	1,019,616	(19.21%)
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	87,555	10,866	91,066	91,066	76,689	(705.77%) ▲
Movement in Leave Reserve (Added Back)	0	0	0	0	0	0.00% ▲
Movement in Deferred Pensioner Rates/ESL (non-current)	0	0	0	0	0	0.00% ▲
Movement in Employee Benefit Provisions	0	0	0	0	0	0.00% ▲
Adjustment for Rounding	0	0	0	0	0	0.00% ▲
Depreciation on Assets	6,554,304	6,551,640	13,108,550	13,108,550	2,664	(0.04%)
Capital Revenue and (Expenditure)						
Purchase Land Held for Resale	(2,746)	(327,412)	(540,000)	(540,000)	324,666	99.16% ▼
Purchase Land and Buildings	(1,319,341)	(12,796,064)	(23,017,258)	(21,817,258)	11,476,723	89.69% ▼
Purchase Furniture and Equipment	(264,988)	(771,754)	(877,500)	(106,500)	506,766	65.66% ▼
Purchase Plant and Equipment	(428,130)	(1,095,480)	(1,951,175)	(2,536,975)	667,350	60.92% ▼
Purchase Infrastructure Assets - Roads	(717,012)	(3,685,944)	(6,019,745)	(5,719,744)	2,968,932	80.55% ▼
Purchase Infrastructure Assets - Footpaths	(151,245)	(303,980)	(354,000)	(354,000)	152,735	50.25% ▼
Purchase Infrastructure Assets - Drainage	(448,842)	(1,243,330)	(2,170,000)	(2,170,000)	794,488	63.90% ▼
Purchase Infrastructure Assets - Aerodromes	(299,388)	(664,994)	(1,480,000)	(730,000)	365,606	54.98% ▼
Purchase Infrastructure Assets - Parks & Recreation	(6,675,395)	(6,873,596)	(10,592,400)	(10,527,400)	198,201	2.88% ▼
Purchase Infrastructure Assets - Town	0	(1,157,338)	(2,405,000)	(2,300,000)	1,157,338	100.00% ▼
Purchase Infrastructure Assets - Waste	(423,290)	(1,080,468)	(1,851,500)	(2,001,500)	657,178	60.82% ▼
Proceeds from Disposal of Assets	312,281	180,000	496,364	496,364	132,281	73.49% ▲
Repayment of Debentures	(350,166)	(350,165)	(708,807)	(708,807)	(1)	(0.00%)
Proceeds from New Debentures	0	1,349,800	1,850,000	1,850,000	(1,349,800)	(100.00%) ▼
Self-Supporting Loan Principal Income	0	0	0	0	0	0.00% ▼
Transfers to Restricted Assets (Reserves)	(126,395)	(2,327,886)	(4,657,634)	(4,657,634)	2,201,491	94.57% ▼
Transfers from Restricted Asset (Reserves)	0	8,527,025	16,192,019	15,172,019	(8,527,025)	(100.00%) ▼
ADD Net Current Assets July 1 B/Fwd	8,380,952	8,380,952	8,380,952	8,784,297	0	0.00%
LESS Net Current Assets Year to Date	<u>25,162,121</u>	<u>12,869,486</u>	<u>(1,087,545)</u>	<u>0</u>	<u>12,292,635</u>	<u>95.52%</u>
Amount Raised from General Rates	<u>(25,323,219)</u>	<u>(25,856,482)</u>	<u>(25,857,134)</u>	<u>(25,750,634)</u>	<u>533,263</u>	<u>(2.06%)</u>

SHIRE OF ASHBURTON

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 DECEMBER 2016

	2015/16 B/Fwd Per 2016/17 Budget \$	2015/16 B/Fwd Per Financial Report \$	December 2016 Actual \$
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	12,465,012	5,381,937	21,922,612 *
Cash - Restricted Unspent Grants	30,488	1,792,754	30,488 *
Cash - Restricted Unspent Loans	0	1,522,742	0
Cash - Restricted Reserves	28,464,923	28,279,955	28,406,349 **
Rates - Current	866,929	866,929	1,921,174
Sundry Debtors	5,444,449	5,479,411	4,074,782
Accrued Income	0	7,922	0
Payments in Advance	93,588	94,101	0
GST Receivable	1,134,506	1,145,505	486,288
Provision For Doubtful Debts	(727,263)	(916,461)	(916,461)
Inventories	170,857	170,857	118,628
	<u>47,943,489</u>	<u>43,825,652</u>	<u>56,043,860</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(9,810,786)	(5,721,915)	(2,247,012)
Accrued Expenditure	(2,346)	(126,392)	(49,988)
PAYG Payable	0	(260,254)	0
Payroll Creditors	0	0	0
Withholding Tax Payable	0	0	0
GST Payable	(875,846)	(878,385)	(178,673)
Other Payables	(5,291)	(36,828)	283
Restricted Funds	0	0	0
Accrued Interest on Debentures	0	(32,158)	0
Accrued Salaries and Wages	0	(108,813)	0
Current Employee Benefits Provision	(1,098,506)	(1,269,649)	(1,269,649)
Current Loan Liability	(628)	(708,807)	(358,642)
	<u>(11,793,403)</u>	<u>(9,143,201)</u>	<u>(4,103,681)</u>
NET CURRENT ASSET POSITION	36,150,086	34,682,451	51,940,179
Less: Cash - Reserves - Restricted	(28,464,923)	(28,279,955)	(28,406,349)
Less: Cash - 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	1,098,506	1,269,649	1,269,649
Add Back : Current Loan Liability	628	708,807	358,642
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>8,784,297</u>	<u>8,380,952</u>	<u>25,162,121</u>

<u>Investment Account Balance</u>	\$
Restricted Cash Reserve **	23,433,467
Funds invested in OCDF with WA Treasury	5,028,661
Muni Business Cash Reserve *	15,000,000

SHIRE OF ASHBURTON
FOR THE PERIOD 1 JULY 2015 TO 31 DECEMBER 2015
Report on Significant variances Greater than 10% and \$20,000

Purpose

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD

The Materiality variances adopted by Council are:

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

REPORTABLE OPERATING REVENUE VARIATIONS
--

Governance - Variance below budget expectations

The first instalment of Rio Tinto Partnership Agreement funding for Tom Price Town Site Revitalisation Program expected in July 16/17 was received ahead of schedule in June 15/16 instead. The second instalment has been received in October.

Health - Variance above budget expectations

Most annual food premises registration fees and trader permit fees were renewed in August ahead of the monthly budget schedule.
 Aboriginal Health quarterly grant payment was higher than expected.

Education & Welfare - Variance below budget expectations

The funding expected from Royalties for Regions for the Paraburdoo Childcare will not be claimed until the completion of project as per funding agreement.

Housing - Variance below budget expectations

Intenal accomodation charges for the Tom Price transit houses are lower than expected.

Community Amenities - Variance above budget expectations

Annual domestic waste charges were levied in full in the month of August.
 Most commercial waste collection fees were received ahead of the monthly phased budget.

Recreation and Culture - Variance below budget expectations

The first claim on RTIO funds for the Paraburdoo CHUB was lower than budgeted and second claim has not been submitted as budgeted. Claims will increase as the project progresses.
 DSD Funding for Onslow Skate Park project has not yet been received
 BHP funding for the Onslow multi-purpose courts has not yet been received.

Transport - Variance above budget expectations.

Security screening and passenger tax for the Onslow Airport is high than budgeted
 Roads to Recovery funding will be received once the claim has been processed.

Economic Services - Variance below budget expectations.

Chevron funding for Pilbara Underground Power Project will be claimed as the project progresses, commencing in 2017.
 Onslow Aiport Camp rental income and expenditure has been low due to demobilisation.

Other Property and Services - Variance below budget expectations

No insurance claims made for plant equipment thus far.
 Fuel rebate processed a month behind the budget schedule.

REPORTABLE OPERATING EXPENSE VARIATIONS
--

Law, Order & Public Safety - Variance below budget expectations

Cyclone preparation will pick up as invoices are processed through the cyclone season.
 Salaries are low due to vacancies and fewer hours needed for Pound Keepers

Health - Variance below budget expectations

Field expenses and Community expenses have been lower due to other woks as part of the Caring for Country funding

Education and Welfare - Variance below budget expectations

Maintenance and operating costs for the Paraburdoo Childcare Centre lower than budgeted due to newly constructed building.

Community Amenities - Variance below budget expectations

Waste transportation costs fluctuate due to the variation in the number of collections required each quarter.
 Salaries are below budget due to delayed recruitment of community development staff.

Recreation & Culture - Variance below budget expectations

Variance mainly attributed to delay in recruitment of Onslow pool staff and Onslow Pool operating costs being lower due to opening delay
 There have been fewer applications for donations to Community Groups than expected.

SHIRE OF ASHBURTON
FOR THE PERIOD 1 JULY 2015 TO 31 DECEMBER 2015
Report on Significant variances Greater than 10% and \$20,000

Economic Services - Variance below budget expectations

Spending on Tourism and Area promotion low due to unsuccessful grant applications with Tourism WA.
 Info Bay project on hold pending the outcome of PDC grants.
 Onslow Airport Camp has been demobilised so the operating costs have been reduced

Other Property and Services - Variance below budget expectations

Infrastructure consultant projects yet to commence.
 Salaries lower than expected due to staff turnover for infrastructure EA and recruitment delays for the Asset Financial Officer

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land Held for Resale - Variance below budget expectations.

Onslow Mixed Business funds are being held subject to settlement of the contract of sale.
 Tom Price Industrial Land Planning running behind budget schedule, deconstraining works are being undertaken.

Purchase of Land & Buildings - Variance below budget expectations.

Paraburdoo Chubb construction to commence in April.
 Tom Price Admin building renovations postponed to 2017, RFT scope is currently being prepared.
 Final invoices pending for the Onslow Shire Admin Complex and audit of expenditure to occur.

Purchase of Furniture & Equipment - Variance below budget expectations.

Waste Management Accounting Software yet to be finalised.

Purchase of Plant & Equipment - Variance below budget expectations.

The plant replacement program only commenced in October, behind budget schedule.

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Road re-sheeting works are scheduled to commence in February, behind budget schedule.

Purchases of Footpaths - Variance below budget expectations

Footpath works to commence in February

Purchases of Drainage - Variance below budget expectations.

Drainage works scheduled to commence in February, behind budget schedule.

Purchase of Aerodromes - Variance below budget expectations.

Works on Landside Facilities have commenced and expenditure should catch up to budget timelines.

Purchases of Town Infrastructure - Variance below budget expectations.

Onslow Underground Power project scheduled to commence in 2017 upon approval.

Purchases of Waste Infrastructure - Variance below budget expectations.

The Tom Price Waste Site weighbridge consultancy has been completed however no construction has commenced

Onslow Tip Closure works scheduled to commence in February.

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance above expectations.

Road Plant vehicles sold ahead of budget schedule.

Proceeds from New Debentures - Variance below expectations.

New loan to fund the Onslow Underground Power program delayed until project is approved.

Acquisitions of Assets

Capital Expenditure Progress Report at 31 December 2016

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD
GOVERNANCE & EXECUTIVE SERVICES						
Staff Housing						
097803	BC099	BUDGET ONLY Staff Housing - Security Improvements - All Hou:	992,153.00	992,153.00	496,076.00	0.00
097803	BC204	CAP - 279 Carob St Tom Price	0.00	0.00	0.00	165.00
097803	BC213	CAP - 178 Cassia St Tom Price	0.00	0.00	0.00	17,068.42
097803	BC225	CAP - 1104B Jabbarup St Tom Price	0.00	0.00	0.00	5,280.00
097803	BC246	CAP - 758 Mungarra St Tom Price	0.00	0.00	0.00	7,045.00
097800	BN144	New Staff Housing Onslow	1,346,000.00	1,346,000.00	673,000.00	1,413.20
097800	BN145	New Staff Housing Tom Price	1,000,000.00	1,000,000.00	1,000,000.00	1,151.60
097800	BN146	New Staff Housing General	0.00	1,200,000.00	0.00	0.00
			3,338,153.00	4,538,153.00	2,169,076.00	32,123.22
Visitors Centre - Tom Price						
134851		Asset Expansion/Upgrade Visitors Cente Tom Price Furnitue & E	3,500.00	3,500.00	1,752.00	0.00
			3,500.00	3,500.00	1,752.00	0.00
Tourism & Area Promotion Eastern Sector						
134854	15150	Paraburdoo - Upgrade Visitor Info Bay Camp Rd	98,000.00	98,000.00	98,000.00	0.00
134854	15151	Upgrade Tourist Info Bay Signage	250,000.00	250,000.00	124,950.00	0.00
			348,000.00	348,000.00	222,950.00	0.00
Tourism & Area Promotion Onslow						
135010	C610	Onslow Visitors Centre & Museum Signage	28,000.00	28,000.00	28,000.00	147.27
			28,000.00	28,000.00	28,000.00	147.27
Museums						
114619	BC410	CAP - Building Prog Onslow Museum	44,105.00	44,105.00	22,044.00	0.00
			44,105.00	44,105.00	22,044.00	0.00
		Total	3,761,758.00	4,961,758.00	2,443,822.00	32,270.49
COMMUNITY DEVELOPMENT						
Care of Families & Children						
080300	BN455	Paraburdoo Child Care	620,000.00	620,000.00	620,000.00	296,992.45
			620,000.00	620,000.00	620,000.00	296,992.45
Public Halls - Civic Centre, Pavillion						
117324	17031	Paraburdoo Ashburton Hall - Safety Rails	3,000.00	3,000.00	1,500.00	3,621.61
117325	17025	Paraburdoo Ashburton Hall - Safety Rails	25,000.00	25,000.00	12,498.00	150.00
			28,000.00	28,000.00	13,998.00	3,771.61
Swimming Pool - Tom Price						
112734	17002	Retiling of Raised Beams Vic Hayton Swimming Pool	70,000.00	70,000.00	70,000.00	0.00
112734	17015	Start Blocks Vic Hayton Swimming Pool	20,000.00	20,000.00	20,000.00	16,303.84
113308	17010	Playground Floor Covering - Vic Hayton Pool	52,000.00	52,000.00	25,992.00	0.00
113309	C1607	Lightening Protection Pool area	20,000.00	20,000.00	20,000.00	0.00
			162,000.00	162,000.00	135,992.00	16,303.84
Foreshore Areas - Onslow						
112861	17040	Pontoon	500,000.00	500,000.00	500,000.00	0.00
112862	C012	Ian Blair Boardwalk Onslow - Refurbishment	730,000.00	730,000.00	730,000.00	14,411.02
			1,230,000.00	1,230,000.00	1,230,000.00	14,411.02
Swimming Pool - Paraburdoo						
112735	17022	Wet Deck Quentin Broad Swimming Pool	20,000.00	20,000.00	9,996.00	0.00
113320	17033	Procal Dry Chlorine System	14,000.00	14,000.00	6,996.00	12,877.27
113320	17043	Shade Structure	0.00	35,200.00	0.00	150.00
113325	C1603	Lighting Protection works	50,000.00	50,000.00	24,990.00	9,520.00
			84,000.00	119,200.00	41,982.00	22,547.27
Onslow MPC						
110364	17030	Upgrade MPC (Emergency Evacuation Centre)	55,000.00	55,000.00	55,000.00	0.00
			55,000.00	55,000.00	55,000.00	0.00
Other Recreation & Sport						
112763	17014	Paraburdoo Hospital Street Verge Improvement	10,000.00	10,000.00	4,998.00	0.00
112784	17035	Scrubber Dryer for MPC	7,475.00	7,475.00	3,738.00	6,954.15
113235	17013	Water Chiller - Paraburdoo Oval	15,000.00	15,000.00	7,500.00	0.00
113230	17039	Building Compliance Assistance on Leased Reserves	150,000.00	150,000.00	74,970.00	41,587.27
113239	17012	Scoreboard - Paraburdoo Indoor Cricket Nets	5,000.00	5,000.00	2,496.00	2,295.00
113239	C1650	Install water filtration systems (all facilities)	25,000.00	25,000.00	25,000.00	0.00
			212,475.00	212,475.00	118,702.00	50,836.42
Malls						
100103		Asset Renewal Malls INFRASTRUCTURE ASSETS - TOWN	0.00	20,000.00	2,800.00	0.00
			0.00	20,000.00	2,800.00	0.00
Other Community Amenities						
100030	C069	Purchase Portable PA System	40,000.00	40,000.00	40,000.00	0.00
102541	17036	Town Entry Statement - Tom Price	10,000.00	10,000.00	4,998.00	0.00
			50,000.00	50,000.00	44,998.00	0.00
Swimming Pool - Onslow						
117651	15024	Onslow Swimming Pool Construction	6,577,000.00	6,577,000.00	3,288,500.00	5,316,309.92
117651	15025	Office/Kiosk Fit-out	0.00	0.00	0.00	9,060.80
			6,577,000.00	6,577,000.00	3,288,500.00	5,325,370.72
Onslow Sports Club						
113259		Asset Renewal Buildings Onslow Sports Club	500,000.00	500,000.00	250,000.00	0.00
			500,000.00	500,000.00	250,000.00	0.00
Paraburdoo Chubb						
113236	BN376	Business Case - Paraburdoo Chubb	100,000.00	100,000.00	50,000.00	0.00
113236	BN378	Construction	13,820,000.00	13,820,000.00	6,910,000.00	0.00
113236	BN379	Professional Fees	600,000.00	600,000.00	300,000.00	743.97
			14,520,000.00	14,520,000.00	7,260,000.00	743.97

Acquisitions of Assets

Capital Expenditure Progress Report at 31 December 2016

GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD
Parks and Ovals						
112746	17008	CCTV - Paraburdoo Skate Park	30,000.00	30,000.00	14,994.00	150.00
112746	17011	Lighting - Nature Playground	5,000.00	5,000.00	5,000.00	4,500.00
112746	17042	Pannawonica Infrastructure Libaray Sign, Bike Rack(library) Gaze	85,000.00	85,000.00	85,000.00	0.00
112746	C078	Skate Park Onslow (New)	1,250,000.00	1,250,000.00	1,250,000.00	1,228,762.10
112746	C079	Basketball Courts Onslow (New)	565,000.00	565,000.00	565,000.00	75,185.10
112746	17046	Pannawonica BMX Facility	0.00	75,000.00	0.00	0.00
112748	17020	Replace fencing Paraburdoo top oval	31,000.00	31,000.00	15,492.00	0.00
112748	C1613	Replace Existing Playground (Tijluna Oval)	61,000.00	61,000.00	61,000.00	0.00
112749	15230	Onslow Playground @ Oval	313,000.00	313,000.00	156,438.00	0.00
112749	17021	Onslow Solar Lights	14,400.00	14,400.00	7,200.00	150.00
112761	C1617	Playground Audit Repairs	20,000.00	20,000.00	9,996.00	5,364.00
112745	15128	Paraburdoo Peter Sutherland Oval - Upgrade Electrical Panels	170,000.00	170,000.00	85,000.00	0.00
			2,544,400.00	2,619,400.00	2,255,120.00	1,314,111.20
Library - Tom Price						
114133	BC390	CAP - Library Building	15,000.00	15,000.00	7,500.00	0.00
			15,000.00	15,000.00	7,500.00	0.00
Library - Paraburdoo						
113838	BC400	CAP - Library Building	15,000.00	15,000.00	7,500.00	1,902.29
			15,000.00	15,000.00	7,500.00	1,902.29
Library - Pannawonica						
114368	BC405	CAP Library Building	15,000.00	15,000.00	7,500.00	0.00
			15,000.00	15,000.00	7,500.00	0.00
Aged Care						
092268	BC299	CAP - Renovations - Senior Citizens Units	100,000.00	100,000.00	49,980.00	0.00
			100,000.00	100,000.00	49,980.00	0.00
Total			26,727,875.00	26,858,075.00	15,389,572.00	7,046,990.79

CORPORATE SERVICES

Administration General - Tom Price & Paraburdoo

045968		Renovations - Tom Price Office	350,000.00	350,000.00	200,000.00	97,643.44
			350,000.00	350,000.00	200,000.00	97,643.44

Administration General - Onslow

040376	BN100	Onslow Admin Complex Construction	1,855,000.00	1,320,790.00	1,320,790.00	665,930.91
040376	BN101	Planning & Design costs	0.00	150,000.00	150,000.00	7,710.47
040376	BN103	Furniture & Equipment	0.00	364,210.00	364,210.00	53,518.58
040376	BN104	Event	0.00	20,000.00	20,000.00	0.00
			1,855,000.00	1,855,000.00	1,855,000.00	727,159.96

Information Technology

040466	17028	Branch Repeaters	300,000.00	300,000.00	300,000.00	520.11
040466	17029	AIMS (Sharepoint) Upgrade	100,000.00	100,000.00	0.00	0.00
042464		Computer Equipment	366,000.00	366,000.00	366,000.00	260,696.10
			766,000.00	766,000.00	666,000.00	261,216.21

Cemeteries

100100		Onslow Cemetery Upgrade	14,000.00	14,000.00	14,000.00	11,982.00
			14,000.00	14,000.00	14,000.00	11,982.00

Total			2,985,000.00	2,985,000.00	2,735,000.00	1,098,001.61
--------------	--	--	---------------------	---------------------	---------------------	---------------------

DEVELOPMENT & REGULATORY SERVICES

Town Planning/Regional Development

100068	15231	Paraburdoo Town Centre Car Park Shade Shelters	0.00	75,000.00	0.00	0.00
			0.00	75,000.00	0.00	0.00

Ranger Services - Onslow/Pannawonica

051755		Upgrade - Onslow Dog Pound	20,000.00	20,000.00	9,996.00	2,903.92
			20,000.00	20,000.00	9,996.00	2,903.92

Total			20,000.00	95,000.00	9,996.00	2,903.92
--------------	--	--	------------------	------------------	-----------------	-----------------

STRATEGIC & ECONOMIC DEVELOPMENT

Ocean View Caravan Park

134255	BE438	Ocean View Caravan Park Upgrade	105,000.00	105,000.00	105,000.00	72,582.43
			105,000.00	105,000.00	105,000.00	72,582.43

Tom Price Industrial Land Development

140154	W657	Boonderoo Subdivision/Survey expenses - Lot 308	115,000.00	115,000.00	115,000.00	0.00
140154	W658	Boonderoo Subdivision/Survey expenses - Lot 350	55,000.00	55,000.00	27,492.00	0.00
140154	15190	Tom Price Industrial Land - Planning	150,000.00	150,000.00	74,970.00	0.00
			320,000.00	320,000.00	217,462.00	0.00

Onslow Mixed Business Development

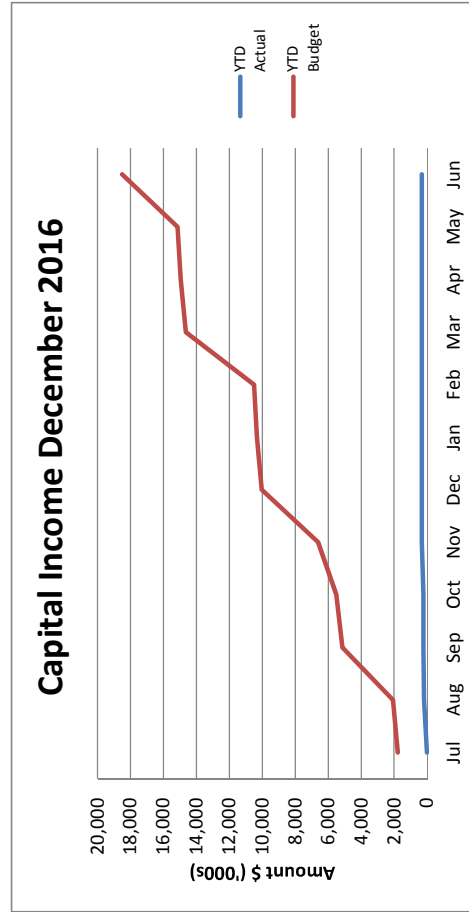
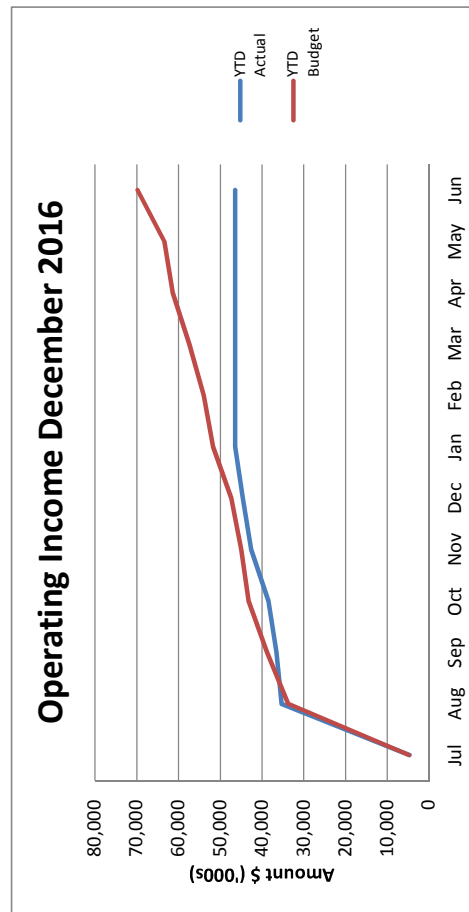
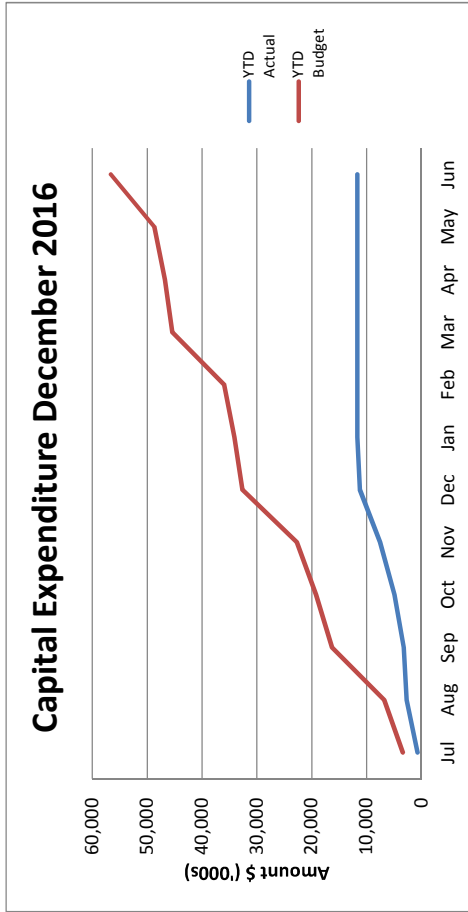
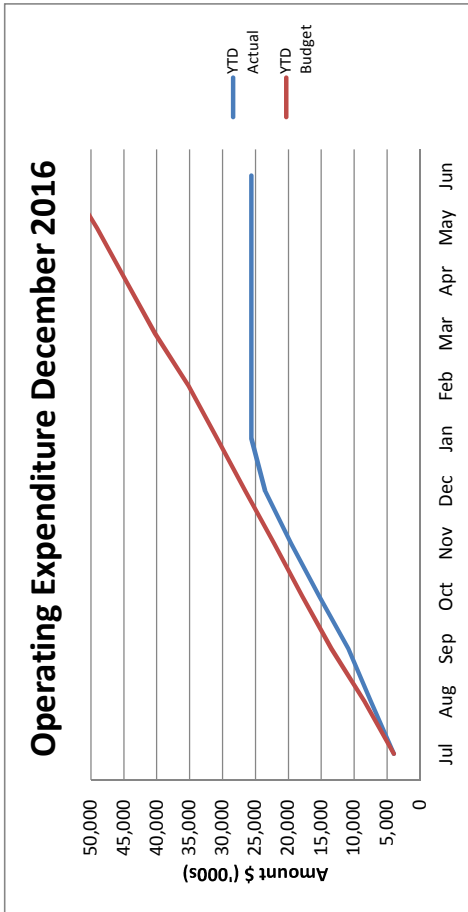
147312		Subdivision Surveying & Plans	25,000.00	25,000.00	12,492.00	2,746.00
147315		Design & Plan Expenses	25,000.00	25,000.00	12,492.00	0.00
147318		Services Installation - Onslow Mixed Business Land	170,000.00	170,000.00	84,966.00	0.00
			220,000.00	220,000.00	109,950.00	2,746.00

Acquisitions of Assets

Capital Expenditure Progress Report at 31 December 2016

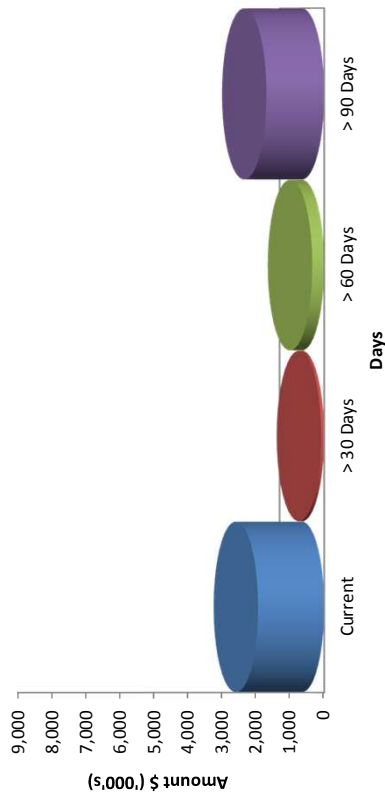
GL	Job	Description	Original Budget	Current Budget	Budget YTD	Spending YTD
Major Projects						
100085		Asset New Furniture & Equipment - Major Projects	5,000.00	5,000.00	2,502.00	0.00
130001		Pilbara Underground Power Project (PUPP) - Onslow	2,300,000.00	2,300,000.00	1,149,540.00	0.00
			2,305,000.00	2,305,000.00	1,152,042.00	0.00
Total			2,950,000.00	2,950,000.00	1,584,454.00	75,328.43
INFRASTRUCTURE SERVICES						
Depots						
127381	17034	Depot Boomgates	100,000.00	100,000.00	100,000.00	41,995.00
127383	BC415	CAP - Depot Buildings Tom Price	0.00	0.00	0.00	29,248.38
			100,000.00	100,000.00	100,000.00	71,243.38
Road Plant Purchases						
124954		Plant & Equipment Capital Expenditure	839,000.00	839,000.00	419,500.00	23,693.74
124964		Motor Vehicle	640,500.00	640,500.00	320,250.00	224,716.65
124956		Asset New Plant Plant & Equipment	120,000.00	270,000.00	210,000.00	115,448.00
			1,599,500.00	1,749,500.00	949,750.00	363,858.39
Parking Facilities						
124785	C1610	Shire Administration Carpark Upgrade	50,000.00	50,000.00	50,000.00	19,195.22
			50,000.00	50,000.00	50,000.00	19,195.22
Onslow Airport						
120014	C403	Terminal Construction	10,000.00	10,000.00	4,998.00	0.00
120014	C410	Landside Facilities - PIP 3B	650,000.00	650,000.00	650,000.00	289,949.42
120016	15203	Onslow Aripot - General Aviation Lease Area Preparation	20,000.00	20,000.00	9,996.00	8,918.77
120016	15206	Onslow Airport Drainage Improvement	50,000.00	40,000.00	0.00	0.00
120016	17044	Pedestrian Path GA Apron	0.00	10,000.00	0.00	0.00
120017		Airport Hangar	0.00	750,000.00	0.00	520.11
			730,000.00	1,480,000.00	664,994.00	299,388.30
Urban Stormwater Drainage						
124470	17027	CAPEX Drainage LTFP	1,000,000.00	1,000,000.00	500,000.00	0.00
124470	C150	Works Prog Drainage First St Onslow (Capital)	200,000.00	200,000.00	99,960.00	5,701.73
124470	C156	Works Prog Tom Price Urban Drainage	153,000.00	153,000.00	76,470.00	90,781.77
124470	C1655	Works Prog Drainage Shanks Rd Onslow	500,000.00	500,000.00	249,900.00	15,593.18
124470	GE090	Storm water Drainage Renewal Paraburdoo (CLGF)	317,000.00	317,000.00	317,000.00	336,765.26
			2,170,000.00	2,170,000.00	1,243,330.00	448,841.94
Construction Streets, Roads, Bridges, Depots						
124441	C225	Construction of Cattle Grids	70,000.00	70,000.00	34,986.00	0.00
124450	17006	Shade Structures - Paraburdoo Shopping Carpark	90,000.00	90,000.00	0.00	0.00
124450	C1611	Stadium Road Upgrade - Tom Price	750,000.00	750,000.00	0.00	19,800.00
124450	C233	Nameless Valley Rd Truck Rest Stop Upgrade	0.00	300,000.00	10,000.00	0.00
124460	17005	Tom Price Admin Carpark & Depot Carpark - Reseal	16,654.00	16,654.00	16,654.00	0.00
124460	17007	Kerb Replacement Program	191,661.00	191,661.00	95,830.00	0.00
124460	C208	Reseals	400,000.00	400,000.00	199,920.00	403,256.54
124460	C211	Roebourne - Wittenoom Rd Resheet	2,280,430.00	2,280,430.00	2,280,400.00	267,924.97
124460	C215	Ashburton Meekatharra Road Resheet	0.00	0.00	0.00	6,688.20
124461	15204	BUDGET ONLY Road Resheeting	1,495,000.00	1,495,000.00	747,204.00	0.00
			5,293,745.00	5,593,745.00	3,384,994.00	697,669.71
Maintenance Streets, Roads, Bridges, Depots						
124659		Road Counters	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
Sanitation - General Refuse						
100038	C1608	Waste Management Accounting System	60,000.00	60,000.00	60,000.00	150.00
100039	17037	Alternate Daily Cover Paraburdoo	150,000.00	0.00	0.00	0.00
100039	17038	Storage Shed (Onslow & Paraburdoo)	60,000.00	60,000.00	60,000.00	150.00
100039	C004	New Waste Management Facility	47,000.00	47,000.00	23,490.00	69,905.87
100041	C003	Works Prog Onslow Refuse Transfer Station	429,000.00	429,000.00	214,416.00	342,133.90
100041	C005	Tom Price Landfill Wash Down Bay	125,500.00	125,500.00	62,750.00	0.00
100041	C006	Tom Price Weighbridge	250,000.00	250,000.00	250,000.00	8,823.00
100063	C065	Onslow Tip Closure	940,000.00	940,000.00	469,812.00	2,277.00
			2,061,500.00	1,911,500.00	1,140,468.00	423,439.77
Footpaths						
124530	C099	BUDGET ONLY - Asset New Footpaths	100,000.00	100,000.00	49,980.00	0.00
124530	C103	Works Prog Tom Price Footpaths (Capital)	52,500.00	52,500.00	52,500.00	52,775.32
124530	C107	Works Program Onslow Footpath Construction	47,500.00	47,500.00	47,500.00	45,344.00
124530	C104	Works Prog Paraburdoo Footpaths (Capital)	54,000.00	54,000.00	54,000.00	53,125.20
124681		Asset Renewal Footpaths INFRASTRUCTURE ASSETS - FOO	100,000.00	100,000.00	100,000.00	0.00
			354,000.00	354,000.00	303,980.00	151,244.52
Total			12,358,745.00	13,408,745.00	7,837,516.00	2,474,881.23
Total YTD Capital Expenditure at 31 December 2016			48,803,378.00	51,258,578.00	30,000,360.00	10,730,376.47

Income and Expenditure Graphs

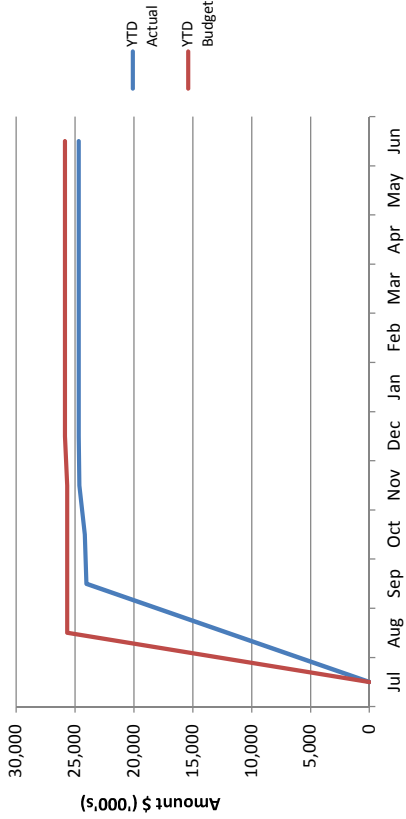


Other Graphs

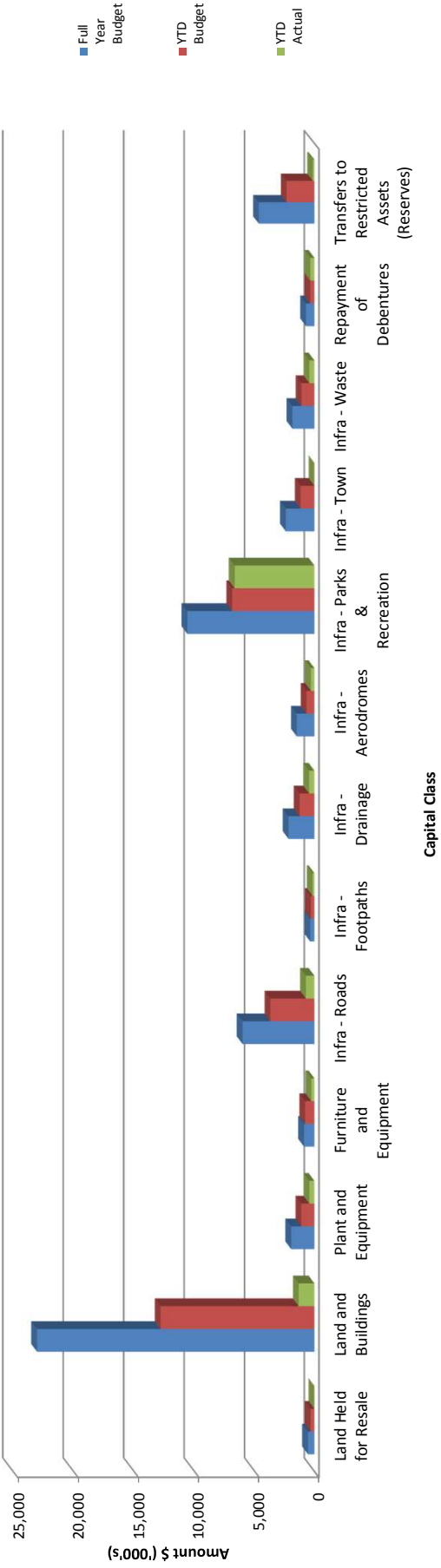
Sundry Debtors Amount O/S January 2017



Current YTD Rates Income as at 31/01/17



Capital Expenditure - December 2016



Reserve Movements as at: 31/12/2016

CASH BACK RESERVES	YTD ACTUAL				BUDGET					
	Opening Balance (\$)	Interest Earned	Amount Set Aside / Transfer To Reserve	Amount Used / Transfer from Reserve	Ending balance (\$)	Opening Balance (\$)	Interest Earned	Amount Set Aside / Transfer To Reserve	Amount Used / Transfer from Reserve	Ending balance (\$)
Employee Entitlement Reserve	327,314	1,471			328,785	327,314	2,896	4,327		334,537
Plant Replacement Reserve	26,110	117			26,227	26,110	231	346		26,687
Infrastructure Reserve Senior Citizens Units Onslow Tip Closure Upgrade to MPC Replace Playground Tjiluna Oval Paraburdo Community Hubb Retiling Vic Hayton Swimming Pool	5,019,130	11,968		0	5,031,098	5,019,130	58,956		-100,000 -940,000 -55,000 -61,000 -2,000,000 -70,000	5,078,086 -100,000 -940,000 -55,000 -61,000 -2,000,000 -70,000 1,852,086
Housing Reserve Onslow Staff Housing	901,919	4,786		0	906,705	901,919	18,203		-903,000	920,122 -903,000 17,122
Onslow Community Infrastructure Reserve	185,309	833			186,142	185,309	1,645			186,954
Property Development Reserve Onslow Caravan Park Tom Price Industrial Land Development Onslow Mixed Business Development	2,739,447	15,297		0	2,754,744	2,739,447	66,175		-105,000 -320,000 -220,000	2,805,622 -105,000 -320,000 -220,000 2,160,622
Unspent Grants & Contributions Reserve Aboriginal Health (c/f from 15/16) Youth Services Western (c/f from 15/16) Town Planning (c/f from 15/16) Community Development (c/f from 15/16) Storm Water Drainage Cultural Activities West (c/f from 15/16) Paraburdo Community Hubb Onslow Swimming Pool Roads Maintenance Strategic & Economic Development Club Development (c/f from 15/16)	7,513,968	30,163		0	7,544,131	7,513,968	29,478		-148,301 -36,496 -206,024 -7,408 -817,000 -126,687 -5,000,000 -1,030,020 -123,800 -50,000 -32,283	7,543,446 -148,301 -36,496 -206,024 -7,408 -817,000 -126,687 -5,000,000 -1,030,020 -123,800 -50,000 -32,283 -34,573
Onslow Administration Building Reserve	0	0		0	0	0	49,917	0		49,917
RIO Tinto Partnership Reserve Paraburdo Community Hub Rio Partnership Management	2,135,883	8,610		0	2,144,493	2,135,883	27,504	161,989	-120,000	2,163,387 -120,000 161,989 2,205,376
Onslow Aerodrome Reserve Onslow Airport income	6,178,151	28,412		0	6,206,563	6,178,151	26,896	2,843,271		6,205,047 2,843,271 9,048,318
Future Projects Reserve Onslow Staff Housing Paraburdo Community Hub Pilbara Underground Power Onslow Airport income	3,252,725	24,738		0	3,277,463	3,252,725	38,099	1,500,000	-1,000,000 -1,400,000 -300,000	3,290,824 -1,000,000 -1,400,000 -300,000 1,500,000 2,090,824
TOTAL	28,279,956	126,395	0	0	28,406,351	28,279,956	320,000	4,509,933	-15,172,019	17,937,870

LIST OF PAYMENTS FOR JANUARY 2017

Chq/EFT	Date	Name	Description	Amount
EFT37478	05-01-2017	AUSTRAL MERCANTILE COLLECTIONS	Shires debt collection for Rates and Debtors for December 2016	3,283.15
EFT37479	05-01-2017	AUSTRALIAN TAXATION OFFICE- PAYG	Monthly (PAYG) withholding for large withholders for December 2016	264,502.00
EFT37480	05-01-2017	BEADON BAY RESORT	Third place prize for the 2016 Onslow Float Parade - Sponsored by Dice Solutions	250.00
EFT37481	05-01-2017	BENNCO GROUP	Repair and maintenance works for Tom Price and Paraburdo	1,060.62
EFT37482	05-01-2017	BOB WADDELL CONSULTANTS	Assistance with Depreciation of plant and equipment, furniture and equipment. Assistance with roll-over of work papers for asset processing and balancing 2016/17	2,376.01
EFT37483	05-01-2017	BOC GASES	Safety Equipment	622.78
EFT37484	05-01-2017	CABCHARGE AUSTRALIA	Taxi Travel for staff and Councillors	1,453.93
EFT37485	05-01-2017	CASE STORE PTY LTD	Purchase of 26 phones covers, 6 screen protectors to protect mobile equipments	1,286.12
EFT37486	05-01-2017	CENTURION TRANSPORT CO PTY LTD	Delivery Charges	88.26
EFT37487	05-01-2017	CITY OF KARRATHA	Provision of Services - Building Certification for the month of November and December 2016	2,540.00
EFT37488	05-01-2017	COMPASS GROUP (AUSTRALIA) PTY LTD	Refund of overpayment on Debtors accounts	21.48
EFT37489	05-01-2017	CHILD SUPPORT AGENCY	Payroll deductions	15.87
EFT37490	05-01-2017	DIRECT TRADES SUPPLY PTY LTD	Replacement Security flood light at the Paraburdo Depot	222.20
EFT37491	05-01-2017	DOUG DIVER	Councillor Attendance Fee Q2 October - December 2016	4,623.42
EFT37492	05-01-2017	DOUGHLAS DIAS	Councillor Attendance Fee Q2 October - December 2016	5,665.00
EFT37493	05-01-2017	E & MJ ROSHER PTY LTD	Machinery Parts	677.20
EFT37494	05-01-2017	EMILY NAMNIK	Reimbursement for T-shirts purchased for the Craft School Holiday Program in Pannawonica 16.01.17	137.00
EFT37495	05-01-2017	EXTREME MARQUEES	Folding Marquee for Community Event	4,374.15
EFT37496	05-01-2017	GLEN DELLAR	Councillor Attendance Fee Q2 October - December 2016	5,665.00
EFT37497	05-01-2017	JAPANESE TRUCK & BUS SPARES	Machinery repairs and parts	375.85
EFT37498	05-01-2017	KERRY WHITE	President's Fees and Allowances Q2 October - December 2016	23,421.25
EFT37499	05-01-2017	KHB MOBILE MECHANICAL PTY LTD	Machinery repairs and parts	647.74
EFT37500	05-01-2017	LINTON RUMBLE	Deputy President Fees and Allowances Q2 October - December 2016	9,527.50
EFT37501	05-01-2017	LORRAINE THOMAS	Councillor Attendance Fee Q2 October - December 2016	5,665.00
EFT37502	05-01-2017	MATTHEW LYNCH	Councillor Attendance Fee Q2 October - December 2016	4,623.42
EFT37503	05-01-2017	MAXXIA PTY LTD	Payroll deductions	1,831.46
EFT37504	05-01-2017	MELANIE GALLANAGH	Councillor Attendance Fee Q2 October - December 2016	5,665.00
EFT37505	05-01-2017	ONSLAW LAUNDRY SERVICE	Laundry service for the Ocean View Caravan Park for December 2016	1,017.83
EFT37506	05-01-2017	ONSLAW VOLUNTEER FIRE & EMERGENCY SERVICES	Annual donation for Volunteer Emergency Service	750.00
EFT37507	05-01-2017	PANNAWONICA VOLUNTEER FR	Annual donation to the Volunteer Emergency Services	750.00
EFT37508	05-01-2017	PARABURDOO IGA	Pest control products for the Paraburdoo Pool	131.23
EFT37509	05-01-2017	PARABURDOO VOLUNTEER FIRE AND RESCUE SERVICE	Annual donation to Volunteer Emergency Service	750.00
EFT37510	05-01-2017	PETER FOSTER	Councillor Attendance Fee Q2 October - December 2016 and Travel Allowance	6,542.34
EFT37511	05-01-2017	PILBARA FOOD SERVICES	Kiosk Supplies for the Tom Price Pool	217.26

LIST OF PAYMENTS FOR JANUARY 2017

EFT37512	05-01-2017 PILBARA REGIONAL COUNCIL	Member Contributions to the Pilbara Regional Council December 2016 Quarter	60,500.00
EFT37513	05-01-2017 PINDAN CONTRACTING PTY LTD	RFT 01/16 Design and Construction of Onslow Aquatic and Recreation Centre Progress	1,410,616.36
EFT37514	05-01-2017 PROGRAMMED SKILLED WORKFORCE	Cleaner for Paraburdoo Library and Administration Building for week ending 24.12.16	1,255.33
EFT37515	05-01-2017 PROTECTOR FIRE SERVICES PTY LTD	Service Fire Equipment for Shire Facilities	15,499.33
EFT37516	05-01-2017 RECHARGE PETROLEUM	Onslow Airport monthly hire of Self Bundled Tank for December 2016	5,954.30
EFT37517	05-01-2017 ROZWAY SIGNS	Welcome to Onslow Events - Coloured Poster for Billboards	108.00
EFT37518	05-01-2017 SCANIA	Machinery repairs and parts	1,574.65
EFT37519	05-01-2017 STATE EMERGENCY SERVICES -TOM PRICE	Reimbursement for Microsoft Software costs	119.00
EFT37520	05-01-2017 TAYLOR BURRELL BARNETT	RFT 08/16 Stage 3 - Local Planning Strategy	19,274.20
EFT37521	05-01-2017 THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	2017 Annual Subscription Job advertising	880.00
EFT37522	05-01-2017 TOLL IPEC PTY LTD	Freight charges	1,932.82
EFT37523	05-01-2017 TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Freight Charges	159.21
EFT37524	05-01-2017 TOM PRICE BUSH FIRE BRIGADE	Annual donation for the Volunteer Emergency	750.00
EFT37525	05-01-2017 TOM PRICE FIRE & RESCUE	Annual service Donation to the Volunteer	750.00
EFT37526	05-01-2017 TOM PRICE MEDICAL CENTRE	Emergency Service Medical for staff member	195.76
EFT37527	05-01-2017 TOM PRICE TYREPRO	Vehicle repairs and maintenance - Tyres	1,360.00
EFT37528	05-01-2017 TPG TOWN PLANNING & URBAN DESIGN	Review of Shire of Ashburton Municipal Inventory	16,459.45
EFT37529	05-01-2017 WESTERN AUSTRALIAN TREASURY CORPORATION	Guaranteed Fee for period ending 31.12.16	17,578.60
EFT37530	05-01-2017 WEX AUSTRALIA (MOTORPASS)	Fuel for Tom Price	1,268.16
EFT37533	13-01-2017 LENNY'S COMMERCIAL KITCHENS	Appliances for the Onslow Swimming Pool, Freezer, Fridge, Pie Warmer, Microwave	9,966.88
EFT37534	13-01-2017 4CABLING PTY LTD	ADSL Modem	64.35
EFT37535	13-01-2017 ABCO PRODUCTS	Cleaning products for Onslow	1,445.07
EFT37536	13-01-2017 ACACIA CONNECTION	Employee Assistance Program for December 2016	1,146.75
EFT37537	13-01-2017 ADVANCED PEST CONTROL PYT LTD	Pest Management and Termite Inspection for Shire Facilities	13,740.00
EFT37539	13-01-2017 ALL RID PEST MANAGEMENT	Spray for Ants - Shire Facilities	825.00
EFT37540	13-01-2017 ALPHA CLEANING SUPPLIES PTY LTD	Cleaning products for the Onslow Airport	543.24
EFT37541	13-01-2017 AMAR AUTO ELECTRICS	Machinery repairs and maintenance	2,944.70
EFT37542	13-01-2017 ANITTEL PTY LTD	Purchase of Tablet for Mosquito Control fund by Department of Health Storage of Records at Archive Wise for December 2016	1,516.90
EFT37543	13-01-2017 ARCHIVEWISE	RFQ 30/16 Cleaning at the Onslow Airport for December 2016	262.84
EFT37544	13-01-2017 ASHBURTON CLEANING SERVICES	RFQ 74/16 Diving Blocks and No Diving Caps for the Tom Price Pool	3,932.50
EFT37545	13-01-2017 AUSTRAL POOL SOLUTIONS	Postage charges for December 2016	17,934.22
EFT37546	13-01-2017 AUSTRALIA POST	Digital Advertising for Pet Friendly Campaign 2016 for the Ocean View Caravan	842.35
EFT37547	13-01-2017 BAUER TRADER MEDIA	Park, Onslow	550.00
EFT37548	13-01-2017 BENNCO GROUP	Delivery of power sockets at the Paraburdoo Shopping centre	2,249.50
EFT37549	13-01-2017 BLACKWOODS PTY LTD	Purchase of consumables/Supplies for Tom Price and Paraburdoo	710.25

LIST OF PAYMENTS FOR JANUARY 2017

EFT37550	13-01-2017 BOB WADDELL CONSULTANTS	Assistance with the November Monthly Statement of financial activity	111.38
EFT37551	13-01-2017 BOC GASES	Safety Equipment	526.17
EFT37552	13-01-2017 BRENTON HALL	Reimbursement for Fuel purchased for the Weed Sprayer as clean up of fallen branch in the Mall required and the fuel card only used for Diesel fuel purchases	93.55
EFT37553	13-01-2017 BT EQUIPMENT	Machinery repairs and maintenance	4,692.09
EFT37554	13-01-2017 BUCHER MUNICIPAL	Machinery repairs and maintenance	38.94
EFT37555	13-01-2017 BUNNINGS GROUP	Equipment for the Paraburdo Swimming Pool	174.26
EFT37556	13-01-2017 BYBLOS CONSTRUCTIONS-TOM PRICE	Repairs and maintenance works in Tom Price	8,239.00
EFT37557	13-01-2017 CASE STORE PTY LTD	Purchase of 8 phone covers and 15 screen protectors to protect mobile equipments	819.28
EFT37558	13-01-2017 CCR HOSE & FITTINGS	Machinery Parts	135.44
EFT37559	13-01-2017 CENTURION TRANSPORT CO PTY LTD	Delivery Charges	378.06
EFT37560	13-01-2017 CIVIC LEGAL	Shire Legal Expenses for December 2016	26,634.85
EFT37561	13-01-2017 CLEANAWAY - NATIONWIDE OIL	Collection of waste oil from SOA Landfill sites (Tom Price, Paraburdo & Onslow) for the Month of December 2016	1,031.80
EFT37562	13-01-2017 CLEVERPATCH PTY LTD	Pannawonica - January School Holiday Program - Craft Supplies for the Let's Craft Sessions on 16/01/17	249.70
EFT37563	13-01-2017 CORPORATE CHALLENGE	50% Deposit (full invoice is \$4900) for the Tom Price and Paraburdo - January School Holiday Program -Raft Building workshop. Remaining 50% due after the completion of the activities	2,450.00
EFT37564	13-01-2017 CRAWFORD REALTY	Rent Arrears 26.12.16 - 15.01.17 and rent payment 16.01.17 - 29.01.17	2,500.00
EFT37565	13-01-2017 CREATIVE SPACES	RFQ 34.16 Design and Installation of Interpretive Signage, Ian Blair Boardwalk, Onslow , stage 2 Development of Interpretive Content, research and writing of interpretive panels	1,562.00
EFT37566	13-01-2017 CHILD SUPPORT AGENCY	Payroll deductions	15.87
EFT37567	13-01-2017 DATA#3 LIMITED	Jabra Wireless Headset	451.62
EFT37568	13-01-2017 DICE SOLUTIONS	Repair and maintenance works in Onslow	13,103.24
EFT37569	13-01-2017 DIRECT TRADES SUPPLY	Chemicals for the Onslow Airport	175.00
EFT37570	13-01-2017 E & MJ ROSHER PTY LTD	Machinery repairs and maintenance	125.15
EFT37571	13-01-2017 EMILY NAMNIK	Reimbursement for purchase of decorations, prizes and games for the Pannawonica January School Holiday Program 2017	256.38
EFT37572	13-01-2017 EQUIP-SAFE	2x Plant Operator Sessions for Shire Staff	6,800.00
EFT37573	13-01-2017 FRONTLINE FIRE & RESCUE	Portable Weather Meter and Brigade Helmets for the Bush Fire Brigade	696.03
EFT37574	13-01-2017 FUJI XEROX AUSTRALIA PTY LTD	Printing costs for December - January 2017	4,306.11
EFT37575	13-01-2017 HANSON CONSTRUCTION MATERIALS	Repairs for the old Workshop Pit due to Safety Audit and supply of Sand Bags with Cyclone prediction in Onslow	1,217.70
EFT37576	13-01-2017 HITACHI	Machinery repairs and maintenance	343.54
EFT37577	13-01-2017 HOYLAKE NOMINEES T/AS MCMAHON BURNETT TRANSPORT	Delivery Charges	918.49
EFT37578	13-01-2017 HQ MANAGEMENT	Visitor Information Bay - Soil Testing, Preliminary Design and Road Safety Audit	1,296.53
EFT37579	13-01-2017 INITIAL HYGIENE / PINK HYGIENE SOLUTIONS	Shire facility hygiene services	2,752.89
EFT37580	13-01-2017 IP CAMERAS AUSTRALIA	Expansion of CCTV at the MPC and upgrading of the CCTV system at the new Skate park facility	38,668.03

LIST OF PAYMENTS FOR JANUARY 2017

EFT37581	13-01-2017 J BLACKWOOD & SON	Supplies and Consumables in Onslow	1,684.97
EFT37582	13-01-2017 JACARU AUSTRALIA	Souvenirs for Tom Price Visitors Centre	492.10
EFT37583	13-01-2017 JAG TRAFFIC	Traffic Management Plan for the Onslow Christmas Parade 2016	429.00
EFT37584	13-01-2017 JAPANESE TRUCK & BUS SPARES	Machinery repairs and maintenance	1,785.65
EFT37585	13-01-2017 KEITH PEARSON	Keith Pearson - Consultancy Fees for the Month of December 2016 - Legal Expenses	2,504.70
EFT37586	13-01-2017 KEY2CREATIVE	Advertising for Shire Events	2,156.00
EFT37587	13-01-2017 KHB MOBILE MECHANICAL PTY LTD	Mechanical repairs and maintenance	1,829.41
EFT37588	13-01-2017 KMART KARRATHA	Various items for Prizes for Community Events in Onslow	1,411.50
EFT37589	13-01-2017 KOMATSU AUSTRALIA PTY LTD	Machinery repairs and maintenance	774.73
EFT37590	13-01-2017 LANDGATE	Gross Rental Valuations and Mining Tenements Chargeable for November and December 2016	433.86
EFT37591	13-01-2017 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2016-2017 Membership	384.75
EFT37592	13-01-2017 LYNNETTE O'REILLY	Reimbursement of LGMA 2016-17 Membership	384.75
EFT37593	13-01-2017 MARKETFORCE PRODUCTIONS	Shire Advertising	814.24
EFT37594	13-01-2017 MAXXIA PTY LTD	Payroll deductions	2,062.23
EFT37595	13-01-2017 MCMULLEN NOLAN GROUP	Peg the four corners of the new kiosk site inside Lot 302 on Plan 14720 (Reserve 40258), Tom Price	1,320.00
EFT37596	13-01-2017 MICHAEL DUNNE	Bleeding of chickens in Pannawonica for December 2016	177.00
EFT37597	13-01-2017 MOORE STEPHENS	RFT 02/16 Annual Audit Fees - Preparation for and attendance at Audit Committee (via Teleconference) held 16.12.16	550.00
EFT37598	13-01-2017 NEVERFAIL SPRINGWATER TOM PRICE	Water bottles for Onslow Airport	256.00
EFT37599	13-01-2017 NORWEST CRAFT SUPPLIES	Various Craft Supplies for Adult Art Class in Tom Price	4,545.33
EFT37600	13-01-2017 NORWEST REFRIGERATION SERVICES	Service Air Conditioner at the Paraburdoo Waste Site	308.00
EFT37601	13-01-2017 ONSITE RENTAL GROUP OPERATIONS	Hire of equipment	2,064.97
EFT37602	13-01-2017 ONSLOW GENERAL STORE	Purchase of Consumables/supplies for the facilities in Onslow	2,538.57
EFT37603	13-01-2017 ONSLOW SUN CHALETs	September School holiday program 2016 accommodation for Chalk Artist Anton 05.10.16 - 06.10.16	185.00
EFT37604	13-01-2017 ONSLOW TOURISM & PROGRESS ASSN INC	Full page advertising in the Onslow Pipeline for November 2016 for School Holiday Program, Christmas flyers/floats and Community Events	480.00
EFT37605	13-01-2017 PARA CLEANING AND MAINTENANCE	RFQ 50.16 Tom Price/Paraburdoo Halfway Bridge Toilet Cleaning for December 2016	5,856.80
EFT37606	13-01-2017 PARABURDOO IGA	Purchase of consumables/supplies for Paraburdoo and Tom Price	381.03
EFT37607	13-01-2017 PARABURDOO MOTORCYCLE CLUB	Pamphlet Drop in Paraburdoo	500.00
EFT37608	13-01-2017 PILBARA CLEANING	Garden Maintenance of Shire Housing for December 2016	1,017.50
EFT37609	13-01-2017 PILBARA FOOD SERVICES	Purchase of consumables/supplies for Tom Price	1,256.33
EFT37610	13-01-2017 PILBARA MOTOR GROUP	Machinery repairs and maintenance	163.24
EFT37611	13-01-2017 PROGRAMMED SKILLED WORKFORCE	Cleaner for the Paraburdoo Library and Administration building for week ending 10.12.16	2,062.34
EFT37612	13-01-2017 RAY WHITE EXMOUTH	Rent arrears for December and January and Rent payments for January and February 2017	17,103.11

LIST OF PAYMENTS FOR JANUARY 2017

EFT37613	13-01-2017 ROYAL LIFE SAVING SOCIETY - WA	Equipment for the Onslow Aquatic Centre and Design/printing for the Evacuation Maps for the Aquatic Centre	3,786.40
EFT37614	13-01-2017 ROYAL WOLF TRADING	Repair works for off hired Accommodation Unit hire from Onslow Airport Camp as per Contract of Hire	24,942.50
EFT37615	13-01-2017 SAI GLOBAL	SAI Global Subscription Renewal for 2017	1,924.27
EFT37616	13-01-2017 SCHLAM ENGINEERING	Repair spare wheel bracket	242.00
EFT37617	13-01-2017 SEALANTS & PAVEMENTS ADHESIVES	Supaflex for Onslow Airport Runway Maintenance	1,557.60
EFT37618	13-01-2017 SEEDLING PUBLISHING	Books for the Tom Price Visitors Centre	300.00
EFT37619	13-01-2017 SEEK LIMITED	Online advertising for January 2016	58.30
EFT37620	13-01-2017 SIGMA CHEMICALS	Chemicals for the Paraburadoo and Onslow Pool	1,943.70
EFT37621	13-01-2017 SITE PICS - COMMERCIAL & INDUSTRIAL PHOTOGRAPHY & VIDEOGRAPHY	Photography for the Onslow Town Christmas Festivities - 10 December 2016	1,815.00
EFT37622	13-01-2017 SKIPPER TRANSPORT PARTS	Machinery repairs and maintenance	201.99
EFT37623	13-01-2017 SODEXO REMOTE SITES AUSTRALIA	Pannawonica staff Christmas Party Dinner	495.37
EFT37624	13-01-2017 STEWART & HEATON CLOTHING	Volunteer Bush Fire Brigade Dress Uniforms	146.38
EFT37625	13-01-2017 TELSTRA	Monthly Telephone charges - January 2017	92,130.57
EFT37626	13-01-2017 TENDERLINK.COM	RFQ.01.17 Internal Refurbishment Works at 1104A Jabberup Place Tom Price	165.00
EFT37627	13-01-2017 TEST AND TAG SUPPLIES	Test & Tag Machine Refills - Tags and Ink for the Tom Price Depot	342.10
EFT37628	13-01-2017 THALANYJI SERVICE STATIONS	Onslow Fuel and Gas Bottles for the Ocean View Caravan Park	2,377.76
EFT37629	13-01-2017 THE WORKWEAR GROUP - NEAT AND TRIM	Staff uniforms	461.56
EFT37630	13-01-2017 TOLL IPEC PTY LTD	Freight Charges	1,119.48
EFT37631	13-01-2017 TOM PRICE TYREPRO	Mechanical repairs and maintenance	2,962.75
EFT37632	13-01-2017 TOM PRICE TYRES	Mechanical repairs and maintenance	290.00
EFT37633	13-01-2017 VIVA ENERGY AUSTRALIA	Fuel for Tom Price for December 2016	13,382.51
EFT37634	13-01-2017 WA RETICULATION SUPPLIES	Replacement Pump Anzac Pump and fittings for verges	1,994.85
EFT37635	13-01-2017 WATER CORPORATION	Trade Waste for December 2016	326.34
EFT37636	13-01-2017 WESTRAC	Machinery Parts	51.76
EFT37637	13-01-2017 WURTH AUSTRALIA	Replenishing of stock for the Tom Price Mechanical workshop	821.68
EFT37638	13-01-2017 ZIRCODATA	Vault Storage Council Minute Books - Permanent Archive Storage for December 2016	126.43
EFT37639	20-01-2017 ADVENTURES GROUP	Annual Park Subscription Renewal - Ocean View Caravan Park	220.00
EFT37640	20-01-2017 AERODROME MANAGEMENT SERVICES PTY LTD	RFT 37/14 Supply of labour for passenger security screening 21st November - 18th December 2016	72,098.68
EFT37641	20-01-2017 AFLEX TECHNOLOGY (NZ) LTD	Pool Inflatables , High Pressure Blower, Rules of Play Signs for the Tom Price Pool	7,959.60
EFT37642	20-01-2017 ALLIED PICKFORDS	Relocation of staff member from Tom Price to Onslow 10.12.16	8,591.00
EFT37643	20-01-2017 AMAR AUTO ELECTRICS	Inspect and repair air conditioning unit	1,914.55
EFT37644	20-01-2017 APRA - AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	Paraburadoo - Christmas Carols - License for the music	82.50
EFT37645	20-01-2017 ASSETIC AUSTRALIA	Assetic SAM Software Subscription and Maintenance Services for 3rd Quarter	12,265.00
EFT37646	20-01-2017 AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence Renewal number 1981665/1 - Aeronautical Assigned System for the Onslow Airport renewed to 18.01.18	43.00
EFT37647	20-01-2017 AV TRUCK SERVICES PTY LTD	Purchase of a Western Star Prime Mover for the Tom Price Depot	300,506.70

LIST OF PAYMENTS FOR JANUARY 2017

EFT37648	20-01-2017 BLACKWOODS PTY LTD	Purchase of staff PPE	331.12
EFT37649	20-01-2017 BLOCKBUSTER MORLEY -EMPIRE CITY	Purchase of new stock for the Paraburdo and Pannawonica Library	490.00
EFT37650	20-01-2017 BOLINDA PUBLISHING	Audio Books for the Tom Price Visitors Centre	284.57
EFT37651	20-01-2017 CABCHARGE AUSTRALIA	Taxi Travel for staff and Councillors	289.38
EFT37652	20-01-2017 CARTS AUSTRALIA	Ice Cream Cart with SOA Branding for Tom Price and Paraburdo	3,102.00
EFT37653	20-01-2017 CHANEL KEMP	Reimbursement for use of personal mobile phone for work use	360.00
EFT37654	20-01-2017 COLIN MUNRO	Rent Arrears 26.08.16 - 29.09.16 and payment of Rent 30.12.16 - 26.01.14	12,600.00
EFT37655	20-01-2017 COLLINS BOOKSELLER SOUTHLANDS	Purchase of new stock for all Libraries	685.51
EFT37656	20-01-2017 DENVER TECHNOLOGY	Firewall Security Configuration Work	693.00
EFT37657	20-01-2017 DEPARTMENT OF HOUSING	Rent payment 02.01.17 - 05.02.17	12,375.00
EFT37658	20-01-2017 DICE SOLUTIONS	Install 2 x lights in tool shed at the Onslow Depot	455.79
EFT37659	20-01-2017 DINGO DE CONSTRUCTION	10 tons River Sand delivered to Paraburdo Depot	1,595.00
EFT37660	20-01-2017 DIRECT TRADES SUPPLY	Tools required for Tom Price Depot	35.20
EFT37661	20-01-2017 DOLPHIN LIGHTING	200 W Flood lights for the Paraburdo Pool	1,378.67
EFT37662	20-01-2017 FUJI XEROX AUSTRALIA PTY LTD	Printing Costs for January/February 2017	612.12
EFT37663	20-01-2017 GARRARDS	Products for Mosquito Control for Onslow and Tom Price	2,194.50
EFT37664	20-01-2017 GLOBE AUSTRALIA	Supply of Fertiliser for the Clem Thompson Oval in Tom Price	1,980.00
EFT37665	20-01-2017 GO WEST TOURS	Scania Prime Mover Repair Faults	1,430.50
EFT37666	20-01-2017 HITACHI	Machinery parts	68.39
EFT37667	20-01-2017 IFAP	Onsite Fire Warden Training- Course Fees 18.10.16 in Tom Price	5,189.82
EFT37668	20-01-2017 J BLACKWOOD & SON	Purchase of supplies and consumables for Onslow	336.55
EFT37669	20-01-2017 JAPANESE TRUCK & BUS SPARES	Mechanical Repairs and maintenance	538.15
EFT37670	20-01-2017 JJ RYAN CONSULTING PTY LTD	Onslow Airport Remediation Works, Design Report and Drawings and Technical Specifications and Bill of Quantities	5,952.38
EFT37671	20-01-2017 KOMATSU AUSTRALIA PTY LTD	Mechanical Repairs and maintenance	1,258.24
EFT37672	20-01-2017 LEE REDDELL	Reimbursement for fuel purchased in Camarvon on private Credit Card as no Shell Service Station	112.23
EFT37673	20-01-2017 LESTOK TOURS PTY LTD	Bus Travel for Shire staff	599.00
EFT37674	20-01-2017 LIND CONSULTING	Governance and Policy Consultation for week ending 13.01.17	910.00
EFT37675	20-01-2017 LJ HOOKER	Rent arrears 29.11.16 - 28.12.16 and Rent payment 29.01.17 - 28.02.17	9,749.97
EFT37676	20-01-2017 MUZZYS HARDWARE	Purchase of Hardware Items	3,639.87
EFT37677	20-01-2017 NORWEST REFRIGERATION SERVICES	Remove Air Conditioner and supply and install new unit at 498 Sirius Street and 797 Kulai Street Tom Price	2,416.57
EFT37678	20-01-2017 NTC CONTRACTING	RFT 15/16 Construction of Sealed Intersection for Waste Transfer Station in Onslow	19,070.51
EFT37679	20-01-2017 OFFICE CHOICE MALAGA	Noticeboard for the Onslow Aquatic Centre	990.00
EFT37680	20-01-2017 ONSLOW BEACH RESORT	Accommodation for Councillors to attend the Onslow Ordinary Meeting of Council	2,875.00
EFT37681	20-01-2017 PARABURDO IGA	Purchase of consumables and supplies for Tom Price and Paraburdo	245.91
EFT37682	20-01-2017 PILBARA CLEANING	Garden maintenance and cleaning for Shire housing in Tom Price	1,276.22
EFT37683	20-01-2017 PILBARA FOOD SERVICES	Milk for the Tom Price Depot	123.75
EFT37684	20-01-2017 PILBARA MOTOR GROUP	Vehicle repairs and maintenance	161.23

LIST OF PAYMENTS FOR JANUARY 2017

EFT37685	20-01-2017 PROGRAMMED SKILLED WORKFORCE	Cleaner for the Paraburdoo Library and Administration Building for week ending 07.01.17	1,011.96
EFT37686	20-01-2017 RAY WHITE EXMOUTH	Rent arrears 30.12.16-29.01.17 and Rent payment 30.01.17 - 28.02.17	1,056.00
EFT37687	20-01-2017 ROBERT STONE	Reimbursement for purchase of a Samsung Washing Machine for the Managers Residence of the Ocean View Caravan Park	363.95
EFT37688	20-01-2017 SAVVY IT SOLUTIONS	Assistance at the TV Compound to restart Channel 10 in Onslow	100.00
EFT37689	20-01-2017 SHERIDAN'S FOR BADGES	Engraved Plate for Cecelia Fernandez 2007 - 2009	121.00
EFT37690	20-01-2017 ST JOHN AMBULANCE TOM PRICE	Black off road first aid kit for vehicle PUT111	110.00
EFT37691	20-01-2017 STAPLES AUSTRALIA	Purchase of stationery items	2,069.00
EFT37692	20-01-2017 STEMS SOLUTIONS	Monthly Licence Fee February 2017	220.00
EFT37693	20-01-2017 STEWART & HEATON CLOTHING	Emergency Management Tabards	1,393.72
EFT37694	20-01-2017 TECHNOLOGY ONE	Provision of IntraMaps consultancy services to the Shire of Ashburton	858.00
EFT37695	20-01-2017 TENDERLINK.COM	Advertising for Shire projects	495.00
EFT37696	20-01-2017 THALANYJI SERVICE STATIONS	Onslow/Pannawonica Fuel	2,730.16
EFT37697	20-01-2017 TOLL IPEC PTY LTD	Freight Charges	298.61
EFT37698	20-01-2017 TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Delivery Charges	134.90
EFT37699	20-01-2017 TOM PRICE MEDICAL CENTRE	Pre-Employment Medical & Spirometry Testing for Waste Site Officer Candidate	275.00
EFT37700	20-01-2017 TOM PRICE TOURIST PARK	2 X 40kg Gas Bottles	399.90
EFT37701	20-01-2017 TOM PRICE TYREPRO	Vehicle repairs and maintenance	1,574.00
EFT37702	20-01-2017 TOM PRICE TYRES	Vehicle repairs and maintenance - Tyres	929.00
EFT37703	20-01-2017 TRANSPACIFIC CLEANAWAY	Collection of oil drums from Tom Price Landfill site 29.12.16	4,053.50
EFT37704	20-01-2017 WA LIBRARY SUPPLIES	Purchase of book covering and labels for Paraburdoo Library	321.50
EFT37705	20-01-2017 WALGA - WA LOCAL GOV. ASSOC.	Onsite Managing Employee Performance Workshop 06/12/2016	4,345.00
EFT37706	20-01-2017 WEST COAST TRAILER PARTS	Heavy duty jockey wheel	165.00
EFT37707	20-01-2017 WESTFARMERS LIMITED	Refund to due invoice 27635 being paid twice	270.00
EFT37708	20-01-2017 WESTRAC	Machinery Parts	541.56
EFT37709	20-01-2017 WORKWISE OCCUPATIONAL HEALTH	Consultation services involving Return To Work Programs and fitness for Work Assessments	3,779.41
EFT37710	23-01-2017 SLATER & GORDON TRUST ACCOUNT	Shire Legal Expenses	52,000.00
EFT37711	25-01-2017 DURAKUIP	RFQ 79.16 Purchase of a Water Trailer	111,885.35
EFT37712	27-01-2017 ACCESS TECHNOLOGIES (WA)	Replacement part (FT210B Photo Electric Beam unit) for the Boom Gates at the Ocean View Caravan Park Onslow	152.50
EFT37713	27-01-2017 AERODROME MANAGEMENT SERVICES	RFT 37/14 Supply of labour for passenger security screening 19th December 16 - 15th January 2017 and Consultancy Services to assist with the implementation of Rotary Wing Operations at the Onslow Airport	73,333.13
EFT37714	27-01-2017 AIT SPECIALISTS	Monthly Fuel Rebate calculations for December 2016	457.60
EFT37715	27-01-2017 ALL GLASS WINDOW TINTING	Vehicle Repairs and maintenance - Tint all windows	580.00
EFT37716	27-01-2017 AMAR AUTO ELECTRICS	Fit/wire Dual Battery Tray	588.50
EFT37717	27-01-2017 APRA - AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	Licence for Shire Events Onslow 01.01.17 - 31.03.17	206.30
EFT37718	27-01-2017 APV VALUERS & ASSET MANAGEMENT	RFQ 76/16 Fair Valuation & Condition Assessment of Land, Buildings & other Structure Assets	5,223.90

LIST OF PAYMENTS FOR JANUARY 2017

EFT37719	27-01-2017 AUSTRAL MERCANTILE COLLECTIONS	Shire's debt collection for Rates	137.50
EFT37720	27-01-2017 BDO	RFQ 77/16 Internal Audit Section 5.40 - Shire of Ashburton awarded at December OMC by President and Councillors to BDO Corporate Finance	35,421.25
EFT37721	27-01-2017 BENNCO GROUP	RFQ 54/16 Supply and install CCTV to Paraburdo Skate Park, Install and supply new Davey Pump for the Tom Price Pool	18,370.00
EFT37722	27-01-2017 BLACKWOODS	Staff PPE Clothing and Boots	541.40
EFT37723	27-01-2017 BLADON WA	Onslow Swimming Pool Opening - Shire of Ashburton Branded towels	6,671.50
EFT37724	27-01-2017 BUCHER MUNICIPAL	Machinery parts - Cartridge and Channel Brush	983.18
EFT37725	27-01-2017 BUNNINGS GROUP	Purchase of equipment for the Paraburdo Pool	608.57
EFT37726	27-01-2017 BYBLOS CONSTRUCTIONS-TOM PRICE	Repair and maintenance works for Tom Price and Paraburdo	34,410.20
EFT37727	27-01-2017 CENTURION TRANSPORT CO PTY LTD	Delivery Charges	405.98
EFT37728	27-01-2017 CHEF MASTER AUSTRALIA	Bin Liners for the Tom Price Pool	271.70
EFT37729	27-01-2017 CIVIC LEGAL	Shire's legal expenses	6,039.55
EFT37730	27-01-2017 CLEVERPATCH	Purchase of items for programs run at the Tom Price Library	887.72
EFT37731	27-01-2017 COMPLIANT ELECTRICAL SOLUTIONS	Replace broken double fluoro in Tom Price Administration Building	189.17
EFT37732	27-01-2017 CREATING COMMUNITIES	RFQ 51/16 - 10 Year Strategic Community Plan - Full Review for the period 01.12.16 - 31.12.16	21,228.02
EFT37733	27-01-2017 CUTTING EDGES	cutting edges for machinery	3,300.00
EFT37734	27-01-2017 CHILD SUPPORT AGENCY	Payroll deductions	15.87
EFT37735	27-01-2017 DATA#3 LIMITED	Supply and delivery of IT Equipment, Cisco Base Switch and Headsets with microphone	13,926.06
EFT37736	27-01-2017 DENVER TECHNOLOGY	Monthly IT Support Services - December 2016	2,365.00
EFT37737	27-01-2017 DEPARTMENT OF LANDS	Lease Rent 01.01.17 - 30.06.17	275.00
EFT37738	27-01-2017 DICE SOLUTIONS	Install new MIT for Southern Apron Lights and set up for correct voltage to run lights	165.55
EFT37739	27-01-2017 DINGO DE CONSTRUCTION	Carting of soil from Tom Price to Paraburdo	2,750.00
EFT37740	27-01-2017 DIRECT TRADES SUPPLY	Garden Maintenance for the Onslow Airport	251.01
EFT37741	27-01-2017 DRILLINE	Supply and Install Concrete Pathways at the Onslow Airport	7,621.35
EFT37742	27-01-2017 EDUCATED BY NATURE	January School Holiday Program Storytime 16th of January 2017 Onslow	3,592.60
EFT37743	27-01-2017 ESS EASTERN GURUMA PTY LTD - WINDAWARRI LODGE	Refund as Creditor paid interest twice	33.84
EFT37744	27-01-2017 FUJI XEROX AUSTRALIA PTY LTD	Printing Charges for February - March 2017	7,530.56
EFT37745	27-01-2017 HART SPORT	Sporting equipment for the Tom Price and Paraburdo Pool	620.20
EFT37746	27-01-2017 HQ MANAGEMENT	WANDRRA Roadwork's Procurement, Project Scoping and Initiation	1,691.12
EFT37747	27-01-2017 IBIS STYLES- PORT HEDLAND	Accommodation for Nathan Benson and Brenton Hall attending the Regional Road Group Meeting on 25/06/2016	239.00
EFT37748	27-01-2017 INSTANT RACKING	2 x two door metal storage cabinet for the Tom Price Administration Building	478.00
EFT37749	27-01-2017 J BLACKWOOD & SON	Cold Mix Asphalt pot hole repairs Onslow Depot	2,081.59
EFT37750	27-01-2017 JASON SIGNMAKERS	Penalties apply sticker Tom Price Waste Site	99.00
EFT37751	27-01-2017 JR & A HERSEY	Staff PPE uniforms	984.94
EFT37752	27-01-2017 LANDGATE	Service Fee - Extraction of Rectified Aerial Imagery	402.60
EFT37753	27-01-2017 LIND CONSULTING	Governance and Policy Consultation for December 2016	650.00
EFT37754	27-01-2017 MAXXIA PTY LTD	Payroll deductions	2,062.23

LIST OF PAYMENTS FOR JANUARY 2017

EFT37755	27-01-2017 MUZZYS HARDWARE	Purchase of Hardware Items	3,611.48
EFT37756	27-01-2017 NORWEST REFRIGERATION SERVICES	Install new Air Conditioning Unit in the Tom Price Depot	3,031.00
EFT37757	27-01-2017 OFFICE CHOICE MALAGA	Purchase of paper for the shire/library Paraburdo office and stationery for the Onslow Airport	427.48
EFT37758	27-01-2017 PARABURDOO IGA	Purchase of consumables and supplies for Paraburdo and Tom Price	177.04
EFT37760	27-01-2017 PILBARA FOOD SERVICES	Purchase of supplies and consumables for Tom Price	897.45
EFT37761	27-01-2017 PILBARA PORTS AUTHORITY	Lease of office space 16 Parliament Place for the period 10.01.17 - 09.02.17	1,544.21
EFT37762	27-01-2017 PROGRAMMED SKILLED WORKFORCE	Cleaner for the Paraburdo Library and Administration Building for week ending 19.11.16, 26.11.16 and 03.12.16	3,663.53
EFT37763	27-01-2017 RECHARGE PETROLEUM	Tom Price Depot Bulk Diesel for December 2016	23,078.29
EFT37764	27-01-2017 RED DIRT PLUMBING	Install new Hot Water System, kitchen tap and gas regulator including gas test to Grader Accommodation	2,193.40
EFT37765	27-01-2017 SETON AUSTRALIA	Surveillance Signs for the Paraburdo Skate Park	214.94
EFT37766	27-01-2017 SHIRE OF EAST PILBARA	To reimburse 50% of costs to Shire of East Pilbara for running the Fight the Bite Radio Adverts to be played on Spirit Radio and Red FM covering Tom Price and Newman	2,310.00
EFT37767	27-01-2017 SIGMA CHEMICALS	Chemicals for the Onslow Pool	2,923.47
EFT37768	27-01-2017 SLIMLINE WAREHOUSE	Replacement base for ashtray bollard at the Onslow Airport	80.85
EFT37769	27-01-2017 SODEXO REMOTE SITES AUSTRALIA	Accommodation for Pieter Burger at Windawarr Lodge 26.10.16, Pannawonica Fuel, Purchase of Consumables/supplies for Pannawonica	1,297.16
EFT37770	27-01-2017 ST JOHN AMBULANCE - ONSLOW	First Aid items and equipment for the Onslow Aquatic Centre	913.76
EFT37771	27-01-2017 STAPLES AUSTRALIA	Various stationary items for Infrastructure	80.37
EFT37772	27-01-2017 T-QUIP	Repairs carried out to line marker for Tom Price Depot	3,798.75
EFT37773	27-01-2017 TAHI MORTON	Reimbursement for Piping Tape to repair Pannawonica Chook Pen Water Reticulation System, Pipe Fittings for Chook Pen and purchase of an iPhone Charging Cord for the work iPhone	74.95
EFT37774	27-01-2017 TENDERLINK.COM	Shire advertising for Shire projects	495.00
EFT37775	27-01-2017 THERAPIE	Buy Local Campaign Week 2 Prize - \$250 (only) Voucher - Liz Matthews	250.00
EFT37776	27-01-2017 TNT EXPRESS	Delivery Charges	107.37
EFT37777	27-01-2017 TOLL IPEC	Delivery Charges	2,185.79
EFT37778	27-01-2017 TOLL TRANSPORT PTY LTD / TOLL EXPRESS	Delivery Charges	142.19
EFT37779	27-01-2017 TOM PRICE HOTEL MOTEL	Accommodation for Councillors to attend the Tom Price Ordinary Meeting of Council	1,475.50
EFT37780	27-01-2017 TOM PRICE TYREPRO	Vehicle repairs and maintenance	2,564.80
EFT37781	27-01-2017 TOXFREE AUSTRALIA	RFT 05/15 Haulage - Transportation of Waste from Onslow Transfer Station to Tom Price Landfill for December 2016	41,729.82
EFT37782	27-01-2017 WALGA - WA LOCAL GOV. ASSOC.	CEO Performance Appraisal Training - Kalgoorlie 17 February 2017 for Councillor Diver	50.00
EFT37783	27-01-2017 WARRIORS NETBALL CLUB	Small Assistance Grant towards the cost of netball uniforms for the 2017 season	500.00
EFT37788	30-01-2017 SLATER & GORDON TRUST ACCOUNT	Shire Legal expenses	3,750.00

Total **3,361,332.79**

LIST OF PAYMENTS FOR JANUARY 2017

Superannuation Payments

DD10945.1	08-01-2017 WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	41,171.78
DD10945.2	08-01-2017 TELSTRA SUPER PTY LTD	Superannuation contributions	271.24
DD10945.3	08-01-2017 HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1,678.02
DD10945.4	08-01-2017 COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	249.80
DD10945.5	08-01-2017 IOOF SUPERANNUATION	Payroll deductions	1,106.71
DD10945.6	08-01-2017 SUNSUPER	Payroll deductions	3,476.47
DD10945.7	08-01-2017 UNISUPER	Payroll deductions	1,030.87
DD10945.8	08-01-2017 ASGARD SUPERANNUATION	Superannuation contributions	699.00
DD10945.9	08-01-2017 BT SUPER FOR LIFE	Superannuation contributions	234.59
DD10990.1	22-01-2017 WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions	41,285.81
DD10990.2	22-01-2017 TELSTRA SUPER PTY LTD	Superannuation contributions	271.24
DD10990.3	22-01-2017 HOSTPLUS SUPERANNUATION FUND	Payroll deductions	1,769.25
DD10990.4	22-01-2017 COLONIAL FIRST STATE FIRSTCHOICE SUPERANNUATION	Superannuation contributions	234.60
DD10990.5	22-01-2017 IOOF SUPERANNUATION	Payroll deductions	1,106.71
DD10990.6	22-01-2017 SUNSUPER	Payroll deductions	3,501.39
DD10990.7	22-01-2017 UNISUPER	Payroll deductions	1,149.02
DD10990.8	22-01-2017 ASGARD SUPERANNUATION	Superannuation contributions	699.00
DD10990.9	22-01-2017 BT SUPER FOR LIFE	Superannuation contributions	234.59
DD10945.10	08-01-2017 THE SUPERANNUATION FUND	Payroll deductions	444.02
DD10945.11	08-01-2017 HESTA SUPER FUND	Payroll deductions	1,451.87
DD10945.12	08-01-2017 BT PERSONAL SUPER PLAN	Superannuation contributions	101.26
DD10945.13	08-01-2017 MLC SUPER	Payroll deductions	405.03
DD10945.14	08-01-2017 ONEPATH MASTERFUND	Payroll deductions	1,055.70
DD10945.15	08-01-2017 BT SUPER FOR LIFE	Superannuation contributions	234.60
DD10945.16	08-01-2017 BT SUPER FOR LIFE	Superannuation contributions	234.60
DD10945.17	08-01-2017 BT SUPER FOR LIFE	Superannuation contributions	208.94
DD10945.18	08-01-2017 KINETIC SUPERANNUATION LTD	Superannuation contributions	208.94
DD10945.19	08-01-2017 THE SUPERANNUATION FUND	Payroll deductions	794.97
DD10945.20	08-01-2017 BT SUPER FOR LIFE	Superannuation contributions	221.77
DD10945.21	08-01-2017 CBUS SUPER	Payroll deductions	283.38
DD10945.22	08-01-2017 MACQUARIE SUPERANNUATION FUND	Superannuation contributions	75.95
DD10945.23	08-01-2017 AMP SUPERANNUATION SAVINGS TRUST	Superannuation contributions	2,589.10
DD10945.24	08-01-2017 LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	2,022.16
DD10945.25	08-01-2017 AMP SUPER DIRECTIONS FUND	Payroll deductions	1,038.13
DD10945.26	08-01-2017 FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	851.04
DD10945.27	08-01-2017 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	271.25
DD10945.28	08-01-2017 STATEWIDE SUPERANNUATION	Payroll deductions	1,301.06

LIST OF PAYMENTS FOR JANUARY 2017

DD10945.29	08-01-2017 LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payroll deductions	1,704.09
DD10945.30	08-01-2017 CARE SUPER PTY LTD	Superannuation contributions	117.30
DD10945.31	08-01-2017 OUTPERFORM SUPERANNUATION FUND	Payroll deductions	1,373.97
DD10945.32	08-01-2017 VISION SUPER	Superannuation contributions	323.84
DD10945.33	08-01-2017 MTA SUPERANNUATION FUND	Superannuation contributions	234.36
DD10945.34	08-01-2017 REST SUPERANNUATION	Payroll deductions	4,255.25
DD10945.35	08-01-2017 AUSTRALIAN SUPER	Payroll deductions	9,088.59
DD10945.36	08-01-2017 Q SUPER	Superannuation contributions	412.48
DD10945.37	08-01-2017 REI SUPER	Superannuation contributions	989.34
DD10945.38	08-01-2017 SUPERFUND	Superannuation contributions	279.49
DD10990.10	22-01-2017 THE SUPERANNUATION FUND	Payroll deductions	444.02
DD10990.11	22-01-2017 HESTA SUPER FUND	Payroll deductions	1,451.87
DD10990.12	22-01-2017 BT PERSONAL SUPER PLAN	Superannuation contributions	101.26
DD10990.13	22-01-2017 MLC SUPER	Payroll deductions	575.50
DD10990.14	22-01-2017 ONEPATH MASTERFUND	Payroll deductions	785.19
DD10990.15	22-01-2017 BT SUPER FOR LIFE	Superannuation contributions	234.60
DD10990.16	22-01-2017 BT SUPER FOR LIFE	Superannuation contributions	234.60
DD10990.17	22-01-2017 BT SUPER FOR LIFE	Superannuation contributions	208.94
DD10990.18	22-01-2017 KINETIC SUPERANNUATION LTD	Superannuation contributions	208.94
DD10990.19	22-01-2017 THE SUPERANNUATION FUND	Payroll deductions	4,571.83
DD10990.20	22-01-2017 BT SUPER FOR LIFE	Superannuation contributions	221.77
DD10990.21	22-01-2017 CBUS SUPER	Payroll deductions	283.38
DD10990.22	22-01-2017 MACQUARIE SUPERANNUATION FUND	Superannuation contributions	110.12
DD10990.23	22-01-2017 AMP SUPERANNUATION FUND	Payroll deductions	2,621.10
DD10990.24	22-01-2017 LOCAL GOVERNMENT SUPERANNUATION SCHEME QLD	Payroll deductions	1,781.83
DD10990.25	22-01-2017 AMP SUPER DIRECTIONS FUND	Payroll deductions	573.13
DD10990.26	22-01-2017 FIRST STATE SUPERANNUATION SCHEME	Payroll deductions	851.04
DD10990.27	22-01-2017 WEALTH PERSONAL SUPERANNUATION AND PENSION FUND	Superannuation contributions	271.25
DD10990.28	22-01-2017 STATEWIDE SUPERANNUATION	Payroll deductions	1,061.31
DD10990.29	22-01-2017 LOCAL GOVERNMENT SUPERANNUATION SCHEME	Payroll deductions	1,704.09
DD10990.30	22-01-2017 CARE SUPER PTY LTD	Superannuation contributions	117.30
DD10990.31	22-01-2017 OUTPERFORM SUPERANNUATION FUND	Payroll deductions	1,373.97
DD10990.32	22-01-2017 VISION SUPER	Superannuation contributions	323.84
DD10990.33	22-01-2017 MTA SUPERANNUATION FUND	Superannuation contributions	236.31
DD10990.34	22-01-2017 REST SUPERANNUATION	Payroll deductions	4,749.61
DD10990.35	22-01-2017 AUSTRALIAN SUPER	Payroll deductions	9,653.16
DD10990.36	22-01-2017 Q SUPER	Superannuation contributions	412.48
DD10990.37	22-01-2017 REI SUPER	Superannuation contributions	989.34
DD10990.38	22-01-2017 SUPERFUND	Superannuation contributions	279.49
	Total		169,173.84

LIST OF PAYMENTS FOR JANUARY 2017

Municipal Cheques

28471	05-01-2017 C MUNRO CONTRACTORS	Repair works for Onslow	66.00
28472	05-01-2017 SHIRE OF ASHBURTON (PAYROLL	Payroll deductions	1,000.00
28473	06-01-2017 WATER CORPORATION	Onslow Water usage for Oct -December 2016	649.06
28474	13-01-2017 C MUNRO CONTRACTORS	Repair and maintenance works for Onslow	18,135.54
28475	13-01-2017 HORIZON POWER	Onslow Electricity Usage for December 2016	2,255.84
28476	13-01-2017 RMS	RMS Software Licence Renewal / Support - Hosting Fee for period 01/02/2017 - 31/01/2018 Ocean View Caravan Park Onslow	2,009.70
28477	13-01-2017 SHIRE OF ASHBURTON (PAYROLL	Payroll deductions	800.00
28478	13-01-2017 SHIRE OF ASHBURTON (PETTY CASH)	Petty Cash for the Tom Price Library and Tom Price Administration Office	587.25
28479	20-01-2017 C MUNRO CONTRACTORS	Repair and maintenance works for Onslow	1,211.17
28480	20-01-2017 HORIZON POWER	Onslow Electricity Usage for November - January 2017	43,892.83
28481	20-01-2017 POSTIES GENERAL STORE	Onslow Newspaper account for October and November 2016	317.94
28482	27-01-2017 HORIZON POWER	Electricity Usage for November - January 2017	712.43
28483	27-01-2017 SHIRE OF ASHBURTON	Building Permit Application Fee for Signage Installation at Lot 3001 Second Avenue Onslow	156.65
28484	27-01-2017 SHIRE OF ASHBURTON (PAYROLL	Payroll deductions	940.00
		Total	72,734.41

Trust Payments

EFT37531	06-01-2017 JENNIFER WITHERS	Bond refund for Housing Bond	1,000.00
EFT37532	06-01-2017 NORTH TOM PRICE PRIMARY SCHOOL P&C ASSOCIATION	Key Bond Refund	600.00
EFT37784	27-01-2017 CARLIN CHAMBERS	Gym Card refund	15.00
EFT37785	27-01-2017 IBN CORPORATION	Return of Bond	600.00
EFT37786	27-01-2017 LINDA'S BOOKS	Sales for October 2016	18.90
EFT37787	27-01-2017 NINTIRRI CENTRE	Venue Hire and Key Bond refund	600.00
202862	06-01-2017 BUILDERS REGISTRATION BOARD OF WA	BRB levy collected for December 2016	606.02
202863	06-01-2017 CONSTRUCTION TRAINING FUND	CITF Levy collected for December 2016	459.29
202864	06-01-2017 SHIRE OF ASHBURTON	Commissions collected for BRB and CITF for December 2016	76.25
		Total	3,975.46

LIST OF PAYMENTS FOR JANUARY 2017

**DECEMBER 2016 STATEMENTS
Credit Card Payments**

Exec Name	Date	Name	Description	Amount
TROY DAVIS				
\$10,000				
	05-12-2016	DEPARTMENT OF TRANSPORT	Licence change PSW75	25.30
	13-12-2016	QANTAS	Return flights for Greg West FIFO Employee Paraburdoo - Perth 26.1.17 - 06.03.17	535.90
	13-12-2016	QANTAS	Flight for Greg West FIFO Employee Perth-Paraburdoo 11.1.17	354.60
	23-12-2016	VIRGIN AUSTRALIA	Credit card surcharge for Arlo Bragg FIFO Employee Onslow - Sydney 15.02.17 - 24.02.17	11.00
	23-12-2016	VIRGIN AUSTRALIA	Return flights for Arlo Bragg FIFO Employee from Onslow-Sydney 15.0.2.17 - 24.02.17	1,301.50
	23-12-2016	VIRGIN AUSTRALIA	Credit Card Surcharge Return flights for Arlo Bragg FIFO Employee Onslow - Sydney 6.01.17 - 17.01.17	11.00
	23-12-2016	VIRGIN AUSTRALIA	Return flights for Arlo Bragg FIFO Employee Onslow - Sydney 06.01.17 - 17.01.17	1,291.10
			Total	3,530.40

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
Troy Robert Davis	4293 1830 0180 9674	10,000	10,000.00
Statement From	Statement To	Facility Number	
05 DEC 2016	03 JAN 2017	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	3,530.40	0.00	0.00	3,530.40 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
05 DEC	DOT - LICENSING TOM PRICE AU	25.30	
13 DEC	GOVERNMENT SERVICES NOT ELSE QANTAS AIRWAYS LTD MASCOT AU	535.90	
13 DEC	QANTAS AIRWAYS LTD MASCOT AU	354.60	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
23 DEC	VIRGIN AUSTRALIA AIRLINS SPRING HILL AU AIRLINES, AIR CARRIERS	11.00	
23 DEC	VIRGIN AUSTRALIA AIRLINS SPRING HILL AU AIRLINES, AIR CARRIERS	1,301.50	
23 DEC	VIRGIN AUSTRALIA AIRLINS SPRING HILL AU AIRLINES, AIR CARRIERS	11.00	
23 DEC	VIRGIN AUSTRALIA AIRLINS SPRING HILL AU AIRLINES, AIR CARRIERS	1,291.10	
	Sub Total:	3,530.40	
	Miscellaneous Transactions		
03 JAN	TRANSFER CLOSING BALANCE TO BILLING ACCT	3,530.40 -	
	Sub Total:	3,530.40 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

LIST OF PAYMENTS FOR JANUARY 2017

KIM PARKS
\$15,000

03-12-2016 QANTAS	Return flights for Amber Stevenson to attend L&D Activity for a Conference - Paraburdo - Perth 04.12.16 - 09.12.16	219.00
03-12-2016 THE PENINSULA HOTEL	Accommodation for Samantha Dilkes to attend L&D Activity - Central Records Administration 05.12.16 - 07.12.16	657.00
05-12-2016 COLES SUPERMARKETS - TOM PRICE	Morning tea supplies for Managing Employee Performance - Onsite Training 05.12.16	53.02
06-12-2016 QANTAS	Return flights for Kim Parks, FIFO Perth to Paraburdo 26.02.17 - 03.03.17	836.79
06-12-2016 QANTAS	Return flights for Kim Parks, FIFO from Perth to Paraburdo 29.01.17 to 10.02.17	836.79
06-12-2016 QANTAS	Return flights for Kim Parks, FIFO from Perth to Paraburdo 02.01.17 - 13.01.17	1,064.77
09-12-2016 PAN PACIFIC PERTH	Accommodation for Amber Stevenson to attend L&D Activity 04.12.16 - 09.12.16	1,203.09
13-12-2016 QANTAS	Return flights for Vijay Krishnan FIFO Perth to Paraburdo 02.01.17 - 13.01.17	967.00
22-12-2016 QANTAS	Flight for Alex Richardson from Perth to Paraburdo 23.12.16 - New Employee	326.41
22-12-2016 VIRGIN AUSTRALIA	Credit Card Surcharge for Flight for Alex Richardson from Paraburdo to Perth 23.12.16	6.70
22-12-2016 VIRGIN AUSTRALIA	Flight for Alex Richardson from Paraburdo to Perth 23.12.16 - New Employee	515.00

Total**6,685.57**

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
Mr Kimberley Charles Parks	4293 1830 0193 3565	15,000	15,000.00
Statement From	Statement To	Facility Number	
05 DEC 2016	03 JAN 2017	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	6,685.57	0.00	0.00	6,685.57 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
03 DEC	Purchases QANTAS AIRWAYS LTD MASCOT AU	219.00	
03 DEC	QANTAS THE PENINSULA SOUTH PERTH AU	657.00	
05 DEC	HOTELS, MOTELS, RESORTS - LO COLES 0328 TOM PRICE AU	53.02	
	GROCERY STORES, SUPERMARKETS		



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
06 DEC	QANTAS AIRWAYS LTD MASCOT AU QANTAS	836.79	
06 DEC	QANTAS AIRWAYS LTD MASCOT AU QANTAS	836.79	
06 DEC	QANTAS AIRWAYS LTD MASCOT AU QANTAS	1,064.77	
09 DEC	PAN PACIFIC PERTH PERTH AU HOTELS, MOTELS, RESORTS - LO	1,203.09	
13 DEC	QANTAS AIRWAYS LTD MASCOT AU QANTAS	967.00	
22 DEC	QANTAS AIRWAYS LTD MASCOT AU QANTAS	326.41	
22 DEC	VIRGIN AUSTRALIA AIRLINSRING HILL AU AIRLINES, AIR CARRIERS	6.70	
22 DEC	VIRGIN AUSTRALIA AIRLINSRING HILL AU AIRLINES, AIR CARRIERS	515.00	
	Sub Total:	6,685.57	
	Miscellaneous Transactions		
03 JAN	TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total:	6,685.57 - 6,685.57 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

LIST OF PAYMENTS FOR JANUARY 2017

ANIKA SERER

\$5,000

06-12-2016 MISTER & SISTER	Buy Local Champaign Week 3 Prize, \$250 voucher - Robyn Surplice	250.00
07-12-2016 SODEXO REMOTE SITES AUSTRALIA	1 night accommodation for Jenny Thomas to facilitate the Paraburdo Community Hub Workshop on 6.12.16	170.00
09-12-2016 PILBARA 4X4	Buy local Campaign Week 4 Prize winner Paul Tooby	250.00
19-12-2016 MISTER & SISTER	Buy Local campaign week 5 winner Leah Ingrey	250.00
	Total	920.00

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
Ms Aj Serer	4293 1830 0184 4879	5,000	5,000.00

Statement From	Statement To	Facility Number
05 DEC 2016	03 JAN 2017	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	920.00	0.00	0.00	920.00 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
06 DEC	MISTER AND SISTER TOM PRICE AU GIFT, CARD, NOVELTY, & SOUVE	250.00	
07 DEC	SODEXO REMOTE SITES AU PARABURDOO HOTELS, MOTELS, RESORTS - LO	170.00	
09 DEC	PILBARA AUTO AND 4X4 TOM PRICE AU AUTOMOTIVE TIRE STORES	250.00	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
19 DEC	MISTER AND SISTER TOM PRICE AU GIFT, CARD, NOVELTY, & SOUVE	250.00	
	Sub Total:	920.00	
03 JAN	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	920.00 -	
	Sub Total:	920.00 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

LIST OF PAYMENTS FOR JANUARY 2017

LYNETTE
O'REILLY
\$8,000

06-12-2016	TARGET AUSTRALIA ON LINE	Purchase of Australia day items for all 4 towns	528.00
07-12-2016	SOEXO REMOTE SITES AUSTRALIA	Accommodation for Lynnette O'Reilly 6.12.16 - 7.1.16 to attend meetings in Paraburdo	170.00
08-12-2016	ENCORE KIDS PARTIES	Final Payment for 2 performers for the Tom Price and Paraburdo Christmas Party	1,575.00
09-12-2016	SOEXO REMOTE SITES AUSTRALIA	Accommodation at Windawarri for Todd Peydo 9.12.16 - 10.12.16 - Tom Price Santa's Christmas party Event	210.00
09-12-2016	SOEXO REMOTE SITES AUSTRALIA	Accommodation at Windawarri for Jessica Clancy 9.12.16 - 10.12.16 Tom Price Santa's Christmas Party	210.00
10-12-2016	QANTAS	Flight for Robert Figg 27.01.17 Paraburdo to Perth to facilitate the Tom Price and Paraburdo School Holiday Program	585.38
10-12-2016	QANTAS	Flight for Robert Figg 21.01.17 Perth to Paraburdo to facilitate the Tom Price and Paraburdo School Holiday Program	324.20
13-12-2016	FORESTRY TOOLS	Wind gauge for Pannawonica	213.00
13-12-2016	FORESTRY TOOLS	Wind gauge Onslow	213.00
13-12-2016	FORESTRY TOOLS	Wind gauge for Tom Price	213.00
13-12-2016	FORESTRY TOOLS	Wind gauge for Paraburdo	213.00
13-12-2016	SOEXO REMOTE SITES AUSTRALIA	Accommodation at Rocklea Palms for Jessica Clancy and Todd Peydo 10.12.16 - 11.12.16 Santa's Christmas Party Event	340.00
13-12-2016	COUNTRY ARTS WA	Subscription Renewal	110.00
14-12-2016	QANTAS	Extra baggage for Shaun Jarvis Perth - Paraburdo 23.02.17 - 27.02.17 to facilitate Onslow Skate Park Opening and Tom price and Paraburdo Workshops	70.00
14-12-2016	QANTAS	Return flights for Mitch Harris Perth - Paraburdo 23.2.17 -27.02.17 to facilitate Onslow Skate park Opening and Tom price and Para Workshops	423.50
14-12-2016	QANTAS	Return flights for Ben Thomas, Perth-Paraburdo 23.12.16 - 27.12.16 to facilitate Onslow Skate park Opening and Tom Price and Paraburdo Workshops	423.50
14-12-2016	QANTAS	Return flights for Shaun Jarvis 23.2.17 - 27.2.17 Perth -Paraburdo to facilitate Onslow Skate park Opening and Tom Price and Paraburdo Workshops	423.50
14/12/2016	QANTAS	Ben Thomas extra baggage for flights Perth - Paraburdo 23.02.17-27.02.17 to facilitate Onslow Skate Park Opening and Tom Price Workshops	70.00
Total			6,315.08



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
Ms L M O'Reilly	4293 1830 0209 0407	8,000	8,000.00
Statement From	Statement To	Facility Number	
05 DEC 2016	03 JAN 2017	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	6,315.08	0.00	0.00	6,315.08 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
06 DEC	Purchases TARGET 5599 GEELONG 03 AU	528.00	
07 DEC	STATIONERY, OFFICE & SCHOOL SODEXO REMOTE SITES AU PARABURDOO AU	170.00	
08 DEC	HOTELS, MOTELS, RESORTS - LO ENCORE KIDS PARTIES PERTH AU MISCELLANEOUS & SPECIALTY RE	1,575.00	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
09 DEC	SODEXO REMOTE SITES AU TOM PRICE CATERERS	210.00	
09 DEC	SODEXO REMOTE SITES AU TOM PRICE CATERERS	210.00	
10 DEC	QANTAS AIRWAYS LTD MASCOT	585.38	
10 DEC	QANTAS AIRWAYS LTD MASCOT	324.20	
13 DEC	FORESTRY TOOLS ROSEVILLE	213.00	
13 DEC	FORESTRY TOOLS ROSEVILLE	213.00	
13 DEC	FORESTRY TOOLS ROSEVILLE	213.00	
13 DEC	FORESTRY TOOLS ROSEVILLE	213.00	
13 DEC	SODEXO REMOTE SITES AU PARABURDOO	340.00	
13 DEC	PAYPAL *COUNTRYARTS 092006200	110.00	
14 DEC	QANTAS AIRWAYS LTD MASCOT	70.00	
14 DEC	QANTAS AIRWAYS LTD MASCOT	423.50	
14 DEC	QANTAS AIRWAYS LTD MASCOT	423.50	
14 DEC	QANTAS AIRWAYS LTD MASCOT	423.50	
14 DEC	QANTAS AIRWAYS LTD MASCOT	70.00	
	Sub Total:	6,315.08	
	Miscellaneous Transactions		
03 JAN	TRANSFER CLOSING BALANCE TO BILLING ACCT	6,315.08 -	
	Sub Total:	6,315.08 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

LIST OF PAYMENTS FOR JANUARY 2017

LEE
 REDDELL
 \$5,000

02-12-2016 AUSKI TOURIST VILLAGE
 10-12-2016 QANTAS

Food and drinks for Firefighting Crew - Koodaire Bush Fire 02.12.16
 Return flight for Andrew Patterson Perth-Para 15.01.17-20.01.17

201.70
 709.10

Total 910.80



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
Ms Lee Fiona Reddell	4293 1830 0183 9226	5,000	5,000.00
Statement From	Statement To	Facility Number	
05 DEC 2016	03 JAN 2017	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	910.80	0.00	0.00	910.80 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
02 DEC	Purchases AUSKI TOURIST VILLAGE KARIJINI AU	201.70	
10 DEC	SERVICE STATIONS QANTAS AIRWAYS LTD MASCOT AU QANTAS	709.10	
	Sub Total:	910.80	
	Miscellaneous Transactions		



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
03 JAN	TRANSFER CLOSING BALANCE TO BILLING ACCT	910.80 -	
	Sub Total:	910.80 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

LIST OF PAYMENTS FOR JANUARY 2017

FRANK
LUDOVICO
\$10,000

16-12-2016	SODEXO REMOTE SITES AUSTRALIA	Accommodation for Consultant to conduct Community Engagement Workshops in Pannawonica for the Community Strategic Plan	170.00
16-12-2016	APPLE STORE - PERTH	IPhone 6 display repair shipping	19.95
16-12-2016	APPLE STORE - PERTH	IPhone 6 display repair	189.00
18-12-2016	AVIS RENT A CAR	Car hire for consultant to attend Onslow and Pannawonica to conduct Community Engagement for the Strategic Community Plan Review	459.77
19-12-2016	PIVOTEL	Trak Spot Tracking Charge for December 2016	665.78
Total			1,504.50

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
Franco Ludovico	4293 1830 0170 6185	10,000	10,000.00

Statement From	Statement To	Facility Number
05 DEC 2016	03 JAN 2017	00028553

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances	Your minimum payment including past due overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,504.50	0.00	0.00	1,504.50 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card				
Date of Transaction	Description		Debits/Credits	Cardholder Comments
	Purchases			
16 DEC	SODEXO REMOTE SITES AU PANNAWONICA AU CATERERS		170.00	
16 DEC	APPLE ONLINE STORE SYDNEY AU COMPUTERS, PERIPHERALS, SOFT		19.95	
16 DEC	APPLE ONLINE STORE SYDNEY AU COMPUTERS, PERIPHERALS, SOFT		189.00	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
18 DEC	AVIS AUSTRALIA MASCOT AU	459.77	
19 DEC	AVIS RENT A CAR		
	PIVOTEL SATELLITE WAHROONGA AU	665.78	
	TELECOMMUNICATIONS EQUIPMENT		
	Sub Total:	1,504.50	
	Miscellaneous Transactions		
03 JAN	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,504.50 -	
	Sub Total:	1,504.50 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

LIST OF PAYMENTS FOR JANUARY 2017

CEO NEIL
HARTLEY
\$10,000

10-12-2016 COLES SUPERMARKETS - TOM PRICE	Purchase of the Outback Magazine that has the Karjini Experience 2016 Story (SOA Sponsorship facilitated this story)	10.95
15-12-2016 BEADON BAY RESORT	Lunch for CEO Neil Hartley and Shire President Kerry White 15.12.16	63.00
15-12-2016 ONSLOW BEACH RESORT	Meals and Refreshments for Councillors and Staff 15.12.16 in Onslow	977.00
17-12-2016 BEADON BAY RESORT	Refreshments for the Councillor Christmas Party in Onslow 16.12.16	412.50
19-12-2016 LENNYS COMMERCIAL KITCHENS	30% deposit & Credit Card surcharge for the supply of Freezer, Fridges, Chiller, Pie Warmer, Microwave and Pine Crates for Onslow Pool	4,335.59
31-12-2016 DROPBOX	Premium Dropbox subscription for media for the month of December 2016	14.31
Total		5,813.35



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
Mr N. P. Hartley	4293 1830 0181 3395	10,000	10,000.00
Statement From	Statement To	Facility Number	
05 DEC 2016	03 JAN 2017	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	5,813.35	0.00	0.00	5,813.35 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
10 DEC	Purchases COLES 0328 TOM PRICE AU GROCERY STORES, SUPERMARKETS	10.95	
15 DEC	BEADON BAY RESORT PT ONSLOW AU FAST FOOD RESTAURANTS	63.00	
15 DEC	ONSLOW BEACH RESORT ONSLOW AU HOTELS, MOTELS, RESORTS - LO	977.00	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
17 DEC	BEADON BAY RESORT PT ONSLOW AU	412.50	
19 DEC	DRINKING PLACES (ALCOHOLIC B LENNYS COMMERCIAL KITC OSBORNE PARK AU	4,335.59	
31 DEC	COMMERCIAL EQUIPMENT, NOT EL DROPBOX*T46XTVBXKVNT 415-986-7057 IE	14.31	
	U. S. DOLLAR 9.99 INC FX FEE AUD \$0.41 ELECTRONIC/COMMERCE/INFORMAT		
	Sub Total:	5,813.35	
03 JAN	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	5,813.35 -	
	Sub Total:	5,813.35 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

LIST OF PAYMENTS FOR JANUARY 2017

AMBER
STEVENSON
\$1,000

08-12-2016 DORMAR INDENTS

149.88

Australia Day Tattoos for Tom Price and Paraburdo, Glow Sticks and Glow stick products for the Tom Price and Paraburdo School Holiday Program

Total 149.88

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
Ms Amber Stevenson	4293 1830 0194 6229	1,000	1,000.00
Statement From	Statement To	Facility Number	
05 DEC 2016	03 JAN 2017	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	149.88	0.00	0.00	149.88 -	0.00	0.00	0.00

EFFECTIVE 23 JANUARY 2017, THE MISSED PAYMENT CHARGE AND OVER-LIMIT FEE WILL BOTH INCREASE FROM \$9 TO \$15.

BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
08 DEC	Purchases DORMAR INDENTS OSBORNE PARK AU NON-DURABLE GOODS, NOT ELSEW Sub Total:	149.88 149.88	
03 JAN	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	149.88 -	



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	149.88 -	
	Grand Total:	0.00	

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

Cardholder Signature _____ Date _____

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

LIST OF PAYMENTS FOR JANUARY 2017

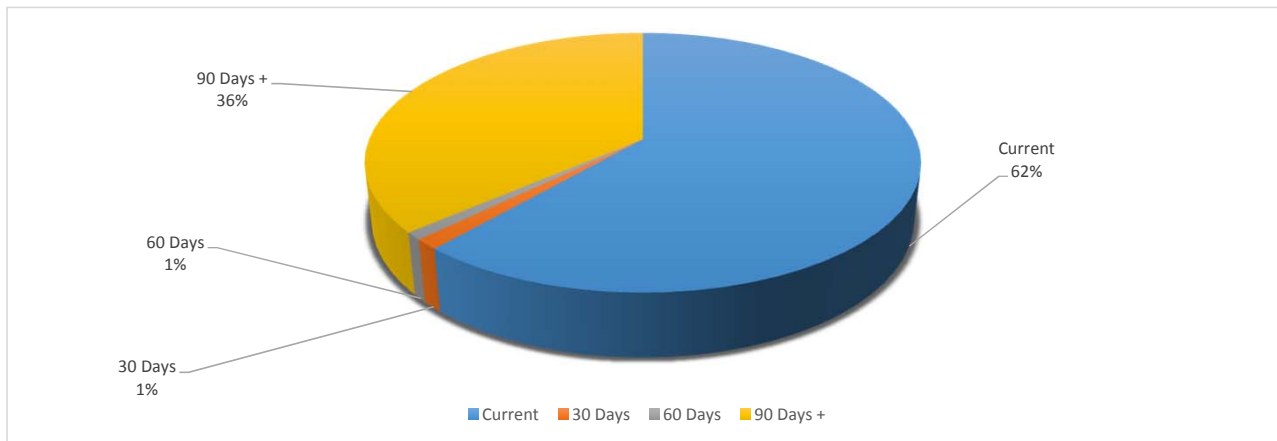
Total Credit Cards

25,829.58

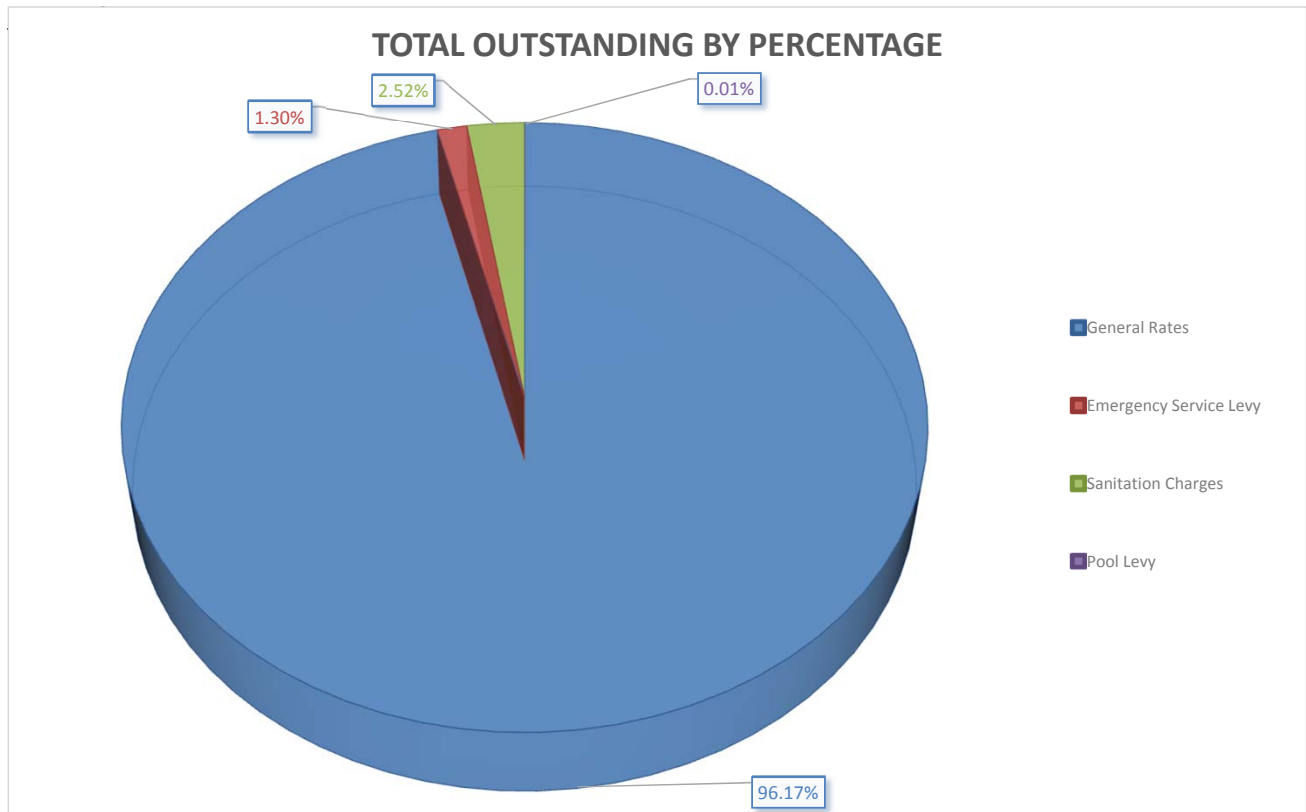
EFT TRANSACTIONS		
SUPER PAYMENTS		
CHEQUES		
CREDIT CARDS		
		MUNICIPAL TOTALS
	\$	3,361,332.79
		169,173.84
		72,734.41
		25,829.58
	\$	<u>3,629,070.62</u>
		TRUST TOTALS
CHEQUES AND EFT TRANSACTION		
	\$	<u>3,975.46</u>

Sundry Debtors

Debtor Code	Top Ten Debtors	Current \$	30 Days \$	60 Days \$	90 Days + \$	Total \$
315	1	-	-	-	708,280	708,280
280	2	-	-	-	191,199	191,199
756	3	-	-	-	100,891	100,891
1605	4	243	-	236	52,980	53,459
1664	5	-	-	-	51,960	51,960
2292	6	494	-	8,929	43,440	52,862
735	7	180	-	174	20,213	20,567
318	8	-	-	-	8,570	8,570
784	9	-	-	-	6,170	6,170
804	10	3,574	-	-	5,695	9,269
	Others	2,037,973	41,947	21,666	20,395	2,121,981
	Total	2,042,463	41,947	31,005	1,209,793	3,325,208



Debtor Code	Top Ten Debtors	Category	Progress for the recovery of Funds comment
315	1	Grant	Claim in progress with Main Road
280	2	Refuse Site Charges	Legal action taken, under Debt Collector
756	3	Onslow Airport	In negotiations with debtor
1605	4	Refuse Site Charges	Legal action taken, with Debt Collector
1664	5	Onslow Airport	Voluntary Administration/ Write off, Memo to be prepared
2292	6	Refuse Site Charges	In negotiations with debtor
735	7	Refuse Site Charges	In negotiations with debtor
318	8	Workers Compensation	Waiting the Workers Compensation and OD to provide latest update
784	9	Refuse Site Charges	Legal action taken, under Debt Collector
804	10	Refuse Site Charges	Legal action taken, under Debt Collector

Rate Debtor

Type of Debtor	Total Levied 16/17	Collected YTD	Outstanding Amount Including Arrears	Total Outstanding by Percentage
General Rates	\$25,842,131	\$24,217,893	\$1,624,238	96.17%
Emergency Service Levy	\$445,980	\$423,944	\$22,036	1.30%
Sanitation Charges	\$1,023,327	\$980,846	\$42,481	2.52%
Pool Levy	\$28,323	\$28,093	\$230	0.01%
Totals	\$27,339,761	\$25,650,776	\$1,688,985	100.00%

Top Five Rate Debtor	TOP 5 Outstanding Rates Debtors as of 1st February 2017	Total Owning	Status
1	A34153, A34162, A6231	\$590,245.91	In negotiation with Liquidator
2	A7420, A7433, A6627	\$68,693.48	With Debt collector
3	A505108	\$53,689.07	With Debt Collector
4	A21746, A51409, A51410, A51411, A51412, A51413, A51414 A51415, A51416, A51417, A51418, A51419, A514	\$46,705.95	With debt collector
5	A6358	\$22,778.82	Aboriginal Community unpaid ESC levy (see Spet 2016 Council Meeting)

Wide Area Network (WAN) Optimization - Shire of Ashburton
RFT 25/16 Tender Evaluation Worksheet



COMPLIANCE CRITERIA												Tendered Price											
Tenderer	Lump Sum Price (ex GST)	NON-WEIGHTED CRITERIONS										Price Ratio	Value for Money	TOTAL weighted score	TOTAL BANK								
		Profile - Have they completed the required details on the offer form?	Declaration	Financial - pay all debts in full when due, and no current litigation for \$50K or more	Conflict of interest?	Insurance - Public Liability and other	Adrienda Acknowledgement	Critical Assumptions	Quality Assurance	Alternative?	Regional Price Preference requested? FNDA					Relevant Experience	Capacity	Suitability of Hardware					
Annitel Pty Ltd (OPTION 1)	\$ 254,455.85	Y	Y	Y	N	?	NA	N	N	OPTIONS	N	7	14.0	7.0	8	24.0	45.0	5.0	4.0	36.0	81.0	1	
Annitel Pty Ltd (OPTION 2)	\$ 413,335.72	Y	Y	Y	N	?	NA	N	N		N	7	14.0	7.0	8	24.0	45.0	3.0	3.0	24.1	69.1	3	
Telstra	\$ 417,224.55	Y	Y	Y	N	?	NA	N	Y	N	N	8	16.0	8.0	9	27.0	51.0	3.0	2.0	20.2	71.2	2	
Denver - non compliant?	nil																						

Budget Ave \$90,918.01

SCORE PANEL GUIDELINES (Definition of the Score)	Score (0-10)
Exceeds requirements, or the evaluation panel is very confident that the supplier has more than the necessary capability	10 points
Meets the requirement and exceeds in some aspects - or the evaluation panel is quite confident that the supplier has more than the necessary capability	8-9 points
SATISFACTORY - Meets the requirement and no more - solution 'complies'	6-7 points
Does not meet the requirement, but may be adaptable or made acceptable - or the evaluation panel is somewhat confident that the supplier has the necessary capability - partially complies	4-5 points
Does not meet the requirement except for a few aspects or the evaluation panel is not very confident that the supplier has the necessary capability	2-3 point
Does not meet the requirement at all or no response to this criteria or the evaluation panel has no confidence that the supplier has the necessary capability - where a "No" is given where a "Yes" was expected or the solution "Does Not Comply"	0-1 points

Overall Evaluation Notes:
Tender prices have been changed for Annitel to reflect the one missing piece of equipment on the original tender

Recommend going with Annitel (Option 1) but including an upgrade of the device for the Onslow Admin building which would add approx \$30,000 to the overall cost. (Included in Lump Sum Price as above)

Price Value for Money Score Methodology	
Score (/5)	Definition of the Score
5 points	Outcomes in terms of efficiency and effectiveness greatly exceeds price
4 points	Outcomes in terms of efficiency and effectiveness exceeds price
3 points	Outcomes in terms of efficiency and effectiveness are expected or good for price
2 points	Outcomes in terms of efficiency and effectiveness are fair for price
1 point	Outcomes in terms of efficiency and effectiveness are low for price
0 points	Outcomes in terms of efficiency and effectiveness are very low for price

Evaluation Completed By: Al Lind

Mazidul Hakim

27/01/2017

ATTACHMENT 14.3A

PUBLIC HEALTH ACT 2016

DA07-22

PUBLIC HEALTH ACT 2016 POWERS AND DUTIES

Function to be performed: <i>This text is provided as a reference only. Delegates shall only act in full understanding of the delegated statutory power, inclusive of conditions [see below].</i>	The Council delegates to the CEO all powers and duties conferred or imposed on the Shire of Ashburton by the Public Health Act 2016.
Legislative Power or duty delegated:	Health Act 2016
Legislative power to delegate	Section 21(1)(b)(i) of the Health Act 2016
Delegation to:	Chief Executive Officer
CEO Authorises:	The Chief Executive Officer appoints Authorised Officers, namely: <ul style="list-style-type: none">• Environmental Health Officers as Authorised Officers
Conditions and Exceptions:	N/A
Reporting Requirements:	<ul style="list-style-type: none">• Details of all authorised officers appointed must be recorded in Synergy under the appropriate File Number record to meet legislative requirements.• Delegation Form CEO 078 must be recorded in Synergy File GV01.16

Details of Review:

XXX January 2017



11th May 2015

Lee Reddell
 Executive Manager
 Development & Regulatory Services
 Shire of Ashburton

Re: First Avenue Onslow

Overview

The part of First Avenue, Onslow, extending SE from Third St to the Ashburton Resort boundary (figure 1) is presently an unutilised, unmaintained dirt road that creates a large amount of dust pollution on a daily basis.

Mackerel Islands seeks to work with the landowner to remedy the issue and enhance the image of the Onslow foreshore.

A beautification concept has been prepared by Mackerel Islands for discussion (Figure 2 & Figure 3).

Objectives

- Provide a safe place for young families to enjoy a social outing in Onslow.
- Boost the tourism potential of Onslow through beautifying the waterfront.
- Reduce dust pollution

Current use

Observations show vehicle movements of one vehicle per day only.

A small number of pedestrians access the area for exercise as an alternative to beach walking, although there is currently no pathway.

The area is exposed to wind and creates a serious dust issue for pedestrians and guests of Ashburton Resort on a daily basis. This in turn affects the tourism image of the town.

Proposal

- The landowner is to make the area of land available to Ashburton Resort by whichever means is appropriate.
- Beautification will be funded partly by Ashburton Resort, Shire of Ashburton and any available grants.
- Subject to how the land is made available to the company, Ashburton Resort would be responsible for on going maintenance and security of the area, and have adequate and appropriate insurance cover.

The concept includes:

- A shaded young children's playground with a marine/boating theme. Located adjacent to the new Ashburton Resort restaurant where parents can enjoy a coffee or meal while being able to supervise their children. It is envisaged this will be utilised by Onslow groups such as Mum's and Bub's, tourists to Onslow and encourage social activity for young families. There will be a general access gate to allow entry from First Ave that would be lockable when the facility is closed.
- Retains a road access for emergency vehicles.
- Continuation of the existing First Ave pathway for pedestrian access.

- Stone art and planting of suitable vegetation to remaining bare area.

Project Budget	ESTIMATE
Playground supply and installation	\$30,000
Shade supply and installation	\$25,000
Fence supply and installation	\$7,000
Landscaping (Rock Art and Plants)	\$25,000
Lease fee	\$TBC
Security CCTV	\$2,000
Pathway extension	\$10,000
Emergency road access	\$5,000
<u>TOTAL</u>	<u>\$104,000</u>
Annual Maintenance (Ashburton Resort)	\$20,000/yr

The purpose of this letter is to raise the issue and propose a solution for discussion. I require input from the Shire or relevant department as to what might be achievable from the proposal.

I would like to action the improvements by mid August to coincide with the opening of our new building at the Ashburton Resort if at all possible.

I look forward to your advice.

Kind Regards,

Drew Norrish
CEO
Mackerel Islands Pty Ltd

FIGURE 1:







SHIRE OF ASHBURTON

Administration Centre, P.O. Box 567, Tom Price, 6751
 Telephone (08) 9188 4444
 Facsimile (08) 9189 2252
 Email: soa@ashburton.wa.gov.au

Enquiries: 08 9188 4444
 Our Ref: RD05/1744004

All communications to be
 addressed to Chief Executive Officer



9/01/2017

Drew Norrish
 Mackerel Islands Pty Ltd
 PO Box 802
 COTTESLOE, WA 6911

Dear Drew,

LANDSCAPING BEACH RESORT – FIRST AVENUE, ONSLOW

I acknowledge receipt of your email correspondence on 9 December, 2016 and your rejection of the 'condition of approval' for a footpath to be included in your proposed landscaping on First Avenue.

As previously discussed on a number of occasions, any works undertaken on Shire road reserves requires the approval of the Shire, subject to any conditions it thinks appropriate. This is articulated in the Local Government (Uniform Local Provisions) Regulations 1996 – Sections 6 and 17; and also prescribed in Council Policy ENG01 Street Lawns and Gardens.

To date, there has been no approvals given to undertake works on the road reserve yet it is noted that considerable landscaping works have been undertaken; therefore we regard the existing works as unlicensed/unlawful.

You have suggested in your email that you *'would be happy to revert to our original undertaking to simply provide and maintain soft landscaping to part of the road reserve, without a lease'*, however ANY works undertaken on a road reserve requires approval, with conditions as determined. Your current proposal does not involve a lease but a conditional permit; any revised proposal will be considered in exactly the same manner.

We are keen to resolve this impasse and request you show cause as to why you should not be directed to remove all plantings and infrastructure from the Shire road reserve and 'make good'. You are requested to respond within 14 days when we reserve our right to initiate further action.

We trust this matter can be resolved amicably and to the satisfaction of both parties. Please do not hesitate to contact me should you wish to discuss this matter further.

Yours sincerely

Troy Davis
Executive Manager Infrastructure Services



28th January 2017

Troy Davis
Executive Manager Infrastructure Services
Shire of Ashburton
Tom Price 6751

Dear Troy,

Re: Landscaping Beach Resort – First Avenue, Onslow

Mackerel Islands has had ongoing discussions with the Shire of Ashburton to resolve a dust pollution issue at First Avenue Onslow since early 2015, in particular the area opposite Onslow Beach Resort.

A concept solution was presented to stimulate discussion in May 2015, including a playground, fencing, landscaping and a 4m wide emergency access road that included a pedestrian pathway. Funding was proposed to be an even contribution between Onslow Beach Resort, Shire of Ashburton and grants to an estimated budget of \$104,000.

The Shire CEO advised he was 'unable to prioritise the issue' and that no funding would be available for 'several years'.

On this advice, a revised landscaping plan was prepared and emailed to the Shire on 5 May 2016 for consideration based on no contribution from the Shire or grants. The revised value of approximately \$120,000 was to be met by Mackerel Islands.

Mackerel Islands received a permit to work application on 12 May 2016, which required the landscaping plan to be included. Once provided, an email confirmation was received on 27 May 2016 that the application would progress and 'we will be issuing a permit early next week'.

With approval imminent and acting in good faith, minor works were undertaken in early June 2016 to take advantage of a short window of available skills in Onslow during that time. Work was limited to low-level, non-permanent improvements including site works, reticulation and laying turf with some minor landscaping.

Mackerel Islands was then notified that a concrete pathway proposed in the initial concept was to be included in the revised plan. Mackerel Islands has consistently communicated that a pathway was not contemplated in the revised plan and has not been funded.

As Mackerel Islands are unable to allocate more funds to this project, and the Shire has stated it is not negotiable, a stalemate has arisen delaying the approval process.

A letter was sent to the Shire CEO on 12 October 2016 outlining the pathway issue and revised proposal, which was rejected.



Mackerel Islands are looking for an amicable solution to a dust problem caused by the Shire road reserve that will benefit the company and community equally, however there is a limit to how much can be allocated.

The benefits to community are far-reaching and include:

- Provide a safe place for families to enjoy a social outing
- Enhance the marketability of the Pilbara and Onslow as a tourism destination
- Reduce dust pollution

The contribution to these outcomes by Mackerel Islands is more than reasonable. It is unreasonable for the Shire to add a non-negotiable condition that adds a further \$30,000 to the project.

A proposed solution is for Mackerel Islands to install the pathway with the Shire funding that component.

Alternatively, the emergency access road could be considered a pathway in its compact gravel form. It could be partially replaced with a concrete pathway some time in the future when the Shire deems it appropriate to prioritise the issue.

To date, nobody has offered an explanation as to why this condition is being imposed. A pathway in this location leads to no known location of actual or planned public aesthetic or recreational value.

This is compared to the current landscaping in place, which is being overwhelmingly well received by residents and tourists to Onslow.

We have agreed to comply with all other conditions.

Regards,

A handwritten signature in black ink, appearing to read 'Drew Norrish', is located below the 'Regards,' text.

Drew Norrish
CEO
Mackerel Islands Pty Ltd







"Paraburdoo Community Hub (CHUB) Committee"

Membership - 3 Councillors only (as different from 5 previously proposed in Notice of Motion)

NO DELEGATION

To meet monthly to discuss the Paraburdoo Community Hub (CHUB)

- 1) Committee will oversee the plans, construction, oversee finances;
- 2) Participate in any other relevant CHUB meetings and report back to Council;
- 3) CEO or delegated officer to report to Committee regularly with progress and important milestones;
- 4) Variations to adopted plan to Committee on email, major variations to Committee, for recommendation to Council;
- 5) Recommendations from Committee will need go to Council for adoption;
- 6) Agenda item to OCM each month, any variations / recommendations / project status report or similar.